

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2025-26 AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund								
Revenues								
Dept 000								
101-000-402.000	Real Property Taxes	858,123.00	832,823.44	10,020.80		25,299.56		97.05
101-000-410.000	Personal Property	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
101-000-413.000	DDA TAX CAPTURE	(110,934.00)	(100,894.54)	0.00		(10,039.46)		90.95
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00		0.00		0.00
101-000-439.000	MARIJUANA TAX REVENUE	5,000.00	0.00	0.00		5,000.00		0.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	400.00	68.13	0.00		331.87		17.03
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	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
101-000-476.000	Permits & Applications	8,000.00	10,655.00	1,000.00		(2,655.00)		133.19
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	0.00	0.00		5,000.00		0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	3,000.00	0.00	0.00		3,000.00		0.00
101-000-480.000	Site Plan Reviews	2,500.00	7,570.00	(8,200.00)		(5,070.00)		302.80
101-000-481.000	ZBA - Hearing	0.00	0.00	0.00		0.00		0.00
101-000-485.000	LIQUOR TAX	3,500.00	3,108.05	0.00		391.95		88.80
101-000-502.000	FEDERAL GRANT REVENUE	500.00	0.00	0.00		500.00		0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00		0.00		0.00
101-000-540.000	STATE GRANT REVENUE	6,000.00	7,935.72	0.00		(1,935.72)		132.26
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	3,959.99	0.00		40.01		99.00
101-000-574.000	State Share Rev.-Sales Tax	261,445.00	91,319.28	0.00		170,125.72		34.93
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	21,400.00	20.00	0.00		21,380.00		0.09
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	0.00	0.00		0.00		0.00
101-000-626.200	POLICE SERVICE FEES	0.00	89.20	10.00		(89.20)		100.00
101-000-628.000	Reimbursement - Copies	500.00	625.60	50.00		(125.60)		125.12
101-000-628.100	REIMBURSEMENT - COURT COSTS	300.00	0.00	0.00		300.00		0.00
101-000-642.441	SALVAGE - SCRAP METAL	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
101-000-656.100	District Court Fines	0.00	0.00	0.00		0.00		0.00
101-000-657.100	ORDINANCE FINES	3,500.00	1,234.50	300.00		2,265.50		35.27
101-000-665.000	Interest Income	32,404.00	3,678.16	0.00		28,725.84		11.35
101-000-666.000	DIVIDEND INCOME	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
101-000-667.500	DPW LOT RENTAL	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
101-000-673.000	Sale Of Fixed Assets	8,000.00	0.00	0.00		8,000.00		0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00		0.00		0.00
101-000-675.000	OTHER REVENUE	0.00	13,290.89	0.00		(13,290.89)		100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	78,561.61	6,860.99		27,235.39		74.26
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	0.00	0.00		28,000.00		0.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	0.00	0.00		5,000.00		0.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	0.00	0.00		24,000.00		0.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	0.00	0.00		8,600.00		0.00
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00		0.00		0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	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
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	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
101-000-676.800	REIMBURSEMENT - OPEB	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
101-000-687.000	Refunds & Reimbursements	1,500.00	234.70	0.00		1,265.30		15.65
101-000-698.000	Insurance Settlement	0.00	0.00	0.00		0.00		0.00
101-000-699.000	OPERATING TRANSFER I/F	500.00	0.00	0.00		500.00		0.00
Total Dept 000		1,286,035.00	954,279.73	10,041.79		331,755.27		74.20

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Revenues						
TOTAL REVENUES		1,286,035.00	954,279.73	10,041.79	331,755.27	74.20
Expenditures						
Dept 000						
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	13,100.00	8,526.12	696.00	4,573.88	65.08
101-101-703.000	Social Security	950.00	640.32	53.23	309.68	67.40
101-101-705.000	Workers Comp Insurance	52.00	99.72	0.00	(47.72)	191.77
101-101-707.000	Life Insurance	52.00	63.59	0.00	(11.59)	122.29
101-101-727.000	SUPPLIES: OPERATING	200.00	0.00	0.00	200.00	0.00
101-101-806.000	C/S - GENERAL	2,000.00	0.00	0.00	2,000.00	0.00
101-101-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-101-889.000	COMMUNITY EVENTS	0.00	608.00	0.00	(608.00)	100.00
101-101-900.000	Printing & Publishing	0.00	84.95	0.00	(84.95)	100.00
101-101-955.000	MISCELLANEOUS	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
101-101-974.000	R&M: COMPUTER SOFTWARE	5,000.00	922.00	50.00	4,078.00	18.44
Total Dept 101 - VILLAGE COUNCIL		22,054.00	10,944.70	799.23	11,109.30	49.63
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	10,000.00	6,367.70	1,441.64	3,632.30	63.68
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-171-703.000	Social Security	1,000.00	995.95	110.28	4.05	99.60
101-171-705.000	Workers Comp Insurance	60.00	121.55	0.00	(61.55)	202.58
101-171-707.000	Life Insurance	0.00	43.05	0.00	(43.05)	100.00
101-171-727.000	SUPPLIES: OPERATING	0.00	136.55	0.00	(136.55)	100.00
101-171-801.000	Legal Fees	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
101-171-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-171-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101-171-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
Total Dept 171 - VILLAGE PRESIDENT		16,860.00	7,664.80	1,551.92	9,195.20	45.46
Dept 172 - VILLAGE MANAGER						
101-172-702.000	SALARY & WAGES	20,000.00	12,759.87	1,476.18	7,240.13	63.80
101-172-703.000	Social Security	1,000.00	707.31	112.94	292.69	70.73
101-172-705.000		0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		21,000.00	13,467.18	1,589.12	7,532.82	64.13
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	58,000.00	40,116.40	5,268.00	17,883.60	69.17
101-215-702.010	WAGES	14,976.00	0.00	0.00	14,976.00	0.00
101-215-703.000	Social Security	4,200.00	3,301.06	441.26	898.94	78.60

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			NORMAL	(ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - General Fund									
Expenditures									
101-215-704.000	MESC	1.00		0.00		0.00		1.00	0.00
101-215-705.000	Workers Comp Insurance	73.00		404.47		0.00		(331.47)	554.07
101-215-706.000	Health Insurance	4,600.00		3,500.00		500.00		1,100.00	76.09
101-215-706.100	HEALTH INSURANCE - OPEB	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
101-215-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
101-215-708.000	Pension	2,500.00		2,700.50		370.56		(200.50)	108.02
101-215-710.000	457 DEFERRED COMP PLAN	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
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00		0.00		0.00		300.00	0.00
101-215-853.000	Telephone	570.00		0.00		0.00		570.00	0.00
101-215-865.000	Mileage Reimbursement	0.00		286.01		0.00		(286.01)	100.00
101-215-900.000	Printing & Publishing	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
101-215-955.000	MISCELLANEOUS	150.00		0.00		0.00		150.00	0.00
101-215-958.100	SEMINARS, TRAINING & CERT.	1,500.00		0.00		0.00		1,500.00	0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	500.00		0.00		0.00		500.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00		0.00		0.00		0.00	0.00
Total Dept 215 - VILLAGE CLERK		87,370.00		50,308.44		6,579.82		37,061.56	57.58
Dept 223 - AUDITORS									
101-223-807.000	Auditors	8,000.00		7,718.79		0.00		281.21	96.48
101-223-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
Total Dept 223 - AUDITORS		8,000.00		7,718.79		0.00		281.21	96.48
Dept 253 - TREASURER, FINANCE, ACCOUNTING									
101-253-702.000	SALARY & WAGES	41,808.00		16,296.15		3,784.50		25,511.85	38.98
101-253-702.010	DEPUTY CLERK	0.00		0.00		0.00		0.00	0.00
101-253-703.000	Social Security	2,591.00		1,237.26		289.52		1,353.74	47.75
101-253-704.000	MESC	0.00		0.00		0.00		0.00	0.00
101-253-705.000	Workers Comp Insurance	25.00		404.99		0.00		(379.99)	1,619.96
101-253-706.000	Health Insurance	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
101-253-707.000	Life Insurance	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
101-253-710.000	457 DEFERRED COMP PLAN	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
101-253-806.200	C/S - ACCOUNTING SERVICES	32,400.00		16,200.00		0.00		16,200.00	50.00
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00		0.00		0.00		200.00	0.00
101-253-853.000	Telephone	400.00		0.00		0.00		400.00	0.00
101-253-865.000	Mileage Reimbursement	0.00		0.00		0.00		0.00	0.00
101-253-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00		0.00		0.00		500.00	0.00
101-253-977.000		0.00		0.00		0.00		0.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		77,924.00		34,138.40		4,074.02		43,785.60	43.81
Dept 262 - ELECTIONS									
101-262-806.000	C/S - GENERAL	0.00		0.00		0.00		0.00	0.00

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			NORMAL	(ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund									
Expenditures									
Total Dept 262 - ELECTIONS		0.00		0.00		0.00		0.00	0.00
Dept 265 - BUILDINGS & GROUNDS									
101-265-702.010	WAGES	1,995.00		1,600.66		188.85		394.34	80.23
101-265-703.000	Social Security	153.00		117.37		14.14		35.63	76.71
101-265-704.000	MESC	0.00		0.00		0.00		0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00		19.24		0.00		(19.24)	100.00
101-265-706.000	Health Insurance	432.00		175.13		0.00		256.87	40.54
101-265-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	5.00		2.76		0.00		2.24	55.20
101-265-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
101-265-708.000	Pension	206.00		185.66		20.35		20.34	90.13
101-265-710.000	457 DEFERRED COMP PLAN	10.00		3.11		0.26		6.89	31.10
101-265-727.000	SUPPLIES: OPERATING	1,000.00		235.81		0.00		764.19	23.58
101-265-729.000	SUPPLIES: SAFETY EQUIP	1,000.00		0.00		0.00		1,000.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00		0.00		0.00		0.00	0.00
101-265-806.000	C/S - GENERAL	7,000.00		5,006.38		538.59		1,993.62	71.52
101-265-811.000	Insurance	930.00		515.16		0.00		414.84	55.39
101-265-930.000	R&M: BUILDING	2,500.00		111.19		0.00		2,388.81	4.45
101-265-931.000	R&M: EQUIPMENT	5,000.00		0.00		0.00		5,000.00	0.00
101-265-932.000	R&M: GROUNDS	6,000.00		0.00		0.00		6,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	2,817.00		2,014.31		497.49		802.69	71.51
101-265-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-265-957.000	Property Taxes	2,000.00		1,575.81		0.00		424.19	78.79
101-265-962.000	ASSESSMENT EXPENSE	1,000.00		0.00		0.00		1,000.00	0.00
101-265-971.000	ADA Compliance	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
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00		0.00		0.00		0.00	0.00
101-265-979.000	Capital Improvement	0.00		0.00		0.00		0.00	0.00
101-265-980.000	Capital Outlay	0.00		0.00		0.00		0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		32,048.00		11,562.59		1,259.68		20,485.41	36.08
Dept 266 - LEGAL FEES									
101-266-801.000	Legal Fees	30,000.00		16,428.30		0.00		13,571.70	54.76
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00		0.00		0.00		0.00	0.00
Total Dept 266 - LEGAL FEES		30,000.00		16,428.30		0.00		13,571.70	54.76
Dept 271 - ADMINISTRATIVE MGR									
101-271-702.000	SALARY & WAGES	38,992.00		20,351.03		2,688.00		18,640.97	52.19
101-271-703.000	Social Security	2,535.00		1,899.45		282.30		635.55	74.93
101-271-704.000	MESC	0.00		0.00		0.00		0.00	0.00
101-271-705.000	Workers Comp Insurance	25.00		538.06		0.00		(513.06)	2,152.24
101-271-706.000	Health Insurance	1,080.00		4,500.00		1,000.00		(3,420.00)	416.67
101-271-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
101-271-708.000	Pension	8,286.00		3,554.31		227.67		4,731.69	42.90
101-271-710.000	457 DEFERRED COMP PLAN	0.00		72.46		0.00		(72.46)	100.00
101-271-728.000	SUPPLIES: OFFICE	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
Total Dept 271 - ADMINISTRATIVE MGR		50,918.00		30,915.31		4,197.97		20,002.69	60.72

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		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
Dept 272 - OFFICE OVERHEAD						
101-272-706.000	Health Insurance	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
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	500.00	472.50	0.00	27.50	94.50
101-272-728.000	SUPPLIES: OFFICE	2,900.00	1,383.67	24.37	1,516.33	47.71
101-272-730.000	Postage	1,000.00	288.92	0.00	711.08	28.89
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
101-272-806.000	C/S - GENERAL	3,250.00	1,495.00	750.00	1,755.00	46.00
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	48,413.00	24,775.67	3,246.71	23,637.33	51.18
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	9,600.00	5,045.97	0.00	4,554.03	52.56
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,500.00	1,689.00	0.00	811.00	67.56
101-272-850.000	Internet Services	2,500.00	770.00	110.00	1,730.00	30.80
101-272-853.000	Telephone	2,600.00	1,400.00	200.00	1,200.00	53.85
101-272-900.000	Printing & Publishing	1,800.00	459.46	130.13	1,340.54	25.53
101-272-920.000	Utilities	3,500.00	1,785.63	422.68	1,714.37	51.02
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,814.21	0.00	685.79	72.57
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	4,500.00	26,694.58	0.00	(22,194.58)	593.21
101-272-956.000	TAX CHARGEBACKS	0.00	167.41	0.00	(167.41)	100.00
101-272-963.000	BANK CHARGES	4,500.00	1,646.00	0.00	2,854.00	36.58
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00	2,191.00	538.00	309.00	87.64
101-272-977.000	CAPITAL OUTLAY: MINOR	3,000.00	0.00	0.00	3,000.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		95,563.00	72,079.02	5,421.89	23,483.98	75.43
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	245,000.00	124,671.92	21,997.62	120,328.08	50.89
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	89,420.00	42,024.38	4,933.40	47,395.62	47.00
101-301-702.160	ADMIN SUPPORT LABOR	12,689.00	0.00	0.00	12,689.00	0.00
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR	40,000.00	33,390.12	6,665.80	6,609.88	83.48
101-301-702.600	OVERTIME	14,355.00	19,320.32	1,459.04	(4,965.32)	134.59
101-301-702.700	SHIFT PREMIUM	3,359.00	1,572.25	196.05	1,786.75	46.81
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	16.76	0.00	(16.76)	100.00
101-301-703.000	Social Security	32,707.00	17,035.77	2,738.71	15,671.23	52.09
101-301-704.000	MESC	50.00	0.00	0.00	50.00	0.00
101-301-705.000	Workers Comp Insurance	7,024.00	3,344.68	0.00	3,679.32	47.62
101-301-706.000	Health Insurance	27,030.00	23,541.09	3,351.79	3,488.91	87.09
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	512.00	332.38	47.42	179.62	64.92
101-301-707.000	Life Insurance	3,600.00	2,370.24	0.00	1,229.76	65.84
101-301-708.000	Pension	83,485.00	34,805.86	4,430.95	48,679.14	41.69
101-301-710.000	457 DEFERRED COMP PLAN	250.00	96.39	25.20	153.61	38.56
101-301-727.000	SUPPLIES: OPERATING	5,000.00	1,073.39	149.47	3,926.61	21.47
101-301-728.000	SUPPLIES: OFFICE	2,000.00	1,815.16	24.38	184.84	90.76
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	3,491.88	2,254.00	6,508.12	34.92
101-301-730.000	Postage	100.00	0.00	0.00	100.00	0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	10,000.00	860.00	0.00	9,140.00	8.60

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
		2025-26 AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund								
Expenditures								
101-301-801.000	Legal Fees	3,500.00	4,768.50	0.00		(1,268.50)		136.24
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00		0.00		0.00
101-301-806.000	C/S - GENERAL	500.00	222.00	0.00		278.00		44.40
101-301-806.400	C/S - IT SERVICES	21,100.00	13,395.93	1,626.41		7,704.07		63.49
101-301-807.000	Auditors	0.00	0.00	0.00		0.00		0.00
101-301-811.000	Insurance	17,064.00	8,329.86	0.00		8,734.14		48.82
101-301-823.000	Licenses & Permits	0.00	0.00	0.00		0.00		0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	5,000.00	2,272.60	0.00		2,727.40		45.45
101-301-850.000	Internet Services	5,320.00	775.00	110.00		4,545.00		14.57
101-301-853.000	Telephone	2,500.00	1,400.00	200.00		1,100.00		56.00
101-301-861.000	FUEL/GASOLINE	15,000.00	6,802.30	0.00		8,197.70		45.35
101-301-865.000	Mileage Reimbursement	400.00	0.00	0.00		400.00		0.00
101-301-900.000	Printing & Publishing	500.00	82.80	82.80		417.20		16.56
101-301-920.000	Utilities	3,000.00	1,643.85	309.17		1,356.15		54.80
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00		0.00		0.00
101-301-931.000	R&M: EQUIPMENT	1,500.00	0.00	0.00		1,500.00		0.00
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00		0.00		0.00
101-301-934.000	AUTO REPAIR	4,000.00	2,883.64	514.65		1,116.36		72.09
101-301-940.000	OPERATING LEASE	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
101-301-958.000	CONVENTIONS & MEETINGS	0.00	4,211.25	0.00		(4,211.25)		100.00
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00	1,249.00	0.00		4,751.00		20.82
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00		0.00		0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	3,000.00	5,815.95	0.00		(2,815.95)		193.87
101-301-977.000	CAPITAL OUTLAY: MINOR	5,000.00	4,933.77	0.00		66.23		98.68
101-301-980.000	Capital Outlay	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
101-301-992.000	Capital Lease-Principal	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
Total Dept 301 - POLICE DEPARTMENT		679,965.00	368,549.04	51,116.86		311,415.96		54.20
Dept 441 - DEPT OF PUBLIC WORKS								
101-441-702.000	SALARY & WAGES	63,984.00	37,309.17	8,773.08		26,674.83		58.31
101-441-702.010	WAGES	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
101-441-702.150	DEPARTMENT HEAD	39,647.00	25,619.45	5,191.10		14,027.55		64.62
101-441-702.600	OVERTIME	0.00	224.32	0.00		(224.32)		100.00
101-441-703.000	Social Security	7,732.00	5,120.69	1,110.15		2,611.31		66.23
101-441-704.000	MESC	10.00	40.70	0.00		(30.70)		407.00
101-441-705.000	Workers Comp Insurance	1,850.00	781.33	0.00		1,068.67		42.23
101-441-706.000	Health Insurance	31,162.00	25,333.08	6,034.52		5,828.92		81.29
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00		0.00		0.00
101-441-706.200	HEALTH INSURANCE - HSA	364.00	256.98	71.57		107.02		70.60
101-441-707.000	Life Insurance	1,294.00	862.88	0.00		431.12		66.68
101-441-708.000	Pension	20,000.00	9,049.53	1,783.39		10,950.47		45.25
101-441-710.000	457 DEFERRED COMP PLAN	200.00	151.17	35.99		48.83		75.59
101-441-727.000	SUPPLIES: OPERATING	10,000.00	2,001.82	501.71		7,998.18		20.02
101-441-728.000	SUPPLIES: OFFICE	500.00	35.61	0.00		464.39		7.12
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	142.71	0.00		1,857.29		7.14
101-441-730.000	Postage	100.00	0.00	0.00		100.00		0.00
101-441-740.000	Cleaning Supplies	250.00	0.00	0.00		250.00		0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	0.00	1,254.46	110.26		(1,254.46)		100.00
101-441-801.000	Legal Fees	1,000.00	0.00	0.00		1,000.00		0.00
101-441-803.000	C/S - ENGINEERING	5,000.00	0.00	0.00		5,000.00		0.00

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-441-806.000	C/S - GENERAL	2,000.00	657.00	0.00	1,343.00	32.85
101-441-806.400	C/S - IT SERVICES	9,500.00	2,324.15	304.56	7,175.85	24.46
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	7,500.00	4,527.84	0.00	2,972.16	60.37
101-441-823.000	Licenses & Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	1,500.00	0.00	0.00	1,500.00	0.00
101-441-850.000	Internet Services	400.00	235.81	36.67	164.19	58.95
101-441-853.000	Telephone	3,000.00	444.17	66.67	2,555.83	14.81
101-441-861.000	FUEL/GASOLINE	5,000.00	2,020.23	0.00	2,979.77	40.40
101-441-900.000	Printing & Publishing	500.00	82.80	82.80	417.20	16.56
101-441-920.000	Utilities	3,000.00	1,527.15	811.16	1,472.85	50.91
101-441-930.000	R&M: BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	2,246.70	45.80	7,753.30	22.47
101-441-932.000	R&M: GROUNDS	5,000.00	10.13	0.00	4,989.87	0.20
101-441-940.100	I/F EQUIPMENT USAGE	5,000.00	1,259.29	0.00	3,740.71	25.19
101-441-955.000	MISCELLANEOUS	3,500.00	328.28	328.28	3,171.72	9.38
101-441-957.000	Property Taxes	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
101-441-972.000	Furniture & Fixtures	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
101-441-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
101-441-980.000	Capital Outlay	71,000.00	39,142.30	0.00	31,857.70	55.13
101-441-992.000	Capital Lease-Principal	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
Total Dept 441 - DEPT OF PUBLIC WORKS		321,993.00	162,989.75	25,287.71	159,003.25	50.62
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	17,250.00	7,289.36	1,235.80	9,960.64	42.26
Total Dept 448 - STREET LIGHTS		17,250.00	7,289.36	1,235.80	9,960.64	42.26
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	4,800.00	2,130.00	650.00	2,670.00	44.38
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	600.00	162.94	49.74	437.06	27.16
101-701-705.000	Workers Comp Insurance	0.00	37.11	0.00	(37.11)	100.00
101-701-708.000	Pension	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
101-701-727.000	SUPPLIES: OPERATING	100.00	0.00	0.00	100.00	0.00
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	800.00	1,596.00	0.00	(796.00)	199.50
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	21,400.00	1,935.72	0.00	19,464.28	9.05
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	2,000.00	1,243.20	427.20	756.80	62.16
101-701-806.100	C/S - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	500.00	50.40	0.00	449.60	10.08
101-701-900.000	Printing & Publishing	0.00	157.00	0.00	(157.00)	100.00
101-701-955.000	MISCELLANEOUS	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
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDG USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 101 - General Fund									
Expenditures									
Total Dept 701 - PLANNING COMMISSION		30,500.00		7,312.37		1,126.94		23,187.63	23.97
Dept 702 - ZONING ADMINISTRATOR									
101-702-702.000	SALARY & WAGES	20,000.00		12,759.07		1,476.18		7,240.93	63.80
101-702-702.010	WAGES	0.00		0.00		0.00		0.00	0.00
101-702-703.000	Social Security	1,000.00		707.12		112.92		292.88	70.71
101-702-704.000	MESC	0.00		2,383.32		0.00		(2,383.32)	100.00
101-702-705.000	Workers Comp Insurance	0.00		150.62		0.00		(150.62)	100.00
101-702-706.000	HEALTH INSURANCE	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
101-702-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
101-702-708.000	PENSION	0.00		160.26		0.00		(160.26)	100.00
101-702-710.000	457 DEFERRED COMP PLAN	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
101-702-728.000	SUPPLIES: OFFICE	200.00		0.00		0.00		200.00	0.00
101-702-801.000	Legal Fees	3,000.00		500.00		0.00		2,500.00	16.67
101-702-806.000	C/S - GENERAL	0.00		0.00		0.00		0.00	0.00
101-702-806.300	C/S - PLANNING SERVICES	0.00		0.00		0.00		0.00	0.00
101-702-809.000	C/S OPEN	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
101-702-853.000	Telephone	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
101-702-900.000	Printing & Publishing	2,000.00		1,436.81		0.00		563.19	71.84
101-702-940.100	I/F EQUIPMENT USAGE	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
101-702-958.100	SEMINARS, TRAINING & CERT.	0.00		0.00		0.00		0.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00		0.00		0.00		0.00	0.00
Total Dept 702 - ZONING ADMINISTRATOR		26,200.00		18,097.20		1,589.10		8,102.80	69.07
Dept 728 - ECONOMIC DEVELOPMENT									
101-728-727.000	SUPPLIES: OPERATING	0.00		0.00		0.00		0.00	0.00
101-728-806.000	C/S - GENERAL	0.00		2,500.00		0.00		(2,500.00)	100.00
101-728-900.000	Printing & Publishing	0.00		0.00		0.00		0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00		2,500.00		0.00		(2,500.00)	100.00
Dept 751 - PARKS & RECREATION									
101-751-702.010	WAGES	2,333.00		1,185.90		0.00		1,147.10	50.83
101-751-703.000	Social Security	179.00		89.04		0.00		89.96	49.74
101-751-704.000	MESC	0.00		0.00		0.00		0.00	0.00
101-751-705.000	Workers Comp Insurance	13.00		8.07		0.00		4.93	62.08
101-751-706.000	Health Insurance	204.00		136.20		0.00		67.80	66.76
101-751-706.100	HEALTH INSURANCE - OPEB	0.00		0.00		0.00		0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	2.00		1.80		0.00		0.20	90.00
101-751-708.000	Pension	48.00		38.47		0.00		9.53	80.15
101-751-710.000	457 DEFERRED COMP PLAN	12.00		0.34		0.00		11.66	2.83
101-751-727.000	SUPPLIES: OPERATING	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
101-751-801.000	Legal Fees	2,500.00		0.00		0.00		2,500.00	0.00
101-751-806.000	C/S - GENERAL	4,500.00		0.00		0.00		4,500.00	0.00
101-751-811.000	Insurance	100.00		33.12		0.00		66.88	33.12
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00		0.00		0.00		0.00	0.00
101-751-889.000	COMMUNITY EVENTS	0.00		0.00		0.00		0.00	0.00

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	01/31/2026 NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund								
Expenditures								
101-751-900.000	Printing & Publishing	100.00	0.00	0.00		100.00		0.00
101-751-932.000	R&M: GROUNDS	5,000.00	0.00	0.00		5,000.00		0.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00	2,471.48	0.00		2,528.52		49.43
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	5,000.00	86,800.00	0.00		(81,800.00)		1,736.00
101-751-980.000	Capital Outlay	0.00	8,707.00	0.00		(8,707.00)		100.00
Total Dept 751 - PARKS & RECREATION		24,991.00	99,471.42	0.00		(74,480.42)		398.03
Dept 901 - CAPITAL OUTLAY								
101-901-980.100	LAND	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
101-901-980.300	VEHICLES	110,000.00	18,275.82	15,592.31		91,724.18		16.61
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00	0.00	0.00		118,000.00		0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	13,811.25	0.00		(13,811.25)		100.00
Total Dept 901 - CAPITAL OUTLAY		228,000.00	32,087.07	15,592.31		195,912.93		14.07
Dept 906 - PENSION LIABILITY								
101-906-708.000	PENSION LIAB EXP	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
Dept 966 - TRANSFER								
101-966-991.200	Capital Loan	0.00	0.00	0.00		0.00		0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00		0.00		0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		1,770,636.00	953,523.74	121,422.37		817,112.26		53.85
Fund 101 - General Fund:								
TOTAL REVENUES		1,286,035.00	954,279.73	10,041.79		331,755.27		74.20
TOTAL EXPENDITURES		1,770,636.00	953,523.74	121,422.37		817,112.26		53.85
NET OF REVENUES & EXPENDITURES		(484,601.00)	755.99	(111,380.58)		(485,356.99)		0.16

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	7,000.00	13,200.00	1,200.00	(6,200.00)	188.57
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	0.00	1,200.00	0.00
151-000-642.153	PERPETUAL CARE	1,800.00	3,300.00	300.00	(1,500.00)	183.33
151-000-665.000	Interest Income	3,500.00	287.84	0.00	3,212.16	8.22
151-000-675.000	OTHER REVENUE	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
151-000-687.000	Refunds & Reimbursements	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
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		13,500.00	16,787.84	1,500.00	(3,287.84)	124.35
TOTAL REVENUES		13,500.00	16,787.84	1,500.00	(3,287.84)	124.35
Expenditures						
Dept 567 - CEMETERY						
151-567-702.010	WAGES	5,782.00	3,278.68	91.08	2,503.32	56.70
151-567-703.000	Social Security	442.00	249.26	6.97	192.74	56.39
151-567-704.000	MESC	2.00	0.00	0.00	2.00	0.00
151-567-705.000	Workers Comp Insurance	1,667.00	83.05	0.00	1,583.95	4.98
151-567-706.000	Health Insurance	18.00	162.67	0.00	(144.67)	903.72
151-567-706.100	HEALTH INSURANCE - OPEB	511.00	0.00	0.00	511.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	2.36	0.00	26.64	8.14
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	48.00	174.20	7.72	(126.20)	362.92
151-567-710.000	457 DEFERRED COMP PLAN	29.00	1.64	0.00	27.36	5.66
151-567-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
151-567-730.000	Postage	100.00	0.00	0.00	100.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
151-567-811.000	Insurance	500.00	243.96	0.00	256.04	48.79
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	45.00	0.00	(45.00)	100.00
151-567-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	500.00	188.92	82.79	311.08	37.78
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	1,000.00	108.04	18.17	891.96	10.80
151-567-931.000	R&M: EQUIPMENT	1,000.00	56.91	0.00	943.09	5.69
151-567-932.000	R&M: GROUNDS	7,000.00	0.00	0.00	7,000.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	12,000.00	6,726.60	246.33	5,273.40	56.06
151-567-955.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
151-567-958.200	Conventions & Meetings	500.00	159.00	0.00	341.00	31.80
151-567-963.000	BANK CHARGES	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
151-567-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	1,000.00	0.00	0.00	1,000.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		41,628.00	11,480.29	453.06	30,147.71	27.58
TOTAL EXPENDITURES		41,628.00	11,480.29	453.06	30,147.71	27.58

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2026	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND								
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES		13,500.00	16,787.84	1,500.00		(3,287.84)		124.35
TOTAL EXPENDITURES		41,628.00	11,480.29	453.06		30,147.71		27.58
NET OF REVENUES & EXPENDITURES		(28,128.00)	5,307.55	1,046.94		(33,435.55)		18.87

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2026	INCREASE	MONTH 01/31/2026 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 202 - Major Street Fund Expenditures								
Total Dept 452 - MAJOR STREET - ACT 51		78,436.00	11,843.75	5,276.49		66,592.25		15.10
TOTAL EXPENDITURES		78,436.00	11,843.75	5,276.49		66,592.25		15.10
Fund 202 - Major Street Fund:								
TOTAL REVENUES		235,309.00	74,452.57	0.00		160,856.43		31.64
TOTAL EXPENDITURES		78,436.00	11,843.75	5,276.49		66,592.25		15.10
NET OF REVENUES & EXPENDITURES		156,873.00	62,608.82	(5,276.49)		94,264.18		39.91

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PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 203 - Local Street Fund									
Revenues									
Dept 000									
203-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00		0.00		0.00		0.00
203-000-540.000	STATE GRANT REVENUE	0.00	0.00		0.00		0.00		0.00
203-000-546.000	ACT 51 REVENUE	94,783.00	31,451.13		0.00		63,331.87		33.18
203-000-665.000	Interest Income	5,498.00	464.62		0.00		5,033.38		8.45
203-000-675.000	OTHER REVENUE	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
203-000-687.000	Refunds & Reimbursements	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
203-000-699.000	Operating Transfers In	100,000.00	0.00		0.00		100,000.00		0.00
Total Dept 000		200,281.00	31,915.75		0.00		168,365.25		15.94
TOTAL REVENUES		200,281.00	31,915.75		0.00		168,365.25		15.94
Expenditures									
Dept 453 - LOCAL STREET - ACT 51									
203-453-702.000	SALARY & WAGES	0.00	0.00		0.00		0.00		0.00
203-453-702.010	WAGES	12,868.00	12,693.97		2,316.98		174.03		98.65
203-453-703.000	Social Security	984.00	953.42		173.39		30.58		96.89
203-453-704.000	MESC	0.00	0.00		0.00		0.00		0.00
203-453-705.000	Workers Comp Insurance	7.00	404.47		0.00		(397.47)		5,778.14
203-453-706.000	Health Insurance	3,023.00	3,081.01		593.88		(58.01)		101.92
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00		0.00		0.00		0.00
203-453-706.200	HEALTH INSURANCE - HSA	33.00	44.82		8.29		(11.82)		135.82
203-453-707.000	Life Insurance	0.00	0.00		0.00		0.00		0.00
203-453-708.000	Pension	1,587.00	1,616.96		277.97		(29.96)		101.89
203-453-710.000	457 DEFERRED COMP PLAN	64.00	33.57		4.90		30.43		52.45
203-453-714.000	Street Administrator	250.00	500.00		0.00		(250.00)		200.00
203-453-727.000	SUPPLIES: OPERATING	1,000.00	0.00		0.00		1,000.00		0.00
203-453-730.000	Postage	100.00	0.00		0.00		100.00		0.00
203-453-801.000	Legal Fees	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
203-453-806.000	C/S - GENERAL	5,000.00	0.00		0.00		5,000.00		0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	0.00		0.00		9,000.00		0.00
203-453-810.000	PHASE II STORM WATER	1,500.00	277.07		0.00		1,222.93		18.47
203-453-811.000	Insurance	300.00	58.50		0.00		241.50		19.50
203-453-823.000	Licenses & Permits	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
203-453-900.000	Printing & Publishing	300.00	82.80		82.80		217.20		27.60
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00		0.00		10,000.00		0.00
203-453-934.000	ROUTINE MAINTENANCE	6,000.00	0.00		0.00		6,000.00		0.00
203-453-935.000	SIDEWALK REPAIR	7,000.00	0.00		0.00		7,000.00		0.00
203-453-936.000	Traffic Services & Signs	2,000.00	0.00		0.00		2,000.00		0.00
203-453-937.000	Winter Maintenance	9,000.00	1,705.16		1,705.16		7,294.84		18.95
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	12,428.98		2,982.00		5,571.02		69.05
203-453-955.000	MISCELLANEOUS	1,000.00	0.00		0.00		1,000.00		0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	1,000.00	30.51		30.51		969.49		3.05
203-453-963.000	BANK CHARGES	0.00	0.00		0.00		0.00		0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	2,500.00	0.00		0.00		2,500.00		0.00
203-453-980.000	Capital Outlay	200,000.00	198,420.00		0.00		1,580.00		99.21
203-453-980.275	Lighting	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
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00		0.00		0.00		0.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2026	INCREASE	MONTH 01/31/2026 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 203 - Local Street Fund Expenditures								
Total Dept 453 - LOCAL STREET - ACT 51		292,516.00	232,331.24	8,175.88		60,184.76		79.43
TOTAL EXPENDITURES		292,516.00	232,331.24	8,175.88		60,184.76		79.43
Fund 203 - Local Street Fund:								
TOTAL REVENUES		200,281.00	31,915.75	0.00		168,365.25		15.94
TOTAL EXPENDITURES		292,516.00	232,331.24	8,175.88		60,184.76		79.43
NET OF REVENUES & EXPENDITURES		(92,235.00)	(200,415.49)	(8,175.88)		108,180.49		217.29

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 204 - General Highway Fund						
Revenues						
Dept 000						
204-000-402.000	Real Property Taxes	425,543.00	413,058.12	4,969.32	12,484.88	97.07
204-000-410.000	Personal Property	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
204-000-413.000	DDA TAX CAPTURE	(55,013.00)	(50,033.27)	0.00	(4,979.73)	90.95
204-000-419.000	Current Tax	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
204-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	33.79	0.00	(33.79)	100.00
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	3,000.00	3,000.00	(1,000.00)	0.00	100.00
204-000-502.000	FEDERAL GRANT REVENUE	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
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	2,011.93	0.00	(11.93)	100.60
204-000-665.000	Interest Income	17,477.00	1,617.37	0.00	15,859.63	9.25
204-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-676.700	Reimbursements- Sidewalks	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
204-000-687.000	Refunds & Reimbursements	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
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		393,007.00	369,687.94	3,969.32	23,319.06	94.07
TOTAL REVENUES		393,007.00	369,687.94	3,969.32	23,319.06	94.07
Expenditures						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-702.010	WAGES	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
204-446-806.000	C/S - GENERAL	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
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	51,150.00	23,349.29	3,975.02	27,800.71	45.65
204-446-937.000	Winter Maintenance	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
204-446-955.000	MISCELLANEOUS	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
204-446-963.000	BANK CHARGES	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
204-446-980.250	Sidewalk - Reimbursement	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
204-446-991.000	Bond Principal	35,000.00	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	4,625.00	0.00	0.00	4,625.00	0.00
204-446-995.000	TRANSFER TO STREET FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		190,775.00	23,349.29	3,975.02	167,425.71	12.24
TOTAL EXPENDITURES		190,775.00	23,349.29	3,975.02	167,425.71	12.24
Fund 204 - General Highway Fund:						
TOTAL REVENUES		393,007.00	369,687.94	3,969.32	23,319.06	94.07

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	01/31/2026	INCREASE	MONTH 01/31/2026 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 204 - General Highway Fund								
TOTAL EXPENDITURES		190,775.00	23,349.29		3,975.02		167,425.71	12.24
NET OF REVENUES & EXPENDITURES		202,232.00	346,338.65		(5.70)		(144,106.65)	171.26

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - Police Training Fund						
Revenues						
Dept 000						
213-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-665.000	Interest Income	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
213-000-687.000	Refunds & Reimbursements	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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
213-301-727.000	SUPPLIES: OPERATING	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
213-301-865.000	Mileage Reimbursement	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
213-301-963.000	BANK CHARGES	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
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER						
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	190,000.00	191,053.89	0.00	(1,053.89)	100.55
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	893.50	0.00	1,106.50	44.68
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	886.64	0.00	(36.64)	104.31
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,380.00	508.75	0.00	2,871.25	15.05
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	1,450.00	0.00	(1,450.00)	100.00
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	215,216.78	0.00	(18,586.78)	109.45
TOTAL REVENUES		196,630.00	215,216.78	0.00	(18,586.78)	109.45
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	26,000.00	6,456.57	1,065.60	19,543.43	24.83
248-728-702.010	WAGES	6,000.00	4,006.77	418.49	1,993.23	66.78
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	792.53	109.65	(792.53)	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	315.16	35.13	(315.16)	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	4.67	0.52	(4.67)	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	524.93	47.57	(524.93)	100.00
248-728-710.000	457 DEFERRED COMP PLAN	0.00	6.93	0.73	(6.93)	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	0.00	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	0.00	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	3,605.00	0.00	34,895.00	9.36

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
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	25.00	25.00	(25.00)	100.00
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	23,659.98	4,011.47	16,340.02	59.15
248-728-931.000	R&M: EQUIPMENT	11,250.00	14,875.16	125.16	(3,625.16)	132.22
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	5,786.00	924.46	2,687.00	68.29
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	75,833.02	6,763.78	66,589.98	53.24
TOTAL EXPENDITURES		142,423.00	75,833.02	6,763.78	66,589.98	53.24
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		196,630.00	215,216.78	0.00	(18,586.78)	109.45
TOTAL EXPENDITURES		142,423.00	75,833.02	6,763.78	66,589.98	53.24
NET OF REVENUES & EXPENDITURES		54,207.00	139,383.76	(6,763.78)	(85,176.76)	257.13

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PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND						
Revenues						
Dept 000						
590-000-445.000	PENALTIES AND INTEREST ON TAXES	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
590-000-452.000	S.A.D. REVENUES	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
590-000-540.000	STATE GRANT REVENUE	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
590-000-643.100	SEWER COMMODITY BILLINGS	371,569.00	274,400.75	73,136.13	97,168.25	73.85
590-000-643.200	SEWER BASE RATE	203,397.00	148,672.38	49,547.68	54,724.62	73.09
590-000-643.300	SEWER CREDITS	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
590-000-643.600	DEBT SERVICE REVENUE	157,291.00	117,265.43	39,070.93	40,025.57	74.55
590-000-665.000	Interest Income - S.A.	53,385.00	3,698.06	0.00	49,686.94	6.93
590-000-673.000	Sale Of Fixed Assets	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
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	17,099.00	11,748.34	1,063.95	5,350.66	68.71
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	15,000.00	10,065.02	(74.66)	4,934.98	67.10
590-000-687.000	Refunds & Reimbursements	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
590-000-697.100	PROJECT SETTLEMENTS	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
590-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		817,741.00	565,849.98	162,744.03	251,891.02	69.20
TOTAL REVENUES		817,741.00	565,849.98	162,744.03	251,891.02	69.20
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	WAGES	106,150.00	53,506.59	5,353.96	52,643.41	50.41
590-527-703.000	Social Security	8,120.00	3,828.71	397.81	4,291.29	47.15
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	1,000.00	641.07	0.00	358.93	64.11
590-527-706.000	Health Insurance	33,662.00	15,186.73	581.50	18,475.27	45.12
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	217.61	8.17	402.39	35.10
590-527-707.000	Life Insurance	1,294.00	862.88	0.00	431.12	66.68
590-527-708.000	Pension	19,600.00	8,572.16	692.37	11,027.84	43.74
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	532.00	132.70	14.32	399.30	24.94
590-527-727.000	SUPPLIES: OPERATING	10,000.00	685.94	0.00	9,314.06	6.86
590-527-728.000	SUPPLIES: OFFICE	500.00	123.71	0.00	376.29	24.74
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	205.55	0.00	2,294.45	8.22
590-527-730.000	Postage	250.00	0.00	0.00	250.00	0.00
590-527-740.000	Cleaning Supplies	500.00	20.88	0.00	479.12	4.18
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	1,089.15	110.30	910.85	54.46
590-527-775.000	Chemicals	27,000.00	10,979.28	0.00	16,020.72	40.66
590-527-790.000	Plumbing Supplies	2,500.00	0.00	0.00	2,500.00	0.00
590-527-801.000	Legal Fees	2,500.00	0.00	0.00	2,500.00	0.00
590-527-802.000	Testing	20,000.00	12,302.00	3,076.00	7,698.00	61.51
590-527-803.000	C/S - ENGINEERING	10,000.00	14,172.50	0.00	(4,172.50)	141.73
590-527-804.000	Lagoon & Manhole Work	5,000.00	0.00	0.00	5,000.00	0.00
590-527-806.000	C/S - GENERAL	30,000.00	2,190.00	0.00	27,810.00	7.30

User: TDOLAN

DB: Pinckney

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER O & M FUND						
Expenditures						
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	10,500.00	3,253.87	426.40	7,246.13	30.99
590-527-807.000	Auditors	15,000.00	11,728.18	0.00	3,271.82	78.19
590-527-808.000	I/F ADMIN CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
590-527-811.000	Insurance	8,000.00	3,774.54	0.00	4,225.46	47.18
590-527-812.000	Administrative Fees	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
590-527-823.000	Licenses & Permits	10,000.00	7,372.22	7,372.22	2,627.78	73.72
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	2,424.62	0.00	(424.62)	121.23
590-527-850.000	Internet Services	1,300.00	939.09	156.65	360.91	72.24
590-527-853.000	Telephone	3,000.00	1,524.73	1,021.66	1,475.27	50.82
590-527-861.000	FUEL/GASOLINE	7,500.00	4,516.67	0.00	2,983.33	60.22
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	2,000.00	1,985.76	521.88	14.24	99.29
590-527-920.000	Utilities	80,000.00	43,892.68	12,608.03	36,107.32	54.87
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	5,000.00	0.00	0.00	5,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	25,000.00	15,011.40	486.13	9,988.60	60.05
590-527-932.000	R&M: GROUNDS	10,000.00	343.80	0.00	9,656.20	3.44
590-527-940.100	I/F EQUIPMENT USAGE	45,000.00	32,840.44	1,495.73	12,159.56	72.98
590-527-955.000	MISCELLANEOUS	5,000.00	150.00	150.00	4,850.00	3.00
590-527-957.000	Property Taxes	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
590-527-962.000	ASSESSMENT EXPENSE	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
590-527-964.000	REFUND CONN FEES & UTIL BILLING	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
590-527-968.000	Depreciation Expense	235,000.00	87,939.12	0.00	147,060.88	37.42
590-527-972.000	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	4,305.75	462.50	4,694.25	47.84
590-527-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
590-527-980.000	Capital Outlay	60,000.00	0.00	0.00	60,000.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	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
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	3,440.00	4,132.59	0.00	(692.59)	120.13
590-527-993.300	2018 USDA BOND INTEREST	59,387.00	29,592.50	0.00	29,794.50	49.83
590-527-993.350	2020 USDA BOND INTEREST	8,616.00	0.00	0.00	8,616.00	0.00
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		906,471.00	380,445.42	34,935.63	526,025.58	41.97
TOTAL EXPENDITURES		906,471.00	380,445.42	34,935.63	526,025.58	41.97
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		817,741.00	565,849.98	162,744.03	251,891.02	69.20
TOTAL EXPENDITURES		906,471.00	380,445.42	34,935.63	526,025.58	41.97
NET OF REVENUES & EXPENDITURES		(88,730.00)	185,404.56	127,808.40	(274,134.56)	208.95

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL (ABNORMAL)	MONTH 01/31/2026	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 591 - Village Water Fund								
Revenues								
Dept 000								
591-000-445.000	PENALTIES AND INTEREST ON TAXES	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
591-000-452.000	S.A.D. REVENUES	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
591-000-482.001	INSPECTION - FIRE SUPPRESSION	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
591-000-606.100	Tap-Ins	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
591-000-642.591	Water Meter Purchases	1,000.00	845.00		0.00		155.00	84.50
591-000-644.100	Water Billing	195,376.00	154,931.04		35,690.10		40,444.96	79.30
591-000-644.200	WATER BASE RATE	119,066.00	88,842.66		29,593.61		30,223.34	74.62
591-000-665.000	Interest Income - S.A.	50,782.00	3,096.73		0.00		47,685.27	6.10
591-000-673.000	Sale Of Fixed Assets	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
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,650.00	11,765.12		1,081.33		7,884.88	59.87
591-000-676.001	Reimbursement - Labor	0.00	0.00		0.00		0.00	0.00
591-000-678.100	LATE FEES	4,258.00	4,500.66		(39.37)		(242.66)	105.70
591-000-687.000	Refunds & Reimbursements	0.00	360.00		0.00		(360.00)	100.00
591-000-698.000	Insurance Settlement	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
Total Dept 000		390,132.00	264,341.21		66,325.67		125,790.79	67.76
Dept 536 - VILLAGE WATER DEPT								
591-536-696.100	BOND PROCEEDS	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
TOTAL REVENUES		390,132.00	264,341.21		66,325.67		125,790.79	67.76
Expenditures								
Dept 536 - VILLAGE WATER DEPT								
591-536-702.010	WAGES	77,120.00	38,019.74		3,041.99		39,100.26	49.30
591-536-703.000	Social Security	5,900.00	2,856.35		229.90		3,043.65	48.41
591-536-704.000	MESC	0.00	0.00		0.00		0.00	0.00
591-536-705.000	Workers Comp Insurance	1,350.00	992.52		0.00		357.48	73.52
591-536-706.000	Health Insurance	10,269.00	6,034.09		111.91		4,234.91	58.76
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00		0.00		0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	150.00	79.17		1.22		70.83	52.78
591-536-707.000	Life Insurance	1,294.00	862.88		0.00		431.12	66.68
591-536-708.000	Pension	20,870.00	7,937.02		492.54		12,932.98	38.03
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00		0.00		0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	400.00	146.86		14.10		253.14	36.72
591-536-727.000	SUPPLIES: OPERATING	5,000.00	224.85		153.75		4,775.15	4.50
591-536-728.000	SUPPLIES: OFFICE	500.00	82.03		0.00		417.97	16.41
591-536-729.000	SUPPLIES: SAFETY EQUIP	500.00	59.84		0.00		440.16	11.97
591-536-730.000	Postage	300.00	0.00		0.00		300.00	0.00
591-536-740.000	Cleaning Supplies	500.00	0.00		0.00		500.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	1,088.95		110.29		911.05	54.45
591-536-775.000	Chemicals	20,000.00	8,766.36		3,398.00		11,233.64	43.83
591-536-790.000	Plumbing Supplies	20,000.00	40.80		0.00		19,959.20	0.20
591-536-791.000	Water Meters	15,000.00	5,120.20		0.00		9,879.80	34.13
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00		0.00		0.00	0.00

User: TDOLAN

DB: Pinckney

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Village Water Fund						
Expenditures						
591-536-801.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
591-536-802.000	Testing	3,000.00	1,744.00	276.00	1,256.00	58.13
591-536-803.000	C/S - ENGINEERING	30,000.00	785.00	785.00	29,215.00	2.62
591-536-806.000	C/S - GENERAL	50,000.00	1,301.45	0.00	48,698.55	2.60
591-536-806.400	C/S - IT SERVICES	9,500.00	3,831.97	426.40	5,668.03	40.34
591-536-807.000	Auditors	10,000.00	8,282.33	0.00	1,717.67	82.82
591-536-808.000	I/F ADMIN CHARGES	10,000.00	0.00	0.00	10,000.00	0.00
591-536-811.000	Insurance	3,800.00	2,030.40	0.00	1,769.60	53.43
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	4,000.00	1,710.30	0.00	2,289.70	42.76
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	882.50	0.00	1,117.50	44.13
591-536-850.000	Internet Services	400.00	209.17	36.67	190.83	52.29
591-536-853.000	Telephone	800.00	190.82	26.66	609.18	23.85
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	6,000.00	4,455.23	0.00	1,544.77	74.25
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,000.00	875.69	265.74	124.31	87.57
591-536-920.000	Utilities	16,000.00	7,393.09	2,070.26	8,606.91	46.21
591-536-922.000	Security	0.00	0.00	0.00	0.00	0.00
591-536-930.000	R&M: BUILDING	1,000.00	546.36	(546.35)	453.64	54.64
591-536-931.000	R&M: EQUIPMENT	8,000.00	2,369.28	606.74	5,630.72	29.62
591-536-932.000	R&M: GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	15,867.72	1,236.73	9,132.28	63.47
591-536-955.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
591-536-957.000	Property Taxes	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
591-536-962.000	ASSESSMENT EXPENSE	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
591-536-964.000	REFUND CONN FEES & UTIL BILLING	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
591-536-968.000	Depreciation Expense	150,000.00	145,276.38	0.00	4,723.62	96.85
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	4,305.75	462.50	4,694.25	47.84
591-536-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
591-536-980.000	Capital Outlay	50,000.00	174,460.00	0.00	(124,460.00)	348.92
591-536-980.500	CAPITAL OUTLAY - PROJECT	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
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		587,153.00	448,829.10	13,200.05	138,323.90	76.44
TOTAL EXPENDITURES		587,153.00	448,829.10	13,200.05	138,323.90	76.44
Fund 591 - Village Water Fund:						
TOTAL REVENUES		390,132.00	264,341.21	66,325.67	125,790.79	67.76
TOTAL EXPENDITURES		587,153.00	448,829.10	13,200.05	138,323.90	76.44
NET OF REVENUES & EXPENDITURES		(197,021.00)	(184,487.89)	53,125.62	(12,533.11)	93.64

User: TDOLAN

PERIOD ENDING 01/31/2026

DB: Pinckney

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2026	MONTH 01/31/2026	INCREASE	(DECREASE)	NORMAL	
Fund 596 - REFUSE COLLECTION FUND									
Revenues									
Dept 000									
596-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00		0.00		0.00		0.00	0.00
596-000-645.100	REFUSE	184,338.00		143,202.81		47,598.17		41,135.19	77.68
596-000-645.200	LEAF & BRUSH PICKUP	39,999.00		29,857.41		9,913.46		10,141.59	74.65
596-000-645.300	COMMERCIAL REFUSE	912.00		2,071.80		690.60		(1,159.80)	227.17
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,292.00		2,500.39		826.13		791.61	75.95
596-000-665.000	Interest Income	32.00		15.47		0.00		16.53	48.34
596-000-678.100	LATE FEES	5,337.00		3,173.52		(44.60)		2,163.48	59.46
596-000-699.000	TRANS FROM GENERAL FUND	0.00		0.00		0.00		0.00	0.00
Total Dept 000		233,910.00		180,821.40		58,983.76		53,088.60	77.30
TOTAL REVENUES		233,910.00		180,821.40		58,983.76		53,088.60	77.30
Expenditures									
Dept 272 - OFFICE OVERHEAD									
596-272-727.000	SUPPLIES: OPERATING	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
596-272-730.000	Postage	0.00		0.00		0.00		0.00	0.00
596-272-806.400	C/S - IT SERVICES	1,900.00		464.82		60.92		1,435.18	24.46
596-272-808.000	I/F ADMIN CHARGES	7,620.00		0.00		0.00		7,620.00	0.00
596-272-811.000	Insurance	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
Total Dept 272 - OFFICE OVERHEAD		9,520.00		464.82		60.92		9,055.18	4.88
Dept 528 - REFUSE, LEAF & BRUSH									
596-528-702.010	WAGES	8,834.00		12,508.88		182.16		(3,674.88)	141.60
596-528-703.000	Social Security	676.00		905.09		13.94		(229.09)	133.89
596-528-705.000	Workers Comp Insurance	4.00		598.00		0.00		(594.00)	4,950.00
596-528-706.000	Health Insurance	3,186.00		2,177.65		0.00		1,008.35	68.35
596-528-706.200	HEALTH INSURANCE - HSA	40.00		32.71		0.00		7.29	81.78
596-528-708.000	Pension	1,338.00		1,903.22		15.43		(565.22)	142.24
596-528-710.000	457 DEFERRED COMP PLAN	44.00		35.89		0.00		8.11	81.57
596-528-727.000	SUPPLIES: OPERATING	3,000.00		2,212.37		0.00		787.63	73.75
596-528-730.000	Postage	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
596-528-811.000	Insurance	200.00		64.14		0.00		135.86	32.07
596-528-831.000	Refuse Expense	190,000.00		117,917.35		16,845.11		72,082.65	62.06
596-528-861.000	FUEL/GASOLINE	1,000.00		0.00		0.00		1,000.00	0.00
596-528-900.000	Printing & Publishing	300.00		558.52		192.56		(258.52)	186.17
596-528-931.000	R&M: EQUIPMENT	3,000.00		526.49		0.00		2,473.51	17.55
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00		18,905.32		0.00		6,094.68	75.62
596-528-968.000	Depreciation Expense	8,000.00		0.00		0.00		8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		244,622.00		158,345.63		17,249.20		86,276.37	64.73
Dept 901 - CAPITAL OUTLAY									
596-901-980.400	MACHINERY & EQUIPMENT	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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	01/31/2026	INCREASE	MONTH 01/31/2026 (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND								
Expenditures								
TOTAL EXPENDITURES		254,142.00	158,810.45		17,310.12		95,331.55	62.49
Fund 596 - REFUSE COLLECTION FUND:								
TOTAL REVENUES		233,910.00	180,821.40		58,983.76		53,088.60	77.30
TOTAL EXPENDITURES		254,142.00	158,810.45		17,310.12		95,331.55	62.49
NET OF REVENUES & EXPENDITURES		(20,232.00)	22,010.95		41,673.64		(42,242.95)	108.79

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2026 NORMAL (ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.						
Revenues						
Dept 000						
597-000-445.000	PENALTIES AND INTEREST ON TAXES	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
597-000-452.000	S.A.D. REVENUES	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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	0.00	850.32	0.00	(850.32)	100.00
597-527-995.000	TRANSFERS I/F	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		0.00	850.32	0.00	(850.32)	100.00
TOTAL EXPENDITURES		0.00	850.32	0.00	(850.32)	100.00
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	850.32	0.00	(850.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(850.32)	0.00	850.32	100.00

PERIOD ENDING 01/31/2026

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)	MONTH 01/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 701 - GENERAL CUSTODIAL									
Revenues									
Dept 000									
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	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	0.00	0.00
Expenditures									
Dept 000									
701-000-706.200	HEALTH INSURANCE - HSA	0.00	0.00	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	0.00	0.00
701-000-940.100	I/F EQUIPMENT USAGE	0.00	0.00	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	0.00	0.00
701-000-995.000	Transfer to General Fund	0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	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	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	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	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,766,545.00	2,673,353.20	303,564.57	1,093,191.80	70.98			
TOTAL EXPENDITURES - ALL FUNDS		4,264,180.00	2,297,296.62	211,512.40	1,966,883.38	53.87			
NET OF REVENUES & EXPENDITURES		(497,635.00)	376,056.58	92,052.17	(873,691.58)	75.57			