

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

	<b>Revenues Through 3/31/2025</b>	<b>Expenses Through 3/31/2025</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	4,391,974	3,569,241	822,733
<b>202-MAJOR STREET FUND</b>	275,274	61,271	214,003
<b>203-LOCAL STREET FUND</b>	118,281	65,881	52,400
<b>258-CAPITAL ACQUISITION FUND</b>	380	17,672	(17,293)
<b>397-ROADS MILLAGE BOND FUND</b>	649,739	588,000	61,739
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	500,082	264,542	235,539
<b>592-WATER &amp; SEWER FUND</b>	2,114,674	2,255,695	(141,021)
<b>GRAND TOTAL ALL FUNDS</b>	<b>8,050,403</b>	<b>6,822,303</b>	<b>1,228,100</b>