

Account Number	Account Title	2023 Current Year Budget	2023 Current Month Actual	2023 Current Year Actual	2023 Percentage Used	2023 Variance
<b>GENERAL FUND</b>						
	GENERAL FUND Revenue Total:	7,261,298.81	226,295.44	939,069.02	12.9%	6,322,229.79
	GENERAL FUND Expenditure Total:	5,526,785.75	422,450.29	1,124,412.64	20.3%	4,402,373.11
	Net Total GENERAL FUND:	1,734,513.06	196,154.85-	185,343.62-	-10.7%	1,919,856.68
<b>FIRE FUND</b>						
	FIRE FUND Revenue Total:	357,017.76	31,534.49	85,309.40	23.9%	271,708.36
	FIRE FUND Expenditure Total:	339,465.00	62,596.18	128,538.24	37.9%	210,926.76
	Net Total FIRE FUND:	17,552.76	31,061.69-	43,228.84-	-246.3%	60,781.60
<b>American Rescue Plan Act</b>						
	American Rescue Plan Act Revenue Total:	332,498.56	.00	1,579.81	0.5%	330,918.75
	American Rescue Plan Act Expenditure Total:	328,033.00	.00	33,670.00	10.3%	294,363.00
	Net Total American Rescue Plan Act:	4,465.56	.00	32,090.19-	-718.6%	36,555.75
<b>STORMWATER FUND</b>						
	STORMWATER FUND Revenue Total:	1,208,686.50	38,104.35	152,978.19	12.7%	1,054,305.53
	STORMWATER FUND Expenditure Total:	900,289.42	22,856.47	130,466.36	14.5%	769,823.06
	Net Total STORMWATER FUND:	308,397.08	15,247.88	22,511.83	7.3%	284,482.47
<b>SEWER FUND</b>						
	SEWER FUND Revenue Total:	5,633,773.44	188,521.47	896,882.55	15.9%	4,728,051.02
	SEWER FUND Expenditure Total:	3,909,548.91	193,753.52	786,766.30	20.1%	3,122,782.61
	Net Total SEWER FUND:	1,724,224.53	5,232.05-	110,116.25	6.4%	1,605,268.41

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<b>SWIMMING POOL FUND</b>						
	SWIMMING POOL FUND Revenue Total:	117,372.90	3,010.00	4,766.18	4.1%	112,606.72
	SWIMMING POOL FUND Expenditure Total:	117,372.65	4,528.68	5,571.67	4.7%	111,800.98
	Net Total SWIMMING POOL FUND:	.25	1,518.68-	805.49-	-328771.4%	805.74
<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:	4,477,825.19	.00	16,109.27	0.4%	4,461,715.92
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,680,890.00	8,868.00	27,621.38	1.6%	1,653,268.62
	Net Total GENERAL FUND CAPITAL RESERVE:	2,796,935.19	8,868.00-	11,512.11-	-0.4%	2,808,447.30
<b>SEWER FUND CAPITAL RESERVE</b>						
	Total Cash Allocated to SF Cap Res.:	1,208,646.48	.00	1,219,138.33	100.9%	10,491.85-
	SEWER FUND CAPITAL RESERVE Revenue Total:	1,205,000.00	.00	6,039.55	0.5%	1,198,960.45
	SEWER FUND CAPITAL RESERVE Expenditure Total:	565,000.00	.00	4,741.45	0.8%	560,258.55
	Net Total SEWER FUND CAPITAL RESERVE:	640,000.00	.00	1,298.10	0.2%	638,701.90
<b>PEACH STREET SEWER ESCROW FUND</b>						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	5.30	.00	5.30-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00

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	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	5.30	.00	5.30-
<b>LIQUID FUELS FUND</b>						
	LIQUID FUELS FUND Revenue Total:	434,726.20	.00	149,420.18	34.4%	285,306.02
	LIQUID FUELS FUND Expenditure Total:	286,752.00	.00	.00	.00	286,752.00
	Net Total LIQUID FUELS FUND:	147,974.20	.00	149,420.18	101.0%	1,445.98-
<b>PARK &amp; RECREATION FUND</b>						
	PARK & RECREATION FUND Revenue Total:	53,463.33	.00	265.67	0.5%	53,197.66
	PARK & RECREATION FUND Expenditure Total:	19,335.00	2,897.69	2,897.69	15.0%	16,437.31
	Net Total PARK & RECREATION FUND:	34,128.33	2,897.69-	2,632.02-	-7.7%	36,760.35
<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:	8,616,837.43	230,485.08-	1,226,877.72	14.2%	7,379,717.06