

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED NOVEMBER 30, 2025**

	<b>Revenues Through 11/30/2025</b>	<b>Expenses Through 11/30/2025</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	4,310,035	2,232,777	2,077,257
<b>202-MAJOR STREET FUND</b>	126,446	170,439	(43,993)
<b>203-LOCAL STREET FUND</b>	102,702	58,075	44,627
<b>397-ROADS MILLAGE BOND FUND</b>	672,888	81,375	591,513
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	411,606	185,616	225,990
<b>592-WATER &amp; SEWER FUND</b>	1,162,382	1,173,774	(11,392)
<b>GRAND TOTAL ALL FUNDS</b>	<b>6,786,059</b>	<b>3,902,057</b>	<b>2,884,003</b>