

Account Number	Account Title	2020 Current Year Budget	2020 Current Month Actual	2020 Current Year Actual	2020 Percentage Used	2020 Variance
GENERAL FUND						
	GENERAL FUND Revenue Total:	6,442,129.00	642,694.96	1,063,378.91	16.5%	5,378,750.09
	GENERAL FUND Expenditure Total:	2,699,139.00	72,067.57	909,689.22	33.7%	1,789,449.78
	Net Total GENERAL FUND:	3,742,990.00	570,627.39	153,689.69	4.1%	3,589,300.31
FIRE FUND						
	FIRE FUND Revenue Total:	270,000.00	102,048.79	108,620.73	40.2%	161,379.27
	FIRE FUND Expenditure Total:	318,870.00	58,689.41	120,898.52	37.9%	197,971.48
	Net Total FIRE FUND:	48,870.00-	43,359.38	12,277.79-	25.1%	36,592.21-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	508,162.00	40,548.57	180,752.58	35.6%	327,409.42
	STORMWATER FUND Expenditure Total:	370,859.00	10,142.58	63,485.86	17.1%	307,373.14
	Net Total STORMWATER FUND:	137,303.00	30,405.99	117,266.72	85.4%	20,036.28
SEWER FUND						
	SEWER FUND Revenue Total:	4,263,460.00	206,408.22	838,222.11	19.7%	3,425,237.89
	SEWER FUND Expenditure Total:	2,770,951.00	161,194.74	598,143.70	21.6%	2,172,807.30
	Net Total SEWER FUND:	1,492,509.00	45,213.48	240,078.41	16.1%	1,252,430.59
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	131,475.00	2,845.00	4,211.81	3.2%	127,263.19
	SWIMMING POOL FUND Expenditure Total:	128,740.00	466.66	2,561.77	2.0%	126,178.23
	Net Total SWIMMING POOL FUND:	2,735.00	2,378.34	1,650.04	60.3%	1,084.96

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CAPITAL INVESTMENT FUND						
	CAPITAL INVESTMENT FUND Revenue Total:	.00	.00	.00	.00	.00
	CAPITAL INVESTMENT FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total CAPITAL INVESTMENT FUND:	.00	.00	.00	.00	.00
GENERAL FUND CAPITAL RESERVE						
	GENERAL FUND CAPITAL RESERVE Revenue Total:	1,800,586.00	.00	9,298.44	0.5%	1,791,287.56
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,916,190.00	.00	.00	.00	1,916,190.00
	Net Total GENERAL FUND CAPITAL RESERVE:	115,604.00-	.00	9,298.44	-8.0%	124,902.44-
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,146,382.00	.00	7,478.57	0.3%	2,138,903.43
	SEWER FUND CAPITAL RESERVE Expenditure Total:	256,536.00	438.00	9,843.35	3.8%	246,692.65
	Net Total SEWER FUND CAPITAL RESERVE:	1,889,846.00	438.00-	2,364.78-	-0.1%	1,892,210.78
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	4.12	.00	4.12-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	4.12	.00	4.12-
LIQUID FUELS FUND						
	LIQUID FUELS FUND Revenue Total:	488,360.74	.00	155,106.14	31.8%	333,254.60
	LIQUID FUELS FUND Expenditure Total:	233,940.00	.00	.00	.00	233,940.00

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	Net Total LIQUID FUELS FUND:	254,420.74	.00	155,106.14	61.0%	99,314.60
PAYROLL FUND						
	PAYROLL FUND Revenue Total:	.00	.00	.00	.00	.00
	PAYROLL FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PAYROLL FUND:	.00	.00	.00	.00	.00
	Net Grand Totals:	7,355,329.74	691,546.58	662,450.99	9.0%	6,692,878.75