

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

	<b>Revenues Through 8/31/2025</b>	<b>Expenses Through 8/31/2025</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	824,897	778,003	46,894
<b>202-MAJOR STREET FUND</b>	3,293	67,149	(63,856)
<b>203-LOCAL STREET FUND</b>	3,293	20,578	(17,285)
<b>397-ROADS MILLAGE BOND FUND</b>	120,905	-	120,905
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	243,150	94,186	148,964
<b>592-WATER &amp; SEWER FUND</b>	458,515	234,215	224,300
<b>GRAND TOTAL ALL FUNDS</b>	<u>1,654,053</u>	<u>1,194,131</u>	<u>459,922</u>