

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

	Revenues Through 1/31/2026	Expenses Through 1/31/2026	Revenues Over (Under) Expenses
101-GENERAL FUND	4,634,665	3,270,020	1,364,645
202-MAJOR STREET FUND	184,716	229,019	(44,303)
203-LOCAL STREET FUND	177,533	142,660	34,873
397-ROADS MILLAGE BOND FUND	678,556	81,375	597,181
494-DOWNTOWN DEVELOPMENT AUTHORITY	527,982	335,796	192,186
592-WATER & SEWER FUND	1,651,931	1,621,803	30,127
GRAND TOTAL ALL FUNDS	7,855,382	5,680,672	2,174,709