

Account Number	Account Title	2023 Current Year Budget	2023 Current Month Actual	2023 Current Year Actual	2023 Percentage Used	2023 Variance
GENERAL FUND						
	GENERAL FUND Revenue Total:	7,261,298.81	198,537.08	3,121,392.35	43.0%	4,139,906.46
	GENERAL FUND Expenditure Total:	5,526,785.75	109,752.20	2,593,709.92	46.9%	2,933,075.83
	Net Total GENERAL FUND:	1,734,513.06	88,784.88	527,682.43	30.4%	1,206,830.63
FIRE FUND						
	FIRE FUND Revenue Total:	357,017.76	287.79	337,728.78	94.6%	19,288.98
	FIRE FUND Expenditure Total:	339,465.00	1,928.50	337,618.29	99.5%	1,846.71
	Net Total FIRE FUND:	17,552.76	1,640.71-	110.49	0.6%	17,442.27
American Rescue Plan Act						
	American Rescue Plan Act Revenue Total:	332,498.56	.00	4,604.68	1.4%	327,893.88
	American Rescue Plan Act Expenditure Total:	328,033.00	.00	236,236.26	72.0%	91,796.74
	Net Total American Rescue Plan Act:	4,465.56	.00	231,631.58-	-5187.1%	236,097.14
STORMWATER FUND						
	STORMWATER FUND Revenue Total:	1,208,686.50	42,385.34	450,813.12	37.3%	757,873.38
	STORMWATER FUND Expenditure Total:	900,289.42	132,131.16	535,258.77	59.5%	365,030.65
	Net Total STORMWATER FUND:	308,397.08	89,745.82-	84,445.65-	-27.4%	392,842.73
SEWER FUND						
	SEWER FUND Revenue Total:	5,633,773.44	207,748.39	2,624,821.82	46.6%	3,008,951.62
	SEWER FUND Expenditure Total:	3,909,548.91	178,284.19	2,143,714.76	54.8%	1,765,834.15
	Net Total SEWER FUND:	1,724,224.53	29,464.20	481,107.06	27.9%	1,243,117.47

Account Number	Account Title	2023 Current Year Budget	2023 Current Month Actual	2023 Current Year Actual	2023 Percentage Used	2023 Variance
SWIMMING POOL FUND						
	SWIMMING POOL FUND Revenue Total:	117,372.90	.00	66,205.27	56.4%	51,167.63
	SWIMMING POOL FUND Expenditure Total:	117,372.65	355.72	105,623.09	90.0%	11,749.56
	Net Total SWIMMING POOL FUND:	.25	355.72-	39,417.82-	-16088906.1%	39,418.07
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:	4,477,825.19	570.00	97,349.41	2.2%	4,380,475.78
	GENERAL FUND CAPITAL RESERVE Expenditure Total:	1,680,890.00	6,387.82	167,965.20	10.0%	1,512,924.80
	Net Total GENERAL FUND CAPITAL RESERVE:	2,796,935.19	5,817.82-	70,615.79-	-2.5%	2,867,550.98
SEWER FUND CAPITAL RESERVE						
	Total Cash Allocated to SF Cap Res.:	1,208,646.48	.00	1,231,273.73	101.9%	22,627.25-
	SEWER FUND CAPITAL RESERVE Revenue Total:	1,205,000.00	.00	20,212.25	1.7%	1,184,787.75
	SEWER FUND CAPITAL RESERVE Expenditure Total:	565,000.00	.00	4,783.20	0.8%	560,216.80
	Net Total SEWER FUND CAPITAL RESERVE:	640,000.00	.00	15,429.05	2.4%	624,570.95
PEACH STREET SEWER ESCROW FUND						
	PEACH STREET SEWER ESCROW FUND Revenue Total:	.00	.00	17.77	.00	17.77-
	PEACH STREET SEWER ESCROW FUND Expenditure Total:	.00	.00	.00	.00	.00

Account Number	Account Title	2023 Current Year Budget	2023 Current Month Actual	2023 Current Year Actual	2023 Percentage Used	2023 Variance
	Net Total PEACH STREET SEWER ESCROW FUND:	.00	.00	17.77	.00	17.77-
LIQUID FUELS FUND						
	LIQUID FUELS FUND Revenue Total:	434,726.20	.00	154,197.99	35.5%	280,528.21
	LIQUID FUELS FUND Expenditure Total:	286,752.00	81,205.50	81,205.50	28.3%	205,546.50
	Net Total LIQUID FUELS FUND:	147,974.20	81,205.50-	72,992.49	49.3%	74,981.71
PARK & RECREATION FUND						
	PARK & RECREATION FUND Revenue Total:	53,463.33	.00	856.34	1.6%	52,606.99
	PARK & RECREATION FUND Expenditure Total:	19,335.00	.00	20,224.88	104.6%	889.88-
	Net Total PARK & RECREATION FUND:	34,128.33	.00	19,368.54-	-56.8%	53,496.87
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:	8,616,837.43	60,516.49-	1,883,133.64	21.9%	6,733,703.79