

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED MARCH 31, 2022**

	<b>Revenues Through 3/31/2022</b>	<b>Expenses Through 3/31/2022</b>	<b>Revenues Over (Under) Expenses</b>
101-GENERAL FUND	4,000,253	3,429,540	570,713
202-MAJOR STREET FUND	251,710	333,059	(81,349)
203-LOCAL STREET FUND	115,531	333,872	(218,341)
258-CAPITAL ACQUISITION FUND	110,662	9,900	100,762
397-ROADS MILLAGE BOND FUND	844	-	844
494-DOWNTOWN DEVELOPMENT AUTHORITY	79,327	282,173	(202,846)
592-WATER & SEWER FUND	1,824,826	2,193,854	(369,028)
<b>GRAND TOTAL ALL FUNDS</b>	<b>6,383,152</b>	<b>6,582,397</b>	<b>(199,245)</b>