

**REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI**  
**PERIOD ENDING 3/31/2024**  
**% Fiscal Year Completed: 75.00**

BUDGET CATEGORY	AUDITED 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	% BDGT USED
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**GENERAL FUND**

**Fund 101 - GENERAL**

**Revenue**

Property tax revenue	26,829,317	28,407,090	28,357,090	28,268,187	100
Licenses, permits & charges for services	3,349,537	3,431,667	3,478,567	2,453,880	71
Federal grants	253,279	88,000	134,200	75,122	56
State sources	7,487,770	7,541,598	7,696,748	4,033,005	52
Fines and forfeitures	251,190	325,000	229,000	154,041	67
Interest income	489,823	554,002	1,331,462	1,844,545	139
Donations	34,500	31,000	11,300	10,300	91
Other revenue	715,125	833,620	805,920	596,751	74
<b>TOTAL REVENUE</b>	<b>39,410,541</b>	<b>41,211,977</b>	<b>42,044,287</b>	<b>37,435,831</b>	<b>89</b>

**Expenditures**

Personnel services	36,080	36,234	36,234	26,661	74
Supplies	58	200	2,000	1,197	60
Other services and charges	13,819	29,090	27,290	17,035	62
<b>101.00 - CITY COUNCIL</b>	<b>49,957</b>	<b>65,524</b>	<b>65,524</b>	<b>44,893</b>	<b>69</b>
Personnel services	503,841	556,422	610,099	407,679	67
Supplies	8,490	1,500	10,500	9,714	93
Other services and charges	162,969	130,250	152,665	101,784	67
<b>172.00 - CITY MANAGER</b>	<b>675,300</b>	<b>688,172</b>	<b>773,264</b>	<b>519,177</b>	<b>67</b>
Personnel services	906,417	931,617	875,375	612,666	70
Supplies	7,250	9,800	11,300	8,774	78
Other services and charges	84,859	77,910	79,302	75,878	96
<b>191.00 - FINANCE DEPARTMENT</b>	<b>998,526</b>	<b>1,019,327</b>	<b>965,977</b>	<b>697,318</b>	<b>72</b>
Personnel services	714,868	690,701	736,047	527,036	72
Supplies	87,071	72,000	114,900	109,126	95
Other services and charges	204,457	236,490	268,290	194,768	73
<b>215.00 - CITY CLERK</b>	<b>1,006,396</b>	<b>999,191</b>	<b>1,119,237</b>	<b>830,930</b>	<b>74</b>
Personnel services	954,253	937,603	959,249	706,831	74
Supplies	101,273	101,310	101,310	52,921	52
Other services and charges	388,539	484,460	553,395	179,253	32
Capital outlay	193,767	113,840	141,034	139,883	99
<b>228.00 - IS TECHNOLOGY DEPT</b>	<b>1,637,832</b>	<b>1,637,213</b>	<b>1,754,988</b>	<b>1,078,888</b>	<b>61</b>
Personnel services	361,730	353,159	390,979	278,839	71
Supplies	30,465	32,500	32,500	14,702	45
Other services and charges	43,790	56,690	51,758	40,216	78
<b>253.00 - TREASURY DEPARTMENT</b>	<b>435,985</b>	<b>442,349</b>	<b>475,237</b>	<b>333,757</b>	<b>70</b>
Personnel services	546,821	700,916	522,281	319,271	61
Supplies	17,952	19,500	19,500	17,576	90
Other services and charges	181,731	212,450	280,950	145,879	52
Capital outlay	-	33,290	33,290	-	-
<b>257.00 - ASSESSING DEPARTMENT</b>	<b>746,504</b>	<b>966,156</b>	<b>856,021</b>	<b>482,726</b>	<b>56</b>
Personnel services	379,999	387,693	385,318	306,011	79
Supplies	15,415	21,100	21,692	19,970	92
Other services and charges	873,655	745,150	1,029,334	668,216	65
Capital outlay	309,446	42,850	804,589	664,090	83
<b>265.00 - IS FACILITY MANAGEMENT</b>	<b>1,578,515</b>	<b>1,196,793</b>	<b>2,240,933</b>	<b>1,658,287</b>	<b>74</b>
Personnel services	674,936	634,680	634,680	456,912	72
Supplies	42,148	41,750	50,458	39,249	78
Other services and charges	457,225	538,220	479,650	313,480	65
Capital outlay	242,069	79,470	249,193	143,273	57
<b>265.10 - IS PARKS MAINTENANCE</b>	<b>1,416,378</b>	<b>1,294,120</b>	<b>1,413,981</b>	<b>952,914</b>	<b>67</b>

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	
Other services and charges	705,630	886,000	756,145	661,670	88
Capital outlay	34,913	40,000	89,855	55,069	61
<b>266.00 - CITY ATTORNEY, INSURANCE, &amp; CLAIMS</b>	<b>740,543</b>	<b>926,000</b>	<b>846,000</b>	<b>716,739</b>	<b>85</b>
Personnel services	526,041	505,861	513,106	400,886	78
Supplies	1,479	2,000	2,000	1,774	89
Other services and charges	224,013	180,840	244,840	168,745	69
<b>270.00 - HUMAN RESOURCES</b>	<b>751,533</b>	<b>688,701</b>	<b>759,946</b>	<b>571,405</b>	<b>75</b>
Personnel services	13,914,359	13,895,957	14,385,114	10,426,077	72
Supplies	393,181	492,000	532,695	386,274	73
Other services and charges	1,099,051	1,134,360	1,179,030	883,507	75
Capital outlay	226,335	347,820	1,609,748	565,442	35
<b>301.00 - POLICE DEPARTMENT</b>	<b>15,632,926</b>	<b>15,870,137</b>	<b>17,706,587</b>	<b>12,261,300</b>	<b>69</b>
Personnel services	5,673,410	5,665,738	6,194,242	4,607,223	74
Supplies	189,546	186,500	218,940	187,171	85
Other services and charges	814,929	713,640	967,422	679,819	70
Capital outlay	26,200	28,940	85,080	11,266	13
<b>336.00 - FIRE DEPARTMENT</b>	<b>6,704,085</b>	<b>6,594,818</b>	<b>7,465,684</b>	<b>5,485,479</b>	<b>73</b>
Personnel services	1,869,391	1,872,537	1,902,783	1,404,958	74
Supplies	44,917	28,300	30,700	13,320	43
Other services and charges	226,729	196,990	263,210	160,882	61
Capital outlay	3,800	83,920	147,095	58,242	40
<b>371.00 - COMMUNITY DEVELOPMENT-BUILDING</b>	<b>2,144,837</b>	<b>2,181,747</b>	<b>2,343,788</b>	<b>1,637,402</b>	<b>70</b>
Personnel services	382,945	360,178	404,055	294,899	73
Supplies	15,495	10,400	10,500	7,313	70
Other services and charges	173,640	213,210	215,034	143,977	67
Capital outlay	18,983	-	-	-	-
<b>441.00 - DPW ADMINISTRATION DIVISION</b>	<b>591,063</b>	<b>583,788</b>	<b>629,589</b>	<b>446,189</b>	<b>71</b>
Personnel services	183,245	178,029	236,215	178,830	76
Supplies	704	2,000	1,900	1,174	62
Other services and charges	174,538	109,900	126,886	95,031	75
<b>441.10 - DPW ENGINEERING DIVISION</b>	<b>358,487</b>	<b>289,929</b>	<b>365,001</b>	<b>275,035</b>	<b>75</b>
Personnel services	2,151,220	2,127,815	2,119,246	1,500,156	71
Allocated to other funds	(1,388,504)	(1,300,000)	(1,200,000)	(1,109,779)	92
Supplies	115,202	123,500	145,940	85,974	59
Other services and charges	1,101,712	835,720	735,711	589,103	80
Capital outlay	300,726	200,000	444,460	17,319	4
<b>441.20 - DPW FIELD OPERATIONS DIVISION</b>	<b>2,280,356</b>	<b>1,987,035</b>	<b>2,245,357</b>	<b>1,082,773</b>	<b>48</b>
Personnel services	374,265	406,197	431,241	307,247	71
Supplies	22,398	31,000	31,000	14,530	47
Other services and charges	331,852	346,040	348,635	264,755	76
Capital outlay	469,610	524,190	906,257	25,535	3
<b>441.30 - DPW FLEET ASSET DIVISION</b>	<b>1,198,125</b>	<b>1,307,427</b>	<b>1,717,133</b>	<b>612,067</b>	<b>36</b>
Personnel services	611,853	604,260	638,751	478,356	75
Supplies	3,019	5,600	5,600	2,003	36
Other services and charges	180,893	49,270	221,022	120,173	54
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>600,532</b>	<b>66</b>
Personnel services	401,391	375,889	420,350	297,827	71
Supplies	35,857	10,900	11,000	7,860	71
Other services and charges	427,501	383,220	425,995	358,805	84
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>887,345</b>	<b>664,492</b>	<b>75</b>
Personnel services	215,533	208,202	219,172	154,910	71
Supplies	226	5,000	5,625	7,760	138
Other services and charges	59,199	46,270	67,570	46,154	68
<b>725.10 - COMMUNITY RELATIONS-STUDIO 6</b>	<b>274,958</b>	<b>259,472</b>	<b>292,367</b>	<b>208,824</b>	<b>71</b>
Personnel services	172,985	171,212	122,312	128,850	105
Supplies	-	-	46	46	100
Other services and charges	41,526	47,550	47,404	20,536	43
<b>728.00 - ECONOMIC DEVELOPMENT</b>	<b>214,511</b>	<b>218,762</b>	<b>169,762</b>	<b>149,432</b>	<b>88</b>
Personnel services	-	250,000	-	-	-
<b>757.00 - OLDER ADULT SERVICES</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Personnel services	25,297	32,687	26,687	15,647	59

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	
Supplies	9,015	5,500	6,000	891	15
Other services and charges	95	500	-	-	-
<b>773.00 - NOVI YOUTH ASSISTANCE</b>	<b>34,407</b>	<b>38,687</b>	<b>32,687</b>	<b>16,538</b>	<b>51</b>
Other services and charges	7,781	21,700	21,700	18,654	86
<b>803.00 - HISTORICAL COMMISSION</b>	<b>7,781</b>	<b>21,700</b>	<b>21,700</b>	<b>18,654</b>	<b>86</b>
Transfers out	75,000	1,000,000	301,000	25,000	8
<b>966.00 - TRANSFER TO OTHER FUNDS</b>	<b>75,000</b>	<b>1,000,000</b>	<b>301,000</b>	<b>25,000</b>	<b>8</b>
<b>TOTAL EXPENDITURES</b>	<b>41,374,301</b>	<b>42,024,747</b>	<b>46,353,041</b>	<b>31,370,751</b>	<b>68</b>
<b>Fund 101 - GENERAL</b>					
<b>TOTAL REVENUE</b>	<b>39,410,541</b>	<b>41,211,977</b>	<b>42,044,287</b>	<b>37,435,831</b>	<b>89</b>
<b>TOTAL EXPENDITURES</b>	<b>41,374,301</b>	<b>42,024,747</b>	<b>46,353,041</b>	<b>31,370,751</b>	<b>68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,963,760)</b>	<b>(812,770)</b>	<b>(4,308,754)</b>	<b>6,065,080</b>	
<b>SPECIAL REVENUE FUNDS</b>					
<b>Fund 202 - MAJOR STREET</b>					
<b>Revenue</b>					
State sources	6,064,643	6,046,503	6,246,503	3,678,573	59
Interest income	87,096	1,235	158,235	219,881	139
Other Revenue	-	-	127,457	127,457	100
Transfers in	-	51,000	951,000	-	-
<b>TOTAL REVENUE</b>	<b>6,151,739</b>	<b>6,098,738</b>	<b>7,483,195</b>	<b>4,025,911</b>	<b>54</b>
<b>Expenditures</b>					
Other services and charges	1,582,609	1,604,638	1,720,718	701,128	41
Capital outlay	1,555,915	5,622,100	10,411,617	3,397,956	33
<b>TOTAL EXPENDITURES</b>	<b>3,138,524</b>	<b>7,226,738</b>	<b>12,132,335</b>	<b>4,099,084</b>	<b>34</b>
<b>Fund 202 - MAJOR STREET</b>					
<b>TOTAL REVENUE</b>	<b>6,151,739</b>	<b>6,098,738</b>	<b>7,483,195</b>	<b>4,025,911</b>	<b>54</b>
<b>TOTAL EXPENDITURES</b>	<b>3,138,524</b>	<b>7,226,738</b>	<b>12,132,335</b>	<b>4,099,084</b>	<b>34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,013,215</b>	<b>(1,128,000)</b>	<b>(4,649,140)</b>	<b>(73,173)</b>	
<b>Fund 203 - LOCAL STREET</b>					
<b>Revenue</b>					
State sources	2,071,470	2,080,518	2,110,518	1,262,951	60
Interest income	39,844	1,170	31,808	31,698	100
Other revenue	389,013	-	-	-	-
Transfers in	5,559,200	4,192,000	4,810,000	2,668,000	55
<b>TOTAL REVENUE</b>	<b>8,059,527</b>	<b>6,273,688</b>	<b>6,952,326</b>	<b>3,962,649</b>	<b>57</b>
<b>Expenditures</b>					
Other services and charges	1,823,376	2,245,688	2,812,218	2,277,532	81
Capital outlay	6,151,907	4,450,000	4,487,388	2,390,617	53
<b>TOTAL EXPENDITURES</b>	<b>7,975,283</b>	<b>6,695,688</b>	<b>7,299,606</b>	<b>4,668,149</b>	<b>64</b>
<b>Fund 203 - LOCAL STREET</b>					
<b>TOTAL REVENUE</b>	<b>8,059,527</b>	<b>6,273,688</b>	<b>6,952,326</b>	<b>3,962,649</b>	<b>57</b>
<b>TOTAL EXPENDITURES</b>	<b>7,975,283</b>	<b>6,695,688</b>	<b>7,299,606</b>	<b>4,668,149</b>	<b>64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>84,244</b>	<b>(422,000)</b>	<b>(347,280)</b>	<b>(705,500)</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	3/31/2024	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**Fund 204 - MUNICIPAL STREET**

**Revenue**

Property tax revenue	6,186,798	6,539,559	6,539,559	6,545,082	100
Licenses, permits & charges for services	4,087	10,000	39,360	104,217	265
State Sources	297,962	250,000	265,000	12,052	5
Other revenue	149,992	145,000	154,300	154,301	100
Interest income	86,642	3,456	169,796	302,248	178
<b>TOTAL REVENUE</b>	<b>6,725,481</b>	<b>6,948,015</b>	<b>7,168,015</b>	<b>7,117,900</b>	<b>99</b>

**Expenditures**

Transfers out	5,559,200	4,243,000	5,761,000	2,668,000	46
Other services and charges	596,216	707,015	635,294	400,126	63
Capital outlay	1,153,084	555,000	1,728,121	359,611	21
<b>TOTAL EXPENDITURES</b>	<b>7,308,500</b>	<b>5,505,015</b>	<b>8,124,415</b>	<b>3,427,737</b>	<b>42</b>

**Fund 204 - MUNICIPAL STREET**

<b>TOTAL REVENUE</b>	<b>6,725,481</b>	<b>6,948,015</b>	<b>7,168,015</b>	<b>7,117,900</b>	<b>99</b>
<b>TOTAL EXPENDITURES</b>	<b>7,308,500</b>	<b>5,505,015</b>	<b>8,124,415</b>	<b>3,427,737</b>	<b>42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(583,019)</b>	<b>1,443,000</b>	<b>(956,400)</b>	<b>3,690,163</b>	

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

**Revenue**

Property tax revenue	1,590,121	1,681,110	1,681,110	1,681,724	100
Other revenue	652	1,000	105,600	105,191	100
Interest income	38,988	8,460	92,091	94,120	102
Donations	3,600	100,500	103,250	102,639	99
State Sources	6,680	3,000	7,000	3,097	44
Transfers in	25,000	250,000	76,000	25,000	33
Program revenue	1,754,477	1,464,770	1,559,745	951,680	61
Older adult program revenue	282,137	222,600	242,350	183,664	76
<b>TOTAL REVENUE</b>	<b>3,701,655</b>	<b>3,731,440</b>	<b>3,867,146</b>	<b>3,147,115</b>	<b>81</b>

**Expenditures**

Personnel services	1,474,367	1,476,381	1,494,732	1,084,140	73
Supplies	86,857	90,250	81,090	40,257	50
Other services and charges	1,600,035	1,628,919	1,852,514	1,321,672	71
Capital outlay	49,186	1,103,890	1,382,320	537,760	39
<b>TOTAL EXPENDITURES</b>	<b>3,210,445</b>	<b>4,299,440</b>	<b>4,810,656</b>	<b>2,983,829</b>	<b>62</b>

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

<b>TOTAL REVENUE</b>	<b>3,701,655</b>	<b>3,731,440</b>	<b>3,867,146</b>	<b>3,147,115</b>	<b>81</b>
<b>TOTAL EXPENDITURES</b>	<b>3,210,445</b>	<b>4,299,440</b>	<b>4,810,656</b>	<b>2,983,829</b>	<b>62</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>491,210</b>	<b>(568,000)</b>	<b>(943,510)</b>	<b>163,286</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	
<b>Fund 211 - DRAIN</b>					
<b>Revenue</b>					
Property tax revenue	2,661,112	2,812,022	2,812,022	2,818,142	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	74,822	382
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>2,898,988</b>	<b>54</b>
<b>Expenditures</b>					
Personnel services	-	-	131	129	98
Other services and charges	1,228,265	1,374,116	1,483,845	1,042,568	70
Capital outlay	997,030	1,542,760	4,373,470	2,019,257	46
<b>TOTAL EXPENDITURES</b>	<b>2,225,295</b>	<b>2,916,876</b>	<b>5,857,446</b>	<b>3,061,954</b>	<b>52</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>2,898,988</b>	<b>54</b>
<b>TOTAL EXPENDITURES</b>	<b>2,225,295</b>	<b>2,916,876</b>	<b>5,857,446</b>	<b>3,061,954</b>	<b>52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>511,228</b>	<b>-</b>	<b>(529,179)</b>	<b>(162,966)</b>	
<b>Fund 213 - TREE</b>					
<b>Revenue</b>					
Other revenue	161,407	315,000	315,000	101,850	32
Donations	5,250	-	-	-	-
Interest income	51,948	91,592	91,592	95,401	104
<b>TOTAL REVENUE</b>	<b>218,605</b>	<b>406,592</b>	<b>406,592</b>	<b>197,251</b>	<b>49</b>
<b>Expenditures</b>					
Personnel services	90,644	92,745	93,190	70,909	76
Supplies	105	1,000	668	104	16
Other services and charges	565,202	524,847	523,009	458,811	88
Capital outlay	-	-	431,725	431,639	100
<b>TOTAL EXPENDITURES</b>	<b>655,951</b>	<b>618,592</b>	<b>1,048,592</b>	<b>961,463</b>	<b>92</b>
<b>Fund 213 - TREE</b>					
<b>TOTAL REVENUE</b>	<b>218,605</b>	<b>406,592</b>	<b>406,592</b>	<b>197,251</b>	<b>49</b>
<b>TOTAL EXPENDITURES</b>	<b>655,951</b>	<b>618,592</b>	<b>1,048,592</b>	<b>961,463</b>	<b>92</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(437,346)</b>	<b>(212,000)</b>	<b>(642,000)</b>	<b>(764,212)</b>	
<b>Fund 226 - RUBBISH COLLECTION</b>					
<b>Revenue</b>					
Licenses, permits & charges for services	2,115,825	2,230,000	2,230,000	2,097,351	94
Interest income	661	-	-	5,298	-
<b>TOTAL REVENUE</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>2,102,649</b>	<b>94</b>
<b>Expenditures</b>					
Other services and charges	2,116,486	2,230,000	2,230,000	1,591,269	71
<b>TOTAL EXPENDITURES</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,591,269</b>	<b>71</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>2,102,649</b>	<b>94</b>
<b>TOTAL EXPENDITURES</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,591,269</b>	<b>71</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>511,380</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	

**Fund 262 - FORFEITURE**

**Revenue**

Fines and forfeitures	180,197	342,340	154,995	60,471	39
Interest income	1,160	-	-	2,772	-
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>422,340</b>	<b>100,585</b>	<b>24</b>

**Expenditures**

Supplies	-	20,000	25,000	22,394	90
Capital outlay	138,643	552,340	487,507	121,416	25
<b>TOTAL EXPENDITURES</b>	<b>138,643</b>	<b>572,340</b>	<b>512,507</b>	<b>143,810</b>	<b>28</b>

**Fund 262 - FORFEITURE**

<b>TOTAL REVENUE</b>	<b>228,810</b>	<b>572,340</b>	<b>422,340</b>	<b>100,585</b>	<b>24</b>
<b>TOTAL EXPENDITURES</b>	<b>138,643</b>	<b>572,340</b>	<b>512,507</b>	<b>143,810</b>	<b>28</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>90,167</b>	<b>-</b>	<b>(90,167)</b>	<b>(43,225)</b>	

**Fund 271 - LIBRARY**

**Revenue**

Property tax revenue	3,182,484	3,348,890	3,368,503	3,366,773	100
State sources	79,665	50,000	56,200	40,104	71
Other revenue	49,304	48,000	44,200	46,962	106
Fines and forfeitures	108,028	102,000	98,071	96,257	98
Interest income	80,758	47,000	33,920	175,603	518
Donations	7,713	3,000	15,000	13,798	92
<b>TOTAL REVENUE</b>	<b>3,507,952</b>	<b>3,598,890</b>	<b>3,615,894</b>	<b>3,739,497</b>	<b>103</b>

**Expenditures**

Personnel services	2,172,054	2,455,465	2,579,238	1,736,571	67
Supplies	599,074	699,500	683,373	478,260	70
Other services and charges	633,706	674,280	717,580	484,573	68
Capital outlay	67,882	47,000	47,000	22,206	47
Transfer Out	-	-	35,238	35,238	100
<b>TOTAL EXPENDITURES</b>	<b>3,472,716</b>	<b>3,876,245</b>	<b>4,062,429</b>	<b>2,756,848</b>	<b>68</b>

**Fund 271 - LIBRARY**

<b>TOTAL REVENUE</b>	<b>3,507,952</b>	<b>3,598,890</b>	<b>3,615,894</b>	<b>3,739,497</b>	<b>103</b>
<b>TOTAL EXPENDITURES</b>	<b>3,472,716</b>	<b>3,876,245</b>	<b>4,062,429</b>	<b>2,756,848</b>	<b>68</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>35,236</b>	<b>(277,355)</b>	<b>(446,535)</b>	<b>982,649</b>	

BUDGET CATEGORY	AUDITED 06/30/2023 NORMAL (ABNORMAL)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 3/31/2024 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 272 - LIBRARY CONTRIBUTION</b>					
<b>Revenue</b>					
Interest income	33,147	22,500	22,500	71,632	318
Donations	27,785	8,000	19,400	25,532	132
Transfer in	-	-	35,238	35,238	100
<b>TOTAL REVENUE</b>	<b>60,932</b>	<b>30,500</b>	<b>77,138</b>	<b>132,402</b>	<b>172</b>
<b>Expenditures</b>					
Supplies	15,531	38,500	81,300	65,395	80
Capital outlay	2,868	237,800	131,601	97,696	74
<b>TOTAL EXPENDITURES</b>	<b>18,399</b>	<b>276,300</b>	<b>212,901</b>	<b>163,091</b>	<b>77</b>
<b>Fund 272 - LIBRARY CONTRIBUTION</b>					
<b>TOTAL REVENUE</b>	<b>60,932</b>	<b>30,500</b>	<b>77,138</b>	<b>132,402</b>	<b>172</b>
<b>TOTAL EXPENDITURES</b>	<b>18,399</b>	<b>276,300</b>	<b>212,901</b>	<b>163,091</b>	<b>77</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>42,533</b>	<b>(245,800)</b>	<b>(135,763)</b>	<b>(30,689)</b>	
<b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
<b>Revenue</b>					
Federal grants	151,751	131,000	161,000	113,951	71
<b>TOTAL REVENUE</b>	<b>151,751</b>	<b>131,000</b>	<b>161,000</b>	<b>113,951</b>	<b>71</b>
<b>Expenditures</b>					
Other services and charges	147,603	131,000	161,000	130,978	81
<b>TOTAL EXPENDITURES</b>	<b>147,603</b>	<b>131,000</b>	<b>161,000</b>	<b>130,978</b>	<b>81</b>
<b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
<b>TOTAL REVENUE</b>	<b>151,751</b>	<b>131,000</b>	<b>161,000</b>	<b>113,951</b>	<b>71</b>
<b>TOTAL EXPENDITURES</b>	<b>147,603</b>	<b>131,000</b>	<b>161,000</b>	<b>130,978</b>	<b>81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,148</b>	<b>-</b>	<b>-</b>	<b>(17,027)</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	3,430	64
<b>TOTAL EXPENDITURES</b>	<b>5,145</b>	<b>5,329</b>	<b>5,329</b>	<b>3,430</b>	<b>64</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>3,430</b>	<b>64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,383</b>	<b>2,200</b>	<b>2,200</b>	<b>4,099</b>	
<b>Fund 284 - OPIOID SETTLEMENT FUND</b>					
<b>Revenue</b>					
Other revenue	50,610	-	12,700	12,659	100
<b>TOTAL REVENUE</b>	<b>50,610</b>	<b>-</b>	<b>12,700</b>	<b>12,659</b>	<b>100</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>12,700</b>	<b>12,659</b>	<b>100</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>12,700</b>	<b>12,659</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 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	2,105	65
<b>TOTAL EXPENDITURES</b>	<b>3,157</b>	<b>3,250</b>	<b>3,250</b>	<b>2,105</b>	<b>65</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>2,105</b>	<b>65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>143</b>	<b>50</b>	<b>50</b>	<b>1,195</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	13,998	65
<b>TOTAL EXPENDITURES</b>	<b>21,013</b>	<b>21,700</b>	<b>21,700</b>	<b>13,998</b>	<b>65</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>13,998</b>	<b>65</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,987</b>	<b>3,300</b>	<b>3,300</b>	<b>11,002</b>	

**DEBT SERVICE FUND**

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

**Revenue**

Property tax revenue	1,520,471	1,402,108	1,402,108	1,608,422	115
State Sources	23,777	10,600	11,025	11,023	100
Interest income	-	100	2,200	2,840	129
<b>TOTAL REVENUE</b>	<b>1,544,248</b>	<b>1,412,808</b>	<b>1,415,333</b>	<b>1,622,285</b>	<b>115</b>

**Expenditures**

Other services and charges	400	408	408	400	98
Debt service	1,416,600	1,412,400	1,412,900	1,412,900	100
<b>TOTAL EXPENDITURES</b>	<b>1,417,000</b>	<b>1,412,808</b>	<b>1,413,308</b>	<b>1,413,300</b>	<b>100</b>

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

<b>TOTAL REVENUE</b>	<b>1,544,248</b>	<b>1,412,808</b>	<b>1,415,333</b>	<b>1,622,285</b>	<b>115</b>
<b>TOTAL EXPENDITURES</b>	<b>1,417,000</b>	<b>1,412,808</b>	<b>1,413,308</b>	<b>1,413,300</b>	<b>100</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>127,248</b>	<b>-</b>	<b>2,025</b>	<b>208,985</b>	



BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	

**CAPITAL PROJECT FUNDS**

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

**Revenue**

Property tax revenue	4,145,914	4,376,793	4,376,793	4,385,421	100
State Sources	-	-	200,000	-	-
Interest income	35,464	790	21,859	46,061	100
Transfers in	-	500,000	-	-	-
<b>TOTAL REVENUE</b>	<b>4,181,378</b>	<b>4,877,583</b>	<b>4,598,652</b>	<b>4,431,482</b>	<b>96</b>

**Expenditures**

Other services and charges	800	815	815	800	98
Debt service	96,651	128,378	153,378	85,873	56
Capital outlay	2,957,643	1,640,390	12,868,034	9,720,183	76
<b>TOTAL EXPENDITURES</b>	<b>3,055,094</b>	<b>1,769,583</b>	<b>13,022,227</b>	<b>9,806,856</b>	<b>75</b>

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

<b>TOTAL REVENUE</b>	<b>4,181,378</b>	<b>4,877,583</b>	<b>4,598,652</b>	<b>4,431,482</b>	<b>96</b>
<b>TOTAL EXPENDITURES</b>	<b>3,055,094</b>	<b>1,769,583</b>	<b>13,022,227</b>	<b>9,806,856</b>	<b>75</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,126,284</b>	<b>3,108,000</b>	<b>(8,423,575)</b>	<b>(5,375,374)</b>	

**Fund 409 - GUN RANGE FACILITY**

**Revenue**

Licenses, permits & charges for services	120,000	70,000	104,400	69,200	66
Interest income	8,750	1,330	11,530	20,285	176
<b>TOTAL REVENUE</b>	<b>128,750</b>	<b>71,330</b>	<b>115,930</b>	<b>89,485</b>	<b>77</b>

**Expenditures**

Capital outlay	60,344	24,000	30,330	11,988	40
<b>TOTAL EXPENDITURES</b>	<b>60,344</b>	<b>24,000</b>	<b>30,330</b>	<b>11,988</b>	<b>40</b>

**Fund 409 - GUN RANGE FACILITY**

<b>TOTAL REVENUE</b>	<b>128,750</b>	<b>71,330</b>	<b>115,930</b>	<b>89,485</b>	<b>77</b>
<b>TOTAL EXPENDITURES</b>	<b>60,344</b>	<b>24,000</b>	<b>30,330</b>	<b>11,988</b>	<b>40</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>68,406</b>	<b>47,330</b>	<b>85,600</b>	<b>77,497</b>	

**Fund 418 - SPECIAL ASSESSMENT REVOLVING**

**Revenue**

Interest income	122,575	80,000	124,000	143,883	116
<b>TOTAL REVENUE</b>	<b>122,575</b>	<b>80,000</b>	<b>124,000</b>	<b>143,883</b>	<b>116</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>124,000</b>	<b>143,883</b>	<b>116</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>124,000</b>	<b>143,883</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	
<b>Fund 463 - PEG CABLE - CAPITAL</b>					
<b>Revenue</b>					
Licenses, permits & charges for services	304,592	310,000	310,000	160,370	52
Interest income	22,451	1,180	26,680	39,544	148
<b>TOTAL REVENUE</b>	<b>327,043</b>	<b>311,180</b>	<b>336,680</b>	<b>199,914</b>	<b>59</b>
<b>Expenditures</b>					
Capital outlay	20,000	15,180	784,680	810,864	103
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>15,180</b>	<b>784,680</b>	<b>810,864</b>	<b>103</b>
<b>Fund 463 - PEG CABLE - CAPITAL</b>					
<b>TOTAL REVENUE</b>	<b>327,043</b>	<b>311,180</b>	<b>336,680</b>	<b>199,914</b>	<b>59</b>
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>15,180</b>	<b>784,680</b>	<b>810,864</b>	<b>103</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>307,043</b>	<b>296,000</b>	<b>(448,000)</b>	<b>(610,950)</b>	
<b>PERMANENT FUND</b>					
<b>Fund 152 - DRAIN PERPETUAL MAINT</b>					
<b>Revenue</b>					
Interest income	137,239	76,000	221,000	296,395	134
Tap-in fees	-	5,000	5,000	-	-
<b>TOTAL REVENUE</b>	<b>137,239</b>	<b>81,000</b>	<b>226,000</b>	<b>296,395</b>	<b>131</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>226,000</b>	<b>296,395</b>	<b>131</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>(2,249,467)</b>	<b>296,395</b>	
<b>ENTERPRISE FUNDS</b>					
<b>Fund 570 - ICE ARENA</b>					
<b>Revenue</b>					
Other revenue	117,214	120,000	52,805	31,825	60
Interest income	36,564	11,498	125,693	38,394	31
Program revenue	1,799,127	1,757,975	1,982,975	1,607,138	81
<b>TOTAL REVENUE</b>	<b>1,952,905</b>	<b>1,889,473</b>	<b>2,161,473</b>	<b>1,677,357</b>	<b>78</b>
<b>Expenditures</b>					
Supplies	24,449	14,200	33,300	23,303	70
Program expenditures	185,894	185,000	170,440	138,555	81
Other services and charges	1,764,935	1,212,243	1,529,703	1,429,929	93
Capital outlay	-	110,800	426,610	92,202	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>2,693,283</b>	<b>1,690,229</b>	<b>63</b>
<b>Fund 570 - ICE ARENA</b>					
<b>TOTAL REVENUE</b>	<b>1,952,905</b>	<b>1,889,473</b>	<b>2,161,473</b>	<b>1,677,357</b>	<b>78</b>
<b>TOTAL EXPENDITURES</b>	<b>1,998,428</b>	<b>2,055,473</b>	<b>2,693,283</b>	<b>1,690,229</b>	<b>63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(45,523)</b>	<b>(166,000)</b>	<b>(531,810)</b>	<b>(12,872)</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	
<b>Fund 574 - SENIOR HOUSING</b>					
<b>Revenue</b>					
Other revenue	30,614	23,200	24,200	21,431	89
Federal grants	-	-	150,000	150,000	100
Interest income	25,077	14,065	34,065	53,231	156
Operating revenue	2,139,067	2,163,220	2,160,220	1,617,299	75
<b>TOTAL REVENUE</b>	<b>2,194,758</b>	<b>2,200,485</b>	<b>2,368,485</b>	<b>1,841,961</b>	<b>78</b>
<b>Expenditures</b>					
Supplies	9,661	10,475	10,475	7,353	70
Other services and charges	1,346,125	876,521	926,656	915,870	99
Capital outlay	-	499,260	1,397,095	204,296	15
Debt service	73,681	1,038,229	1,038,229	1,037,479	100
<b>TOTAL EXPENDITURES</b>	<b>1,429,467</b>	<b>2,424,485</b>	<b>3,372,455</b>	<b>2,164,998</b>	<b>64</b>
<b>Fund 574 - SENIOR HOUSING</b>					
<b>TOTAL REVENUE</b>	<b>2,194,758</b>	<b>2,200,485</b>	<b>2,368,485</b>	<b>1,841,961</b>	<b>78</b>
<b>TOTAL EXPENDITURES</b>	<b>1,429,467</b>	<b>2,424,485</b>	<b>3,372,455</b>	<b>2,164,998</b>	<b>64</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>765,291</b>	<b>(224,000)</b>	<b>(1,003,970)</b>	<b>(323,037)</b>	
<b>Fund 592 - WATER AND SEWER</b>					
<b>Revenue</b>					
Other revenue	227,541	207,500	190,994	155,490	81
Interest income	671,151	312,989	812,989	1,102,654	136
Special assessment interest	29,033	25,921	25,921	25,413	98
Operating revenue	26,685,134	26,640,600	26,915,600	20,890,716	78
Capital contributions	2,743,881	1,100,000	1,100,000	911,033	83
<b>TOTAL REVENUE</b>	<b>30,356,740</b>	<b>28,287,010</b>	<b>29,045,504</b>	<b>23,085,306</b>	<b>79</b>
<b>Expenditures</b>					
Personnel services	1,740,013	1,670,959	1,715,704	1,175,521	69
Supplies	80,624	82,500	87,950	56,830	65
Other services and charges	29,341,378	24,526,511	26,451,168	19,018,797	72
Capital outlay	-	24,007,040	31,806,902	8,053,918	25
<b>TOTAL EXPENDITURES</b>	<b>31,162,015</b>	<b>50,287,010</b>	<b>60,061,724</b>	<b>28,305,066</b>	<b>47</b>
<b>Fund 592 - WATER AND SEWER</b>					
<b>TOTAL REVENUE</b>	<b>30,356,740</b>	<b>28,287,010</b>	<b>29,045,504</b>	<b>23,085,306</b>	<b>79</b>
<b>TOTAL EXPENDITURES</b>	<b>31,162,015</b>	<b>50,287,010</b>	<b>60,061,724</b>	<b>28,305,066</b>	<b>47</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(805,275)</b>	<b>(22,000,000)</b>	<b>(31,016,220)</b>	<b>(5,219,760)</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	3,480,000	2,704,802	78
Other revenue	1,495,473	420,000	420,000	133,951	32
Interest income	37,404	2,000	52,000	86,801	167
<b>TOTAL REVENUE</b>	<b>5,485,937</b>	<b>3,702,000</b>	<b>3,952,000</b>	<b>2,925,554</b>	<b>74</b>
<b>Expenditures</b>					
Personnel services	5,467,620	4,000,000	3,998,400	2,295,747	57
Other services and charges	2,400	2,000	3,600	1,600	44
<b>TOTAL EXPENDITURES</b>	<b>5,470,020</b>	<b>4,002,000</b>	<b>4,002,000</b>	<b>2,297,347</b>	<b>57</b>
<b>Fund 677 - SELF INSURANCE - HEALTH CARE</b>					
<b>TOTAL REVENUE</b>	<b>5,485,937</b>	<b>3,702,000</b>	<b>3,952,000</b>	<b>2,925,554</b>	<b>74</b>
<b>TOTAL EXPENDITURES</b>	<b>5,470,020</b>	<b>4,002,000</b>	<b>4,002,000</b>	<b>2,297,347</b>	<b>57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>15,917</b>	<b>(300,000)</b>	<b>(50,000)</b>	<b>628,207</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	3/31/2024 NORMAL (ABNORMAL)	

**FIDUCIARY FUND**

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

**Revenue**

Interest income	3,233,676	2,300,000	2,500,000	4,040,188	162
Other revenue	200	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,233,876</b>	<b>2,300,000</b>	<b>2,500,000</b>	<b>4,040,188</b>	<b>162</b>

**Expenditures**

Personnel services	1,327,569	1,248,000	1,284,000	1,040,350	81
Other services and charges	293,314	321,000	435,000	199,641	46
<b>TOTAL EXPENDITURES</b>	<b>1,620,883</b>	<b>1,569,000</b>	<b>1,719,000</b>	<b>1,239,991</b>	<b>72</b>

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

<b>TOTAL REVENUE</b>	<b>3,233,876</b>	<b>2,300,000</b>	<b>2,500,000</b>	<b>4,040,188</b>	<b>162</b>
<b>TOTAL EXPENDITURES</b>	<b>1,620,883</b>	<b>1,569,000</b>	<b>1,719,000</b>	<b>1,239,991</b>	<b>72</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,612,993</b>	<b>731,000</b>	<b>781,000</b>	<b>2,800,197</b>	

**COMPONENT UNITS**

**Fund 244 - ECONOMIC DEVELOPMENT**

**Revenue**

Interest Income	-	-	-	3,887	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>3,887</b>	<b>8</b>

**Expenditures**

Other services and charges	10,000	50,000	50,000	16,075	32
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>50,000</b>	<b>50,000</b>	<b>16,075</b>	<b>32</b>

**Fund 244 - ECONOMIC DEVELOPMENT**

<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>3,887</b>	<b>8</b>
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>50,000</b>	<b>50,000</b>	<b>16,075</b>	<b>32</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>(12,188)</b>	

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

**Revenue**

Property tax revenue	526,808	599,175	666,135	730,203	110
<b>TOTAL REVENUE</b>	<b>526,808</b>	<b>599,175</b>	<b>666,135</b>	<b>730,203</b>	<b>110</b>

**Expenditures**

Other services and charges	-	25,000	25,000	-	-
Debt service	91,836	574,175	574,175	56,552	10
<b>TOTAL EXPENDITURES</b>	<b>91,836</b>	<b>599,175</b>	<b>599,175</b>	<b>56,552</b>	<b>9</b>

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

<b>TOTAL REVENUE</b>	<b>526,808</b>	<b>599,175</b>	<b>666,135</b>	<b>730,203</b>	<b>110</b>
<b>TOTAL EXPENDITURES</b>	<b>91,836</b>	<b>599,175</b>	<b>599,175</b>	<b>56,552</b>	<b>9</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>434,972</b>	<b>-</b>	<b>66,960</b>	<b>673,651</b>	