

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 6/30/2025
% Fiscal Year Completed: 100.00

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
GENERAL FUND					
Fund 101 - GENERAL					
Revenue					
Property tax revenue	28,319,606	29,954,144	29,971,269	29,951,740	100
Licenses, permits & charges for services	3,611,997	3,560,766	3,557,306	3,622,120	102
Federal grants	139,760	153,000	153,000	117,269	77
State sources	7,672,326	7,734,386	7,938,731	7,825,740	99 A
Fines and forfeitures	237,599	325,000	325,000	279,007	86 B
Interest income	2,124,414	631,112	2,041,792	1,925,358	94
Donations	10,650	-	9,900	9,900	100
Other Financing Sources	247,862	-	-	-	-
Other revenue	757,510	828,120	924,870	949,179	103
TOTAL REVENUE	43,121,724	43,186,528	44,921,868	44,680,313	99
Expenditures					
Personnel services	35,681	36,093	36,093	36,093	100
Supplies	1,197	200	225	204	91
Other services and charges	20,896	27,702	209,677	127,568	61 C
101.00 - CITY COUNCIL	57,774	63,995	245,995	163,865	67
Personnel services	599,884	678,373	692,432	692,428	100
Supplies	10,095	1,500	2,853	2,853	100
Other services and charges	119,555	116,201	87,850	87,847	100
Capital outlay	-	-	-	-	-
172.00 - CITY MANAGER	729,534	796,074	783,135	783,128	100
Personnel services	867,141	950,429	950,161	950,153	100
Supplies	12,417	9,500	10,261	10,260	100
Other services and charges	76,384	99,580	96,264	96,262	100
191.00 - FINANCE DEPARTMENT	955,942	1,059,509	1,056,686	1,056,675	100
Personnel services	741,267	712,976	717,039	717,034	100
Supplies	121,066	90,000	110,617	110,615	100
Other services and charges	218,349	297,403	263,217	263,214	100
Capital Outlay	-	-	12,194	12,194	100
215.00 - CITY CLERK	1,080,682	1,100,379	1,103,067	1,103,057	100
Personnel services	1,000,424	968,277	1,006,701	1,006,699	100
Supplies	63,414	102,700	62,100	62,098	100
Other services and charges	570,539	496,410	430,796	430,791	100
Capital outlay	139,882	13,630	14,275	14,275	100
228.00 - IS TECHNOLOGY DEPT	1,774,259	1,581,017	1,513,872	1,513,863	100
Personnel services	395,471	374,043	409,876	409,869	100
Supplies	30,820	33,000	32,849	32,848	100
Other services and charges	45,185	47,720	37,556	37,555	100
253.00 - TREASURY DEPARTMENT	471,476	454,763	480,281	480,272	100
Personnel services	492,804	654,671	681,791	681,783	100
Supplies	18,756	19,500	18,450	18,448	100
Other services and charges	259,178	192,750	190,292	190,284	100
257.00 - ASSESSING DEPARTMENT	770,738	866,921	890,533	890,515	100
Personnel services	437,085	436,733	433,694	433,689	100
Supplies	23,402	26,270	31,103	25,406	82 D
Other services and charges	886,011	778,184	806,361	806,353	100
Capital outlay	664,090	345,810	320,682	308,489	96 E
265.00 - IS FACILITY MANAGEMENT	2,010,588	1,586,997	1,591,840	1,573,937	99
Personnel services	695,096	854,839	879,185	879,182	100
Supplies	49,909	45,340	43,224	43,222	100
Other services and charges	491,332	542,237	519,009	518,987	100
Capital outlay	143,273	-	104,533	81,005	77 F
Allocated to other funds	-	(186,110)	(186,110)	(186,111)	100
265.10 - IS PARKS MAINTENANCE	1,379,610	1,256,306	1,359,841	1,336,285	98

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
Other services and charges	745,353	797,200	794,772	794,158	100
Capital outlay	29,091	40,000	5,328	5,327	100
266.00 - CITY ATTORNEY, INSURANCE, & CLAIMS	774,444	837,200	800,100	799,485	100
Personnel services	559,826	533,486	631,002	630,999	100
Supplies	1,774	2,500	552	551	100
Other services and charges	213,027	215,135	151,847	151,836	100
270.00 - HUMAN RESOURCES	774,627	751,121	783,401	783,386	100
Personnel services	14,309,471	14,691,780	14,958,769	15,016,224	100
Supplies	507,670	419,000	399,550	399,542	100
Other services and charges	1,192,122	1,158,873	1,110,528	1,108,554	100
Capital outlay	631,319	30,500	-	-	-
301.00 - POLICE DEPARTMENT	16,640,582	16,300,153	16,468,847	16,524,320	100
Personnel services	6,413,418	6,266,402	6,873,816	6,951,993	101
Supplies	238,444	191,500	348,122	348,117	100
Other services and charges	1,041,515	741,424	895,588	895,289	100
Capital outlay	68,178	-	4,665	4,665	100
336.00 - FIRE DEPARTMENT	7,761,555	7,199,326	8,122,191	8,200,064	101
Personnel services	1,935,822	1,844,235	2,052,584	2,052,567	100
Supplies	16,376	37,200	16,552	16,550	100
Other services and charges	215,001	214,960	198,238	196,924	99
Capital outlay	58,242	-	9,262	9,262	-
371.00 - COMMUNITY DEVELOPMENT-BUILDING	2,225,441	2,096,395	2,276,636	2,275,303	100
Personnel services	417,568	416,984	420,819	420,814	100
Supplies	12,503	12,100	15,270	15,268	100
Other services and charges	189,397	206,578	214,789	214,780	100
441.00 - DPW ADMINISTRATION DIVISION	619,468	635,662	650,878	650,862	100
Personnel services	685,668	618,794	699,477	699,472	100
Supplies	1,508	2,000	1,309	1,310	100
Other services and charges	101,821	83,643	89,915	89,912	100
Allocated to other funds	(371,784)	(371,780)	(371,780)	(371,784)	100
441.10 - DPW ENGINEERING DIVISION	417,213	332,657	418,921	418,910	100
Personnel services	2,135,277	2,150,327	2,327,629	2,327,623	100
Allocated to other funds	(1,450,903)	(1,450,000)	(1,783,092)	(1,783,092)	100
Supplies	116,927	154,500	170,839	170,835	100
Other services and charges	738,059	787,001	833,540	833,536	100
Capital outlay	32,017	621,048	431,190	221,219	51
441.20 - DPW FIELD OPERATIONS DIVISION	1,571,377	2,262,876	1,980,106	1,770,121	89
Personnel services	522,354	477,686	568,371	568,366	100
Supplies	21,248	26,000	27,276	27,275	100
Other services and charges	353,950	349,449	652,566	652,187	100
Capital outlay	25,535	419,298	394,480	151,349	38
Allocated to other funds	(88,698)	(100,000)	(85,935)	(85,935)	100
441.30 - DPW FLEET ASSET DIVISION	834,389	1,172,433	1,556,758	1,313,242	84
Personnel services	672,695	647,578	647,638	647,632	100
Supplies	2,627	5,400	2,523	2,515	100
Other services and charges	155,461	62,818	114,653	102,528	89
Capital outlay	-	-	(47,505)	(31,601)	-
701.00 - COMMUNITY DEVELOPMENT-PLANNING	830,783	715,796	717,309	721,074	101
Personnel services	431,636	408,548	456,341	456,334	100
Supplies	9,658	10,900	8,295	8,294	100
Other services and charges	428,347	352,032	345,293	325,311	94
Capital outlay	28,668	20,000	20,000	-	-
725.00 - COMMUNITY RELATIONS-ADMIN	898,309	791,480	829,929	789,939	95
Personnel services	215,554	218,178	215,520	215,515	100
Supplies	7,761	5,000	1,275	1,275	100
Other services and charges	57,348	45,458	31,470	22,206	71
725.10 - COMMUNITY RELATIONS-STUDIO 6	280,663	268,636	248,265	238,996	96
Personnel services	137,025	29,084	-	-	-
Supplies	46	-	-	-	-
Other services and charges	31,579	43,794	-	-	-
728.00 - ECONOMIC DEVELOPMENT	168,650	72,878	-	-	-

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
Personnel services	22,706	26,943	25,343	24,208	96
Supplies	1,143	3,200	1,500	982	65
773.00 - NOVI YOUTH ASSISTANCE	23,849	30,143	26,843	25,190	94
Other services and charges	20,563	8,700	22,300	22,292	100
803.00 - HISTORICAL COMMISSION	20,563	8,700	22,300	22,292	100
Debt Service	76,434	-	59,658	59,657	-
905.00 - Debt Service Dept	76,434	-	59,658	59,657	-
Transfers out	2,333,777	200,000	372,000	372,000	100
966.00 - TRANSFER TO OTHER FUNDS	2,333,777	200,000	372,000	372,000	100

TOTAL EXPENDITURES	45,482,727	42,441,417	44,359,392	43,866,438	99
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Fund 101 - GENERAL					
TOTAL REVENUE	43,121,724	43,186,528	44,921,868	44,680,313	99
TOTAL EXPENDITURES	45,482,727	42,441,417	44,359,392	43,866,438	99
NET OF REVENUES & EXPENDITURES	(2,361,003)	745,111	562,476	813,875	L
BEGINNING FUND BALANCE	14,445,394	12,084,391	12,084,391	12,084,391	
ENDING FUND BALANCE	12,084,391	12,829,502	12,646,867	12,898,266	
Fund Balance as a % of Expenditures	27%	30%	29%	29%	M

SPECIAL REVENUE FUNDS

Fund 202 - MAJOR STREET

Revenue

State sources	6,217,555	6,220,038	6,374,322	6,516,434	102 N
Interest income	294,545	76,251	125,027	273,037	218
Other Revenue	127,457	-	249,924	124,962	50
Federal grants	-	-	8,016	38,076	475
Transfers in	843,630	2,806,000	2,075,106	-	- O
TOTAL REVENUE	7,483,187	9,102,289	8,832,395	6,952,509	79

Expenditures

Other services and charges	1,298,633	1,729,215	1,948,020	1,661,681	85
Capital outlay	4,743,335	7,609,074	12,770,735	7,514,004	59 P
TOTAL EXPENDITURES	6,041,968	9,338,289	14,718,755	9,175,685	62

Fund 202 - MAJOR STREET					
TOTAL REVENUE	7,483,187	9,102,289	8,832,395	6,952,509	79
TOTAL EXPENDITURES	6,041,968	9,338,289	14,718,755	9,175,685	62
NET OF REVENUES & EXPENDITURES	1,441,219	(236,000)	(5,886,360)	(2,223,176)	
BEGINNING FUND BALANCE	5,919,486	7,360,705	7,360,705	7,360,705	
ENDING FUND BALANCE	7,360,705	7,124,705	1,474,345	5,137,529	
Fund Balance as a % of Expenditures	122%	76%	10%	56%	Q

Fund 203 - LOCAL STREET

Revenue

State sources	2,133,463	2,140,228	2,197,311	2,243,251	102 N
Interest income	37,418	28,547	56,464	95,936	170
Transfers in	4,790,440	5,418,000	5,503,000	2,066,000	38 O
TOTAL REVENUE	6,961,321	7,586,775	7,756,775	4,405,187	57

Expenditures

Other services and charges	2,577,121	2,907,765	2,957,650	2,139,786	72
Capital outlay	2,647,593	4,675,010	6,699,010	4,435,759	66 P
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	6,575,545	68

Fund 203 - LOCAL STREET					
TOTAL REVENUE	6,961,321	7,586,775	7,756,775	4,405,187	57
TOTAL EXPENDITURES	5,224,714	7,582,775	9,656,660	6,575,545	68
NET OF REVENUES & EXPENDITURES	1,736,607	4,000	(1,899,885)	(2,170,358)	
BEGINNING FUND BALANCE	1,092,449	2,829,056	2,829,056	2,829,056	
ENDING FUND BALANCE	2,829,056	2,833,056	929,171	658,698	
Fund Balance as a % of Expenditures	54%	37%	10%	10%	Q

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED

Fund 204 - MUNICIPAL STREET

Revenue

Property tax revenue	6,532,886	6,963,067	6,963,067	6,919,837	99
Licenses, permits & charges for services	108,077	20,000	20,000	120,764	604
State Sources	294,614	30,000	316,000	334,920	106
Other revenue	153,801	436,000	150,000	158,876	106
Interest income	400,929	99,163	212,163	457,046	215
TOTAL REVENUE	7,490,307	7,548,230	7,661,230	7,991,443	104

Expenditures

Transfers out	5,634,070	8,224,000	7,578,106	2,066,000	27 O
Other services and charges	529,681	684,700	688,102	595,043	86
Capital outlay	345,800	548,530	2,828,462	1,131,102	40 P
TOTAL EXPENDITURES	6,509,551	9,457,230	11,094,670	3,792,145	34

Fund 204 - MUNICIPAL STREET

TOTAL REVENUE	7,490,307	7,548,230	7,661,230	7,991,443	104
TOTAL EXPENDITURES	6,509,551	9,457,230	11,094,670	3,792,145	34
NET OF REVENUES & EXPENDITURES	980,756	(1,909,000)	(3,433,440)	4,199,298	

BEGINNING FUND BALANCE	4,543,566	5,524,322	5,524,322	5,524,322	
ENDING FUND BALANCE	5,524,322	3,615,322	2,090,882	9,723,620	
Fund Balance as a % of Expenditures	85%	38%	19%	256%	Q

Fund 208 - PARKS, REC & CULTURAL SVCS

Revenue

Property tax revenue	1,678,638	1,771,762	1,771,762	1,778,071	100
Other revenue	204,184	1,000	76,120	75,638	99
Interest income	117,103	35,253	40,968	81,743	200
Donations	103,189	500	16,965	4,457	26
State Sources	8,885	8,000	12,860	12,858	100
Transfers in	25,000	25,000	-	-	
Program revenue	1,755,445	1,564,770	1,646,180	1,755,524	107
Older adult program revenue	302,536	222,600	294,400	259,842	88
TOTAL REVENUE	4,194,979	3,628,885	3,859,255	3,968,133	103

Expenditures

Personnel services	1,547,543	1,516,426	1,678,553	1,678,505	100
Supplies	64,412	90,250	47,707	46,858	98
Other services and charges	1,909,151	1,615,599	1,617,806	1,651,930	102
Capital outlay	596,723	536,610	668,095	180,009	27 R
Transfers out	706,211	-	-	-	-
TOTAL EXPENDITURES	4,824,040	3,758,885	4,012,161	3,557,302	89

Fund 208 - PARKS, REC & CULTURAL SVCS

TOTAL REVENUE	4,194,979	3,628,885	3,859,255	3,968,133	103
TOTAL EXPENDITURES	4,824,040	3,758,885	4,012,161	3,557,302	89
NET OF REVENUES & EXPENDITURES	(629,061)	(130,000)	(152,906)	410,831	

BEGINNING FUND BALANCE	1,693,649	1,064,588	1,064,588	1,064,588	
ENDING FUND BALANCE	1,064,588	934,588	911,682	1,475,419	
Fund Balance as a % of Expenditures	22%	25%	23%	41%	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
Fund 211 - DRAIN					
Revenue					
Property tax revenue	2,813,024	2,969,236	2,969,236	2,982,882	100
Other revenue	9,933	10,000	10,000	10,202	102
State sources	14,873	13,000	13,000	21,547	166
Interest income	76,961	25,028	25,028	64,910	259
Transfers in	320,947	2,777,096	4,775,947	-	- S
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	3,079,541	40
Expenditures					
Other services and charges	1,386,799	1,384,693	1,856,265	1,630,634	88
Capital outlay	2,378,118	4,409,667	5,936,946	728,607	12 S
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	2,359,241	30
Fund 211 - DRAIN					
TOTAL REVENUE	3,235,738	5,794,360	7,793,211	3,079,541	40
TOTAL EXPENDITURES	3,764,917	5,794,360	7,793,211	2,359,241	30
NET OF REVENUES & EXPENDITURES	(529,179)	-	-	720,300	
Fund 213 - TREE					
Revenue					
Other revenue	178,175	315,000	315,000	268,557	85
Donations	1,175	-	-	-	-
Interest income	116,477	71,471	71,471	90,913	127
TOTAL REVENUE	295,827	386,471	386,471	359,470	93
Expenditures					
Personnel services	94,413	105,563	105,658	82,771	78
Supplies	209	1,000	1,000	876	88
Other services and charges	478,647	485,848	485,753	429,667	88
Capital outlay	489,439	44,060	-	-	-
TOTAL EXPENDITURES	1,062,708	636,471	592,411	513,314	87
Fund 213 - TREE					
TOTAL REVENUE	295,827	386,471	386,471	359,470	93
TOTAL EXPENDITURES	1,062,708	636,471	592,411	513,314	87
NET OF REVENUES & EXPENDITURES	(766,881)	(250,000)	(205,940)	(153,844)	T
Fund 226 - RUBBISH COLLECTION					
Revenue					
Licenses, permits & charges for services	2,122,213	2,297,000	2,297,000	2,184,861	95
Interest income	523	-	-	5,196	100
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	2,190,057	95
Expenditures					
Other services and charges	2,122,736	2,297,000	2,297,000	2,190,057	95
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	2,190,057	95
Fund 226 - RUBBISH COLLECTION					
TOTAL REVENUE	2,122,736	2,297,000	2,297,000	2,190,057	95
TOTAL EXPENDITURES	2,122,736	2,297,000	2,297,000	2,190,057	95
NET OF REVENUES & EXPENDITURES	-	-	-	-	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
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Fund 262 - FORFEITURE
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Revenue

Fines and forfeitures	222,632	347,990	324,490	94,869	29
Interest income	3,167	-	-	-	-
Other revenue	-	33,000	56,500	70,836	125
Federal grants	37,342	-	-	101,453	-
Transfers in	-	150,000	-	-	-
TOTAL REVENUE	263,141	530,990	380,990	267,158	70

Expenditures

Supplies	23,077	20,000	20,000	5,526	28
Capital outlay	304,711	510,990	386,510	234,687	61
TOTAL EXPENDITURES	327,788	530,990	406,510	240,213	59

Fund 262 - FORFEITURE

TOTAL REVENUE	263,141	530,990	380,990	267,158	70
TOTAL EXPENDITURES	327,788	530,990	406,510	240,213	59
NET OF REVENUES & EXPENDITURES	(64,647)	-	(25,520)	26,945	

Fund 271 - LIBRARY
Revenue

Property tax revenue	3,360,599	3,547,534	3,566,934	3,559,557	100
State sources	85,123	65,000	78,049	95,688	123
Other revenue	57,540	44,950	64,808	68,579	106
Fines and forfeitures	98,413	88,000	99,626	100,085	100
Interest income	211,206	54,000	132,000	181,500	138
Donations	14,453	9,500	19,956	20,135	101
TOTAL REVENUE	3,827,334	3,808,984	3,961,373	4,025,544	102

Expenditures

Personnel services	2,448,749	2,781,800	2,762,293	2,720,353	98
Supplies	641,277	774,300	756,000	708,758	94
Other services and charges	670,067	739,450	718,541	673,261	94
Capital outlay	34,074	37,000	37,000	29,276	79
Transfer Out	35,238	-	-	-	-
TOTAL EXPENDITURES	3,829,405	4,332,550	4,273,834	4,131,648	97

Fund 271 - LIBRARY

TOTAL REVENUE	3,827,334	3,808,984	3,961,373	4,025,544	102
TOTAL EXPENDITURES	3,829,405	4,332,550	4,273,834	4,131,648	97
NET OF REVENUES & EXPENDITURES	(2,071)	(523,566)	(312,461)	(106,104)	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
Fund 272 - LIBRARY CONTRIBUTION					
Revenue					
Interest income	90,758	22,500	57,448	83,142	145
Donations	30,692	9,500	36,827	71,476	194
Transfer in	35,238	-	-	-	-
TOTAL REVENUE	156,688	32,000	94,275	154,618	164
Expenditures					
Supplies	100,278	8,500	24,527	21,784	89
Capital outlay	111,046	247,000	137,084	134,037	98
TOTAL EXPENDITURES	211,324	255,500	161,611	155,821	96
Fund 272 - LIBRARY CONTRIBUTION					
TOTAL REVENUE	156,688	32,000	94,275	154,618	164
TOTAL EXPENDITURES	211,324	255,500	161,611	155,821	96
NET OF REVENUES & EXPENDITURES	(54,636)	(223,500)	(67,336)	(1,203)	
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue					
Federal grants	176,833	131,000	157,281	98,393	63
TOTAL REVENUE	176,833	131,000	157,281	98,393	63
Expenditures					
Other services and charges	187,536	131,000	131,000	81,135	62
TOTAL EXPENDITURES	187,536	131,000	131,000	81,135	62
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT					
TOTAL REVENUE	176,833	131,000	157,281	98,393	63
TOTAL EXPENDITURES	187,536	131,000	131,000	81,135	62
NET OF REVENUES & EXPENDITURES	(10,703)	-	26,281	17,258	
Fund 281 - STREET LIGHTING - WEST OAKS ST					
Revenue					
Special assessments levied	7,529	7,529	7,529	4,000	53
TOTAL REVENUE	7,529	7,529	7,529	4,000	53
Expenditures					
Other services and charges	5,146	5,229	5,229	5,145	98
TOTAL EXPENDITURES	5,146	5,229	5,229	5,145	98
Fund 281 - STREET LIGHTING - WEST OAKS ST					
TOTAL REVENUE	7,529	7,529	7,529	4,000	53
TOTAL EXPENDITURES	5,146	5,229	5,229	5,145	98
NET OF REVENUES & EXPENDITURES	2,383	2,300	2,300	(1,145)	
Fund 284 - OPIOID SETTLEMENT FUND					
Revenue					
Other revenue	69,779	50,610	50,610	33,704	67
TOTAL REVENUE	69,779	50,610	50,610	33,704	67
Expenditures					
Personnel services	-	50,610	50,610	-	-
TOTAL EXPENDITURES	-	50,610	50,610	-	-
Fund 284 - OPIOID SETTLEMENT FUND					
TOTAL REVENUE	69,779	50,610	50,610	33,704	67
TOTAL EXPENDITURES	-	50,610	50,610	-	-
NET OF REVENUES & EXPENDITURES	69,779	-	-	33,704	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
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Fund 286 - STREET LIGHTING - WEST LAKE DRIVE

Revenue

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

Expenditures

Other services and charges	3,157	3,300	3,300	3,157	96
TOTAL EXPENDITURES	3,157	3,300	3,300	3,157	96

Fund 286 - STREET LIGHTING - WEST LAKE DRIVE

TOTAL REVENUE	3,300	3,300	3,300	3,300	100
TOTAL EXPENDITURES	3,157	3,300	3,300	3,157	96
NET OF REVENUES & EXPENDITURES	143	-	-	143	

Fund 287 - STREET LIGHTING - TOWN CENTER ST

Revenue

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

Expenditures

Other services and charges	20,988	22,300	22,300	20,970	94
TOTAL EXPENDITURES	20,988	22,300	22,300	20,970	94

Fund 287 - STREET LIGHTING - TOWN CENTER ST

TOTAL REVENUE	25,000	25,000	25,000	20,000	80
TOTAL EXPENDITURES	20,988	22,300	22,300	20,970	94
NET OF REVENUES & EXPENDITURES	4,012	2,700	2,700	(970)	

DEBT SERVICE FUND

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

Revenue

Property tax revenue	1,606,068	1,695,913	1,695,913	1,699,863	100
State Sources	31,624	25,000	25,000	12,234	49
Interest income	8,211	287	287	10,107	3,522
TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,722,204	100

Expenditures

Other services and charges	408	500	500	389	78
Debt service	1,412,900	1,416,700	1,417,200	1,417,200	100
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,700	1,417,589	100

Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT

TOTAL REVENUE	1,645,903	1,721,200	1,721,200	1,722,204	100
TOTAL EXPENDITURES	1,413,308	1,417,200	1,417,700	1,417,589	100
NET OF REVENUES & EXPENDITURES	232,595	304,000	303,500	304,615	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED

CAPITAL PROJECT FUNDS

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

Revenue

Property tax revenue	4,377,501	4,613,359	4,617,408	4,637,002	100
State sources	200,000	-	33,535	33,534	100
Other Revenue	-	-	68,000	-	-
Interest income	46,061	3,641	3,641	579	16
Donations	-	400,000	347,431	347,431	100
TOTAL REVENUE	4,623,562	5,017,000	5,070,015	5,018,546	99

Expenditures

Other services and charges	815	1,000	777	777	100
Debt service	153,512	206,000	206,000	150,482	73
Capital outlay	9,825,271	-	3,428,525	1,134,397	33 V
TOTAL EXPENDITURES	9,979,598	207,000	3,635,302	1,285,656	35

Fund 401 - CAPITAL IMPROVEMENT PRGRM (CIP)

TOTAL REVENUE	4,623,562	5,017,000	5,070,015	5,018,546	99
TOTAL EXPENDITURES	9,979,598	207,000	3,635,302	1,285,656	35
NET OF REVENUES & EXPENDITURES	(5,356,036)	4,810,000	1,434,713	3,732,890	

Fund 409 - GUN RANGE FACILITY

Revenue

Licenses, permits & charges for services	126,400	71,000	113,000	126,000	112
Interest income	26,660	5,000	16,000	30,665	192
TOTAL REVENUE	153,060	76,000	129,000	156,665	121

Expenditures

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

Fund 409 - GUN RANGE FACILITY

TOTAL REVENUE	153,060	76,000	129,000	156,665	121
TOTAL EXPENDITURES	38,599	28,000	28,000	8,956	32
NET OF REVENUES & EXPENDITURES	114,461	48,000	101,000	147,709	

Fund 418 - SPECIAL ASSESSMENT REVOLVING

Revenue

Interest income	188,086	66,525	66,525	201,545	303
TOTAL REVENUE	188,086	66,525	66,525	201,545	303

Expenditures

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

Fund 418 - SPECIAL ASSESSMENT REVOLVING

TOTAL REVENUE	188,086	66,525	66,525	201,545	303
TOTAL EXPENDITURES	-	525	525	407	78
NET OF REVENUES & EXPENDITURES	188,086	66,000	66,000	201,138	

Fund 445 - PUBLIC IMPROVEMENT

Revenue

Interest Income	-	-	-	122,135	100 W
Transfers in	3,014,988	-	347,000	347,000	- X
TOTAL REVENUE	3,014,988	-	347,000	469,135	100

Expenditures

Supplies	-	-	55,000	54,968	100
Other services and charges	17,749	-	82,573	45,787	55
Capital Outlay	563,763	-	2,295,902	1,510,325	66
TOTAL EXPENDITURES	581,512	-	2,433,475	1,611,080	66

Fund 445 - PUBLIC IMPROVEMENT

TOTAL REVENUE	3,014,988	-	347,000	469,135	100
TOTAL EXPENDITURES	581,512	-	2,433,475	1,611,080	66
NET OF REVENUES & EXPENDITURES	2,433,476	-	(2,086,475)	(1,141,945)	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
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Fund 463 - PEG CABLE - CAPITAL
Revenue

Licenses, permits & charges for services	291,987	305,000	305,000	212,595	70
Interest income	48,282	2,000	12,000	42,158	351
TOTAL REVENUE	340,269	307,000	317,000	254,753	80

Expenditures

Capital outlay	848,030	-	57,885	47,234	82
TOTAL EXPENDITURES	848,030	-	57,885	47,234	82

Fund 463 - PEG CABLE - CAPITAL

TOTAL REVENUE	340,269	307,000	317,000	254,753	80
TOTAL EXPENDITURES	848,030	-	57,885	47,234	82
NET OF REVENUES & EXPENDITURES	(507,761)	307,000	259,115	207,519	

PERMANENT FUND
Fund 152 - DRAIN PERPETUAL MAINT
Revenue

Interest income	378,543	130,000	130,000	363,527	280
Tap-in fees	-	5,000	5,000	6,096	122
TOTAL REVENUE	378,543	135,000	135,000	369,623	274

Expenditures

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

Fund 152 - DRAIN PERPETUAL MAINT

TOTAL REVENUE	378,543	135,000	135,000	369,623	274
TOTAL EXPENDITURES	320,947	2,777,096	4,775,947	-	-
NET OF REVENUES & EXPENDITURES	57,596	(2,642,096)	(4,640,947)	369,623	

ENTERPRISE FUNDS
Fund 570 - ICE ARENA
Revenue

Other revenue	50,727	41,200	41,200	48,659	118
Interest income	148,147	24,667	24,667	134,051	543
Program revenue	2,030,225	1,874,001	2,102,001	2,148,172	102
TOTAL REVENUE	2,229,099	1,939,868	2,167,868	2,330,882	108

Expenditures

Supplies	31,037	49,440	30,950	23,514	76
Program expenditures	185,520	197,231	189,109	202,756	107
Other services and charges	1,958,405	1,433,697	1,646,697	1,756,497	107 Y
Capital outlay	-	198,500	1,084,749	693,281	64 Z
Debt service	11,440	-	-	-	-
TOTAL EXPENDITURES	2,186,402	1,878,868	2,951,505	2,676,048	91

Fund 570 - ICE ARENA

TOTAL REVENUE	2,229,099	1,939,868	2,167,868	2,330,882	108
TOTAL EXPENDITURES	2,186,402	1,878,868	2,951,505	2,676,048	91
NET OF REVENUES & EXPENDITURES	42,697	61,000	(783,637)	(345,166)	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
Fund 574 - SENIOR HOUSING					
Revenue					
Other revenue	4,879	27,400	27,400	26,692	97
Federal grants	150,000	-	-	-	-
Interest income	69,667	26,730	26,730	49,222	184
Operating revenue	2,181,957	2,180,220	2,180,220	2,187,801	100
Donations	-	250,000	250,000	-	-
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	2,263,715	91
Expenditures					
Supplies	10,258	8,875	8,875	9,461	107
Other services and charges	1,415,364	885,347	950,930	1,032,388	109 AA
Capital outlay	3,850	129,200	209,200	49,200	24
Debt service	51,868	1,035,558	1,035,558	1,029,083	99
TOTAL EXPENDITURES	1,481,340	2,058,980	2,204,563	2,120,132	96
Fund 574 - SENIOR HOUSING					
TOTAL REVENUE	2,406,503	2,484,350	2,484,350	2,263,715	91
TOTAL EXPENDITURES	1,481,340	2,058,980	2,204,563	2,120,132	96
NET OF REVENUES & EXPENDITURES	925,163	425,370	279,787	143,583	
Fund 592 - WATER AND SEWER					
Revenue					
Other revenue	193,960	220,000	250,390	240,520	96
Interest income	1,372,722	698,906	698,906	991,862	142
Special assessment interest	25,413	22,714	22,714	70	0
Operating revenue	26,184,106	28,155,625	28,155,625	28,013,132	99
Capital contributions	3,953,534	1,100,000	1,100,000	642,212	58
TOTAL REVENUE	31,729,735	30,197,245	30,227,635	29,887,796	99
Expenditures					
Personnel services	1,646,108	1,737,622	1,753,310	1,753,268	100
Supplies	83,272	79,750	88,875	88,867	100
Other services and charges	30,933,260	27,544,967	28,685,044	26,066,498	91
Capital outlay	-	9,034,906	18,567,105	7,937,751	43
TOTAL EXPENDITURES	32,662,640	38,397,245	49,094,334	35,846,384	73
Fund 592 - WATER AND SEWER					
TOTAL REVENUE	31,729,735	30,197,245	30,227,635	29,887,796	99
TOTAL EXPENDITURES	32,662,640	38,397,245	49,094,334	35,846,384	73
NET OF REVENUES & EXPENDITURES	(932,905)	(8,200,000)	(18,866,699)	(5,958,588)	
INTERNAL SERVICE FUND					
Fund 677 - SELF INSURANCE - HEALTH CARE					
Revenue					
Licenses, permits & charges for services	3,786,654	3,554,000	4,164,000	3,693,583	89
Other revenue	290,483	400,000	410,000	574,157	140
Interest income	112,725	51,000	151,000	245,916	163
TOTAL REVENUE	4,189,862	4,005,000	4,725,000	4,513,656	96
Expenditures					
Personnel services	3,206,603	3,332,000	4,600,600	4,568,270	99
Other services and charges	3,600	3,000	9,400	8,800	94
TOTAL EXPENDITURES	3,210,203	3,335,000	4,610,000	4,577,070	99
Fund 677 - SELF INSURANCE - HEALTH CARE					
TOTAL REVENUE	4,189,862	4,005,000	4,725,000	4,513,656	96
TOTAL EXPENDITURES	3,210,203	3,335,000	4,610,000	4,577,070	99
NET OF REVENUES & EXPENDITURES	979,659	670,000	115,000	(63,414)	

BUDGET CATEGORY	AUDITED 06/30/2024 NORMAL (ABNORMAL)	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 6/30/2025 Unaudited	% BDGT USED
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FIDUCIARY FUND

Fund 737 - RETIREE HEALTH CARE BENEFITS

Revenue

Interest income	4,428,615	2,400,000	2,400,000	3,489,433	145
Other revenue	-	-	-	-	-
TOTAL REVENUE	4,428,615	2,400,000	2,400,000	3,489,433	145

Expenditures

Personnel services	1,394,268	1,434,000	1,434,000	1,429,319	100
Other services and charges	268,582	304,000	304,000	367,211	121
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	1,796,530	103

Fund 737 - RETIREE HEALTH CARE BENEFITS

TOTAL REVENUE	4,428,615	2,400,000	2,400,000	3,489,433	145
TOTAL EXPENDITURES	1,662,850	1,738,000	1,738,000	1,796,530	103
NET OF REVENUES & EXPENDITURES	2,765,765	662,000	662,000	1,692,903	

COMPONENT UNITS

Fund 244 - ECONOMIC DEVELOPMENT

Revenue

Interest Income	4,271	-	-	-	-
Transfers in	25,000	50,000	50,000	25,000	50
TOTAL REVENUE	29,271	50,000	50,000	25,000	50

Expenditures

Personnel Services	-	-	11,350	11,233	
Supplies	-	-	5,850	3,643	
Other services and charges	17,225	80,000	62,800	37,323	59
TOTAL EXPENDITURES	17,225	80,000	80,000	52,199	65

Fund 244 - ECONOMIC DEVELOPMENT

TOTAL REVENUE	29,271	50,000	50,000	25,000	50
TOTAL EXPENDITURES	17,225	80,000	80,000	52,199	65
NET OF REVENUES & EXPENDITURES	12,046	(30,000)	(30,000)	(27,199)	

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

Revenue

Property tax revenue	716,752	720,675	770,490	845,595	110
TOTAL REVENUE	716,752	720,675	770,490	845,595	110

Expenditures

Other services and charges	-	25,000	25,000	-	-
Debt service	74,183	695,675	695,675	52,092	7
TOTAL EXPENDITURES	74,183	720,675	720,675	52,092	7

Fund 246 - COORIDOR IMPROVEMENT AUTHORITY (CIA)

TOTAL REVENUE	716,752	720,675	770,490	845,595	110
TOTAL EXPENDITURES	74,183	720,675	720,675	52,092	7
NET OF REVENUES & EXPENDITURES	642,569	-	49,815	793,503	