

Account Number	Account Title	2022 Current Year Budget	2022 Current Month Actual	2022 Current Year Actual	2022 Percentage Used	2022 Variance
GENERAL FUND						
	GENERAL FUND Revenue Total:	6,514,986.29	516,192.87	1,088,938.75	16.7%	5,426,047.54
	GENERAL FUND Expenditure Total:	2,742,228.28	120,006.23	744,349.56	27.1%	1,997,878.72
	Net Total GENERAL FUND:	3,772,758.01	396,186.64	344,589.19	9.1%	3,428,168.82
FIRE FUND						
	FIRE FUND Revenue Total:	320,870.00	70,707.08	102,938.49	32.1%	217,931.51
	FIRE FUND Expenditure Total:	320,870.00	59,135.41	121,633.60	37.9%	199,236.40
	Net Total FIRE FUND:	.00	11,571.67	18,695.11-	.00	18,695.11
American Rescue Plan Act						
	American Rescue Plan Act Revenue Total:	349,480.12	.00	69.92	.00	349,410.20
	American Rescue Plan Act Expenditure Total:	349,480.00	465.79	40,172.06	11.5%	309,307.94
	Net Total American Rescue Plan Act:	.12	465.79-	40,102.14-	-33418450.0%	40,102.26
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	809,165.85	41,379.93	158,474.83	19.6%	650,603.66
	STORMWATER FUND Expenditure Total:	498,760.55	27,719.46	96,738.16	19.4%	402,022.39
	Net Total STORMWATER FUND:	310,405.31	13,660.47	61,736.67	19.9%	248,581.28
SEWER FUND						
	SEWER FUND Revenue Total:	4,907,019.98	227,522.96	920,661.30	18.8%	3,984,203.11
	SEWER FUND Expenditure Total:	2,666,508.05	193,024.50	766,875.24	28.8%	1,899,632.81
	Net Total SEWER FUND:	2,240,511.93	34,498.46	153,786.06	6.9%	2,084,570.30

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SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	117,616.14	2,630.00	4,075.00	3.5%	113,541.14
	SWIMMING POOL FUND Expenditure Total:	117,614.08	61.51	1,093.97	0.9%	116,520.11
	Net Total SWIMMING POOL FUND:	2.06	2,568.49	2,981.03	144710.2%	2,978.97-
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:	1,639,383.03	287.61	1,701.62	0.1%	1,637,681.41
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	704,185.00	178,049.85	243,742.27	34.6%	460,442.73
	Net Total GENERAL FUND CAPITAL RESERVE:	935,198.03	177,762.24-	242,040.65-	-25.9%	1,177,238.68
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	1,599,656.13	.00	712.53	.00	1,598,943.60
	SEWER FUND CAPITAL RESERVE Expenditure Total:	605,115.00	107,352.47	302,864.52	50.1%	302,250.48
	Net Total SEWER FUND CAPITAL RESERVE:	994,541.13	107,352.47-	302,151.99-	-30.4%	1,296,693.12
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	.49	.00	.49-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00

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	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	.49	.00	.49-
LIQUID FUELS FUND						
	LIQUID FUELS FUND Revenue Total:	329,423.87	.00	84.68	.00	329,339.19
	LIQUID FUELS FUND Expenditure Total:	147,500.00	.00	.00	.00	147,500.00
	Net Total LIQUID FUELS FUND:	181,923.87	.00	84.68	.00	181,839.19
PARK & RECREATION FUND						
	PARK & RECREATION FUND Revenue Total:	64,059.00	.00	10.80	.00	64,048.20
	PARK & RECREATION FUND Expenditure Total:	19,600.00	1,554.97	3,880.95	19.8%	15,719.05
	Net Total PARK & RECREATION FUND:	44,459.00	1,554.97-	3,870.15-	-8.7%	48,329.15
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:	8,479,799.46	171,350.26	43,681.92-	-0.5%	8,521,238.45