

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	126,156.26	2,575,933.53	40.0%	3,866,195.47
	GENERAL FUND Expenditure Total:	2,699,139.00	369,526.08	1,963,783.57	72.8%	735,355.43
	Net Total GENERAL FUND:	3,742,990.00	243,369.82-	612,149.96	16.4%	3,130,840.04
FIRE FUND						
	FIRE FUND Revenue Total:	270,000.00	3,363.72	235,262.97	87.1%	34,737.03
	FIRE FUND Expenditure Total:	318,870.00	1,746.75	186,574.93	58.5%	132,295.07
	Net Total FIRE FUND:	48,870.00-	1,616.97	48,688.04	-99.6%	97,558.04-
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	508,162.00	40,374.71	372,585.78	73.3%	135,576.22
	STORMWATER FUND Expenditure Total:	370,859.00	59,032.38	196,806.08	53.1%	174,052.92
	Net Total STORMWATER FUND:	137,303.00	18,657.67-	175,779.70	128.0%	38,476.70-
SEWER FUND						
	SEWER FUND Revenue Total:	4,263,460.00	232,758.41	1,973,688.74	46.3%	2,289,771.26
	SEWER FUND Expenditure Total:	2,770,951.00	165,904.34	1,650,193.22	59.6%	1,120,757.78
	Net Total SEWER FUND:	1,492,509.00	66,854.07	323,495.52	21.7%	1,169,013.48
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	131,475.00	205.00-	2,665.49	2.0%	128,809.51
	SWIMMING POOL FUND Expenditure Total:	128,740.00	701.22	8,949.07	7.0%	119,790.93
	Net Total SWIMMING POOL FUND:	2,735.00	906.22-	6,283.58-	-229.7%	9,018.58

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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	109,224.90	205,434.16	11.4%	1,595,151.84
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,916,190.00	96,912.20	293,478.29	15.3%	1,622,711.71
	Net Total GENERAL FUND CAPITAL RESERVE:	115,604.00-	12,312.70	88,044.13-	76.2%	27,559.87-
SEWER FUND CAPITAL RESERVE						
	SEWER FUND CAPITAL RESERVE Revenue Total:	2,146,382.00	.00	22,730.74	1.1%	2,123,651.26
	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	12,613.39	0.7%	1,877,232.61
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	6.66	.00	6.66-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	6.66	.00	6.66-
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	.00	88,134.45	37.7%	145,805.55

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	Net Total LIQUID FUELS FUND:	254,420.74	.00	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	182,149.97-	1,146,548.61	15.6%	6,208,781.13