

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	.00	2,226,221.95	83.3%	447,478.37
	GENERAL FUND Expenditure Total:	2,629,479.00	.00	1,470,449.32	55.9%	1,159,029.68
	Net Total GENERAL FUND:	44,221.32	.00	755,772.63	1709.1%	711,551.31-
FIRE FUND						
	FIRE FUND Revenue Total:	265,250.00	.00	235,749.05	88.9%	29,500.95
	FIRE FUND Expenditure Total:	317,870.00	.00	124,659.73	39.2%	193,210.27
	Net Total FIRE FUND:	52,620.00-	.00	111,089.32	-211.1%	163,709.32-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	1,098,497.00	.00	256,167.32	23.3%	842,329.68
	STORMWATER FUND Expenditure Total:	785,241.00	.00	191,518.80	24.4%	593,722.20
	Net Total STORMWATER FUND:	313,256.00	.00	64,648.52	20.6%	248,607.48
SEWER FUND						
	SEWER FUND Revenue Total:	4,251,059.00	.00	1,369,274.18	32.2%	2,881,784.82
	SEWER FUND Expenditure Total:	2,580,235.00	.00	1,074,555.38	41.6%	1,505,679.62
	Net Total SEWER FUND:	1,670,824.00	.00	294,718.80	17.6%	1,376,105.20
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	101,470.00	.00	47,248.56	46.6%	54,221.44
	SWIMMING POOL FUND Expenditure Total:	108,309.00	.00	18,665.29	17.2%	89,643.71
	Net Total SWIMMING POOL FUND:	6,839.00-	.00	28,583.27	-417.9%	35,422.27-

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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	123,235.88	9.9%	1,119,871.12
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	470,000.00	.00	9,711.50	2.1%	460,288.50
	Net Total GENERAL FUND CAPITAL RESERVE:	773,107.00	.00	113,524.38	14.7%	659,582.62
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,126,312.54	.00	195,044.68	9.2%	1,931,267.86
	SEWER FUND CAPITAL RESERVE Expenditure Total:	685,000.00	.00	523,156.83	76.4%	161,843.17
	Net Total SEWER FUND CAPITAL RESERVE:	1,441,312.54	.00	328,112.15-	-22.8%	1,769,424.69
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	2.14	.00	2.14-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	2.14	.00	2.14-
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	.00	1,183,601.74	27.2%	3,172,970.12