

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 09/30/2024
% Fiscal Year Completed: 25.00

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 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	29,725,819	99
Licenses, permits & charges for services	3,611,998	3,560,766	3,560,766	848,779	24
Federal grants	139,760	153,000	153,000	22,142	14
State sources	7,672,326	7,734,386	7,854,086	109,169	1
Fines and forfeitures	237,599	325,000	325,000	39,979	12
Interest income	2,107,137	631,112	631,112	261,016	41
Donations	10,650	-	-	-	-
Other Financing Sources	247,862	-	-	-	-
Other revenue	774,785	828,120	858,120	154,406	18
TOTAL REVENUE	43,121,724	43,186,528	43,336,228	31,161,309	72

Expenditures

Personnel services	35,681	36,093	36,093	9,022	25
Supplies	1,197	200	200	-	-
Other services and charges	20,898	27,702	27,702	1,284	5
101.00 - CITY COUNCIL	57,776	63,995	63,995	10,307	16
Personnel services	599,884	678,373	686,661	152,400	22
Supplies	10,095	1,500	1,500	211	14
Other services and charges	119,555	116,201	129,376	43,867	34
Capital outlay	-	-	(12,675)	(4,925)	39
172.00 - CITY MANAGER	729,534	796,074	804,862	191,553	24
Personnel services	867,141	950,429	973,120	206,164	21
Supplies	12,417	9,500	9,500	2,806	30
Other services and charges	76,384	99,580	99,580	23,689	24
191.00 - FINANCE DEPARTMENT	955,942	1,059,509	1,082,200	232,660	21
Personnel services	741,267	712,976	715,464	164,472	23
Supplies	121,066	90,000	113,000	27,492	24
Other services and charges	218,349	297,403	297,403	110,958	37
Capital Outlay	-	-	7,000	-	-
215.00 - CITY CLERK	1,080,682	1,100,379	1,132,867	302,921	27
Personnel services	1,000,424	968,277	948,930	214,688	23
Supplies	63,414	102,700	102,700	39,543	39
Other services and charges	570,539	496,410	496,410	195,551	39
Capital outlay	139,882	13,630	13,630	-	-
228.00 - IS TECHNOLOGY DEPT	1,774,259	1,581,017	1,561,670	449,782	29
Personnel services	395,471	374,043	382,182	89,639	23
Supplies	30,820	33,000	33,000	142	0
Other services and charges	45,185	47,720	47,720	8,711	18
253.00 - TREASURY DEPARTMENT	471,476	454,763	462,902	98,492	21
Personnel services	492,804	654,671	669,790	138,128	21
Supplies	18,756	19,500	19,500	1,031	5
Other services and charges	259,178	192,750	187,455	50,632	27
Capital outlay	-	-	-	-	-
257.00 - ASSESSING DEPARTMENT	770,738	866,921	876,745	189,792	22
Personnel services	437,085	436,733	439,476	102,401	23
Supplies	23,402	26,270	36,192	12,601	35
Other services and charges	886,011	778,184	768,262	213,387	28
Capital outlay	664,090	345,810	314,810	-	-
265.00 - IS FACILITY MANAGEMENT	2,010,588	1,586,997	1,558,740	328,388	21
Personnel services	881,206	854,839	854,839	243,922	29
Supplies	49,909	45,340	45,340	19,592	43
Other services and charges	491,332	542,237	526,337	147,071	28
Capital outlay	143,273	-	-	-	-
Allocated to other funds	(186,110)	(186,110)	(186,110)	(46,528)	25
265.10 - IS PARKS MAINTENANCE	1,379,610	1,256,306	1,240,406	364,057	29

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Other services and charges	745,353	797,200	792,200	505,455	64
Capital outlay	29,091	40,000	45,000	42,296	94
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	774,444	837,200	837,200	547,752	65
Personnel services	559,826	533,486	565,766	120,877	21
Supplies	1,774	2,500	2,500	29	1
Other services and charges	213,027	215,135	215,135	50,614	24
270.00 - HUMAN RESOURCES	774,627	751,121	783,401	171,520	22
Personnel services	14,309,471	14,691,780	14,621,395	3,241,201	22
Supplies	507,670	419,000	419,000	69,937	17
Other services and charges	1,192,122	1,158,873	1,163,073	296,806	26
Capital outlay	631,319	30,500	30,500	-	-
301.00 - POLICE DEPARTMENT	16,640,582	16,300,153	16,233,968	3,607,944	22
Personnel services	6,413,418	6,266,402	6,177,149	1,418,702	23
Supplies	238,444	191,500	286,000	45,253	16
Other services and charges	1,041,515	741,424	741,424	253,740	34
Capital outlay	68,178	-	-	-	-
336.00 - FIRE DEPARTMENT	7,761,555	7,199,326	7,204,573	1,717,695	24
Personnel services	1,935,822	1,844,235	1,866,156	434,794	23
Supplies	16,376	37,200	37,200	8,179	22
Other services and charges	215,001	214,960	214,960	46,391	22
Capital outlay	58,242	-	8,320	-	-
371.00 - COMMUNITY DEVELOPMENT-BUILDING	2,225,441	2,096,395	2,126,636	489,365	23
Personnel services	417,568	416,984	423,663	95,895	23
Supplies	12,503	12,100	12,100	5,437	45
Other services and charges	189,397	206,578	201,378	32,789	16
Capital outlay	-	-	-	208	-
441.00 - DPW ADMINISTRATION DIVISION	619,468	635,662	637,141	134,328	21
Personnel services	685,668	618,794	627,024	138,069	22
Supplies	1,508	2,000	2,000	-	-
Other services and charges	101,821	83,643	83,643	22,919	27
Allocated to other funds	(371,784)	(371,780)	(371,780)	(92,946)	25
441.10 - DPW ENGINEERING DIVISION	417,213	332,657	340,887	68,042	20
Personnel services	2,135,277	2,150,327	2,180,175	486,425	22
Allocated to other funds	(1,450,903)	(1,450,000)	(1,450,000)	(377,006)	26
Supplies	116,927	154,500	154,500	28,500	18
Other services and charges	738,059	787,001	860,101	227,689	26
Capital outlay	32,017	621,048	621,048	5,106	1
441.20 - DPW FIELD OPERATIONS DIVISION	1,571,377	2,262,876	2,365,824	370,713	16
Personnel services	522,354	477,686	483,172	120,101	25
Supplies	21,248	26,000	26,000	5,710	22
Other services and charges	353,950	349,449	349,449	93,754	27
Capital outlay	25,535	419,298	421,155	-	-
Allocated to other funds	(88,698)	(100,000)	(100,000)	-	-
441.30 - DPW FLEET ASSET DIVISION	834,389	1,172,433	1,179,776	219,565	19
Personnel services	672,695	647,578	654,473	144,247	22
Supplies	2,627	5,400	5,400	927	17
Other services and charges	130,461	62,818	57,436	19,028	33
701.00 - COMMUNITY DEVELOPMENT-PLANNING	805,783	715,796	717,309	164,202	23
Personnel services	431,636	408,548	416,726	97,178	23
Supplies	9,658	10,900	10,900	1,368	13
Other services and charges	428,347	352,032	352,032	88,971	25
Capital outlay	28,668	20,000	20,000	-	-
725.00 - COMMUNITY RELATIONS-ADMIN	898,309	791,480	799,658	187,517	23
Personnel services	215,554	218,178	219,378	39,330	18
Supplies	7,761	5,000	5,000	897	18
Other services and charges	57,348	45,458	44,258	8,150	18
725.10 - COMMUNITY RELATIONS-STUDIO 6	280,663	268,636	268,636	48,377	18
Personnel services	137,025	29,084	29,084	6,293	22
Supplies	46	-	-	-	-
Other services and charges	31,579	43,794	43,794	9,259	21
728.00 - ECONOMIC DEVELOPMENT	168,650	72,878	72,878	15,552	21
Personnel services	22,706	26,943	26,943	5,182	19

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Supplies	1,143	3,200	3,200	196	6
Other services and charges	-	-	-	-	-
773.00 - NOVI YOUTH ASSISTANCE	23,849	30,143	30,143	5,378	18
Other services and charges	20,563	8,700	8,700	3,043	35
803.00 - HISTORICAL COMMISSION	20,563	8,700	8,700	3,043	35
Debt Service	76,434	-	-	-	-
905.00 - Debt Service Dept	76,434	-	-	-	-
Transfers out	2,358,777	200,000	200,000	-	-
966.00 - TRANSFER TO OTHER FUNDS	2,358,777	200,000	200,000	-	-
TOTAL EXPENDITURES	45,482,729	42,441,417	42,591,117	9,918,945	23
Fund 101 - GENERAL					
TOTAL REVENUE	43,121,724	43,186,528	43,336,228	31,161,309	72
TOTAL EXPENDITURES	45,482,729	42,441,417	42,591,117	9,918,945	23
NET OF REVENUES & EXPENDITURES	(2,361,005)	745,111	745,111	21,242,365	
SPECIAL REVENUE FUNDS					
Fund 202 - MAJOR STREET					
Revenue					
State sources	6,217,555	6,220,038	6,220,038	611,573	10
Interest income	294,545	76,251	76,251	56,099	74
Other Revenue	127,457	-	-	124,962	100
Transfers in	843,630	2,806,000	2,234,905	-	-
TOTAL REVENUE	7,483,187	9,102,289	8,531,194	792,634	9
Expenditures					
Other services and charges	1,298,633	1,729,215	1,498,442	262,001	17
Capital outlay	4,743,333	7,609,074	12,919,112	4,639,057	36
TOTAL EXPENDITURES	6,041,966	9,338,289	14,417,554	4,901,058	34
Fund 202 - MAJOR STREET					
TOTAL REVENUE	7,483,187	9,102,289	8,531,194	792,634	9
TOTAL EXPENDITURES	6,041,966	9,338,289	14,417,554	4,901,058	34
NET OF REVENUES & EXPENDITURES	1,441,221	(236,000)	(5,886,360)	(4,108,424)	
Fund 203 - LOCAL STREET					
Revenue					
State sources	2,133,463	2,140,228	2,140,228	210,532	10
Interest income	37,417	28,547	28,547	23,057	81
Other revenue	-	-	-	-	-
Transfers in	4,790,440	5,418,000	5,588,000	669,000	12
TOTAL REVENUE	6,961,320	7,586,775	7,756,775	902,589	12
Expenditures					
Other services and charges	2,577,122	2,907,765	2,907,765	586,588	20
Capital outlay	2,647,592	4,675,010	6,748,895	1,513,871	22
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	2,100,459	22
Fund 203 - LOCAL STREET					
TOTAL REVENUE	6,961,320	7,586,775	7,756,775	902,589	12
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	2,100,459	22
NET OF REVENUES & EXPENDITURES	1,736,606	4,000	(1,899,885)	(1,197,870)	

BUDGET CATEGORY	AUDITED 06/30/2024	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024	% BDGT USED
	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	

Fund 204 - MUNICIPAL STREET
Revenue

Property tax revenue	6,532,885	6,963,067	6,963,067	6,944,286	100
Licenses, permits & charges for services	107,577	20,000	20,000	-	-
State Sources	34,576	30,000	30,000	-	-
Other revenue	414,339	436,000	436,000	-	-
Interest income	400,931	99,163	212,163	42,891	20
TOTAL REVENUE	7,490,308	7,548,230	7,661,230	6,987,177	91

Expenditures

Transfers out	5,634,070	8,224,000	7,822,905	669,000	9
Other services and charges	529,681	684,700	684,700	126,111	18
Capital outlay	345,800	548,530	3,133,065	660,090	21
TOTAL EXPENDITURES	6,509,551	9,457,230	11,640,670	1,455,201	13

Fund 204 - MUNICIPAL STREET

TOTAL REVENUE	7,490,308	7,548,230	7,661,230	6,987,177	91
TOTAL EXPENDITURES	6,509,551	9,457,230	11,640,670	1,455,201	13
NET OF REVENUES & EXPENDITURES	980,757	(1,909,000)	(3,979,440)	5,531,976	

Fund 208 - PARKS, REC & CULTURAL SVCS
Revenue

Property tax revenue	1,678,638	1,771,762	1,771,762	1,784,303	101
Other revenue	204,185	1,000	1,000	12	1
Interest income	117,103	35,253	35,253	10,531	30
Donations	103,189	500	500	-	-
State Sources	8,885	8,000	8,000	-	-
Transfers in	25,000	25,000	25,000	-	-
Program revenue	1,755,444	1,564,770	1,564,770	318,156	20
Older adult program revenue	302,534	222,600	222,600	90,349	41
TOTAL REVENUE	4,194,978	3,628,885	3,628,885	2,203,351	61

Expenditures

Personnel services	1,547,545	1,516,426	1,544,333	386,124	25
Supplies	64,412	90,250	85,250	14,995	18
Other services and charges	1,909,149	1,615,599	1,615,599	526,093	33
Capital outlay	596,723	536,610	536,610	4,445	1
Transfers out	706,211	-	-	-	-
TOTAL EXPENDITURES	4,824,040	3,758,885	3,781,792	931,658	25

Fund 208 - PARKS, REC & CULTURAL SVCS

TOTAL REVENUE	4,194,978	3,628,885	3,628,885	2,203,351	61
TOTAL EXPENDITURES	4,824,040	3,758,885	3,781,792	931,658	25
NET OF REVENUES & EXPENDITURES	(629,062)	(130,000)	(152,907)	1,271,693	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DRAIN					
Revenue					
Property tax revenue	2,813,024	2,969,236	2,969,236	2,993,468	101
Other revenue	9,933	10,000	10,000	-	-
State sources	14,873	13,000	13,000	-	-
Interest income	76,961	25,028	25,028	1,487	6
Transfers in	320,947	2,777,096	4,775,947	-	-
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	2,994,955	38
Expenditures					
Other services and charges	1,386,669	1,384,693	1,564,693	434,671	28
Capital outlay	2,378,118	4,409,667	6,228,518	31,894	1
Personnel Services	130	-	-	-	-
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	466,565	6
Fund 211 - DRAIN					
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	2,994,955	38
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	466,565	6
NET OF REVENUES & EXPENDITURES	(529,179)	-	-	2,528,390	
Fund 213 - TREE					
Revenue					
Other revenue	178,175	315,000	315,000	161,101	51
Donations	1,175	-	-	-	-
Interest income	116,477	71,471	71,471	14,414	20
TOTAL REVENUE	295,827	386,471	386,471	175,515	45
Expenditures					
Personnel services	94,413	105,563	105,563	16,969	16
Supplies	209	1,000	1,000	-	-
Other services and charges	520,648	485,848	485,848	113,336	23
Capital outlay	447,439	44,060	44,060	-	-
TOTAL EXPENDITURES	1,062,708	636,471	636,471	130,304	20
Fund 213 - TREE					
TOTAL REVENUE	295,827	386,471	386,471	175,515	45
TOTAL EXPENDITURES	1,062,708	636,471	636,471	130,304	20
NET OF REVENUES & EXPENDITURES	(766,881)	(250,000)	(250,000)	45,211	
Fund 226 - RUBBISH COLLECTION					
Revenue					
Licenses, permits & charges for services	2,122,213	2,297,000	2,297,000	1,069,576	47
Interest income	523	-	-	-	-
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	1,069,576	47
Expenditures					
Other services and charges	2,122,736	2,297,000	2,297,000	545,518	24
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	545,518	24
Fund 226 - RUBBISH COLLECTION					
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	1,069,576	47
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	545,518	24
NET OF REVENUES & EXPENDITURES	-	-	-	524,058	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	

Fund 262 - FORFEITURE

Revenue

Fines and forfeitures	222,632	347,990	347,990	36,248	10
Interest income	3,168	-	-	-	-
Other revenue	-	33,000	33,000	23,458	71
Federal grants	37,342	-	-	-	-
Transfers in	-	150,000	150,000	-	-
TOTAL REVENUE	263,141	530,990	530,990	59,707	11

Expenditures

Supplies	23,077	20,000	20,000	827	4
Capital outlay	304,711	510,990	536,510	82,835	15
TOTAL EXPENDITURES	327,788	530,990	556,510	83,662	15

Fund 262 - FORFEITURE

TOTAL REVENUE	263,141	530,990	530,990	59,707	11
TOTAL EXPENDITURES	327,788	530,990	556,510	83,662	15
NET OF REVENUES & EXPENDITURES	(64,647)	-	(25,520)	(23,955)	

Fund 271 - LIBRARY

Revenue

Property tax revenue	3,360,599	3,547,534	3,547,534	3,572,127	101
State sources	85,123	65,000	65,000	34,336	53
Other revenue	57,540	44,950	44,950	14,508	32
Fines and forfeitures	98,413	88,000	88,000	93,703	106
Interest income	211,208	54,000	54,000	21,209	39
Donations	14,453	9,500	9,500	11,519	121
TOTAL REVENUE	3,827,336	3,808,984	3,808,984	3,747,403	98

Expenditures

Personnel services	2,448,749	2,781,800	2,781,800	547,786	20
Supplies	641,276	774,300	774,300	222,026	29
Other services and charges	670,066	739,450	739,450	198,186	27
Capital outlay	34,075	37,000	37,000	1,835	5
Transfer Out	35,238	-	-	-	-
TOTAL EXPENDITURES	3,829,404	4,332,550	4,332,550	969,833	22

Fund 271 - LIBRARY

TOTAL REVENUE	3,827,336	3,808,984	3,808,984	3,747,403	98
TOTAL EXPENDITURES	3,829,404	4,332,550	4,332,550	969,833	22
NET OF REVENUES & EXPENDITURES	(2,069)	(523,566)	(523,566)	2,777,569	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	90,757	22,500	22,500	12,627	56
Donations	30,692	9,500	9,500	9,874	104
Transfer in	35,238	-	-	-	-
TOTAL REVENUE	156,687	32,000	32,000	22,501	70
Expenditures					
Supplies	100,278	8,500	8,500	3,214	38
Capital outlay	111,046	247,000	247,000	18,320	7
TOTAL EXPENDITURES	211,324	255,500	255,500	21,534	8
Fund 272 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	156,687	32,000	32,000	22,501	70
TOTAL EXPENDITURES	211,324	255,500	255,500	21,534	8
NET OF REVENUES & EXPENDITURES	(54,637)	(223,500)	(223,500)	968	
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	176,833	131,000	131,000	6,531	5
TOTAL REVENUE	176,833	131,000	131,000	6,531	5
Expenditures					
Other services and charges	187,536	131,000	131,000	22,910	17
TOTAL EXPENDITURES	187,536	131,000	131,000	22,910	17
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	176,833	131,000	131,000	6,531	5
TOTAL EXPENDITURES	187,536	131,000	131,000	22,910	17
NET OF REVENUES & EXPENDITURES	(10,703)	-	-	(16,380)	
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	1,286	25
TOTAL EXPENDITURES	5,146	5,229	5,229	1,286	25
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	1,286	25
NET OF REVENUES & EXPENDITURES	2,383	2,300	2,300	2,714	
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)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 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	789	24
TOTAL EXPENDITURES	3,157	3,300	3,300	789	24

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	789	24
NET OF REVENUES & EXPENDITURES	143	-	-	2,511	

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	20,987	22,300	22,300	5,242	24
TOTAL EXPENDITURES	20,987	22,300	22,300	5,242	24

Fund 287 - STREET LIGHTING - TOWN CENTER ST

TOTAL REVENUE	25,000	25,000	25,000	20,000	80
TOTAL EXPENDITURES	20,987	22,300	22,300	5,242	24
NET OF REVENUES & EXPENDITURES	4,013	2,700	2,700	14,758	

DEBT SERVICE FUND

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

Revenue

Property tax revenue	1,606,068	1,695,913	1,695,913	1,706,001	101
State Sources	31,624	25,000	25,000	-	-
Interest income	8,211	287	287	3,730	1,300
TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,709,731	99

Expenditures

Other services and charges	408	500	500	136	27
Debt service	1,412,900	1,416,700	1,416,700	1,369,300	97
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,200	1,369,436	97

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,709,731	99
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,200	1,369,436	97
NET OF REVENUES & EXPENDITURES	232,595	304,000	304,000	340,295	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	

CAPITAL PROJECT FUNDS

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

Revenue

Property tax revenue	4,377,501	4,613,359	4,613,359	4,653,613	101
State sources	200,000	-	-	-	-
Interest income	46,061	3,641	3,641	-	-
Donations	-	400,000	400,000	-	-
Transfers in	-	-	-	-	-
TOTAL REVENUE	4,623,562	5,017,000	5,017,000	4,653,613	93

Expenditures

Other services and charges	815	1,000	1,000	271	27
Debt service	153,512	206,000	206,000	42,538	21
Capital outlay	9,825,272	-	3,042,628	400,182	13
TOTAL EXPENDITURES	9,979,598	207,000	3,249,628	442,991	14

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

TOTAL REVENUE	4,623,562	5,017,000	5,017,000	4,653,613	93
TOTAL EXPENDITURES	9,979,598	207,000	3,249,628	442,991	14
NET OF REVENUES & EXPENDITURES	(5,356,036)	4,810,000	1,767,372	4,210,622	

Fund 409 - GUN RANGE FACILITY

Revenue

Licenses, permits & charges for services	126,400	71,000	71,000	1,200	2
Interest income	26,660	5,000	5,000	4,416	88
TOTAL REVENUE	153,060	76,000	76,000	5,616	7

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	5,616	7
TOTAL EXPENDITURES	38,599	28,000	28,000	8,956	32
NET OF REVENUES & EXPENDITURES	114,461	48,000	48,000	(3,341)	

Fund 418 - SPECIAL ASSESSMENT REVOLVING

Revenue

Interest income	188,087	66,525	66,525	29,337	44
TOTAL REVENUE	188,087	66,525	66,525	29,337	44

Expenditures

Other services and charges	-	525	525	142	27
TOTAL EXPENDITURES	-	525	525	142	-

Fund 418 - SPECIAL ASSESSMENT REVOLVING

TOTAL REVENUE	188,087	66,525	66,525	29,337	44
TOTAL EXPENDITURES	-	525	525	142	27
NET OF REVENUES & EXPENDITURES	188,087	66,000	66,000	29,195	

Fund 445 - PUBLIC IMPROVEMENT

Revenue

Interest Income	-	-	-	18,539	100
Transfers in	3,014,988	-	3,014,988	-	-
TOTAL REVENUE	3,014,988	-	3,014,988	18,539	1

Expenditures

Other services and charges	17,749	-	66,882	4,925	7
Capital Outlay	563,763	-	2,948,106	327,163	11
TOTAL EXPENDITURES	581,512	-	3,014,988	332,088	11

Fund 445 - PUBLIC IMPROVEMENT

TOTAL REVENUE	3,014,988	-	3,014,988	18,539	1
TOTAL EXPENDITURES	581,512	-	3,014,988	332,088	11
NET OF REVENUES & EXPENDITURES	2,433,476	-	-	(313,549)	

BUDGET CATEGORY	AUDITED 06/30/2024	2023-24 ORIGINAL	2023-24 AMENDED	YTD BALANCE 09/30/2024	% BDGT USED
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

Fund 463 - PEG CABLE - CAPITAL
Revenue

Licenses, permits & charges for services	291,987	305,000	305,000	-	-
Interest income	48,282	2,000	2,000	5,646	282
TOTAL REVENUE	340,269	307,000	307,000	5,646	2

Expenditures

Capital outlay	848,030	-	21,650	13,223	61
TOTAL EXPENDITURES	848,030	-	21,650	13,223	61

Fund 463 - PEG CABLE - CAPITAL

TOTAL REVENUE	340,269	307,000	307,000	5,646	2
TOTAL EXPENDITURES	848,030	-	21,650	13,223	61
NET OF REVENUES & EXPENDITURES	(507,761)	307,000	285,350	(7,577)	

PERMANENT FUND
Fund 152 - DRAIN PERPETUAL MAINT
Revenue

Interest income		130,000	130,000	53,666	41
Tap-in fees	-	5,000	5,000	3,500	70
TOTAL REVENUE	-	135,000	135,000	57,166	42

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	-	135,000	135,000	57,166	42
TOTAL EXPENDITURES	320,947	2,777,096	4,775,947	-	-
NET OF REVENUES & EXPENDITURES	(320,947)	(2,642,096)	(4,640,947)	57,166	

ENTERPRISE FUNDS
Fund 570 - ICE ARENA
Revenue

Other revenue	146,922	41,200	41,200	33,718	82
Interest income	51,955	24,667	24,667	5,522	22
Program revenue	2,030,225	1,874,001	1,874,001	458,251	24
TOTAL REVENUE	2,229,102	1,939,868	1,939,868	497,491	26

Expenditures

Supplies	31,037	49,440	49,440	4,712	10
Program expenditures	185,520	197,231	197,231	41,841	21
Other services and charges	1,958,405	1,433,697	1,433,697	475,995	33
Capital outlay	-	198,500	1,061,137	6,175	1
Debt service	11,440	-	-	-	-
TOTAL EXPENDITURES	2,186,402	1,878,868	2,741,505	528,724	19

Fund 570 - ICE ARENA

TOTAL REVENUE	2,229,102	1,939,868	1,939,868	497,491	26
TOTAL EXPENDITURES	2,186,402	1,878,868	2,741,505	528,724	19
NET OF REVENUES & EXPENDITURES	42,700	61,000	(801,637)	(31,233)	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 574 - SENIOR HOUSING					
Revenue					
Other revenue	27,712	27,400	27,400	8,734	32
Federal grants	150,000	-	-	-	-
Interest income	69,667	26,730	26,730	10,734	40
Operating revenue	2,159,124	2,180,220	2,180,220	539,354	25
Donations	-	250,000	250,000	-	-
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	558,821	22
Expenditures					
Supplies	10,258	8,875	8,875	1,804	20
Other services and charges	1,415,364	885,347	885,347	378,815	43
Capital outlay	3,850	129,200	374,783	14,187	4
Debt service	51,868	1,035,558	1,035,558	1,023,129	99
TOTAL EXPENDITURES	1,481,340	2,058,980	2,304,563	1,417,935	62
Fund 574 - SENIOR HOUSING					
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	558,821	22
TOTAL EXPENDITURES	1,481,340	2,058,980	2,304,563	1,417,935	62
NET OF REVENUES & EXPENDITURES	925,163	425,370	179,787	(859,114)	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	193,960	220,000	220,000	49,748	23
Interest income	1,372,722	698,906	698,906	192,046	27
Special assessment interest	25,413	22,714	22,714	5	0
Operating revenue	26,184,107	28,155,625	28,155,625	8,159,798	29
Capital contributions	3,953,534	1,100,000	1,100,000	211,312	19
TOTAL REVENUE	31,729,736	30,197,245	30,197,245	8,612,910	29
Expenditures					
Personnel services	1,646,108	1,737,622	1,737,622	377,146	22
Supplies	83,272	79,750	79,750	17,673	22
Other services and charges	30,933,260	27,544,967	28,576,752	5,112,113	18
Capital outlay	-	9,034,906	18,669,820	852,395	5
TOTAL EXPENDITURES	32,662,640	38,397,245	49,063,944	6,359,327	13
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	31,729,736	30,197,245	30,197,245	8,612,910	29
TOTAL EXPENDITURES	32,662,640	38,397,245	49,063,944	6,359,327	13
NET OF REVENUES & EXPENDITURES	(932,904)	(8,200,000)	(18,866,699)	2,253,583	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,786,654	3,554,000	3,554,000	927,245	26
Other revenue	290,483	400,000	400,000	220	0
Interest income	112,725	51,000	51,000	18,872	37
TOTAL REVENUE	4,189,862	4,005,000	4,005,000	946,337	24
Expenditures					
Personnel services	3,206,603	3,332,000	3,332,000	721,257	22
Other services and charges	3,600	3,000	3,000	2,000	67
TOTAL EXPENDITURES	3,210,203	3,335,000	3,335,000	723,257	22
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	4,189,862	4,005,000	4,005,000	946,337	24
TOTAL EXPENDITURES	3,210,203	3,335,000	3,335,000	723,257	22
NET OF REVENUES & EXPENDITURES	979,659	670,000	670,000	223,080	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2024 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	1,022,332	43
Other revenue	-	-	-	-	-
TOTAL REVENUE	4,428,615	2,400,000	2,400,000	1,022,332	43

Expenditures

Personnel services	1,394,268	1,434,000	1,434,000	290,684	20
Other services and charges	268,582	304,000	304,000	63,948	21
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	354,632	20

Fund 737 - RETIREE HEALTH CARE BENEFITS

TOTAL REVENUE	4,428,615	2,400,000	2,400,000	1,022,332	43
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	354,632	20
NET OF REVENUES & EXPENDITURES	2,765,765	662,000	662,000	667,700	

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

Other services and charges	17,225	80,000	80,000	-	-
TOTAL EXPENDITURES	17,225	80,000	80,000	-	-

Fund 244 - ECONOMIC DEVELOPMENT

TOTAL REVENUE	29,271	50,000	50,000	-	-
TOTAL EXPENDITURES	17,225	80,000	80,000	-	-
NET OF REVENUES & EXPENDITURES	12,045	(30,000)	(30,000)	-	

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

Revenue

Property tax revenue	716,752	720,675	720,675	787,910	109
TOTAL REVENUE	716,752	720,675	720,675	787,910	109

Expenditures

Other services and charges	-	25,000	25,000	-	-
Debt service	74,184	695,675	695,675	11,349	2
TOTAL EXPENDITURES	74,184	720,675	720,675	11,349	2

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

TOTAL REVENUE	716,752	720,675	720,675	787,910	109
TOTAL EXPENDITURES	74,184	720,675	720,675	11,349	2
NET OF REVENUES & EXPENDITURES	642,568	-	-	776,561	