

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 10/31/2024	10/31/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - General Fund						
Dept 000						
101-000-402.000	Real Property Taxes	799,800.00	594,327.68	800,981.20	(1,181.20)	100.15
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)	(94,504.55)	(94,504.55)	2,424.55	102.63
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	1,105.00	2,150.00	1,350.00	61.43
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	0.00	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	700.00	700.00	1,300.00	35.00
101-000-481.000	ZBA - Hearing	500.00	0.00	0.00	500.00	0.00
101-000-485.000	LIQUOR TAX	3,850.00	0.00	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	4,129.24	4,129.24	(129.24)	103.23
101-000-574.000	State Share Rev.-Sales Tax	265,827.00	46,880.00	49,096.00	216,731.00	18.47
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	80,000.00	0.00	0.00	80,000.00	0.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	400.00	0.00	200.00	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	68.80	323.45	276.55	53.91
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	364.50	2,323.55	6,676.45	25.82
101-000-665.000	Interest Income	16,000.00	565.62	9,475.28	6,524.72	59.22
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	20,722.00	47,017.54	72,982.46	39.18
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	0.00	0.00	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	1,230.92	1,355.92	1,044.08	56.50
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00	14,793.05	37,374.30	58,225.70	39.09
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	2,333.33	9,333.32	18,666.68	33.33
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	416.67	1,666.68	3,333.32	33.33
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	2,000.00	8,000.00	16,000.00	33.33
101-000-675.500	I/F - REFUSE ADMIN FEE	8,650.00	718.00	2,872.00	5,778.00	33.20
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	84.93	(84.93)	100.00
101-000-698.000	Insurance Settlement	0.00	3,395.37	3,395.37	(3,395.37)	100.00
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	16,755.00	16,755.00	(16,755.00)	100.00
Net - Dept 000		1,402,047.00	582,490.63	906,630.43	495,416.57	

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		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
Dept 101 - VILLAGE COUNCIL								
101-101-702.000	SALARY & WAGES	11,300.00	750.00	2,722.49		8,577.51		24.09
101-101-703.000	Social Security	864.00	57.36	208.26		655.74		24.10
101-101-705.000	Workers Comp Insurance	52.00	0.00	10.00		42.00		19.23
101-101-707.000	Life Insurance	57.00	2.36	11.80		45.20		20.70
101-101-727.000	SUPPLIES: OPERATING	75.00	16.20	16.20		58.80		21.60
101-101-806.000	C/S - GENERAL	0.00	0.00	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)	(825.92)	(4,968.75)		(7,529.25)		
Dept 171 - VILLAGE PRESIDENT								
101-171-702.000	SALARY & WAGES	14,600.00	1,569.24	4,493.14		10,106.86		30.77
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	120.04	343.71		773.29		30.77
101-171-705.000	Workers Comp Insurance	60.00	0.00	13.00		47.00		21.67
101-171-707.000	Life Insurance	30.00	9.44	16.52		13.48		55.07
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)	(1,698.72)	(4,866.37)		(11,140.63)		
Dept 215 - VILLAGE CLERK								
101-215-702.000	SALARY & WAGES	49,920.00	6,450.38	17,911.87		32,008.13		35.88
101-215-703.000	Social Security	3,182.00	504.92	1,416.15		1,765.85		44.51
101-215-704.000	MESC	10.00	1.84	5.12		4.88		51.20
101-215-705.000	Workers Comp Insurance	25.00	0.00	73.00		(48.00)		292.00
101-215-706.000	Health Insurance	1,800.00	150.00	600.00		1,200.00		33.33
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00		0.00		0.00
101-215-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
101-215-708.000	Pension	2,500.00	550.86	1,529.68		970.32		61.19
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	75.00		225.00		25.00
101-215-853.000	Telephone	570.00	51.07	204.16		365.84		35.82
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	0.00	106.95		43.05		71.30
101-215-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00		1,000.00		0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	21.19		478.81		4.24
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	280.00		(280.00)		100.00
Net - Dept 215 - VILLAGE CLERK		(59,957.00)	(7,709.07)	(22,223.12)		(37,733.88)		

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Fund 101 - General Fund								
Dept 223 - AUDITORS								
101-223-807.000	Auditors	5,900.00	0.00	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)	0.00	(7,890.46)		1,990.46		
Dept 253 - TREASURER, FINANCE, ACCOUNTING								
101-253-702.000	SALARY & WAGES	62,000.00	7,011.73	21,054.10		40,945.90		33.96
101-253-703.000	Social Security	4,743.00	531.42	1,595.58		3,147.42		33.64
101-253-704.000	MESC	8.00	1.85	8.75		(0.75)		109.38
101-253-705.000	Workers Comp Insurance	25.00	0.00	99.00		(74.00)		396.00
101-253-706.000	Health Insurance	9,714.00	739.78	2,973.37		6,740.63		30.61
101-253-706.200	HEALTH INSURANCE - HSA	0.00	20.14	80.56		(80.56)		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	598.79	1,705.91		1,894.09		47.39
101-253-710.000	457 DEFERRED COMP PLAN	320.00	35.07	99.90		220.10		31.22
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	0.00	10.78		(10.78)		100.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00		500.00		0.00
101-253-977.000		0.00	0.00	0.00		0.00		0.00
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(81,110.00)	(8,938.78)	(27,627.95)		(53,482.05)		
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	83.15	222.42		9,571.58		2.27
101-265-703.000	Social Security	749.00	6.37	17.04		731.96		2.28
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	7.50	9.69		902.31		1.06
101-265-710.000	457 DEFERRED COMP PLAN	20.00	0.00	0.06		19.94		0.30
101-265-727.000	SUPPLIES: OPERATING	200.00	0.00	0.00		200.00		0.00
101-265-729.000	SUPPLIES: SAFETY EQUIP	200.00	0.00	0.00		200.00		0.00
101-265-803.000	C/S - ENGINEERING	5,000.00	0.00	1,201.25		3,798.75		24.03
101-265-806.000	C/S - GENERAL	9,000.00	330.47	2,371.20		6,628.80		26.35
101-265-811.000	Insurance	930.00	77.46	309.84		620.16		33.32
101-265-930.000	R&M: BUILDING	1,000.00	0.00	1,370.00		(370.00)		137.00
101-265-931.000	R&M: EQUIPMENT	600.00	33.22	66.44		533.56		11.07
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	185.82	591.53		3,408.47		14.79
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	454.59		(454.59)		100.00
101-265-962.000	ASSESSMENT EXPENSE	1,204.00	0.00	481.78		722.22		40.01

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Fund 101 - General Fund								
101-265-971.000	ADA Compliance	0.00	0.00	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	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00	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	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 265 - BUILDINGS & GROUNDS		(40,763.00)	(723.99)	(7,095.84)	(33,667.16)			
Dept 266 - LEGAL FEES								
101-266-801.000	Legal Fees	30,000.00	3,627.18	10,068.58	19,931.42		33.56	
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)	(3,627.18)	(10,068.58)	(19,931.42)			
Dept 271 - ADMINISTRATIVE MGR								
101-271-702.000	SALARY & WAGES	33,144.00	2,565.00	6,593.55	26,550.45		19.89	
101-271-703.000	Social Security	2,535.00	204.09	562.39	1,972.61		22.19	
101-271-704.000	MESC	0.00	1.84	3.66	(3.66)		100.00	
101-271-705.000	Workers Comp Insurance	25.00	0.00	51.00	(26.00)		204.00	
101-271-706.000	Health Insurance	1,080.00	90.00	360.00	720.00		33.33	
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00		0.00	
101-271-708.000	Pension	8,286.00	692.99	2,249.89	6,036.11		27.15	
101-271-710.000	457 DEFERRED COMP PLAN	180.00	12.83	28.60	151.40		15.89	
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	46.09	(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)	(3,566.75)	(9,895.18)	(35,354.82)			
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	0.00	664.81	(164.81)		132.96	
101-272-728.000	SUPPLIES: OFFICE	2,500.00	125.22	1,532.53	967.47		61.30	
101-272-730.000	Postage	1,000.00	(15.98)	(15.98)	1,015.98		(1.60)	
101-272-740.000	Cleaning Supplies	0.00	0.00	55.00	(55.00)		100.00	
101-272-806.000	C/S - GENERAL	2,500.00	0.00	731.70	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	5,583.93	18,553.82	18,223.18		50.45	
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00		0.00	
101-272-811.000	Insurance	9,600.00	795.32	3,181.28	6,418.72		33.14	
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,900.00	0.00	1,652.99	1,247.01		57.00	
101-272-850.000	Internet Services	1,400.00	161.37	591.33	808.67		42.24	
101-272-853.000	Telephone	2,600.00	293.18	893.06	1,706.94		34.35	
101-272-900.000	Printing & Publishing	1,300.00	125.96	245.76	1,054.24		18.90	
101-272-920.000	Utilities	2,800.00	295.98	1,475.80	1,324.20		52.71	
101-272-931.000	R&M: EQUIPMENT	2,500.00	375.00	1,393.81	1,106.19		55.75	
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	331.21	1,514.46	2,985.54		33.65	
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	0.00	1,857.27	642.73		74.29	
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00		0.00	

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
101-272-980.000	Capital Outlay	0.00	0.00	2,791.49		(2,791.49)		100.00
Net - Dept 272 - OFFICE OVERHEAD		(73,377.00)	(8,071.19)	(37,119.13)		(36,257.87)		
Dept 301 - POLICE DEPARTMENT								
101-301-702.000	SALARY & WAGES	245,000.00	27,605.10	80,234.03		164,765.97		32.75
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	8,438.04	23,801.62		52,084.38		31.36
101-301-702.160	ADMIN SUPPORT LABOR	15,689.00	1,710.00	4,641.20		11,047.80		29.58
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00		0.00		0.00
101-301-702.500	PART-TIME LABOR	54,285.00	3,139.17	13,293.19		40,991.81		24.49
101-301-702.600	OVERTIME	11,535.00	2,389.73	5,581.01		5,953.99		48.38
101-301-702.700	SHIFT PREMIUM	3,359.00	356.00	966.44		2,392.56		28.77
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	3,311.82	9,784.38		16,583.62		37.11
101-301-704.000	MESC	50.00	1.84	10.51		39.49		21.02
101-301-705.000	Workers Comp Insurance	7,200.00	0.00	4,527.00		2,673.00		62.88
101-301-706.000	Health Insurance	27,030.00	3,113.36	12,524.70		14,505.30		46.34
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
101-301-706.200	HEALTH INSURANCE - HSA	0.00	98.42	393.68		(393.68)		100.00
101-301-707.000	Life Insurance	3,600.00	353.15	1,412.60		2,187.40		39.24
101-301-708.000	Pension	78,839.00	7,388.31	27,780.56		51,058.44		35.24
101-301-710.000	457 DEFERRED COMP PLAN	250.00	18.80	58.18		191.82		23.27
101-301-727.000	SUPPLIES: OPERATING	5,000.00	21.78	843.03		4,156.97		16.86
101-301-728.000	SUPPLIES: OFFICE	2,000.00	390.08	856.10		1,143.90		42.81
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	0.00	2,722.96		7,277.04		27.23
101-301-730.000	Postage	100.00	0.00	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	85.00	1,042.56		8,957.44		10.43
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	543.50	2,418.77		16,004.23		13.13
101-301-807.000	Auditors	0.00	0.00	0.00		0.00		0.00
101-301-811.000	Insurance	17,064.00	1,437.29	5,749.16		11,314.84		33.69
101-301-823.000	Licenses & Permits	0.00	0.00	15.00		(15.00)		100.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,500.00	1,035.00	1,410.00		3,090.00		31.33
101-301-850.000	Internet Services	1,300.00	161.38	491.35		808.65		37.80
101-301-853.000	Telephone	4,500.00	528.11	1,832.12		2,667.88		40.71
101-301-861.000	FUEL/GASOLINE	15,000.00	0.00	4,952.62		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	125.97	188.92		311.08		37.78
101-301-920.000	Utilities	3,000.00	295.99	890.13		2,109.87		29.67
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	2,988.36	3,357.36		642.64		83.93
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00		0.00		0.00
101-301-955.000	MISCELLANEOUS	150.00	0.00	999.00		(849.00)		666.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	0.00	0.00		0.00		0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00	0.00	0.00		6,000.00		0.00
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00		0.00		0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	9,000.00	0.00	0.00		9,000.00		0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	2,261.48	8,610.49		(8,610.49)		100.00
101-301-980.000	Capital Outlay	0.00	15,431.85	15,431.85		(15,431.85)		100.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	44,628.00		(44,628.00)		100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
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)	(83,229.53)	(281,456.52)	(386,071.48)		
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	62,900.00	6,471.81	14,971.72	47,928.28		23.80
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	3,456.53	10,394.02	29,252.98		26.22
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00		0.00
101-441-703.000	Social Security	7,840.00	751.34	1,960.06	5,879.94		25.00
101-441-704.000	MESC	40.00	1.85	3.97	36.03		9.93
101-441-705.000	Workers Comp Insurance	1,600.00	0.00	1,198.00	402.00		74.88
101-441-706.000	Health Insurance	28,000.00	2,388.08	8,926.39	19,073.61		31.88
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	43.06	154.99	400.01		27.93
101-441-707.000	Life Insurance	1,300.00	107.86	431.44	868.56		33.19
101-441-708.000	Pension	16,000.00	1,937.11	5,916.23	10,083.77		36.98
101-441-710.000	457 DEFERRED COMP PLAN	200.00	29.77	64.98	135.02		32.49
101-441-727.000	SUPPLIES: OPERATING	5,000.00	111.94	1,427.32	3,572.68		28.55
101-441-728.000	SUPPLIES: OFFICE	200.00	98.32	218.06	(18.06)		109.03
101-441-729.000	SUPPLIES: SAFETY EQUIP	1,500.00	(26.52)	47.68	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	86.39	86.39	163.61		34.56
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	172.51	579.51	1,420.49		28.98
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	718.82	3,398.07	601.93		84.95
101-441-807.000	Auditors	0.00	0.00	0.00	0.00		0.00
101-441-811.000	Insurance	7,500.00	663.37	2,653.48	4,846.52		35.38
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	218.30	1,031.70		17.46
101-441-850.000	Internet Services	400.00	34.67	131.67	268.33		32.92
101-441-853.000	Telephone	3,130.00	258.66	1,041.77	2,088.23		33.28
101-441-861.000	FUEL/GASOLINE	6,000.00	1,102.84	(475.72)	6,475.72		(7.93)
101-441-900.000	Printing & Publishing	0.00	125.97	125.97	(125.97)		100.00
101-441-920.000	Utilities	3,000.00	12.91	210.02	2,789.98		7.00
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	665.32	1,382.76	6,617.24		17.28
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	464.53	1,857.01	3,142.99		37.14
101-441-955.000	MISCELLANEOUS	1,000.00	0.00	205.71	794.29		20.57
101-441-957.000	Property Taxes	0.00	0.00	0.00	0.00		0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00		0.00
101-441-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00		0.00
101-441-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00		0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	(9,181.46)	9,181.46		100.00
101-441-980.000	Capital Outlay	50,000.00	0.00	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)	(19,786.29)	(51,623.34)	(217,408.66)		

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
Dept 448 - STREET LIGHTS								
101-448-920.000	Utilities	17,250.00	1,280.69	5,068.27		12,181.73		29.38
Net - Dept 448 - STREET LIGHTS		(17,250.00)	(1,280.69)	(5,068.27)		(12,181.73)		
Dept 701 - PLANNING COMMISSION								
101-701-702.000	SALARY & WAGES	6,600.00	0.00	897.00		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	0.00	68.64		436.36		13.59
101-701-705.000	Workers Comp Insurance	125.00	0.00	7.00		118.00		5.60
101-701-708.000	Pension	0.00	0.00	0.00		0.00		0.00
101-701-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00		0.00		0.00
101-701-727.000	SUPPLIES: OPERATING	30.00	0.00	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	0.00	942.48		(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	94.00	424.24		775.76		35.35
101-701-900.000	Printing & Publishing	0.00	0.00	215.64		(215.64)		100.00
101-701-955.000	MISCELLANEOUS	50.00	0.00	0.00		50.00		0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	250.00	250.00		50.00		83.33
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	42.38	63.57		(63.57)		100.00
Net - Dept 701 - PLANNING COMMISSION		(104,610.00)	(386.38)	(2,900.42)		(101,709.58)		
Dept 702 - ZONING ADMINISTRATOR								
101-702-702.000	SALARY & WAGES	33,696.00	3,640.41	10,515.00		23,181.00		31.21
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	275.63	824.25		1,752.75		31.98
101-702-704.000	MESC	6.00	1.85	3.12		2.88		52.00
101-702-705.000	Workers Comp Insurance	25.00	0.00	82.00		(57.00)		328.00
101-702-706.000	HEALTH INSURANCE	9,000.00	1,112.70	5,613.50		3,386.50		62.37
101-702-706.200	HEALTH INSURANCE - HSA	100.00	39.14	156.56		(56.56)		156.56
101-702-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
101-702-708.000	PENSION	2,877.00	310.90	951.57		1,925.43		33.08
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	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	30.00	107.10		252.90		29.75
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00		0.00		0.00
101-702-900.000	Printing & Publishing	2,000.00	0.00	0.00		2,000.00		0.00
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00		0.00		0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00		0.00		0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00		0.00		0.00
Net - Dept 702 - ZONING ADMINISTRATOR		(54,191.00)	(5,410.63)	(18,483.10)		(35,707.90)		

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 101 - General Fund							
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-727.000	SUPPLIES: OPERATING	0.00	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	0.00
101-728-900.000	Printing & Publishing	0.00	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	275.50	1,024.76	375.24	73.20	
101-751-703.000	Social Security	108.00	21.07	78.36	29.64	72.56	
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00	
101-751-705.000	Workers Comp Insurance	7.00	0.00	13.00	(6.00)	185.71	
101-751-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	
101-751-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00	
101-751-708.000	Pension	0.00	0.00	0.00	0.00	0.00	
101-751-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00	
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	
101-751-730.000	Postage	0.00	0.00	0.00	0.00	0.00	
101-751-801.000	Legal Fees	300.00	0.00	0.00	300.00	0.00	
101-751-806.000	C/S - GENERAL	4,500.00	0.00	0.00	4,500.00	0.00	
101-751-811.000	Insurance	65.00	5.07	20.28	44.72	31.20	
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	85.00	85.00	(85.00)	100.00	
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	728.03	2,965.43	534.57	84.73	
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)	(1,114.67)	(4,186.83)	(16,793.17)		
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	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)	0.00	(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		

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 101 - General Fund								
Fund 101 - General Fund:								
TOTAL REVENUES		1,402,047.00	599,245.63	923,385.43		478,661.57		65.86
TOTAL EXPENDITURES		1,734,023.00	163,124.79	513,078.86		1,220,944.14		29.59
NET OF REVENUES & EXPENDITURES		(331,976.00)	436,120.84	410,306.57		(742,282.57)		123.60

User: STEWART

PERIOD ENDING 10/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 10/31/2024	10/31/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 151 - CEMETERY TRUST FUND						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	15,000.00	1,880.00	3,240.00	11,760.00	21.60
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	1,500.00	(300.00)	125.00
151-000-642.153	PERPETUAL CARE	3,800.00	470.00	810.00	2,990.00	21.32
151-000-665.000	Interest Income	3,800.00	10.21	1,318.45	2,481.55	34.70
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	2,360.21	6,868.45	16,931.55	
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	7,900.00	1,080.66	2,919.38	4,980.62	36.95
151-567-703.000	Social Security	604.00	82.72	222.47	381.53	36.83
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	160.00	0.00	95.00	65.00	59.38
151-567-706.000	Health Insurance	500.00	0.00	33.73	466.27	6.75
151-567-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	12.00	0.00	0.50	11.50	4.17
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	700.00	57.80	174.09	525.91	24.87
151-567-710.000	457 DEFERRED COMP PLAN	12.00	0.84	2.03	9.97	16.92
151-567-727.000	SUPPLIES: OPERATING	150.00	0.00	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	37.64	150.56	309.44	32.73
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	125.96	125.96	374.04	25.19
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	220.00	54.97	113.41	106.59	51.55
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	0.00	61.95	2,938.05	2.07
151-567-940.100	I/F EQUIPMENT USAGE	12,000.00	2,155.36	6,897.79	5,102.21	57.48
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)	(3,595.95)	(10,813.82)	(23,374.18)	
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		23,800.00	2,360.21	6,868.45	16,931.55	28.86
TOTAL EXPENDITURES		34,188.00	3,595.95	10,813.82	23,374.18	31.63

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 151 - CEMETERY TRUST FUND								
NET OF REVENUES & EXPENDITURES		(10,388.00)	(1,235.74)	(3,945.37)	(6,442.63)			37.98

User: STEWART

DB: Pinckney

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE 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	17,426.09	38,459.28		179,304.72		17.66
202-000-665.000	Interest Income	12,000.00	0.00	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	0.00	2,436.50		(2,436.50)		100.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00		0.00		0.00
202-000-699.000	Operating Transfers In	65,000.00	0.00	0.00		65,000.00		0.00
Net - Dept 000		294,764.00	17,426.09	45,193.16		249,570.84		
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	1,649.42	2,081.50		5,918.50		26.02
202-452-703.000	Social Security	612.00	125.75	158.60		453.40		25.92
202-452-704.000	MESC	0.00	0.00	0.00		0.00		0.00
202-452-705.000	Workers Comp Insurance	0.00	0.00	236.00		(236.00)		100.00
202-452-706.000	Health Insurance	2,658.00	83.13	246.56		2,411.44		9.28
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	1.47	4.34		45.66		8.68
202-452-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
202-452-708.000	Pension	1,120.00	157.41	198.51		921.49		17.72
202-452-710.000	457 DEFERRED COMP PLAN	10.00	0.57	0.70		9.30		7.00
202-452-714.000	Street Administrator	250.00	0.00	0.00		250.00		0.00
202-452-727.000	SUPPLIES: OPERATING	1,000.00	0.00	18.50		981.50		1.85
202-452-730.000	Postage	0.00	0.00	0.00		0.00		0.00
202-452-801.000	Legal Fees	0.00	0.00	0.00		0.00		0.00
202-452-803.000	C/S - ENGINEERING	25,000.00	5,750.84	9,250.84		15,749.16		37.00
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	1,583.33	6,333.32		12,666.68		33.33
202-452-810.000	PHASE II STORM WATER	1,000.00	0.00	0.00		1,000.00		0.00
202-452-811.000	Insurance	100.00	6.69	26.76		73.24		26.76
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	125.97	125.97		374.03		25.19
202-452-933.000	RESURFACE & WEDGING	0.00	0.00	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	336.89	336.89		9,163.11		3.55
202-452-940.100	I/F EQUIPMENT USAGE	12,000.00	1,883.46	2,219.27		9,780.73		18.49
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	118,350.00	118,350.00		(53,350.00)		182.08
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)	(130,054.93)	(139,851.51)		(137,630.49)		

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 202 - Major Street Fund							
Fund 202 - Major Street Fund:							
TOTAL REVENUES		294,764.00	17,426.09	45,193.16		249,570.84	15.33
TOTAL EXPENDITURES		277,482.00	130,054.93	139,851.51		137,630.49	50.40
NET OF REVENUES & EXPENDITURES		17,282.00	(112,628.84)	(94,658.35)		111,940.35	547.73

User: STEWART

DB: Pinckney

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGDG USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	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
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	7,448.14	16,437.99		77,103.01		17.57
203-000-665.000	Interest Income	6,000.00	32.44	1,734.75		4,265.25		28.91
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	0.00	21,795.40		(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	7,480.58	39,968.14		168,454.86		
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	615.55	1,613.84		10,386.16		13.45
203-453-703.000	Social Security	918.00	45.01	120.86		797.14		13.17
203-453-704.000	MESC	0.00	0.00	0.00		0.00		0.00
203-453-705.000	Workers Comp Insurance	250.00	0.00	518.00		(268.00)		207.20
203-453-706.000	Health Insurance	3,264.00	53.90	445.69		2,818.31		13.65
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	1.22	8.01		(8.01)		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	104.45	191.69		1,762.31		9.81
203-453-710.000	457 DEFERRED COMP PLAN	50.00	1.78	2.34		47.66		4.68
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	750.00	3,000.00		6,000.00		33.33
203-453-810.000	PHASE II STORM WATER	1,000.00	0.00	0.00		1,000.00		0.00
203-453-811.000	Insurance	400.00	10.48	41.92		358.08		10.48
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	125.97	125.97		374.03		25.19
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00	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	0.00	59.17		6,940.83		0.85
203-453-936.000	Traffic Services & Signs	2,000.00	0.00	0.00		2,000.00		0.00
203-453-937.000	Winter Maintenance	14,000.00	336.89	336.89		13,663.11		2.41
203-453-940.100	I/F EQUIPMENT USAGE	20,000.00	757.63	2,379.70		17,620.30		11.90
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)	(2,802.88)	(16,175.33)		(115,910.67)		

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 203 - Local Street Fund							
Fund 203 - Local Street Fund:							
TOTAL REVENUES		208,423.00	7,480.58	39,968.14		168,454.86	19.18
TOTAL EXPENDITURES		132,086.00	2,802.88	16,175.33		115,910.67	12.25
NET OF REVENUES & EXPENDITURES		76,337.00	4,677.70	23,792.81		52,544.19	31.17

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PERIOD ENDING 10/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 204 - General Highway Fund							
Dept 000							
204-000-402.000	Real Property Taxes	403,190.00	294,724.59	397,203.40	5,986.60		98.52
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)	(46,864.33)	(46,864.33)	1,204.33		102.64
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	100.00	100.00	3,500.00		2.78
204-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	0.00	0.00	0.00	0.00		0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	2,090.03	2,090.03	(90.03)		104.50
204-000-665.000	Interest Income	12,000.00	87.03	5,677.47	6,322.53		47.31
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	250,137.32	358,206.57	17,173.43		
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	4,016.91	15,874.37	32,125.63		33.07
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	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)	(4,016.91)	(18,624.37)	(134,656.63)		
Fund 204 - General Highway Fund:							
TOTAL REVENUES		375,380.00	250,137.32	358,206.57	17,173.43		95.43
TOTAL EXPENDITURES		153,281.00	4,016.91	18,624.37	134,656.63		12.15
NET OF REVENUES & EXPENDITURES		222,099.00	246,120.41	339,582.20	(117,483.20)		152.90

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 10/31/2024	10/31/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 248 - Downtown Dev. Authority						
Dept 000						
248-000-402.000	Real Property Taxes	186,097.00	141,368.88	178,832.76	7,264.24	96.10
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	0.00	195.27	304.73	39.05
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	849.79	849.79	3,150.21	21.24
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	1,000.00	93.81	1,308.44	(308.44)	130.84
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	100.00	100.00	300.00	25.00
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	1,000.00	1,000.00	(1,000.00)	100.00
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	143,412.48	182,286.26	9,710.74	
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	1,500.00	0.00	1,956.90	(456.90)	130.46
248-728-702.010	LABOR ALLOCATION	7,693.00	1,508.29	2,325.01	5,367.99	30.22
248-728-702.160	ADMIN SUPPORT LABOR	11,262.00	1,213.47	3,505.00	7,757.00	31.12
248-728-703.000	Social Security	861.00	206.61	559.98	301.02	65.04
248-728-704.000	MESC	0.00	0.00	0.42	(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	12.08	13.81	2,986.19	0.46
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	318.69	577.83	381.17	60.25
248-728-710.000	457 DEFERRED COMP PLAN	10.00	2.36	3.21	6.79	32.10
248-728-727.000	SUPPLIES: OPERATING	125.00	0.00	11.99	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	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	0.00	1,000.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	5,000.00	416.67	1,666.68	3,333.32	33.33
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	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

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 248 - Downtown Dev. Authority								
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	100.00	100.00	1,400.00	6.67		
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	57.05	442.95	11.41		
248-728-920.000	Utilities	48,000.00	4,016.91	16,062.01	31,937.99	33.46		
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	1,653.67	2,427.50	2,072.50	53.94		
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	433.94	433.94	57,366.06	0.75		
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)	(9,882.69)	(36,816.33)	(134,443.67)			
Fund 248 - Downtown Dev. Authority:								
TOTAL REVENUES		191,997.00	143,412.48	182,286.26	9,710.74	94.94		
TOTAL EXPENDITURES		171,260.00	9,882.69	36,816.33	134,443.67	21.50		
NET OF REVENUES & EXPENDITURES		20,737.00	133,529.79	145,469.93	(124,732.93)	701.50		

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	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 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 10/31/2024	10/31/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
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
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
590-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
590-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-606.100	Sewer Taps	0.00	0.00	0.00	0.00	0.00
590-000-643.100	SEWER COMMODITY BILLINGS	367,650.00	0.70	90,515.29	277,134.71	24.62
590-000-643.200	SEWER BASE RATE	198,100.00	0.56	49,006.52	149,093.48	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	39.68	39,577.28	116,841.72	25.30
590-000-665.000	Interest Income - S.A.	40,000.00	60.36	17,101.58	22,898.42	42.75
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	2,566.67	9,829.64	8,170.36	54.61
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	(8.69)	3,788.44	7,211.56	34.44
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	2,659.28	209,818.75	584,350.25	
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	LABOR ALLOCATION	100,000.00	10,447.94	34,204.37	65,795.63	34.20
590-527-703.000	Social Security	8,090.00	775.37	2,570.79	5,519.21	31.78
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	0.00	748.00	1,052.00	41.56
590-527-706.000	Health Insurance	27,520.00	1,789.68	8,273.59	19,246.41	30.06
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	35.96	168.28	451.72	27.14
590-527-707.000	Life Insurance	1,290.00	107.86	431.44	858.56	33.44
590-527-708.000	Pension	18,400.00	1,800.76	7,705.85	10,694.15	41.88
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	24.82	79.31	220.69	26.44
590-527-727.000	SUPPLIES: OPERATING	8,000.00	127.78	832.42	7,167.58	10.41
590-527-728.000	SUPPLIES: OFFICE	200.00	0.00	38.22	161.78	19.11
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	0.00	703.50	1,796.50	28.14
590-527-730.000	Postage	0.00	0.00	0.00	0.00	0.00
590-527-740.000	Cleaning Supplies	250.00	20.88	41.76	208.24	16.70
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	172.50	579.53	1,420.47	28.98
590-527-775.000	Chemicals	27,000.00	0.00	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	0.00	7,362.46	12,637.54	36.81
590-527-803.000	C/S - ENGINEERING	10,000.00	0.00	1,597.50	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	0.00	6,997.26	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	920.42	4,345.93	1,654.07	72.43
590-527-807.000	Auditors	11,000.00	0.00	11,585.69	(585.69)	105.32
590-527-808.000	I/F ADMIN CHARGES	12,000.00	1,000.00	4,000.00	8,000.00	33.33
590-527-811.000	Insurance	8,000.00	574.93	2,299.72	5,700.28	28.75

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BGDGT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND							
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	10,000.00	0.00	0.00	10,000.00	0.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
590-527-850.000	Internet Services	1,400.00	184.12	390.58	1,009.42	27.90	27.90
590-527-853.000	Telephone	4,000.00	213.27	521.89	3,478.11	13.05	13.05
590-527-861.000	FUEL/GASOLINE	7,000.00	551.42	2,452.28	4,547.72	35.03	35.03
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	1,000.00	208.37	875.02	124.98	87.50	87.50
590-527-920.000	Utilities	80,000.00	5,349.48	21,726.37	58,273.63	27.16	27.16
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	5,000.00	0.00	158.88	4,841.12	3.18	3.18
590-527-931.000	R&M: EQUIPMENT	40,000.00	0.00	2,263.70	37,736.30	5.66	5.66
590-527-932.000	R&M: GROUNDS	5,000.00	0.00	218.30	4,781.70	4.37	4.37
590-527-940.100	I/F EQUIPMENT USAGE	50,000.00	5,446.15	18,227.95	31,772.05	36.46	36.46
590-527-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
590-527-957.000	Property Taxes	0.00	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	0.00
590-527-962.000	ASSESSMENT EXPENSE	0.00	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	0.00
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	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	0.00
590-527-968.000	Depreciation Expense	288,000.00	24,011.56	96,046.24	191,953.76	33.35	33.35
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	0.00	338.50	8,661.50	3.76	3.76
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
590-527-980.000	Capital Outlay	0.00	0.00	13,608.51	(13,608.51)	100.00	100.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	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	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	3,840.00	0.00	2,020.09	1,819.91	52.61	52.61
590-527-993.300	2018 USDA BOND INTEREST	60,626.00	0.00	0.00	60,626.00	0.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	8,808.00	0.00	4,434.37	4,373.63	50.34	50.34
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 527 - VILLAGE SEWER DEPT		(888,644.00)	(53,763.27)	(269,103.15)	(619,540.85)		
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		794,169.00	2,659.28	209,818.75	584,350.25	26.42	26.42
TOTAL EXPENDITURES		888,644.00	53,763.27	269,103.15	619,540.85	30.28	30.28
NET OF REVENUES & EXPENDITURES		(94,475.00)	(51,103.99)	(59,284.40)	(35,190.60)	62.75	62.75

User: STEWART

PERIOD ENDING 10/31/2024

DB: Pinckney

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 10/31/2024	10/31/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
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	0.00	36,607.80	(36,607.80)	100.00
591-000-642.591	Water Meter Purchases	1,000.00	0.00	240.00	760.00	24.00
591-000-644.100	Water Billing	217,173.00	(470,596.69)	66,861.19	150,311.81	30.79
591-000-644.200	WATER BASE RATE	116,838.00	0.40	29,510.69	87,327.31	25.26
591-000-665.000	Interest Income - S.A.	45,000.00	13.73	15,227.34	29,772.66	33.84
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	2,607.40	7,423.39	7,576.61	49.49
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	5,000.00	0.00	1,396.51	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	(467,975.16)	157,266.92	243,094.08	
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	10,459.51	32,803.53	32,196.47	50.47
591-536-703.000	Social Security	4,900.00	784.86	2,460.86	2,439.14	50.22
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	0.00	1,130.00	(30.00)	102.73
591-536-706.000	Health Insurance	10,300.00	1,660.83	6,340.09	3,959.91	61.55
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	30.82	119.18	80.82	59.59
591-536-707.000	Life Insurance	1,290.00	107.86	431.44	858.56	33.44
591-536-708.000	Pension	15,000.00	2,257.21	9,535.68	5,464.32	63.57
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	37.18	119.44	130.56	47.78
591-536-727.000	SUPPLIES: OPERATING	4,000.00	33.82	962.42	3,037.58	24.06
591-536-728.000	SUPPLIES: OFFICE	300.00	0.00	38.23	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	172.51	579.55	1,420.45	28.98
591-536-775.000	Chemicals	8,000.00	1,863.00	5,768.26	2,231.74	72.10
591-536-790.000	Plumbing Supplies	10,000.00	297.74	823.70	9,176.30	8.24
591-536-791.000	Water Meters	20,000.00	441.90	4,174.90	15,825.10	20.87
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	0.00	1,329.00	1,671.00	44.30
591-536-803.000	C/S - ENGINEERING	25,000.00	0.00	(16.25)	25,016.25	(0.07)
591-536-806.000	C/S - GENERAL	40,000.00	0.00	1,719.00	38,281.00	4.30
591-536-806.400	C/S - IT SERVICES	6,700.00	824.01	3,898.89	2,801.11	58.19
591-536-807.000	Auditors	6,100.00	0.00	7,158.72	(1,058.72)	117.36
591-536-808.000	I/F ADMIN CHARGES	12,000.00	1,000.00	4,000.00	8,000.00	33.33
591-536-811.000	Insurance	3,800.00	316.49	1,265.96	2,534.04	33.31
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 591 - Village Water Fund								
591-536-823.000	Licenses & Permits	3,000.00	0.00	2,827.50		172.50		94.25
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,000.00	0.00	0.00		1,000.00		0.00
591-536-850.000	Internet Services	400.00	34.67	131.68		268.32		32.92
591-536-853.000	Telephone	1,200.00	63.81	262.97		937.03		21.91
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	551.42	2,292.85		2,707.15		45.86
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	160.37	438.14		561.86		43.81
591-536-920.000	Utilities	16,000.00	1,158.37	4,884.84		11,115.16		30.53
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	425.00	425.00		575.00		42.50
591-536-931.000	R&M: EQUIPMENT	12,000.00	377.03	377.03		11,622.97		3.14
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	3,456.73	10,644.77		14,355.23		42.58
591-536-955.000	MISCELLANEOUS	1,000.00	0.00	0.00		1,000.00		0.00
591-536-957.000	Property Taxes	0.00	0.00	0.00		0.00		0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	3,000.00	0.00	0.00		3,000.00		0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00		0.00		0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00		0.00		0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00		0.00		0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00		0.00		0.00
591-536-968.000	Depreciation Expense	150,000.00	14,866.38	59,465.52		90,534.48		39.64
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	0.00	1,538.50		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	72,693.99	72,693.99		(72,693.99)		100.00
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)	(114,075.51)	(240,625.39)		(232,614.61)		
Fund 591 - Village Water Fund:								
TOTAL REVENUES		400,361.00	(467,975.16)	157,266.92		243,094.08		39.28
TOTAL EXPENDITURES		473,240.00	114,075.51	240,625.39		232,614.61		50.85
NET OF REVENUES & EXPENDITURES		(72,879.00)	(582,050.67)	(83,358.47)		10,479.47		114.38

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE	
		2024-25	MONTH 10/31/2024	10/31/2024	BALANCE	% BDGT
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
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	0.62	47,421.85	135,348.15	25.95
596-000-645.200	LEAF & BRUSH PICKUP	43,000.00	0.14	9,867.18	33,132.82	22.95
596-000-645.300	COMMERCIAL REFUSE	940.00	0.00	228.00	712.00	24.26
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00	1.00	829.13	2,450.87	25.28
596-000-665.000	Interest Income	50.00	1.54	11.25	38.75	22.50
596-000-678.100	LATE FEES	4,100.00	(6.41)	1,318.19	2,781.81	32.15
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		234,140.00	(3.11)	59,675.60	174,464.40	
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	175.32	834.67	365.33	69.56
596-272-808.000	I/F ADMIN CHARGES	8,616.00	718.00	2,872.00	5,744.00	33.33
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)	(893.32)	(3,706.67)	(6,109.33)	
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION	18,700.00	2,118.50	4,566.05	14,133.95	24.42
596-528-703.000	Social Security	1,430.00	158.84	342.13	1,087.87	23.93
596-528-705.000	Workers Comp Insurance	900.00	0.00	680.00	220.00	75.56
596-528-706.000	Health Insurance	2,500.00	230.63	678.95	1,821.05	27.16
596-528-706.200	HEALTH INSURANCE - HSA	60.00	4.89	14.38	45.62	23.97
596-528-708.000	Pension	3,500.00	373.94	1,266.92	2,233.08	36.20
596-528-710.000	457 DEFERRED COMP PLAN	45.00	5.22	14.66	30.34	32.58
596-528-727.000	SUPPLIES: OPERATING	3,000.00	0.00	0.00	3,000.00	0.00
596-528-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-528-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	120.00	11.43	45.72	74.28	38.10
596-528-831.000	Refuse Expense	182,770.00	15,154.89	60,656.32	122,113.68	33.19
596-528-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
596-528-900.000	Printing & Publishing	550.00	146.56	313.23	236.77	56.95
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	3,235.74	6,416.38	19,583.62	24.68
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)	(21,440.64)	(74,994.74)	(167,580.26)	
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 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)		
Fund 596 - REFUSE COLLECTION FUND								
TOTAL REVENUES		234,140.00	(3.11)	59,675.60		174,464.40		25.49
TOTAL EXPENDITURES		252,391.00	22,333.96	78,701.41		173,689.59		31.18
NET OF REVENUES & EXPENDITURES		(18,251.00)	(22,337.07)	(19,025.81)		774.81		104.25

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE	AVAILABLE		% BDT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	BALANCE	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	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	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	0.00
597-000-665.000	Interest Income - S.A.	400.00	0.00	0.00	400.00	0.00	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	141.72	566.88	1,134.12	33.33	
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)	(141.72)	(566.88)	(5,334.12)		
Fund 597 - ROLLING HILLS - S.A.D.:							
TOTAL REVENUES		400.00	0.00	0.00	400.00	0.00	
TOTAL EXPENDITURES		5,901.00	141.72	566.88	5,334.12	9.61	
NET OF REVENUES & EXPENDITURES		(5,501.00)	(141.72)	(566.88)	(4,934.12)	10.31	

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	10/31/2024 NORMAL (ABNORMAL)	10/31/2024 NORMAL (ABNORMAL)	BALANCE 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	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	554,743.32	1,982,669.28	1,942,811.72	50.51		
TOTAL EXPENDITURES - ALL FUNDS		4,122,496.00	503,792.61	1,324,357.05	2,798,138.95	32.13		
NET OF REVENUES & EXPENDITURES		(197,015.00)	50,950.71	658,312.23	(855,327.23)	334.14		