

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

|   | <b>Revenues<br/>Through<br/>6/30/2025</b> | <b>Expenses<br/>Through<br/>6/30/2025</b> | <b>Revenues<br/>Over (Under)<br/>Expenses</b> |
|---|---|---|---|
| <b>101-GENERAL FUND</b>                   | 5,057,704                                 | 4,793,176                                 | 264,528                                       |
| <b>202-MAJOR STREET FUND</b>              | 453,869                                   | 312,178                                   | 141,692                                       |
| <b>203-LOCAL STREET FUND</b>              | 306,458                                   | 87,494                                    | 218,965                                       |
| <b>258-CAPITAL ACQUISITION FUND</b>       | 380                                       | 17,672                                    | (17,293)                                      |
| <b>397-ROADS MILLAGE BOND FUND</b>        | 681,561                                   | 588,500                                   | 93,061  |
| <b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b> | 545,559                                   | 696,107                                   | (150,549)                                     |
| <b>592-WATER &amp; SEWER FUND</b>         | 2,675,897                                 | 3,004,209                                 | (328,311)                                     |
| <b>GRAND TOTAL ALL FUNDS</b>              | <u>9,721,429</u>                          | <u>9,499,336</u>                          | <u>222,093</u>                                |