

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
248-000-402.000	Real Property Taxes	147,271.00	147,271.00	196,572.90	108,833.50	(49,301.90)	133.48
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	0.00	0.00	1,200.00	0.00
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	170.90	0.00	2,892.10	5.58
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	196,743.80	108,833.50	(44,359.80)	129.11
TOTAL REVENUES		152,384.00	152,384.00	196,743.80	108,833.50	(44,359.80)	129.11

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

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User: ADMIN

PERIOD ENDING 09/30/2026

DB: Pinckney

% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
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	0.00	18,061.22	9.69
248-728-702.010	WAGES	9,000.00	9,000.00	1,015.45	528.41	7,984.55	11.28
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	226.48	39.74	2,374.52	8.71
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	363.09	249.12	236.91	60.52
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	4.24	3.07	(4.24)	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	188.12	59.31	1,811.88	9.41
248-728-710.000	457 DEFERRED COMP PLAN	12.00	12.00	0.96	0.55	11.04	8.00
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	6,318.00	429.00	1,182.00	84.24
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	1,250.01	416.67	2,249.99	35.71
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	1,675.00	1,500.00	444,825.00	0.38
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	0.00	0.00	500.00	0.00
248-728-920.000	Utilities	53,228.00	53,228.00	8,415.55	4,122.76	44,812.45	15.81
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	991.59	521.47	5,508.41	15.26
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	23,077.27	7,870.10	570,563.73	3.89

GL NUMBER	DESCRIPTION	2026-27	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - Downtown Dev. Authority							
Expenditures							
TOTAL EXPENDITURES		593,641.00	593,641.00	23,077.27	7,870.10	570,563.73	3.89
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		152,384.00	152,384.00	196,743.80	108,833.50	(44,359.80)	129.11
TOTAL EXPENDITURES		593,641.00	593,641.00	23,077.27	7,870.10	570,563.73	3.89
NET OF REVENUES & EXPENDITURES		(441,257.00)	(441,257.00)	173,666.53	100,963.40	(614,923.53)	39.36
BEG. FUND BALANCE		369,639.08	369,639.08	369,639.08			
NET OF REVENUES/EXPENDITURES - 2025-26				93,744.68		93,744.68	
END FUND BALANCE		(71,617.92)	(71,617.92)	637,050.29			