

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

	Revenues Through 5/30/2026	Expenses Through 5/30/2026	Revenues Over (Under) Expenses
101-GENERAL FUND	5,331,585	4,660,886	670,699
202-MAJOR STREET FUND	342,882	291,923	50,960
203-LOCAL STREET FUND	528,794	191,460	337,333
397-ROADS MILLAGE BOND FUND	709,917	603,250	106,667
494-DOWNTOWN DEVELOPMENT AUTHORITY	566,136	465,796	100,339
592-WATER & SEWER FUND	2,467,884	2,406,336	61,548
GRAND TOTAL ALL FUNDS	<u>9,947,197</u>	<u>8,619,651</u>	<u>1,327,546</u>