

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED FEBRUARY 28, 2026

	Revenues Through 2/28/2026	Expenses Through 2/28/2026	Revenues Over (Under) Expenses
101-GENERAL FUND	4,799,678	3,497,999	1,301,679
202-MAJOR STREET FUND	227,271	236,790	(9,519)
203-LOCAL STREET FUND	197,682	151,452	46,230
397-ROADS MILLAGE BOND FUND	679,055	81,375	597,680
494-DOWNTOWN DEVELOPMENT AUTHORITY	530,140	353,519	176,621
592-WATER & SEWER FUND	1,852,348	1,782,966	69,382
GRAND TOTAL ALL FUNDS	8,286,174	6,104,100	2,182,074