

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

	Revenues Through 8/31/2026	Expenses Through 8/31/2026	Revenues Over (Under) Expenses
101-GENERAL FUND	3,854,342	1,111,083	2,743,259
202-MAJOR STREET FUND	5,061	13,438	(8,377)
203-LOCAL STREET FUND	2,024	20,808	(18,784)
397-ROADS MILLAGE BOND FUND	502,647	-	502,647
494-DOWNTOWN DEVELOPMENT AUTHORITY	461,526	61,569	399,958
592-WATER & SEWER FUND	343,298	235,035	108,263
GRAND TOTAL ALL FUNDS	5,168,898	1,441,931	3,726,966