

Account Number	Account Title	2021 Current Year Budget	2021 Current Month Actual	2021 Current Year Actual	2021 Percentage Used	2021 Variance
<b>GENERAL FUND</b>						
	GENERAL FUND Revenue Total:	2,673,700.32	118,775.14	2,734,880.85	102.3%	61,180.53-
	GENERAL FUND Expenditure Total:	2,629,479.00	130,076.43	1,702,466.53	64.7%	927,012.47
	Net Total GENERAL FUND:	44,221.32	11,301.29-	1,032,414.32	2334.7%	988,193.00-
<b>FIRE FUND</b>						
	FIRE FUND Revenue Total:	265,250.00	2,627.16	241,914.56	91.2%	23,335.44
	FIRE FUND Expenditure Total:	317,870.00	1,842.63	185,287.65	58.3%	132,582.35
	Net Total FIRE FUND:	52,620.00-	784.53	56,626.91	-107.6%	109,246.91-
<b>STORMWATER FUND</b>						
	STORMWATER FUND Revenue Total:	1,098,497.00	39,768.59	332,203.21	30.2%	766,293.79
	STORMWATER FUND Expenditure Total:	785,241.00	32,827.88	257,327.20	32.8%	527,913.80
	Net Total STORMWATER FUND:	313,256.00	6,940.71	74,876.01	23.9%	238,379.99
<b>SEWER FUND</b>						
	SEWER FUND Revenue Total:	4,251,059.00	243,511.02	1,856,050.20	43.7%	2,395,008.80
	SEWER FUND Expenditure Total:	2,580,235.00	222,905.73	1,470,085.43	57.0%	1,110,149.57
	Net Total SEWER FUND:	1,670,824.00	20,605.29	385,964.77	23.1%	1,284,859.23
<b>SWIMMING POOL FUND</b>						
	SWIMMING POOL FUND Revenue Total:	101,470.00	455.00	63,685.82	62.8%	37,784.18
	SWIMMING POOL FUND Expenditure Total:	108,309.00	24,383.68	62,279.14	57.5%	46,029.86
	Net Total SWIMMING POOL FUND:	6,839.00-	23,928.68-	1,406.68	-20.6%	8,245.68-

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<b>CAPITAL INVESTMENT FUND</b>						
	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
<b>GENERAL FUND CAPITAL RESERVE</b>						
	GENERAL FUND CAPITAL RESERVE Revenue Total:	1,243,107.00	.00	124,171.97	10.0%	1,118,935.03
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	470,000.00	93,652.95	108,423.20	23.1%	361,576.80
	Net Total GENERAL FUND CAPITAL RESERVE:	773,107.00	93,652.95-	15,748.77	2.0%	757,358.23
<b>SEWER FUND CAPITAL RESERVE</b>						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,126,312.54	.00	196,433.14	9.2%	1,929,879.40
	SEWER FUND CAPITAL RESERVE Expenditure Total:	685,000.00	2,145.60	556,848.25	81.3%	128,151.75
	Net Total SEWER FUND CAPITAL RESERVE:	1,441,312.54	2,145.60-	360,415.11-	-25.0%	1,801,727.65
<b>PEACH STREET SEWER ESCROW FUND</b>						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	3.03	.00	3.03-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	3.03	.00	3.03-
<b>LIQUID FUELS FUND</b>						
	LIQUID FUELS FUND Revenue Total:	389,310.00	.00	143,713.63	36.9%	245,596.37
	LIQUID FUELS FUND Expenditure Total:	216,000.00	.00	.00	.00	216,000.00

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	Net Total LIQUID FUELS FUND:	173,310.00	.00	143,713.63	82.9%	29,596.37
<b>PAYROLL FUND</b>						
	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:	4,356,571.86	102,697.99-	1,350,339.01	31.0%	3,006,232.85