

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

	<b><u>Revenues Through 6/30/2021</u></b>	<b><u>Expenses Through 6/30/2021</u></b>	<b><u>Revenues Over (Under) Expenses</u></b>
<b>101-GENERAL FUND</b>	4,184,041	4,250,815	(66,773)
<b>202-MAJOR STREET FUND</b>	271,226	603,905	(332,679)
<b>203-LOCAL STREET FUND</b>	295,426	772,287	(476,861)
<b>258-CAPITAL ACQUISITION FUND</b>	96,968	115,782	(18,814)
<b>494-DOWNTOWN DEVELOPMENT AUTHORITY</b>	419,011	333,810	85,201
<b>592-WATER &amp; SEWER FUND</b>	2,132,438	2,835,079	(702,641)
<b>GRAND TOTAL ALL FUNDS</b>	<b><u>7,399,110</u></b>	<b><u>8,911,677</u></b>	<b><u>(1,512,568)</u></b>