

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	615,296.55	1,220,382.29	45.6%	1,453,318.03
	GENERAL FUND Expenditure Total:	2,629,479.00	407,308.60	995,871.27	37.9%	1,633,607.73
	Net Total GENERAL FUND:	44,221.32	207,987.95	224,511.02	507.7%	180,289.70-
<b>FIRE FUND</b>						
	FIRE FUND Revenue Total:	265,250.00	88,688.06	108,076.51	40.7%	157,173.49
	FIRE FUND Expenditure Total:	317,870.00	58,791.56	120,974.47	38.1%	196,895.53
	Net Total FIRE FUND:	52,620.00-	29,896.50	12,897.96-	24.5%	39,722.04-
<b>STORMWATER FUND</b>						
	STORMWATER FUND Revenue Total:	1,098,497.00	40,841.65	168,395.44	15.3%	930,101.56
	STORMWATER FUND Expenditure Total:	785,241.00	26,548.46	121,982.77	15.5%	663,258.23
	Net Total STORMWATER FUND:	313,256.00	14,293.19	46,412.67	14.8%	266,843.33
<b>SEWER FUND</b>						
	SEWER FUND Revenue Total:	4,251,059.00	219,255.61	934,548.66	22.0%	3,316,510.34
	SEWER FUND Expenditure Total:	2,580,235.00	200,521.59	734,003.41	28.4%	1,846,231.59
	Net Total SEWER FUND:	1,670,824.00	18,734.02	200,545.25	12.0%	1,470,278.75
<b>SWIMMING POOL FUND</b>						
	SWIMMING POOL FUND Revenue Total:	101,470.00	2,780.00	2,799.46	2.8%	98,670.54
	SWIMMING POOL FUND Expenditure Total:	108,309.00	654.85	1,235.69	1.1%	107,073.31
	Net Total SWIMMING POOL FUND:	6,839.00-	2,125.15	1,563.77	-22.9%	8,402.77-

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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	30,226.20	2.4%	1,212,880.80
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	470,000.00	77.00	472.50	0.1%	469,527.50
	Net Total GENERAL FUND CAPITAL RESERVE:	773,107.00	77.00-	29,753.70	3.8%	743,353.30
<b>SEWER FUND CAPITAL RESERVE</b>						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,126,312.54	.00	105,091.71	4.9%	2,021,220.83
	SEWER FUND CAPITAL RESERVE Expenditure Total:	685,000.00	66,405.50	329,016.00	48.0%	355,984.00
	Net Total SEWER FUND CAPITAL RESERVE:	1,441,312.54	66,405.50-	223,924.29-	-15.5%	1,665,236.83
<b>PEACH STREET SEWER ESCROW FUND</b>						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	1.30	.00	1.30-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	1.30	.00	1.30-
<b>LIQUID FUELS FUND</b>						
	LIQUID FUELS FUND Revenue Total:	389,310.00	.00	143,063.17	36.7%	246,246.83
	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	143,063.17	82.5%	30,246.83
<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	206,554.31	409,028.63	9.4%	3,947,543.23