MEMORANDUM

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

CC: LEADERSHIP GROUP

FROM: MARIA FARRIS, FINANCE DIRECTOR

SUBJECT: 60 DAY FINANCIAL REPORT AS OF JUNE 30, 2026

DATE: AUGUST 25, 2026

The City's Charter specifies in Section 4.7 (City Manager) that a report be produced within 60 days from fiscal year end, June 30th, highlighting year-to-date revenue and expenditure activity. The following correspondence fulfills the provision with data through the fourth quarter ending June 30, 2026 (see attached report for budget-to-actual by category by fund information). While the attached report has not been audited, City Administration is confident that most of the material activity is properly recorded and represents a sound estimate where the final audited numbers will be reflected later this year.

GENERAL FUND

The Fiscal Year 2025-26 General Fund amended budget reflects revenues exceeding expenditures (increase of fund balance) of $103,951. Fund balance was originally budgeted to increase by $1,076,638.

Original Budget - Increase to Fund Balance	**$ 1,076,638**	
Budget Amendment #1 & Encumbrance Roll		
State Sources	104,535	
Other Service and Charges	(90,258)	City Council & Community Development
Supplies	(5,693)	Integrated Solutions - Facilities Maintanence
Capital Outlay	(509,761)	Integrated Solutions - Facilities Maintanence, Public Works, & Community Relations
Change in Fund Balance	**(501,177)**	
Budget Amendment #2		
State Sources	23,155	
Federal Sources	25,000	
Donations	6,000	
Personnel Services	(12,800)	City Clerks & Assessing
Other Service and Charges	(527,880)	City Council, Police, Fire, & Public Works - Fleet
Capital Outlay	355,050	Police, Fire, Public Works - Field Operations & Fleet
Change in Fund Balance	**(131,475)**	
Budget Amendment #3		
State Sources	208,818	
Personnel Services	(366,000)	Fire
Other Service and Charges	(124,500)	Assessing & Police
Capital Outlay	93,169	Fire
Change in Fund Balance	**(188,513)**	
Budget Amendment #4		
State Sources	60,000	
Personnel Services	(32,400)	Police
Other Service and Charges	(179,122)	Police & Public Works - Field Operations
Change in Fund Balance	**(151,522)**	
Amended Budget - Increase in Fund Balance	**$ 103,951**	

Revenues

Currently, total General Fund revenues through the fourth quarter are $45,977,605, which is greater than prior year's revenue, at approximately $1.2 million. Property taxes rose by about $1.4 million due to an increase in taxable value, increasing from 67% to 69% of budgeted revenues, which remains consistent with the prior year. State grants increased this year compared to the prior year by $447,244 while State shared revenue decreased by $263,422 when compared to the prior year. Interest income through fourth quarter was $1,493,024, a decrease compared to prior year of $433,021.

Expenditures

Currently, total General Fund expenditures through the fourth quarter total $45,788,267 representing 98% of the $46,909,483 General Fund amended expenditure budget. Total expenditures are under the final amended budget of approximately $1.1 million. The favorable variance is made up of favorable department budgets. Personnel services through the fourth quarter total $38,121,222 or 83% of the total expenditures. An increase from prior year of $2,297,755. Health Insurance costs were a large driver this year for increases in personal services.

Fund Balance for the General Fund is estimated to be $13,215,672 on June 30, 2026, which is an increase of $189,338 from last year's fund balance of $13,026,334. Estimated fund balance to current year expenditures ratio is 28% which keeps fund balance within council set limits.

SPECIAL REVENUE FUNDS

The special revenue funds were generally within their amended expenditure budgets through June 30, 2026. Significant variances are primarily attributable to the timing of capital projects, reimbursements, and restricted revenue activity.

Funds 202 ,203 & 204: Major, Local, and Municipal Street Funds

Overall, ACT 51 revenues came in $20,426 lower than the prior year due to a decrease in funding by the State. City staff are working with State and Local representatives to express concern in decreased funding. The Major Street Fund recorded $7.0 million in revenue and $7.2 million in expenditures, resulting in a preliminary decrease in fund balance of $253,402 and an ending fund balance of $4.9 million. Approximately $7.2 million of encumbered and available capital outlay funding is expected to roll forward to fiscal year 2026-27 because of project timing. The planned 11 Mile/Beck Road roundabout was combined with the 11 Mile Road project from Wixom Road to Beck Road, estimated at approximately $3.0 million. Several federal-aid projects completed during the 2025 construction season also remain subject to final MDOT billing.

The Local Street Fund recorded $4.8 million in revenue and $4.9 million in expenditures, resulting in a preliminary decrease in fund balance of $114,704 and an ending fund balance of $543,994. Approximately $5.5 million of capital funding is expected to roll forward, primarily because the Neighborhood Road Program was awarded later in the construction season.

The Municipal Street Fund recorded $8.3 million in revenue and $4.0 million in expenditures, increasing fund balance by approximately $4.3 million to $14.0 million. Approximately $2.5 million is expected to roll forward due to the timing of the Neighborhood Sidewalk Program, Road Commission for Oakland County agreements, and related construction projects.

The street funds are expected to remain consistent with City Council fund balance policies after completion of year-end entries and approved project rollovers.

Fund 208: Parks, Recreation, and Cultural Services Fund

The Parks, Recreation, and Cultural Services Fund recorded $4.0 million in revenue, and $4.1 million in expenditures, or 92.9% of budget. Expenditures exceeded revenues by $63,295, resulting in a preliminary ending fund balance of $1.4 million. Approximately $150,000 of available funding associated with the Ella Mae project is expected to return to fund balance. Funding for the Villa Barr project will roll forward to fiscal year 2026-27 because the project will be completed in July 2026.

Fund 152: Drain Fund

The Drain Fund recorded $3.4 million in revenue and $3.0 million in expenditures, increasing fund balance by $386,332 to a preliminary ending balance of $1.1 million. Approximately $3.0 million in project funding is expected to roll forward to fiscal year 2026-27 due to the timing of construction projects and existing contracts and commitments not completed by June 30, 2026.

Fund 213: Tree Fund

The Tree Fund recorded $134,335 in revenue and $611,542 in expenditures, decreasing fund balance by $477,207 to a preliminary ending balance of $1.1 million. Fiscal year activity included approximately $77,000 for spring and fall planting and approximately $400,000 for forestry maintenance and tree pruning along major and local streets. Local street tree maintenance was increased in accordance with the Davey Tree Management Plan. No property was purchased from the Tree Fund during fiscal year 2025-26.

Fund 262: Forfeiture Fund

The Forfeiture Fund recorded $130,432 in revenue and $125,507 in expenditures, increasing fund balance by $4,925 to a preliminary ending balance of $57,389. Forfeiture revenue continues to fluctuate based on the timing and resolution of court cases. The General Fund may provide support in future years to the extent eligible expenditure exceeds available forfeiture revenue.

Fund 274: Community Development Block Grant Fund

The Community Development Block Grant Fund recorded $100,004 in revenue and $102,852 in expenditures, resulting in a preliminary deficit fund balance of $11,870. The variance is attributable to the timing of reimbursements from Oakland County and invoices from subrecipients. This timing-related deficit does not require a formal deficit elimination plan with the State.

Fund 226: Rubbish Collection, Fund 271: Library, Fund 272: Library Contribution, and Street Lighting Funds 286 & 287

The Rubbish Collection Fund recorded $2.2 million in revenue and $2.1 million in expenditures. The Library Fund recorded $4.2 million in revenue and $4.3 million in expenditures, with a preliminary ending fund balance of $2.4 million. The Library Contribution Fund recorded $124,204 in revenue and $310,440 in expenditures, with a preliminary ending fund balance of $1.5 million. The West Oaks, West Lake Drive, and Town Center Street Lighting Funds remained within their amended expenditure budgets. No additional significant items were noted.

DEBT SERVICE FUND

Fund 371: 2008 Library Construction Debt Fund

The Library Construction Debt Fund recorded $1.8 million in revenue and $1.4 million in expenditures, increasing fund balance by $432,897 to a preliminary ending balance of $1.3 million. Revenue exceeded the amended budget by approximately $79,000. The library debt was refinanced in fiscal year 2015-16, and the final principal payment is scheduled for October 2026, during fiscal year 2026-27.

CAPITAL PROJECT FUNDS

Capital project fund variances primarily reflect the timing of project activity and related financing. Available budget balances do not reflect encumbrances.

Fund 418: Special Assessment Revolving Fund

The Special Assessment Revolving Fund recorded $170,064 in revenue and $523 in expenditures, increasing fund balance by $169,541 to a preliminary ending balance of $5.1 million. The fund continues to receive repayment of prior year interfund borrowing associated with the Corridor Improvement Authority Fund.

Fund 401: Capital Improvement Program Fund

The Capital Improvement Program Fund recorded $4.9 million in revenue and $2.6 million in expenditures, improving fund balance by $2.4 million. The preliminary ending fund balance remains negative at $2.9 million because of outstanding interfund borrowing. Remaining millage collections will continue to support eligible capital activity and repayment of interfund balances in accordance with applicable schedules.

Fund 406: Gun Range Facility Fund

The Gun Range Facility Fund recorded $139,560 in revenue, or 120.6% of the amended budget, and $169,266 in expenditures, or 90.7% of budget. Expenditures exceeded revenues by $29,706, resulting in a preliminary ending fund balance of $711,842. Facility operating costs continue to be recorded within the Police Department in the General Fund, while this fund supports current and future capital purchases.

Fund 463: PEG Cable Capital Fund

The PEG Cable Capital Fund recorded $279,241 in revenue and $7,975 in expenditures, increasing fund balance by $271,265 to a preliminary ending balance of $1.3 million. The fund accounts for PEG revenue restricted to eligible capital purchases; Studio VI operating expenditures continue to be recorded in the General Fund.

Fund 464: Public Improvement and Public Safety Buildings Construction Funds

The Public Improvement Fund recorded $45,315 in revenue and $445,986 in expenditures, decreasing fund balance by $400,672 to a preliminary ending balance of $865,860. The Public Safety Buildings Construction Fund recorded $35.6 million in revenue, including bond proceeds, and $4.6 million in expenditures. Its preliminary ending fund balance of $31.0 million represents resources available for the continuing construction program.

PERMANENT FUND

Fund 211: Drain Perpetual Maintenance Fund

The Drain Perpetual Maintenance Fund recorded $290,338 in revenue and no expenditures or transfers, increasing fund balance to a preliminary $7.7 million. Tap-in fee revenue was approximately $30,000. No transfer to the Drain Fund was recorded as of June 30, 2026; historically, transfers are made when eligible Drain Fund expenditures exceed available revenues.

An adopted budget is not required under the State Budget Act for permanent funds; this information is presented primarily for informational purposes.

ENTERPRISE FUNDS

Fund 270: Ice Arena Fund

The Ice Arena Fund recorded $2.7 million in revenue, or 135.3% of the amended budget, and $2.6 million in expenditures, or 91.5% of budget. Revenues exceeded expenditures by $127,989. Incomplete capital projects will be included in the fiscal year 2026-27 rollover budget, as appropriate.

Fund 274: Senior Housing Fund

The Senior Housing Fund recorded $2.3 million in revenue and $2.6 million in expenditures. Expenditures exceeded the amended budget by approximately $251,000 and exceeded revenues by $358,136, resulting in a preliminary ending fund balance of $9.5 million. Year-end review will determine the final classification of capital activity and any required rollover funding.

Fund 592: Water and Sewer Fund

The Water and Sewer Fund recorded $31.1 million in revenue and $29.5 million in expenditures, increasing fund balance by $1.6 million to adding to the preliminary ending balance. Approximately $10.0 million of capital project funding is expected to roll forward to fiscal year 2026-27 due primarily to project timing. The largest rollover is the Southwest Water Main Loop, with approximately $6.6 million expected to be carried forward after delays associated with easement acquisitions and bidding. Additional year-end invoices with a June 30 posting date remain in process.

An adopted budget is not required under the State Budget Act for enterprise funds; this information is presented primarily for informational purposes.

INTERNAL SERVICE FUND

Fund 677: Self-Insurance Health Care Fund

The Self-Insurance Health Care Fund recorded $5.7 million in revenue and $5.4 million in expenditures, increasing fund balance by $298,118 to a preliminary ending balance of $2.6 million. Both revenue and expenditures exceeded the amended budget, reflecting actual healthcare allocations, premiums, and claims activity through year-end. Reserves remain available to absorb large claims and help manage future healthcare costs.

An adopted budget is not required under the State Budget Act for internal service funds; this information is presented primarily for informational purposes.

FIDUCIARY FUND

Fund 737: Retiree Healthcare Benefits Fund

The Retiree Healthcare Benefits Fund recorded $3.5 million in revenue, including approximately $1.3 million in interest income and $2.2 million of net investment gains. Expenditures totaled $1.9 million, including $1.6 million for retiree insurance. The fund increased by $1.6 million to a preliminary ending balance of $40.0 million.

An adopted budget is not required under the State Budget Act for fiduciary funds; this information is presented primarily for informational purposes.

COMPONENT UNITS

Fund 244: Economic Development Fund

The Economic Development Fund recorded $27,230 in revenue and $12,658 in expenditures, increasing fund balance by $14,572 to a preliminary ending balance of $101,330.

Fund 246: Corridor Improvement Authority Fund

The Corridor Improvement Authority Fund recorded $1.0 million in revenue and $512,708 in expenditures, improving fund balance by $510,373. The preliminary ending deficit fund balance was $1.1 million. The fund continues to repay prior year interfund borrowing from the Special Assessment Revolving Fund associated with the NW Ring Road project; principal and interest payments will continue to be supported by annual property tax revenue.

An adopted budget is not required under the State Budget Act for component units; this information is presented primarily for informational purposes.

YEAR-END FINANCIAL INFORMATION

This report reflects preliminary activity posted through June 30, 2026, as reported on August 20, 2026. The balances are expected to be materially representative but are not final. Year-end adjustments, account reconciliations, encumbrances, project closeouts, and audit procedures may change the amounts presented. Final balances will be reported in the City's audited financial statements.

08/20/2026 REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Property tax revenue		29,951,739.91	31,558,707.00	31,558,707.00	31,370,548.70	99.40
Licenses, permits & charges for services		3,622,258.31	3,937,816.00	3,937,816.00	3,561,998.67	90.46
Federal grants		110,408.84	126,000.00	151,000.00	138,918.69	92.00
State sources		7,820,913.76	8,032,374.00	8,254,064.00	7,557,491.44	91.56
State grants		150,711.90	0.00	174,818.00	597,955.84	342.04
Fines and forfeitures		279,707.65	252,000.00	252,000.00	327,714.95	130.05
Interest income		1,926,044.82	1,748,409.00	1,748,409.00	1,493,023.94	85.39
Donations		9,900.00	0.00	6,000.00	13,734.00	228.90
Other revenue		949,179.49	865,620.00	930,620.00	887,302.20	95.35
000.00 - TREASURY		44,820,864.68	46,520,926.00	47,013,434.00	45,948,688.43	97.74
State sources		0.00	0.00	0.00	28,917.00	100.00
265.00 - IS FACILITY MANAGEMENT		0.00	0.00	0.00	28,917.00	100.00
TOTAL REVENUES		44,820,864.68	46,520,926.00	47,013,434.00	45,977,605.43	97.80
Personnel services		36,092.91	36,101.00	36,101.00	36,485.07	101.06
Supplies		204.37	187.00	187.00	194.90	104.22
Other services and charges		127,567.82	101,012.00	302,222.00	105,789.35	35.00
101.00 - CITY COUNCIL		163,865.10	137,300.00	338,510.00	142,469.32	42.09
Personnel services		692,427.59	710,263.00	720,263.00	723,901.22	100.51
Supplies		2,852.60	1,500.00	1,500.00	3,863.30	257.55
Other services and charges		94,007.21	115,935.00	121,435.00	101,586.66	83.66
Capital outlay		(6,160.00)	0.00	0.00	0.00	0.00
172.00 - CITY MANAGER		783,127.40	827,698.00	843,198.00	829,351.18	98.36
Personnel services		950,152.88	1,023,261.00	804,221.94	758,727.86	94.34
Supplies		10,260.29	9,500.00	9,514.45	8,759.64	92.07
Other services and charges		96,261.63	98,234.00	267,258.61	264,389.37	98.93
191.00 - FINANCE DEPARTMENT		1,056,674.80	1,130,995.00	1,080,995.00	1,031,876.87	95.46
Personnel services		717,033.88	777,435.00	754,435.00	740,523.78	98.16
Supplies		110,615.10	75,000.00	109,640.00	104,158.48	95.00
Other services and charges		263,234.58	250,103.00	245,463.00	199,910.18	81.44
Capital outlay		12,194.00	0.00	0.00	0.00	0.00
215.00 - CITY CLERK		1,103,077.56	1,102,538.00	1,109,538.00	1,044,592.44	94.15
Personnel services		1,006,698.97	1,015,677.00	1,015,677.00	1,057,528.99	104.12
Supplies		62,097.79	108,380.00	109,120.00	77,052.89	70.61
Other services and charges		413,380.55	713,491.00	633,751.00	518,267.77	81.78
Capital outlay		14,275.00	0.00	0.00	0.00	0.00
228.00 - IS TECHNOLOGY		1,496,452.31	1,837,548.00	1,758,548.00	1,652,849.65	93.99
Other services and charges		0.00	0.00	0.00	20,443.58	100.00
228.01 - INTERNAL TECHNOLOGY		0.00	0.00	0.00	20,443.58	100.00
Personnel services		409,869.32	416,755.00	426,755.00	447,806.42	104.93
Supplies		32,848.49	34,000.00	34,000.00	16,210.43	47.68
Other services and charges		37,554.72	56,053.00	56,053.00	43,999.61	78.50
253.00 - TREASURY DEPARTMENT		480,272.53	506,808.00	516,808.00	508,016.46	98.30
Personnel services		681,782.89	695,474.00	701,274.00	713,196.53	101.70
Supplies		18,447.83	20,500.00	20,500.00	19,447.87	94.87

Other services and charges	190,314.31	215,600.00	306,100.00	247,400.63	80.82
Capital outlay	0.00	0.00	0.00	3,500.00	100.00
257.00 - ASSESSING DEPARTMENT	890,545.03	931,574.00	1,027,874.00	983,545.03	95.69
Personnel services	433,688.46	480,476.00	480,476.00	492,733.84	102.55
Supplies	25,405.76	20,100.00	25,793.00	23,292.51	90.31
Other services and charges	806,353.18	867,674.00	869,224.00	881,247.24	101.38
Capital outlay	308,488.84	0.00	10,642.00	10,567.90	99.30
265.00 - IS FACILITY MANAGEMENT	1,573,936.24	1,368,250.00	1,386,135.00	1,407,841.49	101.57
Personnel services	879,181.96	937,268.00	969,268.00	1,014,882.81	104.71
Supplies	43,221.85	35,000.00	49,330.00	48,517.96	98.35
Other services and charges	518,986.74	545,905.00	514,575.00	505,502.52	98.24
Capital outlay	81,005.02	81,306.00	0.00	0.00	0.00
Allocated to other funds	(186,111.00)	(186,110.00)	(186,110.00)	(186,111.00)	100.00
265.10 - IS PARK MAINTENANCE	1,336,284.57	1,413,369.00	1,347,063.00	1,382,792.29	102.65
Other services and charges	800,542.84	809,100.00	889,100.00	896,499.40	100.83
Capital outlay	5,327.35	40,000.00	0.00	0.00	0.00
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	805,870.19	849,100.00	889,100.00	896,499.40	100.83
Personnel services	630,998.90	653,560.00	653,560.00	670,527.01	102.60
Supplies	551.41	2,000.00	2,000.00	736.62	36.83
Other services and charges	151,835.58	189,729.00	189,729.00	136,587.47	71.99
270.00 - HUMAN RESOURCES	783,385.89	845,289.00	845,289.00	807,851.10	95.57
Personnel services	15,018,380.26	15,359,047.00	15,585,347.00	15,944,355.69	102.30
Supplies	399,541.77	422,170.00	427,170.00	375,556.70	87.92
Other services and charges	1,172,526.80	1,181,436.00	1,394,736.00	1,223,272.59	87.71
Capital outlay	(62,993.21)	351,908.00	30,550.00	23,891.85	78.21
301.00 - POLICE DEPARTMENT	16,527,455.62	17,314,561.00	17,437,803.00	17,567,076.83	100.74
Personnel services	6,954,628.56	6,794,401.00	7,260,401.00	7,537,344.76	103.81
Supplies	348,120.00	218,500.00	242,500.00	210,254.72	86.70
Other services and charges	895,463.81	804,852.00	945,057.00	834,279.65	88.28
Capital outlay	4,665.00	255,129.00	0.00	0.00	0.00
336.00 - FIRE DEPARTMENT	8,202,877.37	8,072,882.00	8,447,958.00	8,581,879.13	101.59
Personnel services	2,052,566.76	2,013,727.00	2,158,727.00	2,179,147.03	100.95
Supplies	16,550.62	29,200.00	29,200.00	22,853.36	78.26
Other services and charges	196,924.10	217,763.00	220,397.00	192,434.35	87.31
Capital outlay	9,262.00	0.00	0.00	0.00	0.00
371.00 - COMMUNITY DEVELOPMENT-BUILDING	2,275,303.48	2,260,690.00	2,408,324.00	2,394,434.74	99.42
Personnel services	420,814.14	421,059.00	421,059.00	431,909.56	102.58
Supplies	15,366.54	12,800.00	13,169.00	12,586.84	95.58
Other services and charges	214,780.22	203,202.00	204,231.00	199,371.61	97.62
Capital outlay	0.00	19,940.00	0.00	0.00	0.00
441.00 - DPW ADMINISTRATION DIVISION	650,960.90	657,001.00	638,459.00	643,868.01	100.85

Personnel services	699,471.52	884,422.00	867,422.00	829,696.04	95.65
Supplies	1,309.55	2,000.00	2,000.00	1,064.75	53.24
Other services and charges	89,912.58	92,473.00	86,253.00	67,716.01	78.51
Allocated to other funds	(371,784.00)	(371,780.00)	(371,780.00)	(371,784.00)	100.00
441.10 - DPW ENGINEERING DIVISION	418,909.65	607,115.00	583,895.00	526,692.80	90.20
Personnel services	2,327,622.66	2,357,718.00	2,357,718.00	2,479,681.94	105.17
Supplies	170,834.86	139,500.00	142,560.00	132,956.35	93.26
Other services and charges	689,536.53	596,516.00	766,985.00	738,542.72	96.29
Capital outlay	221,219.48	110,500.00	(715.00)	0.00	0.00
Allocated to other funds	(1,783,092.09)	(1,600,000.00)	(1,900,000.00)	(2,021,433.55)	106.39
Maintenance	144,000.00	300,000.00	144,000.00	144,000.00	100.00
441.20 - DPW FIELD OPERATIONS DIVISION	1,770,121.44	1,904,234.00	1,510,548.00	1,473,747.46	97.56
Personnel services	568,366.12	544,356.00	562,935.00	618,425.84	109.86
Supplies	27,274.57	24,000.00	24,000.00	27,143.34	113.10
Other services and charges	652,187.17	362,988.00	522,305.00	529,109.85	101.30
Capital outlay	151,349.14	673,540.00	81,000.00	0.00	0.00
Allocated to other funds	(85,935.21)	(100,000.00)	(100,000.00)	(54,771.18)	54.77
441.30 - DPW FLEET ASSET DIVISION	1,313,241.79	1,504,884.00	1,090,240.00	1,119,907.85	102.72
Personnel services	647,632.34	713,601.00	713,601.00	721,357.65	101.09
Supplies	2,514.96	4,300.00	3,945.00	1,344.50	34.08
Other services and charges	102,528.10	58,258.00	69,636.00	63,054.86	90.55
Capital outlay	(31,600.64)	0.00	0.00	0.00	0.00
701.00 - COMMUNITY DEVELOPMENT-PLANNING	721,074.76	776,159.00	787,182.00	785,757.01	99.82
Personnel services	456,333.75	465,604.00	465,604.00	495,774.35	106.48
Supplies	8,294.24	8,900.00	8,459.00	6,746.02	79.75
Other services and charges	325,311.31	344,122.00	344,563.00	304,168.66	88.28
Capital outlay	0.00	10,000.00	0.00	0.00	0.00
725.00 - COMMUNITY RELATIONS - ADMIN	789,939.30	828,626.00	818,626.00	806,689.03	98.54
Personnel services	215,514.94	228,498.00	228,498.00	189,986.83	83.15
Supplies	1,274.98	5,000.00	5,000.00	1,750.95	35.02
Other services and charges	22,206.26	42,912.00	42,912.00	23,824.12	55.52
725.10 - COMMUNITY RELATIONS - STUDIO 6	238,996.18	276,410.00	276,410.00	215,561.90	77.99
Personnel services	0.00	192,638.00	24,638.00	11,970.32	48.58
Supplies	0.00	0.00	0.00	69.90	100.00
Other services and charges	0.00	36,089.00	26,089.00	23,922.09	91.69
728.00 - ECONOMIC DEVELOPMENT	0.00	228,727.00	50,727.00	35,962.31	70.89
Personnel services	24,208.06	27,330.00	27,330.00	25,258.95	92.42
Supplies	981.52	1,500.00	1,500.00	1,014.67	67.64
773.00 - NOVI YOUTH ASSISTANCE	25,189.58	28,830.00	28,830.00	26,273.62	91.13
Other services and charges	22,291.52	8,700.00	27,300.00	12,867.91	47.14
803.00 - HISTORICAL COMMISSION	22,291.52	8,700.00	27,300.00	12,867.91	47.14
Capital outlay	0.00	0.00	1,556,123.00	864,419.28	55.55
901.00 - CAPITAL IMPROVEMENTS	0.00	0.00	1,556,123.00	864,419.28	55.55
Debt service	77,068.18	0.00	79,000.00	0.00	0.00
905.00 - Debt Service Dept	77,068.18	0.00	79,000.00	0.00	0.00
Transfers out	372,000.00	25,000.00	25,000.00	25,000.00	100.00
966.00 - TRANSFER TO OTHER FUNDS	372,000.00	25,000.00	25,000.00	25,000.00	100.00
TOTAL EXPENDITURES	43,878,921.39	45,444,288.00	46,909,483.00	45,788,266.69	97.61
Fund 101 - GENERAL FUND:					
TOTAL REVENUES	44,820,864.68	46,520,926.00	47,013,434.00	45,977,605.43	97.80
TOTAL EXPENDITURES	43,878,921.39	45,444,288.00	46,909,483.00	45,788,266.69	97.61
NET OF REVENUES & EXPENDITURES	941,943.29	1,076,638.00	103,951.00	189,338.74	182.14

08/20/2026 REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 152 - DRAIN PERPETUAL MAINT FUND						
Revenues						
Dept 000.00 - TREASURY						
152-000.00-602.010	Tap-in fees	5,000.00	20,950.92	0.00	(15,950.92)	419.02
152-000.00-665.000	Interest in investments	156,000.00	164,473.18	18,249.80	(8,473.18)	105.43
152-000.00-669.500	Gain (loss) on investments	7,000.00	104,914.26	1,020.32	(97,914.26)	1,498.78
152-000.00-699.211	Transfer From Drain Fund	32,000.00	0.00	0.00	32,000.00	0.00
Total Dept 000.00 - TREASURY		200,000.00	290,338.36	19,270.12	(90,338.36)	145.17
TOTAL REVENUES		200,000.00	290,338.36	19,270.12	(90,338.36)	145.17
Expenditures						
Dept 000.00 - TREASURY						
152-000.00-995.211	Transfer to Drain Fund	2,879,815.00	0.00	0.00	2,879,815.00	0.00
Total Dept 000.00 - TREASURY		2,879,815.00	0.00	0.00	2,879,815.00	0.00
TOTAL EXPENDITURES		2,879,815.00	0.00	0.00	2,879,815.00	0.00
Fund 152 - DRAIN PERPETUAL MAINT FUND:						
TOTAL REVENUES		200,000.00	290,338.36	19,270.12	(90,338.36)	145.17
TOTAL EXPENDITURES		2,879,815.00	0.00	0.00	2,879,815.00	0.00
NET OF REVENUES & EXPENDITURES		(2,679,815.00)	290,338.36	19,270.12	(2,970,153.36)	10.83
BEG. FUND BALANCE		7,414,469.44	7,414,469.44			
END FUND BALANCE		4,734,654.44	7,704,807.80			

Fund 202 - MAJOR STREET FUND

Revenues						
Dept 000.00 - TREASURY						
202-000.00-508.450	Federal grants	0.00	122,244.00	10,020.00	(122,244.00)	100.00
202-000.00-546.000	Gas and weight tax	6,535,042.00	6,549,515.37	1,785,252.43	(14,473.37)	100.22
202-000.00-581.000	Contributions from local units	0.00	127,431.00	0.00	(127,431.00)	100.00
202-000.00-665.000	Interest in investments	60,060.00	100,032.02	9,004.33	(39,972.02)	166.55
202-000.00-669.500	Gain (loss) on investments	500.00	70,384.85	503.42	(69,884.85)	14,076.97
202-000.00-699.204	Transfer from Municipal Street Fund	4,155,004.00	0.00	0.00	4,155,004.00	0.00
Total Dept 000.00 - TREASURY		10,750,606.00	6,969,607.24	1,804,780.18	3,780,998.76	64.83
TOTAL REVENUES		10,750,606.00	6,969,607.24	1,804,780.18	3,780,998.76	64.83
Expenditures						
Dept 449.20 - MAJOR STREETS						
202-449.20-803.000	Independent audit	3,275.00	3,114.00	0.00	161.00	95.08
202-449.20-805.000	Engineering consulting	28,966.00	22,670.47	1,447.41	6,295.53	78.27
202-449.20-805.001	Engineering (DPS Staff Allocation)	86,090.00	86,090.04	7,174.17	(0.04)	100.00
202-449.20-866.010	Routine Maint - Joint/Crack Seal	50,000.00	32,523.14	0.00	17,476.86	65.05
202-449.20-866.015	Routine Maint - Guardrails	10,000.00	7,920.00	0.00	2,080.00	79.20
202-449.20-866.020	Routine Maint - Spray Patch	300,000.00	211,503.60	0.00	88,496.40	70.50
202-449.20-866.027	Routine Maint - TechCrete Road Repair	42,000.00	5,684.00	5,684.00	36,316.00	13.53
202-449.20-866.030	Routine Maint - Pavement Striping	235,131.00	215,577.99	78,160.55	19,553.01	91.68
202-449.20-866.035	Routine Maint - Lawn/Landscape/Irrigatio	55,000.00	37,551.96	6,303.60	17,448.04	68.28
202-449.20-866.045	Routine Maint - Debris Removal	5,000.00	4,157.55	1,401.85	842.45	83.15
202-449.20-866.050	Routine Maint - Aggregate Materials	10,000.00	4,781.76	0.00	5,218.24	47.82
202-449.20-866.055	Equipment Usage Allocation	80,000.00	73,459.73	12,245.18	6,540.27	91.82
202-449.20-866.060	Labor Allocation	80,000.00	65,439.80	7,370.25	14,560.20	81.80
202-449.20-866.070	Routine Maint - Concrete Panel Repairs	58,000.00	57,875.96	0.00	124.04	99.79
202-449.20-866.075	Routine Maint - Concrete Curb Repairs	100,000.00	76,404.92	9,086.50	23,595.08	76.40
202-449.20-867.000	Traffic services	135,000.00	110,606.32	7,985.63	24,393.68	81.93
202-449.20-867.055	Traffic Services - Equipment Alloc	45,000.00	57,887.53	11,416.28	(12,887.53)	128.64
202-449.20-867.060	Traffic Services - Labor Allocation	25,000.00	23,820.23	4,100.18	1,179.77	95.28
202-449.20-867.100	Traffic control sign replacement program	15,000.00	9,927.69	1,910.00	5,072.31	66.18
202-449.20-974.464	Safe Streets and Roads for All (SS4A)	100,200.00	100,200.00	0.00	0.00	100.00
202-449.20-975.035	Fountain Walk Dr Recon (I-96 Ramp/Novi)	21,904.00	16,118.02	0.00	5,785.98	73.58
202-449.20-975.152	ENG093 West Park Drive (12 Mile-Pnt Trl)	3,253,558.00	2,277,578.24	214,033.06	975,979.76	70.00
202-449.20-975.153	ENG016 13 Mile Rd (M5-Haggerty)	468,769.00	270,281.70	16,028.52	198,487.30	57.66
202-449.20-975.182	082-30 11 Mile Rehab (Taft to Beck)	3.00	0.00	0.00	3.00	0.00
202-449.20-975.201	Strm Sewer/Rd Impv - Meadowbrk (9-10 Mi)	100,146.00	43,036.61	5,960.00	57,109.39	42.97
202-449.20-975.206	ENG109 11 Mile/Taft Roundabout Const	314,993.00	53,600.00	0.00	261,393.00	17.02
202-449.20-975.214	ENG058 Wixom Rd& Lft Trn Ln (10Mi-CL)	18,765.00	18,765.00	0.00	0.00	100.00
202-449.20-975.226	162-07 Beck Rd Widen(11Mi-Prov Dr/CP Bv)	2,610,000.00	819,982.68	261,613.30	1,790,017.32	31.42
202-449.20-975.227	ENG075 Mdwbrk Rd Rehab (10 Mi-11 Mi)	738,630.00	552,211.16	16,578.87	186,418.84	74.76
202-449.20-975.229	ENG078 9 Mile Rd Rehab (Mdwbrk-Haggerty)	1,563,639.00	1,414,271.37	5,114.17	149,367.63	90.45

202-449.20-975.231	ENG074 Novi Rd Rehab (13-14 Mile)	195,917.00	42,733.20	26,549.90	153,183.80	21.81
202-449.20-975.239	10 Mile & Taft Intersection Upgrades	150,000.00	0.00	0.00	150,000.00	0.00
202-449.20-975.243	ENG078 9 Mi/ Mdwbrk- Contra (211)	(395,000.00)	(261,380.65)	(261,380.65)	(133,619.35)	66.17
202-449.20-975.271	ENG073 Taft Rd(Sth CL-10 Mile)&R@9MiRd	13,711.72	13,711.72	0.00	0.00	100.00
202-449.20-975.274	11 Mile Rehab (Wixom-Beck) & 11/Beck RAB	1,426,941.28	96,890.00	3,265.00	1,330,051.28	6.79
202-449.20-975.275	Main Street Rehabilitation	1,844,252.00	0.00	0.00	1,844,252.00	0.00
202-449.20-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	92,796.00	92,796.00	92,796.00	0.00	100.00
202-449.20-978.050	ROW - Beck Road widening	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 449.20 - MAJOR STREETS		13,902,687.00	6,657,791.74	534,843.77	7,244,895.26	47.89
Dept 451.00 - WINTER MAINTENANCE						
202-451.00-866.055	Equipment Usage Allocation	197,993.00	197,992.72	0.00	0.28	100.00
202-451.00-866.060	Labor Allocation	141,777.00	141,776.53	0.00	0.47	100.00
202-451.00-868.000	Winter maintenance - Materials	225,447.00	225,447.88	0.00	(0.88)	100.00
Total Dept 451.00 - WINTER MAINTENANCE		565,217.00	565,217.13	0.00	(0.13)	100.00
TOTAL EXPENDITURES		14,467,904.00	7,223,008.87	534,843.77	7,244,895.13	49.92
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		10,750,606.00	6,969,607.24	1,804,780.18	3,780,998.76	64.83
TOTAL EXPENDITURES		14,467,904.00	7,223,008.87	534,843.77	7,244,895.13	49.92
NET OF REVENUES & EXPENDITURES		(3,717,298.00)	(253,401.63)	1,269,936.41	(3,463,896.37)	6.82
BEG. FUND BALANCE		5,137,528.58	5,137,528.58			
END FUND BALANCE		1,420,230.58	4,884,126.95			

Fund 203 - LOCAL STREET FUND

Revenues						
Dept 000.00 - TREASURY						
203-000.00-546.000	Gas and weight tax	2,263,200.00	2,257,246.70	615,284.24	5,953.30	99.74
203-000.00-665.000	Interest in investments	24,215.00	1,694.01	0.85	22,520.99	7.00
203-000.00-669.500	Gain (loss) on investments	500.00	(41.53)	0.05	541.53	(8.31)
203-000.00-699.204	Transfer from Municipal Street Fund	8,340,782.00	2,525,805.00	0.00	5,814,977.00	30.28
Total Dept 000.00 - TREASURY		10,628,697.00	4,784,704.18	615,285.14	5,843,992.82	45.02
TOTAL REVENUES		10,628,697.00	4,784,704.18	615,285.14	5,843,992.82	45.02
Expenditures						
Dept 449.30 - LOCAL STREETS						
203-449.30-803.000	Independent audit	3,275.00	3,114.00	0.00	161.00	95.08
203-449.30-805.000	Engineering consulting	99,176.00	66,887.22	5,086.00	32,288.78	67.44
203-449.30-805.001	Engineering (DPS Staff Allocation)	74,640.00	74,640.00	6,220.00	0.00	100.00
203-449.30-866.006	Routine Maint - After Winter Lawn Repair	15,000.00	12.97	12.97	14,987.03	0.09
203-449.30-866.010	Routine Maint - Joint/Crack Seal	208,754.00	208,753.22	0.00	0.78	100.00
203-449.30-866.020	Routine Maint - Spray Patch	124,827.00	124,826.80	0.00	0.20	100.00
203-449.30-866.027	Routine Maint - TechCrete Road Repair	309,287.00	309,286.60	97,300.80	0.40	100.00
203-449.30-866.030	Routine Maint - Pavement Striping	19,928.00	17,157.20	17,157.20	2,770.80	86.10
203-449.30-866.035	Routine Maint - Lawn/Landscape/Irrigatio	15,000.00	7,929.58	1,085.70	7,070.42	52.86
203-449.30-866.045	Routine Maint - Debris Removal	10,000.00	4,157.55	1,401.85	5,842.45	41.58
203-449.30-866.050	Routine Maint - Aggregate Materials	30,000.00	27,907.22	3,334.71	2,092.78	93.02
203-449.30-866.055	Equipment Usage Allocation	80,000.00	85,118.75	7,565.18	(5,118.75)	106.40
203-449.30-866.060	Labor Allocation	165,000.00	143,805.78	9,418.83	21,194.22	87.16
203-449.30-866.065	Routine Maint - Dust Control	25,000.00	11,310.05	0.00	13,689.95	45.24
203-449.30-866.070	Routine Maint - Concrete Panel Repairs	296,698.00	296,697.06	0.00	0.94	100.00
203-449.30-866.075	Routine Maint - Concrete Curb Repairs	147,059.00	147,058.47	0.00	0.53	100.00
203-449.30-867.055	Traffic Services - Equipment Alloc	25,000.00	16,226.31	2,810.16	8,773.69	64.91
203-449.30-867.060	Traffic Services - Labor Allocation	15,000.00	9,319.24	1,600.08	5,680.76	62.13
203-449.30-867.100	Traffic control sign replacement program	12,263.00	14,255.14	1,992.50	(1,992.14)	116.25
203-449.30-973.025	Capital Prevent Maint 2024 (FY2024-25)	467,420.00	467,419.47	0.00	0.53	100.00
203-449.30-974.251	102-01 NRP 2024 - Concrete (FY 2024-25)	1,599.00	0.00	0.00	1,599.00	0.00
203-449.30-974.253	102-01 NRP 2024 - Asphalt (FY 2024-25)	3,639.00	3,638.50	3,638.50	0.50	99.99
203-449.30-974.261	102-01 NRP 2025 - Concrete (FY 2025-26)	1,798,938.00	1,788,064.61	5,496.00	10,873.39	99.40
203-449.30-974.263	102-01 NRP 2025 - Asphalt (FY 2025-26)	46,471.00	33,444.08	14,619.08	13,026.92	71.97
203-449.30-974.270	102-01 NRP 2026 - Design (FY 2026-27)	196,175.00	180,250.00	64,025.00	15,925.00	91.88
203-449.30-974.280	102-01 NRP 2027 - Design (FY 2027-28)	194,350.00	178,425.00	64,025.00	15,925.00	91.81
203-449.30-974.282	102-01 NRP 2027 - Concrete (FY 2027-28)	3,926,055.00	0.00	0.00	3,926,055.00	0.00
203-449.30-975.155	ENG081 Village Wood(Crnbrk-Hggrty)&Sec25	1,529,908.00	255,469.45	168,467.50	1,274,438.55	16.70
Total Dept 449.30 - LOCAL STREETS		9,840,462.00	4,475,174.27	475,257.06	5,365,287.73	45.48

Dept 451.00 - WINTER MAINTENANCE						
203-451.00-866.055	Equipment Usage Allocation	190,168.00	190,168.05	0.00	(0.05)	100.00
203-451.00-866.060	Labor Allocation	124,193.00	124,192.92	0.00	0.08	100.00
203-451.00-868.000	Winter maintenance - Materials	109,874.00	109,873.37	0.00	0.63	100.00
Total Dept 451.00 - WINTER MAINTENANCE		424,235.00	424,234.34	0.00	0.66	100.00
TOTAL EXPENDITURES		10,264,697.00	4,899,408.61	475,257.06	5,365,288.39	47.73
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		10,628,697.00	4,784,704.18	615,285.14	5,843,992.82	45.02
TOTAL EXPENDITURES		10,264,697.00	4,899,408.61	475,257.06	5,365,288.39	47.73
NET OF REVENUES & EXPENDITURES		364,000.00	(114,704.43)	140,028.08	478,704.43	31.51
BEG. FUND BALANCE		658,698.43	658,698.43			
END FUND BALANCE		1,022,698.43	543,994.00			

Fund 204 - MUNICIPAL STREET FUND

Revenues						
Dept 000.00 - TREASURY						
204-000.00-402.000	Property Tax Revenue - Current Levy	7,383,942.00	7,407,592.88	8,773.92	(23,650.88)	100.32
204-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(32,599.00)	(47,522.48)	(15,889.05)	14,923.48	145.78
204-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(80,111.00)	(96,168.69)	0.00	16,057.69	120.04
204-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(1,061.00)	(886.11)	0.00	(174.89)	83.52
204-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(89.00)	(85.34)	0.00	(3.66)	95.89
204-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(17,000.00)	(10,596.10)	(10,596.10)	(6,403.90)	62.33
204-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(2,000.00)	0.00	0.00	(2,000.00)	0.00
204-000.00-415.000	Property Tax Revenue - County Chargeback	6,000.00	14,929.58	133.77	(8,929.58)	248.83
204-000.00-490.000	Right of way permit fees	0.00	1,500.00	500.00	(1,500.00)	100.00
204-000.00-491.000	Sidewalk Contrib in lieu of construction	20,000.00	9,009.96	0.00	10,990.04	45.05
204-000.00-546.048	Metro Act ROW	302,000.00	290,412.91	290,412.91	11,587.09	96.16
204-000.00-569.002	Other State Grants - SBTE	0.00	24,146.32	0.00	(24,146.32)	100.00
204-000.00-573.000	State Grants - Local Comm Stabilization	41,000.00	67,789.85	0.00	(26,789.85)	165.34
204-000.00-581.000	Contributions from local units	81,000.00	0.00	0.00	81,000.00	0.00
204-000.00-665.000	Interest in investments	211,607.00	294,246.36	34,055.96	(82,639.36)	139.05
204-000.00-669.500	Gain (loss) on investments	2,000.00	177,004.23	1,904.03	(175,004.23)	8,850.21
204-000.00-678.000	Truckline Maintenance Revenue	160,000.00	165,415.17	0.00	(5,415.17)	103.38
Total Dept 000.00 - TREASURY		8,074,689.00	8,296,788.54	309,295.44	(222,099.54)	102.75
TOTAL REVENUES		8,074,689.00	8,296,788.54	309,295.44	(222,099.54)	102.75
Expenditures						
Dept 000.00 - TREASURY						
204-000.00-995.202	Transfer to Major Street Fund	4,155,004.00	0.00	0.00	4,155,004.00	0.00
204-000.00-995.203	Transfer to Local Street Fund	8,340,782.00	2,525,805.00	0.00	5,814,977.00	30.28
Total Dept 000.00 - TREASURY		12,495,786.00	2,525,805.00	0.00	9,969,981.00	20.21
Dept 446.00 - MUNICIPAL STREETS						
204-446.00-803.000	Independent audit	2,100.00	1,997.00	0.00	103.00	95.10
204-446.00-805.000	Engineering consulting	130,866.00	101,400.50	65,053.00	29,465.50	77.48
204-446.00-805.001	Engineering (DPS Staff Allocation)	97,375.00	97,374.96	8,114.58	0.04	100.00
204-446.00-809.000	Memberships and dues	35,324.00	35,324.00	0.00	0.00	100.00
204-446.00-866.035	Routine Maint - Lawn/Landscape/Irrigatio	93,084.00	69,542.06	34,474.30	23,541.94	74.71
204-446.00-866.048	Routine Maint - Street Sweeping	15,000.00	9,245.00	0.00	5,755.00	61.63
204-446.00-866.085	Routine Maint - Sidewalks/Pathways	75,000.00	73,682.17	15,654.06	1,317.83	98.24
204-446.00-922.000	Electricity	1,000.00	888.07	73.17	111.93	88.81
204-446.00-935.100	Routinue Maintenance	15,730.00	0.00	0.00	15,730.00	0.00
204-446.00-975.023	ENG068 NSP 2023 (FY 2023-24)	4,134.00	3,417.80	0.00	716.20	82.68
204-446.00-975.024	ENG068 NSP 2024 (FY 2024-25)	106,503.05	106,493.85	0.00	9.20	99.99

204-446.00-975.025	ENG068 NSP 2025 (FY2025-26)	0.95	0.00	0.00	0.95	0.00
204-446.00-975.028	ENG068 NSP 2026 (FY 2026-27)	930,998.00	(19,343.10)	(24,518.10)	950,341.10	(2.08)
204-446.00-975.034	162-01 12 Mile Rd Widen (Beck - Cabaret)	1,307,800.00	430,071.00	0.00	877,729.00	32.89
204-446.00-975.156	ENG089 Novi Rd (8 Mile - 9 Mile) RCOC	125,000.00	111,667.00	0.00	13,333.00	89.33
204-446.00-975.242	ENG100 12 Mi Rehab Novi to Haggerty Rd	150,000.00	0.00	0.00	150,000.00	0.00
204-446.00-976.222	Bosco-ITC Connector Pathway	566,324.00	70,114.92	19,550.00	496,209.08	12.38
Total Dept 446.00 - MUNICIPAL STREETS		3,656,239.00	1,091,875.23	118,401.01	2,564,363.77	29.86
Dept 451.00 - WINTER MAINTENANCE						
204-451.00-866.055	Equipment Usage Allocation	78,201.00	78,200.58	0.00	0.42	100.00
204-451.00-866.060	Labor Allocation	53,708.00	53,707.50	0.00	0.50	100.00
204-451.00-868.100	Winter Maint - Contractual Snow Removal	106,412.00	106,411.73	0.00	0.27	100.00
204-451.00-868.500	Winter maintenance- Materials (County)	115,575.00	115,574.44	0.00	0.56	100.00
Total Dept 451.00 - WINTER MAINTENANCE		353,896.00	353,894.25	0.00	1.75	100.00
TOTAL EXPENDITURES		16,505,921.00	3,971,574.48	118,401.01	12,534,346.52	24.06
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		8,074,689.00	8,296,788.54	309,295.44	(222,099.54)	102.75
TOTAL EXPENDITURES		16,505,921.00	3,971,574.48	118,401.01	12,534,346.52	24.06
NET OF REVENUES & EXPENDITURES		(8,431,232.00)	4,325,214.06	190,894.43	(12,756,446.06)	51.30
BEG. FUND BALANCE		9,723,619.75	9,723,619.75			
END FUND BALANCE		1,292,387.75	14,048,833.81			

Fund 205 - PUBLIC SAFETY FUND

Revenues

Dept 000.00 - TREASURY

205-000.00-402.000	Property Tax Revenue - Current Levy	6,991,245.00	7,053,475.76	8,354.49	(62,230.76)	100.89
205-000.00-402.005	Property Tax Revenue - Allocated to GF	(6,868,000.00)	(6,863,903.16)	0.00	(4,096.84)	99.94
205-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(31,040.00)	(45,250.69)	(15,129.49)	14,210.69	145.78
205-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(76,279.00)	(91,571.13)	0.00	15,292.13	120.05
205-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(1,011.00)	(843.76)	0.00	(167.24)	83.46
205-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(84.00)	(81.26)	0.00	(2.74)	96.74
205-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(15,831.00)	(10,089.62)	(10,089.62)	(5,741.38)	63.73
205-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(5,000.00)	0.00	0.00	(5,000.00)	0.00
205-000.00-415.000	Property Tax Revenue - County Chargeback	6,000.00	16,349.84	0.00	(10,349.84)	272.50
205-000.00-569.002	Other State Grants - SBTE	0.00	8,951.18	0.00	(8,951.18)	100.00
Total Dept 000.00 - TREASURY		0.00	67,037.16	(16,864.62)	(67,037.16)	100.00
TOTAL REVENUES		0.00	67,037.16	(16,864.62)	(67,037.16)	100.00
Fund 205 - PUBLIC SAFETY FUND:						
TOTAL REVENUES		0.00	67,037.16	(16,864.62)	(67,037.16)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	67,037.16	(16,864.62)	(67,037.16)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			67,037.16			

Fund 208 - PARKS, REC & CULTURAL SVCS FUND

Revenues

Dept 000.00 - TREASURY

208-000.00-402.000	Property Tax Revenue - Current Levy	1,889,533.00	1,903,343.80	2,254.52	(13,810.80)	100.73
208-000.00-404.003	Property Tax Revenue - Brownfield Cap B1	(253.00)	0.00	0.00	(253.00)	0.00
208-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(8,376.00)	(12,210.88)	(4,082.77)	3,834.88	145.78
208-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(20,581.00)	(24,708.57)	0.00	4,127.57	120.06
208-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(273.00)	(227.67)	0.00	(45.33)	83.40
208-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(23.00)	(21.92)	0.00	(1.08)	95.30
208-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(5,000.00)	(2,721.83)	(2,721.83)	(2,278.17)	54.44
208-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(1,000.00)	0.00	0.00	(1,000.00)	0.00
208-000.00-415.000	Property Tax Revenue - County Chargeback	1,200.00	3,801.87	0.00	(2,601.87)	316.82
208-000.00-569.002	Other State Grants - SBTE	0.00	6,204.54	0.00	(6,204.54)	100.00
208-000.00-573.000	State Grants - Local Comm Stabilization	10,000.00	17,418.98	0.00	(7,418.98)	174.19
208-000.00-653.001	Adult softball league	112,000.00	118,783.00	11,453.00	(6,783.00)	106.06
208-000.00-653.003	Youth softball/t-ball	15,000.00	0.00	0.00	15,000.00	0.00
208-000.00-653.005	Men's basketball league	2,000.00	1,760.00	176.00	240.00	88.00
208-000.00-653.006	Youth basketball league	130,000.00	108,910.62	2,500.00	21,089.38	83.78
208-000.00-653.007	Adult volleyball league	3,000.00	3,178.00	75.00	(178.00)	105.93
208-000.00-653.009	Youth volleyball	20,000.00	20,434.54	1,000.00	(434.54)	102.17
208-000.00-653.010	Youth soccer league	250,000.00	324,833.43	201,306.10	(74,833.43)	129.93
208-000.00-653.011	Sand volleyball league	640.00	1,580.00	120.00	(940.00)	246.88
208-000.00-653.015	Adult tennis league	2,000.00	2,131.00	641.00	(131.00)	106.55
208-000.00-653.020	Sportsfield rentals & tourneys	90,000.00	120,600.50	28,161.50	(30,600.50)	134.00
208-000.00-653.029	Valentine - dads & daughters	15,000.00	18,199.55	0.00	(3,199.55)	121.33
208-000.00-653.030	Mother & son event	4,150.00	5,026.00	0.00	(876.00)	121.11
208-000.00-653.033	Youth programs	10,000.00	12,572.00	870.00	(2,572.00)	125.72
208-000.00-653.301	Tennis lessons	95,000.00	94,637.40	16,441.90	362.60	99.62
208-000.00-653.307	Cricket	3,800.00	2,000.00	1,500.00	1,800.00	52.63
208-000.00-653.308	Karate	35,000.00	31,957.00	3,297.00	3,043.00	91.31
208-000.00-653.319	Youth flag football	20,000.00	23,625.00	0.00	(3,625.00)	118.13
208-000.00-653.322	Pickleball Leagues	6,330.00	13,862.00	1,394.00	(7,532.00)	218.99
208-000.00-653.324	Cornhole Leagues	1,400.00	0.00	0.00	1,400.00	0.00
208-000.00-653.455	Older Adults - Veterans Activities	7,450.00	5,042.25	0.00	2,407.75	67.68
208-000.00-653.506	Choralaires	14,000.00	6,235.83	0.00	7,764.17	44.54
208-000.00-653.509	Sports Camps/Clinics	150,000.00	113,707.30	25,241.00	36,292.70	75.80
208-000.00-653.510	Contracted Camps (non-sports)	30,000.00	9,805.00	960.00	20,195.00	32.68
208-000.00-653.512	Camp Lakeshore / Camp Powerplay	230,000.00	289,754.00	3,616.00	(59,754.00)	125.98
208-000.00-653.527	Nature programs/camps	0.00	1,000.00	0.00	(1,000.00)	100.00
208-000.00-653.528	Dog programs	100.00	155.05	(20.00)	(55.05)	155.05
208-000.00-653.529	Dog Park Memberships	15,000.00	11,892.00	1,298.00	3,108.00	79.28
208-000.00-653.550	Older Adults - Special Events	9,600.00	10,319.42	536.00	(719.42)	107.49
208-000.00-653.551	Older Adults - Golf League	30,000.00	33,891.34	0.00	(3,891.34)	112.97

208-000.00-653.553	Older Adults - Social Services	400.00	900.10	200.00	(500.10)	225.03
208-000.00-653.555	Older Adults - Travel Program	65,000.00	82,900.25	4,984.80	(17,900.25)	127.54
208-000.00-653.557	Older Adults - Transportation	0.00	21,610.00	6,000.00	(21,610.00)	100.00
208-000.00-653.564	Older Adults - Massage	20,000.00	21,360.00	1,964.00	(1,360.00)	106.80
208-000.00-653.566	Older Adults - Social	1,500.00	1,029.40	22.60	470.60	68.63
208-000.00-653.567	Older Adults - Fitness	85,000.00	109,307.50	6,632.00	(24,307.50)	128.60
208-000.00-653.601	Easter egg hunt	2,150.00	0.00	0.00	2,150.00	0.00
208-000.00-653.628	Cultural Arts Programs	0.00	457.14	0.00	(457.14)	100.00
208-000.00-653.629	Cultural Arts Camps	45,000.00	47,031.50	7,761.00	(2,031.50)	104.51
208-000.00-653.640	Art exhibits	1,500.00	5,408.68	0.00	(3,908.68)	360.58
208-000.00-653.641	Sizzling Summer	1,000.00	1,825.00	0.00	(825.00)	182.50
208-000.00-653.642	Dance Programs	135,000.00	123,717.48	1,968.00	11,282.52	91.64
208-000.00-653.643	Theatre Programs	70,000.00	94,194.60	0.00	(24,194.60)	134.56
208-000.00-653.644	Art Programs	5,500.00	3,338.00	0.00	2,162.00	60.69
208-000.00-653.645	Music Programs	3,000.00	0.00	0.00	3,000.00	0.00
208-000.00-653.912	Concession/Vending	4,000.00	4,565.37	0.00	(565.37)	114.13
208-000.00-653.920	Community center	75,000.00	64,352.50	4,275.00	10,647.50	85.80
208-000.00-653.921	Park rental	40,000.00	48,725.00	7,105.00	(8,725.00)	121.81
208-000.00-653.930	Special events	5,500.00	13,359.00	5,750.00	(7,859.00)	242.89
208-000.00-653.999	Miscellaneous program rev (FINANCE GL)	28,730.00	0.00	0.00	28,730.00	0.00
208-000.00-665.000	Interest in investments	59,000.00	43,239.64	4,110.23	15,760.36	73.29
208-000.00-669.500	Gain (loss) on investments	1,165.00	30,648.74	229.80	(29,483.74)	2,630.79
208-000.00-674.207	Parks Foundation Scholarship Contributio	0.00	5.00	5.00	(5.00)	100.00
208-000.00-674.249	Commemorative program donations	500.00	2,400.00	0.00	(1,900.00)	480.00
208-000.00-674.900	Contributions	0.00	97.10	0.00	(97.10)	100.00
208-000.00-674.999	Contributions - Misc (FINANCE GL)	120,000.00	0.00	0.00	120,000.00	0.00
208-000.00-675.000	Miscellaneous income	1,000.00	512.00	0.00	488.00	51.20
Total Dept 000.00 - TREASURY		3,936,642.00	3,997,754.55	347,023.85	(61,112.55)	101.55
TOTAL REVENUES		3,936,642.00	3,997,754.55	347,023.85	(61,112.55)	101.55

Expenditures

Dept 752.00 - PRCS - ADMINISTRATION

208-752.00-704.000	Permanent salaries	301,600.00	303,350.87	31,413.55	(1,750.87)	100.58
208-752.00-704.210	Vacation Payout	4,000.00	4,645.89	0.00	(645.89)	116.15
208-752.00-705.000	Temporary salaries	25,000.00	0.00	0.00	25,000.00	0.00
208-752.00-715.000	Social security	22,208.00	23,167.56	2,355.69	(959.56)	104.32
208-752.00-716.000	Insurance	39,300.00	50,325.11	4,459.48	(11,025.11)	128.05
208-752.00-716.200	HSA - employer contribution	0.00	2,528.65	148.75	(2,528.65)	100.00
208-752.00-716.999	Insurance - Employee Reimbursement	(3,780.00)	(7,100.07)	(819.35)	3,320.07	187.83
208-752.00-717.000	Workers compensation	461.00	315.00	(27.88)	146.00	68.33
208-752.00-718.000	Pension - DB Normal Cost	6,939.00	6,939.24	578.27	(0.24)	100.00
208-752.00-718.010	Pension - DB Unfunded Accrued Lia	144,074.00	144,073.68	12,006.14	0.32	100.00
208-752.00-718.200	Pension - defined contribution	18,900.00	19,357.78	1,975.36	(457.78)	102.42
208-752.00-718.450	Retiree health savings DC	4,500.00	4,244.72	441.53	255.28	94.33
208-752.00-727.000	Office supplies	6,500.00	2,480.50	347.61	4,019.50	38.16
208-752.00-728.000	Postage	750.00	972.14	8.14	(222.14)	129.62
208-752.00-732.000	Supplies - Magazines and periodicals	0.00	40.49	0.00	(40.49)	100.00
208-752.00-740.000	Operating supplies	2,500.00	194.83	0.00	2,305.17	7.79
208-752.00-740.086	Park Signage	5,000.00	3,059.00	0.00	1,941.00	61.18
208-752.00-740.205	Villa Barr Property Operating Costs	45,000.00	11,639.22	702.06	33,360.78	25.86
208-752.00-740.601	Operating Supplies - Park Amenities	40,000.00	15,690.18	1,452.13	24,309.82	39.23
208-752.00-802.100	Bank Service Charges	70,000.00	98,232.59	16,850.68	(28,232.59)	140.33
208-752.00-802.150	Service charges - Active Agreement	17,000.00	19,783.25	0.00	(2,783.25)	116.37
208-752.00-803.000	Independent audit	3,000.00	2,852.00	0.00	148.00	95.07
208-752.00-804.000	Medical service	500.00	0.00	0.00	500.00	0.00
208-752.00-809.000	Memberships and dues	5,405.00	8,284.83	0.00	(2,879.83)	153.28
208-752.00-816.000	Professional services	10,000.00	6,600.00	0.00	3,400.00	66.00
208-752.00-820.001	Insurance deductibles/Uninsured claims	0.00	9,361.17	0.00	(9,361.17)	100.00
208-752.00-850.000	Internal technology	12,346.00	8,132.34	92.00	4,213.66	65.87
208-752.00-851.000	Telephone	5,000.00	2,289.42	20.50	2,710.58	45.79
208-752.00-851.500	Internet services	4,000.00	2,760.00	230.00	1,240.00	69.00
208-752.00-861.000	Gasoline and oil	2,500.00	1,427.36	290.30	1,072.64	57.09
208-752.00-880.000	Community promotion	5,000.00	473.03	0.00	4,526.97	9.46
208-752.00-880.024	Commemorative tree program	600.00	800.00	200.00	(200.00)	133.33
208-752.00-900.000	Printing and publishing	450.00	0.00	0.00	450.00	0.00
208-752.00-935.000	Vehicle maintenance	3,500.00	346.45	0.00	3,153.55	9.90
208-752.00-936.101	Allocated expenditures - General Fund	186,110.00	186,111.00	15,509.25	(1.00)	100.00
208-752.00-936.251	Cem Maint-Council Goal Repairs/Access	6,000.00	10,866.99	0.00	(4,866.99)	181.12
208-752.00-942.200	Equipment rental/lease	5,000.00	0.00	0.00	5,000.00	0.00
208-752.00-956.000	Conferences and workshops	8,100.00	2,469.39	0.00	5,630.61	30.49
208-752.00-974.491	ENG085 Asphalt Paths & drain - PowerPark	526,648.00	380,561.75	0.00	146,086.25	72.26
208-752.00-976.192	COR038 Utility Enclsre & Elec-Villa Barr	18,960.00	6,050.00	1,200.00	12,910.00	31.91
208-752.00-977.024	Villa Barr Building Upgrades (Brandon)	0.00	127.14	0.00	(127.14)	100.00
208-752.00-977.091	Villa Barr Pathway	221,000.00	150,252.30	137,092.05	70,747.70	67.99

Total Dept 752.00 - PRCS - ADMINISTRATION		1,774,071.00	1,483,705.80	226,526.26	290,365.20	83.63
Dept 756.00 - PRCS - RECREATION						
208-756.00-704.000	Permanent salaries	416,000.00	400,194.43	41,187.41	15,805.57	96.20
208-756.00-704.210	Vacation Payout	2,000.00	2,543.32	0.00	(543.32)	127.17
208-756.00-704.250	Final Payout	0.00	7,189.68	0.00	(7,189.68)	100.00
208-756.00-705.000	Temporary salaries	0.00	3,442.63	815.75	(3,442.63)	100.00
208-756.00-705.208	Temp Salaries -Parks Build Attendants	200,000.00	203,453.56	31,489.75	(3,453.56)	101.73
208-756.00-706.265	OT - Parks Maint Tourney	10,000.00	9,406.40	5,301.34	593.60	94.06
208-756.00-715.000	Social security	48,200.00	62,837.76	11,129.64	(14,637.76)	130.37
208-756.00-716.000	Insurance	75,000.00	78,561.61	6,008.47	(3,561.61)	104.75
208-756.00-716.200	HSA - employer contribution	4,000.00	3,390.48	148.75	609.52	84.76
208-756.00-716.999	Insurance - Employee Reimbursement	(11,700.00)	(10,336.08)	(1,409.48)	(1,363.92)	88.34
208-756.00-717.000	Workers compensation	9,332.00	7,391.68	(62.10)	1,940.32	79.21
208-756.00-718.010	Pension - DB Unfunded Accrued Lia	28,447.00	28,446.96	2,370.58	0.04	100.00
208-756.00-718.200	Pension - defined contribution	41,750.00	41,715.01	4,636.16	34.99	99.92
208-756.00-718.450	Retiree health savings DC	15,600.00	15,634.26	1,620.00	(34.26)	100.22
208-756.00-719.000	Unemployment insurance	6,000.00	0.00	0.00	6,000.00	0.00
208-756.00-804.000	Medical service	4,000.00	5,109.00	2,304.00	(1,109.00)	127.73
208-756.00-851.000	Telephone	2,500.00	1,642.96	203.06	857.04	65.72
208-756.00-921.000	Heat	3,500.00	4,856.94	94.01	(1,356.94)	138.77
208-756.00-922.000	Electricity	60,000.00	71,281.76	7,453.42	(11,281.76)	118.80
208-756.00-923.000	Water and sewer	30,000.00	38,068.18	12,754.01	(8,068.18)	126.89
208-756.00-956.000	Conferences and workshops	11,500.00	7,524.58	0.00	3,975.42	65.43
208-756.00-957.000	Tuition & other reimbursements	3,500.00	0.00	0.00	3,500.00	0.00
208-756.00-960.001	Adult softball league	40,500.00	45,248.24	6,283.00	(4,748.24)	111.72
208-756.00-960.003	Youth softball/t-ball	5,000.00	1,263.08	0.00	3,736.92	25.26
208-756.00-960.005	Adult basketball league (formerly men's)	750.00	2,948.46	47.18	(2,198.46)	393.13
208-756.00-960.006	Youth basketball league	70,000.00	68,219.51	0.00	1,780.49	97.46
208-756.00-960.007	Adult volleyball league	0.00	752.20	41.25	(752.20)	100.00
208-756.00-960.009	Youth volleyball	12,000.00	13,613.51	0.00	(1,613.51)	113.45
208-756.00-960.010	Youth soccer league	175,000.00	151,671.13	6,812.83	23,328.87	86.67
208-756.00-960.011	Sand volleyball league	1,000.00	780.37	211.08	219.63	78.04
208-756.00-960.015	Adult tennis league	1,000.00	200.64	131.73	799.36	20.06
208-756.00-960.020	Sports field rental and tournys	11,000.00	8,187.71	5,052.14	2,812.29	74.43
208-756.00-960.029	Valentine-dads/daughter	7,000.00	6,864.83	0.00	135.17	98.07
208-756.00-960.030	Mother/Son Event	2,500.00	4,698.15	0.00	(2,198.15)	187.93
208-756.00-960.033	Youth programs	8,000.00	8,660.00	0.00	(660.00)	108.25
208-756.00-960.301	Tennis Lessons	60,000.00	52,829.94	11,869.87	7,170.06	88.05
208-756.00-960.307	Cricket	2,000.00	595.00	0.00	1,405.00	29.75
208-756.00-960.308	Karate	20,000.00	23,019.50	3,841.25	(3,019.50)	115.10
208-756.00-960.319	Youth flag football	0.00	350.00	0.00	(350.00)	100.00
208-756.00-960.322	Pickleball Leagues	4,650.00	6,905.12	217.02	(2,255.12)	148.50
208-756.00-960.324	Cornhole Leagues	800.00	0.00	0.00	800.00	0.00
208-756.00-960.506	Choralaires	14,000.00	11,838.54	342.00	2,161.46	84.56

208-756.00-960.508	Novi concert band	800.00	987.51	0.00	(187.51)	123.44
208-756.00-960.509	Sports Camps/Clinics	149,000.00	65,168.08	1,008.39	83,831.92	43.74
208-756.00-960.510	Contracted Camps (non-sports)	11,500.00	11,165.00	0.00	335.00	97.09
208-756.00-960.512	Camp Lakeshore / Camp Powerplay	165,000.00	173,681.53	55,531.40	(8,681.53)	105.26
208-756.00-960.527	Nature Programs/Camps	0.00	478.21	0.00	(478.21)	100.00
208-756.00-960.528	Dog programs	200.00	0.00	0.00	200.00	0.00
208-756.00-960.529	Dog Park Expenditures - Operating	3,100.00	4,306.32	1,125.00	(1,206.32)	138.91
208-756.00-960.629	Cultural Arts Camps	15,000.00	5,040.00	0.00	9,960.00	33.60
208-756.00-960.637	Theatre - Operating Supplies	20,000.00	1,029.60	0.00	18,970.40	5.15
208-756.00-960.640	Art exhibits	1,000.00	7,855.32	0.00	(6,855.32)	785.53
208-756.00-960.641	Sizzling Summer	7,500.00	2,226.53	494.18	5,273.47	29.69
208-756.00-960.642	Dance Programs	85,000.00	98,810.75	2,311.20	(13,810.75)	116.25
208-756.00-960.643	Theatre Programs	75,000.00	77,231.15	3,185.00	(2,231.15)	102.97
208-756.00-960.644	Art Programs	7,800.00	1,518.29	0.00	6,281.71	19.47
208-756.00-960.645	Music Programs	1,800.00	0.00	0.00	1,800.00	0.00
208-756.00-960.920	Community center	20,000.00	14,661.48	3,048.72	5,338.52	73.31
208-756.00-960.930	Special events	6,000.00	8,101.53	(2,486.01)	(2,101.53)	135.03
208-756.00-960.931	Special events-Memorial Day	8,000.00	6,938.37	(34.18)	1,061.63	86.73
208-756.00-960.932	Special Events - Light Up the Night	5,000.00	0.00	0.00	5,000.00	0.00
208-756.00-960.950	Parks Foundation Scholarship Awards	750.00	0.00	0.00	750.00	0.00
208-756.00-960.999	Miscellaneous Program Exp (FINANCE GL)	(55,000.00)	0.00	0.00	(55,000.00)	0.00
Total Dept 756.00 - PRCS - RECREATION		1,922,279.00	1,870,200.72	225,077.82	52,078.28	97.29
Dept 757.00 - PRCS - OLDER ADULT SERVICES						
208-757.00-704.000	Permanent salaries	214,000.00	215,052.33	22,335.38	(1,052.33)	100.49
208-757.00-704.210	Vacation Payout	1,000.00	1,342.72	0.00	(342.72)	134.27
208-757.00-710.000	Longevity	4,600.00	4,576.73	0.00	23.27	99.49
208-757.00-715.000	Social security	22,000.00	15,990.04	1,611.57	6,009.96	72.68
208-757.00-716.000	Insurance	68,790.00	66,033.39	5,443.22	2,756.61	95.99
208-757.00-716.200	HSA - employer contribution	1,050.00	0.00	0.00	1,050.00	0.00
208-757.00-716.999	Insurance - Employee Reimbursement	(9,563.00)	(9,421.22)	(1,019.68)	(141.78)	98.52
208-757.00-717.000	Workers compensation	1,772.00	1,391.81	(124.58)	380.19	78.54
208-757.00-718.000	Pension - DB Normal Cost	5,764.00	5,764.56	480.38	(0.56)	100.01
208-757.00-718.010	Pension - DB Unfunded Accrued Lia	72,037.00	72,036.84	6,003.07	0.16	100.00
208-757.00-718.200	Pension - defined contribution	16,070.00	15,906.06	1,638.05	163.94	98.98
208-757.00-718.450	Retiree health savings DC	5,200.00	5,211.42	540.00	(11.42)	100.22
208-757.00-719.000	Unemployment insurance	1,000.00	(10.00)	0.00	1,010.00	(1.00)
208-757.00-732.000	Supplies - Magazines and periodicals	0.00	44.61	0.00	(44.61)	100.00
208-757.00-740.000	Operating supplies	500.00	0.00	0.00	500.00	0.00
208-757.00-809.000	Memberships and dues	300.00	222.90	70.00	77.10	74.30
208-757.00-850.000	Internal technology	2,800.00	1,200.00	600.00	1,600.00	42.86
208-757.00-851.000	Telephone	7,000.00	741.44	61.53	6,258.56	10.59
208-757.00-861.757	Gasoline and Oil - OAS Transportation	10,000.00	0.00	0.00	10,000.00	0.00
208-757.00-935.557	Vehicle Maintenance - OAS Transportation	8,000.00	709.49	0.00	7,290.51	8.87
208-757.00-956.000	Conferences and workshops	8,500.00	4,559.82	0.00	3,940.18	53.64

208-757.00-960.257	Older Adults - Sr Regional Programs Exp	1,000.00	0.00	0.00	1,000.00	0.00
208-757.00-960.455	Older Adults - Veterans Activities	4,000.00	5,908.39	0.00	(1,908.39)	147.71
208-757.00-960.550	Older Adults - Special Events	10,000.00	8,978.10	217.19	1,021.90	89.78
208-757.00-960.551	Older Adults - Golf League	27,000.00	44,806.71	21,635.00	(17,806.71)	165.95
208-757.00-960.553	Older Adults - Social Services	150.00	634.80	25.54	(484.80)	423.20
208-757.00-960.554	Older Adults - Health & Wellness	50.00	0.00	0.00	50.00	0.00
208-757.00-960.555	Older Adults - Travel Program	57,000.00	77,588.49	0.00	(20,588.49)	136.12
208-757.00-960.557	Older Adults - Transportation	80,000.00	84,955.99	6,390.56	(4,955.99)	106.19
208-757.00-960.560	Older Adults - Education	300.00	0.00	0.00	300.00	0.00
208-757.00-960.564	Older Adults - Massage	10,800.00	16,431.00	2,650.00	(5,631.00)	152.14
208-757.00-960.566	Older Adults - Social	850.00	1,486.72	38.75	(636.72)	174.91
208-757.00-960.567	Older Adults - Fitness	45,000.00	64,999.75	6,188.40	(19,999.75)	144.44
Total Dept 757.00 - PRCS - OLDER ADULT SERVICES		676,970.00	707,142.89	74,784.38	(30,172.89)	104.46
TOTAL EXPENDITURES		4,373,320.00	4,061,049.41	526,388.46	312,270.59	92.86
Fund 208 - PARKS, REC & CULTURAL SVCS FUND:						
TOTAL REVENUES		3,936,642.00	3,997,754.55	347,023.85	(61,112.55)	101.55
TOTAL EXPENDITURES		4,373,320.00	4,061,049.41	526,388.46	312,270.59	92.86
NET OF REVENUES & EXPENDITURES		(436,678.00)	(63,294.86)	(179,364.61)	(373,383.14)	14.49
BEG. FUND BALANCE		1,490,833.16	1,490,833.16			
END FUND BALANCE		1,054,155.16	1,427,538.30			

Fund 211 - DRAIN FUND

Revenues

Dept 000.00 - TREASURY

211-000.00-402.000	Property Tax Revenue - Current Levy	3,149,632.00	3,325,565.35	3,939.06	(175,933.35)	105.59
211-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(14,053.00)	(21,334.84)	(7,133.36)	7,281.84	151.82
211-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(34,532.00)	(43,172.79)	0.00	8,640.79	125.02
211-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(458.00)	(397.80)	0.00	(60.20)	86.86
211-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(38.00)	(38.31)	0.00	0.31	100.82
211-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(8,000.00)	(4,756.31)	(4,756.31)	(3,243.69)	59.45
211-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(5,000.00)	0.00	0.00	(5,000.00)	0.00
211-000.00-415.000	Property Tax Revenue - County Chargeback	3,000.00	6,373.11	0.00	(3,373.11)	212.44
211-000.00-569.002	Other State Grants - SBTE	0.00	10,573.38	0.00	(10,573.38)	100.00
211-000.00-573.000	State Grants - Local Comm Stabilization	15,000.00	29,222.65	0.00	(14,222.65)	194.82
211-000.00-665.000	Interest in investments	30,699.00	39,069.74	3,786.07	(8,370.74)	127.27
211-000.00-669.500	Gain (loss) on investments	1,500.00	26,547.12	211.67	(25,047.12)	1,769.81
211-000.00-675.000	Miscellaneous income	9,000.00	8,971.28	8,971.28	28.72	99.68
211-000.00-676.001	Reimbursement - Walled Lake/Shawood Lake	1,000.00	840.00	0.00	160.00	84.00
211-000.00-699.152	Transfer from Drain Perpetual Care Fund	2,879,815.00	0.00	0.00	2,879,815.00	0.00
Total Dept 000.00 - TREASURY		6,027,565.00	3,377,462.58	5,018.41	2,650,102.42	56.03
TOTAL REVENUES		6,027,565.00	3,377,462.58	5,018.41	2,650,102.42	56.03

Expenditures

Dept 000.00 - TREASURY

211-000.00-995.152	Transfer to Drain Perpetual Care Fund	32,000.00	0.00	0.00	32,000.00	0.00
Total Dept 000.00 - TREASURY		32,000.00	0.00	0.00	32,000.00	0.00

Dept 445.00 - DPW DRAINS

211-445.00-803.000	Independent audit	2,470.00	2,377.00	0.00	93.00	96.23
211-445.00-805.000	Engineering consulting	64,403.00	27,477.50	0.00	36,925.50	42.66
211-445.00-805.001	Engineering (DPS Staff Allocation)	41,568.00	41,568.00	3,464.00	0.00	100.00
211-445.00-809.000	Memberships and dues	1,300.00	1,300.00	0.00	0.00	100.00
211-445.00-809.450	Alliance of Rouge Communities	26,000.00	25,056.00	0.00	944.00	96.37
211-445.00-816.022	Stormwater permit compliance & reporting	15,400.00	15,400.00	0.00	0.00	100.00
211-445.00-816.060	Watershed Monitoring Program	3,500.00	3,550.00	1,800.00	(50.00)	101.43
211-445.00-866.600	Routine Maint - Roadway Landscape Maint	20,000.00	11,000.00	0.00	9,000.00	55.00
211-445.00-936.100	Storm sewer maintenance	40,000.00	30,530.95	5,088.73	9,469.05	76.33
211-445.00-936.110	Storm Sewer Maint - Mosquito Control	15,000.00	14,976.00	0.00	24.00	99.84
211-445.00-936.120	Storm Sewer Maint - Street Sweeping	85,500.00	55,305.00	13,250.00	30,195.00	64.68
211-445.00-936.122	Storm Sewer Maint - Catch Basin Sealing	300,725.00	300,725.00	0.00	0.00	100.00
211-445.00-936.123	Storm Sewer Maint - Catch Basin Repairs	65,000.00	15,392.41	4,512.17	49,607.59	23.68
211-445.00-936.124	Storm Sewer Maint - Debris Removal	30,000.00	22,608.69	7,009.25	7,391.31	75.36

211-445.00-936.125	Annual County Drain Assessments	64,541.00	64,540.09	0.00	0.91	100.00
211-445.00-936.126	Storm Sewer Maint - Equipment Allocation	236,224.00	281,734.71	52,658.34	(45,510.71)	119.27
211-445.00-936.127	Storm Sewer Maint - Labor Allocation	303,767.00	303,402.60	30,344.58	364.40	99.88
211-445.00-936.150	Randolph Drain Assessment	27,278.00	0.00	0.00	27,278.00	0.00
211-445.00-936.151	Caddell Drain Assessment	4,752.00	4,751.75	0.00	0.25	99.99
211-445.00-936.161	Detention basin maintenance	54,099.00	22,965.42	1,357.40	31,133.58	42.45
211-445.00-936.162	Detention Basin Maint - Lawn/Landscape	7,500.00	6,800.00	1,850.00	700.00	90.67
211-445.00-936.164	Detention Basic Maint - Equipment Alloc	43,776.00	54,382.59	2,725.24	(10,606.59)	124.23
211-445.00-936.165	Detention Basic Maint - Labor Allocation	123,207.00	120,797.98	13,131.76	2,409.02	98.04
211-445.00-936.210	Invasive Species Removal	20,000.00	15,146.50	0.00	4,853.50	75.73
211-445.00-942.200	Equipment rental/lease	25,000.00	0.00	0.00	25,000.00	0.00
211-445.00-963.000	Miscellaneous expense	240.00	300.00	60.00	(60.00)	125.00
211-445.00-975.126	ENG081 Village Wood Rd(Crnbrk-Hggrty)	382,215.00	152,864.20	141,993.07	229,350.80	39.99
211-445.00-975.135	Stream Mitigation-12/Crescent/ Lee Begol	1,180,019.00	0.00	(91,200.00)	1,180,019.00	0.00
211-445.00-975.137	ENG034 Basin Repairs-Orchard Hill Place	857,030.00	210,517.98	62,907.85	646,512.02	24.56
211-445.00-975.146	133-08 Strmbnk Stb -Mid Rouge Rvr nr ML	87,672.45	87,671.82	0.00	0.63	100.00
211-445.00-975.159	ENG097 Ashbury Bridge Rehab Drain	82,000.00	0.00	0.00	82,000.00	0.00
211-445.00-975.201	Strm Sewer/Rd Impv - Meadowbrk (9-10 Mi)	24,609.00	6,850.00	0.00	17,759.00	27.84
211-445.00-975.203	ENG078 9 Mile Rehab Culvert/Stormwater	261,381.00	261,380.65	261,380.65	0.35	100.00
211-445.00-975.204	Monticello/East Lake Dr Drainage	297,251.00	297,250.83	0.00	0.17	100.00
211-445.00-975.209	Drain Impov Novi Rd (12 to 13)	828,561.00	23,950.66	1,749.66	804,610.34	2.89
211-445.00-975.210	Foxton Dr -Storm sewer rehab-'25 NRP Con	44,041.00	42,085.72	18.00	1,955.28	95.56
211-445.00-975.269	ENG051 BasinClean-LvnwrthRg(S GR; E Tft)	203,049.00	50,484.77	36,587.16	152,564.23	24.86
211-445.00-975.270	11 Mile (Wixom to Beck) & 11/ Beck RAB	37,468.00	0.00	0.00	37,468.00	0.00
211-445.00-976.125	FLD045 Salt Dome Replace w/Pit &Conveyor	911,318.00	605,795.94	145,680.96	305,522.06	66.47
211-445.00-976.145	FLD045 Salt Dome Replace-CONTRA	(404,860.00)	(189,810.00)	(189,810.00)	(215,050.00)	46.88
211-445.00-976.401	DPS001 DPS Expansion/Improvement Project	(1,999.45)	0.00	0.00	(1,999.45)	0.00
Total Dept 445.00 - DPW DRAINS		6,411,005.00	2,991,130.76	506,558.82	3,419,874.24	46.66
TOTAL EXPENDITURES		6,443,005.00	2,991,130.76	506,558.82	3,451,874.24	46.42
Fund 211 - DRAIN FUND:						
TOTAL REVENUES		6,027,565.00	3,377,462.58	5,018.41	2,650,102.42	56.03
TOTAL EXPENDITURES		6,443,005.00	2,991,130.76	506,558.82	3,451,874.24	46.42
NET OF REVENUES & EXPENDITURES		(415,440.00)	386,331.82	(501,540.41)	(801,771.82)	92.99
BEG. FUND BALANCE		720,299.79	720,299.79			

END FUND BALANCE		304,859.79	1,106,631.61			
Fund 213 - TREE FUND						
Revenues						
Dept 000.00 - TREASURY						
213-000.00-540.350	State and other grants	0.00	4,000.00	0.00	(4,000.00)	100.00
213-000.00-665.000	Interest in investments	50,547.00	32,263.42	3,055.49	18,283.58	63.83
213-000.00-669.500	Gain (loss) on investments	20,000.00	21,576.03	170.83	(1,576.03)	107.88
213-000.00-674.260	Tree fund revenue	14,000.00	0.00	0.00	14,000.00	0.00
213-000.00-675.261	Tree fund maintenance revenue	1,000.00	0.00	0.00	1,000.00	0.00
213-000.00-675.262	Tree fund revenue (post Nov 21)	300,000.00	76,495.80	2,575.00	223,504.20	25.50
Total Dept 000.00 - TREASURY		385,547.00	134,335.25	5,801.32	251,211.75	34.84
TOTAL REVENUES		385,547.00	134,335.25	5,801.32	251,211.75	34.84
Expenditures						
Dept 000.00 - TREASURY						
213-000.00-704.000	Permanent salaries	67,220.00	62,195.51	6,457.47	5,024.49	92.53
213-000.00-704.210	Vacation Payout	1,500.00	0.00	0.00	1,500.00	0.00
213-000.00-715.000	Social security	5,030.00	4,679.68	485.18	350.32	93.04
213-000.00-716.000	Insurance	8,562.00	7,166.53	905.96	1,395.47	83.70
213-000.00-716.200	HSA - employer contribution	1,050.00	948.27	55.78	101.73	90.31
213-000.00-716.999	Insurance - Employee Reimbursement	(1,794.00)	(1,069.40)	(122.74)	(724.60)	59.61
213-000.00-717.000	Workers compensation	202.00	99.06	(8.87)	102.94	49.04
213-000.00-718.200	Pension - defined contribution	6,750.00	6,219.53	645.74	530.47	92.14
213-000.00-718.450	Retiree health savings DC	2,600.00	1,954.28	202.50	645.72	75.16
213-000.00-740.000	Operating supplies	926.00	567.65	0.00	358.35	61.30
213-000.00-803.000	Independent audit	450.00	427.00	0.00	23.00	94.89
213-000.00-809.000	Memberships and dues	434.00	434.00	0.00	0.00	100.00
213-000.00-819.100	Trees - fall & spring planting	60,000.00	77,555.00	40,640.00	(17,555.00)	129.26
213-000.00-850.000	Internal technology	1,617.00	1,199.61	0.00	417.39	74.19
213-000.00-851.000	Telephone	1,500.00	1,065.31	44.77	434.69	71.02
213-000.00-936.201	Forestry Maintenance - Nonmotorized	8,000.00	6,826.25	1,190.00	1,173.75	85.33
213-000.00-936.202	Forestry Maintenance - Major Streets	26,238.00	26,237.51	0.00	0.49	100.00
213-000.00-936.203	Forestry Maintenance - Local Streets	440,000.00	376,106.13	69,327.00	63,893.87	85.48
213-000.00-936.204	Forestry Maintenance - Municipal Streets	10,000.00	4,347.50	0.00	5,652.50	43.48
213-000.00-936.205	Tree Maintenance	10,000.00	9,079.00	0.00	921.00	90.79
213-000.00-936.207	Forestry Maintenance - Storm Response	19,000.00	18,748.75	0.00	251.25	98.68
213-000.00-936.210	Invasive Species Removal	23,762.00	5,216.25	1,852.50	18,545.75	21.95
213-000.00-956.000	Conferences and workshops	2,500.00	1,538.82	(380.41)	961.18	61.55
Total Dept 000.00 - TREASURY		695,547.00	611,542.24	121,294.88	84,004.76	87.92
TOTAL EXPENDITURES		695,547.00	611,542.24	121,294.88	84,004.76	87.92

Fund 213 - TREE FUND:					
TOTAL REVENUES	385,547.00	134,335.25	5,801.32	251,211.75	34.84
TOTAL EXPENDITURES	695,547.00	611,542.24	121,294.88	84,004.76	87.92
NET OF REVENUES & EXPENDITURES	(310,000.00)	(477,206.99)	(115,493.56)	167,206.99	153.94
BEG. FUND BALANCE	1,602,627.51	1,602,627.51			
END FUND BALANCE	1,292,627.51	1,125,420.52			

Fund 218 - CLEMIS-Crash & Citation Revenue Sharing

Revenues						
Dept 000.00 - TREASURY						
218-000.00-632.000	Police department-miscellaneous revenue	0.00	14,204.00	0.00	(14,204.00)	100.00
218-000.00-665.000	Interest in investments	0.00	2,583.72	369.14	(2,583.72)	100.00
218-000.00-669.500	Gain (loss) on investments	0.00	1,554.42	20.64	(1,554.42)	100.00
Total Dept 000.00 - TREASURY		0.00	18,342.14	389.78	(18,342.14)	100.00
TOTAL REVENUES		0.00	18,342.14	389.78	(18,342.14)	100.00
Expenditures						
Dept 326.00 - CLEMIS						
218-326.00-982.000	Miscellaneous equipment	4,600.00	4,576.15	0.00	23.85	99.48
Total Dept 326.00 - CLEMIS		4,600.00	4,576.15	0.00	23.85	99.48
TOTAL EXPENDITURES		4,600.00	4,576.15	0.00	23.85	99.48
Fund 218 - CLEMIS-Crash & Citation Revenue Sharing:						
TOTAL REVENUES		0.00	18,342.14	389.78	(18,342.14)	100.00
TOTAL EXPENDITURES		4,600.00	4,576.15	0.00	23.85	99.48
NET OF REVENUES & EXPENDITURES		(4,600.00)	13,765.99	389.78	(18,365.99)	299.26
BEG. FUND BALANCE		183,298.00	183,298.00			
END FUND BALANCE		178,698.00	197,063.99			

Fund 226 - RUBBISH COLLECTION FUND

Revenues						
Dept 000.00 - TREASURY						
226-000.00-607.000	Charges for service - Rubbish Collection	2,365,000.00	2,231,901.23	0.00	133,098.77	94.37
226-000.00-665.000	Interest in investments	0.00	5,474.09	394.15	(5,474.09)	100.00
226-000.00-669.500	Gain (loss) on investments	0.00	4,755.39	22.04	(4,755.39)	100.00
Total Dept 000.00 - TREASURY		2,365,000.00	2,242,130.71	416.19	122,869.29	94.80
TOTAL REVENUES		2,365,000.00	2,242,130.71	416.19	122,869.29	94.80
Expenditures						
Dept 528.00 - RUBBISH						
226-528.00-808.100	Rubbish Monthly	2,365,000.00	2,077,086.60	0.00	287,913.40	87.83
Total Dept 528.00 - RUBBISH		2,365,000.00	2,077,086.60	0.00	287,913.40	87.83
TOTAL EXPENDITURES		2,365,000.00	2,077,086.60	0.00	287,913.40	87.83
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		2,365,000.00	2,242,130.71	416.19	122,869.29	94.80
TOTAL EXPENDITURES		2,365,000.00	2,077,086.60	0.00	287,913.40	87.83
NET OF REVENUES & EXPENDITURES		0.00	165,044.11	416.19	(165,044.11)	100.00
BEG. FUND BALANCE		1,204.00	1,204.00			
END FUND BALANCE		1,204.00	166,248.11			

Fund 244 - ECONOMIC DEVELOPMENT FUND

Revenues						
Dept 000.00 - TREASURY						
244-000.00-665.000	Interest in investments	0.00	1,386.35	195.70	(1,386.35)	100.00
244-000.00-669.500	Gain (loss) on investments	0.00	843.82	10.94	(843.82)	100.00
244-000.00-699.101	Transfer from General Fund	50,000.00	25,000.00	0.00	25,000.00	50.00
Total Dept 000.00 - TREASURY		50,000.00	27,230.17	206.64	22,769.83	54.46
TOTAL REVENUES		50,000.00	27,230.17	206.64	22,769.83	54.46
Expenditures						
Dept 000.00 - TREASURY						
244-000.00-809.000	Memberships and dues	0.00	2,500.00	0.00	(2,500.00)	100.00
244-000.00-816.000	Professional services	40,000.00	0.00	0.00	40,000.00	0.00
244-000.00-850.000	Internal technology	0.00	10,157.97	1,823.78	(10,157.97)	100.00
244-000.00-880.220	Advertising	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000.00 - TREASURY		50,000.00	12,657.97	1,823.78	37,342.03	25.32
TOTAL EXPENDITURES		50,000.00	12,657.97	1,823.78	37,342.03	25.32
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		50,000.00	27,230.17	206.64	22,769.83	54.46
TOTAL EXPENDITURES		50,000.00	12,657.97	1,823.78	37,342.03	25.32
NET OF REVENUES & EXPENDITURES		0.00	14,572.20	(1,617.14)	(14,572.20)	100.00
BEG. FUND BALANCE		86,757.39	86,757.39			
END FUND BALANCE		86,757.39	101,329.59			

Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND

Revenues						
Dept 000.00 - TREASURY						
246-000.00-402.000	Property Tax Revenue - Current Levy	811,223.00	956,143.89	0.00	(144,920.89)	117.86
246-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(9,417.00)	0.00	0.00	(9,417.00)	0.00
246-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(14,000.00)	0.00	0.00	(14,000.00)	0.00
246-000.00-415.000	Property Tax Revenue - County Chargeback	3,300.00	66,936.88	0.00	(63,636.88)	2,028.39
Total Dept 000.00 - TREASURY		791,106.00	1,023,080.77	0.00	(231,974.77)	129.32
TOTAL REVENUES		791,106.00	1,023,080.77	0.00	(231,974.77)	129.32
Expenditures						
Dept 000.00 - TREASURY						
246-000.00-963.000	Miscellaneous expense	25,000.00	0.00	0.00	25,000.00	0.00
246-000.00-976.260	CAPITAL OUTLAY-DTE MAIN ST LIGHTING IMP	490,000.00	489,576.80	489,576.80	423.20	99.91
246-000.00-991.000	Principal	746,106.00	0.00	0.00	746,106.00	0.00
246-000.00-994.000	Interest expense	20,000.00	23,131.00	1,842.21	(3,131.00)	115.66
Total Dept 000.00 - TREASURY		1,281,106.00	512,707.80	491,419.01	768,398.20	40.02
TOTAL EXPENDITURES		1,281,106.00	512,707.80	491,419.01	768,398.20	40.02
Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND:						
TOTAL REVENUES		791,106.00	1,023,080.77	0.00	(231,974.77)	129.32
TOTAL EXPENDITURES		1,281,106.00	512,707.80	491,419.01	768,398.20	40.02
NET OF REVENUES & EXPENDITURES		(490,000.00)	510,372.97	(491,419.01)	(1,000,372.97)	104.16
BEG. FUND BALANCE		(1,561,862.17)	(1,561,862.17)			
END FUND BALANCE		(2,051,862.17)	(1,051,489.20)			

Fund 262 - FORFEITURE FUND

Revenues						
Dept 000.00 - TREASURY						
262-000.00-505.330	FBI task force revenue	0.00	20,879.42	0.00	(20,879.42)	100.00
262-000.00-655.500	DEA federal forfeiture funds	451,553.00	56,478.05	2,339.22	395,074.95	12.51
262-000.00-675.501	Miscellaneous-federal forfeitures	35,000.00	53,075.00	31,275.00	(18,075.00)	151.64
Total Dept 000.00 - TREASURY		486,553.00	130,432.47	33,614.22	356,120.53	26.81
TOTAL REVENUES		486,553.00	130,432.47	33,614.22	356,120.53	26.81
Expenditures						
Dept 302.00 - FORFEITURE						
262-302.00-740.000	Operating supplies - Federal Forfeitures	20,000.00	19,859.39	0.00	140.61	99.30
262-302.00-983.000	Vehicles-Federal Forfeitures	268,639.00	105,648.00	0.00	162,991.00	39.33
262-302.00-983.001	VEHICLES - CONTRA	(100,000.00)	0.00	0.00	(100,000.00)	0.00
262-302.00-983.100	Vehicle-new install	16,627.00	0.00	0.00	16,627.00	0.00
Total Dept 302.00 - FORFEITURE		205,266.00	125,507.39	0.00	79,758.61	61.14
TOTAL EXPENDITURES		205,266.00	125,507.39	0.00	79,758.61	61.14
Fund 262 - FORFEITURE FUND:						
TOTAL REVENUES		486,553.00	130,432.47	33,614.22	356,120.53	26.81
TOTAL EXPENDITURES		205,266.00	125,507.39	0.00	79,758.61	61.14
NET OF REVENUES & EXPENDITURES		281,287.00	4,925.08	33,614.22	276,361.92	1.75
BEG. FUND BALANCE		52,464.21	52,464.21			
END FUND BALANCE		333,751.21	57,389.29			

Fund 271 - LIBRARY FUND

Revenues

Dept 000.00 - TREASURY

271-000.00-402.000	Property Tax Revenue - Current Levy	3,806,000.00	3,810,451.41	4,513.37	(4,451.41)	100.12
271-000.00-404.003	Property Tax Revenue - Brownfield Cap B1	(560.00)	0.00	0.00	(560.00)	0.00
271-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(28,232.00)	(24,445.61)	(8,173.40)	(3,786.39)	86.59
271-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(55,783.00)	(49,467.73)	0.00	(6,315.27)	88.68
271-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(469.00)	(455.80)	0.00	(13.20)	97.19
271-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(124.00)	(43.89)	0.00	(80.11)	35.40
271-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(10,000.00)	(5,450.10)	(5,450.10)	(4,549.90)	54.50
271-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(1,000.00)	0.00	0.00	(1,000.00)	0.00
271-000.00-415.000	Property Tax Revenue - County Chargeback	5,000.00	7,611.03	0.00	(2,611.03)	152.22
271-000.00-567.000	State aid	72,130.00	72,130.10	0.00	(0.10)	100.00
271-000.00-569.002	Other State Grants - SBTE	7,585.00	12,420.98	0.00	(4,835.98)	163.76
271-000.00-573.000	State Grants - Local Comm Stabilization	10,252.00	34,871.40	0.00	(24,619.40)	340.14
271-000.00-658.000	State penal fines	98,968.00	98,967.71	0.00	0.29	100.00
271-000.00-659.000	Library book fees	8,500.00	9,281.74	810.37	(781.74)	109.20
271-000.00-665.000	Interest in investments	70,600.00	81,675.52	6,492.41	(11,075.52)	115.69
271-000.00-669.500	Gain (loss) on investments	44,292.00	58,383.24	362.98	(14,091.24)	131.81
271-000.00-674.289	Adult programs	12,500.00	13,149.40	(5.02)	(649.40)	105.20
271-000.00-674.400	Gifts and donations	525.00	546.19	23.57	(21.19)	104.04
271-000.00-675.000	Miscellaneous income	2,500.00	2,772.89	280.15	(272.89)	110.92
271-000.00-675.006	Car Charging Revenue	400.00	353.70	0.00	46.30	88.43
271-000.00-675.100	Copier	14,000.00	15,850.59	1,922.90	(1,850.59)	113.22
271-000.00-675.300	Meeting room	35,000.00	35,936.71	3,628.72	(936.71)	102.68
271-000.00-675.404	Novi Township Assessment	8,524.00	8,524.00	0.00	0.00	100.00
271-000.00-699.272	Transfer from Library Contribution Fund	241,377.00	0.00	0.00	241,377.00	0.00
Total Dept 000.00 - TREASURY		4,341,985.00	4,183,063.48	4,405.95	158,921.52	96.34
TOTAL REVENUES		4,341,985.00	4,183,063.48	4,405.95	158,921.52	96.34

Expenditures

Dept 000.00 - TREASURY

271-000.00-704.000	Permanent salaries	1,495,000.00	1,484,666.16	141,954.69	10,333.84	99.31
271-000.00-704.200	Wages - Stipend	12,000.00	12,000.00	0.00	0.00	100.00
271-000.00-704.210	Vacation Payout	7,500.00	7,232.56	0.00	267.44	96.43
271-000.00-704.250	Final Payout	6,800.00	0.00	0.00	6,800.00	0.00
271-000.00-705.000	Temporary salaries	755,000.00	752,530.46	75,819.41	2,469.54	99.67
271-000.00-706.000	Overtime	1,000.00	858.12	302.64	141.88	85.81
271-000.00-715.000	Social security	174,053.00	169,978.64	16,289.71	4,074.36	97.66
271-000.00-716.000	Insurance	276,000.00	291,287.57	25,823.80	(15,287.57)	105.54
271-000.00-716.200	HSA - employer contribution	3,000.00	1,264.36	74.38	1,735.64	42.15

271-000.00-716.999	Insurance - Employee Reimbursement	(42,324.00)	(42,294.26)	(5,026.50)	(29.74)	99.93
271-000.00-717.000	Workers compensation	1,900.00	1,573.82	(155.24)	326.18	82.83
271-000.00-718.000	Pension - DB Normal Cost	1,884.00	1,884.00	157.00	0.00	100.00
271-000.00-718.010	Pension - DB Unfunded Accrued Lia	108,192.00	108,192.00	9,016.00	0.00	100.00
271-000.00-718.200	Pension - defined contribution	124,300.00	131,860.90	12,803.17	(7,560.90)	106.08
271-000.00-726.400	Supplies - Cash over/short	50.00	8.41	(0.56)	41.59	16.82
271-000.00-727.000	Office supplies	8,000.00	5,551.84	1,326.36	2,448.16	69.40
271-000.00-728.000	Postage	2,000.00	1,896.85	120.99	103.15	94.84
271-000.00-734.000	Computer supplies, software & licensing	69,000.00	58,907.59	3,018.08	10,092.41	85.37
271-000.00-734.500	Computer supplies/equipment	52,000.00	46,827.78	10,562.26	5,172.22	90.05
271-000.00-740.000	Operating supplies	35,000.00	32,069.24	8,325.16	2,930.76	91.63
271-000.00-740.200	Supplies - Desk chairs and file cabinets	9,400.00	9,412.78	85.00	(12.78)	100.14
271-000.00-741.000	Supplies - Uniforms	1,000.00	754.32	0.00	245.68	75.43
271-000.00-742.000	Library books	239,000.00	232,193.79	12,018.97	6,806.21	97.15
271-000.00-742.010	Library Books - Lending	13,000.00	9,218.50	0.00	3,781.50	70.91
271-000.00-742.100	Library Books - Fines	650.00	365.81	0.00	284.19	56.28
271-000.00-743.000	Library periodicals	19,100.00	19,005.72	0.00	94.28	99.51
271-000.00-744.000	Audio visual materials	52,000.00	50,607.40	1,774.03	1,392.60	97.32
271-000.00-745.200	Electronic media	191,600.00	189,195.41	1,411.36	2,404.59	98.74
271-000.00-745.300	Electronic resources (CD rom materials)	65,400.00	61,633.43	0.00	3,766.57	94.24
271-000.00-802.000	Data processing	900.00	0.00	0.00	900.00	0.00
271-000.00-802.100	Bank Service Charges	3,000.00	2,911.48	382.99	88.52	97.05
271-000.00-803.000	Independent audit	761.00	761.00	0.00	0.00	100.00
271-000.00-804.000	Medical service	1,000.00	850.00	0.00	150.00	85.00
271-000.00-806.000	Legal fees	3,000.00	3,195.50	675.00	(195.50)	106.52
271-000.00-809.000	Memberships and dues	7,000.00	6,360.26	5.00	639.74	90.86
271-000.00-816.000	Professional services	15,000.00	14,990.83	0.00	9.17	99.94
271-000.00-817.000	Custodial services	96,000.00	96,040.00	8,120.00	(40.00)	100.04
271-000.00-818.000	TLN Central Services	3,495.00	3,495.00	0.00	0.00	100.00
271-000.00-820.000	Property & liability insurance	15,146.00	15,145.60	0.00	0.40	100.00
271-000.00-851.000	Telephone	36,000.00	38,496.20	5,189.00	(2,496.20)	106.93
271-000.00-855.000	TLN Automation Services	81,000.00	74,294.61	1,985.25	6,705.39	91.72
271-000.00-861.000	Gasoline and oil	500.00	353.64	36.76	146.36	70.73
271-000.00-862.000	Mileage	800.00	999.32	46.54	(199.32)	124.92
271-000.00-880.000	Community promotion	22,500.00	20,161.15	3,855.33	2,338.85	89.61
271-000.00-880.268	Library programming	42,600.00	29,148.39	2,879.44	13,451.61	68.42

271-000.00-880.271	Adult programs	12,500.00	12,408.23	1,745.85	91.77	99.27
271-000.00-882.200	Employee assistance program	1,800.00	1,278.06	0.00	521.94	71.00
271-000.00-900.000	Printing, graphic design and publishing	26,000.00	9,002.59	1,256.27	16,997.41	34.63
271-000.00-921.000	Heat	21,000.00	20,334.55	1,218.77	665.45	96.83
271-000.00-922.000	Electricity	106,000.00	105,813.92	10,225.18	186.08	99.82
271-000.00-923.000	Water and sewer	10,000.00	9,763.92	2,329.20	236.08	97.64
271-000.00-934.000	Building maintenance	130,000.00	118,929.05	9,642.37	11,070.95	91.48
271-000.00-935.000	Vehicle maintenance	3,600.00	3,706.54	135.00	(106.54)	102.96
271-000.00-936.300	Grounds maintenance	56,000.00	57,430.76	11,612.97	(1,430.76)	102.55
271-000.00-942.000	Office equipment lease	12,200.00	12,739.87	1,629.87	(539.87)	104.43
271-000.00-942.002	Copier Property Tax	800.00	0.00	0.00	800.00	0.00
271-000.00-942.100	Records storage	400.00	341.20	29.18	58.80	85.30
271-000.00-956.000	Conferences and workshops	12,600.00	13,324.99	133.17	(724.99)	105.75
271-000.00-957.000	Tuition & other reimbursements	6,988.00	6,987.67	0.00	0.33	100.00
Total Dept 000.00 - TREASURY		4,410,095.00	4,317,947.53	378,833.85	92,147.47	97.91
TOTAL EXPENDITURES		4,410,095.00	4,317,947.53	378,833.85	92,147.47	97.91
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		4,341,985.00	4,183,063.48	4,405.95	158,921.52	96.34
TOTAL EXPENDITURES		4,410,095.00	4,317,947.53	378,833.85	92,147.47	97.91
NET OF REVENUES & EXPENDITURES		(68,110.00)	(134,884.05)	(374,427.90)	66,774.05	198.04
BEG. FUND BALANCE		2,503,231.71	2,503,231.71			
END FUND BALANCE		2,435,121.71	2,368,347.66			

Fund 272 - LIBRARY CONTRIBUTION FUND

Revenues						
Dept 000.00 - TREASURY						
272-000.00-665.000	Interest in investments	28,335.00	33,977.19	3,459.71	(5,642.19)	119.91
272-000.00-669.500	Gain (loss) on investments	27,000.00	22,291.02	193.43	4,708.98	82.56
272-000.00-674.046	Makerspace Renovation Revenue	3,748.00	4,154.75	355.55	(406.75)	110.85
272-000.00-674.230	Collections/Materials Revenue	10,300.00	10,300.00	0.00	0.00	100.00
272-000.00-674.231	Buildings/Ground/Furniture Revenue	275.00	275.00	0.00	0.00	100.00
272-000.00-674.232	Programming Revenue	10,500.00	12,000.00	0.00	(1,500.00)	114.29
272-000.00-674.235	Marketing Sponsorships	11,000.00	10,500.00	0.00	500.00	95.45
272-000.00-674.277	Youth Area Reno-M Marten Rev	29,689.00	30,706.00	516.81	(1,017.00)	103.43
Total Dept 000.00 - TREASURY		120,847.00	124,203.96	4,525.50	(3,356.96)	102.78
TOTAL REVENUES		120,847.00	124,203.96	4,525.50	(3,356.96)	102.78
Expenditures						
Dept 000.00 - TREASURY						
272-000.00-742.036	Diversity, Equity, & Inclusion	250.00	249.00	0.00	1.00	99.60

272-000.00-742.046	Makerspace iCube	879.00	1,372.95	493.58	(493.95)	156.19
272-000.00-742.229	Raising a Reader Expense	559.00	559.16	0.00	(0.16)	100.03
272-000.00-742.230	Collections/Materials Expense	10,300.00	10,166.29	757.45	133.71	98.70
272-000.00-742.231	Buildings/Ground/ Furniture Expense	500.00	516.93	0.00	(16.93)	103.39
272-000.00-742.232	Programming Expense	10,500.00	7,962.03	0.00	2,537.97	75.83
272-000.00-742.233	Technology Library Expense	61,500.00	56,133.72	22,220.79	5,366.28	91.27
272-000.00-742.234	Undesignated Misc	24.00	109.11	0.00	(85.11)	454.63
272-000.00-742.236	Staff Recognition	3,000.00	2,787.58	0.00	212.42	92.92
272-000.00-820.001	Insurance deductibles/Uninsured claims	5,000.00	5,000.00	0.00	0.00	100.00
272-000.00-976.000	Building improvements	90,100.00	83,585.00	0.00	6,515.00	92.77
272-000.00-976.140	Automated Return System	135,002.00	135,002.40	0.00	(0.40)	100.00
272-000.00-976.141	Main Entrance Design	8,000.00	6,996.24	179.99	1,003.76	87.45
272-000.00-976.144	Server & Camera Upgrade	10,500.00	0.00	0.00	10,500.00	0.00
272-000.00-995.271	Transfer to Library Fund	241,377.00	0.00	0.00	241,377.00	0.00
Total Dept 000.00 - TREASURY		577,491.00	310,440.41	23,651.81	267,050.59	53.76
TOTAL EXPENDITURES		577,491.00	310,440.41	23,651.81	267,050.59	53.76
Fund 272 - LIBRARY CONTRIBUTION FUND:						
TOTAL REVENUES		120,847.00	124,203.96	4,525.50	(3,356.96)	102.78
TOTAL EXPENDITURES		577,491.00	310,440.41	23,651.81	267,050.59	53.76
NET OF REVENUES & EXPENDITURES		(456,644.00)	(186,236.45)	(19,126.31)	(270,407.55)	40.78
BEG. FUND BALANCE		1,642,748.19	1,642,748.19			
END FUND BALANCE		1,186,104.19	1,456,511.74			

Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND

Revenues						
Dept 000.00 - TREASURY						
274-000.00-522.100	HCD Programs reimbursement	131,000.00	100,004.25	1,601.25	30,995.75	76.34
Total Dept 000.00 - TREASURY		131,000.00	100,004.25	1,601.25	30,995.75	76.34
TOTAL REVENUES		131,000.00	100,004.25	1,601.25	30,995.75	76.34
Expenditures						
Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)						
274-694.00-837.000	HCD	131,000.00	102,851.50	7,220.00	28,148.50	78.51
Total Dept 694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)		131,000.00	102,851.50	7,220.00	28,148.50	78.51
TOTAL EXPENDITURES		131,000.00	102,851.50	7,220.00	28,148.50	78.51
Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND:						
TOTAL REVENUES		131,000.00	100,004.25	1,601.25	30,995.75	76.34
TOTAL EXPENDITURES		131,000.00	102,851.50	7,220.00	28,148.50	78.51
NET OF REVENUES & EXPENDITURES		0.00	(2,847.25)	(5,618.75)	2,847.25	100.00
BEG. FUND BALANCE		(9,022.75)	(9,022.75)			
END FUND BALANCE		(9,022.75)	(11,870.00)			

Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST

Revenues						
Dept 000.00 - TREASURY						
281-000.00-451.000	Special assessments levied	7,529.00	4,000.00	0.00	3,529.00	53.13
Total Dept 000.00 - TREASURY		7,529.00	4,000.00	0.00	3,529.00	53.13
TOTAL REVENUES		7,529.00	4,000.00	0.00	3,529.00	53.13
Expenditures						
Dept 000.00 - TREASURY						
281-000.00-924.000	Street lighting Operations	5,329.00	5,145.36	857.56	183.64	96.55
Total Dept 000.00 - TREASURY		5,329.00	5,145.36	857.56	183.64	96.55
TOTAL EXPENDITURES		5,329.00	5,145.36	857.56	183.64	96.55
Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST :						
TOTAL REVENUES		7,529.00	4,000.00	0.00	3,529.00	53.13
TOTAL EXPENDITURES		5,329.00	5,145.36	857.56	183.64	96.55
NET OF REVENUES & EXPENDITURES		2,200.00	(1,145.36)	(857.56)	3,345.36	52.06
BEG. FUND BALANCE		52,784.20	52,784.20			
END FUND BALANCE		54,984.20	51,638.84			

Fund 284 - OPIOID SETTLEMENT FUND

Revenues						
Dept 000.00 - TREASURY						
284-000.00-685.000	Opioid settlement revenue	50,000.00	35,891.66	2,181.68	14,108.34	71.78
Total Dept 000.00 - TREASURY		50,000.00	35,891.66	2,181.68	14,108.34	71.78
TOTAL REVENUES		50,000.00	35,891.66	2,181.68	14,108.34	71.78
Expenditures						
Dept 301.00 - POLICE DEPARTMENT						
284-301.00-816.000	Professional services	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 301.00 - POLICE DEPARTMENT		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		50,000.00	35,891.66	2,181.68	14,108.34	71.78
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	35,891.66	2,181.68	(35,891.66)	100.00
BEG. FUND BALANCE		151,202.18	151,202.18			
END FUND BALANCE		151,202.18	187,093.84			

Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE

Revenues						
Dept 000.00 - TREASURY						
286-000.00-451.000	Special assessments levied	3,300.00	3,300.00	0.00	0.00	100.00
Total Dept 000.00 - TREASURY		3,300.00	3,300.00	0.00	0.00	100.00
TOTAL REVENUES		3,300.00	3,300.00	0.00	0.00	100.00
Expenditures						
Dept 000.00 - TREASURY						
286-000.00-924.000	Street lighting Operations	3,300.00	3,057.32	526.22	242.68	92.65
Total Dept 000.00 - TREASURY		3,300.00	3,057.32	526.22	242.68	92.65
TOTAL EXPENDITURES		3,300.00	3,057.32	526.22	242.68	92.65
Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE:						
TOTAL REVENUES		3,300.00	3,300.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,300.00	3,057.32	526.22	242.68	92.65
NET OF REVENUES & EXPENDITURES		0.00	242.68	(526.22)	(242.68)	100.00
BEG. FUND BALANCE		4,341.51	4,341.51			
END FUND BALANCE		4,341.51	4,584.19			

Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST

Revenues						
Dept 000.00 - TREASURY						
287-000.00-451.000	Special assessments levied	25,000.00	20,000.00	0.00	5,000.00	80.00
Total Dept 000.00 - TREASURY		25,000.00	20,000.00	0.00	5,000.00	80.00
TOTAL REVENUES		25,000.00	20,000.00	0.00	5,000.00	80.00
Expenditures						
Dept 000.00 - TREASURY						
287-000.00-924.000	Street lighting Operations	22,000.00	20,969.88	3,494.98	1,030.12	95.32
Total Dept 000.00 - TREASURY		22,000.00	20,969.88	3,494.98	1,030.12	95.32
TOTAL EXPENDITURES		22,000.00	20,969.88	3,494.98	1,030.12	95.32
Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST :						
TOTAL REVENUES		25,000.00	20,000.00	0.00	5,000.00	80.00
TOTAL EXPENDITURES		22,000.00	20,969.88	3,494.98	1,030.12	95.32
NET OF REVENUES & EXPENDITURES		3,000.00	(969.88)	(3,494.98)	3,969.88	32.33
BEG. FUND BALANCE		30,992.28	30,992.28			
END FUND BALANCE		33,992.28	30,022.40			

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND

Revenues						
Dept 000.00 - TREASURY						
371-000.00-402.000	Property Tax Revenue - Current Levy	1,788,331.00	1,811,572.73	(1,743.85)	(23,241.73)	101.30
371-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(19,582.00)	(23,567.24)	0.00	3,985.24	120.35
371-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(5,000.00)	(2,596.24)	(2,596.24)	(2,403.76)	51.92
371-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(1,000.00)	0.00	0.00	(1,000.00)	0.00
371-000.00-415.000	Property Tax Revenue - County Chargeback	1,300.00	3,623.68	0.00	(2,323.68)	278.74
371-000.00-569.002	Other State Grants - SBTE	0.00	5,909.17	0.00	(5,909.17)	100.00
371-000.00-573.000	State Grants - Local Comm Stabilization	5,000.00	16,573.82	0.00	(11,573.82)	331.48
371-000.00-665.000	Interest in investments	1,051.00	23,482.14	3,045.33	(22,431.14)	2,234.27
371-000.00-669.500	Gain (loss) on investments	0.00	14,479.17	170.26	(14,479.17)	100.00
Total Dept 000.00 - TREASURY		1,770,100.00	1,849,477.23	(1,124.50)	(79,377.23)	104.48
TOTAL REVENUES		1,770,100.00	1,849,477.23	(1,124.50)	(79,377.23)	104.48
Expenditures						
Dept 000.00 - TREASURY						
371-000.00-803.000	Independent audit	400.00	380.00	0.00	20.00	95.00
371-000.00-991.000	Principal	1,340,000.00	1,340,000.00	0.00	0.00	100.00
371-000.00-994.000	Interest expense	76,200.00	76,200.00	0.00	0.00	100.00
Total Dept 000.00 - TREASURY		1,416,600.00	1,416,580.00	0.00	20.00	100.00
TOTAL EXPENDITURES		1,416,600.00	1,416,580.00	0.00	20.00	100.00
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND:						
TOTAL REVENUES		1,770,100.00	1,849,477.23	(1,124.50)	(79,377.23)	104.48
TOTAL EXPENDITURES		1,416,600.00	1,416,580.00	0.00	20.00	100.00
NET OF REVENUES & EXPENDITURES		353,500.00	432,897.23	(1,124.50)	(79,397.23)	122.46
BEG. FUND BALANCE		868,256.32	868,256.32			
END FUND BALANCE		1,221,756.32	1,301,153.55			

Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND

Revenues						
Dept 000.00 - TREASURY						
401-000.00-402.000	Property Tax Revenue - Current Levy	4,902,010.00	4,964,340.74	5,880.05	(62,330.74)	101.27
401-000.00-404.007	Property Tax Revenue-Brownfld Cap B3 17	(21,846.00)	(31,848.13)	(10,648.42)	10,002.13	145.78
401-000.00-404.008	Property Tax Revenue - CIA Cap C1 2018	(53,684.00)	(64,448.46)	0.00	10,764.46	120.05
401-000.00-404.009	Property Tax Revenue-Brownfld Cap B4 21	(711.00)	(593.84)	0.00	(117.16)	83.52
401-000.00-404.010	Property Tax Revenue-Brownfld Cap B4X 21	(59.00)	(57.19)	0.00	(1.81)	96.93
401-000.00-412.000	Property Tax Revenue - C/Y Del PPT	(7,000.00)	(7,101.14)	(7,101.14)	101.14	101.44
401-000.00-414.000	Property Tax Revenue - Tax Tribunal Accr	(10,000.00)	0.00	0.00	(10,000.00)	0.00
401-000.00-415.000	Property Tax Revenue - County Chargeback	2,300.00	9,908.93	0.00	(7,608.93)	430.82
401-000.00-569.002	Other State Grants - SBTE	0.00	16,181.75	0.00	(16,181.75)	100.00
401-000.00-573.000	State Grants - Local Comm Stabilization	0.00	45,428.80	0.00	(45,428.80)	100.00
401-000.00-665.000	Interest in investments	10,890.00	0.00	0.00	10,890.00	0.00
401-000.00-693.000	Sale of Fixed Assets	68,000.00	0.00	0.00	68,000.00	0.00
401-000.00-696.000	Proceeds from long-term debt	94,179.00	0.00	0.00	94,179.00	0.00
Total Dept 000.00 - TREASURY		4,984,079.00	4,931,811.46	(11,869.51)	52,267.54	98.95
TOTAL REVENUES		4,984,079.00	4,931,811.46	(11,869.51)	52,267.54	98.95
Expenditures						
Dept 000.00 - TREASURY						
401-000.00-803.000	Independent audit	900.00	855.00	0.00	45.00	95.00
401-000.00-994.000	Interest expense	92,000.00	88,109.86	4,912.21	3,890.14	95.77
Total Dept 000.00 - TREASURY		92,900.00	88,964.86	4,912.21	3,935.14	95.76
Dept 301.00 - POLICE DEPARTMENT						
401-301.00-977.044	Public Safety Building	0.00	(144,045.00)	0.00	144,045.00	100.00
Total Dept 301.00 - POLICE DEPARTMENT		0.00	(144,045.00)	0.00	144,045.00	100.00
Dept 336.00 - FIRE DEPARTMENT						
401-336.00-979.005	FIR024 Engine (replace #313)	990,423.00	990,422.85	0.00	0.15	100.00
401-336.00-979.006	FIR029 Engine (replace 322)	1,324,170.00	0.00	0.00	1,324,170.00	0.00
Total Dept 336.00 - FIRE DEPARTMENT		2,314,593.00	990,422.85	0.00	1,324,170.15	42.79
Dept 752.00 - PRCS - ADMINISTRATION						
401-752.00-977.091	Villa Barr Pathway	68,000.00	0.00	0.00	68,000.00	0.00
401-752.00-977.115	Shawood Island	0.00	24,157.00	0.00	(24,157.00)	100.00
Total Dept 752.00 - PRCS - ADMINISTRATION		68,000.00	24,157.00	0.00	43,843.00	35.53
Dept 901.00 - CAPITAL IMPROVEMENTS						
401-901.00-971.000	Land acquisition	1,630,540.00	1,594,569.79	0.00	35,970.21	97.79

Total Dept 901.00 - CAPITAL IMPROVEMENTS	1,630,540.00	1,594,569.79	0.00	35,970.21	97.79
TOTAL EXPENDITURES	4,106,033.00	2,554,069.50	4,912.21	1,551,963.50	62.20
Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND:					
TOTAL REVENUES	4,984,079.00	4,931,811.46	(11,869.51)	52,267.54	98.95
TOTAL EXPENDITURES	4,106,033.00	2,554,069.50	4,912.21	1,551,963.50	62.20
NET OF REVENUES & EXPENDITURES	878,046.00	2,377,741.96	(16,781.72)	(1,499,695.96)	270.80
BEG. FUND BALANCE	(5,320,792.59)	(5,320,792.59)			
END FUND BALANCE	(4,442,746.59)	(2,943,050.63)			

Fund 409 - GUN RANGE FACILITY FUND

Revenues						
Dept 000.00 - TREASURY						
409-000.00-632.200	Police - firearms range rental revenue	100,000.00	114,050.00	20,000.00	(14,050.00)	114.05
409-000.00-665.000	Interest in investments	15,681.00	15,489.14	1,605.88	191.86	98.78
409-000.00-669.500	Gain (loss) on investments	0.00	10,021.23	89.78	(10,021.23)	100.00
Total Dept 000.00 - TREASURY		115,681.00	139,560.37	21,695.66	(23,879.37)	120.64
TOTAL REVENUES		115,681.00	139,560.37	21,695.66	(23,879.37)	120.64
Expenditures						
Dept 303.00 - GUN RANGE FACILITY						
409-303.00-976.232	POL026 Gun Range Shooting Lanes Upgrade	167,500.00	155,585.50	0.00	11,914.50	92.89
409-303.00-982.000	Miscellaneous equipment	19,181.00	13,680.96	0.00	5,500.04	71.33
Total Dept 303.00 - GUN RANGE FACILITY		186,681.00	169,266.46	0.00	17,414.54	90.67
TOTAL EXPENDITURES		186,681.00	169,266.46	0.00	17,414.54	90.67
Fund 409 - GUN RANGE FACILITY FUND:						
TOTAL REVENUES		115,681.00	139,560.37	21,695.66	(23,879.37)	120.64
TOTAL EXPENDITURES		186,681.00	169,266.46	0.00	17,414.54	90.67
NET OF REVENUES & EXPENDITURES		(71,000.00)	(29,706.09)	21,695.66	(41,293.91)	41.84
BEG. FUND BALANCE		741,548.02	741,548.02			
END FUND BALANCE		670,548.02	711,841.93			

Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND

Revenues						
Dept 000.00 - TREASURY						
418-000.00-665.000	Interest in investments	60,550.00	89,963.58	10,233.79	(29,413.58)	148.58
418-000.00-665.246	Interest on interfund borrow - CIA Fund	20,000.00	23,131.00	1,842.21	(3,131.00)	115.66
418-000.00-669.500	Gain (loss) on investments	0.00	56,969.91	572.16	(56,969.91)	100.00
Total Dept 000.00 - TREASURY		80,550.00	170,064.49	12,648.16	(89,514.49)	211.13
TOTAL REVENUES		80,550.00	170,064.49	12,648.16	(89,514.49)	211.13
Expenditures						
Dept 000.00 - TREASURY						
418-000.00-803.000	Independent audit	550.00	523.00	0.00	27.00	95.09
Total Dept 000.00 - TREASURY		550.00	523.00	0.00	27.00	95.09
TOTAL EXPENDITURES		550.00	523.00	0.00	27.00	95.09
Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND:						
TOTAL REVENUES		80,550.00	170,064.49	12,648.16	(89,514.49)	211.13
TOTAL EXPENDITURES		550.00	523.00	0.00	27.00	95.09
NET OF REVENUES & EXPENDITURES		80,000.00	169,541.49	12,648.16	(89,541.49)	211.93
BEG. FUND BALANCE		4,918,985.71	4,918,985.71			
END FUND BALANCE		4,998,985.71	5,088,527.20			

Fund 445 - Public Improvement Fund

Revenues						
Dept 000.00 - TREASURY						
445-000.00-665.000	Interest in investments	0.00	27,648.26	3,048.79	(27,648.26)	100.00
445-000.00-669.500	Gain (loss) on investments	0.00	17,666.38	170.45	(17,666.38)	100.00
Total Dept 000.00 - TREASURY		0.00	45,314.64	3,219.24	(45,314.64)	100.00
TOTAL REVENUES		0.00	45,314.64	3,219.24	(45,314.64)	100.00
Expenditures						
Dept 301.00 - POLICE DEPARTMENT						
445-301.00-983.100	Vehicle-new install	1,110.00	0.00	0.00	1,110.00	0.00
445-301.00-983.262	Vehicles - Forfeiture Contra	51,246.00	0.00	0.00	51,246.00	0.00
Total Dept 301.00 - POLICE DEPARTMENT		52,356.00	0.00	0.00	52,356.00	0.00
Dept 441.30 - DPW FLEET ASSET DIVISION						
445-441.30-984.037	FLT010 RDS Body Truck (replace 619)	195,535.00	192,936.94	0.00	2,598.06	98.67
445-441.30-984.039	FLT011 RDS Truck w/ scrap & plow (601)	202,215.00	198,959.39	0.00	3,255.61	98.39
Total Dept 441.30 - DPW FLEET ASSET DIVISION		397,750.00	391,896.33	0.00	5,853.67	98.53
Dept 752.00 - PRCS - ADMINISTRATION						
445-752.00-977.032	PRC045 Theatre Upgrade (Light&Curtain)	75,000.00	28,740.00	0.00	46,260.00	38.32
445-752.00-977.035	PRC044 Water Tower Restoration	13,500.00	13,500.00	0.00	0.00	100.00
445-752.00-977.109	PRC049 Resrfce/Reline Tennis Crts ITC&Ro	73,150.00	11,850.00	11,850.00	61,300.00	16.20
445-752.00-977.111	PRC028d Trails incl plygrnd clr - NW Prk	36,887.00	0.00	0.00	36,887.00	0.00
Total Dept 752.00 - PRCS - ADMINISTRATION		198,537.00	54,090.00	11,850.00	144,447.00	27.24
TOTAL EXPENDITURES		648,643.00	445,986.33	11,850.00	202,656.67	68.76
Fund 445 - Public Improvement Fund:						
TOTAL REVENUES		0.00	45,314.64	3,219.24	(45,314.64)	100.00
TOTAL EXPENDITURES		648,643.00	445,986.33	11,850.00	202,656.67	68.76
NET OF REVENUES & EXPENDITURES		(648,643.00)	(400,671.69)	(8,630.76)	(247,971.31)	61.77
BEG. FUND BALANCE		1,266,531.60	1,266,531.60			
END FUND BALANCE		617,888.60	865,859.91			

Fund 463 - PEG CABLE - CAPITAL FUND

Revenues						
Dept 000.00 - TREASURY						
463-000.00-604.100	Cable PEG Fees	280,000.00	241,984.29	7,370.10	38,015.71	86.42
463-000.00-665.000	Interest in investments	20,000.00	22,769.56	2,559.47	(2,769.56)	113.85
463-000.00-669.500	Gain (loss) on investments	0.00	14,486.80	143.10	(14,486.80)	100.00
Total Dept 000.00 - TREASURY		300,000.00	279,240.65	10,072.67	20,759.35	93.08
TOTAL REVENUES		300,000.00	279,240.65	10,072.67	20,759.35	93.08
Expenditures						
Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6						
463-725.10-976.193	Studio VI Renovations	2,000.00	7,975.17	3,088.09	(5,975.17)	398.76
Total Dept 725.10 - COMMUNITY RELATIONS - STUDIO 6		2,000.00	7,975.17	3,088.09	(5,975.17)	398.76
TOTAL EXPENDITURES		2,000.00	7,975.17	3,088.09	(5,975.17)	398.76
Fund 463 - PEG CABLE - CAPITAL FUND:						
TOTAL REVENUES		300,000.00	279,240.65	10,072.67	20,759.35	93.08
TOTAL EXPENDITURES		2,000.00	7,975.17	3,088.09	(5,975.17)	398.76
NET OF REVENUES & EXPENDITURES		298,000.00	271,265.48	6,984.58	26,734.52	91.03
BEG. FUND BALANCE		995,209.91	995,209.91			
END FUND BALANCE		1,293,209.91	1,266,475.39			

Fund 464 - Public Safety Buildings Const. Fund

Revenues						
Dept 000.00 - TREASURY						
464-000.00-665.000	Interest in investments	0.00	204,274.67	108,114.67	(204,274.67)	100.00
464-000.00-693.000	Sale of Fixed Assets	0.00	301,000.00	0.00	(301,000.00)	100.00
464-000.00-696.000	Proceeds from long-term debt	35,061,739.00	35,061,738.75	0.00	0.25	100.00
Total Dept 000.00 - TREASURY		35,061,739.00	35,567,013.42	108,114.67	(505,274.42)	101.44
TOTAL REVENUES		35,061,739.00	35,567,013.42	108,114.67	(505,274.42)	101.44
Expenditures						
Dept 309.00 - Public Safety						
464-309.00-801.000	Bond costs	170,000.00	203,805.62	36,200.00	(33,805.62)	119.89
464-309.00-977.044	Public Safety Building	28,910,489.00	2,222,142.01	64,878.25	26,688,346.99	7.69
Total Dept 309.00 - Public Safety		29,080,489.00	2,425,947.63	101,078.25	26,654,541.37	8.34
Dept 336.00 - FIRE DEPARTMENT						
464-336.00-975.954	Fire Station 2 - W. 13 Mi Rd	2,900,000.00	943,510.97	40,618.01	1,956,489.03	32.53
464-336.00-975.955	Fire Station 3 - Venture Drive	2,650,000.00	698,847.77	40,618.01	1,951,152.23	26.37
Total Dept 336.00 - FIRE DEPARTMENT		5,550,000.00	1,642,358.74	81,236.02	3,907,641.26	29.59
Dept 446.00 - MUNICIPAL STREETS						
464-446.00-975.952	Lee BeGole Road Project	431,250.00	531,028.52	220,575.00	(99,778.52)	123.14
Total Dept 446.00 - MUNICIPAL STREETS		431,250.00	531,028.52	220,575.00	(99,778.52)	123.14
TOTAL EXPENDITURES		35,061,739.00	4,599,334.89	402,889.27	30,462,404.11	13.12
Fund 464 - Public Safety Buildings Const. Fund:						
TOTAL REVENUES		35,061,739.00	35,567,013.42	108,114.67	(505,274.42)	101.44
TOTAL EXPENDITURES		35,061,739.00	4,599,334.89	402,889.27	30,462,404.11	13.12
NET OF REVENUES & EXPENDITURES		0.00	30,967,678.53	(294,774.60)	(30,967,678.53)	100.00
BEG. FUND BALANCE						
END FUND BALANCE			30,967,678.53			

Fund 570 - ICE ARENA FUND

Revenues

Dept 000.00 - TREASURY

570-000.00-653.801	Youth hockey & ice rentals	875,000.00	1,238,528.41	36,195.12	(363,528.41)	141.55
570-000.00-653.802	Concession sales	35,000.00	109,429.36	3,261.53	(74,429.36)	312.66
570-000.00-653.805	Learn to skate	255,000.00	339,497.80	25,435.58	(84,497.80)	133.14
570-000.00-653.806	Public skating/open skate	50,000.00	93,347.00	7,211.70	(43,347.00)	186.69
570-000.00-653.807	Figure skating	180,000.00	194,089.09	21,778.44	(14,089.09)	107.83
570-000.00-653.809	Skate rental	28,000.00	31,711.08	1,816.03	(3,711.08)	113.25
570-000.00-653.816	Room rental	8,000.00	8,311.24	691.24	(311.24)	103.89
570-000.00-653.818	Rink advertising	6,400.00	9,977.99	0.00	(3,577.99)	155.91
570-000.00-653.821	Individual ice rentals	6,000.00	2,920.00	0.00	3,080.00	48.67
570-000.00-653.822	Leagues (adult) & tournaments	340,000.00	377,201.65	43,792.80	(37,201.65)	110.94
570-000.00-653.823	Drop-in	10,500.00	47,425.00	8,960.00	(36,925.00)	451.67
570-000.00-653.824	Ice Dancing	130,000.00	138,502.50	14,500.00	(8,502.50)	106.54
570-000.00-653.829	Vending machine revenue	2,000.00	260.87	0.00	1,739.13	13.04
570-000.00-665.000	Interest in investments	30,902.00	9,486.30	1,011.50	21,415.70	30.70
570-000.00-665.010	Interest - Pro Shop Lease	0.00	279.48	279.48	(279.48)	100.00
570-000.00-665.100	Interest - Cell tower leases	0.00	95,786.38	95,786.38	(95,786.38)	100.00
570-000.00-669.500	Gain (loss) on investments	1,000.00	5,785.22	56.55	(4,785.22)	578.52
570-000.00-675.590	Pro shop lease	16,000.00	5,120.52	620.52	10,879.48	32.00
570-000.00-675.592	Cell tower revenue	26,000.00	(1,122.19)	(93,942.08)	27,122.19	(4.32)
Total Dept 000.00 - TREASURY		1,999,802.00	2,706,537.70	167,454.79	(706,735.70)	135.34
TOTAL REVENUES		1,999,802.00	2,706,537.70	167,454.79	(706,735.70)	135.34

Expenditures

Dept 000.00 - TREASURY

570-000.00-726.400	Supplies - Cash over/short	0.00	(4.25)	0.00	4.25	100.00
570-000.00-727.000	Office supplies	8,000.00	9,847.95	1,379.98	(1,847.95)	123.10
570-000.00-728.000	Postage	0.00	458.23	41.00	(458.23)	100.00
570-000.00-740.000	Operating supplies	15,000.00	10,754.00	706.81	4,246.00	71.69
570-000.00-741.000	Supplies - Uniforms	4,000.00	4,620.25	0.00	(620.25)	115.51
570-000.00-802.000	Data processing	31,000.00	0.00	0.00	31,000.00	0.00
570-000.00-802.100	Bank Service Charges	40,000.00	54,816.60	3,099.79	(14,816.60)	137.04
570-000.00-802.590	Data Processing - Ice Arena	(863.00)	57,076.37	3,844.01	(57,939.37)	(6,613.72)
570-000.00-803.000	Independent audit	2,475.00	2,353.00	0.00	122.00	95.07
570-000.00-809.000	Memberships and dues	2,000.00	861.50	96.00	1,138.50	43.08
570-000.00-816.000	Professional services	12,500.00	14,267.04	1,013.40	(1,767.04)	114.14
570-000.00-816.035	Capital Needs Assessment	0.00	26,628.00	0.00	(26,628.00)	100.00
570-000.00-816.700	Management contract fees	137,000.00	138,000.00	11,500.00	(1,000.00)	100.73
570-000.00-817.100	Management contract-Staff costs	850,000.00	1,037,202.80	77,951.87	(187,202.80)	122.02

570-000.00-820.000	Property & liability insurance	13,000.00	12,042.59	0.00	957.41	92.64
570-000.00-850.000	Internal technology	10,043.00	4,686.81	3,324.25	5,356.19	46.67
570-000.00-851.000	Telephone	8,650.00	8,583.35	710.76	66.65	99.23
570-000.00-880.220	Advertising	12,000.00	10,372.29	(422.93)	1,627.71	86.44
570-000.00-921.000	Heat	60,000.00	65,020.69	5,670.88	(5,020.69)	108.37
570-000.00-922.000	Electricity	184,000.00	206,027.68	20,526.66	(22,027.68)	111.97
570-000.00-923.000	Water and sewer	14,000.00	17,810.44	4,085.68	(3,810.44)	127.22
570-000.00-930.100	Service agreements	4,000.00	3,865.88	305.13	134.12	96.65
570-000.00-930.130	Zamboni maintenance	20,000.00	27,428.88	16,603.21	(7,428.88)	137.14
570-000.00-934.000	Building maintenance	50,000.00	222,498.47	61,924.42	(172,498.47)	445.00
570-000.00-934.028	ICE031 Interior Painting of Facility	36,000.00	0.00	0.00	36,000.00	0.00
570-000.00-936.300	Grounds maintenance	22,500.00	24,792.09	3,534.17	(2,292.09)	110.19
570-000.00-956.000	Conferences and workshops	6,000.00	7,383.36	536.80	(1,383.36)	123.06
570-000.00-960.802	Concessions cost of goods sold	11,000.00	56,654.14	1,618.08	(45,654.14)	515.04
570-000.00-960.805	Program costs	20,000.00	23,589.10	592.40	(3,589.10)	117.95
570-000.00-960.822	Adult league	150,000.00	164,260.27	32,596.11	(14,260.27)	109.51
570-000.00-968.000	Depreciation	0.00	258,267.46	0.00	(258,267.46)	100.00
570-000.00-976.142	Zamboni Purchase	226,952.00	0.00	0.00	226,952.00	0.00
570-000.00-976.155	ICE014 Hot Wtr &Ht Blrs Replace(2)	24,500.00	0.00	0.00	24,500.00	0.00
570-000.00-976.176	ICE021 Elevator Mach Rm & Cont/Disp Repl	80,500.00	0.00	0.00	80,500.00	0.00
570-000.00-976.216	ICE027 Door Replacement in Facility	22,000.00	0.00	0.00	22,000.00	0.00
570-000.00-976.221	HVAC Replacement	0.00	108,383.25	0.00	(108,383.25)	100.00
570-000.00-981.011	ICE016 Parking Lot Improvements	740,957.00	0.00	0.00	740,957.00	0.00
Total Dept 000.00 - TREASURY		2,817,214.00	2,578,548.24	251,238.48	238,665.76	91.53
TOTAL EXPENDITURES		2,817,214.00	2,578,548.24	251,238.48	238,665.76	91.53
Fund 570 - ICE ARENA FUND:						
TOTAL REVENUES		1,999,802.00	2,706,537.70	167,454.79	(706,735.70)	135.34
TOTAL EXPENDITURES		2,817,214.00	2,578,548.24	251,238.48	238,665.76	91.53
NET OF REVENUES & EXPENDITURES		(817,412.00)	127,989.46	(83,783.69)	(945,401.46)	15.66
BEG. FUND BALANCE		5,213,966.72	5,213,966.72			
END FUND BALANCE		4,396,554.72	5,341,956.18			

Fund 574 - SENIOR HOUSING FUND

Revenues						
Dept 000.00 - TREASURY						
574-000.00-665.000	Interest in investments	35,000.00	12,696.92	993.81	22,303.08	36.28
574-000.00-667.001	Rental income	2,213,220.00	2,289,480.00	193,450.00	(76,260.00)	103.45
574-000.00-667.100	Rental income - vacancies	(10,000.00)	(54,122.00)	(6,423.00)	44,122.00	541.22
574-000.00-669.500	Gain (loss) on investments	1,000.00	8,570.63	55.56	(7,570.63)	857.06
574-000.00-675.000	Miscellaneous income	7,000.00	5,285.16	223.00	1,714.84	75.50
574-000.00-675.594	Carport, parking fees, etc	8,000.00	8,112.00	680.00	(112.00)	101.40
574-000.00-675.595	Laundry income	13,000.00	9,662.35	0.00	3,337.65	74.33
574-000.00-675.596	Commercial rent (salon)	2,400.00	1,900.00	100.00	500.00	79.17
Total Dept 000.00 - TREASURY		2,269,620.00	2,281,585.06	189,079.37	(11,965.06)	100.53
TOTAL REVENUES		2,269,620.00	2,281,585.06	189,079.37	(11,965.06)	100.53
Expenditures						
Dept 000.00 - TREASURY						
574-000.00-727.000	Office supplies	2,000.00	1,553.36	286.36	446.64	77.67
574-000.00-728.000	Postage	300.00	381.78	33.48	(81.78)	127.26
574-000.00-731.000	Custodial supplies	4,500.00	5,504.80	748.98	(1,004.80)	122.33
574-000.00-740.000	Operating supplies	3,075.00	5,156.51	519.38	(2,081.51)	167.69
574-000.00-801.000	Bond costs	0.00	11,800.00	11,800.00	(11,800.00)	100.00
574-000.00-802.100	Bank Service Charges	1,400.00	475.21	64.05	924.79	33.94
574-000.00-802.594	Data processing - Sr Housing	11,241.00	16,974.01	1,156.42	(5,733.01)	151.00
574-000.00-803.000	Independent audit	2,900.00	2,759.00	0.00	141.00	95.14
574-000.00-806.600	Other legal fees	700.00	4,120.20	635.69	(3,420.20)	588.60
574-000.00-809.000	Memberships and dues	500.00	886.75	0.00	(386.75)	177.35
574-000.00-814.000	Contractual services	16,420.00	30,238.90	500.63	(13,818.90)	184.16
574-000.00-816.700	Management contract fees	76,800.00	76,032.00	6,336.00	768.00	99.00
574-000.00-817.100	Management contract-salaries & benefits	400,000.00	418,123.42	35,195.22	(18,123.42)	104.53
574-000.00-820.000	Property & liability insurance	56,900.00	120,314.14	9,948.54	(63,414.14)	211.45
574-000.00-850.000	Internal technology	0.00	91.98	0.00	(91.98)	100.00
574-000.00-851.000	Telephone	10,285.00	12,268.57	1,146.01	(1,983.57)	119.29
574-000.00-880.220	Advertising	6,000.00	26,385.63	1,570.45	(20,385.63)	439.76
574-000.00-921.000	Heat	15,000.00	13,360.58	677.82	1,639.42	89.07
574-000.00-922.000	Electricity	60,500.00	65,046.08	5,459.25	(4,546.08)	107.51
574-000.00-923.000	Water and sewer	54,600.00	61,631.12	0.00	(7,031.12)	112.88
574-000.00-930.100	Service agreements	21,000.00	27,222.46	1,567.87	(6,222.46)	129.63
574-000.00-930.120	Equipment maintenance	2,000.00	519.09	50.00	1,480.91	25.95
574-000.00-931.000	Parking Lot Maintenance	25,390.00	0.00	0.00	25,390.00	0.00
574-000.00-934.000	Building maintenance	135,000.00	217,576.79	3,348.55	(82,576.79)	161.17
574-000.00-934.003	Furniture	0.00	1,234.78	0.00	(1,234.78)	100.00

574-000.00-934.004	Appliances	0.00	23,808.02	2,048.66	(23,808.02)	100.00
574-000.00-936.300	Grounds maintenance	70,000.00	79,220.41	17,654.78	(9,220.41)	113.17
574-000.00-942.200	Equipment rental/lease	2,680.00	3,210.32	451.99	(530.32)	119.79
574-000.00-956.000	Conferences and workshops	4,000.00	11,239.27	1,579.10	(7,239.27)	280.98
574-000.00-968.000	Depreciation	0.00	340,002.00	28,333.50	(340,002.00)	100.00
574-000.00-971.100	Land Improvements	0.00	(11,800.00)	(11,800.00)	11,800.00	100.00
574-000.00-976.002	Capital Outlay	0.00	13,080.52	1,625.00	(13,080.52)	100.00
574-000.00-976.145	FLD045 Salt Dome Replace-CONTRA	20,000.00	0.00	0.00	20,000.00	0.00
574-000.00-976.171	COR006 Elevator Cab Replace (2)	64,000.00	0.00	0.00	64,000.00	0.00
574-000.00-976.172	COR009 Hallway Furnace Replace (4)	16,300.00	0.00	0.00	16,300.00	0.00
574-000.00-976.196	SNR017 Air Cond Units (98)-MC Mn Bldging	240,000.00	0.00	0.00	240,000.00	0.00
574-000.00-976.246	Security Cameras	32,900.00	29,624.60	0.00	3,275.40	90.04
574-000.00-991.000	Principal	1,020,000.00	1,020,000.00	0.00	0.00	100.00
574-000.00-994.000	Interest expense	12,429.00	11,679.00	0.00	750.00	93.97
Total Dept 000.00 - TREASURY		2,388,820.00	2,639,721.30	120,937.73	(250,901.30)	110.50
TOTAL EXPENDITURES		2,388,820.00	2,639,721.30	120,937.73	(250,901.30)	110.50
Fund 574 - SENIOR HOUSING FUND:						
TOTAL REVENUES		2,269,620.00	2,281,585.06	189,079.37	(11,965.06)	100.53
TOTAL EXPENDITURES		2,388,820.00	2,639,721.30	120,937.73	(250,901.30)	110.50
NET OF REVENUES & EXPENDITURES		(119,200.00)	(358,136.24)	68,141.64	238,936.24	300.45
BEG. FUND BALANCE		9,865,276.54	9,865,276.54			
END FUND BALANCE		9,746,076.54	9,507,140.30			

Fund 592 - WATER AND SEWER FUND

Revenues

Dept 000.00 - TREASURY

592-000.00-445.000	Penalty & Interest	0.00	20.71	0.00	(20.71)	100.00
592-000.00-445.592	Interest and penalties	230,000.00	229,202.87	14,481.07	797.13	99.65
592-000.00-602.410	Sewer service charges	14,691,000.00	14,786,381.63	1,085,248.58	(95,381.63)	100.65
592-000.00-602.411	Water sales	15,311,700.00	14,023,639.92	1,103,420.80	1,288,060.08	91.59
592-000.00-602.412	Water installations	300,000.00	161,947.80	64,928.00	138,052.20	53.98
592-000.00-602.413	IWC Charges	225,000.00	262,276.98	20,822.20	(37,276.98)	116.57
592-000.00-602.414	Sewer inspection fees	10,000.00	3,060.00	1,170.00	6,940.00	30.60
592-000.00-602.501	HSP Charges	650.00	1,119.69	195.60	(469.69)	172.26
592-000.00-665.000	Interest in investments	395,053.00	337,718.20	42,367.86	57,334.80	85.49
592-000.00-665.148	Interest on SAD 148 Salow's Walnut Hill	141.00	0.00	0.00	141.00	0.00
592-000.00-665.149	Interest on SAD 149 Eubanks Water	123.00	0.00	0.00	123.00	0.00
592-000.00-665.151	Interest on SAD 151 Austin Water	617.00	0.00	0.00	617.00	0.00
592-000.00-665.152	Interest on SAD 152 Shawood water	846.00	6.71	0.00	839.29	0.79
592-000.00-665.176	Interest on SAD 176 Woodham Rd	860.00	0.00	0.00	860.00	0.00
592-000.00-665.179	Interest on SAD 179 Vistas of Novi	7,023.00	0.00	0.00	7,023.00	0.00
592-000.00-665.180	Interest on SAD 180 Andes Hills Watermai	3,831.00	403.59	0.00	3,427.41	10.53
592-000.00-665.181	Interest on SAD 181 Knightbridge Gate	285.00	0.81	0.00	284.19	0.28
592-000.00-665.182	Interest on SAD 182 Dixon Rd Sanitary Se	6,168.00	0.00	0.00	6,168.00	0.00
592-000.00-665.400	Interest on interfund borrow - CIP Fund	44,000.00	0.00	0.00	44,000.00	0.00
592-000.00-669.500	Gain (loss) on investments	298,534.00	198,620.66	2,368.75	99,913.34	66.53
592-000.00-674.362	Sewer tap connection fees	600,000.00	609,391.61	402,456.87	(9,391.61)	101.57
592-000.00-674.363	Water tap connection fees	500,000.00	447,142.32	291,588.93	52,857.68	89.43
592-000.00-675.000	Miscellaneous income	10,000.00	8,958.04	1,808.04	1,041.96	89.58
592-000.00-693.000	Sale of Fixed Assets	0.00	25,500.00	25,500.00	(25,500.00)	100.00
Total Dept 000.00 - TREASURY		32,635,831.00	31,095,391.54	3,056,356.70	1,540,439.46	95.28
TOTAL REVENUES		32,635,831.00	31,095,391.54	3,056,356.70	1,540,439.46	95.28

Expenditures

Dept 536.00 - WATER AND SEWER DEPARTMENT

592-536.00-704.000	Permanent salaries	543,000.00	560,649.35	68,315.88	(17,649.35)	103.25
592-536.00-704.810	Permanent salaries - sewer	50,000.00	42,754.05	3,200.32	7,245.95	85.51
592-536.00-704.811	Permanent salaries - water	488,000.00	511,482.96	50,499.75	(23,482.96)	104.81
592-536.00-705.000	Temporary salaries	40,000.00	41,113.72	4,613.65	(1,113.72)	102.78
592-536.00-705.020	Temp Salaries - Seasonal Laborers	25,000.00	22,184.38	7,826.72	2,815.62	88.74
592-536.00-706.810	Overtime-Sewer Activity	25,000.00	25,533.88	1,934.51	(533.88)	102.14
592-536.00-706.811	Overtime - water activity	146,000.00	127,864.73	10,586.29	18,135.27	87.58
592-536.00-711.000	Sick and vacation pay	5,000.00	0.00	0.00	5,000.00	0.00
592-536.00-715.000	Social security	86,995.00	98,355.27	10,785.19	(11,360.27)	113.06

592-536.00-716.000	Insurance	280,400.00	252,362.77	21,923.95	28,037.23	90.00
592-536.00-716.200	HSA - employer contribution	2,300.00	3,556.44	223.12	(1,256.44)	154.63
592-536.00-716.999	Insurance - Employee Reimbursement	(45,551.00)	(41,974.42)	(5,002.96)	(3,576.58)	92.15
592-536.00-717.000	Workers compensation	10,908.00	7,776.14	(633.85)	3,131.86	71.29
592-536.00-718.000	Pension - DB Normal Cost	29,704.00	29,704.08	2,475.34	(0.08)	100.00
592-536.00-718.010	Pension - DB Unfunded Accrued Lia	117,465.00	117,465.48	9,788.79	(0.48)	100.00
592-536.00-718.200	Pension - defined contribution	55,419.00	71,714.34	7,945.66	(16,295.34)	129.40
592-536.00-718.450	Retiree health savings DC	13,270.00	17,903.22	1,902.69	(4,633.22)	134.91
592-536.00-727.000	Office supplies	3,249.00	3,927.00	285.85	(678.00)	120.87
592-536.00-728.000	Postage	36,000.00	33,772.92	4,381.37	2,227.08	93.81
592-536.00-740.000	Operating supplies	27,600.00	27,931.30	2,019.51	(331.30)	101.20
592-536.00-740.003	Operating supplies - water emergency	7,972.00	7,971.41	0.00	0.59	99.99
592-536.00-740.592	Supplies - Water & Sewer Bill Processing	13,000.00	11,825.05	1,446.64	1,174.95	90.96
592-536.00-741.000	Supplies - Uniforms	12,000.00	12,232.80	792.90	(232.80)	101.94
592-536.00-801.593	Water Service Installations (new)	139,147.00	76,789.35	11,000.00	62,357.65	55.19
592-536.00-801.594	Water Meters (new & replacements)	220,000.00	181,231.20	4,174.74	38,768.80	82.38
592-536.00-802.100	Bank Service Charges	41,000.00	26,289.49	4,494.64	14,710.51	64.12
592-536.00-803.000	Independent audit	16,879.00	16,879.00	0.00	0.00	100.00
592-536.00-804.000	Medical service	2,201.00	2,476.00	128.00	(275.00)	112.49
592-536.00-805.000	Engineering consulting	10,000.00	4,919.00	0.00	5,081.00	49.19
592-536.00-805.001	Engineering (DPS Staff Allocation)	72,111.00	72,111.00	6,009.25	0.00	100.00
592-536.00-806.000	Legal fees	2,000.00	1,072.20	0.00	927.80	53.61
592-536.00-809.000	Memberships and dues	2,269.00	2,363.20	0.00	(94.20)	104.15
592-536.00-816.000	Professional services	13,896.00	13,895.94	0.00	0.06	100.00
592-536.00-816.053	Water Master Plan & AWIA Compliance	140,700.00	84,420.00	0.00	56,280.00	60.00
592-536.00-820.000	Property & liability insurance	70,000.00	64,844.20	0.00	5,155.80	92.63
592-536.00-820.001	Insurance deductibles/Uninsured claims	11,000.00	36,000.00	25,000.00	(25,000.00)	327.27
592-536.00-850.000	Internal technology	178,852.00	141,967.25	19,799.30	36,884.75	79.38
592-536.00-850.009	AMI Cstmr Engage Systm Sftwr(web-based)	21,827.00	21,826.80	0.00	0.20	100.00
592-536.00-851.000	Telephone	19,000.00	10,903.62	769.49	8,096.38	57.39
592-536.00-851.600	Telephone maintenance	42.00	41.99	0.00	0.01	99.98
592-536.00-861.000	Gasoline and oil	40,000.00	31,576.19	3,980.54	8,423.81	78.94
592-536.00-882.400	Employee Wellness Program	121.00	120.37	0.00	0.63	99.48
592-536.00-920.810	Utilities-sewer (Lift/Booster Stations)	80,529.00	89,275.39	7,328.51	(8,746.39)	110.86
592-536.00-920.811	Utilities-water (Lift/Booster Stations)	48,000.00	48,385.56	4,340.12	(385.56)	100.80
592-536.00-925.000	Sewage treatment costs	14,207,000.00	13,566,488.94	1,591,874.81	640,511.06	95.49
592-536.00-925.500	IWC Charges	225,000.00	249,627.28	19,937.81	(24,627.28)	110.95
592-536.00-925.501	HSP charges	1,000.00	1,175.18	294.23	(175.18)	117.52
592-536.00-926.000	Water purchases	12,549,000.00	10,862,087.12	1,052,022.70	1,686,912.88	86.56
592-536.00-930.120	Equipment maintenance	2,000.00	433.19	0.00	1,566.81	21.66
592-536.00-934.000	Building maintenance	0.00	2,450.00	0.00	(2,450.00)	100.00
592-536.00-935.000	Vehicle maintenance	80,000.00	64,435.47	4,153.13	15,564.53	80.54
592-536.00-936.000	Sewer line maintenance	92,841.00	100,408.49	6,332.91	(7,567.49)	108.15
592-536.00-936.010	Sanitary Maintenance (incl. CMOM)	170,248.00	151,567.30	0.00	18,680.70	89.03
592-536.00-936.020	Lift station maintenance	70,000.00	79,091.85	3,343.16	(9,091.85)	112.99

592-536.00-936.025	Water line maintenance	325,000.00	284,884.61	30,723.01	40,115.39	87.66
592-536.00-936.040	Water Main Valve Maint Program	277,155.00	115,924.20	0.00	161,230.80	41.83
592-536.00-936.050	Mandatory EPA Water Testing	6,000.00	2,629.22	140.76	3,370.78	43.82
592-536.00-936.501	SCADA maintenance	53,909.00	20,350.00	0.00	33,559.00	37.75
592-536.00-936.592	Grounds maintenance booster station	8,000.00	6,012.88	275.00	1,987.12	75.16
592-536.00-936.593	FOG Prevention Program (Fats,Oil,Grease)	61,457.00	56,514.10	7,592.82	4,942.90	91.96
592-536.00-942.200	Equipment rental/lease	(4,942.00)	0.00	0.00	(4,942.00)	0.00
592-536.00-956.000	Conferences and workshops	20,138.00	21,639.05	525.00	(1,501.05)	107.45
592-536.00-961.000	Service Charge - DPW	365,270.00	365,270.04	30,439.17	(0.04)	100.00
592-536.00-976.194	ENG090 Huron-Rouge Sew Disp Systm(HRSDS)	155,324.00	0.00	0.00	155,324.00	0.00
592-536.00-976.195	WTS031 Generator Replace - Hudson Pump	105,410.00	0.00	0.00	105,410.00	0.00
592-536.00-976.198	WTS036 Asb-Cement (AC) Wtr Main Rep-PH3	189,008.00	12,365.00	4,125.00	176,643.00	6.54
592-536.00-976.214	WTS045 Water Main Loop Conn - Southwest	6,786,927.00	118,928.70	0.00	6,667,998.30	1.75
592-536.00-976.220	Bellagio SS PumpStation	867,852.00	14,231.97	0.00	853,620.03	1.64
592-536.00-976.224	WM Valve & Gatewell Replacet-13 Mile/Nov	421.00	420.94	0.00	0.06	99.99
592-536.00-976.241	SS- Drake Bay Pump Station Repair	80,985.00	80,983.75	0.00	1.25	100.00
592-536.00-976.242	Cedar Springs Sub Water Main Lining	2,298,150.00	367,575.12	293,575.12	1,930,574.88	15.99
592-536.00-976.259	12 MILE WIDENING (BECK-NOVI) WATER MAIN	88,000.00	61,600.00	0.00	26,400.00	70.00
592-536.00-983.098	LDV057 LDV w/plow & SB (701)	87,778.00	0.00	0.00	87,778.00	0.00
Total Dept 536.00 - WATER AND SEWER DEPARTMENT		42,271,236.00	29,520,589.02	3,337,690.54	12,750,646.98	69.84
TOTAL EXPENDITURES		42,271,236.00	29,520,589.02	3,337,690.54	12,750,646.98	69.84
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		32,635,831.00	31,095,391.54	3,056,356.70	1,540,439.46	95.28
TOTAL EXPENDITURES		42,271,236.00	29,520,589.02	3,337,690.54	12,750,646.98	69.84
NET OF REVENUES & EXPENDITURES		(9,635,405.00)	1,574,802.52	(281,333.84)	(11,210,207.52)	16.34
BEG. FUND BALANCE		182,962,358.98	182,962,358.98			
END FUND BALANCE		173,326,953.98	184,537,161.50			

Fund 677 - SELF INSURANCE - HEALTH CARE FUND

Revenues						
Dept 000.00 - TREASURY						
677-000.00-613.000	Insurance - Charges for services	4,568,000.00	4,689,283.13	405,618.06	(121,283.13)	102.66
677-000.00-665.000	Interest in investments	60,000.00	40,606.74	4,381.96	19,393.26	67.68
677-000.00-669.500	Gain (loss) on investments	0.00	29,301.63	244.99	(29,301.63)	100.00
677-000.00-676.677	Reimbursement - Stop Loss	460,000.00	506,848.73	49,685.23	(46,848.73)	110.18
677-000.00-687.001	Pharmacy rebate/refunds	380,000.00	445,591.54	69,446.42	(65,591.54)	117.26
Total Dept 000.00 - TREASURY		5,468,000.00	5,711,631.77	529,376.66	(243,631.77)	104.46
TOTAL REVENUES		5,468,000.00	5,711,631.77	529,376.66	(243,631.77)	104.46
Expenditures						
Dept 677.00 - SELF INSURANCE						
677-677.00-715.000	Social security	0.00	828.93	0.00	(828.93)	100.00
677-677.00-716.002	Health Insurance Claims	3,375,000.00	3,650,698.26	436,212.03	(275,698.26)	108.17
677-677.00-716.003	Pharmacy Claims	1,090,000.00	1,129,576.85	123,605.53	(39,576.85)	103.63
677-677.00-716.004	Stop Loss Insurance	460,000.00	395,335.92	44,166.72	64,664.08	85.94
677-677.00-716.999	Insurance - Employee Reimbursement	0.00	(390.20)	0.00	390.20	100.00
677-677.00-717.000	Workers compensation	0.00	47.00	0.00	(47.00)	100.00
677-677.00-718.200	Pension - defined contribution	0.00	72.00	0.00	(72.00)	100.00
677-677.00-810.001	Administration - HAP	190,000.00	225,944.91	18,640.00	(35,944.91)	118.92
677-677.00-882.400	Employee Wellness Program	6,000.00	11,400.00	0.00	(5,400.00)	190.00
Total Dept 677.00 - SELF INSURANCE		5,121,000.00	5,413,513.67	622,624.28	(292,513.67)	105.71
TOTAL EXPENDITURES		5,121,000.00	5,413,513.67	622,624.28	(292,513.67)	105.71
Fund 677 - SELF INSURANCE - HEALTH CARE FUND:						
TOTAL REVENUES		5,468,000.00	5,711,631.77	529,376.66	(243,631.77)	104.46
TOTAL EXPENDITURES		5,121,000.00	5,413,513.67	622,624.28	(292,513.67)	105.71
NET OF REVENUES & EXPENDITURES		347,000.00	298,118.10	(93,247.62)	48,881.90	85.91
BEG. FUND BALANCE		2,327,402.70	2,327,402.70			
END FUND BALANCE		2,674,402.70	2,625,520.80			

Fund 725 - MI HIDTA

Revenues						
Dept 000.00 - TREASURY						
725-000.00-505.725	HIDTA Reimbursement	0.00	1,799,910.49	293,545.86	(1,799,910.49)	100.00
Total Dept 000.00 - TREASURY		0.00	1,799,910.49	293,545.86	(1,799,910.49)	100.00
TOTAL REVENUES		0.00	1,799,910.49	293,545.86	(1,799,910.49)	100.00
Expenditures						
Dept 304.00 - COMET (HIDTA-503)						
725-304.00-706.000	Overtime - C	0.00	48,479.07	2,308.50	(48,479.07)	100.00
725-304.00-860.000	Transportation - D	0.00	10,478.67	0.00	(10,478.67)	100.00
Total Dept 304.00 - COMET (HIDTA-503)		0.00	58,957.74	2,308.50	(58,957.74)	100.00
Dept 305.00 - NET (HIDTA-505)						
725-305.00-706.000	Overtime - C	0.00	118,928.61	0.00	(118,928.61)	100.00
725-305.00-740.000	Operating supplies - H	0.00	2,368.00	0.00	(2,368.00)	100.00
725-305.00-816.000	Professional services - F	0.00	13,371.39	0.00	(13,371.39)	100.00
Total Dept 305.00 - NET (HIDTA-505)		0.00	134,668.00	0.00	(134,668.00)	100.00
Dept 306.00 - INVESTIGATIVE SUPPORT (HIDTA- 502)						
725-306.00-740.000	Operating supplies - H	0.00	38,461.11	800.30	(38,461.11)	100.00
725-306.00-816.000	Professional services - F	0.00	99,269.34	11,044.05	(99,269.34)	100.00
725-306.00-860.000	Transportation - D	0.00	5,450.22	0.00	(5,450.22)	100.00
Total Dept 306.00 - INVESTIGATIVE SUPPORT (HIDTA- 502)		0.00	143,180.67	11,844.35	(143,180.67)	100.00
Dept 307.00 - LAWNET (HIDTA -507)						
725-307.00-706.000	Overtime - C	0.00	26,359.40	0.00	(26,359.40)	100.00
725-307.00-740.000	Operating supplies - H	0.00	1,273.78	0.00	(1,273.78)	100.00
725-307.00-816.000	Professional services - F	0.00	13,051.33	0.00	(13,051.33)	100.00
725-307.00-934.000	Building maintenance	0.00	61,379.17	0.00	(61,379.17)	100.00
Total Dept 307.00 - LAWNET (HIDTA -507)		0.00	102,063.68	0.00	(102,063.68)	100.00
Dept 308.00 - CHEIF (HIDTA-508)						
725-308.00-740.000	Operating supplies - H	0.00	16,371.71	0.00	(16,371.71)	100.00
725-308.00-816.000	Professional services - F	0.00	24,295.88	2,920.01	(24,295.88)	100.00
725-308.00-860.000	Transportation - D	0.00	5,357.78	0.00	(5,357.78)	100.00
Total Dept 308.00 - CHEIF (HIDTA-508)		0.00	46,025.37	2,920.01	(46,025.37)	100.00
Dept 324.00 - DFAT (HIDTA-525)						
725-324.00-740.000	Operating supplies - H	0.00	55,111.95	85.00	(55,111.95)	100.00
725-324.00-816.000	Professional services - F	0.00	57,879.03	213.73	(57,879.03)	100.00

725-324.00-860.000	Transportation - D	0.00	5,430.73	0.00	(5,430.73)	100.00
Total Dept 324.00 - DFAT (HIDTA-525)		0.00	118,421.71	298.73	(118,421.71)	100.00
Dept 331.00 - SWET (HIDTA - 531)						
725-331.00-706.000	Overtime - C	0.00	14,146.10	189.27	(14,146.10)	100.00
725-331.00-740.000	Operating supplies - H	0.00	520.52	0.00	(520.52)	100.00
725-331.00-816.000	Professional services - F	0.00	19,660.97	5,492.98	(19,660.97)	100.00
725-331.00-860.000	Transportation - D	0.00	2,543.47	0.00	(2,543.47)	100.00
725-331.00-934.000	Building maintenance	0.00	33,749.97	10,366.66	(33,749.97)	100.00
Total Dept 331.00 - SWET (HIDTA - 531)		0.00	70,621.03	16,048.91	(70,621.03)	100.00
Dept 332.00 - WEMET (HIDTA - 532)						
725-332.00-706.000	Overtime - C	0.00	82,372.92	10,669.64	(82,372.92)	100.00
725-332.00-816.000	Professional services - F	0.00	50,255.42	4,366.18	(50,255.42)	100.00
725-332.00-860.000	Transportation - D	0.00	40,451.30	29,395.08	(40,451.30)	100.00
725-332.00-934.000	Building maintenance - E	0.00	13,500.00	3,000.00	(13,500.00)	100.00
Total Dept 332.00 - WEMET (HIDTA - 532)		0.00	186,579.64	47,430.90	(186,579.64)	100.00
Dept 335.00 - FIT (HIDTA-535)						
725-335.00-816.000	Professional services - F	0.00	93,337.54	0.00	(93,337.54)	100.00
Total Dept 335.00 - FIT (HIDTA-535)		0.00	93,337.54	0.00	(93,337.54)	100.00
Dept 337.00 - FANG (HIDTA-537)						
725-337.00-706.000	Overtime	0.00	89,347.75	0.00	(89,347.75)	100.00
Total Dept 337.00 - FANG (HIDTA-537)		0.00	89,347.75	0.00	(89,347.75)	100.00
Dept 345.00 - GR Fugitive Task Force (HIDTA-545)						
725-345.00-740.000	Operating supplies - H	0.00	11,109.37	0.00	(11,109.37)	100.00
725-345.00-860.000	Transportation - D	0.00	3,570.00	0.00	(3,570.00)	100.00
Total Dept 345.00 - GR Fugitive Task Force (HIDTA-545)		0.00	14,679.37	0.00	(14,679.37)	100.00
Dept 346.00 - BAYANET (HIDTA -546)						
725-346.00-706.000	Overtime	0.00	102,056.85	2,072.76	(102,056.85)	100.00
725-346.00-740.000	Operating supplies - H	0.00	3,235.60	0.00	(3,235.60)	100.00
725-346.00-816.000	Professional services - F	0.00	3,359.00	0.00	(3,359.00)	100.00
Total Dept 346.00 - BAYANET (HIDTA -546)		0.00	108,651.45	2,072.76	(108,651.45)	100.00
Dept 348.00 - Detroit Safe StTask Force (HIDTA-548)						
725-348.00-740.000	Operating supplies - H	0.00	41,287.32	116.99	(41,287.32)	100.00
725-348.00-816.000	Professional services - F	0.00	32,946.78	5,648.54	(32,946.78)	100.00
725-348.00-860.000	Transportation - D	0.00	27,429.34	0.00	(27,429.34)	100.00
Total Dept 348.00 - Detroit Safe StTask Force (HIDTA-548)		0.00	101,663.44	5,765.53	(101,663.44)	100.00
Dept 353.00 - HSI BEST (HIDTA-553)						
725-353.00-740.000	Operating supplies - H	0.00	7,598.91	2,936.07	(7,598.91)	100.00

725-353.00-816.000	Professional services - F	0.00	51,036.58	262.95	(51,036.58)	100.00
725-353.00-860.000	Transportation - D	0.00	1,627.10	0.00	(1,627.10)	100.00
Total Dept 353.00 - HSI BEST (HIDTA-553)		0.00	60,262.59	3,199.02	(60,262.59)	100.00
Dept 356.00 - MNET (HIDTA - 556)						
725-356.00-706.000	Overtime	0.00	90,650.00	2,804.15	(90,650.00)	100.00
725-356.00-740.000	Operating supplies	0.00	1,839.62	0.00	(1,839.62)	100.00
725-356.00-816.000	Professional services	0.00	56,623.07	4,622.97	(56,623.07)	100.00
725-356.00-934.000	Building maintenance - E	0.00	730.00	0.00	(730.00)	100.00
Total Dept 356.00 - MNET (HIDTA - 556)		0.00	149,842.69	7,427.12	(149,842.69)	100.00
Dept 360.00 - Management Support - Novi (HIDTA-560)						
725-360.00-816.000	Prof services - City of Novi - F	0.00	75,000.00	37,500.00	(75,000.00)	100.00
Total Dept 360.00 - Management Support - Novi (HIDTA-560)		0.00	75,000.00	37,500.00	(75,000.00)	100.00
Dept 361.00 - EE-CGIC/FIT HIDTA(561)						
725-361.00-706.000	Overtime	0.00	10,191.75	0.00	(10,191.75)	100.00
725-361.00-740.000	Operating supplies - H	0.00	25,819.58	0.00	(25,819.58)	100.00
725-361.00-816.000	Professional services - F	0.00	25,484.69	1,872.00	(25,484.69)	100.00
725-361.00-860.000	Transportation - D	0.00	957.50	0.00	(957.50)	100.00
Total Dept 361.00 - EE-CGIC/FIT HIDTA(561)		0.00	62,453.52	1,872.00	(62,453.52)	100.00
Dept 362.00 - Detroit PD MATF (HIDTA 565)						
725-362.00-816.000	Professional services - F	0.00	38,541.57	8,752.90	(38,541.57)	100.00
725-362.00-982.000	Miscellaneous equipment	0.00	37,957.00	0.00	(37,957.00)	100.00
Total Dept 362.00 - Detroit PD MATF (HIDTA 565)		0.00	76,498.57	8,752.90	(76,498.57)	100.00
Dept 365.00 - ET - Drug Overdose Funding (HIDTA-562)						
725-365.00-706.000	Overtime - C	0.00	10,151.62	0.00	(10,151.62)	100.00
725-365.00-860.000	Transportation	0.00	511.50	338.00	(511.50)	100.00
Total Dept 365.00 - ET - Drug Overdose Funding (HIDTA-562)		0.00	10,663.12	338.00	(10,663.12)	100.00
Dept 366.00 - SP-MPHI (HIDTA-566)						
725-366.00-704.000	Permanent salaries - A	0.00	35,474.43	0.00	(35,474.43)	100.00
725-366.00-713.000	Fringes - HIDTA	0.00	11,440.57	0.00	(11,440.57)	100.00
725-366.00-740.000	Operating supplies - H	0.00	1,379.36	0.00	(1,379.36)	100.00
725-366.00-816.000	Professional services - F	0.00	10,987.19	3,197.04	(10,987.19)	100.00
725-366.00-860.000	Travel - D	0.00	1,238.06	0.00	(1,238.06)	100.00
725-366.00-963.000	Miscellaneous expense	0.00	10,031.47	0.00	(10,031.47)	100.00
Total Dept 366.00 - SP-MPHI (HIDTA-566)		0.00	70,551.08	3,197.04	(70,551.08)	100.00
TOTAL EXPENDITURES		0.00	1,773,468.96	150,975.77	(1,773,468.96)	100.00
Fund 725 - MI HIDTA:						
TOTAL REVENUES		0.00	1,799,910.49	293,545.86	(1,799,910.49)	100.00

TOTAL EXPENDITURES	0.00	1,773,468.96	150,975.77	(1,773,468.96)	100.00
NET OF REVENUES & EXPENDITURES	0.00	26,441.53	142,570.09	(26,441.53)	100.00
BEG. FUND BALANCE	(131,335.46)	(131,335.46)			
END FUND BALANCE	(131,335.46)	(104,893.93)			

Fund 737 - RETIREE HEALTH CARE BENEFITS FUND

Revenues						
Dept 000.00 - TREASURY						
737-000.00-665.000	Interest in investments	500,000.00	1,330,985.67	95,934.47	(830,985.67)	266.20
737-000.00-669.500	Gain (loss) on investments	2,072,000.00	2,171,246.71	(36,054.97)	(99,246.71)	104.79
737-000.00-675.000	Miscellaneous income	0.00	30.33	0.00	(30.33)	100.00
Total Dept 000.00 - TREASURY		2,572,000.00	3,502,262.71	59,879.50	(930,262.71)	136.17
TOTAL REVENUES		2,572,000.00	3,502,262.71	59,879.50	(930,262.71)	136.17
Expenditures						
Dept 000.00 - TREASURY						
737-000.00-716.000	Insurance	1,434,000.00	1,574,170.55	96,509.13	(140,170.55)	109.77
737-000.00-810.007	Administration - Morgan Stanley	284,000.00	293,515.99	24,955.43	(9,515.99)	103.35
737-000.00-810.010	Administration - MERS	15,000.00	10,340.18	861.20	4,659.82	68.93
737-000.00-816.000	Professional services	10,000.00	19,250.00	0.00	(9,250.00)	192.50
Total Dept 000.00 - TREASURY		1,743,000.00	1,897,276.72	122,325.76	(154,276.72)	108.85
TOTAL EXPENDITURES		1,743,000.00	1,897,276.72	122,325.76	(154,276.72)	108.85
Fund 737 - RETIREE HEALTH CARE BENEFITS FUND:						
TOTAL REVENUES		2,572,000.00	3,502,262.71	59,879.50	(930,262.71)	136.17
TOTAL EXPENDITURES		1,743,000.00	1,897,276.72	122,325.76	(154,276.72)	108.85
NET OF REVENUES & EXPENDITURES		829,000.00	1,604,985.99	(62,446.26)	(775,985.99)	193.61
BEG. FUND BALANCE		38,433,574.72	38,433,574.72			
END FUND BALANCE		39,262,574.72	40,038,560.71			