

Account Number	Account Title	2022 Current Year Budget	2022 Current Month Actual	2022 Current Year Actual	2022 Percentage Used	2022 Variance
<b>GENERAL FUND</b>						
	GENERAL FUND Revenue Total:	6,514,986.29	122,538.77	2,844,476.71	43.7%	3,666,919.58
	GENERAL FUND Expenditure Total:	2,742,228.28	426,585.14	2,296,250.60	83.7%	445,977.68
	Net Total GENERAL FUND:	3,772,758.01	304,046.37-	548,226.11	14.5%	3,220,941.90
<b>FIRE FUND</b>						
	FIRE FUND Revenue Total:	320,870.00	597.70	280,802.30	87.5%	40,067.70
	FIRE FUND Expenditure Total:	320,870.00	134,641.84	322,542.63	100.5%	1,672.63-
	Net Total FIRE FUND:	.00	134,044.14-	41,740.33-	.00	41,740.33
<b>American Rescue Plan Act</b>						
	American Rescue Plan Act Revenue Total:	349,480.12	.00	244,379.21	69.9%	105,100.91
	American Rescue Plan Act Expenditure Total:	349,480.00	9,000.00	93,309.85	26.7%	256,170.15
	Net Total American Rescue Plan Act:	.12	9,000.00-	151,069.36	125891133.3%	151,069.24-
<b>STORMWATER FUND</b>						
	STORMWATER FUND Revenue Total:	809,165.85	35,616.29	413,360.49	51.1%	391,312.84
	STORMWATER FUND Expenditure Total:	498,760.55	22,601.78	258,126.66	51.8%	240,633.89
	Net Total STORMWATER FUND:	310,405.31	13,014.51	155,233.83	50.0%	150,678.96
<b>SEWER FUND</b>						
	SEWER FUND Revenue Total:	4,907,019.98	219,623.44	2,465,177.10	50.2%	2,423,603.74
	SEWER FUND Expenditure Total:	2,666,508.05	182,824.85	1,857,352.32	69.7%	809,155.73
	Net Total SEWER FUND:	2,240,511.93	36,798.59	607,824.78	27.1%	1,614,448.01

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<b>SWIMMING POOL FUND</b>						
	SWIMMING POOL FUND Revenue Total:	117,616.14	.00	75,640.40	64.3%	41,975.74
	SWIMMING POOL FUND Expenditure Total:	117,614.08	15,581.00	90,067.94	76.6%	27,546.14
	Net Total SWIMMING POOL FUND:	2.06	15,581.00-	14,427.54-	-700366.0%	14,429.60
<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:	1,639,383.03	10,425.11	144,168.73	8.8%	1,495,214.30
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	704,185.00	4,422.75	368,907.78	52.4%	335,277.22
	Net Total GENERAL FUND CAPITAL RESERVE:	935,198.03	6,002.36	224,739.05-	-24.0%	1,159,937.08
<b>SEWER FUND CAPITAL RESERVE</b>						
	SEWER FUND CAPITAL RESERVE Revenue Total:	1,599,656.13	.00	3,129.26	0.2%	1,596,526.87
	SEWER FUND CAPITAL RESERVE Expenditure Total:	605,115.00	427.14	389,355.76	64.3%	215,759.24
	Net Total SEWER FUND CAPITAL RESERVE:	994,541.13	427.14-	386,226.50-	-38.8%	1,380,767.63
<b>PEACH STREET SEWER ESCROW FUND</b>						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	2.48	.00	2.48-
	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	2.48	.00	2.48-
<b>LIQUID FUELS FUND</b>						
	LIQUID FUELS FUND Revenue Total:	329,423.87	.00	144,342.66	43.8%	185,081.21
	LIQUID FUELS FUND Expenditure Total:	147,500.00	.00	.00	.00	147,500.00
	Net Total LIQUID FUELS FUND:	181,923.87	.00	144,342.66	79.3%	37,581.21
<b>PARK &amp; RECREATION FUND</b>						
	PARK & RECREATION FUND Revenue Total:	64,059.00	.00	40,085.17	62.6%	23,973.83
	PARK & RECREATION FUND Expenditure Total:	19,600.00	.00	10,656.75	54.4%	8,943.25
	Net Total PARK & RECREATION FUND:	44,459.00	.00	29,428.42	66.2%	15,030.58
<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:	8,479,799.46	407,283.19-	968,994.22	11.4%	7,484,483.58