

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 3/31/2025
% Fiscal Year Completed: 75.00

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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GENERAL FUND

Fund 101 - GENERAL

Revenue

Property tax revenue	28,319,606	29,954,144	29,954,144	29,957,413	100
Licenses, permits & charges for services	3,611,997	3,560,766	3,560,766	2,588,317	73
Federal grants	139,760	153,000	153,000	78,474	51
State sources	7,672,326	7,734,386	7,760,086	4,034,799	52
Fines and forfeitures	237,599	325,000	325,000	162,159	50
Interest income	2,124,414	631,112	1,160,077	1,523,971	131
Donations	10,650	-	9,900	9,900	100
Other Financing Sources	247,862	-	-	-	-
Other revenue	757,510	828,120	876,120	614,715	70
TOTAL REVENUE	43,121,724	43,186,528	43,799,093	38,969,748	89

Expenditures

Personnel services	35,681	36,093	36,093	27,067	75
Supplies	1,197	200	200	104	52
Other services and charges	20,896	27,702	212,702	29,405	14
101.00 - CITY COUNCIL	57,774	63,995	248,995	56,576	23
Personnel services	599,884	678,373	686,661	495,597	72
Supplies	10,095	1,500	1,500	970	65
Other services and charges	119,555	116,201	124,156	83,843	68
172.00 - CITY MANAGER	729,534	796,074	812,317	580,410	71
Personnel services	867,141	950,429	973,120	671,942	69
Supplies	12,417	9,500	9,500	8,703	92
Other services and charges	76,384	99,580	90,495	83,619	92
191.00 - FINANCE DEPARTMENT	955,942	1,059,509	1,073,115	764,264	71
Personnel services	741,267	712,976	745,464	539,974	72
Supplies	121,066	90,000	113,000	85,043	75
Other services and charges	218,349	297,403	292,403	241,635	83
Capital Outlay	-	-	12,200	12,194	100
215.00 - CITY CLERK	1,080,682	1,100,379	1,163,067	878,846	76
Personnel services	1,000,424	968,277	958,930	730,324	76
Supplies	63,414	102,700	91,500	58,857	64
Other services and charges	570,539	496,410	508,465	345,284	68
Capital outlay	139,882	13,630	14,275	14,275	100
228.00 - IS TECHNOLOGY DEPT	1,774,259	1,581,017	1,573,170	1,148,740	73
Personnel services	395,471	374,043	388,762	297,617	77
Supplies	30,820	33,000	33,000	15,122	46
Other services and charges	45,185	47,720	41,140	33,280	81
253.00 - TREASURY DEPARTMENT	471,476	454,763	462,902	346,019	75
Personnel services	492,804	654,671	670,674	473,841	71
Supplies	18,756	19,500	19,200	17,915	93
Other services and charges	259,178	192,750	186,871	147,479	79
257.00 - ASSESSING DEPARTMENT	770,738	866,921	876,745	639,235	73
Personnel services	437,085	436,733	439,476	337,514	77
Supplies	23,402	26,270	36,192	22,855	63
Other services and charges	886,011	778,184	752,262	573,562	76
Capital outlay	664,090	345,810	345,810	283,591	82
265.00 - IS FACILITY MANAGEMENT	2,010,588	1,586,997	1,573,740	1,217,522	77
Personnel services	695,096	854,839	856,244	653,949	76
Supplies	49,909	45,340	45,340	33,874	75
Other services and charges	491,332	542,237	509,932	369,427	72
Capital outlay	143,273	-	-	-	-
Allocated to other funds	-	(186,110)	(186,110)	(139,583)	75
265.10 - IS PARKS MAINTENANCE	1,379,610	1,256,306	1,225,406	917,667	75

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Other services and charges	745,353	797,200	792,200	693,175	88
Capital outlay	29,091	40,000	45,000	17,828	40
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	774,444	837,200	837,200	711,003	85
Personnel services	559,826	533,486	584,986	425,310	73
Supplies	1,774	2,500	1,800	538	30
Other services and charges	213,027	215,135	196,615	110,469	56
270.00 - HUMAN RESOURCES	774,627	751,121	783,401	536,317	68
Personnel services	14,309,471	14,691,780	14,801,069	11,256,553	76
Supplies	507,670	419,000	420,000	299,104	71
Other services and charges	1,192,122	1,158,873	1,164,203	887,370	76
Capital outlay	631,319	30,500	15,556	-	-
301.00 - POLICE DEPARTMENT	16,640,582	16,300,153	16,400,828	12,443,027	76
Personnel services	6,413,418	6,266,402	6,252,149	5,094,909	81
Supplies	238,444	191,500	347,000	294,860	85
Other services and charges	1,041,515	741,424	793,424	829,090	104
Capital outlay	68,178	-	-	-	-
336.00 - FIRE DEPARTMENT	7,761,555	7,199,326	7,392,573	6,218,859	84
Personnel services	1,935,822	1,844,235	1,869,156	1,502,087	80
Supplies	16,376	37,200	37,200	13,562	36
Other services and charges	215,001	214,960	211,018	140,785	67
Capital outlay	58,242	-	9,262	-	-
371.00 - COMMUNITY DEVELOPMENT-BUILDING	2,225,441	2,096,395	2,126,636	1,656,434	78
Personnel services	417,568	416,984	406,103	303,242	75
Supplies	12,503	12,100	13,241	11,882	90
Other services and charges	189,397	206,578	206,378	150,547	73
441.00 - DPW ADMINISTRATION DIVISION	619,468	635,662	625,722	465,671	74
Personnel services	685,668	618,794	665,965	503,195	76
Supplies	1,508	2,000	1,243	1,141	92
Other services and charges	101,821	83,643	99,322	65,918	66
Allocated to other funds	(371,784)	(371,780)	(371,780)	(278,838)	75
441.10 - DPW ENGINEERING DIVISION	417,213	332,657	394,750	291,416	74
Personnel services	2,135,277	2,150,327	2,254,531	1,712,133	76
Allocated to other funds	(1,450,903)	(1,450,000)	(1,669,400)	(1,376,161)	82
Supplies	116,927	154,500	194,500	102,760	53
Other services and charges	738,059	787,001	897,405	719,343	80
Capital outlay	32,017	621,048	618,625	176,836	29
441.20 - DPW FIELD OPERATIONS DIVISION	1,571,377	2,262,876	2,295,661	1,334,911	58
Personnel services	522,354	477,686	552,845	421,527	76
Supplies	21,248	26,000	25,997	21,517	83
Other services and charges	353,950	349,449	420,268	399,747	95
Capital outlay	25,535	419,298	391,420	253,401	65
Allocated to other funds	(88,698)	(100,000)	(100,000)	(76,711)	77
441.30 - DPW FLEET ASSET DIVISION	834,389	1,172,433	1,290,530	1,019,481	79
Personnel services	672,695	647,578	648,274	465,588	72
Supplies	2,627	5,400	5,400	1,991	37
Other services and charges	155,461	62,818	63,635	60,475	95
701.00 - COMMUNITY DEVELOPMENT-PLANNING	830,783	715,796	717,309	528,054	74
Personnel services	431,636	408,548	451,616	330,787	73
Supplies	9,658	10,900	7,900	6,361	81
Other services and charges	428,347	352,032	360,094	236,583	66
Capital outlay	28,668	20,000	20,000	-	-
725.00 - COMMUNITY RELATIONS-ADMIN	898,309	791,480	839,610	573,731	68
Personnel services	215,554	218,178	189,326	136,221	72
Supplies	7,761	5,000	5,000	1,275	26
Other services and charges	57,348	45,458	44,258	18,209	41
725.10 - COMMUNITY RELATIONS-STUDIO 6	280,663	268,636	238,584	155,705	65
Personnel services	137,025	29,084	29,084	-	-
Supplies	46	-	4,000	-	-
Other services and charges	31,579	43,794	39,794	-	-
728.00 - ECONOMIC DEVELOPMENT	168,650	72,878	72,878	-	-

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Personnel services	22,706	26,943	26,943	16,789	62
Supplies	1,143	3,200	3,200	702	22
773.00 - NOVI YOUTH ASSISTANCE	23,849	30,143	30,143	17,491	58
Other services and charges	20,563	8,700	8,700	20,201	232
803.00 - HISTORICAL COMMISSION	20,563	8,700	8,700	20,201	232
Debt Service	76,434	-	-	-	-
905.00 - Debt Service Dept	76,434	-	-	-	-
Transfers out	2,333,777	200,000	175,000	-	-
966.00 - TRANSFER TO OTHER FUNDS	2,333,777	200,000	175,000	-	-
TOTAL EXPENDITURES	45,482,727	42,441,417	43,238,982	32,521,580	75
Fund 101 - GENERAL					
TOTAL REVENUE	43,121,724	43,186,528	43,799,093	38,969,748	89
TOTAL EXPENDITURES	45,482,727	42,441,417	43,238,982	32,521,580	75
NET OF REVENUES & EXPENDITURES	(2,361,003)	745,111	560,111	6,448,168	
SPECIAL REVENUE FUNDS					
Fund 202 - MAJOR STREET					
Revenue					
State sources	6,217,555	6,220,038	6,374,322	3,859,068	61
Interest income	294,545	76,251	125,027	193,667	155
Other Revenue	127,457	-	249,924	124,962	50
Federal grants	-	-	8,016	8,016	100
Transfers in	843,630	2,806,000	2,075,106	-	-
TOTAL REVENUE	7,483,187	9,102,289	8,832,395	4,185,713	47
Expenditures					
Other services and charges	1,298,633	1,729,215	1,890,182	929,646	49
Capital outlay	4,743,335	7,609,074	12,828,573	5,883,819	46
TOTAL EXPENDITURES	6,041,968	9,338,289	14,718,755	6,813,465	46
Fund 202 - MAJOR STREET					
TOTAL REVENUE	7,483,187	9,102,289	8,832,395	4,185,713	47
TOTAL EXPENDITURES	6,041,968	9,338,289	14,718,755	6,813,465	46
NET OF REVENUES & EXPENDITURES	1,441,219	(236,000)	(5,886,360)	(2,627,752)	
Fund 203 - LOCAL STREET					
Revenue					
State sources	2,133,463	2,140,228	2,197,311	1,328,471	60
Interest income	37,418	28,547	56,464	78,032	138
Transfers in	4,790,440	5,418,000	5,503,000	1,466,000	27
TOTAL REVENUE	6,961,321	7,586,775	7,756,775	2,872,503	37
Expenditures					
Other services and charges	2,577,121	2,907,765	2,932,365	1,601,168	55
Capital outlay	2,647,593	4,675,010	6,724,295	2,992,986	45
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	4,594,154	48
Fund 203 - LOCAL STREET					
TOTAL REVENUE	6,961,321	7,586,775	7,756,775	2,872,503	37
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	4,594,154	48
NET OF REVENUES & EXPENDITURES	1,736,607	4,000	(1,899,885)	(1,721,651)	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2025 NORMAL (ABNORMAL)	

Fund 204 - MUNICIPAL STREET

Revenue

Property tax revenue	6,532,886	6,963,067	6,963,067	6,940,658	100
Licenses, permits & charges for services	108,077	20,000	20,000	120,764	604
State Sources	294,614	30,000	316,000	15,750	5
Other revenue	153,801	436,000	150,000	158,876	106
Interest income	400,929	99,163	212,163	296,585	140
TOTAL REVENUE	7,490,307	7,548,230	7,661,230	7,532,633	98

Expenditures

Transfers out	5,634,070	8,224,000	7,578,106	1,466,000	19
Other services and charges	529,681	684,700	684,600	488,071	71
Capital outlay	345,800	548,530	2,831,964	1,002,902	35
TOTAL EXPENDITURES	6,509,551	9,457,230	11,094,670	2,956,973	27

Fund 204 - MUNICIPAL STREET

TOTAL REVENUE	7,490,307	7,548,230	7,661,230	7,532,633	98
TOTAL EXPENDITURES	6,509,551	9,457,230	11,094,670	2,956,973	27
NET OF REVENUES & EXPENDITURES	980,756	(1,909,000)	(3,433,440)	4,575,660	

Fund 208 - PARKS, REC & CULTURAL SVCS

Revenue

Property tax revenue	1,678,638	1,771,762	1,771,762	1,783,371	101
Other revenue	204,184	1,000	76,120	75,132	99
Interest income	117,103	35,253	40,968	56,583	138
Donations	103,189	500	1,965	3,215	164
State Sources	8,885	8,000	8,000	4,047	51
Transfers in	25,000	25,000	-	-	
Program revenue	1,755,445	1,564,770	1,528,680	883,410	58
Older adult program revenue	302,536	222,600	272,890	215,010	79
TOTAL REVENUE	4,194,979	3,628,885	3,700,385	3,020,768	82

Expenditures

Personnel services	1,547,543	1,516,426	1,578,387	1,218,206	77
Supplies	64,412	90,250	69,275	30,960	45
Other services and charges	1,909,151	1,615,599	1,629,044	1,157,968	71
Capital outlay	596,723	536,610	501,585	116,915	23
Transfers out	706,211	-	-	-	-
TOTAL EXPENDITURES	4,824,040	3,758,885	3,778,291	2,524,049	67

Fund 208 - PARKS, REC & CULTURAL SVCS

TOTAL REVENUE	4,194,979	3,628,885	3,700,385	3,020,768	82
TOTAL EXPENDITURES	4,824,040	3,758,885	3,778,291	2,524,049	67
NET OF REVENUES & EXPENDITURES	(629,061)	(130,000)	(77,906)	496,719	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DRAIN					
Revenue					
Property tax revenue	2,813,024	2,969,236	2,969,236	2,991,898	101
Other revenue	9,933	10,000	10,000	840	8
State sources	14,873	13,000	13,000	6,782	52
Interest income	76,961	25,028	25,028	43,595	174
Transfers in	320,947	2,777,096	4,775,947	-	-
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	3,043,115	39
Expenditures					
Other services and charges	1,386,670	1,384,693	1,854,531	1,190,024	64
Capital outlay	2,378,118	4,409,667	5,938,680	360,843	6
Personnel Services	129	-	-	-	-
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	1,550,867	20
Fund 211 - DRAIN					
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	3,043,115	39
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	1,550,867	20
NET OF REVENUES & EXPENDITURES	(529,179)	-	-	1,492,248	
Fund 213 - TREE					
Revenue					
Other revenue	178,175	315,000	315,000	195,282	62
Donations	1,175	-	-	-	-
Interest income	116,477	71,471	71,471	64,196	90
TOTAL REVENUE	295,827	386,471	386,471	259,478	67
Expenditures					
Personnel services	94,413	105,563	105,658	60,854	58
Supplies	209	1,000	1,000	823	82
Other services and charges	478,647	485,848	485,753	315,246	65
Capital outlay	489,439	44,060	-	-	-
TOTAL EXPENDITURES	1,062,708	636,471	592,411	376,923	64
Fund 213 - TREE					
TOTAL REVENUE	295,827	386,471	386,471	259,478	67
TOTAL EXPENDITURES	1,062,708	636,471	592,411	376,923	64
NET OF REVENUES & EXPENDITURES	(766,881)	(250,000)	(205,940)	(117,445)	
Fund 226 - RUBBISH COLLECTION					
Revenue					
Licenses, permits & charges for services	2,122,213	2,297,000	2,297,000	2,155,864	94
Interest income	523	-	-	3,984	100
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	2,159,848	94
Expenditures					
Other services and charges	2,122,736	2,297,000	2,297,000	1,639,640	71
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	1,639,640	71
Fund 226 - RUBBISH COLLECTION					
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	2,159,848	94
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	1,639,640	71
NET OF REVENUES & EXPENDITURES	-	-	-	520,208	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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Fund 262 - FORFEITURE

Revenue

Fines and forfeitures	222,632	347,990	324,490	69,526	21
Interest income	3,167	-	-	-	-
Other revenue	-	33,000	56,500	47,536	84
Federal grants	37,342	-	-	1,016	-
Transfers in	-	150,000	150,000	-	-
TOTAL REVENUE	263,141	530,990	530,990	118,078	22

Expenditures

Supplies	23,077	20,000	20,000	5,014	25
Capital outlay	304,711	510,990	536,510	132,717	25
TOTAL EXPENDITURES	327,788	530,990	556,510	137,731	25

Fund 262 - FORFEITURE

TOTAL REVENUE	263,141	530,990	530,990	118,078	22
TOTAL EXPENDITURES	327,788	530,990	556,510	137,731	25
NET OF REVENUES & EXPENDITURES	(64,647)	-	(25,520)	(19,653)	

Fund 271 - LIBRARY

Revenue

Property tax revenue	3,360,599	3,547,534	3,547,534	3,570,260	101
State sources	85,123	65,000	65,000	78,049	120
Other revenue	57,540	44,950	44,950	53,522	119
Fines and forfeitures	98,413	88,000	88,000	97,617	111
Interest income	211,206	54,000	54,000	129,290	239
Donations	14,453	9,500	9,500	14,077	148
TOTAL REVENUE	3,827,334	3,808,984	3,808,984	3,942,815	104

Expenditures

Personnel services	2,448,749	2,781,800	2,781,800	1,955,099	70
Supplies	641,277	774,300	774,300	538,044	69
Other services and charges	670,067	739,450	739,450	497,087	67
Capital outlay	34,074	37,000	37,000	20,483	55
Transfer Out	35,238	-	-	-	-
TOTAL EXPENDITURES	3,829,405	4,332,550	4,332,550	3,010,713	69

Fund 271 - LIBRARY

TOTAL REVENUE	3,827,334	3,808,984	3,808,984	3,942,815	104
TOTAL EXPENDITURES	3,829,405	4,332,550	4,332,550	3,010,713	69
NET OF REVENUES & EXPENDITURES	(2,071)	(523,566)	(523,566)	932,102	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	90,758	22,500	22,500	57,448	255
Donations	30,692	9,500	9,500	35,151	370
Transfer in	35,238	-	-	-	-
TOTAL REVENUE	156,688	32,000	32,000	92,599	289
Expenditures					
Supplies	100,278	8,500	8,500	17,742	209
Capital outlay	111,046	247,000	247,000	83,578	34
TOTAL EXPENDITURES	211,324	255,500	255,500	101,320	40
Fund 272 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	156,688	32,000	32,000	92,599	289
TOTAL EXPENDITURES	211,324	255,500	255,500	101,320	40
NET OF REVENUES & EXPENDITURES	(54,636)	(223,500)	(223,500)	(8,721)	
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	176,833	131,000	131,000	66,104	50
TOTAL REVENUE	176,833	131,000	131,000	66,104	50
Expenditures					
Other services and charges	187,536	131,000	131,000	66,798	51
TOTAL EXPENDITURES	187,536	131,000	131,000	66,798	51
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	176,833	131,000	131,000	66,104	50
TOTAL EXPENDITURES	187,536	131,000	131,000	66,798	51
NET OF REVENUES & EXPENDITURES	(10,703)	-	-	(694)	
Fund 281 - STREET LIGHTING - WEST OAKS ST					
Revenue					
Special assessments levied	7,529	7,529	7,529	4,000	53
TOTAL REVENUE	7,529	7,529	7,529	4,000	53
Expenditures					
Other services and charges	5,146	5,229	5,229	3,859	74
TOTAL EXPENDITURES	5,146	5,229	5,229	3,859	74
Fund 281 - STREET LIGHTING - WEST OAKS ST					
TOTAL REVENUE	7,529	7,529	7,529	4,000	53
TOTAL EXPENDITURES	5,146	5,229	5,229	3,859	74
NET OF REVENUES & EXPENDITURES	2,383	2,300	2,300	141	
Fund 284 - OPIOID SETTLEMENT FUND					
Revenue					
Other revenue	69,779	50,610	50,610	28,436	56
TOTAL REVENUE	69,779	50,610	50,610	28,436	56
Expenditures					
Personnel services	-	50,610	50,610	-	-
TOTAL EXPENDITURES	-	50,610	50,610	-	-
Fund 284 - OPIOID SETTLEMENT FUND					
TOTAL REVENUE	69,779	50,610	50,610	28,436	56
TOTAL EXPENDITURES	-	50,610	50,610	-	-
NET OF REVENUES & EXPENDITURES	69,779	-	-	28,436	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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Fund 286 - STREET LIGHTING - WEST LAKE DRIVE

Revenue

Special assessments levied	3,300	3,300	3,300	3,300	100
TOTAL REVENUE	3,300	3,300	3,300	3,300	100

Expenditures

Other services and charges	3,157	3,300	3,300	2,368	72
TOTAL EXPENDITURES	3,157	3,300	3,300	2,368	72

Fund 286 - STREET LIGHTING - WEST LAKE DRIVE

TOTAL REVENUE	3,300	3,300	3,300	3,300	100
TOTAL EXPENDITURES	3,157	3,300	3,300	2,368	72
NET OF REVENUES & EXPENDITURES	143	-	-	932	

Fund 287 - STREET LIGHTING - TOWN CENTER ST

Revenue

Special assessments levied	25,000	25,000	25,000	20,000	80
TOTAL REVENUE	25,000	25,000	25,000	20,000	80

Expenditures

Other services and charges	20,988	22,300	22,300	15,727	71
TOTAL EXPENDITURES	20,988	22,300	22,300	15,727	71

Fund 287 - STREET LIGHTING - TOWN CENTER ST

TOTAL REVENUE	25,000	25,000	25,000	20,000	80
TOTAL EXPENDITURES	20,988	22,300	22,300	15,727	71
NET OF REVENUES & EXPENDITURES	4,012	2,700	2,700	4,273	

DEBT SERVICE FUND

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

Revenue

Property tax revenue	1,606,068	1,695,913	1,695,913	1,704,877	101
State Sources	31,624	25,000	25,000	3,851	15
Interest income	8,211	287	287	7,785	2,713
TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,716,513	100

Expenditures

Other services and charges	408	500	500	389	78
Debt service	1,412,900	1,416,700	1,416,700	1,417,200	100
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,200	1,417,589	100

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,716,513	100
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,200	1,417,589	100
NET OF REVENUES & EXPENDITURES	232,595	304,000	304,000	298,924	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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CAPITAL PROJECT FUNDS

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

Revenue

Property tax revenue	4,377,501	4,613,359	4,617,408	4,650,984	101
State sources	200,000	-	10,555	10,555	100
Other Revenue	-	-	68,000	-	-
Interest income	46,061	3,641	3,641	-	-
Donations	-	400,000	322,731	340,231	105
TOTAL REVENUE	4,623,562	5,017,000	5,022,335	5,001,770	100

Expenditures

Other services and charges	815	1,000	1,000	777	78
Debt service	153,512	206,000	206,000	119,570	58
Capital outlay	9,825,271	-	3,330,302	761,382	23
TOTAL EXPENDITURES	9,979,598	207,000	3,537,302	881,729	25

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

TOTAL REVENUE	4,623,562	5,017,000	5,022,335	5,001,770	100
TOTAL EXPENDITURES	9,979,598	207,000	3,537,302	881,729	25
NET OF REVENUES & EXPENDITURES	(5,356,036)	4,810,000	1,485,033	4,120,041	

Fund 409 - GUN RANGE FACILITY

Revenue

Licenses, permits & charges for services	126,400	71,000	71,000	82,000	115
Interest income	26,660	5,000	5,000	20,211	404
TOTAL REVENUE	153,060	76,000	76,000	102,211	134

Expenditures

Capital outlay	38,599	28,000	28,000	8,956	32
TOTAL EXPENDITURES	38,599	28,000	28,000	8,956	32

Fund 409 - GUN RANGE FACILITY

TOTAL REVENUE	153,060	76,000	76,000	102,211	134
TOTAL EXPENDITURES	38,599	28,000	28,000	8,956	32
NET OF REVENUES & EXPENDITURES	114,461	48,000	48,000	93,255	

Fund 418 - SPECIAL ASSESSMENT REVOLVING

Revenue

Interest income	188,086	66,525	66,525	133,999	201
TOTAL REVENUE	188,086	66,525	66,525	133,999	201

Expenditures

Other services and charges	-	525	525	407	78
TOTAL EXPENDITURES	-	525	525	407	-

Fund 418 - SPECIAL ASSESSMENT REVOLVING

TOTAL REVENUE	188,086	66,525	66,525	133,999	201
TOTAL EXPENDITURES	-	525	525	407	78
NET OF REVENUES & EXPENDITURES	188,086	66,000	66,000	133,592	

Fund 445 - PUBLIC IMPROVEMENT

Revenue

Interest Income	-	-	-	85,576	100
Transfers in	3,014,988	-	-	-	-
TOTAL REVENUE	3,014,988	-	-	85,576	100

Expenditures

Other services and charges	17,749	-	48,783	-	-
Capital Outlay	563,763	-	2,384,692	-	-
TOTAL EXPENDITURES	581,512	-	2,433,475	-	-

Fund 445 - PUBLIC IMPROVEMENT

TOTAL REVENUE	3,014,988	-	-	85,576	100
TOTAL EXPENDITURES	581,512	-	2,433,475	-	-
NET OF REVENUES & EXPENDITURES	2,433,476	-	(2,433,475)	85,576	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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Fund 463 - PEG CABLE - CAPITAL

Revenue

Licenses, permits & charges for services	291,987	305,000	305,000	137,338	45
Interest income	48,282	2,000	12,000	27,488	229
TOTAL REVENUE	340,269	307,000	317,000	164,826	52

Expenditures

Capital outlay	848,030	-	57,885	47,092	81
TOTAL EXPENDITURES	848,030	-	57,885	47,092	81

Fund 463 - PEG CABLE - CAPITAL

TOTAL REVENUE	340,269	307,000	317,000	164,826	52
TOTAL EXPENDITURES	848,030	-	57,885	47,092	81
NET OF REVENUES & EXPENDITURES	(507,761)	307,000	259,115	117,734	

PERMANENT FUND

Fund 152 - DRAIN PERPETUAL MAINT

Revenue

Interest income	378,543	130,000	130,000	248,076	191
Tap-in fees	-	5,000	5,000	3,500	70
TOTAL REVENUE	378,543	135,000	135,000	251,576	186

Expenditures

Transfers out	320,947	2,777,096	4,775,947	-	-
TOTAL EXPENDITURES	320,947	2,777,096	4,775,947	-	-

Fund 152 - DRAIN PERPETUAL MAINT

TOTAL REVENUE	378,543	135,000	135,000	251,576	186
TOTAL EXPENDITURES	320,947	2,777,096	4,775,947	-	-
NET OF REVENUES & EXPENDITURES	57,596	(2,642,096)	(4,640,947)	251,576	

ENTERPRISE FUNDS

Fund 570 - ICE ARENA

Revenue

Other revenue	50,727	41,200	41,200	49,279	120
Interest income	148,147	24,667	24,667	24,858	101
Program revenue	2,030,225	1,874,001	1,874,001	1,779,817	95
TOTAL REVENUE	2,229,099	1,939,868	1,939,868	1,853,954	96

Expenditures

Supplies	31,037	49,440	30,950	19,642	63
Program expenditures	185,520	197,231	189,109	151,675	80
Other services and charges	1,958,405	1,433,697	1,436,697	1,274,874	89
Capital outlay	-	198,500	1,084,749	196,616	18
Debt service	11,440	-	-	-	-
TOTAL EXPENDITURES	2,186,402	1,878,868	2,741,505	1,642,807	60

Fund 570 - ICE ARENA

TOTAL REVENUE	2,229,099	1,939,868	1,939,868	1,853,954	96
TOTAL EXPENDITURES	2,186,402	1,878,868	2,741,505	1,642,807	60
NET OF REVENUES & EXPENDITURES	42,697	61,000	(801,637)	211,147	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 574 - SENIOR HOUSING					
Revenue					
Other revenue	4,879	27,400	27,400	20,921	76
Federal grants	150,000	-	-	-	-
Interest income	69,667	26,730	26,730	33,487	125
Operating revenue	2,181,957	2,180,220	2,180,220	1,637,625	75
Donations	-	250,000	250,000	-	-
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	1,692,033	68
Expenditures					
Supplies	10,258	8,875	8,875	6,556	74
Other services and charges	1,415,364	885,347	885,347	814,668	92
Capital outlay	3,850	129,200	274,783	47,105	17
Debt service	51,868	1,035,558	1,035,558	1,034,808	100
TOTAL EXPENDITURES	1,481,340	2,058,980	2,204,563	1,903,137	86
Fund 574 - SENIOR HOUSING					
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	1,692,033	68
TOTAL EXPENDITURES	1,481,340	2,058,980	2,204,563	1,903,137	86
NET OF REVENUES & EXPENDITURES	925,163	425,370	279,787	(211,104)	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	193,960	220,000	220,000	198,498	90
Interest income	1,372,722	698,906	698,906	742,994	106
Special assessment interest	25,413	22,714	22,714	29	0
Operating revenue	26,184,106	28,155,625	28,155,625	22,100,584	78
Capital contributions	3,953,534	1,100,000	1,100,000	476,173	43
TOTAL REVENUE	31,729,735	30,197,245	30,197,245	23,518,278	78
Expenditures					
Personnel services	1,646,108	1,737,622	1,746,335	1,238,964	71
Supplies	83,272	79,750	78,750	58,688	75
Other services and charges	30,933,260	27,544,967	28,563,936	18,031,530	63
Capital outlay	-	9,034,906	18,674,923	7,325,922	39
TOTAL EXPENDITURES	32,662,640	38,397,245	49,063,944	26,655,104	54
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	31,729,735	30,197,245	30,197,245	23,518,278	78
TOTAL EXPENDITURES	32,662,640	38,397,245	49,063,944	26,655,104	54
NET OF REVENUES & EXPENDITURES	(932,905)	(8,200,000)	(18,866,699)	(3,136,826)	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,786,654	3,554,000	3,554,000	4,168,366	117
Other revenue	290,483	400,000	400,000	188,694	47
Interest income	112,725	51,000	51,000	191,941	376
TOTAL REVENUE	4,189,862	4,005,000	4,005,000	4,549,001	114
Expenditures					
Personnel services	3,206,603	3,332,000	3,328,600	3,167,402	95
Other services and charges	3,600	3,000	6,400	6,400	100
TOTAL EXPENDITURES	3,210,203	3,335,000	3,335,000	3,173,802	95
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	4,189,862	4,005,000	4,005,000	4,549,001	114
TOTAL EXPENDITURES	3,210,203	3,335,000	3,335,000	3,173,802	95
NET OF REVENUES & EXPENDITURES	979,659	670,000	670,000	1,375,199	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 3/31/2025 NORMAL (ABNORMAL)	% BDGT USED
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FIDUCIARY FUND

Fund 737 - RETIREE HEALTH CARE BENEFITS

Revenue

Interest income	4,428,615	2,400,000	2,400,000	2,053,747	86
Other revenue	-	-	-	-	-
TOTAL REVENUE	4,428,615	2,400,000	2,400,000	2,053,747	86

Expenditures

Personnel services	1,394,268	1,434,000	1,434,000	1,051,548	73
Other services and charges	268,582	304,000	304,000	183,693	60
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	1,235,241	71

Fund 737 - RETIREE HEALTH CARE BENEFITS

TOTAL REVENUE	4,428,615	2,400,000	2,400,000	2,053,747	86
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	1,235,241	71
NET OF REVENUES & EXPENDITURES	2,765,765	662,000	662,000	818,506	

COMPONENT UNITS

Fund 244 - ECONOMIC DEVELOPMENT

Revenue

Interest Income	4,271	-	-	-	-
Transfers in	25,000	50,000	50,000	-	-
TOTAL REVENUE	29,271	50,000	50,000	-	-

Expenditures

Personnel Services	-	-	11,350	11,233	
Supplies	-	-	5,850	3,643	
Other services and charges	17,225	80,000	62,800	33,412	53
TOTAL EXPENDITURES	17,225	80,000	80,000	48,288	60

Fund 244 - ECONOMIC DEVELOPMENT

TOTAL REVENUE	29,271	50,000	50,000	-	-
TOTAL EXPENDITURES	17,225	80,000	80,000	48,288	60
NET OF REVENUES & EXPENDITURES	12,046	(30,000)	(30,000)	(48,288)	

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

Revenue

Property tax revenue	716,752	720,675	770,490	790,622	103
TOTAL REVENUE	716,752	720,675	770,490	790,622	103

Expenditures

Other services and charges	-	25,000	25,000	-	-
Debt service	74,183	695,675	695,675	36,366	5
TOTAL EXPENDITURES	74,183	720,675	720,675	36,366	5

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

TOTAL REVENUE	716,752	720,675	770,490	790,622	103
TOTAL EXPENDITURES	74,183	720,675	720,675	36,366	5
NET OF REVENUES & EXPENDITURES	642,569	-	49,815	754,256	