

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI

PERIOD ENDING 9/30/2023

% Fiscal Year Completed: 25.00

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	

GENERAL FUND

Fund 101 - GENERAL

Revenue

Property tax revenue	26,829,317	28,407,090	28,407,090	28,071,206	99
Licenses, permits & charges for services	3,349,537	3,431,667	3,431,667	777,150	23
Federal grants	253,279	88,000	88,000	20,795	24
State sources	7,487,770	7,541,598	7,565,598	5,357	0
Fines and forfeitures	251,190	325,000	325,000	45,049	14
Interest income	489,823	554,002	554,002	856,158	155
Donations	34,500	31,000	31,000	6,000	19
Other revenue	715,125	833,620	833,620	135,560	16
<b>TOTAL REVENUE</b>	<b>39,410,541</b>	<b>41,211,977</b>	<b>41,235,977</b>	<b>29,917,275</b>	<b>73</b>

Expenditures

Personnel services	36,080	36,234	36,234	9,021	25
Supplies	58	200	200	-	-
Other services and charges	13,819	29,090	29,090	1,021	4
<b>101.00 - CITY COUNCIL</b>	<b>49,957</b>	<b>65,524</b>	<b>65,524</b>	<b>10,042</b>	<b>15</b>
Personnel services	503,841	556,422	560,513	110,978	20
Supplies	8,490	1,500	5,000	464	9
Other services and charges	162,969	130,250	176,301	33,193	19
<b>172.00 - CITY MANAGER</b>	<b>675,300</b>	<b>688,172</b>	<b>741,814</b>	<b>144,635</b>	<b>19</b>
Personnel services	906,417	931,617	918,267	200,081	22
Supplies	7,250	9,800	9,800	2,491	25
Other services and charges	84,859	77,910	77,910	26,068	33
<b>191.00 - FINANCE DEPARTMENT</b>	<b>998,526</b>	<b>1,019,327</b>	<b>1,005,977</b>	<b>228,640</b>	<b>23</b>
Personnel services	714,868	690,701	699,297	162,196	23
Supplies	87,071	72,000	68,500	28,797	42
Other services and charges	204,457	236,490	273,690	64,462	24
<b>215.00 - CITY CLERK</b>	<b>1,006,396</b>	<b>999,191</b>	<b>1,041,487</b>	<b>255,455</b>	<b>25</b>
Personnel services	954,253	937,603	939,249	217,666	23
Supplies	101,273	101,310	101,310	32,419	32
Other services and charges	388,539	484,460	567,582	48,950	9
Capital outlay	193,767	113,840	137,347	4,402	3
<b>228.00 - IS TECHNOLOGY DEPT</b>	<b>1,637,832</b>	<b>1,637,213</b>	<b>1,745,488</b>	<b>303,437</b>	<b>17</b>
Personnel services	361,730	353,159	350,047	87,999	25
Supplies	30,465	32,500	32,500	512	2
Other services and charges	43,790	56,690	56,690	11,611	20
<b>253.00 - TREASURY DEPARTMENT</b>	<b>435,985</b>	<b>442,349</b>	<b>439,237</b>	<b>100,122</b>	<b>23</b>
Personnel services	546,821	700,916	670,031	109,430	16
Supplies	17,952	19,500	19,500	371	2
Other services and charges	181,731	212,450	208,450	40,809	20
Capital outlay	-	33,290	33,290	-	-
<b>257.00 - ASSESSING DEPARTMENT</b>	<b>746,504</b>	<b>966,156</b>	<b>931,271</b>	<b>150,610</b>	<b>16</b>
Personnel services	379,999	387,693	385,818	91,512	24
Supplies	15,415	21,100	21,100	12,028	57
Other services and charges	873,655	745,150	977,334	236,057	24
Capital outlay	309,446	42,850	634,769	380,845	60
<b>265.00 - IS FACILITY MANAGEMENT</b>	<b>1,578,515</b>	<b>1,196,793</b>	<b>2,019,021</b>	<b>720,442</b>	<b>36</b>
Personnel services	674,936	634,680	634,680	170,531	27
Supplies	42,148	41,750	51,750	12,373	24
Other services and charges	457,225	538,220	527,970	121,556	23
Capital outlay	242,069	79,470	151,193	81,553	54
<b>265.10 - IS PARKS MAINTENANCE</b>	<b>1,416,378</b>	<b>1,294,120</b>	<b>1,365,593</b>	<b>386,013</b>	<b>28</b>

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	
Other services and charges	705,630	886,000	766,145	519,354	68
Capital outlay	34,913	40,000	79,855	78,958	99
<b>266.00 - CITY ATTORNEY, INSURANCE, &amp; CLAIMS</b>	<b>740,543</b>	<b>926,000</b>	<b>846,000</b>	<b>598,312</b>	<b>71</b>
Personnel services	526,041	505,861	504,706	122,468	24
Supplies	1,479	2,000	2,000	54	3
Other services and charges	224,013	180,840	180,840	58,618	32
<b>270.00 - HUMAN RESOURCES</b>	<b>751,533</b>	<b>688,701</b>	<b>687,546</b>	<b>181,140</b>	<b>26</b>
Personnel services	13,914,359	13,895,957	13,953,634	3,050,099	22
Supplies	393,181	492,000	491,200	58,110	12
Other services and charges	1,099,051	1,134,360	1,129,180	254,751	23
Capital outlay	226,335	347,820	1,563,648	279,772	18
<b>301.00 - POLICE DEPARTMENT</b>	<b>15,632,926</b>	<b>15,870,137</b>	<b>17,137,662</b>	<b>3,642,732</b>	<b>21</b>
Personnel services	5,673,410	5,665,738	5,957,342	1,451,735	24
Supplies	189,546	186,500	212,440	37,039	17
Other services and charges	814,929	713,640	737,502	213,201	29
Capital outlay	26,200	28,940	42,000	-	-
<b>336.00 - FIRE DEPARTMENT</b>	<b>6,704,085</b>	<b>6,594,818</b>	<b>6,949,284</b>	<b>1,701,975</b>	<b>24</b>
Personnel services	1,869,391	1,872,537	1,851,183	423,050	23
Supplies	44,917	28,300	28,300	3,636	13
Other services and charges	226,729	196,990	257,210	51,166	20
Capital outlay	3,800	83,920	147,095	4,111	3
<b>371.00 - COMMUNITY DEVELOPMENT-BUILDING</b>	<b>2,144,837</b>	<b>2,181,747</b>	<b>2,283,788</b>	<b>481,963</b>	<b>21</b>
Personnel services	382,945	360,178	385,055	91,549	24
Supplies	15,495	10,400	10,400	2,351	23
Other services and charges	173,640	213,210	217,317	36,708	17
Capital outlay	18,983	-	-	-	-
<b>441.00 - DPW ADMINISTRATION DIVISION</b>	<b>591,063</b>	<b>583,788</b>	<b>612,772</b>	<b>130,608</b>	<b>21</b>
Personnel services	183,245	178,029	221,215	41,632	19
Supplies	704	2,000	2,000	632	32
Other services and charges	174,538	109,900	119,200	8,072	7
<b>441.10 - DPW ENGINEERING DIVISION</b>	<b>358,487</b>	<b>289,929</b>	<b>342,415</b>	<b>50,336</b>	<b>15</b>
Personnel services	2,151,220	2,127,815	2,131,926	440,864	21
Allocated to other funds	(1,388,504)	(1,300,000)	(1,300,000)	(365,619)	28
Supplies	115,202	123,500	123,500	46,175	37
Other services and charges	1,101,712	835,720	768,970	159,240	21
Capital outlay	300,726	200,000	418,000	-	-
<b>441.20 - DPW FIELD OPERATIONS DIVISION</b>	<b>2,280,356</b>	<b>1,987,035</b>	<b>2,142,396</b>	<b>280,660</b>	<b>13</b>
Personnel services	374,265	406,197	403,168	90,624	22
Supplies	22,398	31,000	31,000	2,835	9
Other services and charges	331,852	346,040	346,040	95,944	28
Capital outlay	469,610	524,190	835,104	16,246	2
<b>441.30 - DPW FLEET ASSET DIVISION</b>	<b>1,198,125</b>	<b>1,307,427</b>	<b>1,615,312</b>	<b>205,649</b>	<b>13</b>
Personnel services	611,853	604,260	605,616	151,115	25
Supplies	3,019	5,600	5,600	1,621	29
Other services and charges	180,893	49,270	199,307	57,383	29
Capital outlay	-	38,560	38,560	-	-
<b>701.00 - COMMUNITY DEVELOPMENT-PLANNING</b>	<b>795,765</b>	<b>697,690</b>	<b>849,083</b>	<b>210,119</b>	<b>25</b>
Personnel services	401,391	375,889	378,920	89,942	24
Supplies	35,857	10,900	10,900	513	5
Other services and charges	427,501	383,220	403,120	54,350	13
Capital outlay	159,782	30,000	30,000	-	-
<b>725.00 - COMMUNITY RELATIONS-ADMIN</b>	<b>1,024,531</b>	<b>800,009</b>	<b>822,940</b>	<b>144,805</b>	<b>18</b>
Personnel services	215,533	208,202	211,277	51,371	24
Supplies	226	5,000	5,625	5,624	100
Other services and charges	59,199	46,270	42,570	9,801	23
<b>725.10 - COMMUNITY RELATIONS-STUDIO 6</b>	<b>274,958</b>	<b>259,472</b>	<b>259,472</b>	<b>66,796</b>	<b>26</b>
Personnel services	172,985	171,212	171,212	39,526	23
Other services and charges	41,526	47,550	47,550	5,400	11
<b>728.00 - ECONOMIC DEVELOPMENT</b>	<b>214,511</b>	<b>218,762</b>	<b>218,762</b>	<b>44,926</b>	<b>21</b>
Personnel services	-	250,000	250,000	-	-
<b>757.00 - OLDER ADULT SERVICES</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	
Personnel services	25,297	32,687	32,687	4,767	15
Supplies	9,015	5,500	5,500	269	5
Other services and charges	95	500	500	-	-
<b>773.00 - NOVI YOUTH ASSISTANCE</b>	<b>34,407</b>	<b>38,687</b>	<b>38,687</b>	<b>5,036</b>	<b>13</b>
Other services and charges	7,781	21,700	21,700	4,624	21
<b>803.00 - HISTORICAL COMMISSION</b>	<b>7,781</b>	<b>21,700</b>	<b>21,700</b>	<b>4,624</b>	<b>21</b>
Transfers out	75,000	1,000,000	1,000,000	-	-
<b>966.00 - TRANSFER TO OTHER FUNDS</b>	<b>75,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>41,374,301</b>	<b>42,024,747</b>	<b>45,433,231</b>	<b>10,049,077</b>	<b>22</b>
<b>Fund 101 - GENERAL</b>					
<b>TOTAL REVENUE</b>	<b>39,410,541</b>	<b>41,211,977</b>	<b>41,235,977</b>	<b>29,917,275</b>	<b>73</b>
<b>TOTAL EXPENDITURES</b>	<b>41,374,301</b>	<b>42,024,747</b>	<b>45,433,231</b>	<b>10,049,077</b>	<b>22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,963,760)</b>	<b>(812,770)</b>	<b>(4,197,254)</b>	<b>19,868,198</b>	
<b>SPECIAL REVENUE FUNDS</b>					
<b>Fund 202 - MAJOR STREET</b>					
<b>Revenue</b>					
State sources	6,064,643	6,046,503	6,046,503	1,641,159	27
Interest income	87,096	1,235	1,235	44,332	3,590
Other Revenue	-	-	-	127,457	-
Transfers in	-	51,000	951,000	-	-
<b>TOTAL REVENUE</b>	<b>6,151,739</b>	<b>6,098,738</b>	<b>6,998,738</b>	<b>1,812,948</b>	<b>26</b>
<b>Expenditures</b>					
Other services and charges	1,582,609	1,604,638	1,604,638	158,802	10
Capital outlay	1,555,915	5,622,100	10,143,240	2,151,223	21
<b>TOTAL EXPENDITURES</b>	<b>3,138,524</b>	<b>7,226,738</b>	<b>11,747,878</b>	<b>2,310,025</b>	<b>20</b>
<b>Fund 202 - MAJOR STREET</b>					
<b>TOTAL REVENUE</b>	<b>6,151,739</b>	<b>6,098,738</b>	<b>6,998,738</b>	<b>1,812,948</b>	<b>26</b>
<b>TOTAL EXPENDITURES</b>	<b>3,138,524</b>	<b>7,226,738</b>	<b>11,747,878</b>	<b>2,310,025</b>	<b>20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,013,215</b>	<b>(1,128,000)</b>	<b>(4,749,140)</b>	<b>(497,077)</b>	
<b>Fund 203 - LOCAL STREET</b>					
<b>Revenue</b>					
State sources	2,071,470	2,080,518	2,080,518	561,824	27
Interest income	39,844	1,170	1,170	9,772	835
Other revenue	389,013	-	-	-	-
Transfers in	5,559,200	4,192,000	4,992,000	1,541,000	31
<b>TOTAL REVENUE</b>	<b>8,059,527</b>	<b>6,273,688</b>	<b>7,073,688</b>	<b>2,112,596</b>	<b>30</b>
<b>Expenditures</b>					
Other services and charges	1,823,376	2,245,688	2,802,722	676,414	24
Capital outlay	6,151,907	4,450,000	4,608,246	1,781,331	39
<b>TOTAL EXPENDITURES</b>	<b>7,975,283</b>	<b>6,695,688</b>	<b>7,410,968</b>	<b>2,457,745</b>	<b>33</b>
<b>Fund 203 - LOCAL STREET</b>					
<b>TOTAL REVENUE</b>	<b>8,059,527</b>	<b>6,273,688</b>	<b>7,073,688</b>	<b>2,112,596</b>	<b>30</b>
<b>TOTAL EXPENDITURES</b>	<b>7,975,283</b>	<b>6,695,688</b>	<b>7,410,968</b>	<b>2,457,745</b>	<b>33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>84,244</b>	<b>(422,000)</b>	<b>(337,280)</b>	<b>(345,149)</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	

**Fund 204 - MUNICIPAL STREET**

**Revenue**

Property tax revenue	6,186,798	6,539,559	6,539,559	6,546,122	100
Licenses, permits & charges for services	4,087	10,000	10,000	-	-
State Sources	25,996	10,000	10,000	-	-
Other revenue	421,958	385,000	385,000	15,474	4
Interest income	86,642	3,456	3,456	33,896	981
<b>TOTAL REVENUE</b>	<b>6,725,481</b>	<b>6,948,015</b>	<b>6,948,015</b>	<b>6,595,492</b>	<b>95</b>

**Expenditures**

Transfers out	5,559,200	4,243,000	5,943,000	1,541,000	26
Other services and charges	596,216	707,015	704,134	98,295	14
Capital outlay	1,153,084	555,000	1,629,281	35,893	2
<b>TOTAL EXPENDITURES</b>	<b>7,308,500</b>	<b>5,505,015</b>	<b>8,276,415</b>	<b>1,675,188</b>	<b>20</b>

**Fund 204 - MUNICIPAL STREET**

<b>TOTAL REVENUE</b>	<b>6,725,481</b>	<b>6,948,015</b>	<b>6,948,015</b>	<b>6,595,492</b>	<b>95</b>
<b>TOTAL EXPENDITURES</b>	<b>7,308,500</b>	<b>5,505,015</b>	<b>8,276,415</b>	<b>1,675,188</b>	<b>20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(583,019)</b>	<b>1,443,000</b>	<b>(1,328,400)</b>	<b>4,920,304</b>	

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

**Revenue**

Property tax revenue	1,590,121	1,681,110	1,681,110	1,681,991	100
Other revenue	652	1,000	1,000	98,787	9,879
Interest income	38,988	8,460	20,156	14,783	73
Donations	3,600	100,500	100,500	989	1
State Sources	6,680	3,000	3,000	-	-
Transfers in	25,000	250,000	250,000	-	-
Program revenue	1,754,477	1,464,770	1,464,770	336,693	23
Older adult program revenue	282,137	222,600	222,600	86,444	39
<b>TOTAL REVENUE</b>	<b>3,701,655</b>	<b>3,731,440</b>	<b>3,743,136</b>	<b>2,219,687</b>	<b>59</b>

**Expenditures**

Personnel services	1,474,367	1,476,381	1,488,077	346,393	23
Supplies	86,857	90,250	90,090	16,813	19
Other services and charges	1,600,035	1,628,919	1,647,169	533,122	32
Capital outlay	49,186	1,103,890	1,376,310	273,381	20
<b>TOTAL EXPENDITURES</b>	<b>3,210,445</b>	<b>4,299,440</b>	<b>4,601,646</b>	<b>1,169,709</b>	<b>25</b>

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

<b>TOTAL REVENUE</b>	<b>3,701,655</b>	<b>3,731,440</b>	<b>3,743,136</b>	<b>2,219,687</b>	<b>59</b>
<b>TOTAL EXPENDITURES</b>	<b>3,210,445</b>	<b>4,299,440</b>	<b>4,601,646</b>	<b>1,169,709</b>	<b>25</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>491,210</b>	<b>(568,000)</b>	<b>(858,510)</b>	<b>1,049,978</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	

**Fund 211 - DRAIN**

**Revenue**

Property tax revenue	2,661,112	2,812,022	2,812,022	2,818,594	100
Other revenue	27,467	10,000	10,000	-	-
State sources	11,172	4,900	4,900	-	-
Interest income	36,772	8,954	8,954	6,248	70
Transfers in	-	81,000	2,491,767	-	-
<b>TOTAL REVENUE</b>	<b>2,736,523</b>	<b>2,916,876</b>	<b>5,327,643</b>	<b>2,824,842</b>	<b>53</b>

**Expenditures**

Other services and charges	1,228,265	1,374,116	1,385,315	653,714	47
Capital outlay	997,030	1,542,760	4,472,131	48,804	1
<b>TOTAL EXPENDITURES</b>	<b>2,225,295</b>	<b>2,916,876</b>	<b>5,857,446</b>	<b>702,518</b>	<b>12</b>

**Fund 211 - DRAIN**

<b>TOTAL REVENUE</b>	<b>2,736,523</b>	<b>2,916,876</b>	<b>5,327,643</b>	<b>2,824,842</b>	<b>53</b>
<b>TOTAL EXPENDITURES</b>	<b>2,225,295</b>	<b>2,916,876</b>	<b>5,857,446</b>	<b>702,518</b>	<b>12</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>511,228</b>	<b>-</b>	<b>(529,803)</b>	<b>2,122,324</b>	

**Fund 213 - TREE**

**Revenue**

Other revenue	161,407	315,000	315,000	97,450	31
Donations	5,250	-	-	-	-
Interest income	51,948	91,592	91,592	21,000	23
<b>TOTAL REVENUE</b>	<b>218,605</b>	<b>406,592</b>	<b>406,592</b>	<b>118,450</b>	<b>29</b>

**Expenditures**

Personnel services	90,644	92,745	92,745	20,976	23
Supplies	105	1,000	1,000	88	9
Other services and charges	565,202	524,847	524,847	194,341	37
Capital outlay	-	-	450,000	5,000	1
<b>TOTAL EXPENDITURES</b>	<b>655,951</b>	<b>618,592</b>	<b>1,068,592</b>	<b>220,405</b>	<b>21</b>

**Fund 213 - TREE**

<b>TOTAL REVENUE</b>	<b>218,605</b>	<b>406,592</b>	<b>406,592</b>	<b>118,450</b>	<b>29</b>
<b>TOTAL EXPENDITURES</b>	<b>655,951</b>	<b>618,592</b>	<b>1,068,592</b>	<b>220,405</b>	<b>21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(437,346)</b>	<b>(212,000)</b>	<b>(662,000)</b>	<b>(101,955)</b>	

**Fund 226 - RUBBISH COLLECTION**

**Revenue**

Licenses, permits & charges for services	2,115,825	2,230,000	2,230,000	1,039,702	47
Interest income	661	-	-	683	-
<b>TOTAL REVENUE</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,040,385</b>	<b>47</b>

**Expenditures**

Other services and charges	2,116,486	2,230,000	2,230,000	529,960	24
<b>TOTAL EXPENDITURES</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>529,960</b>	<b>24</b>

**Fund 226 - RUBBISH COLLECTION**

<b>TOTAL REVENUE</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>1,040,385</b>	<b>47</b>
<b>TOTAL EXPENDITURES</b>	<b>2,116,486</b>	<b>2,230,000</b>	<b>2,230,000</b>	<b>529,960</b>	<b>24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>510,425</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	

**Fund 262 - FORFEITURE**

**Revenue**

Fines and forfeitures	180,197	342,340	342,340	35,004	10
Interest income	1,160	-	-	458	-
Other revenue	44,082	30,000	30,000	-	-
Federal grants	3,371	-	-	37,342	100
Transfers in	-	200,000	200,000	-	-
<b>TOTAL REVENUE</b>	<b>228,810</b>	<b>572,340</b>	<b>572,340</b>	<b>72,804</b>	<b>13</b>

**Expenditures**

Supplies	-	20,000	20,000	9,500	48
Capital outlay	138,643	552,340	642,507	23,292	4
<b>TOTAL EXPENDITURES</b>	<b>138,643</b>	<b>572,340</b>	<b>662,507</b>	<b>32,792</b>	<b>5</b>

**Fund 262 - FORFEITURE**

<b>TOTAL REVENUE</b>	<b>228,810</b>	<b>572,340</b>	<b>572,340</b>	<b>72,804</b>	<b>13</b>
<b>TOTAL EXPENDITURES</b>	<b>138,643</b>	<b>572,340</b>	<b>662,507</b>	<b>32,792</b>	<b>5</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>90,167</b>	<b>-</b>	<b>(90,167)</b>	<b>40,012</b>	

**Fund 271 - LIBRARY**

**Revenue**

Property tax revenue	3,182,484	3,348,890	3,348,890	3,367,308	101
State sources	79,665	50,000	50,000	33,905	68
Other revenue	49,304	48,000	48,000	12,279	26
Fines and forfeitures	108,028	102,000	96,070	91,423	95
Interest income	80,758	47,000	47,000	22,800	49
Donations	7,713	3,000	3,000	6,723	224
<b>TOTAL REVENUE</b>	<b>3,507,952</b>	<b>3,598,890</b>	<b>3,592,960</b>	<b>3,534,438</b>	<b>98</b>

**Expenditures**

Personnel services	2,172,054	2,455,465	2,665,313	496,427	19
Supplies	599,074	699,500	706,500	189,460	27
Other services and charges	633,706	674,280	674,280	143,200	21
Capital outlay	67,882	47,000	47,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,472,716</b>	<b>3,876,245</b>	<b>4,093,093</b>	<b>829,087</b>	<b>20</b>

**Fund 271 - LIBRARY**

<b>TOTAL REVENUE</b>	<b>3,507,952</b>	<b>3,598,890</b>	<b>3,592,960</b>	<b>3,534,438</b>	<b>98</b>
<b>TOTAL EXPENDITURES</b>	<b>3,472,716</b>	<b>3,876,245</b>	<b>4,093,093</b>	<b>829,087</b>	<b>20</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>35,236</b>	<b>(277,355)</b>	<b>(500,133)</b>	<b>2,705,351</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	9/30/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**Fund 272 - LIBRARY CONTRIBUTION**

**Revenue**

Interest income	33,147	22,500	22,500	13,839	62
Donations	27,785	8,000	12,000	2,500	21
<b>TOTAL REVENUE</b>	<b>60,932</b>	<b>30,500</b>	<b>34,500</b>	<b>16,339</b>	<b>47</b>

**Expenditures**

Supplies	15,531	38,500	60,000	15,604	26
Capital outlay	2,868	237,800	288,800	(1,032)	(0)
<b>TOTAL EXPENDITURES</b>	<b>18,399</b>	<b>276,300</b>	<b>348,800</b>	<b>14,572</b>	<b>4</b>

**Fund 272 - LIBRARY CONTRIBUTION**

<b>TOTAL REVENUE</b>	<b>60,932</b>	<b>30,500</b>	<b>34,500</b>	<b>16,339</b>	<b>47</b>
<b>TOTAL EXPENDITURES</b>	<b>18,399</b>	<b>276,300</b>	<b>348,800</b>	<b>14,572</b>	<b>4</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>42,533</b>	<b>(245,800)</b>	<b>(314,300)</b>	<b>1,767</b>	

**Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT**

**Revenue**

Federal grants	151,751	131,000	131,000	31,508	24
<b>TOTAL REVENUE</b>	<b>151,751</b>	<b>131,000</b>	<b>131,000</b>	<b>31,508</b>	<b>24</b>

**Expenditures**

Other services and charges	147,603	131,000	131,000	28,434	22
<b>TOTAL EXPENDITURES</b>	<b>147,603</b>	<b>131,000</b>	<b>131,000</b>	<b>28,434</b>	<b>22</b>

**Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT**

<b>TOTAL REVENUE</b>	<b>151,751</b>	<b>131,000</b>	<b>131,000</b>	<b>31,508</b>	<b>24</b>
<b>TOTAL EXPENDITURES</b>	<b>147,603</b>	<b>131,000</b>	<b>131,000</b>	<b>28,434</b>	<b>22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,148</b>	<b>-</b>	<b>-</b>	<b>3,074</b>	

**Fund 281 - STREET LIGHTING - WEST OAKS ST**

**Revenue**

Special assessments levied	7,529	7,529	7,529	-	-
<b>TOTAL REVENUE</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>-</b>	<b>-</b>

**Expenditures**

Other services and charges	5,145	5,329	5,329	857	16
<b>TOTAL EXPENDITURES</b>	<b>5,145</b>	<b>5,329</b>	<b>5,329</b>	<b>857</b>	<b>16</b>

**Fund 281 - STREET LIGHTING - WEST OAKS ST**

<b>TOTAL REVENUE</b>	<b>7,529</b>	<b>7,529</b>	<b>7,529</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>5,145</b>	<b>5,329</b>	<b>5,329</b>	<b>857</b>	<b>16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,383</b>	<b>2,200</b>	<b>2,200</b>	<b>(857)</b>	

**Fund 284 - OPIOID SETTLEMENT FUND**

**Revenue**

Other revenue	50,610	-	-	-	-
<b>TOTAL REVENUE</b>	<b>50,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditures**

Personnel services	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 284 - OPIOID SETTLEMENT FUND**

<b>TOTAL REVENUE</b>	<b>50,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>50,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	9/30/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**Fund 286 - STREET LIGHTING - WEST LAKE DRIVE**

**Revenue**

Special assessments levied	3,300	3,300	3,300	-	-
<b>TOTAL REVENUE</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>-</b>	<b>-</b>

**Expenditures**

Other services and charges	3,157	3,250	3,250	526	16
<b>TOTAL EXPENDITURES</b>	<b>3,157</b>	<b>3,250</b>	<b>3,250</b>	<b>526</b>	<b>16</b>

**Fund 286 - STREET LIGHTING - WEST LAKE DRIVE**

<b>TOTAL REVENUE</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>3,157</b>	<b>3,250</b>	<b>3,250</b>	<b>526</b>	<b>16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>143</b>	<b>50</b>	<b>50</b>	<b>(526)</b>	

**Fund 287 - STREET LIGHTING - TOWN CENTER ST**

**Revenue**

Special assessments levied	25,000	25,000	25,000	-	-
<b>TOTAL REVENUE</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>

**Expenditures**

Other services and charges	21,013	21,700	21,700	3,506	16
<b>TOTAL EXPENDITURES</b>	<b>21,013</b>	<b>21,700</b>	<b>21,700</b>	<b>3,506</b>	<b>16</b>

**Fund 287 - STREET LIGHTING - TOWN CENTER ST**

<b>TOTAL REVENUE</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>21,013</b>	<b>21,700</b>	<b>21,700</b>	<b>3,506</b>	<b>16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>3,987</b>	<b>3,300</b>	<b>3,300</b>	<b>(3,506)</b>	

**DEBT SERVICE FUND**

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

**Revenue**

Property tax revenue	1,520,471	1,402,108	1,402,108	1,608,036	115
State Sources	23,777	10,600	10,600	-	-
Interest income	-	100	100	-	-
<b>TOTAL REVENUE</b>	<b>1,544,248</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,608,036</b>	<b>114</b>

**Expenditures**

Other services and charges	400	408	408	-	-
Debt service	1,416,600	1,412,400	1,412,400	1,338,600	95
<b>TOTAL EXPENDITURES</b>	<b>1,417,000</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,338,600</b>	<b>95</b>

**Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT**

<b>TOTAL REVENUE</b>	<b>1,544,248</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,608,036</b>	<b>114</b>
<b>TOTAL EXPENDITURES</b>	<b>1,417,000</b>	<b>1,412,808</b>	<b>1,412,808</b>	<b>1,338,600</b>	<b>95</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>127,248</b>	<b>-</b>	<b>-</b>	<b>269,436</b>	



BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	9/30/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**CAPITAL PROJECT FUNDS**

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

**Revenue**

Property tax revenue	4,145,914	4,376,793	4,376,793	4,386,780	100
Interest income	35,464	790	790	715	100
Transfers in	-	500,000	500,000	-	-
<b>TOTAL REVENUE</b>	<b>4,181,378</b>	<b>4,877,583</b>	<b>4,877,583</b>	<b>4,387,495</b>	<b>90</b>

**Expenditures**

Other services and charges	800	815	815	-	-
Debt service	96,651	128,378	128,378	16,392	13
Capital outlay	2,957,643	1,640,390	8,849,184	622,677	7
<b>TOTAL EXPENDITURES</b>	<b>3,055,094</b>	<b>1,769,583</b>	<b>8,978,377</b>	<b>639,069</b>	<b>7</b>

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

<b>TOTAL REVENUE</b>	<b>4,181,378</b>	<b>4,877,583</b>	<b>4,877,583</b>	<b>4,387,495</b>	<b>90</b>
<b>TOTAL EXPENDITURES</b>	<b>3,055,094</b>	<b>1,769,583</b>	<b>8,978,377</b>	<b>639,069</b>	<b>7</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,126,284</b>	<b>3,108,000</b>	<b>(4,100,794)</b>	<b>3,748,426</b>	

**Fund 409 - GUN RANGE FACILITY**

**Revenue**

Licenses, permits & charges for services	120,000	70,000	70,000	1,200	2
Interest income	8,750	1,330	7,330	3,776	52
<b>TOTAL REVENUE</b>	<b>128,750</b>	<b>71,330</b>	<b>77,330</b>	<b>4,976</b>	<b>6</b>

**Expenditures**

Capital outlay	60,344	24,000	30,330	-	-
<b>TOTAL EXPENDITURES</b>	<b>60,344</b>	<b>24,000</b>	<b>30,330</b>	<b>-</b>	<b>-</b>

**Fund 409 - GUN RANGE FACILITY**

<b>TOTAL REVENUE</b>	<b>128,750</b>	<b>71,330</b>	<b>77,330</b>	<b>4,976</b>	<b>6</b>
<b>TOTAL EXPENDITURES</b>	<b>60,344</b>	<b>24,000</b>	<b>30,330</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>68,406</b>	<b>47,330</b>	<b>47,000</b>	<b>4,976</b>	

**Fund 418 - SPECIAL ASSESSMENT REVOLVING**

**Revenue**

Interest income	122,575	80,000	80,000	34,049	43
<b>TOTAL REVENUE</b>	<b>122,575</b>	<b>80,000</b>	<b>80,000</b>	<b>34,049</b>	<b>43</b>

**Expenditures**

Other services and charges	420	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 418 - SPECIAL ASSESSMENT REVOLVING**

<b>TOTAL REVENUE</b>	<b>122,575</b>	<b>80,000</b>	<b>80,000</b>	<b>34,049</b>	<b>43</b>
<b>TOTAL EXPENDITURES</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>122,155</b>	<b>80,000</b>	<b>80,000</b>	<b>34,049</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	

**Fund 463 - PEG CABLE - CAPITAL**

**Revenue**

Licenses, permits & charges for services	304,592	310,000	310,000	-	-
Interest income	22,451	1,180	1,180	9,312	789
<b>TOTAL REVENUE</b>	<b>327,043</b>	<b>311,180</b>	<b>311,180</b>	<b>9,312</b>	<b>3</b>

**Expenditures**

Capital outlay	20,000	15,180	725,180	457,065	63
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>15,180</b>	<b>725,180</b>	<b>457,065</b>	<b>63</b>

<b>Fund 463 - PEG CABLE - CAPITAL</b>					
<b>TOTAL REVENUE</b>	<b>327,043</b>	<b>311,180</b>	<b>311,180</b>	<b>9,312</b>	<b>3</b>
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>15,180</b>	<b>725,180</b>	<b>457,065</b>	<b>63</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>307,043</b>	<b>296,000</b>	<b>(414,000)</b>	<b>(447,753)</b>	

**PERMANENT FUND**

**Fund 152 - DRAIN PERPETUAL MAINT**

**Revenue**

Interest income	137,239	76,000	76,000	57,089	75
Tap-in fees	-	5,000	5,000	-	-
Transfers in	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>137,239</b>	<b>81,000</b>	<b>81,000</b>	<b>57,089</b>	<b>70</b>

**Expenditures**

Transfers out	-	81,000	2,491,767	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>81,000</b>	<b>2,491,767</b>	<b>-</b>	<b>-</b>

<b>Fund 152 - DRAIN PERPETUAL MAINT</b>					
<b>TOTAL REVENUE</b>	<b>137,239</b>	<b>81,000</b>	<b>81,000</b>	<b>57,089</b>	<b>70</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>81,000</b>	<b>2,491,767</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>137,239</b>	<b>-</b>	<b>(2,410,767)</b>	<b>57,089</b>	

**ENTERPRISE FUNDS**

**Fund 570 - ICE ARENA**

**Revenue**

Other revenue	117,214	120,000	120,000	7,162	6
Interest income	36,564	11,498	11,498	8,708	76
Program revenue	1,799,127	1,757,975	1,757,975	405,424	23
<b>TOTAL REVENUE</b>	<b>1,952,905</b>	<b>1,889,473</b>	<b>1,889,473</b>	<b>421,294</b>	<b>22</b>

**Expenditures**

Supplies	24,449	14,200	14,200	9,687	68
Program expenditures	185,894	185,000	185,000	35,797	19
Other services and charges	1,764,935	1,212,243	1,262,243	441,921	35
Capital outlay	-	110,800	426,610	92,203	22
Debt service	23,150	533,230	533,230	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,998,428</b>	<b>2,055,473</b>	<b>2,421,283</b>	<b>579,608</b>	<b>24</b>

<b>Fund 570 - ICE ARENA</b>					
<b>TOTAL REVENUE</b>	<b>1,952,905</b>	<b>1,889,473</b>	<b>1,889,473</b>	<b>421,294</b>	<b>22</b>
<b>TOTAL EXPENDITURES</b>	<b>1,998,428</b>	<b>2,055,473</b>	<b>2,421,283</b>	<b>579,608</b>	<b>24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(45,523)</b>	<b>(166,000)</b>	<b>(531,810)</b>	<b>(158,314)</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	9/30/2023 NORMAL (ABNORMAL)	

**Fund 574 - SENIOR HOUSING**

**Revenue**

Other revenue	30,614	23,200	23,200	6,948	30
Federal grants	-	-	-	150,000	100
Interest income	25,077	14,065	14,065	14,323	102
Operating revenue	2,139,067	2,163,220	2,163,220	538,294	25
<b>TOTAL REVENUE</b>	<b>2,194,758</b>	<b>2,200,485</b>	<b>2,200,485</b>	<b>709,565</b>	<b>32</b>

**Expenditures**

Supplies	9,661	10,475	10,475	2,542	24
Other services and charges	1,346,125	876,521	863,306	318,659	37
Capital outlay	-	499,260	802,075	51,213	6
Debt service	73,681	1,038,229	1,038,229	1,014,350	98
<b>TOTAL EXPENDITURES</b>	<b>1,429,467</b>	<b>2,424,485</b>	<b>2,714,085</b>	<b>1,386,764</b>	<b>51</b>

**Fund 574 - SENIOR HOUSING**

<b>TOTAL REVENUE</b>	<b>2,194,758</b>	<b>2,200,485</b>	<b>2,200,485</b>	<b>709,565</b>	<b>32</b>
<b>TOTAL EXPENDITURES</b>	<b>1,429,467</b>	<b>2,424,485</b>	<b>2,714,085</b>	<b>1,386,764</b>	<b>51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>765,291</b>	<b>(224,000)</b>	<b>(513,600)</b>	<b>(677,199)</b>	

**Fund 592 - WATER AND SEWER**

**Revenue**

Other revenue	227,541	207,500	165,994	47,285	28
Interest income	671,151	312,989	312,989	239,333	76
Special assessment interest	29,033	25,921	25,921	2,619	10
Operating revenue	26,685,134	26,640,600	26,640,600	7,899,626	30
Capital contributions	2,743,881	1,100,000	1,100,000	198,890	18
<b>TOTAL REVENUE</b>	<b>30,356,740</b>	<b>28,287,010</b>	<b>28,245,504</b>	<b>8,387,753</b>	<b>30</b>

**Expenditures**

Personnel services	1,740,013	1,670,959	1,629,453	362,371	22
Supplies	80,624	82,500	84,700	16,195	19
Other services and charges	29,341,378	24,526,511	25,811,932	5,724,361	22
Capital outlay	-	24,007,040	35,539,039	2,447,647	7
<b>TOTAL EXPENDITURES</b>	<b>31,162,015</b>	<b>50,287,010</b>	<b>63,065,124</b>	<b>8,550,574</b>	<b>14</b>

**Fund 592 - WATER AND SEWER**

<b>TOTAL REVENUE</b>	<b>30,356,740</b>	<b>28,287,010</b>	<b>28,245,504</b>	<b>8,387,753</b>	<b>30</b>
<b>TOTAL EXPENDITURES</b>	<b>31,162,015</b>	<b>50,287,010</b>	<b>63,065,124</b>	<b>8,550,574</b>	<b>14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(805,275)</b>	<b>(22,000,000)</b>	<b>(34,819,620)</b>	<b>(162,821)</b>	

**INTERNAL SERVICE FUND**

**Fund 677 - SELF INSURANCE - HEALTH CARE**

**Revenue**

Licenses, permits & charges for services	3,953,060	3,280,000	3,280,000	903,088	28
Other revenue	1,495,473	420,000	420,000	6,656	2
Interest income	37,404	2,000	2,000	17,789	889
<b>TOTAL REVENUE</b>	<b>5,485,937</b>	<b>3,702,000</b>	<b>3,702,000</b>	<b>927,533</b>	<b>25</b>

**Expenditures**

Personnel services	5,467,620	4,000,000	4,000,000	626,567	16
Other services and charges	2,400	2,000	2,000	200	10
<b>TOTAL EXPENDITURES</b>	<b>5,470,020</b>	<b>4,002,000</b>	<b>4,002,000</b>	<b>626,767</b>	<b>16</b>

**Fund 677 - SELF INSURANCE - HEALTH CARE**

<b>TOTAL REVENUE</b>	<b>5,485,937</b>	<b>3,702,000</b>	<b>3,702,000</b>	<b>927,533</b>	<b>25</b>
<b>TOTAL EXPENDITURES</b>	<b>5,470,020</b>	<b>4,002,000</b>	<b>4,002,000</b>	<b>626,767</b>	<b>16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>15,917</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>300,766</b>	

BUDGET CATEGORY	AUDITED	2023-24	2023-24	YTD BALANCE	% BDGT USED
	06/30/2023	ORIGINAL	AMENDED	9/30/2023	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	

**FIDUCIARY FUND**

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

**Revenue**

Interest income	3,233,676	2,300,000	2,300,000	(745,687)	(32)
Other revenue	200	-	-	-	-
Contributions - employer	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>3,233,876</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>(745,687)</b>	<b>(32)</b>

**Expenditures**

Personnel services	1,327,569	1,248,000	1,284,000	384,683	30
Other services and charges	293,314	321,000	285,000	63,944	22
<b>TOTAL EXPENDITURES</b>	<b>1,620,883</b>	<b>1,569,000</b>	<b>1,569,000</b>	<b>448,627</b>	<b>29</b>

**Fund 737 - RETIREE HEALTH CARE BENEFITS**

<b>TOTAL REVENUE</b>	<b>3,233,876</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>(745,687)</b>	<b>(32)</b>
<b>TOTAL EXPENDITURES</b>	<b>1,620,883</b>	<b>1,569,000</b>	<b>1,569,000</b>	<b>448,627</b>	<b>29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,612,993</b>	<b>731,000</b>	<b>731,000</b>	<b>(1,194,314)</b>	

**COMPONENT UNITS**

**Fund 244 - ECONOMIC DEVELOPMENT**

**Revenue**

Transfers in	50,000	50,000	50,000	-	-
<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>

**Expenditures**

Other services and charges	10,000	50,000	50,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>

**Fund 244 - ECONOMIC DEVELOPMENT**

<b>TOTAL REVENUE</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>10,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Revenue**

Property tax revenue	526,808	599,175	599,175	671,505	112
<b>TOTAL REVENUE</b>	<b>526,808</b>	<b>599,175</b>	<b>599,175</b>	<b>671,505</b>	<b>112</b>

**Expenditures**

Other services and charges	-	25,000	25,000	-	-
Debt service	91,836	574,175	574,175	21,061	4
<b>TOTAL EXPENDITURES</b>	<b>91,836</b>	<b>599,175</b>	<b>599,175</b>	<b>21,061</b>	<b>4</b>

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

<b>TOTAL REVENUE</b>	<b>526,808</b>	<b>599,175</b>	<b>599,175</b>	<b>671,505</b>	<b>112</b>
<b>TOTAL EXPENDITURES</b>	<b>91,836</b>	<b>599,175</b>	<b>599,175</b>	<b>21,061</b>	<b>4</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>434,972</b>	<b>-</b>	<b>-</b>	<b>650,444</b>	