

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

	Revenues Through 9/30/2025	Expenses Through 9/30/2025	Revenues Over (Under) Expenses
101-GENERAL FUND	3,969,073	1,233,775	2,735,298
202-MAJOR STREET FUND	82,808	124,418	(41,610)
203-LOCAL STREET FUND	41,915	41,984	(70)
397-ROADS MILLAGE BOND FUND	660,925	81,375	579,550
494-DOWNTOWN DEVELOPMENT AUTHORITY	396,200	101,801	294,399
592-WATER & SEWER FUND	5,864,364	2,119,616	3,744,748
GRAND TOTAL ALL FUNDS	11,015,284	3,702,969	7,312,315