

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.00

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	% BDGT USED
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GENERAL FUND

Fund 101 - GENERAL

Revenue

Property tax revenue	28,319,606	29,954,144	29,954,144	29,880,980	100
Licenses, permits & charges for services	3,611,997	3,560,766	3,560,766	1,849,105	52
Federal grants	139,760	153,000	153,000	57,428	38
State sources	7,672,326	7,734,386	7,760,086	2,826,555	36
Fines and forfeitures	237,599	325,000	325,000	98,916	30
Interest income	2,124,414	631,112	1,160,077	1,026,909	89
Donations	10,650	-	9,900	9,900	100
Other Financing Sources	247,862	-	-	-	-
Other revenue	757,510	828,120	876,120	463,557	53
TOTAL REVENUE	43,121,724	43,186,528	43,799,093	36,213,350	83

Expenditures

Personnel services	35,681	36,093	36,093	18,045	50
Supplies	1,197	200	200	65	33
Other services and charges	20,896	27,702	27,702	5,214	19
101.00 - CITY COUNCIL	57,774	63,995	63,995	23,324	36
Personnel services	599,884	678,373	686,661	336,022	49
Supplies	10,095	1,500	1,500	537	36
Other services and charges	119,555	116,201	124,156	60,238	49
172.00 - CITY MANAGER	729,534	796,074	812,317	396,797	49
Personnel services	867,141	950,429	973,120	450,593	46
Supplies	12,417	9,500	9,500	5,440	57
Other services and charges	76,384	99,580	90,495	73,182	81
191.00 - FINANCE DEPARTMENT	955,942	1,059,509	1,073,115	529,215	49
Personnel services	741,267	712,976	715,464	371,575	52
Supplies	121,066	90,000	113,000	69,467	61
Other services and charges	218,349	297,403	322,403	226,925	70
Capital Outlay	-	-	12,200	12,194	100
215.00 - CITY CLERK	1,080,682	1,100,379	1,163,067	680,161	58
Personnel services	1,000,424	968,277	958,930	491,719	51
Supplies	63,414	102,700	92,700	45,407	49
Other services and charges	570,539	496,410	507,910	271,003	53
Capital outlay	139,882	13,630	13,630	11,420	84
228.00 - IS TECHNOLOGY DEPT	1,774,259	1,581,017	1,573,170	819,549	52
Personnel services	395,471	374,043	382,182	199,350	52
Supplies	30,820	33,000	33,000	14,920	45
Other services and charges	45,185	47,720	47,720	18,922	40
253.00 - TREASURY DEPARTMENT	471,476	454,763	462,902	233,192	50
Personnel services	492,804	654,671	671,790	317,269	47
Supplies	18,756	19,500	19,500	1,685	9
Other services and charges	259,178	192,750	185,455	85,884	46
Capital outlay	-	-	-	-	-
257.00 - ASSESSING DEPARTMENT	770,738	866,921	876,745	404,838	46
Personnel services	437,085	436,733	439,476	228,196	52
Supplies	23,402	26,270	36,192	15,382	43
Other services and charges	886,011	778,184	752,262	418,380	56
Capital outlay	664,090	345,810	345,810	78,918	23
265.00 - IS FACILITY MANAGEMENT	2,010,588	1,586,997	1,573,740	740,876	47
Personnel services	695,096	854,839	856,244	485,285	57
Supplies	49,909	45,340	45,340	28,621	63
Other services and charges	491,332	542,237	509,932	283,931	56
Capital outlay	143,273	-	-	-	-
Allocated to other funds	-	(186,110)	(186,110)	(93,055)	50
265.10 - IS PARKS MAINTENANCE	1,379,610	1,256,306	1,225,406	704,782	58

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Other services and charges	745,353	797,200	792,200	596,755	75
Capital outlay	29,091	40,000	45,000	3,083	7
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	774,444	837,200	837,200	599,838	72
Personnel services	559,826	533,486	565,766	275,231	49
Supplies	1,774	2,500	2,500	124	5
Other services and charges	213,027	215,135	215,135	70,873	33
270.00 - HUMAN RESOURCES	774,627	751,121	783,401	346,228	44
Personnel services	14,309,471	14,691,780	14,788,255	7,608,260	51
Supplies	507,670	419,000	415,000	222,144	54
Other services and charges	1,192,122	1,158,873	1,167,073	608,128	52
Capital outlay	631,319	30,500	30,500	3,874	13
301.00 - POLICE DEPARTMENT	16,640,582	16,300,153	16,400,828	8,442,406	51
Personnel services	6,413,418	6,266,402	6,277,149	3,338,548	53
Supplies	238,444	191,500	329,000	173,426	53
Other services and charges	1,041,515	741,424	786,424	517,647	66
Capital outlay	68,178	-	-	-	-
336.00 - FIRE DEPARTMENT	7,761,555	7,199,326	7,392,573	4,029,621	55
Personnel services	1,935,822	1,844,235	1,866,156	1,012,675	54
Supplies	16,376	37,200	37,200	9,621	26
Other services and charges	215,001	214,960	214,018	80,069	37
Capital outlay	58,242	-	9,262	4,631	-
371.00 - COMMUNITY DEVELOPMENT-BUILDING	2,225,441	2,096,395	2,126,636	1,106,996	52
Personnel services	417,568	416,984	398,663	208,367	52
Supplies	12,503	12,100	12,100	7,829	65
Other services and charges	189,397	206,578	200,268	78,812	39
Capital outlay	-	-	-	-	-
441.00 - DPW ADMINISTRATION DIVISION	619,468	635,662	611,031	295,008	48
Personnel services	685,668	618,794	627,365	332,076	53
Supplies	1,508	2,000	1,884	106	6
Other services and charges	101,821	83,643	123,759	37,988	31
Allocated to other funds	(371,784)	(371,780)	(371,780)	(185,892)	50
441.10 - DPW ENGINEERING DIVISION	417,213	332,657	381,228	184,278	48
Personnel services	2,135,277	2,150,327	2,165,175	1,097,220	51
Allocated to other funds	(1,450,903)	(1,450,000)	(1,450,000)	(738,633)	51
Supplies	116,927	154,500	154,500	65,113	42
Other services and charges	738,059	787,001	943,205	499,189	53
Capital outlay	32,017	621,048	611,748	-	-
441.20 - DPW FIELD OPERATIONS DIVISION	1,571,377	2,262,876	2,424,628	922,889	38
Personnel services	522,354	477,686	488,268	284,522	58
Supplies	21,248	26,000	25,982	13,780	53
Other services and charges	353,950	349,449	359,569	260,275	72
Capital outlay	25,535	419,298	415,957	-	-
Allocated to other funds	(88,698)	(100,000)	(100,000)	-	-
441.30 - DPW FLEET ASSET DIVISION	834,389	1,172,433	1,189,776	558,577	47
Personnel services	672,695	647,578	654,473	318,881	49
Supplies	2,627	5,400	5,400	1,387	26
Other services and charges	155,461	62,818	57,436	24,928	43
701.00 - COMMUNITY DEVELOPMENT-PLANNING	830,783	715,796	717,309	345,196	48
Personnel services	431,636	408,548	421,564	219,862	52
Supplies	9,658	10,900	7,900	3,043	39
Other services and charges	428,347	352,032	360,094	176,961	49
Capital outlay	28,668	20,000	20,000	-	-
725.00 - COMMUNITY RELATIONS-ADMIN	898,309	791,480	809,558	399,866	49
Personnel services	215,554	218,178	219,378	93,439	43
Supplies	7,761	5,000	5,000	1,275	26
Other services and charges	57,348	45,458	44,258	13,255	30
725.10 - COMMUNITY RELATIONS-STUDIO 6	280,663	268,636	268,636	107,969	40
Personnel services	137,025	29,084	29,084	-	-
Supplies	46	-	4,000	-	-
Other services and charges	31,579	43,794	39,794	-	-
728.00 - ECONOMIC DEVELOPMENT	168,650	72,878	72,878	-	-

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Personnel services	22,706	26,943	26,943	11,744	44
Supplies	1,143	3,200	3,200	444	14
773.00 - NOVI YOUTH ASSISTANCE	23,849	30,143	30,143	12,188	40
Other services and charges	20,563	8,700	8,700	19,748	227
803.00 - HISTORICAL COMMISSION	20,563	8,700	8,700	19,748	227
Debt Service	76,434	-	-	-	-
905.00 - Debt Service Dept	76,434	-	-	-	-
Transfers out	2,333,777	200,000	175,000	-	-
966.00 - TRANSFER TO OTHER FUNDS	2,333,777	200,000	175,000	-	-
TOTAL EXPENDITURES	45,482,727	42,441,417	43,053,982	21,903,542	51
Fund 101 - GENERAL					
TOTAL REVENUE	43,121,724	43,186,528	43,799,093	36,213,350	83
TOTAL EXPENDITURES	45,482,727	42,441,417	43,053,982	21,903,542	51
NET OF REVENUES & EXPENDITURES	(2,361,003)	745,111	745,111	14,309,808	
SPECIAL REVENUE FUNDS					
Fund 202 - MAJOR STREET					
Revenue					
State sources	6,217,555	6,220,038	6,374,322	2,132,719	33
Interest income	294,545	76,251	125,027	129,443	104
Other Revenue	127,457	-	249,924	249,924	100
Federal grants	-	-	8,016	8,016	100
Transfers in	843,630	2,806,000	2,075,106	-	-
TOTAL REVENUE	7,483,187	9,102,289	8,832,395	2,520,102	29
Expenditures					
Other services and charges	1,298,633	1,729,215	1,805,738	500,106	28
Capital outlay	4,743,335	7,609,074	12,913,017	5,542,991	43
TOTAL EXPENDITURES	6,041,968	9,338,289	14,718,755	6,043,097	41
TOTAL REVENUE	7,483,187	9,102,289	8,832,395	2,520,102	29
TOTAL EXPENDITURES	6,041,968	9,338,289	14,718,755	6,043,097	41
NET OF REVENUES & EXPENDITURES	1,441,219	(236,000)	(5,886,360)	(3,522,995)	
Fund 203 - LOCAL STREET					
Revenue					
State sources	2,133,463	2,140,228	2,197,311	734,182	33
Interest income	37,418	28,547	56,464	55,541	98
Transfers in	4,790,440	5,418,000	5,503,000	855,000	16
TOTAL REVENUE	6,961,321	7,586,775	7,756,775	1,644,723	21
Expenditures					
Other services and charges	2,577,121	2,907,765	2,932,365	1,283,095	44
Capital outlay	2,647,593	4,675,010	6,724,295	2,142,009	32
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	3,425,104	35
TOTAL REVENUE	6,961,321	7,586,775	7,756,775	1,644,723	21
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	3,425,104	35
NET OF REVENUES & EXPENDITURES	1,736,607	4,000	(1,899,885)	(1,780,381)	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	

Fund 204 - MUNICIPAL STREET

Revenue

Property tax revenue	6,532,886	6,963,067	6,963,067	6,938,918	100
Licenses, permits & charges for services	108,077	20,000	20,000	120,764	604
State Sources	294,614	30,000	316,000	15,750	5
Other revenue	153,801	436,000	150,000	-	-
Interest income	400,929	99,163	212,163	135,788	64
TOTAL REVENUE	7,490,307	7,548,230	7,661,230	7,211,220	94

Expenditures

Transfers out	5,634,070	8,224,000	7,578,106	855,000	11
Other services and charges	529,681	684,700	684,600	272,535	40
Capital outlay	345,800	548,530	2,831,964	997,225	35
TOTAL EXPENDITURES	6,509,551	9,457,230	11,094,670	2,124,760	19

Fund 204 - MUNICIPAL STREET

TOTAL REVENUE	7,490,307	7,548,230	7,661,230	7,211,220	94
TOTAL EXPENDITURES	6,509,551	9,457,230	11,094,670	2,124,760	19
NET OF REVENUES & EXPENDITURES	980,756	(1,909,000)	(3,433,440)	5,086,460	

Fund 208 - PARKS, REC & CULTURAL SVCS

Revenue

Property tax revenue	1,678,638	1,771,762	1,771,762	1,782,924	101
Other revenue	204,184	1,000	47,820	71,832	150
Interest income	117,103	35,253	40,968	30,037	73
Donations	103,189	500	1,965	1,965	100
State Sources	8,885	8,000	8,000	4,047	51
Transfers in	25,000	25,000	25,000	-	-
Program revenue	1,755,445	1,564,770	1,564,770	529,867	34
Older adult program revenue	302,536	222,600	240,100	163,660	68
TOTAL REVENUE	4,194,979	3,628,885	3,700,385	2,584,332	70

Expenditures

Personnel services	1,547,543	1,516,426	1,542,387	826,912	54
Supplies	64,412	90,250	85,250	14,723	17
Other services and charges	1,909,151	1,615,599	1,659,044	861,987	52
Capital outlay	596,723	536,610	491,610	108,270	22
Transfers out	706,211	-	-	-	-
TOTAL EXPENDITURES	4,824,040	3,758,885	3,778,291	1,811,892	48

Fund 208 - PARKS, REC & CULTURAL SVCS

TOTAL REVENUE	4,194,979	3,628,885	3,700,385	2,584,332	70
TOTAL EXPENDITURES	4,824,040	3,758,885	3,778,291	1,811,892	48
NET OF REVENUES & EXPENDITURES	(629,061)	(130,000)	(77,906)	772,440	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	
Fund 211 - DRAIN					
Revenue					
Property tax revenue	2,813,024	2,969,236	2,969,236	2,991,149	101
Other revenue	9,933	10,000	10,000	840	8
State sources	14,873	13,000	13,000	6,782	52
Interest income	76,961	25,028	25,028	12,931	52
Transfers in	320,947	2,777,096	4,775,947	-	-
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	3,011,702	39
Expenditures					
Other services and charges	1,386,670	1,384,693	1,854,531	935,052	50
Capital outlay	2,378,118	4,409,667	5,938,680	110,065	2
Personnel Services	129	-	-	-	-
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	1,045,117	13
Fund 211 - DRAIN					
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	3,011,702	39
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	1,045,117	13
NET OF REVENUES & EXPENDITURES	(529,179)	-	-	1,966,585	
Fund 213 - TREE					
Revenue					
Other revenue	178,175	315,000	315,000	182,332	58
Donations	1,175	-	-	-	-
Interest income	116,477	71,471	71,471	36,750	51
TOTAL REVENUE	295,827	386,471	386,471	219,082	57
Expenditures					
Personnel services	94,413	105,563	105,563	41,742	40
Supplies	209	1,000	1,000	823	82
Other services and charges	478,647	485,848	485,848	234,982	48
Capital outlay	489,439	44,060	-	-	-
TOTAL EXPENDITURES	1,062,708	636,471	592,411	277,547	47
Fund 213 - TREE					
TOTAL REVENUE	295,827	386,471	386,471	219,082	57
TOTAL EXPENDITURES	1,062,708	636,471	592,411	277,547	47
NET OF REVENUES & EXPENDITURES	(766,881)	(250,000)	(205,940)	(58,465)	
Fund 226 - RUBBISH COLLECTION					
Revenue					
Licenses, permits & charges for services	2,122,213	2,297,000	2,297,000	1,078,113	47
Interest income	523	-	-	2,339	100
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	1,080,452	47
Expenditures					
Other services and charges	2,122,736	2,297,000	2,297,000	1,091,965	48
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	1,091,965	48
Fund 226 - RUBBISH COLLECTION					
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	1,080,452	47
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	1,091,965	48
NET OF REVENUES & EXPENDITURES	-	-	-	(11,513)	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	

Fund 262 - FORFEITURE

Revenue

Fines and forfeitures	222,632	347,990	324,490	67,264	21
Interest income	3,167	-	-	-	-
Other revenue	-	33,000	56,500	45,911	81
Federal grants	37,342	-	-	-	-
Transfers in	-	150,000	150,000	-	-
TOTAL REVENUE	263,141	530,990	530,990	113,175	21

Expenditures

Supplies	23,077	20,000	20,000	4,211	21
Capital outlay	304,711	510,990	536,510	130,404	24
TOTAL EXPENDITURES	327,788	530,990	556,510	134,615	24

Fund 262 - FORFEITURE

TOTAL REVENUE	263,141	530,990	530,990	113,175	21
TOTAL EXPENDITURES	327,788	530,990	556,510	134,615	24
NET OF REVENUES & EXPENDITURES	(64,647)	-	(25,520)	(21,440)	

Fund 271 - LIBRARY

Revenue

Property tax revenue	3,360,599	3,547,534	3,547,534	3,569,365	101
State sources	85,123	65,000	65,000	42,438	65
Other revenue	57,540	44,950	44,950	38,141	85
Fines and forfeitures	98,413	88,000	88,000	95,192	108
Interest income	211,206	54,000	54,000	66,206	123
Donations	14,453	9,500	9,500	13,969	147
TOTAL REVENUE	3,827,334	3,808,984	3,808,984	3,825,311	100

Expenditures

Personnel services	2,448,749	2,781,800	2,781,800	1,303,508	47
Supplies	641,277	774,300	774,300	375,059	48
Other services and charges	670,067	739,450	739,450	343,457	46
Capital outlay	34,074	37,000	37,000	18,716	51
Transfer Out	35,238	-	-	-	-
TOTAL EXPENDITURES	3,829,405	4,332,550	4,332,550	2,040,740	47

Fund 271 - LIBRARY

TOTAL REVENUE	3,827,334	3,808,984	3,808,984	3,825,311	100
TOTAL EXPENDITURES	3,829,405	4,332,550	4,332,550	2,040,740	47
NET OF REVENUES & EXPENDITURES	(2,071)	(523,566)	(523,566)	1,784,571	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	90,758	22,500	22,500	32,123	143
Donations	30,692	9,500	9,500	24,433	257
Transfer in	35,238	-	-	-	-
TOTAL REVENUE	156,688	32,000	32,000	56,556	177
Expenditures					
Supplies	100,278	8,500	8,500	10,029	118
Capital outlay	111,046	247,000	247,000	39,868	16
TOTAL EXPENDITURES	211,324	255,500	255,500	49,897	20
Fund 272 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	156,688	32,000	32,000	56,556	177
TOTAL EXPENDITURES	211,324	255,500	255,500	49,897	20
NET OF REVENUES & EXPENDITURES	(54,636)	(223,500)	(223,500)	6,659	
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	176,833	131,000	131,000	49,191	38
TOTAL REVENUE	176,833	131,000	131,000	49,191	38
Expenditures					
Other services and charges	187,536	131,000	131,000	36,653	28
TOTAL EXPENDITURES	187,536	131,000	131,000	36,653	28
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	176,833	131,000	131,000	49,191	38
TOTAL EXPENDITURES	187,536	131,000	131,000	36,653	28
NET OF REVENUES & EXPENDITURES	(10,703)	-	-	12,538	
Fund 281 - STREET LIGHTING - WEST OAKS ST					
Revenue					
Special assessments levied	7,529	7,529	7,529	4,000	53
TOTAL REVENUE	7,529	7,529	7,529	4,000	53
Expenditures					
Other services and charges	5,146	5,229	5,229	2,144	41
TOTAL EXPENDITURES	5,146	5,229	5,229	2,144	41
Fund 281 - STREET LIGHTING - WEST OAKS ST					
TOTAL REVENUE	7,529	7,529	7,529	4,000	53
TOTAL EXPENDITURES	5,146	5,229	5,229	2,144	41
NET OF REVENUES & EXPENDITURES	2,383	2,300	2,300	1,856	
Fund 284 - OPIOID SETTLEMENT FUND					
Revenue					
Other revenue	69,779	50,610	50,610	28,436	56
TOTAL REVENUE	69,779	50,610	50,610	28,436	56
Expenditures					
Personnel services	-	50,610	50,610	-	-
TOTAL EXPENDITURES	-	50,610	50,610	-	-
Fund 284 - OPIOID SETTLEMENT FUND					
TOTAL REVENUE	69,779	50,610	50,610	28,436	56
TOTAL EXPENDITURES	-	50,610	50,610	-	-
NET OF REVENUES & EXPENDITURES	69,779	-	-	28,436	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	

Fund 286 - STREET LIGHTING - WEST LAKE DRIVE

Revenue

Special assessments levied	3,300	3,300	3,300	3,300	100
TOTAL REVENUE	3,300	3,300	3,300	3,300	100

Expenditures

Other services and charges	3,157	3,300	3,300	1,316	40
TOTAL EXPENDITURES	3,157	3,300	3,300	1,316	40

Fund 286 - STREET LIGHTING - WEST LAKE DRIVE

TOTAL REVENUE	3,300	3,300	3,300	3,300	100
TOTAL EXPENDITURES	3,157	3,300	3,300	1,316	40
NET OF REVENUES & EXPENDITURES	143	-	-	1,984	

Fund 287 - STREET LIGHTING - TOWN CENTER ST

Revenue

Special assessments levied	25,000	25,000	25,000	20,000	80
TOTAL REVENUE	25,000	25,000	25,000	20,000	80

Expenditures

Other services and charges	20,988	22,300	22,300	8,737	39
TOTAL EXPENDITURES	20,988	22,300	22,300	8,737	39

Fund 287 - STREET LIGHTING - TOWN CENTER ST

TOTAL REVENUE	25,000	25,000	25,000	20,000	80
TOTAL EXPENDITURES	20,988	22,300	22,300	8,737	39
NET OF REVENUES & EXPENDITURES	4,012	2,700	2,700	11,263	

DEBT SERVICE FUND

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

Revenue

Property tax revenue	1,606,068	1,695,913	1,695,913	1,704,783	101
State Sources	31,624	25,000	25,000	3,851	15
Interest income	8,211	287	287	7,785	2,713
TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,716,419	100

Expenditures

Other services and charges	408	500	500	389	78
Debt service	1,412,900	1,416,700	1,416,700	1,369,300	97
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,200	1,369,689	97

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,716,419	100
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,200	1,369,689	97
NET OF REVENUES & EXPENDITURES	232,595	304,000	304,000	346,730	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	
	06/30/2024	ORIGINAL	AMENDED	12/31/2024	% BDGT
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	USED

CAPITAL PROJECT FUNDS

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

Revenue

Property tax revenue	4,377,501	4,613,359	4,617,408	4,649,920	101
State sources	200,000	-	10,555	10,555	100
Interest income	46,061	3,641	3,641	-	-
Donations	-	400,000	322,731	322,731	100
TOTAL REVENUE	4,623,562	5,017,000	4,954,335	4,983,206	101

Expenditures

Other services and charges	815	1,000	1,000	777	78
Debt service	153,512	206,000	206,000	69,696	34
Capital outlay	9,825,271	-	3,095,057	712,638	23
TOTAL EXPENDITURES	9,979,598	207,000	3,302,057	783,111	24

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

TOTAL REVENUE	4,623,562	5,017,000	4,954,335	4,983,206	101
TOTAL EXPENDITURES	9,979,598	207,000	3,302,057	783,111	24
NET OF REVENUES & EXPENDITURES	(5,356,036)	4,810,000	1,652,278	4,200,095	

Fund 409 - GUN RANGE FACILITY

Revenue

Licenses, permits & charges for services	126,400	71,000	71,000	31,600	45
Interest income	26,660	5,000	5,000	10,984	220
TOTAL REVENUE	153,060	76,000	76,000	42,584	56

Expenditures

Capital outlay	38,599	28,000	28,000	8,956	32
TOTAL EXPENDITURES	38,599	28,000	28,000	8,956	32

Fund 409 - GUN RANGE FACILITY

TOTAL REVENUE	153,060	76,000	76,000	42,584	56
TOTAL EXPENDITURES	38,599	28,000	28,000	8,956	32
NET OF REVENUES & EXPENDITURES	114,461	48,000	48,000	33,628	

Fund 418 - SPECIAL ASSESSMENT REVOLVING

Revenue

Interest income	188,086	66,525	66,525	69,033	104
TOTAL REVENUE	188,086	66,525	66,525	69,033	104

Expenditures

Other services and charges	-	525	525	407	78
TOTAL EXPENDITURES	-	525	525	407	-

Fund 418 - SPECIAL ASSESSMENT REVOLVING

TOTAL REVENUE	188,086	66,525	66,525	69,033	104
TOTAL EXPENDITURES	-	525	525	407	78
NET OF REVENUES & EXPENDITURES	188,086	66,000	66,000	68,626	

Fund 445 - PUBLIC IMPROVEMENT

Revenue

Interest Income	-	-	-	46,205	100
Transfers in	3,014,988	-	-	-	-
TOTAL REVENUE	3,014,988	-	-	46,205	100

Expenditures

Other services and charges	17,749	-	49,133	8,743	18
Capital Outlay	563,763	-	2,384,342	826,198	35
TOTAL EXPENDITURES	581,512	-	2,433,475	834,941	34

Fund 445 - PUBLIC IMPROVEMENT

TOTAL REVENUE	3,014,988	-	-	46,205	100
TOTAL EXPENDITURES	581,512	-	2,433,475	834,941	34
NET OF REVENUES & EXPENDITURES	2,433,476	-	(2,433,475)	(788,736)	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	% BDGT USED

Fund 463 - PEG CABLE - CAPITAL

Revenue

Licenses, permits & charges for services	291,987	305,000	305,000	63,970	21
Interest income	48,282	2,000	12,000	14,519	121
TOTAL REVENUE	340,269	307,000	317,000	78,489	25

Expenditures

Capital outlay	848,030	-	57,885	39,790	69
TOTAL EXPENDITURES	848,030	-	57,885	39,790	69

Fund 463 - PEG CABLE - CAPITAL

TOTAL REVENUE	340,269	307,000	317,000	78,489	25
TOTAL EXPENDITURES	848,030	-	57,885	39,790	69
NET OF REVENUES & EXPENDITURES	(507,761)	307,000	259,115	38,699	

PERMANENT FUND

Fund 152 - DRAIN PERPETUAL MAINT

Revenue

Interest income	378,543	130,000	130,000	137,516	106
Tap-in fees	-	5,000	5,000	3,500	70
TOTAL REVENUE	378,543	135,000	135,000	141,016	104

Expenditures

Transfers out	320,947	2,777,096	4,775,947	-	-
TOTAL EXPENDITURES	320,947	2,777,096	4,775,947	-	-

Fund 152 - DRAIN PERPETUAL MAINT

TOTAL REVENUE	378,543	135,000	135,000	141,016	104
TOTAL EXPENDITURES	320,947	2,777,096	4,775,947	-	-
NET OF REVENUES & EXPENDITURES	57,596	(2,642,096)	(4,640,947)	141,016	

ENTERPRISE FUNDS

Fund 570 - ICE ARENA

Revenue

Other revenue	50,727	41,200	41,200	41,989	102
Interest income	148,147	24,667	24,667	13,736	56
Program revenue	2,030,225	1,874,001	1,874,001	1,102,228	59
TOTAL REVENUE	2,229,099	1,939,868	1,939,868	1,157,953	60

Expenditures

Supplies	31,037	49,440	34,440	11,152	32
Program expenditures	185,520	197,231	192,231	92,742	48
Other services and charges	1,958,405	1,433,697	1,428,697	839,990	59
Capital outlay	-	198,500	1,086,137	115,587	11
Debt service	11,440	-	-	-	-
TOTAL EXPENDITURES	2,186,402	1,878,868	2,741,505	1,059,471	39

Fund 570 - ICE ARENA

TOTAL REVENUE	2,229,099	1,939,868	1,939,868	1,157,953	60
TOTAL EXPENDITURES	2,186,402	1,878,868	2,741,505	1,059,471	39
NET OF REVENUES & EXPENDITURES	42,697	61,000	(801,637)	98,482	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 574 - SENIOR HOUSING					
Revenue					
Other revenue	4,879	27,400	27,400	14,887	54
Federal grants	150,000	-	-	-	-
Interest income	69,667	26,730	26,730	22,801	85
Operating revenue	2,181,957	2,180,220	2,180,220	1,089,836	50
Donations	-	250,000	250,000	-	-
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	1,127,524	45
Expenditures					
Supplies	10,258	8,875	8,875	4,328	49
Other services and charges	1,415,364	885,347	885,347	530,291	60
Capital outlay	3,850	129,200	274,783	34,926	13
Debt service	51,868	1,035,558	1,035,558	1,023,129	99
TOTAL EXPENDITURES	1,481,340	2,058,980	2,204,563	1,592,674	72
Fund 574 - SENIOR HOUSING					
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	1,127,524	45
TOTAL EXPENDITURES	1,481,340	2,058,980	2,204,563	1,592,674	72
NET OF REVENUES & EXPENDITURES	925,163	425,370	279,787	(465,150)	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	193,960	220,000	220,000	118,920	54
Interest income	1,372,722	698,906	698,906	432,816	62
Special assessment interest	25,413	22,714	22,714	29	0
Operating revenue	26,184,106	28,155,625	28,155,625	16,113,582	57
Capital contributions	3,953,534	1,100,000	1,100,000	313,831	29
TOTAL REVENUE	31,729,735	30,197,245	30,197,245	16,979,178	56
Expenditures					
Personnel services	1,646,108	1,737,622	1,737,622	833,037	48
Supplies	83,272	79,750	82,750	40,481	49
Other services and charges	30,933,260	27,544,967	28,564,412	13,445,016	47
Capital outlay	-	9,034,906	18,679,160	1,159,162	6
TOTAL EXPENDITURES	32,662,640	38,397,245	49,063,944	15,477,696	32
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	31,729,735	30,197,245	30,197,245	16,979,178	56
TOTAL EXPENDITURES	32,662,640	38,397,245	49,063,944	15,477,696	32
NET OF REVENUES & EXPENDITURES	(932,905)	(8,200,000)	(18,866,699)	1,501,482	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,786,654	3,554,000	3,554,000	1,875,522	53
Other revenue	290,483	400,000	400,000	87,797	22
Interest income	112,725	51,000	51,000	50,013	98
TOTAL REVENUE	4,189,862	4,005,000	4,005,000	2,013,332	50
Expenditures					
Personnel services	3,206,603	3,332,000	3,330,800	1,907,621	57
Other services and charges	3,600	3,000	4,200	4,200	100
TOTAL EXPENDITURES	3,210,203	3,335,000	3,335,000	1,911,821	57
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	4,189,862	4,005,000	4,005,000	2,013,332	50
TOTAL EXPENDITURES	3,210,203	3,335,000	3,335,000	1,911,821	57
NET OF REVENUES & EXPENDITURES	979,659	670,000	670,000	101,511	

BUDGET CATEGORY	AUDITED	2024-25	2024-25	YTD BALANCE	% BDGT USED
	06/30/2024 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	

FIDUCIARY FUND

Fund 737 - RETIREE HEALTH CARE BENEFITS

Revenue					
Interest income	4,428,615	2,400,000	2,400,000	1,334,194	56
Other revenue	-	-	-	-	-
TOTAL REVENUE	4,428,615	2,400,000	2,400,000	1,334,194	56
Expenditures					
Personnel services	1,394,268	1,434,000	1,434,000	668,213	47
Other services and charges	268,582	304,000	304,000	112,314	37
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	780,527	45

Fund 737 - RETIREE HEALTH CARE BENEFITS					
TOTAL REVENUE	4,428,615	2,400,000	2,400,000	1,334,194	56
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	780,527	45
NET OF REVENUES & EXPENDITURES	2,765,765	662,000	662,000	553,667	

COMPONENT UNITS

Fund 244 - ECONOMIC DEVELOPMENT

Revenue					
Interest Income	4,271	-	-	-	-
Transfers in	25,000	50,000	50,000	-	-
TOTAL REVENUE	29,271	50,000	50,000	-	-
Expenditures					
Other services and charges	17,225	80,000	80,000	41,653	52
TOTAL EXPENDITURES	17,225	80,000	80,000	41,653	52

Fund 244 - ECONOMIC DEVELOPMENT					
TOTAL REVENUE	29,271	50,000	50,000	-	-
TOTAL EXPENDITURES	17,225	80,000	80,000	41,653	52
NET OF REVENUES & EXPENDITURES	12,046	(30,000)	(30,000)	(41,653)	

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

Revenue					
Property tax revenue	716,752	720,675	770,490	789,251	102
TOTAL REVENUE	716,752	720,675	770,490	789,251	102
Expenditures					
Other services and charges	-	25,000	25,000	-	-
Debt service	74,183	695,675	695,675	20,124	3
TOTAL EXPENDITURES	74,183	720,675	720,675	20,124	3

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
TOTAL REVENUE	716,752	720,675	770,490	789,251	102
TOTAL EXPENDITURES	74,183	720,675	720,675	20,124	3
NET OF REVENUES & EXPENDITURES	642,569	-	49,815	769,127	