

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

	Revenues Through 10/31/2025	Expenses Through 10/30/2025	Revenues Over (Under) Expenses
101-GENERAL FUND	4,201,889	1,921,122	2,280,767
202-MAJOR STREET FUND	86,764	162,962	(76,198)
203-LOCAL STREET FUND	82,161	50,459	31,702
397-ROADS MILLAGE BOND FUND	667,408	81,375	586,033
494-DOWNTOWN DEVELOPMENT AUTHORITY	405,219	150,749	254,471
592-WATER & SEWER FUND	1,132,599	953,775	178,824
GRAND TOTAL ALL FUNDS	6,576,041	3,320,443	3,255,598