

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED FEBRUARY 28, 2022

	Revenues Through 2/28/2022	Expenses Through 2/28/2022	Revenues Over (Under) Expenses
101-GENERAL FUND	3,951,006	3,139,901	811,105
202-MAJOR STREET FUND	251,710	318,656	(66,946)
203-LOCAL STREET FUND	115,531	321,531	(206,000)
258-CAPITAL ACQUISITION FUND	110,662	9,900	100,762
397-ROADS MILLAGE BOND FUND	844	-	844
494-DOWNTOWN DEVELOPMENT AUTHORITY	79,327	262,737	(183,410)
592-WATER & SEWER FUND	1,628,260	1,982,427	(354,167)
GRAND TOTAL ALL FUNDS	6,137,340	6,035,152	102,188