BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED JUNE 30, 2026

	Revenues Through 6/30/2026	Expenses Through 6/30/2026	Revenues Over (Under) Expenses
101-GENERAL FUND	5,564,476	5,135,819	428,658
202-MAJOR STREET FUND	420,326	326,882	93,443
203-LOCAL STREET FUND	609,848	407,216	202,632
397-ROADS MILLAGE BOND FUND	709,917	603,250	106,667
494-DOWNTOWN DEVELOPMENT AUTHORITY	572,527	491,864	80,663
592-WATER & SEWER FUND	2,660,511	2,604,951	55,560
GRAND TOTAL ALL FUNDS	10,537,605	9,569,982	967,623