Village of Pinckney - General Fund

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
REVENUES	2,917,561	1,458,039	1,419,151	1,256,841	1,357,022	1,250,887	1,278,626	1,203,950	1,235,368	1,063,024
EXPENDITURES	(1,562,071)	(1,408,044)	(1,661,386)	(1,257,883)	(1,344,015)	(1,292,808)	(1,236,648)	(1,128,581)	(1,255,393)	(1,109,082)
PROCEEDS FROM CAPITAL LEASES									154,000	22,100
PROCEEDS FROM SALE OF CAPITAL ASSETS	47,000		8,000	5,916	15,967		5,476	6,893		
TRANSFERS IN/(OUT)	565	(69,419)	410	(119,004)		(13,061)	16,415			1,615
CHANGE IN ESTIMATE	(16,755)	411	14,930							
NET CHANGE IN FUND BALANCE	1,386,300	(19,013)	(218,895)	(114,130)	28,974	(54,982)	63,869	82,262	133,975	(22,343)
Sold Tower one time influx of cash	**1,500,000**									
	(113,700)									

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Revenues							
Dept 000							
101-000-402.000	Real Property Taxes	876,631.00	876,631.00	80,786.52	80,786.52	795,844.48	9.22
101-000-410.000	Personal Property	0.00	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	0.00
101-000-413.000	DDA TAX CAPTURE	(98,450.00)	(98,450.00)	0.00	0.00	(98,450.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	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	0.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	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	0.00
101-000-476.000	Permits & Applications	12,000.00	12,000.00	1,295.00	635.00	10,705.00	10.79
101-000-478.000	MARIJUANA APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-480.000	Site Plan Reviews	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-481.000	ZBA - Hearing	0.00	0.00	0.00	0.00	0.00	0.00
101-000-485.000	LIQUOR TAX	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	6,000.00	6,000.00	1,039.55	0.00	4,960.45	17.33
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
101-000-574.000	State Share Rev.-Sales Tax	253,951.00	253,951.00	59.72	0.00	253,891.28	0.02
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	0.00	100.00	0.00	(100.00)	100.00
101-000-626.200	POLICE SERVICE FEES	0.00	0.00	40.00	0.00	(40.00)	100.00
101-000-628.000	Reimbursement - Copies	500.00	500.00	38.75	18.75	461.25	7.75
101-000-628.100	REIMBURSEMENT - COURT COSTS	0.00	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	0.00
101-000-645.100	REFUSE	0.00	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	0.00
101-000-657.100	ORDINANCE FINES	0.00	0.00	536.95	434.65	(536.95)	100.00
101-000-665.000	Interest Income	32,000.00	32,000.00	99.82	0.00	31,900.18	0.31
101-000-666.000	DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Tower Community Revenue	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667.500	DPW LOT RENTAL	0.00	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	0.00
101-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	0.00	35.00	0.00	(35.00)	100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	105,797.00	19,475.82	9,694.71	86,321.18	18.41
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	8,600.00	0.00	0.00	8,600.00	0.00
101-000-676.001	Reimbursement - Labor	0.00	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	0.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTION	0.00	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	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	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	0.00
101-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
101-000-698.000	Insurance Settlement	0.00	0.00	31,900.00	0.00	(31,900.00)	100.00
101-000-699.000	OPERATING TRANSFER I/F	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,328,529.00	1,328,529.00	135,407.13	91,569.63	1,193,121.87	10.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
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Fund 101 - General Fund							
Revenues							
TOTAL REVENUES		1,328,529.00	1,328,529.00	135,407.13	91,569.63	1,193,121.87	10.19

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
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Fund 101 - General Fund							
Expenditures							
Dept 000							
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL							
101-101-702.000	SALARY & WAGES	13,800.00	13,800.00	1,637.28	883.00	12,162.72	11.86
101-101-703.000	Social Security	1,056.00	1,056.00	97.90	40.18	958.10	9.27
101-101-705.000	Workers Comp Insurance	100.00	100.00	82.69	0.00	17.31	82.69
101-101-707.000	Life Insurance	170.00	170.00	3.16	1.58	166.84	1.86
101-101-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
101-101-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-101-811.000	Insurance	0.00	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	0.00
101-101-900.000	Printing & Publishing	0.00	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	0.00
101-101-958.100	SEMINARS, TRAINING & CERT.	700.00	700.00	0.00	0.00	700.00	0.00
101-101-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		15,826.00	15,826.00	1,821.03	924.76	14,004.97	11.51
Dept 171 - VILLAGE PRESIDENT							
101-171-702.000	SALARY & WAGES	5,000.00	5,000.00	762.84	384.62	4,237.16	15.26
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-171-703.000	Social Security	383.00	383.00	58.35	29.42	324.65	15.23
101-171-705.000	Workers Comp Insurance Both seen an	122.00	122.00	196.91	0.00	(74.91)	161.40
101-171-707.000	Life Insurance Increase	19.00	19.00	23.60	11.80	(4.60)	124.21
101-171-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
101-171-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00	0.00
101-171-853.000	Telephone	700.00	700.00	51.48	0.00	648.52	7.35
101-171-865.000	Mileage Reimbursement	0.00	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	0.00
101-171-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE PRESIDENT		6,524.00	6,524.00	1,093.18	425.84	5,430.82	16.76
Dept 172 - VILLAGE MANAGER							
101-172-702.000	SALARY & WAGES	30,000.00	30,000.00	4,576.98	2,307.70	25,423.02	15.26
101-172-703.000	Social Security	2,295.00	2,295.00	350.15	176.55	1,944.85	15.26
101-172-705.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		32,295.00	32,295.00	4,927.13	2,484.25	27,367.87	15.26
Dept 215 - VILLAGE CLERK							
101-215-702.000	SALARY & WAGES	56,000.00	56,000.00	8,592.00	4,453.75	47,408.00	15.34
101-215-702.010	DEPUTY CLERK WAGES Taking steps to correct this	10,000.00	10,000.00	2,064.03	782.40	7,935.97	20.64
101-215-703.000	Social Security	5,049.00	5,049.00	853.44	419.70	4,195.56	16.90
101-215-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-215-705.000	Workers Comp Insurance	410.00	410.00	402.87	0.00	7.13	98.26
101-215-706.000	Health Insurance	3,000.00	3,000.00	500.00	250.00	2,500.00	16.67
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 101 - General Fund							
Expenditures							
101-215-706.200	HEALTH INSURANCE - HSA	0.00	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	0.00
101-215-708.000	Pension	5,721.00	5,721.00	840.29	435.57	4,880.71	14.69
101-215-710.000	457 DEFERRED COMP PLAN	0.00	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	0.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	0.00
101-215-853.000	Telephone	600.00	600.00	51.48	0.00	548.52	8.58
101-215-865.000	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	0.00
101-215-900.000	Printing & Publishing	0.00	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	0.00
101-215-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-215-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		80,980.00	80,980.00	13,304.11	6,341.42	67,675.89	16.43
Dept 223 - AUDITORS							
101-223-807.000	Auditors	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - AUDITORS		8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING							
101-253-702.000	SALARY & WAGES	54,912.00	54,912.00	8,116.96	4,323.00	46,795.04	14.78
101-253-702.010	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00	0.00
101-253-703.000	Social Security	4,201.00	4,201.00	620.95	330.72	3,580.05	14.78
101-253-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-253-705.000	Workers Comp Insurance	0.00	0.00	405.62	0.00	(405.62)	100.00
101-253-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-253-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00	0.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	0.00	0.00	0.00	0.00	0.00	0.00
101-253-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	27,600.00	27,600.00	0.00	0.00	27,600.00	0.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	0.00
101-253-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
101-253-865.000	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
101-253-977.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		86,913.00	86,913.00	9,143.53	4,653.72	77,769.47	10.52
Dept 262 - ELECTIONS							
101-262-806.000	C/S - GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262 - ELECTIONS		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Dept 265 - BUILDINGS & GROUNDS							
101-265-702.010	WAGES	2,853.00	2,853.00	314.72	237.69	2,538.28	11.03

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Fund 101 - General Fund							
Expenditures							
101-265-703.000	Social Security	218.00	218.00	24.35	18.09	193.65	11.17
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	0.00	21.33	0.00	(21.33)	100.00
101-265-706.000	Health Insurance	736.00	736.00	72.48	67.65	663.52	9.85
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	7.00	7.00	0.78	0.78	6.22	11.14
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	385.00	385.00	29.92	23.24	355.08	7.77
101-265-710.000	457 DEFERRED COMP PLAN	14.00	14.00	0.07	0.00	13.93	0.50
101-265-727.000	SUPPLIES: OPERATING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-265-806.000	C/S - GENERAL	7,500.00	7,500.00	320.00	320.00	7,180.00	4.27
101-265-811.000	Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-265-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101-265-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-932.000	R&M: GROUNDS	500.00	500.00	0.00	0.00	500.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	4,000.00	4,000.00	281.76	212.60	3,718.24	7.04
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101-265-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-971.000	ADA Compliance	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
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
Total Dept 265 - BUILDINGS & GROUNDS		18,213.00	18,213.00	1,065.41	880.05	17,147.59	5.85
Dept 266 - LEGAL FEES							
101-266-801.000	Legal Fees	50,000.00	50,000.00	5,505.41	0.00	44,494.59	11.01
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL FEES		50,000.00	50,000.00	5,505.41	0.00	44,494.59	11.01
Dept 271 - ADMINISTRATIVE MGR							
101-271-702.000	SALARY & WAGES	36,864.00	36,864.00	6,092.86	3,072.00	30,771.14	16.53
101-271-703.000	Social Security	2,821.00	2,821.00	504.36	254.14	2,316.64	17.88
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance increase	538.00	538.00	169.77	0.00	368.23	31.56
101-271-706.000	Health Insurance	3,000.00	3,000.00	500.00	250.00	2,500.00	16.67
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	3,606.00	3,606.00	595.88	300.44	3,010.12	16.52
101-271-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00
101-271-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 271 - ADMINISTRATIVE MGR		46,829.00	46,829.00	7,862.87	3,876.58	38,966.13	16.79
Dept 272 - OFFICE OVERHEAD							
101-272-706.000	Health Insurance	0.00	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	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-272-728.000	SUPPLIES: OFFICE	5,000.00	5,000.00	873.24	0.00	4,126.76	17.46
101-272-730.000	Postage	500.00	500.00	100.00	0.00	400.00	20.00
101-272-740.000	Cleaning Supplies	500.00	500.00	0.00	0.00	500.00	0.00
101-272-806.000	C/S - GENERAL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	40,000.00	40,000.00	6,531.60	3,265.80	33,468.40	16.33
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	10,100.00	10,100.00	0.00	0.00	10,100.00	0.00
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,000.00	3,000.00	105.77	0.00	2,894.23	3.53
101-272-850.000	Internet Services	1,500.00	1,500.00	110.00	0.00	1,390.00	7.33
101-272-853.000	Telephone	2,800.00	2,800.00	232.78	0.00	2,567.22	8.31
101-272-900.000	Printing & Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-272-920.000	Utilities	3,700.00	3,700.00	334.66	319.69	3,365.34	9.04
101-272-931.000	R&M: EQUIPMENT	2,500.00	2,500.00	1,016.99	1,016.99	1,483.01	40.68
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-272-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00	0.00
101-272-963.000	BANK CHARGES	5,000.00	5,000.00	294.17	0.00	4,705.83	5.88
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	5,000.00	5,000.00	2,065.90	1,691.64	2,934.10	41.32
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		88,100.00	88,100.00	11,665.11	6,294.12	76,434.89	13.24
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES It's going way over	188,987.00	188,987.00	39,570.49	15,757.90	149,416.51	20.94
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	60,709.00	60,709.00	9,897.26	4,669.92	50,811.74	16.30
101-301-702.160	ADMIN SUPPORT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR It's going way over	17,000.00	17,000.00	4,361.78	1,672.35	12,638.22	25.66
101-301-702.600	OVERTIME	5,000.00	5,000.00	202.70	202.70	4,797.30	4.05
101-301-702.700	SHIFT PREMIUM	3,359.00	3,359.00	301.58	81.60	3,057.42	8.98
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-703.000	Social Security SAME	21,654.00	21,654.00	4,165.39	1,735.57	17,488.61	19.24
101-301-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-301-705.000	Workers Comp Insurance SAME	7,000.00	7,000.00	2,705.22	0.00	4,294.78	38.65
101-301-706.000	Health Insurance	43,600.00	43,600.00	6,773.26	3,412.40	36,826.74	15.54
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	512.00	512.00	94.84	47.42	417.16	18.52
101-301-707.000	Life Insurance	3,600.00	3,600.00	588.40	294.20	3,011.60	16.34
101-301-708.000	Pension	73,940.00	73,940.00	7,725.56	3,236.55	66,214.44	10.45
101-301-710.000	457 DEFERRED COMP PLAN	250.00	250.00	53.25	28.03	196.75	21.30
101-301-727.000	SUPPLIES: OPERATING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-728.000	SUPPLIES: OFFICE	1,000.00	1,000.00	98.85	0.00	901.15	9.89
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMM	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-301-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	500.00	500.00	0.00	0.00	500.00	0.00
101-301-801.000	Legal Fees	1,000.00	1,000.00	156.00	0.00	844.00	15.60
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-301-806.400	C/S - IT SERVICES	30,000.00	30,000.00	3,271.92	1,635.96	26,728.08	10.91
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	6,000.00	6,000.00	100.00	0.00	5,900.00	1.67
101-301-850.000	Internet Services	2,000.00	2,000.00	110.00	0.00	1,890.00	5.50
101-301-853.000	Telephone	5,004.00	5,004.00	469.50	0.00	4,534.50	9.38
101-301-861.000	FUEL/GASOLINE	10,000.00	10,000.00	945.36	0.00	9,054.64	9.45
101-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
101-301-900.000	Printing & Publishing	100.00	100.00	0.00	0.00	100.00	0.00
101-301-920.000	Utilities	2,552.00	2,552.00	334.67	319.70	2,217.33	13.11
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101-301-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-934.000	AUTO REPAIR	2,000.00	2,000.00	508.17	0.00	1,491.83	25.41
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
101-301-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	0.00	0.00	0.00	0.00
101-301-992.000	Capital Lease-Principal	0.00	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	0.00
Total Dept 301 - POLICE DEPARTMENT		499,767.00	499,767.00	82,434.20	33,094.30	417,332.80	16.49
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	70,552.00	70,552.00	9,390.39	2,976.73	61,161.61	13.31
101-441-702.010	WAGES	0.00	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	0.00
101-441-702.150	DEPARTMENT HEAD	45,293.00	45,293.00	4,804.45	2,324.71	40,488.55	10.61
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	8,862.00	8,862.00	1,103.42	430.02	7,758.58	12.45
101-441-704.000	MESC	0.00	0.00	13.28	0.00	(13.28)	100.00
101-441-705.000	Workers Comp Insurance	1,850.00	1,850.00	787.01	0.00	1,062.99	42.54
101-441-706.000	Health Insurance	37,474.00	37,474.00	6,280.98	2,037.03	31,193.02	16.76
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	374.00	374.00	76.74	19.20	297.26	20.52
101-441-707.000	Life Insurance	1,294.00	1,294.00	215.72	107.86	1,078.28	16.67
101-441-708.000	Pension	20,000.00	20,000.00	1,914.16	672.53	18,085.84	9.57
101-441-710.000	457 DEFERRED COMP PLAN	200.00	200.00	37.85	10.97	162.15	18.93
101-441-727.000	SUPPLIES: OPERATING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-441-728.000	SUPPLIES: OFFICE	300.00	300.00	0.00	0.00	300.00	0.00
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
101-441-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-441-740.000	Cleaning Supplies	250.00	250.00	0.00	0.00	250.00	0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,000.00	1,000.00	99.68	49.84	900.32	9.97
101-441-801.000	Legal Fees	15,000.00	15,000.00	448.50	0.00	14,551.50	2.99
101-441-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-441-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-441-806.400	C/S - IT SERVICES	4,000.00	4,000.00	612.72	306.36	3,387.28	15.32
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-441-811.000	Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
101-441-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	3,300.00	3,300.00	120.33	120.33	3,179.67	3.65
101-441-850.000	Internet Services	480.00	480.00	36.67	0.00	443.33	7.64
101-441-853.000	Telephone	3,500.00	3,500.00	307.49	40.00	3,192.51	8.79
101-441-861.000	FUEL/GASOLINE	7,000.00	7,000.00	(945.36)	0.00	7,945.36	(13.51)
101-441-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-441-920.000	Utilities	3,500.00	3,500.00	146.24	146.24	3,353.76	4.18
101-441-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	10,000.00	116.95	0.00	9,883.05	1.17
101-441-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-441-940.100	I/F EQUIPMENT USAGE	3,000.00	3,000.00	786.79	280.93	2,213.21	26.23
101-441-955.000	MISCELLANEOUS	2,000.00	2,000.00	345.00	80.00	1,655.00	17.25
101-441-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
101-441-972.000	Furniture & Fixtures	0.00	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	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
101-441-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
101-441-992.000	Capital Lease-Principal	0.00	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	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		254,729.00	254,729.00	26,699.01	9,602.75	228,029.99	10.48
Dept 448 - STREET LIGHTS							
101-448-920.000	Utilities	8,769.00	8,769.00	862.42	862.42	7,906.58	9.83
Total Dept 448 - STREET LIGHTS		8,769.00	8,769.00	862.42	862.42	7,906.58	9.83
Dept 701 - PLANNING COMMISSION							
101-701-702.000	SALARY & WAGES	8,840.00	8,840.00	598.07	167.00	8,241.93	6.77
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	700.00	700.00	73.13	40.16	626.87	10.45
101-701-705.000	Workers Comp Insurance	40.00	40.00	34.36	0.00	5.64	85.90
101-701-708.000	Pension	0.00	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	0.00
101-701-727.000	SUPPLIES: OPERATING	150.00	150.00	38.85	0.00	111.15	25.90
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	75,000.00	75,000.00	10,000.00	10,000.00	65,000.00	13.33
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-701-806.100	C/S - MASTER PLAN	30,000.00	30,000.00	802.20	802.20	29,197.80	2.67
101-701-806.300	C/S - PLANNING SERVICES One time Charge Charge Software	3,700.00	3,700.00	1,600.00	1,600.00	2,100.00	43.24
101-701-900.000	Printing & Publishing	300.00	300.00	0.00	0.00	300.00	0.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	300.00	0.00	0.00	300.00	0.00
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		128,030.00	128,030.00	13,146.61	12,609.36	114,883.39	10.27

Dept 702 - ZONING ADMINISTRATOR

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-702-702.000	SALARY & WAGES	15,000.00	15,000.00	2,288.46	1,153.84	12,711.54	15.26
101-702-702.010	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-702-703.000	Social Security	1,148.00	1,148.00	175.07	88.27	972.93	15.25
101-702-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-702-705.000	Workers Comp Insurance	0.00	0.00	114.91	0.00	(114.91)	100.00
101-702-706.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-702-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00	0.00
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101-702-708.000	PENSION	0.00	0.00	0.00	0.00	0.00	0.00
101-702-710.000	457 DEFERRED COMP PLAN	0.00	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	0.00
101-702-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
101-702-801.000	Legal Fees	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
101-702-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-702-806.300	C/S - PLANNING SERVICES One time Charge SOFT WARE	3,200.00	3,200.00	1,600.00	1,600.00	1,600.00	50.00
101-702-809.000	C/S OPEN	0.00	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	0.00
101-702-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-702-940.100	I/F EQUIPMENT USAGE	0.00	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	0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	500.00	500.00	0.00	0.00	500.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING ADMINISTRATOR		30,848.00	35,848.00	4,178.44	2,842.11	31,669.56	11.66
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	0.00	0.00	0.00	0.00	0.00	0.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION							
101-751-702.010	WAGES	2,093.00	2,093.00	537.85	386.89	1,555.15	25.70
101-751-703.000	Social Security	160.00	160.00	41.15	29.60	118.85	25.72
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-751-705.000	Workers Comp Insurance	14.00	14.00	13.82	0.00	0.18	98.71
101-751-706.000	Health Insurance	165.00	165.00	0.00	0.00	165.00	0.00
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	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	0.00
101-751-708.000	Pension	47.00	47.00	44.52	37.84	2.48	94.72
101-751-710.000	457 DEFERRED COMP PLAN	10.00	10.00	0.00	0.00	10.00	0.00
101-751-727.000	SUPPLIES: OPERATING	0.00	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	0.00
101-751-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-751-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
101-751-811.000	Insurance	100.00	100.00	0.00	0.00	100.00	0.00
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	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	0.00
101-751-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
101-751-932.000	R&M: GROUNDS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00	5,000.00	1,363.68	942.10	3,636.32	27.27

Seasonal charge for Grass Cutting Should balance out!

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
101-751-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		10,589.00	10,589.00	2,001.02	1,396.43	8,587.98	18.90
Dept 901 - CAPITAL OUTLAY							
101-901-980.100	LAND	0.00	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	0.00
101-901-980.300	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 906 - PENSION LIABILITY							
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - PENSION LIABILITY		0.00	0.00	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	0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,371,912.00	1,376,912.00	185,709.48	86,288.11	1,191,202.52	13.49
Fund 101 - General Fund:							
TOTAL REVENUES		1,328,529.00	1,328,529.00	135,407.13	91,569.63	1,193,121.87	10.19
TOTAL EXPENDITURES		1,371,912.00	1,376,912.00	185,709.48	86,288.11	1,191,202.52	13.49
NET OF REVENUES & EXPENDITURES		(43,383.00)	(48,383.00)	(50,302.35)	5,281.52	1,919.35	103.97
BEG. FUND BALANCE		2,265,347.66	2,265,347.66	2,265,347.66			
NET OF REVENUES/EXPENDITURES - 2025-26				(314,276.45)		(314,276.45)	
END FUND BALANCE		2,221,964.66	2,216,964.66	1,900,768.86			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
151-000-642.151	Sale Of Lots & Gifts	21,000.00	21,000.00	3,600.00	1,800.00	17,400.00	17.14
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
151-000-642.153	PERPETUAL CARE	5,800.00	5,800.00	900.00	450.00	4,900.00	15.52
151-000-665.000	Interest Income	3,750.00	3,750.00	8.29	0.00	3,741.71	0.22
151-000-675.000	OTHER REVENUE	0.00	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	0.00
151-000-687.000	Refunds & Reimbursements	0.00	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	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		31,750.00	31,750.00	4,508.29	2,250.00	27,241.71	14.20
TOTAL REVENUES		31,750.00	31,750.00	4,508.29	2,250.00	27,241.71	14.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Expenditures							
Dept 567 - CEMETERY							
151-567-702.010	WAGES	5,797.00	5,797.00	1,694.15	488.76	4,102.85	29.22
151-567-703.000	Social Security	443.00	443.00	131.21	37.30	311.79	29.62
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	110.00	110.00	71.37	0.00	38.63	64.88
151-567-706.000	Health Insurance	607.00	607.00	266.51	67.65	340.49	43.91
151-567-706.100	HEALTH INSURANCE - OPEB	187.00	187.00	0.00	0.00	187.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	29.00	2.74	0.78	26.26	9.45
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	60.00	60.00	163.08	47.80	(103.08)	271.80
151-567-710.000	457 DEFERRED COMP PLAN	29.00	29.00	2.05	0.00	26.95	7.07
151-567-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
151-567-730.000	Postage	0.00	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	0.00
151-567-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
151-567-811.000	Insurance	500.00	500.00	0.00	0.00	500.00	0.00
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	0.00
151-567-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	500.00	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	0.00
151-567-920.000	Utilities	300.00	300.00	17.59	17.59	282.41	5.86
151-567-931.000	R&M: EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
151-567-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	9,500.00	9,500.00	2,375.64	935.42	7,124.36	25.01
151-567-955.000	MISCELLANEOUS	0.00	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	0.00
151-567-963.000	BANK CHARGES	0.00	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	0.00
151-567-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		19,562.00	19,562.00	4,724.34	1,595.30	14,837.66	24.15
TOTAL EXPENDITURES		19,562.00	19,562.00	4,724.34	1,595.30	14,837.66	24.15
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		31,750.00	31,750.00	4,508.29	2,250.00	27,241.71	14.20
TOTAL EXPENDITURES		19,562.00	19,562.00	4,724.34	1,595.30	14,837.66	24.15
NET OF REVENUES & EXPENDITURES		12,188.00	12,188.00	(216.05)	654.70	12,404.05	1.77
BEG. FUND BALANCE		155,952.04	155,952.04	155,952.04			
NET OF REVENUES/EXPENDITURES - 2025-26				11,032.46		11,032.46	
END FUND BALANCE		168,140.04	168,140.04	166,768.45			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
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GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - Major Street Fund							
Revenues							
Dept 000							
202-000-502.000	FEDERAL GRANT REVENUE	0.00	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	0.00
202-000-546.000	ACT 51 REVENUE	268,696.00	268,696.00	40,115.08	20,762.57	228,580.92	14.93
202-000-665.000	Interest Income	12,610.00	12,610.00	39.19	0.00	12,570.81	0.31
202-000-675.000	OTHER REVENUE	0.00	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	0.00
202-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		281,306.00	281,306.00	40,154.27	20,762.57	241,151.73	14.27
TOTAL REVENUES		281,306.00	281,306.00	40,154.27	20,762.57	241,151.73	14.27

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - Major Street Fund							
Expenditures							
Dept 452 - MAJOR STREET - ACT 51							
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
202-452-702.010	WAGES	5,227.00	5,227.00	199.92	113.25	5,027.08	3.82
202-452-703.000	Social Security	400.00	400.00	15.25	8.62	384.75	3.81
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	120.00	120.00	207.84	0.00	(87.84)	173.20
202-452-706.000	Health Insurance	1,206.00	1,206.00	33.83	33.83	1,172.17	2.81
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	10.00	10.00	0.39	0.39	9.61	3.90
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	647.00	647.00	17.76	11.08	629.24	2.74
202-452-710.000	457 DEFERRED COMP PLAN	27.00	27.00	0.00	0.00	27.00	0.00
202-452-714.000	Street Administrator	250.00	250.00	0.00	0.00	250.00	0.00
202-452-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
202-452-730.000	Postage	0.00	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	0.00
202-452-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
202-452-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
202-452-808.000	I/F ADMIN CHARGES	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
202-452-810.000	PHASE II STORM WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
202-452-811.000	Insurance	100.00	100.00	0.00	0.00	100.00	0.00
202-452-823.000	Licenses & Permits	0.00	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	0.00
202-452-900.000	Printing & Publishing	200.00	200.00	0.00	0.00	200.00	0.00
202-452-933.000	RESURFACE & WEDGING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
202-452-935.000	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
202-452-936.000	Traffic Services & Signs	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
202-452-937.000	Winter Maintenance	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	8,000.00	8,000.00	361.11	136.27	7,638.89	4.51
202-452-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
202-452-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
202-452-980.275	Lighting	0.00	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	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 452 - MAJOR STREET - ACT 51		57,687.00	57,687.00	836.10	303.44	56,850.90	1.45
TOTAL EXPENDITURES		57,687.00	57,687.00	836.10	303.44	56,850.90	1.45
Fund 202 - Major Street Fund:							
TOTAL REVENUES		281,306.00	281,306.00	40,154.27	20,762.57	241,151.73	14.27
TOTAL EXPENDITURES		57,687.00	57,687.00	836.10	303.44	56,850.90	1.45
NET OF REVENUES & EXPENDITURES		223,619.00	223,619.00	39,318.17	20,459.13	184,300.83	17.58
BEG. FUND BALANCE		438,948.62	438,948.62	438,948.62			
NET OF REVENUES/EXPENDITURES - 2025-26				155,134.10		155,134.10	
END FUND BALANCE		662,567.62	662,567.62	633,400.89			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
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GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - Local Street Fund							
Revenues							
Dept 000							
203-000-502.000	FEDERAL GRANT REVENUE	0.00	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	0.00
203-000-546.000	ACT 51 REVENUE	89,565.00	89,565.00	17,151.79	8,877.34	72,413.21	19.15
203-000-665.000	Interest Income	4,743.00	4,743.00	23.59	0.00	4,719.41	0.50
203-000-675.000	OTHER REVENUE	0.00	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	0.00
203-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		94,308.00	94,308.00	17,175.38	8,877.34	77,132.62	18.21
TOTAL REVENUES		94,308.00	94,308.00	17,175.38	8,877.34	77,132.62	18.21

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PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - Local Street Fund							
Expenditures							
Dept 453 - LOCAL STREET - ACT 51							
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00	0.00
203-453-702.010	WAGES	17,965.00	17,965.00	859.35	408.66	17,105.65	4.78
203-453-703.000	Social Security	1,447.00	1,447.00	65.70	31.23	1,381.30	4.54
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	404.00	404.00	362.37	0.00	41.63	89.70
203-453-706.000	Health Insurance	4,682.00	4,682.00	33.82	33.82	4,648.18	0.72
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	50.00	50.00	0.39	0.39	49.61	0.78
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	2,490.00	2,490.00	76.87	39.97	2,413.13	3.09
203-453-710.000	457 DEFERRED COMP PLAN	95.00	95.00	0.00	0.00	95.00	0.00
203-453-714.000	Street Administrator	250.00	250.00	0.00	0.00	250.00	0.00
203-453-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
203-453-730.000	Postage	0.00	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	0.00
203-453-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
203-453-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
203-453-808.000	I/F ADMIN CHARGES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
203-453-810.000	PHASE II STORM WATER	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
203-453-811.000	Insurance	200.00	200.00	0.00	0.00	200.00	0.00
203-453-823.000	Licenses & Permits	0.00	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	0.00
203-453-900.000	Printing & Publishing	150.00	150.00	0.00	0.00	150.00	0.00
203-453-933.000	RESURFACE & WEDGING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
203-453-935.000	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
203-453-936.000	Traffic Services & Signs	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-453-937.000	Winter Maintenance	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	18,000.00	1,930.05	798.43	16,069.95	10.72
203-453-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	0.00	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	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
203-453-980.000	Capital Outlay	0.00	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	0.00
203-453-980.700	New Construction	0.00	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	0.00
Total Dept 453 - LOCAL STREET - ACT 51		81,233.00	81,233.00	3,328.55	1,312.50	77,904.45	4.10
TOTAL EXPENDITURES		81,233.00	81,233.00	3,328.55	1,312.50	77,904.45	4.10
Fund 203 - Local Street Fund:							
TOTAL REVENUES		94,308.00	94,308.00	17,175.38	8,877.34	77,132.62	18.21
TOTAL EXPENDITURES		81,233.00	81,233.00	3,328.55	1,312.50	77,904.45	4.10
NET OF REVENUES & EXPENDITURES		13,075.00	13,075.00	13,846.83	7,564.84	(771.83)	105.90
BEG. FUND BALANCE		443,630.29	443,630.29	443,630.29			
NET OF REVENUES/EXPENDITURES - 2025-26				(178,476.17)		(178,476.17)	
END FUND BALANCE		456,705.29	456,705.29	279,000.95			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - General Highway Fund							
Revenues							
Dept 000							
204-000-402.000	Real Property Taxes	434,719.00	434,719.00	43,426.41	43,426.41	391,292.59	9.99
204-000-410.000	Personal Property	0.00	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	0.00
204-000-413.000	DDA TAX CAPTURE	(48,821.00)	(48,821.00)	0.00	0.00	(48,821.00)	0.00
204-000-419.000	Current Tax	0.00	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	0.00
204-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
204-000-502.000	FEDERAL GRANT REVENUE	0.00	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	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
204-000-665.000	Interest Income	16,271.00	16,271.00	101.01	0.00	16,169.99	0.62
204-000-675.000	OTHER REVENUE	147,271.00	147,271.00	0.00	0.00	147,271.00	0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	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	0.00
204-000-687.000	Refunds & Reimbursements	0.00	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	0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		553,440.00	553,440.00	43,527.42	43,426.41	509,912.58	7.86
TOTAL REVENUES		553,440.00	553,440.00	43,527.42	43,426.41	509,912.58	7.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 204 - General Highway Fund							
Expenditures							
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
204-446-702.010	WAGES	0.00	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	0.00
204-446-806.000	C/S - GENERAL	0.00	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	0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	48,000.00	48,000.00	4,254.72	4,254.72	43,745.28	8.86
204-446-937.000	Winter Maintenance	0.00	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	0.00
204-446-955.000	MISCELLANEOUS	0.00	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	0.00
204-446-963.000	BANK CHARGES	0.00	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	0.00
204-446-980.250	Sidewalk - Reimbursement	0.00	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	0.00
204-446-991.000	Bond Principal	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
204-446-995.000	TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		86,750.00	86,750.00	4,254.72	4,254.72	82,495.28	4.90
TOTAL EXPENDITURES		86,750.00	86,750.00	4,254.72	4,254.72	82,495.28	4.90
Fund 204 - General Highway Fund:							
TOTAL REVENUES		553,440.00	553,440.00	43,527.42	43,426.41	509,912.58	7.86
TOTAL EXPENDITURES		86,750.00	86,750.00	4,254.72	4,254.72	82,495.28	4.90
NET OF REVENUES & EXPENDITURES		466,690.00	466,690.00	39,272.70	39,171.69	427,417.30	8.42
BEG. FUND BALANCE		710,104.84	710,104.84	710,104.84			
NET OF REVENUES/EXPENDITURES - 2025-26				315,232.98		315,232.98	
END FUND BALANCE		1,176,794.84	1,176,794.84	1,064,610.52			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - Police Training Fund							
Revenues							
Dept 000							
213-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
213-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
213-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
213-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
213-000-699.000	Local Share	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 213 - Police Training Fund							
Expenditures							
Dept 301 - POLICE DEPARTMENT							
213-301-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
213-301-731.000	Ammunition	0.00	0.00	0.00	0.00	0.00	0.00
213-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
213-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00	0.00
213-301-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
213-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER							
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		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
Fund 213 - Police Training Fund:							
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
BEG. FUND BALANCE							
END FUND BALANCE							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
248-000-402.000	Real Property Taxes	147,271.00	147,271.00	87,739.40	87,739.40	59,531.60	59.58
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	1,200.00	1,200.00	84.18	0.00	1,115.82	7.02
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	850.00	0.00	0.00	850.00	0.00
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,063.00	3,063.00	76.67	0.00	2,986.33	2.50
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	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	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	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	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	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	0.00
248-000-678.100	LATE FEES	0.00	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	0.00
248-000-696.100	BOND PROCEEDS	0.00	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	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		152,384.00	152,384.00	87,900.25	87,739.40	64,483.75	57.68
TOTAL REVENUES		152,384.00	152,384.00	87,900.25	87,739.40	64,483.75	57.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - Downtown Dev. Authority							
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-702.000	SALARY & WAGES	20,000.00	20,000.00	1,938.78	750.00	18,061.22	9.69
248-728-702.010	WAGES	9,000.00	9,000.00	487.04	249.27	8,512.96	5.41
248-728-702.160	ADMIN SUPPORT LABOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
248-728-703.000	Social Security	2,601.00	2,601.00	186.74	76.29	2,414.26	7.18
248-728-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	600.00	600.00	121.79	101.48	478.21	20.30
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	0.00	1.17	1.17	(1.17)	100.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	2,000.00	2,000.00	52.46	24.37	1,947.54	2.62
248-728-710.000	457 DEFERRED COMP PLAN	12.00	12.00	0.41	0.00	11.59	3.42
248-728-727.000	SUPPLIES: OPERATING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	7,500.00	7,500.00	1,326.00	0.00	6,174.00	17.68
248-728-806.000	C/S - GENERAL	200.00	200.00	0.00	0.00	200.00	0.00
248-728-806.300	C/S - PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-728-808.000	I/F ADMIN CHARGES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
248-728-815.000	Agent Fees	0.00	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	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	446,500.00	446,500.00	1,150.00	0.00	445,350.00	0.26
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.000	COMMUNITY EVENTS	7,500.00	7,500.00	690.00	0.00	6,810.00	9.20
248-728-889.406	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00	0.00
248-728-900.000	Printing & Publishing	500.00	500.00	204.70	0.00	295.30	40.94
248-728-920.000	Utilities	53,228.00	53,228.00	4,292.79	4,292.79	48,935.21	8.06
248-728-931.000	R&M: EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	6,500.00	6,500.00	470.12	296.69	6,029.88	7.23
248-728-955.000	MISCELLANEOUS	500.00	500.00	0.00	0.00	500.00	0.00
248-728-957.000	Property Taxes	0.00	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	0.00
248-728-958.200	Conventions & Meetings	0.00	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	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
248-728-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
248-728-980.100	LAND	0.00	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	0.00
248-728-993.400	Interest Expense	0.00	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	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		593,641.00	593,641.00	10,922.00	5,792.06	582,719.00	1.84

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - Downtown Dev. Authority							
Expenditures							
TOTAL EXPENDITURES		593,641.00	593,641.00	10,922.00	5,792.06	582,719.00	1.84
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		152,384.00	152,384.00	87,900.25	87,739.40	64,483.75	57.68
TOTAL EXPENDITURES		593,641.00	593,641.00	10,922.00	5,792.06	582,719.00	1.84
NET OF REVENUES & EXPENDITURES		(441,257.00)	(441,257.00)	76,978.25	81,947.34	(518,235.25)	17.45
BEG. FUND BALANCE		369,639.08	369,639.08	369,639.08			
NET OF REVENUES/EXPENDITURES - 2025-26				96,349.46		96,349.46	
END FUND BALANCE		(71,617.92)	(71,617.92)	542,966.79			

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 464 - ARPA FUND							
Revenues							
Dept 000							
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 464 - ARPA FUND							
Expenditures							
Dept 901 - CAPITAL OUTLAY							
464-901-980.100	LAND	0.00	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	0.00
Total Dept 901 - CAPITAL OUTLAY		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
Fund 464 - ARPA FUND:							
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
BEG. FUND BALANCE							
END FUND BALANCE							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
590-000-445.000	PENALITIES AND INTEREST ON TAXES	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
590-000-452.000	S.A.D. REVENUES	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
590-000-540.000	STATE GRANT REVENUE	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
590-000-643.100	SEWER COMMODITY BILLINGS	377,848.00	377,848.00	92,370.37	0.00	285,477.63	24.45
590-000-643.200	SEWER BASE RATE	197,872.00	197,872.00	49,597.16	0.00	148,274.84	25.07
590-000-643.300	SEWER CREDITS	0.00	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	0.00
590-000-643.600	DEBT SERVICE REVENUE	149,587.00	149,587.00	38,845.56	0.00	110,741.44	25.97
590-000-665.000	Interest Income - S.A.	34,320.00	34,320.00	99.97	0.00	34,220.03	0.29
590-000-673.000	Sale Of Fixed Assets	0.00	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	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	18,000.00	18,000.00	2,854.47	1,427.00	15,145.53	15.86
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	14,000.00	14,000.00	(57.80)	(30.89)	14,057.80	(0.41)
590-000-687.000	Refunds & Reimbursements	0.00	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	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	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	0.00
590-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		791,627.00	791,627.00	183,709.73	1,396.11	607,917.27	23.21
TOTAL REVENUES		791,627.00	791,627.00	183,709.73	1,396.11	607,917.27	23.21

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
590-527-702.010	WAGES	99,698.00	99,698.00	15,164.06	7,186.27	84,533.94	15.21
590-527-703.000	Social Security	7,704.00	7,704.00	1,138.13	529.86	6,565.87	14.77
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	2,159.00	2,159.00	550.41	0.00	1,608.59	25.49
590-527-706.000	Health Insurance	39,099.00	39,099.00	4,297.78	2,342.16	34,801.22	10.99
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	377.00	377.00	55.18	33.07	321.82	14.64
590-527-707.000	Life Insurance	1,294.00	1,294.00	215.72	107.86	1,078.28	16.67
590-527-708.000	Pension	13,089.00	13,089.00	2,030.88	997.05	11,058.12	15.52
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	504.00	504.00	39.02	20.92	464.98	7.74
590-527-727.000	SUPPLIES: OPERATING	5,000.00	5,000.00	359.30	261.53	4,640.70	7.19
590-527-728.000	SUPPLIES: OFFICE	300.00	300.00	0.00	0.00	300.00	0.00
590-527-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
590-527-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
590-527-740.000	Cleaning Supplies	100.00	100.00	0.00	0.00	100.00	0.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	1,330.00	99.72	49.86	1,230.28	7.50
590-527-775.000	Chemicals	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00
590-527-790.000	Plumbing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
590-527-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
590-527-802.000	Testing	20,000.00	20,000.00	1,019.00	0.00	18,981.00	5.10
590-527-803.000	C/S - ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
590-527-804.000	Lagoon & Manhole Work	0.00	0.00	0.00	0.00	0.00	0.00
590-527-806.000	C/S - GENERAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	6,000.00	6,000.00	857.82	428.91	5,142.18	14.30
590-527-807.000	Auditors	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
590-527-811.000	Insurance	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
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	10,000.00	0.00	0.00	10,000.00	0.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
590-527-850.000	Internet Services	1,700.00	1,700.00	156.67	0.00	1,543.33	9.22
590-527-853.000	Telephone	3,000.00	3,000.00	308.05	0.00	2,691.95	10.27
590-527-861.000	FUEL/GASOLINE	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	2,000.00	2,000.00	787.76	0.00	1,212.24	39.39
590-527-920.000	Utilities	96,000.00	96,000.00	6,570.01	6,423.39	89,429.99	6.84
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
590-527-931.000	R&M: EQUIPMENT	10,000.00	10,000.00	17.57	0.00	9,982.43	0.18
590-527-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
590-527-940.100	I/F EQUIPMENT USAGE	45,000.00	45,000.00	9,441.95	4,477.54	35,558.05	20.98
590-527-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	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	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	291,426.00	291,426.00	0.00	0.00	291,426.00	0.00
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	9,000.00	1,522.50	1,522.50	7,477.50	16.92
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Expenditures							
590-527-980.000	Capital Outlay	18,273.00	18,273.00	0.00	0.00	18,273.00	0.00
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	3,040.00	3,040.00	0.00	0.00	3,040.00	0.00
590-527-993.300	2018 USDA BOND INTEREST	32,700.00	32,700.00	0.00	0.00	32,700.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	10,700.00	10,700.00	0.00	0.00	10,700.00	0.00
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		816,993.00	816,993.00	44,631.53	24,380.92	772,361.47	5.46
TOTAL EXPENDITURES		816,993.00	816,993.00	44,631.53	24,380.92	772,361.47	5.46
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		791,627.00	791,627.00	183,709.73	1,396.11	607,917.27	23.21
TOTAL EXPENDITURES		816,993.00	816,993.00	44,631.53	24,380.92	772,361.47	5.46
NET OF REVENUES & EXPENDITURES		(25,366.00)	(25,366.00)	139,078.20	(22,984.81)	(164,444.20)	548.29
BEG. FUND BALANCE		5,239,327.91	5,239,327.91	5,239,327.91			
NET OF REVENUES/EXPENDITURES - 2025-26				(212,138.34)		(212,138.34)	
END FUND BALANCE		5,213,961.91	5,213,961.91	5,166,267.77			

We Need to make a decision on this

$? Need a 10% ↑ For now!

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - Village Water Fund							
Revenues							
Dept 000							
591-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	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	0.00
591-000-452.000	S.A.D. REVENUES	0.00	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	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	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	0.00
591-000-606.100	Tap-Ins	0.00	0.00	0.00	0.00	0.00	0.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-642.591	Water Meter Purchases	0.00	0.00	0.00	0.00	0.00	0.00
591-000-644.100	Water Billing	225,350.00	225,350.00	53,279.66	0.00	172,070.34	23.64
591-000-644.200	WATER BASE RATE	111,876.00	111,876.00	29,653.00	0.00	82,223.00	26.51
591-000-665.000	Interest Income - S.A.	44,548.00	44,548.00	18.90	0.00	44,529.10	0.04
591-000-673.000	Sale Of Fixed Assets	0.00	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	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,650.00	19,650.00	3,554.75	2,143.20	16,095.25	18.09
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	7,200.00	7,200.00	(24.26)	(5.39)	7,224.26	(0.34)
591-000-687.000	Refunds & Reimbursements	0.00	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	0.00
591-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		408,624.00	408,624.00	86,482.05	2,137.81	322,141.95	21.16
Dept 536 - VILLAGE WATER DEPT							
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		408,624.00	408,624.00	86,482.05	2,137.81	322,141.95	21.16

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - Village Water Fund							
Expenditures							
Dept 536 - VILLAGE WATER DEPT							
591-536-702.010	WAGES	70,937.00	70,937.00	15,598.86	9,998.21	55,338.14	21.99
591-536-703.000	Social Security	5,427.00	5,427.00	1,165.94	745.09	4,261.06	21.48
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,530.00	1,530.00	855.94	0.00	674.06	55.94
591-536-706.000	Health Insurance	12,549.00	12,549.00	3,435.33	2,575.14	9,113.67	27.38
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	119.00	119.00	44.21	35.02	74.79	37.15
591-536-707.000	Life Insurance	1,294.00	1,294.00	215.66	107.83	1,078.34	16.67
591-536-708.000	Pension	10,324.00	10,324.00	2,342.13	1,504.55	7,981.87	22.69
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	355.00	355.00	58.53	37.46	296.47	16.49
591-536-727.000	SUPPLIES: OPERATING	5,000.00	5,000.00	359.30	261.52	4,640.70	7.19
591-536-728.000	SUPPLIES: OFFICE	200.00	200.00	0.00	0.00	200.00	0.00
591-536-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
591-536-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
591-536-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	1,330.00	99.68	49.84	1,230.32	7.49
591-536-775.000	Chemicals	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
591-536-790.000	Plumbing Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
591-536-791.000	Water Meters	3,500.00	3,500.00	17.98	0.00	3,482.02	0.51
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-536-802.000	Testing	3,000.00	3,000.00	552.00	0.00	2,448.00	18.40
591-536-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
591-536-806.000	C/S - GENERAL	60,000.00	60,000.00	2,000.00	2,000.00	58,000.00	3.33
591-536-806.400	C/S - IT SERVICES	6,500.00	6,500.00	857.82	428.91	5,642.18	13.20
591-536-807.000	Auditors	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
591-536-808.000	I/F ADMIN CHARGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
591-536-811.000	Insurance	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,500.00	1,500.00	600.00	0.00	900.00	40.00
591-536-850.000	Internet Services	480.00	480.00	36.67	0.00	443.33	7.64
591-536-853.000	Telephone	900.00	900.00	71.50	0.00	828.50	7.94
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,000.00	1,000.00	328.24	0.00	671.76	32.82
591-536-920.000	Utilities	17,400.00	17,400.00	1,577.76	1,544.11	15,822.24	9.07
591-536-922.000	Security	0.00	0.00	0.00	0.00	0.00	0.00
591-536-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
591-536-931.000	R&M: EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
591-536-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	25,000.00	6,594.70	4,170.55	18,405.30	26.38
591-536-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	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	0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	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	0.00
591-536-968.000	Depreciation Expense	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	9,000.00	1,819.68	1,819.68	7,180.32	20.22
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - Village Water Fund							
Expenditures							
591-536-980.000	Capital Outlay	18,273.00	18,273.00	0.00	0.00	18,273.00	0.00
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	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	0.00
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		519,918.00	519,918.00	38,631.93	25,277.91	481,286.07	7.43
TOTAL EXPENDITURES		519,918.00	519,918.00	38,631.93	25,277.91	481,286.07	7.43
Fund 591 - Village Water Fund:							
TOTAL REVENUES		408,624.00	408,624.00	86,482.05	2,137.81	322,141.95	21.16
TOTAL EXPENDITURES		519,918.00	519,918.00	38,631.93	25,277.91	481,286.07	7.43
NET OF REVENUES & EXPENDITURES		(111,294.00)	(111,294.00)	47,850.12	(23,140.10)	(159,144.12)	42.99
BEG. FUND BALANCE		4,327,642.83	4,327,642.83	4,327,642.83			
NET OF REVENUES/EXPENDITURES - 2025-26				(228,016.36)		(228,016.36)	
END FUND BALANCE		4,216,348.83	4,216,348.83	4,147,476.59			

$? ↑ Need a 10% ↑

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND							
Revenues							
Dept 000							
596-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
596-000-645.100	REFUSE	188,640.00	188,640.00	57,327.19	0.00	131,312.81	30.39
596-000-645.200	LEAF & BRUSH PICKUP	38,000.00	38,000.00	9,708.11	0.00	28,291.89	25.55
596-000-645.300	COMMERCIAL REFUSE	0.00	0.00	346.80	0.00	(346.80)	100.00
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,200.00	3,200.00	1,260.00	0.00	1,940.00	39.38
596-000-665.000	Interest Income	32.00	32.00	0.00	0.00	32.00	0.00
596-000-678.100	LATE FEES	5,000.00	5,000.00	(24.34)	(12.17)	5,024.34	(0.49)
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,872.00	234,872.00	68,617.76	(12.17)	166,254.24	29.21
TOTAL REVENUES		234,872.00	234,872.00	68,617.76	(12.17)	166,254.24	29.21

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND							
Expenditures							
Dept 272 - OFFICE OVERHEAD							
596-272-727.000	SUPPLIES: OPERATING	0.00	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	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	0.00	0.00	122.52	61.26	(122.52)	100.00
596-272-808.000	I/F ADMIN CHARGES	8,620.00	8,620.00	0.00	0.00	8,620.00	0.00
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	297.18	297.18	(297.18)	100.00
Total Dept 272 - OFFICE OVERHEAD		8,620.00	8,620.00	419.70	358.44	8,200.30	4.87
Dept 528 - REFUSE, LEAF & BRUSH							
596-528-702.010	WAGES	17,170.00	17,170.00	1,608.75	744.78	15,561.25	9.37
596-528-703.000	Social Security	1,314.00	1,314.00	120.05	55.39	1,193.95	9.14
596-528-705.000	Workers Comp Insurance	363.00	363.00	514.56	0.00	(151.56)	141.75
596-528-706.000	Health Insurance	5,624.00	5,624.00	478.01	236.18	5,145.99	8.50
596-528-706.200	HEALTH INSURANCE - HSA	54.00	54.00	6.26	3.13	47.74	11.59
596-528-708.000	Pension	2,336.00	2,336.00	217.99	99.59	2,118.01	9.33
596-528-710.000	457 DEFERRED COMP PLAN	86.00	86.00	4.31	1.91	81.69	5.01
596-528-727.000	SUPPLIES: OPERATING	3,000.00	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	0.00
596-528-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	200.00	200.00	0.00	0.00	200.00	0.00
596-528-831.000	Refuse Expense	223,320.00	223,320.00	17,974.92	0.00	205,345.08	8.05
596-528-861.000	FUEL/GASOLINE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
596-528-900.000	Printing & Publishing	300.00	300.00	196.94	0.00	103.06	65.65
596-528-931.000	R&M: EQUIPMENT	3,000.00	3,000.00	120.33	0.00	2,879.67	4.01
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00	25,000.00	2,279.24	1,014.38	22,720.76	9.12
596-528-968.000	Depreciation Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		290,767.00	290,767.00	23,521.36	2,155.36	267,245.64	8.09
Dept 901 - CAPITAL OUTLAY							
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		299,387.00	299,387.00	23,941.06	2,513.80	275,445.94	8.00
Fund 596 - REFUSE COLLECTION FUND:							
TOTAL REVENUES		234,872.00	234,872.00	68,617.76	(12.17)	166,254.24	29.21
TOTAL EXPENDITURES		299,387.00	299,387.00	23,941.06	2,513.80	275,445.94	8.00
NET OF REVENUES & EXPENDITURES		(64,515.00)	(64,515.00)	44,676.70	(2,525.97)	(109,191.70)	69.25
BEG. FUND BALANCE		108,145.78	108,145.78	108,145.78			
NET OF REVENUES/EXPENDITURES - 2025-26				(67,468.14)		(67,468.14)	
END FUND BALANCE		43,630.78	43,630.78	85,354.34			

Need to make a decision ?? !!
Need to cut!

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 597 - ROLLING HILLS - S.A.D.							
Revenues							
Dept 000							
597-000-445.000	PENALITIES 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.	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 597 - ROLLING HILLS - S.A.D.							
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
597-527-968.000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
597-527-995.000	TRANSFERS I/F	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		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
Fund 597 - ROLLING HILLS - S.A.D.:							
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
BEG. FUND BALANCE		53,351.40	53,351.40	53,351.40			
NET OF REVENUES/EXPENDITURES - 2025-26				(7,315.51)		(7,315.51)	
END FUND BALANCE		53,351.40	53,351.40	46,035.89			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 08/31/2026
% Fiscal Year Completed: 16.99

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL CUSTODIAL							
Revenues							
Dept 000							
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL CUSTODIAL							
Expenditures							
Dept 000							
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
Total Dept 000		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
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
BEG. FUND BALANCE							
END FUND BALANCE							

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 08/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		3,876,840.00	3,876,840.00	667,482.28	258,147.10	3,209,357.72	17.22
TOTAL EXPENDITURES - ALL FUNDS		3,847,083.00	3,852,083.00	316,979.71	151,718.76	3,535,103.29	8.23
NET OF REVENUES & EXPENDITURES		29,757.00	24,757.00	350,502.57	106,428.34	(325,745.57)	1,415.77
BEG. FUND BALANCE - ALL FUNDS		14,112,090.45	14,112,090.45	14,112,090.45			
END FUND BALANCE - ALL FUNDS		14,141,847.45	14,136,847.45	14,032,651.05			