

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	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
GENERAL FUND				
TAX REVENUE				
10-31-100	PROPERTY TAX - CURRENT	.00	45,000.00	.00
10-31-110	PROPERTY TAX - REDEMPTIONS	172.54	2,000.00	8.63
10-31-150	FEE IN LIEU & PERS PRPTY TAX	2,219.96	7,000.00	31.71
10-31-160	CAR AND BUS	.00	.00	.00
10-31-200	FRANCHISE TAX	8,400.09	35,000.00	24.00
10-31-210	MUNI-TELECOM TAX	756.37	4,000.00	18.91
10-31-250	COUNTY OPTION HWY/TRANSIT	177.47	.00	.00
10-31-300	SALES TAX	19,698.19	95,000.00	20.73
Total TAX REVENUE:		31,424.62	188,000.00	16.72
LICENSE & PERMIT REVENUE				
10-32-100	BUSINESS LICENSE	130.00	600.00	21.67
10-32-210	BUILDING PERMITS	.00	.00	.00
10-32-250	ANIMAL LICENSES	.00	.00	.00
10-32-300	LIQUOR LICENSE	.00	40.00	.00
Total LICENSE & PERMIT REVENUE:		130.00	640.00	20.31
INTERGOVERNMENTAL REVENUE				
10-33-200	FEDERAL GRANTS	.00	.00	.00
10-33-300	STATE GRANTS	.00	.00	.00
10-33-310	CDBG SENIOR CENTER PROJECT	.00	.00	.00
10-33-320	CDBG LIBRARY	.00	.00	.00
10-33-330	RURAL DEVELOPMENT GRANT	.00	.00	.00
10-33-500	LIQUOR FUND ALLOTMENT	.00	1,200.00	.00
10-33-560	CLASS C ROAD ALLOTMENT	.00	50,000.00	.00
10-33-600	BEAVER CO. FIRE DISTRICT #2	.00	.00	.00
10-33-610	BEAVER CO. FOR LIBRARY	.00	33,000.00	.00
10-33-620	BEAVER CO. DOG TAX	80.00	.00	.00
10-33-630	BEAVER CO. SENIOR CITIZEN CENT	.00	.00	.00
10-33-640	BEAVER CO. BUILDING INSPECTOR	.00	.00	.00
10-33-700	BEAVER CO. SWIMMING POOL	.00	29,000.00	.00
10-33-900	CONT FROM UTIL - LIEU OF TAX	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		80.00	113,200.00	.07
CHARGES FOR SERVICES				
10-34-100	REFUSE COLLECTION	7,972.00	43,000.00	18.54
10-34-200	ANIMAL CONTROL	.00	.00	.00
10-34-300	SUB-DIVISION FILING FEE	.00	.00	.00
Total CHARGES FOR SERVICES:		7,972.00	43,000.00	18.54

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
MISCELLANEOUS REVENUE				
10-36-100	INTEREST INCOME - INVESTMENTS	446.54	2,000.00	22.33
10-36-110	INTEREST INCOME - CHECKING	.00	.00	.00
10-36-120	INTREST - CLASS C PTIF ACCT.	2.77	500.00	.55
10-36-130	INTEREST PTIF IMPACT STREETS	.00	.00	.00
10-36-140	INTEREST PTIF IMPACT DRAINAGE	.65	5.00	13.00
10-36-150	INTEREST PTIF IMPACT PARKS/REC	2.99	10.00	29.90
10-36-200	SWIMMING POOL RECIEPTS	3,626.00	6,000.00	60.43
10-36-300	CEMETERY	1,000.00	1,000.00	100.00
10-36-310	CEMETERY DONATION	.00	.00	.00
10-36-320	CEMETERY PLOT	1,300.00	2,000.00	65.00
10-36-350	SENIOR CITIZEN CENTER REVENUE	245.00	800.00	30.63
10-36-370	LIBRARY ILS PROGRAM/ STEM	.00	.00	.00
10-36-400	RENTS	2,600.00	12,000.00	21.67
10-36-450	RECREATION LEAGUE REVENUE	1,086.00	2,500.00	43.44
10-36-460	PARK DEVELOPMENT REVENUE	.00	.00	.00
10-36-500	ROAD CUT AGREEMENT REV	.00	.00	.00
10-36-550	LIBRARY LIBRA FOUNDATION FUND	.00	.00	.00
10-36-600	LIBRARY REVENUE	460.50	1,000.00	46.05
10-36-605	DONATIONS FOR BOOK SHELVES	.00	.00	.00
10-36-610	DONATIONS FOR LIBRARY	.00	.00	.00
10-36-615	LIBRARY BOOK FINES	.00	100.00	.00
10-36-620	MINERSVILLE HISTORY BOOK	.00	.00	.00
10-36-900	OTHER REVENUE	.00	1,000.00	.00
Total MISCELLANEOUS REVENUE:		10,770.45	28,915.00	37.25
NON-OPERATING REVENUE				
10-38-200	IMPACT FEES STREETS	.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	6,614.00	4,000.00	165.35
10-38-310	PUNKIN FESTIVAL	.00	.00	.00
10-38-600	USE OF BEGINING FUND BALANCE	.00	84,382.00	.00
10-38-800	TRANSFER OF FUNDS	.00	.00	.00
Total NON-OPERATING REVENUE:		6,614.00	88,717.00	7.46
TOWN COUNCIL				
10-41-110	SALARIES AND WAGES	1,320.00	8,000.00	16.50
10-41-130	EMPLOYEES BENEFITS	110.54	800.00	13.82
10-41-200	OFFICE SUPPLIES	.00	.00	.00
10-41-210	MEMBERSHIPS	.00	.00	.00
10-41-230	TRAVEL & CONVENTIONS	.00	1,000.00	.00
10-41-440	CONTRIBUTIONS	.00	.00	.00
Total TOWN COUNCIL:		1,430.54	9,800.00	14.60
CLERKS				
10-42-110	SALARIES AND WAGES	3,148.26	24,000.00	13.12
10-42-120	PART TIME SALARIES AND WAGES	.00	.00	.00
10-42-130	EMPLOYEES BENEFITS	2,026.39	9,500.00	21.33
10-42-200	OFFICE SUPPLIES	928.93	6,500.00	14.29
10-42-220	LEGAL NOTICES	82.74	1,500.00	5.52
10-42-230	TRAVEL & CONVENTIONS	21.80	1,500.00	1.45
10-42-240	EQUIPMENT AND SUPPLIES	1,000.00	1,500.00	66.67

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
10-42-280	TELEPHONE	257.22	1,800.00	14.29
10-42-290	UTILITIES	708.19	8,000.00	8.85
10-42-340	ACCOUNTING AND AUDITING	1,000.00	9,000.00	11.11
10-42-390	BUILDING AND GROUNDS MAINT.	41.99	1,500.00	2.80
10-42-540	CAPITAL OUTLAY - EQUIPMENT	.00	1,000.00	.00
Total CLERKS:		9,215.52	65,800.00	14.01

NON-DEPARTMENTAL

10-49-110	SALARIES AND WAGES	.00	.00	.00
10-49-130	EMPLOYEES BENEFITS	.00	.00	.00
10-49-140	SCHOOLING	.00	.00	.00
10-49-170	ELECTION	.00	2,000.00	.00
10-49-200	OFFICE SUPPLIES	.00	.00	.00
10-49-210	DUES, SUBSCRIPT, MEMBERSHIPS	.00	1,000.00	.00
10-49-230	TRAVEL & CONVENTIONS	.00	.00	.00
10-49-240	EQUIPMENT MAINTENANCE	.00	.00	.00
10-49-300	BUILDING MAINTENANCE	.00	.00	.00
10-49-320	ENGINEERING	.00	.00	.00
10-49-330	LEGAL	.00	3,500.00	.00
10-49-340	ECONOMIC DEVELOPMENT	.00	.00	.00
10-49-350	CDBG SENIOR CENTER	.00	.00	.00
10-49-360	CDBG LIBRARY	.00	.00	.00
10-49-370	LIBRARY ILS PROGRAM/ STEM	.00	.00	.00
10-49-380	PROFESSIONAL SERVICES	.00	.00	.00
10-49-390	RURAL DEVELOPMENT GRANT	.00	.00	.00
10-49-410	INSURANCE & BONDS	.00	25,000.00	.00
10-49-450	RECREATION LEAGUE EXPENSE	395.46	3,000.00	13.18
10-49-460	MISC	518.11	5,000.00	10.36
10-49-470	PERMITS, LEASES, RIGHT OF WAY	.00	.00	.00
10-49-480	CELEBRATIONS	300.00	3,000.00	10.00
10-49-490	FOURTH OF JULY	58.37	9,000.00	.65
10-49-510	CAPITAL OUTLAY- LAND	.00	.00	.00
10-49-540	CAPITAL OUTLAY - EQUIPMENT	.00	25,172.00	.00
10-49-550	CHRISTMAS DECORATIONS	.00	500.00	.00
10-49-560	PUNKIN FESTIVAL CELEBRATION	.00	.00	.00
10-49-570	HISTORY BOOK/SESQUESSENTIAL	.00	.00	.00
10-49-580	FORESTRY GRANT	.00	.00	.00
10-49-600	REFUNDABLE FEES	.00	.00	.00
10-49-710	RECURRING TRANSFERS	.00	.00	.00
10-49-720	Audit JE	.00	.00	.00
Total NON-DEPARTMENTAL:		1,271.94	77,172.00	1.65

POLICE DEPARTMENT

10-52-110	SALARIES AND WAGES	6,989.95	20,000.00	34.95
10-52-130	EMPLOYEES BENEFITS	3,234.35	8,000.00	40.43
10-52-140	SCHOOLING	.00	.00	.00
10-52-200	OFFICE SUPPLIES	.00	100.00	.00
10-52-240	EQUIPMENT AND SUPPLIES	745.55	2,000.00	37.28
10-52-280	TELEPHONE	.00	300.00	.00
10-52-370	ANIMAL SHELTER	.00	.00	.00
10-52-380	PROFESSIONAL SERVICES	.00	.00	.00
10-52-390	BUILDING AND GROUNDS MAINT.	.00	.00	.00
10-52-410	INSURANCE - LIABILITY	.00	.00	.00
10-52-460	MISC	.00	.00	.00

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
10-52-540	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
10-52-720	Audit JE	.00	.00	.00
Total POLICE DEPARTMENT:		10,969.85	30,400.00	36.09
FIRE DEPARTMENT				
10-53-110	SALARIES AND WAGES	.00	.00	.00
10-53-130	EMPLOYEES BENEFITS	.00	.00	.00
10-53-200	OFFICE SUPPLIES	.00	.00	.00
10-53-240	EQUIPMENT AND SUPPLIES	.00	1,000.00	.00
10-53-290	UTILITIES	.00	.00	.00
10-53-390	BUILDING AND GROUNDS MAINT.	.00	.00	.00
10-53-460	MISC	.00	1,500.00	.00
Total FIRE DEPARTMENT:		.00	2,500.00	.00
CLINIC				
10-56-290	UTILITIES	.00	.00	.00
10-56-390	BUILDING AND GROUNDS MAINT	.00	.00	.00
Total CLINIC:		.00	.00	.00
SENIOR CENTER				
10-57-240	EQUIPMENT AND SUPPLIES	.00	1,000.00	.00
10-57-280	TELEPHONE	.00	.00	.00
10-57-290	UTILITIES	602.61	3,500.00	17.22
10-57-390	BUILDING AND GROUNDS MAINT	188.98	1,500.00	12.60
Total SENIOR CENTER:		791.59	6,000.00	13.19
STREETS				
10-60-110	SALARIES AND WAGES	420.00	8,500.00	4.94
10-60-120	PART TIME SALARIES AND WAGES	.00	.00	.00
10-60-130	EMPLOYEES BENEFITS	41.66	1,000.00	4.17
10-60-240	EQUIPMENT AND SUPPLIES	234.16	5,000.00	4.68
10-60-290	UTILITIES - STREET LIGHTS	1,810.39	13,000.00	13.93
10-60-320	ENGINEERING	.00	.00	.00
10-60-380	PROFESSIONAL SERVICES	.00	.00	.00
10-60-390	BUILDING AND GROUNDS MAINT.	105.99	2,000.00	5.30
10-60-470	PERMITS, LEASES, RIGHT OF WAY	.00	200.00	.00
10-60-540	CAPITAL OUTLAY - EQUIPMENT	.00	1,000.00	.00
10-60-720	Audit JE	.00	.00	.00
Total STREETS:		2,612.20	30,700.00	8.51
SANITATION				
10-61-430	REFUSE DISPOSAL - CURBSIDE	7,640.51	44,000.00	17.36
10-61-720	Audit JE	.00	.00	.00
Total SANITATION:		7,640.51	44,000.00	17.36
PARKS AND RECREATION				
10-64-110	SALARIES AND WAGES	2,363.34	15,500.00	15.25
10-64-120	PART TIME SALARIES AND WAGES	.00	.00	.00
10-64-130	EMPLOYEES BENEFITS	1,304.30	9,000.00	14.49
10-64-240	EQUIPMENT AND SUPPLIES	380.39	3,000.00	12.68

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
10-64-290	UTILITIES	.00	500.00	.00
10-64-390	BUILDING AND GROUNDS MAINT.	119.01	2,000.00	5.95
10-64-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00
10-64-540	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
10-64-720	Audit JE	.00	.00	.00
Total PARKS AND RECREATION:		4,167.04	30,000.00	13.89
SWIMMING POOL				
10-65-110	SALARIES AND WAGES	9,169.72	17,000.00	53.94
10-65-120	PART TIME SALARIES AND WAGES	.00	.00	.00
10-65-130	EMPLOYEES BENEFITS	847.04	1,800.00	47.06
10-65-140	SCHOOLING	337.50	700.00	48.21
10-65-150	SALES TAX SWIMMING POOL	.00	600.00	.00
10-65-230	TRAVEL & CONVENTIONS	.00	.00	.00
10-65-240	EQUIPMENT AND SUPPLIES	46.20	5,000.00	.92
10-65-280	TELEPHONE	63.55	300.00	21.18
10-65-290	UTILITIES	2,123.43	6,000.00	35.39
10-65-390	BUILDING AND GROUNDS MAINT.	13,414.09	15,000.00	89.43
10-65-460	MISC	.00	.00	.00
Total SWIMMING POOL:		26,001.53	46,400.00	56.04
LIBRARY				
10-66-110	SALARIES AND WAGES	3,412.99	20,000.00	17.06
10-66-120	PART TIME SALARIES AND WAGES	.00	.00	.00
10-66-130	EMPLOYEES BENEFITS	716.37	4,000.00	17.91
10-66-140	SCHOOLING	.00	.00	.00
10-66-200	OFFICE SUPPLIES	36.34	1,000.00	3.63
10-66-230	TRAVEL & CONVENTIONS	.00	700.00	.00
10-66-240	EQUIPMENT AND SUPPLIES	55.00	1,000.00	5.50
10-66-280	TELEPHONE	264.68	1,500.00	17.65
10-66-290	UTILITIES	793.30	5,000.00	15.87
10-66-390	BUILDING AND GROUNDS MAINT.	108.98	1,000.00	10.90
10-66-450	BOOK AND SUPPLIES	33.22	2,250.00	1.48
10-66-500	LIBRARY CAPITAL OUTLAY	.00	.00	.00
10-66-550	SUMMER READING SPECIAL SUPPLIE	100.83	750.00	13.44
Total LIBRARY:		5,521.71	37,200.00	14.84
CEMETERY				
10-67-110	SALARIES AND WAGES	900.00	6,000.00	15.00
10-67-120	PART TIME SALARIES AND WAGES	.00	.00	.00
10-67-130	EMPLOYEES BENEFITS	610.98	5,000.00	12.22
10-67-240	EQUIPMENT AND SUPPLIES	577.91	2,500.00	23.12
10-67-380	PROFESSIONAL SERVICES	.00	500.00	.00
10-67-390	BUILDING AND GROUNDS MAINT.	332.12	2,000.00	16.61
10-67-540	CAPITAL OUTLAY - EQUIPMENT	5,669.94	6,000.00	94.50
Total CEMETERY:		8,090.95	22,000.00	36.78
TV HILL				
10-68-290	UTILITIES	10.26	500.00	2.05
Total TV HILL:		10.26	500.00	2.05

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
CLASS C ROAD				
10-70-110	SALARIES AND WAGES	.00	.00	.00
10-70-120	PART TIME SALARIES AND WAGES	.00	.00	.00
10-70-130	EMPLOYEE BENEFITS	.00	.00	.00
10-70-240	EQUIPMENT AND SUPPLIES	475.00	4,000.00	11.88
10-70-320	ENGINEERING	.00	.00	.00
10-70-380	PROFESSIONAL SERVICES	.00	.00	.00
10-70-460	MISC	.00	.00	.00
10-70-510	CAPITAL OUTLAY - EXPENSE	.00	5,000.00	.00
10-70-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00
10-70-540	CAPITAL OUTLAY - EQUIPMENT	5,669.94	6,000.00	94.50
10-70-550	CAPITAL OUTLAY - SPEC SUPPLIES	26,410.80	45,000.00	58.69
10-70-850	DO NOT USE	.00	.00	.00
Total CLASS C ROAD:		32,555.74	60,000.00	54.26
TRANSFERS TO OTHER FUNDS				
10-80-710	TRANSFER TO CAP PROJECTS	.00	.00	.00
10-80-720	TRANSFER TO WATER FUND	.00	.00	.00
10-80-730	TRANSFER TO SEWER FUND	.00	.00	.00
Total TRANSFERS TO OTHER FUNDS:		.00	.00	.00
GENERAL FUND Revenue Total:		56,991.07	462,472.00	12.32
GENERAL FUND Expenditure Total:		110,279.38	462,472.00	23.85
Net Total GENERAL FUND:		53,288.31-	.00	.00

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
CAPITAL PROJECTS				
MISCELLANEOUS REVENUE				
40-36-100	INTREST EARNINGS	.14	.00	.00
40-36-200	DONATIONS	.00	.00	.00
Total MISCELLANEOUS REVENUE:		.14	.00	.00
NON-OPERATING REVENUE				
40-38-100	TRANSFERS FROM OTHER FUNDS	.00	.00	.00
40-38-600	USE OF BEGINNING FUND BALANCE	.00	.00	.00
Total NON-OPERATING REVENUE:		.00	.00	.00
EXPENDITURES				
40-40-110	SALARIES AND WAGES	.00	.00	.00
40-40-120	PART TIME SALARIES AND WAGES	.00	.00	.00
40-40-380	PROFESSIONAL SERVICES	.00	.00	.00
40-40-460	MISC	.00	.00	.00
40-40-510	CAPITAL OUTLAY- LAND	.00	.00	.00
40-40-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00
40-40-540	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00
40-40-550	TOWN HALL RENOVATION	.00	.00	.00
40-40-560	CEMETERY SPRINKLING SYSTEM	.00	.00	.00
40-40-570	SCHOOL DEMOLITION	.00	.00	.00
40-40-580	PARK DEVELOPMENT	.00	.00	.00
40-40-590	WATER TANK	.00	.00	.00
40-40-600	FUEL TANKS	.00	.00	.00
40-40-850	TRANSFER OF FUNDS	.00	.00	.00
Total EXPENDITURES:		.00	.00	.00
CAPITAL PROJECTS Revenue Total:		.14	.00	.00
CAPITAL PROJECTS Expenditure Total:		.00	.00	.00
Net Total CAPITAL PROJECTS:		.14	.00	.00

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
WATER FUND				
OPERATING REVENUES				
51-37-110	METERED WATER SALES	44,116.64	210,000.00	21.01
51-37-120	TURN ON, REPAIR, CONNECT FEES	.00	500.00	.00
51-37-130	PENALTIES	147.76	1,000.00	14.78
Total OPERATING REVENUES:		44,264.40	211,500.00	20.93
NON-OPERATING REVENUE				
51-38-100	INTREST EARNED	.00	.00	.00
51-38-110	SPECIAL REVENUE	.00	.00	.00
51-38-120	CDBG GRANT	.00	.00	.00
51-38-125	DDW GRANT	23,250.00	.00	.00
51-38-150	WATER QUALITY ESCROW PIPELINE	.00	.00	.00
51-38-151	ESCROW WATER PIPELINE INTERES	.00	.00	.00
51-38-155	INTEREST EARNED WATER BOND RE	1,665.21	6,000.00	27.75
51-38-156	INTEREST EARNED WATER SAVINGS	1,243.02	5,000.00	24.86
51-38-200	IMPACT FEES	.00	832.00	.00
51-38-210	INTEREST PTIF IMPACT WATER	13.16	30.00	43.87
51-38-215	PTIF INTREST CONTRAT RETAINAGE	.00	.00	.00
51-38-220	PTIF INTREST PIPELINE DWQ RES	.00	.00	.00
51-38-225	PTIF INTREST PIPELINE CAP REP	.00	.00	.00
51-38-900	MISCELLANEOUS REVENUE	.00	.00	.00
Total NON-OPERATING REVENUE:		26,171.39	11,862.00	220.63
CONTRIBUTIONS AND TRANSFERS				
51-39-100	TRANSFER FROM OTHER FUNDS	.00	24,000.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	24,000.00	.00
EXPENDITURES				
51-40-110	SALARIES AND WAGES	10,613.38	60,000.00	17.69
51-40-130	EMPLOYEES BENEFITS	5,880.13	35,000.00	16.80
51-40-140	SCHOOLING	.00	1,000.00	.00
51-40-200	OFFICE SUPPLIES	725.95	4,000.00	18.15
51-40-210	MEMBERSHIPS	.00	700.00	.00
51-40-230	TRAVEL & CONVENTIONS	89.45	1,200.00	7.45
51-40-240	EQUIPMENT AND SUPPLIES	1,506.73	17,500.00	8.61
51-40-280	TELEPHONE	113.40	650.00	17.45
51-40-290	UTILITIES	8,292.75	36,000.00	23.04
51-40-320	ENGINEERING	.00	.00	.00
51-40-330	LEGAL SERVICES	.00	.00	.00
51-40-350	CDBG PROJECT	.00	.00	.00
51-40-380	PROFESSIONAL SERVICE	581.00	3,000.00	19.37
51-40-390	BUILDING AND GROUNDS MAINT.	.00	.00	.00
51-40-410	INSURANCE & BONDS	.00	.00	.00
51-40-450	PUMP EXPENSE	.00	.00	.00
51-40-460	MISC	21.00	1,812.00	1.16
51-40-470	PERMITS, LEASES, RIGHT OF WAY	.00	.00	.00
51-40-500	MASTER PLAN/GSI MAPPING	.00	.00	.00
51-40-510	CAPITAL OUTLAY- LAND	.00	.00	.00
51-40-520	CAPITAL OUTLAY - BUILDINGS	.00	5,000.00	.00
51-40-540	CAPITAL OUTLAY - EQUIPMENT	5,669.94	12,500.00	45.36
51-40-550	IMPACT FEE EXPENDITURE	.00	.00	.00

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
51-40-600	REFUNDABLE FEES	.00	.00	.00
51-40-900	WATER PURCHASED	.00	.00	.00
51-40-930	INTREST EXPENSE	.00	15,000.00	.00
51-40-940	DDW PRINCIPAL PAYMENT	.00	54,000.00	.00
51-40-950	DEPRECIATION	.00	.00	.00
51-40-960	BENEFIT EXPENCE GASB 68	.00	6,000.00-	.00
51-40-970	PENSION EXPENSE- GSBA 68	.00	6,000.00	.00
Total EXPENDITURES:		33,493.73	247,362.00	13.54
WATER FUND Revenue Total:		70,435.79	247,362.00	28.47
WATER FUND Expenditure Total:		33,493.73	247,362.00	13.54
Net Total WATER FUND:		36,942.06	.00	.00

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
SEWER FUND				
OPERATING REVENUES				
52-37-120	TURN ON, REPAIR, & CONNECTION	.00	.00	.00
52-37-130	PENALTIES	.00	.00	.00
52-37-310	SEWER SERVICE CHARGES	17,912.00	100,000.00	17.91
52-37-999	GAIN/LOSS ON SALES	.00	.00	.00
Total OPERATING REVENUES:		17,912.00	100,000.00	17.91
NON-OPERATING REVENUE				
52-38-100	INTREST EARNED SEWER BOND RES	238.96	1,000.00	23.90
52-38-200	IMPACT FEES	.00	4,203.00	.00
52-38-210	INTEREST PTIF IMPACT SEWER	41.43	10.00	414.30
52-38-225	TRANS FRM GEN SEWR TO PTIF EME	.00	.00	.00
52-38-226	TRANS FM SEWER GEN TO PTIF RES	.00	.00	.00
52-38-227	INTEREST PTIF 1999 DWQ EMERGEN	.00	.00	.00
52-38-228	PTIF INTEREST SEWER SAVINGS	1,725.48	7,000.00	24.65
52-38-800	DWQ SEWER LOAN FUNDS	.00	.00	.00
52-38-900	MISC REV.	.00	.00	.00
Total NON-OPERATING REVENUE:		2,005.87	12,213.00	16.42
Source: 39				
52-39-100	TRANSFER FROM OTHER FUNDS	.00	90,000.00	.00
Total Source: 39:		.00	90,000.00	.00
EXPENDITURES				
52-40-110	SALARIES AND WAGES	10,471.06	55,000.00	19.04
52-40-130	EMPLOYEES BENEFITS	5,824.43	32,000.00	18.20
52-40-140	SCHOOLING	.00	.00	.00
52-40-200	OFFICE SUPPLIES	.00	.00	.00
52-40-220	LEGAL NOTICES	.00	.00	.00
52-40-240	EQUIPMENT AND SUPPLIES	31.60	6,000.00	.53
52-40-290	UTILITIES	24.11	300.00	8.04
52-40-380	PROFESSIONAL SERVICES	52,882.50	66,000.00	80.13
52-40-410	INSURANCE & BONDS	.00	.00	.00
52-40-460	MISC	.00	.00	.00
52-40-500	GSI Mapping	.00	.00	.00
52-40-510	CAPITAL OUTLAY- LAND	.00	.00	.00
52-40-540	CAPITAL OUTLAY - EQUIPMENT	5,669.94	8,913.00	63.61
52-40-550	IMPACT FEE EXPENDITURE	.00	.00	.00
52-40-600	REFUNDABLE FEES	.00	.00	.00
52-40-800	DWQ SEWER PROJECT EXPENSE	.00	.00	.00
52-40-810	DWQ SEWER PAYMENT	.00	33,000.00	.00
52-40-830	DWQ SEWER INTEREST	.00	1,000.00	.00
52-40-910	TRSFER TO PTIF SEWER 1999EMER	.00	.00	.00
52-40-920	TRNSFR SEWER PTIF 1999 RESERVE	.00	.00	.00
52-40-930	INTREST EXPENSE	.00	.00	.00
52-40-950	DEPRECIATION	.00	.00	.00
52-40-960	BENEFIT EXPENSE - GASB 68	.00	.00	.00
52-40-970	PENSION EXPENSE - GASB 68	.00	.00	.00
Total EXPENDITURES:		74,903.64	202,213.00	37.04
SEWER FUND Revenue Total:		19,917.87	202,213.00	9.85

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
	SEWER FUND Expenditure Total:	74,903.64	202,213.00	37.04
	Net Total SEWER FUND:	54,985.77-	.00	.00

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
CEMETERY TRUST				
REVENUE				
70-30-100	INTREST EARNED	275.20	1,200.00	22.93
70-30-300	PERPETUAL CARE REVENUE	400.00	600.00	66.67
Total REVENUE:		675.20	1,800.00	37.51
EXPENDITURES				
70-40-200	DEVELOPMENT	.00	2,000.00	.00
70-40-380	PROFESSIONAL SERVICES	.00	.00	.00
70-40-510	CAPITAL OUTLAY - LAND	.00	.00	.00
70-40-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00
70-40-540	CAPITAL OUTLAY - EQUIPMENT	.00	8,000.00	.00
Total EXPENDITURES:		.00	10,000.00	.00
CEMETERY TRUST Revenue Total:		675.20	1,800.00	37.51
CEMETERY TRUST Expenditure Total:		.00	10,000.00	.00
Net Total CEMETERY TRUST:		675.20	8,200.00-	8.23-

Account Number	Account Title	2019-19 Current year Actual	2019-20 Current year Budget	Earned Expended Percent
LIBRARY GRANT FUND				
REVENUE				
71-30-110	GRANT REVENUE	400.00	3,000.00	13.33
71-30-120	BILL GATES GRANT	.00	.00	.00
Total REVENUE:		400.00	3,000.00	13.33
EXPENDITURES				
71-40-100	GRANT EXPENDITURE	133.24	3,000.00	4.44
71-40-150	BILL GATES GRANT EXPENDITURE	.00	.00	.00
71-40-200	BENCH MARK GRANT EXPENDITURE	.00	.00	.00
71-40-300	CONNECTIVITY	.00	.00	.00
Total EXPENDITURES:		133.24	3,000.00	4.44
LIBRARY GRANT FUND Revenue Total:		400.00	3,000.00	13.33
LIBRARY GRANT FUND Expenditure Total:		133.24	3,000.00	4.44
Net Total LIBRARY GRANT FUND:		266.76	.00	.00
Net Grand Totals:		70,389.92-	8,200.00-	858.41

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