

Village of Mulliken
Profit & Loss
November 2024

	Nov 24
Income	
101 - General Fund Income	
101-402 - Village Taxes	-112.13
101-436 - Gen Water Usage	375.00
101-441 - Gen Community Stabilization	1,619.40
101-477 - Franchise Fee	316.59
101-574 - Gen Rev. Sharing	10,733.00
101-665 - Gen Interest	286.05
	13,217.91
Total 101 - General Fund Income	13,217.91
202 - Major Street Income	
202-546 - Major Revenue Sharing ACT51	5,382.35
202-665 - Major Checking Interest	75.81
	5,458.16
Total 202 - Major Street Income	5,458.16
203 - Local Street Income	
203-546 - Local Revenue Sharing ACT51	2,024.43
203-665 - Local Checking Interest	27.91
	2,052.34
Total 203 - Local Street Income	2,052.34
590 - Sewer Income	
590-436 - Sewer Billings	16,555.00
590-665 - Sewer Checking Interest	250.72
	16,805.72
Total 590 - Sewer Income	16,805.72
Total Income	37,534.13
Expense	
101- - General Expenses	
101-702 - Gen P/R Maintenance	532.50
101-710 - Gen Social Sec.	140.40
101-711 - Gen Medicare	32.85
101-751 - Gen New Equipment	12,204.23
101-754 - General Shop Supplies	71.08
101-853 - Camera and Surveillance	600.00
101-916 - Gen Trash removal	67.40
101-924 - Gen Drain and Miss Dig	52,316.32
101-927 - Gen Tree Service	220.00
101-931 - Gen Equipment Maint	29.98
101-932 - Gen Gas and oil	1,368.56
215-703 - Gen P/R- Clerk	782.25
253-703 - Gen P/R- Treasurer	950.00
265-852 - Internet - WOW	90.99
265-920 - Gen Utilities	1,219.96
266-819 - Gen Legal - Huver	38.00
	70,664.52
Total 101- - General Expenses	70,664.52
202- - Major Road Expense	
202-702 - Major P/R Maintenance	532.50
202-710 - Major Social Sec.	33.02
202-711 - Major Medicare	7.72
	573.24
Total 202- - Major Road Expense	573.24
203- - Local Road Expense	
203-702 - Local P/R - Maintenance	532.50
203-710 - Local Social Sec.	33.02
203-711 - Local Medicare	7.72
	573.24
Total 203- - Local Road Expense	573.24
590- - Sewer Fund Expense	
590-702 - Sewer P/R Maint.	532.50
590-710 - Sewer Social Sec.	33.02
590-711 - Sewer Medicare	7.72

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Accrual Basis

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	<u>Nov 24</u>
590-825 · Sewer Credit Card Processing	112.46
590-934 · Sewer Repairs & Mtc.	3,701.00
590.920 · Sewer Utilities	<u>296.22</u>
Total 590- · Sewer Fund Expense	<u>4,682.92</u>
Total Expense	<u>76,493.92</u>
Net Income	<u><u>-38,959.79</u></u>