

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED MARCH 31, 2026

	Revenues Through 3/31/2026	Expenses Through 3/31/2026	Revenues Over (Under) Expenses
101-GENERAL FUND	4,041,459	844,207	3,197,252
202-MAJOR STREET FUND	255,028	271,610	(16,582)
203-LOCAL STREET FUND	478,099	160,544	317,555
397-ROADS MILLAGE BOND FUND	683,406	602,750	80,656
494-DOWNTOWN DEVELOPMENT AUTHORITY	522,846	388,276	134,570
592-WATER & SEWER FUND	2,038,195	2,036,263	1,932
GRAND TOTAL ALL FUNDS	8,019,034	4,303,651	3,715,382