

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 25.00

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
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GENERAL FUND

Fund 101 - GENERAL

Revenue

Property tax revenue	29,951,740	31,558,707	31,558,707	31,181,410	99 A
Licenses, permits & charges for services	3,622,258	3,937,816	3,937,816	722,985	18
Federal grants	110,409	126,000	151,000	21,296	14
State sources	7,971,626	8,032,374	8,160,064	-	- B
Fines and forfeitures	279,708	252,000	252,000	59,321	24
Interest income	1,926,045	1,748,409	1,748,409	483,243	28
Donations	9,900	-	6,000	6,000	100
Other Financing Sources	-	-	-	-	-
Other revenue	949,179	865,620	865,620	124,153	14
TOTAL REVENUE	44,820,865	46,520,926	46,679,616	32,598,409	70

Expenditures

Personnel services	36,093	36,101	36,101	9,021	25
Supplies	204	187	187	-	-
Other services and charges	127,568	101,012	302,222	12,571	4
101.00 - CITY COUNCIL	163,865	137,300	338,510	21,592	6
Personnel services	692,428	710,263	710,263	152,819	22
Supplies	2,853	1,500	1,500	504	34
Other services and charges	94,007	115,935	115,935	37,049	32
Capital outlay	(6,160)	-	-	-	-
172.00 - CITY MANAGER	783,127	827,698	827,698	190,372	23
Personnel services	950,153	1,023,261	1,003,261	184,762	18
Supplies	10,260	9,500	9,500	2,140	23
Other services and charges	96,262	98,234	118,234	31,413	27
191.00 - FINANCE DEPARTMENT	1,056,675	1,130,995	1,130,995	218,315	19
Personnel services	717,034	777,435	784,435	166,461	21
Supplies	110,615	75,000	75,000	53,442	71
Other services and charges	263,235	250,103	250,103	118,115	47
Capital Outlay	12,194	-	-	-	-
215.00 - CITY CLERK	1,103,078	1,102,538	1,109,538	338,017	30
Personnel services	1,006,699	1,015,677	1,015,677	223,112	22
Supplies	62,098	108,380	108,380	44,099	41
Other services and charges	413,381	713,491	713,491	303,937	43
Capital outlay	14,275	-	-	-	-
228.00 - IS TECHNOLOGY DEPT	1,496,452	1,837,548	1,837,548	571,149	31
Personnel services	409,869	416,755	416,755	97,160	23
Supplies	32,848	34,000	34,000	498	1
Other services and charges	37,555	56,053	56,053	14,100	25
253.00 - TREASURY DEPARTMENT	480,273	506,808	506,808	111,758	22
Personnel services	681,783	695,474	701,274	162,850	23
Supplies	18,448	20,500	20,500	394	2
Other services and charges	190,314	215,600	215,600	39,999	19
Capital outlay	-	-	-	-	-
257.00 - ASSESSING DEPARTMENT	890,545	931,574	937,374	203,242	22
Personnel services	433,688	480,476	480,476	103,589	22
Supplies	25,406	20,100	25,793	9,074	35
Other services and charges	806,353	867,674	867,674	275,481	32
Capital outlay	308,489	-	12,192	10,568	87
265.00 - IS FACILITY MANAGEMENT	1,573,936	1,368,250	1,386,135	398,712	29

- A** Property tax account for approx. 68% of total budgeted revenue. Revenue is recorded in July at the time property taxes are billed. Penalty and interest on collections are less than budget, which is expected. These are not recognized until the third of fourth quarter after taxes are due. This applies to all funds with property taxes.
- B** State shared revenue is received 6 times a year (October, December, February, April, June and August). The City has accrued the Aug 2025 payment to fiscal year 24/25 per accounting rules. The first quarter reflects no revenue which is expected. The City is monitoring the passing of the State Budget and it's effects on State Shared Revenues. We are expecting an estimate any day from the State to reflect what we will receive for FY 2026.

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Personnel services	879,182	937,268	937,268	249,807	27
Supplies	43,222	35,000	35,000	17,806	51
Other services and charges	518,987	545,905	545,905	148,257	27
Capital outlay	81,005	81,306	104,833	16,693	-
Allocated to other funds	(186,111)	(186,110)	(186,110)	(46,528)	25
265.10 - IS PARKS MAINTENANCE	1,336,285	1,413,369	1,436,896	386,036	27
Other services and charges	800,543	809,100	809,100	542,565	67
Capital outlay	5,327	40,000	40,000	256	1
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	805,870	849,100	849,100	542,821	64
Personnel services	630,999	653,560	653,560	144,429	22
Supplies	551	2,000	2,000	81	4
Other services and charges	151,836	189,729	189,729	62,796	33
270.00 - HUMAN RESOURCES	783,386	845,289	845,289	207,306	25
Personnel services	15,018,380	15,359,047	15,359,047	3,243,776	21
Supplies	399,542	422,170	422,170	114,513	27
Other services and charges	1,172,527	1,181,436	1,248,136	366,627	29
Capital outlay	(62,993)	351,908	1,000,859	118,339	12
301.00 - POLICE DEPARTMENT	16,527,456	17,314,561	18,030,212	3,843,255	21
Personnel services	6,954,629	6,794,401	6,794,401	1,618,029	24
Supplies	348,120	218,500	218,500	61,575	28
Other services and charges	895,464	804,852	969,057	203,826	21
Capital outlay	4,665	255,129	93,169	-	-
336.00 - FIRE DEPARTMENT	8,202,877	8,072,882	8,075,127	1,883,430	23
Personnel services	2,052,567	2,013,727	2,013,727	477,507	24
Supplies	16,551	29,200	29,200	3,458	12
Other services and charges	196,924	217,763	217,763	46,862	22
Capital outlay	9,262	-	-	-	-
371.00 - COMMUNITY DEVELOPMENT-BUILDING	2,275,303	2,260,690	2,260,690	527,826	23
Personnel services	420,814	421,059	421,059	93,265	22
Supplies	15,367	12,800	12,800	3,366	26
Other services and charges	214,780	203,202	203,202	28,366	14
Capital outlay	-	19,940	19,940	-	-
441.00 - DPW ADMINISTRATION DIVISION	650,961	657,001	657,001	124,997	19
Personnel services	699,472	884,422	884,422	162,203	18
Supplies	1,310	2,000	2,000	231	12
Other services and charges	89,913	92,473	92,473	15,636	17
Allocated to other funds	(371,784)	(371,780)	(371,780)	(92,946)	25
441.10 - DPW ENGINEERING DIVISION	418,910	607,115	607,115	85,125	14
Personnel services	2,327,623	2,357,718	2,357,718	506,670	21
Allocated to other funds	(1,783,092)	(1,600,000)	(1,600,000)	(336,161)	21
Supplies	170,835	139,500	139,500	35,010	25
Other services and charges	833,537	896,516	896,516	234,322	26
Capital outlay	221,219	110,500	151,971	-	-
441.20 - DPW FIELD OPERATIONS DIVISION	1,770,121	1,904,234	1,945,705	439,841	23
Personnel services	568,366	544,356	544,356	130,014	24
Supplies	27,275	24,000	24,000	5,802	24
Other services and charges	652,187	362,988	537,988	110,569	21
Capital outlay	151,349	673,540	244,070	34,335	14
Allocated to other funds	(85,935)	(100,000)	(100,000)	(3,103)	3
441.30 - DPW FLEET ASSET DIVISION	1,313,242	1,504,884	1,250,414	277,616	22
Personnel services	647,632	713,601	713,601	150,892	21
Supplies	2,515	4,300	4,300	358	8
Other services and charges	102,528	58,258	69,281	20,906	30
Capital outlay	(31,601)	-	-	-	-
701.00 - COMMUNITY DEVELOPMENT-PLANNING	721,075	776,159	787,182	172,156	22
Personnel services	456,334	465,604	465,604	107,955	23
Supplies	8,294	8,900	8,900	1,849	21
Other services and charges	325,311	344,122	344,122	104,736	30
Capital outlay	-	10,000	30,000	-	-
725.00 - COMMUNITY RELATIONS-ADMIN	789,939	828,626	848,626	214,540	25

C The property and liability insurance annual payment is paid in July of each year.

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Personnel services	215,515	228,498	228,498	39,372	17
Supplies	1,275	5,000	5,000	1,751	35
Other services and charges	22,206	42,912	42,912	4,694	11
725.10 - COMMUNITY RELATIONS-STUDIO 6	238,996	276,410	276,410	45,817	17
Personnel services	-	192,638	192,638	-	-
Supplies	-	-	-	-	-
Other services and charges	-	36,089	36,089	-	-
728.00 - ECONOMIC DEVELOPMENT	-	228,727	228,727	-	-
Personnel services	24,208	27,330	27,330	5,583	20
Supplies	982	1,500	1,500	247	16
Other services and charges	-	-	-	-	-
773.00 - NOVI YOUTH ASSISTANCE	25,190	28,830	28,830	5,830	20
Other services and charges	22,292	8,700	8,700	2,890	33
803.00 - HISTORICAL COMMISSION	22,292	8,700	8,700	2,890	33
Debt Service	77,068	-	-	-	-
905.00 - Debt Service Dept	77,068	-	-	-	-
Transfers out	372,000	25,000	25,000	-	-
966.00 - TRANSFER TO OTHER FUNDS	372,000	25,000	25,000	-	-
TOTAL EXPENDITURES	43,878,921	45,444,288	46,235,630	10,812,642	23

Fund 101 - GENERAL					
TOTAL REVENUE	44,820,865	46,520,926	46,679,616	32,598,409	70
TOTAL EXPENDITURES	43,878,921	45,444,288	46,235,630	10,812,642	23
NET OF REVENUES & EXPENDITURES	941,943	1,076,638	443,986	21,785,766	

D Original budget adjusted for:

Rollovers from FY 2025	1,076,638
Use of fund balance for 2050 plan and appointed salary increases	(501,177)
	(131,475)
	443,986

SPECIAL REVENUE FUNDS

Fund 202 - MAJOR STREET

Revenue

State sources	6,516,434	6,535,042	6,535,042	2,211,064	34
Interest income	273,037	60,560	60,560	33,426	55
Federal grants	38,076	-	-	-	-
Other Revenue	124,962	-	-	127,431	100
Transfers in	-	2,106,000	4,183,341	-	-
TOTAL REVENUE	6,952,509	8,701,602	10,778,943	2,371,921	22

Expenditures

Other services and charges	1,661,680	1,844,365	1,845,065	207,371	11
Capital outlay	7,514,004	7,406,237	12,651,176	931,923	7
TOTAL EXPENDITURES	9,175,685	9,250,602	14,496,241	1,139,294	8

Fund 202 - MAJOR STREET

TOTAL REVENUE	6,952,509	8,701,602	10,778,943	2,371,921	22
TOTAL EXPENDITURES	9,175,685	9,250,602	14,496,241	1,139,294	8
NET OF REVENUES & EXPENDITURES	(2,223,176)	(549,000)	(3,717,298)	1,232,627	

Fund 203 - LOCAL STREET

Revenue

State sources	2,243,251	2,263,200	2,263,200	761,609	34
Interest income	95,937	24,715	24,715	1,866	8
Other revenue	-	-	-	-	-
Transfers in	2,066,000	4,844,000	8,340,782	943,450	11
TOTAL REVENUE	4,405,187	7,131,915	10,628,697	1,706,925	16

Expenditures

Other services and charges	2,139,786	2,827,915	4,080,923	1,038,660	25
Capital outlay	4,435,759	4,500,000	6,183,774	1,662,089	27
TOTAL EXPENDITURES	6,575,545	7,327,915	10,264,697	2,700,750	26

Fund 203 - LOCAL STREET

TOTAL REVENUE	4,405,187	7,131,915	10,628,697	1,706,925	16
TOTAL EXPENDITURES	6,575,545	7,327,915	10,264,697	2,700,750	26
NET OF REVENUES & EXPENDITURES	(2,170,358)	(196,000)	364,000	(993,825)	

E Cost participation for asphalt mill and resurfacing on West Park Drive with RCOC

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET					
Revenue					
Property tax revenue	6,919,837	7,257,082	7,257,082	7,272,156	100
Licenses, permits & charges for services	120,764	20,000	20,000	9,010	45
State Sources	334,920	343,000	343,000	7,188	2
Other revenue	189,924	241,000	241,000	17,471	7
Interest income	457,046	213,607	213,607	55,771	26
TOTAL REVENUE	8,022,491	8,074,689	8,074,689	7,361,597	91
Expenditures					
Transfers out	2,066,000	6,950,000	12,524,123	943,450	8
Other services and charges	595,043	727,175	727,175	107,884	15
Capital outlay	1,162,150	1,553,514	3,254,623	12,170	0
TOTAL EXPENDITURES	3,823,194	9,230,689	16,505,921	1,063,504	6
Fund 204 - MUNICIPAL STREET					
TOTAL REVENUE	8,022,491	8,074,689	8,074,689	7,361,597	91
TOTAL EXPENDITURES	3,823,194	9,230,689	16,505,921	1,063,504	6
NET OF REVENUES & EXPENDITURES	4,199,297	(1,156,000)	(8,431,232)	6,298,092	
Fund 208 - PARKS, REC & CULTURAL SVCS					
Revenue					
Property tax revenue	1,778,071	1,845,227	1,855,227	1,868,545	101
Other revenue	75,638	1,000	1,000	6	1
Interest income	81,742	60,165	60,165	10,928	18
Donations	4,457	120,500	120,500	-	-
State Sources	12,858	10,000	10,000	1,847	18
Transfers in	-	-	-	-	-
Program revenue	1,746,289	1,670,800	1,670,800	358,409	21
Older adult program revenue	259,842	218,950	218,950	90,867	42
TOTAL REVENUE	3,958,897	3,926,642	3,936,642	2,330,602	59
Expenditures					
Personnel services	1,678,505	1,801,551	1,811,551	413,174	23
Supplies	47,208	100,250	100,250	6,023	6
Other services and charges	1,651,930	1,694,911	1,694,911	584,905	35
Capital outlay	155,009	329,930	882,651	5,272	1
Transfers out	-	-	-	-	-
TOTAL EXPENDITURES	3,532,652	3,926,642	4,489,363	1,009,374	22
Fund 208 - PARKS, REC & CULTURAL SVCS					
TOTAL REVENUE	3,958,897	3,926,642	3,936,642	2,330,602	59
TOTAL EXPENDITURES	3,532,652	3,926,642	4,489,363	1,009,374	22
NET OF REVENUES & EXPENDITURES	426,245	-	(552,721)	1,321,228	
Fund 211 - DRAIN					
Revenue					
Property tax revenue	2,982,882	3,090,551	3,090,551	3,264,725	106
Other revenue	10,203	10,000	10,000	-	-
State sources	21,547	15,000	15,000	3,095	21
Interest income	64,910	32,199	32,199	4,275	13
Transfers in	-	-	2,879,815	-	-
TOTAL REVENUE	3,079,541	3,147,750	6,027,565	3,272,095	54
Expenditures					
Other services and charges	1,630,635	1,369,068	1,393,871	627,497	45
Capital outlay	728,607	1,746,682	5,928,451	678,575	11
Transfers out	-	32,000	32,000	-	-
Personnel Services	-	-	-	-	-
TOTAL EXPENDITURES	2,359,241	3,147,750	7,354,322	1,306,073	18
Fund 211 - DRAIN					
TOTAL REVENUE	3,079,541	3,147,750	6,027,565	3,272,095	54
TOTAL EXPENDITURES	2,359,241	3,147,750	7,354,322	1,306,073	18
NET OF REVENUES & EXPENDITURES	720,300	-	(1,326,757)	1,966,023	

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
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Fund 213 - TREE

Revenue

Other revenue	268,557	315,000	315,000	42,946	14
State Sources	-	-	-	4,000	
Donations	-	-	-	-	-
Interest income	90,913	70,547	70,547	11,316	16
TOTAL REVENUE	359,470	385,547	385,547	58,262	15

Expenditures

Personnel services	82,771	91,120	91,120	17,025	19
Supplies	876	1,000	1,000	471	47
Other services and charges	429,667	603,427	603,427	141,788	23
Capital outlay	-	-	-	-	-
TOTAL EXPENDITURES	513,314	695,547	695,547	159,284	23

Fund 213 - TREE

TOTAL REVENUE	359,470	385,547	385,547	58,262	15
TOTAL EXPENDITURES	513,314	695,547	695,547	159,284	23
NET OF REVENUES & EXPENDITURES	(153,844)	(310,000)	(310,000)	(101,022)	

Fund 218 - CLEMIS-Crash & Citation Revenue Sharing

Revenue

Licenses, permits & charges for services	183,298	-	-	-	-
TOTAL REVENUE	183,298	-	-	-	-

Expenditures

TOTAL EXPENDITURES	-	-	-	-	-
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Fund 218 - CLEMIS-Crash & Citation Revenue Sharing

TOTAL REVENUE	183,298	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
NET OF REVENUES & EXPENDITURES	183,298	-	-	-	

- F** New fund to track revenue sharing money generated by the police department's participation in the CLEMIS e-Commerce site for payment of CLEMIS Crash Reports and Citations. These funds are intended for use by the police agency.

Fund 226 - RUBBISH COLLECTION

Revenue

Licenses, permits & charges for services	2,186,753	2,365,000	2,365,000	1,105,570	47 G
Interest income	4,509	-	-	846	-
TOTAL REVENUE	2,191,261	2,365,000	2,365,000	1,106,417	47

Expenditures

Other services and charges	2,190,057	2,365,000	2,365,000	565,122	24
TOTAL EXPENDITURES	2,190,057	2,365,000	2,365,000	565,122	24

Fund 226 - RUBBISH COLLECTION

TOTAL REVENUE	2,191,261	2,365,000	2,365,000	1,106,417	47
TOTAL EXPENDITURES	2,190,057	2,365,000	2,365,000	565,122	24
NET OF REVENUES & EXPENDITURES	1,204	-	-	541,295	

- G** Revenue is approx. 50% due to half of the annual service fee being billed with the July 1 property tax bill. The remaining fee is billed December 1

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 262 - FORFEITURE					
Revenue					
Fines and forfeitures	94,869	451,553	451,553	7,341	2
Interest income	-	-	-	-	-
Other revenue	70,836	35,000	35,000	10,800	31
Federal grants	101,453	-	-	20,879	100
Transfers in	-	-	-	-	-
TOTAL REVENUE	267,158	486,553	486,553	39,021	8
Expenditures					
Supplies	5,527	20,000	20,000	6,795	34
Other services and charges	-	-	-	-	-
Capital outlay	234,687	466,553	185,266	105,648	57
TOTAL EXPENDITURES	240,213	486,553	205,266	112,443	55
Fund 262 - FORFEITURE					
TOTAL REVENUE	267,158	486,553	486,553	39,021	8
TOTAL EXPENDITURES	240,213	486,553	205,266	112,443	55
NET OF REVENUES & EXPENDITURES	26,944	-	281,287	(73,422)	
Fund 271 - LIBRARY					
Revenue					
Property tax revenue	3,559,557	3,668,470	3,668,470	3,740,784	102
State sources	95,688	81,000	89,000	40,229	45
Other revenue	68,579	48,950	48,950	12,302	25
Fines and forfeitures	100,085	93,000	120,936	100,572	83
Interest income	181,499	110,000	110,000	18,219	17
Donations	20,135	8,000	8,000	23	0
Transfer In	-	-	482,754	-	-
TOTAL REVENUE	4,025,544	4,009,420	4,528,110	3,912,128	86
Expenditures					
Personnel services	2,720,353	3,055,312	2,938,472	609,344	21
Supplies	693,934	790,200	795,200	225,628	28
Other services and charges	675,420	784,150	740,350	159,414	22
Capital outlay	29,275	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL EXPENDITURES	4,118,982	4,629,662	4,474,022	994,386	22
Fund 271 - LIBRARY					
TOTAL REVENUE	4,025,544	4,009,420	4,528,110	3,912,128	86
TOTAL EXPENDITURES	4,118,982	4,629,662	4,474,022	994,386	22
NET OF REVENUES & EXPENDITURES	(93,438)	(620,242)	54,088	2,917,742	
Fund 272 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	83,142	22,500	22,500	11,199	50
Donations	71,476	12,500	12,500	5,426	43
Transfer in	-	-	-	-	-
TOTAL REVENUE	154,618	35,000	35,000	16,625	47
Expenditures					
Supplies	21,784	93,000	93,000	31,784	34
Other services and charges	-	-	-	5,000	100
Capital outlay	134,036	300,800	490,800	53,585	11
Transfer out	-	-	482,754	-	-
TOTAL EXPENDITURES	155,821	393,800	1,066,554	90,369	8
Fund 272 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	154,618	35,000	35,000	16,625	47
TOTAL EXPENDITURES	155,821	393,800	1,066,554	90,369	8
NET OF REVENUES & EXPENDITURES	(1,203)	(358,800)	(1,031,554)	(73,744)	

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	98,393	131,000	131,000	9,023	7
TOTAL REVENUE	98,393	131,000	131,000	9,023	7
Expenditures					
Other services and charges	81,135	131,000	131,000	7,103	5
TOTAL EXPENDITURES	81,135	131,000	131,000	7,103	5
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	98,393	131,000	131,000	9,023	7
TOTAL EXPENDITURES	81,135	131,000	131,000	7,103	5
NET OF REVENUES & EXPENDITURES	17,258	-	-	1,920	
Fund 281 - STREET LIGHTING - WEST OAKS ST					
Revenue					
Special assessments levied	4,000	7,529	7,529	-	-
TOTAL REVENUE	4,000	7,529	7,529	-	-
Expenditures					
Other services and charges	5,145	5,329	5,329	858	16
TOTAL EXPENDITURES	5,145	5,329	5,329	858	16
Fund 281 - STREET LIGHTING - WEST OAKS ST					
TOTAL REVENUE	4,000	7,529	7,529	-	-
TOTAL EXPENDITURES	5,145	5,329	5,329	858	16
NET OF REVENUES & EXPENDITURES	(1,145)	2,200	2,200	(858)	
Fund 284 - OPIOID SETTLEMENT FUND					
Revenue					
Other revenue	30,813	50,000	50,000	29,891	60
TOTAL REVENUE	30,813	50,000	50,000	29,891	60
Expenditures					
Other services and charges	-	50,000	50,000	-	-
TOTAL EXPENDITURES	-	50,000	50,000	-	-
Fund 284 - OPIOID SETTLEMENT FUND					
TOTAL REVENUE	30,813	50,000	50,000	29,891	60
TOTAL EXPENDITURES	-	50,000	50,000	-	-
NET OF REVENUES & EXPENDITURES	30,813	-	-	29,891	
Fund 286 - STREET LIGHTING - WEST LAKE DRIVE					
Revenue					
Special assessments levied	3,300	3,300	3,300	-	-
TOTAL REVENUE	3,300	3,300	3,300	-	-
Expenditures					
Other services and charges	3,157	3,300	3,300	526	16
TOTAL EXPENDITURES	3,157	3,300	3,300	526	16
Fund 286 - STREET LIGHTING - WEST LAKE DRIVE					
TOTAL REVENUE	3,300	3,300	3,300	-	-
TOTAL EXPENDITURES	3,157	3,300	3,300	526	16
NET OF REVENUES & EXPENDITURES	143	-	-	(526)	

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - STREET LIGHTING - TOWN CENTER ST					
Revenue					
Special assessments levied	20,000	25,000	25,000	-	-
TOTAL REVENUE	20,000	25,000	25,000	-	-
Expenditures					
Other services and charges	20,970	22,000	22,000	3,495	16
TOTAL EXPENDITURES	20,970	22,000	22,000	3,495	16
Fund 287 - STREET LIGHTING - TOWN CENTER ST					
TOTAL REVENUE	20,000	25,000	25,000	-	-
TOTAL EXPENDITURES	20,970	22,000	22,000	3,495	16
NET OF REVENUES & EXPENDITURES	(970)	3,000	3,000	(3,495)	
DEBT SERVICE FUND					
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT					
Revenue					
Property tax revenue	1,699,863	1,764,049	1,764,049	1,790,269	101
State Sources	12,234	5,000	5,000	1,757	35
Interest income	10,107	1,051	1,051	3,005	286
TOTAL REVENUE	1,722,204	1,770,100	1,770,100	1,795,031	101
Expenditures					
Other services and charges	389	400	400	126	32
Debt service	1,417,200	1,415,700	1,415,700	1,388,400	98
TOTAL EXPENDITURES	1,417,589	1,416,100	1,416,100	1,388,526	98
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT					
TOTAL REVENUE	1,722,204	1,770,100	1,770,100	1,795,031	101
TOTAL EXPENDITURES	1,417,589	1,416,100	1,416,100	1,388,526	98
NET OF REVENUES & EXPENDITURES	304,615	354,000	354,000	406,505	
CAPITAL PROJECT FUNDS					
Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)					
Revenue					
Property tax revenue	4,637,002	4,811,010	4,811,010	4,873,573	101
Other revenue	-	-	68,000	-	-
State sources	33,534	-	-	4,817	100
Interest income	579	10,890	10,890	-	-
Donations	347,431	-	-	-	-
Transfers in	-	-	-	-	-
TOTAL REVENUE	5,018,546	4,821,900	4,889,900	4,878,390	100
Expenditures					
Other services and charges	777	900	900	284	32
Debt service	170,774	92,000	92,000	40,019	43
Capital outlay	1,116,684	-	2,457,593	3,019,987	123
TOTAL EXPENDITURES	1,288,234	92,900	2,550,493	3,060,290	120
Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)					
TOTAL REVENUE	5,018,546	4,821,900	4,889,900	4,878,390	100
TOTAL EXPENDITURES	1,288,234	92,900	2,550,493	3,060,290	120
NET OF REVENUES & EXPENDITURES	3,730,312	4,729,000	2,339,407	1,818,100	

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 409 - GUN RANGE FACILITY					
Revenue					
Licenses, permits & charges for services	126,000	100,000	100,000	1,215	1
Interest income	30,665	15,681	15,681	4,718	30
TOTAL REVENUE	156,665	115,681	115,681	5,933	5
Expenditures					
Capital outlay	8,956	176,681	176,681	9,181	5
TOTAL EXPENDITURES	8,956	176,681	176,681	9,181	5
Fund 409 - GUN RANGE FACILITY					
TOTAL REVENUE	156,665	115,681	115,681	5,933	5
TOTAL EXPENDITURES	8,956	176,681	176,681	9,181	5
NET OF REVENUES & EXPENDITURES	147,709	(61,000)	(61,000)	(3,248)	
Fund 418 - SPECIAL ASSESSMENT REVOLVING					
Revenue					
Interest income	201,545	80,550	80,550	32,499	40
TOTAL REVENUE	201,545	80,550	80,550	32,499	40
Expenditures					
Other services and charges	407	550	550	174	32
TOTAL EXPENDITURES	407	550	550	174	-
Fund 418 - SPECIAL ASSESSMENT REVOLVING					
TOTAL REVENUE	201,545	80,550	80,550	32,499	40
TOTAL EXPENDITURES	407	550	550	174	32
NET OF REVENUES & EXPENDITURES	201,138	80,000	80,000	32,325	
Fund 445 - PUBLIC IMPROVEMENT					
Revenue					
Interest Income	122,135	-	-	8,733	100
Transfers in	347,000	-	-	-	-
TOTAL REVENUE	469,135	-	-	8,733	-
Expenditures					
Supplies	54,968	-	-	-	-
Other services and charges	70,787	-	-	-	-
Capital Outlay	1,510,325	-	1,046,576	37,782	4
TOTAL EXPENDITURES	1,636,080	-	1,046,576	37,782	4
Fund 445 - PUBLIC IMPROVEMENT					
TOTAL REVENUE	469,135	-	-	8,733	100
TOTAL EXPENDITURES	1,636,080	-	1,046,576	37,782	4
NET OF REVENUES & EXPENDITURES	(1,166,944)	-	(1,046,576)	(29,049)	
Fund 463 - PEG CABLE - CAPITAL					
Revenue					
Licenses, permits & charges for services	212,595	280,000	280,000	42,746	15
Interest income	42,158	20,000	20,000	6,732	34
TOTAL REVENUE	254,753	300,000	300,000	49,478	16
Expenditures					
Capital outlay	47,234	-	-	-	-
TOTAL EXPENDITURES	47,234	-	-	-	-
Fund 463 - PEG CABLE - CAPITAL					
TOTAL REVENUE	254,753	300,000	300,000	49,478	16
TOTAL EXPENDITURES	47,234	-	-	-	-
NET OF REVENUES & EXPENDITURES	207,519	300,000	300,000	49,478	

BUDGET CATEGORY	UNAUDITED 06/30/2025	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025	% BDGT USED
	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	

PERMANENT FUND

Fund 152 - DRAIN PERPETUAL MAINT

Revenue					
Interest income	363,527	163,000	163,000	50,942	31
Tap-in fees	6,096	5,000	5,000	-	-
Transfers in	-	32,000	32,000	-	-
TOTAL REVENUE	369,623	200,000	200,000	50,942	25

Expenditures					
Transfers out	-	-	2,879,815	-	-
TOTAL EXPENDITURES	-	-	2,879,815	-	-

Fund 152 - DRAIN PERPETUAL MAINT					
TOTAL REVENUE	369,623	200,000	200,000	50,942	25
TOTAL EXPENDITURES	-	-	2,879,815	-	-
NET OF REVENUES & EXPENDITURES	369,623	200,000	(2,679,815)	50,942	

ENTERPRISE FUNDS

Fund 570 - ICE ARENA

Revenue					
Other revenue	47,874	42,000	42,000	2,382	6
Interest income	134,836	31,902	31,902	3,145	10
Program revenue	2,148,172	1,925,900	1,925,900	321,704	17
TOTAL REVENUE	2,330,882	1,999,802	1,999,802	327,231	16

Expenditures					
Supplies	23,514	27,000	27,000	5,304	20
Program expenditures	202,755	181,000	181,000	28,875	16
Other services and charges	2,092,501	1,514,305	1,514,305	304,051	20
Capital outlay	-	858,497	1,094,909	-	-
Debt service	-	-	-	-	-
TOTAL EXPENDITURES	2,318,770	2,580,802	2,817,214	338,230	12

Fund 570 - ICE ARENA					
TOTAL REVENUE	2,330,882	1,999,802	1,999,802	327,231	16
TOTAL EXPENDITURES	2,318,770	2,580,802	2,817,214	338,230	12
NET OF REVENUES & EXPENDITURES	12,111	(581,000)	(817,412)	(11,000)	

BUDGET CATEGORY	UNAUDITED 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 574 - SENIOR HOUSING					
Revenue					
Other revenue	26,692	30,400	30,400	7,171	24
Federal grants	-	-	-	-	-
Interest income	49,222	36,000	36,000	7,960	22
Operating revenue	2,187,801	2,203,220	2,203,220	553,826	25
Donations	-	-	-	-	-
TOTAL REVENUE	2,263,715	2,269,620	2,269,620	568,958	25
Expenditures					
Supplies	9,461	9,875	9,875	3,151	32
Other services and charges	1,559,962	973,316	973,316	512,781	53
Capital outlay	-	164,000	373,200	1,235	0
Debt service	29,083	1,032,429	1,032,429	1,031,679	100
TOTAL EXPENDITURES	1,598,507	2,179,620	2,388,820	1,548,845	65
Fund 574 - SENIOR HOUSING					
TOTAL REVENUE	2,263,715	2,269,620	2,269,620	568,958	25
TOTAL EXPENDITURES	1,598,507	2,179,620	2,388,820	1,548,845	65
NET OF REVENUES & EXPENDITURES	665,208	90,000	(119,200)	(979,888)	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	240,529	240,000	240,000	56,557	24
Interest income	991,951	737,587	737,587	98,968	13
Special assessment interest	22,725	19,894	19,894	7	0
Operating revenue	28,257,478	30,538,350	30,538,350	8,325,026	27
Capital contributions	1,324,879	1,100,000	1,100,000	159,930	15
TOTAL REVENUE	30,837,562	32,635,831	32,635,831	8,640,487	26
Expenditures					
Personnel services	1,710,145	1,786,910	1,786,910	411,384	23
Supplies	92,550	89,000	89,000	25,506	29
Other services and charges	31,571,174	29,126,383	29,846,783	5,217,987	17
Capital outlay	6,002,143	2,733,538	10,249,832	130,021	1
TOTAL EXPENDITURES	39,376,012	33,735,831	41,972,525	5,784,898	14
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	30,837,562	32,635,831	32,635,831	8,640,487	26
TOTAL EXPENDITURES	39,376,012	33,735,831	41,972,525	5,784,898	14
NET OF REVENUES & EXPENDITURES	(8,538,450)	(1,100,000)	(9,336,694)	2,855,588	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,693,583	3,748,000	3,748,000	1,119,108	30
Other revenue	574,158	420,000	420,000	94,591	23
Interest income	245,917	60,000	60,000	15,356	26
TOTAL REVENUE	4,513,657	4,228,000	4,228,000	1,229,055	29
Expenditures					
Personnel services	4,775,235	3,875,000	3,875,000	1,328,344	34
Other services and charges	8,800	6,000	6,000	2,600	43
TOTAL EXPENDITURES	4,784,035	3,881,000	3,881,000	1,330,944	34
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	4,513,657	4,228,000	4,228,000	1,229,055	29
TOTAL EXPENDITURES	4,784,035	3,881,000	3,881,000	1,330,944	34
NET OF REVENUES & EXPENDITURES	(270,378)	347,000	347,000	(101,888)	

BUDGET CATEGORY	UNAUDITED	2025-26	2025-26	YTD BALANCE	% BDGT USED
	06/30/2025 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	09/30/2025 NORMAL (ABNORMAL)	

FIDUCIARY FUND

Fund 737 - RETIREE HEALTH CARE BENEFITS

Revenue					
Interest income	3,489,433	2,572,000	2,572,000	516,563	20
Other revenue	-	-	-	-	-
TOTAL REVENUE	3,489,433	2,572,000	2,572,000	516,563	20
Expenditures					
Personnel services	1,429,319	1,434,000	1,434,000	394,423	28
Other services and charges	367,211	309,000	309,000	54,857	18
TOTAL EXPENDITURES	1,796,530	1,743,000	1,743,000	449,280	26

Fund 737 - RETIREE HEALTH CARE BENEFITS					
TOTAL REVENUE	3,489,433	2,572,000	2,572,000	516,563	20
TOTAL EXPENDITURES	1,796,530	1,743,000	1,743,000	449,280	26
NET OF REVENUES & EXPENDITURES	1,692,904	829,000	829,000	67,283	

COMPONENT UNITS

Fund 244 - ECONOMIC DEVELOPMENT

Revenue					
Interest Income	-	-	-	-	-
Transfers in	25,000	50,000	50,000	-	-
TOTAL REVENUE	25,000	50,000	50,000	-	-
Expenditures					
Personnel services	11,233	-	-	-	-
Supplies	3,643	-	-	-	-
Other services and charges	37,323	50,000	50,000	4,818	10
TOTAL EXPENDITURES	52,199	50,000	50,000	4,818	10

Fund 244 - ECONOMIC DEVELOPMENT					
TOTAL REVENUE	25,000	50,000	50,000	-	-
TOTAL EXPENDITURES	52,199	50,000	50,000	4,818	10
NET OF REVENUES & EXPENDITURES	(27,199)	-	-	(4,818)	

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

Revenue					
Property tax revenue	845,595	791,106	791,106	960,302	121
TOTAL REVENUE	845,595	791,106	791,106	960,302	121
Expenditures					
Other services and charges	-	25,000	25,000	-	-
Debt service	52,092	766,106	766,106	9,609	1
TOTAL EXPENDITURES	52,092	791,106	791,106	9,609	1

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)					
TOTAL REVENUE	845,595	791,106	791,106	960,302	121
TOTAL EXPENDITURES	52,092	791,106	791,106	9,609	1
NET OF REVENUES & EXPENDITURES	793,504	-	-	950,693	