

01/18/2023

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2022	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	UNENCUMBERED BALANCE	% BDGT USED
Fund 566 - ECONOMIC DEVELOPMENT FUND 566							
Revenues							
566-000.00-664.000	Interest on investments	0	-	-	-	-	0%
566-000.00-676.101	Transfer from General Fund	50,000	50,000	50,000	-	50,000	0%
TOTAL REVENUES		50,000	50,000	50,000	-	50,000	0%
Expenditures							
566-000.00-816.000	Professional services	-	50,000	40,000	-	40,000	0%
566-000.00-900.200	Advertising	-	-	10,000	10,000	-	100%
TOTAL EXPENDITURES		-	50,000	50,000	10,000	40,000	20%
Fund 566 - ECONOMIC DEVELOPMENT FUND 566:							
TOTAL REVENUES		50,000	50,000	50,000	-	50,000	0%
TOTAL EXPENDITURES		-	50,000	50,000	10,000	40,000	20%
NET OF REVENUES & EXPENDITURES		50,000	-	-	(10,000)	10,000	100%
BEG. FUND BALANCE		11,911	61,911	61,911	61,911		
END FUND BALANCE		61,911	61,911	61,911	51,911		