

User: STEWART

PERIOD ENDING 03/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BGD USED
			03/31/2024	MONTH 03/31/2024	INCREASE (DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-402.000	Real Property Taxes	767,347.00	774,341.55	2,805.53		(6,994.55)	100.91
101-000-413.000	DDA TAX CAPTURE	(89,136.00)	(89,136.26)	0.00		0.26	100.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	500.00	394.17	168.33		105.83	78.83
101-000-476.000	Permits & Applications	3,000.00	3,095.00	500.00		(95.00)	103.17
101-000-478.000	MARIJUANA APPLICATION FEES	0.00	5,000.00	0.00		(5,000.00)	100.00
101-000-479.000	ANNUAL LICENSE RENEWAL	15,000.00	15,000.00	0.00		0.00	100.00
101-000-480.000	Site Plan Reviews	1,000.00	1,400.00	0.00		(400.00)	140.00
101-000-481.000	ZBA - Hearing	0.00	600.00	600.00		(600.00)	100.00
101-000-485.000	LIQUOR TAX	3,400.00	3,662.45	0.00		(262.45)	107.72
101-000-502.000	FEDERAL GRANT REVENUE	0.00	445.00	0.00		(445.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	3,972.87	0.00		27.13	99.32
101-000-574.000	State Share Rev.-Sales Tax	264,483.00	139,040.00	0.00		125,443.00	52.57
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	0.00	100.00	0.00		(100.00)	100.00
101-000-626.200	POLICE SERVICE FEES	500.00	739.40	0.00		(239.40)	147.88
101-000-628.000	Reimbursement - Copies	500.00	439.31	20.00		60.69	87.86
101-000-657.100	ORDINANCE FINES	12,000.00	6,522.86	818.30		5,477.14	54.36
101-000-665.000	Interest Income	10,000.00	24,552.35	8,225.65		(14,552.35)	245.52
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	86,413.45	8,704.18		33,586.55	72.01
101-000-667.500	DPW LOT RENTAL	0.00	9,354.92	2,000.00		(9,354.92)	100.00
101-000-673.000	Sale Of Fixed Assets	8,000.00	0.00	0.00		8,000.00	0.00
101-000-675.000	OTHER REVENUE	2,000.00	2,371.57	100.00		(371.57)	118.58
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00	78,727.75	5,480.86		16,872.25	82.35
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	21,000.01	2,333.33		6,999.99	75.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	3,749.99	416.67		1,250.01	75.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	18,000.00	2,000.00		6,000.00	75.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,616.00	6,462.00	718.00		2,154.00	75.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00	177.40	0.00		(177.40)	100.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	27.28	0.00		(27.28)	100.00
101-000-698.000	Insurance Settlement	25,887.00	25,887.84	0.00		(0.84)	100.00
101-000-699.000	OPERATING TRANSFER I/F	521.00	581.36	0.00		(60.36)	111.59
Total Dept 000		1,392,718.00	1,142,922.27	34,890.85		249,795.73	82.06
TOTAL REVENUES		1,392,718.00	1,142,922.27	34,890.85		249,795.73	82.06
Expenditures							
Dept 101 - VILLAGE COUNCIL							
101-101-702.000	SALARY & WAGES	11,300.00	8,330.00	900.00		2,970.00	73.72
101-101-703.000	Social Security	864.00	637.24	68.86		226.76	73.75
101-101-705.000	Workers Comp Insurance	50.00	52.06	0.00		(2.06)	104.12
101-101-707.000	Life Insurance	57.00	42.48	4.72		14.52	74.53
101-101-727.000	SUPPLIES: OPERATING	75.00	0.00	0.00		75.00	0.00
101-101-958.100	SEMINARS, TRAINING & CERT.	150.00	95.00	0.00		55.00	63.33
Total Dept 101 - VILLAGE COUNCIL		12,496.00	9,156.78	973.58		3,339.22	73.28
Dept 171 - VILLAGE PRESIDENT							
101-171-702.000	SALARY & WAGES	14,600.00	10,153.60	1,046.16		4,446.40	69.55
101-171-703.000	Social Security	1,117.00	776.76	80.04		340.24	69.54
101-171-705.000	Workers Comp Insurance	25.00	54.53	0.00		(29.53)	218.12
101-171-707.000	Life Insurance	30.00	21.24	2.36		8.76	70.80

PERIOD ENDING 03/31/2024

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			NORMAL (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
101-171-727.000	SUPPLIES: OPERATING	100.00	0.00	0.00			100.00	0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	200.00	0.00			0.00	100.00
Total Dept 171 - VILLAGE PRESIDENT		16,072.00	11,206.13	1,128.56			4,865.87	69.72
Dept 215 - VILLAGE CLERK								
101-215-702.000	SALARY & WAGES	41,485.00	33,787.61	5,182.50			7,697.39	81.45
101-215-703.000	Social Security	3,311.00	2,676.57	396.47			634.43	80.84
101-215-704.000	MESC	6.00	0.00	0.00			6.00	0.00
101-215-705.000	Workers Comp Insurance	25.00	24.53	0.00			0.47	98.12
101-215-706.000	Health Insurance	1,800.00	1,200.00	0.00			600.00	66.67
101-215-708.000	Pension	12,818.00	8,455.11	613.95			4,362.89	65.96
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	275.00	175.00	0.00			100.00	63.64
101-215-853.000	Telephone	570.00	413.57	46.01			156.43	72.56
101-215-865.000	Mileage Reimbursement	200.00	0.00	0.00			200.00	0.00
101-215-901.000	Deeds Registration/Research	15.00	0.00	0.00			15.00	0.00
101-215-955.000	MISCELLANEOUS	150.00	78.30	0.00			71.70	52.20
101-215-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00			1,000.00	0.00
Total Dept 215 - VILLAGE CLERK		61,655.00	46,810.69	6,238.93			14,844.31	75.92
Dept 223 - AUDITORS								
101-223-807.000	Auditors	5,900.00	4,848.00	0.00			1,052.00	82.17
Total Dept 223 - AUDITORS		5,900.00	4,848.00	0.00			1,052.00	82.17
Dept 253 - TREASURER, FINANCE, ACCOUNTING								
101-253-702.000	SALARY & WAGES	50,923.00	33,831.29	4,187.58			17,091.71	66.44
101-253-703.000	Social Security	4,020.00	2,660.14	320.35			1,359.86	66.17
101-253-704.000	MESC	6.00	0.00	0.00			6.00	0.00
101-253-705.000	Workers Comp Insurance	25.00	24.53	0.00			0.47	98.12
101-253-706.000	Health Insurance	2,905.00	1,415.14	0.00			1,489.86	48.71
101-253-708.000	Pension	3,125.00	1,678.19	200.26			1,446.81	53.70
101-253-710.000	457 DEFERRED COMP PLAN	255.00	131.68	0.00			123.32	51.64
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	99.00	0.00			101.00	49.50
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00			500.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		61,959.00	39,839.97	4,708.19			22,119.03	64.30
Dept 265 - BUILDINGS & GROUNDS								
101-265-702.010	LABOR ALLOCATION	8,250.00	1,607.58	216.52			6,642.42	19.49
101-265-703.000	Social Security	708.00	118.81	15.64			589.19	16.78
101-265-706.000	Health Insurance	1,895.00	309.67	95.61			1,585.33	16.34
101-265-706.200	HEALTH INSURANCE - HSA	43.00	7.94	1.90			35.06	18.47
101-265-708.000	Pension	1,713.00	278.33	54.15			1,434.67	16.25
101-265-710.000	457 DEFERRED COMP PLAN	46.00	4.07	0.64			41.93	8.85
101-265-727.000	SUPPLIES: OPERATING	200.00	52.06	0.00			147.94	26.03
101-265-729.000	SUPPLIES: SAFETY EQUIP	200.00	93.97	79.99			106.03	46.99
101-265-803.000	C/S - ENGINEERING	560.00	4,878.58	0.00			(4,318.58)	871.18
101-265-806.000	C/S - GENERAL	9,000.00	5,472.04	533.29			3,527.96	60.80
101-265-811.000	Insurance	925.00	688.90	77.46			236.10	74.48
101-265-930.000	R&M: BUILDING	1,000.00	36.53	0.00			963.47	3.65

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			NORMAL	(ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - General Fund									
Expenditures									
101-265-931.000	R&M: EQUIPMENT	600.00		0.00		0.00		600.00	0.00
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		1,443.30		42.95		2,556.70	36.08
101-265-955.000	MISCELLANEOUS	1,200.00		2,039.25		0.00		(839.25)	169.94
101-265-962.000	ASSESSMENT EXPENSE	1,200.00		1,204.46		0.00		(4.46)	100.37
101-265-977.000	CAPITAL OUTLAY: MINOR	3,720.00		3,720.00		0.00		0.00	100.00
Total Dept 265 - BUILDINGS & GROUNDS		40,260.00		21,955.49		1,118.15		18,304.51	54.53
Dept 266 - LEGAL FEES									
101-266-801.000	Legal Fees	20,000.00		23,815.00		4,325.46		(3,815.00)	119.08
Total Dept 266 - LEGAL FEES		20,000.00		23,815.00		4,325.46		(3,815.00)	119.08
Dept 271 - ADMINISTRATIVE MGR									
101-271-702.000	SALARY & WAGES	20,408.00		12,284.95		1,428.68		8,123.05	60.20
101-271-703.000	Social Security	1,619.00		1,006.65		116.74		612.35	62.18
101-271-705.000	Workers Comp Insurance	25.00		24.53		0.00		0.47	98.12
101-271-706.000	Health Insurance	1,080.00		810.00		90.00		270.00	75.00
101-271-708.000	Pension	6,455.00		3,234.50		516.05		3,220.50	50.11
101-271-710.000	457 DEFERRED COMP PLAN	102.00		61.45		7.14		40.55	60.25
Total Dept 271 - ADMINISTRATIVE MGR		29,689.00		17,422.08		2,158.61		12,266.92	58.68
Dept 272 - OFFICE OVERHEAD									
101-272-727.000	SUPPLIES: OPERATING	2,000.00		308.01		0.00		1,691.99	15.40
101-272-728.000	SUPPLIES: OFFICE	2,500.00		2,169.76		359.34		330.24	86.79
101-272-730.000	Postage	1,200.00		379.55		0.00		820.45	31.63
101-272-806.000	C/S - GENERAL	1,000.00		2,690.81		0.00		(1,690.81)	269.08
101-272-806.400	C/S - IT SERVICES	31,000.00		23,132.52		0.00		7,867.48	74.62
101-272-811.000	Insurance	9,968.00		7,386.04		795.32		2,581.96	74.10
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,700.00		2,743.90		254.95		(1,043.90)	161.41
101-272-850.000	Internet Services	1,400.00		989.91		109.99		410.09	70.71
101-272-853.000	Telephone	2,600.00		1,799.64		199.96		800.36	69.22
101-272-900.000	Printing & Publishing	1,000.00		1,158.78		0.00		(158.78)	115.88
101-272-920.000	Utilities	2,800.00		1,982.01		206.98		817.99	70.79
101-272-931.000	R&M: EQUIPMENT	2,500.00		1,742.33		0.00		757.67	69.69
101-272-955.000	MISCELLANEOUS	0.00		317.07		0.00		(317.07)	100.00
101-272-963.000	BANK CHARGES	4,600.00		3,149.98		347.75		1,450.02	68.48
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00		2,149.24		0.00		350.76	85.97
101-272-977.000	CAPITAL OUTLAY: MINOR	2,000.00		0.00		0.00		2,000.00	0.00
Total Dept 272 - OFFICE OVERHEAD		68,768.00		52,099.55		2,274.29		16,668.45	75.76
Dept 301 - POLICE DEPARTMENT									
101-301-702.000	SALARY & WAGES	240,835.00		175,325.42		14,477.09		65,509.58	72.80
101-301-702.150	DEPARTMENT HEAD	74,285.00		52,140.29		6,946.35		22,144.71	70.19
101-301-702.160	ADMIN SUPPORT LABOR	14,953.00		8,189.96		952.44		6,763.04	54.77
101-301-702.500	PART-TIME LABOR	45,315.00		27,697.94		3,248.02		17,617.06	61.12
101-301-702.600	OVERTIME	12,467.00		13,722.44		2,145.80		(1,255.44)	110.07
101-301-702.700	SHIFT PREMIUM	3,359.00		2,325.68		231.48		1,033.32	69.24
101-301-703.000	Social Security	31,000.00		21,283.93		2,134.61		9,716.07	68.66

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			03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund							
Expenditures							
101-301-704.000	MESC	20.00	9.25	0.00		10.75	46.25
101-301-705.000	Workers Comp Insurance	4,824.00	6,222.62	0.00		(1,398.62)	128.99
101-301-706.000	Health Insurance	32,840.00	23,442.06	2,430.25		9,397.94	71.38
101-301-706.200	HEALTH INSURANCE - HSA	1,340.00	813.62	59.28		526.38	60.72
101-301-707.000	Life Insurance	3,364.00	2,659.47	296.28		704.53	79.06
101-301-708.000	Pension	87,578.00	55,915.89	6,721.25		31,662.11	63.85
101-301-710.000	457 DEFERRED COMP PLAN	170.00	177.43	16.92		(7.43)	104.37
101-301-727.000	SUPPLIES: OPERATING	5,000.00	3,382.12	528.00		1,617.88	67.64
101-301-728.000	SUPPLIES: OFFICE	2,000.00	540.02	177.16		1,459.98	27.00
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	7,000.00	7,046.77	8.47		(46.77)	100.67
101-301-730.000	Postage	100.00	14.10	0.00		85.90	14.10
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	4,500.00	4,657.51	1,332.30		(157.51)	103.50
101-301-801.000	Legal Fees	3,000.00	481.25	0.00		2,518.75	16.04
101-301-806.000	C/S - GENERAL	2,500.00	422.32	213.00		2,077.68	16.89
101-301-806.400	C/S - IT SERVICES	3,000.00	3,311.54	0.00		(311.54)	110.38
101-301-811.000	Insurance	17,000.00	12,367.61	1,437.29		4,632.39	72.75
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	2,939.76	75.00		(939.76)	146.99
101-301-850.000	Internet Services	1,300.00	989.91	109.99		310.09	76.15
101-301-853.000	Telephone	4,180.00	3,131.45	348.05		1,048.55	74.92
101-301-861.000	FUEL/GASOLINE	20,000.00	10,848.74	991.91		9,151.26	54.24
101-301-865.000	Mileage Reimbursement	400.00	0.00	0.00		400.00	0.00
101-301-900.000	Printing & Publishing	300.00	343.94	0.00		(43.94)	114.65
101-301-920.000	Utilities	1,900.00	1,941.28	206.98		(41.28)	102.17
101-301-930.000	R&M: BUILDING	0.00	135.50	0.00		(135.50)	100.00
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	5,000.00	1,689.92	24.95		3,310.08	33.80
101-301-955.000	MISCELLANEOUS	1,000.00	90.00	0.00		910.00	9.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	1,734.66	1,734.66		(1,734.66)	100.00
101-301-958.100	SEMINARS, TRAINING & CERT.	9,600.00	3,640.00	0.00		5,960.00	37.92
101-301-974.000	R&M: COMPUTER SOFTWARE	9,000.00	1,040.00	0.00		7,960.00	11.56
101-301-977.000	CAPITAL OUTLAY: MINOR	7,300.00	5,773.54	1,212.00		1,526.46	79.09
Total Dept 301 - POLICE DEPARTMENT		659,930.00	456,447.94	48,059.53		203,482.06	69.17
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	60,812.00	40,664.86	4,721.23		20,147.14	66.87
101-441-702.150	DEPARTMENT HEAD	35,780.00	24,508.97	2,832.70		11,271.03	68.50
101-441-702.600	OVERTIME	0.00	95.22	0.00		(95.22)	100.00
101-441-703.000	Social Security	7,490.00	5,039.39	580.01		2,450.61	67.28
101-441-704.000	MESC	40.00	3.37	0.00		36.63	8.43
101-441-705.000	Workers Comp Insurance	1,600.00	269.03	0.00		1,330.97	16.81
101-441-706.000	Health Insurance	23,665.00	19,401.35	2,461.99		4,263.65	81.98
101-441-706.200	HEALTH INSURANCE - HSA	555.00	404.96	43.62		150.04	72.97
101-441-707.000	Life Insurance	1,294.00	970.74	107.86		323.26	75.02
101-441-708.000	Pension	21,019.00	10,948.06	1,707.28		10,070.94	52.09
101-441-710.000	457 DEFERRED COMP PLAN	200.00	162.40	19.27		37.60	81.20
101-441-727.000	SUPPLIES: OPERATING	5,000.00	3,553.80	0.00		1,446.20	71.08
101-441-728.000	SUPPLIES: OFFICE	500.00	927.79	169.09		(427.79)	185.56
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00	1,289.19	0.00		210.81	85.95
101-441-730.000	Postage	100.00	0.00	0.00		100.00	0.00
101-441-740.000	Cleaning Supplies	100.00	93.73	0.00		6.27	93.73
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	1,222.93	113.39		777.07	61.15
101-441-801.000	Legal Fees	0.00	405.60	0.00		(405.60)	100.00
101-441-806.000	C/S - GENERAL	3,000.00	350.00	0.00		2,650.00	11.67
101-441-806.400	C/S - IT SERVICES	4,000.00	2,977.82	0.00		1,022.18	74.45

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-441-811.000	Insurance	7,153.00	5,392.73	663.37	1,760.27	75.39
101-441-823.000	Licenses & Permits	0.00	108.58	80.00	(108.58)	100.00
101-441-831.000	Refuse Expense	1,200.00	935.55	103.95	264.45	77.96
101-441-850.000	Internet Services	400.00	258.05	0.00	141.95	64.51
101-441-853.000	Telephone	2,730.00	2,317.24	232.96	412.76	84.88
101-441-861.000	FUEL/GASOLINE	15,000.00	1,509.25	368.76	13,490.75	10.06
101-441-900.000	Printing & Publishing	500.00	343.94	0.00	156.06	68.79
101-441-920.000	Utilities	2,400.00	1,763.18	420.91	636.82	73.47
101-441-930.000	R&M: BUILDING	22,500.00	57.93	0.00	22,442.07	0.26
101-441-931.000	R&M: EQUIPMENT	5,000.00	2,939.98	203.36	2,060.02	58.80
101-441-932.000	R&M: GROUNDS	3,000.00	119.88	0.00	2,880.12	4.00
101-441-940.100	I/F EQUIPMENT USAGE	5,000.00	3,307.53	171.78	1,692.47	66.15
101-441-955.000	MISCELLANEOUS	1,000.00	456.13	0.00	543.87	45.61
101-441-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	5,000.00	2,624.97	0.00	2,375.03	52.50
101-441-980.000	Capital Outlay	51,000.00	0.00	0.00	51,000.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		291,538.00	135,424.15	15,001.53	156,113.85	46.45
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	14,000.00	11,000.75	1,304.97	2,999.25	78.58
Total Dept 448 - STREET LIGHTS		14,000.00	11,000.75	1,304.97	2,999.25	78.58
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	6,600.00	3,100.00	0.00	3,500.00	46.97
101-701-703.000	Social Security	505.00	237.20	0.00	267.80	46.97
101-701-705.000	Workers Comp Insurance	125.00	122.66	0.00	2.34	98.13
101-701-727.000	SUPPLIES: OPERATING	200.00	22.70	0.00	177.30	11.35
101-701-801.000	Legal Fees	750.00	601.51	0.00	148.49	80.20
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	80,000.00	0.00	0.00	80,000.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	1,200.00	401.44	94.00	798.56	33.45
101-701-955.000	MISCELLANEOUS	0.00	30.00	0.00	(30.00)	100.00
101-701-958.100	SEMINARS, TRAINING & CERT.	0.00	325.00	0.00	(325.00)	100.00
Total Dept 701 - PLANNING COMMISSION		89,380.00	4,840.51	94.00	84,539.49	5.42
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	13,526.00	12,582.27	2,162.96	943.73	93.02
101-702-703.000	Social Security	1,035.00	988.85	191.77	46.15	95.54
101-702-704.000	MESC	6.00	0.05	0.00	5.95	0.83
101-702-705.000	Workers Comp Insurance	25.00	26.53	0.00	(1.53)	106.12
101-702-708.000	PENSION	0.00	196.79	196.79	(196.79)	100.00
101-702-727.000	SUPPLIES: OPERATING	150.00	0.00	0.00	150.00	0.00
101-702-728.000	SUPPLIES: OFFICE	0.00	109.06	0.00	(109.06)	100.00
101-702-801.000	Legal Fees	2,500.00	4,338.26	0.00	(1,838.26)	173.53
101-702-806.000	C/S - GENERAL	500.00	190.71	21.19	309.29	38.14
101-702-806.300	C/S - PLANNING SERVICES	500.00	0.00	0.00	500.00	0.00
101-702-853.000	Telephone	360.00	270.00	30.00	90.00	75.00
101-702-900.000	Printing & Publishing	2,000.00	5,280.52	4,790.52	(3,280.52)	264.03
Total Dept 702 - ZONING ADMINISTRATOR		20,602.00	23,983.04	7,393.23	(3,381.04)	116.41

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2024	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-806.000	C/S - GENERAL	2,500.00	0.00	0.00		2,500.00		0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,500.00	0.00	0.00		2,500.00		0.00
Dept 751 - PARKS & RECREATION								
101-751-702.010	LABOR ALLOCATION	1,400.00	674.09	0.00		725.91		48.15
101-751-703.000	Social Security	129.00	51.60	0.00		77.40		40.00
101-751-705.000	Workers Comp Insurance	40.00	7.25	0.00		32.75		18.13
101-751-708.000	Pension	100.00	1.26	0.00		98.74		1.26
101-751-801.000	Legal Fees	3,800.00	2,505.29	0.00		1,294.71		65.93
101-751-806.000	C/S - GENERAL	3,000.00	2,770.46	0.00		229.54		92.35
101-751-811.000	Insurance	66.00	48.59	5.07		17.41		73.62
101-751-900.000	Printing & Publishing	200.00	0.00	0.00		200.00		0.00
101-751-932.000	R&M: GROUNDS	6,000.00	0.00	0.00		6,000.00		0.00
101-751-940.100	I/F EQUIPMENT USAGE	2,500.00	1,882.64	0.00		617.36		75.31
101-751-977.000	CAPITAL OUTLAY: MINOR	2,950.00	1,226.79	0.00		1,723.21		41.59
Total Dept 751 - PARKS & RECREATION		20,185.00	9,167.97	5.07		11,017.03		45.42
Dept 901 - CAPITAL OUTLAY								
101-901-980.300	VEHICLES	50,000.00	36,037.00	0.00		13,963.00		72.07
Total Dept 901 - CAPITAL OUTLAY		50,000.00	36,037.00	0.00		13,963.00		72.07
Dept 966 - TRANSFER								
101-966-995.000	TRANSFER TO REFUSE COLL FUND	70,000.00	70,000.00	0.00		0.00		100.00
Total Dept 966 - TRANSFER		70,000.00	70,000.00	0.00		0.00		100.00
TOTAL EXPENDITURES		1,534,934.00	974,055.05	94,784.10		560,878.95		63.46
Fund 101 - General Fund:								
TOTAL REVENUES		1,392,718.00	1,142,922.27	34,890.85		249,795.73		82.06
TOTAL EXPENDITURES		1,534,934.00	974,055.05	94,784.10		560,878.95		63.46
NET OF REVENUES & EXPENDITURES		(142,216.00)	168,867.22	(59,893.25)		(311,083.22)		118.74

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	15,000.00	6,120.00	0.00	8,880.00	40.80
151-000-642.152	SALE OF COLUMBARIUM NICHES	2,500.00	1,200.00	0.00	1,300.00	48.00
151-000-642.153	PERPETUAL CARE	3,800.00	1,830.00	0.00	1,970.00	48.16
151-000-665.000	Interest Income	500.00	3,402.28	1,243.82	(2,902.28)	680.46
Total Dept 000		21,800.00	12,552.28	1,243.82	9,247.72	57.58
TOTAL REVENUES		21,800.00	12,552.28	1,243.82	9,247.72	57.58
Expenditures						
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	8,050.00	4,692.25	84.88	3,357.75	58.29
151-567-703.000	Social Security	690.00	356.78	6.50	333.22	51.71
151-567-705.000	Workers Comp Insurance	180.00	148.63	0.00	31.37	82.57
151-567-706.000	Health Insurance	883.00	263.55	0.00	619.45	29.85
151-567-706.200	HEALTH INSURANCE - HSA	15.00	6.74	0.00	8.26	44.93
151-567-708.000	Pension	750.00	397.31	7.24	352.69	52.97
151-567-710.000	457 DEFERRED COMP PLAN	52.00	5.68	0.00	46.32	10.92
151-567-727.000	SUPPLIES: OPERATING	150.00	6.00	0.00	144.00	4.00
151-567-806.000	C/S - GENERAL	1,500.00	2,000.00	0.00	(500.00)	133.33
151-567-811.000	Insurance	455.00	338.28	37.64	116.72	74.35
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	400.00	343.94	0.00	56.06	85.99
151-567-920.000	Utilities	200.00	143.55	17.63	56.45	71.78
151-567-931.000	R&M: EQUIPMENT	500.00	2,600.00	0.00	(2,100.00)	520.00
151-567-932.000	R&M: GROUNDS	3,000.00	123.90	0.00	2,876.10	4.13
151-567-940.100	I/F EQUIPMENT USAGE	10,000.00	7,565.25	49.08	2,434.75	75.65
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00	75.00	0.00	(75.00)	100.00
151-567-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	600.00	0.00	0.00	600.00	0.00
Total Dept 567 - CEMETERY		28,095.00	19,066.86	202.97	9,028.14	67.87
TOTAL EXPENDITURES		28,095.00	19,066.86	202.97	9,028.14	67.87
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		21,800.00	12,552.28	1,243.82	9,247.72	57.58
TOTAL EXPENDITURES		28,095.00	19,066.86	202.97	9,028.14	67.87
NET OF REVENUES & EXPENDITURES		(6,295.00)	(6,514.58)	1,040.85	219.58	103.49

User: STEWART

PERIOD ENDING 03/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - Major Street Fund						
Revenues						
Dept 000						
202-000-546.000	ACT 51 REVENUE	212,210.00	126,736.38	16,486.76	85,473.62	59.72
202-000-665.000	Interest Income	3,100.00	12,283.41	4,265.92	(9,183.41)	396.24
Total Dept 000		215,310.00	139,019.79	20,752.68	76,290.21	64.57
TOTAL REVENUES		215,310.00	139,019.79	20,752.68	76,290.21	64.57
Expenditures						
Dept 452 - MAJOR STREET - ACT 51						
202-452-702.010	LABOR ALLOCATION	5,905.00	6,875.39	337.40	(970.39)	116.43
202-452-703.000	Social Security	452.00	535.93	25.49	(83.93)	118.57
202-452-705.000	Workers Comp Insurance	86.00	40.39	0.00	45.61	46.97
202-452-706.000	Health Insurance	1,514.00	1,881.97	81.10	(367.97)	124.30
202-452-706.200	HEALTH INSURANCE - HSA	36.00	48.38	1.43	(12.38)	134.39
202-452-708.000	Pension	1,200.00	747.08	37.75	452.92	62.26
202-452-710.000	457 DEFERRED COMP PLAN	30.00	8.12	0.16	21.88	27.07
202-452-714.000	Street Administrator	250.00	250.00	0.00	0.00	100.00
202-452-727.000	SUPPLIES: OPERATING	200.00	0.00	0.00	200.00	0.00
202-452-730.000	Postage	0.00	81.90	0.00	(81.90)	100.00
202-452-803.000	C/S - ENGINEERING	25,000.00	31,246.77	0.00	(6,246.77)	124.99
202-452-806.000	C/S - GENERAL	9,000.00	0.00	0.00	9,000.00	0.00
202-452-808.000	I/F ADMIN CHARGES	19,000.00	14,250.01	1,583.33	4,749.99	75.00
202-452-810.000	PHASE II STORM WATER	1,500.00	757.63	0.00	742.37	50.51
202-452-811.000	Insurance	153.00	108.05	6.69	44.95	70.62
202-452-900.000	Printing & Publishing	500.00	343.93	0.00	156.07	68.79
202-452-934.000	ROUTINE MAINTENANCE	2,000.00	132.39	0.00	1,867.61	6.62
202-452-935.000	SIDEWALK REPAIR	4,000.00	315.45	0.00	3,684.55	7.89
202-452-936.000	Traffic Services & Signs	1,000.00	487.27	0.00	512.73	48.73
202-452-937.000	Winter Maintenance	9,500.00	2,153.64	2,153.64	7,346.36	22.67
202-452-940.100	I/F EQUIPMENT USAGE	10,000.00	4,882.91	148.65	5,117.09	48.83
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	273,000.00	487,642.72	0.00	(214,642.72)	178.62
202-452-995.000	TRANSFER - LOCAL STREETS	106,105.00	0.00	0.00	106,105.00	0.00
Total Dept 452 - MAJOR STREET - ACT 51		472,231.00	552,789.93	4,375.64	(80,558.93)	117.06
TOTAL EXPENDITURES		472,231.00	552,789.93	4,375.64	(80,558.93)	117.06
Fund 202 - Major Street Fund:						
TOTAL REVENUES		215,310.00	139,019.79	20,752.68	76,290.21	64.57
TOTAL EXPENDITURES		472,231.00	552,789.93	4,375.64	(80,558.93)	117.06
NET OF REVENUES & EXPENDITURES		(256,921.00)	(413,770.14)	16,377.04	156,849.14	161.05



PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - Local Street Fund								
Revenues								
Dept 000								
203-000-546.000	ACT 51 REVENUE	90,947.00		54,137.55	7,042.65		36,809.45	59.53
203-000-665.000	Interest Income	1,500.00		5,849.88	1,443.44		(4,349.88)	389.99
203-000-687.000	Refunds & Reimbursements	0.00		9,874.14	0.00		(9,874.14)	100.00
203-000-699.000	Operating Transfers In	706,105.00		600,000.00	0.00		106,105.00	84.97
Total Dept 000		798,552.00		669,861.57	8,486.09		128,690.43	83.88
TOTAL REVENUES		798,552.00		669,861.57	8,486.09		128,690.43	83.88
Expenditures								
Dept 453 - LOCAL STREET - ACT 51								
203-453-702.010	LABOR ALLOCATION	11,106.00		10,795.16	1,308.57		310.84	97.20
203-453-703.000	Social Security	850.00		827.10	97.86		22.90	97.31
203-453-705.000	Workers Comp Insurance	250.00		200.32	0.00		49.68	80.13
203-453-706.000	Health Insurance	2,171.00		2,227.58	196.20		(56.58)	102.61
203-453-706.200	HEALTH INSURANCE - HSA	48.00		56.57	3.79		(8.57)	117.85
203-453-708.000	Pension	2,000.00		1,488.83	250.67		511.17	74.44
203-453-710.000	457 DEFERRED COMP PLAN	56.00		20.17	2.52		35.83	36.02
203-453-714.000	Street Administrator	250.00		250.00	0.00		0.00	100.00
203-453-727.000	SUPPLIES: OPERATING	0.00		10.99	0.00		(10.99)	100.00
203-453-730.000	Postage	0.00		81.90	0.00		(81.90)	100.00
203-453-803.000	C/S - ENGINEERING	75,000.00		68,153.74	0.00		6,846.26	90.87
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		6,750.00	750.00		2,250.00	75.00
203-453-810.000	PHASE II STORM WATER	1,000.00		757.62	0.00		242.38	75.76
203-453-811.000	Insurance	384.00		264.48	10.48		119.52	68.88
203-453-900.000	Printing & Publishing	500.00		443.93	0.00		56.07	88.79
203-453-933.000	RESURFACE & WEDGING	10,000.00		0.00	0.00		10,000.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	3,000.00		437.73	0.00		2,562.27	14.59
203-453-935.000	SIDEWALK REPAIR	4,000.00		0.00	0.00		4,000.00	0.00
203-453-936.000	Traffic Services & Signs	2,000.00		1,197.30	0.00		802.70	59.87
203-453-937.000	Winter Maintenance	12,000.00		3,676.41	3,676.41		8,323.59	30.64
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00		12,182.12	1,124.05		5,817.88	67.68
203-453-958.100	SEMINARS, TRAINING & CERT.	500.00		0.00	0.00		500.00	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	1,000,000.00		802,904.72	0.00		197,095.28	80.29
Total Dept 453 - LOCAL STREET - ACT 51		1,171,615.00		912,726.67	7,420.55		258,888.33	77.90
TOTAL EXPENDITURES		1,171,615.00		912,726.67	7,420.55		258,888.33	77.90
Fund 203 - Local Street Fund:								
TOTAL REVENUES		798,552.00		669,861.57	8,486.09		128,690.43	83.88
TOTAL EXPENDITURES		1,171,615.00		912,726.67	7,420.55		258,888.33	77.90
NET OF REVENUES & EXPENDITURES		(373,063.00)		(242,865.10)	1,065.54		(130,197.90)	65.10

User: STEWART

PERIOD ENDING 03/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - General Highway Fund						
Revenues						
Dept 000						
204-000-402.000	Real Property Taxes	380,525.00	383,992.56	1,391.25	(3,467.56)	100.91
204-000-413.000	DDA TAX CAPTURE	(44,202.00)	(44,202.14)	0.00	0.14	100.00
204-000-445.000	PENALITIES AND INTEREST ON TAXES	200.00	195.46	83.48	4.54	97.73
204-000-476.100	Permits - Util. Right-of-Way	3,000.00	3,600.00	0.00	(600.00)	120.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	2,009.15	0.00	(9.15)	100.46
204-000-665.000	Interest Income	2,000.00	12,453.04	5,352.74	(10,453.04)	622.65
Total Dept 000		343,523.00	358,048.07	6,827.47	(14,525.07)	104.23
TOTAL REVENUES		343,523.00	358,048.07	6,827.47	(14,525.07)	104.23
Expenditures						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-920.000	Utilities	42,000.00	34,005.40	4,083.27	7,994.60	80.97
204-446-991.000	Bond Principal	35,000.00	35,000.00	35,000.00	0.00	100.00
204-446-993.200	Interest Expense	6,375.00	4,781.25	3,187.50	1,593.75	75.00
204-446-995.000	TRANSFER TO STREET FUND	600,000.00	600,000.00	0.00	0.00	100.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		683,375.00	673,786.65	42,270.77	9,588.35	98.60
TOTAL EXPENDITURES		683,375.00	673,786.65	42,270.77	9,588.35	98.60
Fund 204 - General Highway Fund:						
TOTAL REVENUES		343,523.00	358,048.07	6,827.47	(14,525.07)	104.23
TOTAL EXPENDITURES		683,375.00	673,786.65	42,270.77	9,588.35	98.60
NET OF REVENUES & EXPENDITURES		(339,852.00)	(315,738.58)	(35,443.30)	(24,113.42)	92.90

User: STEWART

PERIOD ENDING 03/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	155,000.00	179,803.77	0.00	(24,803.77)	116.00
248-000-483.000	CHARGING STATION REVENUE	500.00	184.73	0.00	315.27	36.95
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	825.22	0.00	3,174.78	20.63
248-000-665.000	Interest Income	1,000.00	3,275.85	1,071.69	(2,275.85)	327.59
248-000-674.200	GARDEN RENTAL	460.00	255.00	170.00	205.00	55.43
248-000-674.400	ST. PATRICK'S DAY	500.00	0.00	0.00	500.00	0.00
Total Dept 000		161,460.00	184,344.57	1,241.69	(22,884.57)	114.17
TOTAL REVENUES		161,460.00	184,344.57	1,241.69	(22,884.57)	114.17
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	5,000.00	1,460.25	0.00	3,539.75	29.21
248-728-702.010	LABOR ALLOCATION	7,025.00	4,568.34	663.47	2,456.66	65.03
248-728-702.160	ADMIN SUPPORT LABOR	4,509.00	4,382.65	909.54	126.35	97.20
248-728-703.000	Social Security	1,265.00	766.76	93.71	498.24	60.61
248-728-704.000	MESC	1.00	0.87	0.00	0.13	87.00
248-728-706.000	Health Insurance	1,000.00	151.68	0.00	848.32	15.17
248-728-706.200	HEALTH INSURANCE - HSA	20.00	3.62	0.00	16.38	18.10
248-728-708.000	Pension	719.00	599.59	174.91	119.41	83.39
248-728-710.000	457 DEFERRED COMP PLAN	10.00	5.63	0.96	4.37	56.30
248-728-727.000	SUPPLIES: OPERATING	500.00	91.73	0.00	408.27	18.35
248-728-801.000	Legal Fees	3,000.00	1,660.67	1,660.67	1,339.33	55.36
248-728-806.000	C/S - GENERAL	5,000.00	110.00	0.00	4,890.00	2.20
248-728-806.300	C/S - PLANNING SERVICES	5,000.00	412.22	141.00	4,587.78	8.24
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	3,749.99	416.67	1,250.01	75.00
248-728-813.000	BLINK NETWORK FEES	750.00	0.00	0.00	750.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	13,000.00	14,973.88	0.00	(1,973.88)	115.18
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	8,000.00	0.00	0.00	8,000.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	1,000.00	25.00	25.00	975.00	2.50
248-728-889.406	ST. PATRICK'S DAY	2,000.00	800.00	0.00	1,200.00	40.00
248-728-889.407	CONCERTS IN THE PARK	2,000.00	0.00	0.00	2,000.00	0.00
248-728-889.408	HALLOWEEN EVENT	2,000.00	675.00	0.00	1,325.00	33.75
248-728-889.409	LIGHT UP THE PARK	2,000.00	0.00	0.00	2,000.00	0.00
248-728-900.000	Printing & Publishing	500.00	56.51	0.00	443.49	11.30
248-728-920.000	Utilities	45,000.00	36,428.53	4,117.21	8,571.47	80.95
248-728-931.000	R&M: EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	3,600.00	4,375.79	506.01	(775.79)	121.55
248-728-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
248-728-980.000	Capital Outlay	88,450.00	26,477.21	0.00	61,972.79	29.93
Total Dept 728 - ECONOMIC DEVELOPMENT		213,349.00	102,775.92	8,709.15	110,573.08	48.17
TOTAL EXPENDITURES		213,349.00	102,775.92	8,709.15	110,573.08	48.17
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		161,460.00	184,344.57	1,241.69	(22,884.57)	114.17
TOTAL EXPENDITURES		213,349.00	102,775.92	8,709.15	110,573.08	48.17

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
			NORMAL	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 248 - Downtown Dev. Authority									
NET OF REVENUES & EXPENDITURES		(51,889.00)		81,568.65		(7,467.46)		(133,457.65)	157.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY  
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 464 - ARPA FUND								
Revenues								
Dept 000								
464-000-528.000	OTHER FEDERAL GRANTS	18,500.00	0.00	0.00		18,500.00		0.00
Total Dept 000		18,500.00	0.00	0.00		18,500.00		0.00
TOTAL REVENUES		18,500.00	0.00	0.00		18,500.00		0.00
Expenditures								
Dept 901 - CAPITAL OUTLAY								
464-901-980.100	LAND	18,500.00	18,845.00	18,845.00		(345.00)		101.86
Total Dept 901 - CAPITAL OUTLAY		18,500.00	18,845.00	18,845.00		(345.00)		101.86
TOTAL EXPENDITURES		18,500.00	18,845.00	18,845.00		(345.00)		101.86
Fund 464 - ARPA FUND:								
TOTAL REVENUES		18,500.00	0.00	0.00		18,500.00		0.00
TOTAL EXPENDITURES		18,500.00	18,845.00	18,845.00		(345.00)		101.86
NET OF REVENUES & EXPENDITURES		0.00	(18,845.00)	(18,845.00)		18,845.00		100.00

User: STEWART

PERIOD ENDING 03/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	19.55	0.00	(19.55)	100.00
590-000-643.100	SEWER COMMODITY BILLINGS	444,700.00	285,463.49	104,110.63	159,236.51	64.19
590-000-643.200	SEWER BASE RATE	219,000.00	147,902.09	49,689.67	71,097.91	67.54
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00	603.82	0.00	(603.82)	100.00
590-000-643.600	DEBT SERVICE REVENUE	152,000.00	114,920.96	38,371.52	37,079.04	75.61
590-000-665.000	Interest Income - S.A.	7,000.00	41,239.33	16,309.01	(34,239.33)	589.13
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	12,000.00	13,299.42	0.00	(1,299.42)	110.83
590-000-678.100	LATE FEES	10,000.00	10,882.28	0.00	(882.28)	108.82
590-000-687.000	Refunds & Reimbursements	0.00	416.00	0.00	(416.00)	100.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	3,500.00	0.00	(3,500.00)	100.00
590-000-699.000	Operating Transfers In	2,817.00	3,144.34	0.00	(327.34)	111.62
Total Dept 000		847,517.00	621,391.28	208,480.83	226,125.72	73.32
TOTAL REVENUES		847,517.00	621,391.28	208,480.83	226,125.72	73.32
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	LABOR ALLOCATION	92,500.00	71,747.81	8,685.51	20,752.19	77.57
590-527-703.000	Social Security	7,393.00	5,295.47	638.65	2,097.53	71.63
590-527-705.000	Workers Comp Insurance	1,400.00	1,690.77	0.00	(290.77)	120.77
590-527-706.000	Health Insurance	24,884.00	19,224.59	2,762.66	5,659.41	77.26
590-527-706.200	HEALTH INSURANCE - HSA	588.00	488.42	55.56	99.58	83.06
590-527-707.000	Life Insurance	1,290.00	970.74	107.86	319.26	75.25
590-527-708.000	Pension	15,000.00	13,929.12	2,044.40	1,070.88	92.86
590-527-710.000	457 DEFERRED COMP PLAN	483.00	204.62	23.62	278.38	42.36
590-527-727.000	SUPPLIES: OPERATING	8,000.00	2,646.22	886.46	5,353.78	33.08
590-527-728.000	SUPPLIES: OFFICE	200.00	738.87	624.42	(538.87)	369.44
590-527-729.000	SUPPLIES: SAFETY EQUIP	500.00	1,581.46	0.00	(1,081.46)	316.29
590-527-740.000	Cleaning Supplies	250.00	41.77	0.00	208.23	16.71
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	1,222.94	113.38	777.06	61.15
590-527-775.000	Chemicals	27,000.00	11,009.51	0.00	15,990.49	40.78
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	1,306.59	0.00	1,193.41	52.26
590-527-802.000	Testing	15,000.00	12,382.46	1,690.00	2,617.54	82.55
590-527-803.000	C/S - ENGINEERING	20,000.00	1,450.44	0.00	18,549.56	7.25
590-527-804.000	Lagoon & Manhole Work	10,000.00	2,000.00	0.00	8,000.00	20.00
590-527-806.000	C/S - GENERAL	30,000.00	17,882.64	800.00	12,117.36	59.61
590-527-806.200	C/S - ACCOUNTING SERVICES	550.00	0.00	0.00	550.00	0.00
590-527-806.400	C/S - IT SERVICES	6,000.00	4,198.05	0.00	1,801.95	69.97
590-527-807.000	Auditors	11,000.00	8,848.00	0.00	2,152.00	80.44
590-527-808.000	I/F ADMIN CHARGES	12,000.00	9,000.00	1,000.00	3,000.00	75.00
590-527-811.000	Insurance	6,590.00	4,932.29	574.93	1,657.71	74.85
590-527-823.000	Licenses & Permits	4,000.00	7,500.00	(810.00)	(3,500.00)	187.50
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	800.00	1,289.33	206.00	(489.33)	161.17
590-527-850.000	Internet Services	1,000.00	934.98	38.23	65.02	93.50
590-527-853.000	Telephone	4,000.00	1,450.97	0.00	2,549.03	36.27
590-527-861.000	FUEL/GASOLINE	5,000.00	3,914.73	466.67	1,085.27	78.29
590-527-900.000	Printing & Publishing	500.00	605.16	0.00	(105.16)	121.03
590-527-920.000	Utilities	70,000.00	59,779.08	9,397.81	10,220.92	85.40
590-527-930.000	R&M: BUILDING	15,000.00	0.00	0.00	15,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	10,000.00	9,899.76	0.00	100.24	99.00
590-527-932.000	R&M: GROUNDS	5,000.00	81.90	0.00	4,918.10	1.64

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	03/31/2024	INCREASE	MONTH 03/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 590 - SEWER O & M FUND								
Expenditures								
590-527-940.100	I/F EQUIPMENT USAGE	30,000.00	35,714.32		2,992.83		(5,714.32)	119.05
590-527-955.000	MISCELLANEOUS	2,000.00	422.92		0.00		1,577.08	21.15
590-527-958.100	SEMINARS, TRAINING & CERT.	1,000.00	775.00		0.00		225.00	77.50
590-527-968.000	Depreciation Expense	290,000.00	209,075.48		23,918.88		80,924.52	72.09
590-527-974.000	R&M: COMPUTER SOFTWARE	4,000.00	1,390.64		0.00		2,609.36	34.77
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	(1.84)		0.00		1.84	100.00
590-527-980.000	Capital Outlay	1.00	0.00		0.00		1.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	1.00	0.00		0.00		1.00	0.00
590-527-993.100	2013 GO BOND INTEREST	4,240.00	4,240.18		2,020.09		(0.18)	100.00
590-527-993.300	2018 USDA BOND INTEREST	62,000.00	30,780.00		0.00		31,220.00	49.65
590-527-993.350	2020 USDA BOND INTEREST	6,800.00	8,970.27		4,434.37		(2,170.27)	131.92
Total Dept 527 - VILLAGE SEWER DEPT		812,970.00	569,615.66		62,672.33		243,354.34	70.07
TOTAL EXPENDITURES		812,970.00	569,615.66		62,672.33		243,354.34	70.07
Fund 590 - SEWER O & M FUND:								
TOTAL REVENUES		847,517.00	621,391.28		208,480.83		226,125.72	73.32
TOTAL EXPENDITURES		812,970.00	569,615.66		62,672.33		243,354.34	70.07
NET OF REVENUES & EXPENDITURES		34,547.00	51,775.62		145,808.50		(17,228.62)	149.87

User: STEWART

PERIOD ENDING 03/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Village Water Fund						
Revenues						
Dept 000						
591-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	7.15	0.00	(7.15)	100.00
591-000-606.100	Tap-Ins	0.00	3,575.00	0.00	(3,575.00)	100.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	36,607.80	0.00	(36,607.80)	100.00
591-000-642.591	Water Meter Purchases	2,000.00	510.00	0.00	1,490.00	25.50
591-000-644.100	Water Billing	263,000.00	143,296.13	46,255.81	119,703.87	54.49
591-000-644.200	WATER BASE RATE	105,040.00	77,528.54	26,181.84	27,511.46	73.81
591-000-665.000	Interest Income - S.A.	9,000.00	42,899.31	14,617.54	(33,899.31)	476.66
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	4,000.00	12,734.86	1,619.65	(8,734.86)	318.37
591-000-678.100	LATE FEES	5,000.00	3,755.76	0.00	1,244.24	75.12
591-000-687.000	Refunds & Reimbursements	0.00	31,222.17	673.11	(31,222.17)	100.00
591-000-698.000	Insurance Settlement	0.00	4,611.54	0.00	(4,611.54)	100.00
591-000-699.000	OPERATING TRANSFERS IN	309.00	345.22	0.00	(36.22)	111.72
Total Dept 000		388,349.00	357,093.48	89,347.95	31,255.52	91.95
TOTAL REVENUES		388,349.00	357,093.48	89,347.95	31,255.52	91.95
Expenditures						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	LABOR ALLOCATION	63,175.00	43,304.88	4,872.61	19,870.12	68.55
591-536-703.000	Social Security	4,833.00	3,243.05	368.09	1,589.95	67.10
591-536-705.000	Workers Comp Insurance	945.00	1,087.30	0.00	(142.30)	115.06
591-536-706.000	Health Insurance	10,262.00	6,954.28	620.77	3,307.72	67.77
591-536-706.200	HEALTH INSURANCE - HSA	200.00	168.75	11.12	31.25	84.38
591-536-707.000	Life Insurance	1,294.00	970.74	107.86	323.26	75.02
591-536-708.000	Pension	12,200.00	11,339.35	1,503.61	860.65	92.95
591-536-710.000	457 DEFERRED COMP PLAN	315.00	183.41	19.71	131.59	58.23
591-536-727.000	SUPPLIES: OPERATING	1,500.00	1,112.93	16.00	387.07	74.20
591-536-728.000	SUPPLIES: OFFICE	300.00	274.53	169.09	25.47	91.51
591-536-730.000	Postage	200.00	0.00	0.00	200.00	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	1,222.95	113.38	777.05	61.15
591-536-775.000	Chemicals	8,000.00	4,959.92	236.60	3,040.08	62.00
591-536-790.000	Plumbing Supplies	10,000.00	6,870.95	447.12	3,129.05	68.71
591-536-791.000	Water Meters	6,000.00	9,917.40	0.00	(3,917.40)	165.29
591-536-801.000	Legal Fees	1,000.00	1,924.59	0.00	(924.59)	192.46
591-536-802.000	Testing	3,000.00	1,474.00	88.00	1,526.00	49.13
591-536-803.000	C/S - ENGINEERING	25,000.00	6,487.22	0.00	18,512.78	25.95
591-536-806.000	C/S - GENERAL	30,000.00	11,270.08	0.00	18,729.92	37.57
591-536-806.400	C/S - IT SERVICES	6,700.00	3,798.59	0.00	2,901.41	56.70
591-536-807.000	Auditors	6,100.00	5,848.00	0.00	252.00	95.87
591-536-808.000	I/F ADMIN CHARGES	12,000.00	9,000.00	1,000.00	3,000.00	75.00
591-536-811.000	Insurance	3,698.00	2,761.13	316.49	936.87	74.67
591-536-823.000	Licenses & Permits	3,000.00	0.00	(810.00)	3,000.00	0.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,200.00	1,289.33	206.00	(89.33)	107.44
591-536-850.000	Internet Services	400.00	258.09	0.00	141.91	64.52
591-536-853.000	Telephone	820.00	566.44	38.23	253.56	69.08
591-536-861.000	FUEL/GASOLINE	5,000.00	3,914.75	466.68	1,085.25	78.30
591-536-900.000	Printing & Publishing	1,000.00	502.78	0.00	497.22	50.28
591-536-920.000	Utilities	16,000.00	11,406.81	1,701.42	4,593.19	71.29
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	0.00	1,000.00	0.00
591-536-931.000	R&M: EQUIPMENT	5,000.00	3,742.64	0.00	1,257.36	74.85



User: STEWART

PERIOD ENDING 03/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - Village Water Fund						
Expenditures						
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	8,500.00	18,205.37	1,883.45	(9,705.37)	214.18
591-536-955.000	MISCELLANEOUS	1,000.00	441.88	0.00	558.12	44.19
591-536-958.100	SEMINARS, TRAINING & CERT.	1,000.00	1,605.00	0.00	(605.00)	160.50
591-536-968.000	Depreciation Expense	180,000.00	119,878.34	14,892.46	60,121.66	66.60
591-536-974.000	R&M: COMPUTER SOFTWARE	6,000.00	2,188.11	0.00	3,811.89	36.47
591-536-980.000	Capital Outlay	1.00	0.00	0.00	1.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		441,843.00	298,173.59	28,268.69	143,669.41	67.48
TOTAL EXPENDITURES		441,843.00	298,173.59	28,268.69	143,669.41	67.48
Fund 591 - Village Water Fund:						
TOTAL REVENUES		388,349.00	357,093.48	89,347.95	31,255.52	91.95
TOTAL EXPENDITURES		441,843.00	298,173.59	28,268.69	143,669.41	67.48
NET OF REVENUES & EXPENDITURES		(53,494.00)	58,919.89	61,079.26	(112,413.89)	110.14

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000						
596-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	6.47	0.00	(6.47)	100.00
596-000-645.100	REFUSE	166,185.00	129,793.27	43,248.29	36,391.73	78.10
596-000-645.200	LEAF & BRUSH PICKUP	41,000.00	29,815.19	9,922.95	11,184.81	72.72
596-000-645.300	COMMERCIAL REFUSE	936.00	684.00	228.00	252.00	73.08
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00	2,474.16	823.00	805.84	75.43
596-000-665.000	Interest Income	75.00	25.42	12.21	49.58	33.89
596-000-678.100	LATE FEES	4,000.00	3,447.27	0.00	552.73	86.18
596-000-699.000	TRANS FROM GENERAL FUND	70,000.00	70,000.00	0.00	0.00	100.00
Total Dept 000		285,476.00	236,245.78	54,234.45	49,230.22	82.76
TOTAL REVENUES		285,476.00	236,245.78	54,234.45	49,230.22	82.76
Expenditures						
Dept 272 - OFFICE OVERHEAD						
596-272-806.400	C/S - IT SERVICES	1,000.00	726.28	0.00	273.72	72.63
596-272-808.000	I/F ADMIN CHARGES	8,616.00	6,462.00	718.00	2,154.00	75.00
Total Dept 272 - OFFICE OVERHEAD		9,616.00	7,188.28	718.00	2,427.72	74.75
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION	20,000.00	11,830.24	106.10	8,169.76	59.15
596-528-703.000	Social Security	1,530.00	881.32	8.12	648.68	57.60
596-528-705.000	Workers Comp Insurance	250.00	893.32	0.00	(643.32)	357.33
596-528-706.000	Health Insurance	3,650.00	1,700.90	0.00	1,949.10	46.60
596-528-706.200	HEALTH INSURANCE - HSA	120.00	47.58	0.00	72.42	39.65
596-528-708.000	Pension	3,400.00	2,123.80	9.06	1,276.20	62.46
596-528-710.000	457 DEFERRED COMP PLAN	60.00	36.97	0.00	23.03	61.62
596-528-727.000	SUPPLIES: OPERATING	1,000.00	1,798.01	0.00	(798.01)	179.80
596-528-730.000	Postage	200.00	0.00	0.00	200.00	0.00
596-528-811.000	Insurance	165.00	87.43	11.43	77.57	52.99
596-528-831.000	Refuse Expense	166,185.00	111,264.15	0.00	54,920.85	66.95
596-528-900.000	Printing & Publishing	0.00	409.23	0.00	(409.23)	100.00
596-528-931.000	R&M: EQUIPMENT	3,000.00	279.72	0.00	2,720.28	9.32
596-528-940.100	I/F EQUIPMENT USAGE	26,000.00	15,202.80	181.71	10,797.20	58.47
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		233,560.00	146,555.47	316.42	87,004.53	62.75
TOTAL EXPENDITURES		243,176.00	153,743.75	1,034.42	89,432.25	63.22
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		285,476.00	236,245.78	54,234.45	49,230.22	82.76
TOTAL EXPENDITURES		243,176.00	153,743.75	1,034.42	89,432.25	63.22
NET OF REVENUES & EXPENDITURES		42,300.00	82,502.03	53,200.03	(40,202.03)	195.04

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.									
Revenues									
Dept 000									
597-000-665.000	Interest Income - S.A.	425.00		0.00		0.00		425.00	0.00
Total Dept 000		425.00		0.00		0.00		425.00	0.00
TOTAL REVENUES		425.00		0.00		0.00		425.00	0.00
Expenditures									
Dept 527 - VILLAGE SEWER DEPT									
597-527-968.000	Depreciation Expense	1,701.00		1,275.44		141.72		425.56	74.98
597-527-995.000	TRANSFERS I/F	3,647.00		4,070.92		0.00		(423.92)	111.62
Total Dept 527 - VILLAGE SEWER DEPT		5,348.00		5,346.36		141.72		1.64	99.97
TOTAL EXPENDITURES		5,348.00		5,346.36		141.72		1.64	99.97
Fund 597 - ROLLING HILLS - S.A.D.:									
TOTAL REVENUES		425.00		0.00		0.00		425.00	0.00
TOTAL EXPENDITURES		5,348.00		5,346.36		141.72		1.64	99.97
NET OF REVENUES & EXPENDITURES		(4,923.00)		(5,346.36)		(141.72)		423.36	108.60
TOTAL REVENUES - ALL FUNDS									
		4,473,630.00		3,721,479.09		425,505.83		752,150.91	83.19
TOTAL EXPENDITURES - ALL FUNDS									
		5,625,436.00		4,280,925.44		268,725.34		1,344,510.56	76.10
NET OF REVENUES & EXPENDITURES		(1,151,806.00)		(559,446.35)		156,780.49		(592,359.65)	48.57