REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 3/31/2023
% Fiscal Year Completed: 75.00

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
GENERAL FUND					
Fund 101 - GENERAL					
Revenue					
Property tax revenue	25,802,505	26,785,213	26,885,213	26,736,755	99
Licenses, permits & charges for services	2,977,234	4,413,411	4,363,444	2,266,227	52
Federal grants	2,611,339	155,000	270,470	229,221	85
State sources	8,206,227	6,356,000	7,392,708	3,939,238	53
Fines and forfeitures	285,813	375,000	375,000	157,414	42
Interest income	(270,084)	706,961	633,733	260,104	41
Donations	23,050	26,000	37,000	35,000	95
Other revenue	755,092	753,120	781,490	503,302	64
TOTAL REVENUE	**40,391,177**	**39,570,705**	**40,739,058**	**34,127,260**	**84**
Expenditures					
Personnel services	36,089	36,089	36,079	27,061	75
Supplies	322	200	200	-	-
Other services and charges	8,773	28,600	28,610	7,716	27
101.00 - CITY COUNCIL	**45,184**	**64,889**	**64,889**	**34,777**	**54**
Personnel services	548,713	555,759	529,709	399,806	75
Supplies	2,914	1,500	8,800	6,608	75
Other services and charges	127,599	115,410	220,441	138,093	63
172.00 - CITY MANAGER	**679,226**	**672,669**	**758,950**	**544,507**	**72**
Personnel services	818,256	894,516	914,896	657,925	72
Supplies	8,649	9,300	9,300	5,734	62
Other services and charges	72,269	79,650	87,980	78,805	90
191.00 - FINANCE DEPARTMENT	**899,174**	**983,466**	**1,012,176**	**742,464**	**73**
Personnel services	634,556	596,680	721,910	522,104	72
Supplies	63,854	57,500	93,480	69,732	75
Other services and charges	112,710	207,670	245,960	188,692	77
Capital outlay	-	250,000	367,840	-	-
215.00 - CITY CLERK	**811,120**	**1,111,850**	**1,429,190**	**780,528**	**55**
Personnel services	889,182	881,260	923,760	703,724	76
Supplies	89,898	106,360	115,990	80,582	69
Other services and charges	383,883	480,020	502,647	147,687	29
Capital outlay	24,100	206,550	214,440	134,022	62
228.00 - IS TECHNOLOGY DEPT	**1,387,063**	**1,674,190**	**1,756,837**	**1,066,015**	**61**
Personnel services	342,860	340,714	353,714	255,112	72
Supplies	51,112	29,500	29,020	13,901	48
Other services and charges	48,589	42,800	50,280	40,273	80
253.00 - TREASURY DEPARTMENT	**442,561**	**413,014**	**433,014**	**309,286**	**71**
Personnel services	721,018	681,990	556,778	397,668	71
Supplies	18,062	18,500	19,200	1,730	9
Other services and charges	177,122	200,790	275,090	73,969	27
Capital outlay	-	26,340	-	-	-
257.00 - ASSESSING DEPARTMENT	**916,202**	**927,620**	**851,068**	**473,368**	**56**
Personnel services	313,855	290,304	322,804	265,169	82
Supplies	10,479	21,100	21,100	11,807	56
Other services and charges	687,743	755,370	956,777	572,727	60
Capital outlay	255,308	681,030	975,037	221,889	23
265.00 - IS FACILITY MANAGEMENT	**1,267,385**	**1,747,804**	**2,275,718**	**1,071,592**	**47**
Personnel services	545,817	645,759	639,641	451,257	71
Supplies	21,485	32,000	39,500	30,258	77
Other services and charges	441,939	413,260	460,677	323,367	70
Capital outlay	52,911	143,700	313,541	124,922	40
265.10 - IS PARKS MAINTENANCE	**1,062,152**	**1,234,719**	**1,453,359**	**929,803**	**64**

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Other services and charges	637,376	844,800	853,450	596,038	70
Capital outlay	421,950	37,000	28,350	28,348	100
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	**1,059,326**	**881,800**	**881,800**	**624,386**	**71**
Personnel services	426,578	491,188	509,226	371,962	73
Supplies	851	1,000	1,100	838	76
Other services and charges	112,389	151,990	203,120	145,776	72
270.00 - HUMAN RESOURCES	**539,818**	**644,178**	**713,446**	**518,576**	**73**
Personnel services	13,197,777	13,331,865	13,534,974	10,189,619	75
Supplies	309,914	321,500	404,222	262,247	65
Other services and charges	1,200,755	1,238,610	1,213,664	829,431	68
Capital outlay	48,532	425,790	1,442,209	157,999	11
301.00 - POLICE DEPARTMENT	**14,756,978**	**15,317,765**	**16,595,069**	**11,439,297**	**69**
Personnel services	5,519,246	5,573,365	5,581,252	4,141,109	74
Supplies	190,044	185,500	192,000	150,689	78
Other services and charges	711,231	676,250	808,750	636,847	79
Capital outlay	66,206	-	38,200	26,200	69
336.00 - FIRE DEPARTMENT	**6,486,727**	**6,435,115**	**6,620,202**	**4,954,845**	**75**
Personnel services	1,709,927	1,904,036	1,854,648	1,359,845	73
Supplies	20,126	27,300	40,300	29,767	74
Other services and charges	151,179	295,940	320,593	130,807	41
Capital outlay	24,765	49,080	66,975	(1,200)	(2)
371.00 - COMMUNITY DEVELOPMENT-BUILDING	**1,905,996**	**2,276,356**	**2,282,516**	**1,519,219**	**67**
Personnel services	352,199	347,715	365,913	272,787	75
Supplies	8,710	10,400	15,450	10,261	66
Other services and charges	176,921	152,630	181,964	125,628	69
Capital outlay	55,677	7,080	18,984	18,983	100
441.00 - DPW ADMINISTRATION DIVISION	**593,507**	**517,825**	**582,311**	**427,659**	**73**
Personnel services	185,723	196,310	134,919	102,172	76
Supplies	1,298	2,000	2,000	486	24
Other services and charges	176,236	99,610	199,608	126,358	63
441.10 - DPW ENGINEERING DIVISION	**363,257**	**297,920**	**336,527**	**229,016**	**68**
Personnel services	1,912,816	1,953,279	2,027,762	1,588,409	78
Allocated to other funds	(1,242,062)	(1,500,000)	(1,375,000)	(1,038,652)	76
Supplies	118,901	113,500	114,712	74,205	65
Other services and charges	681,531	714,530	950,276	788,868	83
Capital outlay	-	325,160	551,727	123,576	22
441.20 - DPW FIELD OPERATIONS DIVISION	**1,471,187**	**1,606,469**	**2,269,477**	**1,536,405**	**68**
Personnel services	398,740	417,968	380,968	286,696	75
Supplies	23,801	28,000	28,000	16,793	60
Other services and charges	337,265	338,120	333,088	279,934	84
Capital outlay	348,022	469,330	783,286	411,854	53
441.30 - DPW FLEET ASSET DIVISION	**1,107,828**	**1,253,418**	**1,525,342**	**995,277**	**65**
Personnel services	551,043	525,593	605,439	433,127	72
Supplies	1,913	5,600	5,600	2,305	41
Other services and charges	68,899	56,480	344,898	108,165	31
Capital outlay	-	29,430	-	-	-
701.00 - COMMUNITY DEVELOPMENT-PLANNING	**621,856**	**617,103**	**955,937**	**543,597**	**57**
Personnel services	285,291	318,991	391,404	295,852	76
Supplies	13,034	10,900	38,800	35,339	91
Other services and charges	327,451	385,000	390,104	361,152	93
Capital outlay	-	30,000	159,782	159,782	100
725.00 - COMMUNITY RELATIONS-ADMIN	**625,776**	**744,891**	**980,090**	**852,125**	**87**
Personnel services	-	186,491	215,491	151,334	70
Supplies	-	5,000	5,000	226	5
Other services and charges	-	44,920	59,920	42,481	71
725.10 - COMMUNITY RELATIONS-STUDIO 6	**-**	**236,411**	**280,411**	**194,042**	**69**
Personnel services	164,777	157,773	173,773	122,147	70
Supplies	70	-	-	-	-
Other services and charges	32,827	41,110	41,110	33,359	81
728.00 - ECONOMIC DEVELOPMENT	**197,674**	**198,883**	**214,883**	**155,505**	**72**

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Personnel services	19,972	42,200	36,200	19,151	53
Supplies	1,781	5,500	11,500	8,892	77
Other services and charges	410	500	500	96	19
773.00 - NOVI YOUTH ASSISTANCE	**22,163**	**48,200**	**48,200**	**28,139**	**58**
Other services and charges	6,284	14,000	14,000	5,937	42
803.00 - HISTORICAL COMMISSION	**6,284**	**14,000**	**14,000**	**5,937**	**42**
Transfers out	388,781	75,000	75,000	35,000	47
966.00 - TRANSFER TO OTHER FUNDS	**388,781**	**75,000**	**75,000**	**35,000**	**47**
TOTAL EXPENDITURES	**37,657,226**	**39,995,555**	**44,410,412**	**30,011,363**	**68**
Fund 101 - GENERAL					
TOTAL REVENUE	**40,391,177**	**39,570,705**	**40,739,058**	**34,127,260**	**84**
TOTAL EXPENDITURES	**37,657,226**	**39,995,555**	**44,410,412**	**30,011,363**	**68**
NET OF REVENUES & EXPENDITURES	**2,733,951**	**(424,850)**	**(3,671,354)**	**4,115,897**	
SPECIAL REVENUE FUNDS					
Fund 202 - MAJOR STREET					
Revenue					
State sources	5,627,890	5,121,000	5,877,707	3,540,068	60
Interest income	(50,314)	13,640	13,640	27,940	205
Other Revenue	4,443	-	-	-	-
TOTAL REVENUE	**5,582,019**	**5,134,640**	**5,891,347**	**3,568,008**	**61**
Expenditures					
Transfers out	2,813,900	-	-	-	-
Other services and charges	1,431,444	1,791,800	1,815,652	1,002,872	55
Capital outlay	341,639	5,052,840	5,777,051	1,111,347	19
TOTAL EXPENDITURES	**4,586,983**	**6,844,640**	**7,592,703**	**2,114,219**	**28**
Fund 202 - MAJOR STREET					
TOTAL REVENUE	**5,582,019**	**5,134,640**	**5,891,347**	**3,568,008**	**61**
TOTAL EXPENDITURES	**4,586,983**	**6,844,640**	**7,592,703**	**2,114,219**	**28**
NET OF REVENUES & EXPENDITURES	**995,036**	**(1,710,000)**	**(1,701,356)**	**1,453,789**	
Fund 203 - LOCAL STREET					
Revenue					
State sources	1,935,902	1,800,000	2,022,437	1,209,034	60
Interest income	(23,513)	15,080	15,080	25,000	166
Other revenue	-	-	389,013	267,568	69
Transfers in	6,659,100	5,524,000	5,585,563	4,134,500	74
TOTAL REVENUE	**8,571,489**	**7,339,080**	**8,012,093**	**5,636,102**	**70**
Expenditures					
Other services and charges	1,397,659	2,720,850	1,779,867	1,241,365	70
Capital outlay	7,328,412	4,867,230	6,370,425	4,532,958	71
TOTAL EXPENDITURES	**8,726,071**	**7,588,080**	**8,150,292**	**5,774,323**	**71**
Fund 203 - LOCAL STREET					
TOTAL REVENUE	**8,571,489**	**7,339,080**	**8,012,093**	**5,636,102**	**70**
TOTAL EXPENDITURES	**8,726,071**	**7,588,080**	**8,150,292**	**5,774,323**	**71**
NET OF REVENUES & EXPENDITURES	**(154,583)**	**(249,000)**	**(138,199)**	**(138,222)**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET					
Revenue					
Property tax revenue	5,946,998	6,168,945	6,168,945	6,194,523	100
Licenses, permits & charges for services	22,232	10,000	10,000	4,087	41
State Sources	11,603	-	8,130	8,129	100
Other revenue	417,844	336,000	369,993	149,992	41
Interest income	(103,136)	82,820	82,820	16,339	20
TOTAL REVENUE	**6,295,541**	**6,597,765**	**6,639,888**	**6,373,070**	**96**
Expenditures					
Transfers out	3,845,200	5,524,000	5,585,563	4,134,500	74
Other services and charges	634,209	708,765	721,026	504,886	70
Capital outlay	675,002	200,000	1,965,868	494,840	25
TOTAL EXPENDITURES	**5,154,412**	**6,432,765**	**8,272,457**	**5,134,226**	**62**

Fund 204 - MUNICIPAL STREET					
TOTAL REVENUE	**6,295,541**	**6,597,765**	**6,639,888**	**6,373,070**	**96**
TOTAL EXPENDITURES	**5,154,412**	**6,432,765**	**8,272,457**	**5,134,226**	**62**
NET OF REVENUES & EXPENDITURES	**1,141,130**	**165,000**	**(1,632,569)**	**1,238,845**	

Fund 208 - PARKS, REC & CULTURAL SVCS					
Revenue					
Property tax revenue	1,527,543	1,585,383	1,585,383	1,591,647	100
Other revenue	817	5,000	5,000	647	13
Interest income	(29,645)	16,092	16,092	14,715	91
Donations	29,640	13,500	13,500	1,900	14
State Sources	2,982	-	2,980	2,089	70
Transfers in	81,901	25,000	25,000	25,000	100
Program revenue	1,511,773	1,293,950	1,575,850	973,361	62
Older adult program revenue	184,848	150,350	254,930	188,022	74
TOTAL REVENUE	**3,309,859**	**3,089,275**	**3,478,735**	**2,797,381**	**80**
Expenditures					
Personnel services	1,345,445	1,426,265	1,457,215	1,074,577	74
Supplies	90,620	96,750	128,860	44,920	35
Other services and charges	1,388,437	1,392,670	1,655,530	1,104,287	67
Capital outlay	91,417	113,060	273,710	36,131	13
TOTAL EXPENDITURES	**2,915,918**	**3,028,745**	**3,515,315**	**2,259,914**	**64**

Fund 208 - PARKS, REC & CULTURAL SVCS					
TOTAL REVENUE	**3,309,859**	**3,089,275**	**3,478,735**	**2,797,381**	**80**
TOTAL EXPENDITURES	**2,915,918**	**3,028,745**	**3,515,315**	**2,259,914**	**64**
NET OF REVENUES & EXPENDITURES	**393,941**	**60,530**	**(36,580)**	**537,466**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DRAIN					
Revenue					
Property tax revenue	2,553,456	2,647,544	2,664,644	2,664,523	100
Other revenue	51,393	9,000	9,000	960	11
State sources	4,879	-	4,900	3,493	71
Interest income	(15,591)	11,374	11,374	16,103	142
Transfers in	-	-	2,510,026	-	-
TOTAL REVENUE	**2,594,136**	**2,667,918**	**5,199,944**	**2,685,079**	**52**
Expenditures					
Personnel services	10,010	-	-	-	-
Other services and charges	912,637	1,142,328	1,279,277	823,426	64
Capital outlay	1,653,735	1,466,590	3,938,618	564,522	14
Transfers out	-	59,000	-	-	-
TOTAL EXPENDITURES	**2,576,382**	**2,667,918**	**5,217,895**	**1,387,948**	**27**
Fund 211 - DRAIN					
TOTAL REVENUE	**2,594,136**	**2,667,918**	**5,199,944**	**2,685,079**	**52**
TOTAL EXPENDITURES	**2,576,382**	**2,667,918**	**5,217,895**	**1,387,948**	**27**
NET OF REVENUES & EXPENDITURES	**17,754**	**-**	**(17,951)**	**1,297,132**	
Fund 213 - TREE					
Revenue					
Other revenue	24,965	315,000	315,000	149,150	47
Donations	6,000	-	5,250	5,250	100
Interest income	(69,110)	89,248	89,248	15,535	17
TOTAL REVENUE	**(38,145)**	**404,248**	**409,498**	**169,935**	**41**
Expenditures					
Personnel services	83,483	83,448	88,578	64,887	73
Supplies	645	1,000	1,000	105	10
Other services and charges	573,301	588,800	593,920	464,512	78
Capital outlay	29,121	-	20,119	-	-
TOTAL EXPENDITURES	**686,550**	**673,248**	**703,617**	**529,504**	**75**
Fund 213 - TREE					
TOTAL REVENUE	**(38,145)**	**404,248**	**409,498**	**169,935**	**41**
TOTAL EXPENDITURES	**686,550**	**673,248**	**703,617**	**529,504**	**75**
NET OF REVENUES & EXPENDITURES	**(724,694)**	**(269,000)**	**(294,119)**	**(359,570)**	
Fund 226 - RUBBISH COLLECTION					
Revenue					
Licenses, permits & charges for services	2,101,767	2,165,000	2,165,000	2,086,245	96
Interest income	(172)	-	-	-	-
TOTAL REVENUE	**2,101,595**	**2,165,000**	**2,165,000**	**2,086,245**	**96**
Expenditures					
Other services and charges	2,101,595	2,165,000	2,165,000	1,586,778	73
TOTAL EXPENDITURES	**2,101,595**	**2,165,000**	**2,165,000**	**1,586,778**	**73**
Fund 226 - RUBBISH COLLECTION					
TOTAL REVENUE	**2,101,595**	**2,165,000**	**2,165,000**	**2,086,245**	**96**
TOTAL EXPENDITURES	**2,101,595**	**2,165,000**	**2,165,000**	**1,586,778**	**73**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**499,467**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 233 - PEG CABLE					
Revenue					
Interest income	(197)	-	-	-	-
TOTAL REVENUE	**(197)**	**-**	**-**	**-**	**-**
Expenditures					
Personnel services	225,398	-	-	-	-
Supplies	6,902	-	-	-	-
Other services and charges	56,480	-	-	-	-
TOTAL EXPENDITURES	**288,781**	**-**	**-**	**-**	**-**
Fund 233 - PEG CABLE					
TOTAL REVENUE	**(197)**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**288,781**	**-**	**-**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**(288,978)**	**-**	**-**	**-**	
Fund 262 - FORFEITURE					
Revenue					
Fines and forfeitures	79,118	17,940	150,404	150,004	100
Other revenue	8,244	3,000	44,314	44,082	99
Transfers in	256,880	-	-	-	-
TOTAL REVENUE	**344,242**	**20,940**	**194,718**	**194,087**	**100**
Expenditures					
Supplies	-	20,000	-	-	-
Other services and charges	485	940	-	-	-
Capital outlay	343,757	-	194,718	117,168	60
TOTAL EXPENDITURES	**344,242**	**20,940**	**194,718**	**117,168**	**60**
Fund 262 - FORFEITURE					
TOTAL REVENUE	**344,242**	**20,940**	**194,718**	**194,087**	**100**
TOTAL EXPENDITURES	**344,242**	**20,940**	**194,718**	**117,168**	**60**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**76,918**	
Fund 271 - LIBRARY					
Revenue					
Property tax revenue	3,059,012	3,169,904	3,188,169	3,186,444	100
State sources	62,587	33,000	51,000	37,041	73
Other revenue	139,989	48,000	39,256	40,723	104
Fines and forfeitures	106,510	103,000	106,424	105,102	99
Interest income	(73,649)	40,000	40,000	33,381	83
Donations	1,035	3,500	3,500	5,657	162
TOTAL REVENUE	**3,295,484**	**3,397,404**	**3,428,349**	**3,408,348**	**99**
Expenditures					
Personnel services	1,952,863	2,192,477	2,266,741	1,554,133	69
Supplies	702,566	643,200	649,900	439,461	68
Other services and charges	552,909	636,200	703,980	432,763	61
Capital outlay	18,957	95,500	95,412	63,969	67
TOTAL EXPENDITURES	**3,227,295**	**3,567,377**	**3,716,033**	**2,490,325**	**67**
Fund 271 - LIBRARY					
TOTAL REVENUE	**3,295,484**	**3,397,404**	**3,428,349**	**3,408,348**	**99**
TOTAL EXPENDITURES	**3,227,295**	**3,567,377**	**3,716,033**	**2,490,325**	**67**
NET OF REVENUES & EXPENDITURES	**68,189**	**(169,973)**	**(287,684)**	**918,022**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	(30,558)	22,500	22,500	10,920	49
Donations	19,698	20,000	18,877	10,395	55
TOTAL REVENUE	**(10,860)**	**42,500**	**41,377**	**21,316**	**52**
Expenditures					
Supplies	23,723	39,700	40,058	14,259	36
Capital outlay	5,017	131,300	13,000	2,360	18
TOTAL EXPENDITURES	**28,740**	**171,000**	**53,058**	**16,619**	**31**
Fund 272 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	**(10,860)**	**42,500**	**41,377**	**21,316**	**52**
TOTAL EXPENDITURES	**28,740**	**171,000**	**53,058**	**16,619**	**31**
NET OF REVENUES & EXPENDITURES	**(39,600)**	**(128,500)**	**(11,681)**	**4,697**	
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	170,638	131,000	189,726	97,129	51
TOTAL REVENUE	**170,638**	**131,000**	**189,726**	**97,129**	**51**
Expenditures					
Other services and charges	155,551	131,000	170,000	104,041	61
TOTAL EXPENDITURES	**155,551**	**131,000**	**170,000**	**104,041**	**61**
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	**170,638**	**131,000**	**189,726**	**97,129**	**51**
TOTAL EXPENDITURES	**155,551**	**131,000**	**170,000**	**104,041**	**61**
NET OF REVENUES & EXPENDITURES	**15,087**	**-**	**19,726**	**(6,912)**	
Fund 281 - STREET LIGHTING - WEST OAKS ST					
Revenue					
Special assessments levied	7,529	7,529	7,529	7,529	100
TOTAL REVENUE	**7,529**	**7,529**	**7,529**	**7,529**	**100**
Expenditures					
Other services and charges	5,145	5,329	5,329	3,859	72
TOTAL EXPENDITURES	**5,145**	**5,329**	**5,329**	**3,859**	**72**
Fund 281 - STREET LIGHTING - WEST OAKS ST					
TOTAL REVENUE	**7,529**	**7,529**	**7,529**	**7,529**	**100**
TOTAL EXPENDITURES	**5,145**	**5,329**	**5,329**	**3,859**	**72**
NET OF REVENUES & EXPENDITURES	**2,383**	**2,200**	**2,200**	**3,670**	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)					
Revenue					
Federal grants	324,050	-	-	-	-
TOTAL REVENUE	**324,050**	**-**	**-**	**-**	**-**
Expenditures					
Other services and charges	147,995	-	-	-	-
Capital outlay	176,055	-	-	-	-
TOTAL EXPENDITURES	**324,050**	**-**	**-**	**-**	**-**
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)					
TOTAL REVENUE	**324,050**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**324,050**	**-**	**-**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**-**	**-**	**-**	**-**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
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	25,000	100
TOTAL REVENUE	**25,000**	**25,000**	**25,000**	**25,000**	**100**
Expenditures					
Other services and charges	21,013	21,700	21,700	15,759	73
TOTAL EXPENDITURES	**21,013**	**21,700**	**21,700**	**15,759**	**73**
Fund 287 - STREET LIGHTING - TOWN CENTER ST					
TOTAL REVENUE	**25,000**	**25,000**	**25,000**	**25,000**	**100**
TOTAL EXPENDITURES	**21,013**	**21,700**	**21,700**	**15,759**	**73**
NET OF REVENUES & EXPENDITURES	**3,987**	**3,300**	**3,300**	**9,241**	
DEBT SERVICE FUND					
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT					
Revenue					
Property tax revenue	1,457,700	1,416,420	1,480,465	1,518,826	103
State Sources	10,609	-	7,435	7,435	100
Interest income	-	100	100	-	-
TOTAL REVENUE	**1,468,309**	**1,416,520**	**1,488,000**	**1,526,261**	**103**
Expenditures					
Other services and charges	430	420	400	400	100
Debt service	1,403,200	1,416,100	1,416,600	1,416,600	100
TOTAL EXPENDITURES	**1,403,630**	**1,416,520**	**1,417,000**	**1,417,000**	**100**
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT					
TOTAL REVENUE	**1,468,309**	**1,416,520**	**1,488,000**	**1,526,261**	**103**
TOTAL EXPENDITURES	**1,403,630**	**1,416,520**	**1,417,000**	**1,417,000**	**100**
NET OF REVENUES & EXPENDITURES	**64,679**	**-**	**71,000**	**109,261**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED

CAPITAL PROJECT FUNDS

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)					
Revenue					
Property tax revenue	3,985,024	4,126,924	4,126,924	4,151,175	101
Donations	26,069	-	-	-	-
Interest income	208	-	-	18,228	100
Other revenue	3,004,450	-	-	-	-
TOTAL REVENUE	**7,015,750**	**4,126,924**	**4,126,924**	**4,169,403**	**101**
Expenditures					
Other services and charges	860	830	800	800	100
Debt service	156,824	285,594	92,003	71,002	77
Capital outlay	1,380,778	2,992,030	5,251,510	541,900	10
TOTAL EXPENDITURES	**1,538,462**	**3,278,454**	**5,344,313**	**613,702**	**11**
Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)					
TOTAL REVENUE	**7,015,750**	**4,126,924**	**4,126,924**	**4,169,403**	**101**
TOTAL EXPENDITURES	**1,538,462**	**3,278,454**	**5,344,313**	**613,702**	**11**
NET OF REVENUES & EXPENDITURES	**5,477,288**	**848,470**	**(1,217,389)**	**3,555,701**	
Fund 409 - GUN RANGE FACILITY					
Revenue					
Licenses, permits & charges for services	152,360	70,000	85,500	63,200	74
Interest income	(6,395)	1,000	1,000	2,873	287
TOTAL REVENUE	**145,965**	**71,000**	**86,500**	**66,073**	**76**
Expenditures					
Capital outlay	6,211	24,000	39,500	15,259	39
TOTAL EXPENDITURES	**6,211**	**24,000**	**39,500**	**15,259**	**39**
Fund 409 - GUN RANGE FACILITY					
TOTAL REVENUE	**145,965**	**71,000**	**86,500**	**66,073**	**76**
TOTAL EXPENDITURES	**6,211**	**24,000**	**39,500**	**15,259**	**39**
NET OF REVENUES & EXPENDITURES	**139,754**	**47,000**	**47,000**	**50,813**	
Fund 418 - SPECIAL ASSESSMENT REVOLVING					
Revenue					
Interest income	82,945	105,420	105,420	80,018	76
TOTAL REVENUE	**82,945**	**105,420**	**105,420**	**80,018**	**76**
Expenditures					
Other services and charges	430	420	420	420	100
TOTAL EXPENDITURES	**430**	**420**	**420**	**420**	**100**
Fund 418 - SPECIAL ASSESSMENT REVOLVING					
TOTAL REVENUE	**82,945**	**105,420**	**105,420**	**80,018**	**76**
TOTAL EXPENDITURES	**430**	**420**	**420**	**420**	**100**
NET OF REVENUES & EXPENDITURES	**82,515**	**105,000**	**105,000**	**79,598**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 463 - PEG CABLE - CAPITAL					
Revenue					
Licenses, permits & charges for services	318,061	335,500	335,500	156,758	47
Interest income	(16,180)	1,500	1,500	7,213	481
TOTAL REVENUE	**301,881**	**337,000**	**337,000**	**163,971**	**49**
Expenditures					
Capital outlay	-	-	20,000	13,200	66
TOTAL EXPENDITURES	**-**	**-**	**20,000**	**13,200**	**66**
Fund 463 - PEG CABLE - CAPITAL					
TOTAL REVENUE	**301,881**	**337,000**	**337,000**	**163,971**	**49**
TOTAL EXPENDITURES	**-**	**-**	**20,000**	**13,200**	**66**
NET OF REVENUES & EXPENDITURES	**301,881**	**337,000**	**317,000**	**150,771**	
PERMANENT FUND					
Fund 152 - DRAIN PERPETUAL MAINT					
Revenue					
Interest income	(141,487)	82,000	82,000	44,957	55
Tap-in fees	4,290	5,000	5,000	-	-
Transfers in	-	59,000	-	-	-
TOTAL REVENUE	**(137,197)**	**146,000**	**87,000**	**44,957**	**52**
Expenditures					
Transfers out	-	-	2,510,026	-	-
TOTAL EXPENDITURES	**-**	**-**	**2,510,026**	**-**	**-**
Fund 152 - DRAIN PERPETUAL MAINT					
TOTAL REVENUE	**(137,197)**	**146,000**	**87,000**	**44,957**	**52**
TOTAL EXPENDITURES	**-**	**-**	**2,510,026**	**-**	**-**
NET OF REVENUES & EXPENDITURES	**(137,197)**	**146,000**	**(2,423,026)**	**44,957**	
ENTERPRISE FUNDS					
Fund 570 - ICE ARENA					
Revenue					
Other revenue	117,166	119,400	119,400	4,486	4
Interest income	(35,196)	25,274	25,274	11,223	44
Program revenue	1,689,557	1,646,394	1,646,394	1,460,305	89
TOTAL REVENUE	**1,771,527**	**1,791,068**	**1,791,068**	**1,476,013**	**82**
Expenditures					
Supplies	18,050	11,600	23,600	16,015	68
Other services and charges	1,689,556	1,261,598	1,299,598	1,163,681	90
Capital outlay	25,580	933,000	933,000	-	-
Debt service	35,120	509,870	509,870	13,060	3
TOTAL EXPENDITURES	**1,768,306**	**2,716,068**	**2,766,068**	**1,192,756**	**43**
Fund 570 - ICE ARENA					
TOTAL REVENUE	**1,771,527**	**1,791,068**	**1,791,068**	**1,476,013**	**82**
TOTAL EXPENDITURES	**1,768,306**	**2,716,068**	**2,766,068**	**1,192,756**	**43**
NET OF REVENUES & EXPENDITURES	**3,221**	**(925,000)**	**(975,000)**	**283,257**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 574 - SENIOR HOUSING					
Revenue					
Other revenue	27,810	20,400	20,400	22,005	108
Interest income	(43,524)	13,019	13,019	3,114	24
Operating revenue	2,116,089	2,120,240	2,120,240	1,602,568	76
TOTAL REVENUE	**2,100,376**	**2,153,659**	**2,153,659**	**1,627,687**	76
Expenditures					
Supplies	6,829	13,100	13,100	7,928	61
Other services and charges	1,243,421	896,428	905,211	660,411	73
Capital outlay	-	412,720	1,705,942	873,983	51
Debt service	93,489	949,411	949,411	948,662	100
TOTAL EXPENDITURES	**1,343,739**	**2,271,659**	**3,573,664**	**2,490,983**	**70**
Fund 574 - SENIOR HOUSING					
TOTAL REVENUE	**2,100,376**	**2,153,659**	**2,153,659**	**1,627,687**	**76**
TOTAL EXPENDITURES	**1,343,739**	**2,271,659**	**3,573,664**	**2,490,983**	**70**
NET OF REVENUES & EXPENDITURES	**756,637**	**(118,000)**	**(1,420,005)**	**(863,297)**	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	217,600	227,500	227,500	188,897	83
Interest income	(956,416)	362,915	204,856	183,743	90
Special assessment interest	35,083	30,655	28,714	28,825	100
Operating revenue	24,928,618	26,060,500	26,060,500	20,530,886	79
Capital contributions	1,163,814	1,100,000	1,260,000	1,169,647	93
TOTAL REVENUE	**25,388,700**	**27,781,570**	**27,781,570**	**22,101,998**	**80**
Expenditures					
Personnel services	1,484,541	1,623,144	1,690,114	1,205,462	71
Supplies	72,236	79,500	86,143	53,253	62
Other services and charges	28,466,941	25,269,976	26,481,873	17,660,461	67
Capital outlay	5,340	5,063,950	26,604,213	6,263,851	24
TOTAL EXPENDITURES	**30,029,059**	**32,036,570**	**54,862,343**	**25,183,027**	**46**
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	**25,388,700**	**27,781,570**	**27,781,570**	**22,101,998**	**80**
TOTAL EXPENDITURES	**30,029,059**	**32,036,570**	**54,862,343**	**25,183,027**	**46**
NET OF REVENUES & EXPENDITURES	**(4,640,359)**	**(4,255,000)**	**(27,080,773)**	**(3,081,028)**	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,521,890	3,185,000	3,790,000	2,851,576	75
Other revenue	263,505	200,000	1,650,000	1,388,262	84
Interest income	(17,909)	5,000	5,000	12,041	241
TOTAL REVENUE	**3,767,487**	**3,390,000**	**5,445,000**	**4,251,879**	**78**
Expenditures					
Personnel services	3,115,725	2,985,000	5,040,000	3,992,150	79
Other services and charges	3,100	5,000	5,000	1,800	36
TOTAL EXPENDITURES	**3,118,825**	**2,990,000**	**5,045,000**	**3,993,950**	**79**
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	**3,767,487**	**3,390,000**	**5,445,000**	**4,251,879**	**78**
TOTAL EXPENDITURES	**3,118,825**	**2,990,000**	**5,045,000**	**3,993,950**	**79**
NET OF REVENUES & EXPENDITURES	**648,662**	**400,000**	**400,000**	**257,929**	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 3/31/2023 NORMAL (ABNORMAL)	% BDGT USED
FIDUCIARY FUND					
Fund 737 - RETIREE HEALTH CARE BENEFITS					
Revenue					
Interest income	(5,752,573)	2,770,000	2,770,000	1,648,074	59
Other revenue	5,021	-	200	200	100
Contributions - employer	34,487	10,000	-	-	-
TOTAL REVENUE	**(5,713,065)**	**2,780,000**	**2,770,200**	**1,648,274**	**60**
Expenditures					
Personnel services	1,110,896	990,000	1,235,300	931,373	75
Other services and charges	382,313	428,000	322,900	230,561	71
TOTAL EXPENDITURES	**1,493,209**	**1,418,000**	**1,558,200**	**1,161,934**	**75**
Fund 737 - RETIREE HEALTH CARE BENEFITS					
TOTAL REVENUE	**(5,713,065)**	**2,780,000**	**2,770,200**	**1,648,274**	**60**
TOTAL EXPENDITURES	**1,493,209**	**1,418,000**	**1,558,200**	**1,161,934**	**75**
NET OF REVENUES & EXPENDITURES	**(7,206,274)**	**1,362,000**	**1,212,000**	**486,340**	
COMPONENT UNITS					
Fund 244 - ECONOMIC DEVELOPMENT					
Revenue					
Transfers in	50,000	50,000	50,000	10,000	20
TOTAL REVENUE	**50,000**	**50,000**	**50,000**	**10,000**	**20**
Expenditures					
Other services and charges	-	50,000	50,000	10,000	20
TOTAL EXPENDITURES	**-**	**50,000**	**50,000**	**10,000**	**20**
Fund 244 - ECONOMIC DEVELOPMENT					
TOTAL REVENUE	**50,000**	**50,000**	**50,000**	**10,000**	**20**
TOTAL EXPENDITURES	**-**	**50,000**	**50,000**	**10,000**	**20**
NET OF REVENUES & EXPENDITURES	**50,000**	**-**	**-**	**-**	
Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
Revenue					
Property tax revenue	333,592	614,144	614,144	505,670	82
TOTAL REVENUE	**333,592**	**614,144**	**614,144**	**505,670**	**82**
Expenditures					
Other services and charges	-	25,000	35,170	-	-
Debt service	103,375	589,144	578,974	69,362	12
TOTAL EXPENDITURES	**103,375**	**614,144**	**614,144**	**69,362**	**11**
Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
TOTAL REVENUE	**333,592**	**614,144**	**614,144**	**505,670**	**82**
TOTAL EXPENDITURES	**103,375**	**614,144**	**614,144**	**69,362**	**11**
NET OF REVENUES & EXPENDITURES	**230,217**	**-**	**-**	**436,308**	