

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED AUGUST 31, 2024**

	<b>Revenues Through 8/31/2024</b>	<b>Expenses Through 8/31/2024</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	3,349,612	818,267	2,531,345
<b>202-MAJOR STREET FUND</b>	-	14,182	(14,182)
<b>203-LOCAL STREET FUND</b>	-	8,868	(8,868)
<b>258-CAPITAL ACQUISITION FUND</b>	122	-	122
<b>397-ROADS MILLAGE BOND FUND</b>	601,263	-	601,263
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	425,672	91,323	334,349
<b>592-WATER &amp; SEWER FUND</b>	432,413	361,465	70,947
<b>GRAND TOTAL ALL FUNDS</b>	<b>4,809,082</b>	<b>1,294,106</b>	<b>3,514,976</b>