

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	138,796.37	2,090,853.43	32.5%	4,351,275.57
	GENERAL FUND Expenditure Total:	2,699,139.00	71,282.22	1,475,448.50	54.7%	1,223,690.50
	Net Total GENERAL FUND:	3,742,990.00	67,514.15	615,404.93	16.4%	3,127,585.07
FIRE FUND						
	FIRE FUND Revenue Total:	270,000.00	7,308.57	226,577.40	83.9%	43,422.60
	FIRE FUND Expenditure Total:	318,870.00	58,689.41	183,081.43	57.4%	135,788.57
	Net Total FIRE FUND:	48,870.00-	51,380.84-	43,495.97	-89.0%	92,365.97-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	508,162.00	44,658.40	300,936.46	59.2%	207,225.54
	STORMWATER FUND Expenditure Total:	370,859.00	10,470.14	115,158.05	31.1%	255,700.95
	Net Total STORMWATER FUND:	137,303.00	34,188.26	185,778.41	135.3%	48,475.41-
SEWER FUND						
	SEWER FUND Revenue Total:	4,263,460.00	230,072.37	1,511,257.92	35.4%	2,752,202.08
	SEWER FUND Expenditure Total:	2,770,951.00	159,547.07	1,289,166.49	46.5%	1,481,784.51
	Net Total SEWER FUND:	1,492,509.00	70,525.30	222,091.43	14.9%	1,270,417.57
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	131,475.00	.00	2,845.25	2.2%	128,629.75
	SWIMMING POOL FUND Expenditure Total:	128,740.00	2,615.90	6,216.26	4.8%	122,523.74
	Net Total SWIMMING POOL FUND:	2,735.00	2,615.90-	3,371.01-	-123.3%	6,106.01

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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	9,643.49	0.5%	1,790,942.51
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,916,190.00	93,303.69	93,303.69	4.9%	1,822,886.31
	Net Total GENERAL FUND CAPITAL RESERVE:	115,604.00-	93,303.69-	83,660.20-	72.4%	31,943.80-
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,146,382.00	.00	21,673.20	1.0%	2,124,708.80
	SEWER FUND CAPITAL RESERVE Expenditure Total:	256,536.00	.00	10,117.35	3.9%	246,418.65
	Net Total SEWER FUND CAPITAL RESERVE:	1,889,846.00	.00	11,555.85	0.6%	1,878,290.15
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	6.08	.00	6.08-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	6.08	.00	6.08-
LIQUID FUELS FUND						
	LIQUID FUELS FUND Revenue Total:	488,360.74	.00	156,004.15	31.9%	332,356.59
	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	156,004.15	61.3%	98,416.59
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	24,927.28	1,147,305.61	15.6%	6,208,024.13