

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGDG USED |
|----------------------------------|-------------------------------------|---------------------------|---------------------------------|---|---------------------------------|-------------|----------|----------------|
| | | 2024-25 AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | 04/30/2025 NORMAL (ABNORMAL) | BALANCE | | |
| Fund 101 - General Fund | | | | | | | | |
| Dept 000 | | | | | | | | |
| 101-000-402.000 | Real Property Taxes | 799,800.00 | 818,071.22 | 0.00 | | (18,271.22) | 102.28 | |
| 101-000-413.000 | DDA TAX CAPTURE | (92,080.00) | (94,300.15) | 0.00 | | 2,220.15 | 102.41 | |
| 101-000-445.000 | PENALTIES AND INTEREST ON TAXES | 500.00 | 361.00 | 0.00 | | 139.00 | 72.20 | |
| 101-000-476.000 | Permits & Applications | 7,350.00 | 8,745.00 | 210.00 | | (1,395.00) | 118.98 | |
| 101-000-478.000 | MARIJUANA APPLICATION FEES | 15,000.00 | 15,000.00 | 0.00 | | 0.00 | 100.00 | |
| 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 | 1,400.00 | 0.00 | | 600.00 | 70.00 | |
| 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 | 2,438.70 | 0.00 | | 1,411.30 | 63.34 | |
| 101-000-502.000 | FEDERAL GRANT REVENUE | 500.00 | 839.49 | 0.00 | | (339.49) | 167.90 | |
| 101-000-540.000 | STATE GRANT REVENUE | 6,000.00 | 6,000.00 | 0.00 | | 0.00 | 100.00 | |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 4,000.00 | 4,129.24 | 0.00 | | (129.24) | 103.23 | |
| 101-000-574.000 | State Share Rev.-Sales Tax | 265,827.00 | 178,107.00 | 42,878.00 | | 87,720.00 | 67.00 | |
| 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 | 500.00 | 0.00 | | (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 | 459.25 | 25.80 | | 140.75 | 76.54 | |
| 101-000-657.100 | ORDINANCE FINES | 9,000.00 | 3,424.10 | 118.00 | | 5,575.90 | 38.05 | |
| 101-000-665.000 | Interest Income | 16,000.00 | 19,506.23 | 246.33 | | (3,506.23) | 121.91 | |
| 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 | 57,378.00 | 57,378.13 | 0.00 | | (0.13) | 100.00 | |
| 101-000-673.000 | Sale Of Fixed Assets | 25,000.00 | 25,000.00 | 0.00 | | 0.00 | 100.00 | |
| 101-000-675.000 | OTHER REVENUE | 1,565,945.00 | 1,566,997.47 | 1,042.50 | | (1,052.47) | 100.07 | |
| 101-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 95,600.00 | 86,250.40 | 5,672.98 | | 9,349.60 | 90.22 | |
| 101-000-675.200 | I/F MAJOR & LOCAL STREETS ADMIN FEE | 28,000.00 | 16,333.31 | 0.00 | | 11,666.69 | 58.33 | |
| 101-000-675.300 | I/F - DDA ADMIN FEE | 5,000.00 | 2,916.69 | 0.00 | | 2,083.31 | 58.33 | |
| 101-000-675.400 | I/F - UTILITY ADMIN FEE | 24,000.00 | 14,000.00 | 0.00 | | 10,000.00 | 58.33 | |
| 101-000-675.500 | I/F - REFUSE ADMIN FEE | 8,650.00 | 5,026.00 | 0.00 | | 3,624.00 | 58.10 | |
| 101-000-687.000 | Refunds & Reimbursements | 0.00 | 1,347.23 | 362.48 | | (1,347.23) | 100.00 | |
| 101-000-698.000 | Insurance Settlement | 0.00 | 3,395.37 | 0.00 | | (3,395.37) | 100.00 | |
| 101-000-699.000 | OPERATING TRANSFER I/F | 500.00 | 564.69 | 0.00 | | (64.69) | 112.94 | |
| 101-000-998.000 | CHANGE IN ESTIMATE | 16,755.00 | 16,755.00 | 0.00 | | 0.00 | 100.00 | |
| Net - Dept 000 | | 2,931,065.00 | 2,727,135.37 | 50,556.09 | | 203,929.63 | | |
| Dept 101 - VILLAGE COUNCIL | | | | | | | | |
| 101-101-702.000 | SALARY & WAGES | 11,300.00 | 6,318.49 | 1,510.00 | | 4,981.51 | 55.92 | |
| 101-101-703.000 | Social Security | 864.00 | 483.39 | 115.51 | | 380.61 | 55.95 | |
| 101-101-705.000 | Workers Comp Insurance | 52.00 | 10.00 | 0.00 | | 42.00 | 19.23 | |
| 101-101-707.000 | Life Insurance | 57.00 | 748.83 | 644.99 | | (691.83) | 1,313.74 | |
| 101-101-727.000 | SUPPLIES: OPERATING | 75.00 | 164.15 | 83.29 | | (89.15) | 218.87 | |
| 101-101-806.000 | C/S - GENERAL | 2,000.00 | 2,000.00 | 0.00 | | 0.00 | 100.00 | |
| 101-101-900.000 | Printing & Publishing | 0.00 | 84.95 | 0.00 | | (84.95) | 100.00 | |
| 101-101-958.100 | SEMINARS, TRAINING & CERT. | 150.00 | 0.00 | 0.00 | | 150.00 | 0.00 | |
| Net - Dept 101 - VILLAGE COUNCIL | | (14,498.00) | (9,809.81) | (2,353.79) | | (4,688.19) | | |
| Dept 171 - VILLAGE PRESIDENT | | | | | | | | |
| 101-171-702.000 | SALARY & WAGES | 14,600.00 | 15,901.38 | 4,374.00 | | (1,301.38) | 108.91 | |
| 101-171-703.000 | Social Security | 1,117.00 | 1,216.44 | 334.62 | | (99.44) | 108.90 | |
| 101-171-705.000 | Workers Comp Insurance | 60.00 | 13.00 | 0.00 | | 47.00 | 21.67 | |
| 101-171-707.000 | Life Insurance | 30.00 | 79.72 | 1.53 | | (49.72) | 265.73 | |
| 101-171-801.000 | Legal Fees | 0.00 | 4,212.00 | 0.00 | | (4,212.00) | 100.00 | |
| 101-171-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200.00 | 200.00 | 0.00 | | 0.00 | 100.00 | |

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| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---|-----------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - General Fund | | | | | | |
| 101-171-853.000 | Telephone | 0.00 | 155.33 | 50.76 | (155.33) | 100.00 |
| 101-171-865.000 | Mileage Reimbursement | 0.00 | 16.75 | 0.00 | (16.75) | 100.00 |
| 101-171-955.000 | MISCELLANEOUS | 5,000.00 | 2,505.80 | 0.00 | 2,494.20 | 50.12 |
| 101-171-958.100 | SEMINARS, TRAINING & CERT. | 0.00 | 125.00 | 0.00 | (125.00) | 100.00 |
| Net - Dept 171 - VILLAGE PRESIDENT | | (21,007.00) | (24,425.42) | (4,760.91) | 3,418.42 | |
| Dept 215 - VILLAGE CLERK | | | | | | |
| 101-215-702.000 | SALARY & WAGES | 49,920.00 | 44,824.10 | 5,157.25 | 5,095.90 | 89.79 |
| 101-215-702.010 | WAGES | 2,700.00 | 0.00 | 0.00 | 2,700.00 | 0.00 |
| 101-215-703.000 | Social Security | 3,389.00 | 3,704.44 | 432.78 | (315.44) | 109.31 |
| 101-215-704.000 | MESC | 10.00 | 10.52 | 0.00 | (0.52) | 105.20 |
| 101-215-705.000 | Workers Comp Insurance | 25.00 | 73.00 | 0.00 | (48.00) | 292.00 |
| 101-215-706.000 | Health Insurance | 4,600.00 | 3,600.00 | 500.00 | 1,000.00 | 78.26 |
| 101-215-708.000 | Pension | 2,500.00 | 3,763.22 | 375.66 | (1,263.22) | 150.53 |
| 101-215-727.000 | SUPPLIES: OPERATING | 0.00 | 22.90 | 22.90 | (22.90) | 100.00 |
| 101-215-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 300.00 | 198.00 | 0.00 | 102.00 | 66.00 |
| 101-215-853.000 | Telephone | 570.00 | 458.89 | 50.76 | 111.11 | 80.51 |
| 101-215-865.000 | Mileage Reimbursement | 0.00 | 222.54 | 0.00 | (222.54) | 100.00 |
| 101-215-955.000 | MISCELLANEOUS | 150.00 | 106.95 | 0.00 | 43.05 | 71.30 |
| 101-215-958.100 | SEMINARS, TRAINING & CERT. | 1,800.00 | 1,796.69 | 596.69 | 3.31 | 99.82 |
| 101-215-974.000 | R&M: COMPUTER SOFTWARE | 500.00 | 21.19 | 0.00 | 478.81 | 4.24 |
| 101-215-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 280.00 | 0.00 | (280.00) | 100.00 |
| Net - Dept 215 - VILLAGE CLERK | | (66,464.00) | (59,082.44) | (7,136.04) | (7,381.56) | |
| Dept 223 - AUDITORS | | | | | | |
| 101-223-807.000 | Auditors | 7,890.00 | 7,890.46 | 0.00 | (0.46) | 100.01 |
| Net - Dept 223 - AUDITORS | | (7,890.00) | (7,890.46) | 0.00 | 0.46 | |
| Dept 253 - TREASURER, FINANCE, ACCOUNTING | | | | | | |
| 101-253-702.000 | SALARY & WAGES | 62,000.00 | 50,580.27 | 1,928.60 | 11,419.73 | 81.58 |
| 101-253-702.010 | DEPUTY CLERK | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 101-253-703.000 | Social Security | 4,812.00 | 3,835.23 | 147.99 | 976.77 | 79.70 |
| 101-253-704.000 | MESC | 8.00 | 8.75 | (5.40) | (0.75) | 109.38 |
| 101-253-705.000 | Workers Comp Insurance | 25.00 | 99.00 | 0.00 | (74.00) | 396.00 |
| 101-253-706.000 | Health Insurance | 9,714.00 | 7,001.25 | 0.00 | 2,712.75 | 72.07 |
| 101-253-706.200 | HEALTH INSURANCE - HSA | 0.00 | 169.17 | 0.00 | (169.17) | 100.00 |
| 101-253-708.000 | Pension | 3,600.00 | 3,744.37 | 0.00 | (144.37) | 104.01 |
| 101-253-710.000 | 457 DEFERRED COMP PLAN | 320.00 | 225.11 | 5.85 | 94.89 | 70.35 |
| 101-253-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200.00 | 138.00 | 0.00 | 62.00 | 69.00 |
| 101-253-853.000 | Telephone | 0.00 | 143.84 | 50.76 | (143.84) | 100.00 |
| 101-253-865.000 | Mileage Reimbursement | 0.00 | 40.20 | 0.00 | (40.20) | 100.00 |
| 101-253-955.000 | MISCELLANEOUS | 0.00 | 11.25 | 0.00 | (11.25) | 100.00 |
| 101-253-958.100 | SEMINARS, TRAINING & CERT. | 1,000.00 | 799.00 | 200.00 | 201.00 | 79.90 |
| Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING | | (82,579.00) | (66,795.44) | (2,327.80) | (15,783.56) | |
| Dept 262 - ELECTIONS | | | | | | |
| 101-262-806.000 | C/S - GENERAL | 5,070.00 | 3,084.11 | 0.00 | 1,985.89 | 60.83 |

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|--------------------------------------|-----------------------------------|---------------------------|-------------|-------------|---|------------|------------|-------------|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | NORMAL | (ABNORMAL) | BALANCE | |
| Fund 101 - General Fund | | | | | | | | | |
| Net - Dept 262 - ELECTIONS | | (5,070.00) | | (3,084.11) | | 0.00 | | (1,985.89) | |
| Dept 265 - BUILDINGS & GROUNDS | | | | | | | | | |
| 101-265-702.010 | WAGES | 9,794.00 | | 2,546.20 | | 0.00 | | 7,247.80 | 26.00 |
| 101-265-703.000 | Social Security | 749.00 | | 186.33 | | 0.00 | | 562.67 | 24.88 |
| 101-265-706.000 | Health Insurance | 2,121.00 | | 166.81 | | 0.00 | | 1,954.19 | 7.86 |
| 101-265-706.200 | HEALTH INSURANCE - HSA | 33.00 | | 3.24 | | 0.00 | | 29.76 | 9.82 |
| 101-265-708.000 | Pension | 912.00 | | 687.11 | | 0.00 | | 224.89 | 75.34 |
| 101-265-710.000 | 457 DEFERRED COMP PLAN | 20.00 | | 8.56 | | 0.00 | | 11.44 | 42.80 |
| 101-265-727.000 | SUPPLIES: OPERATING | 200.00 | | 330.22 | | 0.00 | | (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 | | 1,201.25 | | 0.00 | | 3,798.75 | 24.03 |
| 101-265-806.000 | C/S - GENERAL | 9,000.00 | | 5,817.73 | | 977.80 | | 3,182.27 | 64.64 |
| 101-265-811.000 | Insurance | 930.00 | | 619.68 | | 0.00 | | 310.32 | 66.63 |
| 101-265-930.000 | R&M: BUILDING | 1,000.00 | | 1,402.57 | | 0.00 | | (402.57) | 140.26 |
| 101-265-931.000 | R&M: EQUIPMENT | 600.00 | | 824.40 | | 0.00 | | (224.40) | 137.40 |
| 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 | | 2,318.90 | | 0.00 | | 1,681.10 | 57.97 |
| 101-265-957.000 | Property Taxes | 0.00 | | 1,192.47 | | 0.00 | | (1,192.47) | 100.00 |
| 101-265-962.000 | ASSESSMENT EXPENSE | 1,204.00 | | 481.78 | | 0.00 | | 722.22 | 40.01 |
| Net - Dept 265 - BUILDINGS & GROUNDS | | (40,763.00) | | (17,787.25) | | (977.80) | | (22,975.75) | |
| Dept 266 - LEGAL FEES | | | | | | | | | |
| 101-266-801.000 | Legal Fees | 30,000.00 | | 18,153.40 | | 0.00 | | 11,846.60 | 60.51 |
| Net - Dept 266 - LEGAL FEES | | (30,000.00) | | (18,153.40) | | 0.00 | | (11,846.60) | |
| Dept 271 - ADMINISTRATIVE MGR | | | | | | | | | |
| 101-271-702.000 | SALARY & WAGES | 33,144.00 | | 17,321.35 | | 2,301.00 | | 15,822.65 | 52.26 |
| 101-271-703.000 | Social Security | 2,535.00 | | 1,555.88 | | 215.26 | | 979.12 | 61.38 |
| 101-271-704.000 | MESC | 0.00 | | 3.79 | | 0.00 | | (3.79) | 100.00 |
| 101-271-705.000 | Workers Comp Insurance | 25.00 | | 51.00 | | 0.00 | | (26.00) | 204.00 |
| 101-271-706.000 | Health Insurance | 1,080.00 | | 2,560.00 | | 500.00 | | (1,480.00) | 237.04 |
| 101-271-708.000 | Pension | 8,286.00 | | 5,505.88 | | 386.81 | | 2,780.12 | 66.45 |
| 101-271-710.000 | 457 DEFERRED COMP PLAN | 180.00 | | 82.25 | | 11.50 | | 97.75 | 45.69 |
| 101-271-728.000 | SUPPLIES: OFFICE | 0.00 | | 46.09 | | 0.00 | | (46.09) | 100.00 |
| Net - Dept 271 - ADMINISTRATIVE MGR | | (45,250.00) | | (27,126.24) | | (3,414.57) | | (18,123.76) | |
| Dept 272 - OFFICE OVERHEAD | | | | | | | | | |
| 101-272-727.000 | SUPPLIES: OPERATING | 750.00 | | 1,072.87 | | 0.00 | | (322.87) | 143.05 |
| 101-272-728.000 | SUPPLIES: OFFICE | 2,750.00 | | 2,957.67 | | 122.05 | | (207.67) | 107.55 |
| 101-272-730.000 | Postage | 1,000.00 | | 485.00 | | 0.00 | | 515.00 | 48.50 |
| 101-272-740.000 | Cleaning Supplies | 0.00 | | 55.00 | | 0.00 | | (55.00) | 100.00 |
| 101-272-806.000 | C/S - GENERAL | 2,500.00 | | 2,979.16 | | 0.00 | | (479.16) | 119.17 |
| 101-272-806.400 | C/S - IT SERVICES | 36,777.00 | | 41,382.25 | | 5,703.11 | | (4,605.25) | 112.52 |
| 101-272-811.000 | Insurance | 9,600.00 | | 6,362.56 | | 0.00 | | 3,237.44 | 66.28 |
| 101-272-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,900.00 | | 1,777.99 | | 0.00 | | 1,122.01 | 61.31 |
| 101-272-850.000 | Internet Services | 1,400.00 | | 2,249.02 | | 110.00 | | (849.02) | 160.64 |
| 101-272-853.000 | Telephone | 2,600.00 | | 2,091.88 | | 200.00 | | 508.12 | 80.46 |
| 101-272-900.000 | Printing & Publishing | 1,300.00 | | 1,759.25 | | 0.00 | | (459.25) | 135.33 |
| 101-272-920.000 | Utilities | 2,800.00 | | 3,259.72 | | 268.54 | | (459.72) | 116.42 |
| 101-272-931.000 | R&M: EQUIPMENT | 2,500.00 | | 1,737.31 | | 0.00 | | 762.69 | 69.49 |

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|------------------------------------|---------------------------------------|----------------|-------------------|---------------------|-------------------|-------------|
| | | AMENDED BUDGET | 04/30/2025 | MONTH 04/30/2025 | BALANCE | |
| | | | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - General Fund | | | | | | |
| 101-272-955.000 | MISCELLANEOUS | 0.00 | 450.46 | 0.00 | (450.46) | 100.00 |
| 101-272-963.000 | BANK CHARGES | 4,500.00 | 3,664.69 | 312.79 | 835.31 | 81.44 |
| 101-272-974.000 | R&M: COMPUTER SOFTWARE | 2,500.00 | 2,381.27 | 0.00 | 118.73 | 95.25 |
| 101-272-977.000 | CAPITAL OUTLAY: MINOR | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-272-980.000 | Capital Outlay | 0.00 | 2,895.28 | 0.00 | (2,895.28) | 100.00 |
| Net - Dept 272 - OFFICE OVERHEAD | | (75,877.00) | (77,561.38) | (6,716.49) | 1,684.38 | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-702.000 | SALARY & WAGES | 245,000.00 | 183,014.22 | 15,378.92 | 61,985.78 | 74.70 |
| 101-301-702.150 | DEPARTMENT HEAD | 75,886.00 | 60,154.63 | 6,526.49 | 15,731.37 | 79.27 |
| 101-301-702.160 | ADMIN SUPPORT LABOR | 15,689.00 | 8,404.40 | 0.00 | 7,284.60 | 53.57 |
| 101-301-702.500 | PART-TIME LABOR | 54,285.00 | 32,138.38 | 3,008.62 | 22,146.62 | 59.20 |
| 101-301-702.600 | OVERTIME | 14,535.00 | 17,601.87 | 1,727.15 | (3,066.87) | 121.10 |
| 101-301-702.700 | SHIFT PREMIUM | 3,359.00 | 2,367.62 | 223.85 | 991.38 | 70.49 |
| 101-301-703.000 | Social Security | 26,368.00 | 23,492.64 | 2,095.92 | 2,875.36 | 89.10 |
| 101-301-704.000 | MESC | 50.00 | 41.03 | 0.00 | 8.97 | 82.06 |
| 101-301-705.000 | Workers Comp Insurance | 7,200.00 | 4,527.00 | 0.00 | 2,673.00 | 62.88 |
| 101-301-706.000 | Health Insurance | 40,000.00 | 32,188.12 | 3,351.79 | 7,811.88 | 80.47 |
| 101-301-706.200 | HEALTH INSURANCE - HSA | 0.00 | 701.92 | 47.42 | (701.92) | 100.00 |
| 101-301-707.000 | Life Insurance | 3,600.00 | 2,894.00 | 296.28 | 706.00 | 80.39 |
| 101-301-708.000 | Pension | 78,839.00 | 66,202.40 | 3,885.40 | 12,636.60 | 83.97 |
| 101-301-710.000 | 457 DEFERRED COMP PLAN | 250.00 | 142.88 | 9.32 | 107.12 | 57.15 |
| 101-301-727.000 | SUPPLIES: OPERATING | 5,000.00 | 2,371.23 | 54.62 | 2,628.77 | 47.42 |
| 101-301-728.000 | SUPPLIES: OFFICE | 2,000.00 | 1,262.85 | 50.67 | 737.15 | 63.14 |
| 101-301-729.000 | SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO | 10,000.00 | 2,722.96 | 0.00 | 7,277.04 | 27.23 |
| 101-301-730.000 | Postage | 100.00 | 8.00 | 0.00 | 92.00 | 8.00 |
| 101-301-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 10,000.00 | 2,214.55 | 278.46 | 7,785.45 | 22.15 |
| 101-301-801.000 | Legal Fees | 3,500.00 | 487.50 | 0.00 | 3,012.50 | 13.93 |
| 101-301-806.000 | C/S - GENERAL | 2,500.00 | 123.00 | 123.00 | 2,377.00 | 4.92 |
| 101-301-806.400 | C/S - IT SERVICES | 18,423.00 | 17,872.57 | 2,981.89 | 550.43 | 97.01 |
| 101-301-811.000 | Insurance | 17,064.00 | 11,498.32 | 0.00 | 5,565.68 | 67.38 |
| 101-301-823.000 | Licenses & Permits | 0.00 | 15.00 | 0.00 | (15.00) | 100.00 |
| 101-301-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 4,500.00 | 4,300.52 | 1,307.50 | 199.48 | 95.57 |
| 101-301-850.000 | Internet Services | 1,300.00 | 2,110.33 | 1,069.00 | (810.33) | 162.33 |
| 101-301-853.000 | Telephone | 4,500.00 | 4,202.03 | 433.25 | 297.97 | 93.38 |
| 101-301-861.000 | FUEL/GASOLINE | 15,000.00 | 10,133.77 | 0.00 | 4,866.23 | 67.56 |
| 101-301-865.000 | Mileage Reimbursement | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 101-301-900.000 | Printing & Publishing | 500.00 | 188.92 | 0.00 | 311.08 | 37.78 |
| 101-301-920.000 | Utilities | 3,000.00 | 2,253.33 | 268.56 | 746.67 | 75.11 |
| 101-301-931.000 | R&M: EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-301-934.000 | AUTO REPAIR | 4,000.00 | 5,390.58 | 209.75 | (1,390.58) | 134.76 |
| 101-301-955.000 | MISCELLANEOUS | 150.00 | 1,077.00 | 78.00 | (927.00) | 718.00 |
| 101-301-958.000 | CONVENTIONS & MEETINGS | 0.00 | 775.00 | 575.00 | (775.00) | 100.00 |
| 101-301-958.100 | SEMINARS, TRAINING & CERT. | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 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 | 8,700.00 | 11,910.49 | 0.00 | (3,210.49) | 136.90 |
| 101-301-980.000 | Capital Outlay | 7,000.00 | 7,001.05 | 0.00 | (1.05) | 100.02 |
| Net - Dept 301 - POLICE DEPARTMENT | | (699,198.00) | (521,790.11) | (43,980.86) | (177,407.89) | |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | | |
| 101-441-702.000 | SALARY & WAGES | 62,900.00 | 51,052.47 | 5,452.31 | 11,847.53 | 81.16 |
| 101-441-702.150 | DEPARTMENT HEAD | 39,647.00 | 32,820.35 | 4,198.02 | 6,826.65 | 82.78 |
| 101-441-703.000 | Social Security | 7,840.00 | 6,745.42 | 789.73 | 1,094.58 | 86.04 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGDG USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
| | | AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 101 - General Fund | | | | | | |
| 101-441-704.000 | MESC | 40.00 | 33.83 | 0.00 | 6.17 | 84.58 |
| 101-441-705.000 | Workers Comp Insurance | 1,600.00 | 1,198.00 | 0.00 | 402.00 | 74.88 |
| 101-441-706.000 | Health Insurance | 28,000.00 | 33,402.24 | 4,089.51 | (5,402.24) | 119.29 |
| 101-441-706.200 | HEALTH INSURANCE - HSA | 555.00 | 440.28 | 42.27 | 114.72 | 79.33 |
| 101-441-707.000 | Life Insurance | 1,300.00 | 970.74 | 107.86 | 329.26 | 74.67 |
| 101-441-708.000 | Pension | 16,000.00 | 18,417.88 | 1,176.23 | (2,417.88) | 115.11 |
| 101-441-710.000 | 457 DEFERRED COMP PLAN | 200.00 | 214.24 | 21.51 | (14.24) | 107.12 |
| 101-441-727.000 | SUPPLIES: OPERATING | 5,000.00 | 8,115.67 | 997.47 | (3,115.67) | 162.31 |
| 101-441-728.000 | SUPPLIES: OFFICE | 200.00 | 238.90 | 20.84 | (38.90) | 119.45 |
| 101-441-729.000 | SUPPLIES: SAFETY EQUIP | 1,500.00 | 279.99 | 134.82 | 1,220.01 | 18.67 |
| 101-441-730.000 | Postage | 20.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 101-441-740.000 | Cleaning Supplies | 250.00 | 86.39 | 0.00 | 163.61 | 34.56 |
| 101-441-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00 | 1,467.21 | 127.70 | 532.79 | 73.36 |
| 101-441-806.000 | C/S - GENERAL | 3,500.00 | 228.68 | 228.68 | 3,271.32 | 6.53 |
| 101-441-806.400 | C/S - IT SERVICES | 6,000.00 | 6,908.46 | 535.01 | (908.46) | 115.14 |
| 101-441-811.000 | Insurance | 7,500.00 | 5,306.96 | 0.00 | 2,193.04 | 70.76 |
| 101-441-823.000 | Licenses & Permits | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-441-831.000 | Refuse Expense | 1,250.00 | 654.90 | 0.00 | 595.10 | 52.39 |
| 101-441-850.000 | Internet Services | 400.00 | 320.01 | 29.99 | 79.99 | 80.00 |
| 101-441-853.000 | Telephone | 3,130.00 | 2,405.42 | 256.84 | 724.58 | 76.85 |
| 101-441-861.000 | FUEL/GASOLINE | 6,000.00 | 1,766.27 | 2,012.69 | 4,233.73 | 29.44 |
| 101-441-900.000 | Printing & Publishing | 0.00 | 125.97 | 0.00 | (125.97) | 100.00 |
| 101-441-920.000 | Utilities | 3,000.00 | 1,934.69 | 403.65 | 1,065.31 | 64.49 |
| 101-441-930.000 | R&M: BUILDING | 5,500.00 | 4,535.00 | 0.00 | 965.00 | 82.45 |
| 101-441-931.000 | R&M: EQUIPMENT | 8,000.00 | 5,737.99 | 654.85 | 2,262.01 | 71.72 |
| 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 | 3,644.57 | 628.71 | 1,355.43 | 72.89 |
| 101-441-955.000 | MISCELLANEOUS | 1,000.00 | 324.71 | 39.00 | 675.29 | 32.47 |
| 101-441-958.100 | SEMINARS, TRAINING & CERT. | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-441-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 3,181.64 | 0.00 | (3,181.64) | 100.00 |
| 101-441-980.000 | Capital Outlay | 50,000.00 | 3,675.00 | 0.00 | 46,325.00 | 7.35 |
| Net - Dept 441 - DEPT OF PUBLIC WORKS | | (271,032.00) | (196,233.88) | (21,947.69) | (74,798.12) | |
| Dept 448 - STREET LIGHTS | | | | | | |
| 101-448-920.000 | Utilities | 17,250.00 | 15,624.42 | 3,041.95 | 1,625.58 | 90.58 |
| Net - Dept 448 - STREET LIGHTS | | (17,250.00) | (15,624.42) | (3,041.95) | (1,625.58) | |
| Dept 701 - PLANNING COMMISSION | | | | | | |
| 101-701-702.000 | SALARY & WAGES | 6,600.00 | 3,872.00 | 450.00 | 2,728.00 | 58.67 |
| 101-701-703.000 | Social Security | 505.00 | 307.70 | 34.42 | 197.30 | 60.93 |
| 101-701-705.000 | Workers Comp Insurance | 125.00 | 7.00 | 0.00 | 118.00 | 5.60 |
| 101-701-727.000 | SUPPLIES: OPERATING | 30.00 | 31.85 | 0.00 | (1.85) | 106.17 |
| 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 |
| 101-701-806.000 | C/S - GENERAL | 0.00 | 1,918.62 | 0.00 | (1,918.62) | 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 | 424.24 | 0.00 | 775.76 | 35.35 |
| 101-701-900.000 | Printing & Publishing | 0.00 | 215.64 | 0.00 | (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 | 250.00 | 0.00 | 50.00 | 83.33 |
| 101-701-974.000 | R&M: COMPUTER SOFTWARE | 0.00 | 63.57 | 0.00 | (63.57) | 100.00 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED | |
|---------------------------------------|--------------------------|----------------|--------|-------------|------------------|----------|------------|--------------|-------------|------------|
| | | AMENDED BUDGET | NORMAL | 04/30/2025 | MONTH 04/30/2025 | INCREASE | (DECREASE) | NORMAL | | (ABNORMAL) |
| Fund 101 - General Fund | | | | | | | | | | |
| Net - Dept 701 - PLANNING COMMISSION | | (104,610.00) | | (7,090.62) | | (484.42) | | (97,519.38) | | |
| Dept 702 - ZONING ADMINISTRATOR | | | | | | | | | | |
| 101-702-702.000 | SALARY & WAGES | 33,696.00 | | 16,260.60 | | 0.00 | | 17,435.40 | | 48.26 |
| 101-702-703.000 | Social Security | 2,577.00 | | 1,258.05 | | 0.00 | | 1,318.95 | | 48.82 |
| 101-702-704.000 | MESC | 6.00 | | 8.52 | | 5.40 | | (2.52) | | 142.00 |
| 101-702-705.000 | Workers Comp Insurance | 25.00 | | 82.00 | | 0.00 | | (57.00) | | 328.00 |
| 101-702-706.000 | HEALTH INSURANCE | 9,000.00 | | 7,063.77 | | 0.00 | | 1,936.23 | | 78.49 |
| 101-702-706.200 | HEALTH INSURANCE - HSA | 100.00 | | 234.84 | | 0.00 | | (134.84) | | 234.84 |
| 101-702-708.000 | PENSION | 2,877.00 | | 1,290.70 | | 0.00 | | 1,586.30 | | 44.86 |
| 101-702-728.000 | SUPPLIES: OFFICE | 150.00 | | 230.00 | | 0.00 | | (80.00) | | 153.33 |
| 101-702-801.000 | Legal Fees | 2,000.00 | | 4,100.05 | | 0.00 | | (2,100.05) | | 205.00 |
| 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 |
| 101-702-853.000 | Telephone | 360.00 | | 137.10 | | 0.00 | | 222.90 | | 38.08 |
| 101-702-900.000 | Printing & Publishing | 2,000.00 | | 0.00 | | 0.00 | | 2,000.00 | | 0.00 |
| 101-702-955.000 | MISCELLANEOUS | 0.00 | | 21.19 | | 0.00 | | (21.19) | | 100.00 |
| Net - Dept 702 - ZONING ADMINISTRATOR | | (54,191.00) | | (30,686.82) | | (5.40) | | (23,504.18) | | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 101-728-806.000 | C/S - GENERAL | 2,500.00 | | 0.00 | | 0.00 | | 2,500.00 | | 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 | | 1,379.04 | | 44.22 | | 20.96 | | 98.50 |
| 101-751-703.000 | Social Security | 108.00 | | 105.44 | | 3.38 | | 2.56 | | 97.63 |
| 101-751-705.000 | Workers Comp Insurance | 7.00 | | 13.00 | | 0.00 | | (6.00) | | 185.71 |
| 101-751-708.000 | Pension | 0.00 | | 19.69 | | 3.75 | | (19.69) | | 100.00 |
| 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 | | 40.56 | | 0.00 | | 24.44 | | 62.40 |
| 101-751-880.000 | COMMUNITY BEAUTIFICATION | 0.00 | | 85.00 | | 0.00 | | (85.00) | | 100.00 |
| 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 | | 0.00 | | 5,968.01 | | 0.53 |
| 101-751-940.100 | I/F EQUIPMENT USAGE | 3,500.00 | | 3,603.76 | | 25.90 | | (103.76) | | 102.96 |
| 101-751-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | | 0.00 | | 0.00 | | 5,000.00 | | 0.00 |
| Net - Dept 751 - PARKS & RECREATION | | (20,980.00) | | (5,278.48) | | (77.25) | | (15,701.52) | | |
| Dept 901 - CAPITAL OUTLAY | | | | | | | | | | |
| 101-901-980.300 | VEHICLES | 110,000.00 | | 45,478.00 | | 0.00 | | 64,522.00 | | 41.34 |
| 101-901-980.400 | MACHINERY & EQUIPMENT | 118,000.00 | | 36,849.82 | | 0.00 | | 81,150.18 | | 31.23 |
| Net - Dept 901 - CAPITAL OUTLAY | | (228,000.00) | | (82,327.82) | | 0.00 | | (145,672.18) | | |
| Fund 101 - General Fund: | | | | | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|--------------------------------|-------------|----------------|--------------|--------------|------------|--------------|------------|-------------|
| | | AMENDED BUDGET | 04/30/2025 | INCREASE | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 101 - General Fund | | | | | | | | |
| TOTAL REVENUES | | 2,947,820.00 | 2,743,890.37 | 50,556.09 | | 203,929.63 | | 93.08 |
| TOTAL EXPENDITURES | | 1,803,914.00 | 1,187,503.10 | 97,224.97 | | 616,410.90 | | 65.83 |
| NET OF REVENUES & EXPENDITURES | | 1,143,906.00 | 1,556,387.27 | (46,668.88) | | (412,481.27) | | 136.06 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BDGT USED |
|---------------------------------|-----------------------------------|----------------|--------|-------------|------------------|---------------------|-----------|-------------|-------------|
| | | AMENDED BUDGET | NORMAL | 04/30/2025 | MONTH 04/30/2025 | INCREASE (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 151 - CEMETERY TRUST FUND | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| 151-000-642.151 | Sale Of Lots & Gifts | 15,000.00 | | 5,720.00 | | 0.00 | | 9,280.00 | 38.13 |
| 151-000-642.152 | SALE OF COLUMBARIUM NICHES | 1,200.00 | | 1,500.00 | | 0.00 | | (300.00) | 125.00 |
| 151-000-642.153 | PERPETUAL CARE | 3,800.00 | | 1,430.00 | | 0.00 | | 2,370.00 | 37.63 |
| 151-000-665.000 | Interest Income | 3,800.00 | | 2,528.40 | | 5.54 | | 1,271.60 | 66.54 |
| Net - Dept 000 | | 23,800.00 | | 11,178.40 | | 5.54 | | 12,621.60 | |
| Dept 567 - CEMETERY | | | | | | | | | |
| 151-567-702.010 | WAGES | 7,900.00 | | 4,747.55 | | 531.21 | | 3,152.45 | 60.10 |
| 151-567-703.000 | Social Security | 604.00 | | 360.47 | | 40.01 | | 243.53 | 59.68 |
| 151-567-705.000 | Workers Comp Insurance | 160.00 | | 95.00 | | 0.00 | | 65.00 | 59.38 |
| 151-567-706.000 | Health Insurance | 500.00 | | 78.18 | | 0.00 | | 421.82 | 15.64 |
| 151-567-706.200 | HEALTH INSURANCE - HSA | 12.00 | | 1.44 | | 0.00 | | 10.56 | 12.00 |
| 151-567-708.000 | Pension | 700.00 | | 421.23 | | 58.33 | | 278.77 | 60.18 |
| 151-567-710.000 | 457 DEFERRED COMP PLAN | 12.00 | | 4.74 | | 0.81 | | 7.26 | 39.50 |
| 151-567-727.000 | SUPPLIES: OPERATING | 150.00 | | 1,172.95 | | 0.00 | | (1,022.95) | 781.97 |
| 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 | | 301.12 | | 0.00 | | 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 | | 125.96 | | 0.00 | | 374.04 | 25.19 |
| 151-567-920.000 | Utilities | 220.00 | | 201.60 | | 17.65 | | 18.40 | 91.64 |
| 151-567-931.000 | R&M: EQUIPMENT | 300.00 | | 89.49 | | 0.00 | | 210.51 | 29.83 |
| 151-567-932.000 | R&M: GROUNDS | 3,000.00 | | 61.95 | | 0.00 | | 2,938.05 | 2.07 |
| 151-567-940.100 | I/F EQUIPMENT USAGE | 12,000.00 | | 8,808.20 | | 255.26 | | 3,191.80 | 73.40 |
| 151-567-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | | 0.00 | | 0.00 | | 5,000.00 | 0.00 |
| Net - Dept 567 - CEMETERY | | (34,188.00) | | (16,469.88) | | (903.27) | | (17,718.12) | |
| Fund 151 - CEMETERY TRUST FUND: | | | | | | | | | |
| TOTAL REVENUES | | 23,800.00 | | 11,178.40 | | 5.54 | | 12,621.60 | 46.97 |
| TOTAL EXPENDITURES | | 34,188.00 | | 16,469.88 | | 903.27 | | 17,718.12 | 48.17 |
| NET OF REVENUES & EXPENDITURES | | (10,388.00) | | (5,291.48) | | (897.73) | | (5,096.52) | 50.94 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BDGT USED |
|--|----------------------------|---------------------------|-------------------|---|------------------------------|----------------|
| | | | NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 202 - Major Street Fund | | | | | | |
| Dept 000 | | | | | | |
| 202-000-546.000 | ACT 51 REVENUE | 217,764.00 | 152,389.58 | 19,668.71 | 65,374.42 | 69.98 |
| 202-000-665.000 | Interest Income | 12,000.00 | 8,218.29 | 0.00 | 3,781.71 | 68.49 |
| 202-000-687.000 | Refunds & Reimbursements | 0.00 | 2,436.50 | 0.00 | (2,436.50) | 100.00 |
| 202-000-699.000 | Operating Transfers In | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| Net - Dept 000 | | 359,764.00 | 163,044.37 | 19,668.71 | 196,719.63 | |
| Dept 452 - MAJOR STREET - ACT 51 | | | | | | |
| 202-452-702.010 | WAGES | 8,000.00 | 5,376.01 | 248.00 | 2,623.99 | 67.20 |
| 202-452-703.000 | Social Security | 612.00 | 421.41 | 17.67 | 190.59 | 68.86 |
| 202-452-705.000 | Workers Comp Insurance | 0.00 | 236.00 | 0.00 | (236.00) | 100.00 |
| 202-452-706.000 | Health Insurance | 2,658.00 | 1,540.35 | 79.74 | 1,117.65 | 57.95 |
| 202-452-706.200 | HEALTH INSURANCE - HSA | 50.00 | 24.33 | 1.17 | 25.67 | 48.66 |
| 202-452-708.000 | Pension | 1,120.00 | 1,000.42 | 37.92 | 119.58 | 89.32 |
| 202-452-710.000 | 457 DEFERRED COMP PLAN | 10.00 | 9.17 | 1.02 | 0.83 | 91.70 |
| 202-452-714.000 | Street Administrator | 250.00 | 250.00 | 0.00 | 0.00 | 100.00 |
| 202-452-727.000 | SUPPLIES: OPERATING | 1,000.00 | 18.50 | 0.00 | 981.50 | 1.85 |
| 202-452-803.000 | C/S - ENGINEERING | 25,000.00 | 23,634.57 | 7,818.75 | 1,365.43 | 94.54 |
| 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 | 11,083.31 | 0.00 | 7,916.69 | 58.33 |
| 202-452-810.000 | PHASE II STORM WATER | 1,000.00 | 1,029.85 | 0.00 | (29.85) | 102.99 |
| 202-452-811.000 | Insurance | 100.00 | 53.52 | 0.00 | 46.48 | 53.52 |
| 202-452-900.000 | Printing & Publishing | 500.00 | 125.97 | 0.00 | 374.03 | 25.19 |
| 202-452-933.000 | RESURFACE & WEDGING | 0.00 | 263.75 | 0.00 | (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 | 3,525.37 | 0.00 | 5,974.63 | 37.11 |
| 202-452-940.100 | I/F EQUIPMENT USAGE | 12,000.00 | 6,344.01 | 77.70 | 5,655.99 | 52.87 |
| 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 |
| 202-452-974.000 | R&M: COMPUTER SOFTWARE | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 202-452-980.000 | Capital Outlay | 118,350.00 | 118,350.00 | 0.00 | 0.00 | 100.00 |
| 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 | | (330,832.00) | (173,286.54) | (8,281.97) | (157,545.46) | |
| Fund 202 - Major Street Fund: | | | | | | |
| TOTAL REVENUES | | 359,764.00 | 163,044.37 | 19,668.71 | 196,719.63 | 45.32 |
| TOTAL EXPENDITURES | | 330,832.00 | 173,286.54 | 8,281.97 | 157,545.46 | 52.38 |
| NET OF REVENUES & EXPENDITURES | | 28,932.00 | (10,242.17) | 11,386.74 | 39,174.17 | 35.40 |

User: METZ

DB: Pinckney

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--|--------------------------|---------------------------|-------------|------------|---|------------------------------|-------------|--|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | | |
| Fund 203 - Local Street Fund | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| 203-000-546.000 | ACT 51 REVENUE | 93,541.00 | 65,133.09 | | 8,406.54 | | 28,407.91 | | 69.63 |
| 203-000-665.000 | Interest Income | 6,000.00 | 3,387.93 | | 26.27 | | 2,612.07 | | 56.47 |
| 203-000-687.000 | Refunds & Reimbursements | 0.00 | 21,575.40 | | 0.00 | | (21,575.40) | | 100.00 |
| 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 | 90,096.42 | | 8,432.81 | | 118,326.58 | | |
| Dept 453 - LOCAL STREET - ACT 51 | | | | | | | | | |
| 203-453-702.010 | WAGES | 12,000.00 | 8,994.79 | | 606.67 | | 3,005.21 | | 74.96 |
| 203-453-703.000 | Social Security | 918.00 | 694.36 | | 46.43 | | 223.64 | | 75.64 |
| 203-453-705.000 | Workers Comp Insurance | 250.00 | 518.00 | | 0.00 | | (268.00) | | 207.20 |
| 203-453-706.000 | Health Insurance | 3,264.00 | 2,012.78 | | 42.30 | | 1,251.22 | | 61.67 |
| 203-453-706.200 | HEALTH INSURANCE - HSA | 0.00 | 31.46 | | 0.39 | | (31.46) | | 100.00 |
| 203-453-708.000 | Pension | 1,954.00 | 1,871.27 | | 66.71 | | 82.73 | | 95.77 |
| 203-453-710.000 | 457 DEFERRED COMP PLAN | 50.00 | 16.45 | | 0.92 | | 33.55 | | 32.90 |
| 203-453-714.000 | Street Administrator | 250.00 | 250.00 | | 0.00 | | 0.00 | | 100.00 |
| 203-453-727.000 | SUPPLIES: OPERATING | 1,000.00 | 0.00 | | 0.00 | | 1,000.00 | | 0.00 |
| 203-453-803.000 | 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 | 5,250.00 | | 0.00 | | 3,750.00 | | 58.33 |
| 203-453-810.000 | PHASE II STORM WATER | 1,000.00 | 1,029.86 | | 0.00 | | (29.86) | | 102.99 |
| 203-453-811.000 | Insurance | 400.00 | 83.84 | | 0.00 | | 316.16 | | 20.96 |
| 203-453-900.000 | Printing & Publishing | 500.00 | 125.97 | | 0.00 | | 374.03 | | 25.19 |
| 203-453-933.000 | RESURFACE & WEDGING | 10,000.00 | 7,331.25 | | 0.00 | | 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 | 59.17 | | 0.00 | | 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 | 6,826.68 | | 0.00 | | 7,173.32 | | 48.76 |
| 203-453-940.100 | I/F EQUIPMENT USAGE | 20,000.00 | 12,826.03 | | 518.35 | | 7,173.97 | | 64.13 |
| 203-453-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | | 0.00 | | 1,000.00 | | 0.00 |
| 203-453-974.000 | R&M: COMPUTER SOFTWARE | 1,500.00 | 0.00 | | 0.00 | | 1,500.00 | | 0.00 |
| Net - Dept 453 - LOCAL STREET - ACT 51 | | (132,086.00) | (47,921.91) | | (1,281.77) | | (84,164.09) | | |
| Fund 203 - Local Street Fund: | | | | | | | | | |
| TOTAL REVENUES | | 208,423.00 | 90,096.42 | | 8,432.81 | | 118,326.58 | | 43.23 |
| TOTAL EXPENDITURES | | 132,086.00 | 47,921.91 | | 1,281.77 | | 84,164.09 | | 36.28 |
| NET OF REVENUES & EXPENDITURES | | 76,337.00 | 42,174.51 | | 7,151.04 | | 34,162.49 | | 55.25 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | 2024-25 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|--|-------------------------------------|----------------|--------|-------------|------------|------------------|------------|--------------|------------|---------------|
| | | AMENDED BUDGET | NORMAL | 04/30/2025 | (ABNORMAL) | MONTH 04/30/2025 | (DECREASE) | NORMAL | (ABNORMAL) | |
| Fund 204 - General Highway Fund | | | | | | | | | | |
| Dept 000 | | | | | | | | | | |
| 204-000-402.000 | Real Property Taxes | 403,190.00 | | 405,678.28 | | 0.00 | | (2,488.28) | | 100.62 |
| 204-000-413.000 | DDA TAX CAPTURE | (45,660.00) | | (46,762.97) | | 0.00 | | 1,102.97 | | 102.42 |
| 204-000-445.000 | PENALTIES AND INTEREST ON TAXES | 250.00 | | 179.00 | | 0.00 | | 71.00 | | 71.60 |
| 204-000-476.100 | Permits - Util. Right-of-Way | 3,600.00 | | 3,100.00 | | 0.00 | | 500.00 | | 86.11 |
| 204-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 2,000.00 | | 2,090.03 | | 0.00 | | (90.03) | | 104.50 |
| 204-000-665.000 | Interest Income | 12,000.00 | | 11,138.54 | | 51.59 | | 861.46 | | 92.82 |
| Net - Dept 000 | | 375,380.00 | | 375,422.88 | | 51.59 | | (42.88) | | |
| Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) | | | | | | | | | | |
| 204-446-920.000 | Utilities | 48,000.00 | | 40,736.66 | | 3,041.94 | | 7,263.34 | | 84.87 |
| 204-446-991.000 | Bond Principal | 35,000.00 | | 35,000.00 | | 0.00 | | 0.00 | | 100.00 |
| 204-446-993.200 | Interest Expense | 5,281.00 | | 5,500.00 | | 0.00 | | (219.00) | | 104.15 |
| 204-446-995.000 | TRANSFER TO STREET FUND | 130,000.00 | | 0.00 | | 0.00 | | 130,000.00 | | 0.00 |
| Net - Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) | | (218,281.00) | | (81,236.66) | | (3,041.94) | | (137,044.34) | | |
| Fund 204 - General Highway Fund: | | | | | | | | | | |
| TOTAL REVENUES | | 375,380.00 | | 375,422.88 | | 51.59 | | (42.88) | | 100.01 |
| TOTAL EXPENDITURES | | 218,281.00 | | 81,236.66 | | 3,041.94 | | 137,044.34 | | 37.22 |
| NET OF REVENUES & EXPENDITURES | | 157,099.00 | | 294,186.22 | | (2,990.35) | | (137,087.22) | | 187.26 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---------------------------------------|-------------------------------------|---------------------------|---------------------------------|---|------------------------------|-------------|--------|---------------|
| | | | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | | |
| Fund 248 - Downtown Dev. Authority | | | | | | | | |
| Dept 000 | | | | | | | | |
| 248-000-402.000 | Real Property Taxes | 186,097.00 | 190,193.13 | 0.00 | | (4,096.13) | 102.20 | |
| 248-000-483.000 | CHARGING STATION REVENUE | 500.00 | 1,500.48 | 15.49 | | (1,000.48) | 300.10 | |
| 248-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 4,000.00 | 849.79 | 0.00 | | 3,150.21 | 21.24 | |
| 248-000-665.000 | Interest Income | 1,000.00 | 2,657.82 | 56.35 | | (1,657.82) | 265.78 | |
| 248-000-674.200 | GARDEN RENTAL | 400.00 | 150.00 | 50.00 | | 250.00 | 37.50 | |
| 248-000-674.500 | MEMORIAL DAY PARADE | 0.00 | 25.00 | 0.00 | | (25.00) | 100.00 | |
| 248-000-674.700 | LIGHT UP THE PARK | 0.00 | (25.03) | 0.00 | | 25.03 | 100.00 | |
| 248-000-675.000 | OTHER REVENUE | 0.00 | 1,040.00 | 0.00 | | (1,040.00) | 100.00 | |
| Net - Dept 000 | | 191,997.00 | 196,391.19 | 121.84 | | (4,394.19) | | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 248-728-702.000 | SALARY & WAGES | 1,500.00 | 1,956.90 | 0.00 | | (456.90) | 130.46 | |
| 248-728-702.010 | WAGES | 7,693.00 | 5,197.07 | 143.72 | | 2,495.93 | 67.56 | |
| 248-728-702.160 | ADMIN SUPPORT LABOR | 11,262.00 | 5,420.20 | 0.00 | | 5,841.80 | 48.13 | |
| 248-728-703.000 | Social Security | 861.00 | 919.35 | 10.99 | | (58.35) | 106.78 | |
| 248-728-704.000 | MESC | 0.00 | 0.42 | 0.00 | | (0.42) | 100.00 | |
| 248-728-706.000 | Health Insurance | 3,000.00 | 291.93 | 0.00 | | 2,708.07 | 9.73 | |
| 248-728-706.200 | HEALTH INSURANCE - HSA | 100.00 | 4.73 | 0.00 | | 95.27 | 4.73 | |
| 248-728-708.000 | Pension | 959.00 | 1,169.02 | 12.17 | | (210.02) | 121.90 | |
| 248-728-710.000 | 457 DEFERRED COMP PLAN | 10.00 | 8.36 | 0.00 | | 1.64 | 83.60 | |
| 248-728-727.000 | SUPPLIES: OPERATING | 125.00 | 698.26 | 182.27 | | (573.26) | 558.61 | |
| 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 | 115.00 | 0.00 | | 85.00 | 57.50 | |
| 248-728-806.300 | C/S - PLANNING SERVICES | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | |
| 248-728-807.000 | Auditors | 1,000.00 | 1,000.00 | 0.00 | | 0.00 | 100.00 | |
| 248-728-808.000 | I/F ADMIN CHARGES | 5,000.00 | 2,916.69 | 0.00 | | 2,083.31 | 58.33 | |
| 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 | |
| 248-728-880.000 | COMMUNITY BEAUTIFICATION | 14,000.00 | 12,900.00 | 0.00 | | 1,100.00 | 92.14 | |
| 248-728-889.406 | ST. PATRICK'S DAY | 1,500.00 | 0.00 | 0.00 | | 1,500.00 | 0.00 | |
| 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 | 475.00 | 0.00 | | 1,025.00 | 31.67 | |
| 248-728-889.409 | LIGHT UP THE PARK | 1,500.00 | 1,000.00 | 0.00 | | 500.00 | 66.67 | |
| 248-728-900.000 | Printing & Publishing | 500.00 | 249.19 | 0.00 | | 250.81 | 49.84 | |
| 248-728-920.000 | Utilities | 48,000.00 | 38,858.34 | 3,077.07 | | 9,141.66 | 80.95 | |
| 248-728-940.100 | I/F EQUIPMENT USAGE | 4,500.00 | 6,819.36 | 169.59 | | (2,319.36) | 151.54 | |
| 248-728-955.000 | MISCELLANEOUS | 0.00 | 1,000.00 | 0.00 | | (1,000.00) | 100.00 | |
| 248-728-980.000 | Capital Outlay | 57,800.00 | 59,106.13 | 0.00 | | (1,306.13) | 102.26 | |
| Net - Dept 728 - ECONOMIC DEVELOPMENT | | (171,260.00) | (140,105.95) | (3,595.81) | | (31,154.05) | | |
| Fund 248 - Downtown Dev. Authority: | | | | | | | | |
| TOTAL REVENUES | | 191,997.00 | 196,391.19 | 121.84 | | (4,394.19) | 102.29 | |
| TOTAL EXPENDITURES | | 171,260.00 | 140,105.95 | 3,595.81 | | 31,154.05 | 81.81 | |
| NET OF REVENUES & EXPENDITURES | | 20,737.00 | 56,285.24 | (3,473.97) | | (35,548.24) | 271.42 | |

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDT USED |
|---------------------------------|------------------------------------|---------------------------|-------------|------------|---|------------------------------|-------------|--|---------------|
| | | | NORMAL | (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | NORMAL (ABNORMAL) BALANCE | | | |
| Fund 464 - ARPA FUND | | | | | | | | | |
| Dept 000 | | | | | | | | | |
| 464-000-528.000 | OTHER FEDERAL GRANTS | 90,599.00 | 75,599.46 | | 0.00 | | 14,999.54 | | 83.44 |
| Net - Dept 000 | | 90,599.00 | 75,599.46 | | 0.00 | | 14,999.54 | | |
| Dept 901 - CAPITAL OUTLAY | | | | | | | | | |
| 464-901-980.600 | BUILDING, ADDITIONS & IMPROVEMENTS | 90,599.00 | 75,599.46 | | 0.00 | | 14,999.54 | | 83.44 |
| Net - Dept 901 - CAPITAL OUTLAY | | (90,599.00) | (75,599.46) | | 0.00 | | (14,999.54) | | |
| Fund 464 - ARPA FUND: | | | | | | | | | |
| TOTAL REVENUES | | 90,599.00 | 75,599.46 | | 0.00 | | 14,999.54 | | 83.44 |
| TOTAL EXPENDITURES | | 90,599.00 | 75,599.46 | | 0.00 | | 14,999.54 | | 83.44 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | | 0.00 | | 0.00 | | 0.00 |

User: METZ

DB: Pinckney

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGDG USED |
|-------------------------------|-----------------------------------|---------------------------|---------------------------------|---|---------------------------------|------------|--------|----------------|
| | | 2024-25 AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | 04/30/2025 NORMAL (ABNORMAL) | BALANCE | | |
| Fund 590 - SEWER O & M FUND | | | | | | | | |
| Dept 000 | | | | | | | | |
| 590-000-606.100 | Sewer Taps | 0.00 | 987.00 | 0.00 | | (987.00) | 100.00 | |
| 590-000-643.100 | SEWER COMMODITY BILLINGS | 367,650.00 | 202,283.64 | 37,393.79 | | 165,366.36 | 55.02 | |
| 590-000-643.200 | SEWER BASE RATE | 198,100.00 | 148,760.89 | 49,657.14 | | 49,339.11 | 75.09 | |
| 590-000-643.600 | DEBT SERVICE REVENUE | 156,419.00 | 118,360.97 | 39,172.10 | | 38,058.03 | 75.67 | |
| 590-000-665.000 | Interest Income - S.A. | 40,000.00 | 32,785.63 | 32.71 | | 7,214.37 | 81.96 | |
| 590-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 18,000.00 | 14,465.23 | 654.43 | | 3,534.77 | 80.36 | |
| 590-000-678.100 | LATE FEES | 11,000.00 | 11,769.12 | 0.00 | | (769.12) | 106.99 | |
| 590-000-699.000 | Operating Transfers In | 3,000.00 | 3,039.29 | 0.00 | | (39.29) | 101.31 | |
| Net - Dept 000 | | 794,169.00 | 532,451.77 | 126,910.17 | | 261,717.23 | | |
| Dept 527 - VILLAGE SEWER DEPT | | | | | | | | |
| 590-527-702.010 | WAGES | 100,000.00 | 76,669.15 | 7,546.84 | | 23,330.85 | 76.67 | |
| 590-527-703.000 | Social Security | 8,090.00 | 5,709.63 | 556.67 | | 2,380.37 | 70.58 | |
| 590-527-705.000 | Workers Comp Insurance | 1,800.00 | 748.00 | 0.00 | | 1,052.00 | 41.56 | |
| 590-527-706.000 | Health Insurance | 27,520.00 | 19,756.02 | 2,720.00 | | 7,763.98 | 71.79 | |
| 590-527-706.200 | HEALTH INSURANCE - HSA | 620.00 | 359.30 | 40.32 | | 260.70 | 57.95 | |
| 590-527-707.000 | Life Insurance | 1,290.00 | 970.74 | 107.86 | | 319.26 | 75.25 | |
| 590-527-708.000 | Pension | 18,400.00 | 16,725.05 | 962.77 | | 1,674.95 | 90.90 | |
| 590-527-710.000 | 457 DEFERRED COMP PLAN | 300.00 | 190.52 | 19.39 | | 109.48 | 63.51 | |
| 590-527-727.000 | SUPPLIES: OPERATING | 8,000.00 | 1,162.05 | 144.95 | | 6,837.95 | 14.53 | |
| 590-527-728.000 | SUPPLIES: OFFICE | 200.00 | 61.84 | 23.62 | | 138.16 | 30.92 | |
| 590-527-729.000 | SUPPLIES: SAFETY EQUIP | 2,500.00 | 703.50 | 0.00 | | 1,796.50 | 28.14 | |
| 590-527-740.000 | Cleaning Supplies | 250.00 | 41.76 | 0.00 | | 208.24 | 16.70 | |
| 590-527-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00 | 1,199.11 | 127.75 | | 800.89 | 59.96 | |
| 590-527-775.000 | Chemicals | 27,000.00 | 22,158.23 | 10,903.38 | | 4,841.77 | 82.07 | |
| 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 | 15,073.46 | 348.00 | | 4,926.54 | 75.37 | |
| 590-527-803.000 | C/S - ENGINEERING | 10,000.00 | 1,597.50 | 0.00 | | 8,402.50 | 15.98 | |
| 590-527-804.000 | Lagoon & Manhole Work | 10,000.00 | 2,362.50 | 0.00 | | 7,637.50 | 23.63 | |
| 590-527-806.000 | C/S - GENERAL | 30,000.00 | 7,286.44 | 289.18 | | 22,713.56 | 24.29 | |
| 590-527-806.400 | C/S - IT SERVICES | 6,000.00 | 8,967.92 | 749.00 | | (2,967.92) | 149.47 | |
| 590-527-807.000 | Auditors | 11,000.00 | 11,585.69 | 0.00 | | (585.69) | 105.32 | |
| 590-527-808.000 | I/F ADMIN CHARGES | 12,000.00 | 7,000.00 | 0.00 | | 5,000.00 | 58.33 | |
| 590-527-811.000 | Insurance | 8,000.00 | 4,599.44 | 0.00 | | 3,400.56 | 57.49 | |
| 590-527-823.000 | Licenses & Permits | 10,000.00 | 7,500.00 | 0.00 | | 2,500.00 | 75.00 | |
| 590-527-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,000.00 | 1,514.83 | 0.00 | | 485.17 | 75.74 | |
| 590-527-850.000 | Internet Services | 1,400.00 | 1,280.30 | 139.99 | | 119.70 | 91.45 | |
| 590-527-853.000 | Telephone | 4,000.00 | 1,983.64 | 100.72 | | 2,016.36 | 49.59 | |
| 590-527-861.000 | FUEL/GASOLINE | 7,000.00 | 5,818.16 | 1,006.35 | | 1,181.84 | 83.12 | |
| 590-527-900.000 | Printing & Publishing | 1,000.00 | 2,287.98 | 712.10 | | (1,287.98) | 228.80 | |
| 590-527-920.000 | Utilities | 80,000.00 | 67,493.07 | 7,854.77 | | 12,506.93 | 84.37 | |
| 590-527-930.000 | R&M: BUILDING | 5,000.00 | 297.33 | 0.00 | | 4,702.67 | 5.95 | |
| 590-527-931.000 | R&M: EQUIPMENT | 40,000.00 | 4,579.68 | 970.99 | | 35,420.32 | 11.45 | |
| 590-527-932.000 | R&M: GROUNDS | 5,000.00 | 4,811.40 | 43.00 | | 188.60 | 96.23 | |
| 590-527-940.100 | I/F EQUIPMENT USAGE | 50,000.00 | 34,910.55 | 3,381.78 | | 15,089.45 | 69.82 | |
| 590-527-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | | 1,000.00 | 0.00 | |
| 590-527-958.100 | SEMINARS, TRAINING & CERT. | 2,000.00 | 240.00 | 0.00 | | 1,760.00 | 12.00 | |
| 590-527-968.000 | Depreciation Expense | 288,000.00 | 144,069.36 | 0.00 | | 143,930.64 | 50.02 | |
| 590-527-974.000 | R&M: COMPUTER SOFTWARE | 9,000.00 | 1,126.00 | 0.00 | | 7,874.00 | 12.51 | |
| 590-527-980.000 | Capital Outlay | 13,609.00 | 13,608.51 | 0.00 | | 0.49 | 100.00 | |
| 590-527-993.100 | 2013 GO BOND INTEREST | 3,840.00 | 3,840.18 | 0.00 | | (0.18) | 100.00 | |
| 590-527-993.300 | 2018 USDA BOND INTEREST | 60,626.00 | 59,790.62 | 29,592.50 | | 835.38 | 98.62 | |
| 590-527-993.350 | 2020 USDA BOND INTEREST | 8,808.00 | 8,784.37 | 0.00 | | 23.63 | 99.73 | |

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|-------------|----------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 590 - SEWER O & M FUND | | | | | | |
| Net - Dept 527 - VILLAGE SEWER DEPT | | (902,253.00) | (568,863.83) | (68,341.93) | (333,389.17) | |
| Fund 590 - SEWER O & M FUND: | | | | | | |
| TOTAL REVENUES | | 794,169.00 | 532,451.77 | 126,910.17 | 261,717.23 | 67.05 |
| TOTAL EXPENDITURES | | 902,253.00 | 568,863.83 | 68,341.93 | 333,389.17 | 63.05 |
| NET OF REVENUES & EXPENDITURES | | (108,084.00) | (36,412.06) | 58,568.24 | (71,671.94) | 33.69 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | 2024-25 AMENDED BUDGET | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|-------------------------------------|-----------------------------------|---------------------------|-------------------|------------------|---------------------|-------------------|--------------|---------------|
| | | | NORMAL (ABNORMAL) | MONTH 04/30/2025 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | |
| Fund 591 - Village Water Fund | | | | | | | | |
| Dept 000 | | | | | | | | |
| 591-000-606.200 | TAP INS - FIRE SUPPRESSION | 0.00 | (6,795.00) | 0.00 | | | 6,795.00 | 100.00 |
| 591-000-642.591 | Water Meter Purchases | 1,000.00 | 1,350.00 | 760.00 | | | (350.00) | 135.00 |
| 591-000-644.100 | Water Billing | 217,173.00 | 163,617.44 | 54,880.02 | | | 53,555.56 | 75.34 |
| 591-000-644.200 | WATER BASE RATE | 116,838.00 | 89,302.74 | 29,737.96 | | | 27,535.26 | 76.43 |
| 591-000-665.000 | Interest Income - S.A. | 45,000.00 | 29,103.46 | 0.00 | | | 15,896.54 | 64.67 |
| 591-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 15,000.00 | 15,532.89 | 1,560.48 | | | (532.89) | 103.55 |
| 591-000-678.100 | LATE FEES | 5,000.00 | 4,475.75 | 0.00 | | | 524.25 | 89.52 |
| 591-000-699.000 | OPERATING TRANSFERS IN | 350.00 | 331.14 | 0.00 | | | 18.86 | 94.61 |
| Net - Dept 000 | | 400,361.00 | 296,918.42 | 86,938.46 | | | 103,442.58 | |
| Dept 536 - VILLAGE WATER DEPT | | | | | | | | |
| 591-536-702.010 | WAGES | 65,000.00 | 61,270.08 | 4,844.22 | | | 3,729.92 | 94.26 |
| 591-536-703.000 | Social Security | 4,900.00 | 4,602.36 | 363.68 | | | 297.64 | 93.93 |
| 591-536-705.000 | Workers Comp Insurance | 1,100.00 | 1,130.00 | 0.00 | | | (30.00) | 102.73 |
| 591-536-706.000 | Health Insurance | 10,300.00 | 10,165.55 | 719.43 | | | 134.45 | 98.69 |
| 591-536-706.200 | HEALTH INSURANCE - HSA | 200.00 | 173.30 | 9.78 | | | 26.70 | 86.65 |
| 591-536-707.000 | Life Insurance | 1,290.00 | 970.74 | 107.86 | | | 319.26 | 75.25 |
| 591-536-708.000 | Pension | 15,000.00 | 17,634.39 | 772.90 | | | (2,634.39) | 117.56 |
| 591-536-710.000 | 457 DEFERRED COMP PLAN | 250.00 | 232.48 | 21.72 | | | 17.52 | 92.99 |
| 591-536-727.000 | SUPPLIES: OPERATING | 4,000.00 | 2,389.40 | 144.94 | | | 1,610.60 | 59.74 |
| 591-536-728.000 | SUPPLIES: OFFICE | 300.00 | 59.10 | 20.87 | | | 240.90 | 19.70 |
| 591-536-729.000 | SUPPLIES: SAFETY EQUIP | 500.00 | 0.00 | 0.00 | | | 500.00 | 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 | 1,199.09 | 127.70 | | | 800.91 | 59.95 |
| 591-536-775.000 | Chemicals | 8,000.00 | 9,880.26 | 0.00 | | | (1,880.26) | 123.50 |
| 591-536-790.000 | Plumbing Supplies | 10,000.00 | 1,426.97 | 603.27 | | | 8,573.03 | 14.27 |
| 591-536-791.000 | Water Meters | 20,000.00 | 4,240.00 | 0.00 | | | 15,760.00 | 21.20 |
| 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 | 1,873.00 | 176.00 | | | 1,127.00 | 62.43 |
| 591-536-803.000 | C/S - ENGINEERING | 25,000.00 | 21,288.63 | 0.00 | | | 3,711.37 | 85.15 |
| 591-536-806.000 | C/S - GENERAL | 40,000.00 | 3,150.71 | 138.33 | | | 36,849.29 | 7.88 |
| 591-536-806.400 | C/S - IT SERVICES | 6,700.00 | 8,192.54 | 749.00 | | | (1,492.54) | 122.28 |
| 591-536-807.000 | Auditors | 6,100.00 | 7,158.72 | 0.00 | | | (1,058.72) | 117.36 |
| 591-536-808.000 | I/F ADMIN CHARGES | 12,000.00 | 7,000.00 | 0.00 | | | 5,000.00 | 58.33 |
| 591-536-811.000 | Insurance | 3,800.00 | 2,531.92 | 0.00 | | | 1,268.08 | 66.63 |
| 591-536-823.000 | Licenses & Permits | 3,000.00 | 2,827.50 | 0.00 | | | 172.50 | 94.25 |
| 591-536-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 1,000.00 | 1,652.83 | 0.00 | | | (652.83) | 165.28 |
| 591-536-850.000 | Internet Services | 400.00 | 320.04 | 30.00 | | | 79.96 | 80.01 |
| 591-536-853.000 | Telephone | 1,200.00 | 612.41 | 65.73 | | | 587.59 | 51.03 |
| 591-536-861.000 | FUEL/GASOLINE | 5,000.00 | 4,698.34 | 1,006.35 | | | 301.66 | 93.97 |
| 591-536-900.000 | Printing & Publishing | 1,000.00 | 1,026.88 | 296.71 | | | (26.88) | 102.69 |
| 591-536-920.000 | Utilities | 16,000.00 | 13,635.27 | 1,524.24 | | | 2,364.73 | 85.22 |
| 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 | 425.00 | 0.00 | | | 575.00 | 42.50 |
| 591-536-931.000 | R&M: EQUIPMENT | 12,000.00 | 3,138.05 | 993.04 | | | 8,861.95 | 26.15 |
| 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 | 21,186.06 | 1,948.98 | | | 3,813.94 | 84.74 |
| 591-536-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 0.00 | | | 1,000.00 | 0.00 |
| 591-536-958.100 | SEMINARS, TRAINING & CERT. | 3,000.00 | 240.00 | 0.00 | | | 2,760.00 | 8.00 |
| 591-536-968.000 | Depreciation Expense | 150,000.00 | 89,198.28 | 0.00 | | | 60,801.72 | 59.47 |
| 591-536-974.000 | R&M: COMPUTER SOFTWARE | 9,000.00 | 2,666.00 | 340.00 | | | 6,334.00 | 29.62 |
| Net - Dept 536 - VILLAGE WATER DEPT | | (473,240.00) | (308,195.90) | (15,004.75) | | | (165,044.10) | |

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|-------------|------------------|---------------------|------------------------------|---------------|
| | | AMENDED BUDGET | 04/30/2025 | MONTH 04/30/2025 | INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 591 - Village Water Fund | | | | | | | |
| Fund 591 - Village Water Fund: | | | | | | | |
| TOTAL REVENUES | | 400,361.00 | 296,918.42 | 86,938.46 | | 103,442.58 | 74.16 |
| TOTAL EXPENDITURES | | 473,240.00 | 308,195.90 | 15,004.75 | | 165,044.10 | 65.12 |
| NET OF REVENUES & EXPENDITURES | | (72,879.00) | (11,277.48) | 71,933.71 | | (61,601.52) | 15.47 |

User: METZ

PERIOD ENDING 04/30/2025

DB: Pinckney

| GL NUMBER | DESCRIPTION | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BGD USED |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------------|---|---|------------------------------|--|---------------|
| | | 2024-25 AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | | |
| Fund 596 - REFUSE COLLECTION FUND | | | | | | | | |
| Dept 000 | | | | | | | | |
| 596-000-645.100 | REFUSE | 182,770.00 | 143,460.76 | 47,801.82 | | 39,309.24 | | 78.49 |
| 596-000-645.200 | LEAF & BRUSH PICKUP | 43,000.00 | 29,911.41 | 9,968.13 | | 13,088.59 | | 69.56 |
| 596-000-645.300 | COMMERCIAL REFUSE | 940.00 | 684.00 | 228.00 | | 256.00 | | 72.77 |
| 596-000-645.400 | FUEL SURCHARGE (PREV CART RENTAL) | 3,280.00 | 2,495.99 | 826.13 | | 784.01 | | 76.10 |
| 596-000-665.000 | Interest Income | 50.00 | 25.92 | 0.00 | | 24.08 | | 51.84 |
| 596-000-678.100 | LATE FEES | 4,100.00 | 4,165.42 | 0.00 | | (65.42) | | 101.60 |
| Net - Dept 000 | | 234,140.00 | 180,743.50 | 58,824.08 | | 53,396.50 | | |
| Dept 272 - OFFICE OVERHEAD | | | | | | | | |
| 596-272-806.400 | C/S - IT SERVICES | 1,200.00 | 1,644.16 | 106.99 | | (444.16) | | 137.01 |
| 596-272-808.000 | I/F ADMIN CHARGES | 8,616.00 | 5,026.00 | 0.00 | | 3,590.00 | | 58.33 |
| Net - Dept 272 - OFFICE OVERHEAD | | (9,816.00) | (6,670.16) | (106.99) | | (3,145.84) | | |
| Dept 528 - REFUSE, LEAF & BRUSH | | | | | | | | |
| 596-528-702.010 | WAGES | 18,700.00 | 10,892.31 | 796.61 | | 7,807.69 | | 58.25 |
| 596-528-703.000 | Social Security | 1,430.00 | 812.98 | 59.64 | | 617.02 | | 56.85 |
| 596-528-705.000 | Workers Comp Insurance | 900.00 | 680.00 | 0.00 | | 220.00 | | 75.56 |
| 596-528-706.000 | Health Insurance | 2,500.00 | 1,985.53 | 0.00 | | 514.47 | | 79.42 |
| 596-528-706.200 | HEALTH INSURANCE - HSA | 60.00 | 42.16 | 0.00 | | 17.84 | | 70.27 |
| 596-528-708.000 | Pension | 3,500.00 | 2,720.53 | 115.47 | | 779.47 | | 77.73 |
| 596-528-710.000 | 457 DEFERRED COMP PLAN | 45.00 | 31.44 | 2.88 | | 13.56 | | 69.87 |
| 596-528-727.000 | SUPPLIES: OPERATING | 3,000.00 | 0.00 | 0.00 | | 3,000.00 | | 0.00 |
| 596-528-811.000 | Insurance | 120.00 | 91.44 | 0.00 | | 28.56 | | 76.20 |
| 596-528-831.000 | Refuse Expense | 182,770.00 | 151,666.98 | 15,166.03 | | 31,103.02 | | 82.98 |
| 596-528-900.000 | Printing & Publishing | 550.00 | 666.47 | 178.03 | | (116.47) | | 121.18 |
| 596-528-931.000 | R&M: EQUIPMENT | 3,000.00 | 119.25 | 119.25 | | 2,880.75 | | 3.98 |
| 596-528-940.100 | I/F EQUIPMENT USAGE | 26,000.00 | 15,787.08 | 881.62 | | 10,212.92 | | 60.72 |
| Net - Dept 528 - REFUSE, LEAF & BRUSH | | (242,575.00) | (185,496.17) | (17,319.53) | | (57,078.83) | | |
| Fund 596 - REFUSE COLLECTION FUND: | | | | | | | | |
| TOTAL REVENUES | | 234,140.00 | 180,743.50 | 58,824.08 | | 53,396.50 | | 77.19 |
| TOTAL EXPENDITURES | | 252,391.00 | 192,166.33 | 17,426.52 | | 60,224.67 | | 76.14 |
| NET OF REVENUES & EXPENDITURES | | (18,251.00) | (11,422.83) | 41,397.56 | | (6,828.17) | | 62.59 |

PERIOD ENDING 04/30/2025

| GL NUMBER | DESCRIPTION | 2024-25 | YTD BALANCE | ACTIVITY FOR | AVAILABLE | % BGD USED |
|-------------------------------------|------------------------|---------------------|---------------------------------|---|------------------------------|---------------|
| | | AMENDED BUDGET | 04/30/2025 NORMAL (ABNORMAL) | MONTH 04/30/2025 INCREASE (DECREASE) | BALANCE NORMAL (ABNORMAL) | |
| Fund 597 - ROLLING HILLS - S.A.D. | | | | | | |
| Dept 000 | | | | | | |
| 597-000-665.000 | Interest Income - S.A. | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Net - Dept 000 | | <u>400.00</u> | <u>0.00</u> | <u>0.00</u> | <u>400.00</u> | |
| Dept 527 - VILLAGE SEWER DEPT | | | | | | |
| 597-527-968.000 | Depreciation Expense | 1,701.00 | 850.32 | 0.00 | 850.68 | 49.99 |
| 597-527-995.000 | TRANSFERS I/F | 4,200.00 | 3,935.12 | 0.00 | 264.88 | 93.69 |
| Net - Dept 527 - VILLAGE SEWER DEPT | | <u>(5,901.00)</u> | <u>(4,785.44)</u> | <u>0.00</u> | <u>(1,115.56)</u> | |
| Fund 597 - ROLLING HILLS - S.A.D.: | | | | | | |
| TOTAL REVENUES | | | | | | |
| | | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| TOTAL EXPENDITURES | | | | | | |
| | | 5,901.00 | 4,785.44 | 0.00 | 1,115.56 | 81.10 |
| NET OF REVENUES & EXPENDITURES | | <u>(5,501.00)</u> | <u>(4,785.44)</u> | <u>0.00</u> | <u>(715.56)</u> | <u>86.99</u> |
| TOTAL REVENUES - ALL FUNDS | | | | | | |
| | | 5,626,853.00 | 4,665,736.78 | 351,509.29 | 961,116.22 | 82.92 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | |
| | | 4,414,945.00 | 2,796,135.00 | 215,102.93 | 1,618,810.00 | 63.33 |
| NET OF REVENUES & EXPENDITURES | | <u>1,211,908.00</u> | <u>1,869,601.78</u> | <u>136,406.36</u> | <u>(657,693.78)</u> | <u>154.27</u> |