REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 11/30/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	190,000.00	40,126.08	0.00	149,873.92	21.12
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	2,000.00	716.52	0.00	1,283.48	35.83
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	0.00	0.00	850.00	0.00
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,380.00	191.50	0.00	3,188.50	5.67
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	400.00	0.00	0.00	400.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	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
248-000-674.500	MEMORIAL DAY PARADE	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
248-000-674.700	LIGHT UP THE PARK	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
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	20,424.00	0.00	(20,424.00)	100.00
248-000-696.100	BOND PROCEEDS	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
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,630.00	61,458.10	0.00	135,171.90	31.26
TOTAL REVENUES		196,630.00	61,458.10	0.00	135,171.90	31.26
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	26,000.00	4,303.47	625.00	21,696.53	16.55
248-728-702.010	WAGES	6,000.00	2,152.06	229.03	3,847.94	35.87
248-728-702.160	ADMIN SUPPORT LABOR	0.00	0.00	0.00	0.00	0.00
248-728-703.000	Social Security	0.00	491.26	64.84	(491.26)	100.00
248-728-704.000	MESC	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
248-728-706.000	Health Insurance	0.00	186.15	49.05	(186.15)	100.00
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	2.74	0.78	(2.74)	100.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	0.00	281.84	25.21	(281.84)	100.00
248-728-710.000	457 DEFERRED COMP PLAN	0.00	4.93	0.35	(4.93)	100.00
248-728-727.000	SUPPLIES: OPERATING	500.00	931.32	0.00	(431.32)	186.26
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
248-728-806.000	C/S - GENERAL	200.00	115.00	115.00	85.00	57.50
248-728-806.300	C/S - PLANNING SERVICES	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
248-728-807.000	Auditors	1,000.00	1,000.00	1,000.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	3,000.00	0.00	0.00	3,000.00	0.00
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	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
248-728-813.000	BLINK NETWORK FEES	0.00	960.00	0.00	(960.00)	100.00
248-728-815.000	Agent Fees	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
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	38,500.00	0.00	0.00	38,500.00	0.00

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Fund 248 - Downtown Dev. Authority						
Expenditures						
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	0.00	0.00	0.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	608.00	0.00	(608.00)	100.00
248-728-889.000	COMMUNITY EVENTS	6,000.00	0.00	0.00	6,000.00	0.00
248-728-889.406	ST. PATRICK'S DAY	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
248-728-889.408	HALLOWEEN EVENT	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
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
248-728-920.000	Utilities	40,000.00	15,670.81	3,918.58	24,329.19	39.18
248-728-931.000	R&M: EQUIPMENT	11,250.00	14,750.00	14,750.00	(3,500.00)	131.11
248-728-932.000	R&M: GROUNDS	0.00	8,160.00	0.00	(8,160.00)	100.00
248-728-940.100	I/F EQUIPMENT USAGE	8,473.00	2,379.95	182.63	6,093.05	28.09
248-728-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-728-957.000	Property Taxes	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
248-728-958.200	Conventions & Meetings	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
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
248-728-980.000	Capital Outlay	0.00	4,000.00	0.00	(4,000.00)	100.00
248-728-980.100	LAND	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
248-728-993.400	Interest Expense	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
Total Dept 728 - ECONOMIC DEVELOPMENT		142,423.00	55,997.53	20,960.47	86,425.47	39.32
TOTAL EXPENDITURES		142,423.00	55,997.53	20,960.47	86,425.47	39.32
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		196,630.00	61,458.10	0.00	135,171.90	31.26
TOTAL EXPENDITURES		142,423.00	55,997.53	20,960.47	86,425.47	39.32
NET OF REVENUES & EXPENDITURES		54,207.00	5,460.57	(20,960.47)	48,746.43	10.07