

| Account Number | Account Title | 2021 Current Year Budget | 2021 Current Month Actual | 2021 Current Year Actual | 2021 Percentage Used | 2021 Variance |
|---------------------------|---------------------------------------|--------------------------------|---------------------------------|--------------------------------|-------------------------|------------------|
| GENERAL FUND | | | | | | |
| | GENERAL FUND Revenue Total: | 2,673,700.32 | 252,357.97 | 583,642.71 | 21.8% | 2,090,057.61 |
| | GENERAL FUND Expenditure Total: | 2,629,479.00 | 101,680.99 | 586,451.29 | 22.3% | 2,043,027.71 |
| | Net Total GENERAL FUND: | 44,221.32 | 150,676.98 | 2,808.58- | -6.4% | 47,029.90 |
| FIRE FUND | | | | | | |
| | FIRE FUND Revenue Total: | 265,250.00 | 17,766.43 | 19,388.45 | 7.3% | 245,861.55 |
| | FIRE FUND Expenditure Total: | 317,870.00 | 1,746.75 | 62,182.91 | 19.6% | 255,687.09 |
| | Net Total FIRE FUND: | 52,620.00- | 16,019.68 | 42,794.46- | 81.3% | 9,825.54- |
| STORMWATER FUND | | | | | | |
| | STORMWATER FUND Revenue Total: | 1,098,497.00 | 37,743.10 | 127,312.98 | 11.6% | 971,184.02 |
| | STORMWATER FUND Expenditure Total: | 785,241.00 | 17,227.09 | 93,126.76 | 11.9% | 692,114.24 |
| | Net Total STORMWATER FUND: | 313,256.00 | 20,516.01 | 34,186.22 | 10.9% | 279,069.78 |
| SEWER FUND | | | | | | |
| | SEWER FUND Revenue Total: | 4,251,059.00 | 238,851.78 | 713,756.11 | 16.8% | 3,537,302.89 |
| | SEWER FUND Expenditure Total: | 2,580,235.00 | 178,885.68 | 531,041.02 | 20.6% | 2,049,193.98 |
| | Net Total SEWER FUND: | 1,670,824.00 | 59,966.10 | 182,715.09 | 10.9% | 1,488,108.91 |
| SWIMMING POOL FUND | | | | | | |
| | SWIMMING POOL FUND Revenue Total: | 101,470.00 | .00 | 6.31 | .00 | 101,463.69 |
| | SWIMMING POOL FUND Expenditure Total: | 108,309.00 | 392.11 | 580.84 | 0.5% | 107,728.16 |
| | Net Total SWIMMING POOL FUND: | 6,839.00- | 392.11- | 574.53- | 8.4% | 6,264.47- |

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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: | 1,243,107.00 | .00 | 29,393.73 | 2.4% | 1,213,713.27 |
| | GENERAL FUND CAPITAL RESERVE Expenditure Total: | 470,000.00 | 38.50 | 395.50 | 0.1% | 469,604.50 |
| | Net Total GENERAL FUND CAPITAL RESERVE: | 773,107.00 | 38.50- | 28,998.23 | 3.8% | 744,108.77 |
| SEWER FUND CAPITAL RESERVE | | | | | | |
| | SEWER FUND CAPITAL RESERVE Revenue Total: | 2,126,312.54 | .00 | 762.13 | .00 | 2,125,550.41 |
| | SEWER FUND CAPITAL RESERVE Expenditure Total: | 685,000.00 | 112,301.50 | 262,610.50 | 38.3% | 422,389.50 |
| | Net Total SEWER FUND CAPITAL RESERVE: | 1,441,312.54 | 112,301.50- | 261,848.37- | -18.2% | 1,703,160.91 |
| PEACH STREET SEWER ESCROW FUND | | | | | | |
| | PEACH STREET SEWER ESCROW FUND Revenue Total: | .00 | .00 | .42 | .00 | .42- |
| | PEACH STREET SEWER ESCROW FUND Expenditure Total: | .00 | .00 | .00 | .00 | .00 |
| | Net Total PEACH STREET SEWER ESCROW FUND: | .00 | .00 | .42 | .00 | .42- |
| LIQUID FUELS FUND | | | | | | |
| | LIQUID FUELS FUND Revenue Total: | 389,310.00 | .00 | 98.96 | .00 | 389,211.04 |
| | 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 | 98.96 | 0.1% | 173,211.04 |
| 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: | 4,356,571.86 | 134,446.66 | 62,027.02- | -1.4% | 4,418,598.88 |