

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 11/30/2024	11/30/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - General Fund						
Dept 000						
101-000-402.000	Real Property Taxes	799,800.00	9,107.98	810,089.18	(10,289.18)	101.29
101-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(92,080.00)	0.00	(94,504.55)	2,424.55	102.63
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MARIJUANA TAX REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	500.00	0.00	0.00	500.00	0.00
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	3,500.00	100.00	2,250.00	1,250.00	64.29
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	0.00	15,000.00	(10,000.00)	300.00
101-000-479.000	ANNUAL LICENSE RENEWAL	15,000.00	0.00	0.00	15,000.00	0.00
101-000-480.000	Site Plan Reviews	2,000.00	0.00	700.00	1,300.00	35.00
101-000-481.000	ZBA - Hearing	500.00	0.00	0.00	500.00	0.00
101-000-485.000	LIQUOR TAX	3,850.00	27.50	2,438.70	1,411.30	63.34
101-000-502.000	FEDERAL GRANT REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	4,129.24	(129.24)	103.23
101-000-574.000	State Share Rev.-Sales Tax	265,827.00	0.00	49,096.00	216,731.00	18.47
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	80,000.00	0.00	0.00	80,000.00	0.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	400.00	100.00	300.00	100.00	75.00
101-000-626.200	POLICE SERVICE FEES	1,000.00	0.00	0.00	1,000.00	0.00
101-000-628.000	Reimbursement - Copies	600.00	10.00	333.45	266.55	55.58
101-000-628.100	REIMBURSEMENT - COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00	0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	0.00	0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00	0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	9,000.00	380.95	2,704.50	6,295.50	30.05
101-000-665.000	Interest Income	16,000.00	359.95	9,835.23	6,164.77	61.47
101-000-666.000	DIVIDEND INCOME	2,500.00	0.00	0.00	2,500.00	0.00
101-000-667.000	Tower Community Revenue	120,000.00	10,360.59	57,378.13	62,621.87	47.82
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	0.00	0.00	20,000.00	(20,000.00)	100.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	2,400.00	1,551,444.49	1,552,800.41	(1,550,400.41)	14,700.02
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00	12,894.13	50,268.43	45,331.57	52.58
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	2,333.33	11,666.65	16,333.35	41.67
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	416.67	2,083.35	2,916.65	41.67
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	2,000.00	10,000.00	14,000.00	41.67
101-000-675.500	I/F - REFUSE ADMIN FEE	8,650.00	718.00	3,590.00	5,060.00	41.50
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
101-000-687.000	Refunds & Reimbursements	0.00	828.50	913.43	(913.43)	100.00
101-000-698.000	Insurance Settlement	0.00	0.00	3,395.37	(3,395.37)	100.00
101-000-699.000	OPERATING TRANSFER I/F	500.00	0.00	0.00	500.00	0.00
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	16,755.00	(16,755.00)	100.00
Net - Dept 000		1,402,047.00	1,591,082.09	2,497,712.52	(1,095,665.52)	

User: STEWART

PERIOD ENDING 11/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
Dept 101 - VILLAGE COUNCIL								
101-101-702.000	SALARY & WAGES	11,300.00	900.00	3,622.49	7,677.51	32.06		
101-101-703.000	Social Security	864.00	68.87	277.13	586.87	32.08		
101-101-705.000	Workers Comp Insurance	52.00	0.00	10.00	42.00	19.23		
101-101-707.000	Life Insurance	57.00	2.36	14.16	42.84	24.84		
101-101-727.000	SUPPLIES: OPERATING	75.00	0.00	16.20	58.80	21.60		
101-101-806.000	C/S - GENERAL	0.00	0.00	2,000.00	(2,000.00)	100.00		
101-101-811.000	Insurance	0.00	0.00	0.00	0.00	0.00		
101-101-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00		
101-101-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00		
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		
101-101-958.100	SEMINARS, TRAINING & CERT.	150.00	0.00	0.00	150.00	0.00		
101-101-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00		
Net - Dept 101 - VILLAGE COUNCIL		(12,498.00)	(971.23)	(5,939.98)	(6,558.02)			
Dept 171 - VILLAGE PRESIDENT								
101-171-702.000	SALARY & WAGES	14,600.00	1,185.68	5,678.82	8,921.18	38.90		
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00		
101-171-703.000	Social Security	1,117.00	90.70	434.41	682.59	38.89		
101-171-705.000	Workers Comp Insurance	60.00	0.00	13.00	47.00	21.67		
101-171-707.000	Life Insurance	30.00	7.08	23.60	6.40	78.67		
101-171-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00		
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	0.00	0.00	200.00	0.00		
101-171-853.000	Telephone	0.00	0.00	0.00	0.00	0.00		
101-171-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00		
101-171-955.000	MISCELLANEOUS	0.00	1,413.00	1,413.00	(1,413.00)	100.00		
101-171-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00		
Net - Dept 171 - VILLAGE PRESIDENT		(16,007.00)	(2,696.46)	(7,562.83)	(8,444.17)			
Dept 215 - VILLAGE CLERK								
101-215-702.000	SALARY & WAGES	49,920.00	4,398.63	22,310.50	27,609.50	44.69		
101-215-703.000	Social Security	3,182.00	374.75	1,790.90	1,391.10	56.28		
101-215-704.000	MESC	10.00	0.00	5.12	4.88	51.20		
101-215-705.000	Workers Comp Insurance	25.00	0.00	73.00	(48.00)	292.00		
101-215-706.000	Health Insurance	1,800.00	500.00	1,100.00	700.00	61.11		
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00		
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00		
101-215-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00		
101-215-708.000	Pension	2,500.00	375.65	1,905.33	594.67	76.21		
101-215-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00		
101-215-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00		
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	0.00	75.00	225.00	25.00		
101-215-853.000	Telephone	570.00	0.00	204.16	365.84	35.82		
101-215-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00		
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00		
101-215-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00		
101-215-955.000	MISCELLANEOUS	150.00	0.00	106.95	43.05	71.30		
101-215-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00		
101-215-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	21.19	478.81	4.24		
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	280.00	(280.00)	100.00		
Net - Dept 215 - VILLAGE CLERK		(59,957.00)	(5,649.03)	(27,872.15)	(32,084.85)			

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Dept 223 - AUDITORS							
101-223-807.000	Auditors	5,900.00	0.00	7,890.46	(1,990.46)		133.74
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
Net - Dept 223 - AUDITORS		(5,900.00)	0.00	(7,890.46)	1,990.46		
Dept 253 - TREASURER, FINANCE, ACCOUNTING							
101-253-702.000	SALARY & WAGES	62,000.00	4,918.28	25,972.38	36,027.62		41.89
101-253-703.000	Social Security	4,743.00	372.40	1,967.98	2,775.02		41.49
101-253-704.000	MESC	8.00	0.00	8.75	(0.75)		109.38
101-253-705.000	Workers Comp Insurance	25.00	0.00	99.00	(74.00)		396.00
101-253-706.000	Health Insurance	9,714.00	739.78	3,713.15	6,000.85		38.22
101-253-706.200	HEALTH INSURANCE - HSA	0.00	20.14	100.70	(100.70)		100.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00		0.00
101-253-708.000	Pension	3,600.00	420.02	2,125.93	1,474.07		59.05
101-253-710.000	457 DEFERRED COMP PLAN	320.00	24.59	124.49	195.51		38.90
101-253-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00		0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00		0.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	128.00	128.00	72.00		64.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00		0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	10.78	(10.78)		100.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00		0.00
101-253-977.000		0.00	0.00	0.00	0.00		0.00
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(81,110.00)	(6,623.21)	(34,251.16)	(46,858.84)		
Dept 262 - ELECTIONS							
101-262-806.000	C/S - GENERAL	5,070.00	0.00	0.00	5,070.00		0.00
Net - Dept 262 - ELECTIONS		(5,070.00)	0.00	0.00	(5,070.00)		
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.010	LABOR ALLOCATION	9,794.00	59.46	281.88	9,512.12		2.88
101-265-703.000	Social Security	749.00	4.18	21.22	727.78		2.83
101-265-704.000	MESC	0.00	0.00	0.00	0.00		0.00
101-265-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00		0.00
101-265-706.000	Health Insurance	2,121.00	42.13	42.13	2,078.87		1.99
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00		0.00
101-265-706.200	HEALTH INSURANCE - HSA	33.00	0.92	0.92	32.08		2.79
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00		0.00
101-265-708.000	Pension	912.00	10.00	19.69	892.31		2.16
101-265-710.000	457 DEFERRED COMP PLAN	20.00	0.30	0.36	19.64		1.80
101-265-727.000	SUPPLIES: OPERATING	200.00	134.16	134.16	65.84		67.08
101-265-729.000	SUPPLIES: SAFETY EQUIP	200.00	0.00	0.00	200.00		0.00
101-265-803.000	C/S - ENGINEERING	5,000.00	0.00	1,201.25	3,798.75		24.03
101-265-806.000	C/S - GENERAL	9,000.00	608.70	2,979.90	6,020.10		33.11
101-265-811.000	Insurance	930.00	77.46	387.30	542.70		41.65
101-265-930.000	R&M: BUILDING	1,000.00	4.59	1,374.59	(374.59)		137.46
101-265-931.000	R&M: EQUIPMENT	600.00	0.00	66.44	533.56		11.07
101-265-932.000	R&M: GROUNDS	5,000.00	0.00	0.00	5,000.00		0.00
101-265-940.100	I/F EQUIPMENT USAGE	4,000.00	24.54	616.07	3,383.93		15.40
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
101-265-957.000	Property Taxes	0.00	0.00	454.59	(454.59)		100.00
101-265-962.000	ASSESSMENT EXPENSE	1,204.00	0.00	481.78	722.22		40.01

User: STEWART

PERIOD ENDING 11/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 11/30/2024	11/30/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - General Fund						
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-265-979.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Net - Dept 265 - BUILDINGS & GROUNDS		(40,763.00)	(966.44)	(8,062.28)	(32,700.72)	
Dept 266 - LEGAL FEES						
101-266-801.000	Legal Fees	30,000.00	0.00	10,068.58	19,931.42	33.56
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Net - Dept 266 - LEGAL FEES		(30,000.00)	0.00	(10,068.58)	(19,931.42)	
Dept 271 - ADMINISTRATIVE MGR						
101-271-702.000	SALARY & WAGES	33,144.00	1,276.80	7,870.35	25,273.65	23.75
101-271-703.000	Social Security	2,535.00	121.15	683.54	1,851.46	26.96
101-271-704.000	MESC	0.00	0.00	3.66	(3.66)	100.00
101-271-705.000	Workers Comp Insurance	25.00	0.00	51.00	(26.00)	204.00
101-271-706.000	Health Insurance	1,080.00	300.00	660.00	420.00	61.11
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	8,286.00	214.62	2,464.51	5,821.49	29.74
101-271-710.000	457 DEFERRED COMP PLAN	180.00	6.39	34.99	145.01	19.44
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	46.09	(46.09)	100.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Net - Dept 271 - ADMINISTRATIVE MGR		(45,250.00)	(1,918.96)	(11,814.14)	(33,435.86)	
Dept 272 - OFFICE OVERHEAD						
101-272-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-272-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	500.00	0.00	664.81	(164.81)	132.96
101-272-728.000	SUPPLIES: OFFICE	2,500.00	556.68	2,089.21	410.79	83.57
101-272-730.000	Postage	1,000.00	500.00	484.02	515.98	48.40
101-272-740.000	Cleaning Supplies	0.00	0.00	55.00	(55.00)	100.00
101-272-806.000	C/S - GENERAL	2,500.00	1,647.46	2,379.16	120.84	95.17
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	36,777.00	0.00	18,553.82	18,223.18	50.45
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	9,600.00	795.32	3,976.60	5,623.40	41.42
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,900.00	0.00	1,652.99	1,247.01	57.00
101-272-850.000	Internet Services	1,400.00	109.99	701.32	698.68	50.09
101-272-853.000	Telephone	2,600.00	199.96	1,093.02	1,506.98	42.04
101-272-900.000	Printing & Publishing	1,300.00	1,489.07	1,734.83	(434.83)	133.45
101-272-920.000	Utilities	2,800.00	254.46	1,730.26	1,069.74	61.80
101-272-931.000	R&M: EQUIPMENT	2,500.00	0.00	1,393.81	1,106.19	55.75
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
101-272-963.000	BANK CHARGES	4,500.00	353.02	1,867.48	2,632.52	41.50
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00	0.00	1,857.27	642.73	74.29
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
101-272-980.000	Capital Outlay	0.00	0.00	2,791.49		(2,791.49)		100.00
Net - Dept 272 - OFFICE OVERHEAD		(73,377.00)	(5,905.96)	(43,025.09)		(30,351.91)		
Dept 301 - POLICE DEPARTMENT								
101-301-702.000	SALARY & WAGES	245,000.00	15,551.63	95,785.66		149,214.34		39.10
101-301-702.060	HAZARD PAY	0.00	0.00	0.00		0.00		0.00
101-301-702.150	DEPARTMENT HEAD	75,886.00	7,375.72	31,177.34		44,708.66		41.08
101-301-702.160	ADMIN SUPPORT LABOR	15,689.00	851.20	5,492.40		10,196.60		35.01
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00		0.00		0.00
101-301-702.500	PART-TIME LABOR	54,285.00	3,868.05	17,161.24		37,123.76		31.61
101-301-702.600	OVERTIME	11,535.00	2,641.56	8,222.57		3,312.43		71.28
101-301-702.700	SHIFT PREMIUM	3,359.00	232.10	1,198.54		2,160.46		35.68
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00		0.00		0.00
101-301-703.000	Social Security	26,368.00	2,391.56	12,175.94		14,192.06		46.18
101-301-704.000	MESC	50.00	0.00	10.51		39.49		21.02
101-301-705.000	Workers Comp Insurance	7,200.00	0.00	4,527.00		2,673.00		62.88
101-301-706.000	Health Insurance	27,030.00	3,270.25	15,794.95		11,235.05		58.43
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
101-301-706.200	HEALTH INSURANCE - HSA	0.00	59.28	452.96		(452.96)		100.00
101-301-707.000	Life Insurance	3,600.00	353.15	1,765.75		1,834.25		49.05
101-301-708.000	Pension	78,839.00	3,550.69	31,331.25		47,507.75		39.74
101-301-710.000	457 DEFERRED COMP PLAN	250.00	17.43	75.61		174.39		30.24
101-301-727.000	SUPPLIES: OPERATING	5,000.00	252.60	1,095.63		3,904.37		21.91
101-301-728.000	SUPPLIES: OFFICE	2,000.00	0.00	856.10		1,143.90		42.81
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	0.00	2,722.96		7,277.04		27.23
101-301-730.000	Postage	100.00	0.00	8.00		92.00		8.00
101-301-732.000	Film & Processing	0.00	0.00	0.00		0.00		0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	10,000.00	102.50	1,145.06		8,854.94		11.45
101-301-801.000	Legal Fees	3,500.00	0.00	0.00		3,500.00		0.00
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00		0.00		0.00
101-301-806.000	C/S - GENERAL	2,500.00	0.00	0.00		2,500.00		0.00
101-301-806.400	C/S - IT SERVICES	18,423.00	0.00	2,418.77		16,004.23		13.13
101-301-807.000	Auditors	0.00	0.00	0.00		0.00		0.00
101-301-811.000	Insurance	17,064.00	1,437.29	7,186.45		9,877.55		42.11
101-301-823.000	Licenses & Permits	0.00	0.00	15.00		(15.00)		100.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,500.00	1,283.02	2,693.02		1,806.98		59.84
101-301-850.000	Internet Services	1,300.00	109.99	601.34		698.66		46.26
101-301-853.000	Telephone	4,500.00	199.96	2,032.08		2,467.92		45.16
101-301-861.000	FUEL/GASOLINE	15,000.00	1,217.97	6,170.59		8,829.41		41.14
101-301-865.000	Mileage Reimbursement	400.00	0.00	0.00		400.00		0.00
101-301-900.000	Printing & Publishing	500.00	0.00	188.92		311.08		37.78
101-301-920.000	Utilities	3,000.00	254.48	1,144.61		1,855.39		38.15
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00		0.00		0.00
101-301-931.000	R&M: EQUIPMENT	1,500.00	0.00	0.00		1,500.00		0.00
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00		0.00		0.00
101-301-934.000	AUTO REPAIR	4,000.00	99.89	3,457.25		542.75		86.43
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00		0.00		0.00
101-301-955.000	MISCELLANEOUS	150.00	0.00	999.00		(849.00)		666.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	0.00	0.00		0.00		0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00	0.00	0.00		6,000.00		0.00
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00		0.00		0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	9,000.00	0.00	0.00		9,000.00		0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	8,610.49		(8,610.49)		100.00
101-301-980.000	Capital Outlay	0.00	28,419.02	43,850.87		(43,850.87)		100.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	44,628.00		(44,628.00)		100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
101-301-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00		0.00
101-301-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00		0.00
Net - Dept 301 - POLICE DEPARTMENT		(667,528.00)	(73,539.34)	(354,995.86)	(312,532.14)		
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	62,900.00	3,807.35	18,779.07	44,120.93		29.86
101-441-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00		0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	0.00	0.00	0.00	0.00		0.00
101-441-702.150	DEPARTMENT HEAD	39,647.00	2,925.85	13,319.87	26,327.13		33.60
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00		0.00
101-441-703.000	Social Security	7,840.00	574.60	2,534.66	5,305.34		32.33
101-441-704.000	MESC	40.00	0.00	3.97	36.03		9.93
101-441-705.000	Workers Comp Insurance	1,600.00	0.00	1,198.00	402.00		74.88
101-441-706.000	Health Insurance	28,000.00	2,423.88	11,350.27	16,649.73		40.54
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00		0.00
101-441-706.200	HEALTH INSURANCE - HSA	555.00	27.66	182.65	372.35		32.91
101-441-707.000	Life Insurance	1,300.00	107.86	539.30	760.70		41.48
101-441-708.000	Pension	16,000.00	845.34	6,761.57	9,238.43		42.26
101-441-710.000	457 DEFERRED COMP PLAN	200.00	16.59	81.57	118.43		40.79
101-441-727.000	SUPPLIES: OPERATING	5,000.00	72.33	1,499.65	3,500.35		29.99
101-441-728.000	SUPPLIES: OFFICE	200.00	0.00	218.06	(18.06)		109.03
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00	38.32	86.00	1,414.00		5.73
101-441-730.000	Postage	20.00	0.00	0.00	20.00		0.00
101-441-740.000	Cleaning Supplies	250.00	0.00	86.39	163.61		34.56
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	113.22	692.73	1,307.27		34.64
101-441-801.000	Legal Fees	0.00	0.00	0.00	0.00		0.00
101-441-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00		0.00
101-441-806.000	C/S - GENERAL	3,500.00	0.00	0.00	3,500.00		0.00
101-441-806.400	C/S - IT SERVICES	4,000.00	0.00	3,398.07	601.93		84.95
101-441-807.000	Auditors	0.00	0.00	0.00	0.00		0.00
101-441-811.000	Insurance	7,500.00	663.37	3,316.85	4,183.15		44.22
101-441-823.000	Licenses & Permits	200.00	0.00	0.00	200.00		0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	0.00	0.00	0.00		0.00
101-441-831.000	Refuse Expense	1,250.00	109.15	327.45	922.55		26.20
101-441-850.000	Internet Services	400.00	32.36	164.03	235.97		41.01
101-441-853.000	Telephone	3,130.00	67.89	1,109.66	2,020.34		35.45
101-441-861.000	FUEL/GASOLINE	6,000.00	521.39	45.67	5,954.33		0.76
101-441-900.000	Printing & Publishing	0.00	0.00	125.97	(125.97)		100.00
101-441-920.000	Utilities	3,000.00	164.64	374.66	2,625.34		12.49
101-441-930.000	R&M: BUILDING	5,500.00	0.00	0.00	5,500.00		0.00
101-441-931.000	R&M: EQUIPMENT	8,000.00	0.00	1,382.76	6,617.24		17.28
101-441-932.000	R&M: GROUNDS	3,000.00	0.00	0.00	3,000.00		0.00
101-441-940.100	I/F EQUIPMENT USAGE	5,000.00	243.16	2,100.17	2,899.83		42.00
101-441-955.000	MISCELLANEOUS	1,000.00	80.00	285.71	714.29		28.57
101-441-957.000	Property Taxes	0.00	0.00	0.00	0.00		0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00		0.00
101-441-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00		0.00
101-441-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00		0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00		0.00
101-441-980.000	Capital Outlay	50,000.00	0.00	3,675.00	46,325.00		7.35
101-441-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00		0.00
101-441-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00		0.00
Net - Dept 441 - DEPT OF PUBLIC WORKS		(269,032.00)	(12,834.96)	(73,639.76)	(195,392.24)		

User: STEWART

PERIOD ENDING 11/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
Dept 448 - STREET LIGHTS								
101-448-920.000	Utilities	17,250.00	1,298.07	6,366.34		10,883.66		36.91
Net - Dept 448 - STREET LIGHTS		(17,250.00)	(1,298.07)	(6,366.34)		(10,883.66)		
Dept 701 - PLANNING COMMISSION								
101-701-702.000	SALARY & WAGES	6,600.00	400.00	1,297.00		5,303.00		19.65
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00		0.00		0.00
101-701-703.000	Social Security	505.00	30.61	99.25		405.75		19.65
101-701-705.000	Workers Comp Insurance	125.00	0.00	7.00		118.00		5.60
101-701-708.000	Pension	0.00	0.00	0.00		0.00		0.00
101-701-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00		0.00		0.00
101-701-727.000	SUPPLIES: OPERATING	30.00	0.00	31.85		(1.85)		106.17
101-701-730.000	Postage	0.00	0.00	0.00		0.00		0.00
101-701-801.000	Legal Fees	800.00	0.00	0.00		800.00		0.00
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	80,000.00	0.00	0.00		80,000.00		0.00
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00		0.00		0.00
101-701-806.000	C/S - GENERAL	0.00	0.00	942.48		(942.48)		100.00
101-701-806.100	C/S - MASTER PLAN	15,000.00	0.00	0.00		15,000.00		0.00
101-701-806.300	C/S - PLANNING SERVICES	1,200.00	0.00	424.24		775.76		35.35
101-701-900.000	Printing & Publishing	0.00	0.00	215.64		(215.64)		100.00
101-701-955.000	MISCELLANEOUS	50.00	0.00	0.00		50.00		0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	250.00		50.00		83.33
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	63.57		(63.57)		100.00
Net - Dept 701 - PLANNING COMMISSION		(104,610.00)	(430.61)	(3,331.03)		(101,278.97)		
Dept 702 - ZONING ADMINISTRATOR								
101-702-702.000	SALARY & WAGES	33,696.00	2,569.05	13,084.05		20,611.95		38.83
101-702-702.010	LABOR ALLOCATION	0.00	0.00	0.00		0.00		0.00
101-702-703.000	Social Security	2,577.00	193.66	1,017.91		1,559.09		39.50
101-702-704.000	MESC	6.00	0.00	3.12		2.88		52.00
101-702-705.000	Workers Comp Insurance	25.00	0.00	82.00		(57.00)		328.00
101-702-706.000	HEALTH INSURANCE	9,000.00	1,112.70	6,726.20		2,273.80		74.74
101-702-706.200	HEALTH INSURANCE - HSA	100.00	39.14	195.70		(95.70)		195.70
101-702-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
101-702-708.000	PENSION	2,877.00	219.39	1,170.96		1,706.04		40.70
101-702-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00		0.00		0.00
101-702-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00		0.00		0.00
101-702-728.000	SUPPLIES: OFFICE	150.00	0.00	230.00		(80.00)		153.33
101-702-801.000	Legal Fees	2,000.00	0.00	0.00		2,000.00		0.00
101-702-806.000	C/S - GENERAL	400.00	0.00	0.00		400.00		0.00
101-702-806.300	C/S - PLANNING SERVICES	1,000.00	0.00	0.00		1,000.00		0.00
101-702-809.000	C/S OPEN	0.00	0.00	0.00		0.00		0.00
101-702-811.000	Insurance	0.00	0.00	0.00		0.00		0.00
101-702-853.000	Telephone	360.00	30.00	137.10		222.90		38.08
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00		0.00		0.00
101-702-900.000	Printing & Publishing	2,000.00	0.00	0.00		2,000.00		0.00
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00		0.00		0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00		0.00		0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00		0.00		0.00
Net - Dept 702 - ZONING ADMINISTRATOR		(54,191.00)	(4,163.94)	(22,647.04)		(31,543.96)		

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund							
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00		0.00	0.00
101-728-806.000	C/S - GENERAL	2,500.00	0.00	0.00		2,500.00	0.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00		0.00	0.00
Net - Dept 728 - ECONOMIC DEVELOPMENT		(2,500.00)	0.00	0.00		(2,500.00)	
Dept 751 - PARKS & RECREATION							
101-751-702.010	LABOR ALLOCATION	1,400.00	243.73	1,268.49		131.51	90.61
101-751-703.000	Social Security	108.00	18.63	96.99		11.01	89.81
101-751-704.000	MESC	0.00	0.00	0.00		0.00	0.00
101-751-705.000	Workers Comp Insurance	7.00	0.00	13.00		(6.00)	185.71
101-751-706.000	Health Insurance	0.00	0.00	0.00		0.00	0.00
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00		0.00	0.00
101-751-708.000	Pension	0.00	10.27	10.27		(10.27)	100.00
101-751-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00		0.00	0.00
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00		0.00	0.00
101-751-730.000	Postage	0.00	0.00	0.00		0.00	0.00
101-751-801.000	Legal Fees	300.00	0.00	0.00		300.00	0.00
101-751-806.000	C/S - GENERAL	4,500.00	0.00	0.00		4,500.00	0.00
101-751-811.000	Insurance	65.00	5.07	25.35		39.65	39.00
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	0.00	85.00		(85.00)	100.00
101-751-889.000	COMMUNITY EVENTS	0.00	0.00	0.00		0.00	0.00
101-751-900.000	Printing & Publishing	100.00	0.00	0.00		100.00	0.00
101-751-932.000	R&M: GROUNDS	6,000.00	31.99	31.99		5,968.01	0.53
101-751-940.100	I/F EQUIPMENT USAGE	3,500.00	483.87	3,449.30		50.70	98.55
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00		5,000.00	0.00
101-751-980.000	Capital Outlay	0.00	0.00	0.00		0.00	0.00
Net - Dept 751 - PARKS & RECREATION		(20,980.00)	(793.56)	(4,980.39)		(15,999.61)	
Dept 901 - CAPITAL OUTLAY							
101-901-980.100	LAND	0.00	0.00	0.00		0.00	0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
101-901-980.300	VEHICLES	110,000.00	0.00	850.00		109,150.00	0.77
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00	0.00	0.00		118,000.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		(228,000.00)	0.00	(850.00)		(227,150.00)	
Dept 906 - PENSION LIABILITY							
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00		0.00	0.00
Net - Dept 906 - PENSION LIABILITY		0.00	0.00	0.00		0.00	
Dept 966 - TRANSFER							
101-966-991.200	Capital Loan	0.00	0.00	0.00		0.00	0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00		0.00	0.00
Net - Dept 966 - TRANSFER		0.00	0.00	0.00		0.00	

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund								
Fund 101 - General Fund:								
TOTAL REVENUES		1,402,047.00	1,591,082.09	2,514,467.52		(1,112,420.52)		179.34
TOTAL EXPENDITURES		1,734,023.00	117,791.77	640,052.09		1,093,970.91		36.91
NET OF REVENUES & EXPENDITURES		(331,976.00)	1,473,290.32	1,874,415.43		(2,206,391.43)		564.62

User: STEWART

DB: Pinckney

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 11/30/2024	11/30/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 151 - CEMETERY TRUST FUND						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	15,000.00	0.00	3,240.00	11,760.00	21.60
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	1,500.00	(300.00)	125.00
151-000-642.153	PERPETUAL CARE	3,800.00	0.00	810.00	2,990.00	21.32
151-000-665.000	Interest Income	3,800.00	10.38	1,328.83	2,471.17	34.97
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		23,800.00	10.38	6,878.83	16,921.17	
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	7,900.00	683.42	3,602.80	4,297.20	45.61
151-567-703.000	Social Security	604.00	52.03	274.50	329.50	45.45
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	160.00	0.00	95.00	65.00	59.38
151-567-706.000	Health Insurance	500.00	0.00	33.73	466.27	6.75
151-567-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	12.00	0.00	0.50	11.50	4.17
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	700.00	17.04	191.13	508.87	27.30
151-567-710.000	457 DEFERRED COMP PLAN	12.00	0.40	2.43	9.57	20.25
151-567-727.000	SUPPLIES: OPERATING	150.00	0.00	16.95	133.05	11.30
151-567-730.000	Postage	0.00	0.00	0.00	0.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	2,500.00	0.00	0.00	2,500.00	0.00
151-567-811.000	Insurance	460.00	37.64	188.20	271.80	40.91
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
151-567-861.000	FUEL/GASOLINE	20.00	0.00	0.00	20.00	0.00
151-567-900.000	Printing & Publishing	500.00	0.00	125.96	374.04	25.19
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	220.00	0.00	113.41	106.59	51.55
151-567-931.000	R&M: EQUIPMENT	300.00	89.49	89.49	210.51	29.83
151-567-932.000	R&M: GROUNDS	3,000.00	0.00	61.95	2,938.05	2.07
151-567-940.100	I/F EQUIPMENT USAGE	12,000.00	1,005.37	7,903.16	4,096.84	65.86
151-567-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-567-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00
151-567-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00
151-567-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Net - Dept 567 - CEMETERY		(34,188.00)	(1,885.39)	(12,699.21)	(21,488.79)	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		23,800.00	10.38	6,878.83	16,921.17	28.90
TOTAL EXPENDITURES		34,188.00	1,885.39	12,699.21	21,488.79	37.15

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 151 - CEMETERY TRUST FUND								
NET OF REVENUES & EXPENDITURES		(10,388.00)	(1,875.01)	(5,820.38)	(4,567.62)			56.03

User: STEWART

DB: Pinckney

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDGT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - Major Street Fund								
Dept 000								
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546.000	ACT 51 REVENUE	217,764.00	17,767.38	56,226.66	161,537.34	25.82		
202-000-665.000	Interest Income	12,000.00	0.00	4,297.38	7,702.62	35.81		
202-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00	0.00	2,436.50	(2,436.50)	100.00		
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	65,000.00	0.00	0.00	65,000.00	0.00		
Net - Dept 000		294,764.00	17,767.38	62,960.54	231,803.46			
Dept 452 - MAJOR STREET - ACT 51								
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-702.010	LABOR ALLOCATION	8,000.00	90.28	2,171.78	5,828.22	27.15		
202-452-703.000	Social Security	612.00	25.80	184.40	427.60	30.13		
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	0.00	0.00	236.00	(236.00)	100.00		
202-452-706.000	Health Insurance	2,658.00	135.46	382.02	2,275.98	14.37		
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	50.00	2.39	6.73	43.27	13.46		
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	1,120.00	29.06	227.57	892.43	20.32		
202-452-710.000	457 DEFERRED COMP PLAN	10.00	0.00	0.70	9.30	7.00		
202-452-714.000	Street Administrator	250.00	250.00	250.00	0.00	100.00		
202-452-727.000	SUPPLIES: OPERATING	1,000.00	0.00	18.50	981.50	1.85		
202-452-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-803.000	C/S - ENGINEERING	25,000.00	0.00	9,250.84	15,749.16	37.00		
202-452-806.000	C/S - GENERAL	10,000.00	0.00	0.00	10,000.00	0.00		
202-452-808.000	I/F ADMIN CHARGES	19,000.00	1,583.33	7,916.65	11,083.35	41.67		
202-452-810.000	PHASE II STORM WATER	1,000.00	0.00	0.00	1,000.00	0.00		
202-452-811.000	Insurance	100.00	6.69	33.45	66.55	33.45		
202-452-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	500.00	0.00	125.97	374.03	25.19		
202-452-933.000	RESURFACE & WEDGING	0.00	0.00	263.75	(263.75)	100.00		
202-452-934.000	ROUTINE MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00		
202-452-935.000	SIDEWALK REPAIR	4,000.00	0.00	0.00	4,000.00	0.00		
202-452-936.000	Traffic Services & Signs	2,000.00	0.00	0.00	2,000.00	0.00		
202-452-937.000	Winter Maintenance	9,500.00	0.00	336.89	9,163.11	3.55		
202-452-940.100	I/F EQUIPMENT USAGE	12,000.00	24.54	2,243.81	9,756.19	18.70		
202-452-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00		
202-452-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	300.00	0.00		
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00		
202-452-980.000	Capital Outlay	65,000.00	0.00	118,350.00	(53,350.00)	182.08		
202-452-980.275	Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	108,882.00	0.00	0.00	108,882.00	0.00		
Net - Dept 452 - MAJOR STREET - ACT 51		(277,482.00)	(2,147.55)	(141,999.06)	(135,482.94)			

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - Major Street Fund								
Fund 202 - Major Street Fund:								
TOTAL REVENUES		294,764.00	17,767.38	62,960.54	231,803.46	21.36		
TOTAL EXPENDITURES		277,482.00	2,147.55	141,999.06	135,482.94	51.17		
NET OF REVENUES & EXPENDITURES		17,282.00	15,619.83	(79,038.52)	96,320.52	457.35		

User: STEWART

PERIOD ENDING 11/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 203 - Local Street Fund								
Dept 000								
203-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00		0.00		0.00
203-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00		0.00		0.00
203-000-546.000	ACT 51 REVENUE	93,541.00	7,594.01	24,032.00		69,509.00		25.69
203-000-665.000	Interest Income	6,000.00	37.38	1,772.13		4,227.87		29.54
203-000-675.000	OTHER REVENUE	0.00	0.00	0.00		0.00		0.00
203-000-678.100	LATE FEES	0.00	0.00	0.00		0.00		0.00
203-000-687.000	Refunds & Reimbursements	0.00	0.00	21,795.40		(21,795.40)		100.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00		0.00		0.00
203-000-699.000	Operating Transfers In	108,882.00	0.00	0.00		108,882.00		0.00
Net - Dept 000		208,423.00	7,631.39	47,599.53		160,823.47		
Dept 453 - LOCAL STREET - ACT 51								
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00		0.00		0.00
203-453-702.010	LABOR ALLOCATION	12,000.00	47.50	1,661.34		10,338.66		13.84
203-453-703.000	Social Security	918.00	22.53	143.39		774.61		15.62
203-453-704.000	MESC	0.00	0.00	0.00		0.00		0.00
203-453-705.000	Workers Comp Insurance	250.00	0.00	518.00		(268.00)		207.20
203-453-706.000	Health Insurance	3,264.00	135.45	581.14		2,682.86		17.80
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
203-453-706.200	HEALTH INSURANCE - HSA	0.00	2.39	10.40		(10.40)		100.00
203-453-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
203-453-708.000	Pension	1,954.00	21.35	213.04		1,740.96		10.90
203-453-710.000	457 DEFERRED COMP PLAN	50.00	0.00	2.34		47.66		4.68
203-453-714.000	Street Administrator	250.00	250.00	250.00		0.00		100.00
203-453-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00		1,000.00		0.00
203-453-730.000	Postage	0.00	0.00	0.00		0.00		0.00
203-453-801.000	Legal Fees	0.00	0.00	0.00		0.00		0.00
203-453-803.000	C/S - ENGINEERING	25,000.00	0.00	0.00		25,000.00		0.00
203-453-806.000	C/S - GENERAL	18,000.00	0.00	0.00		18,000.00		0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	750.00	3,750.00		5,250.00		41.67
203-453-810.000	PHASE II STORM WATER	1,000.00	0.00	0.00		1,000.00		0.00
203-453-811.000	Insurance	400.00	10.48	52.40		347.60		13.10
203-453-823.000	Licenses & Permits	0.00	0.00	0.00		0.00		0.00
203-453-861.000	FUEL/GASOLINE	0.00	0.00	0.00		0.00		0.00
203-453-900.000	Printing & Publishing	500.00	0.00	125.97		374.03		25.19
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00	7,331.25		2,668.75		73.31
203-453-934.000	ROUTINE MAINTENANCE	3,000.00	0.00	0.00		3,000.00		0.00
203-453-935.000	SIDEWALK REPAIR	7,000.00	0.00	59.17		6,940.83		0.85
203-453-936.000	Traffic Services & Signs	2,000.00	0.00	0.00		2,000.00		0.00
203-453-937.000	Winter Maintenance	14,000.00	0.00	336.89		13,663.11		2.41
203-453-940.100	I/F EQUIPMENT USAGE	20,000.00	99.89	2,479.59		17,520.41		12.40
203-453-955.000	MISCELLANEOUS	1,000.00	0.00	0.00		1,000.00		0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00		0.00		0.00
203-453-963.000	BANK CHARGES	0.00	0.00	0.00		0.00		0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	1,500.00	0.00	0.00		1,500.00		0.00
203-453-980.000	Capital Outlay	0.00	0.00	0.00		0.00		0.00
203-453-980.275	Lighting	0.00	0.00	0.00		0.00		0.00
203-453-980.700	New Construction	0.00	0.00	0.00		0.00		0.00
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00	0.00		0.00		0.00
Net - Dept 453 - LOCAL STREET - ACT 51		(132,086.00)	(1,339.59)	(17,514.92)		(114,571.08)		

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 203 - Local Street Fund							
Fund 203 - Local Street Fund:							
TOTAL REVENUES		208,423.00	7,631.39	47,599.53		160,823.47	22.84
TOTAL EXPENDITURES		132,086.00	1,339.59	17,514.92		114,571.08	13.26
NET OF REVENUES & EXPENDITURES		76,337.00	6,291.80	30,084.61		46,252.39	39.41

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 204 - General Highway Fund							
Dept 000							
204-000-402.000	Real Property Taxes	403,190.00	4,516.63	401,720.03	1,469.97		99.64
204-000-410.000	Personal Property	0.00	0.00	0.00	0.00		0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00		0.00
204-000-413.000	DDA TAX CAPTURE	(45,660.00)	0.00	(46,864.33)	1,204.33		102.64
204-000-419.000	Current Tax	0.00	0.00	0.00	0.00		0.00
204-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00		0.00
204-000-445.000	PENALTIES AND INTEREST ON TAXES	250.00	0.00	0.00	250.00		0.00
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00		0.00
204-000-476.100	Permits - Util. Right-of-Way	3,600.00	0.00	100.00	3,500.00		2.78
204-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	0.00	0.00	0.00	0.00		0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	0.00	2,090.03	(90.03)		104.50
204-000-665.000	Interest Income	12,000.00	92.72	5,770.19	6,229.81		48.08
204-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00		0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00		0.00
204-000-678.100	LATE FEES	0.00	0.00	0.00	0.00		0.00
204-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00		0.00
204-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00		0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00		0.00
Net - Dept 000		375,380.00	4,609.35	362,815.92	12,564.08		
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
204-446-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00		0.00
204-446-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00		0.00
204-446-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00		0.00
204-446-823.000	Licenses & Permits	0.00	0.00	0.00	0.00		0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00		0.00
204-446-920.000	Utilities	48,000.00	4,078.70	19,953.07	28,046.93		41.57
204-446-937.000	Winter Maintenance	0.00	0.00	0.00	0.00		0.00
204-446-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00		0.00
204-446-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00		0.00
204-446-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00		0.00
204-446-963.000	BANK CHARGES	0.00	0.00	0.00	0.00		0.00
204-446-980.000	Capital Outlay	0.00	0.00	0.00	0.00		0.00
204-446-980.250	Sidewalk - Reimbursement	0.00	0.00	0.00	0.00		0.00
204-446-980.275	Lighting	0.00	0.00	0.00	0.00		0.00
204-446-991.000	Bond Principal	35,000.00	0.00	0.00	35,000.00		0.00
204-446-993.200	Interest Expense	5,281.00	0.00	2,750.00	2,531.00		52.07
204-446-995.000	TRANSFER TO STREET FUND	65,000.00	0.00	0.00	65,000.00		0.00
Net - Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		(153,281.00)	(4,078.70)	(22,703.07)	(130,577.93)		
Fund 204 - General Highway Fund:							
TOTAL REVENUES		375,380.00	4,609.35	362,815.92	12,564.08		96.65
TOTAL EXPENDITURES		153,281.00	4,078.70	22,703.07	130,577.93		14.81
NET OF REVENUES & EXPENDITURES		222,099.00	530.65	340,112.85	(118,013.85)		153.14

User: STEWART

PERIOD ENDING 11/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 11/30/2024	11/30/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 248 - Downtown Dev. Authority						
Dept 000						
248-000-402.000	Real Property Taxes	186,097.00	0.00	178,832.76	7,264.24	96.10
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	500.00	241.51	436.78	63.22	87.36
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	849.79	3,150.21	21.24
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	1,000.00	95.24	1,403.68	(403.68)	140.37
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	400.00	0.00	100.00	300.00	25.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	40.00	1,040.00	(1,040.00)	100.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		191,997.00	376.75	182,663.01	9,333.99	
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	1,500.00	0.00	1,956.90	(456.90)	130.46
248-728-702.010	LABOR ALLOCATION	7,693.00	109.30	2,434.31	5,258.69	31.64
248-728-702.160	ADMIN SUPPORT LABOR	11,262.00	856.35	4,361.35	6,900.65	38.73
248-728-703.000	Social Security	861.00	72.93	632.91	228.09	73.51
248-728-704.000	MESC	0.00	0.00	0.42	(0.42)	100.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	3,000.00	0.00	13.81	2,986.19	0.46
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	100.00	0.00	0.00	100.00	0.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	959.00	82.47	660.30	298.70	68.85
248-728-710.000	457 DEFERRED COMP PLAN	10.00	0.00	3.21	6.79	32.10
248-728-727.000	SUPPLIES: OPERATING	125.00	0.00	11.99	113.01	9.59
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	1,000.00	0.00	0.00	1,000.00	0.00
248-728-806.000	C/S - GENERAL	200.00	0.00	115.00	85.00	57.50
248-728-806.300	C/S - PLANNING SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	0.00	1,000.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	5,000.00	416.67	2,083.35	2,916.65	41.67
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	6,000.00	0.00	0.00	6,000.00	0.00
248-728-813.000	BLINK NETWORK FEES	750.00	0.00	0.00	750.00	0.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	14,000.00	0.00	6,000.00	8,000.00	42.86
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	0.00	0.00
248-728-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
248-728-889.406	ST. PATRICK'S DAY	1,500.00	0.00	0.00	1,500.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 248 - Downtown Dev. Authority								
248-728-889.407	CONCERTS IN THE PARK	1,500.00	0.00	0.00	1,500.00	0.00		
248-728-889.408	HALLOWEEN EVENT	1,500.00	375.00	475.00	1,025.00	31.67		
248-728-889.409	LIGHT UP THE PARK	1,500.00	1,000.00	1,000.00	500.00	66.67		
248-728-900.000	Printing & Publishing	500.00	0.00	57.05	442.95	11.41		
248-728-920.000	Utilities	48,000.00	4,411.95	20,473.96	27,526.04	42.65		
248-728-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00		
248-728-940.100	I/F EQUIPMENT USAGE	4,500.00	123.60	2,551.10	1,948.90	56.69		
248-728-955.000	MISCELLANEOUS	0.00	1,000.00	1,000.00	(1,000.00)	100.00		
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00		
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00		
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00		
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00		
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00		
248-728-980.000	Capital Outlay	57,800.00	35,376.00	35,809.94	21,990.06	61.95		
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00		
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00		
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00		
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00		
Net - Dept 728 - ECONOMIC DEVELOPMENT		(171,260.00)	(43,824.27)	(80,640.60)	(90,619.40)			
Fund 248 - Downtown Dev. Authority:								
TOTAL REVENUES		191,997.00	376.75	182,663.01	9,333.99	95.14		
TOTAL EXPENDITURES		171,260.00	43,824.27	80,640.60	90,619.40	47.09		
NET OF REVENUES & EXPENDITURES		20,737.00	(43,447.52)	102,022.41	(81,285.41)	491.98		

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 11/30/2024	11/30/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 590 - SEWER O & M FUND						
Dept 000						
590-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
590-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
590-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-606.100	Sewer Taps	0.00	0.00	0.00	0.00	0.00
590-000-643.100	SEWER COMMODITY BILLINGS	367,650.00	72.64	90,587.93	277,062.07	24.64
590-000-643.200	SEWER BASE RATE	198,100.00	56.83	49,063.35	149,036.65	24.77
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00	0.00	0.00	0.00	0.00
590-000-643.600	DEBT SERVICE REVENUE	156,419.00	119.04	39,696.32	116,722.68	25.38
590-000-665.000	Interest Income - S.A.	40,000.00	54.53	17,156.11	22,843.89	42.89
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	18,000.00	613.52	10,443.16	7,556.84	58.02
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	11,000.00	4,263.53	8,051.97	2,948.03	73.20
590-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
590-000-697.000	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Operating Transfers In	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 000		794,169.00	5,180.09	214,998.84	579,170.16	
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	LABOR ALLOCATION	100,000.00	6,417.79	40,622.16	59,377.84	40.62
590-527-703.000	Social Security	8,090.00	469.41	3,040.20	5,049.80	37.58
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	1,800.00	0.00	748.00	1,052.00	41.56
590-527-706.000	Health Insurance	27,520.00	2,253.10	10,526.69	16,993.31	38.25
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	46.39	214.67	405.33	34.62
590-527-707.000	Life Insurance	1,290.00	107.86	539.30	750.70	41.81
590-527-708.000	Pension	18,400.00	838.43	8,544.28	9,855.72	46.44
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	300.00	17.55	96.86	203.14	32.29
590-527-727.000	SUPPLIES: OPERATING	8,000.00	0.00	832.42	7,167.58	10.41
590-527-728.000	SUPPLIES: OFFICE	200.00	0.00	38.22	161.78	19.11
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	0.00	703.50	1,796.50	28.14
590-527-730.000	Postage	0.00	0.00	0.00	0.00	0.00
590-527-740.000	Cleaning Supplies	250.00	0.00	41.76	208.24	16.70
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	113.22	692.75	1,307.25	34.64
590-527-775.000	Chemicals	27,000.00	0.00	11,254.85	15,745.15	41.68
590-527-790.000	Plumbing Supplies	2,500.00	0.00	0.00	2,500.00	0.00
590-527-801.000	Legal Fees	2,500.00	0.00	0.00	2,500.00	0.00
590-527-802.000	Testing	20,000.00	0.00	7,362.46	12,637.54	36.81
590-527-803.000	C/S - ENGINEERING	10,000.00	0.00	1,597.50	8,402.50	15.98
590-527-804.000	Lagoon & Manhole Work	10,000.00	0.00	0.00	10,000.00	0.00
590-527-806.000	C/S - GENERAL	30,000.00	0.00	6,997.26	23,002.74	23.32
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	6,000.00	0.00	4,345.93	1,654.07	72.43
590-527-807.000	Auditors	11,000.00	0.00	11,585.69	(585.69)	105.32
590-527-808.000	I/F ADMIN CHARGES	12,000.00	1,000.00	5,000.00	7,000.00	41.67
590-527-811.000	Insurance	8,000.00	574.93	2,874.65	5,125.35	35.93

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 590 - SEWER O & M FUND							
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	10,000.00	0.00	0.00	10,000.00	0.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-527-850.000	Internet Services	1,400.00	32.35	422.93	977.07	30.21	
590-527-853.000	Telephone	4,000.00	27.89	549.78	3,450.22	13.74	
590-527-861.000	FUEL/GASOLINE	7,000.00	1,356.86	3,809.14	3,190.86	54.42	
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	
590-527-900.000	Printing & Publishing	1,000.00	0.00	875.02	124.98	87.50	
590-527-920.000	Utilities	80,000.00	5,510.00	27,236.37	52,763.63	34.05	
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00	
590-527-930.000	R&M: BUILDING	5,000.00	0.00	158.88	4,841.12	3.18	
590-527-931.000	R&M: EQUIPMENT	40,000.00	25.97	2,289.67	37,710.33	5.72	
590-527-932.000	R&M: GROUNDS	5,000.00	4,400.00	4,618.30	381.70	92.37	
590-527-940.100	I/F EQUIPMENT USAGE	50,000.00	2,536.22	20,764.17	29,235.83	41.53	
590-527-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	
590-527-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00	0.00	2,000.00	0.00	
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00	
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00	
590-527-968.000	Depreciation Expense	288,000.00	24,011.56	120,057.80	167,942.20	41.69	
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	405.00	743.50	8,256.50	8.26	
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	
590-527-980.000	Capital Outlay	0.00	0.00	13,608.51	(13,608.51)	100.00	
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00	
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00	
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
590-527-993.100	2013 GO BOND INTEREST	3,840.00	0.00	2,020.09	1,819.91	52.61	
590-527-993.300	2018 USDA BOND INTEREST	60,626.00	30,198.12	30,198.12	30,427.88	49.81	
590-527-993.350	2020 USDA BOND INTEREST	8,808.00	0.00	4,434.37	4,373.63	50.34	
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	
Net - Dept 527 - VILLAGE SEWER DEPT		(888,644.00)	(80,342.65)	(349,445.80)	(539,198.20)		
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		794,169.00	5,180.09	214,998.84	579,170.16	27.07	
TOTAL EXPENDITURES		888,644.00	80,342.65	349,445.80	539,198.20	39.32	
NET OF REVENUES & EXPENDITURES		(94,475.00)	(75,162.56)	(134,446.96)	39,971.96	142.31	

User: STEWART

PERIOD ENDING 11/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 11/30/2024	11/30/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 591 - Village Water Fund						
Dept 000						
591-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
591-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
591-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-606.100	Tap-Ins	0.00	0.00	0.00	0.00	0.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	0.00	36,607.80	(36,607.80)	100.00
591-000-642.591	Water Meter Purchases	1,000.00	0.00	240.00	760.00	24.00
591-000-644.100	Water Billing	217,173.00	17.97	66,879.16	150,293.84	30.80
591-000-644.200	WATER BASE RATE	116,838.00	31.56	29,542.25	87,295.75	25.28
591-000-665.000	Interest Income - S.A.	45,000.00	9.19	15,236.53	29,763.47	33.86
591-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
591-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	15,000.00	1,460.13	8,883.52	6,116.48	59.22
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	5,000.00	2,020.75	3,417.26	1,582.74	68.35
591-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
591-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	350.00	0.00	0.00	350.00	0.00
Net - Dept 000		400,361.00	3,539.60	160,806.52	239,554.48	
Dept 536 - VILLAGE WATER DEPT						
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
591-536-702.010	LABOR ALLOCATION	65,000.00	5,828.73	38,632.26	26,367.74	59.43
591-536-703.000	Social Security	4,900.00	439.42	2,900.28	1,999.72	59.19
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,100.00	0.00	1,130.00	(30.00)	102.73
591-536-706.000	Health Insurance	10,300.00	621.73	6,961.82	3,338.18	67.59
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	200.00	9.89	129.07	70.93	64.54
591-536-707.000	Life Insurance	1,290.00	107.86	539.30	750.70	41.81
591-536-708.000	Pension	15,000.00	842.01	10,377.69	4,622.31	69.18
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	250.00	21.14	140.58	109.42	56.23
591-536-727.000	SUPPLIES: OPERATING	4,000.00	109.41	1,071.83	2,928.17	26.80
591-536-728.000	SUPPLIES: OFFICE	300.00	0.00	38.23	261.77	12.74
591-536-729.000	SUPPLIES: SAFETY EQUIP	500.00	0.00	0.00	500.00	0.00
591-536-730.000	Postage	0.00	0.00	0.00	0.00	0.00
591-536-740.000	Cleaning Supplies	200.00	0.00	0.00	200.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	113.22	692.77	1,307.23	34.64
591-536-775.000	Chemicals	8,000.00	0.00	5,768.26	2,231.74	72.10
591-536-790.000	Plumbing Supplies	10,000.00	0.00	823.70	9,176.30	8.24
591-536-791.000	Water Meters	20,000.00	65.10	4,240.00	15,760.00	21.20
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
591-536-802.000	Testing	3,000.00	0.00	1,329.00	1,671.00	44.30
591-536-803.000	C/S - ENGINEERING	25,000.00	0.00	(16.25)	25,016.25	(0.07)
591-536-806.000	C/S - GENERAL	40,000.00	1,293.38	3,012.38	36,987.62	7.53
591-536-806.400	C/S - IT SERVICES	6,700.00	0.00	3,898.89	2,801.11	58.19
591-536-807.000	Auditors	6,100.00	0.00	7,158.72	(1,058.72)	117.36
591-536-808.000	I/F ADMIN CHARGES	12,000.00	1,000.00	5,000.00	7,000.00	41.67
591-536-811.000	Insurance	3,800.00	316.49	1,582.45	2,217.55	41.64
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - Village Water Fund								
591-536-823.000	Licenses & Permits	3,000.00	0.00	2,827.50		172.50		94.25
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,000.00	200.00	200.00		800.00		20.00
591-536-850.000	Internet Services	400.00	32.36	164.04		235.96		41.01
591-536-853.000	Telephone	1,200.00	27.89	290.86		909.14		24.24
591-536-854.000	Radio Fees	0.00	0.00	0.00		0.00		0.00
591-536-861.000	FUEL/GASOLINE	5,000.00	396.49	2,689.34		2,310.66		53.79
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00		0.00		0.00
591-536-900.000	Printing & Publishing	1,000.00	0.00	438.14		561.86		43.81
591-536-920.000	Utilities	16,000.00	1,115.78	6,000.62		9,999.38		37.50
591-536-922.000	Security	500.00	0.00	0.00		500.00		0.00
591-536-930.000	R&M: BUILDING	1,000.00	0.00	425.00		575.00		42.50
591-536-931.000	R&M: EQUIPMENT	12,000.00	1,250.19	1,627.22		10,372.78		13.56
591-536-932.000	R&M: GROUNDS	2,500.00	0.00	0.00		2,500.00		0.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	2,110.23	12,755.00		12,245.00		51.02
591-536-955.000	MISCELLANEOUS	1,000.00	0.00	0.00		1,000.00		0.00
591-536-957.000	Property Taxes	0.00	0.00	0.00		0.00		0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	3,000.00	0.00	0.00		3,000.00		0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00		0.00		0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00		0.00		0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00		0.00		0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00		0.00		0.00
591-536-968.000	Depreciation Expense	150,000.00	14,866.38	74,331.90		75,668.10		49.55
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00		0.00		0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	405.00	1,943.50		7,056.50		21.59
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00		0.00		0.00
591-536-980.000	Capital Outlay	0.00	0.00	72,693.99		(72,693.99)		100.00
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00		0.00		0.00
591-536-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00		0.00		0.00
591-536-993.000	Interest Expense	0.00	0.00	0.00		0.00		0.00
Net - Dept 536 - VILLAGE WATER DEPT		(473,240.00)	(31,172.70)	(271,798.09)		(201,441.91)		
Fund 591 - Village Water Fund:								
TOTAL REVENUES		400,361.00	3,539.60	160,806.52		239,554.48		40.17
TOTAL EXPENDITURES		473,240.00	31,172.70	271,798.09		201,441.91		57.43
NET OF REVENUES & EXPENDITURES		(72,879.00)	(27,633.10)	(110,991.57)		38,112.57		152.30

User: STEWART

PERIOD ENDING 11/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Dept 000						
596-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
596-000-645.100	REFUSE	182,770.00	68.89	47,490.74	135,279.26	25.98
596-000-645.200	LEAF & BRUSH PICKUP	43,000.00	15.18	9,882.36	33,117.64	22.98
596-000-645.300	COMMERCIAL REFUSE	940.00	0.00	228.00	712.00	24.26
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00	3.00	832.13	2,447.87	25.37
596-000-665.000	Interest Income	50.00	3.77	15.02	34.98	30.04
596-000-678.100	LATE FEES	4,100.00	1,526.70	2,844.89	1,255.11	69.39
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		234,140.00	1,617.54	61,293.14	172,846.86	
Dept 272 - OFFICE OVERHEAD						
596-272-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
596-272-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	1,200.00	0.00	834.67	365.33	69.56
596-272-808.000	I/F ADMIN CHARGES	8,616.00	718.00	3,590.00	5,026.00	41.67
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 272 - OFFICE OVERHEAD		(9,816.00)	(718.00)	(4,424.67)	(5,391.33)	
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION	18,700.00	5,224.14	9,790.19	8,909.81	52.35
596-528-703.000	Social Security	1,430.00	388.14	730.27	699.73	51.07
596-528-705.000	Workers Comp Insurance	900.00	0.00	680.00	220.00	75.56
596-528-706.000	Health Insurance	2,500.00	1,306.58	1,985.53	514.47	79.42
596-528-706.200	HEALTH INSURANCE - HSA	60.00	27.78	42.16	17.84	70.27
596-528-708.000	Pension	3,500.00	667.27	1,934.19	1,565.81	55.26
596-528-710.000	457 DEFERRED COMP PLAN	45.00	13.37	28.03	16.97	62.29
596-528-727.000	SUPPLIES: OPERATING	3,000.00	0.00	0.00	3,000.00	0.00
596-528-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-528-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	120.00	11.43	57.15	62.85	47.63
596-528-831.000	Refuse Expense	182,770.00	15,173.27	75,829.59	106,940.41	41.49
596-528-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
596-528-900.000	Printing & Publishing	550.00	0.00	313.23	236.77	56.95
596-528-931.000	R&M: EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
596-528-940.100	I/F EQUIPMENT USAGE	26,000.00	8,316.36	14,732.74	11,267.26	56.66
596-528-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Net - Dept 528 - REFUSE, LEAF & BRUSH		(242,575.00)	(31,128.34)	(106,123.08)	(136,451.92)	
Dept 901 - CAPITAL OUTLAY						
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	
Fund 596 - REFUSE COLLECTION FUND:						

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 596 - REFUSE COLLECTION FUND								
TOTAL REVENUES		234,140.00	1,617.54	61,293.14		172,846.86		26.18
TOTAL EXPENDITURES		252,391.00	31,846.34	110,547.75		141,843.25		43.80
NET OF REVENUES & EXPENDITURES		(18,251.00)	(30,228.80)	(49,254.61)		31,003.61		269.87

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.							
Dept 000							
597-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	400.00	0.00	0.00	400.00	0.00	0.00
Net - Dept 000		400.00	0.00	0.00	400.00		
Dept 527 - VILLAGE SEWER DEPT							
597-527-968.000	Depreciation Expense	1,701.00	141.72	708.60	992.40	41.66	
597-527-995.000	TRANSFERS I/F	4,200.00	0.00	0.00	4,200.00	0.00	
Net - Dept 527 - VILLAGE SEWER DEPT		(5,901.00)	(141.72)	(708.60)	(5,192.40)		
Fund 597 - ROLLING HILLS - S.A.D.:							
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00	
TOTAL EXPENDITURES		5,901.00	141.72	708.60	5,192.40	12.01	
NET OF REVENUES & EXPENDITURES		(5,501.00)	(141.72)	(708.60)	(4,792.40)	12.88	

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 11/30/2024 INCREASE (DECREASE)	11/30/2024 NORMAL (ABNORMAL)	11/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 701 - GENERAL CUSTODIAL								
Dept 000								
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701-000-995.000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 701 - GENERAL CUSTODIAL:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,925,481.00	1,631,814.57	3,614,483.85		310,997.15		92.08
TOTAL EXPENDITURES - ALL FUNDS		4,122,496.00	314,570.68	1,648,109.19		2,474,386.81		39.98
NET OF REVENUES & EXPENDITURES		(197,015.00)	1,317,243.89	1,966,374.66		(2,163,389.66)		998.08