

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 08/31/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
Dept 000								
101-000-402.000	Real Property Taxes	799,800.00		77,362.01	33,119.42		722,437.99	9.67
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		910.00	850.00		2,590.00	26.00
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00		15,000.00	15,000.00		(10,000.00)	300.00
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		2,411.20	2,411.20		1,438.80	62.63
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		2,216.00	2,216.00		263,611.00	0.83
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		100.00	100.00		300.00	25.00
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		195.85	167.00		404.15	32.64
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		1,150.60	788.90		7,849.40	12.78
101-000-665.000	Interest Income	16,000.00		544.36	261.71		15,455.64	3.40
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		17,517.36	8,768.18		102,482.64	14.60
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		20,000.00	20,000.00		(20,000.00)	100.00
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		115.00	115.00		2,285.00	4.79
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00		14,971.14	7,292.16		80,628.86	15.66
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00		4,666.66	2,333.33		23,333.34	16.67
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00		833.34	416.67		4,166.66	16.67
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00		4,000.00	2,000.00		20,000.00	16.67
101-000-675.500	I/F - REFUSE ADMIN FEE	8,650.00		1,436.00	718.00		7,214.00	16.60
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
101-000-998.000	CHANGE IN ESTIMATE	0.00		0.00	0.00		0.00	0.00

User: STEWART

PERIOD ENDING 08/31/2024

DB: Pinckney

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 000		1,402,047.00	163,429.52	96,557.57	1,238,617.48	
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	11,300.00	1,072.49	750.00	10,227.51	9.49
101-101-703.000	Social Security	864.00	82.05	57.37	781.95	9.50
101-101-705.000	Workers Comp Insurance	52.00	10.00	0.00	42.00	19.23
101-101-707.000	Life Insurance	57.00	9.44	4.72	47.56	16.56
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	2,000.00	2,000.00	(2,000.00)	100.00
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
Net - Dept 101 - VILLAGE COUNCIL		(12,498.00)	(3,173.98)	(2,812.09)	(9,324.02)	
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	14,600.00	1,877.74	1,121.16	12,722.26	12.86
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	143.64	85.78	973.36	12.86
101-171-705.000	Workers Comp Insurance	60.00	13.00	0.00	47.00	21.67
101-171-707.000	Life Insurance	30.00	4.72	2.36	25.28	15.73
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
Net - Dept 171 - VILLAGE PRESIDENT		(16,007.00)	(2,039.10)	(1,209.30)	(13,967.90)	
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	49,920.00	6,934.64	4,024.73	42,985.36	13.89
101-215-703.000	Social Security	3,182.00	553.44	319.36	2,628.56	17.39
101-215-704.000	MESC	10.00	3.28	0.00	6.72	32.80
101-215-705.000	Workers Comp Insurance	25.00	73.00	0.00	(48.00)	292.00
101-215-706.000	Health Insurance	1,800.00	300.00	150.00	1,500.00	16.67
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-215-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-215-708.000	Pension	2,500.00	326.20	343.71	2,173.80	13.05
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	0.00	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	0.00	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	0.00	478.81	4.24

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - General Fund									
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00		280.00		0.00	(280.00)	100.00	
Net - Dept 215 - VILLAGE CLERK		(59,957.00)		(8,649.73)		(4,837.80)	(51,307.27)		
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	
Net - Dept 223 - AUDITORS		(5,900.00)		0.00		0.00	(5,900.00)		
Dept 253 - TREASURER, FINANCE, ACCOUNTING									
101-253-702.000	SALARY & WAGES	62,000.00		9,075.86		5,200.83	52,924.14	14.64	
101-253-703.000	Social Security	4,743.00		688.16		394.00	4,054.84	14.51	
101-253-704.000	MESC	8.00		6.90		0.00	1.10	86.25	
101-253-705.000	Workers Comp Insurance	25.00		99.00		0.00	(74.00)	396.00	
101-253-706.000	Health Insurance	9,714.00		1,493.81		739.78	8,220.19	15.38	
101-253-706.200	HEALTH INSURANCE - HSA	0.00		40.28		20.14	(40.28)	100.00	
101-253-707.000	Life Insurance	0.00		0.00		0.00	0.00	0.00	
101-253-708.000	Pension	3,600.00		402.58		420.24	3,197.42	11.18	
101-253-710.000	457 DEFERRED COMP PLAN	320.00		41.39		24.61	278.61	12.93	
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		0.00	(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	
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(81,110.00)		(11,858.76)		(6,799.60)	(69,251.24)		
Dept 262 - ELECTIONS									
101-262-806.000	C/S - GENERAL	5,070.00		0.00		0.00	5,070.00	0.00	
Net - Dept 262 - ELECTIONS		(5,070.00)		0.00		0.00	(5,070.00)		
Dept 265 - BUILDINGS & GROUNDS									
101-265-702.010	LABOR ALLOCATION	9,794.00		101.27		28.50	9,692.73	1.03	
101-265-703.000	Social Security	749.00		7.76		2.18	741.24	1.04	
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	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		0.00	904.00	0.88	
101-265-710.000	457 DEFERRED COMP PLAN	20.00		0.06		0.00	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		1,201.25		1,201.25	3,798.75	24.03	
101-265-806.000	C/S - GENERAL	9,000.00		1,127.00		0.00	7,873.00	12.52	
101-265-811.000	Insurance	930.00		154.92		77.46	775.08	16.66	
101-265-930.000	R&M: BUILDING	1,000.00		1,370.00		0.00	(370.00)	137.00	

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
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	299.17	79.92	3,700.83	7.48
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
Net - Dept 265 - BUILDINGS & GROUNDS		(40,763.00)	(4,269.43)	(1,389.31)	(36,493.57)	
Dept 266 - LEGAL FEES						
101-266-801.000	Legal Fees	30,000.00	4,674.40	6,156.60	25,325.60	15.58
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Net - Dept 266 - LEGAL FEES		(30,000.00)	(4,674.40)	(6,156.60)	(25,325.60)	
Dept 271 - ADMINISTRATIVE MGR						
101-271-702.000	SALARY & WAGES	33,144.00	2,573.55	1,128.00	30,570.45	7.76
101-271-703.000	Social Security	2,535.00	239.53	93.53	2,295.47	9.45
101-271-704.000	MESC	0.00	1.82	0.00	(1.82)	100.00
101-271-705.000	Workers Comp Insurance	25.00	51.00	0.00	(26.00)	204.00
101-271-706.000	Health Insurance	1,080.00	180.00	90.00	900.00	16.67
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	8,286.00	667.97	141.21	7,618.03	8.06
101-271-710.000	457 DEFERRED COMP PLAN	180.00	8.49	4.20	171.51	4.72
101-271-728.000	SUPPLIES: OFFICE	0.00	46.09	0.00	(46.09)	100.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Net - Dept 271 - ADMINISTRATIVE MGR		(45,250.00)	(3,768.45)	(1,456.94)	(41,481.55)	
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	664.81	309.23	(164.81)	132.96
101-272-728.000	SUPPLIES: OFFICE	2,500.00	599.04	283.63	1,900.96	23.96
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	0.00	(55.00)	100.00
101-272-806.000	C/S - GENERAL	2,500.00	381.70	0.00	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	9,318.80	5,737.27	27,458.20	25.34
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	1,590.64	795.32	8,009.36	16.57
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,900.00	14.99	0.00	2,885.01	0.52
101-272-850.000	Internet Services	1,400.00	429.96	319.97	970.04	30.71
101-272-853.000	Telephone	2,600.00	599.88	399.92	2,000.12	23.07
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	581.94	276.79	2,218.06	20.78
101-272-931.000	R&M: EQUIPMENT	2,500.00	921.01	0.00	1,578.99	36.84

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
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	702.09	357.25	3,797.91	15.60
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	1,857.27	254.27	642.73	74.29
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	0.00	(2,791.49)	100.00
Net - Dept 272 - OFFICE OVERHEAD		(73,377.00)	(20,508.62)	(8,733.65)	(52,868.38)	
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	245,000.00	31,800.90	18,149.82	213,199.10	12.98
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	9,738.22	5,625.36	66,147.78	12.83
101-301-702.160	ADMIN SUPPORT LABOR	15,689.00	1,961.20	752.00	13,727.80	12.50
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	7,617.77	4,317.98	46,667.23	14.03
101-301-702.600	OVERTIME	11,535.00	2,366.01	1,785.98	9,168.99	20.51
101-301-702.700	SHIFT PREMIUM	3,359.00	372.01	224.06	2,986.99	11.08
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	4,110.91	2,349.00	22,257.09	15.59
101-301-704.000	MESC	50.00	8.67	0.00	41.33	17.34
101-301-705.000	Workers Comp Insurance	7,200.00	4,527.00	0.00	2,673.00	62.88
101-301-706.000	Health Insurance	27,030.00	6,297.98	3,113.36	20,732.02	23.30
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	196.84	98.42	(196.84)	100.00
101-301-707.000	Life Insurance	3,600.00	706.30	353.15	2,893.70	19.62
101-301-708.000	Pension	78,839.00	10,391.20	3,608.82	68,447.80	13.18
101-301-710.000	457 DEFERRED COMP PLAN	250.00	26.42	16.20	223.58	10.57
101-301-727.000	SUPPLIES: OPERATING	5,000.00	821.25	15.00	4,178.75	16.43
101-301-728.000	SUPPLIES: OFFICE	2,000.00	219.73	219.73	1,780.27	10.99
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	2,688.00	0.00	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	214.50	93.50	9,785.50	2.15
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	944.15	558.41	17,478.85	5.12
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	17,064.00	2,874.58	1,437.29	14,189.42	16.85
101-301-823.000	Licenses & Permits	0.00	15.00	15.00	(15.00)	100.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,500.00	300.00	175.00	4,200.00	6.67
101-301-850.000	Internet Services	1,300.00	329.97	219.98	970.03	25.38
101-301-853.000	Telephone	4,500.00	834.59	399.92	3,665.41	18.55
101-301-861.000	FUEL/GASOLINE	15,000.00	2,483.06	1,351.89	12,516.94	16.55
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	581.94	276.79	2,418.06	19.40
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	221.90	85.00	3,778.10	5.55
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 08/31/2024	NORMAL	(ABNORMAL)	
Fund 101 - General Fund								
101-301-955.000	MISCELLANEOUS	150.00		999.00	0.00	(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	0.00	(6,349.01)		100.00
101-301-980.300	Vehicle Purchase/Lease	0.00		44,628.00	44,628.00	(44,628.00)		100.00
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		(667,528.00)		(144,626.11)	(89,869.66)	(522,901.89)		
Dept 441 - DEPT OF PUBLIC WORKS								
101-441-702.000	SALARY & WAGES	62,900.00		4,928.54	2,495.59	57,971.46		7.84
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		4,737.88	2,424.06	34,909.12		11.95
101-441-702.600	OVERTIME	0.00		0.00	0.00	0.00		0.00
101-441-703.000	Social Security	7,840.00		759.97	384.98	7,080.03		9.69
101-441-704.000	MESC	40.00		2.12	0.00	37.88		5.30
101-441-705.000	Workers Comp Insurance	1,600.00		1,198.00	0.00	402.00		74.88
101-441-706.000	Health Insurance	28,000.00		5,029.68	1,791.27	22,970.32		17.96
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		86.98	28.67	468.02		15.67
101-441-707.000	Life Insurance	1,300.00		215.72	107.86	1,084.28		16.59
101-441-708.000	Pension	16,000.00		1,822.09	580.22	14,177.91		11.39
101-441-710.000	457 DEFERRED COMP PLAN	200.00		20.76	10.26	179.24		10.38
101-441-727.000	SUPPLIES: OPERATING	5,000.00		1,042.48	285.01	3,957.52		20.85
101-441-728.000	SUPPLIES: OFFICE	200.00		119.74	20.85	80.26		59.87
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00		47.68	7.16	1,452.32		3.18
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		274.81	74.95	1,725.19		13.74
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		2,209.25	1,699.08	1,790.75		55.23
101-441-807.000	Auditors	0.00		0.00	0.00	0.00		0.00
101-441-811.000	Insurance	7,500.00		1,326.74	663.37	6,173.26		17.69
101-441-823.000	Licenses & Permits	200.00		0.00	0.00	200.00		0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00		0.00	0.00	0.00		0.00
101-441-831.000	Refuse Expense	1,250.00		109.15	0.00	1,140.85		8.73
101-441-850.000	Internet Services	400.00		64.67	32.37	335.33		16.17
101-441-853.000	Telephone	3,130.00		329.50	67.99	2,800.50		10.53
101-441-861.000	FUEL/GASOLINE	6,000.00		(408.62)	(178.21)	6,408.62		(6.81)
101-441-900.000	Printing & Publishing	0.00		0.00	0.00	0.00		0.00
101-441-920.000	Utilities	3,000.00		190.21	85.32	2,809.79		6.34
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		532.35	111.27	7,467.65		6.65
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		1,049.75	482.28	3,950.25		21.00
101-441-955.000	MISCELLANEOUS	1,000.00		205.71	0.00	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

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
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		(9,181.46)	0.00		9,181.46	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
Net - Dept 441 - DEPT OF PUBLIC WORKS		(269,032.00)		(16,713.70)	(11,174.35)		(252,318.30)	
Dept 448 - STREET LIGHTS								
101-448-920.000	Utilities	17,250.00		2,516.55	1,260.65		14,733.45	14.59
Net - Dept 448 - STREET LIGHTS		(17,250.00)		(2,516.55)	(1,260.65)		(14,733.45)	
Dept 701 - PLANNING COMMISSION								
101-701-702.000	SALARY & WAGES	6,600.00		497.00	325.00		6,103.00	7.53
101-701-702.100	PAYROLL - OTHER	0.00		0.00	0.00		0.00	0.00
101-701-703.000	Social Security	505.00		38.04	24.87		466.96	7.53
101-701-705.000	Workers Comp Insurance	125.00		7.00	0.00		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	266.00		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		423.00	423.00		(423.00)	100.00
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		330.24	94.00		869.76	27.52
101-701-900.000	Printing & Publishing	0.00		215.64	0.00		(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		21.19	21.19		(21.19)	100.00
Net - Dept 701 - PLANNING COMMISSION		(104,610.00)		(1,532.11)	(1,154.06)		(103,077.89)	
Dept 702 - ZONING ADMINISTRATOR								
101-702-702.000	SALARY & WAGES	33,696.00		4,315.68	2,534.77		29,380.32	12.81
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		355.73	188.17		2,221.27	13.80
101-702-704.000	MESC	6.00		1.27	0.00		4.73	21.17
101-702-705.000	Workers Comp Insurance	25.00		82.00	0.00		(57.00)	328.00
101-702-706.000	HEALTH INSURANCE	9,000.00		3,388.10	3,388.10		5,611.90	37.65
101-702-706.200	HEALTH INSURANCE - HSA	100.00		78.28	78.28		21.72	78.28
101-702-707.000	Life Insurance	0.00		0.00	0.00		0.00	0.00
101-702-708.000	PENSION	2,877.00		207.85	216.47		2,669.15	7.22
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

User: STEWART

PERIOD ENDING 08/31/2024

DB: Pinckney

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - General Fund									
101-702-853.000	Telephone	360.00		47.10		30.00		312.90	13.08
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
Net - Dept 702 - ZONING ADMINISTRATOR		(54,191.00)		(8,476.01)		(6,435.79)		(45,714.99)	
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
Net - Dept 728 - ECONOMIC DEVELOPMENT		(2,500.00)		0.00		0.00		(2,500.00)	
Dept 751 - PARKS & RECREATION									
101-751-702.010	LABOR ALLOCATION	1,400.00		511.76		332.50		888.24	36.55
101-751-703.000	Social Security	108.00		39.13		25.43		68.87	36.23
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		0.00		(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		10.14		5.07		54.86	15.60
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		1,571.51		932.24		1,928.49	44.90
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
Net - Dept 751 - PARKS & RECREATION		(20,980.00)		(2,145.54)		(1,295.24)		(18,834.46)	
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
Net - Dept 901 - CAPITAL OUTLAY		(228,000.00)		0.00		0.00		(228,000.00)	

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
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	0.00	0.00	0.00	0.00	0.00
Net - Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	
Fund 101 - General Fund:						
TOTAL REVENUES		1,402,047.00	163,429.52	96,557.57	1,238,617.48	11.66
TOTAL EXPENDITURES		1,734,023.00	234,952.49	144,585.04	1,499,070.51	13.55
NET OF REVENUES & EXPENDITURES		(331,976.00)	(71,522.97)	(48,027.47)	(260,453.03)	21.54

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	15,000.00	1,360.00	1,360.00	13,640.00	9.07
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	1,500.00	0.00	(300.00)	125.00
151-000-642.153	PERPETUAL CARE	3,800.00	340.00	340.00	3,460.00	8.95
151-000-665.000	Interest Income	3,800.00	20.02	10.42	3,779.98	0.53
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
Net - Dept 000		23,800.00	3,220.02	1,710.42	20,579.98	
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	7,900.00	1,250.64	525.36	6,649.36	15.83
151-567-703.000	Social Security	604.00	94.76	40.20	509.24	15.69
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	0.00	65.00	59.38
151-567-706.000	Health Insurance	500.00	33.73	0.00	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	0.00	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	143.90	1.87	556.10	20.56
151-567-710.000	457 DEFERRED COMP PLAN	12.00	1.19	0.00	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	75.28	37.64	384.72	16.37
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	39.42	18.92	180.58	17.92
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	0.00	2,938.05	2.07
151-567-940.100	I/F EQUIPMENT USAGE	12,000.00	3,240.68	1,423.94	8,759.32	27.01
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
Net - Dept 567 - CEMETERY		(34,188.00)	(5,037.05)	(2,047.93)	(29,150.95)	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		23,800.00	3,220.02	1,710.42	20,579.98	13.53

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 08/31/2024	INCREASE	(DECREASE)	NORMAL	
Fund 151 - CEMETERY TRUST FUND									
TOTAL EXPENDITURES		34,188.00	5,037.05		2,047.93		29,150.95		14.73
NET OF REVENUES & EXPENDITURES		(10,388.00)	(1,817.03)		(337.51)		(8,570.97)		17.49

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 202 - Major Street Fund									
Dept 000									
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	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	0.00	0.00	0.00
202-000-546.000	ACT 51 REVENUE	217,764.00	0.00	0.00	0.00	217,764.00	0.00	0.00	0.00
202-000-665.000	Interest Income	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
202-000-675.000	OTHER REVENUE	0.00	0.00	0.00	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	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00	2,436.50	0.00	0.00	(2,436.50)	100.00	0.00	0.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
Net - Dept 000		294,764.00	2,436.50	0.00	0.00	292,327.50			
Dept 452 - MAJOR STREET - ACT 51									
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-702.010	LABOR ALLOCATION	8,000.00	432.08	323.85	323.85	7,567.92	5.40	0.00	0.00
202-452-703.000	Social Security	612.00	32.85	24.61	24.61	579.15	5.37	0.00	0.00
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	0.00	236.00	0.00	0.00	(236.00)	100.00	0.00	0.00
202-452-706.000	Health Insurance	2,658.00	163.43	108.13	108.13	2,494.57	6.15	0.00	0.00
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	50.00	2.87	1.91	1.91	47.13	5.74	0.00	0.00
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	1,120.00	23.16	27.38	27.38	1,096.84	2.07	0.00	0.00
202-452-710.000	457 DEFERRED COMP PLAN	10.00	0.13	0.13	0.13	9.87	1.30	0.00	0.00
202-452-714.000	Street Administrator	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
202-452-727.000	SUPPLIES: OPERATING	1,000.00	18.50	0.00	0.00	981.50	1.85	0.00	0.00
202-452-730.000	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
202-452-803.000	C/S - ENGINEERING	25,000.00	0.00	760.63	760.63	25,000.00	0.00	0.00	0.00
202-452-806.000	C/S - GENERAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
202-452-808.000	I/F ADMIN CHARGES	19,000.00	3,166.66	1,583.33	1,583.33	15,833.34	16.67	0.00	0.00
202-452-810.000	PHASE II STORM WATER	1,000.00	0.00	532.96	532.96	1,000.00	0.00	0.00	0.00
202-452-811.000	Insurance	100.00	13.38	6.69	6.69	86.62	13.38	0.00	0.00
202-452-823.000	Licenses & Permits	0.00	0.00	0.00	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	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
202-452-933.000	RESURFACE & WEDGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
202-452-935.000	SIDEWALK REPAIR	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
202-452-936.000	Traffic Services & Signs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
202-452-937.000	Winter Maintenance	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	12,000.00	335.81	165.81	165.81	11,664.19	2.80	0.00	0.00
202-452-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	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	0.00	1,500.00	0.00	0.00	0.00
202-452-980.000	Capital Outlay	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
202-452-980.275	Lighting	0.00	0.00	0.00	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	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	108,882.00	0.00	0.00	0.00	108,882.00	0.00	0.00	0.00
Net - Dept 452 - MAJOR STREET - ACT 51		(277,482.00)	(4,424.87)	(3,535.43)	(3,535.43)	(273,057.13)			

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	INCREASE	(DECREASE)	BALANCE	
			(ABNORMAL)			(ABNORMAL)	
Fund 202 - Major Street Fund							
Fund 202 - Major Street Fund:							
TOTAL REVENUES		294,764.00	2,436.50		0.00	292,327.50	0.83
TOTAL EXPENDITURES		277,482.00	4,424.87		3,535.43	273,057.13	1.59
NET OF REVENUES & EXPENDITURES		17,282.00	(1,988.37)		(3,535.43)	19,270.37	11.51

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE 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	0.00	0.00	0.00
203-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-546.000	ACT 51 REVENUE	93,541.00	0.00	0.00	0.00	93,541.00	0.00	0.00	0.00
203-000-665.000	Interest Income	6,000.00	56.07	30.41	5,943.93	0.00	0.00	0.00	0.00
203-000-675.000	OTHER REVENUE	0.00	0.00	0.00	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	0.00	0.00	0.00
203-000-687.000	Refunds & Reimbursements	0.00	21,795.40	12,203.40	(21,795.40)	0.00	0.00	100.00	0.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	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	0.00	0.00	0.00
Net - Dept 000		208,423.00	21,851.47	12,233.81	186,571.53				
Dept 453 - LOCAL STREET - ACT 51									
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-702.010	LABOR ALLOCATION	12,000.00	822.48	319.81	11,177.52	6.85			
203-453-703.000	Social Security	918.00	62.60	24.39	855.40	6.82			
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	250.00	518.00	0.00	(268.00)	207.20			
203-453-706.000	Health Insurance	3,264.00	391.79	57.51	2,872.21	12.00			
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	0.00	6.79	0.96	(6.79)	100.00			
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	1,954.00	(36.04)	20.78	1,990.04	(1.84)			
203-453-710.000	457 DEFERRED COMP PLAN	50.00	0.39	0.39	49.61	0.78			
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	0.00	0.00	0.00
203-453-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-453-803.000	C/S - ENGINEERING	25,000.00	0.00	7,963.87	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	1,500.00	750.00	7,500.00	16.67			
203-453-810.000	PHASE II STORM WATER	1,000.00	0.00	532.96	1,000.00	0.00			
203-453-811.000	Insurance	400.00	20.96	10.48	379.04	5.24			
203-453-823.000	Licenses & Permits	0.00	0.00	0.00	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	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	0.00	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	1,210.26	487.51	18,789.74	6.05			
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	0.00	0.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.00	0.00	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	0.00	0.00	0.00
203-453-980.275	Lighting	0.00	0.00	0.00	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	0.00	0.00	0.00
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 453 - LOCAL STREET - ACT 51		(132,086.00)	(4,556.40)	(10,168.66)	(127,529.60)				

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024	INCREASE	(DECREASE)	BALANCE	
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	
Fund 203 - Local Street Fund							
Fund 203 - Local Street Fund:							
TOTAL REVENUES		208,423.00	21,851.47		12,233.81	186,571.53	10.48
TOTAL EXPENDITURES		132,086.00	4,556.40		10,168.66	127,529.60	3.45
NET OF REVENUES & EXPENDITURES		76,337.00	17,295.07		2,065.15	59,041.93	22.66

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 204 - General Highway Fund									
Dept 000									
204-000-402.000	Real Property Taxes	403,190.00	38,363.49		16,423.80		364,826.51		9.51
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	24.77		16.38		11,975.23		0.21
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		375,380.00	38,388.26		16,440.18		336,991.74		
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	7,874.90		3,945.66		40,125.10		16.41
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
Net - Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		(153,281.00)	(7,874.90)		(3,945.66)		(145,406.10)		
Fund 204 - General Highway Fund:									
TOTAL REVENUES		375,380.00	38,388.26		16,440.18		336,991.74		10.23
TOTAL EXPENDITURES		153,281.00	7,874.90		3,945.66		145,406.10		5.14
NET OF REVENUES & EXPENDITURES		222,099.00	30,513.36		12,494.52		191,585.64		13.74

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE 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 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 248 - Downtown Dev. Authority									
Dept 000									
248-000-402.000	Real Property Taxes	186,097.00	37,463.88	37,463.88		148,633.12		20.13	
248-000-410.000	Personal Property	0.00	0.00	0.00		0.00		0.00	
248-000-483.000	CHARGING STATION REVENUE	500.00	195.27	41.52		304.73		39.05	
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	0.00		4,000.00		0.00	
248-000-642.100	SALES	0.00	0.00	0.00		0.00		0.00	
248-000-665.000	Interest Income	1,000.00	112.79	62.50		887.21		11.28	
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00		0.00		0.00	
248-000-674.200	GARDEN RENTAL	400.00	0.00	0.00		400.00		0.00	
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	0.00	0.00	0.00		0.00		0.00	
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00		0.00		0.00	
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00		0.00		0.00	
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00		0.00		0.00	
248-000-678.100	LATE FEES	0.00	0.00	0.00		0.00		0.00	
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00		0.00		0.00	
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		191,997.00	37,771.94	37,567.90		154,225.06			
Dept 728 - ECONOMIC DEVELOPMENT									
248-728-702.000	SALARY & WAGES	1,500.00	1,956.90	1,402.50		(456.90)		130.46	
248-728-702.010	LABOR ALLOCATION	7,693.00	644.84	330.48		7,048.16		8.38	
248-728-702.160	ADMIN SUPPORT LABOR	11,262.00	1,438.56	844.92		9,823.44		12.77	
248-728-703.000	Social Security	861.00	275.90	195.31		585.10		32.04	
248-728-704.000	MESC	0.00	0.42	0.00		(0.42)		100.00	
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00		0.00		0.00	
248-728-706.000	Health Insurance	3,000.00	0.00	0.00		3,000.00		0.00	
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00	
248-728-706.200	HEALTH INSURANCE - HSA	100.00	0.00	0.00		100.00		0.00	
248-728-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00	
248-728-708.000	Pension	959.00	152.85	101.43		806.15		15.94	
248-728-710.000	457 DEFERRED COMP PLAN	10.00	0.72	0.26		9.28		7.20	
248-728-727.000	SUPPLIES: OPERATING	125.00	11.99	0.00		113.01		9.59	
248-728-730.000	Postage	0.00	0.00	0.00		0.00		0.00	
248-728-801.000	Legal Fees	1,000.00	0.00	0.00		1,000.00		0.00	
248-728-806.000	C/S - GENERAL	200.00	0.00	0.00		200.00		0.00	
248-728-806.300	C/S - PLANNING SERVICES	1,000.00	0.00	0.00		1,000.00		0.00	
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00		0.00		0.00	
248-728-807.000	Auditors	1,000.00	0.00	0.00		1,000.00		0.00	
248-728-808.000	I/F ADMIN CHARGES	5,000.00	833.34	416.67		4,166.66		16.67	
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00		0.00		0.00	
248-728-811.000	Insurance	6,000.00	0.00	0.00		6,000.00		0.00	
248-728-813.000	BLINK NETWORK FEES	750.00	0.00	0.00		750.00		0.00	
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	14,000.00	0.00	0.00		14,000.00		0.00	
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	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	
248-728-889.000	COMMUNITY EVENTS	0.00	0.00	0.00		0.00		0.00	

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Dev. Authority						
248-728-889.406	ST. PATRICK'S DAY	1,500.00	0.00	0.00	1,500.00	0.00
248-728-889.407	CONCERTS IN THE PARK	1,500.00	0.00	0.00	1,500.00	0.00
248-728-889.408	HALLOWEEN EVENT	1,500.00	0.00	0.00	1,500.00	0.00
248-728-889.409	LIGHT UP THE PARK	1,500.00	0.00	0.00	1,500.00	0.00
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
248-728-920.000	Utilities	48,000.00	8,027.43	3,982.27	39,972.57	16.72
248-728-931.000	R&M: EQUIPMENT	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
248-728-940.100	I/F EQUIPMENT USAGE	4,500.00	543.06	241.51	3,956.94	12.07
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	57,800.00	0.00	0.00	57,800.00	0.00
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		(171,260.00)	(13,886.01)	(7,515.35)	(157,373.99)	
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		191,997.00	37,771.94	37,567.90	154,225.06	19.67
TOTAL EXPENDITURES		171,260.00	13,886.01	7,515.35	157,373.99	8.11
NET OF REVENUES & EXPENDITURES		20,737.00	23,885.93	30,052.55	(3,148.93)	115.19

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 464 - ARPA FUND						
Dept 000						
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		0.00	0.00	0.00	0.00	
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
Net - Dept 901 - CAPITAL OUTLAY		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

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 590 - SEWER O & M FUND									
Dept 000									
590-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	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	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	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	0.00	0.00	0.00
590-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	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	0.00	0.00	0.00
590-000-643.100	SEWER COMMODITY BILLINGS	367,650.00	(3,617.42)	(3,205.06)	371,267.42	(0.98)			
590-000-643.200	SEWER BASE RATE	198,100.00	(353.16)	(204.64)	198,453.16	(0.18)			
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	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	0.00	0.00	0.00
590-000-643.600	DEBT SERVICE REVENUE	156,419.00	95.68	171.20	156,323.32	0.06			
590-000-665.000	Interest Income - S.A.	40,000.00	98.20	53.88	39,901.80	0.25			
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	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	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	18,000.00	5,092.56	3,221.18	12,907.44	28.29			
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	11,000.00	3,816.80	3,839.99	7,183.20	34.70			
590-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	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	0.00	0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00	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	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			
Net - Dept 000		794,169.00	5,132.66	3,876.55	789,036.34				
Dept 527 - VILLAGE SEWER DEPT									
590-527-702.010	LABOR ALLOCATION	100,000.00	15,708.68	9,747.12	84,291.32	15.71			
590-527-703.000	Social Security	8,090.00	1,196.85	724.99	6,893.15	14.79			
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	1,800.00	748.00	0.00	1,052.00	41.56			
590-527-706.000	Health Insurance	27,520.00	4,200.56	2,514.49	23,319.44	15.26			
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	85.60	51.60	534.40	13.81			
590-527-707.000	Life Insurance	1,290.00	215.72	107.86	1,074.28	16.72			
590-527-708.000	Pension	18,400.00	3,104.41	1,185.10	15,295.59	16.87			
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	300.00	36.29	21.48	263.71	12.10			
590-527-727.000	SUPPLIES: OPERATING	8,000.00	210.10	90.11	7,789.90	2.63			
590-527-728.000	SUPPLIES: OFFICE	200.00	20.85	20.85	179.15	10.43			
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	703.50	0.00	1,796.50	28.14			
590-527-730.000	Postage	0.00	0.00	0.00	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	274.82	74.95	1,725.18	13.74			
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	0.00	16,788.00	16.06			
590-527-803.000	C/S - ENGINEERING	10,000.00	1,597.50	3,418.47	8,402.50	15.98			
590-527-804.000	Lagoon & Manhole Work	10,000.00	0.00	0.00	10,000.00	0.00			
590-527-806.000	C/S - GENERAL	30,000.00	500.00	0.00	29,500.00	1.67			
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	6,000.00	2,823.67	2,170.39	3,176.33	47.06			
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	2,000.00	1,000.00	10,000.00	16.67			

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 590 - SEWER O & M FUND									
590-527-811.000	Insurance	8,000.00	1,149.86	574.93	6,850.14	14.37			
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	174.13	141.82	1,225.87	12.44			
590-527-853.000	Telephone	4,000.00	204.32	137.45	3,795.68	5.11			
590-527-861.000	FUEL/GASOLINE	7,000.00	1,037.22	586.84	5,962.78	14.82			
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	0.00	333.35	66.67			
590-527-920.000	Utilities	80,000.00	10,912.96	5,243.45	69,087.04	13.64			
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	1,579.04	561.18	38,420.96	3.95			
590-527-932.000	R&M: GROUNDS	5,000.00	109.15	109.15	4,890.85	2.18			
590-527-940.100	I/F EQUIPMENT USAGE	50,000.00	8,679.04	5,036.70	41,320.96	17.36			
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	48,023.12	24,011.56	239,976.88	16.67			
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	0.00	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	0.00	(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			
Net - Dept 527 - VILLAGE SEWER DEPT		(888,644.00)	(123,121.05)	(57,530.49)	(765,522.95)				
Fund 590 - SEWER O & M FUND:									
TOTAL REVENUES		794,169.00	5,132.66	3,876.55	789,036.34	0.65			
TOTAL EXPENDITURES		888,644.00	123,121.05	57,530.49	765,522.95	13.85			
NET OF REVENUES & EXPENDITURES		(94,475.00)	(117,988.39)	(53,653.94)	23,513.39	124.89			

User: STEWART

DB: Pinckney

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 591 - Village Water Fund									
Dept 000									
591-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	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	0.00	0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	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	0.00	0.00	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	0.00	0.00	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	0.00	0.00	0.00
591-000-606.100	Tap-Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	36,607.80	0.00	0.00	(36,607.80)	100.00		
591-000-642.591	Water Meter Purchases	1,000.00	240.00	0.00	0.00	760.00	24.00		
591-000-644.100	Water Billing	217,173.00	(1,589.79)	(1,600.67)	218,762.79	(0.73)			
591-000-644.200	WATER BASE RATE	116,838.00	(31.99)	(35.85)	116,869.99	(0.03)			
591-000-665.000	Interest Income - S.A.	45,000.00	27.56	14.92	44,972.44	0.06			
591-000-673.000	Sale Of Fixed Assets	0.00	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	0.00		
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	15,000.00	3,098.18	1,619.64	11,901.82	20.65			
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00		
591-000-678.100	LATE FEES	5,000.00	1,403.98	1,403.98	3,596.02	28.08			
591-000-687.000	Refunds & Reimbursements	0.00	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	0.00		
591-000-699.000	OPERATING TRANSFERS IN	350.00	0.00	0.00	350.00	0.00			
Net - Dept 000		400,361.00	39,755.74	1,402.02	360,605.26				
Dept 536 - VILLAGE WATER DEPT									
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
591-536-702.010	LABOR ALLOCATION	65,000.00	12,689.43	8,273.09	52,310.57	19.52			
591-536-703.000	Social Security	4,900.00	956.90	615.38	3,943.10	19.53			
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00		
591-536-705.000	Workers Comp Insurance	1,100.00	1,130.00	0.00	(30.00)	102.73			
591-536-706.000	Health Insurance	10,300.00	2,323.83	1,549.01	7,976.17	22.56			
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00		
591-536-706.200	HEALTH INSURANCE - HSA	200.00	44.08	30.12	155.92	22.04			
591-536-707.000	Life Insurance	1,290.00	215.72	107.86	1,074.28	16.72			
591-536-708.000	Pension	15,000.00	3,541.84	1,220.93	11,458.16	23.61			
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00		
591-536-710.000	457 DEFERRED COMP PLAN	250.00	50.59	31.62	199.41	20.24			
591-536-727.000	SUPPLIES: OPERATING	4,000.00	74.65	74.65	3,925.35	1.87			
591-536-728.000	SUPPLIES: OFFICE	300.00	20.85	20.85	279.15	6.95			
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	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	274.82	74.95	1,725.18	13.74			
591-536-775.000	Chemicals	8,000.00	3,905.26	3,905.26	4,094.74	48.82			
591-536-790.000	Plumbing Supplies	10,000.00	525.96	0.00	9,474.04	5.26			
591-536-791.000	Water Meters	20,000.00	3,733.00	3,733.00	16,267.00	18.67			
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	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	0.00	1,947.00	35.10			
591-536-803.000	C/S - ENGINEERING	25,000.00	(800.00)	6,175.13	25,800.00	(3.20)			
591-536-806.000	C/S - GENERAL	40,000.00	1,500.00	0.00	38,500.00	3.75			
591-536-806.400	C/S - IT SERVICES	6,700.00	2,536.10	1,951.26	4,163.90	37.85			
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	2,000.00	1,000.00	10,000.00	16.67			
591-536-811.000	Insurance	3,800.00	632.98	316.49	3,167.02	16.66			

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Village Water Fund						
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	2,775.00	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	64.68	32.37	335.32	16.17
591-536-853.000	Telephone	1,200.00	94.86	27.99	1,105.14	7.91
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	1,037.22	586.84	3,962.78	20.74
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	0.00	722.23	27.78
591-536-920.000	Utilities	16,000.00	2,430.54	1,152.67	13,569.46	15.19
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	4,297.98	2,200.99	20,702.02	17.19
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	29,732.76	14,866.38	120,267.24	19.82
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	0.00	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
Net - Dept 536 - VILLAGE WATER DEPT		(473,240.00)	(77,510.82)	(50,721.84)	(395,729.18)	
Fund 591 - Village Water Fund:						
TOTAL REVENUES		400,361.00	39,755.74	1,402.02	360,605.26	9.93
TOTAL EXPENDITURES		473,240.00	77,510.82	50,721.84	395,729.18	16.38
NET OF REVENUES & EXPENDITURES		(72,879.00)	(37,755.08)	(49,319.82)	(35,123.92)	51.81

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND						
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	(84.32)	62.65	182,854.32	(0.05)
596-000-645.200	LEAF & BRUSH PICKUP	43,000.00	(25.76)	10.44	43,025.76	(0.06)
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	4.00	3,278.00	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	1,334.88	1,341.29	2,765.12	32.56
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		234,140.00	1,226.80	1,418.38	232,913.20	
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	544.72	420.28	655.28	45.39
596-272-808.000	I/F ADMIN CHARGES	8,616.00	1,436.00	718.00	7,180.00	16.67
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 272 - OFFICE OVERHEAD		(9,816.00)	(1,980.72)	(1,138.28)	(7,835.28)	
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION	18,700.00	1,488.52	974.64	17,211.48	7.96
596-528-703.000	Social Security	1,430.00	112.85	71.95	1,317.15	7.89
596-528-705.000	Workers Comp Insurance	900.00	680.00	0.00	220.00	75.56
596-528-706.000	Health Insurance	2,500.00	379.13	197.92	2,120.87	15.17
596-528-706.200	HEALTH INSURANCE - HSA	60.00	8.02	4.16	51.98	13.37
596-528-708.000	Pension	3,500.00	362.59	153.00	3,137.41	10.36
596-528-710.000	457 DEFERRED COMP PLAN	45.00	5.96	4.22	39.04	13.24
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	22.86	11.43	97.14	19.05
596-528-831.000	Refuse Expense	182,770.00	30,346.54	15,173.27	152,423.46	16.60
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	0.00	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	1,934.62	1,082.08	24,065.38	7.44
596-528-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00
Net - Dept 528 - REFUSE, LEAF & BRUSH		(242,575.00)	(35,507.76)	(17,672.67)	(207,067.24)	
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	

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND						
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		234,140.00	1,226.80	1,418.38	232,913.20	0.52
TOTAL EXPENDITURES		252,391.00	37,488.48	18,810.95	214,902.52	14.85
NET OF REVENUES & EXPENDITURES		(18,251.00)	(36,261.68)	(17,392.57)	18,010.68	198.68

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
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.	400.00	0.00		0.00		400.00		0.00
Net - Dept 000		400.00	0.00		0.00		400.00		
Dept 527 - VILLAGE SEWER DEPT									
597-527-968.000	Depreciation Expense	1,701.00	283.44		141.72		1,417.56		16.66
597-527-995.000	TRANSFERS I/F	4,200.00	0.00		0.00		4,200.00		0.00
Net - Dept 527 - VILLAGE SEWER DEPT		(5,901.00)	(283.44)		(141.72)		(5,617.56)		
Fund 597 - ROLLING HILLS - S.A.D.:									
TOTAL REVENUES		400.00	0.00		0.00		400.00		0.00
TOTAL EXPENDITURES		5,901.00	283.44		141.72		5,617.56		4.80
NET OF REVENUES & EXPENDITURES		(5,501.00)	(283.44)		(141.72)		(5,217.56)		5.15

PERIOD ENDING 08/31/2024

UNAUDITED

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	08/31/2024	MONTH 08/31/2024	INCREASE (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	0.00	0.00
701-000-706.200	HEALTH INSURANCE - HSA	0.00	0.00	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	0.00	0.00
701-000-940.100	I/F EQUIPMENT USAGE	0.00	0.00	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	0.00	0.00
701-000-995.000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		0.00	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	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,925,481.00	313,212.91	171,206.83		3,612,268.09		7.98
TOTAL EXPENDITURES - ALL FUNDS		4,122,496.00	509,135.51	299,003.07		3,613,360.49		12.35
NET OF REVENUES & EXPENDITURES		(197,015.00)	(195,922.60)	(127,796.24)		(1,092.40)		99.45