

**BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED SEPTEMBER 30, 2021**

	<b>Revenues Through 9/30/2021</b>	<b>Expenses Through 9/30/2021</b>	<b>Revenues Over (Under) Expenses</b>
101-GENERAL FUND	3,287,136	985,302	2,301,835
202-MAJOR STREET FUND	68,754	188,548	(119,793)
203-LOCAL STREET FUND	30,073	193,749	(163,676)
258-CAPITAL ACQUISITION FUND	80	6,803	(6,723)
397-ROADS MILLAGE BOND FUND	187	-	187
494-DOWNTOWN DEVELOPMENT AUTHORITY	56,743	96,306	(39,564)
592-WATER & SEWER FUND	673,563	497,045	176,518
<b>GRAND TOTAL ALL FUNDS</b>	<b>4,116,537</b>	<b>1,967,753</b>	<b>2,148,783</b>