

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 02/28/2025	02/28/2025	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	2,534.91	814,626.94	(14,826.94)	101.85
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)	204.40	(94,300.15)	2,220.15	102.41
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	156.55	343.45	31.31
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	345.00	7,695.00	(4,195.00)	219.86
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	0.00	2,438.70	1,411.30	63.34
101-000-502.000	FEDERAL GRANT REVENUE	500.00	0.00	839.49	(339.49)	167.90
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	6,000.00	(6,000.00)	100.00
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	44,238.00	135,229.00	130,598.00	50.87
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	0.00	500.00	(100.00)	125.00
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	0.00	423.45	176.55	70.58
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	38.00	3,034.90	5,965.10	33.72
101-000-665.000	Interest Income	16,000.00	256.85	19,003.20	(3,003.20)	118.77
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	0.00	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	25,000.00	(25,000.00)	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	0.00	1,565,944.97	(1,563,544.97)	5,247.71
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00	9,870.20	73,735.48	21,864.52	77.13
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	0.00	16,333.31	11,666.69	58.33
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	0.00	2,083.35	2,916.65	41.67
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	0.00	14,000.00	10,000.00	58.33
101-000-675.500	I/F - REFUSE ADMIN FEE	8,650.00	0.00	5,026.00	3,624.00	58.10
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	0.00	984.75	(984.75)	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	564.69	564.69	(64.69)	112.94
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	58,052.05	2,663,167.37	(1,261,120.37)	

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund								
Dept 101 - VILLAGE COUNCIL								
101-101-702.000	SALARY & WAGES	11,300.00	750.00	6,472.49		4,827.51		57.28
101-101-703.000	Social Security	864.00	57.37	495.18		368.82		57.31
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	77.88	92.04		(35.04)		161.47
101-101-727.000	SUPPLIES: OPERATING	75.00	0.00	80.86		(5.86)		107.81
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	84.95		(84.95)		100.00
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)	(885.25)	(9,235.52)		(3,262.48)		
Dept 171 - VILLAGE PRESIDENT								
101-171-702.000	SALARY & WAGES	14,600.00	1,046.16	8,817.30		5,782.70		60.39
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	80.03	674.50		442.50		60.38
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	53.06	76.66		(46.66)		255.53
101-171-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00		0.00		0.00
101-171-801.000	Legal Fees	0.00	0.00	0.00		0.00		0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	200.00	200.00		0.00		100.00
101-171-853.000	Telephone	0.00	0.00	53.81		(53.81)		100.00
101-171-865.000	Mileage Reimbursement	0.00	0.00	16.75		(16.75)		100.00
101-171-955.000	MISCELLANEOUS	0.00	0.00	2,505.80		(2,505.80)		100.00
101-171-958.100	SEMINARS, TRAINING & CERT.	0.00	125.00	125.00		(125.00)		100.00
Net - Dept 171 - VILLAGE PRESIDENT		(16,007.00)	(1,504.25)	(12,482.82)		(3,524.18)		
Dept 215 - VILLAGE CLERK								
101-215-702.000	SALARY & WAGES	49,920.00	4,333.20	35,043.20		14,876.80		70.20
101-215-702.010	WAGES	0.00	0.00	0.00		0.00		0.00
101-215-703.000	Social Security	3,182.00	369.74	2,879.70		302.30		90.50
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	2,600.00		(800.00)		144.44
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	370.06	2,992.70		(492.70)		119.71
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	198.00		102.00		66.00
101-215-853.000	Telephone	570.00	0.00	357.37		212.63		62.70
101-215-865.000	Mileage Reimbursement	0.00	0.00	48.24		(48.24)		100.00
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	1,200.00		(200.00)		120.00
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

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		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Net - Dept 215 - VILLAGE CLERK		(59,957.00)	(5,573.00)	(45,805.47)	(14,151.53)		
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	4,705.81	40,245.16	21,754.84		64.91
101-253-702.010	DEPUTY CLERK	0.00	0.00	0.00	0.00		0.00
101-253-703.000	Social Security	4,743.00	356.06	3,048.09	1,694.91		64.27
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	849.44	6,151.81	3,562.19		63.33
101-253-706.200	HEALTH INSURANCE - HSA	0.00	16.11	153.06	(153.06)		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	401.88	3,344.83	255.17		92.91
101-253-710.000	457 DEFERRED COMP PLAN	320.00	23.53	195.86	124.14		61.21
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	0.00	138.00	62.00		69.00
101-253-853.000	Telephone	0.00	0.00	0.00	0.00		0.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	40.20	(40.20)		100.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	11.25	(11.25)		100.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	599.00	(99.00)		119.80
101-253-977.000		0.00	0.00	0.00	0.00		0.00
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(81,110.00)	(6,352.83)	(54,035.01)	(27,074.99)		
Dept 262 - ELECTIONS							
101-262-806.000	C/S - GENERAL	5,070.00	3,084.11	3,084.11	1,985.89		60.83
Net - Dept 262 - ELECTIONS		(5,070.00)	(3,084.11)	(3,084.11)	(1,985.89)		
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.010	WAGES	9,794.00	287.67	2,349.83	7,444.17		23.99
101-265-703.000	Social Security	749.00	21.47	172.24	576.76		23.00
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	23.01	133.74	1,987.26		6.31
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	0.37	2.71	30.29		8.21
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00		0.00
101-265-708.000	Pension	912.00	55.72	626.83	285.17		68.73
101-265-710.000	457 DEFERRED COMP PLAN	20.00	0.55	7.80	12.20		39.00
101-265-727.000	SUPPLIES: OPERATING	200.00	0.00	330.22	(130.22)		165.11
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	558.59	4,519.93	4,480.07		50.22
101-265-811.000	Insurance	930.00	77.46	619.68	310.32		66.63
101-265-930.000	R&M: BUILDING	1,000.00	0.00	1,402.57	(402.57)		140.26
101-265-931.000	R&M: EQUIPMENT	600.00	378.98	824.40	(224.40)		137.40

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		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
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	585.90	2,130.81	1,869.19	53.27		
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	1,192.47	(1,192.47)	100.00		
101-265-962.000	ASSESSMENT EXPENSE	1,204.00	0.00	481.78	722.22	40.01		
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)	(1,989.72)	(15,996.26)	(24,766.74)			
Dept 266 - LEGAL FEES								
101-266-801.000	Legal Fees	30,000.00	0.00	15,051.80	14,948.20	50.17		
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	(15,051.80)	(14,948.20)			
Dept 271 - ADMINISTRATIVE MGR								
101-271-702.000	SALARY & WAGES	33,144.00	1,528.80	12,238.35	20,905.65	36.92		
101-271-703.000	Social Security	2,535.00	140.54	1,088.39	1,446.61	42.93		
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	1,560.00	(480.00)	144.44		
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00		
101-271-708.000	Pension	8,286.00	560.76	4,317.46	3,968.54	52.11		
101-271-710.000	457 DEFERRED COMP PLAN	180.00	7.65	56.84	123.16	31.58		
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)	(2,537.75)	(19,361.79)	(25,888.21)			
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	189.46	1,072.87	(572.87)	214.57		
101-272-728.000	SUPPLIES: OFFICE	2,500.00	7.00	2,786.27	(286.27)	111.45		
101-272-730.000	Postage	1,000.00	0.00	485.00	515.00	48.50		
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	0.00	2,979.16	(479.16)	119.17		
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	(4,701.67)	32,867.04	3,909.96	89.37		
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	6,362.56	3,237.44	66.28		
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,900.00	0.00	1,777.99	1,122.01	61.31		
101-272-850.000	Internet Services	1,400.00	1,107.71	2,029.02	(629.02)	144.93		
101-272-853.000	Telephone	2,600.00	199.00	1,691.88	908.12	65.07		
101-272-900.000	Printing & Publishing	1,300.00	0.00	1,734.83	(434.83)	133.45		
101-272-920.000	Utilities	2,800.00	223.52	2,707.78	92.22	96.71		
101-272-931.000	R&M: EQUIPMENT	2,500.00	0.00	1,629.46	870.54	65.18		
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	450.46	(450.46)	100.00		

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDGT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-272-963.000	BANK CHARGES	4,500.00	353.31	2,981.46	1,518.54	66.25		
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	2,381.27	118.73	95.25		
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00		
101-272-980.000	Capital Outlay	0.00	0.00	2,895.28	(2,895.28)	100.00		
Net - Dept 272 - OFFICE OVERHEAD		(73,377.00)	1,826.35	(66,887.33)	(6,489.67)			
Dept 301 - POLICE DEPARTMENT								
101-301-702.000	SALARY & WAGES	245,000.00	14,624.64	152,620.66	92,379.34	62.29		
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	5,755.64	47,872.50	28,013.50	63.08		
101-301-702.160	ADMIN SUPPORT LABOR	15,689.00	1,019.20	8,404.40	7,284.60	53.57		
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	3,490.18	26,170.35	28,114.65	48.21		
101-301-702.600	OVERTIME	11,535.00	1,911.34	14,441.28	(2,906.28)	125.20		
101-301-702.700	SHIFT PREMIUM	3,359.00	239.73	1,909.12	1,449.88	56.84		
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	2,125.18	19,412.91	6,955.09	73.62		
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	3,551.79	25,484.54	1,545.46	94.28		
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	47.42	607.08	(607.08)	100.00		
101-301-707.000	Life Insurance	3,600.00	296.28	2,301.44	1,298.56	63.93		
101-301-708.000	Pension	78,839.00	6,584.98	55,612.99	23,226.01	70.54		
101-301-710.000	457 DEFERRED COMP PLAN	250.00	14.93	123.31	126.69	49.32		
101-301-727.000	SUPPLIES: OPERATING	5,000.00	220.04	2,128.57	2,871.43	42.57		
101-301-728.000	SUPPLIES: OFFICE	2,000.00	7.00	1,162.52	837.48	58.13		
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	583.03	1,936.09	8,063.91	19.36		
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	8,922.44	13,481.98	4,941.02	73.18		
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	11,498.32	5,565.68	67.38		
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	150.00	2,993.02	1,506.98	66.51		
101-301-850.000	Internet Services	1,300.00	110.00	931.33	368.67	71.64		
101-301-853.000	Telephone	4,500.00	199.00	3,335.53	1,164.47	74.12		
101-301-861.000	FUEL/GASOLINE	15,000.00	1,139.02	9,226.20	5,773.80	61.51		
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	223.51	1,701.36	1,298.64	56.71		
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	1,183.50	5,180.83	(1,180.83)	129.52		
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	200.00	(200.00)	100.00		
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00	0.00	0.00	6,000.00	0.00		

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund								
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	(36,849.82)	7,001.05		(7,001.05)		100.00
101-301-980.300	Vehicle Purchase/Lease	0.00	(44,628.00)	0.00		0.00		0.00
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)	27,641.68	(432,819.26)		(234,708.74)		
Dept 441 - DEPT OF PUBLIC WORKS								
101-441-702.000	SALARY & WAGES	62,900.00	5,662.15	39,047.05		23,852.95		62.08
101-441-702.010	WAGES	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	2,753.54	24,785.43		14,861.57		62.52
101-441-702.600	OVERTIME	0.00	0.00	0.00		0.00		0.00
101-441-703.000	Social Security	7,840.00	697.47	5,107.04		2,732.96		65.14
101-441-704.000	MESC	40.00	0.00	6.83		33.17		17.08
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	3,550.08	25,233.64		2,766.36		90.12
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	35.66	354.68		200.32		63.91
101-441-707.000	Life Insurance	1,300.00	107.86	755.02		544.98		58.08
101-441-708.000	Pension	16,000.00	2,069.95	14,990.42		1,009.58		93.69
101-441-710.000	457 DEFERRED COMP PLAN	200.00	24.52	168.06		31.94		84.03
101-441-727.000	SUPPLIES: OPERATING	5,000.00	55.48	2,894.29		2,105.71		57.89
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	59.17	145.17		1,354.83		9.68
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	102.18	868.51		1,131.49		43.43
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	263.81	6,109.66		(2,109.66)		152.74
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	5,306.96		2,193.04		70.76
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	0.00	545.75		704.25		43.66
101-441-850.000	Internet Services	400.00	0.00	230.02		169.98		57.51
101-441-853.000	Telephone	3,130.00	40.00	1,860.13		1,269.87		59.43
101-441-861.000	FUEL/GASOLINE	6,000.00	526.75	661.15		5,338.85		11.02
101-441-900.000	Printing & Publishing	0.00	0.00	125.97		(125.97)		100.00
101-441-920.000	Utilities	3,000.00	167.27	1,061.28		1,938.72		35.38
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	693.84	2,338.40		5,661.60		29.23
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	273.95	2,615.69		2,384.31		52.31
101-441-955.000	MISCELLANEOUS	1,000.00	0.00	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	3,181.64	3,181.64		(3,181.64)		100.00
101-441-980.000	Capital Outlay	50,000.00	0.00	3,675.00		46,325.00		7.35

PERIOD ENDING 02/28/2025

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		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
101-441-992.000	Capital Lease-Principal	0.00	0.00	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	0.00	0.00
Net - Dept 441 - DEPT OF PUBLIC WORKS		(269,032.00)	(20,928.69)	(143,855.95)	(125,176.05)			
Dept 448 - STREET LIGHTS								
101-448-920.000	Utilities	17,250.00	1,255.37	11,366.47	5,883.53		65.89	
Net - Dept 448 - STREET LIGHTS		(17,250.00)	(1,255.37)	(11,366.47)	(5,883.53)			
Dept 701 - PLANNING COMMISSION								
101-701-702.000	SALARY & WAGES	6,600.00	0.00	2,397.00	4,203.00		36.32	
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00		0.00	
101-701-703.000	Social Security	505.00	0.00	194.88	310.12		38.59	
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	225.80	1,639.52	(1,639.52)		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)	(225.80)	(5,223.70)	(99,386.30)			
Dept 702 - ZONING ADMINISTRATOR								
101-702-702.000	SALARY & WAGES	33,696.00	0.00	15,012.60	18,683.40		44.55	
101-702-702.010	WAGES	0.00	0.00	0.00	0.00		0.00	
101-702-703.000	Social Security	2,577.00	0.00	1,162.57	1,414.43		45.11	
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	0.00	7,063.77	1,936.23		78.49	
101-702-706.200	HEALTH INSURANCE - HSA	100.00	0.00	234.84	(134.84)		234.84	
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00		0.00	
101-702-708.000	PENSION	2,877.00	0.00	1,290.70	1,586.30		44.86	
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	1,311.50	688.50		65.58	
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	0.00	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	

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		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
101-702-955.000	MISCELLANEOUS	0.00	0.00	21.19		(21.19)		100.00
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)	0.00	(26,549.39)		(27,641.61)		
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	WAGES	1,400.00	44.22	1,312.71		87.29		93.77
101-751-703.000	Social Security	108.00	3.38	100.37		7.63		92.94
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	3.78	14.05		(14.05)		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	40.56		24.44		62.40
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	0.00	31.99		5,968.01		0.53
101-751-940.100	I/F EQUIPMENT USAGE	3,500.00	55.74	3,505.04		(5.04)		100.14
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)	(112.19)	(5,102.72)		(15,877.28)		
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	44,628.00	45,478.00		64,522.00		41.34
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00	36,849.82	36,849.82		81,150.18		31.23
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)	(81,477.82)	(82,327.82)		(145,672.18)		
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		

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
Dept 966 - TRANSFER								
101-966-991.200	Capital Loan	0.00	0.00	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	0.00	0.00
Net - Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 101 - General Fund:								
TOTAL REVENUES		1,402,047.00	58,052.05	2,679,922.37	(1,277,875.37)	191.14		
TOTAL EXPENDITURES		1,734,023.00	96,458.75	973,830.88	760,192.12	56.16		
NET OF REVENUES & EXPENDITURES		(331,976.00)	(38,406.70)	1,706,091.49	(2,038,067.49)	513.92		

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	BALANCE	% BGD NORMAL (ABNORMAL) USED
Fund 151 - CEMETERY TRUST FUND						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	15,000.00	0.00	5,040.00	9,960.00	33.60
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	1,260.00	2,540.00	33.16
151-000-665.000	Interest Income	3,800.00	4.81	2,516.71	1,283.29	66.23
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	4.81	10,316.71	13,483.29	
Dept 567 - CEMETERY						
151-567-702.010	WAGES	7,900.00	132.19	4,172.12	3,727.88	52.81
151-567-703.000	Social Security	604.00	10.01	317.08	286.92	52.50
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	78.18	421.82	15.64
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	1.44	10.56	12.00
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	700.00	29.82	343.61	356.39	49.09
151-567-710.000	457 DEFERRED COMP PLAN	12.00	0.33	3.93	8.07	32.75
151-567-727.000	SUPPLIES: OPERATING	150.00	0.00	1,172.95	(1,022.95)	781.97
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	301.12	158.88	65.46
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	17.65	166.30	53.70	75.59
151-567-931.000	R&M: EQUIPMENT	300.00	0.00	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	233.00	8,527.04	3,472.96	71.06
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)	(460.64)	(15,456.17)	(18,731.83)	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		23,800.00	4.81	10,316.71	13,483.29	43.35
TOTAL EXPENDITURES		34,188.00	460.64	15,456.17	18,731.83	45.21

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE	(ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND								
NET OF REVENUES & EXPENDITURES		(10,388.00)	(455.83)	(5,139.46)	(5,248.54)			49.47

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PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDGT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 202 - Major Street Fund								
Dept 000								
202-000-502.000	FEDERAL GRANT REVENUE	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
202-000-546.000	ACT 51 REVENUE	217,764.00	24,274.35	114,781.98		102,982.02		52.71
202-000-665.000	Interest Income	12,000.00	0.00	8,218.29		3,781.71		68.49
202-000-675.000	OTHER REVENUE	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
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
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	24,274.35	125,436.77		169,327.23		
Dept 452 - MAJOR STREET - ACT 51								
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00		0.00		0.00
202-452-702.010	WAGES	8,000.00	1,160.83	4,575.02		3,424.98		57.19
202-452-703.000	Social Security	612.00	86.20	363.22		248.78		59.35
202-452-704.000	MESC	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	470.62	1,119.16		1,538.84		42.11
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
202-452-706.200	HEALTH INSURANCE - HSA	50.00	6.65	18.27		31.73		36.54
202-452-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
202-452-708.000	Pension	1,120.00	254.33	742.20		377.80		66.27
202-452-710.000	457 DEFERRED COMP PLAN	10.00	2.75	6.29		3.71		62.90
202-452-714.000	Street Administrator	250.00	0.00	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
202-452-801.000	Legal Fees	0.00	0.00	0.00		0.00		0.00
202-452-803.000	C/S - ENGINEERING	25,000.00	6,564.98	15,815.82		9,184.18		63.26
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	0.00	11,083.31		7,916.69		58.33
202-452-810.000	PHASE II STORM WATER	1,000.00	500.00	500.00		500.00		50.00
202-452-811.000	Insurance	100.00	6.69	53.52		46.48		53.52
202-452-823.000	Licenses & Permits	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
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	1,691.25	5,467.42		6,532.58		45.56
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
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
202-452-980.700	New Construction	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)	(10,744.30)	(159,325.34)		(118,156.66)		

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 202 - Major Street Fund								
Fund 202 - Major Street Fund:								
TOTAL REVENUES		294,764.00	24,274.35	125,436.77	169,327.23	42.55		
TOTAL EXPENDITURES		277,482.00	10,744.30	159,325.34	118,156.66	57.42		
NET OF REVENUES & EXPENDITURES		17,282.00	13,530.05	(33,888.57)	51,170.57	196.09		

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 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	0.00	0.00
203-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-546.000	ACT 51 REVENUE	93,541.00	10,375.15	49,059.25	44,481.75	52.45		
203-000-665.000	Interest Income	6,000.00	22.33	3,332.11	2,667.89	55.54		
203-000-675.000	OTHER REVENUE	0.00	0.00	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	0.00	0.00
203-000-687.000	Refunds & Reimbursements	0.00	(220.00)	21,575.40	(21,575.40)	100.00		
203-000-696.100	BOND PROCEEDS	0.00	0.00	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	10,177.48	73,966.76	134,456.24			
Dept 453 - LOCAL STREET - ACT 51								
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-702.010	WAGES	12,000.00	3,271.29	6,913.98	5,086.02	57.62		
203-453-703.000	Social Security	918.00	246.35	537.64	380.36	58.57		
203-453-704.000	MESC	0.00	0.00	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	590.68	1,452.54	1,811.46	44.50		
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	0.00	8.29	23.76	(23.76)	100.00		
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	1,954.00	674.79	1,263.36	690.64	64.66		
203-453-710.000	457 DEFERRED COMP PLAN	50.00	5.97	12.22	37.78	24.44		
203-453-714.000	Street Administrator	250.00	0.00	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	0.00	0.00
203-453-801.000	Legal Fees	0.00	0.00	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	0.00	5,250.00	3,750.00	58.33		
203-453-810.000	PHASE II STORM WATER	1,000.00	500.00	500.00	500.00	50.00		
203-453-811.000	Insurance	400.00	10.48	83.84	316.16	20.96		
203-453-823.000	Licenses & Permits	0.00	0.00	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	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	4,734.67	10,257.23	9,742.77	51.29		
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	0.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.00	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	0.00	0.00
203-453-980.275	Lighting	0.00	0.00	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	0.00	0.00
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 453 - LOCAL STREET - ACT 51		(132,086.00)	(10,042.52)	(34,915.85)	(97,170.15)			

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 203 - Local Street Fund								
Fund 203 - Local Street Fund:								
TOTAL REVENUES		208,423.00	10,177.48	73,966.76		134,456.24		35.49
TOTAL EXPENDITURES		132,086.00	10,042.52	34,915.85		97,170.15		26.43
NET OF REVENUES & EXPENDITURES		76,337.00	134.96	39,050.91		37,286.09		51.16

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 204 - General Highway Fund								
Dept 000								
204-000-402.000	Real Property Taxes	403,190.00	1,257.04	403,970.29	(780.29)	100.19		
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)	101.36	(46,762.97)	1,102.97	102.42		
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	77.62	172.38	31.05		
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	3,100.00	500.00	86.11		
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	49.54	11,025.20	974.80	91.88		
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	1,407.94	373,500.17	1,879.83			
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)								
204-446-702.010	WAGES	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	3,981.01	33,788.21	14,211.79	70.39		
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)	(3,981.01)	(36,538.21)	(116,742.79)			
Fund 204 - General Highway Fund:								
TOTAL REVENUES		375,380.00	1,407.94	373,500.17	1,879.83	99.50		
TOTAL EXPENDITURES		153,281.00	3,981.01	36,538.21	116,742.79	23.84		
NET OF REVENUES & EXPENDITURES		222,099.00	(2,573.07)	336,961.96	(114,862.96)	151.72		

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 02/28/2025	02/28/2025	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 213 - Police Training Fund						
Dept 000						
213-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
213-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
213-000-699.000	Local Share	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	
Dept 301 - POLICE DEPARTMENT						
213-301-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
213-301-731.000	Ammunition	0.00	0.00	0.00	0.00	0.00
213-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
213-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
213-301-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
213-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	
Dept 966 - TRANSFER						
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	
Fund 213 - Police Training Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDGT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 248 - Downtown Dev. Authority								
Dept 000								
248-000-402.000	Real Property Taxes	186,097.00	11,360.37	190,193.13		(4,096.13)		102.20
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	482.33	1,278.21		(778.21)		255.64
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	46.75	2,538.34		(1,538.34)		253.83
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	(25.03)		25.03		100.00
248-000-675.000	OTHER REVENUE	0.00	0.00	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	11,889.45	195,974.44		(3,977.44)		
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	WAGES	7,693.00	433.94	4,632.68		3,060.32		60.22
248-728-702.160	ADMIN SUPPORT LABOR	11,262.00	0.00	5,004.20		6,257.80		44.43
248-728-703.000	Social Security	861.00	30.81	845.04		15.96		98.15
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	155.35	225.80		2,774.20		7.53
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	2.48	3.68		96.32		3.68
248-728-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
248-728-708.000	Pension	959.00	95.38	1,054.44		(95.44)		109.95
248-728-710.000	457 DEFERRED COMP PLAN	10.00	1.95	7.19		2.81		71.90
248-728-727.000	SUPPLIES: OPERATING	125.00	0.00	515.99		(390.99)		412.79
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	2,916.69		2,083.31		58.33
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	12,900.00		1,100.00		92.14
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 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 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	0.00	475.00	1,025.00		31.67
248-728-889.409	LIGHT UP THE PARK	1,500.00	0.00	1,000.00	500.00		66.67
248-728-900.000	Printing & Publishing	500.00	0.00	249.19	250.81		49.84
248-728-920.000	Utilities	48,000.00	4,107.77	31,839.17	16,160.83		66.33
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	645.71	6,239.56	(1,739.56)		138.66
248-728-955.000	MISCELLANEOUS	0.00	0.00	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	22,139.94	59,106.13	(1,306.13)		102.26
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)	(28,030.00)	(131,087.08)	(40,172.92)		
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		191,997.00	11,889.45	195,974.44	(3,977.44)		102.07
TOTAL EXPENDITURES		171,260.00	28,030.00	131,087.08	40,172.92		76.54
NET OF REVENUES & EXPENDITURES		20,737.00	(16,140.55)	64,887.36	(44,150.36)		312.91

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 464 - ARPA FUND							
Dept 000							
464-000-528.000	OTHER FEDERAL GRANTS	0.00	75,599.46	75,599.46	(75,599.46)		100.00
Net - Dept 000		0.00	75,599.46	75,599.46	(75,599.46)		
Dept 901 - CAPITAL OUTLAY							
464-901-980.100	LAND	0.00	0.00	0.00	0.00		0.00
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	75,599.46	75,599.46	(75,599.46)		100.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	(75,599.46)	(75,599.46)	75,599.46		
Fund 464 - ARPA FUND:							
TOTAL REVENUES		0.00	75,599.46	75,599.46	(75,599.46)		100.00
TOTAL EXPENDITURES		0.00	75,599.46	75,599.46	(75,599.46)		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 02/28/2025	02/28/2025	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	11.09	164,889.85	202,760.15	44.85
590-000-643.200	SEWER BASE RATE	198,100.00	560.45	99,103.75	98,996.25	50.03
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	460.37	79,188.87	77,230.13	50.63
590-000-665.000	Interest Income - S.A.	40,000.00	35.93	32,716.20	7,283.80	81.79
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	1,494.02	13,040.85	4,959.15	72.45
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	3,909.87	11,782.72	(782.72)	107.12
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	3,039.29	3,039.29	(39.29)	101.31
Net - Dept 000		794,169.00	9,511.02	403,761.53	390,407.47	
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	WAGES	100,000.00	7,535.65	60,609.54	39,390.46	60.61
590-527-703.000	Social Security	8,090.00	558.82	4,523.59	3,566.41	55.92
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	1,815.31	15,063.93	12,456.07	54.74
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	26.22	290.59	329.41	46.87
590-527-707.000	Life Insurance	1,290.00	107.86	755.02	534.98	58.53
590-527-708.000	Pension	18,400.00	1,748.56	13,797.51	4,602.49	74.99
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	19.64	147.56	152.44	49.19
590-527-727.000	SUPPLIES: OPERATING	8,000.00	0.00	1,017.10	6,982.90	12.71
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	102.16	1,071.36	928.64	53.57
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	3,350.00	12,588.46	7,411.54	62.94
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	2,362.50	7,637.50	23.63
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	369.34	7,849.60	(1,849.60)	130.83
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	0.00	7,000.00	5,000.00	58.33
590-527-811.000	Insurance	8,000.00	574.93	4,599.44	3,400.56	57.49

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 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
590-527-815.000	Agent Fees	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
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00	1,514.83	485.17		75.74
590-527-850.000	Internet Services	1,400.00	0.00	781.40	618.60		55.81
590-527-853.000	Telephone	4,000.00	1.90	1,793.02	2,206.98		44.83
590-527-861.000	FUEL/GASOLINE	7,000.00	0.00	4,811.81	2,188.19		68.74
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	1,575.88	(575.88)		157.59
590-527-920.000	Utilities	80,000.00	8,471.83	50,349.14	29,650.86		62.94
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	69.99	297.33	4,702.67		5.95
590-527-931.000	R&M: EQUIPMENT	40,000.00	35.33	2,400.29	37,599.71		6.00
590-527-932.000	R&M: GROUNDS	5,000.00	109.15	4,768.40	231.60		95.37
590-527-940.100	I/F EQUIPMENT USAGE	50,000.00	2,628.85	28,245.43	21,754.57		56.49
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	240.00	1,760.00		12.00
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	0.00	144,069.36	143,930.64		50.02
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	382.50	1,126.00	7,874.00		12.51
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	0.00	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)	(27,908.04)	(456,876.96)	(431,767.04)		
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		794,169.00	9,511.02	403,761.53	390,407.47		50.84
TOTAL EXPENDITURES		888,644.00	27,908.04	456,876.96	431,767.04		51.41
NET OF REVENUES & EXPENDITURES		(94,475.00)	(18,397.02)	(53,115.43)	(41,359.57)		56.22

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 02/28/2025	02/28/2025	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	590.00	410.00	59.00
591-000-644.100	Water Billing	217,173.00	270.11	108,737.42	108,435.58	50.07
591-000-644.200	WATER BASE RATE	116,838.00	399.60	59,564.78	57,273.22	50.98
591-000-665.000	Interest Income - S.A.	45,000.00	0.00	29,103.46	15,896.54	64.67
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	1,301.48	12,703.30	2,296.70	84.69
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	1,264.45	4,482.47	517.53	89.65
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	331.14	331.14	18.86	94.61
Net - Dept 000		400,361.00	3,566.78	252,120.37	148,240.63	
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	WAGES	65,000.00	5,338.79	51,839.44	13,160.56	79.75
591-536-703.000	Social Security	4,900.00	400.85	3,895.54	1,004.46	79.50
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	1,045.93	8,804.91	1,495.09	85.48
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	14.26	155.09	44.91	77.55
591-536-707.000	Life Insurance	1,290.00	107.86	755.02	534.98	58.53
591-536-708.000	Pension	15,000.00	1,555.38	15,272.75	(272.75)	101.82
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	19.52	191.87	58.13	76.75
591-536-727.000	SUPPLIES: OPERATING	4,000.00	527.43	2,135.90	1,864.10	53.40
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	102.18	1,071.39	928.61	53.57
591-536-775.000	Chemicals	8,000.00	0.00	9,126.26	(1,126.26)	114.08
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	0.00	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	184.00	1,697.00	1,303.00	56.57
591-536-803.000	C/S - ENGINEERING	25,000.00	17,229.88	21,288.63	3,711.37	85.15
591-536-806.000	C/S - GENERAL	40,000.00	0.00	3,012.38	36,987.62	7.53
591-536-806.400	C/S - IT SERVICES	6,700.00	369.33	7,074.21	(374.21)	105.59
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	0.00	7,000.00	5,000.00	58.33
591-536-811.000	Insurance	3,800.00	316.49	2,531.92	1,268.08	66.63
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
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	431.00	1,221.83		(221.83)		122.18
591-536-850.000	Internet Services	400.00	0.00	230.04		169.96		57.51
591-536-853.000	Telephone	1,200.00	0.00	456.78		743.22		38.07
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	0.00	3,691.99		1,308.01		73.84
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	730.17		269.83		73.02
591-536-920.000	Utilities	16,000.00	1,489.56	10,268.78		5,731.22		64.18
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	184.00	2,145.01		9,854.99		17.88
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	1,761.22	17,585.95		7,414.05		70.34
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	240.00		2,760.00		8.00
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	0.00	89,198.28		60,801.72		59.47
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	382.50	2,326.00		6,674.00		25.84
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	(72,693.99)	0.00		0.00		0.00
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)	41,233.81	(280,590.29)		(192,649.71)		
Fund 591 - Village Water Fund:								
TOTAL REVENUES		400,361.00	3,566.78	252,120.37		148,240.63		62.97
TOTAL EXPENDITURES		473,240.00	(41,233.81)	280,590.29		192,649.71		59.29
NET OF REVENUES & EXPENDITURES		(72,879.00)	44,800.59	(28,469.92)		(44,409.08)		39.06

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 02/28/2025	02/28/2025	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	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	621.62	95,658.94	87,111.06	52.34
596-000-645.200	LEAF & BRUSH PICKUP	43,000.00	134.24	19,943.28	23,056.72	46.38
596-000-645.300	COMMERCIAL REFUSE	940.00	0.00	456.00	484.00	48.51
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00	10.60	1,669.86	1,610.14	50.91
596-000-665.000	Interest Income	50.00	1.09	24.62	25.38	49.24
596-000-678.100	LATE FEES	4,100.00	1,363.38	4,166.75	(66.75)	101.63
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		234,140.00	2,130.93	121,919.45	112,220.55	
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	52.75	1,484.41	(284.41)	123.70
596-272-808.000	I/F ADMIN CHARGES	8,616.00	0.00	5,026.00	3,590.00	58.33
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)	(52.75)	(6,510.41)	(3,305.59)	
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	WAGES	18,700.00	66.33	10,095.70	8,604.30	53.99
596-528-703.000	Social Security	1,430.00	5.07	753.34	676.66	52.68
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	0.00	1,985.53	514.47	79.42
596-528-706.200	HEALTH INSURANCE - HSA	60.00	0.00	42.16	17.84	70.27
596-528-708.000	Pension	3,500.00	5.67	2,601.68	898.32	74.33
596-528-710.000	457 DEFERRED COMP PLAN	45.00	0.00	28.56	16.44	63.47
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	91.44	28.56	76.20
596-528-831.000	Refuse Expense	182,770.00	15,166.03	121,334.92	61,435.08	66.39
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	488.44	61.56	88.81
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	55.41	14,905.46	11,094.54	57.33
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)	(15,309.94)	(153,007.23)	(89,567.77)	
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 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 596 - REFUSE COLLECTION FUND								
TOTAL REVENUES		234,140.00	2,130.93	121,919.45		112,220.55		52.07
TOTAL EXPENDITURES		252,391.00	15,362.69	159,517.64		92,873.36		63.20
NET OF REVENUES & EXPENDITURES		(18,251.00)	(13,231.76)	(37,598.19)		19,347.19		206.01

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY  
 PERIOD ENDING 02/28/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 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	0.00	850.32	850.68	49.99	
597-527-995.000	TRANSFERS I/F	4,200.00	3,935.12	3,935.12	264.88	93.69	
Net - Dept 527 - VILLAGE SEWER DEPT		(5,901.00)	(3,935.12)	(4,785.44)	(1,115.56)		
Fund 597 - ROLLING HILLS - S.A.D.:							
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00	
TOTAL EXPENDITURES		5,901.00	3,935.12	4,785.44	1,115.56	81.10	
NET OF REVENUES & EXPENDITURES		(5,501.00)	(3,935.12)	(4,785.44)	(715.56)	86.99	

User: STEWART

PERIOD ENDING 02/28/2025

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	02/28/2025 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	196,614.27	4,312,518.03		(387,037.03)	109.86	
TOTAL EXPENDITURES - ALL FUNDS		4,122,496.00	231,288.72	2,328,523.32		1,793,972.68	56.48	
NET OF REVENUES & EXPENDITURES		(197,015.00)	(34,674.45)	1,983,994.71		(2,181,009.71)	1,007.03	