

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

	<b>Revenues Through 12/31/2025</b>	<b>Expenses Through 11/31/2025</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	4,530,834	2,660,679	1,870,156
<b>202-MAJOR STREET FUND</b>	155,567	224,017	(68,450)
<b>203-LOCAL STREET FUND</b>	142,252	137,327	4,925
<b>397-ROADS MILLAGE BOND FUND</b>	674,874	81,375	593,499
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	519,384	308,709	210,675
<b>592-WATER &amp; SEWER FUND</b>	1,365,122	1,497,243	(132,120)
<b>GRAND TOTAL ALL FUNDS</b>	<u>7,388,034</u>	<u>4,909,348</u>	<u>2,478,685</u>