

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

	Revenues Through 7/31/2025	Expenses Through 7/31/2025	Revenues Over (Under) Expenses
101-GENERAL FUND	453,358	393,762	59,595
202-MAJOR STREET FUND	34,313	36,459	(2,146)
203-LOCAL STREET FUND	16,810	1,863	14,947
397-ROADS MILLAGE BOND FUND	66,945	-	66,945
494-DOWNTOWN DEVELOPMENT AUTHORITY	34,258	18,611	15,648
592-WATER & SEWER FUND	211,990	70,518	141,471
GRAND TOTAL ALL FUNDS	<u>817,673</u>	<u>521,213</u>	<u>296,460</u>