

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	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
GENERAL FUND					
TAX REVENUE					
10-31-100	PROPERTY TAX - CURRENT	44,282	45,000	98.41%	.00
10-31-110	PROPERTY TAX - REDEMPTIONS	548	600	91.37%	.00
10-31-150	FEE IN LIEU & PERS PRPTY TAX	5,071	5,500	92.20%	.00
10-31-160	CAR AND BUS	.00	.00	.00	.00
10-31-200	FRANCHISE TAX	37,915	35,000	108.33%	.00
10-31-210	MUNI-TELECOM TAX	3,753	4,000	93.83%	.00
10-31-250	COUNTY OPTION HWY/TRANSIT	11,344	10,000	113.44%	.00
10-31-300	SALES TAX	127,142	118,000	107.75%	.00
Total TAX REVENUE:		230,056	218,100	105.48%	.00
LICENSE & PERMIT REVENUE					
10-32-100	BUSINESS LICENSE	945	600	157.42%	.00
10-32-210	BUILDING PERMITS	.00	.00	.00	.00
10-32-250	ANIMAL LICENSES	.00	.00	.00	.00
10-32-300	LIQUOR LICENSE	40	40	100.00%	.00
Total LICENSE & PERMIT REVENUE:		985	640	153.83%	.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	89,604	.00	.00	.00
10-33-500	LIQUOR FUND ALLOTMENT	1,049	.00	.00	.00
10-33-560	CLASS C ROAD ALLOTMENT	61,320	58,000	105.72%	.00
10-33-600	BEAVER CO. FIRE DISTRICT #2	.00	.00	.00	.00
10-33-610	BEAVER CO. FOR LIBRARY	34,700	34,000	102.06%	.00
10-33-620	BEAVER CO. DOG TAX	80	.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	29,739	30,000	99.13%	.00
10-33-900	CONT FROM UTIL - LIEU OF TAX	261	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		216,753	122,000	177.67%	.00
CHARGES FOR SERVICES					
10-34-100	REFUSE COLLECTION	45,161	45,000	100.36%	.00
10-34-200	ANIMAL CONTROL	.00	.00	.00	.00
10-34-300	SUB-DIVISION FILING FEE	.00	.00	.00	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
Total CHARGES FOR SERVICES:		45,161	45,000	100.36%	.00
MISCELLANEOUS REVENUE					
10-36-100	INTEREST INCOME - INVESTMENTS	481	500	96.24%	.00
10-36-110	INTEREST INCOME - CHECKING	.00	.00	.00	.00
10-36-120	INTREST - CLASS C PTIF ACCT.	128	300	42.61%	.00
10-36-130	INTEREST PTIF IMPACT STREETS	.00	.00	.00	.00
10-36-140	INTEREST PTIF IMPACT DRAINAGE	1	1	66.00%	.00
10-36-150	INTEREST PTIF IMPACT PARKS/REC	3	1	295.00%	.00
10-36-200	SWIMMING POOL RECIEPTS	12,689	5,000	253.77%	.00
10-36-300	CEMETERY	3,000	1,000	300.00%	.00
10-36-310	CEMETERY DONATION	.00	.00	.00	.00
10-36-320	CEMETERY PLOT	7,236	2,000	361.80%	.00
10-36-350	SENIOR CITIZEN CENTER REVENUE	715	800	89.38%	.00
10-36-370	LIBRARY ILS PROGRAM/ STEM	.00	.00	.00	.00
10-36-400	RENTS	12,425	12,000	103.54%	.00
10-36-450	RECREATION LEAGUE REVENUE	5,744	2,500	229.76%	.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	1,252	1,000	125.19%	.00
10-36-605	DONATIONS FOR BOOK SHELVES	.00	.00	.00	.00
10-36-610	DONATIONS FOR LIBRARY	340	.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	9,784	8,000	122.30%	.00
Total MISCELLANEOUS REVENUE:		53,797	33,102	162.52%	.00
NON-OPERATING REVENUE					
10-38-200	IMPACT FEES STREETS	.00	.00	.00	.00
10-38-210	IMPACT FEES DRAINAGE	60	60	100.00%	.00
10-38-220	IMPACT FEES PARKS AND REC	275	275	100.00%	.00
10-38-300	4TH OF JULY CELEBRATION	5,720	2,000	286.00%	.00
10-38-310	PUNKIN FESTIVAL	.00	.00	.00	.00
10-38-600	USE OF BEGINING FUND BALANCE	.00	152,033	.00	.00
10-38-800	TRANSFER OF FUNDS	.00	.00	.00	.00
Total NON-OPERATING REVENUE:		6,055	154,368	3.92%	.00
TOWN COUNCIL					
10-41-110	SALARIES AND WAGES	7,230	8,000	90.38%	.00
10-41-130	EMPLOYEES BENEFITS	553	800	69.15%	.00
10-41-200	OFFICE SUPPLIES	.00	.00	.00	.00
10-41-210	MEMBERSHIPS	.00	.00	.00	.00
10-41-230	TRAVEL & CONVENTIONS	.00	1,000	.00	.00
10-41-440	CONTRIBUTIONS	.00	.00	.00	.00
Total TOWN COUNCIL:		7,783	9,800	79.42%	.00
CLERKS					
10-42-110	SALARIES AND WAGES	17,621	25,000	70.48%	.00
10-42-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-42-130	EMPLOYEES BENEFITS	11,263	13,000	86.64%	.00
10-42-200	OFFICE SUPPLIES	5,183	6,500	79.74%	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
10-42-220	LEGAL NOTICES	118	1,000	11.78%	.00
10-42-230	TRAVEL & CONVENTIONS	92	1,500	6.13%	.00
10-42-240	EQUIPMENT AND SUPPLIES	141	1,500	9.38%	.00
10-42-280	TELEPHONE	1,467	1,500	97.80%	.00
10-42-290	UTILITIES	4,374	6,000	72.90%	.00
10-42-340	ACCOUNTING AND AUDITING	8,500	9,000	94.44%	.00
10-42-390	BUILDING AND GROUNDS MAINT.	419	1,000	41.90%	.00
10-42-540	CAPITAL OUTLAY - EQUIPMENT	.00	2,500	.00	.00
Total CLERKS:		49,177	68,500	71.79%	.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	174	1,000	17.43%	.00
10-49-200	OFFICE SUPPLIES	.00	.00	.00	.00
10-49-210	DUES, SUBSCRIPT, MEMBERSHIPS	675	1,000	67.50%	.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	.00	.00	.00
10-49-330	LEGAL	5,854	13,500	43.36%	.00
10-49-340	ECONOMIC DEVELOPMENT	.00	.00	.00	.00
10-49-350	CDBG SENIOR CENTER	.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	.00	.00	.00
10-49-390	RURAL DEVELOPMENT GRANT	.00	.00	.00	.00
10-49-410	INSURANCE & BONDS	.00	25,000	.00	.00
10-49-420	CARES ACT GRANT	75,939	.00	.00	.00
10-49-450	RECREATION LEAGUE EXPENSE	2,377	3,000	79.23%	.00
10-49-460	MISC	8,712	9,000	96.80%	.00
10-49-470	PERMITS, LEASES, RIGHT OF WAY	.00	.00	.00	.00
10-49-480	CELEBRATIONS	884	3,000	29.47%	.00
10-49-490	FOURTH OF JULY	1,718	9,000	19.09%	.00
10-49-510	CAPITAL OUTLAY- LAND	.00	.00	.00	.00
10-49-540	CAPITAL OUTLAY - EQUIPMENT	1,000	89,010	1.12%	.00
10-49-550	CHRISTMAS DECORATIONS	30	500	5.99%	.00
10-49-560	PUNKIN FESTIVAL CELEBRATION	.00	.00	.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:		97,363	154,010	63.22%	.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	20	.00	.00	.00
10-52-280	TELEPHONE	.00	.00	.00	.00
10-52-370	ANIMAL SHELTER	.00	.00	.00	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
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:		20	.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	.00	.00	.00	.00
10-53-390	BUILDING AND GROUNDS MAINT.	308	1,000	30.80%	.00
10-53-460	MISC	1,930	2,000	96.50%	.00
Total FIRE DEPARTMENT:		2,238	4,000	55.95%	.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	1,000	.00	.00
10-57-280	TELEPHONE	.00	.00	.00	.00
10-57-290	UTILITIES	2,987	3,500	85.33%	.00
10-57-390	BUILDING AND GROUNDS MAINT	301	1,500	20.06%	.00
Total SENIOR CENTER:		3,287	6,000	54.79%	.00
STREETS					
10-60-110	SALARIES AND WAGES	6,295	8,000	78.69%	.00
10-60-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-60-130	EMPLOYEES BENEFITS	542	1,000	54.17%	.00
10-60-240	EQUIPMENT AND SUPPLIES	687	5,000	13.74%	.00
10-60-290	UTILITIES - STREET LIGHTS	11,664	13,000	89.73%	.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.	260	2,000	13.00%	.00
10-60-470	PERMITS, LEASES, RIGHT OF WAY	180	200	90.00%	.00
10-60-540	CAPITAL OUTLAY - EQUIPMENT	1,000	1,000	100.00%	.00
10-60-720	Audit JE	.00	.00	.00	.00
Total STREETS:		20,628	30,200	68.30%	.00
SANITATION					
10-61-430	REFUSE DISPOSAL - CURBSIDE	43,420	47,000	92.38%	.00
10-61-720	Audit JE	.00	.00	.00	.00
Total SANITATION:		43,420	47,000	92.38%	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
PARKS AND RECREATION					
10-64-110	SALARIES AND WAGES	12,231	20,000	61.16%	.00
10-64-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-64-130	EMPLOYEES BENEFITS	8,352	12,000	69.60%	.00
10-64-240	EQUIPMENT AND SUPPLIES	1,793	4,000	44.83%	.00
10-64-290	UTILITIES	80	500	16.06%	.00
10-64-390	BUILDING AND GROUNDS MAINT.	780	3,000	25.99%	.00
10-64-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
10-64-540	CAPITAL OUTLAY - EQUIPMENT	.00	.00	.00	.00
10-64-720	Audit JE	.00	.00	.00	.00
Total PARKS AND RECREATION:		23,237	39,500	58.83%	.00
SWIMMING POOL					
10-65-110	SALARIES AND WAGES	11,438	20,000	57.19%	.00
10-65-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-65-130	EMPLOYEES BENEFITS	1,041	2,000	52.06%	.00
10-65-140	SCHOOLING	248	1,000	24.75%	.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	2,918	5,000	58.37%	.00
10-65-280	TELEPHONE	127	300	42.49%	.00
10-65-290	UTILITIES	3,055	6,000	50.92%	.00
10-65-390	BUILDING AND GROUNDS MAINT.	1,584	5,000	31.67%	.00
10-65-460	MISC	.00	.00	.00	.00
Total SWIMMING POOL:		20,411	39,900	51.15%	.00
LIBRARY					
10-66-110	SALARIES AND WAGES	20,619	24,000	85.91%	.00
10-66-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-66-130	EMPLOYEES BENEFITS	4,915	6,000	81.92%	.00
10-66-140	SCHOOLING	.00	.00	.00	.00
10-66-200	OFFICE SUPPLIES	481	1,000	48.11%	.00
10-66-230	TRAVEL & CONVENTIONS	811	700	115.84%	.00
10-66-240	EQUIPMENT AND SUPPLIES	910	1,000	90.95%	.00
10-66-280	TELEPHONE	1,382	1,500	92.10%	.00
10-66-290	UTILITIES	2,888	5,000	57.75%	.00
10-66-390	BUILDING AND GROUNDS MAINT.	220	1,000	22.05%	.00
10-66-450	BOOK AND SUPPLIES	1,622	2,250	72.09%	.00
10-66-500	LIBRARY CAPITAL OUTLAY	.00	.00	.00	.00
10-66-550	SUMMER READING SPECIAL SUPPLIE	409	750	54.53%	.00
Total LIBRARY:		34,256	43,200	79.30%	.00
CEMETERY					
10-67-110	SALARIES AND WAGES	4,950	6,000	82.50%	.00
10-67-120	PART TIME SALARIES AND WAGES	.00	.00	.00	.00
10-67-130	EMPLOYEES BENEFITS	3,259	5,000	65.18%	.00
10-67-240	EQUIPMENT AND SUPPLIES	959	2,500	38.35%	.00
10-67-380	PROFESSIONAL SERVICES	.00	500	.00	.00
10-67-390	BUILDING AND GROUNDS MAINT.	1,219	3,000	40.65%	.00
10-67-540	CAPITAL OUTLAY - EQUIPMENT	7,113	7,200	98.79%	.00
Total CEMETERY:		17,500	24,200	72.31%	.00

Period: 06/21

Jun 30, 2021 01:50PM

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
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

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
TV HILL					
10-68-290	UTILITIES	200	500	39.90%	.00
Total TV HILL:		200	500	39.90%	.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	725	4,000	18.12%	.00
10-70-320	ENGINEERING	.00	.00	.00	.00
10-70-380	PROFESSIONAL SERVICES	1,500	1,500	100.00%	.00
10-70-460	MISC	.00	.00	.00	.00
10-70-510	CAPITAL OUTLAY - EXPENSE	.00	9,000	.00	.00
10-70-520	CAPITAL OUTLAY - BUILDINGS	.00	.00	.00	.00
10-70-540	CAPITAL OUTLAY - EQUIPMENT	5,670	6,000	94.50%	.00
10-70-550	CAPITAL OUTLAY - SPEC SUPPLIES	29,665	30,000	98.88%	.00
10-70-850	DO NOT USE	.00	.00	.00	.00
Total CLASS C ROAD:		37,560	50,500	74.38%	.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
GENERAL FUND Revenue Total:		552,806	573,210	96.44%	.00
GENERAL FUND Expenditure Total:		357,080	517,310	69.03%	.00
Net Total GENERAL FUND:		195,726	55,900	350.14%	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
WATER FUND					
OPERATING REVENUES					
51-37-110	METERED WATER SALES	214,404	232,000	92.42%	.00
51-37-120	TURN ON, REPAIR, CONNECT FEES	2,281	500	456.21%	.00
51-37-130	PENALTIES	795	1,000	79.55%	.00
Total OPERATING REVENUES:		217,480	233,500	93.14%	.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	748,647	.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	.00	.00	.00	.00
51-38-155	INTEREST EARNED WATER BOND RE	1,748	1,500	116.54%	.00
51-38-156	INTEREST EARNED WATER SAVINGS	1,250	1,200	104.13%	.00
51-38-200	IMPACT FEES	2,680	832	322.17%	.00
51-38-210	INTEREST PTIF IMPACT WATER	13	5	261.20%	.00
51-38-215	PTIF INTREST CONTRAT RETAINAGE	.00	.00	.00	.00
51-38-220	PTIF SPRING PROJECT 2020	1,641	.00	.00	.00
51-38-225	PTIF INTREST PIPELINE CAP REP	.00	.00	.00	.00
51-38-900	MISCELLANEOUS REVENUE	1,700	.00	.00	.00
Total NON-OPERATING REVENUE:		757,679	3,537	21,421.51%	.00
CONTRIBUTIONS AND TRANSFERS					
51-39-100	TRANSFER FROM OTHER FUNDS	.00	55,000	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		.00	55,000	.00	.00
EXPENDITURES					
51-40-110	SALARIES AND WAGES	42,736	55,000	77.70%	.00
51-40-130	EMPLOYEES BENEFITS	29,616	35,000	84.62%	.00
51-40-140	SCHOOLING	838	1,500	55.84%	.00
51-40-200	OFFICE SUPPLIES	5,670	6,500	87.23%	.00
51-40-210	MEMBERSHIPS	625	700	89.29%	.00
51-40-230	TRAVEL & CONVENTIONS	718	4,000	17.94%	.00
51-40-240	EQUIPMENT AND SUPPLIES	17,342	19,500	88.93%	.00
51-40-280	TELEPHONE	631	700	90.07%	.00
51-40-290	UTILITIES	40,823	41,000	99.57%	.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	882,588	.00	.00	.00
51-40-380	PROFESSIONAL SERVICE	4,806	3,000	160.20%	.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	904	1,000	90.40%	.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	6,670	34,000	19.62%	.00
51-40-550	IMPACT FEE EXPENDITURE	.00	.00	.00	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 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	11,712	13,000	90.10%	.00
51-40-940	DDW PRINCIPAL PAYMENT	56,000	55,000	101.82%	.00
51-40-950	DEPRECIATION	.00	34,000	.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:		1,101,678	303,900	362.51%	.00
WATER FUND Revenue Total:		975,159	292,037	333.92%	.00
WATER FUND Expenditure Total:		1,101,678	303,900	362.51%	.00
Net Total WATER FUND:		126,519-	11,863-	1,066.50%	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 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	96,925	105,000	92.31%	.00
52-37-999	GAIN/LOSS ON SALES	.00	.00	.00	.00
Total OPERATING REVENUES:		96,925	105,000	92.31%	.00
NON-OPERATING REVENUE					
52-38-100	INTREST EARNED SEWER BOND RES	241	250	96.34%	.00
52-38-200	IMPACT FEES	4,203	4,203	100.00%	.00
52-38-210	INTEREST PTIF IMPACT SEWER	37	100	37.14%	.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	1,407	1,500	93.77%	.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:		5,887	6,053	97.26%	.00
Source: 39					
52-39-100	TRANSFER FROM OTHER FUNDS	.00	30,000	.00	.00
Total Source: 39:		.00	30,000	.00	.00
EXPENDITURES					
52-40-110	SALARIES AND WAGES	42,066	55,000	76.48%	.00
52-40-130	EMPLOYEES BENEFITS	29,371	35,000	83.92%	.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	466	500	93.23%	.00
52-40-240	EQUIPMENT AND SUPPLIES	1,227	3,000	40.92%	.00
52-40-290	UTILITIES	131	300	43.82%	.00
52-40-380	PROFESSIONAL SERVICES	5,045	5,500	91.72%	.00
52-40-410	INSURANCE & BONDS	.00	.00	.00	.00
52-40-460	MISC	25	.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	6,670	8,000	83.37%	.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	30,000	.00	.00
52-40-830	DWQ SEWER INTEREST	.00	300	.00	.00
52-40-910	TRSFYR 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	8,500	.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	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
	Total EXPENDITURES:	85,001	146,100	58.18%	.00
	SEWER FUND Revenue Total:	102,813	141,053	72.89%	.00
	SEWER FUND Expenditure Total:	85,001	146,100	58.18%	.00
	Net Total SEWER FUND:	17,812	5,047-	-352.92%	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
CEMETERY TRUST					
REVENUE					
70-30-100	INTREST EARNED	278	300	92.81%	.00
70-30-300	PERPETUAL CARE REVENUE	2,200	600	366.67%	.00
Total REVENUE:		2,478	900	275.38%	.00
EXPENDITURES					
70-40-200	DEVELOPMENT	327	2,000	16.33%	.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	8,000	.00	.00
Total EXPENDITURES:		327	10,000	3.27%	.00
CEMETERY TRUST Revenue Total:		2,478	900	275.38%	.00
CEMETERY TRUST Expenditure Total:		327	10,000	3.27%	.00
Net Total CEMETERY TRUST:		2,152	9,100-	-23.65%	.00

Account Number	Account Title	07/20-06/21 Cur YTD Actual	2020-21 Cur Year Budget	YTD ACTUAL OVER BUDGET	2021-22 Fut Year Budget
LIBRARY GRANT FUND					
REVENUE					
71-30-110	GRANT REVENUE	9,438	3,000	314.61%	.00
71-30-120	CARE'S ACT GRANT	102-	.00	.00	.00
Total REVENUE:		9,336	3,000	311.19%	.00
EXPENDITURES					
71-40-100	GRANT EXPENDITURE	7,254	3,000	241.79%	.00
71-40-150	CARE'S ACT GRANT EXPENDITURE	1,230-	.00	.00	.00
71-40-200	BENCH MARK GRANT EXPENDITURE	.00	.00	.00	.00
71-40-300	CONNECTIVITY	.00	.00	.00	.00
Total EXPENDITURES:		6,024	3,000	200.81%	.00
LIBRARY GRANT FUND Revenue Total:		9,336	3,000	311.19%	.00
LIBRARY GRANT FUND Expenditure Total:		6,024	3,000	200.81%	.00
Net Total LIBRARY GRANT FUND:		3,312	.00	.00	.00
Net Grand Totals:		92,483	34,390	268.92%	.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