

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED November

	Revenues Through 11/30/2023	Expenses Through 11/30/2023
101-GENERAL FUND	3,790,371	1,914,176
202-MAJOR STREET FUND	102,456	520,592
203-LOCAL STREET FUND	47,912	479,300
258-CAPITAL ACQUISITION FUND	1,971	4,450
397-ROADS MILLAGE BOND FUND	8,988	-
494-DOWNTOWN DEVELOPMENT AUTHORITY	53,531	163,347
592-WATER & SEWER FUND	5,158,364	4,673,945
GRAND TOTAL ALL FUNDS	<u>9,163,592</u>	<u>7,755,810</u>

30, 2023

**Revenues
Over (Under)
Expenses**

1,876,196
(418,136)
(431,389)
(2,479)
8,988
(109,816)
484,418
<hr/> <hr/> 1,407,782