

Report Criteria:

- Accounts to include: With balances or activity
- 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	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
ADMINISTRATION FUND				
TAXES				
10-31-10000	PROPERTY TAX	787,010	846,445	879,470
10-31-20000	DELINQUENT TAX	116,493	1,586	120,000
10-31-90000	IN LIEU/FEES - MOTOR VEHICL	58,481	51,536	90,000
10-31-91000	TAX REFUND REIMBURSEMEN	7,426	3,937	10,000
Total TAXES:		969,410	903,504	1,099,470
MISCELLANEOUS REVENUE				
10-36-10000	INTEREST INCOME	2,040	2,277	2,000
10-36-40000	PLAN REVIEW	563	.00	.00
10-36-90000	MISCELLANEOUS REVENUE	39,764	4,278	2,000
Total MISCELLANEOUS REVENUE:		42,366	6,555	4,000
CONTRIBUTIONS AND TRANSFERS				
10-38-90000	CONTRIB FROM FUND BALANC	.00	.00	100,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	100,000
ADMINISTRATIVE				
10-4110-110	SALARIES	370,572	349,096	383,423
10-4110-111	TRUSTEE FEE	26,321	26,061	26,000
10-4110-130	EMPLOYEE BENEFITS	302,815	292,565	329,743
10-4110-210	DUES & PERIODICALS	1,915	325	8,000
10-4110-220	ADVERTISING	930	899	1,000
10-4110-230	TRAVEL	4,763	4,184	7,000
10-4110-240	OFFICE SUPPLIES	4,906	4,150	6,000
10-4110-250	EQUIPMENT MAINTENANCE	15,290	14,619	10,000
10-4110-260	BUILDING MAINTENANCE	64,918	4,124	6,000
10-4110-270	UTILITIES	9,610	8,427	10,000
10-4110-280	TELEPHONE	5,110	4,697	6,500
10-4110-281	POSTAGE	1,522	1,109	2,500
10-4110-320	ACCT AND PROFESSIONAL SE	25,689	29,541	29,000
10-4110-330	BILLING EXPENSE	24,572	26,891	35,000
10-4110-350	FLEET SERVICES	65,990	27,500	90,000
10-4110-360	MAINTENANCE SERVICES	52,980	.00	75,000
10-4110-441	JANITORIAL	4,846	3,256	5,500
10-4110-570	EDUCATION	3,510	3,671	4,000
10-4110-610	MISCELLANEOUS EXPENSE	3,510	6,822	10,000
10-4110-621	AUTOMOBILE INSURANCE	12,974	10,827	15,000
10-4110-622	LIABILITY INSURANCE	42,778	35,326	43,000
10-4110-623	PROPERTY INSURANCE	26,411	23,794	27,000
10-4110-640	BANK CHARGES	20,810	18,627	25,000

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
10-4110-720	EQUIPMENT PURCHASES	35,140	.00	.00
Total ADMINISTRATIVE:		1,127,880	896,510	1,154,666
ADMINISTRATION FUND Revenue Total:		1,011,776	910,059	1,203,470
ADMINISTRATION FUND Expenditure Total:		1,127,880	896,510	1,154,666
Net Total ADMINISTRATION FUND:		116,104-	13,549	48,804

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
PROJECTS / RESERVE FUND				
RESERVE PROJECTS				
40-4940-700	DEPRECIATION EXPENSE	776	6,986	9,315
Total RESERVE PROJECTS:		776	6,986	9,315
PROJECTS / RESERVE FUND Revenue Total:		.00	.00	.00
PROJECTS / RESERVE FUND Expenditure Total:		776	6,986	9,315
Net Total PROJECTS / RESERVE FUND:		776-	6,986-	9,315-

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
WATER OPERATION FUND				
MISCELLANEOUS REVENUE				
51-36-10000	INTEREST - RETAINAGE	52,725	127,642	20,000
51-36-12000	MISCELLANEOUS REVENUE	708	256	.00
51-36-30000	INTERST REVENUE	.00	.00	500
51-36-50000	WATER SHARE LEASE REVENU	.00	27,400	27,000
51-36-60500	SPRING GLEN WATER PROJEC	47,217	39,729	43,052
51-36-60600	Carbonville Loan	69,318	61,935	45,350
51-36-90991	MISC REVENUE	3,502	63	.00
Total MISCELLANEOUS REVENUE:		173,470	257,025	135,902
UTILITY FEE REVENUE				
51-37-10000	WATER SERVICE FEES	1,945,334	1,577,208	1,760,396
51-37-11000	WATER RECONNECT FEES	.00	2,000-	2,000
51-37-12000	WATER CONN CONST FEE	59,340	51,825	20,000
51-37-33000	WATER IMPACT FEES	102,760	46,550	25,000
51-37-40000	WATER KEY DEPOSIT	400	150	300
51-37-50000	SERVICE FEE PENALTIES	13,226	11,351	10,000
Total UTILITY FEE REVENUE:		2,121,060	1,685,084	1,817,696
CONTRIBUTIONS AND TRANSFERS				
51-38-60000	CONTRIB FROM RESERV REVE	.00	.00	1,500,000
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	1,500,000
GENERAL OBLIGATION DEBT				
51-4930-820	DEBT SERV-CURRENT INTERE	18,498	17,870	.00
Total GENERAL OBLIGATION DEBT:		18,498	17,870	.00
WATER OPERATION				
51-5100-110	SALARIES	341,740	350,288	326,508
51-5100-130	EMPLOYEE BENEFITS	177,957	276,159	280,797
51-5100-210	DUES & PERIODICALS	150	.00	500
51-5100-220	ADVERTISING	.00	532	1,000
51-5100-230	TRAVEL	90	1,615	1,500
51-5100-240	OFFICE SUPPLIES	871	396	1,300
51-5100-250	EQUIPMENT MAINTENANCE	.00	17,354	72,000
51-5100-260	BUILDING MAINTENANCE	922-	9,011	50,000
51-5100-270	UTILITIES	102,180	76,739	92,000
51-5100-280	TELEPHONE	4,005	2,077	3,200
51-5100-340	LABORATORY SERVICES	6,239	6,348	6,000
51-5100-360	MAINTENANCE SERVICE	294,710	509,208	616,421
51-5100-361	FLEET SERVICE	148,209	279,478	255,000
51-5100-400	SUPPLIES SPECIAL	651	296	1,000
51-5100-410	WATER ASSESSMENTS	33,207	30,548	33,000
51-5100-415	WATER SHARE LEASE	11,982	7,996	12,000
51-5100-420	CHEMICALS	180,518	159,217	171,000
51-5100-440	LAUNDRY & UNIFORM PR	2,846	2,786	2,700
51-5100-441	JANITORIAL	1,694	1,297	1,200
51-5100-570	EDUCATION	500	1,031	1,200
51-5100-610	MISCELLANEOUS EXPENSE	1,387	737	1,000
51-5100-660	CONSUMER CONFIDENCE REP	.00	.00	300

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
51-5100-690	BAD DEBT EXPENSE	.00	50-	.00
51-5100-700	DEPRECIATION EXPENSE	529,447	366,539	479,847
Total WATER OPERATION:		1,837,460	2,099,602	2,409,473
WATER / CAPITAL PROJECT FUND				
51-5200-758	CAPITAL IMPROVEMENT PROJ	.00	.00	1,443,000
51-5200-761	CAPITAL IMPROVEMENTS	132,050	.00	.00
Total WATER / CAPITAL PROJECT FUND:		132,050	.00	1,443,000
DEBT SERVICE				
51-5300-820	DEBT SERV-CURRENT INTERE	189	.00	20,000
Total DEBT SERVICE:		189	.00	20,000
Department: 5330				
51-5330-848	SPRING GLEN WATER LOAN	.00	.00	.00
Total Department: 5330:		.00	.00	.00
WATER OPERATION FUND Revenue Total:		2,294,530	1,942,110	3,453,598
WATER OPERATION FUND Expenditure Total:		1,988,197	2,117,472	3,872,473
Net Total WATER OPERATION FUND:		306,333	175,362-	418,875-

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
UTILITY MAINTENANCE FUND				
CHARGES FOR SERVICES				
55-34-10000	CHARGES FOR SERVICE - ADM	81,853	.00	75,000
55-34-20000	CHARGES FOR SERVICES - WA	401,224	509,211	616,421
55-34-30000	CHARGE FOR SERVICES - SEW	531,877	677,485	644,100
Total CHARGES FOR SERVICES:		1,014,954	1,186,696	1,335,521
UTILITY FEE REVENUE				
55-37-39000	MISCELLANEOUS REVENUE	342	328	350
Total UTILITY FEE REVENUE:		342	328	350
UTILITY MAINT & OPERATION				
55-5500-110	SALARIES	412,143	410,520	542,942
55-5500-130	EMPLOYEE BENEFITS	355,071	325,045	461,501
55-5500-210	DUES & PERIODICALS	2,405	1,374	3,000
55-5500-220	ADVERTISING	815	361	550
55-5500-230	TRAVEL	42	42	2,000
55-5500-240	OFFICE SUPPLIES	1,294	367	4,000
55-5500-270	UTILITIES	40,116	30,776	40,000
55-5500-280	TELEPHONE	6,888	3,368	6,000
55-5500-340	LABORATORY SERVICES	5,472	5,407	6,000
55-5500-400	SUPPLIES SPECIAL	2,882	2,044	4,000
55-5500-440	LAUNDRY & UNIFORM PR	3,611	4,323	5,750
55-5500-441	JANITORIAL	2,429	1,691	5,000
55-5500-450	FREIGHT	108	109	200
55-5500-460	WATER LINE REPAIR & MAINT	92,920	105,103	152,000
55-5500-461	SEWER LINE REPAIR/MAINT	11,339	3,023	32,500
55-5500-462	METER/RADIO UPGRADES	27,080	30,711	40,000
55-5500-550	RENTAL EXPENSE	.00	.00	1,500
55-5500-570	EDUCATION	286	985	3,500
55-5500-610	MISCELLANEOUS EXPENSE	830	460	1,500
55-5500-620	BLUE STAKES	2,445	2,449	5,000
55-5500-630	TOOL REPLACEMENT	1,103	437	2,500
55-5500-700	DEPRECIATION EXPENSE	18,644	12,907	16,427
Total UTILITY MAINT & OPERATION:		987,924	941,500	1,335,871
UTILITY MAINTENANCE FUND Revenue Total:		1,015,296	1,187,024	1,335,871
UTILITY MAINTENANCE FUND Expenditure Total:		987,924	941,500	1,335,871
Net Total UTILITY MAINTENANCE FUND:		27,371	245,524	.00

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
FLEET MAINTENANCE				
57-1662000	WORK IN PROGRESS	.00	.00	.00
CHARGES FOR SERVICES				
57-34-10000	CHARGE FOR SERVICES - ADM	94,778	27,500	90,000
57-34-20000	CHARGE FOR SERVICES - WAT	231,049	279,478	255,000
57-34-30000	CHARGE FOR SERVICES - SEW	374,081	337,154	397,135
Total CHARGES FOR SERVICES:		699,909	644,132	742,135
CONTRIBUTIONS AND TRANSFERS				
57-38-76000	Gain on Sale	5,200	.00	.00
57-38-77000	MISCELLANEOUS REVENUE	4,788	.00	.00
57-38-90000	CONTRIBUTION FROM SURPLU	.00	.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		9,988	.00	.00
FLEET				
57-5700-110	SALARIES	248,663	226,620	284,884
57-5700-130	EMPLOYEE BENEFITS	199,767	177,635	213,180
57-5700-210	DUES & PERIODICALS	.00	.00	500
57-5700-220	ADVERTISING	.00	.00	500
57-5700-230	TRAVEL	.00	.00	500
57-5700-240	OFFICE SUPPLIES	1,425	86	1,100
57-5700-250	EQUIPMENT MAINTENANCE	68,903	26,765	100,000
57-5700-260	BUILDING MAINTENANCE	53,089	19,158	20,000
57-5700-280	TELEPHONE	1,739	1,395	3,000
57-5700-400	SUPPLIES SPECIAL	5,229	2,428	5,000
57-5700-430	GAS & OIL	58,948	41,623	60,000
57-5700-440	LAUNDRY & UNIFORM PR	1,651	2,404	2,500
57-5700-450	FREIGHT	47	.00	400
57-5700-470	TRUCK MAINTENANCE	19,948	13,617	25,000
57-5700-550	RENTAL EXPENSE	.00	.00	500
57-5700-570	EDUCATION	736	10	1,600
57-5700-610	MISCELLANEOUS EXPENSE	1,889	451	2,000
57-5700-630	TOOL REPLACEMENT	1,524	254	1,500
57-5700-700	DEPRECIATION EXPENSE	33,888	22,124	19,971
Total FLEET:		697,447	534,571	742,135
FLEET MAINTENANCE Revenue Total:		709,897	644,132	742,135
FLEET MAINTENANCE Expenditure Total:		697,447	534,571	742,135
Net Total FLEET MAINTENANCE:		12,450	109,561	.00

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
SEWER OPERATION FUND				
Source: 36				
61-36-10000	INTEREST INCOME	45,175	73,979	17,000
61-36-11002	MISCELLANEOUS REVENUE	483	.00	.00
61-36-90000	MISCELLANEOUS REVENUE	1,704	759	2,000
61-36-90991	MISCELLANEOUS REVENUE	.00	2,025	.00
Total Source: 36:		47,361	76,763	19,000
UTILITY FEE REVENUE				
61-37-31000	SEWER SERVICE FEES	2,708,605	2,572,207	2,625,000
61-37-33000	SEWER IMPACT FEES	44,170	31,586	15,000
61-37-36000	SEWER INSPECTION FEE	.00	300-	.00
61-37-37000	SEWER CONN & INSP FEES	6,450	4,200	10,000
Total UTILITY FEE REVENUE:		2,759,225	2,607,693	2,650,000
CONTRIBUTIONS AND TRANSFERS				
61-38-60000	CONTRI FROM RESERVE REVE	.00	.00	700,000
61-38-95000	SALE OF EQUIPMENT	4,050	.00	4,000
61-38-95001	MISCELLANEOUS REVENUE	1,000	.00	1,000
Total CONTRIBUTIONS AND TRANSFERS:		5,050	.00	705,000
SEWER OPERATIONS				
61-6100-110	SALARIES	305,851	302,762	335,571
61-6100-130	EMPLOYEE BENEFITS	149,399	221,426	270,000
61-6100-210	DUES & PERIODICALS	8,280	1,765	8,000
61-6100-220	ADVERTISING	250	.00	.00
61-6100-230	TRAVEL	933	691	2,000
61-6100-240	OFFICE SUPPLIES	1,305	1,265	2,000
61-6100-250	EQUIPMENT MAINTENANCE	88,761	55,611	90,000
61-6100-260	BUILDING MAINTENANCE	88,688	56,288	50,000
61-6100-270	UTILITIES	133,240	153,112	160,000
61-6100-280	TELEPHONE	1,924	947	2,200
61-6100-310	ENGINEERING SERVICES	.00	.00	.00
61-6100-340	LABORATORY SERVICES	46,743	46,823	40,000
61-6100-360	MAINTENANCE SERVICE	685,951	677,608	644,100
61-6100-361	FLEET SERVICE	467,022	337,154	397,135
61-6100-362	MAINT CAPITAL FUND SERVICE	.00	.00	.00
61-6100-400	SUPPLIES SPECIAL	2,862	256	1,000
61-6100-420	CHEMICALS	26,852	37,826	60,000
61-6100-430	GAS & OIL	1,689	1,159	2,500
61-6100-440	LAUNDRY & UNIFORM PR	3,689	3,061	3,500
61-6100-441	JANITORIAL	3,895	2,417	3,300
61-6100-450	FREIGHT	.00	.00	200
61-6100-550	RENTAL EXPENSE	.00	.00	200
61-6100-570	EDUCATION	853	3,043	3,300
61-6100-610	MISCELLANEOUS EXPENSE	924	887	2,000
61-6100-630	TOOL REPLACEMENT	1,125	788	1,000
61-6100-700	DEPRECIATION EXPENSE	626,680	432,569	579,840
Total SEWER OPERATIONS:		2,646,918	2,337,459	2,657,846

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
Department: 6200				
61-6200-742	CAPITAL PROJECTS	.00	.00	675,000
61-6200-743	HWY 6 SEWER REFURBISH 201	.00	.00	.00
61-6200-744	NUTRIENT UPGRADE #6100 EX	.00	216,036	177,550
Total Department: 6200:		.00	216,036	852,550
Department: 6300				
61-6300-810	DEBT SERV-PRINCIPAL	23,338	131,000	131,000
61-6300-820	DEBT SERV-CURRENT INTERE	73,940	98,638	68,150
Total Department: 6300:		97,278	229,638	199,150
SEWER OPERATION FUND Revenue Total:		2,811,636	2,684,455	3,374,000
SEWER OPERATION FUND Expenditure Total:		2,744,196	2,783,133	3,709,546
Net Total SEWER OPERATION FUND:		67,441	98,678-	335,546-

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
SEWER / CAPITAL PROJECT FUND				
SEWER - CAPITAL PROJECTS				
62-6200-710	CAPITAL PROJECTS	.00	.00	.00
62-6200-743	HWY 6 SEWER REFURBISH 20	.00	.00	.00
Total SEWER - CAPITAL PROJECTS:		.00	.00	.00
SEWER / CAPITAL PROJECT FUND Revenue Total:		.00	.00	.00
SEWER / CAPITAL PROJECT FUND Expenditure Total:		.00	.00	.00
Net Total SEWER / CAPITAL PROJECT FUND:		.00	.00	.00

Account Number	Account Title	01/22-01/23	01/23-01/24	2024-24
		Pri YTD Actual	Cur YTD Actual	Fut Year Budget
TORT LIABILITY FUND				
TAXES				
71-31-10000	PROPERTY TAX	89,295	.00	80,000
71-31-20000	DELINQUENT TAXES	13,217	.00	13,000
71-31-90000	IN LIEU/FEES - MOTOR VEHICL	7,478	.00	7,500
	Total TAXES:	109,991	.00	100,500
Source: 36				
71-36-10000	INTEREST INCOME	231	.00	250
	Total Source: 36:	231	.00	250
TORT LIABILITY EXPENDITURES				
71-4910-680	TORT EXPENDITURES	28,012	5,769	35,000
	Total TORT LIABILITY EXPENDITURES:	28,012	5,769	35,000
	TORT LIABILITY FUND Revenue Total:	110,222	.00	100,750
	TORT LIABILITY FUND Expenditure Total:	28,012	5,769	35,000
	Net Total TORT LIABILITY FUND:	82,210	5,769-	65,750
	Net Grand Totals:	378,925	81,838	649,182-

Report Criteria:

- Accounts to include: With balances or activity
- 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