

User: STEWART

PERIOD ENDING 04/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Dept 000								
101-000-402.000	Real Property Taxes	767,347.00		774,341.55	0.00	(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	0.00	105.83		78.83
101-000-476.000	Permits & Applications	3,000.00		3,280.00	185.00	(280.00)		109.33
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	0.00	(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		179,840.00	40,800.00	84,643.00		68.00
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	0.00		200.00	100.00	(200.00)		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		488.66	49.35	11.34		97.73
101-000-657.100	ORDINANCE FINES	12,000.00		7,081.06	558.20	4,918.94		59.01
101-000-665.000	Interest Income	10,000.00		24,932.92	380.57	(14,932.92)		249.33
101-000-666.000	DIVIDEND INCOME	2,500.00		3,951.00	3,951.00	(1,451.00)		158.04
101-000-667.000	Tower Community Revenue	120,000.00		95,144.63	8,731.18	24,855.37		79.29
101-000-667.500	DPW LOT RENTAL	0.00		11,354.92	2,000.00	(11,354.92)		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		3,478.17	1,106.60	(1,478.17)		173.91
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00		86,492.31	7,764.56	9,107.69		90.47
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00		23,333.34	2,333.33	4,666.66		83.33
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00		4,166.66	416.67	833.34		83.33
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00		20,000.00	2,000.00	4,000.00		83.33
101-000-675.500	I/F - REFUSE ADMIN FEE	8,616.00		7,180.00	718.00	1,436.00		83.33
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
101-000-687.000	Refunds & Reimbursements	0.00		477.32	477.32	(477.32)		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
Net - Dept 000		1,392,718.00		1,214,494.05	71,571.78	178,223.95		
Dept 101 - VILLAGE COUNCIL								
101-101-702.000	SALARY & WAGES	11,300.00		8,450.00	120.00	2,850.00		74.78
101-101-703.000	Social Security	864.00		646.42	9.18	217.58		74.82
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		47.20	4.72	9.80		82.81
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
Net - Dept 101 - VILLAGE COUNCIL		(12,496.00)		(9,290.68)	(133.90)	(3,205.32)		
Dept 171 - VILLAGE PRESIDENT								
101-171-702.000	SALARY & WAGES	14,600.00		11,279.76	1,126.16	3,320.24		77.26
101-171-703.000	Social Security	1,117.00		862.91	86.15	254.09		77.25
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		23.60	2.36	6.40		78.67
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 171 - VILLAGE PRESIDENT		(16,072.00)	(12,420.80)	(1,214.67)	(3,651.20)	
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	41,485.00	36,262.61	2,475.00	5,222.39	87.41
101-215-703.000	Social Security	3,311.00	2,865.91	189.34	445.09	86.56
101-215-704.000	MESC	6.00	7.77	7.77	(1.77)	129.50
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	0.00	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	0.00	156.43	72.56
101-215-865.000	Mileage Reimbursement	200.00	0.00	0.00	200.00	0.00
101-215-900.000	Printing & Publishing	0.00	70.00	70.00	(70.00)	100.00
101-215-901.000	Deeds Registration/Research	15.00	0.00	0.00	15.00	0.00
101-215-955.000	MISCELLANEOUS	150.00	321.71	243.41	(171.71)	214.47
101-215-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 215 - VILLAGE CLERK		(61,655.00)	(49,796.21)	(2,985.52)	(11,858.79)	
Dept 223 - AUDITORS						
101-223-807.000	Auditors	5,900.00	4,848.00	0.00	1,052.00	82.17
Net - Dept 223 - AUDITORS		(5,900.00)	(4,848.00)	0.00	(1,052.00)	
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	50,923.00	40,700.04	6,868.75	10,222.96	79.92
101-253-703.000	Social Security	4,020.00	3,183.60	523.46	836.40	79.19
101-253-704.000	MESC	6.00	4.50	4.50	1.50	75.00
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	2,212.72	797.58	692.28	76.17
101-253-706.200	HEALTH INSURANCE - HSA	0.00	20.14	20.14	(20.14)	100.00
101-253-708.000	Pension	3,125.00	2,085.44	407.25	1,039.56	66.73
101-253-710.000	457 DEFERRED COMP PLAN	255.00	155.53	23.85	99.47	60.99
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	99.00	0.00	101.00	49.50
101-253-955.000	MISCELLANEOUS	0.00	16.20	16.20	(16.20)	100.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(61,959.00)	(48,501.70)	(8,661.73)	(13,457.30)	
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.010	LABOR ALLOCATION	8,250.00	1,632.83	25.25	6,617.17	19.79
101-265-703.000	Social Security	708.00	120.75	1.94	587.25	17.06
101-265-706.000	Health Insurance	1,895.00	311.39	1.72	1,583.61	16.43
101-265-706.200	HEALTH INSURANCE - HSA	43.00	7.94	0.00	35.06	18.47
101-265-708.000	Pension	1,713.00	288.03	9.70	1,424.97	16.81
101-265-710.000	457 DEFERRED COMP PLAN	46.00	4.20	0.13	41.80	9.13
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	820.40	726.43	(620.40)	410.20
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	6,012.15	540.11	2,987.85	66.80
101-265-811.000	Insurance	925.00	766.36	77.46	158.64	82.85
101-265-930.000	R&M: BUILDING	1,000.00	36.53	0.00	963.47	3.65
101-265-931.000	R&M: EQUIPMENT	600.00	0.00	0.00	600.00	0.00

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			NORMAL	(ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - General Fund									
101-265-932.000	R&M: GROUNDS	5,000.00		0.00		0.00		5,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	4,000.00		1,512.29		68.99		2,487.71	37.81
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
Net - Dept 265 - BUILDINGS & GROUNDS		(40,260.00)		(23,407.22)		(1,451.73)		(16,852.78)	
Dept 266 - LEGAL FEES									
101-266-801.000	Legal Fees	20,000.00		26,164.08		2,349.08		(6,164.08)	130.82
Net - Dept 266 - LEGAL FEES		(20,000.00)		(26,164.08)		(2,349.08)		6,164.08	
Dept 271 - ADMINISTRATIVE MGR									
101-271-702.000	SALARY & WAGES	20,408.00		13,484.95		1,200.00		6,923.05	66.08
101-271-703.000	Social Security	1,619.00		1,105.81		99.16		513.19	68.30
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		900.00		90.00		180.00	83.33
101-271-708.000	Pension	6,455.00		3,696.14		461.64		2,758.86	57.26
101-271-710.000	457 DEFERRED COMP PLAN	102.00		67.45		6.00		34.55	66.13
Net - Dept 271 - ADMINISTRATIVE MGR		(29,689.00)		(19,278.88)		(1,856.80)		(10,410.12)	
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		2,286.95		117.19		213.05	91.48
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		26,380.72		3,248.20		4,619.28	85.10
101-272-811.000	Insurance	9,968.00		8,181.36		795.32		1,786.64	82.08
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,700.00		2,891.24		147.34		(1,191.24)	170.07
101-272-850.000	Internet Services	1,400.00		1,099.90		109.99		300.10	78.56
101-272-853.000	Telephone	2,600.00		1,999.60		199.96		600.40	76.91
101-272-900.000	Printing & Publishing	1,000.00		1,262.22		103.44		(262.22)	126.22
101-272-920.000	Utilities	2,800.00		2,258.48		276.47		541.52	80.66
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		3,494.57		344.59		1,105.43	75.97
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00		2,765.40		616.16		(265.40)	110.62
101-272-977.000	CAPITAL OUTLAY: MINOR	2,000.00		0.00		0.00		2,000.00	0.00
Net - Dept 272 - OFFICE OVERHEAD		(68,768.00)		(58,058.21)		(5,958.66)		(10,709.79)	
Dept 301 - POLICE DEPARTMENT									
101-301-702.000	SALARY & WAGES	240,835.00		189,965.96		14,640.54		50,869.04	78.88
101-301-702.150	DEPARTMENT HEAD	74,285.00		57,677.59		5,537.30		16,607.41	77.64
101-301-702.160	ADMIN SUPPORT LABOR	14,953.00		8,989.96		800.00		5,963.04	60.12
101-301-702.500	PART-TIME LABOR	45,315.00		32,254.76		4,556.82		13,060.24	71.18
101-301-702.600	OVERTIME	12,467.00		16,924.76		3,202.32		(4,457.76)	135.76
101-301-702.700	SHIFT PREMIUM	3,359.00		2,566.34		240.66		792.66	76.40
101-301-703.000	Social Security	31,000.00		23,492.94		2,209.01		7,507.06	75.78
101-301-704.000	MESC	20.00		45.23		35.98		(25.23)	226.15
101-301-705.000	Workers Comp Insurance	4,824.00		6,222.62		0.00		(1,398.62)	128.99

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PERIOD ENDING 04/30/2024

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		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - General Fund									
101-301-706.000	Health Insurance	32,840.00		25,872.31		2,430.25		6,967.69	78.78
101-301-706.200	HEALTH INSURANCE - HSA	1,340.00		872.90		59.28		467.10	65.14
101-301-707.000	Life Insurance	3,364.00		2,955.75		296.28		408.25	87.86
101-301-708.000	Pension	87,578.00		62,970.47		7,054.58		24,607.53	71.90
101-301-710.000	457 DEFERRED COMP PLAN	170.00		191.43		14.00		(21.43)	112.61
101-301-727.000	SUPPLIES: OPERATING	5,000.00		4,178.57		796.45		821.43	83.57
101-301-728.000	SUPPLIES: OFFICE	2,000.00		742.36		202.34		1,257.64	37.12
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	7,000.00		7,603.79		557.02		(603.79)	108.63
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		5,144.01		486.50		(644.01)	114.31
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		0.00		2,077.68	16.89
101-301-806.400	C/S - IT SERVICES	3,000.00		3,627.69		316.15		(627.69)	120.92
101-301-811.000	Insurance	17,000.00		13,804.90		1,437.29		3,195.10	81.21
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00		3,014.76		75.00		(1,014.76)	150.74
101-301-850.000	Internet Services	1,300.00		1,099.90		109.99		200.10	84.61
101-301-853.000	Telephone	4,180.00		3,633.14		501.69		546.86	86.92
101-301-861.000	FUEL/GASOLINE	20,000.00		11,984.29		1,135.55		8,015.71	59.92
101-301-865.000	Mileage Reimbursement	400.00		0.00		0.00		400.00	0.00
101-301-900.000	Printing & Publishing	300.00		447.39		103.45		(147.39)	149.13
101-301-920.000	Utilities	1,900.00		2,217.77		276.49		(317.77)	116.72
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		1,789.72		99.80		3,210.28	35.79
101-301-955.000	MISCELLANEOUS	1,000.00		90.00		0.00		910.00	9.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00		2,026.29		291.63		(2,026.29)	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		5,440.85		4,400.85		3,559.15	60.45
101-301-977.000	CAPITAL OUTLAY: MINOR	7,300.00		5,773.54		0.00		1,526.46	79.09
Net - Dept 301 - POLICE DEPARTMENT		(659,930.00)		(508,315.16)		(51,867.22)		(151,614.84)	
Dept 441 - DEPT OF PUBLIC WORKS									
101-441-702.000	SALARY & WAGES	60,812.00		44,959.92		4,295.06		15,852.08	73.93
101-441-702.150	DEPARTMENT HEAD	35,780.00		27,690.31		3,181.34		8,089.69	77.39
101-441-702.600	OVERTIME	0.00		95.22		0.00		(95.22)	100.00
101-441-703.000	Social Security	7,490.00		5,614.64		575.25		1,875.36	74.96
101-441-704.000	MESC	40.00		31.87		28.50		8.13	79.68
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		22,153.53		2,752.18		1,511.47	93.61
101-441-706.200	HEALTH INSURANCE - HSA	555.00		452.17		47.21		102.83	81.47
101-441-707.000	Life Insurance	1,294.00		1,078.60		107.86		215.40	83.35
101-441-708.000	Pension	21,019.00		12,681.51		1,733.45		8,337.49	60.33
101-441-710.000	457 DEFERRED COMP PLAN	200.00		180.70		18.30		19.30	90.35
101-441-727.000	SUPPLIES: OPERATING	5,000.00		4,371.04		817.24		628.96	87.42
101-441-728.000	SUPPLIES: OFFICE	500.00		971.38		43.59		(471.38)	194.28
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00		1,889.96		600.77		(389.96)	126.00
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		1,314.73		91.80		685.27	65.74
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		3,395.95		418.13		604.05	84.90
101-441-811.000	Insurance	7,153.00		6,056.10		663.37		1,096.90	84.67
101-441-823.000	Licenses & Permits	0.00		108.58		0.00		(108.58)	100.00
101-441-831.000	Refuse Expense	1,200.00		1,039.50		103.95		160.50	86.63

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
101-441-850.000	Internet Services	400.00	322.75	64.70	77.25	80.69
101-441-853.000	Telephone	2,730.00	2,605.93	288.69	124.07	95.46
101-441-861.000	FUEL/GASOLINE	15,000.00	1,526.06	16.81	13,473.94	10.17
101-441-900.000	Printing & Publishing	500.00	447.39	103.45	52.61	89.48
101-441-920.000	Utilities	2,400.00	2,098.63	335.45	301.37	87.44
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	5,168.22	2,228.24	(168.22)	103.36
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	3,381.15	73.62	1,618.85	67.62
101-441-955.000	MISCELLANEOUS	1,000.00	549.03	92.90	450.97	54.90
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	12,803.00	12,803.00	38,197.00	25.10
Net - Dept 441 - DEPT OF PUBLIC WORKS		(291,538.00)	(166,909.01)	(31,484.86)	(124,628.99)	
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	14,000.00	12,266.87	1,266.12	1,733.13	87.62
Net - Dept 448 - STREET LIGHTS		(14,000.00)	(12,266.87)	(1,266.12)	(1,733.13)	
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	6,600.00	3,575.00	475.00	3,025.00	54.17
101-701-703.000	Social Security	505.00	273.55	36.35	231.45	54.17
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	0.00	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
Net - Dept 701 - PLANNING COMMISSION		(89,380.00)	(5,351.86)	(511.35)	(84,028.14)	
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	13,526.00	15,142.44	2,418.75	(1,616.44)	111.95
101-702-703.000	Social Security	1,035.00	1,158.45	185.04	(123.45)	111.93
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	403.36	206.57	(403.36)	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	211.90	21.19	288.10	42.38
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	300.00	30.00	60.00	83.33
101-702-900.000	Printing & Publishing	2,000.00	5,647.12	366.60	(3,647.12)	282.36
Net - Dept 702 - ZONING ADMINISTRATOR		(20,602.00)	(27,337.17)	(3,228.15)	6,735.17	
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-806.000	C/S - GENERAL	2,500.00	0.00	0.00	2,500.00	0.00

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 728 - ECONOMIC DEVELOPMENT		(2,500.00)	0.00	0.00	(2,500.00)	
Dept 751 - PARKS & RECREATION						
101-751-702.010	LABOR ALLOCATION	1,400.00	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	53.66	5.07	12.34	81.30
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
Net - Dept 751 - PARKS & RECREATION		(20,185.00)	(9,173.04)	(5.07)	(11,011.96)	
Dept 901 - CAPITAL OUTLAY						
101-901-980.300	VEHICLES	50,000.00	36,037.00	0.00	13,963.00	72.07
Net - Dept 901 - CAPITAL OUTLAY		(50,000.00)	(36,037.00)	0.00	(13,963.00)	
Dept 966 - TRANSFER						
101-966-995.000	TRANSFER TO REFUSE COLL FUND	70,000.00	70,000.00	0.00	0.00	100.00
Net - Dept 966 - TRANSFER		(70,000.00)	(70,000.00)	0.00	0.00	
Fund 101 - General Fund:						
TOTAL REVENUES		1,392,718.00	1,214,494.05	71,571.78	178,223.95	87.20
TOTAL EXPENDITURES		1,534,934.00	1,087,155.89	112,974.86	447,778.11	70.83
NET OF REVENUES & EXPENDITURES		(142,216.00)	127,338.16	(41,403.08)	(269,554.16)	89.54

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND									
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		3,414.77		12.49		(2,914.77)	682.95
151-000-675.000	OTHER REVENUE	0.00		1,700.00		1,700.00		(1,700.00)	100.00
Net - Dept 000		21,800.00		14,264.77		1,712.49		7,535.23	
Dept 567 - CEMETERY									
151-567-702.010	LABOR ALLOCATION	8,050.00		5,168.96		476.71		2,881.04	64.21
151-567-703.000	Social Security	690.00		392.06		35.28		297.94	56.82
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		470.86		207.31		412.14	53.33
151-567-706.200	HEALTH INSURANCE - HSA	15.00		11.14		4.40		3.86	74.27
151-567-708.000	Pension	750.00		514.00		116.69		236.00	68.53
151-567-710.000	457 DEFERRED COMP PLAN	52.00		6.95		1.27		45.05	13.37
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		375.92		37.64		79.08	82.62
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		447.38		103.44		(47.38)	111.85
151-567-920.000	Utilities	200.00		161.18		17.63		38.82	80.59
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		725.85		601.95		2,274.15	24.20
151-567-940.100	I/F EQUIPMENT USAGE	10,000.00		8,202.53		637.28		1,797.47	82.03
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
Net - Dept 567 - CEMETERY		(28,095.00)		(21,306.46)		(2,239.60)		(6,788.54)	
Fund 151 - CEMETERY TRUST FUND:									
TOTAL REVENUES		21,800.00		14,264.77		1,712.49		7,535.23	65.43
TOTAL EXPENDITURES		28,095.00		21,306.46		2,239.60		6,788.54	75.84
NET OF REVENUES & EXPENDITURES		(6,295.00)		(7,041.69)		(527.11)		746.69	111.86

User: STEWART

PERIOD ENDING 04/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 202 - Major Street Fund								
Dept 000								
202-000-546.000	ACT 51 REVENUE	212,210.00	145,683.28	18,946.90		66,526.72		68.65
202-000-665.000	Interest Income	3,100.00	12,295.49	12.08		(9,195.49)		396.63
Net - Dept 000		215,310.00	157,978.77	18,958.98		57,331.23		
Dept 452 - MAJOR STREET - ACT 51								
202-452-702.010	LABOR ALLOCATION	5,905.00	7,113.19	237.80		(1,208.19)		120.46
202-452-703.000	Social Security	452.00	553.67	17.74		(101.67)		122.49
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	2,016.92	134.95		(502.92)		133.22
202-452-706.200	HEALTH INSURANCE - HSA	36.00	50.95	2.57		(14.95)		141.53
202-452-708.000	Pension	1,200.00	786.39	39.31		413.61		65.53
202-452-710.000	457 DEFERRED COMP PLAN	30.00	8.44	0.32		21.56		28.13
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	15,833.34	1,583.33		3,166.66		83.33
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	114.74	6.69		38.26		74.99
202-452-900.000	Printing & Publishing	500.00	447.38	103.45		52.62		89.48
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	0.00		7,346.36		22.67
202-452-940.100	I/F EQUIPMENT USAGE	10,000.00	5,158.46	275.55		4,841.54		51.58
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
Net - Dept 452 - MAJOR STREET - ACT 51		(472,231.00)	(555,191.64)	(2,401.71)		82,960.64		
Fund 202 - Major Street Fund:								
TOTAL REVENUES		215,310.00	157,978.77	18,958.98		57,331.23		73.37
TOTAL EXPENDITURES		472,231.00	555,191.64	2,401.71		(82,960.64)		117.57
NET OF REVENUES & EXPENDITURES		(256,921.00)	(397,212.87)	16,557.27		140,291.87		154.61

User: STEWART

PERIOD ENDING 04/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - Local Street Fund						
Dept 000						
203-000-546.000	ACT 51 REVENUE	90,947.00	62,231.10	8,093.55	28,715.90	68.43
203-000-665.000	Interest Income	1,500.00	5,861.65	11.77	(4,361.65)	390.78
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
Net - Dept 000		798,552.00	677,966.89	8,105.32	120,585.11	
Dept 453 - LOCAL STREET - ACT 51						
203-453-702.010	LABOR ALLOCATION	11,106.00	11,611.29	816.13	(505.29)	104.55
203-453-703.000	Social Security	850.00	888.58	61.48	(38.58)	104.54
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	2,544.17	316.59	(373.17)	117.19
203-453-706.200	HEALTH INSURANCE - HSA	48.00	62.41	5.84	(14.41)	130.02
203-453-708.000	Pension	2,000.00	1,638.09	149.26	361.91	81.90
203-453-710.000	457 DEFERRED COMP PLAN	56.00	21.50	1.33	34.50	38.39
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	71,306.24	3,152.50	3,693.76	95.07
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	7,500.00	750.00	1,500.00	83.33
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	274.96	10.48	109.04	71.60
203-453-900.000	Printing & Publishing	500.00	547.38	103.45	(47.38)	109.48
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	0.00	8,323.59	30.64
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	13,270.18	1,088.06	4,729.82	73.72
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
Net - Dept 453 - LOCAL STREET - ACT 51		(1,171,615.00)	(919,181.79)	(6,455.12)	(252,433.21)	
Fund 203 - Local Street Fund:						
TOTAL REVENUES		798,552.00	677,966.89	8,105.32	120,585.11	84.90
TOTAL EXPENDITURES		1,171,615.00	919,181.79	6,455.12	252,433.21	78.45
NET OF REVENUES & EXPENDITURES		(373,063.00)	(241,214.90)	1,650.20	(131,848.10)	64.66

User: STEWART

PERIOD ENDING 04/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - General Highway Fund						
Dept 000						
204-000-402.000	Real Property Taxes	380,525.00	383,992.56	0.00	(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	PENALTIES AND INTEREST ON TAXES	200.00	195.46	0.00	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	12,461.41	8.37	(10,461.41)	623.07
Net - Dept 000		343,523.00	358,056.44	8.37	(14,533.44)	
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-920.000	Utilities	42,000.00	38,029.70	4,024.30	3,970.30	90.55
204-446-991.000	Bond Principal	35,000.00	35,000.00	0.00	0.00	100.00
204-446-993.200	Interest Expense	6,375.00	4,781.25	0.00	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
Net - Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		(683,375.00)	(677,810.95)	(4,024.30)	(5,564.05)	
Fund 204 - General Highway Fund:						
TOTAL REVENUES		343,523.00	358,056.44	8.37	(14,533.44)	104.23
TOTAL EXPENDITURES		683,375.00	677,810.95	4,024.30	5,564.05	99.19
NET OF REVENUES & EXPENDITURES		(339,852.00)	(319,754.51)	(4,015.93)	(20,097.49)	94.09

User: STEWART

PERIOD ENDING 04/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Dev. Authority						
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	3,339.64	63.79	(2,339.64)	333.96
248-000-674.200	GARDEN RENTAL	460.00	335.00	80.00	125.00	72.83
248-000-674.400	ST. PATRICK'S DAY	500.00	0.00	0.00	500.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	50.00	50.00	(50.00)	100.00
Net - Dept 000		161,460.00	184,538.36	193.79	(23,078.36)	
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	4,831.55	263.21	2,193.45	68.78
248-728-702.160	ADMIN SUPPORT LABOR	4,509.00	5,047.48	806.25	(538.48)	111.94
248-728-703.000	Social Security	1,265.00	863.84	81.64	401.16	68.29
248-728-704.000	MESC	1.00	4.88	4.01	(3.88)	488.00
248-728-706.000	Health Insurance	1,000.00	155.13	3.45	844.87	15.51
248-728-706.200	HEALTH INSURANCE - HSA	20.00	3.62	0.00	16.38	18.10
248-728-708.000	Pension	719.00	715.72	116.13	3.28	99.54
248-728-710.000	457 DEFERRED COMP PLAN	10.00	6.04	0.41	3.96	60.40
248-728-727.000	SUPPLIES: OPERATING	500.00	120.22	28.49	379.78	24.04
248-728-801.000	Legal Fees	3,000.00	3,205.63	1,544.96	(205.63)	106.85
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	0.00	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	4,166.66	416.67	833.34	83.33
248-728-813.000	BLINK NETWORK FEES	750.00	720.00	720.00	30.00	96.00
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	0.00	(25.00)	1,000.00	0.00
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	40,488.24	4,059.71	4,511.76	89.97
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	4,767.99	392.20	(1,167.99)	132.44
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
Net - Dept 728 - ECONOMIC DEVELOPMENT		(213,349.00)	(111,062.07)	(8,412.13)	(102,286.93)	
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		161,460.00	184,538.36	193.79	(23,078.36)	114.29
TOTAL EXPENDITURES		213,349.00	111,062.07	8,412.13	102,286.93	52.06
NET OF REVENUES & EXPENDITURES		(51,889.00)	73,476.29	(8,218.34)	(125,365.29)	141.60

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			04/30/2024 NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 464 - ARPA FUND								
Dept 000								
464-000-528.000	OTHER FEDERAL GRANTS	18,500.00	0.00	0.00	18,500.00	0.00		
Net - Dept 000		<u>18,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,500.00</u>			
Dept 901 - CAPITAL OUTLAY								
464-901-980.100	LAND	18,500.00	18,845.00	0.00	(345.00)	101.86		
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	59,281.00	59,281.00	(59,281.00)	100.00		
Net - Dept 901 - CAPITAL OUTLAY		<u>(18,500.00)</u>	<u>(78,126.00)</u>	<u>(59,281.00)</u>	<u>59,626.00</u>			
<hr/>								
Fund 464 - ARPA FUND:								
TOTAL REVENUES		18,500.00	0.00	0.00	18,500.00	0.00		
TOTAL EXPENDITURES		18,500.00	78,126.00	59,281.00	(59,626.00)	422.30		
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>(78,126.00)</u>	<u>(59,281.00)</u>	<u>78,126.00</u>	<u>100.00</u>		

User: STEWART

DB: Pinckney

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND						
Dept 000						
590-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	19.55	0.00	(19.55)	100.00
590-000-606.100	Sewer Taps	0.00	4,477.50	4,477.50	(4,477.50)	100.00
590-000-643.100	SEWER COMMODITY BILLINGS	444,700.00	284,965.83	(497.66)	159,734.17	64.08
590-000-643.200	SEWER BASE RATE	219,000.00	147,951.40	49.31	71,048.60	67.56
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	0.00	37,079.04	75.61
590-000-665.000	Interest Income - S.A.	7,000.00	41,284.43	45.10	(34,284.43)	589.78
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	12,000.00	13,957.26	657.84	(1,957.26)	116.31
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
Net - Dept 000		847,517.00	626,123.37	4,732.09	221,393.63	
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	LABOR ALLOCATION	92,500.00	79,772.44	8,024.63	12,727.56	86.24
590-527-703.000	Social Security	7,393.00	5,886.05	590.58	1,506.95	79.62
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	21,288.31	2,063.72	3,595.69	85.55
590-527-706.200	HEALTH INSURANCE - HSA	588.00	531.89	43.47	56.11	90.46
590-527-707.000	Life Insurance	1,290.00	1,078.60	107.86	211.40	83.61
590-527-708.000	Pension	15,000.00	15,957.86	2,028.74	(957.86)	106.39
590-527-710.000	457 DEFERRED COMP PLAN	483.00	227.07	22.45	255.93	47.01
590-527-727.000	SUPPLIES: OPERATING	8,000.00	3,072.44	426.22	4,927.56	38.41
590-527-728.000	SUPPLIES: OFFICE	200.00	755.09	16.22	(555.09)	377.55
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	62.66	20.89	187.34	25.06
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	1,314.74	91.80	685.26	65.74
590-527-775.000	Chemicals	27,000.00	22,012.71	11,003.20	4,987.29	81.53
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	13,803.54	1,421.08	1,196.46	92.02
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	0.00	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	4,733.47	535.42	1,266.53	78.89
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	10,000.00	1,000.00	2,000.00	83.33
590-527-811.000	Insurance	6,590.00	5,507.22	574.93	1,082.78	83.57
590-527-823.000	Licenses & Permits	4,000.00	7,500.00	0.00	(3,500.00)	187.50
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	800.00	1,289.33	0.00	(489.33)	161.17
590-527-850.000	Internet Services	1,000.00	1,159.66	224.68	(159.66)	115.97
590-527-853.000	Telephone	4,000.00	1,594.91	143.94	2,405.09	39.87
590-527-861.000	FUEL/GASOLINE	5,000.00	4,452.63	537.90	547.37	89.05
590-527-900.000	Printing & Publishing	500.00	790.11	184.95	(290.11)	158.02
590-527-920.000	Utilities	70,000.00	67,509.30	7,730.22	2,490.70	96.44
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	9,955.02	55.26	44.98	99.55
590-527-932.000	R&M: GROUNDS	5,000.00	81.90	0.00	4,918.10	1.64
590-527-940.100	I/F EQUIPMENT USAGE	30,000.00	40,542.63	4,828.31	(10,542.63)	135.14
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	232,994.36	23,918.88	57,005.64	80.34

User: STEWART

PERIOD ENDING 04/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND						
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	0.00	(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	0.00	(2,170.27)	131.92
Net - Dept 527 - VILLAGE SEWER DEPT		(812,970.00)	(635,211.01)	(65,595.35)	(177,758.99)	
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		847,517.00	626,123.37	4,732.09	221,393.63	73.88
TOTAL EXPENDITURES		812,970.00	635,211.01	65,595.35	177,758.99	78.13
NET OF REVENUES & EXPENDITURES		34,547.00	(9,087.64)	(60,863.26)	43,634.64	26.31

User: STEWART

PERIOD ENDING 04/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 591 - Village Water Fund									
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		7,135.00	3,560.00		(7,135.00)		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		143,000.60	(295.53)		119,999.40		54.37
591-000-644.200	WATER BASE RATE	105,040.00		77,559.63	31.09		27,480.37		73.84
591-000-665.000	Interest Income - S.A.	9,000.00		42,912.18	12.87		(33,912.18)		476.80
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	4,000.00		14,244.07	1,509.21		(10,244.07)		356.10
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	0.00		(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
Net - Dept 000		388,349.00		361,911.12	4,817.64		26,437.88		
Dept 536 - VILLAGE WATER DEPT									
591-536-702.010	LABOR ALLOCATION	63,175.00		49,226.47	5,921.59		13,948.53		77.92
591-536-703.000	Social Security	4,833.00		3,689.50	446.45		1,143.50		76.34
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		7,692.69	738.41		2,569.31		74.96
591-536-706.200	HEALTH INSURANCE - HSA	200.00		182.68	13.93		17.32		91.34
591-536-707.000	Life Insurance	1,294.00		1,078.60	107.86		215.40		83.35
591-536-708.000	Pension	12,200.00		13,103.71	1,764.36		(903.71)		107.41
591-536-710.000	457 DEFERRED COMP PLAN	315.00		204.44	21.03		110.56		64.90
591-536-727.000	SUPPLIES: OPERATING	1,500.00		1,847.73	734.80		(347.73)		123.18
591-536-728.000	SUPPLIES: OFFICE	300.00		290.74	16.21		9.26		96.91
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		1,314.75	91.80		685.25		65.74
591-536-775.000	Chemicals	8,000.00		4,959.92	0.00		3,040.08		62.00
591-536-790.000	Plumbing Supplies	10,000.00		7,347.25	476.30		2,652.75		73.47
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		1,562.00	88.00		1,438.00		52.07
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		4,277.91	479.32		2,422.09		63.85
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		10,000.00	1,000.00		2,000.00		83.33
591-536-811.000	Insurance	3,698.00		3,077.62	316.49		620.38		83.22
591-536-823.000	Licenses & Permits	3,000.00		95.00	95.00		2,905.00		3.17
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,200.00		1,289.33	0.00		(89.33)		107.44
591-536-850.000	Internet Services	400.00		322.79	64.70		77.21		80.70
591-536-853.000	Telephone	820.00		660.40	93.96		159.60		80.54
591-536-861.000	FUEL/GASOLINE	5,000.00		4,452.65	537.90		547.35		89.05
591-536-900.000	Printing & Publishing	1,000.00		640.18	137.40		359.82		64.02
591-536-920.000	Utilities	16,000.00		12,786.07	1,379.26		3,213.93		79.91
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
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		20,248.33	2,042.96		(11,748.33)		238.22
591-536-955.000	MISCELLANEOUS	1,000.00		532.69	90.81		467.31		53.27
591-536-958.100	SEMINARS, TRAINING & CERT.	1,000.00		1,675.00	70.00		(675.00)		167.50
591-536-968.000	Depreciation Expense	180,000.00		134,770.80	14,892.46		45,229.20		74.87

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
				04/30/2024	MONTH 04/30/2024		NORMAL	(ABNORMAL)	
Fund 591 - Village Water Fund									
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
Net - Dept 536 - VILLAGE WATER DEPT		(441,843.00)		(329,794.59)		(31,621.00)		(112,048.41)	
Fund 591 - Village Water Fund:									
TOTAL REVENUES		388,349.00		361,911.12		4,817.64		26,437.88	93.19
TOTAL EXPENDITURES		441,843.00		329,794.59		31,621.00		112,048.41	74.64
NET OF REVENUES & EXPENDITURES		(53,494.00)		32,116.53		(26,803.36)		(85,610.53)	60.04

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	04/30/2024 (ABNORMAL)	MONTH 04/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 596 - REFUSE COLLECTION FUND									
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		129,758.28		(34.99)		36,426.72	78.08
596-000-645.200	LEAF & BRUSH PICKUP	41,000.00		29,806.72		(8.47)		11,193.28	72.70
596-000-645.300	COMMERCIAL REFUSE	936.00		684.00		0.00		252.00	73.08
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00		2,474.16		0.00		805.84	75.43
596-000-665.000	Interest Income	75.00		25.67		0.25		49.33	34.23
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
Net - Dept 000		285,476.00		236,202.57		(43.21)		49,273.43	
Dept 272 - OFFICE OVERHEAD									
596-272-806.400	C/S - IT SERVICES	1,000.00		828.26		101.98		171.74	82.83
596-272-808.000	I/F ADMIN CHARGES	8,616.00		7,180.00		718.00		1,436.00	83.33
Net - Dept 272 - OFFICE OVERHEAD		(9,616.00)		(8,008.26)		(819.98)		(1,607.74)	
Dept 528 - REFUSE, LEAF & BRUSH									
596-528-702.010	LABOR ALLOCATION	20,000.00		12,461.84		631.60		7,538.16	62.31
596-528-703.000	Social Security	1,530.00		927.48		46.16		602.52	60.62
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		2,315.96		192.16		1,084.04	68.12
596-528-710.000	457 DEFERRED COMP PLAN	60.00		39.27		2.30		20.73	65.45
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		98.86		11.43		66.14	59.92
596-528-831.000	Refuse Expense	166,185.00		139,083.44		27,819.29		27,101.56	83.69
596-528-900.000	Printing & Publishing	0.00		533.05		123.82		(533.05)	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		15,727.44		524.64		10,272.56	60.49
596-528-968.000	Depreciation Expense	8,000.00		0.00		0.00		8,000.00	0.00
Net - Dept 528 - REFUSE, LEAF & BRUSH		(233,560.00)		(175,906.87)		(29,351.40)		(57,653.13)	
Fund 596 - REFUSE COLLECTION FUND:									
TOTAL REVENUES		285,476.00		236,202.57		(43.21)		49,273.43	82.74
TOTAL EXPENDITURES		243,176.00		183,915.13		30,171.38		59,260.87	75.63
NET OF REVENUES & EXPENDITURES		42,300.00		52,287.44		(30,214.59)		(9,987.44)	123.61

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2024	MONTH 04/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.						
Dept 000						
597-000-665.000	Interest Income - S.A.	425.00	0.00	0.00	425.00	0.00
Net - Dept 000		<u>425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425.00</u>	
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	1,701.00	1,417.16	141.72	283.84	83.31
597-527-995.000	TRANSFERS I/F	3,647.00	4,070.92	0.00	(423.92)	111.62
Net - Dept 527 - VILLAGE SEWER DEPT		<u>(5,348.00)</u>	<u>(5,488.08)</u>	<u>(141.72)</u>	<u>140.08</u>	
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES						
		425.00	0.00	0.00	425.00	0.00
TOTAL EXPENDITURES						
		<u>5,348.00</u>	<u>5,488.08</u>	<u>141.72</u>	<u>(140.08)</u>	<u>102.62</u>
NET OF REVENUES & EXPENDITURES						
		<u>(4,923.00)</u>	<u>(5,488.08)</u>	<u>(141.72)</u>	<u>565.08</u>	<u>111.48</u>
TOTAL REVENUES - ALL FUNDS						
		4,473,630.00	3,831,536.34	110,057.25	642,093.66	85.65
TOTAL EXPENDITURES - ALL FUNDS						
		<u>5,625,436.00</u>	<u>4,604,243.61</u>	<u>323,318.17</u>	<u>1,021,192.39</u>	<u>81.85</u>
NET OF REVENUES & EXPENDITURES						
		<u>(1,151,806.00)</u>	<u>(772,707.27)</u>	<u>(213,260.92)</u>	<u>(379,098.73)</u>	<u>67.09</u>