

Account Number	Account Title	2021 Current Year Budget	2021 Current Month Actual	2021 Current Year Actual	2021 Percentage Used	2021 Variance
GENERAL FUND						
	GENERAL FUND Revenue Total:	2,673,700.32	130,629.25	2,610,453.09	97.6%	63,146.05
	GENERAL FUND Expenditure Total:	2,629,479.00	98,154.06	1,570,499.71	59.7%	1,058,979.29
	Net Total GENERAL FUND:	44,221.32	32,475.19	1,039,953.38	2351.7%	995,833.24-
FIRE FUND						
	FIRE FUND Revenue Total:	265,250.00	3,454.94	239,259.71	90.2%	25,990.29
	FIRE FUND Expenditure Total:	317,870.00	58,785.29	183,445.02	57.7%	134,424.98
	Net Total FIRE FUND:	52,620.00-	55,330.35-	55,814.69	-106.1%	108,434.69-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	1,098,497.00	35,981.18	292,297.76	26.6%	805,798.84
	STORMWATER FUND Expenditure Total:	785,241.00	29,934.59	222,760.90	28.4%	562,480.10
	Net Total STORMWATER FUND:	313,256.00	6,046.59	69,536.86	22.2%	243,318.74
SEWER FUND						
	SEWER FUND Revenue Total:	4,251,059.00	241,701.70	1,611,594.13	37.9%	2,635,602.92
	SEWER FUND Expenditure Total:	2,580,235.00	169,438.73	1,245,487.61	48.3%	1,334,747.39
	Net Total SEWER FUND:	1,670,824.00	72,262.97	366,106.52	21.9%	1,300,855.53
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	101,470.00	9,375.00	59,687.96	58.8%	41,652.04
	SWIMMING POOL FUND Expenditure Total:	108,309.00	13,119.39	31,784.68	29.3%	76,524.32
	Net Total SWIMMING POOL FUND:	6,839.00-	3,744.39-	27,903.28	-408.0%	34,872.28-

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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:	1,243,107.00	.00	123,728.64	10.0%	1,119,378.36
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	470,000.00	5,058.75	14,770.25	3.1%	455,229.75
	Net Total GENERAL FUND CAPITAL RESERVE:	773,107.00	5,058.75-	108,958.39	14.1%	664,148.61
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,126,312.54	.00	195,780.74	9.2%	1,930,531.80
	SEWER FUND CAPITAL RESERVE Expenditure Total:	685,000.00	31,545.82	554,702.65	81.0%	130,297.35
	Net Total SEWER FUND CAPITAL RESERVE:	1,441,312.54	31,545.82-	358,921.91-	-24.9%	1,800,234.45
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	2.61	.00	2.61-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	2.61	.00	2.61-
LIQUID FUELS FUND						
	LIQUID FUELS FUND Revenue Total:	389,310.00	.00	143,374.83	36.8%	245,935.17
	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	143,374.83	82.7%	29,935.17
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:	4,356,571.86	15,105.44	1,452,728.65	33.3%	2,899,349.68