

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	07/23-10/23 Cur YTD Actual	2023-24 Cur Year Budget	YTD ACTUAL OVER BUDGET	2024-25 Fut Year Budget
GENERAL FUND					
TAX REVENUE					
10-31-100	PROPERTY TAX - CURRENT	3,251	45,000	7.23%	.00
10-31-110	PROPERTY TAX - REDEMPTIONS	326	1,000	32.58%	.00
10-31-150	FEE IN LIEU & PERS PRPTY TAX	1,881	4,500	41.80%	.00
10-31-160	CAR AND BUS	.00	500	.00	.00
10-31-200	FRANCHISE TAX	12,540	32,000	39.19%	.00
10-31-210	MUNI-TELECOM TAX	1,396	4,000	34.91%	.00
10-31-250	COUNTY OPTION HWY/TRANSIT	3,537	10,000	35.37%	.00
10-31-260	TRANSIENT ROOM TAX	48	100	47.75%	.00
10-31-300	SALES TAX	39,121	120,000	32.60%	.00
Total TAX REVENUE:		62,099	217,100	28.60%	.00
LICENSE & PERMIT REVENUE					
10-32-100	BUSINESS LICENSE	75	800	9.38%	.00
10-32-210	BUILDING PERMITS	.00	.00	.00	.00
10-32-250	ANIMAL LICENSES	.00	.00	.00	.00
10-32-300	LIQUOR LICENSE	.00	40	.00	.00
Total LICENSE & PERMIT REVENUE:		75	840	8.93%	.00
INTERGOVERNMENTAL REVENUE					
10-33-200	FEDERAL GRANTS	.00	.00	.00	.00
10-33-300	STATE GRANTS	.00	.00	.00	.00
10-33-310	CDBG SENIOR CENTER PROJECT	.00	.00	.00	.00
10-33-320	CDBG LIBRARY	.00	.00	.00	.00
10-33-330	RURAL DEVELOPMENT GRANT	.00	.00	.00	.00
10-33-340	CARES ACT GRANT	.00	.00	.00	.00
10-33-350	SLFRF	.00	.00	.00	.00
10-33-500	LIQUOR FUND ALLOTMENT	.00	.00	.00	.00
10-33-560	CLASS C ROAD ALLOTMENT	26,537	60,000	44.23%	.00
10-33-600	BEAVER CO. FIRE DISTRICT #2	.00	.00	.00	.00
10-33-610	BEAVER CO. FOR LIBRARY	.00	32,000	.00	.00
10-33-620	BEAVER CO. DOG TAX	60	.00	.00	.00
10-33-630	BEAVER CO. SENIOR CITIZEN CENT	.00	.00	.00	.00
10-33-640	BEAVER CO. BUILDING INSPECTOR	.00	.00	.00	.00
10-33-700	BEAVER CO. SWIMMING POOL	.00	32,000	.00	.00
10-33-900	CONT FROM UTIL - LIEU OF TAX	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		26,597	124,000	21.45%	.00
CHARGES FOR SERVICES					
10-34-100	REFUSE COLLECTION	13,712	50,000	27.42%	.00
10-34-200	ANIMAL CONTROL	.00	.00	.00	.00
10-34-300	SUB-DIVISION FILING FEE	.00	.00	.00	.00

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Total CHARGES FOR SERVICES:		13,712	50,000	27.42%	.00
MISCELLANEOUS REVENUE					
10-36-100	INTEREST INCOME - INVESTMENTS	6,521	5,000	130.43%	.00
10-36-110	INTEREST INCOME - CHECKING	.00	.00	.00	.00
10-36-120	INTREST - CLASS C PTIF ACCT.	304	1,000	30.38%	.00
10-36-130	INTEREST PTIF IMPACT STREETS	.00	.00	.00	.00
10-36-140	INTEREST PTIF IMPACT DRAINAGE	2	.00	.00	.00
10-36-150	INTEREST PTIF IMPACT PARKS/REC	2	.00	.00	.00
10-36-200	SWIMMING POOL RECIEPTS	3,436	6,000	57.26%	.00
10-36-300	CEMETERY	500	1,000	50.00%	.00
10-36-310	CEMETERY DONATION	.00	.00	.00	.00
10-36-320	CEMETERY PLOT	1,600	2,000	80.00%	.00
10-36-350	SENIOR CITIZEN CENTER REVENUE	210	600	35.00%	.00
10-36-351	SENIOR CENTER INSURANCE CLAIM	.00	.00	.00	.00
10-36-370	LIBRARY ILS PROGRAM/ STEM	.00	.00	.00	.00
10-36-400	RENTS	3,540	12,000	29.50%	.00
10-36-450	RECREATION LEAGUE REVENUE	1,213	3,000	40.43%	.00
10-36-460	PARK DEVELOPMENT REVENUE	.00	.00	.00	.00
10-36-500	ROAD CUT AGREEMENT REV	.00	.00	.00	.00
10-36-550	LIBRARY LIBRA FOUNDATION FUND	.00	.00	.00	.00
10-36-600	LIBRARY REVENUE	70	1,000	7.00%	.00
10-36-605	DONATIONS FOR BOOK SHELVES	.00	.00	.00	.00
10-36-610	DONATIONS FOR LIBRARY	.00	.00	.00	.00
10-36-615	LIBRARY BOOK FINES	.00	.00	.00	.00
10-36-620	MINERSVILLE HISTORY BOOK	.00	.00	.00	.00
10-36-900	OTHER REVENUE	584	2,000	29.18%	.00
Total MISCELLANEOUS REVENUE:		17,982	33,600	53.52%	.00
NON-OPERATING REVENUE					
10-38-200	IMPACT FEES STREETS	.00	.00	.00	.00
10-38-210	IMPACT FEES DRAINAGE	.00	60	.00	.00
10-38-220	IMPACT FEES PARKS AND REC	.00	275	.00	.00
10-38-300	4TH OF JULY CELEBRATION	5,482	4,000	137.05%	.00
10-38-310	PUNKIN FESTIVAL	.00	.00	.00	.00
10-38-600	USE OF BEGINING FUND BALANCE	.00	488,714	.00	.00
10-38-800	TRANSFER OF FUNDS	.00	.00	.00	.00
Total NON-OPERATING REVENUE:		5,482	493,049	1.11%	.00
TOWN COUNCIL					
10-41-110	SALARIES AND WAGES	1,980	15,000	13.20%	.00
10-41-130	EMPLOYEES BENEFITS	177	800	22.18%	.00
10-41-200	OFFICE SUPPLIES	.00	.00	.00	.00
10-41-210	MEMBERSHIPS	.00	.00	.00	.00
10-41-230	TRAVEL & CONVENTIONS	.00	500	.00	.00
10-41-440	CONTRIBUTIONS	.00	.00	.00	.00
Total TOWN COUNCIL:		2,157	16,300	13.24%	.00
CLERKS					
10-42-110	SALARIES AND WAGES	6,294	32,000	19.67%	.00
10-42-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-42-130	EMPLOYEES BENEFITS	3,963	18,000	22.02%	.00

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10-42-200	OFFICE SUPPLIES	1,796	6,500	27.63%	.00
10-42-220	LEGAL NOTICES	.00	1,000	.00	.00
10-42-230	TRAVEL & CONVENTIONS	203	1,500	13.56%	.00
10-42-240	EQUIPMENT AND SUPPLIES	204	2,500	8.15%	.00
10-42-280	TELEPHONE	401	2,000	20.05%	.00
10-42-290	UTILITIES	1,007	6,000	16.78%	.00
10-42-340	ACCOUNTING AND AUDITING	.00	15,000	.00	.00
10-42-390	BUILDING AND GROUNDS MAINT.	15	1,000	1.47%	.00
10-42-540	CAPITAL OUTLAY - EQUIPMENT	995	25,000	3.98%	.00
Total CLERKS:		14,877	110,500	13.46%	.00
NON-DEPARTMENTAL					
10-49-110	SALARIES AND WAGES	.00	.00	.00	.00
10-49-130	EMPLOYEES BENEFITS	.00	.00	.00	.00
10-49-140	SCHOOLING	.00	.00	.00	.00
10-49-170	ELECTION	.00	2,000	.00	.00
10-49-200	OFFICE SUPPLIES	.00	.00	.00	.00
10-49-210	DUES, SUBSCRIPT, MEMBERSHIPS	.00	1,000	.00	.00
10-49-230	TRAVEL & CONVENTIONS	.00	.00	.00	.00
10-49-240	EQUIPMENT MAINTENANCE	.00	.00	.00	.00
10-49-300	BUILDING MAINTENANCE	.00	.00	.00	.00
10-49-320	ENGINEERING	.00	20,000	.00	.00
10-49-330	LEGAL	.00	20,000	.00	.00
10-49-340	ECONOMIC DEVELOPMENT	.00	5,000	.00	.00
10-49-350	CDBG SENIOR CENTER	.00	.00	.00	.00
10-49-351	SENIOR CENTER INSURANCE CLAIM	.00	.00	.00	.00
10-49-360	CDBG LIBRARY	.00	.00	.00	.00
10-49-370	LIBRARY ILS PROGRAM/ STEM	.00	.00	.00	.00
10-49-380	PROFESSIONAL SERVICES	.00	10,000	.00	.00
10-49-390	RURAL DEVELOPMENT GRANT	.00	.00	.00	.00
10-49-410	INSURANCE & BONDS	.00	32,000	.00	.00
10-49-420	CARES ACT GRANT	.00	108,884	.00	.00
10-49-450	RECREATION LEAGUE EXPENSE	143	3,000	4.77%	.00
10-49-460	MISC	280-	5,000	-5.61%	.00
10-49-470	PERMITS, LEASES, RIGHT OF WAY	.00	.00	.00	.00
10-49-480	CELEBRATIONS	500	3,000	16.67%	.00
10-49-490	FOURTH OF JULY	1,273	19,000	6.70%	.00
10-49-510	CAPITAL OUTLAY- LAND	.00	.00	.00	.00
10-49-540	CAPITAL OUTLAY - EQUIPMENT	17,108	88,555	19.32%	.00
10-49-550	CHRISTMAS DECORATIONS	.00	2,000	.00	.00
10-49-560	PUNKIN FESTIVAL CELEBRATION	500	500	100.00%	.00
10-49-570	HISTORY BOOK/SESQUESSENTIAL	.00	.00	.00	.00
10-49-580	FORESTRY GRANT	.00	.00	.00	.00
10-49-600	REFUNDABLE FEES	.00	.00	.00	.00
10-49-710	RECURRING TRANSFERS	.00	.00	.00	.00
10-49-720	Audit JE	.00	.00	.00	.00
Total NON-DEPARTMENTAL:		19,244	319,939	6.01%	.00
POLICE DEPARTMENT					
10-52-110	SALARIES AND WAGES	.00	.00	.00	.00
10-52-130	EMPLOYEES BENEFITS	.00	.00	.00	.00
10-52-140	SCHOOLING	.00	.00	.00	.00
10-52-200	OFFICE SUPPLIES	.00	.00	.00	.00
10-52-240	EQUIPMENT AND SUPPLIES	.00	.00	.00	.00

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10-52-280	TELEPHONE	.00	.00	.00	.00
10-52-370	ANIMAL SHELTER	.00	.00	.00	.00
10-52-380	PROFESSIONAL SERVICES	.00	.00	.00	.00
10-52-390	BUILDING AND GROUNDS MAINT.	.00	.00	.00	.00
10-52-410	INSURANCE - LIABILITY	.00	.00	.00	.00
10-52-460	MISC	.00	.00	.00	.00
10-52-540	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
10-52-720	Audit JE	.00	.00	.00	.00
Total POLICE DEPARTMENT:		.00	.00	.00	.00
FIRE DEPARTMENT					
10-53-110	SALARIES AND WAGES	.00	.00	.00	.00
10-53-130	EMPLOYEES BENEFITS	.00	.00	.00	.00
10-53-200	OFFICE SUPPLIES	.00	.00	.00	.00
10-53-240	EQUIPMENT AND SUPPLIES	.00	1,000	.00	.00
10-53-290	UTILITIES	7	.00	.00	.00
10-53-390	BUILDING AND GROUNDS MAINT.	.00	5,000	.00	.00
10-53-460	MISC	1,000	2,000	50.00%	.00
Total FIRE DEPARTMENT:		1,007	8,000	12.59%	.00
CLINIC					
10-56-290	UTILITIES	.00	.00	.00	.00
10-56-390	BUILDING AND GROUNDS MAINT	.00	.00	.00	.00
Total CLINIC:		.00	.00	.00	.00
SENIOR CENTER					
10-57-240	EQUIPMENT AND SUPPLIES	.00	2,000	.00	.00
10-57-280	TELEPHONE	.00	.00	.00	.00
10-57-290	UTILITIES	926	4,000	23.14%	.00
10-57-390	BUILDING AND GROUNDS MAINT	99	2,500	3.96%	.00
Total SENIOR CENTER:		1,025	8,500	12.06%	.00
STREETS					
10-60-110	SALARIES AND WAGES	5,833	30,000	19.44%	.00
10-60-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-60-130	EMPLOYEES BENEFITS	4,194	12,000	34.95%	.00
10-60-240	EQUIPMENT AND SUPPLIES	156	1,000	15.58%	.00
10-60-290	UTILITIES - STREET LIGHTS	2,812	15,000	18.75%	.00
10-60-320	ENGINEERING	.00	.00	.00	.00
10-60-380	PROFESSIONAL SERVICES	.00	.00	.00	.00
10-60-390	BUILDING AND GROUNDS MAINT.	266	2,000	13.30%	.00
10-60-470	PERMITS, LEASES, RIGHT OF WAY	.00	500	.00	.00
10-60-540	CAPITAL OUTLAY - EQUIPMENT	20,000	23,000	86.96%	.00
10-60-720	Audit JE	.00	.00	.00	.00
Total STREETS:		33,261	83,500	39.83%	.00
SANITATION					
10-61-430	REFUSE DISPOSAL - CURBSIDE	13,263	49,000	27.07%	.00
10-61-720	Audit JE	.00	.00	.00	.00

Account Number	Account Title	07/23-10/23 Cur YTD Actual	2023-24 Cur Year Budget	YTD ACTUAL OVER BUDGET	2024-25 Fut Year Budget
Total SANITATION:		13,263	49,000	27.07%	.00
PARKS AND RECREATION					
10-64-110	SALARIES AND WAGES	6,333	30,000	21.11%	.00
10-64-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-64-130	EMPLOYEES BENEFITS	5,132	20,000	25.66%	.00
10-64-240	EQUIPMENT AND SUPPLIES	924	3,000	30.80%	.00
10-64-290	UTILITIES	51	500	10.16%	.00
10-64-390	BUILDING AND GROUNDS MAINT.	447	2,000	22.33%	.00
10-64-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
10-64-540	CAPITAL OUTLAY - EQUIPMENT	10,000	25,000	40.00%	.00
10-64-720	Audit JE	.00	.00	.00	.00
Total PARKS AND RECREATION:		22,887	80,500	28.43%	.00
SWIMMING POOL					
10-65-110	SALARIES AND WAGES	9,696	30,000	32.32%	.00
10-65-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-65-130	EMPLOYEES BENEFITS	981	4,000	24.53%	.00
10-65-140	SCHOOLING	.00	2,000	.00	.00
10-65-150	SALES TAX SWIMMING POOL	.00	600	.00	.00
10-65-230	TRAVEL & CONVENTIONS	.00	.00	.00	.00
10-65-240	EQUIPMENT AND SUPPLIES	82	5,000	1.65%	.00
10-65-280	TELEPHONE	128	500	25.57%	.00
10-65-290	UTILITIES	2,582	6,000	43.04%	.00
10-65-390	BUILDING AND GROUNDS MAINT.	107	53,000	0.20%	.00
10-65-460	MISC	.00	.00	.00	.00
Total SWIMMING POOL:		13,576	101,100	13.43%	.00
LIBRARY					
10-66-110	SALARIES AND WAGES	6,424	25,000	25.70%	.00
10-66-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-66-130	EMPLOYEES BENEFITS	1,544	6,000	25.74%	.00
10-66-140	SCHOOLING	.00	.00	.00	.00
10-66-200	OFFICE SUPPLIES	179	1,000	17.87%	.00
10-66-230	TRAVEL & CONVENTIONS	.00	1,000	.00	.00
10-66-240	EQUIPMENT AND SUPPLIES	.00	1,000	.00	.00
10-66-280	TELEPHONE	376	1,500	25.05%	.00
10-66-290	UTILITIES	1,236	5,000	24.71%	.00
10-66-390	BUILDING AND GROUNDS MAINT.	159	2,000	7.93%	.00
10-66-450	BOOK AND SUPPLIES	551	2,000	27.57%	.00
10-66-500	LIBRARY CAPITAL OUTLAY	.00	.00	.00	.00
10-66-550	SUMMER READING SPECIAL SUPPLIE	178	750	23.71%	.00
Total LIBRARY:		10,646	45,250	23.53%	.00
CEMETERY					
10-67-110	SALARIES AND WAGES	1,350	8,000	16.88%	.00
10-67-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-67-130	EMPLOYEES BENEFITS	919	4,000	22.98%	.00
10-67-240	EQUIPMENT AND SUPPLIES	793	2,500	31.70%	.00
10-67-380	PROFESSIONAL SERVICES	.00	500	.00	.00
10-67-390	BUILDING AND GROUNDS MAINT.	500	2,000	25.00%	.00
10-67-540	CAPITAL OUTLAY - EQUIPMENT	10,000	15,000	66.67%	.00

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Total CEMETERY:		13,562	32,000	42.38%	.00
TV HILL					
10-68-290	UTILITIES	92	500	18.49%	.00
Total TV HILL:		92	500	18.49%	.00
CLASS C ROAD					
10-70-110	SALARIES AND WAGES	.00	.00	.00	.00
10-70-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-70-130	EMPLOYEE BENEFITS	.00	.00	.00	.00
10-70-240	EQUIPMENT AND SUPPLIES	.00	4,000	.00	.00
10-70-320	ENGINEERING	.00	.00	.00	.00
10-70-380	PROFESSIONAL SERVICES	.00	1,500	.00	.00
10-70-460	MISC	.00	.00	.00	.00
10-70-510	CAPITAL OUTLAY - EXPENSE	.00	.00	.00	.00
10-70-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
10-70-540	CAPITAL OUTLAY - EQUIPMENT	.00	8,000	.00	.00
10-70-550	CAPITAL OUTLAY - SPEC SUPPLIES	50,479	50,000	100.96%	.00
10-70-850	DO NOT USE	.00	.00	.00	.00
Total CLASS C ROAD:		50,479	63,500	79.49%	.00
TRANSFERS TO OTHER FUNDS					
10-80-710	TRANSFER TO CAP PROJECTS	.00	.00	.00	.00
10-80-720	TRANSFER TO WATER FUND	.00	.00	.00	.00
10-80-730	TRANSFER TO SEWER FUND	.00	.00	.00	.00
Total TRANSFERS TO OTHER FUNDS:		.00	.00	.00	.00
Department: 99					
10-99-999	GASB 68	.00	.00	.00	.00
Total Department: 99:		.00	.00	.00	.00
GENERAL FUND Revenue Total:		125,947	918,589	13.71%	.00
GENERAL FUND Expenditure Total:		196,077	918,589	21.35%	.00
Net Total GENERAL FUND:		70,130-	.00	.00	.00

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CAPITAL PROJECTS					
MISCELLANEOUS REVENUE					
40-36-100	INTREST EARNINGS	.00	.00	.00	.00
40-36-200	DONATIONS	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.00	.00	.00	.00
NON-OPERATING REVENUE					
40-38-100	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00
40-38-600	USE OF BEGINNING FUND BALANCE	.00	.00	.00	.00
Total NON-OPERATING REVENUE:		.00	.00	.00	.00
EXPENDITURES					
40-40-110	SALARIES AND WAGES	.00	.00	.00	.00
40-40-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
40-40-380	PROFESSIONAL SERVICES	.00	.00	.00	.00
40-40-460	MISC	.00	.00	.00	.00
40-40-510	CAPITAL OUTLAY- LAND	.00	.00	.00	.00
40-40-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
40-40-540	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
40-40-550	TOWN HALL RENOVATION	.00	.00	.00	.00
40-40-560	CEMETERY SPRINKLING SYSTEM	.00	.00	.00	.00
40-40-570	SCHOOL DEMOLITION	.00	.00	.00	.00
40-40-580	PARK DEVELOPMENT	.00	.00	.00	.00
40-40-590	WATER TANK	.00	.00	.00	.00
40-40-600	FUEL TANKS	.00	.00	.00	.00
40-40-850	TRANSFER OF FUNDS	.00	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00	.00
CAPITAL PROJECTS Revenue Total:		.00	.00	.00	.00
CAPITAL PROJECTS Expenditure Total:		.00	.00	.00	.00
Net Total CAPITAL PROJECTS:		.00	.00	.00	.00

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WATER FUND					
OPERATING REVENUES					
51-37-110	METERED WATER SALES	73,799	250,000	29.52%	.00
51-37-120	TURN ON, REPAIR, CONNECT FEES	2	500	0.34%	.00
51-37-130	PENALTIES	816	1,000	81.62%	.00
Total OPERATING REVENUES:		74,617	251,500	29.67%	.00
NON-OPERATING REVENUE					
51-38-100	INTREST EARNED	.00	.00	.00	.00
51-38-110	SPECIAL REVENUE	.00	.00	.00	.00
51-38-120	CIB SPRING PROJECT 2020	.00	.00	.00	.00
51-38-125	DDW GRANT	.00	.00	.00	.00
51-38-150	WATER QUALITY ESCROW PIPELINE	.00	.00	.00	.00
51-38-151	ESCROW WATER PIPELINE INTEREST	11	.00	.00	.00
51-38-155	INTEREST EARNED WATER BOND RE	4,324	1,500	288.24%	.00
51-38-156	INTEREST EARNED WATER SAVINGS	6,132	1,500	408.81%	.00
51-38-200	IMPACT FEES	1,848	832	222.15%	.00
51-38-210	INTEREST PTIF IMPACT WATER	22	50	44.02%	.00
51-38-215	PTIF INTREST CONTRAT RETAINAGE	.00	.00	.00	.00
51-38-220	PTIF SPRING PROJECT 2020	22	.00	.00	.00
51-38-225	PTIF INTREST PIPELINE CAP REP	.00	.00	.00	.00
51-38-900	MISCELLANEOUS REVENUE	.00	.00	.00	.00
Total NON-OPERATING REVENUE:		12,359	3,882	318.37%	.00
CONTRIBUTIONS AND TRANSFERS					
51-39-100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	.00
EXPENDITURES					
51-40-110	SALARIES AND WAGES	10,667	40,000	26.67%	.00
51-40-130	EMPLOYEES BENEFITS	8,112	25,000	32.45%	.00
51-40-140	SCHOOLING	.00	2,500	.00	.00
51-40-200	OFFICE SUPPLIES	497	5,500	9.03%	.00
51-40-210	MEMBERSHIPS	.00	700	.00	.00
51-40-230	TRAVEL & CONVENTIONS	231	2,000	11.53%	.00
51-40-240	EQUIPMENT AND SUPPLIES	6,098	20,000	30.49%	.00
51-40-280	TELEPHONE	115	800	14.34%	.00
51-40-290	UTILITIES	8,977	36,000	24.94%	.00
51-40-320	ENGINEERING	.00	.00	.00	.00
51-40-330	LEGAL SERVICES	.00	.00	.00	.00
51-40-350	CIB SPRING PROJECT 2020	.00	.00	.00	.00
51-40-380	PROFESSIONAL SERVICE	363	3,000	12.10%	.00
51-40-390	BUILDING AND GROUNDS MAINT.	.00	.00	.00	.00
51-40-410	INSURANCE & BONDS	.00	.00	.00	.00
51-40-450	PUMP EXPENSE	.00	.00	.00	.00
51-40-460	MISC	.00	1,000	.00	.00
51-40-470	PERMITS, LEASES, RIGHT OF WAY	.00	.00	.00	.00
51-40-500	MASTER PLAN/GSI MAPPING	.00	.00	.00	.00
51-40-510	CAPITAL OUTLAY- LAND	.00	.00	.00	.00
51-40-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
51-40-540	CAPITAL OUTLAY - EQUIPMENT	20,000	20,000	100.00%	.00
51-40-550	IMPACT FEE EXPENDITURE	.00	.00	.00	.00

Account Number	Account Title	07/23-10/23 Cur YTD Actual	2023-24 Cur Year Budget	YTD ACTUAL OVER BUDGET	2024-25 Fut Year Budget
51-40-600	REFUNDABLE FEES	.00	.00	.00	.00
51-40-900	WATER PURCHASED	.00	.00	.00	.00
51-40-930	INTREST EXPENSE	.00	16,000	.00	.00
51-40-940	DDW PRINCIPAL PAYMENT	.00	75,000	.00	.00
51-40-950	DEPRECIATION	.00	.00	.00	.00
51-40-960	BENEFIT EXPENCE GASB 68	.00	.00	.00	.00
51-40-970	PENSION EXPENSE- GSBA 68	.00	.00	.00	.00
Total EXPENDITURES:		55,058	247,500	22.25%	.00
WATER FUND Revenue Total:		86,976	255,382	34.06%	.00
WATER FUND Expenditure Total:		55,058	247,500	22.25%	.00
Net Total WATER FUND:		31,918	7,882	404.95%	.00

Account Number	Account Title	07/23-10/23 Cur YTD Actual	2023-24 Cur Year Budget	YTD ACTUAL OVER BUDGET	2024-25 Fut Year Budget
SEWER FUND					
OPERATING REVENUES					
52-37-120	TURN ON, REPAIR, & CONNECTION	.00	.00	.00	.00
52-37-130	PENALTIES	.00	.00	.00	.00
52-37-310	SEWER SERVICE CHARGES	24,951	98,000	25.46%	.00
52-37-999	GAIN/LOSS ON SALES	.00	.00	.00	.00
Total OPERATING REVENUES:		24,951	98,000	25.46%	.00
NON-OPERATING REVENUE					
52-38-100	INTREST EARNED SEWER BOND RES	418	1,000	41.81%	.00
52-38-200	IMPACT FEES	.00	4,203	.00	.00
52-38-210	INTEREST PTIF IMPACT SEWER	1	100	0.89%	.00
52-38-225	TRANS FRM GEN SEWR TO PTIF EME	.00	.00	.00	.00
52-38-226	TRANS FM SEWER GEN TO PTIF RES	.00	.00	.00	.00
52-38-227	INTEREST PTIF 1999 DWQ EMERGEN	.00	.00	.00	.00
52-38-228	PTIF INTEREST SEWER SAVINGS	4,592	5,000	91.84%	.00
52-38-800	DWQ SEWER LOAN FUNDS	.00	.00	.00	.00
52-38-900	MISC REV.	.00	.00	.00	.00
Total NON-OPERATING REVENUE:		5,011	10,303	48.64%	.00
Source: 39					
52-39-100	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00
Total Source: 39:		.00	.00	.00	.00
EXPENDITURES					
52-40-110	SALARIES AND WAGES	12,240	46,000	26.61%	.00
52-40-130	EMPLOYEES BENEFITS	9,102	30,000	30.34%	.00
52-40-140	SCHOOLING	.00	.00	.00	.00
52-40-200	OFFICE SUPPLIES	.00	.00	.00	.00
52-40-220	LEGAL NOTICES	.00	.00	.00	.00
52-40-230	TRAVEL & CONVENTIONS	183	1,000	18.34%	.00
52-40-240	EQUIPMENT AND SUPPLIES	359	2,000	17.97%	.00
52-40-290	UTILITIES	37	300	12.18%	.00
52-40-380	PROFESSIONAL SERVICES	.00	5,500	.00	.00
52-40-410	INSURANCE & BONDS	.00	.00	.00	.00
52-40-460	MISC	.00	.00	.00	.00
52-40-500	GSI Mapping	.00	.00	.00	.00
52-40-510	CAPITAL OUTLAY- LAND	.00	.00	.00	.00
52-40-540	CAPITAL OUTLAY - EQUIPMENT	20,000	20,000	100.00%	.00
52-40-550	IMPACT FEE EXPENDITURE	.00	.00	.00	.00
52-40-600	REFUNDABLE FEES	.00	.00	.00	.00
52-40-800	DWQ SEWER PROJECT EXPENSE	.00	.00	.00	.00
52-40-810	DWQ SEWER PAYMENT	.00	.00	.00	.00
52-40-830	DWQ SEWER INTEREST	.00	.00	.00	.00
52-40-910	TRSFER TO PTIF SEWER 1999EMER	.00	.00	.00	.00
52-40-920	TRNSFR SEWER PTIF 1999 RESERVE	.00	.00	.00	.00
52-40-930	INTREST EXPENSE	.00	.00	.00	.00
52-40-950	DEPRECIATION	.00	10,000	.00	.00
52-40-960	BENEFIT EXPENSE - GASB 68	.00	.00	.00	.00
52-40-970	PENSION EXPENSE - GASB 68	.00	.00	.00	.00

Account Number	Account Title	07/23-10/23 Cur YTD Actual	2023-24 Cur Year Budget	YTD ACTUAL OVER BUDGET	2024-25 Fut Year Budget
	Total EXPENDITURES:	41,922	114,800	36.52%	.00
	SEWER FUND Revenue Total:	29,962	108,303	27.66%	.00
	SEWER FUND Expenditure Total:	41,922	114,800	36.52%	.00
	Net Total SEWER FUND:	11,960-	6,497-	184.09%	.00

Account Number	Account Title	07/23-10/23 Cur YTD Actual	2023-24 Cur Year Budget	YTD ACTUAL OVER BUDGET	2024-25 Fut Year Budget
CEMETERY TRUST					
REVENUE					
70-30-100	INTREST EARNED	941	1,000	94.11%	.00
70-30-300	PERPETUAL CARE REVENUE	500	600	83.33%	.00
Total REVENUE:		1,441	1,600	90.07%	.00
EXPENDITURES					
70-40-200	DEVELOPMENT	.00	2,000	.00	.00
70-40-380	PROFESSIONAL SERVICES	.00	.00	.00	.00
70-40-510	CAPITAL OUTLAY - LAND	.00	.00	.00	.00
70-40-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
70-40-540	CAPITAL OUTLAY - EQUIPMENT	.00	4,000	.00	.00
Total EXPENDITURES:		.00	6,000	.00	.00
CEMETERY TRUST Revenue Total:		1,441	1,600	90.07%	.00
CEMETERY TRUST Expenditure Total:		.00	6,000	.00	.00
Net Total CEMETERY TRUST:		1,441	4,400-	-32.75%	.00

Account Number	Account Title	07/23-10/23 Cur YTD Actual	2023-24 Cur Year Budget	YTD ACTUAL OVER BUDGET	2024-25 Fut Year Budget
LIBRARY GRANT FUND					
REVENUE					
71-30-110	GRANT REVENUE	300	5,000	6.00%	.00
71-30-120	CARE'S ACT GRANT	.00	.00	.00	.00
Total REVENUE:		300	5,000	6.00%	.00
EXPENDITURES					
71-40-100	GRANT EXPENDITURE	1,255	5,000	25.10%	.00
71-40-150	MAKER SPACE GRANT EXPENDITUR	.00	.00	.00	.00
71-40-200	LTC GRANT EXPENDITURE	.00	.00	.00	.00
71-40-250	ILL GRANT	328	.00	.00	.00
71-40-300	Book Enhancement Grant	.00	.00	.00	.00
Total EXPENDITURES:		1,583	5,000	31.66%	.00
LIBRARY GRANT FUND Revenue Total:		300	5,000	6.00%	.00
LIBRARY GRANT FUND Expenditure Total:		1,583	5,000	31.66%	.00
Net Total LIBRARY GRANT FUND:		1,283-	.00	.00	.00
Net Grand Totals:		50,014-	3,015-	1,658.83%	.00

Report Criteria:

Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks