

Account Number	Account Title	2020 Current Year Budget	2020 Current Month Actual	2020 Current Year Actual	2020 Percentage Used	2020 Variance
<b>GENERAL FUND</b>						
	GENERAL FUND Revenue Total:	6,442,129.00	115,918.97	2,732,940.55	42.4%	3,709,188.45
	GENERAL FUND Expenditure Total:	2,699,139.00	1,191,299.22	3,155,201.89	116.9%	456,062.89-
	Net Total GENERAL FUND:	3,742,990.00	1,075,380.25-	422,261.34-	-11.3%	4,165,251.34
<b>FIRE FUND</b>						
	FIRE FUND Revenue Total:	270,000.00	605.09	268,472.11	99.4%	1,527.89
	FIRE FUND Expenditure Total:	318,870.00	128,767.56	315,342.49	98.9%	3,527.51
	Net Total FIRE FUND:	48,870.00-	128,162.47-	46,870.38-	95.9%	1,999.62-
<b>STORMWATER FUND</b>						
	STORMWATER FUND Revenue Total:	508,162.00	48,353.94	425,354.57	83.7%	82,761.23
	STORMWATER FUND Expenditure Total:	370,859.00	31,801.83	228,607.91	61.6%	142,251.09
	Net Total STORMWATER FUND:	137,303.00	16,552.11	196,746.66	143.3%	59,489.86-
<b>SEWER FUND</b>						
	SEWER FUND Revenue Total:	4,263,460.00	225,229.81	2,221,228.08	52.1%	2,041,957.62
	SEWER FUND Expenditure Total:	2,770,951.00	272,583.99	1,923,582.01	69.4%	847,368.99
	Net Total SEWER FUND:	1,492,509.00	47,354.18-	297,646.07	19.9%	1,194,588.63
<b>SWIMMING POOL FUND</b>						
	SWIMMING POOL FUND Revenue Total:	131,475.00	.00	2,686.54	2.0%	128,788.46
	SWIMMING POOL FUND Expenditure Total:	128,740.00	20,935.12	29,884.19	23.2%	98,855.81
	Net Total SWIMMING POOL FUND:	2,735.00	20,935.12-	27,197.65-	-994.4%	29,932.65

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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:	1,800,586.00	1,000,000.00	1,205,476.72	66.9%	595,109.28
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,916,190.00	87,932.53	381,410.82	19.9%	1,534,779.18
	Net Total GENERAL FUND CAPITAL RESERVE:	115,604.00-	912,067.47	824,065.90	-712.8%	939,669.90-
<b>SEWER FUND CAPITAL RESERVE</b>						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,146,382.00	40,000.00	63,779.71	3.0%	2,082,602.29
	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	40,000.00	53,662.36	2.8%	1,836,183.64
<b>PEACH STREET SEWER ESCROW FUND</b>						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	7.25	.00	7.25-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	7.25	.00	7.25-
<b>LIQUID FUELS FUND</b>						
	LIQUID FUELS FUND Revenue Total:	488,360.74	.00	156,530.57	32.1%	331,830.17
	LIQUID FUELS FUND Expenditure Total:	233,940.00	133,424.59	221,559.04	94.7%	12,380.96

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	Net Total LIQUID FUELS FUND:	254,420.74	133,424.59-	65,028.47-	-25.6%	319,449.21
<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:	7,355,329.74	436,637.03-	810,770.40	11.0%	6,544,238.84