

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED JANUARY 31, 2025

	Revenues Through 1/31/2025	Expenses Through 1/31/2025	Revenues Over (Under) Expenses
101-GENERAL FUND	4,113,153	2,892,693	1,220,459
202-MAJOR STREET FUND	194,823	46,904	147,919
203-LOCAL STREET FUND	80,660	52,523	28,138
258-CAPITAL ACQUISITION FUND	380	-	380
397-ROADS MILLAGE BOND FUND	644,729	-	644,729
494-DOWNTOWN DEVELOPMENT AUTHORITY	502,065	204,082	297,983
592-WATER & SEWER FUND	1,697,103	1,877,656	(180,553)
GRAND TOTAL ALL FUNDS	<u>7,232,913</u>	<u>5,073,859</u>	<u>2,159,055</u>