

User: TDOLA PERIOD ENDING 1/31/2026  
 DB: Pinckney % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE			
		AMENDED BUDGET	NORMAL	01/31/2026	(ABNORMAL)	MONTH 01/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	% BDTG USED
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	

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDTG USED
		AMENDED BUDGET	YTD BALANCE 01/31/2026			
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	0.00	0.00	0.00	0.00	0.00
248-728-920.000	Utilities	500.00	0.00	0.00	500.00	0.00
248-728-931.000	R&M: EQUIPMENT	40,000.00	23,659.98	4,011.47	16,340.02	59.15
248-728-932.000	R&M: GROUNDS	11,250.00	14,875.16	125.16	(3,625.16)	132.22
248-728-940.100	I/F EQUIPMENT USAGE	0.00	8,160.00	0.00	(8,160.00)	100.00
248-728-955.000	MISCELLANEOUS	8,473.00	5,786.00	924.46	2,687.00	68.29
248-728-957.000	Property Taxes	1,000.00	0.00	0.00	1,000.00	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
BEG. FUND BALANCE		369,639.08	369,639.08			
END FUND BALANCE		423,846.08	509,022.84			