

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

	<b>Revenues Through 4/30/2026</b>	<b>Expenses Through 4/30/2026</b>	<b>Revenues Over (Under) Expenses</b>
<b>101-GENERAL FUND</b>	5,196,362	4,325,783	870,579
<b>202-MAJOR STREET FUND</b>	302,280	278,238	24,042
<b>203-LOCAL STREET FUND</b>	501,795	168,709	333,086
<b>397-ROADS MILLAGE BOND FUND</b>	709,052	602,750	106,302
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	562,700	444,183	118,517
<b>592-WATER &amp; SEWER FUND</b>	2,253,524	2,228,996	24,528
<b>GRAND TOTAL ALL FUNDS</b>	<b>9,525,713</b>	<b>8,048,658</b>	<b>1,477,054</b>