

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	483,469.45	1,546,848.36	24.0%	4,895,280.64
	GENERAL FUND Expenditure Total:	2,699,139.00	88,877.65	1,016,732.33	37.7%	1,682,406.67
	Net Total GENERAL FUND:	3,742,990.00	394,591.80	530,116.03	14.2%	3,212,873.97
FIRE FUND						
	FIRE FUND Revenue Total:	270,000.00	68,642.84	177,263.57	65.7%	92,736.43
	FIRE FUND Expenditure Total:	318,870.00	1,746.75	122,645.27	38.5%	196,224.73
	Net Total FIRE FUND:	48,870.00-	66,896.09	54,618.30	-111.8%	103,488.30-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	508,162.00	35,692.15	216,444.73	42.6%	291,717.27
	STORMWATER FUND Expenditure Total:	370,859.00	12,381.62	78,637.77	21.2%	292,221.23
	Net Total STORMWATER FUND:	137,303.00	23,310.53	137,806.96	100.4%	503.96-
SEWER FUND						
	SEWER FUND Revenue Total:	4,263,460.00	216,983.05	1,055,205.16	24.7%	3,208,254.84
	SEWER FUND Expenditure Total:	2,770,951.00	290,106.67	901,464.03	32.5%	1,869,486.97
	Net Total SEWER FUND:	1,492,509.00	73,123.62-	153,741.13	10.3%	1,338,767.87
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	131,475.00	.00	4,211.81	3.2%	127,263.19
	SWIMMING POOL FUND Expenditure Total:	128,740.00	163.26	2,725.03	2.1%	126,014.97
	Net Total SWIMMING POOL FUND:	2,735.00	163.26-	1,486.78	54.4%	1,248.22

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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	274.00	10,117.35	3.9%	246,418.65
	Net Total SEWER FUND CAPITAL RESERVE:	1,889,846.00	274.00-	2,638.78-	-0.1%	1,892,484.78
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	411,237.54	1,039,539.12	14.1%	6,315,790.62