

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI

PERIOD ENDING 6/30/2023

% Fiscal Year Completed: 100.00

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	6/30/2023 NORMAL (ABNORMAL)	

GENERAL FUND

Fund 101 - GENERAL

Revenue

Property tax revenue	25,802,505	26,785,213	26,815,213	26,828,647	100
Licenses, permits & charges for services	2,977,234	4,413,411	4,274,290	3,333,542	78
Federal grants	2,611,339	155,000	270,470	274,926	102
State sources	8,206,227	6,356,000	7,610,949	7,620,643	100
Fines and forfeitures	285,813	375,000	340,000	251,890	74
Interest income	(270,084)	706,961	629,646	489,824	78
Donations	23,050	26,000	37,000	35,000	95
Other revenue	755,092	753,120	761,490	704,609	93
<b>TOTAL REVENUE</b>	<b>40,391,177</b>	<b>39,570,705</b>	<b>40,739,058</b>	<b>39,539,081</b>	<b>97</b>

Expenditures

Personnel services	36,089	36,089	36,081	36,080	100
Supplies	322	200	200	58	29
Other services and charges	8,773	28,600	14,608	13,819	95
<b>101.00 - CITY COUNCIL</b>	<b>45,184</b>	<b>64,889</b>	<b>50,889</b>	<b>49,957</b>	<b>98</b>
Personnel services	548,713	555,759	503,899	503,841	100
Supplies	2,914	1,500	8,700	8,489	98
Other services and charges	127,599	115,410	221,351	162,969	74
<b>172.00 - CITY MANAGER</b>	<b>679,226</b>	<b>672,669</b>	<b>733,950</b>	<b>675,299</b>	<b>92</b>
Personnel services	818,256	894,516	906,992	906,921	100
Supplies	8,649	9,300	8,200	7,251	88
Other services and charges	72,269	79,650	86,920	84,859	98
<b>191.00 - FINANCE DEPARTMENT</b>	<b>899,174</b>	<b>983,466</b>	<b>1,002,112</b>	<b>999,030</b>	<b>100</b>
Personnel services	634,556	596,680	714,910	714,868	100
Supplies	63,854	57,500	104,480	87,071	83
Other services and charges	112,710	207,670	243,960	204,457	84
Capital outlay	-	250,000	-	-	-
<b>215.00 - CITY CLERK</b>	<b>811,120</b>	<b>1,111,850</b>	<b>1,063,350</b>	<b>1,006,396</b>	<b>95</b>
Personnel services	889,182	881,260	954,257	954,253	100
Supplies	89,898	106,360	102,482	101,273	99
Other services and charges	383,883	480,020	494,547	446,165	90
Capital outlay	24,100	206,550	218,440	193,767	89
<b>228.00 - IS TECHNOLOGY DEPT</b>	<b>1,387,063</b>	<b>1,674,190</b>	<b>1,769,726</b>	<b>1,695,457</b>	<b>96</b>
Personnel services	342,860	340,714	361,814	361,730	100
Supplies	51,112	29,500	30,984	14,472	47
Other services and charges	48,589	42,800	50,280	43,790	87
<b>253.00 - TREASURY DEPARTMENT</b>	<b>442,561</b>	<b>413,014</b>	<b>443,078</b>	<b>419,992</b>	<b>95</b>
Personnel services	721,018	681,990	546,878	546,821	100
Supplies	18,062	18,500	19,100	17,952	94
Other services and charges	177,122	200,790	238,090	181,731	76
Capital outlay	-	26,340	-	-	-
<b>257.00 - ASSESSING DEPARTMENT</b>	<b>916,202</b>	<b>927,620</b>	<b>804,068</b>	<b>746,504</b>	<b>93</b>
Personnel services	313,855	290,304	380,880	379,999	100
Supplies	10,479	21,100	18,100	15,415	85
Other services and charges	687,743	755,370	1,098,248	868,905	79
Capital outlay	255,308	681,030	898,666	309,446	34
<b>265.00 - IS FACILITY MANAGEMENT</b>	<b>1,267,385</b>	<b>1,747,804</b>	<b>2,395,894</b>	<b>1,573,765</b>	<b>66</b>
Personnel services	545,817	645,759	674,842	674,838	100
Supplies	21,485	32,000	42,160	42,148	100
Other services and charges	441,939	413,260	459,091	455,338	99
Capital outlay	52,911	143,700	313,541	229,630	73
<b>265.10 - IS PARKS MAINTENANCE</b>	<b>1,062,152</b>	<b>1,234,719</b>	<b>1,489,634</b>	<b>1,401,954</b>	<b>94</b>

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	6/30/2023 NORMAL (ABNORMAL)	
Other services and charges	637,376	844,800	741,887	706,159	95
Capital outlay	421,950	37,000	44,913	34,913	78
<b>266.00 - CITY ATTORNEY, INSURANCE, &amp; CLAIMS</b>	<b>1,059,326</b>	<b>881,800</b>	<b>786,800</b>	<b>741,071</b>	<b>94</b>
Personnel services	426,578	491,188	526,126	526,041	100
Supplies	851	1,000	1,500	1,479	99
Other services and charges	112,389	151,990	233,020	224,013	96
<b>270.00 - HUMAN RESOURCES</b>	<b>539,818</b>	<b>644,178</b>	<b>760,646</b>	<b>751,533</b>	<b>99</b>
Personnel services	13,197,777	13,331,865	13,914,359	13,914,359	100
Supplies	309,914	321,500	399,392	393,181	98
Other services and charges	1,200,755	1,238,610	1,164,179	1,097,806	94
Capital outlay	48,532	425,790	1,055,085	226,335	21
<b>301.00 - POLICE DEPARTMENT</b>	<b>14,756,978</b>	<b>15,317,765</b>	<b>16,533,015</b>	<b>15,631,681</b>	<b>95</b>
Personnel services	5,519,246	5,573,365	5,673,421	5,673,410	100
Supplies	190,044	185,500	194,950	189,546	97
Other services and charges	711,231	676,250	850,485	814,552	96
Capital outlay	66,206	-	38,200	26,200	69
<b>336.00 - FIRE DEPARTMENT</b>	<b>6,486,727</b>	<b>6,435,115</b>	<b>6,757,056</b>	<b>6,703,708</b>	<b>99</b>
Personnel services	1,709,927	1,904,036	1,869,448	1,869,391	100
Supplies	20,126	27,300	49,200	44,917	91
Other services and charges	151,179	295,940	310,593	226,729	73
Capital outlay	24,765	49,080	66,975	3,800	6
<b>371.00 - COMMUNITY DEVELOPMENT-BUILDING</b>	<b>1,905,996</b>	<b>2,276,356</b>	<b>2,296,216</b>	<b>2,144,837</b>	<b>93</b>
Personnel services	352,199	347,715	383,013	382,945	100
Supplies	8,710	10,400	15,685	15,495	99
Other services and charges	176,921	152,630	182,359	173,640	95
Capital outlay	55,677	7,080	18,984	18,983	100
<b>441.00 - DPW ADMINISTRATION DIVISION</b>	<b>593,507</b>	<b>517,825</b>	<b>600,041</b>	<b>591,063</b>	<b>99</b>
Personnel services	185,723	196,310	183,319	183,245	100
Supplies	1,298	2,000	1,900	704	37
Other services and charges	176,236	99,610	188,413	174,538	93
<b>441.10 - DPW ENGINEERING DIVISION</b>	<b>363,257</b>	<b>297,920</b>	<b>373,632</b>	<b>358,487</b>	<b>96</b>
Personnel services	1,912,816	1,953,279	2,151,266	2,151,220	100
Allocated to other funds	(1,242,062)	(1,500,000)	(1,388,504)	(1,388,504)	100
Supplies	118,901	113,500	119,168	115,202	97
Other services and charges	681,531	714,530	1,123,453	1,122,699	100
Capital outlay	-	325,160	526,727	333,726	63
<b>441.20 - DPW FIELD OPERATIONS DIVISION</b>	<b>1,471,187</b>	<b>1,606,469</b>	<b>2,532,110</b>	<b>2,334,343</b>	<b>92</b>
Personnel services	398,740	417,968	374,324	374,265	100
Supplies	23,801	28,000	24,204	22,398	93
Other services and charges	337,265	338,120	365,960	331,852	91
Capital outlay	348,022	469,330	781,886	469,610	60
<b>441.30 - DPW FLEET ASSET DIVISION</b>	<b>1,107,828</b>	<b>1,253,418</b>	<b>1,546,374</b>	<b>1,198,125</b>	<b>77</b>
Personnel services	551,043	525,593	611,939	611,853	100
Supplies	1,913	5,600	4,200	3,019	72
Other services and charges	68,899	56,480	344,098	180,634	52
Capital outlay	-	29,430	-	-	-
<b>701.00 - COMMUNITY DEVELOPMENT-PLANNING</b>	<b>621,856</b>	<b>617,103</b>	<b>960,237</b>	<b>795,506</b>	<b>83</b>
Personnel services	285,291	318,991	401,404	401,391	100
Supplies	13,034	10,900	38,800	35,857	92
Other services and charges	327,451	385,000	453,104	427,388	94
Capital outlay	-	30,000	159,782	159,782	100
<b>725.00 - COMMUNITY RELATIONS-ADMIN</b>	<b>625,776</b>	<b>744,891</b>	<b>1,053,090</b>	<b>1,024,418</b>	<b>97</b>
Personnel services	-	186,491	215,491	215,533	100
Supplies	-	5,000	2,000	226	11
Other services and charges	-	44,920	62,920	59,199	94
<b>725.10 - COMMUNITY RELATIONS-STUDIO 6</b>	<b>-</b>	<b>236,411</b>	<b>280,411</b>	<b>274,958</b>	<b>98</b>
Personnel services	164,777	157,773	173,073	172,985	100
Supplies	70	-	-	-	-
Other services and charges	32,827	41,110	41,810	41,526	99
<b>728.00 - ECONOMIC DEVELOPMENT</b>	<b>197,674</b>	<b>198,883</b>	<b>214,883</b>	<b>214,511</b>	<b>100</b>

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	6/30/2023 NORMAL (ABNORMAL)	
Personnel services	19,972	42,200	27,200	25,297	93
Supplies	1,781	5,500	11,500	9,015	78
Other services and charges	410	500	500	96	19
<b>773.00 - NOVI YOUTH ASSISTANCE</b>	<b>22,163</b>	<b>48,200</b>	<b>39,200</b>	<b>34,407</b>	<b>88</b>
Other services and charges	6,284	14,000	14,000	7,781	56
<b>803.00 - HISTORICAL COMMISSION</b>	<b>6,284</b>	<b>14,000</b>	<b>14,000</b>	<b>7,781</b>	<b>56</b>
Transfers out	388,781	75,000	75,000	75,000	100
<b>966.00 - TRANSFER TO OTHER FUNDS</b>	<b>388,781</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>37,657,226</b>	<b>39,995,555</b>	<b>44,575,412</b>	<b>41,449,784</b>	<b>93</b>
<b>Fund 101 - GENERAL</b>					
<b>TOTAL REVENUE</b>	<b>40,391,177</b>	<b>39,570,705</b>	<b>40,739,058</b>	<b>39,539,081</b>	<b>97</b>
<b>TOTAL EXPENDITURES</b>	<b>37,657,226</b>	<b>39,995,555</b>	<b>44,575,412</b>	<b>41,449,784</b>	<b>93</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,733,951</b>	<b>(424,850)</b>	<b>(3,836,354)</b>	<b>(1,910,703)</b>	
<b>SPECIAL REVENUE FUNDS</b>					
<b>Fund 202 - MAJOR STREET</b>					
<b>Revenue</b>					
State sources	5,627,890	5,121,000	6,077,707	6,064,643	100
Interest income	(50,314)	13,640	83,640	87,096	104
Other Revenue	4,443	-	-	-	-
Transfers in	-	-	558,900	-	-
<b>TOTAL REVENUE</b>	<b>5,582,019</b>	<b>5,134,640</b>	<b>6,720,247</b>	<b>6,151,739</b>	<b>92</b>
<b>Expenditures</b>					
Transfers out	2,813,900	-	-	-	-
Other services and charges	1,431,444	1,791,800	1,697,952	1,582,609	93
Capital outlay	341,639	5,052,840	6,077,051	1,555,915	26
<b>TOTAL EXPENDITURES</b>	<b>4,586,983</b>	<b>6,844,640</b>	<b>7,775,003</b>	<b>3,138,524</b>	<b>40</b>
<b>Fund 202 - MAJOR STREET</b>					
<b>TOTAL REVENUE</b>	<b>5,582,019</b>	<b>5,134,640</b>	<b>6,720,247</b>	<b>6,151,739</b>	<b>92</b>
<b>TOTAL EXPENDITURES</b>	<b>4,586,983</b>	<b>6,844,640</b>	<b>7,775,003</b>	<b>3,138,524</b>	<b>40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>995,036</b>	<b>(1,710,000)</b>	<b>(1,054,756)</b>	<b>3,013,215</b>	
<b>Fund 203 - LOCAL STREET</b>					
<b>Revenue</b>					
State sources	1,935,902	1,800,000	2,063,937	2,071,470	100
Interest income	(23,513)	15,080	46,017	39,848	87
Other revenue	-	-	389,013	389,013	100
Transfers in	6,659,100	5,524,000	6,353,263	5,557,000	87
<b>TOTAL REVENUE</b>	<b>8,571,489</b>	<b>7,339,080</b>	<b>8,852,230</b>	<b>8,057,330</b>	<b>91</b>
<b>Expenditures</b>					
Other services and charges	1,397,659	2,720,850	1,917,561	1,823,378	95
Capital outlay	7,328,412	4,867,230	6,850,431	6,150,067	90
<b>TOTAL EXPENDITURES</b>	<b>8,726,071</b>	<b>7,588,080</b>	<b>8,767,992</b>	<b>7,973,445</b>	<b>91</b>
<b>Fund 203 - LOCAL STREET</b>					
<b>TOTAL REVENUE</b>	<b>8,571,489</b>	<b>7,339,080</b>	<b>8,852,230</b>	<b>8,057,330</b>	<b>91</b>
<b>TOTAL EXPENDITURES</b>	<b>8,726,071</b>	<b>7,588,080</b>	<b>8,767,992</b>	<b>7,973,445</b>	<b>91</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(154,583)</b>	<b>(249,000)</b>	<b>84,238</b>	<b>83,886</b>	

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	6/30/2023 NORMAL (ABNORMAL)	

**Fund 204 - MUNICIPAL STREET**

**Revenue**

Property tax revenue	5,946,998	6,168,945	6,198,945	6,186,798	100
Licenses, permits & charges for services	22,232	10,000	72,305	72,304	100
State Sources	11,603	-	25,997	25,996	100
Other revenue	417,844	336,000	421,959	421,958	100
Interest income	(103,136)	82,820	116,282	86,639	75
<b>TOTAL REVENUE</b>	<b>6,295,541</b>	<b>6,597,765</b>	<b>6,835,488</b>	<b>6,793,696</b>	<b>99</b>

**Expenditures**

Transfers out	3,845,200	5,524,000	6,912,163	5,557,000	80
Other services and charges	634,209	708,765	596,557	596,215	100
Capital outlay	675,002	200,000	2,199,337	1,098,905	50
<b>TOTAL EXPENDITURES</b>	<b>5,154,412</b>	<b>6,432,765</b>	<b>9,708,057</b>	<b>7,252,120</b>	<b>75</b>

**Fund 204 - MUNICIPAL STREET**

<b>TOTAL REVENUE</b>	<b>6,295,541</b>	<b>6,597,765</b>	<b>6,835,488</b>	<b>6,793,696</b>	<b>99</b>
<b>TOTAL EXPENDITURES</b>	<b>5,154,412</b>	<b>6,432,765</b>	<b>9,708,057</b>	<b>7,252,120</b>	<b>75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,141,130</b>	<b>165,000</b>	<b>(2,872,569)</b>	<b>(458,424)</b>	

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

**Revenue**

Property tax revenue	1,527,543	1,585,383	1,585,383	1,590,121	100
Other revenue	817	5,000	1,300	99,356	7,643
Interest income	(29,645)	16,092	16,092	38,988	242
Donations	29,640	13,500	3,600	3,600	100
State Sources	2,982	-	6,680	6,680	100
Transfers in	81,901	25,000	25,000	25,000	100
Program revenue	1,511,773	1,293,950	1,595,842	1,753,364	110
Older adult program revenue	184,848	150,350	267,797	282,137	105
<b>TOTAL REVENUE</b>	<b>3,309,859</b>	<b>3,089,275</b>	<b>3,501,694</b>	<b>3,799,245</b>	<b>108</b>

**Expenditures**

Personnel services	1,345,445	1,426,265	1,474,416	1,474,366	100
Supplies	90,620	96,750	106,660	86,857	81
Other services and charges	1,388,437	1,392,670	1,693,754	1,600,038	94
Capital outlay	91,417	113,060	263,444	49,186	19
<b>TOTAL EXPENDITURES</b>	<b>2,915,918</b>	<b>3,028,745</b>	<b>3,538,274</b>	<b>3,210,448</b>	<b>91</b>

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

<b>TOTAL REVENUE</b>	<b>3,309,859</b>	<b>3,089,275</b>	<b>3,501,694</b>	<b>3,799,245</b>	<b>108</b>
<b>TOTAL EXPENDITURES</b>	<b>2,915,918</b>	<b>3,028,745</b>	<b>3,538,274</b>	<b>3,210,448</b>	<b>91</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>393,941</b>	<b>60,530</b>	<b>(36,580)</b>	<b>588,797</b>	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 211 - DRAIN</b>					
<b>Revenue</b>					
Property tax revenue	2,553,456	2,647,544	2,664,644	2,661,113	100
Other revenue	51,393	9,000	10,053	27,467	273
State sources	4,879	-	11,172	11,172	100
Interest income	(15,591)	11,374	11,374	36,769	323
Transfers in	-	-	2,530,026	-	-
<b>TOTAL REVENUE</b>	<b>2,594,136</b>	<b>2,667,918</b>	<b>5,227,269</b>	<b>2,736,520</b>	<b>52</b>
<b>Expenditures</b>					
Personnel services	10,010	-	-	-	-
Other services and charges	912,637	1,142,328	1,307,627	1,224,929	94
Capital outlay	1,653,735	1,466,590	3,937,593	997,030	25
Transfers out	-	59,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,576,382</b>	<b>2,667,918</b>	<b>5,245,220</b>	<b>2,221,959</b>	<b>42</b>
<b>Fund 211 - DRAIN</b>					
<b>TOTAL REVENUE</b>	<b>2,594,136</b>	<b>2,667,918</b>	<b>5,227,269</b>	<b>2,736,520</b>	<b>52</b>
<b>TOTAL EXPENDITURES</b>	<b>2,576,382</b>	<b>2,667,918</b>	<b>5,245,220</b>	<b>2,221,959</b>	<b>42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>17,754</b>	<b>-</b>	<b>(17,951)</b>	<b>514,562</b>	
<b>Fund 213 - TREE</b>					
<b>Revenue</b>					
Other revenue	24,965	315,000	172,057	161,407	94
Donations	6,000	-	5,250	5,250	100
Interest income	(69,110)	89,248	89,248	51,949	58
<b>TOTAL REVENUE</b>	<b>(38,145)</b>	<b>404,248</b>	<b>266,555</b>	<b>218,606</b>	<b>82</b>
<b>Expenditures</b>					
Personnel services	83,483	83,448	90,656	90,644	100
Supplies	645	1,000	1,000	105	10
Other services and charges	573,301	588,800	599,018	565,202	94
Capital outlay	29,121	-	20,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>686,550</b>	<b>673,248</b>	<b>710,674</b>	<b>655,951</b>	<b>92</b>
<b>Fund 213 - TREE</b>					
<b>TOTAL REVENUE</b>	<b>(38,145)</b>	<b>404,248</b>	<b>266,555</b>	<b>218,606</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>686,550</b>	<b>673,248</b>	<b>710,674</b>	<b>655,951</b>	<b>92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(724,694)</b>	<b>(269,000)</b>	<b>(444,119)</b>	<b>(437,346)</b>	
<b>Fund 226 - RUBBISH COLLECTION</b>					
<b>Revenue</b>					
Licenses, permits & charges for services	2,101,767	2,165,000	2,140,000	2,115,825	99
Interest income	(172)	-	-	661	-
<b>TOTAL REVENUE</b>	<b>2,101,595</b>	<b>2,165,000</b>	<b>2,140,000</b>	<b>2,116,486</b>	<b>99</b>
<b>Expenditures</b>					
Other services and charges	2,101,595	2,165,000	2,140,000	2,116,486	99
<b>TOTAL EXPENDITURES</b>	<b>2,101,595</b>	<b>2,165,000</b>	<b>2,140,000</b>	<b>2,116,486</b>	<b>99</b>
<b>Fund 226 - RUBBISH COLLECTION</b>					
<b>TOTAL REVENUE</b>	<b>2,101,595</b>	<b>2,165,000</b>	<b>2,140,000</b>	<b>2,116,486</b>	<b>99</b>
<b>TOTAL EXPENDITURES</b>	<b>2,101,595</b>	<b>2,165,000</b>	<b>2,140,000</b>	<b>2,116,486</b>	<b>99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022	ORIGINAL	AMENDED	6/30/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**Fund 233 - PEG CABLE**

**Revenue**

Interest income	(197)	-	-	-	-
<b>TOTAL REVENUE</b>	<b>(197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditures**

Personnel services	225,398	-	-	-	-
Supplies	6,902	-	-	-	-
Other services and charges	56,480	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>288,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 233 - PEG CABLE**

<b>TOTAL REVENUE</b>	<b>(197)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>288,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(288,978)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 262 - FORFEITURE**

**Revenue**

Fines and forfeitures	79,118	17,940	227,449	180,197	79
Interest income	-	-	628	1,159	-
Other revenue	8,244	3,000	44,314	44,082	99
Federal grants	-	-	3,372	3,371	100
Transfers in	256,880	-	-	-	-
<b>TOTAL REVENUE</b>	<b>344,242</b>	<b>20,940</b>	<b>275,763</b>	<b>228,810</b>	<b>83</b>

**Expenditures**

Supplies	-	20,000	-	-	-
Other services and charges	485	940	-	-	-
Capital outlay	343,757	-	275,763	138,643	50
<b>TOTAL EXPENDITURES</b>	<b>344,242</b>	<b>20,940</b>	<b>275,763</b>	<b>138,643</b>	<b>50</b>

**Fund 262 - FORFEITURE**

<b>TOTAL REVENUE</b>	<b>344,242</b>	<b>20,940</b>	<b>275,763</b>	<b>228,810</b>	<b>83</b>
<b>TOTAL EXPENDITURES</b>	<b>344,242</b>	<b>20,940</b>	<b>275,763</b>	<b>138,643</b>	<b>50</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,167</b>	

**Fund 271 - LIBRARY**

**Revenue**

Property tax revenue	3,059,012	3,169,904	3,178,607	3,182,484	100
State sources	62,587	33,000	79,664	79,664	100
Other revenue	139,989	48,000	48,306	49,288	102
Fines and forfeitures	106,510	103,000	107,552	107,924	100
Interest income	(73,649)	40,000	78,372	80,760	103
Donations	1,035	3,500	8,200	7,712	94
<b>TOTAL REVENUE</b>	<b>3,295,484</b>	<b>3,397,404</b>	<b>3,500,701</b>	<b>3,507,833</b>	<b>100</b>

**Expenditures**

Personnel services	1,952,863	2,192,477	2,215,175	2,172,054	98
Supplies	702,566	643,200	650,091	596,388	92
Other services and charges	552,909	636,200	705,975	626,160	89
Capital outlay	18,957	95,500	95,412	67,882	71
<b>TOTAL EXPENDITURES</b>	<b>3,227,295</b>	<b>3,567,377</b>	<b>3,666,653</b>	<b>3,462,483</b>	<b>94</b>

**Fund 271 - LIBRARY**

<b>TOTAL REVENUE</b>	<b>3,295,484</b>	<b>3,397,404</b>	<b>3,500,701</b>	<b>3,507,833</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>3,227,295</b>	<b>3,567,377</b>	<b>3,666,653</b>	<b>3,462,483</b>	<b>94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>68,189</b>	<b>(169,973)</b>	<b>(165,952)</b>	<b>45,350</b>	

BUDGET CATEGORY	AUDITED 06/30/2022 NORMAL (ABNORMAL)	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 6/30/2023 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 272 - LIBRARY CONTRIBUTION</b>					
<b>Revenue</b>					
Interest income	(30,558)	22,500	22,500	33,146	147
Donations	19,698	20,000	26,300	27,785	106
<b>TOTAL REVENUE</b>	<b>(10,860)</b>	<b>42,500</b>	<b>48,800</b>	<b>60,931</b>	<b>125</b>
<b>Expenditures</b>					
Supplies	23,723	39,700	43,200	15,531	36
Capital outlay	5,017	131,300	3,000	2,868	96
<b>TOTAL EXPENDITURES</b>	<b>28,740</b>	<b>171,000</b>	<b>46,200</b>	<b>18,399</b>	<b>40</b>
<b>Fund 272 - LIBRARY CONTRIBUTION</b>					
<b>TOTAL REVENUE</b>	<b>(10,860)</b>	<b>42,500</b>	<b>48,800</b>	<b>60,931</b>	<b>125</b>
<b>TOTAL EXPENDITURES</b>	<b>28,740</b>	<b>171,000</b>	<b>46,200</b>	<b>18,399</b>	<b>40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(39,600)</b>	<b>(128,500)</b>	<b>2,600</b>	<b>42,532</b>	
<b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
<b>Revenue</b>					
Federal grants	170,638	131,000	189,726	126,781	67
<b>TOTAL REVENUE</b>	<b>170,638</b>	<b>131,000</b>	<b>189,726</b>	<b>126,781</b>	<b>67</b>
<b>Expenditures</b>					
Other services and charges	155,551	131,000	170,000	147,099	87
<b>TOTAL EXPENDITURES</b>	<b>155,551</b>	<b>131,000</b>	<b>170,000</b>	<b>147,099</b>	<b>87</b>
<b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
<b>TOTAL REVENUE</b>	<b>170,638</b>	<b>131,000</b>	<b>189,726</b>	<b>126,781</b>	<b>67</b>
<b>TOTAL EXPENDITURES</b>	<b>155,551</b>	<b>131,000</b>	<b>170,000</b>	<b>147,099</b>	<b>87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>15,087</b>	<b>-</b>	<b>19,726</b>	<b>(20,319)</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	5,145	97
<b>TOTAL EXPENDITURES</b>	<b>5,145</b>	<b>5,329</b>	<b>5,329</b>	<b>5,145</b>	<b>97</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>5,145</b>	<b>97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,383</b>	<b>2,200</b>	<b>2,200</b>	<b>2,383</b>	
<b>Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>Revenue</b>					
Federal grants	324,050	-	-	-	-
<b>TOTAL REVENUE</b>	<b>324,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Other services and charges	147,995	-	-	-	-
Capital outlay	176,055	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>324,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)</b>					
<b>TOTAL REVENUE</b>	<b>324,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>324,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	6/30/2023 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	3,300	3,300	3,157	96
<b>TOTAL EXPENDITURES</b>	<b>3,157</b>	<b>3,300</b>	<b>3,300</b>	<b>3,157</b>	<b>96</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>3,300</b>	<b>3,300</b>	<b>3,157</b>	<b>96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>143</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	21,013	97
<b>TOTAL EXPENDITURES</b>	<b>21,013</b>	<b>21,700</b>	<b>21,700</b>	<b>21,013</b>	<b>97</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>21,013</b>	<b>97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,987</b>	<b>3,300</b>	<b>3,300</b>	<b>3,987</b>	

**DEBT SERVICE FUND**

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

**Revenue**

Property tax revenue	1,457,700	1,416,420	1,480,465	1,520,471	103
State Sources	10,609	-	7,435	23,777	320
Interest income	-	100	100	-	-
<b>TOTAL REVENUE</b>	<b>1,468,309</b>	<b>1,416,520</b>	<b>1,488,000</b>	<b>1,544,248</b>	<b>104</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>1,403,630</b>	<b>1,416,520</b>	<b>1,417,000</b>	<b>1,417,000</b>	<b>100</b>

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

<b>TOTAL REVENUE</b>	<b>1,468,309</b>	<b>1,416,520</b>	<b>1,488,000</b>	<b>1,544,248</b>	<b>104</b>
<b>TOTAL EXPENDITURES</b>	<b>1,403,630</b>	<b>1,416,520</b>	<b>1,417,000</b>	<b>1,417,000</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>64,679</b>	<b>-</b>	<b>71,000</b>	<b>127,248</b>	



BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	6/30/2023 NORMAL (ABNORMAL)	

**CAPITAL PROJECT FUNDS**

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

**Revenue**

Property tax revenue	3,985,024	4,126,924	4,126,924	4,145,915	100
Donations	26,069	-	-	-	-
Interest income	208	-	-	35,464	100
Other revenue	3,004,450	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,015,750</b>	<b>4,126,924</b>	<b>4,126,924</b>	<b>4,181,379</b>	<b>101</b>

**Expenditures**

Other services and charges	860	830	800	800	100
Debt service	156,824	285,594	130,088	96,651	74
Capital outlay	1,380,778	2,992,030	6,463,425	2,955,608	46
<b>TOTAL EXPENDITURES</b>	<b>1,538,462</b>	<b>3,278,454</b>	<b>6,594,313</b>	<b>3,053,059</b>	<b>46</b>

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

<b>TOTAL REVENUE</b>	<b>7,015,750</b>	<b>4,126,924</b>	<b>4,126,924</b>	<b>4,181,379</b>	<b>101</b>
<b>TOTAL EXPENDITURES</b>	<b>1,538,462</b>	<b>3,278,454</b>	<b>6,594,313</b>	<b>3,053,059</b>	<b>46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,477,288</b>	<b>848,470</b>	<b>(2,467,389)</b>	<b>1,128,321</b>	

**Fund 409 - GUN RANGE FACILITY**

**Revenue**

Licenses, permits & charges for services	152,360	70,000	108,000	120,000	111
Interest income	(6,395)	1,000	1,782	8,750	491
<b>TOTAL REVENUE</b>	<b>145,965</b>	<b>71,000</b>	<b>109,782</b>	<b>128,750</b>	<b>117</b>

**Expenditures**

Capital outlay	6,211	24,000	62,782	60,344	96
<b>TOTAL EXPENDITURES</b>	<b>6,211</b>	<b>24,000</b>	<b>62,782</b>	<b>60,344</b>	<b>96</b>

**Fund 409 - GUN RANGE FACILITY**

<b>TOTAL REVENUE</b>	<b>145,965</b>	<b>71,000</b>	<b>109,782</b>	<b>128,750</b>	<b>117</b>
<b>TOTAL EXPENDITURES</b>	<b>6,211</b>	<b>24,000</b>	<b>62,782</b>	<b>60,344</b>	<b>96</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>139,754</b>	<b>47,000</b>	<b>47,000</b>	<b>68,405</b>	

**Fund 418 - SPECIAL ASSESSMENT REVOLVING**

**Revenue**

Interest income	82,945	105,420	105,420	122,575	116
<b>TOTAL REVENUE</b>	<b>82,945</b>	<b>105,420</b>	<b>105,420</b>	<b>122,575</b>	<b>116</b>

**Expenditures**

Other services and charges	430	420	420	420	100
<b>TOTAL EXPENDITURES</b>	<b>430</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>100</b>

**Fund 418 - SPECIAL ASSESSMENT REVOLVING**

<b>TOTAL REVENUE</b>	<b>82,945</b>	<b>105,420</b>	<b>105,420</b>	<b>122,575</b>	<b>116</b>
<b>TOTAL EXPENDITURES</b>	<b>430</b>	<b>420</b>	<b>420</b>	<b>420</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>82,515</b>	<b>105,000</b>	<b>105,000</b>	<b>122,155</b>	

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	6/30/2023 NORMAL (ABNORMAL)	

**Fund 463 - PEG CABLE - CAPITAL**

Revenue					
Licenses, permits & charges for services	318,061	335,500	335,500	298,140	89
Interest income	(16,180)	1,500	1,500	22,451	1,497
<b>TOTAL REVENUE</b>	<b>301,881</b>	<b>337,000</b>	<b>337,000</b>	<b>320,591</b>	<b>95</b>

Expenditures					
Capital outlay	-	-	20,000	20,000	100
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>100</b>

<b>Fund 463 - PEG CABLE - CAPITAL</b>					
<b>TOTAL REVENUE</b>	<b>301,881</b>	<b>337,000</b>	<b>337,000</b>	<b>320,591</b>	<b>95</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>301,881</b>	<b>337,000</b>	<b>317,000</b>	<b>300,591</b>	

**PERMANENT FUND**

**Fund 152 - DRAIN PERPETUAL MAINT**

Revenue					
Interest income	(141,487)	82,000	82,000	137,239	167
Tap-in fees	4,290	5,000	5,000	-	-
Transfers in	-	59,000	-	-	-
<b>TOTAL REVENUE</b>	<b>(137,197)</b>	<b>146,000</b>	<b>87,000</b>	<b>137,239</b>	<b>158</b>

Expenditures					
Transfers out	-	-	2,530,026	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>2,530,026</b>	<b>-</b>	<b>-</b>

<b>Fund 152 - DRAIN PERPETUAL MAINT</b>					
<b>TOTAL REVENUE</b>	<b>(137,197)</b>	<b>146,000</b>	<b>87,000</b>	<b>137,239</b>	<b>158</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>2,530,026</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(137,197)</b>	<b>146,000</b>	<b>(2,443,026)</b>	<b>137,239</b>	

**ENTERPRISE FUNDS**

**Fund 570 - ICE ARENA**

Revenue					
Other revenue	117,166	119,400	119,400	118,881	100
Interest income	(35,196)	25,274	25,274	34,896	138
Program revenue	1,689,557	1,646,394	1,808,394	1,799,127	99
<b>TOTAL REVENUE</b>	<b>1,771,527</b>	<b>1,791,068</b>	<b>1,953,068</b>	<b>1,952,903</b>	<b>100</b>

Expenditures					
Supplies	18,050	11,600	27,600	24,449	89
Other services and charges	1,689,556	1,261,598	1,708,118	1,648,023	96
Capital outlay	25,580	933,000	780,480	464,671	60
Debt service	35,120	509,870	509,870	508,150	100
<b>TOTAL EXPENDITURES</b>	<b>1,768,306</b>	<b>2,716,068</b>	<b>3,026,068</b>	<b>2,645,293</b>	<b>87</b>

<b>Fund 570 - ICE ARENA</b>					
<b>TOTAL REVENUE</b>	<b>1,771,527</b>	<b>1,791,068</b>	<b>1,953,068</b>	<b>1,952,903</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>1,768,306</b>	<b>2,716,068</b>	<b>3,026,068</b>	<b>2,645,293</b>	<b>87</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,221</b>	<b>(925,000)</b>	<b>(1,073,000)</b>	<b>(692,391)</b>	

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022	ORIGINAL	AMENDED	6/30/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**Fund 574 - SENIOR HOUSING**

**Revenue**

Other revenue	27,810	20,400	29,800	30,613	103
Interest income	(43,524)	13,019	13,019	25,077	193
Operating revenue	2,116,089	2,120,240	2,130,240	2,139,067	100
<b>TOTAL REVENUE</b>	<b>2,100,376</b>	<b>2,153,659</b>	<b>2,173,059</b>	<b>2,194,757</b>	<b>101</b>

**Expenditures**

Supplies	6,829	13,100	13,100	9,663	74
Other services and charges	1,243,421	896,428	885,257	882,597	100
Capital outlay	-	412,720	1,667,296	1,382,417	83
Debt service	93,489	949,411	949,411	943,681	99
<b>TOTAL EXPENDITURES</b>	<b>1,343,739</b>	<b>2,271,659</b>	<b>3,515,064</b>	<b>3,218,358</b>	<b>92</b>

**Fund 574 - SENIOR HOUSING**

<b>TOTAL REVENUE</b>	<b>2,100,376</b>	<b>2,153,659</b>	<b>2,173,059</b>	<b>2,194,757</b>	<b>101</b>
<b>TOTAL EXPENDITURES</b>	<b>1,343,739</b>	<b>2,271,659</b>	<b>3,515,064</b>	<b>3,218,358</b>	<b>92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>756,637</b>	<b>(118,000)</b>	<b>(1,342,005)</b>	<b>(1,023,601)</b>	

**Fund 592 - WATER AND SEWER**

**Revenue**

Other revenue	217,600	227,500	229,500	229,143	100
Interest income	(956,416)	362,915	212,856	671,151	315
Special assessment interest	35,083	30,655	28,833	28,656	99
Operating revenue	24,928,618	26,060,500	26,060,500	25,830,075	99
Capital contributions	1,163,814	1,100,000	1,315,000	1,543,767	117
<b>TOTAL REVENUE</b>	<b>25,388,700</b>	<b>27,781,570</b>	<b>27,846,689</b>	<b>28,302,792</b>	<b>102</b>

**Expenditures**

Personnel services	1,484,541	1,623,144	1,694,614	1,694,456	100
Supplies	72,236	79,500	85,374	80,623	94
Other services and charges	28,466,941	25,269,976	25,911,291	24,409,305	94
Capital outlay	5,340	5,063,950	27,236,183	13,297,741	49
<b>TOTAL EXPENDITURES</b>	<b>30,029,059</b>	<b>32,036,570</b>	<b>54,927,462</b>	<b>39,482,126</b>	<b>72</b>

**Fund 592 - WATER AND SEWER**

<b>TOTAL REVENUE</b>	<b>25,388,700</b>	<b>27,781,570</b>	<b>27,846,689</b>	<b>28,302,792</b>	<b>102</b>
<b>TOTAL EXPENDITURES</b>	<b>30,029,059</b>	<b>32,036,570</b>	<b>54,927,462</b>	<b>39,482,126</b>	<b>72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(4,640,359)</b>	<b>(4,255,000)</b>	<b>(27,080,773)</b>	<b>(11,179,335)</b>	

**INTERNAL SERVICE FUND**

**Fund 677 - SELF INSURANCE - HEALTH CARE**

**Revenue**

Licenses, permits & charges for services	3,521,890	3,185,000	3,790,000	3,953,060	104
Other revenue	263,505	200,000	1,650,000	1,546,083	94
Interest income	(17,909)	5,000	5,000	37,405	748
<b>TOTAL REVENUE</b>	<b>3,767,487</b>	<b>3,390,000</b>	<b>5,445,000</b>	<b>5,536,548</b>	<b>102</b>

**Expenditures**

Personnel services	3,115,725	2,985,000	5,040,000	5,900,119	117
Other services and charges	3,100	5,000	5,000	2,400	48
<b>TOTAL EXPENDITURES</b>	<b>3,118,825</b>	<b>2,990,000</b>	<b>5,045,000</b>	<b>5,902,519</b>	<b>117</b>

**Fund 677 - SELF INSURANCE - HEALTH CARE**

<b>TOTAL REVENUE</b>	<b>3,767,487</b>	<b>3,390,000</b>	<b>5,445,000</b>	<b>5,536,548</b>	<b>102</b>
<b>TOTAL EXPENDITURES</b>	<b>3,118,825</b>	<b>2,990,000</b>	<b>5,045,000</b>	<b>5,902,519</b>	<b>117</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>648,662</b>	<b>400,000</b>	<b>400,000</b>	<b>(365,972)</b>	

BUDGET CATEGORY	AUDITED	2022-23	2022-23	YTD BALANCE	% BDGT USED
	06/30/2022	ORIGINAL	AMENDED	6/30/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**FIDUCIARY FUND**

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

**Revenue**

Interest income	(5,752,573)	2,770,000	2,770,000	3,233,676	117
Other revenue	5,021	-	200	200	100
Contributions - employer	34,487	10,000	-	-	-
<b>TOTAL REVENUE</b>	<b>(5,713,065)</b>	<b>2,780,000</b>	<b>2,770,200</b>	<b>3,233,876</b>	<b>117</b>

**Expenditures**

Personnel services	1,110,896	990,000	1,263,300	1,327,569	105
Other services and charges	382,313	428,000	294,900	293,314	99
<b>TOTAL EXPENDITURES</b>	<b>1,493,209</b>	<b>1,418,000</b>	<b>1,558,200</b>	<b>1,620,882</b>	<b>104</b>

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

<b>TOTAL REVENUE</b>	<b>(5,713,065)</b>	<b>2,780,000</b>	<b>2,770,200</b>	<b>3,233,876</b>	<b>117</b>
<b>TOTAL EXPENDITURES</b>	<b>1,493,209</b>	<b>1,418,000</b>	<b>1,558,200</b>	<b>1,620,882</b>	<b>104</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(7,206,274)</b>	<b>1,362,000</b>	<b>1,212,000</b>	<b>1,612,993</b>	

**COMPONENT UNITS**

**Fund 244 - ECONOMIC DEVELOPMENT**

**Revenue**

Transfers in	50,000	50,000	50,000	50,000	100
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100</b>

**Expenditures**

Other services and charges	-	50,000	50,000	10,000	20
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>10,000</b>	<b>20</b>

**Fund 244 - ECONOMIC DEVELOPMENT**

<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>10,000</b>	<b>20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	

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

**Revenue**

Property tax revenue	333,592	614,144	578,974	526,808	91
<b>TOTAL REVENUE</b>	<b>333,592</b>	<b>614,144</b>	<b>578,974</b>	<b>526,808</b>	<b>91</b>

**Expenditures**

Other services and charges	-	25,000	-	-	-
Debt service	103,375	589,144	578,974	91,836	16
<b>TOTAL EXPENDITURES</b>	<b>103,375</b>	<b>614,144</b>	<b>578,974</b>	<b>91,836</b>	<b>16</b>

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

<b>TOTAL REVENUE</b>	<b>333,592</b>	<b>614,144</b>	<b>578,974</b>	<b>526,808</b>	<b>91</b>
<b>TOTAL EXPENDITURES</b>	<b>103,375</b>	<b>614,144</b>	<b>578,974</b>	<b>91,836</b>	<b>16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>230,217</b>	<b>-</b>	<b>-</b>	<b>434,972</b>	