

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

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