

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

	Revenues Through 8/31/2021	Expenses Through 8/31/2021	Revenues Over (Under) Expenses
101-GENERAL FUND	3,036,406	646,538	2,389,868
202-MAJOR STREET FUND	-	145,232	(145,232)
203-LOCAL STREET FUND	-	152,573	(152,573)
258-CAPITAL ACQUISITION FUND	54	4,557	(4,503)
397-ROADS MILLAGE BOND FUND	109	-	109
494-DOWNTOWN DEVELOPMENT AUTHORITY	577	70,457	(69,880)
592-WATER & SEWER FUND	436,495	379,076	57,419
GRAND TOTAL ALL FUNDS	3,473,640	1,398,434	2,075,207