

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	124,452.49	2,861,912.31	44.4%	3,580,216.69
	GENERAL FUND Expenditure Total:	2,699,139.00	93,282.35	3,263,559.43	120.9%	564,420.43-
	Net Total GENERAL FUND:	3,742,990.00	31,170.14	401,647.12-	-10.7%	4,144,637.12
FIRE FUND						
	FIRE FUND Revenue Total:	270,000.00	3,753.07	272,251.66	100.8%	2,251.66-
	FIRE FUND Expenditure Total:	318,870.00	1,746.75	317,089.24	99.4%	1,780.76
	Net Total FIRE FUND:	48,870.00-	2,006.32	44,837.58-	91.7%	4,032.42-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	508,162.00	31,485.02	456,975.28	89.9%	51,186.72
	STORMWATER FUND Expenditure Total:	370,859.00	26,617.04	265,073.33	71.5%	105,785.67
	Net Total STORMWATER FUND:	137,303.00	4,867.98	191,901.95	139.8%	54,598.95-
SEWER FUND						
	SEWER FUND Revenue Total:	4,263,460.00	230,705.86	2,452,841.93	57.5%	1,810,618.07
	SEWER FUND Expenditure Total:	2,770,951.00	168,391.32	2,104,312.43	75.9%	666,638.57
	Net Total SEWER FUND:	1,492,509.00	62,314.54	348,529.50	23.4%	1,143,979.50
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	131,475.00	.00	2,706.86	2.1%	128,768.14
	SWIMMING POOL FUND Expenditure Total:	128,740.00	258.45	30,142.64	23.4%	98,597.36
	Net Total SWIMMING POOL FUND:	2,735.00	258.45-	27,435.78-	-1003.1%	30,170.78

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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	61,018.26	1,266,543.74	70.3%	534,042.26
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,916,190.00	.00	381,410.82	19.9%	1,534,779.18
	Net Total GENERAL FUND CAPITAL RESERVE:	115,604.00-	61,018.26	885,132.92	-765.7%	1,000,736.92-
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,146,382.00	.00	64,816.57	3.0%	2,081,565.43
	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	54,699.22	2.9%	1,835,146.78
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	7.83	.00	7.83-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	7.83	.00	7.83-
LIQUID FUELS FUND						
	LIQUID FUELS FUND Revenue Total:	488,360.74	.00	156,734.60	32.1%	331,626.14
	LIQUID FUELS FUND Expenditure Total:	233,940.00	.00	221,559.04	94.7%	12,380.96

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	Net Total LIQUID FUELS FUND:	254,420.74	.00	64,824.44-	-25.5%	319,245.18
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	161,118.79	941,526.50	12.8%	6,413,803.24