

Account Number	Account Title	2021 Current Year Budget	2021 Current Month Actual	2021 Current Year Actual	2021 Percentage Used	2021 Variance
<b>GENERAL FUND</b>						
	GENERAL FUND Revenue Total:	2,673,700.32	296,567.30	1,520,524.17	56.9%	828,150.23
	GENERAL FUND Expenditure Total:	2,629,479.00	88,842.15	1,085,928.19	41.3%	1,543,550.81
	Net Total GENERAL FUND:	44,221.32	207,725.15	434,595.98	982.8%	715,400.58-
<b>FIRE FUND</b>						
	FIRE FUND Revenue Total:	265,250.00	25,030.21	133,106.72	50.2%	73,270.86
	FIRE FUND Expenditure Total:	317,870.00	1,842.63	122,817.10	38.6%	195,052.90
	Net Total FIRE FUND:	52,620.00-	23,187.58	10,289.62	-19.6%	121,782.04-
<b>STORMWATER FUND</b>						
	STORMWATER FUND Revenue Total:	1,098,497.00	46,268.59	215,648.82	19.6%	881,597.38
	STORMWATER FUND Expenditure Total:	785,241.00	39,602.80	162,650.04	20.7%	622,590.96
	Net Total STORMWATER FUND:	313,256.00	6,665.79	52,998.78	16.9%	259,006.42
<b>SEWER FUND</b>						
	SEWER FUND Revenue Total:	4,251,059.00	212,300.79	1,146,763.57	27.0%	3,096,838.99
	SEWER FUND Expenditure Total:	2,580,235.00	166,544.64	901,747.49	34.9%	1,678,487.51
	Net Total SEWER FUND:	1,670,824.00	45,756.15	245,016.08	14.7%	1,418,351.48
<b>SWIMMING POOL FUND</b>						
	SWIMMING POOL FUND Revenue Total:	101,470.00	9,415.00	12,221.61	12.0%	87,798.39
	SWIMMING POOL FUND Expenditure Total:	108,309.00	10,833.80	12,069.49	11.1%	96,239.51
	Net Total SWIMMING POOL FUND:	6,839.00-	1,418.80-	152.12	-2.2%	8,441.12-

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<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:	1,243,107.00	.00	30,630.34	2.5%	1,212,476.66
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	470,000.00	4,213.00	4,685.50	1.0%	465,314.50
	Net Total GENERAL FUND CAPITAL RESERVE:	773,107.00	4,213.00-	25,944.84	3.4%	747,162.16
<b>SEWER FUND CAPITAL RESERVE</b>						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,126,312.54	.00	194,378.81	9.1%	1,931,933.73
	SEWER FUND CAPITAL RESERVE Expenditure Total:	685,000.00	81,193.50	410,209.50	59.9%	274,790.50
	Net Total SEWER FUND CAPITAL RESERVE:	1,441,312.54	81,193.50-	215,830.69-	-15.0%	1,657,143.23
<b>PEACH STREET SEWER ESCROW FUND</b>						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	1.73	.00	1.73-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	1.73	.00	1.73-
<b>LIQUID FUELS FUND</b>						
	LIQUID FUELS FUND Revenue Total:	389,310.00	.00	143,224.34	36.8%	246,085.66
	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	143,224.34	82.6%	30,085.66
<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:	4,356,571.86	196,509.37	696,392.80	16.0%	3,266,123.48