

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

| | Revenues Through 4/30/2025 | Expenses Through 4/30/2025 | Revenues Over (Under) Expenses |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------|
| 101-GENERAL FUND | 4,604,206 | 3,846,050 | 758,156 |
| 202-MAJOR STREET FUND | 312,759 | 68,063 | 244,696 |
| 203-LOCAL STREET FUND | 135,809 | 66,383 | 69,426 |
| 258-CAPITAL ACQUISITION FUND | 380 | 17,672 | (17,293) |
| 397-ROADS MILLAGE BOND FUND | 653,123 | 588,000 | 65,123 |
| 494-DOWNTOWN DEVELOPMENT AUTHORITY | 512,759 | 289,768 | 222,991 |
| 592-WATER & SEWER FUND | 2,269,958 | 2,428,785 | (158,827) |
| GRAND TOTAL ALL FUNDS | 8,488,995 | 7,304,722 | 1,184,274 |