

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund									
Revenues									
Dept 000									
101-000-402.000	Real Property Taxes	799,800.00	44,242.59		44,242.59		755,557.41		5.53
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	(92,080.00)	0.00		0.00		(92,080.00)		0.00
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	0.00		0.00		500.00		0.00
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	3,500.00	60.00		60.00		3,440.00		1.71
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	0.00		0.00		5,000.00		0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	15,000.00	0.00		0.00		15,000.00		0.00
101-000-480.000	Site Plan Reviews	2,000.00	0.00		0.00		2,000.00		0.00
101-000-481.000	ZBA - Hearing	500.00	0.00		0.00		500.00		0.00
101-000-485.000	LIQUOR TAX	3,850.00	0.00		0.00		3,850.00		0.00
101-000-502.000	FEDERAL GRANT REVENUE	500.00	0.00		0.00		500.00		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	0.00		0.00		4,000.00		0.00
101-000-574.000	State Share Rev.-Sales Tax	265,827.00	0.00		0.00		265,827.00		0.00
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	80,000.00	0.00		0.00		80,000.00		0.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	400.00	0.00		0.00		400.00		0.00
101-000-626.200	POLICE SERVICE FEES	1,000.00	0.00		0.00		1,000.00		0.00
101-000-628.000	Reimbursement - Copies	600.00	28.85		28.85		571.15		4.81
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	9,000.00	361.70		361.70		8,638.30		4.02
101-000-665.000	Interest Income	16,000.00	282.65		282.65		15,717.35		1.77
101-000-666.000	DIVIDEND INCOME	2,500.00	0.00		0.00		2,500.00		0.00
101-000-667.000	Tower Community Revenue	120,000.00	8,749.18		8,749.18		111,250.82		7.29
101-000-667.500	DPW LOT RENTAL	0.00	0.00		0.00		0.00		0.00
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	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	2,400.00	0.00		0.00		2,400.00		0.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00	7,678.98		7,678.98		87,921.02		8.03
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	0.00		0.00		28,000.00		0.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	0.00		0.00		5,000.00		0.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	0.00		0.00		24,000.00		0.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,650.00	0.00		0.00		8,650.00		0.00
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	0.00		0.00		0.00		0.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00		0.00		0.00		0.00
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	0.00		0.00		0.00		0.00
101-000-698.000	Insurance Settlement	0.00	0.00		0.00		0.00		0.00
101-000-699.000	OPERATING TRANSFER I/F	500.00	0.00		0.00		500.00		0.00

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Revenues								
Total Dept 000		1,402,047.00	61,403.95	61,403.95		1,340,643.05		4.38
TOTAL REVENUES		1,402,047.00	61,403.95	61,403.95		1,340,643.05		4.38
Expenditures								
Dept 000								
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00		0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00
Dept 101 - VILLAGE COUNCIL								
101-101-702.000	SALARY & WAGES	11,300.00	322.49	322.49		10,977.51		2.85
101-101-703.000	Social Security	864.00	24.68	24.68		839.32		2.86
101-101-705.000	Workers Comp Insurance	52.00	10.00	10.00		42.00		19.23
101-101-707.000	Life Insurance	57.00	4.72	4.72		52.28		8.28
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	0.00	0.00		150.00		0.00
101-101-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00		0.00		0.00
Total Dept 101 - VILLAGE COUNCIL		12,498.00	361.89	361.89		12,136.11		2.90
Dept 171 - VILLAGE PRESIDENT								
101-171-702.000	SALARY & WAGES	14,600.00	756.58	756.58		13,843.42		5.18
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	57.86	57.86		1,059.14		5.18
101-171-705.000	Workers Comp Insurance	60.00	13.00	13.00		47.00		21.67
101-171-707.000	Life Insurance	30.00	2.36	2.36		27.64		7.87
101-171-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00		0.00		0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	0.00	0.00		200.00		0.00
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
Total Dept 171 - VILLAGE PRESIDENT		16,007.00	829.80	829.80		15,177.20		5.18
Dept 215 - VILLAGE CLERK								
101-215-702.000	SALARY & WAGES	49,920.00	2,909.91	2,909.91		47,010.09		5.83
101-215-703.000	Social Security	3,182.00	234.08	234.08		2,947.92		7.36
101-215-704.000	MESC	10.00	3.28	3.28		6.72		32.80
101-215-705.000	Workers Comp Insurance	25.00	73.00	73.00		(48.00)		292.00
101-215-706.000	Health Insurance	1,800.00	150.00	150.00		1,650.00		8.33
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	2,500.00	(17.51)	(17.51)		2,517.51		(0.70)

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		AMENDED BUDGET	YTD BALANCE 07/31/2024	MONTH 07/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - General Fund								
Expenditures								
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	300.00	0.00	0.00		300.00		0.00
101-215-853.000	Telephone	570.00	51.03	51.03		518.97		8.95
101-215-865.000	Mileage Reimbursement	0.00	0.00	0.00		0.00		0.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00		0.00		0.00
101-215-901.000	Deeds Registration/Research	0.00	0.00	0.00		0.00		0.00
101-215-955.000	MISCELLANEOUS	150.00	106.95	106.95		43.05		71.30
101-215-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00		1,000.00		0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	500.00	21.19	21.19		478.81		4.24
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	280.00	280.00		(280.00)		100.00
Total Dept 215 - VILLAGE CLERK		59,957.00	3,811.93	3,811.93		56,145.07		6.36
Dept 223 - AUDITORS								
101-223-807.000	Auditors	5,900.00	0.00	0.00		5,900.00		0.00
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
Total Dept 223 - AUDITORS		5,900.00	0.00	0.00		5,900.00		0.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING								
101-253-702.000	SALARY & WAGES	62,000.00	3,875.03	3,875.03		58,124.97		6.25
101-253-703.000	Social Security	4,743.00	294.16	294.16		4,448.84		6.20
101-253-704.000	MESC	8.00	6.90	6.90		1.10		86.25
101-253-705.000	Workers Comp Insurance	25.00	99.00	99.00		(74.00)		396.00
101-253-706.000	Health Insurance	9,714.00	754.03	754.03		8,959.97		7.76
101-253-706.200	HEALTH INSURANCE - HSA	0.00	20.14	20.14		(20.14)		100.00
101-253-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
101-253-708.000	Pension	3,600.00	(17.66)	(17.66)		3,617.66		(0.49)
101-253-710.000	457 DEFERRED COMP PLAN	320.00	16.78	16.78		303.22		5.24
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	0.00	0.00		200.00		0.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	0.00		0.00		0.00
101-253-955.000	MISCELLANEOUS	0.00	10.78	10.78		(10.78)		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
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		81,110.00	5,059.16	5,059.16		76,050.84		6.24
Dept 262 - ELECTIONS								
101-262-806.000	C/S - GENERAL	5,070.00	0.00	0.00		5,070.00		0.00
Total Dept 262 - ELECTIONS		5,070.00	0.00	0.00		5,070.00		0.00
Dept 265 - BUILDINGS & GROUNDS								
101-265-702.010	LABOR ALLOCATION	9,794.00	72.77	72.77		9,721.23		0.74
101-265-703.000	Social Security	749.00	5.58	5.58		743.42		0.74
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

PERIOD ENDING 07/31/2024

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2024	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
101-265-706.000	Health Insurance	2,121.00		0.00	0.00	2,121.00	0.00
101-265-706.100	HEALTH INSURANCE - OPEB	0.00		0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	33.00		0.00	0.00	33.00	0.00
101-265-707.000	Life Insurance	0.00		0.00	0.00	0.00	0.00
101-265-708.000	Pension	912.00		8.00	8.00	904.00	0.88
101-265-710.000	457 DEFERRED COMP PLAN	20.00		0.06	0.06	19.94	0.30
101-265-727.000	SUPPLIES: OPERATING	200.00		0.00	0.00	200.00	0.00
101-265-729.000	SUPPLIES: SAFETY EQUIP	200.00		0.00	0.00	200.00	0.00
101-265-803.000	C/S - ENGINEERING	5,000.00		0.00	0.00	5,000.00	0.00
101-265-806.000	C/S - GENERAL	9,000.00		1,127.00	1,127.00	7,873.00	12.52
101-265-811.000	Insurance	930.00		77.46	77.46	852.54	8.33
101-265-930.000	R&M: BUILDING	1,000.00		1,370.00	1,370.00	(370.00)	137.00
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		219.25	219.25	3,780.75	5.48
101-265-955.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	0.00		0.00	0.00	0.00	0.00
101-265-962.000	ASSESSMENT EXPENSE	1,204.00		0.00	0.00	1,204.00	0.00
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	0.00		0.00	0.00	0.00	0.00
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
Total Dept 265 - BUILDINGS & GROUNDS		40,763.00		2,880.12	2,880.12	37,882.88	7.07
Dept 266 - LEGAL FEES							
101-266-801.000	Legal Fees	30,000.00		0.00	0.00	30,000.00	0.00
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00		0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL FEES		30,000.00		0.00	0.00	30,000.00	0.00
Dept 271 - ADMINISTRATIVE MGR							
101-271-702.000	SALARY & WAGES	33,144.00		1,813.80	1,813.80	31,330.20	5.47
101-271-703.000	Social Security	2,535.00		146.00	146.00	2,389.00	5.76
101-271-704.000	MESC	0.00		1.82	1.82	(1.82)	100.00
101-271-705.000	Workers Comp Insurance	25.00		51.00	51.00	(26.00)	204.00
101-271-706.000	Health Insurance	1,080.00		90.00	90.00	990.00	8.33
101-271-707.000	Life Insurance	0.00		0.00	0.00	0.00	0.00
101-271-708.000	Pension	8,286.00		526.76	526.76	7,759.24	6.36
101-271-710.000	457 DEFERRED COMP PLAN	180.00		4.29	4.29	175.71	2.38
101-271-728.000	SUPPLIES: OFFICE	0.00		46.09	46.09	(46.09)	100.00
101-271-865.000	Mileage Reimbursement	0.00		0.00	0.00	0.00	0.00
Total Dept 271 - ADMINISTRATIVE MGR		45,250.00		2,679.76	2,679.76	42,570.24	5.92
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	500.00		355.58	355.58	144.42	71.12
101-272-728.000	SUPPLIES: OFFICE	2,500.00		315.41	315.41	2,184.59	12.62

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		2024-25 AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
Expenditures								
101-272-730.000	Postage	1,000.00	0.00	0.00		1,000.00		0.00
101-272-740.000	Cleaning Supplies	0.00	55.00	55.00		(55.00)		100.00
101-272-806.000	C/S - GENERAL	2,500.00	381.70	381.70		2,118.30		15.27
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	36,777.00	3,581.53	3,581.53		33,195.47		9.74
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00		0.00		0.00
101-272-811.000	Insurance	9,600.00	795.32	795.32		8,804.68		8.28
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,900.00	14.99	14.99		2,885.01		0.52
101-272-850.000	Internet Services	1,400.00	109.99	109.99		1,290.01		7.86
101-272-853.000	Telephone	2,600.00	199.96	199.96		2,400.04		7.69
101-272-900.000	Printing & Publishing	1,300.00	0.00	0.00		1,300.00		0.00
101-272-920.000	Utilities	2,800.00	305.15	305.15		2,494.85		10.90
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,578.97	1,578.97		921.03		63.16
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00		0.00		0.00
101-272-955.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00		0.00		0.00
101-272-963.000	BANK CHARGES	4,500.00	344.84	344.84		4,155.16		7.66
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	1,603.00	1,603.00		897.00		64.12
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00		0.00		0.00
101-272-980.000	Capital Outlay	0.00	2,791.49	2,791.49		(2,791.49)		100.00
Total Dept 272 - OFFICE OVERHEAD		73,377.00	12,432.93	12,432.93		60,944.07		16.94
Dept 301 - POLICE DEPARTMENT								
101-301-702.000	SALARY & WAGES	245,000.00	13,651.08	13,651.08		231,348.92		5.57
101-301-702.060	HAZARD PAY	0.00	0.00	0.00		0.00		0.00
101-301-702.150	DEPARTMENT HEAD	75,886.00	4,112.86	4,112.86		71,773.14		5.42
101-301-702.160	ADMIN SUPPORT LABOR	15,689.00	1,209.20	1,209.20		14,479.80		7.71
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00		0.00		0.00
101-301-702.500	PART-TIME LABOR	54,285.00	3,299.79	3,299.79		50,985.21		6.08
101-301-702.600	OVERTIME	11,535.00	580.03	580.03		10,954.97		5.03
101-301-702.700	SHIFT PREMIUM	3,359.00	147.95	147.95		3,211.05		4.40
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00		0.00		0.00
101-301-703.000	Social Security	26,368.00	1,761.91	1,761.91		24,606.09		6.68
101-301-704.000	MESC	50.00	8.67	8.67		41.33		17.34
101-301-705.000	Workers Comp Insurance	7,200.00	4,527.00	4,527.00		2,673.00		62.88
101-301-706.000	Health Insurance	27,030.00	3,184.62	3,184.62		23,845.38		11.78
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
101-301-706.200	HEALTH INSURANCE - HSA	0.00	98.42	98.42		(98.42)		100.00
101-301-707.000	Life Insurance	3,600.00	353.15	353.15		3,246.85		9.81
101-301-708.000	Pension	78,839.00	6,316.38	6,316.38		72,522.62		8.01
101-301-710.000	457 DEFERRED COMP PLAN	250.00	10.22	10.22		239.78		4.09
101-301-727.000	SUPPLIES: OPERATING	5,000.00	806.25	806.25		4,193.75		16.13
101-301-728.000	SUPPLIES: OFFICE	2,000.00	0.00	0.00		2,000.00		0.00
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	2,688.00	2,688.00		7,312.00		26.88
101-301-730.000	Postage	100.00	0.00	0.00		100.00		0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00		0.00		0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	10,000.00	121.00	121.00		9,879.00		1.21
101-301-801.000	Legal Fees	3,500.00	0.00	0.00		3,500.00		0.00
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	0.00	0.00		2,500.00		0.00
101-301-806.400	C/S - IT SERVICES	18,423.00	385.74	385.74		18,037.26		2.09
101-301-807.000	Auditors	0.00	0.00	0.00		0.00		0.00

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - General Fund									
Expenditures									
101-301-811.000	Insurance	17,064.00		1,437.29		1,437.29		15,626.71	8.42
101-301-823.000	Licenses & Permits	0.00		0.00		0.00		0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,500.00		125.00		125.00		4,375.00	2.78
101-301-850.000	Internet Services	1,300.00		109.99		109.99		1,190.01	8.46
101-301-853.000	Telephone	4,500.00		434.67		434.67		4,065.33	9.66
101-301-861.000	FUEL/GASOLINE	15,000.00		1,131.17		1,131.17		13,868.83	7.54
101-301-865.000	Mileage Reimbursement	400.00		0.00		0.00		400.00	0.00
101-301-900.000	Printing & Publishing	500.00		0.00		0.00		500.00	0.00
101-301-920.000	Utilities	3,000.00		305.15		305.15		2,694.85	10.17
101-301-930.000	R&M: BUILDING	0.00		0.00		0.00		0.00	0.00
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	4,000.00		136.90		136.90		3,863.10	3.42
101-301-940.000	OPERATING LEASE	0.00		0.00		0.00		0.00	0.00
101-301-955.000	MISCELLANEOUS	150.00		999.00		999.00		(849.00)	666.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00		0.00		0.00		0.00	0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00		0.00		0.00		6,000.00	0.00
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		0.00		0.00		9,000.00	0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00		6,349.01		6,349.01		(6,349.01)	100.00
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
Total Dept 301 - POLICE DEPARTMENT		667,528.00		54,290.45		54,290.45		613,237.55	8.13
Dept 441 - DEPT OF PUBLIC WORKS									
101-441-702.000	SALARY & WAGES	62,900.00		2,432.95		2,432.95		60,467.05	3.87
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	39,647.00		2,313.82		2,313.82		37,333.18	5.84
101-441-702.600	OVERTIME	0.00		0.00		0.00		0.00	0.00
101-441-703.000	Social Security	7,840.00		374.99		374.99		7,465.01	4.78
101-441-704.000	MESC	40.00		2.12		2.12		37.88	5.30
101-441-705.000	Workers Comp Insurance	1,600.00		1,198.00		1,198.00		402.00	74.88
101-441-706.000	Health Insurance	28,000.00		3,238.41		3,238.41		24,761.59	11.57
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		58.31		58.31		496.69	10.51
101-441-707.000	Life Insurance	1,300.00		107.86		107.86		1,192.14	8.30
101-441-708.000	Pension	16,000.00		1,241.87		1,241.87		14,758.13	7.76
101-441-710.000	457 DEFERRED COMP PLAN	200.00		10.50		10.50		189.50	5.25
101-441-727.000	SUPPLIES: OPERATING	5,000.00		757.47		757.47		4,242.53	15.15
101-441-728.000	SUPPLIES: OFFICE	200.00		98.89		98.89		101.11	49.45
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00		40.52		40.52		1,459.48	2.70
101-441-730.000	Postage	20.00		0.00		0.00		20.00	0.00
101-441-740.000	Cleaning Supplies	250.00		0.00		0.00		250.00	0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00		199.86		199.86		1,800.14	9.99
101-441-801.000	Legal Fees	0.00		0.00		0.00		0.00	0.00
101-441-803.000	C/S - ENGINEERING	0.00		0.00		0.00		0.00	0.00
101-441-806.000	C/S - GENERAL	3,500.00		0.00		0.00		3,500.00	0.00
101-441-806.400	C/S - IT SERVICES	4,000.00		510.17		510.17		3,489.83	12.75
101-441-807.000	Auditors	0.00		0.00		0.00		0.00	0.00
101-441-811.000	Insurance	7,500.00		663.37		663.37		6,836.63	8.84
101-441-823.000	Licenses & Permits	200.00		0.00		0.00		200.00	0.00

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2024	BALANCE	
					INCREASE (DECREASE)	(ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00		0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	1,250.00		109.15	109.15	1,140.85	8.73
101-441-850.000	Internet Services	400.00		32.30	32.30	367.70	8.08
101-441-853.000	Telephone	3,130.00		261.51	261.51	2,868.49	8.35
101-441-861.000	FUEL/GASOLINE	6,000.00		(230.41)	(230.41)	6,230.41	(3.84)
101-441-900.000	Printing & Publishing	0.00		0.00	0.00	0.00	0.00
101-441-920.000	Utilities	3,000.00		104.89	104.89	2,895.11	3.50
101-441-930.000	R&M: BUILDING	5,500.00		0.00	0.00	5,500.00	0.00
101-441-931.000	R&M: EQUIPMENT	8,000.00		421.08	421.08	7,578.92	5.26
101-441-932.000	R&M: GROUNDS	3,000.00		0.00	0.00	3,000.00	0.00
101-441-940.100	I/F EQUIPMENT USAGE	5,000.00		567.47	567.47	4,432.53	11.35
101-441-955.000	MISCELLANEOUS	1,000.00		205.71	205.71	794.29	20.57
101-441-957.000	Property Taxes	0.00		0.00	0.00	0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	500.00		0.00	0.00	500.00	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	0.00		(4,590.73)	(4,590.73)	4,590.73	100.00
101-441-980.000	Capital Outlay	50,000.00		0.00	0.00	50,000.00	0.00
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
Total Dept 441 - DEPT OF PUBLIC WORKS		269,032.00		10,130.08	10,130.08	258,901.92	3.77
Dept 448 - STREET LIGHTS							
101-448-920.000	Utilities	17,250.00		1,255.90	1,255.90	15,994.10	7.28
Total Dept 448 - STREET LIGHTS		17,250.00		1,255.90	1,255.90	15,994.10	7.28
Dept 701 - PLANNING COMMISSION							
101-701-702.000	SALARY & WAGES	6,600.00		172.00	172.00	6,428.00	2.61
101-701-702.100	PAYROLL - OTHER	0.00		0.00	0.00	0.00	0.00
101-701-703.000	Social Security	505.00		13.17	13.17	491.83	2.61
101-701-705.000	Workers Comp Insurance	125.00		7.00	7.00	118.00	5.60
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	30.00		0.00	0.00	30.00	0.00
101-701-730.000	Postage	0.00		0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	800.00		0.00	0.00	800.00	0.00
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	80,000.00		0.00	0.00	80,000.00	0.00
101-701-803.000	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	15,000.00		0.00	0.00	15,000.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	1,200.00		236.24	236.24	963.76	19.69
101-701-900.000	Printing & Publishing	0.00		215.64	215.64	(215.64)	100.00
101-701-955.000	MISCELLANEOUS	50.00		0.00	0.00	50.00	0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00		0.00	0.00	300.00	0.00
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00		0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		104,610.00		644.05	644.05	103,965.95	0.62
Dept 702 - ZONING ADMINISTRATOR							
101-702-702.000	SALARY & WAGES	33,696.00		1,780.91	1,780.91	31,915.09	5.29

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - General Fund									
Expenditures									
101-702-702.010	LABOR ALLOCATION	0.00	0.00		0.00		0.00		0.00
101-702-703.000	Social Security	2,577.00	167.56		167.56		2,409.44		6.50
101-702-704.000	MESC	6.00	1.27		1.27		4.73		21.17
101-702-705.000	Workers Comp Insurance	25.00	82.00		82.00		(57.00)		328.00
101-702-706.000	HEALTH INSURANCE	9,000.00	0.00		0.00		9,000.00		0.00
101-702-706.200	HEALTH INSURANCE - HSA	100.00	0.00		0.00		100.00		0.00
101-702-707.000	Life Insurance	0.00	0.00		0.00		0.00		0.00
101-702-708.000	PENSION	2,877.00	(8.62)		(8.62)		2,885.62		(0.30)
101-702-710.000	457 DEFERRED COMP PLAN	0.00	0.00		0.00		0.00		0.00
101-702-727.000	SUPPLIES: OPERATING	0.00	0.00		0.00		0.00		0.00
101-702-728.000	SUPPLIES: OFFICE	150.00	0.00		0.00		150.00		0.00
101-702-801.000	Legal Fees	2,000.00	0.00		0.00		2,000.00		0.00
101-702-806.000	C/S - GENERAL	400.00	0.00		0.00		400.00		0.00
101-702-806.300	C/S - PLANNING SERVICES	1,000.00	0.00		0.00		1,000.00		0.00
101-702-809.000	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	17.10		17.10		342.90		4.75
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	0.00		0.00		2,000.00		0.00
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
Total Dept 702 - ZONING ADMINISTRATOR		54,191.00	2,040.22		2,040.22		52,150.78		3.76
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	0.00		0.00		2,500.00		0.00
101-728-900.000	Printing & Publishing	0.00	0.00		0.00		0.00		0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		2,500.00	0.00		0.00		2,500.00		0.00
Dept 751 - PARKS & RECREATION									
101-751-702.010	LABOR ALLOCATION	1,400.00	179.26		179.26		1,220.74		12.80
101-751-703.000	Social Security	108.00	13.70		13.70		94.30		12.69
101-751-704.000	MESC	0.00	0.00		0.00		0.00		0.00
101-751-705.000	Workers Comp Insurance	7.00	13.00		13.00		(6.00)		185.71
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	0.00	0.00		0.00		0.00		0.00
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	300.00	0.00		0.00		300.00		0.00
101-751-806.000	C/S - GENERAL	4,500.00	0.00		0.00		4,500.00		0.00
101-751-811.000	Insurance	65.00	5.07		5.07		59.93		7.80
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	0.00		0.00		0.00		0.00
101-751-889.000	COMMUNITY EVENTS	0.00	0.00		0.00		0.00		0.00
101-751-900.000	Printing & Publishing	100.00	0.00		0.00		100.00		0.00
101-751-932.000	R&M: GROUNDS	6,000.00	0.00		0.00		6,000.00		0.00
101-751-940.100	I/F EQUIPMENT USAGE	3,500.00	639.27		639.27		2,860.73		18.26



PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
101-751-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		20,980.00	850.30	850.30	20,129.70	4.05
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	110,000.00	0.00	0.00	110,000.00	0.00
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00	0.00	0.00	118,000.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		228,000.00	0.00	0.00	228,000.00	0.00
Dept 906 - PENSION LIABILITY						
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - PENSION LIABILITY		0.00	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	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,734,023.00	97,266.59	97,266.59	1,636,756.41	5.61
Fund 101 - General Fund:						
TOTAL REVENUES		1,402,047.00	61,403.95	61,403.95	1,340,643.05	4.38
TOTAL EXPENDITURES		1,734,023.00	97,266.59	97,266.59	1,636,756.41	5.61
NET OF REVENUES & EXPENDITURES		(331,976.00)	(35,862.64)	(35,862.64)	(296,113.36)	10.80

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 (NORMAL (ABNORMAL))	MONTH 07/31/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	15,000.00	0.00	0.00	15,000.00	0.00
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	1,500.00	1,500.00	(300.00)	125.00
151-000-642.153	PERPETUAL CARE	3,800.00	0.00	0.00	3,800.00	0.00
151-000-665.000	Interest Income	3,800.00	9.60	9.60	3,790.40	0.25
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
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
Total Dept 000		23,800.00	1,509.60	1,509.60	22,290.40	6.34
TOTAL REVENUES		23,800.00	1,509.60	1,509.60	22,290.40	6.34
Expenditures						
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	7,900.00	725.28	725.28	7,174.72	9.18
151-567-703.000	Social Security	604.00	54.56	54.56	549.44	9.03
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	160.00	95.00	95.00	65.00	59.38
151-567-706.000	Health Insurance	500.00	33.73	33.73	466.27	6.75
151-567-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	12.00	0.50	0.50	11.50	4.17
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	700.00	142.03	142.03	557.97	20.29
151-567-710.000	457 DEFERRED COMP PLAN	12.00	1.19	1.19	10.81	9.92
151-567-727.000	SUPPLIES: OPERATING	150.00	0.00	0.00	150.00	0.00
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	2,500.00	0.00	0.00	2,500.00	0.00
151-567-811.000	Insurance	460.00	37.64	37.64	422.36	8.18
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	150.00	0.00	0.00	150.00	0.00
151-567-861.000	FUEL/GASOLINE	20.00	0.00	0.00	20.00	0.00
151-567-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	220.00	20.50	20.50	199.50	9.32
151-567-931.000	R&M: EQUIPMENT	300.00	0.00	0.00	300.00	0.00
151-567-932.000	R&M: GROUNDS	3,000.00	61.95	61.95	2,938.05	2.07
151-567-940.100	I/F EQUIPMENT USAGE	12,000.00	1,816.74	1,816.74	10,183.26	15.14
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	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		34,188.00	2,989.12	2,989.12	31,198.88	8.74
TOTAL EXPENDITURES		34,188.00	2,989.12	2,989.12	31,198.88	8.74

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Fund 151 - CEMETERY TRUST FUND:						
	TOTAL REVENUES	23,800.00	1,509.60	1,509.60	22,290.40	6.34
	TOTAL EXPENDITURES	34,188.00	2,989.12	2,989.12	31,198.88	8.74
	NET OF REVENUES & EXPENDITURES	(10,388.00)	(1,479.52)	(1,479.52)	(8,908.48)	14.24

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - Major Street Fund						
Revenues						
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	217,764.00	0.00	0.00	217,764.00	0.00
202-000-665.000	Interest Income	12,000.00	0.00	0.00	12,000.00	0.00
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	2,436.50	2,436.50	(2,436.50)	100.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	65,000.00	0.00	0.00	65,000.00	0.00
Total Dept 000		294,764.00	2,436.50	2,436.50	292,327.50	0.83
TOTAL REVENUES		294,764.00	2,436.50	2,436.50	292,327.50	0.83
Expenditures						
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	8,000.00	108.23	108.23	7,891.77	1.35
202-452-703.000	Social Security	612.00	8.24	8.24	603.76	1.35
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	0.00	236.00	236.00	(236.00)	100.00
202-452-706.000	Health Insurance	2,658.00	55.30	55.30	2,602.70	2.08
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	50.00	0.96	0.96	49.04	1.92
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	1,120.00	(4.22)	(4.22)	1,124.22	(0.38)
202-452-710.000	457 DEFERRED COMP PLAN	10.00	0.00	0.00	10.00	0.00
202-452-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00
202-452-727.000	SUPPLIES: OPERATING	1,000.00	18.50	18.50	981.50	1.85
202-452-730.000	Postage	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	25,000.00	0.00
202-452-806.000	C/S - GENERAL	10,000.00	0.00	0.00	10,000.00	0.00
202-452-808.000	I/F ADMIN CHARGES	19,000.00	0.00	0.00	19,000.00	0.00
202-452-810.000	PHASE II STORM WATER	1,000.00	0.00	0.00	1,000.00	0.00
202-452-811.000	Insurance	100.00	6.69	6.69	93.31	6.69
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	0.00	0.00	500.00	0.00
202-452-933.000	RESURFACE & WEDGING	0.00	0.00	0.00	0.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
202-452-935.000	SIDEWALK REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
202-452-936.000	Traffic Services & Signs	2,000.00	0.00	0.00	2,000.00	0.00
202-452-937.000	Winter Maintenance	9,500.00	0.00	0.00	9,500.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	12,000.00	170.00	170.00	11,830.00	1.42
202-452-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	300.00	0.00
202-452-963.000	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	65,000.00	0.00	0.00	65,000.00	0.00
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

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - Major Street Fund						
Expenditures						
202-452-995.000	TRANSFER - LOCAL STREETS	108,882.00	0.00	0.00	108,882.00	0.00
Total Dept 452 - MAJOR STREET - ACT 51		277,482.00	599.70	599.70	276,882.30	0.22
TOTAL EXPENDITURES		277,482.00	599.70	599.70	276,882.30	0.22
Fund 202 - Major Street Fund:						
TOTAL REVENUES		294,764.00	2,436.50	2,436.50	292,327.50	0.83
TOTAL EXPENDITURES		277,482.00	599.70	599.70	276,882.30	0.22
NET OF REVENUES & EXPENDITURES		17,282.00	1,836.80	1,836.80	15,445.20	10.63

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 203 - Local Street Fund									
Revenues									
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	93,541.00	0.00		0.00		93,541.00		0.00
203-000-665.000	Interest Income	6,000.00	25.66		25.66		5,974.34		0.43
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	9,592.00		9,592.00		(9,592.00)		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	108,882.00	0.00		0.00		108,882.00		0.00
Total Dept 000		208,423.00	9,617.66		9,617.66		198,805.34		4.61
TOTAL REVENUES		208,423.00	9,617.66		9,617.66		198,805.34		4.61
Expenditures									
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	12,000.00	502.67		502.67		11,497.33		4.19
203-453-703.000	Social Security	918.00	38.21		38.21		879.79		4.16
203-453-704.000	MESC	0.00	0.00		0.00		0.00		0.00
203-453-705.000	Workers Comp Insurance	250.00	518.00		518.00		(268.00)		207.20
203-453-706.000	Health Insurance	3,264.00	334.28		334.28		2,929.72		10.24
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00		0.00		0.00		0.00
203-453-706.200	HEALTH INSURANCE - HSA	0.00	5.83		5.83		(5.83)		100.00
203-453-707.000	Life Insurance	0.00	0.00		0.00		0.00		0.00
203-453-708.000	Pension	1,954.00	(56.82)		(56.82)		2,010.82		(2.91)
203-453-710.000	457 DEFERRED COMP PLAN	50.00	0.00		0.00		50.00		0.00
203-453-714.000	Street Administrator	250.00	0.00		0.00		250.00		0.00
203-453-727.000	SUPPLIES: OPERATING	1,000.00	0.00		0.00		1,000.00		0.00
203-453-730.000	Postage	0.00	0.00		0.00		0.00		0.00
203-453-801.000	Legal Fees	0.00	0.00		0.00		0.00		0.00
203-453-803.000	C/S - ENGINEERING	25,000.00	0.00		0.00		25,000.00		0.00
203-453-806.000	C/S - GENERAL	18,000.00	0.00		0.00		18,000.00		0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	0.00		0.00		9,000.00		0.00
203-453-810.000	PHASE II STORM WATER	1,000.00	0.00		0.00		1,000.00		0.00
203-453-811.000	Insurance	400.00	10.48		10.48		389.52		2.62
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	0.00		0.00		500.00		0.00
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	0.00		0.00		3,000.00		0.00
203-453-935.000	SIDEWALK REPAIR	7,000.00	59.17		59.17		6,940.83		0.85
203-453-936.000	Traffic Services & Signs	2,000.00	0.00		0.00		2,000.00		0.00
203-453-937.000	Winter Maintenance	14,000.00	0.00		0.00		14,000.00		0.00
203-453-940.100	I/F EQUIPMENT USAGE	20,000.00	722.75		722.75		19,277.25		3.61
203-453-955.000	MISCELLANEOUS	1,000.00	0.00		0.00		1,000.00		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	1,500.00	0.00		0.00		1,500.00		0.00
203-453-980.000	Capital Outlay	0.00	0.00		0.00		0.00		0.00
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

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH	07/31/2024	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 203 - Local Street Fund								
Expenditures								
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00		0.00		0.00	0.00
Total Dept 453 - LOCAL STREET - ACT 51		<u>132,086.00</u>	<u>2,134.57</u>	<u>2,134.57</u>	<u>2,134.57</u>	<u>129,951.43</u>	<u>129,951.43</u>	<u>1.62</u>
TOTAL EXPENDITURES		<u>132,086.00</u>	<u>2,134.57</u>	<u>2,134.57</u>	<u>2,134.57</u>	<u>129,951.43</u>	<u>129,951.43</u>	<u>1.62</u>
Fund 203 - Local Street Fund:								
TOTAL REVENUES		208,423.00	9,617.66	9,617.66	9,617.66	198,805.34	198,805.34	4.61
TOTAL EXPENDITURES		<u>132,086.00</u>	<u>2,134.57</u>	<u>2,134.57</u>	<u>2,134.57</u>	<u>129,951.43</u>	<u>129,951.43</u>	<u>1.62</u>
NET OF REVENUES & EXPENDITURES		76,337.00	7,483.09	7,483.09	7,483.09	68,853.91	68,853.91	9.80

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 204 - General Highway Fund									
Revenues									
Dept 000									
204-000-402.000	Real Property Taxes	403,190.00	21,939.69		21,939.69		381,250.31		5.44
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	(45,660.00)	0.00		0.00		(45,660.00)		0.00
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	250.00	0.00		0.00		250.00		0.00
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	0.00		0.00		3,600.00		0.00
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	0.00		0.00		2,000.00		0.00
204-000-665.000	Interest Income	12,000.00	8.39		8.39		11,991.61		0.07
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
Total Dept 000		375,380.00	21,948.08		21,948.08		353,431.92		5.85
TOTAL REVENUES		375,380.00	21,948.08		21,948.08		353,431.92		5.85
Expenditures									
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	48,000.00	3,929.24		3,929.24		44,070.76		8.19
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	0.00		0.00		35,000.00		0.00
204-446-993.200	Interest Expense	5,281.00	0.00		0.00		5,281.00		0.00
204-446-995.000	TRANSFER TO STREET FUND	65,000.00	0.00		0.00		65,000.00		0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		153,281.00	3,929.24		3,929.24		149,351.76		2.56
TOTAL EXPENDITURES		153,281.00	3,929.24		3,929.24		149,351.76		2.56

Fund 204 - General Highway Fund:



PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH	07/31/2024	NORMAL	(ABNORMAL)	
			(ABNORMAL)	INCREASE	(DECREASE)			
Fund 204 - General Highway Fund								
TOTAL REVENUES		375,380.00	21,948.08		21,948.08		353,431.92	5.85
TOTAL EXPENDITURES		153,281.00	3,929.24		3,929.24		149,351.76	2.56
NET OF REVENUES & EXPENDITURES		222,099.00	18,018.84		18,018.84		204,080.16	8.11

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL) 07/31/2024	MONTH 07/31/2024	NORMAL	(ABNORMAL) BALANCE	
Fund 213 - Police Training Fund								
Revenues								
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
Total Dept 000		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
Expenditures								
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
Total Dept 301 - POLICE DEPARTMENT		0.00		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
Total Dept 966 - TRANSFER		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		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 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 248 - Downtown Dev. Authority									
Expenditures									
248-728-880.000	COMMUNITY BEAUTIFICATION	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	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	0.00	0.00	0.00
248-728-889.406	ST. PATRICK'S DAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
248-728-889.407	CONCERTS IN THE PARK	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
248-728-889.409	LIGHT UP THE PARK	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
248-728-920.000	Utilities	48,000.00	4,045.16	4,045.16	4,045.16	4,045.16	43,954.84	8.43	8.43
248-728-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	4,500.00	301.55	301.55	301.55	301.55	4,198.45	6.70	6.70
248-728-955.000	MISCELLANEOUS	0.00	0.00	0.00	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	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	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	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	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	0.00	0.00	0.00
248-728-980.000	Capital Outlay	57,800.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00
248-728-980.100	LAND	0.00	0.00	0.00	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	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		171,260.00	5,953.99	5,953.99	5,953.99	5,953.99	165,306.01	3.48	3.48
TOTAL EXPENDITURES		171,260.00	5,953.99	5,953.99	5,953.99	5,953.99	165,306.01	3.48	3.48
Fund 248 - Downtown Dev. Authority:									
TOTAL REVENUES		191,997.00	204.04	204.04	204.04	204.04	191,792.96	0.11	0.11
TOTAL EXPENDITURES		171,260.00	5,953.99	5,953.99	5,953.99	5,953.99	165,306.01	3.48	3.48
NET OF REVENUES & EXPENDITURES		20,737.00	(5,749.95)	(5,749.95)	(5,749.95)	(5,749.95)	26,486.95	27.73	27.73

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 464 - ARPA FUND						
Revenues						
Dept 000						
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 901 - CAPITAL OUTLAY						
464-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 464 - ARPA 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

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGDG USED
		AMENDED BUDGET	YTD BALANCE 07/31/2024	MONTH 07/31/2024 NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 590 - SEWER O & M FUND								
Revenues								
Dept 000								
590-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00		0.00		0.00
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	0.00	0.00		0.00		0.00
590-000-643.100	SEWER COMMODITY BILLINGS	367,650.00	(412.36)	(412.36)		368,062.36		(0.11)
590-000-643.200	SEWER BASE RATE	198,100.00	(148.52)	(148.52)		198,248.52		(0.07)
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	0.00	0.00		0.00		0.00
590-000-643.600	DEBT SERVICE REVENUE	156,419.00	(75.52)	(75.52)		156,494.52		(0.05)
590-000-665.000	Interest Income - S.A.	40,000.00	44.32	44.32		39,955.68		0.11
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	18,000.00	1,871.38	1,871.38		16,128.62		10.40
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00		0.00		0.00
590-000-678.100	LATE FEES	11,000.00	(23.19)	(23.19)		11,023.19		(0.21)
590-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00		0.00		0.00
590-000-697.000	LEGAL SETTLEMENTS	0.00	0.00	0.00		0.00		0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00		0.00		0.00
590-000-698.000	Insurance Settlement	0.00	0.00	0.00		0.00		0.00
590-000-699.000	Operating Transfers In	3,000.00	0.00	0.00		3,000.00		0.00
Total Dept 000		794,169.00	1,256.11	1,256.11		792,912.89		0.16
TOTAL REVENUES		794,169.00	1,256.11	1,256.11		792,912.89		0.16
Expenditures								
Dept 527 - VILLAGE SEWER DEPT								
590-527-702.010	LABOR ALLOCATION	100,000.00	6,338.19	6,338.19		93,661.81		6.34
590-527-703.000	Social Security	8,090.00	471.86	471.86		7,618.14		5.83
590-527-704.000	MESC	0.00	0.00	0.00		0.00		0.00
590-527-705.000	Workers Comp Insurance	1,800.00	748.00	748.00		1,052.00		41.56
590-527-706.000	Health Insurance	27,520.00	1,686.07	1,686.07		25,833.93		6.13
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	34.00	34.00		586.00		5.48
590-527-707.000	Life Insurance	1,290.00	107.86	107.86		1,182.14		8.36
590-527-708.000	Pension	18,400.00	1,919.31	1,919.31		16,480.69		10.43
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	300.00	14.81	14.81		285.19		4.94
590-527-727.000	SUPPLIES: OPERATING	8,000.00	119.99	119.99		7,880.01		1.50
590-527-728.000	SUPPLIES: OFFICE	200.00	0.00	0.00		200.00		0.00
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	703.50	703.50		1,796.50		28.14
590-527-730.000	Postage	0.00	0.00	0.00		0.00		0.00
590-527-740.000	Cleaning Supplies	250.00	0.00	0.00		250.00		0.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	199.87	199.87		1,800.13		9.99
590-527-775.000	Chemicals	27,000.00	0.00	0.00		27,000.00		0.00
590-527-790.000	Plumbing Supplies	2,500.00	0.00	0.00		2,500.00		0.00
590-527-801.000	Legal Fees	2,500.00	0.00	0.00		2,500.00		0.00
590-527-802.000	Testing	20,000.00	3,212.00	3,212.00		16,788.00		16.06
590-527-803.000	C/S - ENGINEERING	10,000.00	0.00	0.00		10,000.00		0.00
590-527-804.000	Lagoon & Manhole Work	10,000.00	0.00	0.00		10,000.00		0.00

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 590 - SEWER O & M FUND									
Expenditures									
590-527-806.000	C/S - GENERAL	30,000.00	500.00		500.00		29,500.00		1.67
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	6,000.00	653.28		653.28		5,346.72		10.89
590-527-807.000	Auditors	11,000.00	0.00		0.00		11,000.00		0.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00	0.00		0.00		12,000.00		0.00
590-527-811.000	Insurance	8,000.00	574.93		574.93		7,425.07		7.19
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	10,000.00	0.00		0.00		10,000.00		0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00		0.00		2,000.00		0.00
590-527-850.000	Internet Services	1,400.00	32.31		32.31		1,367.69		2.31
590-527-853.000	Telephone	4,000.00	66.87		66.87		3,933.13		1.67
590-527-861.000	FUEL/GASOLINE	7,000.00	450.38		450.38		6,549.62		6.43
590-527-865.000	Mileage Reimbursement	0.00	0.00		0.00		0.00		0.00
590-527-900.000	Printing & Publishing	1,000.00	666.65		666.65		333.35		66.67
590-527-920.000	Utilities	80,000.00	5,669.51		5,669.51		74,330.49		7.09
590-527-922.000	SECURITY	0.00	0.00		0.00		0.00		0.00
590-527-930.000	R&M: BUILDING	5,000.00	0.00		0.00		5,000.00		0.00
590-527-931.000	R&M: EQUIPMENT	40,000.00	1,017.86		1,017.86		38,982.14		2.54
590-527-932.000	R&M: GROUNDS	5,000.00	0.00		0.00		5,000.00		0.00
590-527-940.100	I/F EQUIPMENT USAGE	50,000.00	3,642.34		3,642.34		46,357.66		7.28
590-527-955.000	MISCELLANEOUS	1,000.00	0.00		0.00		1,000.00		0.00
590-527-957.000	Property Taxes	0.00	0.00		0.00		0.00		0.00
590-527-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00		0.00		2,000.00		0.00
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	288,000.00	24,011.56		24,011.56		263,988.44		8.34
590-527-972.000	Furniture & Fixtures	0.00	0.00		0.00		0.00		0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	338.50		338.50		8,661.50		3.76
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00		0.00		0.00		0.00
590-527-980.000	Capital Outlay	0.00	13,608.51		13,608.51		(13,608.51)		100.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00		0.00		0.00		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	3,840.00	0.00		0.00		3,840.00		0.00
590-527-993.300	2018 USDA BOND INTEREST	60,626.00	0.00		0.00		60,626.00		0.00
590-527-993.350	2020 USDA BOND INTEREST	8,808.00	0.00		0.00		8,808.00		0.00
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00		0.00		0.00		0.00
Total Dept 527 - VILLAGE SEWER DEPT		888,644.00	66,788.16		66,788.16		821,855.84		7.52
TOTAL EXPENDITURES		888,644.00	66,788.16		66,788.16		821,855.84		7.52
Fund 590 - SEWER O & M FUND:									
TOTAL REVENUES		794,169.00	1,256.11		1,256.11		792,912.89		0.16
TOTAL EXPENDITURES		888,644.00	66,788.16		66,788.16		821,855.84		7.52
NET OF REVENUES & EXPENDITURES		(94,475.00)	(65,532.05)		(65,532.05)		(28,942.95)		69.36

User: STEWART

PERIOD ENDING 07/31/2024

DB: Pinckney

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 591 - Village Water Fund									
Revenues									
Dept 000									
591-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00		0.00		0.00		0.00
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	0.00		0.00		0.00		0.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	36,607.80		36,607.80		(36,607.80)		100.00
591-000-642.591	Water Meter Purchases	1,000.00	240.00		240.00		760.00		24.00
591-000-644.100	Water Billing	217,173.00	10.88		10.88		217,162.12		0.01
591-000-644.200	WATER BASE RATE	116,838.00	3.86		3.86		116,834.14		0.00
591-000-665.000	Interest Income - S.A.	45,000.00	12.64		12.64		44,987.36		0.03
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	15,000.00	1,478.54		1,478.54		13,521.46		9.86
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	0.00		0.00		5,000.00		0.00
591-000-687.000	Refunds & Reimbursements	0.00	0.00		0.00		0.00		0.00
591-000-698.000	Insurance Settlement	0.00	0.00		0.00		0.00		0.00
591-000-699.000	OPERATING TRANSFERS IN	350.00	0.00		0.00		350.00		0.00
Total Dept 000		400,361.00	38,353.72		38,353.72		362,007.28		9.58
Dept 536 - VILLAGE WATER DEPT									
591-536-696.100	BOND PROCEEDS	0.00	0.00		0.00		0.00		0.00
Total Dept 536 - VILLAGE WATER DEPT		0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES		400,361.00	38,353.72		38,353.72		362,007.28		9.58
Expenditures									
Dept 536 - VILLAGE WATER DEPT									
591-536-702.010	LABOR ALLOCATION	65,000.00	4,593.38		4,593.38		60,406.62		7.07
591-536-703.000	Social Security	4,900.00	341.52		341.52		4,558.48		6.97
591-536-704.000	MESC	0.00	0.00		0.00		0.00		0.00
591-536-705.000	Workers Comp Insurance	1,100.00	1,130.00		1,130.00		(30.00)		102.73
591-536-706.000	Health Insurance	10,300.00	774.82		774.82		9,525.18		7.52
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	13.96		13.96		186.04		6.98
591-536-707.000	Life Insurance	1,290.00	107.86		107.86		1,182.14		8.36
591-536-708.000	Pension	15,000.00	2,320.91		2,320.91		12,679.09		15.47
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	250.00	18.97		18.97		231.03		7.59
591-536-727.000	SUPPLIES: OPERATING	4,000.00	0.00		0.00		4,000.00		0.00
591-536-728.000	SUPPLIES: OFFICE	300.00	0.00		0.00		300.00		0.00
591-536-729.000	SUPPLIES: SAFETY EQUIP	500.00	0.00		0.00		500.00		0.00
591-536-730.000	Postage	0.00	0.00		0.00		0.00		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	199.87		199.87		1,800.13		9.99
591-536-775.000	Chemicals	8,000.00	0.00		0.00		8,000.00		0.00
591-536-790.000	Plumbing Supplies	10,000.00	525.96		525.96		9,474.04		5.26



PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - Village Water Fund						
Expenditures						
591-536-791.000	Water Meters	20,000.00	0.00	0.00	20,000.00	0.00
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
591-536-802.000	Testing	3,000.00	1,053.00	1,053.00	1,947.00	35.10
591-536-803.000	C/S - ENGINEERING	25,000.00	0.00	0.00	25,000.00	0.00
591-536-806.000	C/S - GENERAL	40,000.00	1,500.00	1,500.00	38,500.00	3.75
591-536-806.400	C/S - IT SERVICES	6,700.00	584.84	584.84	6,115.16	8.73
591-536-807.000	Auditors	6,100.00	0.00	0.00	6,100.00	0.00
591-536-808.000	I/F ADMIN CHARGES	12,000.00	0.00	0.00	12,000.00	0.00
591-536-811.000	Insurance	3,800.00	316.49	316.49	3,483.51	8.33
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	3,000.00	2,827.50	2,827.50	172.50	94.25
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,000.00	0.00	0.00	1,000.00	0.00
591-536-850.000	Internet Services	400.00	32.31	32.31	367.69	8.08
591-536-853.000	Telephone	1,200.00	66.87	66.87	1,133.13	5.57
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	450.38	450.38	4,549.62	9.01
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	277.77	277.77	722.23	27.78
591-536-920.000	Utilities	16,000.00	1,277.87	1,277.87	14,722.13	7.99
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	12,000.00	0.00	0.00	12,000.00	0.00
591-536-932.000	R&M: GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	2,096.99	2,096.99	22,903.01	8.39
591-536-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	3,000.00	0.00	0.00	3,000.00	0.00
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	150,000.00	14,866.38	14,866.38	135,133.62	9.91
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	338.50	338.50	8,661.50	3.76
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
591-536-980.000	Capital Outlay	0.00	0.00	0.00	0.00	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
Total Dept 536 - VILLAGE WATER DEPT		473,240.00	35,716.15	35,716.15	437,523.85	7.55
TOTAL EXPENDITURES		473,240.00	35,716.15	35,716.15	437,523.85	7.55
Fund 591 - Village Water Fund:						
TOTAL REVENUES		400,361.00	38,353.72	38,353.72	362,007.28	9.58
TOTAL EXPENDITURES		473,240.00	35,716.15	35,716.15	437,523.85	7.55
NET OF REVENUES & EXPENDITURES		(72,879.00)	2,637.57	2,637.57	(75,516.57)	3.62

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 07/31/2024	NORMAL	(ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND								
Revenues								
Dept 000								
596-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00		0.00	0.00		0.00	0.00
596-000-645.100	REFUSE	182,770.00		(146.97)	(146.97)		182,916.97	(0.08)
596-000-645.200	LEAF & BRUSH PICKUP	43,000.00		(36.20)	(36.20)		43,036.20	(0.08)
596-000-645.300	COMMERCIAL REFUSE	940.00		0.00	0.00		940.00	0.00
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00		(2.00)	(2.00)		3,282.00	(0.06)
596-000-665.000	Interest Income	50.00		0.00	0.00		50.00	0.00
596-000-678.100	LATE FEES	4,100.00		(6.41)	(6.41)		4,106.41	(0.16)
596-000-699.000	TRANS FROM GENERAL FUND	0.00		0.00	0.00		0.00	0.00
Total Dept 000		234,140.00		(191.58)	(191.58)		234,331.58	(0.08)
TOTAL REVENUES		234,140.00		(191.58)	(191.58)		234,331.58	(0.08)
Expenditures								
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	1,200.00		124.44	124.44		1,075.56	10.37
596-272-808.000	I/F ADMIN CHARGES	8,616.00		0.00	0.00		8,616.00	0.00
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
Total Dept 272 - OFFICE OVERHEAD		9,816.00		124.44	124.44		9,691.56	1.27
Dept 528 - REFUSE, LEAF & BRUSH								
596-528-702.010	LABOR ALLOCATION	18,700.00		552.75	552.75		18,147.25	2.96
596-528-703.000	Social Security	1,430.00		40.90	40.90		1,389.10	2.86
596-528-705.000	Workers Comp Insurance	900.00		680.00	680.00		220.00	75.56
596-528-706.000	Health Insurance	2,500.00		181.21	181.21		2,318.79	7.25
596-528-706.200	HEALTH INSURANCE - HSA	60.00		3.86	3.86		56.14	6.43
596-528-708.000	Pension	3,500.00		209.59	209.59		3,290.41	5.99
596-528-710.000	457 DEFERRED COMP PLAN	45.00		1.74	1.74		43.26	3.87
596-528-727.000	SUPPLIES: OPERATING	3,000.00		0.00	0.00		3,000.00	0.00
596-528-730.000	Postage	0.00		0.00	0.00		0.00	0.00
596-528-801.000	Legal Fees	0.00		0.00	0.00		0.00	0.00
596-528-811.000	Insurance	120.00		11.43	11.43		108.57	9.53
596-528-831.000	Refuse Expense	182,770.00		15,173.27	15,173.27		167,596.73	8.30
596-528-861.000	FUEL/GASOLINE	0.00		0.00	0.00		0.00	0.00
596-528-900.000	Printing & Publishing	550.00		166.67	166.67		383.33	30.30
596-528-931.000	R&M: EQUIPMENT	3,000.00		0.00	0.00		3,000.00	0.00
596-528-940.100	I/F EQUIPMENT USAGE	26,000.00		852.54	852.54		25,147.46	3.28
596-528-968.000	Depreciation Expense	0.00		0.00	0.00		0.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		242,575.00		17,873.96	17,873.96		224,701.04	7.37
Dept 901 - CAPITAL OUTLAY								
596-901-980.400	MACHINERY & EQUIPMENT	0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	07/31/2024	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND								
Expenditures								
	Total Dept 901 - CAPITAL OUTLAY	0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		<u>252,391.00</u>	<u>17,998.40</u>		<u>17,998.40</u>		<u>234,392.60</u>	<u>7.13</u>
Fund 596 - REFUSE COLLECTION FUND:								
TOTAL REVENUES		234,140.00	(191.58)		(191.58)		234,331.58	0.08
TOTAL EXPENDITURES		<u>252,391.00</u>	<u>17,998.40</u>		<u>17,998.40</u>		<u>234,392.60</u>	<u>7.13</u>
NET OF REVENUES & EXPENDITURES		(18,251.00)	(18,189.98)		(18,189.98)		(61.02)	99.67

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024	MONTH 07/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.						
Revenues						
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.	400.00	0.00	0.00	400.00	0.00
Total Dept 000		400.00	0.00	0.00	400.00	0.00
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	1,701.00	141.72	141.72	1,559.28	8.33
597-527-995.000	TRANSFERS I/F	4,200.00	0.00	0.00	4,200.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		5,901.00	141.72	141.72	5,759.28	2.40
TOTAL EXPENDITURES		5,901.00	141.72	141.72	5,759.28	2.40
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		5,901.00	141.72	141.72	5,759.28	2.40
NET OF REVENUES & EXPENDITURES		(5,501.00)	(141.72)	(141.72)	(5,359.28)	2.58

PERIOD ENDING 07/31/2024

\*UNAUDITED\*

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	07/31/2024 NORMAL (ABNORMAL)	MONTH 07/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 701 - GENERAL CUSTODIAL						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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		3,925,481.00	136,538.08	136,538.08	3,788,942.92	3.48
TOTAL EXPENDITURES - ALL FUNDS		4,122,496.00	233,517.64	233,517.64	3,888,978.36	5.66
NET OF REVENUES & EXPENDITURES		(197,015.00)	(96,979.56)	(96,979.56)	(100,035.44)	49.22