

Village of Mulliken

Profit & Loss

May 2024

	May 24
Income	
101 - General Fund Income	
101-402 · Village Taxes	0.00
101-436 · Gen Water Usage	375.00
101-477 · Franchise Fee	317.10
101-665 · Gen Checking Interest	583.15
101-673 · Sale of Equipment	5,000.00
101-687 · Gen Miscellaneous Income	10.00
101-688 · Gen Recycling	43.56
Total 101 · General Fund Income	6,328.81
202 · Major Street Income	
202-546 · Major Revenue Sharing ACT51	13,235.12
202-665 · Major Checking Interest	119.80
Total 202 · Major Street Income	13,354.92
203 · Local Street Income	
203-546 · Local Revenue Sharing ACT51	10,011.50
203-665 · Local Checking Interest	116.18
Total 203 · Local Street Income	10,127.68
590 · Sewer Income	
590-328 · Sewer Tap Fees	3,500.00
590-436 · Sewer Billings	16,555.00
590-665 · Sewer Checking Interest	493.48
Total 590 · Sewer Income	20,548.48
Total Income	50,359.89
Expense	
101- · General Expenses	
101-702 · Gen P/R Maintenance	1,018.25
101-710 · Gen Social Sec.	170.54
101-711 · Gen Medicare	39.87
101-751 · Gen New Equipment	81,020.17
101-752 · Gen Office Supplies	276.75
101-754 · General Shop Supplies	453.22
101-791 · Gen Software Services (QB, BSA)	687.94
101-801 · Gen Training & Consult	495.00
101-916 · Gen Trash removal	684.23
101-925 · Gen Property Tax drain assess	-4,203.34
101-931 · Gen Equipment Maint	1,610.71
101-932 · Gen Gas and oil	27.00
215-703 · Gen P/R- Clerk	782.25
253-703 · Gen P/R- Treasurer	950.00
265-852 · Internet - WOW	110.99
265-920 · Gen Utilities	1,251.41
444-974 · Gen Sidewalks	3,000.00
756-751 · Gen Parks & Recreation	475.00
Total 101- · General Expenses	88,849.99
202- · Major Road Expense	
202-702 · Major P/R Maintenance	1,018.25
202-710 · Major Social Sec.	63.13
202-711 · Major Medicare	14.77
202-967 · Major Road Signs	26.45
202.989 · Major Road Repairs/Paving	46,497.50
Total 202- · Major Road Expense	47,620.10
203- · Local Road Expense	
203-702 · Local P/R - Maintenance	1,018.25
203-710 · Local Social Sec.	63.13
203-711 · Local Medicare	14.77

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Accrual Basis

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203-967 · Local Road signs	26.45
203-989 · Local Road Repairs/Paving	<u>46,497.50</u>
Total 203- · Local Road Expense	47,620.10
590- · Sewer Fund Expense	
590-702 · Sewer P/R Maint.	1,018.25
590-710 · Sewer Social Sec.	63.13
590-711 · Sewer Medicare	14.77
590-825 · Sewer Credit Card Processing	99.41
590-910 · Sewer School & Training	3,848.49
590-934 · Sewer Repairs & Mtc.	3,809.00
590.920 · Sewer Utilities	<u>492.66</u>
Total 590- · Sewer Fund Expense	<u>9,345.71</u>
Total Expense	<u>193,435.90</u>
Net Income	<u><u>-143,076.01</u></u>