

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED DECEMBER 31, 2024**

	<b>Revenues Through 12/31/2024</b>	<b>Expenses Through 12/31/2024</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	3,970,546	2,374,642	1,595,904
<b>202-MAJOR STREET FUND</b>	162,121	44,219	117,902
<b>203-LOCAL STREET FUND</b>	65,368	51,977	13,391
<b>258-CAPITAL ACQUISITION FUND</b>	338	-	338
<b>397-ROADS MILLAGE BOND FUND</b>	642,129	-	642,129
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	481,174	219,700	261,474
<b>592-WATER &amp; SEWER FUND</b>	1,283,896	1,661,524	(377,627)
<b>GRAND TOTAL ALL FUNDS</b>	<b>6,605,572</b>	<b>4,352,062</b>	<b>2,253,510</b>