

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

	Revenues Through 5/31/2025	Expenses Through 5/31/2025	Revenues Over (Under) Expenses
101-GENERAL FUND	4,878,421	4,165,707	712,714
202-MAJOR STREET FUND	351,877	218,108	133,770
203-LOCAL STREET FUND	255,997	80,955	175,042
258-CAPITAL ACQUISITION FUND	380	17,672	(17,293)
397-ROADS MILLAGE BOND FUND	680,961	588,500	92,461
494-DOWNTOWN DEVELOPMENT AUTHORITY	544,243	456,514	87,729
592-WATER & SEWER FUND	2,468,105	2,794,628	(326,523)
GRAND TOTAL ALL FUNDS	<u>9,179,984</u>	<u>8,322,084</u>	<u>857,900</u>