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05/28/25
Accrual Basis

Village of Morley - Equipment Fund
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Sale of Fixed Assets	0.00	500.00	-500.00	0.0%
000-539 · Grants	0.00	0.00	0.00	0.0%
000-664 · Interest Income	0.00	600.00	-600.00	0.0%
000-670 · Equipment Rental	0.00	18,800.00	-18,800.00	0.0%
000-676 · Reimbursements	0.00	0.00	0.00	0.0%
000671 · Other Income	0.00	0.00	0.00	0.0%
000695 · Credits-Coupons	0.00	0.00	0.00	0.0%
Total Income	0.00	19,900.00	-19,900.00	0.0%
Expense				
901 · Capital Outlay				
901-702 · Wages	0.00	2,500.00	-2,500.00	0.0%
901-727 · Supplies	0.00	500.00	-500.00	0.0%
901-741 · Gasoline	100.00	2,000.00	-1,900.00	5.0%
901-742 · Diesel Fuel	210.00	700.00	-490.00	30.0%
901-743 · Oil	0.00	250.00	-250.00	0.0%
901-744 · Sales Tax	0.00	0.00	0.00	0.0%
901-806 · Services Rendered	0.00	0.00	0.00	0.0%
901-809 · Miscellaneous Fees	0.00	0.00	0.00	0.0%
901-865 · WC Insurance	0.00	0.00	0.00	0.0%
901-930 · Repairs	99.70	1,000.00	-900.30	10.0%
901-957 · Scrap Tire Removal	0.00	0.00	0.00	0.0%
901-976 · Road Equipment	0.00	1,000.00	-1,000.00	0.0%
901-977 · Shop Equipment	0.00	0.00	0.00	0.0%
901-979 · Yard Equipment	0.00	1,000.00	-1,000.00	0.0%
901-980 · Fire Equipment	0.00	20,000.00	-20,000.00	0.0%
901-981 · Police Equipment	0.00	500.00	-500.00	0.0%
901-982 · Police Vehicle	0.00	0.00	0.00	0.0%
901-991 · Principal	0.00	0.00	0.00	0.0%
901-995 · Interest	0.00	0.00	0.00	0.0%
901-999 · Transfers Out	0.00	0.00	0.00	0.0%
Total 901 · Capital Outlay	409.70	29,450.00	-29,040.30	1.4%
Total Expense	409.70	29,450.00	-29,040.30	1.4%
Net Ordinary Income	-409.70	-9,550.00	9,140.30	4.3%

Village of Morley - Equipment Fund
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
Beginning Fund Balance	0.00	112,030.00	-112,030.00	0.0%
Total Other Income	0.00	112,030.00	-112,030.00	0.0%
Net Other Income	0.00	112,030.00	-112,030.00	0.0%
Net Income	**-409.70**	**102,480.00**	**-102,889.70**	**-0.4%**

Village of Morley - Major Streets
Profit & Loss Budget vs. Actual
April 1 through May 28, 2025

	Apr 1 - May 28, 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-574 · State Shared Revenue	0.00	61,000.00	-61,000.00	0.0%
000-580 · Other grants	0.00	0.00	0.00	0.0%
000-664 · Interest Income	0.00	650.00	-650.00	0.0%
000-671 · Other	0.00	0.00	0.00	0.0%
000-965 · Transfers In	0.00	0.00	0.00	0.0%
Total Income	0.00	61,650.00	-61,650.00	0.0%
Expense				
Capital Outlay	0.00	0.00	0.00	0.0%
446 · Major Streets				
446-702 · Wages - Preservation	0.00	2,500.00	-2,500.00	0.0%
446-703 · Wages - Winter	0.00	1,000.00	-1,000.00	0.0%
446-727 · Supplies	0.00	800.00	-800.00	0.0%
446-801 · Contracted Services	0.00	0.00	0.00	0.0%
446-865 · WC Insurance	0.00	0.00	0.00	0.0%
446-920 · Utilities	0.00	0.00	0.00	0.0%
446-923 · Consumer's Energy	0.00	180.00	-180.00	0.0%
446-930 · Repairs	0.00	0.00	0.00	0.0%
446-931 · Sidewalks	0.00	0.00	0.00	0.0%
446-940 · Equipment Rental	0.00	3,500.00	-3,500.00	0.0%
446-941 · Equipment Rental-Winter	0.00	0.00	0.00	0.0%
446-956 · Miscellaneous	0.00	0.00	0.00	0.0%
446-959 · Misc. Late Fees	0.00	0.00	0.00	0.0%
446-976 · Road Equipment	0.00	0.00	0.00	0.0%
446-999 · Transfers Out	0.00	20,000.00	-20,000.00	0.0%
446 · Major Streets - Other	0.00	0.00	0.00	0.0%
Total 446 · Major Streets	0.00	27,980.00	-27,980.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
Total Expense	0.00	27,980.00	-27,980.00	0.0%
Net Ordinary Income	0.00	33,670.00	-33,670.00	0.0%
Other Income/Expense				
Other Income				
Beginning Fund Balance	0.00	198,839.00	-198,839.00	0.0%
Total Other Income	0.00	198,839.00	-198,839.00	0.0%
Net Other Income	0.00	198,839.00	-198,839.00	0.0%
Net Income	**0.00**	**232,509.00**	**-232,509.00**	**0.0%**

Village of Morley - General
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-402 · Current Real Property Taxes	0.00	95,000.00	-95,000.00	0.0%
000-403 · In Lieu of Taxes	0.00	80.00	-80.00	0.0%
000-410 · Current Personal Property Taxes	0.00	5,000.00	-5,000.00	0.0%
000-411 · Delinquent Real Property Taxes	0.00	1,000.00	-1,000.00	0.0%
000-445 · Penalties & Interest	0.00	0.00	0.00	0.0%
000-447 · Tax Admin Fee	0.00	950.00	-950.00	0.0%
000-528 · Other Federal Grants	0.00	0.00	0.00	0.0%
000-574 · State Shared Revenues	0.00	65,000.00	-65,000.00	0.0%
000-580 · Other grants	0.00	0.00	0.00	0.0%
000-655 · Fines - County	0.00	0.00	0.00	0.0%
000-656 · Fines - Ordinance Violations	0.00	0.00	0.00	0.0%
000-657 · Fines - Parking	0.00	0.00	0.00	0.0%
000-658 · Fines - Drug Forfeiture	0.00	0.00	0.00	0.0%
000-659 · CPL	0.00	0.00	0.00	0.0%
000-664 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
000-668 · Rent & Royalties	50.00	4,500.00	-4,450.00	1.1%
000-670 · Franchise Fees Income	0.00	4,000.00	-4,000.00	0.0%
000-671 · Other Revenue	0.00	0.00	0.00	0.0%
000-673 · Sale of Fixed Assets	0.00	0.00	0.00	0.0%
000-674 · Contributions	0.00	0.00	0.00	0.0%
000-675 · Donations	0.00	0.00	0.00	0.0%
000-676 · Reimbursements	0.00	0.00	0.00	0.0%
000-687 · Insurance Refunds	0.00	0.00	0.00	0.0%
000-695 · Credits/Coupons	0.00	0.00	0.00	0.0%
000-696 · Salvage Inspections	0.00	0.00	0.00	0.0%
000-699 · Transfers In				
.01 · Major Street	0.00	0.00	0.00	0.0%
.02 · Local Street	0.00	0.00	0.00	0.0%
.03 · Capital Outlay	0.00	0.00	0.00	0.0%
.04 · Liquor Law	0.00	0.00	0.00	0.0%
.05 · Metro	0.00	0.00	0.00	0.0%
Total 000-699 · Transfers In	0.00	0.00	0.00	0.0%
000-752 · Event & Festival Revenue	0.00	0.00	0.00	0.0%
Total Income	50.00	177,030.00	-176,980.00	0.0%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	50.00	177,030.00	-176,980.00	0.0%

Village of Morley - General
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
Expense				
101 · Council				
101-702 · Wages	0.00	5,850.00	-5,850.00	0.0%
101-727 · Supplies	0.00	0.00	0.00	0.0%
101-860 · Training	0.00	0.00	0.00	0.0%
101-861 · Mileage	0.00	0.00	0.00	0.0%
Total 101 · Council	0.00	5,850.00	-5,850.00	0.0%
171 · President				
171-702 · Wages	0.00	975.00	-975.00	0.0%
171-727 · Supplies	0.00	0.00	0.00	0.0%
171-860 · Training	0.00	0.00	0.00	0.0%
171-861 · Mileage	0.00	0.00	0.00	0.0%
Total 171 · President	0.00	975.00	-975.00	0.0%
172 · Administration				
172-727 · Postage	160.60	950.00	-789.40	16.9%
172-728 · Office Supplies	0.00	800.00	-800.00	0.0%
172-730 · Office Equipment	0.00	1,850.00	-1,850.00	0.0%
172-735 · Flags	0.00	0.00	0.00	0.0%
172-801 · Contracted Services	0.00	0.00	0.00	0.0%
172-802 · Insurance	0.00	7,000.00	-7,000.00	0.0%
172-803 · Dues - Subscriptions	0.00	950.00	-950.00	0.0%
172-804 · Audit	0.00	5,500.00	-5,500.00	0.0%
172-806 · Services Rendered	0.00	0.00	0.00	0.0%
172-807 · Inspection	0.00	300.00	-300.00	0.0%
172-809 · Miscellaneous Fees	0.00	0.00	0.00	0.0%
172-810 · Shipping Charges	0.00	0.00	0.00	0.0%
172-850 · Phone	0.00	1,300.00	-1,300.00	0.0%
172-851 · Internet	0.00	1,000.00	-1,000.00	0.0%
172-901 · Printing	121.95	700.00	-578.05	17.4%
172-902 · Publishing	0.00	300.00	-300.00	0.0%
172-903 · Check Order	0.00	0.00	0.00	0.0%
172-955 · Miscellaneous	13.14	200.00	-186.86	6.6%
172-956 · Voided Checks	0.00	0.00	0.00	0.0%
Total 172 · Administration	295.69	20,850.00	-20,554.31	1.4%
215 · Clerk				
215-703 · Wages	276.98	11,100.00	-10,823.02	2.5%
215-807 · Dues	0.00	100.00	-100.00	0.0%
215-860 · Training	0.00	0.00	0.00	0.0%
215-861 · Mileage	0.00	125.00	-125.00	0.0%
Total 215 · Clerk	276.98	11,325.00	-11,048.02	2.4%

Village of Morley - General
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
253 · Treasurer				
253-703 · Wages	0.00	6,400.00	-6,400.00	0.0%
253-807 · Dues - Subscriptions	0.00	100.00	-100.00	0.0%
253-860 · Training	0.00	0.00	0.00	0.0%
253-861 · Mileage	0.00	0.00	0.00	0.0%
Total 253 · Treasurer	0.00	6,500.00	-6,500.00	0.0%
265 · Building & Grounds				
265-703 · Wages	578.00	700.00	-122.00	82.6%
265-726 · Supplies	0.00	600.00	-600.00	0.0%
265-732 · Tools	0.00	1,500.00	-1,500.00	0.0%
265-801 · Contracted Services	2,050.00	300.00	1,750.00	683.3%
265-922 · DTE	0.00	1,400.00	-1,400.00	0.0%
265-923 · Consumers	0.00	1,200.00	-1,200.00	0.0%
265-924 · Garbage Pick-Up	0.00	300.00	-300.00	0.0%
265-930 · Repairs	0.00	1,000.00	-1,000.00	0.0%
265-940 · Equipment Rent	0.00	100.00	-100.00	0.0%
265-956 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 265 · Building & Grounds	2,628.00	7,100.00	-4,472.00	37.0%
266 · Attorney				
266-805 · Dues & Subscriptions	0.00	70.00	-70.00	0.0%
266-806 · Services Rendered	0.00	900.00	-900.00	0.0%
Total 266 · Attorney	0.00	970.00	-970.00	0.0%
301 · Police				
301-702 · Wages	0.00	0.00	0.00	0.0%
301-703 · Wages - Liquor Inspection	0.00	100.00	-100.00	0.0%
301-704 · DPW - 301-704 - DPW Police Wage	0.00	700.00	-700.00	0.0%
301-705 · CPL Police Wage	0.00	0.00	0.00	0.0%
301-726 · Supplies	0.00	0.00	0.00	0.0%
301-730 · Office Equipment	0.00	0.00	0.00	0.0%
301-739 · Uniforms	0.00	0.00	0.00	0.0%
301-801 · 301-801 Contracted Labor	0.00	0.00	0.00	0.0%
301-802 · Insurance	0.00	0.00	0.00	0.0%
301-803 · Dues - Subscriptions	0.00	0.00	0.00	0.0%
301-850 · Phone	0.00	400.00	-400.00	0.0%
301-851 · Internet	0.00	475.00	-475.00	0.0%
301-861 · Mileage	0.00	0.00	0.00	0.0%
301-904 · Special Ordered Forms	0.00	0.00	0.00	0.0%
301-922 · DTE Energy	0.00	1,100.00	-1,100.00	0.0%
301-923 · Consumers Energy	0.00	550.00	-550.00	0.0%

Village of Morley - General
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
301-940 · Equipment Rental	0.00	0.00	0.00	0.0%
301-956 · Miscellaneous	0.00	0.00	0.00	0.0%
Total 301 · Police	0.00	3,325.00	-3,325.00	0.0%
336 · Fire Department				
336-704 · DPW-Wages	0.00	2,500.00	-2,500.00	0.0%
336-726 · Supplies	0.00	0.00	0.00	0.0%
336-801 · Contracted Services	0.00	9,000.00	-9,000.00	0.0%
336-922 · DTE Energy	0.00	950.00	-950.00	0.0%
336-923 · Consumers Energy	0.00	750.00	-750.00	0.0%
336-930 · Repairs	0.00	600.00	-600.00	0.0%
336-940 · Equipment Rental	0.00	700.00	-700.00	0.0%
Total 336 · Fire Department	0.00	14,500.00	-14,500.00	0.0%
441 · Village Maintenance				
441-702 · Wage Reimbursement	0.00	-12,000.00	12,000.00	0.0%
441-703 · Wages	467.50	10,000.00	-9,532.50	4.7%
441-726 · Supplies	21.79	100.00	-78.21	21.8%
441-861 · Mileage	0.00	0.00	0.00	0.0%
441-922 · DTE Energy	0.00	1,300.00	-1,300.00	0.0%
441-923 · Consumers Energy	0.00	800.00	-800.00	0.0%
441-940 · Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
Total 441 · Village Maintenance	489.29	4,700.00	-4,210.71	10.4%
448 · Street Lighting				
448-811 · Christmas Decorations	0.00	0.00	0.00	0.0%
448-923 · Consumers Energy	0.00	12,500.00	-12,500.00	0.0%
Total 448 · Street Lighting	0.00	12,500.00	-12,500.00	0.0%
66000 · Payroll Expenses	0.00			
751 · Parks				
751-703 · Wages	110.50	5,500.00	-5,389.50	2.0%
751-726 · Supplies	59.40	500.00	-440.60	11.9%
751-801 · Contracted Services	0.00	8,000.00	-8,000.00	0.0%
751-923 · Consumers	0.00	850.00	-850.00	0.0%
751-924 · Garbage Pick-Up	0.00	300.00	-300.00	0.0%
751-930 · Repairs	46.54	150.00	-103.46	31.0%
751-940 · Equipment Rental	0.00	4,200.00	-4,200.00	0.0%
Total 751 · Parks	216.44	19,500.00	-19,283.56	1.1%

Village of Morley - General
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
752 · Events & Festivals				
752-726 · Supplies	14.77	500.00	-485.23	3.0%
752-801 · Contracted Services	250.00	1,000.00	-750.00	25.0%
752-901 · Printing	0.00	0.00	0.00	0.0%
752-902 · Publishing	0.00	300.00	-300.00	0.0%
Total 752 · Events & Festivals	264.77	1,800.00	-1,535.23	14.7%
757 · Dam				
757-703 · Wages	0.00	2,000.00	-2,000.00	0.0%
757-726 · Supplies	0.00	500.00	-500.00	0.0%
757-801 · Contracted Services	0.00	50,000.00	-50,000.00	0.0%
757-923 · Consumers	0.00	700.00	-700.00	0.0%
757-930 · Repairs	0.00	1,000.00	-1,000.00	0.0%
757-940 · Equipment Rental	0.00	1,300.00	-1,300.00	0.0%
Total 757 · Dam	0.00	55,500.00	-55,500.00	0.0%
865 · Miscellaneous				
865-703 · Employer FICA/MED	125.22	5,000.00	-4,874.78	2.5%
865-966 · Transfers Out	0.00	0.00	0.00	0.0%
865 · Miscellaneous - Other	0.00	0.00	0.00	0.0%
Total 865 · Miscellaneous	125.22	5,000.00	-4,874.78	2.5%
999 · Transfer Out				
999.02 · Local Street	0.00	0.00	0.00	0.0%
999.03 · Capital Outlay	0.00	0.00	0.00	0.0%
999.04 · Liquor Law Enforcement	0.00	0.00	0.00	0.0%
999.05 · Metro	0.00	0.00	0.00	0.0%
Total 999 · Transfer Out	0.00	0.00	0.00	0.0%
Total Expense	4,296.39	170,395.00	-166,098.61	2.5%
Net Ordinary Income	-4,246.39	6,635.00	-10,881.39	-64.0%
Other Income/Expense				
Other Income				
Beginning Fund Balance	0.00	237,000.00	-237,000.00	0.0%
Total Other Income	0.00	237,000.00	-237,000.00	0.0%
Net Other Income	0.00	237,000.00	-237,000.00	0.0%
Net Income	**-4,246.39**	**243,635.00**	**-247,881.39**	**-1.7%**

Village of Morley - Local Streets
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000574 · State Shared Revenues	0.00	40,000.00	-40,000.00	0.0%
000580 · Other State Grants	0.00	0.00	0.00	0.0%
000664 · Interest Income	0.00	30.00	-30.00	0.0%
000965 · Transfers In	0.00	20,000.00	-20,000.00	0.0%
Total Income	0.00	60,030.00	-60,030.00	0.0%
Expense				
446 · Local Streets				
446-702 · Wages - Preservation	0.00	4,500.00	-4,500.00	0.0%
446-703 · Wages - Winter	0.00	1,500.00	-1,500.00	0.0%
446-727 · Supplies	0.00	1,000.00	-1,000.00	0.0%
446-801 · Contracted Services	0.00	4,500.00	-4,500.00	0.0%
446-865 · WC Insurance	0.00	0.00	0.00	0.0%
446-930 · Repairs	0.00	0.00	0.00	0.0%
446-931 · Sidewalks	0.00	0.00	0.00	0.0%
446-940 · Equipment Rental	0.00	4,500.00	-4,500.00	0.0%
446-956 · Miscellaneous	0.00	0.00	0.00	0.0%
446-976 · Road Equipment	0.00	0.00	0.00	0.0%
446-999 · Transfers Out	0.00	0.00	0.00	0.0%
Total 446 · Local Streets	0.00	16,000.00	-16,000.00	0.0%
Total Expense	0.00	16,000.00	-16,000.00	0.0%
Net Ordinary Income	0.00	44,030.00	-44,030.00	0.0%
Other Income/Expense				
Other Income				
Beginning Fund Balance	0.00	103,000.00	-103,000.00	0.0%
Total Other Income	0.00	103,000.00	-103,000.00	0.0%
Net Other Income	0.00	103,000.00	-103,000.00	0.0%
Net Income	**0.00**	**147,030.00**	**-147,030.00**	**0.0%**