

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Dept 000								
101-000-402.000	Real Property Taxes	786,147.00		786,181.27	11,839.72		(34.27)	100.00
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		1,374.18	980.01		(874.18)	274.84
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	3,900.00		3,930.00	215.00		(30.00)	100.77
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00		5,000.00	0.00		0.00	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	2,600.00		3,300.00	700.00		(700.00)	126.92
101-000-481.000	ZBA - Hearing	600.00		600.00	0.00		0.00	100.00
101-000-485.000	LIQUOR TAX	4,400.00		4,412.10	0.00		(12.10)	100.28
101-000-502.000	FEDERAL GRANT REVENUE	1,200.00		1,204.00	0.00		(4.00)	100.33
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	3,000.00		3,000.00	3,000.00		0.00	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	259,833.00		219,915.00	40,075.00		39,918.00	84.64
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	200.00		200.00	0.00		0.00	100.00
101-000-626.200	POLICE SERVICE FEES	750.00		739.40	0.00		10.60	98.59
101-000-628.000	Reimbursement - Copies	550.00		588.18	42.52		(38.18)	106.94
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	8,000.00		7,864.01	285.45		135.99	98.30
101-000-665.000	Interest Income	32,300.00		25,610.27	316.24		6,689.73	79.29
101-000-666.000	DIVIDEND INCOME	3,950.00		3,951.00	0.00		(1.00)	100.03
101-000-667.000	Tower Community Revenue	112,600.00		112,615.99	8,740.18		(15.99)	100.01
101-000-667.500	DPW LOT RENTAL	11,500.00		11,354.92	0.00		145.08	98.74
101-000-671.000	Proceeds from Lease	0.00		0.00	0.00		0.00	0.00
101-000-673.000	Sale Of Fixed Assets	0.00		0.00	0.00		0.00	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	3,640.00		3,763.17	200.00		(123.17)	103.38
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	107,100.00		113,105.73	13,566.48		(6,005.73)	105.61
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00		28,000.00	2,333.33		0.00	100.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00		5,000.00	416.67		0.00	100.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00		24,000.00	2,000.00		0.00	100.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,616.00		8,616.00	718.00		0.00	100.00
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	2,100.00		2,078.83	11.95		21.17	98.99
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

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GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund								
Net - Dept 000		1,451,758.00	1,332,914.54		85,440.55		118,843.46	
Dept 101 - VILLAGE COUNCIL								
101-101-702.000	SALARY & WAGES	11,300.00	10,270.00		0.00		1,030.00	90.88
101-101-703.000	Social Security	864.00	785.64		0.00		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	56.64		4.72		0.36	99.37
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)	(11,259.34)		(4.72)		(1,236.66)	
Dept 171 - VILLAGE PRESIDENT								
101-171-702.000	SALARY & WAGES	14,600.00	13,915.16		1,046.16		684.84	95.31
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	1,064.51		80.03		52.49	95.30
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	28.32		2.36		1.68	94.40
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)	(15,262.52)		(1,128.55)		(809.48)	
Dept 215 - VILLAGE CLERK								
101-215-702.000	SALARY & WAGES	40,195.00	39,247.61		2,985.00		947.39	97.64
101-215-703.000	Social Security	3,161.00	3,094.26		228.35		66.74	97.89
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	1,200.00	1,200.00		0.00		0.00	100.00
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	8,888.00	8,710.03		254.92		177.97	98.00
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	84.95		84.95		(84.95)	100.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	175.00	175.00		0.00		0.00	100.00
101-215-853.000	Telephone	570.00	580.48		51.00		(10.48)	101.84
101-215-865.000	Mileage Reimbursement	100.00	304.18		304.18		(204.18)	304.18
101-215-900.000	Printing & Publishing	510.00	510.00		0.00		0.00	100.00
101-215-901.000	Deeds Registration/Research	0.00	0.00		0.00		0.00	0.00
101-215-955.000	MISCELLANEOUS	325.00	321.71		0.00		3.29	98.99
101-215-958.100	SEMINARS, TRAINING & CERT.	2,000.00	1,191.82		791.82		808.18	59.59
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	1,295.00		1,295.00		(1,295.00)	100.00

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		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 215 - VILLAGE CLERK		(57,155.00)	(56,747.34)	(5,995.22)	(407.66)	
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	54,223.00	55,505.04	5,363.75	(1,282.04)	102.36
101-253-703.000	Social Security	4,220.00	4,305.47	406.43	(85.47)	102.03
101-253-704.000	MESC	14.00	4.50	0.00	9.50	32.14
101-253-705.000	Workers Comp Insurance	75.00	24.53	0.00	50.47	32.71
101-253-706.000	Health Insurance	3,808.00	3,634.48	739.78	173.52	95.44
101-253-706.200	HEALTH INSURANCE - HSA	61.00	60.42	20.14	0.58	99.05
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	3,122.00	3,108.43	408.75	13.57	99.57
101-253-710.000	457 DEFERRED COMP PLAN	215.00	215.42	23.93	(0.42)	100.20
101-253-727.000	SUPPLIES: OPERATING	0.00	64.95	64.95	(64.95)	100.00
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	100.00	99.00	0.00	1.00	99.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-253-955.000	MISCELLANEOUS	20.00	16.20	0.00	3.80	81.00
101-253-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-253-977.000		0.00	0.00	0.00	0.00	0.00
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(65,858.00)	(67,038.44)	(7,027.73)	1,180.44	
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	1,862.46	47.50	6,387.54	22.58
101-265-703.000	Social Security	148.00	138.32	3.64	9.68	93.46
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	305.00	311.39	0.00	(6.39)	102.10
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	293.00	296.28	0.00	(3.28)	101.12
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	821.00	820.40	0.00	0.60	99.93
101-265-803.000	C/S - ENGINEERING	4,880.00	4,878.58	0.00	1.42	99.97
101-265-806.000	C/S - GENERAL	6,730.00	7,363.64	1,131.38	(633.64)	109.42
101-265-811.000	Insurance	925.00	921.28	77.46	3.72	99.60
101-265-930.000	R&M: BUILDING	35.00	36.53	0.00	(1.53)	104.37
101-265-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	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	2,300.00	1,993.07	118.91	306.93	86.66

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		2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
101-265-955.000	MISCELLANEOUS	2,040.00	2,039.25	0.00		0.75		99.96
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		(36,936.00)	(25,649.86)	(1,378.89)		(11,286.14)		
Dept 266 - LEGAL FEES								
101-266-801.000	Legal Fees	28,164.00	27,837.13	1,672.45		326.87		98.84
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00		0.00		0.00
Net - Dept 266 - LEGAL FEES		(28,164.00)	(27,837.13)	(1,672.45)		(326.87)		
Dept 271 - ADMINISTRATIVE MGR								
101-271-702.000	SALARY & WAGES	23,058.00	18,788.95	2,064.00		4,269.05		81.49
101-271-703.000	Social Security	1,846.00	1,526.69	165.26		319.31		82.70
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	1,080.00	90.00		0.00		100.00
101-271-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
101-271-708.000	Pension	6,455.00	4,784.32	465.38		1,670.68		74.12
101-271-710.000	457 DEFERRED COMP PLAN	102.00	84.85	6.00		17.15		83.19
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		(32,566.00)	(26,289.34)	(2,790.64)		(6,276.66)		
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	0.00		1,641.70		17.92
101-272-728.000	SUPPLIES: OFFICE	2,500.00	2,422.33	61.62		77.67		96.89
101-272-730.000	Postage	1,200.00	879.55	500.00		320.45		73.30
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00		0.00		0.00
101-272-806.000	C/S - GENERAL	2,700.00	2,690.81	0.00		9.19		99.66
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00		0.00		0.00
101-272-806.400	C/S - IT SERVICES	36,700.00	36,898.30	3,651.09		(198.30)		100.54
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00		0.00		0.00
101-272-811.000	Insurance	9,768.00	9,772.00	795.32		(4.00)		100.04
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,892.00	2,891.24	0.00		0.76		99.97
101-272-850.000	Internet Services	1,320.00	1,319.88	109.99		0.12		99.99
101-272-853.000	Telephone	2,600.00	2,399.52	199.96		200.48		92.29
101-272-900.000	Printing & Publishing	1,262.00	1,574.24	312.02		(312.24)		124.74
101-272-920.000	Utilities	2,683.86	2,718.34	234.48		(34.48)		101.28
101-272-931.000	R&M: EQUIPMENT	1,740.00	1,840.13	97.80		(100.13)		105.75
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00		0.00		0.00
101-272-955.000	MISCELLANEOUS	380.00	381.86	0.00		(1.86)		100.49
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00		0.00		0.00
101-272-963.000	BANK CHARGES	4,148.00	4,199.85	381.65		(51.85)		101.25

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	2,765.00		2,782.48		17.08		(17.48)	100.63
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		(76,658.86)		(73,128.83)		(6,361.01)		(3,530.03)	
Dept 301 - POLICE DEPARTMENT									
101-301-702.000	SALARY & WAGES	235,885.00		234,496.62		21,245.29		1,388.38	99.41
101-301-702.060	HAZARD PAY	0.00		0.00		0.00		0.00	0.00
101-301-702.150	DEPARTMENT HEAD	76,025.00		72,979.33		5,537.30		3,045.67	95.99
101-301-702.160	ADMIN SUPPORT LABOR	11,153.00		12,525.96		1,376.00		(1,372.96)	112.31
101-301-702.300	LEAVE BANK BUYOUT	0.00		0.00		0.00		0.00	0.00
101-301-702.500	PART-TIME LABOR	45,853.00		42,155.63		3,587.58		3,697.37	91.94
101-301-702.600	OVERTIME	21,750.19		20,359.20		2,484.01		1,390.99	93.60
101-301-702.700	SHIFT PREMIUM	3,359.00		3,233.62		269.23		125.38	96.27
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		29,412.02		2,631.47		1,587.98	94.88
101-301-704.000	MESC	20.00		45.23		0.00		(25.23)	226.15
101-301-705.000	Workers Comp Insurance	6,224.00		6,222.62		0.00		1.38	99.98
101-301-706.000	Health Insurance	31,900.00		30,120.38		1,817.82		1,779.62	94.42
101-301-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	1,025.00		991.46		59.28		33.54	96.73
101-301-707.000	Life Insurance	3,549.00		3,662.05		410.02		(113.05)	103.19
101-301-708.000	Pension	87,578.00		77,801.84		7,493.59		9,776.16	88.84
101-301-710.000	457 DEFERRED COMP PLAN	210.00		224.03		14.00		(14.03)	106.68
101-301-727.000	SUPPLIES: OPERATING	5,725.00		5,460.07		533.03		264.93	95.37
101-301-728.000	SUPPLIES: OFFICE	865.00		1,725.54		933.80		(860.54)	199.48
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	11,060.00		11,388.11		928.72		(328.11)	102.97
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	5,585.00		5,389.01		107.00		195.99	96.49
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	1,265.00		1,066.07		0.00		198.93	84.27
101-301-806.400	C/S - IT SERVICES	4,585.00		4,598.83		355.37		(13.83)	100.30
101-301-807.000	Auditors	0.00		0.00		0.00		0.00	0.00
101-301-811.000	Insurance	16,680.00		16,679.48		1,437.29		0.52	100.00
101-301-823.000	Licenses & Permits	0.00		0.00		0.00		0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,160.00		4,911.36		825.00		(751.36)	118.06
101-301-850.000	Internet Services	2,192.00		2,191.88		109.99		0.12	99.99
101-301-853.000	Telephone	4,752.00		4,736.95		434.59		15.05	99.68
101-301-861.000	FUEL/GASOLINE	16,000.00		14,524.82		1,280.75		1,475.18	90.78
101-301-865.000	Mileage Reimbursement	400.00		0.00		0.00		400.00	0.00
101-301-900.000	Printing & Publishing	450.00		447.39		0.00		2.61	99.42
101-301-920.000	Utilities	2,645.00		2,677.63		234.48		(32.63)	101.23
101-301-930.000	R&M: BUILDING	135.50		135.50		0.00		0.00	100.00
101-301-931.000	R&M: EQUIPMENT	0.00		0.00		0.00		0.00	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		1,966.52		176.80		3,033.48	39.33
101-301-940.000	OPERATING LEASE	0.00		0.00		0.00		0.00	0.00
101-301-955.000	MISCELLANEOUS	2,090.00		90.00		0.00		2,000.00	4.31
101-301-958.000	CONVENTIONS & MEETINGS	2,026.29		2,026.29		0.00		0.00	100.00
101-301-958.100	SEMINARS, TRAINING & CERT.	3,640.00		3,640.00		0.00		0.00	100.00
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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	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		(664,186.98)		(629,595.18)		(54,282.41)		(34,591.80)	
Dept 441 - DEPT OF PUBLIC WORKS									
101-441-702.000	SALARY & WAGES	60,812.00		58,437.46		6,007.82		2,374.54	96.10
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	35,875.00		32,614.85		1,568.88		3,260.15	90.91
101-441-702.600	OVERTIME	0.00		95.22		0.00		(95.22)	100.00
101-441-703.000	Social Security	7,490.00		7,005.40		579.14		484.60	93.53
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	28,770.00		27,015.81		2,276.09		1,754.19	93.90
101-441-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	605.00		541.42		40.84		63.58	89.49
101-441-707.000	Life Insurance	1,186.00		1,294.32		107.86		(108.32)	109.13
101-441-708.000	Pension	21,019.00		17,072.79		2,227.16		3,946.21	81.23
101-441-710.000	457 DEFERRED COMP PLAN	270.00		240.42		26.29		29.58	89.04
101-441-727.000	SUPPLIES: OPERATING	5,032.00		4,633.19		0.89		398.81	92.07
101-441-728.000	SUPPLIES: OFFICE	1,185.00		996.86		11.58		188.14	84.12
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,890.00		1,889.96		0.00		0.04	100.00
101-441-730.000	Postage	100.00		0.00		0.00		100.00	0.00
101-441-740.000	Cleaning Supplies	100.00		187.71		93.98		(87.71)	187.71
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00		1,990.02		255.43		9.98	99.50
101-441-801.000	Legal Fees	406.00		405.60		0.00		0.40	99.90
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	4,661.00		4,680.35		470.00		(19.35)	100.42
101-441-807.000	Auditors	0.00		0.00		0.00		0.00	0.00
101-441-811.000	Insurance	7,383.00		7,382.84		663.37		0.16	100.00
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	1,309.00		1,247.40		103.95		61.60	95.29
101-441-850.000	Internet Services	448.00		387.37		32.31		60.63	86.47
101-441-853.000	Telephone	3,370.00		3,359.68		260.45		10.32	99.69
101-441-861.000	FUEL/GASOLINE	5,000.00		2,194.67		1,829.13		2,805.33	43.89
101-441-900.000	Printing & Publishing	447.00		447.39		0.00		(0.39)	100.09
101-441-920.000	Utilities	2,675.00		2,512.70		142.29		162.30	93.93
101-441-930.000	R&M: BUILDING	50.00		57.93		0.00		(7.93)	115.86
101-441-931.000	R&M: EQUIPMENT	7,605.00		7,020.79		419.05		584.21	92.32
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		4,112.31		435.39		887.69	82.25
101-441-955.000	MISCELLANEOUS	1,000.00		850.53		301.50		149.47	85.05
101-441-957.000	Property Taxes	0.00		0.00		0.00		0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	0.00		0.00		0.00		0.00	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	2,625.00		2,624.97		0.00		0.03	100.00
101-441-980.000	Capital Outlay	25,054.00		25,054.00		0.00		0.00	100.00
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 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 441 - DEPT OF PUBLIC WORKS		(241,007.00)	(217,233.32)	(17,853.40)	(23,773.68)	
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	14,839.04	14,802.70	1,263.66	36.34	99.76
Net - Dept 448 - STREET LIGHTS		(14,839.04)	(14,802.70)	(1,263.66)	(36.34)	
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	6,600.00	4,675.00	550.00	1,925.00	70.83
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	505.00	357.68	42.08	147.32	70.83
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	0.00	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	700.00	730.44	329.00	(30.44)	104.35
101-701-900.000	Printing & Publishing	30.00	0.00	0.00	30.00	0.00
101-701-955.000	MISCELLANEOUS	0.00	30.00	0.00	(30.00)	100.00
101-701-958.100	SEMINARS, TRAINING & CERT.	325.00	325.00	0.00	0.00	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		(89,235.00)	(6,921.99)	(921.08)	(82,313.01)	
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	23,676.00	21,103.06	2,426.25	2,572.94	89.13
101-702-702.010	LABOR ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-702-703.000	Social Security	1,925.00	1,614.36	185.53	310.64	83.86
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	1,062.00	912.40	207.20	149.60	85.91
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	233.00	232.96	0.00	0.04	99.98
101-702-801.000	Legal Fees	6,017.00	5,516.26	0.00	500.74	91.68
101-702-806.000	C/S - GENERAL	500.00	254.28	21.19	245.72	50.86
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	390.00	390.00	30.00	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	6,148.00	5,647.12	0.00	500.88	91.85
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

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund									
Net - Dept 702 - ZONING ADMINISTRATOR		(40,632.00)		(35,697.02)		(2,870.17)		(4,934.98)	
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		0.00		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)		0.00		0.00	
Dept 751 - PARKS & RECREATION									
101-751-702.010	LABOR ALLOCATION	1,493.00		1,302.69		275.50		190.31	87.25
101-751-703.000	Social Security	129.00		99.67		21.05		29.33	77.26
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		0.00		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		63.80		5.07		2.20	96.67
101-751-880.000	COMMUNITY BEAUTIFICATION	1,550.00		1,551.84		0.00		(1.84)	100.12
101-751-889.000	COMMUNITY EVENTS	0.00		0.00		0.00		0.00	0.00
101-751-900.000	Printing & Publishing	0.00		0.00		0.00		0.00	0.00
101-751-932.000	R&M: GROUNDS	0.00		0.00		0.00		0.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	3,240.00		3,298.05		559.35		(58.05)	101.79
101-751-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	1,230.00		1,226.79		0.00		3.21	99.74
101-751-980.000	Capital Outlay	0.00		0.00		0.00		0.00	0.00
Net - Dept 751 - PARKS & RECREATION		(14,648.00)		(12,836.16)		(860.97)		(1,811.84)	
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		51,987.55		15,950.55		(1,987.55)	103.98
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)		(51,987.55)		(15,950.55)		1,987.55	
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 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
	Net - Dept 966 - TRANSFER	(70,000.00)	(70,000.00)		0.00		0.00	
Fund 101 - General Fund:								
	TOTAL REVENUES	1,451,758.00	1,332,914.54		85,440.55		118,843.46	91.81
	TOTAL EXPENDITURES	1,518,853.88	1,349,634.72		120,361.45		169,219.16	88.86
	NET OF REVENUES & EXPENDITURES	(67,095.88)	(16,720.18)		(34,920.90)		(50,375.70)	24.92

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	6,200.00	6,120.00	0.00	80.00	98.71
151-000-642.152	SALE OF COLUMBARIUM NICHES	2,700.00	2,700.00	1,500.00	0.00	100.00
151-000-642.153	PERPETUAL CARE	1,830.00	1,830.00	0.00	0.00	100.00
151-000-665.000	Interest Income	4,500.00	3,437.75	10.57	1,062.25	76.39
151-000-675.000	OTHER REVENUE	1,700.00	1,700.00	0.00	0.00	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		16,930.00	15,787.75	1,510.57	1,142.25	
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	8,050.00	8,075.78	627.49	(25.78)	100.32
151-567-703.000	Social Security	690.00	612.66	48.01	77.34	88.79
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	0.00	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	0.00	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	842.51	47.23	(92.51)	112.33
151-567-710.000	457 DEFERRED COMP PLAN	52.00	10.71	0.00	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	451.20	37.64	3.80	99.16
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	198.35	19.54	1.65	99.18
151-567-931.000	R&M: EQUIPMENT	2,600.00	2,600.00	0.00	0.00	100.00
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	10,822.00	12,367.91	1,546.81	(1,545.91)	114.28
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	75.00	75.00	0.00	0.00	100.00
151-567-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Net - Dept 567 - CEMETERY		(29,992.00)	(29,067.53)	(2,326.72)	(924.47)	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		16,930.00	15,787.75	1,510.57	1,142.25	93.25
TOTAL EXPENDITURES		29,992.00	29,067.53	2,326.72	924.47	96.92

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
NET OF REVENUES & EXPENDITURES		(13,062.00)	(13,279.78)	(816.15)	217.78	101.67

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(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	196,798.00		179,764.01		17,034.52		17,033.99	91.34
202-000-665.000	Interest Income	16,295.00		12,328.43		17.16		3,966.57	75.66
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		213,093.00		192,092.44		17,051.68		21,000.56	
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	7,355.00		7,512.88		196.87		(157.88)	102.15
202-452-703.000	Social Security	572.00		583.15		14.05		(11.15)	101.95
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	2,071.00		2,070.99		0.00		0.01	100.00
202-452-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	52.00		51.91		0.00		0.09	99.83
202-452-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
202-452-708.000	Pension	850.00		831.18		29.90		18.82	97.79
202-452-710.000	457 DEFERRED COMP PLAN	10.00		9.33		0.89		0.67	93.30
202-452-714.000	Street Administrator	250.00		250.00		0.00		0.00	100.00
202-452-727.000	SUPPLIES: OPERATING	0.00		0.00		0.00		0.00	0.00
202-452-730.000	Postage	80.00		81.90		0.00		(1.90)	102.38
202-452-801.000	Legal Fees	0.00		0.00		0.00		0.00	0.00
202-452-803.000	C/S - ENGINEERING	31,250.00		31,779.00		532.23		(529.00)	101.69
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		19,000.00		1,583.33		0.00	100.00
202-452-810.000	PHASE II STORM WATER	1,500.00		1,435.74		0.00		64.26	95.72
202-452-811.000	Insurance	153.00		128.12		6.69		24.88	83.74
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		0.00		4.08	99.59
202-452-937.000	Winter Maintenance	2,050.00		2,153.64		0.00		(103.64)	105.06
202-452-940.100	I/F EQUIPMENT USAGE	10,000.00		5,689.79		402.33		4,310.21	56.90
202-452-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	0.00		0.00		0.00		0.00	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	0.00		0.00		0.00		0.00	0.00
202-452-980.000	Capital Outlay	487,643.00		487,642.72		0.00		0.28	100.00
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	100,005.00		0.00		0.00		100,005.00	0.00
Net - Dept 452 - MAJOR STREET - ACT 51		(679,427.00)		(561,151.88)		(2,766.29)		(118,275.12)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	INCREASE	MONTH 06/30/2024 (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 202 - Major Street Fund							
Fund 202 - Major Street Fund:							
TOTAL REVENUES		213,093.00	192,092.44		17,051.68	21,000.56	90.14
TOTAL EXPENDITURES		679,427.00	561,151.88		2,766.29	118,275.12	82.59
NET OF REVENUES & EXPENDITURES		(466,334.00)	(369,059.44)		14,285.39	(97,274.56)	79.14

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - Local Street Fund									
Dept 000									
203-000-502.000	FEDERAL GRANT REVENUE	0.00		0.00		0.00		0.00	0.00
203-000-540.000	STATE GRANT REVENUE	0.00		0.00		0.00		0.00	0.00
203-000-546.000	ACT 51 REVENUE	84,067.00		76,790.02		7,276.96		7,276.98	91.34
203-000-665.000	Interest Income	6,800.00		5,883.09		8.86		916.91	86.52
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	9,874.00		9,874.14		0.00		(0.14)	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	700,000.00		600,000.00		0.00		100,000.00	85.71
Net - Dept 000		800,741.00		692,547.25		7,285.82		108,193.75	
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	16,873.00		19,668.44		6,970.27		(2,795.44)	116.57
203-453-703.000	Social Security	1,290.00		1,490.24		519.76		(200.24)	115.52
203-453-704.000	MESC	0.00		0.00		0.00		0.00	0.00
203-453-705.000	Workers Comp Insurance	200.00		200.32		0.00		(0.32)	100.16
203-453-706.000	Health Insurance	4,735.00		4,734.99		2,136.76		0.01	100.00
203-453-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	68.00		103.97		40.61		(35.97)	152.90
203-453-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
203-453-708.000	Pension	2,250.00		3,086.06		1,294.67		(836.06)	137.16
203-453-710.000	457 DEFERRED COMP PLAN	26.00		35.22		11.79		(9.22)	135.46
203-453-714.000	Street Administrator	250.00		250.00		0.00		0.00	100.00
203-453-727.000	SUPPLIES: OPERATING	11.00		10.99		0.00		0.01	99.91
203-453-730.000	Postage	82.00		81.90		0.00		0.10	99.88
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		225.00		225.00		17,775.00	1.25
203-453-808.000	I/F ADMIN CHARGES	9,000.00		9,000.00		750.00		0.00	100.00
203-453-810.000	PHASE II STORM WATER	1,435.00		1,435.72		0.00		(0.72)	100.05
203-453-811.000	Insurance	284.00		295.92		10.48		(11.92)	104.20
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	550.00		547.38		0.00		2.62	99.52
203-453-933.000	RESURFACE & WEDGING	2,000.00		0.00		0.00		2,000.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	500.00		437.73		0.00		62.27	87.55
203-453-935.000	SIDEWALK REPAIR	14,185.00		14,182.98		14,182.98		2.02	99.99
203-453-936.000	Traffic Services & Signs	1,705.00		1,705.95		0.00		(0.95)	100.06
203-453-937.000	Winter Maintenance	3,675.00		3,676.41		0.00		(1.41)	100.04
203-453-940.100	I/F EQUIPMENT USAGE	19,180.00		22,411.27		7,455.25		(3,231.27)	116.85
203-453-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	0.00		0.00		0.00		0.00	0.00
203-453-963.000	BANK CHARGES	0.00		0.00		0.00		0.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	0.00		0.00		0.00		0.00	0.00
203-453-980.000	Capital Outlay	802,905.00		802,904.72		0.00		0.28	100.00
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		(974,204.00)		(957,791.45)		(33,597.57)		(16,412.55)	

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	INCREASE	(DECREASE)	BALANCE	
			NORMAL	(ABNORMAL)	MONTH 06/30/2024	NORMAL	(ABNORMAL)
Fund 203 - Local Street Fund							
Fund 203 - Local Street Fund:							
TOTAL REVENUES		800,741.00	692,547.25		7,285.82	108,193.75	86.49
TOTAL EXPENDITURES		974,204.00	957,791.45		33,597.57	16,412.55	98.32
NET OF REVENUES & EXPENDITURES		(173,463.00)	(265,244.20)		(26,311.75)	91,781.20	152.91

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 204 - General Highway Fund									
Dept 000									
204-000-402.000	Real Property Taxes	389,869.00		389,869.49		5,876.93		(0.49)	100.00
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		681.45		485.99		(481.45)	340.73
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	3,600.00		3,700.00		100.00		(100.00)	102.78
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		9,505.47		9,505.47		(9,505.47)	100.00
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	14,970.00		12,479.04		9.74		2,490.96	83.36
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		366,437.00		374,042.46		15,978.13		(7,605.46)	
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	46,016.00		45,972.72		3,956.41		43.28	99.91
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	4,781.00		4,781.25		0.00		(0.25)	100.01
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)		(685,797.00)		(685,753.97)		(3,956.41)		(43.03)	
Fund 204 - General Highway Fund:									
TOTAL REVENUES		366,437.00		374,042.46		15,978.13		(7,605.46)	102.08
TOTAL EXPENDITURES		685,797.00		685,753.97		3,956.41		43.03	99.99
NET OF REVENUES & EXPENDITURES		(319,360.00)		(311,711.51)		12,021.72		(7,648.49)	97.61

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 213 - Police Training Fund						
Dept 000						
213-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
213-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
213-000-699.000	Local Share	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	
Dept 301 - POLICE DEPARTMENT						
213-301-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
213-301-731.000	Ammunition	0.00	0.00	0.00	0.00	0.00
213-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
213-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
213-301-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
213-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Net - Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	
Dept 966 - TRANSFER						
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	
Fund 213 - Police Training Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 248 - Downtown Dev. Authority									
Dept 000									
248-000-402.000	Real Property Taxes	179,804.00		179,803.77		0.00		0.23	100.00
248-000-410.000	Personal Property	0.00		0.00		0.00		0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	185.00		346.91		162.18		(161.91)	187.52
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,214.00		1,214.04		0.00		(0.04)	100.00
248-000-642.100	SALES	0.00		0.00		0.00		0.00	0.00
248-000-665.000	Interest Income	4,404.00		3,459.82		56.77		944.18	78.56
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		495.00		40.00		(35.00)	107.61
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00		0.00		0.00		0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	0.00		0.00		0.00		0.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	50.00		50.00		0.00		0.00	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	(50.00)		(50.00)		0.00		0.00	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		186,067.00		185,319.54		258.95		747.46	
Dept 728 - ECONOMIC DEVELOPMENT									
248-728-702.000	SALARY & WAGES	1,460.00		2,120.25		660.00		(660.25)	145.22
248-728-702.010	LABOR ALLOCATION	5,450.00		5,647.86		417.41		(197.86)	103.63
248-728-702.160	ADMIN SUPPORT LABOR	7,025.00		7,034.36		808.75		(9.36)	100.13
248-728-703.000	Social Security	985.00		1,128.81		144.41		(143.81)	114.60
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	160.00		160.30		0.00		(0.30)	100.19
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	899.00		1,013.75		116.75		(114.75)	112.76
248-728-710.000	457 DEFERRED COMP PLAN	10.00		7.62		0.25		2.38	76.20
248-728-727.000	SUPPLIES: OPERATING	128.00		127.38		0.00		0.62	99.52
248-728-730.000	Postage	0.00		0.00		0.00		0.00	0.00
248-728-801.000	Legal Fees	3,200.00		3,205.63		0.00		(5.63)	100.18
248-728-806.000	C/S - GENERAL	1,000.00		110.00		0.00		890.00	11.00
248-728-806.300	C/S - PLANNING SERVICES	2,000.00		412.22		0.00		1,587.78	20.61
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		5,000.00		416.67		0.00	100.00
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 BEAUTIFICATION	15,560.00		15,559.63		0.00		0.37	100.00
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00		0.00		0.00		0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	105.00		105.99		0.00		(0.99)	100.94
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	800.00		800.00		0.00		0.00	100.00

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 248 - Downtown Dev. Authority						
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	675.00	675.00	0.00	0.00	100.00
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-900.000	Printing & Publishing	113.00	113.56	0.00	(0.56)	100.50
248-728-920.000	Utilities	48,591.00	48,583.31	3,993.11	7.69	99.98
248-728-931.000	R&M: EQUIPMENT	0.00	214.40	214.40	(214.40)	100.00
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	5,395.00	5,451.64	359.14	(56.64)	101.05
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	0.00	0.00	0.00	0.00	0.00
248-728-980.000	Capital Outlay	26,477.00	26,477.21	0.00	(0.21)	100.00
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		(126,804.00)	(125,677.42)	(7,130.89)	(1,126.58)	
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		186,067.00	185,319.54	258.95	747.46	99.60
TOTAL EXPENDITURES		126,804.00	125,677.42	7,130.89	1,126.58	99.11
NET OF REVENUES & EXPENDITURES		59,263.00	59,642.12	(6,871.94)	(379.12)	100.64

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE 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		<u>18,500.00</u>	<u>59,281.00</u>	<u>0.00</u>	<u>(40,781.00)</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	59,281.00	59,281.00	0.00	0.00	100.00
Net - Dept 901 - CAPITAL OUTLAY		<u>(77,781.00)</u>	<u>(78,126.00)</u>	<u>0.00</u>	<u>345.00</u>	
Fund 464 - ARPA FUND:						
TOTAL REVENUES		18,500.00	59,281.00	0.00	(40,781.00)	320.44
TOTAL EXPENDITURES		<u>77,781.00</u>	<u>78,126.00</u>	<u>0.00</u>	<u>(345.00)</u>	<u>100.44</u>
NET OF REVENUES & EXPENDITURES		<u>(59,281.00)</u>	<u>(18,845.00)</u>	<u>0.00</u>	<u>(40,436.00)</u>	<u>31.79</u>

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER O & M FUND									
Dept 000									
590-000-445.000	PENALTIES AND INTEREST ON TAXES	40.00		19.55		0.00		20.45	48.88
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	4,480.00		4,477.50		0.00		2.50	99.94
590-000-643.100	SEWER COMMODITY BILLINGS	384,960.00		380,263.33		95,297.50		4,696.67	98.78
590-000-643.200	SEWER BASE RATE	197,650.00		197,821.27		49,869.87		(171.27)	100.09
590-000-643.300	SEWER CREDITS	0.00		0.00		0.00		0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	600.00		603.82		0.00		(3.82)	100.64
590-000-643.600	DEBT SERVICE REVENUE	152,920.00		153,447.36		38,526.40		(527.36)	100.34
590-000-665.000	Interest Income - S.A.	48,340.00		41,392.63		53.26		6,947.37	85.63
590-000-673.000	Sale Of Fixed Assets	9,593.00		0.00		0.00		9,593.00	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		22,491.94		2,182.32		(10,491.94)	187.43
590-000-676.001	Reimbursement - Labor	0.00		0.00		0.00		0.00	0.00
590-000-678.100	LATE FEES	15,037.00		15,037.01		0.00		(0.01)	100.00
590-000-687.000	Refunds & Reimbursements	827.00		827.50		0.00		(0.50)	100.06
590-000-697.000	LEGAL SETTLEMENTS	0.00		0.00		0.00		0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	3,500.00		3,500.00		0.00		0.00	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	3,144.00		3,144.34		0.00		(0.34)	100.01
Net - Dept 000		833,091.00		823,026.25		185,929.35		10,064.75	
Dept 527 - VILLAGE SEWER DEPT									
590-527-702.010	LABOR ALLOCATION	101,925.00		97,966.88		4,641.46		3,958.12	96.12
590-527-703.000	Social Security	7,553.00		7,239.85		344.81		313.15	95.85
590-527-704.000	MESC	0.00		0.00		0.00		0.00	0.00
590-527-705.000	Workers Comp Insurance	2,010.00		1,690.77		0.00		319.23	84.12
590-527-706.000	Health Insurance	25,884.00		25,267.20		1,378.37		616.80	97.62
590-527-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	623.00		611.13		28.14		11.87	98.09
590-527-707.000	Life Insurance	1,290.00		1,294.32		107.86		(4.32)	100.33
590-527-708.000	Pension	20,275.00		19,262.54		987.09		1,012.46	95.01
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	288.00		267.85		9.83		20.15	93.00
590-527-727.000	SUPPLIES: OPERATING	6,500.00		4,268.15		229.72		2,231.85	65.66
590-527-728.000	SUPPLIES: OFFICE	770.00		780.58		11.59		(10.58)	101.37
590-527-729.000	SUPPLIES: SAFETY EQUIP	1,582.00		1,739.41		157.95		(157.41)	109.95
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		1,543.66		109.05		456.34	77.18
590-527-775.000	Chemicals	23,500.00		22,012.71		0.00		1,487.29	93.67
590-527-790.000	Plumbing Supplies	1,500.00		397.59		0.00		1,102.41	26.51
590-527-801.000	Legal Fees	1,307.00		1,306.59		0.00		0.41	99.97
590-527-802.000	Testing	15,000.00		14,955.54		0.00		44.46	99.70
590-527-803.000	C/S - ENGINEERING	1,450.00		1,879.46		429.02		(429.46)	129.62
590-527-804.000	Lagoon & Manhole Work	3,685.00		3,684.98		0.00		0.02	100.00
590-527-806.000	C/S - GENERAL	17,883.00		17,882.64		0.00		0.36	100.00
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00		0.00		0.00		0.00	0.00
590-527-806.400	C/S - IT SERVICES	5,777.00		6,378.13		601.83		(601.13)	110.41
590-527-807.000	Auditors	8,848.00		8,848.00		0.00		0.00	100.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00		12,000.00		1,000.00		0.00	100.00
590-527-811.000	Insurance	6,090.00		6,657.08		574.93		(567.08)	109.31

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 590 - SEWER O & M FUND								
590-527-812.000	Administrative Fees	0.00	0.00	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	0.00	0.00
590-527-823.000	Licenses & Permits	7,500.00	7,500.00	0.00	0.00	0.00	100.00	
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,289.00	1,701.83	412.50	(412.83)	132.03		
590-527-850.000	Internet Services	1,225.00	1,384.26	192.29	(159.26)	113.00		
590-527-853.000	Telephone	1,700.00	1,810.19	110.95	(110.19)	106.48		
590-527-861.000	FUEL/GASOLINE	4,453.00	6,115.52	1,662.89	(1,662.52)	137.33		
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00		
590-527-900.000	Printing & Publishing	790.00	790.11	0.00	(0.11)	100.01		
590-527-920.000	Utilities	79,134.00	79,189.72	5,300.42	(55.72)	100.07		
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00		
590-527-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00		
590-527-931.000	R&M: EQUIPMENT	9,955.00	9,955.02	0.00	(0.02)	100.00		
590-527-932.000	R&M: GROUNDS	82.00	122.85	40.95	(40.85)	149.82		
590-527-940.100	I/F EQUIPMENT USAGE	53,250.00	54,604.88	3,223.99	(1,354.88)	102.54		
590-527-955.000	MISCELLANEOUS	525.00	524.40	0.00	0.60	99.89		
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00		
590-527-958.100	SEMINARS, TRAINING & CERT.	775.00	775.00	0.00	0.00	100.00		
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00		
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00		
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00		
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00		
590-527-968.000	Depreciation Expense	280,580.00	280,832.12	23,918.88	(252.12)	100.09		
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00		
590-527-974.000	R&M: COMPUTER SOFTWARE	1,391.00	1,390.64	0.00	0.36	99.97		
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	0.00	(13,969.60)	17,060.00		
590-527-980.500	CAPITAL OUTLAY - PROJECT	13,971.00	0.00	0.00	13,971.00	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	60,978.12	60,978.12	0.00	0.00	100.00		
590-527-993.350	2020 USDA BOND INTEREST	8,970.00	8,970.27	0.00	(0.27)	100.00		
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00		
Net - Dept 527 - VILLAGE SEWER DEPT		(798,799.12)	(792,851.59)	(45,474.52)	(5,947.53)			
Fund 590 - SEWER O & M FUND:								
TOTAL REVENUES		833,091.00	823,026.25	185,929.35	10,064.75	98.79		
TOTAL EXPENDITURES		798,799.12	792,851.59	45,474.52	5,947.53	99.26		
NET OF REVENUES & EXPENDITURES		34,291.88	30,174.66	140,454.83	4,117.22	87.99		

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
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	7,135.00		7,135.00		0.00		0.00	100.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	36,608.00		36,607.80		0.00		0.20	100.00
591-000-642.591	Water Meter Purchases	510.00		510.00		0.00		0.00	100.00
591-000-644.100	Water Billing	191,000.00		197,053.71		54,053.11		(6,053.71)	103.17
591-000-644.200	WATER BASE RATE	77,540.00		103,823.63		26,264.00		(26,283.63)	133.90
591-000-665.000	Interest Income - S.A.	52,931.00		42,948.31		17.15		9,982.69	81.14
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	18,118.00		17,612.20		993.87		505.80	97.21
591-000-676.001	Reimbursement - Labor	0.00		0.00		0.00		0.00	0.00
591-000-678.100	LATE FEES	5,211.00		5,211.55		0.00		(0.55)	100.01
591-000-687.000	Refunds & Reimbursements	31,900.00		31,901.77		0.00		(1.77)	100.01
591-000-698.000	Insurance Settlement	4,612.00		4,611.54		0.00		0.46	99.99
591-000-699.000	OPERATING TRANSFERS IN	309.00		345.22		0.00		(36.22)	111.72
Net - Dept 000		425,874.00		447,767.88		81,328.13		(21,893.88)	
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		59,895.34		3,701.86		3,279.66	94.81
591-536-703.000	Social Security	4,833.00		4,498.66		277.77		334.34	93.08
591-536-704.000	MESC	0.00		0.00		0.00		0.00	0.00
591-536-705.000	Workers Comp Insurance	1,087.00		1,087.30		0.00		(0.30)	100.03
591-536-706.000	Health Insurance	8,674.00		8,601.43		427.11		72.57	99.16
591-536-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	190.00		197.46		7.83		(7.46)	103.93
591-536-707.000	Life Insurance	1,294.00		1,294.32		107.86		(0.32)	100.02
591-536-708.000	Pension	16,020.00		15,759.18		1,191.60		260.82	98.37
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	228.00		242.59		14.66		(14.59)	106.40
591-536-727.000	SUPPLIES: OPERATING	1,857.00		1,856.72		0.00		0.28	99.98
591-536-728.000	SUPPLIES: OFFICE	300.00		316.22		11.58		(16.22)	105.41
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		1,543.67		109.05		456.33	77.18
591-536-775.000	Chemicals	8,000.00		7,919.92		0.00		80.08	99.00
591-536-790.000	Plumbing Supplies	10,000.00		7,744.75		0.00		2,255.25	77.45
591-536-791.000	Water Meters	9,917.00		11,427.40		1,510.00		(1,510.40)	115.23
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00		0.00		0.00		0.00	0.00
591-536-801.000	Legal Fees	1,924.00		1,924.59		0.00		(0.59)	100.03
591-536-802.000	Testing	1,746.00		2,050.00		304.00		(304.00)	117.41
591-536-803.000	C/S - ENGINEERING	6,500.00		9,392.69		2,905.47		(2,892.69)	144.50
591-536-806.000	C/S - GENERAL	15,000.00		12,924.54		1,654.46		2,075.46	86.16
591-536-806.400	C/S - IT SERVICES	5,612.00		5,750.27		538.78		(138.27)	102.46
591-536-807.000	Auditors	5,848.00		5,848.00		0.00		0.00	100.00
591-536-808.000	I/F ADMIN CHARGES	9,100.00		12,000.00		1,000.00		(2,900.00)	131.87
591-536-811.000	Insurance	3,698.00		3,710.60		316.49		(12.60)	100.34
591-536-815.000	Agent Fees	0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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	1,289.00		2,101.83		812.50		(812.83)	163.06
591-536-850.000	Internet Services	400.00		387.41		32.31		12.59	96.85
591-536-853.000	Telephone	820.00		830.70		65.97		(10.70)	101.30
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		5,713.47		1,260.82		(713.47)	114.27
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		1,430.86		790.68		(430.86)	143.09
591-536-920.000	Utilities	15,283.00		15,064.67		1,031.66		218.33	98.57
591-536-922.000	Security	0.00		0.00		0.00		0.00	0.00
591-536-930.000	R&M: BUILDING	0.00		0.00		0.00		0.00	0.00
591-536-931.000	R&M: EQUIPMENT	3,750.00		3,742.64		0.00		7.36	99.80
591-536-932.000	R&M: GROUNDS	0.00		0.00		0.00		0.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	24,840.00		24,691.61		1,655.14		148.39	99.40
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.	1,675.00		1,675.00		0.00		0.00	100.00
591-536-962.000	ASSESSMENT EXPENSE	0.00		0.00		0.00		0.00	0.00
591-536-963.000	BANK CHARGES	0.00		0.00		0.00		0.00	0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00		0.00		0.00		0.00	0.00
591-536-964.591	METER REFUND	0.00		0.00		0.00		0.00	0.00
591-536-968.000	Depreciation Expense	164,556.00		164,555.72		14,892.46		0.28	100.00
591-536-972.000	Furniture & Fixtures	0.00		0.00		0.00		0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	2,188.00		2,188.11		0.00		(0.11)	100.01
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		(402,205.00)		(398,995.36)		(34,620.06)		(3,209.64)	
Fund 591 - Village Water Fund:									
TOTAL REVENUES		425,874.00		447,767.88		81,328.13		(21,893.88)	105.14
TOTAL EXPENDITURES		402,205.00		398,995.36		34,620.06		3,209.64	99.20
NET OF REVENUES & EXPENDITURES		23,669.00		48,772.52		46,708.07		(25,103.52)	206.06

PERIOD ENDING 06/30/2024

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2024 (ABNORMAL)	MONTH 06/30/2024 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	173,020.00		173,264.52		43,506.24		(244.52)	100.14
596-000-645.200	LEAF & BRUSH PICKUP	39,739.00		39,773.62		9,966.90		(34.62)	100.09
596-000-645.300	COMMERCIAL REFUSE	912.00		912.00		228.00		0.00	100.00
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,294.00		3,301.16		827.00		(7.16)	100.22
596-000-665.000	Interest Income	25.00		28.11		1.25		(3.11)	112.44
596-000-678.100	LATE FEES	4,000.00		4,756.54		0.00		(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		290,990.00		292,042.42		54,529.39		(1,052.42)	
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	1,075.00		1,141.51		114.63		(66.51)	106.19
596-272-808.000	I/F ADMIN CHARGES	8,616.00		8,616.00		718.00		0.00	100.00
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		(9,691.00)		(9,757.51)		(832.63)		66.51	
Dept 528 - REFUSE, LEAF & BRUSH									
596-528-702.010	LABOR ALLOCATION	16,000.00		14,410.27		538.74		1,589.73	90.06
596-528-703.000	Social Security	1,530.00		1,072.19		40.26		457.81	70.08
596-528-705.000	Workers Comp Insurance	890.00		893.32		0.00		(3.32)	100.37
596-528-706.000	Health Insurance	3,650.00		2,114.53		0.00		1,535.47	57.93
596-528-706.200	HEALTH INSURANCE - HSA	120.00		56.14		0.00		63.86	46.78
596-528-708.000	Pension	3,400.00		2,822.27		208.92		577.73	83.01
596-528-710.000	457 DEFERRED COMP PLAN	60.00		46.67		2.69		13.33	77.78
596-528-727.000	SUPPLIES: OPERATING	1,798.00		1,798.01		0.00		(0.01)	100.00
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		121.72		11.43		43.28	73.77
596-528-831.000	Refuse Expense	166,977.00		166,997.48		13,957.02		(20.48)	100.01
596-528-861.000	FUEL/GASOLINE	0.00		0.00		0.00		0.00	0.00
596-528-900.000	Printing & Publishing	533.00		533.05		0.00		(0.05)	100.01
596-528-931.000	R&M: EQUIPMENT	1,660.00		1,662.41		0.00		(2.41)	100.15
596-528-940.100	I/F EQUIPMENT USAGE	17,603.00		18,589.34		986.36		(986.34)	105.60
596-528-968.000	Depreciation Expense	0.00		0.00		0.00		0.00	0.00
Net - Dept 528 - REFUSE, LEAF & BRUSH		(214,586.00)		(211,117.40)		(15,745.42)		(3,468.60)	
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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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024		NORMAL	(ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND								
TOTAL REVENUES		290,990.00	292,042.42	54,529.39		(1,052.42)		100.36
TOTAL EXPENDITURES		224,277.00	220,874.91	16,578.05		3,402.09		98.48
NET OF REVENUES & EXPENDITURES		66,713.00	71,167.51	37,951.34		(4,454.51)		106.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	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	420.98	420.98	4.02	99.05
Net - Dept 000		425.00	420.98	420.98	4.02	
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	1,701.00	1,700.60	141.72	0.40	99.98
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)	(5,771.52)	(141.72)	423.52	
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		425.00	420.98	420.98	4.02	99.05
TOTAL EXPENDITURES		5,348.00	5,771.52	141.72	(423.52)	107.92
NET OF REVENUES & EXPENDITURES		(4,923.00)	(5,350.54)	279.26	427.54	108.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2024	INCREASE	MONTH 06/30/2024 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		4,603,906.00	4,415,242.51		449,733.55		188,663.49	95.90
TOTAL EXPENDITURES - ALL FUNDS		5,523,488.00	5,205,696.35		266,953.68		317,791.65	94.25
NET OF REVENUES & EXPENDITURES		(919,582.00)	(790,453.84)		182,779.87		(129,128.16)	85.96