

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024 (INCREASE (DECREASE))	BALANCE (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
101-000-410.000	Personal Property	0.00		0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00		0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(89,136.00)		(89,136.26)	0.00	0.26	100.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00		0.00	0.00	0.00	0.00
101-000-439.000	MARIJUANA TAX REVENUE	0.00		0.00	0.00	0.00	0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	500.00		394.17	0.00	105.83	78.83
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00		0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00		0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	3,000.00		3,715.00	435.00	(715.00)	123.83
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		2,600.00	1,200.00	(1,600.00)	260.00
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		4,412.10	749.65	(1,012.10)	129.77
101-000-502.000	FEDERAL GRANT REVENUE	0.00		1,204.00	759.00	(1,204.00)	100.00
101-000-502.000-JAG73021	FEDERAL GRANT REVENUE	0.00		0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00		0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	0.00		0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00		3,972.87	0.00	27.13	99.32
101-000-574.000	State Share Rev.-Sales Tax	264,483.00		179,840.00	0.00	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	0.00	(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		545.66	57.00	(45.66)	109.13
101-000-628.100	REIMBURSEMENT - COURT COSTS	0.00		0.00	0.00	0.00	0.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00		0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	0.00		0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00		0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	12,000.00		7,578.56	497.50	4,421.44	63.15
101-000-665.000	Interest Income	10,000.00		25,294.03	361.11	(15,294.03)	252.94
101-000-666.000	DIVIDEND INCOME	2,500.00		3,951.00	0.00	(1,451.00)	158.04
101-000-667.000	Tower Community Revenue	120,000.00		103,875.81	8,731.18	16,124.19	86.56
101-000-667.500	DPW LOT RENTAL	0.00		11,354.92	0.00	(11,354.92)	100.00
101-000-671.000	Proceeds from Lease	0.00		0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	8,000.00		0.00	0.00	8,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00		0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	2,000.00		3,563.17	85.00	(1,563.17)	178.16
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00		99,539.25	13,046.94	(3,939.25)	104.12
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00		25,666.67	2,333.33	2,333.33	91.67
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00		4,583.33	416.67	416.67	91.67
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00		22,000.00	2,000.00	2,000.00	91.67
101-000-675.500	I/F - REFUSE ADMIN FEE	8,616.00		7,898.00	718.00	718.00	91.67
101-000-676.001	Reimbursement - Labor	0.00		0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00		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
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00		0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00		0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00		0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	0.00		0.00	0.00	0.00	0.00
101-000-687.000	Refunds & Reimbursements	0.00		2,066.88	1,589.56	(2,066.88)	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
101-000-998.000	CHANGE IN ESTIMATE	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund								
Net - Dept 000		1,392,718.00	1,247,473.99		32,979.94		145,244.01	
Dept 101 - VILLAGE COUNCIL								
101-101-702.000	SALARY & WAGES	11,300.00	10,270.00		1,820.00		1,030.00	90.88
101-101-703.000	Social Security	864.00	785.64		139.22		78.36	90.93
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	51.92		4.72		5.08	91.09
101-101-727.000	SUPPLIES: OPERATING	75.00	0.00		0.00		75.00	0.00
101-101-806.000	C/S - GENERAL	0.00	0.00		0.00		0.00	0.00
101-101-811.000	Insurance	0.00	0.00		0.00		0.00	0.00
101-101-889.000	COMMUNITY EVENTS	0.00	0.00		0.00		0.00	0.00
101-101-900.000	Printing & Publishing	0.00	0.00		0.00		0.00	0.00
101-101-955.000	MISCELLANEOUS	0.00	0.00		0.00		0.00	0.00
101-101-958.100	SEMINARS, TRAINING & CERT.	150.00	95.00		0.00		55.00	63.33
101-101-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00		0.00		0.00	0.00
Net - Dept 101 - VILLAGE COUNCIL		(12,496.00)	(11,254.62)		(1,963.94)		(1,241.38)	
Dept 171 - VILLAGE PRESIDENT								
101-171-702.000	SALARY & WAGES	14,600.00	12,869.00		1,589.24		1,731.00	88.14
101-171-702.100	PAYROLL - OTHER	0.00	0.00		0.00		0.00	0.00
101-171-703.000	Social Security	1,117.00	984.48		121.57		132.52	88.14
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	25.96		2.36		4.04	86.53
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
101-171-853.000	Telephone	0.00	0.00		0.00		0.00	0.00
101-171-865.000	Mileage Reimbursement	0.00	0.00		0.00		0.00	0.00
101-171-955.000	MISCELLANEOUS	0.00	0.00		0.00		0.00	0.00
101-171-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00		0.00		0.00	0.00
Net - Dept 171 - VILLAGE PRESIDENT		(16,072.00)	(14,133.97)		(1,713.17)		(1,938.03)	
Dept 215 - VILLAGE CLERK								
101-215-702.000	SALARY & WAGES	41,485.00	36,262.61		0.00		5,222.39	87.41
101-215-703.000	Social Security	3,311.00	2,865.91		0.00		445.09	86.56
101-215-704.000	MESC	6.00	7.77		0.00		(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
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00		0.00		0.00	0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00		0.00		0.00	0.00
101-215-707.000	Life Insurance	0.00	0.00		0.00		0.00	0.00
101-215-708.000	Pension	12,818.00	8,455.11		0.00		4,362.89	65.96
101-215-710.000	457 DEFERRED COMP PLAN	0.00	0.00		0.00		0.00	0.00
101-215-727.000	SUPPLIES: OPERATING	0.00	0.00		0.00		0.00	0.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	275.00	175.00		0.00		100.00	63.64
101-215-853.000	Telephone	570.00	529.48		115.91		40.52	92.89
101-215-865.000	Mileage Reimbursement	200.00	0.00		0.00		200.00	0.00
101-215-900.000	Printing & Publishing	0.00	510.00		440.00		(510.00)	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		0.00		(171.71)	214.47
101-215-958.100	SEMINARS, TRAINING & CERT.	1,000.00	400.00		400.00		600.00	40.00
101-215-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00		0.00		0.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00		0.00		0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2024	NORMAL	(ABNORMAL)		
Fund 101 - General Fund									
Net - Dept 215 - VILLAGE CLERK		(61,655.00)		(50,752.12)		(955.91)		(10,902.88)	
Dept 223 - AUDITORS									
101-223-807.000	Auditors	5,900.00		4,848.00		0.00		1,052.00	82.17
101-223-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
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		50,141.29		9,441.25		781.71	98.46
101-253-703.000	Social Security	4,020.00		3,899.04		715.44		120.96	96.99
101-253-704.000	MESC	6.00		4.50		0.00		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		2,894.70		681.98		10.30	99.65
101-253-706.200	HEALTH INSURANCE - HSA	0.00		40.28		20.14		(40.28)	100.00
101-253-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
101-253-708.000	Pension	3,125.00		2,699.68		614.24		425.32	86.39
101-253-710.000	457 DEFERRED COMP PLAN	255.00		191.49		35.96		63.51	75.09
101-253-727.000	SUPPLIES: OPERATING	0.00		0.00		0.00		0.00	0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	0.00		0.00		0.00		0.00	0.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00		99.00		0.00		101.00	49.50
101-253-865.000	Mileage Reimbursement	0.00		0.00		0.00		0.00	0.00
101-253-955.000	MISCELLANEOUS	0.00		16.20		0.00		(16.20)	100.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00		0.00		0.00		500.00	0.00
101-253-977.000		0.00		0.00		0.00		0.00	0.00
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(61,959.00)		(60,010.71)		(11,509.01)		(1,948.29)	
Dept 262 - ELECTIONS									
101-262-806.000	C/S - GENERAL	0.00		0.00		0.00		0.00	0.00
Net - Dept 262 - ELECTIONS		0.00		0.00		0.00		0.00	
Dept 265 - BUILDINGS & GROUNDS									
101-265-702.010	LABOR ALLOCATION	8,250.00		1,814.96		182.13		6,435.04	22.00
101-265-703.000	Social Security	708.00		134.68		13.93		573.32	19.02
101-265-704.000	MESC	0.00		0.00		0.00		0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00		0.00		0.00		0.00	0.00
101-265-706.000	Health Insurance	1,895.00		311.39		0.00		1,583.61	16.43
101-265-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	43.00		7.94		0.00		35.06	18.47
101-265-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
101-265-708.000	Pension	1,713.00		296.28		8.25		1,416.72	17.30
101-265-710.000	457 DEFERRED COMP PLAN	46.00		4.20		0.00		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		0.00		(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		6,232.26		220.11		2,767.74	69.25
101-265-811.000	Insurance	925.00		843.82		77.46		81.18	91.22
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
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		1,874.16		361.87		2,125.84	46.85

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
101-265-955.000	MISCELLANEOUS	1,200.00	2,039.25	0.00		(839.25)	169.94	
101-265-957.000	Property Taxes	0.00	0.00	0.00		0.00	0.00	
101-265-962.000	ASSESSMENT EXPENSE	1,200.00	1,204.46	0.00		(4.46)	100.37	
101-265-971.000	ADA Compliance	0.00	0.00	0.00		0.00	0.00	
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00		0.00	0.00	
101-265-977.000	CAPITAL OUTLAY: MINOR	3,720.00	3,720.00	0.00		0.00	100.00	
101-265-979.000	Capital Improvement	0.00	0.00	0.00		0.00	0.00	
101-265-980.000	Capital Outlay	0.00	0.00	0.00		0.00	0.00	
Net - Dept 265 - BUILDINGS & GROUNDS		(40,260.00)	(24,270.97)	(863.75)		(15,989.03)		
Dept 266 - LEGAL FEES								
101-266-801.000	Legal Fees	20,000.00	26,164.68	0.60		(6,164.68)	130.82	
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00		0.00	0.00	
Net - Dept 266 - LEGAL FEES		(20,000.00)	(26,164.68)	(0.60)		6,164.68		
Dept 271 - ADMINISTRATIVE MGR								
101-271-702.000	SALARY & WAGES	20,408.00	16,724.95	3,240.00		3,683.05	81.95	
101-271-703.000	Social Security	1,619.00	1,361.43	255.62		257.57	84.09	
101-271-704.000	MESC	0.00	0.00	0.00		0.00	0.00	
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	990.00	90.00		90.00	91.67	
101-271-707.000	Life Insurance	0.00	0.00	0.00		0.00	0.00	
101-271-708.000	Pension	6,455.00	4,318.94	622.80		2,136.06	66.91	
101-271-710.000	457 DEFERRED COMP PLAN	102.00	78.85	11.40		23.15	77.30	
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00		0.00	0.00	
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00		0.00	0.00	
Net - Dept 271 - ADMINISTRATIVE MGR		(29,689.00)	(23,498.70)	(4,219.82)		(6,190.30)		
Dept 272 - OFFICE OVERHEAD								
101-272-706.000	Health Insurance	0.00	0.00	0.00		0.00	0.00	
101-272-708.000	Pension	0.00	0.00	0.00		0.00	0.00	
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00		0.00	0.00	
101-272-727.000	SUPPLIES: OPERATING	2,000.00	358.30	50.29		1,641.70	17.92	
101-272-728.000	SUPPLIES: OFFICE	2,500.00	2,360.71	73.76		139.29	94.43	
101-272-730.000	Postage	1,200.00	379.55	0.00		820.45	31.63	
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00		0.00	0.00	
101-272-806.000	C/S - GENERAL	1,000.00	2,690.81	0.00		(1,690.81)	269.08	
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00		0.00	0.00	
101-272-806.400	C/S - IT SERVICES	31,000.00	33,247.21	6,866.49		(2,247.21)	107.25	
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00		0.00	0.00	
101-272-811.000	Insurance	9,968.00	8,976.68	795.32		991.32	90.05	
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,700.00	2,891.24	0.00		(1,191.24)	170.07	
101-272-850.000	Internet Services	1,400.00	1,209.89	109.99		190.11	86.42	
101-272-853.000	Telephone	2,600.00	2,199.56	199.96		400.44	84.60	
101-272-900.000	Printing & Publishing	1,000.00	1,262.22	0.00		(262.22)	126.22	
101-272-920.000	Utilities	2,800.00	2,483.86	225.38		316.14	88.71	
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,742.33	0.00		757.67	69.69	
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00		0.00	0.00	
101-272-955.000	MISCELLANEOUS	0.00	381.86	64.79		(381.86)	100.00	
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00		0.00	0.00	
101-272-963.000	BANK CHARGES	4,600.00	3,818.20	323.63		781.80	83.00	

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund									
101-272-972.000	Furniture & Fixtures	0.00		0.00		0.00		0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00		2,765.40		0.00		(265.40)	110.62
101-272-977.000	CAPITAL OUTLAY: MINOR	2,000.00		0.00		0.00		2,000.00	0.00
101-272-980.000	Capital Outlay	0.00		0.00		0.00		0.00	0.00
Net - Dept 272 - OFFICE OVERHEAD		(68,768.00)		(66,767.82)		(8,709.61)		(2,000.18)	
Dept 301 - POLICE DEPARTMENT									
101-301-702.000	SALARY & WAGES	240,835.00		213,251.33		23,285.37		27,583.67	88.55
101-301-702.060	HAZARD PAY	0.00		0.00		0.00		0.00	0.00
101-301-702.150	DEPARTMENT HEAD	74,285.00		67,442.03		9,764.44		6,842.97	90.79
101-301-702.160	ADMIN SUPPORT LABOR	14,953.00		11,149.96		2,160.00		3,803.04	74.57
101-301-702.300	LEAVE BANK BUYOUT	0.00		0.00		0.00		0.00	0.00
101-301-702.500	PART-TIME LABOR	45,315.00		38,568.05		6,313.29		6,746.95	85.11
101-301-702.600	OVERTIME	12,467.00		17,875.19		950.43		(5,408.19)	143.38
101-301-702.700	SHIFT PREMIUM	3,359.00		2,964.39		398.05		394.61	88.25
101-301-702.932	LABOR - DPW MAINTENANCE	0.00		0.00		0.00		0.00	0.00
101-301-703.000	Social Security	31,000.00		26,780.55		3,287.61		4,219.45	86.39
101-301-704.000	MESC	20.00		45.23		0.00		(25.23)	226.15
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		28,302.56		2,430.25		4,537.44	86.18
101-301-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	1,340.00		932.18		59.28		407.82	69.57
101-301-707.000	Life Insurance	3,364.00		3,252.03		296.28		111.97	96.67
101-301-708.000	Pension	87,578.00		70,308.25		7,337.78		17,269.75	80.28
101-301-710.000	457 DEFERRED COMP PLAN	170.00		210.03		18.60		(40.03)	123.55
101-301-727.000	SUPPLIES: OPERATING	5,000.00		4,927.04		748.47		72.96	98.54
101-301-728.000	SUPPLIES: OFFICE	2,000.00		791.74		49.38		1,208.26	39.59
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	7,000.00		10,459.39		2,855.60		(3,459.39)	149.42
101-301-730.000	Postage	100.00		14.10		0.00		85.90	14.10
101-301-732.000	Film & Processing	0.00		0.00		0.00		0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	4,500.00		5,282.01		138.00		(782.01)	117.38
101-301-801.000	Legal Fees	3,000.00		481.25		0.00		2,518.75	16.04
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00		0.00		0.00		0.00	0.00
101-301-806.000	C/S - GENERAL	2,500.00		1,066.07		643.75		1,433.93	42.64
101-301-806.400	C/S - IT SERVICES	3,000.00		4,243.46		615.77		(1,243.46)	141.45
101-301-807.000	Auditors	0.00		0.00		0.00		0.00	0.00
101-301-811.000	Insurance	17,000.00		15,242.19		1,437.29		1,757.81	89.66
101-301-823.000	Licenses & Permits	0.00		0.00		0.00		0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00		4,086.36		1,071.60		(2,086.36)	204.32
101-301-850.000	Internet Services	1,300.00		2,081.89		981.99		(781.89)	160.15
101-301-853.000	Telephone	4,180.00		4,302.36		669.22		(122.36)	102.93
101-301-861.000	FUEL/GASOLINE	20,000.00		13,244.07		1,259.78		6,755.93	66.22
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		0.00		(147.39)	149.13
101-301-920.000	Utilities	1,900.00		2,443.15		225.38		(543.15)	128.59
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
101-301-932.000	R&M: GROUNDS	0.00		0.00		0.00		0.00	0.00
101-301-934.000	AUTO REPAIR	5,000.00		1,789.72		0.00		3,210.28	35.79
101-301-940.000	OPERATING LEASE	0.00		0.00		0.00		0.00	0.00
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		0.00		(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
101-301-972.000	Furniture & Fixtures	0.00		0.00		0.00		0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	9,000.00		5,440.85		0.00		3,559.15	60.45

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund									
101-301-977.000	CAPITAL OUTLAY: MINOR	7,300.00		5,773.54		0.00		1,526.46	79.09
101-301-980.300	Vehicle Purchase/Lease	0.00		0.00		0.00		0.00	0.00
101-301-992.000	Capital Lease-Principal	0.00		0.00		0.00		0.00	0.00
101-301-994.100	Capital Lease-Interest	0.00		0.00		0.00		0.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		(659,930.00)		(575,312.77)		(66,997.61)		(84,617.23)	
Dept 441 - DEPT OF PUBLIC WORKS									
101-441-702.000	SALARY & WAGES	60,812.00		52,429.64		7,469.72		8,382.36	86.22
101-441-702.010	LABOR ALLOCATION	0.00		0.00		0.00		0.00	0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	0.00		0.00		0.00		0.00	0.00
101-441-702.150	DEPARTMENT HEAD	35,780.00		31,045.97		3,355.66		4,734.03	86.77
101-441-702.600	OVERTIME	0.00		95.22		0.00		(95.22)	100.00
101-441-703.000	Social Security	7,490.00		6,426.26		811.62		1,063.74	85.80
101-441-704.000	MESC	40.00		31.87		0.00		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		24,739.72		2,586.19		(1,074.72)	104.54
101-441-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	555.00		500.58		48.41		54.42	90.19
101-441-707.000	Life Insurance	1,294.00		1,186.46		107.86		107.54	91.69
101-441-708.000	Pension	21,019.00		14,845.63		2,164.12		6,173.37	70.63
101-441-710.000	457 DEFERRED COMP PLAN	200.00		214.13		33.43		(14.13)	107.07
101-441-727.000	SUPPLIES: OPERATING	5,000.00		4,632.30		261.26		367.70	92.65
101-441-728.000	SUPPLIES: OFFICE	500.00		985.28		13.90		(485.28)	197.06
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00		1,889.96		0.00		(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		1,734.59		419.86		265.41	86.73
101-441-801.000	Legal Fees	0.00		405.60		0.00		(405.60)	100.00
101-441-803.000	C/S - ENGINEERING	0.00		0.00		0.00		0.00	0.00
101-441-806.000	C/S - GENERAL	3,000.00		350.00		0.00		2,650.00	11.67
101-441-806.400	C/S - IT SERVICES	4,000.00		4,210.35		814.40		(210.35)	105.26
101-441-807.000	Auditors	0.00		0.00		0.00		0.00	0.00
101-441-811.000	Insurance	7,153.00		6,719.47		663.37		433.53	93.94
101-441-823.000	Licenses & Permits	0.00		108.58		0.00		(108.58)	100.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00		0.00		0.00		0.00	0.00
101-441-831.000	Refuse Expense	1,200.00		1,143.45		103.95		56.55	95.29
101-441-850.000	Internet Services	400.00		355.06		32.31		44.94	88.77
101-441-853.000	Telephone	2,730.00		3,099.23		493.30		(369.23)	113.52
101-441-861.000	FUEL/GASOLINE	15,000.00		365.54		(1,160.52)		14,634.46	2.44
101-441-900.000	Printing & Publishing	500.00		447.39		0.00		52.61	89.48
101-441-920.000	Utilities	2,400.00		2,370.41		271.78		29.59	98.77
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		6,601.74		1,433.52		(1,601.74)	132.03
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		3,676.92		295.77		1,323.08	73.54
101-441-955.000	MISCELLANEOUS	1,000.00		549.03		0.00		450.97	54.90
101-441-957.000	Property Taxes	0.00		0.00		0.00		0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	1,000.00		0.00		0.00		1,000.00	0.00
101-441-972.000	Furniture & Fixtures	0.00		0.00		0.00		0.00	0.00
101-441-974.000	R&M: COMPUTER SOFTWARE	0.00		0.00		0.00		0.00	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	5,000.00		2,624.97		0.00		2,375.03	52.50
101-441-980.000	Capital Outlay	51,000.00		25,054.00		12,251.00		25,946.00	49.13
101-441-992.000	Capital Lease-Principal	0.00		0.00		0.00		0.00	0.00
101-441-994.100	Capital Lease-Interest	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 441 - DEPT OF PUBLIC WORKS		(291,538.00)	(199,379.92)	(32,470.91)	(92,158.08)	
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	14,000.00	13,539.04	1,272.17	460.96	96.71
Net - Dept 448 - STREET LIGHTS		(14,000.00)	(13,539.04)	(1,272.17)	(460.96)	
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	6,600.00	4,125.00	550.00	2,475.00	62.50
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	505.00	315.60	42.05	189.40	62.50
101-701-705.000	Workers Comp Insurance	125.00	122.66	0.00	2.34	98.13
101-701-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-701-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-701-727.000	SUPPLIES: OPERATING	200.00	22.70	0.00	177.30	11.35
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	750.00	658.51	57.00	91.49	87.80
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	80,000.00	0.00	0.00	80,000.00	0.00
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-701-806.100	C/S - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	1,200.00	401.44	0.00	798.56	33.45
101-701-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
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
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 701 - PLANNING COMMISSION		(89,380.00)	(6,000.91)	(649.05)	(83,379.09)	
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	13,526.00	18,676.81	3,534.37	(5,150.81)	138.08
101-702-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-702-703.000	Social Security	1,035.00	1,428.83	270.38	(393.83)	138.05
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
101-702-706.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-702-708.000	PENSION	0.00	705.20	301.84	(705.20)	100.00
101-702-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-702-727.000	SUPPLIES: OPERATING	150.00	0.00	0.00	150.00	0.00
101-702-728.000	SUPPLIES: OFFICE	0.00	232.96	123.90	(232.96)	100.00
101-702-801.000	Legal Fees	2,500.00	5,516.26	1,178.00	(3,016.26)	220.65
101-702-806.000	C/S - GENERAL	500.00	233.09	21.19	266.91	46.62
101-702-806.300	C/S - PLANNING SERVICES	500.00	0.00	0.00	500.00	0.00
101-702-809.000	C/S OPEN	0.00	0.00	0.00	0.00	0.00
101-702-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-702-853.000	Telephone	360.00	360.00	60.00	0.00	100.00
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	5,647.12	0.00	(3,647.12)	282.36
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund								
Net - Dept 702 - ZONING ADMINISTRATOR		(20,602.00)	(32,826.85)	(5,489.68)		12,224.85		
Dept 728 - ECONOMIC DEVELOPMENT								
101-728-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00		0.00		0.00
101-728-806.000	C/S - GENERAL	2,500.00	2,500.00	2,500.00		0.00		100.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00		0.00		0.00
Net - Dept 728 - ECONOMIC DEVELOPMENT		(2,500.00)	(2,500.00)	(2,500.00)		0.00		
Dept 751 - PARKS & RECREATION								
101-751-702.010	LABOR ALLOCATION	1,400.00	1,027.19	353.10		372.81		73.37
101-751-703.000	Social Security	129.00	78.62	27.02		50.38		60.95
101-751-704.000	MESC	0.00	0.00	0.00		0.00		0.00
101-751-705.000	Workers Comp Insurance	40.00	7.25	0.00		32.75		18.13
101-751-706.000	Health Insurance	0.00	0.00	0.00		0.00		0.00
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
101-751-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00		0.00		0.00
101-751-708.000	Pension	100.00	10.32	9.06		89.68		10.32
101-751-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00		0.00		0.00
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00		0.00		0.00
101-751-730.000	Postage	0.00	0.00	0.00		0.00		0.00
101-751-801.000	Legal Fees	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	58.73	5.07		7.27		88.98
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	1,551.84	1,551.84		(1,551.84)		100.00
101-751-889.000	COMMUNITY EVENTS	0.00	0.00	0.00		0.00		0.00
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	2,738.70	856.06		(238.70)		109.55
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	2,950.00	1,226.79	0.00		1,723.21		41.59
101-751-980.000	Capital Outlay	0.00	0.00	0.00		0.00		0.00
Net - Dept 751 - PARKS & RECREATION		(20,185.00)	(11,975.19)	(2,802.15)		(8,209.81)		
Dept 901 - CAPITAL OUTLAY								
101-901-980.100	LAND	0.00	0.00	0.00		0.00		0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00		0.00
101-901-980.300	VEHICLES	50,000.00	36,037.00	0.00		13,963.00		72.07
101-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00		0.00		0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00		0.00		0.00
Net - Dept 901 - CAPITAL OUTLAY		(50,000.00)	(36,037.00)	0.00		(13,963.00)		
Dept 906 - PENSION LIABILITY								
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00		0.00		0.00
Net - Dept 906 - PENSION LIABILITY		0.00	0.00	0.00		0.00		
Dept 966 - TRANSFER								
101-966-991.200	Capital Loan	0.00	0.00	0.00		0.00		0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	70,000.00	70,000.00	0.00		0.00		100.00

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
	Net - Dept 966 - TRANSFER	(70,000.00)	(70,000.00)	0.00	0.00	
Fund 101 - General Fund:						
	TOTAL REVENUES	1,392,718.00	1,247,473.99	32,979.94	145,244.01	89.57
	TOTAL EXPENDITURES	1,534,934.00	1,229,273.27	142,117.38	305,660.73	80.09
	NET OF REVENUES & EXPENDITURES	(142,216.00)	18,200.72	(109,137.44)	(160,416.72)	12.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2024	BALANCE	
					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		3,427.18	12.41	(2,927.18)	685.44
151-000-675.000	OTHER REVENUE	0.00		1,700.00	0.00	(1,700.00)	100.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00		0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00		0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00		0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00		0.00	0.00	0.00	0.00
Net - Dept 000		21,800.00		14,277.18	12.41	7,522.82	
Dept 567 - CEMETERY							
151-567-702.010	LABOR ALLOCATION	8,050.00		7,448.29	2,279.33	601.71	92.53
151-567-703.000	Social Security	690.00		564.65	172.59	125.35	81.83
151-567-704.000	MESC	0.00		0.00	0.00	0.00	0.00
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		493.92	23.06	389.08	55.94
151-567-706.100	HEALTH INSURANCE - OPEB	0.00		0.00	0.00	0.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	15.00		11.63	0.49	3.37	77.53
151-567-707.000	Life Insurance	0.00		0.00	0.00	0.00	0.00
151-567-708.000	Pension	750.00		795.28	281.28	(45.28)	106.04
151-567-710.000	457 DEFERRED COMP PLAN	52.00		10.71	3.76	41.29	20.60
151-567-727.000	SUPPLIES: OPERATING	150.00		6.00	0.00	144.00	4.00
151-567-730.000	Postage	0.00		0.00	0.00	0.00	0.00
151-567-801.000	Legal Fees	0.00		0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	1,500.00		2,000.00	0.00	(500.00)	133.33
151-567-811.000	Insurance	455.00		413.56	37.64	41.44	90.89
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	0.00	(47.38)	111.85
151-567-901.000	Deeds Registration/Research	0.00		0.00	0.00	0.00	0.00
151-567-920.000	Utilities	200.00		178.81	17.63	21.19	89.41
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	0.00	2,274.15	24.20
151-567-940.100	I/F EQUIPMENT USAGE	10,000.00		10,821.10	2,618.57	(821.10)	108.21
151-567-955.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
151-567-958.200	Conventions & Meetings	0.00		0.00	0.00	0.00	0.00
151-567-963.000	BANK CHARGES	0.00		0.00	0.00	0.00	0.00
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00		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
151-567-980.000	Capital Outlay	0.00		0.00	0.00	0.00	0.00
Net - Dept 567 - CEMETERY		(28,095.00)		(26,740.81)	(5,434.35)	(1,354.19)	
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		21,800.00		14,277.18	12.41	7,522.82	65.49
TOTAL EXPENDITURES		28,095.00		26,740.81	5,434.35	1,354.19	95.18

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 05/31/2024
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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
NET OF REVENUES & EXPENDITURES		(6,295.00)	(12,463.63)	(5,421.94)	6,168.63	197.99

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 202 - Major Street Fund							
Dept 000							
202-000-502.000	FEDERAL GRANT REVENUE	0.00		0.00	0.00	0.00	0.00
202-000-540.000	STATE GRANT REVENUE	0.00		0.00	0.00	0.00	0.00
202-000-546.000	ACT 51 REVENUE	212,210.00		162,729.49	17,046.21	49,480.51	76.68
202-000-665.000	Interest Income	3,100.00		12,311.27	15.78	(9,211.27)	397.14
202-000-675.000	OTHER REVENUE	0.00		0.00	0.00	0.00	0.00
202-000-678.100	LATE FEES	0.00		0.00	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00		0.00	0.00	0.00	0.00
202-000-696.100	BOND PROCEEDS	0.00		0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	0.00		0.00	0.00	0.00	0.00
Net - Dept 000		215,310.00		175,040.76	17,061.99	40,269.24	
Dept 452 - MAJOR STREET - ACT 51							
202-452-702.000	SALARY & WAGES	0.00		0.00	0.00	0.00	0.00
202-452-702.010	LABOR ALLOCATION	5,905.00		7,316.01	202.82	(1,411.01)	123.90
202-452-703.000	Social Security	452.00		569.10	15.43	(117.10)	125.91
202-452-704.000	MESC	0.00		0.00	0.00	0.00	0.00
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		2,070.99	54.07	(556.99)	136.79
202-452-706.100	HEALTH INSURANCE - OPEB	0.00		0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	36.00		51.91	0.96	(15.91)	144.19
202-452-707.000	Life Insurance	0.00		0.00	0.00	0.00	0.00
202-452-708.000	Pension	1,200.00		801.28	14.89	398.72	66.77
202-452-710.000	457 DEFERRED COMP PLAN	30.00		8.44	0.00	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
202-452-801.000	Legal Fees	0.00		0.00	0.00	0.00	0.00
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		17,416.67	1,583.33	1,583.33	91.67
202-452-810.000	PHASE II STORM WATER	1,500.00		1,435.74	678.11	64.26	95.72
202-452-811.000	Insurance	153.00		121.43	6.69	31.57	79.37
202-452-823.000	Licenses & Permits	0.00		0.00	0.00	0.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00		0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	500.00		447.38	0.00	52.62	89.48
202-452-933.000	RESURFACE & WEDGING	0.00		0.00	0.00	0.00	0.00
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		995.92	508.65	4.08	99.59
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		5,287.46	129.00	4,712.54	52.87
202-452-955.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	300.00		0.00	0.00	300.00	0.00
202-452-963.000	BANK CHARGES	0.00		0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	1,500.00		0.00	0.00	1,500.00	0.00
202-452-980.000	Capital Outlay	273,000.00		487,642.72	0.00	(214,642.72)	178.62
202-452-980.275	Lighting	0.00		0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00		0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	106,105.00		0.00	0.00	106,105.00	0.00
Net - Dept 452 - MAJOR STREET - ACT 51		(472,231.00)		(558,385.59)	(3,193.95)	86,154.59	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - Major Street Fund						
Fund 202 - Major Street Fund:						
TOTAL REVENUES		215,310.00	175,040.76	17,061.99	40,269.24	81.30
TOTAL EXPENDITURES		472,231.00	558,385.59	3,193.95	(86,154.59)	118.24
NET OF REVENUES & EXPENDITURES		(256,921.00)	(383,344.83)	13,868.04	126,423.83	149.21

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 203 - Local Street Fund								
Dept 000								
203-000-502.000	FEDERAL GRANT REVENUE	0.00		0.00	0.00		0.00	0.00
203-000-540.000	STATE GRANT REVENUE	0.00		0.00	0.00		0.00	0.00
203-000-546.000	ACT 51 REVENUE	90,947.00		69,513.06	7,281.96		21,433.94	76.43
203-000-665.000	Interest Income	1,500.00		5,874.23	12.58		(4,374.23)	391.62
203-000-675.000	OTHER REVENUE	0.00		0.00	0.00		0.00	0.00
203-000-678.100	LATE FEES	0.00		0.00	0.00		0.00	0.00
203-000-687.000	Refunds & Reimbursements	0.00		9,874.14	0.00		(9,874.14)	100.00
203-000-696.100	BOND PROCEEDS	0.00		0.00	0.00		0.00	0.00
203-000-699.000	Operating Transfers In	706,105.00		600,000.00	0.00		106,105.00	84.97
Net - Dept 000		798,552.00		685,261.43	7,294.54		113,290.57	
Dept 453 - LOCAL STREET - ACT 51								
203-453-702.000	SALARY & WAGES	0.00		0.00	0.00		0.00	0.00
203-453-702.010	LABOR ALLOCATION	11,106.00		12,698.17	1,086.88		(1,592.17)	114.34
203-453-703.000	Social Security	850.00		970.48	81.90		(120.48)	114.17
203-453-704.000	MESC	0.00		0.00	0.00		0.00	0.00
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		2,598.23	54.06		(427.23)	119.68
203-453-706.100	HEALTH INSURANCE - OPEB	0.00		0.00	0.00		0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	48.00		63.36	0.95		(15.36)	132.00
203-453-707.000	Life Insurance	0.00		0.00	0.00		0.00	0.00
203-453-708.000	Pension	2,000.00		1,791.39	153.30		208.61	89.57
203-453-710.000	457 DEFERRED COMP PLAN	56.00		23.43	1.93		32.57	41.84
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
203-453-801.000	Legal Fees	0.00		0.00	0.00		0.00	0.00
203-453-803.000	C/S - ENGINEERING	75,000.00		71,306.24	0.00		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		8,250.00	750.00		750.00	91.67
203-453-810.000	PHASE II STORM WATER	1,000.00		1,435.72	678.10		(435.72)	143.57
203-453-811.000	Insurance	384.00		285.44	10.48		98.56	74.33
203-453-823.000	Licenses & Permits	0.00		0.00	0.00		0.00	0.00
203-453-861.000	FUEL/GASOLINE	0.00		0.00	0.00		0.00	0.00
203-453-900.000	Printing & Publishing	500.00		547.38	0.00		(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		1,705.95	508.65		294.05	85.30
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		14,956.02	1,685.84		3,043.98	83.09
203-453-955.000	MISCELLANEOUS	0.00		0.00	0.00		0.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	500.00		0.00	0.00		500.00	0.00
203-453-963.000	BANK CHARGES	0.00		0.00	0.00		0.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	1,500.00		0.00	0.00		1,500.00	0.00
203-453-980.000	Capital Outlay	1,000,000.00		802,904.72	0.00		197,095.28	80.29
203-453-980.275	Lighting	0.00		0.00	0.00		0.00	0.00
203-453-980.700	New Construction	0.00		0.00	0.00		0.00	0.00
203-453-995.000	TRANSFER MAJOR ST.	0.00		0.00	0.00		0.00	0.00
Net - Dept 453 - LOCAL STREET - ACT 51		(1,171,615.00)		(924,193.88)	(5,012.09)		(247,421.12)	

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	INCREASE	MONTH 05/31/2024 (DECREASE)	BALANCE	
			(ABNORMAL)			(ABNORMAL)	
Fund 203 - Local Street Fund							
Fund 203 - Local Street Fund:							
TOTAL REVENUES		798,552.00	685,261.43		7,294.54	113,290.57	85.81
TOTAL EXPENDITURES		1,171,615.00	924,193.88		5,012.09	247,421.12	78.88
NET OF REVENUES & EXPENDITURES		(373,063.00)	(238,932.45)		2,282.45	(134,130.55)	64.05

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2024	(ABNORMAL)	MONTH 05/31/2024	(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
204-000-410.000	Personal Property	0.00		0.00		0.00		0.00		0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00		0.00		0.00		0.00		0.00
204-000-413.000	DDA TAX CAPTURE	(44,202.00)		(44,202.14)		0.00		0.14		100.00
204-000-419.000	Current Tax	0.00		0.00		0.00		0.00		0.00
204-000-432.000	PAYMENT IN LIEU OF TAXES	0.00		0.00		0.00		0.00		0.00
204-000-445.000	PENALTIES AND INTEREST ON TAXES	200.00		195.46		0.00		4.54		97.73
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00		0.00		0.00		0.00		0.00
204-000-476.100	Permits - Util. Right-of-Way	3,000.00		3,600.00		0.00		(600.00)		120.00
204-000-502.000	FEDERAL GRANT REVENUE	0.00		0.00		0.00		0.00		0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	0.00		0.00		0.00		0.00		0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00		2,009.15		0.00		(9.15)		100.46
204-000-665.000	Interest Income	2,000.00		12,469.30		7.89		(10,469.30)		623.47
204-000-675.000	OTHER REVENUE	0.00		0.00		0.00		0.00		0.00
204-000-676.700	Reimbursements- Sidewalks	0.00		0.00		0.00		0.00		0.00
204-000-678.100	LATE FEES	0.00		0.00		0.00		0.00		0.00
204-000-687.000	Refunds & Reimbursements	0.00		0.00		0.00		0.00		0.00
204-000-696.100	BOND PROCEEDS	0.00		0.00		0.00		0.00		0.00
204-000-699.000	Operating Transfers In	0.00		0.00		0.00		0.00		0.00
Net - Dept 000		343,523.00		358,064.33		7.89		(14,541.33)		
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)										
204-446-702.010	LABOR ALLOCATION	0.00		0.00		0.00		0.00		0.00
204-446-803.000	C/S - ENGINEERING	0.00		0.00		0.00		0.00		0.00
204-446-806.000	C/S - GENERAL	0.00		0.00		0.00		0.00		0.00
204-446-823.000	Licenses & Permits	0.00		0.00		0.00		0.00		0.00
204-446-900.000	Printing & Publishing	0.00		0.00		0.00		0.00		0.00
204-446-920.000	Utilities	42,000.00		42,016.31		3,986.61		(16.31)		100.04
204-446-937.000	Winter Maintenance	0.00		0.00		0.00		0.00		0.00
204-446-940.100	I/F EQUIPMENT USAGE	0.00		0.00		0.00		0.00		0.00
204-446-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00		0.00
204-446-956.000	TAX CHARGEBACKS	0.00		0.00		0.00		0.00		0.00
204-446-963.000	BANK CHARGES	0.00		0.00		0.00		0.00		0.00
204-446-980.000	Capital Outlay	0.00		0.00		0.00		0.00		0.00
204-446-980.250	Sidewalk - Reimbursement	0.00		0.00		0.00		0.00		0.00
204-446-980.275	Lighting	0.00		0.00		0.00		0.00		0.00
204-446-991.000	Bond Principal	35,000.00		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)		(681,797.56)		(3,986.61)		(1,577.44)		
Fund 204 - General Highway Fund:										
TOTAL REVENUES		343,523.00		358,064.33		7.89		(14,541.33)		104.23
TOTAL EXPENDITURES		683,375.00		681,797.56		3,986.61		1,577.44		99.77
NET OF REVENUES & EXPENDITURES		(339,852.00)		(323,733.23)		(3,978.72)		(16,118.77)		95.26

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
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	1,214.04	388.82	2,785.96	30.35
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	1,000.00	3,403.05	63.41	(2,403.05)	340.31
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	460.00	455.00	120.00	5.00	98.91
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	500.00	0.00	0.00	500.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	50.00	0.00	(50.00)	100.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	(50.00)	(50.00)	50.00	100.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		161,460.00	185,060.59	522.23	(23,600.59)	
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	5,230.45	398.90	1,794.55	74.45
248-728-702.160	ADMIN SUPPORT LABOR	4,509.00	6,225.61	1,178.13	(1,716.61)	138.07
248-728-703.000	Social Security	1,265.00	984.40	120.56	280.60	77.82
248-728-704.000	MESC	1.00	4.88	0.00	(3.88)	488.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	1,000.00	160.30	5.17	839.70	16.03
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	20.00	3.62	0.00	16.38	18.10
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	719.00	897.00	181.28	(178.00)	124.76
248-728-710.000	457 DEFERRED COMP PLAN	10.00	7.37	1.33	2.63	73.70
248-728-727.000	SUPPLIES: OPERATING	500.00	127.38	7.16	372.62	25.48
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	3,000.00	3,205.63	0.00	(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
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	1,000.00	0.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	5,000.00	4,583.33	416.67	416.67	91.67
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	750.00	720.00	0.00	30.00	96.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTFICATION	13,000.00	15,559.63	585.75	(2,559.63)	119.69
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	105.99	105.99	894.01	10.60
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	0.00	0.00
248-728-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
248-728-889.406	ST. PATRICK'S DAY	2,000.00	800.00	0.00	1,200.00	40.00

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Dev. Authority						
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	113.56	57.05	386.44	22.71
248-728-920.000	Utilities	45,000.00	44,590.20	4,101.96	409.80	99.09
248-728-931.000	R&M: EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	3,600.00	5,092.50	324.51	(1,492.50)	141.46
248-728-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	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
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00
Net - Dept 728 - ECONOMIC DEVELOPMENT		(213,349.00)	(118,546.53)	(7,484.46)	(94,802.47)	
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		161,460.00	185,060.59	522.23	(23,600.59)	114.62
TOTAL EXPENDITURES		213,349.00	118,546.53	7,484.46	94,802.47	55.56
NET OF REVENUES & EXPENDITURES		(51,889.00)	66,514.06	(6,962.23)	(118,403.06)	128.19

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED	
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 464 - ARPA FUND									
Dept 000									
464-000-528.000	OTHER FEDERAL GRANTS	18,500.00		59,281.00	0.00	(40,781.00)		320.44	
Net - Dept 000		18,500.00		59,281.00	0.00	(40,781.00)			
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	0.00	(59,281.00)		100.00	
Net - Dept 901 - CAPITAL OUTLAY		(18,500.00)		(78,126.00)	0.00	59,626.00			
Fund 464 - ARPA FUND:									
TOTAL REVENUES		18,500.00		59,281.00	0.00	(40,781.00)		320.44	
TOTAL EXPENDITURES		18,500.00		78,126.00	0.00	(59,626.00)		422.30	
NET OF REVENUES & EXPENDITURES		0.00		(18,845.00)	0.00	18,845.00		100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00		0.00		0.00		0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00		0.00		0.00		0.00	0.00
590-000-482.000	Inspection Fees	0.00		0.00		0.00		0.00	0.00
590-000-540.000	STATE GRANT REVENUE	0.00		0.00		0.00		0.00	0.00
590-000-606.100	Sewer Taps	0.00		4,477.50		0.00		(4,477.50)	100.00
590-000-643.100	SEWER COMMODITY BILLINGS	444,700.00		284,965.83		0.00		159,734.17	64.08
590-000-643.200	SEWER BASE RATE	219,000.00		147,951.40		0.00		71,048.60	67.56
590-000-643.300	SEWER CREDITS	0.00		0.00		0.00		0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00		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		41,339.37		54.94		(34,339.37)	590.56
590-000-673.000	Sale Of Fixed Assets	0.00		0.00		0.00		0.00	0.00
590-000-675.000	OTHER REVENUE	0.00		0.00		0.00		0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	12,000.00		20,309.62		6,352.36		(8,309.62)	169.25
590-000-676.001	Reimbursement - Labor	0.00		0.00		0.00		0.00	0.00
590-000-678.100	LATE FEES	10,000.00		15,037.01		4,154.73		(5,037.01)	150.37
590-000-687.000	Refunds & Reimbursements	0.00		827.50		411.50		(827.50)	100.00
590-000-697.000	LEGAL SETTLEMENTS	0.00		0.00		0.00		0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00		3,500.00		0.00		(3,500.00)	100.00
590-000-698.000	Insurance Settlement	0.00		0.00		0.00		0.00	0.00
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		637,096.90		10,973.53		210,420.10	
Dept 527 - VILLAGE SEWER DEPT									
590-527-702.010	LABOR ALLOCATION	92,500.00		93,325.42		13,552.98		(825.42)	100.89
590-527-703.000	Social Security	7,393.00		6,895.04		1,008.99		497.96	93.26
590-527-704.000	MESC	0.00		0.00		0.00		0.00	0.00
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		23,888.83		2,600.52		995.17	96.00
590-527-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	588.00		582.99		51.10		5.01	99.15
590-527-707.000	Life Insurance	1,290.00		1,186.46		107.86		103.54	91.97
590-527-708.000	Pension	15,000.00		18,275.45		2,317.59		(3,275.45)	121.84
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00		0.00		0.00		0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	483.00		258.02		30.95		224.98	53.42
590-527-727.000	SUPPLIES: OPERATING	8,000.00		4,038.43		965.99		3,961.57	50.48
590-527-728.000	SUPPLIES: OFFICE	200.00		768.99		13.90		(568.99)	384.50
590-527-729.000	SUPPLIES: SAFETY EQUIP	500.00		1,581.46		0.00		(1,081.46)	316.29
590-527-730.000	Postage	0.00		0.00		0.00		0.00	0.00
590-527-740.000	Cleaning Supplies	250.00		62.66		0.00		187.34	25.06
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00		1,434.61		119.87		565.39	71.73
590-527-775.000	Chemicals	27,000.00		22,012.71		0.00		4,987.29	81.53
590-527-790.000	Plumbing Supplies	2,500.00		397.59		397.59		2,102.41	15.90
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		14,955.54		1,152.00		44.46	99.70
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		3,684.98		1,684.98		6,315.02	36.85
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		5,776.30		1,042.83		223.70	96.27
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		11,000.00		1,000.00		1,000.00	91.67
590-527-811.000	Insurance	6,590.00		6,082.15		574.93		507.85	92.29

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND						
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	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	1,191.97	32.31	(191.97)	119.20
590-527-853.000	Telephone	4,000.00	1,699.24	104.33	2,300.76	42.48
590-527-861.000	FUEL/GASOLINE	5,000.00	4,452.63	0.00	547.37	89.05
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	500.00	790.11	0.00	(290.11)	158.02
590-527-920.000	Utilities	70,000.00	73,889.30	6,380.00	(3,889.30)	105.56
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00
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	0.00	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	51,380.89	10,838.26	(21,380.89)	171.27
590-527-955.000	MISCELLANEOUS	2,000.00	524.40	101.48	1,475.60	26.22
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
590-527-958.100	SEMINARS, TRAINING & CERT.	1,000.00	775.00	0.00	225.00	77.50
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00
590-527-968.000	Depreciation Expense	290,000.00	256,913.24	23,918.88	33,086.76	88.59
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
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	13,970.60	13,970.60	(13,969.60)	17,060.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	1.00	0.00	0.00	1.00	0.00
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	4,240.00	4,240.18	0.00	(0.18)	100.00
590-527-993.300	2018 USDA BOND INTEREST	62,000.00	60,978.12	30,198.12	1,021.88	98.35
590-527-993.350	2020 USDA BOND INTEREST	6,800.00	8,970.27	0.00	(2,170.27)	131.92
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Net - Dept 527 - VILLAGE SEWER DEPT		(812,970.00)	(747,377.07)	(112,166.06)	(65,592.93)	
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		847,517.00	637,096.90	10,973.53	210,420.10	75.17
TOTAL EXPENDITURES		812,970.00	747,377.07	112,166.06	65,592.93	91.93
NET OF REVENUES & EXPENDITURES		34,547.00	(110,280.17)	(101,192.53)	144,827.17	319.22

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2024 (ABNORMAL)	MONTH 05/31/2024 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
591-000-447.000	PROPERTY TAX ADMIN FEE	0.00		0.00		0.00		0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00		0.00		0.00		0.00	0.00
591-000-482.000	Inspection Fees	0.00		0.00		0.00		0.00	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00		0.00		0.00		0.00	0.00
591-000-540.000	STATE GRANT REVENUE	0.00		0.00		0.00		0.00	0.00
591-000-606.100	Tap-Ins	0.00		7,135.00		0.00		(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		0.00		119,999.40	54.37
591-000-644.200	WATER BASE RATE	105,040.00		77,559.63		0.00		27,480.37	73.84
591-000-665.000	Interest Income - S.A.	9,000.00		42,931.16		18.98		(33,931.16)	477.01
591-000-673.000	Sale Of Fixed Assets	0.00		0.00		0.00		0.00	0.00
591-000-675.000	OTHER REVENUE	0.00		0.00		0.00		0.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	4,000.00		16,618.33		2,374.26		(12,618.33)	415.46
591-000-676.001	Reimbursement - Labor	0.00		0.00		0.00		0.00	0.00
591-000-678.100	LATE FEES	5,000.00		5,211.55		1,455.79		(211.55)	104.23
591-000-687.000	Refunds & Reimbursements	0.00		31,901.77		679.60		(31,901.77)	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		366,439.75		4,528.63		21,909.25
Dept 536 - VILLAGE WATER DEPT									
591-536-696.100	BOND PROCEEDS	0.00		0.00		0.00		0.00	0.00
591-536-702.010	LABOR ALLOCATION	63,175.00		56,193.48		6,967.01		6,981.52	88.95
591-536-703.000	Social Security	4,833.00		4,220.89		531.39		612.11	87.33
591-536-704.000	MESC	0.00		0.00		0.00		0.00	0.00
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		8,174.32		481.63		2,087.68	79.66
591-536-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	200.00		189.63		6.95		10.37	94.82
591-536-707.000	Life Insurance	1,294.00		1,186.46		107.86		107.54	91.69
591-536-708.000	Pension	12,200.00		14,567.58		1,463.87		(2,367.58)	119.41
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00		0.00		0.00		0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	315.00		227.93		23.49		87.07	72.36
591-536-727.000	SUPPLIES: OPERATING	1,500.00		1,856.72		8.99		(356.72)	123.78
591-536-728.000	SUPPLIES: OFFICE	300.00		304.64		13.90		(4.64)	101.55
591-536-729.000	SUPPLIES: SAFETY EQUIP	0.00		0.00		0.00		0.00	0.00
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		1,434.62		119.87		565.38	71.73
591-536-775.000	Chemicals	8,000.00		7,919.92		2,960.00		80.08	99.00
591-536-790.000	Plumbing Supplies	10,000.00		7,744.75		397.50		2,255.25	77.45
591-536-791.000	Water Meters	6,000.00		9,917.40		0.00		(3,917.40)	165.29
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00		0.00		0.00		0.00	0.00
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		1,746.00		184.00		1,254.00	58.20
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		5,211.49		933.58		1,488.51	77.78
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		11,000.00		1,000.00		1,000.00	91.67
591-536-811.000	Insurance	3,698.00		3,394.11		316.49		303.89	91.78
591-536-815.000	Agent Fees	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024 (NORMAL (ABNORMAL))	MONTH 05/31/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 591 - Village Water Fund						
591-536-823.000	Licenses & Permits	3,000.00	95.00	0.00	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	355.10	32.31	44.90	88.78
591-536-853.000	Telephone	820.00	764.73	104.33	55.27	93.26
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	5,000.00	4,452.65	0.00	547.35	89.05
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,000.00	640.18	0.00	359.82	64.02
591-536-920.000	Utilities	16,000.00	14,033.01	1,246.94	1,966.99	87.71
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	23,036.47	2,788.14	(14,536.47)	271.02
591-536-955.000	MISCELLANEOUS	1,000.00	532.69	0.00	467.31	53.27
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	1,000.00	1,675.00	0.00	(675.00)	167.50
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation Expense	180,000.00	149,663.26	14,892.46	30,336.74	83.15
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	6,000.00	2,188.11	0.00	3,811.89	36.47
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
591-536-980.000	Capital Outlay	1.00	0.00	0.00	1.00	0.00
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Net - Dept 536 - VILLAGE WATER DEPT		(441,843.00)	(364,375.30)	(34,580.71)	(77,467.70)	
Fund 591 - Village Water Fund:						
TOTAL REVENUES		388,349.00	366,439.75	4,528.63	21,909.25	94.36
TOTAL EXPENDITURES		441,843.00	364,375.30	34,580.71	77,467.70	82.47
NET OF REVENUES & EXPENDITURES		(53,494.00)	2,064.45	(30,052.08)	(55,558.45)	3.86

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED		
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 05/31/2024	INCREASE	(DECREASE)		NORMAL	(ABNORMAL)
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		0.00		36,426.72	78.08
596-000-645.200	LEAF & BRUSH PICKUP	41,000.00			29,806.72		0.00		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		26.86		1.19		48.14	35.81
596-000-678.100	LATE FEES	4,000.00			4,756.54		1,309.27		(756.54)	118.91
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			237,513.03		1,310.46		47,962.97	
Dept 272 - OFFICE OVERHEAD										
596-272-727.000	SUPPLIES: OPERATING		0.00		0.00		0.00		0.00	0.00
596-272-728.000	SUPPLIES: OFFICE		0.00		0.00		0.00		0.00	0.00
596-272-730.000	Postage		0.00		0.00		0.00		0.00	0.00
596-272-806.400	C/S - IT SERVICES	1,000.00			1,026.88		198.62		(26.88)	102.69
596-272-808.000	I/F ADMIN CHARGES	8,616.00			7,898.00		718.00		718.00	91.67
596-272-811.000	Insurance		0.00		0.00		0.00		0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE		0.00		0.00		0.00		0.00	0.00
Net - Dept 272 - OFFICE OVERHEAD		(9,616.00)			(8,924.88)		(916.62)		(691.12)	
Dept 528 - REFUSE, LEAF & BRUSH										
596-528-702.010	LABOR ALLOCATION	20,000.00			13,871.53		1,409.69		6,128.47	69.36
596-528-703.000	Social Security	1,530.00			1,031.93		104.45		498.07	67.45
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			2,114.53		413.63		1,535.47	57.93
596-528-706.200	HEALTH INSURANCE - HSA		120.00		56.14		8.56		63.86	46.78
596-528-708.000	Pension	3,400.00			2,613.35		297.39		786.65	76.86
596-528-710.000	457 DEFERRED COMP PLAN		60.00		43.98		4.71		16.02	73.30
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
596-528-801.000	Legal Fees		0.00		0.00		0.00		0.00	0.00
596-528-811.000	Insurance		165.00		110.29		11.43		54.71	66.84
596-528-831.000	Refuse Expense	166,185.00			153,040.46		13,957.02		13,144.54	92.09
596-528-861.000	FUEL/GASOLINE		0.00		0.00		0.00		0.00	0.00
596-528-900.000	Printing & Publishing		0.00		533.05		0.00		(533.05)	100.00
596-528-931.000	R&M: EQUIPMENT	3,000.00			1,662.41		1,382.69		1,337.59	55.41
596-528-940.100	I/F EQUIPMENT USAGE	26,000.00			17,602.98		1,875.54		8,397.02	67.70
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)			(195,371.98)		(19,465.11)		(38,188.02)	
Dept 901 - CAPITAL OUTLAY										
596-901-980.400	MACHINERY & EQUIPMENT		0.00		0.00		0.00		0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY			0.00		0.00		0.00		0.00	
Fund 596 - REFUSE COLLECTION FUND:										

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 DB: Pinckney

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2024	INCREASE	MONTH 05/31/2024 (DECREASE)	BALANCE (ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND							
TOTAL REVENUES		285,476.00	237,513.03		1,310.46	47,962.97	83.20
TOTAL EXPENDITURES		243,176.00	204,296.86		20,381.73	38,879.14	84.01
NET OF REVENUES & EXPENDITURES		42,300.00	33,216.17		(19,071.27)	9,083.83	78.53

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	05/31/2024	MONTH 05/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.						
Dept 000						
597-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	425.00	0.00	0.00	425.00	0.00
Net - Dept 000		425.00	0.00	0.00	425.00	
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	1,701.00	1,558.88	141.72	142.12	91.64
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		(5,348.00)	(5,629.80)	(141.72)	281.80	
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		425.00	0.00	0.00	425.00	0.00
TOTAL EXPENDITURES		5,348.00	5,629.80	141.72	(281.80)	105.27
NET OF REVENUES & EXPENDITURES		(4,923.00)	(5,629.80)	(141.72)	706.80	114.36

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	05/31/2024	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 701 - GENERAL CUSTODIAL								
Dept 000								
701-000-665.000	Interest Income	0.00	0.00		0.00		0.00	0.00
701-000-706.200	HEALTH INSURANCE - HSA	0.00	0.00		0.00		0.00	0.00
701-000-727.000	SUPPLIES: OPERATING	0.00	0.00		0.00		0.00	0.00
701-000-940.100	I/F EQUIPMENT USAGE	0.00	0.00		0.00		0.00	0.00
701-000-963.000	BANK CHARGES	0.00	0.00		0.00		0.00	0.00
701-000-995.000	Transfer to General Fund	0.00	0.00		0.00		0.00	0.00
Net - Dept 000		0.00	0.00		0.00		0.00	
Fund 701 - GENERAL CUSTODIAL:								
TOTAL REVENUES		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00	0.00
TOTAL REVENUES - ALL FUNDS		4,473,630.00	3,965,508.96		74,691.62		508,121.04	88.64
TOTAL EXPENDITURES - ALL FUNDS		5,625,436.00	4,938,742.67		334,499.06		686,693.33	87.79
NET OF REVENUES & EXPENDITURES		(1,151,806.00)	(973,233.71)		(259,807.44)		(178,572.29)	84.50