

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

	Revenues Through 7/31/2021	Expenses Through 7/31/2021	Revenues Over (Under) Expenses
101-GENERAL FUND	673,468	370,488	302,979
202-MAJOR STREET FUND	-	9,434	(9,434)
203-LOCAL STREET FUND	-	9,434	(9,434)
258-CAPITAL ACQUISITION FUND	27	107	(80)
397-ROADS MILLAGE BOND FUND	51	-	51
494-DOWNTOWN DEVELOPMENT AUTHORITY	289	23,243	(22,955)
592-WATER & SEWER FUND	207,194	48,430	158,764
GRAND TOTAL ALL FUNDS	881,028	461,136	419,892