GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-402.000	Real Property Taxes	876,631.00	0.00	0.00	876,631.00	0.00	876,631.00
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)	0.00	0.00	(98,450.00)	0.00	(98,450.00)
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	660.00	660.00	11,340.00	5.50	12,000.00
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	0.00	0.00	2,500.00	0.00	2,500.00
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	0.00	0.00	3,000.00	0.00	3,000.00
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	0.00	0.00	6,000.00	0.00	6,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
101-000-574.000	State Share Rev.-Sales Tax	253,951.00	0.00	0.00	253,951.00	0.00	253,951.00
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	100.00	100.00	(100.00)	100.00	0.00
101-000-626.200	POLICE SERVICE FEES	0.00	40.00	40.00	(40.00)	100.00	0.00
101-000-628.000	Reimbursement - Copies	500.00	20.00	20.00	480.00	4.00	500.00
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	102.30	102.30	(102.30)	100.00	0.00
101-000-665.000	Interest Income	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
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	35.00	35.00	(35.00)	100.00	0.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	9,781.11	9,781.11	96,015.89	9.25	105,797.00
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	0.00	0.00	8,600.00	0.00	8,600.00
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 INSPECTIONS	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	31,900.00	31,900.00	(31,900.00)	100.00	0.00
101-000-699.000	OPERATING TRANSFER I/F	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,328,529.00	42,638.41	42,638.41	1,285,890.59	3.21	1,328,529.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Revenues							
Total Dept 000		1,328,529.00	42,638.41	42,638.41	1,285,890.59	3.21	1,328,529.00
TOTAL REVENUES		1,328,529.00	42,638.41	42,638.41	1,285,890.59	3.21	1,328,529.00
Expenditures							
Dept 000							
Account Type: Expenditure							
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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							
Account Type: Expenditure							
101-101-702.000	SALARY & WAGES	13,800.00	762.00	762.00	13,038.00	5.52	13,800.00
101-101-703.000	Social Security	1,056.00	58.32	58.32	997.68	5.52	1,056.00
101-101-705.000	Workers Comp Insurance	100.00	0.00	0.00	100.00	0.00	100.00
101-101-707.000	Life Insurance	170.00	1.58	1.58	168.42	0.93	170.00
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	0.00	0.00	700.00	0.00	700.00
101-101-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		15,826.00	821.90	821.90	15,004.10	5.19	15,826.00
Total Dept 101 - VILLAGE COUNCIL		15,826.00	821.90	821.90	15,004.10	5.19	15,826.00
Dept 171 - VILLAGE PRESIDENT							
Account Type: Expenditure							
101-171-702.000	SALARY & WAGES	5,000.00	384.62	384.62	4,615.38	7.69	5,000.00
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	29.42	29.42	353.58	7.68	383.00
101-171-705.000	Workers Comp Insurance	122.00	0.00	0.00	122.00	0.00	122.00
101-171-707.000	Life Insurance	19.00	11.80	11.80	7.20	62.11	19.00
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	0.00	0.00	300.00	0.00	300.00
101-171-853.000	Telephone	700.00	0.00	0.00	700.00	0.00	700.00
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 Expenditure:		6,524.00	425.84	425.84	6,098.16	6.53	6,524.00
Total Dept 171 - VILLAGE PRESIDENT		6,524.00	425.84	425.84	6,098.16	6.53	6,524.00

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Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
Dept 172 - VILLAGE MANAGER							
Account Type: Expenditure							
101-172-702.000	SALARY & WAGES	30,000.00	2,307.70	2,307.70	27,692.30	7.69	30,000.00
101-172-703.000	Social Security	2,295.00	176.54	176.54	2,118.46	7.69	2,295.00
101-172-705.000		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,295.00	2,484.24	2,484.24	29,810.76	7.69	32,295.00
Total Dept 172 - VILLAGE MANAGER		32,295.00	2,484.24	2,484.24	29,810.76	7.69	32,295.00
Dept 215 - VILLAGE CLERK							
Account Type: Expenditure							
101-215-702.000	SALARY & WAGES	56,000.00	4,200.00	4,200.00	51,800.00	7.50	56,000.00
101-215-702.010	DEPUTY CLERK WAGES	10,000.00	1,310.40	1,310.40	8,689.60	13.10	10,000.00
101-215-703.000	Social Security	5,049.00	440.66	440.66	4,608.34	8.73	5,049.00
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	0.00	0.00	410.00	0.00	410.00
101-215-706.000	Health Insurance	3,000.00	250.00	250.00	2,750.00	8.33	3,000.00
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00	0.00
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	410.76	410.76	5,310.24	7.18	5,721.00
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	0.00	0.00	100.00	0.00	100.00
101-215-853.000	Telephone	600.00	0.00	0.00	600.00	0.00	600.00
101-215-865.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00	100.00
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 Expenditure:		80,980.00	6,611.82	6,611.82	74,368.18	8.16	80,980.00
Total Dept 215 - VILLAGE CLERK		80,980.00	6,611.82	6,611.82	74,368.18	8.16	80,980.00
Dept 223 - AUDITORS							
Account Type: Expenditure							
101-223-807.000	Auditors	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
Total Dept 223 - AUDITORS		8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING							
Account Type: Expenditure							
101-253-702.000	SALARY & WAGES	54,912.00	3,861.00	3,861.00	51,051.00	7.03	54,912.00
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	295.36	295.36	3,905.64	7.03	4,201.00
101-253-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
101-253-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	27,600.00	0.00	27,600.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00	100.00
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	0.00	0.00	100.00	0.00	100.00
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 Expenditure:		86,913.00	4,156.36	4,156.36	82,756.64	4.78	86,913.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		86,913.00	4,156.36	4,156.36	82,756.64	4.78	86,913.00
Dept 262 - ELECTIONS							
Account Type: Expenditure							
101-262-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Expenditure:		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Total Dept 262 - ELECTIONS		5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
Dept 265 - BUILDINGS & GROUNDS							
Account Type: Expenditure							
101-265-702.010	WAGES	2,853.00	77.67	77.67	2,775.33	2.72	2,853.00
101-265-703.000	Social Security	218.00	6.31	6.31	211.69	2.89	218.00
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	0.00	0.00	0.00	0.00
101-265-706.000	Health Insurance	736.00	4.83	4.83	731.17	0.66	736.00
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	0.00	0.00	7.00	0.00	7.00
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	6.68	6.68	378.32	1.74	385.00
101-265-710.000	457 DEFERRED COMP PLAN	14.00	0.07	0.07	13.93	0.50	14.00
101-265-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	7,500.00	0.00	7,500.00
101-265-811.000	Insurance	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	500.00	0.00	500.00
101-265-940.100	I/F EQUIPMENT USAGE	4,000.00	69.16	69.16	3,930.84	1.73	4,000.00
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

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Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
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 Expenditure:		18,213.00	164.72	164.72	18,048.28	0.90	18,213.00
Total Dept 265 - BUILDINGS & GROUNDS		18,213.00	164.72	164.72	18,048.28	0.90	18,213.00
Dept 266 - LEGAL FEES							
Account Type: Expenditure							
101-266-801.000	Legal Fees	50,000.00	5,505.41	5,505.41	44,494.59	11.01	50,000.00
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		50,000.00	5,505.41	5,505.41	44,494.59	11.01	50,000.00
Total Dept 266 - LEGAL FEES		50,000.00	5,505.41	5,505.41	44,494.59	11.01	50,000.00
Dept 271 - ADMINISTRATIVE MGR							
Account Type: Expenditure							
101-271-702.000	SALARY & WAGES	36,864.00	3,072.00	3,072.00	33,792.00	8.33	36,864.00
101-271-703.000	Social Security	2,821.00	254.13	254.13	2,566.87	9.01	2,821.00
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance	538.00	0.00	0.00	538.00	0.00	538.00
101-271-706.000	Health Insurance	3,000.00	250.00	250.00	2,750.00	8.33	3,000.00
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	300.44	300.44	3,305.56	8.33	3,606.00
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 Expenditure:		46,829.00	3,876.57	3,876.57	42,952.43	8.28	46,829.00
Total Dept 271 - ADMINISTRATIVE MGR		46,829.00	3,876.57	3,876.57	42,952.43	8.28	46,829.00
Dept 272 - OFFICE OVERHEAD							
Account Type: Expenditure							
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
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	0.00	0.00	1,000.00	0.00	1,000.00
101-272-728.000	SUPPLIES: OFFICE	5,000.00	663.25	663.25	4,336.75	13.27	5,000.00
101-272-730.000	Postage	500.00	0.00	0.00	500.00	0.00	500.00
101-272-740.000	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00	500.00
101-272-806.000	C/S - GENERAL	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
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	3,265.80	3,265.80	36,734.20	8.16	40,000.00
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	0.00	0.00	10,100.00	0.00	10,100.00
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
101-272-850.000	Internet Services	1,500.00	110.00	110.00	1,390.00	7.33	1,500.00
101-272-853.000	Telephone	2,800.00	232.78	232.78	2,567.22	8.31	2,800.00
101-272-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-272-920.000	Utilities	3,700.00	14.97	14.97	3,685.03	0.40	3,700.00
101-272-931.000	R&M: EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
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	0.00	0.00	3,000.00	0.00	3,000.00
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	0.00	0.00	5,000.00	0.00	5,000.00
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	0.00	0.00	5,000.00	0.00	5,000.00
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 Expenditure:		88,100.00	4,286.80	4,286.80	83,813.20	4.87	88,100.00
Total Dept 272 - OFFICE OVERHEAD		88,100.00	4,286.80	4,286.80	83,813.20	4.87	88,100.00
Dept 301 - POLICE DEPARTMENT							
Account Type: Expenditure							
101-301-702.000	SALARY & WAGES	188,987.00	22,229.46	22,229.46	166,757.54	11.76	188,987.00
101-301-702.060	HAZARD PAY	0.00	2,000.00	2,000.00	(2,000.00)	100.00	0.00
101-301-702.150	DEPARTMENT HEAD	60,709.00	5,326.96	5,326.96	55,382.04	8.77	60,709.00
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	17,000.00	2,744.81	2,744.81	14,255.19	16.15	17,000.00
101-301-702.600	OVERTIME	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
101-301-702.700	SHIFT PREMIUM	3,359.00	223.65	223.65	3,135.35	6.66	3,359.00
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	21,654.00	2,472.92	2,472.92	19,181.08	11.42	21,654.00
101-301-704.000	MESC	0.00	0.00	0.00	0.00	0.00	0.00
101-301-705.000	Workers Comp Insurance	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
101-301-706.000	Health Insurance	43,600.00	3,355.32	3,355.32	40,244.68	7.70	43,600.00
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	47.42	47.42	464.58	9.26	512.00
101-301-707.000	Life Insurance	3,600.00	294.20	294.20	3,305.80	8.17	3,600.00
101-301-708.000	Pension	73,940.00	3,888.41	3,888.41	70,051.59	5.26	73,940.00
101-301-710.000	457 DEFERRED COMP PLAN	250.00	25.58	25.58	224.42	10.23	250.00
101-301-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
101-301-728.000	SUPPLIES: OFFICE	1,000.00	98.85	98.85	901.15	9.89	1,000.00
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	500.00	0.00	500.00
101-301-801.000	Legal Fees	1,000.00	156.00	156.00	844.00	15.60	1,000.00
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
101-301-806.400	C/S - IT SERVICES	30,000.00	1,635.96	1,635.96	28,364.04	5.45	30,000.00
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	0.00	0.00	12,000.00	0.00	12,000.00
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	0.00	0.00	6,000.00	0.00	6,000.00
101-301-850.000	Internet Services	2,000.00	110.00	110.00	1,890.00	5.50	2,000.00
101-301-853.000	Telephone	5,004.00	232.79	232.79	4,771.21	4.65	5,004.00
101-301-861.000	FUEL/GASOLINE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
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	0.00	0.00	100.00	0.00	100.00
101-301-920.000	Utilities	2,552.00	14.97	14.97	2,537.03	0.59	2,552.00
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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
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	0.00	0.00	2,000.00	0.00	2,000.00
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 Expenditure:		499,767.00	44,857.30	44,857.30	454,909.70	8.98	499,767.00
Total Dept 301 - POLICE DEPARTMENT		499,767.00	44,857.30	44,857.30	454,909.70	8.98	499,767.00
Dept 441 - DEPT OF PUBLIC WORKS							
Account Type: Expenditure							
101-441-702.000	SALARY & WAGES	70,552.00	6,575.76	6,575.76	63,976.24	9.32	70,552.00
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	2,527.84	2,527.84	42,765.16	5.58	45,293.00
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	687.59	687.59	8,174.41	7.76	8,862.00
101-441-704.000	MESC	0.00	13.28	13.28	(13.28)	100.00	0.00
101-441-705.000	Workers Comp Insurance	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00
101-441-706.000	Health Insurance	37,474.00	4,227.02	4,227.02	33,246.98	11.28	37,474.00
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	57.54	57.54	316.46	15.39	374.00
101-441-707.000	Life Insurance	1,294.00	107.86	107.86	1,186.14	8.34	1,294.00
101-441-708.000	Pension	20,000.00	1,271.79	1,271.79	18,728.21	6.36	20,000.00
101-441-710.000	457 DEFERRED COMP PLAN	200.00	27.59	27.59	172.41	13.80	200.00
101-441-727.000	SUPPLIES: OPERATING	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
101-441-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00	300.00
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00	0.00	250.00	0.00	250.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,000.00	49.84	49.84	950.16	4.98	1,000.00
101-441-801.000	Legal Fees	15,000.00	448.50	448.50	14,551.50	2.99	15,000.00
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	306.36	306.36	3,693.64	7.66	4,000.00
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	8,500.00	0.00	0.00	8,500.00	0.00	8,500.00
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	0.00	0.00	3,300.00	0.00	3,300.00
101-441-850.000	Internet Services	480.00	36.67	36.67	443.33	7.64	480.00
101-441-853.000	Telephone	3,500.00	72.77	72.77	3,427.23	2.08	3,500.00
101-441-861.000	FUEL/GASOLINE	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
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	0.00	0.00	3,500.00	0.00	3,500.00
101-441-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
101-441-931.000	R&M: EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
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	505.86	505.86	2,494.14	16.86	3,000.00
101-441-955.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
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 Expenditure:		254,729.00	16,916.27	16,916.27	237,812.73	6.64	254,729.00
Total Dept 441 - DEPT OF PUBLIC WORKS		254,729.00	16,916.27	16,916.27	237,812.73	6.64	254,729.00
Dept 448 - STREET LIGHTS							
Account Type: Expenditure							
101-448-920.000	Utilities	8,769.00	0.00	0.00	8,769.00	0.00	8,769.00
Total Expenditure:		8,769.00	0.00	0.00	8,769.00	0.00	8,769.00
Total Dept 448 - STREET LIGHTS		8,769.00	0.00	0.00	8,769.00	0.00	8,769.00
Dept 701 - PLANNING COMMISSION							
Account Type: Expenditure							
101-701-702.000	SALARY & WAGES	8,840.00	433.00	433.00	8,407.00	4.90	8,840.00
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	33.12	33.12	666.88	4.73	700.00
101-701-705.000	Workers Comp Insurance	40.00	0.00	0.00	40.00	0.00	40.00
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	0.00	0.00	150.00	0.00	150.00
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	0.00	0.00	9,000.00	0.00	9,000.00
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
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	0.00	0.00	30,000.00	0.00	30,000.00
101-701-806.300	C/S - PLANNING SERVICES	3,700.00	0.00	0.00	3,700.00	0.00	3,700.00
101-701-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	0.00	300.00
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	0.00	0.00	300.00	0.00	300.00
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		128,030.00	466.12	466.12	127,563.88	0.36	128,030.00
Total Dept 701 - PLANNING COMMISSION		128,030.00	466.12	466.12	127,563.88	0.36	128,030.00
Dept 702 - ZONING ADMINISTRATOR							
Account Type: Expenditure							
101-702-702.000	SALARY & WAGES	15,000.00	1,153.84	1,153.84	13,846.16	7.69	15,000.00
101-702-702.010	WAGES	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
101-702-703.000	Social Security	1,148.00	88.27	88.27	1,059.73	7.69	1,148.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	9,000.00	0.00	9,000.00
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	3,200.00	0.00	0.00	3,200.00	0.00	3,200.00
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	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00	0.00	500.00	0.00	500.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		30,848.00	1,242.11	1,242.11	29,605.89	4.03	30,848.00
Total Dept 702 - ZONING ADMINISTRATOR		30,848.00	1,242.11	1,242.11	29,605.89	4.03	30,848.00
Dept 728 - ECONOMIC DEVELOPMENT							
Account Type: Expenditure							
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 Expenditure:		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							
Account Type: Expenditure							
101-751-702.010	WAGES	2,093.00	153.81	153.81	1,939.19	7.35	2,093.00
101-751-703.000	Social Security	160.00	11.77	11.77	148.23	7.36	160.00
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	0.00	0.00	14.00	0.00	14.00
101-751-706.000	Health Insurance	165.00	0.00	0.00	165.00	0.00	165.00
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	6.68	6.68	40.32	14.21	47.00
101-751-710.000	457 DEFERRED COMP PLAN	10.00	0.00	0.00	10.00	0.00	10.00
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	0.00	0.00	100.00	0.00	100.00
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
Expenditures							
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	0.00	0.00	3,000.00	0.00	3,000.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00	421.58	421.58	4,578.42	8.43	5,000.00
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 Expenditure:		10,589.00	593.84	593.84	9,995.16	5.61	10,589.00
Total Dept 751 - PARKS & RECREATION		10,589.00	593.84	593.84	9,995.16	5.61	10,589.00
Dept 901 - CAPITAL OUTLAY							
Account Type: Expenditure							
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 Expenditure:		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							
Account Type: Expenditure							
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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							
Account Type: Expenditure							
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out							
101-966-991.200	Capital Loan	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		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	92,409.30	92,409.30	1,279,502.70	6.74	1,371,912.00
Fund 101 - General Fund:							
TOTAL REVENUES		1,328,529.00	42,638.41	42,638.41	1,285,890.59	3.21	1,328,529.00
TOTAL EXPENDITURES		1,371,912.00	92,409.30	92,409.30	1,279,502.70	6.74	1,371,912.00
NET OF REVENUES & EXPENDITURES		(43,383.00)	(49,770.89)	(49,770.89)	6,387.89	114.72	(43,383.00)
BEG. FUND BALANCE		2,265,347.66	2,265,347.66				2,265,347.66

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 101 - General Fund							
NET OF REVENUES/EXPENDITURES - 2025-26			(290,054.59)		(290,054.59)		
END FUND BALANCE		2,221,964.66	1,925,522.18				2,221,964.66

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000							
Account Type: Revenue							
151-000-642.151	Sale Of Lots & Gifts	21,000.00	1,800.00	1,800.00	19,200.00	8.57	21,000.00
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00
151-000-642.153	PERPETUAL CARE	5,800.00	450.00	450.00	5,350.00	7.76	5,800.00
151-000-665.000	Interest Income	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00
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 Revenue:		31,750.00	2,250.00	2,250.00	29,500.00	7.09	31,750.00
Total Dept 000		31,750.00	2,250.00	2,250.00	29,500.00	7.09	31,750.00
TOTAL REVENUES		31,750.00	2,250.00	2,250.00	29,500.00	7.09	31,750.00
Expenditures							
Dept 567 - CEMETERY							
Account Type: Expenditure							
151-567-702.010	WAGES	5,797.00	1,220.98	1,220.98	4,576.02	21.06	5,797.00
151-567-703.000	Social Security	443.00	95.04	95.04	347.96	21.45	443.00
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	0.00	0.00	110.00	0.00	110.00
151-567-706.000	Health Insurance	607.00	198.28	198.28	408.72	32.67	607.00
151-567-706.100	HEALTH INSURANCE - OPEB	187.00	0.00	0.00	187.00	0.00	187.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	1.96	1.96	27.04	6.76	29.00
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	116.04	116.04	(56.04)	193.40	60.00
151-567-710.000	457 DEFERRED COMP PLAN	29.00	2.07	2.07	26.93	7.14	29.00
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	0.00	0.00	500.00	0.00	500.00
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00	500.00
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	0.00	0.00	500.00	0.00	500.00
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	0.00	0.00	300.00	0.00	300.00
151-567-931.000	R&M: EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	1,440.22	1,440.22	8,059.78	15.16	9,500.00
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 Expenditure:		19,562.00	3,074.59	3,074.59	16,487.41	15.72	19,562.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 151 - CEMETERY TRUST FUND							
Expenditures							
Total Dept 567 - CEMETERY		19,562.00	3,074.59	3,074.59	16,487.41	15.72	19,562.00
TOTAL EXPENDITURES		19,562.00	3,074.59	3,074.59	16,487.41	15.72	19,562.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		31,750.00	2,250.00	2,250.00	29,500.00	7.09	31,750.00
TOTAL EXPENDITURES		19,562.00	3,074.59	3,074.59	16,487.41	15.72	19,562.00
NET OF REVENUES & EXPENDITURES		12,188.00	(824.59)	(824.59)	13,012.59	6.77	12,188.00
BEG. FUND BALANCE		155,952.04	155,952.04				155,952.04
NET OF REVENUES/EXPENDITURES - 2025-26			11,426.71		11,426.71		
END FUND BALANCE		168,140.04	166,554.16				168,140.04

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 202 - Major Street Fund							
Revenues							
Dept 000							
Account Type: Revenue							
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	0.00	0.00	268,696.00	0.00	268,696.00
202-000-665.000	Interest Income	12,610.00	0.00	0.00	12,610.00	0.00	12,610.00
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 Revenue:		281,306.00	0.00	0.00	281,306.00	0.00	281,306.00
Total Dept 000		281,306.00	0.00	0.00	281,306.00	0.00	281,306.00
TOTAL REVENUES		281,306.00	0.00	0.00	281,306.00	0.00	281,306.00
Expenditures							
Dept 452 - MAJOR STREET - ACT 51							
Account Type: Expenditure							
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	87.31	87.31	5,139.69	1.67	5,227.00
202-452-703.000	Social Security	400.00	6.68	6.68	393.32	1.67	400.00
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	0.00	0.00	120.00	0.00	120.00
202-452-706.000	Health Insurance	1,206.00	0.00	0.00	1,206.00	0.00	1,206.00
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	0.00	0.00	10.00	0.00	10.00
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	6.68	6.68	640.32	1.03	647.00
202-452-710.000	457 DEFERRED COMP PLAN	27.00	0.00	0.00	27.00	0.00	27.00
202-452-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00	250.00
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	0.00	0.00	19,000.00	0.00	19,000.00
202-452-810.000	PHASE II STORM WATER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
202-452-811.000	Insurance	100.00	0.00	0.00	100.00	0.00	100.00
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	0.00	0.00	200.00	0.00	200.00
202-452-933.000	RESURFACE & WEDGING	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
202-452-934.000	ROUTINE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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	0.00	0.00	1,000.00	0.00	1,000.00
202-452-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
202-452-940.100	I/F EQUIPMENT USAGE	8,000.00	224.84	224.84	7,775.16	2.81	8,000.00
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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 202 - Major Street Fund							
Expenditures							
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 Expenditure:		57,687.00	325.51	325.51	57,361.49	0.56	57,687.00
Total Dept 452 - MAJOR STREET - ACT 51		57,687.00	325.51	325.51	57,361.49	0.56	57,687.00
TOTAL EXPENDITURES		57,687.00	325.51	325.51	57,361.49	0.56	57,687.00
Fund 202 - Major Street Fund:							
TOTAL REVENUES		281,306.00	0.00	0.00	281,306.00	0.00	281,306.00
TOTAL EXPENDITURES		57,687.00	325.51	325.51	57,361.49	0.56	57,687.00
NET OF REVENUES & EXPENDITURES		223,619.00	(325.51)	(325.51)	223,944.51	0.15	223,619.00
BEG. FUND BALANCE		438,948.62	438,948.62				438,948.62
NET OF REVENUES/EXPENDITURES - 2025-26			155,417.68		155,417.68		
END FUND BALANCE		662,567.62	594,040.79				662,567.62

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 203 - Local Street Fund							
Revenues							
Dept 000							
Account Type: Revenue							
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	0.00	0.00	89,565.00	0.00	89,565.00
203-000-665.000	Interest Income	4,743.00	0.00	0.00	4,743.00	0.00	4,743.00
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 Revenue:		94,308.00	0.00	0.00	94,308.00	0.00	94,308.00
Total Dept 000		94,308.00	0.00	0.00	94,308.00	0.00	94,308.00
TOTAL REVENUES		94,308.00	0.00	0.00	94,308.00	0.00	94,308.00
Expenditures							
Dept 453 - LOCAL STREET - ACT 51							
Account Type: Expenditure							
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	463.09	463.09	17,501.91	2.58	17,965.00
203-453-703.000	Social Security	1,447.00	35.42	35.42	1,411.58	2.45	1,447.00
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	0.00	0.00	404.00	0.00	404.00
203-453-706.000	Health Insurance	4,682.00	0.00	0.00	4,682.00	0.00	4,682.00
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	0.00	0.00	50.00	0.00	50.00
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	37.86	37.86	2,452.14	1.52	2,490.00
203-453-710.000	457 DEFERRED COMP PLAN	95.00	0.00	0.00	95.00	0.00	95.00
203-453-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00	250.00
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	0.00	0.00	8,000.00	0.00	8,000.00
203-453-810.000	PHASE II STORM WATER	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
203-453-811.000	Insurance	200.00	0.00	0.00	200.00	0.00	200.00
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	0.00	0.00	150.00	0.00	150.00
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
203-453-934.000	ROUTINE MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
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	0.00	0.00	1,000.00	0.00	1,000.00
203-453-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	1,131.62	1,131.62	16,868.38	6.29	18,000.00
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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 203 - Local Street Fund							
Expenditures							
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 Expenditure:		81,233.00	1,667.99	1,667.99	79,565.01	2.05	81,233.00
Total Dept 453 - LOCAL STREET - ACT 51		81,233.00	1,667.99	1,667.99	79,565.01	2.05	81,233.00
TOTAL EXPENDITURES		81,233.00	1,667.99	1,667.99	79,565.01	2.05	81,233.00
Fund 203 - Local Street Fund:							
TOTAL REVENUES		94,308.00	0.00	0.00	94,308.00	0.00	94,308.00
TOTAL EXPENDITURES		81,233.00	1,667.99	1,667.99	79,565.01	2.05	81,233.00
NET OF REVENUES & EXPENDITURES		13,075.00	(1,667.99)	(1,667.99)	14,742.99	12.76	13,075.00
BEG. FUND BALANCE		443,630.29	443,630.29				443,630.29
NET OF REVENUES/EXPENDITURES - 2025-26			(178,403.96)		(178,403.96)		
END FUND BALANCE		456,705.29	263,558.34				456,705.29

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 204 - General Highway Fund							
Revenues							
Dept 000							
Account Type: Revenue							
204-000-402.000	Real Property Taxes	434,719.00	0.00	0.00	434,719.00	0.00	434,719.00
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)	0.00	0.00	(48,821.00)	0.00	(48,821.00)
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	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00	0.00	2,000.00	0.00	2,000.00
204-000-665.000	Interest Income	16,271.00	0.00	0.00	16,271.00	0.00	16,271.00
204-000-675.000	OTHER REVENUE	147,271.00	0.00	0.00	147,271.00	0.00	147,271.00
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 Revenue:		553,440.00	0.00	0.00	553,440.00	0.00	553,440.00
Total Dept 000		553,440.00	0.00	0.00	553,440.00	0.00	553,440.00
TOTAL REVENUES		553,440.00	0.00	0.00	553,440.00	0.00	553,440.00
Expenditures							
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)							
Account Type: Expenditure							
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	0.00	0.00	48,000.00	0.00	48,000.00
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	0.00	0.00	35,000.00	0.00	35,000.00
204-446-993.200	Interest Expense	3,750.00	0.00	0.00	3,750.00	0.00	3,750.00
204-446-995.000	TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		86,750.00	0.00	0.00	86,750.00	0.00	86,750.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		86,750.00	0.00	0.00	86,750.00	0.00	86,750.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 204 - General Highway Fund							
Expenditures							
TOTAL EXPENDITURES		86,750.00	0.00	0.00	86,750.00	0.00	86,750.00
Fund 204 - General Highway Fund:							
TOTAL REVENUES		553,440.00	0.00	0.00	553,440.00	0.00	553,440.00
TOTAL EXPENDITURES		86,750.00	0.00	0.00	86,750.00	0.00	86,750.00
NET OF REVENUES & EXPENDITURES		466,690.00	0.00	0.00	466,690.00	0.00	466,690.00
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	1,025,337.82				1,176,794.84

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 213 - Police Training Fund							
Revenues							
Dept 000							
Account Type: Revenue							
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 Revenue:		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
Expenditures							
Dept 301 - POLICE DEPARTMENT							
Account Type: Expenditure							
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 Expenditure:		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							
Account Type: Expenditure							
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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							

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 248 - Downtown Dev. Authority							
Revenues							
Dept 000							
Account Type: Revenue							
248-000-402.000	Real Property Taxes	147,271.00	0.00	0.00	147,271.00	0.00	147,271.00
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	84.18	84.18	1,115.82	7.02	1,200.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	0.00	0.00	850.00	0.00	850.00
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	0.00	0.00	3,063.00	0.00	3,063.00
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 Revenue:		152,384.00	84.18	84.18	152,299.82	0.06	152,384.00
Total Dept 000		152,384.00	84.18	84.18	152,299.82	0.06	152,384.00
TOTAL REVENUES		152,384.00	84.18	84.18	152,299.82	0.06	152,384.00
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
Account Type: Expenditure							
248-728-702.000	SALARY & WAGES	20,000.00	1,212.50	1,212.50	18,787.50	6.06	20,000.00
248-728-702.010	WAGES	9,000.00	238.08	238.08	8,761.92	2.65	9,000.00
248-728-702.160	ADMIN SUPPORT LABOR	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
248-728-703.000	Social Security	2,601.00	112.28	112.28	2,488.72	4.32	2,601.00
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	20.31	20.31	579.69	3.39	600.00
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	0.00	0.00	0.00	0.00
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	28.09	28.09	1,971.91	1.40	2,000.00
248-728-710.000	457 DEFERRED COMP PLAN	12.00	0.41	0.41	11.59	3.42	12.00
248-728-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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	1,326.00	1,326.00	6,174.00	17.68	7,500.00
248-728-806.000	C/S - GENERAL	200.00	0.00	0.00	200.00	0.00	200.00
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	0.00	0.00	1,000.00	0.00	1,000.00
248-728-808.000	I/F ADMIN CHARGES	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
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	0.00	0.00	1,500.00	0.00	1,500.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 248 - Downtown Dev. Authority							
Expenditures							
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	1,150.00	1,150.00	445,350.00	0.26	446,500.00
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	0.00	0.00	10,000.00	0.00	10,000.00
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	0.00	0.00	7,500.00	0.00	7,500.00
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	204.70	204.70	295.30	40.94	500.00
248-728-920.000	Utilities	53,228.00	0.00	0.00	53,228.00	0.00	53,228.00
248-728-931.000	R&M: EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
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	173.43	173.43	6,326.57	2.67	6,500.00
248-728-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00	500.00
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 Expenditure:		593,641.00	4,465.80	4,465.80	589,175.20	0.75	593,641.00
Total Dept 728 - ECONOMIC DEVELOPMENT		593,641.00	4,465.80	4,465.80	589,175.20	0.75	593,641.00
TOTAL EXPENDITURES		593,641.00	4,465.80	4,465.80	589,175.20	0.75	593,641.00
Fund 248 - Downtown Dev. Authority:							
TOTAL REVENUES		152,384.00	84.18	84.18	152,299.82	0.06	152,384.00
TOTAL EXPENDITURES		593,641.00	4,465.80	4,465.80	589,175.20	0.75	593,641.00
NET OF REVENUES & EXPENDITURES		(441,257.00)	(4,381.62)	(4,381.62)	(436,875.38)	0.99	(441,257.00)
BEG. FUND BALANCE		369,639.08	369,639.08				369,639.08
NET OF REVENUES/EXPENDITURES - 2025-26			97,006.52		97,006.52		
END FUND BALANCE		(71,617.92)	462,263.98				(71,617.92)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 464 - ARPA FUND							
Revenues							
Dept 000							
Account Type: Revenue							
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		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
Expenditures							
Dept 901 - CAPITAL OUTLAY							
Account Type: Expenditure							
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 Expenditure:		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							

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 590 - SEWER O & M FUND							
Revenues							
Dept 000							
Account Type: Revenue							
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	92,370.37	92,370.37	285,477.63	24.45	377,848.00
590-000-643.200	SEWER BASE RATE	197,872.00	49,597.16	49,597.16	148,274.84	25.07	197,872.00
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	38,845.56	38,845.56	110,741.44	25.97	149,587.00
590-000-665.000	Interest Income - S.A.	34,320.00	0.00	0.00	34,320.00	0.00	34,320.00
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	1,427.47	1,427.47	16,572.53	7.93	18,000.00
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	(26.91)	(26.91)	14,026.91	(0.19)	14,000.00
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 Revenue:		791,627.00	182,213.65	182,213.65	609,413.35	23.02	791,627.00
Total Dept 000		791,627.00	182,213.65	182,213.65	609,413.35	23.02	791,627.00
TOTAL REVENUES		791,627.00	182,213.65	182,213.65	609,413.35	23.02	791,627.00
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
Account Type: Expenditure							
590-527-702.010	WAGES	99,698.00	8,070.49	8,070.49	91,627.51	8.09	99,698.00
590-527-703.000	Social Security	7,704.00	614.62	614.62	7,089.38	7.98	7,704.00
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	0.00	0.00	2,159.00	0.00	2,159.00
590-527-706.000	Health Insurance	39,099.00	1,947.26	1,947.26	37,151.74	4.98	39,099.00
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	22.11	22.11	354.89	5.86	377.00
590-527-707.000	Life Insurance	1,294.00	107.86	107.86	1,186.14	8.34	1,294.00
590-527-708.000	Pension	13,089.00	1,044.69	1,044.69	12,044.31	7.98	13,089.00
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	18.23	18.23	485.77	3.62	504.00
590-527-727.000	SUPPLIES: OPERATING	5,000.00	97.77	97.77	4,902.23	1.96	5,000.00
590-527-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00	300.00
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	0.00	0.00	100.00	0.00	100.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	49.86	49.86	1,280.14	3.75	1,330.00
590-527-775.000	Chemicals	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00
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

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 590 - SEWER O & M FUND							
Expenditures							
590-527-802.000	Testing	20,000.00	1,019.00	1,019.00	18,981.00	5.10	20,000.00
590-527-803.000	C/S - ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
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	0.00	0.00	5,000.00	0.00	5,000.00
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	428.91	428.91	5,571.09	7.15	6,000.00
590-527-807.000	Auditors	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00
590-527-811.000	Insurance	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
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	0.00	0.00	10,000.00	0.00	10,000.00
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
590-527-850.000	Internet Services	1,700.00	156.67	156.67	1,543.33	9.22	1,700.00
590-527-853.000	Telephone	3,000.00	269.32	269.32	2,730.68	8.98	3,000.00
590-527-861.000	FUEL/GASOLINE	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
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	787.76	787.76	1,212.24	39.39	2,000.00
590-527-920.000	Utilities	96,000.00	146.62	146.62	95,853.38	0.15	96,000.00
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	17.57	17.57	9,982.43	0.18	10,000.00
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	4,964.41	4,964.41	40,035.59	11.03	45,000.00
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	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00	0.00	291,426.00	0.00	291,426.00
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	0.00	0.00	9,000.00	0.00	9,000.00
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
590-527-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	0.00	18,273.00
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	0.00	0.00	3,040.00	0.00	3,040.00
590-527-993.300	2018 USDA BOND INTEREST	32,700.00	0.00	0.00	32,700.00	0.00	32,700.00
590-527-993.350	2020 USDA BOND INTEREST	10,700.00	0.00	0.00	10,700.00	0.00	10,700.00
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		816,993.00	19,763.15	19,763.15	797,229.85	2.42	816,993.00
Total Dept 527 - VILLAGE SEWER DEPT		816,993.00	19,763.15	19,763.15	797,229.85	2.42	816,993.00
TOTAL EXPENDITURES		816,993.00	19,763.15	19,763.15	797,229.85	2.42	816,993.00
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		791,627.00	182,213.65	182,213.65	609,413.35	23.02	791,627.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 590 - SEWER O & M FUND							
TOTAL EXPENDITURES		816,993.00	19,763.15	19,763.15	797,229.85	2.42	816,993.00
NET OF REVENUES & EXPENDITURES		(25,366.00)	162,450.50	162,450.50	(187,816.50)	640.43	(25,366.00)
BEG. FUND BALANCE		5,239,327.91	5,239,327.91				5,239,327.91
NET OF REVENUES/EXPENDITURES - 2025-26			(209,239.46)		(209,239.46)		
END FUND BALANCE		5,213,961.91	5,192,538.95				5,213,961.91

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 591 - Village Water Fund							
Revenues							
Dept 000							
Account Type: Revenue							
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	53,279.66	53,279.66	172,070.34	23.64	225,350.00
591-000-644.200	WATER BASE RATE	111,876.00	29,653.00	29,653.00	82,223.00	26.51	111,876.00
591-000-665.000	Interest Income - S.A.	44,548.00	0.00	0.00	44,548.00	0.00	44,548.00
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	1,411.55	1,411.55	18,238.45	7.18	19,650.00
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	(18.87)	(18.87)	7,218.87	(0.26)	7,200.00
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 Revenue:		408,624.00	84,325.34	84,325.34	324,298.66	20.64	408,624.00
Total Dept 000		408,624.00	84,325.34	84,325.34	324,298.66	20.64	408,624.00
Dept 536 - VILLAGE WATER DEPT							
Account Type: Revenue							
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		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	84,325.34	84,325.34	324,298.66	20.64	408,624.00
Expenditures							
Dept 536 - VILLAGE WATER DEPT							
Account Type: Expenditure							
591-536-702.010	WAGES	70,937.00	5,693.71	5,693.71	65,243.29	8.03	70,937.00
591-536-703.000	Social Security	5,427.00	427.67	427.67	4,999.33	7.88	5,427.00
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	0.00	0.00	1,530.00	0.00	1,530.00
591-536-706.000	Health Insurance	12,549.00	856.34	856.34	11,692.66	6.82	12,549.00
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	9.19	9.19	109.81	7.72	119.00
591-536-707.000	Life Insurance	1,294.00	107.83	107.83	1,186.17	8.33	1,294.00
591-536-708.000	Pension	10,324.00	850.64	850.64	9,473.36	8.24	10,324.00
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	21.37	21.37	333.63	6.02	355.00
591-536-727.000	SUPPLIES: OPERATING	5,000.00	97.78	97.78	4,902.22	1.96	5,000.00
591-536-728.000	SUPPLIES: OFFICE	200.00	0.00	0.00	200.00	0.00	200.00
591-536-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 591 - Village Water Fund							
Expenditures							
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	49.84	49.84	1,280.16	3.75	1,330.00
591-536-775.000	Chemicals	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
591-536-790.000	Plumbing Supplies	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
591-536-791.000	Water Meters	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00
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	552.00	552.00	2,448.00	18.40	3,000.00
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	0.00	0.00	60,000.00	0.00	60,000.00
591-536-806.400	C/S - IT SERVICES	6,500.00	428.91	428.91	6,071.09	6.60	6,500.00
591-536-807.000	Auditors	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
591-536-808.000	I/F ADMIN CHARGES	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
591-536-811.000	Insurance	3,800.00	0.00	0.00	3,800.00	0.00	3,800.00
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	0.00	0.00	4,000.00	0.00	4,000.00
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,500.00	600.00	600.00	900.00	40.00	1,500.00
591-536-850.000	Internet Services	480.00	36.67	36.67	443.33	7.64	480.00
591-536-853.000	Telephone	900.00	32.77	32.77	867.23	3.64	900.00
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	0.00	0.00	9,500.00	0.00	9,500.00
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	328.24	328.24	671.76	32.82	1,000.00
591-536-920.000	Utilities	17,400.00	33.65	33.65	17,366.35	0.19	17,400.00
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	0.00	0.00	5,000.00	0.00	5,000.00
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	2,424.15	2,424.15	22,575.85	9.70	25,000.00
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	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00	0.00	200,000.00	0.00	200,000.00
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	0.00	0.00	9,000.00	0.00	9,000.00
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00
591-536-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	0.00	18,273.00
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
Total Expenditure:		519,918.00	12,550.76	12,550.76	507,367.24	2.41	519,918.00
Account Type: Transfers-Out							
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		519,918.00	12,550.76	12,550.76	507,367.24	2.41	519,918.00
TOTAL EXPENDITURES		519,918.00	12,550.76	12,550.76	507,367.24	2.41	519,918.00

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 591 - Village Water Fund							
Fund 591 - Village Water Fund:							
TOTAL REVENUES		408,624.00	84,325.34	84,325.34	324,298.66	20.64	408,624.00
TOTAL EXPENDITURES		519,918.00	12,550.76	12,550.76	507,367.24	2.41	519,918.00
NET OF REVENUES & EXPENDITURES		(111,294.00)	71,774.58	71,774.58	(183,068.58)	64.49	(111,294.00)
BEG. FUND BALANCE		4,327,642.83	4,327,642.83				4,327,642.83
NET OF REVENUES/EXPENDITURES - 2025-26			(225,176.33)		(225,176.33)		
END FUND BALANCE		4,216,348.83	4,174,241.08				4,216,348.83

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 596 - REFUSE COLLECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
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	57,327.19	57,327.19	131,312.81	30.39	188,640.00
596-000-645.200	LEAF & BRUSH PICKUP	38,000.00	9,708.11	9,708.11	28,291.89	25.55	38,000.00
596-000-645.300	COMMERCIAL REFUSE	0.00	346.80	346.80	(346.80)	100.00	0.00
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,200.00	1,260.00	1,260.00	1,940.00	39.38	3,200.00
596-000-665.000	Interest Income	32.00	0.00	0.00	32.00	0.00	32.00
596-000-678.100	LATE FEES	5,000.00	(12.17)	(12.17)	5,012.17	(0.24)	5,000.00
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		234,872.00	68,629.93	68,629.93	166,242.07	29.22	234,872.00
Total Dept 000		234,872.00	68,629.93	68,629.93	166,242.07	29.22	234,872.00
TOTAL REVENUES		234,872.00	68,629.93	68,629.93	166,242.07	29.22	234,872.00
Expenditures							
Dept 272 - OFFICE OVERHEAD							
Account Type: Expenditure							
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	61.26	61.26	(61.26)	100.00	0.00
596-272-808.000	I/F ADMIN CHARGES	8,620.00	0.00	0.00	8,620.00	0.00	8,620.00
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	0.00	0.00	0.00	0.00
Total Expenditure:		8,620.00	61.26	61.26	8,558.74	0.71	8,620.00
Total Dept 272 - OFFICE OVERHEAD		8,620.00	61.26	61.26	8,558.74	0.71	8,620.00
Dept 528 - REFUSE, LEAF & BRUSH							
Account Type: Expenditure							
596-528-702.010	WAGES	17,170.00	876.51	876.51	16,293.49	5.10	17,170.00
596-528-703.000	Social Security	1,314.00	65.53	65.53	1,248.47	4.99	1,314.00
596-528-705.000	Workers Comp Insurance	363.00	0.00	0.00	363.00	0.00	363.00
596-528-706.000	Health Insurance	5,624.00	240.90	240.90	5,383.10	4.28	5,624.00
596-528-706.200	HEALTH INSURANCE - HSA	54.00	3.13	3.13	50.87	5.80	54.00
596-528-708.000	Pension	2,336.00	120.14	120.14	2,215.86	5.14	2,336.00
596-528-710.000	457 DEFERRED COMP PLAN	86.00	2.44	2.44	83.56	2.84	86.00
596-528-727.000	SUPPLIES: OPERATING	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
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	0.00	0.00	200.00	0.00	200.00
596-528-831.000	Refuse Expense	223,320.00	17,974.92	17,974.92	205,345.08	8.05	223,320.00
596-528-861.000	FUEL/GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
596-528-900.000	Printing & Publishing	300.00	196.94	196.94	103.06	65.65	300.00
596-528-931.000	R&M: EQUIPMENT	3,000.00	120.33	120.33	2,879.67	4.01	3,000.00
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00	1,264.86	1,264.86	23,735.14	5.06	25,000.00
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00
Total Expenditure:		290,767.00	20,865.70	20,865.70	269,901.30	7.18	290,767.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 596 - REFUSE COLLECTION FUND							
Expenditures							
Total Dept 528 - REFUSE, LEAF & BRUSH		290,767.00	20,865.70	20,865.70	269,901.30	7.18	290,767.00
Dept 901 - CAPITAL OUTLAY							
Account Type: Expenditure							
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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	20,926.96	20,926.96	278,460.04	6.99	299,387.00
Fund 596 - REFUSE COLLECTION FUND:							
TOTAL REVENUES		234,872.00	68,629.93	68,629.93	166,242.07	29.22	234,872.00
TOTAL EXPENDITURES		299,387.00	20,926.96	20,926.96	278,460.04	6.99	299,387.00
NET OF REVENUES & EXPENDITURES		(64,515.00)	47,702.97	47,702.97	(112,217.97)	73.94	(64,515.00)
BEG. FUND BALANCE		108,145.78	108,145.78				108,145.78
NET OF REVENUES/EXPENDITURES - 2025-26			(66,987.28)		(66,987.28)		
END FUND BALANCE		43,630.78	88,861.47				43,630.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 07/31/2026
% Fiscal Year Completed: 8.49

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 597 - ROLLING HILLS - S.A.D.							
Revenues							
Dept 000							
Account Type: Revenue							
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 Revenue:		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
Expenditures							
Dept 527 - VILLAGE SEWER DEPT							
Account Type: Expenditure							
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 Expenditure:		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	46,035.89				53,351.40

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	2026-27 AMENDED BUDGET
Fund Group <None>							
Fund 701 - GENERAL CUSTODIAL							
Revenues							
Dept 000							
Account Type: Revenue							
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		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
Expenditures							
Dept 000							
Account Type: Expenditure							
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 Expenditure:		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							
Fund Group <None>:							
TOTAL REVENUES		3,876,840.00	380,141.51	380,141.51	3,496,698.49	9.81	3,876,840.00
TOTAL EXPENDITURES		3,847,083.00	155,184.06	155,184.06	3,691,898.94	4.03	3,847,083.00
NET OF REVENUES & EXPENDITURES		29,757.00	224,957.45	224,957.45	(195,200.45)	755.98	29,757.00
BEG. FUND BALANCE		14,112,090.45	14,112,090.45				14,112,090.45
FUND BALANCE ADJUSTMENTS			(398,093.24)	(224,957.45)			
END FUND BALANCE		14,141,847.45	13,938,954.66				14,141,847.45
TOTAL REVENUES - ALL FUNDS		3,876,840.00	380,141.51	380,141.51	3,496,698.49	9.81	3,876,840.00
TOTAL EXPENDITURES - ALL FUNDS		3,847,083.00	155,184.06	155,184.06	3,691,898.94	4.03	3,847,083.00
NET OF REVENUES & EXPENDITURES		29,757.00	224,957.45	224,957.45	(195,200.45)	755.98	29,757.00
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	13,938,954.66				14,141,847.45