

**REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI**  
**PERIOD ENDING 12/31/2023**  
**% Fiscal Year Completed: 50.00**

BUDGET CATEGORY	AUDITED 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
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**GENERAL FUND**

**Fund 101 - GENERAL**

**Revenue**

Property tax revenue	26,829,317	28,407,090	28,407,090	28,194,738	99
Licenses, permits & charges for services	3,349,537	3,431,667	3,478,567	1,458,097	42
Federal grants	253,279	88,000	134,200	27,832	21
State sources	7,487,770	7,541,598	7,624,748	2,791,286	37
Fines and forfeitures	251,190	325,000	305,000	98,662	32
Interest income	489,823	554,002	754,002	1,123,494	149
Donations	34,500	31,000	31,000	10,300	33
Other revenue	715,125	833,620	813,920	341,027	42
<b>TOTAL REVENUE</b>	<b>39,410,541</b>	<b>41,211,977</b>	<b>41,548,527</b>	<b>34,045,436</b>	<b>82</b>

**Expenditures**

Personnel services	36,080	36,234	36,234	17,638	49
Supplies	58	200	800	704	88
Other services and charges	13,819	29,090	28,490	10,315	36
<b>101.00 - CITY COUNCIL</b>	<b>49,957</b>	<b>65,524</b>	<b>65,524</b>	<b>28,657</b>	<b>44</b>
Personnel services	503,841	556,422	620,513	255,763	41
Supplies	8,490	1,500	5,000	1,518	30
Other services and charges	162,969	130,250	176,301	67,574	38
<b>172.00 - CITY MANAGER</b>	<b>675,300</b>	<b>688,172</b>	<b>801,814</b>	<b>324,855</b>	<b>41</b>
Personnel services	906,417	931,617	896,807	414,483	46
Supplies	7,250	9,800	9,800	4,754	49
Other services and charges	84,859	77,910	79,370	67,757	85
<b>191.00 - FINANCE DEPARTMENT</b>	<b>998,526</b>	<b>1,019,327</b>	<b>985,977</b>	<b>486,994</b>	<b>49</b>
Personnel services	714,868	690,701	729,297	355,317	49
Supplies	87,071	72,000	79,000	64,055	81
Other services and charges	204,457	236,490	273,190	134,085	49
<b>215.00 - CITY CLERK</b>	<b>1,006,396</b>	<b>999,191</b>	<b>1,081,487</b>	<b>553,457</b>	<b>51</b>
Personnel services	954,253	937,603	939,249	474,856	51
Supplies	101,273	101,310	101,310	37,606	37
Other services and charges	388,539	484,460	579,082	108,108	19
Capital outlay	193,767	113,840	137,347	59,597	43
<b>228.00 - IS TECHNOLOGY DEPT</b>	<b>1,637,832</b>	<b>1,637,213</b>	<b>1,756,988</b>	<b>680,167</b>	<b>39</b>
Personnel services	361,730	353,159	350,047	186,584	53
Supplies	30,465	32,500	32,500	774	2
Other services and charges	43,790	56,690	56,690	22,690	40
<b>253.00 - TREASURY DEPARTMENT</b>	<b>435,985</b>	<b>442,349</b>	<b>439,237</b>	<b>210,048</b>	<b>48</b>
Personnel services	546,821	700,916	539,781	194,055	36
Supplies	17,952	19,500	19,500	630	3
Other services and charges	181,731	212,450	283,450	81,613	29
Capital outlay	-	33,290	33,290	-	-
<b>257.00 - ASSESSING DEPARTMENT</b>	<b>746,504</b>	<b>966,156</b>	<b>876,021</b>	<b>276,298</b>	<b>32</b>
Personnel services	379,999	387,693	385,618	199,331	52
Supplies	15,415	21,100	21,100	13,238	63
Other services and charges	873,655	745,150	977,334	440,700	45
Capital outlay	309,446	42,850	798,269	517,829	65
<b>265.00 - IS FACILITY MANAGEMENT</b>	<b>1,578,515</b>	<b>1,196,793</b>	<b>2,182,321</b>	<b>1,171,098</b>	<b>54</b>
Personnel services	674,936	634,680	634,680	333,963	53
Supplies	42,148	41,750	51,750	21,653	42
Other services and charges	457,225	538,220	527,970	234,325	44
Capital outlay	242,069	79,470	333,193	143,272	43
<b>265.10 - IS PARKS MAINTENANCE</b>	<b>1,416,378</b>	<b>1,294,120</b>	<b>1,547,593</b>	<b>733,213</b>	<b>47</b>

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	
Other services and charges	705,630	886,000	746,145	591,005	79
Capital outlay	34,913	40,000	99,855	97,248	97
<b>266.00 - CITY ATTORNEY, INSURANCE, &amp; CLAIMS</b>	<b>740,543</b>	<b>926,000</b>	<b>846,000</b>	<b>688,253</b>	<b>81</b>
Personnel services	526,041	505,861	504,706	270,316	54
Supplies	1,479	2,000	2,000	1,428	71
Other services and charges	224,013	180,840	222,840	136,817	61
<b>270.00 - HUMAN RESOURCES</b>	<b>751,533</b>	<b>688,701</b>	<b>729,546</b>	<b>408,561</b>	<b>56</b>
Personnel services	13,914,359	13,895,957	14,380,114	7,025,547	49
Supplies	393,181	492,000	512,695	173,321	34
Other services and charges	1,099,051	1,134,360	1,139,010	571,949	50
Capital outlay	226,335	347,820	1,615,768	376,372	23
<b>301.00 - POLICE DEPARTMENT</b>	<b>15,632,926</b>	<b>15,870,137</b>	<b>17,647,587</b>	<b>8,147,189</b>	<b>46</b>
Personnel services	5,673,410	5,665,738	6,194,242	3,119,159	50
Supplies	189,546	186,500	210,940	97,976	46
Other services and charges	814,929	713,640	892,002	464,443	52
Capital outlay	26,200	28,940	84,000	10,156	12
<b>336.00 - FIRE DEPARTMENT</b>	<b>6,704,085</b>	<b>6,594,818</b>	<b>7,381,184</b>	<b>3,691,734</b>	<b>50</b>
Personnel services	1,869,391	1,872,537	1,851,183	944,042	51
Supplies	44,917	28,300	28,300	7,614	27
Other services and charges	226,729	196,990	257,210	96,654	38
Capital outlay	3,800	83,920	147,095	42,517	29
<b>371.00 - COMMUNITY DEVELOPMENT-BUILDING</b>	<b>2,144,837</b>	<b>2,181,747</b>	<b>2,283,788</b>	<b>1,090,827</b>	<b>48</b>
Personnel services	382,945	360,178	385,055	196,958	51
Supplies	15,495	10,400	10,400	6,185	59
Other services and charges	173,640	213,210	216,917	80,497	37
Capital outlay	18,983	-	-	-	-
<b>441.00 - DPW ADMINISTRATION DIVISION</b>	<b>591,063</b>	<b>583,788</b>	<b>612,372</b>	<b>283,640</b>	<b>46</b>
Personnel services	183,245	178,029	221,215	114,155	52
Supplies	704	2,000	2,000	739	37
Other services and charges	174,538	109,900	119,200	17,141	14
<b>441.10 - DPW ENGINEERING DIVISION</b>	<b>358,487</b>	<b>289,929</b>	<b>342,415</b>	<b>132,035</b>	<b>39</b>
Personnel services	2,151,220	2,127,815	2,128,586	957,660	45
Allocated to other funds	(1,388,504)	(1,300,000)	(1,300,000)	(601,522)	46
Supplies	115,202	123,500	140,440	72,755	52
Other services and charges	1,101,712	835,720	760,970	388,626	51
Capital outlay	300,726	200,000	419,620	17,319	4
<b>441.20 - DPW FIELD OPERATIONS DIVISION</b>	<b>2,280,356</b>	<b>1,987,035</b>	<b>2,149,616</b>	<b>834,838</b>	<b>39</b>
Personnel services	374,265	406,197	403,168	227,579	56
Supplies	22,398	31,000	31,000	8,763	28
Other services and charges	331,852	346,040	348,520	149,603	43
Capital outlay	469,610	524,190	847,329	15,921	2
<b>441.30 - DPW FLEET ASSET DIVISION</b>	<b>1,198,125</b>	<b>1,307,427</b>	<b>1,630,017</b>	<b>401,866</b>	<b>25</b>
Personnel services	611,853	604,260	638,751	330,504	52
Supplies	3,019	5,600	5,600	1,876	34
Other services and charges	180,893	49,270	221,022	100,838	46
Capital outlay	-	38,560	38,560	-	-
<b>701.00 - COMMUNITY DEVELOPMENT-PLANNING</b>	<b>795,765</b>	<b>697,690</b>	<b>903,933</b>	<b>433,218</b>	<b>48</b>
Personnel services	401,391	375,889	370,350	176,368	48
Supplies	35,857	10,900	11,000	5,632	51
Other services and charges	427,501	383,220	383,995	267,502	70
Capital outlay	159,782	30,000	30,000	-	-
<b>725.00 - COMMUNITY RELATIONS-ADMIN</b>	<b>1,024,531</b>	<b>800,009</b>	<b>795,345</b>	<b>449,502</b>	<b>57</b>
Personnel services	215,533	208,202	219,172	115,125	53
Supplies	226	5,000	7,625	7,131	94
Other services and charges	59,199	46,270	40,570	31,067	77
<b>725.10 - COMMUNITY RELATIONS-STUDIO 6</b>	<b>274,958</b>	<b>259,472</b>	<b>267,367</b>	<b>153,323</b>	<b>57</b>
Personnel services	172,985	171,212	171,212	85,032	50
Other services and charges	41,526	47,550	47,550	18,535	39
<b>728.00 - ECONOMIC DEVELOPMENT</b>	<b>214,511</b>	<b>218,762</b>	<b>218,762</b>	<b>103,567</b>	<b>47</b>
Personnel services	-	250,000	250,000	-	-
<b>757.00 - OLDER ADULT SERVICES</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
Personnel services	25,297	32,687	32,687	11,042	34

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	
Supplies	9,015	5,500	6,000	550	9
Other services and charges	95	500	-	-	-
<b>773.00 - NOVI YOUTH ASSISTANCE</b>	<b>34,407</b>	<b>38,687</b>	<b>38,687</b>	<b>11,592</b>	<b>30</b>
Other services and charges	7,781	21,700	21,700	13,760	63
<b>803.00 - HISTORICAL COMMISSION</b>	<b>7,781</b>	<b>21,700</b>	<b>21,700</b>	<b>13,760</b>	<b>63</b>
Transfers out	75,000	1,000,000	500,000	25,000	5
<b>966.00 - TRANSFER TO OTHER FUNDS</b>	<b>75,000</b>	<b>1,000,000</b>	<b>500,000</b>	<b>25,000</b>	<b>5</b>
<b>TOTAL EXPENDITURES</b>	<b>41,374,301</b>	<b>42,024,747</b>	<b>46,355,281</b>	<b>21,333,692</b>	<b>46</b>
<b>Fund 101 - GENERAL</b>					
<b>TOTAL REVENUE</b>	<b>39,410,541</b>	<b>41,211,977</b>	<b>41,548,527</b>	<b>34,045,436</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>41,374,301</b>	<b>42,024,747</b>	<b>46,355,281</b>	<b>21,333,692</b>	<b>46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,963,760)</b>	<b>(812,770)</b>	<b>(4,806,754)</b>	<b>12,711,744</b>	
<b>SPECIAL REVENUE FUNDS</b>					
<b>Fund 202 - MAJOR STREET</b>					
<b>Revenue</b>					
State sources	6,064,643	6,046,503	6,046,503	3,094,520	51
Interest income	87,096	1,235	1,235	119,037	9,639
Other Revenue	-	-	-	127,457	-
Transfers in	-	51,000	951,000	-	-
<b>TOTAL REVENUE</b>	<b>6,151,739</b>	<b>6,098,738</b>	<b>6,998,738</b>	<b>3,341,014</b>	<b>48</b>
<b>Expenditures</b>					
Other services and charges	1,582,609	1,604,638	1,604,638	387,814	24
Capital outlay	1,555,915	5,622,100	10,143,240	2,851,527	28
<b>TOTAL EXPENDITURES</b>	<b>3,138,524</b>	<b>7,226,738</b>	<b>11,747,878</b>	<b>3,239,341</b>	<b>28</b>
<b>Fund 202 - MAJOR STREET</b>					
<b>TOTAL REVENUE</b>	<b>6,151,739</b>	<b>6,098,738</b>	<b>6,998,738</b>	<b>3,341,014</b>	<b>48</b>
<b>TOTAL EXPENDITURES</b>	<b>3,138,524</b>	<b>7,226,738</b>	<b>11,747,878</b>	<b>3,239,341</b>	<b>28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,013,215</b>	<b>(1,128,000)</b>	<b>(4,749,140)</b>	<b>101,673</b>	
<b>Fund 203 - LOCAL STREET</b>					
<b>Revenue</b>					
State sources	2,071,470	2,080,518	2,080,518	1,060,799	51
Interest income	39,844	1,170	1,170	20,451	1,748
Other revenue	389,013	-	-	-	-
Transfers in	5,559,200	4,192,000	4,992,000	2,633,000	53
<b>TOTAL REVENUE</b>	<b>8,059,527</b>	<b>6,273,688</b>	<b>7,073,688</b>	<b>3,714,250</b>	<b>53</b>
<b>Expenditures</b>					
Other services and charges	1,823,376	2,245,688	2,858,914	1,909,131	67
Capital outlay	6,151,907	4,450,000	4,552,054	2,054,858	45
<b>TOTAL EXPENDITURES</b>	<b>7,975,283</b>	<b>6,695,688</b>	<b>7,410,968</b>	<b>3,963,989</b>	<b>53</b>
<b>Fund 203 - LOCAL STREET</b>					
<b>TOTAL REVENUE</b>	<b>8,059,527</b>	<b>6,273,688</b>	<b>7,073,688</b>	<b>3,714,250</b>	<b>53</b>
<b>TOTAL EXPENDITURES</b>	<b>7,975,283</b>	<b>6,695,688</b>	<b>7,410,968</b>	<b>3,963,989</b>	<b>53</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>84,244</b>	<b>(422,000)</b>	<b>(337,280)</b>	<b>(249,739)</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	12/31/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**Fund 204 - MUNICIPAL STREET**

**Revenue**

Property tax revenue	6,186,798	6,539,559	6,539,559	6,547,116	100
Licenses, permits & charges for services	4,087	10,000	10,000	-	-
State Sources	25,996	10,000	25,000	12,052	48
Other revenue	421,958	385,000	385,000	88,919	23
Interest income	86,642	3,456	18,456	146,279	793
<b>TOTAL REVENUE</b>	<b>6,725,481</b>	<b>6,948,015</b>	<b>6,978,015</b>	<b>6,794,366</b>	<b>97</b>

**Expenditures**

Transfers out	5,559,200	4,243,000	5,943,000	2,633,000	44
Other services and charges	596,216	707,015	704,134	220,607	31
Capital outlay	1,153,084	555,000	1,659,281	161,029	10
<b>TOTAL EXPENDITURES</b>	<b>7,308,500</b>	<b>5,505,015</b>	<b>8,306,415</b>	<b>3,014,636</b>	<b>36</b>

**Fund 204 - MUNICIPAL STREET**

<b>TOTAL REVENUE</b>	<b>6,725,481</b>	<b>6,948,015</b>	<b>6,978,015</b>	<b>6,794,366</b>	<b>97</b>
<b>TOTAL EXPENDITURES</b>	<b>7,308,500</b>	<b>5,505,015</b>	<b>8,306,415</b>	<b>3,014,636</b>	<b>36</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(583,019)</b>	<b>1,443,000</b>	<b>(1,328,400)</b>	<b>3,779,730</b>	

**Fund 208 - PARKS, REC & CULTURAL SVCS**

**Revenue**

Property tax revenue	1,590,121	1,681,110	1,681,110	1,682,246	100
Other revenue	652	1,000	1,000	300	30
Interest income	38,988	8,460	25,156	52,294	208
Donations	3,600	100,500	102,150	2,089	2
State Sources	6,680	3,000	7,000	3,097	44
Transfers in	25,000	250,000	250,000	25,000	10
Program revenue	1,754,477	1,464,770	1,475,745	554,940	38
Older adult program revenue	282,137	222,600	222,600	106,918	48
<b>TOTAL REVENUE</b>	<b>3,701,655</b>	<b>3,731,440</b>	<b>3,764,761</b>	<b>2,426,884</b>	<b>64</b>

**Expenditures**

Personnel services	1,474,367	1,476,381	1,488,077	730,349	49
Supplies	86,857	90,250	90,090	29,491	33
Other services and charges	1,600,035	1,628,919	1,647,169	934,557	57
Capital outlay	49,186	1,103,890	1,482,935	393,845	27
<b>TOTAL EXPENDITURES</b>	<b>3,210,445</b>	<b>4,299,440</b>	<b>4,708,271</b>	<b>2,088,242</b>	<b>44</b>

**Fund 208 - PARKS, REC & CULTURAL SVCS**

<b>TOTAL REVENUE</b>	<b>3,701,655</b>	<b>3,731,440</b>	<b>3,764,761</b>	<b>2,426,884</b>	<b>64</b>
<b>TOTAL EXPENDITURES</b>	<b>3,210,445</b>	<b>4,299,440</b>	<b>4,708,271</b>	<b>2,088,242</b>	<b>44</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>491,210</b>	<b>(568,000)</b>	<b>(943,510)</b>	<b>338,642</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	
<b>Fund 211 - DRAIN</b>					
<b>Revenue</b>					
Property tax revenue	2,661,112	2,812,022	2,812,022	2,819,018	100
Other revenue	27,467	10,000	10,000	840	8
State sources	11,172	4,900	11,200	5,184	46
Interest income	36,772	8,954	19,578	41,295	211
Transfers in	-	81,000	2,475,467	-	-
<b>TOTAL REVENUE</b>	<b>2,736,523</b>	<b>2,916,876</b>	<b>5,328,267</b>	<b>2,866,337</b>	<b>54</b>
<b>Expenditures</b>					
Other services and charges	1,228,265	1,374,116	1,359,467	914,925	67
Capital outlay	997,030	1,542,760	4,497,848	893,435	20
<b>TOTAL EXPENDITURES</b>	<b>2,225,295</b>	<b>2,916,876</b>	<b>5,857,315</b>	<b>1,808,360</b>	<b>31</b>
<b>Fund 211 - DRAIN</b>					
<b>TOTAL REVENUE</b>	<b>2,736,523</b>	<b>2,916,876</b>	<b>5,328,267</b>	<b>2,866,337</b>	<b>54</b>
<b>TOTAL EXPENDITURES</b>	<b>2,225,295</b>	<b>2,916,876</b>	<b>5,857,315</b>	<b>1,808,360</b>	<b>31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>511,228</b>	<b>-</b>	<b>(529,048)</b>	<b>1,057,977</b>	
<b>Fund 213 - TREE</b>					
<b>Revenue</b>					
Other revenue	161,407	315,000	315,000	100,650	32
Donations	5,250	-	-	-	-
Interest income	51,948	91,592	91,592	57,254	63
<b>TOTAL REVENUE</b>	<b>218,605</b>	<b>406,592</b>	<b>406,592</b>	<b>157,904</b>	<b>39</b>
<b>Expenditures</b>					
Personnel services	90,644	92,745	93,190	47,141	51
Supplies	105	1,000	1,000	104	10
Other services and charges	565,202	524,847	523,402	391,470	75
Capital outlay	-	-	451,000	300,914	67
<b>TOTAL EXPENDITURES</b>	<b>655,951</b>	<b>618,592</b>	<b>1,068,592</b>	<b>739,629</b>	<b>69</b>
<b>Fund 213 - TREE</b>					
<b>TOTAL REVENUE</b>	<b>218,605</b>	<b>406,592</b>	<b>406,592</b>	<b>157,904</b>	<b>39</b>
<b>TOTAL EXPENDITURES</b>	<b>655,951</b>	<b>618,592</b>	<b>1,068,592</b>	<b>739,629</b>	<b>69</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(437,346)</b>	<b>(212,000)</b>	<b>(662,000)</b>	<b>(581,725)</b>	
<b>Fund 226 - RUBBISH COLLECTION</b>					
<b>Revenue</b>					
Licenses, permits & charges for services	2,115,825	2,230,000	2,230,000	1,047,542	47
Interest income	661	-	-	3,650	-
<b>TOTAL REVENUE</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,051,192</b>	<b>47</b>
<b>Expenditures</b>					
Other services and charges	2,116,486	2,230,000	2,230,000	1,060,322	48
<b>TOTAL EXPENDITURES</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,060,322</b>	<b>48</b>
<b>Fund 226 - RUBBISH COLLECTION</b>					
<b>TOTAL REVENUE</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,051,192</b>	<b>47</b>
<b>TOTAL EXPENDITURES</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,060,322</b>	<b>48</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,130)</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	

**Fund 262 - FORFEITURE**

**Revenue**

Fines and forfeitures	180,197	342,340	304,995	39,784	13
Interest income	1,160	-	-	1,586	-
Other revenue	44,082	30,000	30,000	-	-
Federal grants	3,371	-	37,345	37,342	100
Transfers in	-	200,000	200,000	-	-
<b>TOTAL REVENUE</b>	<b>228,810</b>	<b>572,340</b>	<b>572,340</b>	<b>78,712</b>	<b>14</b>

**Expenditures**

Supplies	-	20,000	20,000	21,065	105
Capital outlay	138,643	552,340	642,507	85,143	13
<b>TOTAL EXPENDITURES</b>	<b>138,643</b>	<b>572,340</b>	<b>662,507</b>	<b>106,208</b>	<b>16</b>

**Fund 262 - FORFEITURE**

<b>TOTAL REVENUE</b>	<b>228,810</b>	<b>572,340</b>	<b>572,340</b>	<b>78,712</b>	<b>14</b>
<b>TOTAL EXPENDITURES</b>	<b>138,643</b>	<b>572,340</b>	<b>662,507</b>	<b>106,208</b>	<b>16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>90,167</b>	<b>-</b>	<b>(90,167)</b>	<b>(27,496)</b>	

**Fund 271 - LIBRARY**

**Revenue**

Property tax revenue	3,182,484	3,348,890	3,348,890	3,367,819	101
State sources	79,665	50,000	50,000	40,105	80
Other revenue	49,304	48,000	48,000	24,500	51
Fines and forfeitures	108,028	102,000	96,070	93,622	97
Interest income	80,758	47,000	47,000	94,408	201
Donations	7,713	3,000	3,000	8,601	287
<b>TOTAL REVENUE</b>	<b>3,507,952</b>	<b>3,598,890</b>	<b>3,592,960</b>	<b>3,629,055</b>	<b>101</b>

**Expenditures**

Personnel services	2,172,054	2,455,465	2,665,313	1,151,149	43
Supplies	599,074	699,500	706,500	360,257	51
Other services and charges	633,706	674,280	674,280	321,440	48
Capital outlay	67,882	47,000	47,000	22,206	47
Transfer Out	-	-	-	35,238	-
<b>TOTAL EXPENDITURES</b>	<b>3,472,716</b>	<b>3,876,245</b>	<b>4,093,093</b>	<b>1,890,290</b>	<b>46</b>

**Fund 271 - LIBRARY**

<b>TOTAL REVENUE</b>	<b>3,507,952</b>	<b>3,598,890</b>	<b>3,592,960</b>	<b>3,629,055</b>	<b>101</b>
<b>TOTAL EXPENDITURES</b>	<b>3,472,716</b>	<b>3,876,245</b>	<b>4,093,093</b>	<b>1,890,290</b>	<b>46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>35,236</b>	<b>(277,355)</b>	<b>(500,133)</b>	<b>1,738,765</b>	

BUDGET CATEGORY	AUDITED 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 272 - LIBRARY CONTRIBUTION</b>					
<b>Revenue</b>					
Interest income	33,147	22,500	22,500	39,035	173
Donations	27,785	8,000	12,000	17,813	148
Transfer in	-	-	-	35,238	-
<b>TOTAL REVENUE</b>	<b>60,932</b>	<b>30,500</b>	<b>34,500</b>	<b>92,086</b>	<b>267</b>
<b>Expenditures</b>					
Supplies	15,531	38,500	65,000	30,608	47
Capital outlay	2,868	237,800	283,800	17,596	6
<b>TOTAL EXPENDITURES</b>	<b>18,399</b>	<b>276,300</b>	<b>348,800</b>	<b>48,204</b>	<b>14</b>
<b>Fund 272 - LIBRARY CONTRIBUTION</b>					
<b>TOTAL REVENUE</b>	<b>60,932</b>	<b>30,500</b>	<b>34,500</b>	<b>92,086</b>	<b>267</b>
<b>TOTAL EXPENDITURES</b>	<b>18,399</b>	<b>276,300</b>	<b>348,800</b>	<b>48,204</b>	<b>14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>42,533</b>	<b>(245,800)</b>	<b>(314,300)</b>	<b>43,882</b>	
<b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
<b>Revenue</b>					
Federal grants	151,751	131,000	131,000	52,969	40
<b>TOTAL REVENUE</b>	<b>151,751</b>	<b>131,000</b>	<b>131,000</b>	<b>52,969</b>	<b>40</b>
<b>Expenditures</b>					
Other services and charges	147,603	131,000	131,000	89,451	68
<b>TOTAL EXPENDITURES</b>	<b>147,603</b>	<b>131,000</b>	<b>131,000</b>	<b>89,451</b>	<b>68</b>
<b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
<b>TOTAL REVENUE</b>	<b>151,751</b>	<b>131,000</b>	<b>131,000</b>	<b>52,969</b>	<b>40</b>
<b>TOTAL EXPENDITURES</b>	<b>147,603</b>	<b>131,000</b>	<b>131,000</b>	<b>89,451</b>	<b>68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,148</b>	<b>-</b>	<b>-</b>	<b>(36,482)</b>	
<b>Fund 281 - STREET LIGHTING - WEST OAKS ST</b>					
<b>Revenue</b>					
Special assessments levied	7,529	7,529	7,529	7,529	100
<b>TOTAL REVENUE</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>100</b>
<b>Expenditures</b>					
Other services and charges	5,145	5,329	5,329	2,144	40
<b>TOTAL EXPENDITURES</b>	<b>5,145</b>	<b>5,329</b>	<b>5,329</b>	<b>2,144</b>	<b>40</b>
<b>Fund 281 - STREET LIGHTING - WEST OAKS ST</b>					
<b>TOTAL REVENUE</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>5,145</b>	<b>5,329</b>	<b>5,329</b>	<b>2,144</b>	<b>40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,383</b>	<b>2,200</b>	<b>2,200</b>	<b>5,385</b>	
<b>Fund 284 - OPIOID SETTLEMENT FUND</b>					
<b>Revenue</b>					
Other revenue	50,610	-	-	-	-
<b>TOTAL REVENUE</b>	<b>50,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel services	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 284 - OPIOID SETTLEMENT FUND</b>					
<b>TOTAL REVENUE</b>	<b>50,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>50,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	

**Fund 286 - STREET LIGHTING - WEST LAKE DRIVE**

**Revenue**

Special assessments levied	3,300	3,300	3,300	3,300	100
<b>TOTAL REVENUE</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>100</b>

**Expenditures**

Other services and charges	3,157	3,250	3,250	1,316	40
<b>TOTAL EXPENDITURES</b>	<b>3,157</b>	<b>3,250</b>	<b>3,250</b>	<b>1,316</b>	<b>40</b>

**Fund 286 - STREET LIGHTING - WEST LAKE DRIVE**

<b>TOTAL REVENUE</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>3,157</b>	<b>3,250</b>	<b>3,250</b>	<b>1,316</b>	<b>40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>143</b>	<b>50</b>	<b>50</b>	<b>1,984</b>	

**Fund 287 - STREET LIGHTING - TOWN CENTER ST**

**Revenue**

Special assessments levied	25,000	25,000	25,000	25,000	100
<b>TOTAL REVENUE</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100</b>

**Expenditures**

Other services and charges	21,013	21,700	21,700	8,756	40
<b>TOTAL EXPENDITURES</b>	<b>21,013</b>	<b>21,700</b>	<b>21,700</b>	<b>8,756</b>	<b>40</b>

**Fund 287 - STREET LIGHTING - TOWN CENTER ST**

<b>TOTAL REVENUE</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>21,013</b>	<b>21,700</b>	<b>21,700</b>	<b>8,756</b>	<b>40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,987</b>	<b>3,300</b>	<b>3,300</b>	<b>16,244</b>	

**DEBT SERVICE FUND**

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

**Revenue**

Property tax revenue	1,520,471	1,402,108	1,402,108	1,609,130	115
State Sources	23,777	10,600	10,600	11,023	104
Interest income	-	100	100	1,828	1,828
<b>TOTAL REVENUE</b>	<b>1,544,248</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,621,981</b>	<b>115</b>

**Expenditures**

Other services and charges	400	408	408	400	98
Debt service	1,416,600	1,412,400	1,412,400	1,338,600	95
<b>TOTAL EXPENDITURES</b>	<b>1,417,000</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,339,000</b>	<b>95</b>

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

<b>TOTAL REVENUE</b>	<b>1,544,248</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,621,981</b>	<b>115</b>
<b>TOTAL EXPENDITURES</b>	<b>1,417,000</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,339,000</b>	<b>95</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>127,248</b>	<b>-</b>	<b>-</b>	<b>282,981</b>	



BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	12/31/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**CAPITAL PROJECT FUNDS**

**Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)**

**Revenue**

Property tax revenue	4,145,914	4,376,793	4,376,793	4,386,798	100
Interest income	35,464	790	790	36,214	100
Transfers in	-	500,000	-	-	-
<b>TOTAL REVENUE</b>	<b>4,181,378</b>	<b>4,877,583</b>	<b>4,377,583</b>	<b>4,423,012</b>	<b>101</b>

**Expenditures**

Other services and charges	800	815	815	800	98
Debt service	96,651	128,378	128,378	37,392	29
Capital outlay	2,957,643	1,640,390	12,849,184	4,279,372	33
<b>TOTAL EXPENDITURES</b>	<b>3,055,094</b>	<b>1,769,583</b>	<b>12,978,377</b>	<b>4,317,564</b>	<b>33</b>

**Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)**

<b>TOTAL REVENUE</b>	<b>4,181,378</b>	<b>4,877,583</b>	<b>4,377,583</b>	<b>4,423,012</b>	<b>101</b>
<b>TOTAL EXPENDITURES</b>	<b>3,055,094</b>	<b>1,769,583</b>	<b>12,978,377</b>	<b>4,317,564</b>	<b>33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,126,284</b>	<b>3,108,000</b>	<b>(8,600,794)</b>	<b>105,448</b>	

**Fund 409 - GUN RANGE FACILITY**

**Revenue**

Licenses, permits & charges for services	120,000	70,000	70,000	32,800	47
Interest income	8,750	1,330	7,330	10,755	147
<b>TOTAL REVENUE</b>	<b>128,750</b>	<b>71,330</b>	<b>77,330</b>	<b>43,555</b>	<b>56</b>

**Expenditures**

Capital outlay	60,344	24,000	30,330	-	-
<b>TOTAL EXPENDITURES</b>	<b>60,344</b>	<b>24,000</b>	<b>30,330</b>	<b>-</b>	<b>-</b>

**Fund 409 - GUN RANGE FACILITY**

<b>TOTAL REVENUE</b>	<b>128,750</b>	<b>71,330</b>	<b>77,330</b>	<b>43,555</b>	<b>56</b>
<b>TOTAL EXPENDITURES</b>	<b>60,344</b>	<b>24,000</b>	<b>30,330</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>68,406</b>	<b>47,330</b>	<b>47,000</b>	<b>43,555</b>	

**Fund 418 - SPECIAL ASSESSMENT REVOLVING**

**Revenue**

Interest income	122,575	80,000	80,000	83,725	105
<b>TOTAL REVENUE</b>	<b>122,575</b>	<b>80,000</b>	<b>80,000</b>	<b>83,725</b>	<b>105</b>

**Expenditures**

Other services and charges	420	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 418 - SPECIAL ASSESSMENT REVOLVING**

<b>TOTAL REVENUE</b>	<b>122,575</b>	<b>80,000</b>	<b>80,000</b>	<b>83,725</b>	<b>105</b>
<b>TOTAL EXPENDITURES</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>122,155</b>	<b>80,000</b>	<b>80,000</b>	<b>83,725</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	
<b>Fund 463 - PEG CABLE - CAPITAL</b>					
<b>Revenue</b>					
Licenses, permits & charges for services	304,592	310,000	310,000	91,362	29
Interest income	22,451	1,180	10,680	22,649	212
<b>TOTAL REVENUE</b>	<b>327,043</b>	<b>311,180</b>	<b>320,680</b>	<b>114,011</b>	<b>36</b>
<b>Expenditures</b>					
Capital outlay	20,000	15,180	734,680	583,813	79
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>15,180</b>	<b>734,680</b>	<b>583,813</b>	<b>79</b>
<b>Fund 463 - PEG CABLE - CAPITAL</b>					
<b>TOTAL REVENUE</b>	<b>327,043</b>	<b>311,180</b>	<b>320,680</b>	<b>114,011</b>	<b>36</b>
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>15,180</b>	<b>734,680</b>	<b>583,813</b>	<b>79</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>307,043</b>	<b>296,000</b>	<b>(414,000)</b>	<b>(469,802)</b>	
<b>PERMANENT FUND</b>					
<b>Fund 152 - DRAIN PERPETUAL MAINT</b>					
<b>Revenue</b>					
Interest income	137,239	76,000	76,000	161,039	212
Tap-in fees	-	5,000	5,000	-	-
Transfers in	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>137,239</b>	<b>81,000</b>	<b>81,000</b>	<b>161,039</b>	<b>199</b>
<b>Expenditures</b>					
Transfers out	-	81,000	2,475,467	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>81,000</b>	<b>2,475,467</b>	<b>-</b>	<b>-</b>
<b>Fund 152 - DRAIN PERPETUAL MAINT</b>					
<b>TOTAL REVENUE</b>	<b>137,239</b>	<b>81,000</b>	<b>81,000</b>	<b>161,039</b>	<b>199</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>81,000</b>	<b>2,475,467</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>137,239</b>	<b>-</b>	<b>(2,394,467)</b>	<b>161,039</b>	
<b>ENTERPRISE FUNDS</b>					
<b>Fund 570 - ICE ARENA</b>					
<b>Revenue</b>					
Other revenue	117,214	120,000	120,000	14,473	12
Interest income	36,564	11,498	13,498	21,687	161
Program revenue	1,799,127	1,757,975	1,777,975	994,242	56
<b>TOTAL REVENUE</b>	<b>1,952,905</b>	<b>1,889,473</b>	<b>1,911,473</b>	<b>1,030,402</b>	<b>54</b>
<b>Expenditures</b>					
Supplies	24,449	14,200	16,100	15,784	98
Program expenditures	185,894	185,000	179,140	85,503	48
Other services and charges	1,764,935	1,212,243	1,288,203	807,737	63
Capital outlay	-	110,800	426,610	92,203	22
Debt service	23,150	533,230	533,230	6,240	1
<b>TOTAL EXPENDITURES</b>	<b>1,998,428</b>	<b>2,055,473</b>	<b>2,443,283</b>	<b>1,007,467</b>	<b>41</b>
<b>Fund 570 - ICE ARENA</b>					
<b>TOTAL REVENUE</b>	<b>1,952,905</b>	<b>1,889,473</b>	<b>1,911,473</b>	<b>1,030,402</b>	<b>54</b>
<b>TOTAL EXPENDITURES</b>	<b>1,998,428</b>	<b>2,055,473</b>	<b>2,443,283</b>	<b>1,007,467</b>	<b>41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(45,523)</b>	<b>(166,000)</b>	<b>(531,810)</b>	<b>22,935</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	
<b>Fund 574 - SENIOR HOUSING</b>					
<b>Revenue</b>					
Other revenue	30,614	23,200	23,200	13,909	60
Federal grants	-	-	-	150,000	100
Interest income	25,077	14,065	14,065	30,117	214
Operating revenue	2,139,067	2,163,220	2,163,220	1,077,983	50
<b>TOTAL REVENUE</b>	<b>2,194,758</b>	<b>2,200,485</b>	<b>2,200,485</b>	<b>1,272,009</b>	<b>58</b>
<b>Expenditures</b>					
Supplies	9,661	10,475	10,475	5,248	50
Other services and charges	1,346,125	876,521	863,306	443,732	51
Capital outlay	-	499,260	802,075	196,796	25
Debt service	73,681	1,038,229	1,038,229	1,014,350	98
<b>TOTAL EXPENDITURES</b>	<b>1,429,467</b>	<b>2,424,485</b>	<b>2,714,085</b>	<b>1,660,126</b>	<b>61</b>
<b>Fund 574 - SENIOR HOUSING</b>					
<b>TOTAL REVENUE</b>	<b>2,194,758</b>	<b>2,200,485</b>	<b>2,200,485</b>	<b>1,272,009</b>	<b>58</b>
<b>TOTAL EXPENDITURES</b>	<b>1,429,467</b>	<b>2,424,485</b>	<b>2,714,085</b>	<b>1,660,126</b>	<b>61</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>765,291</b>	<b>(224,000)</b>	<b>(513,600)</b>	<b>(388,117)</b>	
<b>Fund 592 - WATER AND SEWER</b>					
<b>Revenue</b>					
Other revenue	227,541	207,500	165,994	115,577	70
Interest income	671,151	312,989	312,989	636,021	203
Special assessment interest	29,033	25,921	25,921	2,629	10
Operating revenue	26,685,134	26,640,600	26,640,600	15,323,196	58
Capital contributions	2,743,881	1,100,000	1,100,000	737,143	67
<b>TOTAL REVENUE</b>	<b>30,356,740</b>	<b>28,287,010</b>	<b>28,245,504</b>	<b>16,814,566</b>	<b>60</b>
<b>Expenditures</b>					
Personnel services	1,740,013	1,670,959	1,628,453	784,283	48
Supplies	80,624	82,500	84,700	39,127	46
Other services and charges	29,341,378	24,526,511	26,140,675	11,993,653	46
Capital outlay	-	24,007,040	35,210,296	4,986,919	14
<b>TOTAL EXPENDITURES</b>	<b>31,162,015</b>	<b>50,287,010</b>	<b>63,064,124</b>	<b>17,803,982</b>	<b>28</b>
<b>Fund 592 - WATER AND SEWER</b>					
<b>TOTAL REVENUE</b>	<b>30,356,740</b>	<b>28,287,010</b>	<b>28,245,504</b>	<b>16,814,566</b>	<b>60</b>
<b>TOTAL EXPENDITURES</b>	<b>31,162,015</b>	<b>50,287,010</b>	<b>63,064,124</b>	<b>17,803,982</b>	<b>28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(805,275)</b>	<b>(22,000,000)</b>	<b>(34,818,620)</b>	<b>(989,416)</b>	
<b>INTERNAL SERVICE FUND</b>					
<b>Fund 677 - SELF INSURANCE - HEALTH CARE</b>					
<b>Revenue</b>					
Licenses, permits & charges for services	3,953,060	3,280,000	3,280,000	1,776,675	54
Other revenue	1,495,473	420,000	420,000	83,343	20
Interest income	37,404	2,000	2,000	48,540	2,427
<b>TOTAL REVENUE</b>	<b>5,485,937</b>	<b>3,702,000</b>	<b>3,702,000</b>	<b>1,908,558</b>	<b>52</b>
<b>Expenditures</b>					
Personnel services	5,467,620	4,000,000	4,000,000	1,495,830	37
Other services and charges	2,400	2,000	2,000	500	25
<b>TOTAL EXPENDITURES</b>	<b>5,470,020</b>	<b>4,002,000</b>	<b>4,002,000</b>	<b>1,496,330</b>	<b>37</b>
<b>Fund 677 - SELF INSURANCE - HEALTH CARE</b>					
<b>TOTAL REVENUE</b>	<b>5,485,937</b>	<b>3,702,000</b>	<b>3,702,000</b>	<b>1,908,558</b>	<b>52</b>
<b>TOTAL EXPENDITURES</b>	<b>5,470,020</b>	<b>4,002,000</b>	<b>4,002,000</b>	<b>1,496,330</b>	<b>37</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>15,917</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>412,228</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	12/31/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**FIDUCIARY FUND**

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

**Revenue**

Interest income	3,233,676	2,300,000	2,300,000	2,023,317	88
Other revenue	200	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,233,876</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,023,317</b>	<b>88</b>

**Expenditures**

Personnel services	1,327,569	1,248,000	1,284,000	689,027	54
Other services and charges	293,314	321,000	285,000	132,774	47
<b>TOTAL EXPENDITURES</b>	<b>1,620,883</b>	<b>1,569,000</b>	<b>1,569,000</b>	<b>821,801</b>	<b>52</b>

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

<b>TOTAL REVENUE</b>	<b>3,233,876</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,023,317</b>	<b>88</b>
<b>TOTAL EXPENDITURES</b>	<b>1,620,883</b>	<b>1,569,000</b>	<b>1,569,000</b>	<b>821,801</b>	<b>52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,612,993</b>	<b>731,000</b>	<b>731,000</b>	<b>1,201,516</b>	

**COMPONENT UNITS**

**Fund 244 - ECONOMIC DEVELOPMENT**

**Revenue**

Interest Income	-	-	-	2,086	100
Transfers in	50,000	50,000	50,000	-	-
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>2,086</b>	<b>4</b>

**Expenditures**

Other services and charges	10,000	50,000	50,000	3,006	6
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>50,000</b>	<b>50,000</b>	<b>3,006</b>	<b>6</b>

**Fund 244 - ECONOMIC DEVELOPMENT**

<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>2,086</b>	<b>4</b>
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>50,000</b>	<b>50,000</b>	<b>3,006</b>	<b>6</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>(920)</b>	

**Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)**

**Revenue**

Property tax revenue	526,808	599,175	666,135	674,744	101
<b>TOTAL REVENUE</b>	<b>526,808</b>	<b>599,175</b>	<b>666,135</b>	<b>674,744</b>	<b>101</b>

**Expenditures**

Other services and charges	-	25,000	25,000	-	-
Debt service	91,836	574,175	574,175	38,814	7
<b>TOTAL EXPENDITURES</b>	<b>91,836</b>	<b>599,175</b>	<b>599,175</b>	<b>38,814</b>	<b>6</b>

**Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)**

<b>TOTAL REVENUE</b>	<b>526,808</b>	<b>599,175</b>	<b>666,135</b>	<b>674,744</b>	<b>101</b>
<b>TOTAL EXPENDITURES</b>	<b>91,836</b>	<b>599,175</b>	<b>599,175</b>	<b>38,814</b>	<b>6</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>434,972</b>	<b>-</b>	<b>66,960</b>	<b>635,930</b>	