

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

|                                           | <b>Revenues<br/>Through<br/>7/31/2026</b> | <b>Expenses<br/>Through<br/>7/31/2026</b> | <b>Revenues<br/>Over (Under)<br/>Expenses</b> |
|-------------------------------------------|-------------------------------------------|-------------------------------------------|-----------------------------------------------|
| <b>101-GENERAL FUND</b>                   | 436,648                                   | 682,016                                   | (245,368) *                                   |
| <b>202-MAJOR STREET FUND</b>              | -                                         | 6,711                                     | (6,711)                                       |
| <b>203-LOCAL STREET FUND</b>              | -                                         | (11,253)                                  | 11,253                                        |
| <b>397-ROADS MILLAGE BOND FUND</b>        | 65,541                                    | -                                         | 65,541                                        |
| <b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b> | 283,292                                   | 28,654                                    | 254,638                                       |
| <b>592-WATER &amp; SEWER FUND</b>         | 330,114                                   | (411,818)                                 | 741,932                                       |
| <b>GRAND TOTAL ALL FUNDS</b>              | <u>1,115,596</u>                          | <u>294,311</u>                            | <u>821,285</u>                                |

\*1 time transfer from 262 \$10,000.00 towards purchase of PD vehicle.