

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	351,073.04	2,441,926.47	37.9%	4,000,202.53
	GENERAL FUND Expenditure Total:	2,699,139.00	103,188.31	1,594,223.94	59.1%	1,104,915.06
	Net Total GENERAL FUND:	3,742,990.00	247,884.73	847,702.53	22.6%	2,895,287.47
FIRE FUND						
	FIRE FUND Revenue Total:	270,000.00	5,269.24	231,846.64	85.9%	38,153.36
	FIRE FUND Expenditure Total:	318,870.00	1,746.75	184,828.18	58.0%	134,041.82
	Net Total FIRE FUND:	48,870.00-	3,522.49	47,018.46	-96.2%	95,888.46-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	508,162.00	31,164.37	332,100.83	65.4%	176,061.17
	STORMWATER FUND Expenditure Total:	370,859.00	15,725.01	136,575.01	36.8%	234,283.99
	Net Total STORMWATER FUND:	137,303.00	15,439.36	195,525.82	142.4%	58,222.82-
SEWER FUND						
	SEWER FUND Revenue Total:	4,263,460.00	228,891.12	1,740,149.04	40.8%	2,523,310.96
	SEWER FUND Expenditure Total:	2,770,951.00	183,535.96	1,483,506.05	53.5%	1,287,444.95
	Net Total SEWER FUND:	1,492,509.00	45,355.16	256,642.99	17.2%	1,235,866.01
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	131,475.00	.00	2,845.25	2.2%	128,629.75
	SWIMMING POOL FUND Expenditure Total:	128,740.00	1,504.56	8,308.24	6.5%	120,431.76
	Net Total SWIMMING POOL FUND:	2,735.00	1,504.56-	5,462.99-	-199.7%	8,197.99

Account Number	Account Title	2020 Current Year Budget	2020 Current Month Actual	2020 Current Year Actual	2020 Percentage Used	2020 Variance
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	86,461.19	96,104.68	5.3%	1,704,481.32
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,916,190.00	103,262.40	196,566.09	10.3%	1,719,623.91
	Net Total GENERAL FUND CAPITAL RESERVE:	115,604.00-	16,801.21-	100,461.41-	86.9%	15,142.59-
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,146,382.00	.00	21,673.20	1.0%	2,124,708.80
	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	11,555.85	0.6%	1,878,290.15
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	6.08	.00	6.08-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	6.08	.00	6.08-
LIQUID FUELS FUND						
	LIQUID FUELS FUND Revenue Total:	488,360.74	.00	156,277.50	32.0%	332,083.24
	LIQUID FUELS FUND Expenditure Total:	233,940.00	88,134.45	88,134.45	37.7%	145,805.55

Account Number	Account Title	2020 Current Year Budget	2020 Current Month Actual	2020 Current Year Actual	2020 Percentage Used	2020 Variance
	Net Total LIQUID FUELS FUND:	254,420.74	88,134.45-	68,143.05	26.8%	186,277.69
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	205,761.52	1,320,670.38	18.0%	6,034,659.36