

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED October 31

	Revenues Through 10/31/2023	Expenses Through 10/31/2023
101-GENERAL FUND	3,641,914	1,538,221
202-MAJOR STREET FUND	72,028	433,577
203-LOCAL STREET FUND	33,683	434,248
258-CAPITAL ACQUISITION FUND	1,578	4,450
397-ROADS MILLAGE BOND FUND	7,563	-
494-DOWNTOWN DEVELOPMENT AUTHORITY	49,587	134,166
592-WATER & SEWER FUND	956,737	1,379,718
GRAND TOTAL ALL FUNDS	<u>4,763,090</u>	<u>3,924,381</u>

, 2023

**Revenues
Over (Under)
Expenses**

2,103,693

(361,549)

(400,566)

(2,872)

7,563

(84,579)

(422,981)

838,709