

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED MARCH 31, 2021

	<u>Revenues Through 3/31/2021</u>	<u>Expenses Through 3/31/2021</u>	<u>Revenues Over (Under) Expenses</u>
101-GENERAL FUND	3,931,696	3,208,256	723,440
202-MAJOR STREET FUND	151,110	92,010	59,101
203-LOCAL STREET FUND	239,267	247,879	(8,612)
258-CAPITAL ACQUISITION FUND	96,888	88,547	8,341
494-DOW NTOW N DEVELOPMENT AUTHORI	80,230	232,064	(151,834)
592-W ATER & SEW ER FUND	1,609,769	1,890,491	(280,722)
GRAND TOTAL ALL FUNDS	<u>6,108,960</u>	<u>5,759,247</u>	<u>349,713</u>