REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 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	663.25	663.25	4,336.75	13.27
101-272-730.000	Postage	500.00	500.00	0.00	0.00	500.00	0.00
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	3,265.80	3,265.80	36,734.20	8.16
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	0.00	0.00	3,000.00	0.00
101-272-850.000	Internet Services	1,500.00	1,500.00	110.00	110.00	1,390.00	7.33
101-272-853.000	Telephone	2,800.00	2,800.00	232.78	232.78	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	14.97	14.97	3,685.03	0.40
101-272-931.000	R&M: EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
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	0.00	0.00	5,000.00	0.00
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	5,000.00	0.00	0.00	5,000.00	0.00
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 Dept 272 - OFFICE OVERHEAD		88,100.00	88,100.00	4,286.80	4,286.80	83,813.20	4.87
Dept 301 - POLICE DEPARTMENT					X12 = 266,748.00		
101-301-702.000	SALARY & WAGES	188,987.00	188,987.00	22,229.46	22,229.46	166,757.54	11.76
101-301-702.060	HAZARD PAY	0.00	0.00	2,000.00	2,000.00	(2,000.00)	100.00
101-301-702.150	DEPARTMENT HEAD	60,709.00	60,709.00	5,326.96	5,326.96	55,382.04	8.77
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	17,000.00	2,744.81	2,744.81	14,255.19	16.15
101-301-702.600	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-301-702.700	SHIFT PREMIUM	3,359.00	3,359.00	223.65	223.65	3,135.35	6.66
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	21,654.00	2,472.92	2,472.92	19,181.08	11.42
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	7,000.00	0.00	0.00	7,000.00	0.00
101-301-706.000	Health Insurance	43,600.00	43,600.00	3,355.32	3,355.32	40,244.68	7.70
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	47.42	47.42	464.58	9.26
101-301-707.000	Life Insurance	3,600.00	3,600.00	294.20	294.20	3,305.80	8.17
101-301-708.000	Pension	73,940.00	73,940.00	3,888.41	3,888.41	70,051.59	5.26
101-301-710.000	457 DEFERRED COMP PLAN	250.00	250.00	25.58	25.58	224.42	10.23
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	98.85	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	156.00	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
101-301-806.400	C/S - IT SERVICES	30,000.00	30,000.00	1,635.96	1,635.96	28,364.04	5.45

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 07/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - General Fund							
Expenditures							
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	0.00	0.00	6,000.00	0.00
101-301-850.000	Internet Services	2,000.00	2,000.00	110.00	110.00	1,890.00	5.50
101-301-853.000	Telephone	5,004.00	5,004.00	232.79	232.79	4,771.21	4.65
101-301-861.000	FUEL/GASOLINE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
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	100.00	0.00	0.00	100.00	0.00
101-301-920.000	Utilities	2,552.00	2,552.00	14.97	14.97	2,537.03	0.59
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	0.00	0.00	2,000.00	0.00
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 Dept 301 - POLICE DEPARTMENT		499,767.00	499,767.00	44,857.30	44,857.30	454,909.70	8.98
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	70,552.00	70,552.00	6,575.76	6,575.76	63,976.24	9.32
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	2,527.84	2,527.84	42,765.16	5.58
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	687.59	687.59	8,174.41	7.76
101-441-704.000	MESC	0.00	0.00	13.28	13.28	(13.28)	100.00
101-441-705.000	Workers Comp Insurance	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00
101-441-706.000	Health Insurance	37,474.00	37,474.00	4,227.02	4,227.02	33,246.98	11.28
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	57.54	57.54	316.46	15.39
101-441-707.000	Life Insurance	1,294.00	1,294.00	107.86	107.86	1,186.14	8.34
101-441-708.000	Pension	20,000.00	20,000.00	1,271.79	1,271.79	18,728.21	6.36
101-441-710.000	457 DEFERRED COMP PLAN	200.00	200.00	27.59	27.59	172.41	13.80
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	49.84	49.84	950.16	4.98
101-441-801.000	Legal Fees	15,000.00	15,000.00	448.50	448.50	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	306.36	306.36	3,693.64	7.66
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	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

101-301-702.00

Budget $188,987.00

July Actual → $22,229.46

x 12

266,748.00

Over Budget $77,761.00

101-301-702.150

Budget 60,709.00

July Actual $5326.96

X 12

$ 63,923.52

Over Budget $3194.52

101-301-702.500

Budget $17,000.00

July Actual $2744.81

x 12

$32,937.72

Over Budget $15,937.72