

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Dept 000						
101-000-402.000	Real Property Taxes	799,800.00	206,653.52	129,291.51	593,146.48	25.84
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	PENALITIES 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	1,045.00	135.00	2,455.00	29.86
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	15,000.00	0.00	(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	0.00	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	0.00	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	200.00	100.00	200.00	50.00
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	254.65	58.80	345.35	42.44
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	1,959.05	808.45	7,040.95	21.77
101-000-665.000	Interest Income	16,000.00	8,909.66	8,365.30	7,090.34	55.69
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	26,295.54	8,778.18	93,704.46	21.91
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	0.00	(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	125.00	10.00	2,275.00	5.21
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00	22,581.25	7,610.11	73,018.75	23.62
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	6,999.99	2,333.33	21,000.01	25.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	1,250.01	416.67	3,749.99	25.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	6,000.00	2,000.00	18,000.00	25.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,650.00	2,154.00	718.00	6,496.00	24.90
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	84.93	84.93	(84.93)	100.00
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

Net - Dept 000

1,402,047.00

324,139.80

160,710.28

1,077,907.20

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 09/30/2024	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	11,300.00	1,972.49	900.00	9,327.51	17.46
101-101-703.000	Social Security	864.00	150.90	68.85	713.10	17.47
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	0.00	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	0.00	(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)	(4,142.83)	(968.85)	(8,355.17)	
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	14,600.00	2,923.90	1,046.16	11,676.10	20.03
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	223.67	80.03	893.33	20.02
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	7.08	2.36	22.92	23.60
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)	(3,167.65)	(1,128.55)	(12,839.35)	
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	49,920.00	11,461.49	4,526.85	38,458.51	22.96
101-215-703.000	Social Security	3,182.00	911.23	357.79	2,270.77	28.64
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	450.00	150.00	1,350.00	25.00
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-215-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-215-708.000	Pension	2,500.00	978.82	386.60	1,521.18	39.15
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	75.00	75.00	225.00	25.00
101-215-853.000	Telephone	570.00	153.09	102.06	416.91	26.86
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
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)	(14,514.05)	(5,598.30)	(45,442.95)	

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		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Dept 223 - AUDITORS						
101-223-807.000	Auditors	5,900.00	7,890.46	7,890.46	(1,990.46)	133.74
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Net - Dept 223 - AUDITORS		(5,900.00)	(7,890.46)	(7,890.46)	1,990.46	
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	62,000.00	14,042.37	4,966.51	47,957.63	22.65
101-253-703.000	Social Security	4,743.00	1,064.16	376.00	3,678.84	22.44
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	2,233.59	739.78	7,480.41	22.99
101-253-706.200	HEALTH INSURANCE - HSA	0.00	60.42	20.14	(60.42)	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	1,107.12	400.22	2,492.88	30.75
101-253-710.000	457 DEFERRED COMP PLAN	320.00	64.83	23.44	255.17	20.26
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)	(18,689.17)	(6,526.09)	(62,420.83)	
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	139.27	38.00	9,654.73	1.42
101-265-703.000	Social Security	749.00	10.67	2.91	738.33	1.42
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	2.19	0.00	909.81	0.24
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	0.00	3,798.75	24.03
101-265-806.000	C/S - GENERAL	9,000.00	2,040.73	913.73	6,959.27	22.67
101-265-811.000	Insurance	930.00	232.38	77.46	697.62	24.99
101-265-930.000	R&M: BUILDING	1,000.00	1,370.00	0.00	(370.00)	137.00
101-265-931.000	R&M: EQUIPMENT	600.00	33.22	33.22	566.78	5.54
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	405.71	106.54	3,594.29	10.14
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	0.00	454.59	454.59	(454.59)	100.00
101-265-962.000	ASSESSMENT EXPENSE	1,204.00	481.78	481.78	722.22	40.01
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund							
101-265-972.000	Furniture & Fixtures	0.00	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	0.00
101-265-979.000	Capital Improvement	0.00	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	0.00
Net - Dept 265 - BUILDINGS & GROUNDS		(40,763.00)	(6,371.85)	(2,108.23)	(34,391.15)		
Dept 266 - LEGAL FEES							
101-266-801.000	Legal Fees	30,000.00	6,441.40	1,767.00	23,558.60		21.47
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)	(6,441.40)	(1,767.00)	(23,558.60)		
Dept 271 - ADMINISTRATIVE MGR							
101-271-702.000	SALARY & WAGES	33,144.00	4,028.55	1,455.00	29,115.45		12.15
101-271-703.000	Social Security	2,535.00	358.30	118.77	2,176.70		14.13
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	270.00	90.00	810.00		25.00
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00		0.00
101-271-708.000	Pension	8,286.00	1,556.90	995.56	6,729.10		18.79
101-271-710.000	457 DEFERRED COMP PLAN	180.00	15.77	7.28	164.23		8.76
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)	(6,328.43)	(2,666.61)	(38,921.57)		
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	0.00	(164.81)		132.96
101-272-728.000	SUPPLIES: OFFICE	2,500.00	1,407.31	808.27	1,092.69		56.29
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	731.70	350.00	1,768.30		29.27
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	12,969.89	3,651.09	23,807.11		35.27
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	2,385.96	795.32	7,214.04		24.85
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,900.00	1,652.99	1,638.00	1,247.01		57.00
101-272-850.000	Internet Services	1,400.00	429.96	0.00	970.04		30.71
101-272-853.000	Telephone	2,600.00	599.88	0.00	2,000.12		23.07
101-272-900.000	Printing & Publishing	1,300.00	119.80	119.80	1,180.20		9.22
101-272-920.000	Utilities	2,800.00	1,179.82	597.88	1,620.18		42.14
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,018.81	97.80	1,481.19		40.75
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	1,183.25	481.16	3,316.75		26.29
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	0.00	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

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		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 272 - OFFICE OVERHEAD		(73,377.00)	(29,047.94)	(8,539.32)	(44,329.06)	
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	245,000.00	52,628.93	20,828.03	192,371.07	21.48
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	15,363.58	5,625.36	60,522.42	20.25
101-301-702.160	ADMIN SUPPORT LABOR	15,689.00	2,931.20	970.00	12,757.80	18.68
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	10,154.02	2,536.25	44,130.98	18.71
101-301-702.600	OVERTIME	11,535.00	3,191.28	825.27	8,343.72	27.67
101-301-702.700	SHIFT PREMIUM	3,359.00	610.44	238.43	2,748.56	18.17
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	6,472.56	2,361.65	19,895.44	24.55
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	9,411.34	3,113.36	17,618.66	34.82
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	295.26	98.42	(295.26)	100.00
101-301-707.000	Life Insurance	3,600.00	1,059.45	353.15	2,540.55	29.43
101-301-708.000	Pension	78,839.00	20,392.25	9,791.85	58,446.75	25.87
101-301-710.000	457 DEFERRED COMP PLAN	250.00	39.38	12.96	210.62	15.75
101-301-727.000	SUPPLIES: OPERATING	5,000.00	821.25	0.00	4,178.75	16.43
101-301-728.000	SUPPLIES: OFFICE	2,000.00	466.02	246.29	1,533.98	23.30
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	2,722.96	34.96	7,277.04	27.23
101-301-730.000	Postage	100.00	8.00	8.00	92.00	8.00
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	957.56	743.06	9,042.44	9.58
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	1,875.27	931.12	16,547.73	10.18
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	17,064.00	4,311.87	1,437.29	12,752.13	25.27
101-301-823.000	Licenses & Permits	0.00	15.00	0.00	(15.00)	100.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,500.00	375.00	75.00	4,125.00	8.33
101-301-850.000	Internet Services	1,300.00	329.97	0.00	970.03	25.38
101-301-853.000	Telephone	4,500.00	1,304.01	469.42	3,195.99	28.98
101-301-861.000	FUEL/GASOLINE	15,000.00	4,952.62	2,469.56	10,047.38	33.02
101-301-865.000	Mileage Reimbursement	400.00	0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	500.00	62.95	62.95	437.05	12.59
101-301-920.000	Utilities	3,000.00	594.14	12.20	2,405.86	19.80
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	369.00	147.10	3,631.00	9.23
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	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
101-301-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-301-980.300	Vehicle Purchase/Lease	0.00	44,628.00	0.00	(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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2024 (NORMAL (ABNORMAL))	MONTH 09/30/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - General Fund						
Net - Dept 301 - POLICE DEPARTMENT		(667,528.00)	(198,226.99)	(53,391.68)	(469,301.01)	
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARY & WAGES	62,900.00	8,499.91	3,571.37	54,400.09	13.51
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	6,937.49	2,199.61	32,709.51	17.50
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	7,840.00	1,208.72	448.75	6,631.28	15.42
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	6,538.31	1,508.63	21,461.69	23.35
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	111.93	24.95	443.07	20.17
101-441-707.000	Life Insurance	1,300.00	323.58	107.86	976.42	24.89
101-441-708.000	Pension	16,000.00	3,979.12	1,893.13	12,020.88	24.87
101-441-710.000	457 DEFERRED COMP PLAN	200.00	35.21	14.45	164.79	17.61
101-441-727.000	SUPPLIES: OPERATING	5,000.00	1,315.38	272.90	3,684.62	26.31
101-441-728.000	SUPPLIES: OFFICE	200.00	119.74	0.00	80.26	59.87
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00	74.20	26.52	1,425.80	4.95
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	407.00	132.19	1,593.00	20.35
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	2,679.25	470.00	1,320.75	66.98
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	7,500.00	1,990.11	663.37	5,509.89	26.53
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	97.00	32.33	303.00	24.25
101-441-853.000	Telephone	3,130.00	783.11	453.61	2,346.89	25.02
101-441-861.000	FUEL/GASOLINE	6,000.00	(1,578.56)	(1,169.94)	7,578.56	(26.31)
101-441-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-441-920.000	Utilities	3,000.00	197.11	6.90	2,802.89	6.57
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	717.44	185.09	7,282.56	8.97
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	1,392.48	342.73	3,607.52	27.85
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
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	3,675.00	3,675.00	46,325.00	7.35
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)	(31,837.05)	(14,859.45)	(237,194.95)	
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	17,250.00	3,787.58	1,271.03	13,462.42	21.96

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Net - Dept 448 - STREET LIGHTS		(17,250.00)	(3,787.58)	(1,271.03)	(13,462.42)	
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	6,600.00	897.00	400.00	5,703.00	13.59
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	505.00	68.64	30.60	436.36	13.59
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	31.85	31.85	(1.85)	106.17
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	942.48	519.48	(942.48)	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	0.00	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	0.00	(21.19)	100.00
Net - Dept 701 - PLANNING COMMISSION		(104,610.00)	(2,514.04)	(981.93)	(102,095.96)	
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	33,696.00	6,874.59	2,558.91	26,821.41	20.40
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	548.62	192.89	2,028.38	21.29
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	4,500.80	1,112.70	4,499.20	50.01
101-702-706.200	HEALTH INSURANCE - HSA	100.00	117.42	39.14	(17.42)	117.42
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-702-708.000	PENSION	2,877.00	640.67	218.54	2,236.33	22.27
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	230.00	230.00	(80.00)	153.33
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	77.10	30.00	282.90	21.42
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)	(13,072.47)	(4,382.18)	(41,118.53)	
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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - General Fund							
Net - Dept 728 - ECONOMIC DEVELOPMENT		(2,500.00)	0.00	0.00	(2,500.00)		
Dept 751 - PARKS & RECREATION							
101-751-702.010	LABOR ALLOCATION	1,400.00	749.26	237.50	650.74		53.52
101-751-703.000	Social Security	108.00	57.29	18.16	50.71		53.05
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	15.21	5.07	49.79		23.40
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	2,237.40	665.89	1,262.60		63.93
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)	(3,072.16)	(926.62)	(17,907.84)		
Dept 901 - CAPITAL OUTLAY							
101-901-980.100	LAND	0.00	0.00	0.00	0.00		0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00		0.00
101-901-980.300	VEHICLES	110,000.00	850.00	850.00	109,150.00		0.77
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)	(850.00)	(850.00)	(227,150.00)		
Dept 906 - PENSION LIABILITY							
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00	0.00		0.00
Net - Dept 906 - PENSION LIABILITY		0.00	0.00	0.00	0.00		
Dept 966 - TRANSFER							
101-966-991.200	Capital Loan	0.00	0.00	0.00	0.00		0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	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:							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund						
TOTAL REVENUES		1,402,047.00	324,139.80	160,710.28	1,077,907.20	23.12
TOTAL EXPENDITURES		1,734,023.00	349,954.07	113,856.30	1,384,068.93	20.18
NET OF REVENUES & EXPENDITURES		(331,976.00)	(25,814.27)	46,853.98	(306,161.73)	7.78

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL) 09/30/2024	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	15,000.00	1,360.00	0.00	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	0.00	3,460.00	8.95
151-000-665.000	Interest Income	3,800.00	1,308.24	1,288.22	2,491.76	34.43
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	4,508.24	1,288.22	19,291.76	
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	7,900.00	1,838.72	588.08	6,061.28	23.27
151-567-703.000	Social Security	604.00	139.75	44.99	464.25	23.14
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	116.29	5.60	583.71	16.61
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	16.95	16.95	133.05	11.30
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	112.92	37.64	347.08	24.55
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	58.44	19.02	161.56	26.56
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	4,742.43	1,501.75	7,257.57	39.52
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)	(7,217.87)	(2,214.03)	(26,970.13)	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		23,800.00	4,508.24	1,288.22	19,291.76	18.94
TOTAL EXPENDITURES		34,188.00	7,217.87	2,214.03	26,970.13	21.11
NET OF REVENUES & EXPENDITURES		(10,388.00)	(2,709.63)	(925.81)	(7,678.37)	26.08

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - Major Street Fund							
Dept 000							
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00		0.00	0.00
202-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00		0.00	0.00
202-000-546.000	ACT 51 REVENUE	217,764.00	21,033.19	21,033.19		196,730.81	9.66
202-000-665.000	Interest Income	12,000.00	4,297.38	4,297.38		7,702.62	35.81
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	0.00		(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
Net - Dept 000		294,764.00	27,767.07	25,330.57		266,996.93	
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	432.08	0.00		7,567.92	5.40
202-452-703.000	Social Security	612.00	32.85	0.00		579.15	5.37
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	0.00		(236.00)	100.00
202-452-706.000	Health Insurance	2,658.00	163.43	0.00		2,494.57	6.15
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	2.87	0.00		47.13	5.74
202-452-707.000	Life Insurance	0.00	0.00	0.00		0.00	0.00
202-452-708.000	Pension	1,120.00	41.10	6.69		1,078.90	3.67
202-452-710.000	457 DEFERRED COMP PLAN	10.00	0.13	0.00		9.87	1.30
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	0.00		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	3,500.00	3,500.00		21,500.00	14.00
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	4,749.99	1,583.33		14,250.01	25.00
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	20.07	6.69		79.93	20.07
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	263.75	263.75		(263.75)	100.00
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	335.81	0.00		11,664.19	2.80
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
202-452-995.000	TRANSFER - LOCAL STREETS	108,882.00	0.00	0.00		108,882.00	0.00
Net - Dept 452 - MAJOR STREET - ACT 51		(277,482.00)	(9,796.58)	(5,360.46)		(267,685.42)	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - Major Street Fund						
Fund 202 - Major Street Fund:						
TOTAL REVENUES		294,764.00	27,767.07	25,330.57	266,996.93	9.42
TOTAL EXPENDITURES		277,482.00	9,796.58	5,360.46	267,685.42	3.53
NET OF REVENUES & EXPENDITURES		17,282.00	17,970.49	19,970.11	(688.49)	103.98

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED	
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 09/30/2024	NORMAL	(ABNORMAL)		
Fund 203 - Local Street Fund									
Dept 000									
203-000-502.000	FEDERAL GRANT REVENUE	0.00		0.00		0.00	0.00	0.00	
203-000-540.000	STATE GRANT REVENUE	0.00		0.00		0.00	0.00	0.00	
203-000-546.000	ACT 51 REVENUE	93,541.00		8,989.85		8,989.85	84,551.15	9.61	
203-000-665.000	Interest Income	6,000.00		1,702.31		1,646.24	4,297.69	28.37	
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		21,795.40		0.00	(21,795.40)	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	
Net - Dept 000		208,423.00		32,487.56		10,636.09	175,935.44		
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		998.29		175.81	11,001.71	8.32	
203-453-703.000	Social Security	918.00		75.85		13.25	842.15	8.26	
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		0.00	(268.00)	207.20	
203-453-706.000	Health Insurance	3,264.00		391.79		0.00	2,872.21	12.00	
203-453-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00	0.00	0.00	
203-453-706.200	HEALTH INSURANCE - HSA	0.00		6.79		0.00	(6.79)	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		87.24		33.16	1,866.76	4.46	
203-453-710.000	457 DEFERRED COMP PLAN	50.00		0.56		0.17	49.44	1.12	
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		2,250.00		750.00	6,750.00	25.00	
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		31.44		10.48	368.56	7.86	
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		7,331.25		7,331.25	2,668.75	73.31	
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		1,622.07		411.81	18,377.93	8.11	
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	
203-453-995.000	TRANSFER MAJOR ST.	0.00		0.00		0.00	0.00	0.00	
Net - Dept 453 - LOCAL STREET - ACT 51		(132,086.00)		(13,372.45)		(8,725.93)	(118,713.55)		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - Local Street Fund						
Fund 203 - Local Street Fund:						
TOTAL REVENUES		208,423.00	32,487.56	10,636.09	175,935.44	15.59
TOTAL EXPENDITURES		132,086.00	13,372.45	8,725.93	118,713.55	10.12
NET OF REVENUES & EXPENDITURES		76,337.00	19,115.11	1,910.16	57,221.89	25.04

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 204 - General Highway Fund						
Dept 000						
204-000-402.000	Real Property Taxes	403,190.00	102,478.81	64,115.32	300,711.19	25.42
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	PENALITIES 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	5,590.44	5,565.67	6,409.56	46.59
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	108,069.25	69,680.99	267,310.75	
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	11,857.46	3,982.56	36,142.54	24.70
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	2,750.00	2,750.00	2,531.00	52.07
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)	(14,607.46)	(6,732.56)	(138,673.54)	
Fund 204 - General Highway Fund:						
TOTAL REVENUES		375,380.00	108,069.25	69,680.99	267,310.75	28.79
TOTAL EXPENDITURES		153,281.00	14,607.46	6,732.56	138,673.54	9.53
NET OF REVENUES & EXPENDITURES		222,099.00	93,461.79	62,948.43	128,637.21	42.08

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 248 - Downtown Dev. Authority								
Dept 000								
248-000-402.000	Real Property Taxes	186,097.00	37,463.88	0.00		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	0.00		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	1,214.63	1,101.84		(214.63)		121.46
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	38,873.78	1,101.84		153,123.22		
Dept 728 - ECONOMIC DEVELOPMENT								
248-728-702.000	SALARY & WAGES	1,500.00	1,956.90	0.00		(456.90)		130.46
248-728-702.010	LABOR ALLOCATION	7,693.00	816.72	171.88		6,876.28		10.62
248-728-702.160	ADMIN SUPPORT LABOR	11,262.00	2,291.53	852.97		8,970.47		20.35
248-728-703.000	Social Security	861.00	353.37	77.47		507.63		41.04
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	1.73	1.73		2,998.27		0.06
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	259.14	104.83		699.86		27.02
248-728-710.000	457 DEFERRED COMP PLAN	10.00	0.85	0.13		9.15		8.50
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	115.00	115.00		85.00		57.50
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	1,000.00	1,000.00		0.00		100.00
248-728-808.000	I/F ADMIN CHARGES	5,000.00	1,250.01	416.67		3,749.99		25.00
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	6,000.00	6,000.00		8,000.00		42.86
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
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

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 248 - Downtown Dev. Authority								
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	57.05	57.05		442.95	11.41	
248-728-920.000	Utilities	48,000.00	12,045.10	4,017.67		35,954.90	25.09	
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	773.83	230.77		3,726.17	17.20	
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)	(26,933.64)	(13,046.17)		(144,326.36)		
Fund 248 - Downtown Dev. Authority:								
TOTAL REVENUES		191,997.00	38,873.78	1,101.84		153,123.22	20.25	
TOTAL EXPENDITURES		171,260.00	26,933.64	13,046.17		144,326.36	15.73	
NET OF REVENUES & EXPENDITURES		20,737.00	11,940.14	(11,944.33)		8,796.86	57.58	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Fund 464 - ARPA FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00		0.00

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 09/30/2024 INCREASE	(DECREASE)	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
590-000-447.000	PROPERTY TAX ADMIN FEE	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
590-000-482.000	Inspection Fees	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
590-000-606.100	Sewer Taps	0.00	0.00	0.00	0.00		0.00	0.00	0.00
590-000-643.100	SEWER COMMODITY BILLINGS	367,650.00	90,514.59	94,132.01		277,135.41		24.62	
590-000-643.200	SEWER BASE RATE	198,100.00	49,005.96	49,359.12		149,094.04		24.74	
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	39,537.60	39,441.92		116,881.40		25.28	
590-000-665.000	Interest Income - S.A.	40,000.00	17,041.22	16,943.02		22,958.78		42.60	
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	7,262.97	2,170.41		10,737.03		40.35	
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	3,797.13	(19.67)		7,202.87		34.52	
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	
Net - Dept 000		794,169.00	207,159.47	202,026.81		587,009.53			
Dept 527 - VILLAGE SEWER DEPT									
590-527-702.010	LABOR ALLOCATION	100,000.00	23,756.43	8,047.75		76,243.57		23.76	
590-527-703.000	Social Security	8,090.00	1,795.42	598.57		6,294.58		22.19	
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	0.00		1,052.00		41.56	
590-527-706.000	Health Insurance	27,520.00	6,483.91	2,283.35		21,036.09		23.56	
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	132.32	46.72		487.68		21.34	
590-527-707.000	Life Insurance	1,290.00	323.58	107.86		966.42		25.08	
590-527-708.000	Pension	18,400.00	5,905.09	2,909.48		12,494.91		32.09	
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	54.49	18.20		245.51		18.16	
590-527-727.000	SUPPLIES: OPERATING	8,000.00	704.64	494.54		7,295.36		8.81	
590-527-728.000	SUPPLIES: OFFICE	200.00	38.22	17.37		161.78		19.11	
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	
590-527-740.000	Cleaning Supplies	250.00	20.88	20.88		229.12		8.35	
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	407.03	132.21		1,592.97		20.35	
590-527-775.000	Chemicals	27,000.00	11,254.85	11,254.85		15,745.15		41.68	
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	7,362.46	4,150.46		12,637.54		36.81	
590-527-803.000	C/S - ENGINEERING	10,000.00	1,597.50	0.00		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	6,997.26	6,497.26		23,002.74		23.32	
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	3,425.51	601.84		2,574.49		57.09	
590-527-807.000	Auditors	11,000.00	11,585.69	11,585.69		(585.69)		105.32	
590-527-808.000	I/F ADMIN CHARGES	12,000.00	3,000.00	1,000.00		9,000.00		25.00	
590-527-811.000	Insurance	8,000.00	1,724.79	574.93		6,275.21		21.56	
590-527-812.000	Administrative Fees	0.00	0.00	0.00		0.00		0.00	

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND						
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	206.46	32.33	1,193.54	14.75
590-527-853.000	Telephone	4,000.00	308.62	104.30	3,691.38	7.72
590-527-861.000	FUEL/GASOLINE	7,000.00	1,900.86	863.64	5,099.14	27.16
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	16,376.89	5,463.93	63,623.11	20.47
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	158.88	158.88	4,841.12	3.18
590-527-931.000	R&M: EQUIPMENT	40,000.00	2,263.70	684.66	37,736.30	5.66
590-527-932.000	R&M: GROUNDS	5,000.00	218.30	109.15	4,781.70	4.37
590-527-940.100	I/F EQUIPMENT USAGE	50,000.00	12,781.80	4,102.76	37,218.20	25.56
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	72,034.68	24,011.56	215,965.32	25.01
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	2,020.09	2,020.09	1,819.91	52.61
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	4,434.37	4,434.37	4,373.63	50.34
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)	(215,339.88)	(92,327.63)	(673,304.12)	
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		794,169.00	207,159.47	202,026.81	587,009.53	26.09
TOTAL EXPENDITURES		888,644.00	215,339.88	92,327.63	673,304.12	24.23
NET OF REVENUES & EXPENDITURES		(94,475.00)	(8,180.41)	109,699.18	(86,294.59)	8.66

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 09/30/2024	NORMAL	(ABNORMAL)	
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
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	0.00		(36,607.80)	100.00
591-000-642.591	Water Meter Purchases	1,000.00		240.00	0.00		760.00	24.00
591-000-644.100	Water Billing	217,173.00		537,457.88	539,047.67		(320,284.88)	247.48
591-000-644.200	WATER BASE RATE	116,838.00		29,510.29	29,542.28		87,327.71	25.26
591-000-665.000	Interest Income - S.A.	45,000.00		15,213.61	15,186.05		29,786.39	33.81
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		4,815.99	1,717.81		10,184.01	32.11
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		1,396.51	(7.47)		3,603.49	27.93
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
Net - Dept 000		400,361.00		625,242.08	585,486.34		(224,881.08)	
Dept 536 - VILLAGE WATER DEPT								
591-536-696.100	BOND PROCEEDS	0.00		0.00	0.00		0.00	0.00
591-536-702.010	LABOR ALLOCATION	65,000.00		22,344.02	9,654.59		42,655.98	34.38
591-536-703.000	Social Security	4,900.00		1,676.00	719.10		3,224.00	34.20
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	0.00		(30.00)	102.73
591-536-706.000	Health Insurance	10,300.00		4,679.26	2,355.43		5,620.74	45.43
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		88.36	44.28		111.64	44.18
591-536-707.000	Life Insurance	1,290.00		323.58	107.86		966.42	25.08
591-536-708.000	Pension	15,000.00		7,278.47	4,393.94		7,721.53	48.52
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		82.26	31.67		167.74	32.90
591-536-727.000	SUPPLIES: OPERATING	4,000.00		928.60	853.95		3,071.40	23.22
591-536-728.000	SUPPLIES: OFFICE	300.00		38.23	17.38		261.77	12.74
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		407.04	132.22		1,592.96	20.35
591-536-775.000	Chemicals	8,000.00		3,905.26	0.00		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	0.00		16,267.00	18.67
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		1,329.00	276.00		1,671.00	44.30
591-536-803.000	C/S - ENGINEERING	25,000.00		(16.25)	783.75		25,016.25	(0.07)
591-536-806.000	C/S - GENERAL	40,000.00		1,719.00	219.00		38,281.00	4.30
591-536-806.400	C/S - IT SERVICES	6,700.00		3,074.88	538.78		3,625.12	45.89
591-536-807.000	Auditors	6,100.00		7,158.72	7,158.72		(1,058.72)	117.36
591-536-808.000	I/F ADMIN CHARGES	12,000.00		3,000.00	1,000.00		9,000.00	25.00
591-536-811.000	Insurance	3,800.00		949.47	316.49		2,850.53	24.99
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	0.00		172.50	94.25

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Village Water Fund						
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	97.01	32.33	302.99	24.25
591-536-853.000	Telephone	1,200.00	199.16	104.30	1,000.84	16.60
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	1,741.43	704.21	3,258.57	34.83
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	3,726.47	1,295.93	12,273.53	23.29
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	7,188.04	2,890.06	17,811.96	28.75
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	44,599.14	14,866.38	105,400.86	29.73
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	1,538.50	1,200.00	7,461.50	17.09
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)	(126,549.88)	(49,696.37)	(346,690.12)	
Fund 591 - Village Water Fund:						
TOTAL REVENUES		400,361.00	625,242.08	585,486.34	(224,881.08)	156.17
TOTAL EXPENDITURES		473,240.00	126,549.88	49,696.37	346,690.12	26.74
NET OF REVENUES & EXPENDITURES		(72,879.00)	498,692.20	535,789.97	(571,571.20)	684.27

User: STEWART

PERIOD ENDING 09/30/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	47,421.23	47,505.55	135,348.77	25.95
596-000-645.200	LEAF & BRUSH PICKUP	43,000.00	9,867.04	9,892.80	33,132.96	22.95
596-000-645.300	COMMERCIAL REFUSE	940.00	228.00	228.00	712.00	24.26
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00	828.13	826.13	2,451.87	25.25
596-000-665.000	Interest Income	50.00	9.71	9.71	40.29	19.42
596-000-678.100	LATE FEES	4,100.00	1,324.60	(10.28)	2,775.40	32.31
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		234,140.00	59,678.71	58,451.91	174,461.29	
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	659.35	114.63	540.65	54.95
596-272-808.000	I/F ADMIN CHARGES	8,616.00	2,154.00	718.00	6,462.00	25.00
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 272 - OFFICE OVERHEAD		(9,816.00)	(2,813.35)	(832.63)	(7,002.65)	
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION	18,700.00	2,447.55	959.03	16,252.45	13.09
596-528-703.000	Social Security	1,430.00	183.29	70.44	1,246.71	12.82
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	448.32	69.19	2,051.68	17.93
596-528-706.200	HEALTH INSURANCE - HSA	60.00	9.49	1.47	50.51	15.82
596-528-708.000	Pension	3,500.00	892.98	513.18	2,607.02	25.51
596-528-710.000	457 DEFERRED COMP PLAN	45.00	9.44	3.48	35.56	20.98
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	34.29	11.43	85.71	28.58
596-528-831.000	Refuse Expense	182,770.00	45,501.43	15,154.89	137,268.57	24.90
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	3,180.64	1,246.02	22,819.36	12.23
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)	(53,554.10)	(18,029.13)	(189,020.90)	
Dept 901 - CAPITAL OUTLAY						
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	

Fund 596 - REFUSE COLLECTION FUND:

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND						
TOTAL REVENUES		234,140.00	59,678.71	58,451.91	174,461.29	25.49
TOTAL EXPENDITURES		252,391.00	56,367.45	18,861.76	196,023.55	22.33
NET OF REVENUES & EXPENDITURES		(18,251.00)	3,311.26	39,590.15	(21,562.26)	18.14

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.						
Dept 000						
597-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	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	425.16	141.72	1,275.84	24.99
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)	(425.16)	(141.72)	(5,475.84)	
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00
TOTAL EXPENDITURES		5,901.00	425.16	141.72	5,475.84	7.20
NET OF REVENUES & EXPENDITURES		(5,501.00)	(425.16)	(141.72)	(5,075.84)	7.73

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	09/30/2024	MONTH 09/30/2024	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 701 - GENERAL CUSTODIAL							
Dept 000							
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
701-000-706.200	HEALTH INSURANCE - HSA	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
701-000-940.100	I/F EQUIPMENT USAGE	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
701-000-995.000	Transfer to General Fund	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	
Fund 701 - GENERAL CUSTODIAL:							
TOTAL REVENUES		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
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,925,481.00	1,427,925.96	1,114,713.05	2,497,555.04		36.38
TOTAL EXPENDITURES - ALL FUNDS		4,122,496.00	820,564.44	310,962.93	3,301,931.56		19.90
NET OF REVENUES & EXPENDITURES		(197,015.00)	607,361.52	803,750.12	(804,376.52)		308.28