

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED FEBRUARY 28, 2025

	Revenues Through 2/28/2025	Expenses Through 2/28/2025	Revenues Over (Under) Expenses
101-GENERAL FUND	4,281,017	3,204,511	1,076,506
202-MAJOR STREET FUND	241,086	53,443	187,643
203-LOCAL STREET FUND	102,294	59,061	43,233
258-CAPITAL ACQUISITION FUND	380	-	380
397-ROADS MILLAGE BOND FUND	647,490	91,500	555,990
494-DOWNTOWN DEVELOPMENT AUTHORITY	505,777	218,857	286,920
592-WATER & SEWER FUND	1,935,555	1,997,283	(61,727)
GRAND TOTAL ALL FUNDS	7,713,599	5,624,654	2,088,945