

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI  
PERIOD ENDING 12/31/2020  
% Fiscal Year Completed: 50.41

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	
<b>GENERAL FUND</b>					
<b>Fund 101 - GENERAL FUND</b>					
<b>Revenues</b>					
Property tax revenue	23,802,308	24,783,167	24,783,167	24,768,665	100
Licenses, permits & charges for services	3,928,932	4,277,333	4,271,749	1,314,682	31
State sources	4,950,509	4,411,243	4,505,553	1,982,671	44
Federal grants	211,504	80,000	998,092	2,244,965	225
Other revenue	795,006	762,870	762,870	302,996	40
Fines and forfeitures	326,297	330,000	330,000	141,867	43
Interest income	1,020,846	697,211	697,211	439,677	63
Donations	5,732	1,000	27,194	26,694	98
<b>TOTAL REVENUES</b>	<b>35,041,134</b>	<b>35,342,824</b>	<b>36,375,836</b>	<b>31,222,217</b>	<b>86</b>
<b>Expenditures</b>					
Personnel services	36,935	36,128	36,108	18,050	50
Supplies	231	200	200	-	-
Other services and charges	46,718	28,252	117,392	23,498	20
<b>101.00 - CITY COUNCIL</b>	<b>83,884</b>	<b>64,580</b>	<b>153,700</b>	<b>41,548</b>	<b>27</b>
Personnel services	552,132	584,071	536,979	238,919	44
Supplies	927	1,500	1,500	353	24
Other services and charges	131,075	106,649	125,745	57,482	46
<b>172.00 - CITY MANAGER</b>	<b>684,134</b>	<b>692,220</b>	<b>664,224</b>	<b>296,754</b>	<b>45</b>
Personnel services	805,834	883,994	866,476	357,734	41
Supplies	6,274	9,200	9,200	4,694	51
Other services and charges	55,446	79,930	87,510	55,265	63
<b>201.00 - FINANCE DEPARTMENT</b>	<b>867,554</b>	<b>973,124</b>	<b>963,186</b>	<b>417,693</b>	<b>43</b>
Personnel services	818,938	830,780	860,526	417,544	49
Supplies	65,313	90,380	83,380	52,040	62
Other services and charges	420,624	457,542	475,567	116,025	24
Capital outlay	27,975	75,240	124,060	-	-
<b>205.00 - IS INFORMATION TECHNOLOGY DEPT</b>	<b>1,332,850</b>	<b>1,453,942</b>	<b>1,543,533</b>	<b>585,609</b>	<b>38</b>
Personnel services	655,677	670,449	640,774	309,240	48
Supplies	15,664	19,100	17,100	1,437	8
Other services and charges	114,529	188,625	190,625	60,387	32
<b>209.00 - ASSESSING DEPARTMENT</b>	<b>785,870</b>	<b>878,174</b>	<b>848,499</b>	<b>371,064</b>	<b>44</b>
Other services and charges	685,714	813,303	813,303	469,892	58
Capital outlay	10,744	50,000	50,000	6,000	12
<b>210.00 - CITY ATTORNEY, INSURANCE, &amp; CLAIMS</b>	<b>696,458</b>	<b>863,303</b>	<b>863,303</b>	<b>475,892</b>	<b>55</b>
Personnel services	651,995	693,973	656,510	343,622	52
Supplies	74,924	69,000	90,000	79,311	88
Other services and charges	183,322	172,046	191,133	157,316	82
Capital outlay	111,146	66,930	-	-	-
<b>215.00 - CITY CLERK</b>	<b>1,021,387</b>	<b>1,001,949</b>	<b>937,643</b>	<b>580,249</b>	<b>62</b>
Personnel services	263,556	283,566	320,416	154,181	48
Supplies	27,596	28,500	28,500	557	2
Other services and charges	34,531	43,915	44,093	25,505	58
<b>253.00 - TREASURY</b>	<b>325,683</b>	<b>355,981</b>	<b>393,009</b>	<b>180,243</b>	<b>46</b>
Personnel services	355,872	356,819	332,761	148,213	45
Supplies	43,355	18,500	30,500	14,199	47
Other services and charges	641,910	635,212	677,457	326,999	48
Capital outlay	98,566	262,500	568,132	108,714	19
<b>265.00 - IS FACILITY MANAGEMENT</b>	<b>1,139,703</b>	<b>1,273,031</b>	<b>1,608,850</b>	<b>598,125</b>	<b>37</b>

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	
Personnel services	678,440	731,526	740,449	350,732	47
Supplies	22,207	23,500	23,500	9,776	42
Other services and charges	332,922	314,971	336,356	167,683	50
Capital outlay	274,471	234,880	159,540	41,573	26
Allocated to other funds	(186,111)	(186,111)	(186,111)	(93,055)	50
<b>265.10 - IS FACILITY MNGMNT - PARKS MAINTENANC</b>	<b>1,121,929</b>	<b>1,118,766</b>	<b>1,073,734</b>	<b>476,709</b>	<b>44</b>
Personnel services	407,183	410,581	429,855	213,039	50
Supplies	1,594	1,000	1,000	281	28
Other services and charges	98,902	169,757	174,360	45,948	26
<b>270.00 - HUMAN RESOURCES</b>	<b>507,679</b>	<b>581,338</b>	<b>605,215</b>	<b>259,268</b>	<b>43</b>
Personnel services	337,619	275,442	273,388	138,308	51
Supplies	18,251	10,900	10,900	3,288	30
Other services and charges	285,062	371,097	339,020	128,424	38
Capital outlay	-	60,000	60,000	-	-
Program expenditures	83	2,000	200	-	-
<b>295.00 - COMMUNITY RELATIONS</b>	<b>641,015</b>	<b>719,439</b>	<b>683,508</b>	<b>270,020</b>	<b>40</b>
Personnel services	19,206	12,312	49,803	(3,662)	(7)
Supplies	211	2,500	2,500	2	-
Other services and charges	37,068	38,316	56,288	5,307	9
<b>296.00 - ECONOMIC DEVELOPMENT</b>	<b>56,485</b>	<b>53,128</b>	<b>108,591</b>	<b>1,647</b>	<b>2</b>
Personnel services	12,332,650	12,094,466	12,464,938	6,213,105	50
Supplies	269,760	291,500	380,209	154,875	41
Other services and charges	1,068,180	1,042,945	1,087,690	574,710	53
Capital outlay	40,690	88,950	251,240	19,723	8
<b>301.00 - POLICE DEPARTMENT</b>	<b>13,711,280</b>	<b>13,517,861</b>	<b>14,184,077</b>	<b>6,962,413</b>	<b>49</b>
Personnel services	5,212,544	5,141,565	5,372,499	2,679,909	50
Supplies	146,994	185,110	215,555	95,753	44
Other services and charges	663,706	659,200	668,510	359,648	54
Capital outlay	670,395	177,520	194,950	31,306	16
<b>337.00 - FIRE DEPARTMENT</b>	<b>6,693,639</b>	<b>6,163,395</b>	<b>6,451,514</b>	<b>3,166,616</b>	<b>49</b>
Personnel services	1,840,392	1,806,500	1,827,122	787,067	43
Supplies	20,952	26,500	26,500	18,368	69
Other services and charges	200,197	191,855	222,745	84,480	38
Capital outlay	80,820	17,360	17,360	-	-
<b>371.00 - COMMUNITY DEVELOPMENT-BUILDING</b>	<b>2,142,361</b>	<b>2,042,215</b>	<b>2,093,727</b>	<b>889,915</b>	<b>43</b>
Personnel services	318,796	332,224	366,201	166,743	46
Supplies	137,674	10,400	41,521	22,291	54
Other services and charges	125,223	125,838	124,160	39,590	32
Capital outlay	28,875	-	9,700	7,332	76
<b>442.00 - DPW ADMINISTRATION DIVISION</b>	<b>610,568</b>	<b>468,462</b>	<b>541,582</b>	<b>235,956</b>	<b>44</b>
Personnel services	442,006	488,156	511,814	243,050	47
Supplies	1,277	2,000	2,000	861	43
Other services and charges	60,777	158,698	161,757	86,751	54
Capital outlay	55,241	149,270	149,270	59,773	40
Allocated to other funds	(371,784)	(371,784)	(371,784)	(185,892)	50
<b>442.10 - DPW ENGINEERING DIVISION</b>	<b>187,517</b>	<b>426,340</b>	<b>453,057</b>	<b>204,543</b>	<b>45</b>
Personnel services	1,841,497	1,790,192	1,848,532	863,259	47
Supplies	99,583	109,500	107,575	57,871	54
Other services and charges	413,536	423,033	450,945	286,610	64
Capital outlay	406,812	11,040	364,289	355,916	98
Allocated to other funds	(1,208,342)	(1,600,000)	(1,600,000)	(443,216)	28
Maintenance	170,630	200,455	180,020	81,665	45
<b>442.20 - DPW FIELD OPERATIONS DIVISION</b>	<b>1,723,716</b>	<b>934,220</b>	<b>1,351,361</b>	<b>1,202,105</b>	<b>89</b>
Personnel services	444,573	439,153	441,447	203,877	46
Supplies	47,571	27,000	27,000	10,227	38
Other services and charges	273,564	334,579	335,195	157,277	47
Capital outlay	92,589	189,500	270,608	12,964	5
Allocated to other funds	(37,094)	(36,000)	(36,000)	(17,089)	47
<b>442.30 - DPW FLEET ASSET DIVISION</b>	<b>821,203</b>	<b>954,232</b>	<b>1,038,250</b>	<b>367,256</b>	<b>35</b>

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE		% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)		
Personnel services	40,027	39,912	40,399	18,305		45
Supplies	4,353	5,500	5,000	708		14
Other services and charges	572	536	549	116		21
<b>665.00 - NOVI YOUTH ASSISTANCE</b>	<b>44,952</b>	<b>45,948</b>	<b>45,948</b>	<b>19,129</b>		<b>42</b>
Other services and charges	3,895	13,860	13,860	1,412		10
<b>803.00 - HISTORICAL COMMISSION</b>	<b>3,895</b>	<b>13,860</b>	<b>13,860</b>	<b>1,412</b>		<b>10</b>
Personnel services	465,070	415,357	489,290	224,693		46
Supplies	1,240	5,600	5,600	463		8
Other services and charges	47,042	101,359	110,720	27,325		25
<b>807.00 - COMMUNITY DEVELOPMENT-PLANNING</b>	<b>513,352</b>	<b>522,316</b>	<b>605,610</b>	<b>252,481</b>		<b>42</b>
Transfers out	25,000	225,000	283,000	81,780		29
<b>940.00 - TRANSFER TO OTHER FUNDS</b>	<b>25,000</b>	<b>225,000</b>	<b>283,000</b>	<b>81,780</b>		<b>29</b>
<b>TOTAL EXPENDITURES</b>	<b>35,742,114</b>	<b>35,342,824</b>	<b>37,508,981</b>	<b>17,938,427</b>		<b>48</b>

Fund 101 - GENERAL FUND						
TOTAL REVENUES	35,041,134	35,342,824	36,375,836	31,222,217		86
TOTAL EXPENDITURES	35,742,114	35,342,824	37,508,981	17,938,427		48
NET OF REVENUES & EXPENDITURES	(700,980)	-	(1,133,145)	13,283,790		

#### SPECIAL REVENUE FUNDS

##### Fund 202 - MAJOR STREET FUND

###### Revenues

State sources	4,348,220	4,083,200	4,169,865	1,657,335		40
Other revenue	157,436	-	-	-		-
Interest income	43,681	43,350	37,950	7,418		20
<b>TOTAL REVENUES</b>	<b>4,549,337</b>	<b>4,126,550</b>	<b>4,207,815</b>	<b>1,664,753</b>		<b>40</b>

###### Expenditures

Transfers out	1,411,726	2,100,000	2,041,600	994,000		49
Other services and charges	111,227	114,350	144,621	49,840		34
Capital outlay	1,577,285	420,000	567,924	208,155		37
Routine Maintenance	870,305	1,208,000	1,208,000	450,930		37
Winter Maintenance	339,485	340,000	340,000	58,767		17
<b>TOTAL EXPENDITURES</b>	<b>4,310,028</b>	<b>4,182,350</b>	<b>4,302,145</b>	<b>1,761,692</b>		<b>41</b>

Fund 202 - MAJOR STREET FUND						
TOTAL REVENUES	4,549,337	4,126,550	4,207,815	1,664,753		40
TOTAL EXPENDITURES	4,310,028	4,182,350	4,302,145	1,761,692		41
NET OF REVENUES & EXPENDITURES	239,309	(55,800)	(94,330)	(96,939)		

##### Fund 203 - LOCAL STREET FUND

###### Revenues

State sources	1,519,226	1,151,800	1,151,800	581,268		50
Other revenue	-	-	125,984	125,984		100
Interest income	44,763	18,250	18,250	16,112		88
Transfers in	5,971,726	6,755,000	9,376,600	5,654,000		60
<b>TOTAL REVENUES</b>	<b>7,535,715</b>	<b>7,925,050</b>	<b>10,672,634</b>	<b>6,377,364</b>		<b>60</b>

###### Expenditures

Other services and charges	77,280	103,900	103,900	46,675		45
Capital outlay	5,241,331	7,212,850	8,817,071	6,140,286		70
Routine Maintenance	858,087	1,127,500	2,067,500	627,289		30
Winter Maintenance	247,767	308,000	308,000	20,170		7
<b>TOTAL EXPENDITURES</b>	<b>6,424,465</b>	<b>8,752,250</b>	<b>11,296,471</b>	<b>6,834,420</b>		<b>61</b>

Fund 203 - LOCAL STREET FUND						
TOTAL REVENUES	7,535,715	7,925,050	10,672,634	6,377,364		60
TOTAL EXPENDITURES	6,424,465	8,752,250	11,296,471	6,834,420		61
NET OF REVENUES & EXPENDITURES	1,111,250	(827,200)	(623,837)	(457,056)		

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	

**Fund 204 - MUNICIPAL STREET FUND**

**Revenue**

Property tax revenue	5,473,077	5,711,286	5,711,286	5,721,171	100
Licenses, permits & charges for services	10,000	10,000	10,000	-	-
Other revenue	399,387	694,259	694,259	23,037	3
Interest income	162,820	120,140	120,492	40,496	34
Donations	8,583	-	-	-	-
<b>TOTAL REVENUES</b>	<b>6,053,867</b>	<b>6,535,685</b>	<b>6,536,037</b>	<b>5,784,704</b>	<b>89</b>

**Expenditures**

Transfers out	4,560,000	4,655,000	7,335,000	4,660,000	64
Other services and charges	251,921	290,835	300,835	75,051	25
Capital outlay	382,700	682,850	1,423,328	515,845	36
Routine Maintenance	213,722	472,000	507,955	333,435	66
Winter Maintenance	199,642	230,000	230,000	29,344	13
<b>TOTAL EXPENDITURES</b>	<b>5,607,985</b>	<b>6,330,685</b>	<b>9,797,118</b>	<b>5,613,675</b>	<b>57</b>

**Fund 204 - MUNICIPAL STREET FUND**

<b>TOTAL REVENUES</b>	<b>6,053,867</b>	<b>6,535,685</b>	<b>6,536,037</b>	<b>5,784,704</b>	<b>89</b>
<b>TOTAL EXPENDITURES</b>	<b>5,607,985</b>	<b>6,330,685</b>	<b>9,797,118</b>	<b>5,613,675</b>	<b>57</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>445,882</b>	<b>205,000</b>	<b>(3,261,081)</b>	<b>171,029</b>	

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

**Revenue**

Property tax revenue	1,406,591	1,468,995	1,468,995	1,470,165	100
Federal grants	-	-	20,443	-	-
Other revenue	9,919	5,000	5,000	-	-
Interest income	31,883	16,772	16,772	7,050	42
Donations	178,804	50,077	105,575	4,568	4
Transfers in	25,000	225,000	283,000	81,780	29
Program revenue	763,839	1,226,700	747,325	241,066	32
Older adult program revenue	154,981	156,325	105,863	35,969	34
<b>TOTAL REVENUES</b>	<b>2,571,017</b>	<b>3,148,869</b>	<b>2,752,973</b>	<b>1,840,598</b>	<b>67</b>

**Expenditures**

Personnel services	1,341,653	1,441,696	1,252,116	547,516	44
Supplies	27,868	94,230	142,190	18,984	13
Other services and charges	471,424	483,801	489,411	213,637	44
Capital outlay	627,393	510,481	477,762	249,846	52
Program expenditures	499,759	581,455	373,875	137,647	37
Older Adult Program Expenditures	227,265	224,292	150,120	72,380	48
<b>TOTAL EXPENDITURES</b>	<b>3,195,362</b>	<b>3,335,955</b>	<b>2,885,474</b>	<b>1,240,010</b>	<b>43</b>

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

<b>TOTAL REVENUES</b>	<b>2,571,017</b>	<b>3,148,869</b>	<b>2,752,973</b>	<b>1,840,598</b>	<b>67</b>
<b>TOTAL EXPENDITURES</b>	<b>3,195,362</b>	<b>3,335,955</b>	<b>2,885,474</b>	<b>1,240,010</b>	<b>43</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(624,345)</b>	<b>(187,086)</b>	<b>(132,501)</b>	<b>600,588</b>	

GL NUMBER	AUDITED 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020 NORMAL (ABNORMAL)	% BDGT USED
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**Fund 209 - TREE FUND**

**Revenue**

Other revenue	579,475	415,000	415,000	22,280	5
Federal grants	-	-	3,514	-	-
Interest income	125,780	100,416	100,416	33,063	33
<b>TOTAL REVENUES</b>	<b>705,255</b>	<b>515,416</b>	<b>518,930</b>	<b>55,343</b>	<b>11</b>

**Expenditures**

Personnel services	69,200	76,446	80,460	38,943	48
Supplies	971	1,000	1,000	55	6
Other services and charges	463,332	580,970	713,640	434,826	61
Capital outlay	166,540	-	65,892	9,108	14
<b>TOTAL EXPENDITURES</b>	<b>700,043</b>	<b>658,416</b>	<b>860,992</b>	<b>482,932</b>	<b>56</b>

**Fund 209 - TREE FUND**

<b>TOTAL REVENUES</b>	<b>705,255</b>	<b>515,416</b>	<b>518,930</b>	<b>55,343</b>	<b>11</b>
<b>TOTAL EXPENDITURES</b>	<b>700,043</b>	<b>658,416</b>	<b>860,992</b>	<b>482,932</b>	<b>56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>5,212</b>	<b>(143,000)</b>	<b>(342,062)</b>	<b>(427,589)</b>	

**Fund 210 - DRAIN FUND**

**Revenues**

Property tax revenue	2,143,535	2,229,182	2,229,182	2,405,833	108
Other revenue	9,269	10,000	10,000	720	7
Interest income	14,723	14,423	14,423	6,092	42
Transfers in	260,201	-	1,286,569	-	-
<b>TOTAL REVENUES</b>	<b>2,427,728</b>	<b>2,253,605</b>	<b>3,540,174</b>	<b>2,412,645</b>	<b>68</b>

**Expenditures**

Personnel services	24,758	23,437	23,308	6,485	28
Other services and charges	148,086	268,828	460,562	238,960	52
Capital outlay	1,467,346	1,075,840	2,309,235	462,840	20
Maintenance	703,158	724,500	724,500	372,039	51
Transfers out	85,402	161,000	22,569	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,428,750</b>	<b>2,253,605</b>	<b>3,540,174</b>	<b>1,080,324</b>	<b>31</b>

**Fund 210 - DRAIN FUND**

<b>TOTAL REVENUES</b>	<b>2,427,728</b>	<b>2,253,605</b>	<b>3,540,174</b>	<b>2,412,645</b>	<b>68</b>
<b>TOTAL EXPENDITURES</b>	<b>2,428,750</b>	<b>2,253,605</b>	<b>3,540,174</b>	<b>1,080,324</b>	<b>31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(1,022)</b>	<b>-</b>	<b>-</b>	<b>1,332,321</b>	

**Fund 226 - RUBBISH COLLECTION FUND**

**Revenue**

Licenses, permits & charges for services	2,525,093	2,550,000	2,550,000	1,294,075	51
Interest income	2,028	1,000	1,000	1,888	189
<b>TOTAL REVENUES</b>	<b>2,527,121</b>	<b>2,551,000</b>	<b>2,551,000</b>	<b>1,295,963</b>	<b>51</b>

**Expenditures**

Supplies	375	-	-	-	-
Other services and charges	2,526,746	2,551,000	2,551,000	1,307,326	51
<b>TOTAL EXPENDITURES</b>	<b>2,527,121</b>	<b>2,551,000</b>	<b>2,551,000</b>	<b>1,307,326</b>	<b>51</b>

**Fund 226 - RUBBISH COLLECTION FUND**

<b>TOTAL REVENUES</b>	<b>2,527,121</b>	<b>2,551,000</b>	<b>2,551,000</b>	<b>1,295,963</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>	<b>2,527,121</b>	<b>2,551,000</b>	<b>2,551,000</b>	<b>1,307,326</b>	<b>51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,363)</b>	

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	
	06/30/2020	ORIGINAL	AMENDED	12/31/2020	% BDGT
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	USED

**Fund 263 - PEG CABLE FUND**

**Revenues**

Federal grants	-	-	7,517	-	-
Interest income	18,845	10,045	10,045	3,837	38
<b>TOTAL REVENUES</b>	<b>18,845</b>	<b>10,045</b>	<b>17,562</b>	<b>3,837</b>	<b>22</b>

**Expenditures**

Personnel services	225,730	223,425	231,030	112,607	49
Supplies	10,911	5,000	5,000	1,399	28
Other services and charges	40,744	46,620	46,532	15,533	33
Capital outlay	19,171	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>296,556</b>	<b>275,045</b>	<b>282,562</b>	<b>129,539</b>	<b>46</b>

**Fund 263 - PEG CABLE FUND**

<b>TOTAL REVENUES</b>	<b>18,845</b>	<b>10,045</b>	<b>17,562</b>	<b>3,837</b>	<b>22</b>
<b>TOTAL EXPENDITURES</b>	<b>296,556</b>	<b>275,045</b>	<b>282,562</b>	<b>129,539</b>	<b>46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(277,711)</b>	<b>(265,000)</b>	<b>(265,000)</b>	<b>(125,702)</b>	

**Fund 264 - COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

**Revenues**

Federal grants	75,132	130,530	130,530	14,262	11
<b>TOTAL REVENUES</b>	<b>75,132</b>	<b>130,530</b>	<b>130,530</b>	<b>14,262</b>	<b>11</b>

**Expenditures**

Other services and charges	72,350	130,530	130,530	7,489	6
<b>TOTAL EXPENDITURES</b>	<b>72,350</b>	<b>130,530</b>	<b>130,530</b>	<b>7,489</b>	<b>6</b>

**Fund 264 - COMMUNITY DVLPMNT BLOCK GRANT FUND**

<b>TOTAL REVENUES</b>	<b>75,132</b>	<b>130,530</b>	<b>130,530</b>	<b>14,262</b>	<b>11</b>
<b>TOTAL EXPENDITURES</b>	<b>72,350</b>	<b>130,530</b>	<b>130,530</b>	<b>7,489</b>	<b>6</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>2,782</b>	<b>-</b>	<b>-</b>	<b>6,773</b>	

**Fund 266 - FORFEITURE FUND**

**Revenues**

Federal grants	119,106	5,000	5,000	-	-
Other revenue	20,817	3,000	3,000	21,075	703
Fines and forfeitures	73,689	259,000	259,000	270	-
Interest income	7,535	4,965	4,965	1,357	27
<b>TOTAL REVENUES</b>	<b>221,147</b>	<b>271,965</b>	<b>271,965</b>	<b>22,702</b>	<b>8</b>

**Expenditures**

Supplies	34,810	20,000	20,000	16,401	82
Other services and charges	425	525	525	428	82
Capital outlay	314,345	370,440	399,850	237,069	59
<b>TOTAL EXPENDITURES</b>	<b>349,580</b>	<b>390,965</b>	<b>420,375</b>	<b>253,898</b>	<b>60</b>

**Fund 266 - FORFEITURE FUND**

<b>TOTAL REVENUES</b>	<b>221,147</b>	<b>271,965</b>	<b>271,965</b>	<b>22,702</b>	<b>8</b>
<b>TOTAL EXPENDITURES</b>	<b>349,580</b>	<b>390,965</b>	<b>420,375</b>	<b>253,898</b>	<b>60</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(128,433)</b>	<b>(119,000)</b>	<b>(148,410)</b>	<b>(231,196)</b>	

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	

**Fund 268 - LIBRARY FUND**

**Revenue**

Property tax revenue	2,815,535	2,917,399	2,917,399	2,942,844	101
State sources	44,383	40,000	20,000	22,354	112
Federal grants	-	-	-	20,370	100
Other revenue	63,238	68,200	30,200	11,103	37
Fines and forfeitures	167,306	179,000	117,000	101,401	87
Interest income	87,345	34,201	34,201	24,488	72
Donations	10,319	6,500	5,500	359	7
<b>TOTAL REVENUES</b>	<b>3,188,126</b>	<b>3,245,300</b>	<b>3,124,300</b>	<b>3,122,919</b>	<b>100</b>

**Expenditures**

Personnel services	1,959,395	2,121,060	2,009,024	896,620	45
Supplies	482,945	599,600	595,600	253,802	43
Other services and charges	504,881	554,700	547,200	242,179	44
Capital outlay	60,660	111,000	70,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>3,007,881</b>	<b>3,386,360</b>	<b>3,221,824</b>	<b>1,392,601</b>	<b>43</b>

**Fund 268 - LIBRARY FUND**

<b>TOTAL REVENUES</b>	<b>3,188,126</b>	<b>3,245,300</b>	<b>3,124,300</b>	<b>3,122,919</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>3,007,881</b>	<b>3,386,360</b>	<b>3,221,824</b>	<b>1,392,601</b>	<b>43</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>180,245</b>	<b>(141,060)</b>	<b>(97,524)</b>	<b>1,730,318</b>	

**Fund 269 - LIBRARY CONTRIBUTION**

**Revenues**

Interest income	45,788	22,500	22,500	12,612	56
Donations	16,804	19,500	24,000	2,787	12
<b>TOTAL REVENUES</b>	<b>62,592</b>	<b>42,000</b>	<b>46,500</b>	<b>15,399</b>	<b>33</b>

**Expenditures**

Supplies	24,963	65,700	4,500	3,718	83
Capital outlay	6,736	11,800	46,550	2,331	5
<b>TOTAL EXPENDITURES</b>	<b>31,699</b>	<b>77,500</b>	<b>51,050</b>	<b>6,049</b>	<b>12</b>

**Fund 269 - LIBRARY CONTRIBUTION**

<b>TOTAL REVENUES</b>	<b>62,592</b>	<b>42,000</b>	<b>46,500</b>	<b>15,399</b>	<b>33</b>
<b>TOTAL EXPENDITURES</b>	<b>31,699</b>	<b>77,500</b>	<b>51,050</b>	<b>6,049</b>	<b>12</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>30,893</b>	<b>(35,500)</b>	<b>(4,550)</b>	<b>9,350</b>	

**Fund 854 - STREET LIGHTING - WEST OAKS ST**

**Revenue**

Interest income	1	21	21	-	-
Special assessments levied	7,529	7,529	7,529	7,529	100
<b>TOTAL REVENUES</b>	<b>7,530</b>	<b>7,550</b>	<b>7,550</b>	<b>7,529</b>	<b>100</b>

**Expenditures**

Other services and charges	6,190	7,550	7,550	2,573	34
<b>TOTAL EXPENDITURES</b>	<b>6,190</b>	<b>7,550</b>	<b>7,550</b>	<b>2,573</b>	<b>34</b>

**Fund 854 - STREET LIGHTING - WEST OAKS ST:**

<b>TOTAL REVENUES</b>	<b>7,530</b>	<b>7,550</b>	<b>7,550</b>	<b>7,529</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>6,190</b>	<b>7,550</b>	<b>7,550</b>	<b>2,573</b>	<b>34</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>1,340</b>	<b>-</b>	<b>-</b>	<b>4,956</b>	

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	
	06/30/2020	ORIGINAL	AMENDED	12/31/2020	
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	% BDGT USED

**Fund 855 - STREET LIGHTING - WEST LAKE DRIVE**

**Revenue**

Interest income	-	-	-	-	-
Special assessments levied	3,300	3,300	3,300	3,300	100
<b>TOTAL REVENUES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>100</b>

**Expenditures**

Other services and charges	2,982	3,100	3,100	1,579	51
<b>TOTAL EXPENDITURES</b>	<b>2,982</b>	<b>3,100</b>	<b>3,100</b>	<b>1,579</b>	<b>51</b>

**Fund 855 - STREET LIGHTING 204 81 - WEST LAKE DRIVE:**

<b>TOTAL REVENUES</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>2,982</b>	<b>3,100</b>	<b>3,100</b>	<b>1,579</b>	<b>51</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>318</b>	<b>200</b>	<b>200</b>	<b>1,721</b>	

**Fund 856 - STREET LIGHTING - TOWN CENTER ST**

**Revenue**

Interest income	1	-	-	-	-
Special assessments levied	25,000	25,000	25,000	25,000	100
<b>TOTAL REVENUES</b>	<b>25,001</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100</b>

**Expenditures**

Other services and charges	20,810	23,000	23,000	10,504	46
<b>TOTAL EXPENDITURES</b>	<b>20,810</b>	<b>23,000</b>	<b>23,000</b>	<b>10,504</b>	<b>46</b>

**Fund 856 - STREET LIGHTING - TOWN CENTER ST :**

<b>TOTAL REVENUES</b>	<b>25,001</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>20,810</b>	<b>23,000</b>	<b>23,000</b>	<b>10,504</b>	<b>46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,191</b>	<b>2,000</b>	<b>2,000</b>	<b>14,496</b>	

**CAPITAL PROJECT FUNDS**

**Fund 235 - SPECIAL ASSESSMENT REVOLVING FUND**

**Revenue**

Interest income	120,587	121,500	121,500	31,824	26
<b>TOTAL REVENUES</b>	<b>120,587</b>	<b>121,500</b>	<b>121,500</b>	<b>31,824</b>	<b>26</b>

**Expenditures**

Other services and charges	405	500	500	407	81
<b>TOTAL EXPENDITURES</b>	<b>405</b>	<b>500</b>	<b>500</b>	<b>407</b>	<b>81</b>

**Fund 235 - SPECIAL ASSESSMENT REVOLVING FUND**

<b>TOTAL REVENUES</b>	<b>120,587</b>	<b>121,500</b>	<b>121,500</b>	<b>31,824</b>	<b>26</b>
<b>TOTAL EXPENDITURES</b>	<b>405</b>	<b>500</b>	<b>500</b>	<b>407</b>	<b>81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>120,182</b>	<b>121,000</b>	<b>121,000</b>	<b>31,417</b>	



GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	
	06/30/2020	ORIGINAL	AMENDED	12/31/2020	% BDGT
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	USED

**Fund 400 - CAPITAL IMPROVEMENT PRGRM (CIP) FUND**

**Revenues**

Property tax revenue	3,676,063	3,824,900	3,824,900	3,833,936	100
Interest income	2	-	-	-	-
Transfers in	85,402	-	362,519	-	-
<b>TOTAL REVENUES</b>	<b>3,761,467</b>	<b>3,824,900</b>	<b>4,187,419</b>	<b>3,833,936</b>	<b>92</b>

**Expenditures**

Other services and charges	810	1,000	1,000	814	81
Debt service	232,031	524,535	2,805,281	135,718	5
Capital outlay	5,291,777	463,500	3,581,969	1,744,235	49
Transfers out	2,661,260	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>8,185,878</b>	<b>989,035</b>	<b>6,388,250</b>	<b>1,880,767</b>	<b>29</b>

**Fund 400 - CAPITAL IMPROVEMENT PRGRM (CIP) FUND**

<b>TOTAL REVENUES</b>	<b>3,761,467</b>	<b>3,824,900</b>	<b>4,187,419</b>	<b>3,833,936</b>	<b>92</b>
<b>TOTAL EXPENDITURES</b>	<b>8,185,878</b>	<b>989,035</b>	<b>6,388,250</b>	<b>1,880,767</b>	<b>29</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(4,424,411)</b>	<b>2,835,865</b>	<b>(2,200,831)</b>	<b>1,953,169</b>	

**Fund 402 - GUN RANGE FACILITY FUND**

**Revenues**

Licenses, permits & charges for services	44,295	70,000	70,000	55,950	80
Interest income	1,631	750	750	452	60
<b>TOTAL REVENUES</b>	<b>45,926</b>	<b>70,750</b>	<b>70,750</b>	<b>56,402</b>	<b>80</b>

**Expenditures**

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

**Fund 402 - GUN RANGE FACILITY FUND**

<b>TOTAL REVENUES</b>	<b>45,926</b>	<b>70,750</b>	<b>70,750</b>	<b>56,402</b>	<b>80</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>45,926</b>	<b>70,750</b>	<b>70,750</b>	<b>56,402</b>	

**Fund 403 - STREET IMPROVEMENT FUND**

**Revenue**

Transfers in	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Expenditures**

Capital outlay	2,985,000	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,985,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 403 - STREET IMPROVEMENT FUND**

<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>2,985,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,985,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 463 - PEG CABLE FUND - Capital Fund**

**Revenues**

Licenses, permits & charges for services	302,931	351,500	351,500	140,626	40
Interest income	1,389	500	500	2,059	412
<b>TOTAL REVENUES</b>	<b>304,320</b>	<b>352,000</b>	<b>352,000</b>	<b>142,685</b>	<b>41</b>

**Expenditures**

Capital outlay	15,996	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>15,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 463 - PEG CABLE FUND - Capital Fund**

<b>TOTAL REVENUES</b>	<b>304,320</b>	<b>352,000</b>	<b>352,000</b>	<b>142,685</b>	<b>41</b>
<b>TOTAL EXPENDITURES</b>	<b>15,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>288,324</b>	<b>352,000</b>	<b>352,000</b>	<b>142,685</b>	

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	
	06/30/2020	ORIGINAL	AMENDED	12/31/2020	% BDGT
	NORMAL (ABNORMAL)	BUDGET	BUDGET	NORMAL (ABNORMAL)	USED

#### DEBT SERVICE FUND

##### Fund 317 - 2008 LIBRARY CONSTRUCTION DEBT FUND

###### Revenues

Property tax revenue	1,333,196	1,384,334	1,384,334	1,399,921	101
Interest income	100	266	266	1,039	391
<b>TOTAL REVENUES</b>	<b>1,333,296</b>	<b>1,384,600</b>	<b>1,384,600</b>	<b>1,400,960</b>	<b>101</b>

###### Expenditures

Other services and charges	405	500	500	407	81
Debt service	1,371,700	1,384,100	1,384,100	1,238,900	90
<b>TOTAL EXPENDITURES</b>	<b>1,372,105</b>	<b>1,384,600</b>	<b>1,384,600</b>	<b>1,239,307</b>	<b>90</b>

##### Fund 317 - 2008 LIBRARY CONSTRUCTION DEBT FUND

<b>TOTAL REVENUES</b>	<b>1,333,296</b>	<b>1,384,600</b>	<b>1,384,600</b>	<b>1,400,960</b>	<b>101</b>
<b>TOTAL EXPENDITURES</b>	<b>1,372,105</b>	<b>1,384,600</b>	<b>1,384,600</b>	<b>1,239,307</b>	<b>90</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(38,809)</b>	<b>-</b>	<b>-</b>	<b>161,653</b>	

#### PERMANENT FUND

##### Fund 211 - DRAIN PERPETUAL MAINT

###### Revenues

Interest income	187,490	130,000	130,000	50,618	39
Transfers in	-	161,000	-	-	-
Tap-in fees	-	5,000	5,000	24,169	483
<b>TOTAL REVENUES</b>	<b>187,490</b>	<b>296,000</b>	<b>135,000</b>	<b>74,787</b>	<b>55</b>

###### Expenditures

Transfers out	260,201	-	1,286,569	-	-
<b>TOTAL EXPENDITURES</b>	<b>260,201</b>	<b>-</b>	<b>1,286,569</b>	<b>-</b>	<b>-</b>

##### Fund 211 - DRAIN PERPETUAL MAINT

<b>TOTAL REVENUES</b>	<b>187,490</b>	<b>296,000</b>	<b>135,000</b>	<b>74,787</b>	<b>55</b>
<b>TOTAL EXPENDITURES</b>	<b>260,201</b>	<b>-</b>	<b>1,286,569</b>	<b>-</b>	<b>-</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(72,711)</b>	<b>296,000</b>	<b>(1,151,569)</b>	<b>74,787</b>	

#### ENTERPRISE FUNDS

##### Fund 590 - ICE ARENA FUND

###### Revenue

Other revenue	107,101	104,400	104,400	7,127	7
Interest income	69,378	25,683	25,683	16,426	64
Program revenue	1,456,371	1,886,571	1,886,571	439,183	23
<b>TOTAL REVENUES</b>	<b>1,632,850</b>	<b>2,016,654</b>	<b>2,016,654</b>	<b>462,736</b>	<b>23</b>

###### Expenditures

Supplies	16,870	11,600	11,600	1,772	15
Other services and charges	1,354,909	1,172,223	1,172,223	521,945	45
Capital outlay	404	68,000	123,200	-	-
Program expenditures	141,936	126,201	126,201	36,251	29
Debt service	58,880	538,630	538,630	41,580	8
<b>TOTAL EXPENDITURES</b>	<b>1,572,999</b>	<b>1,916,654</b>	<b>1,971,854</b>	<b>601,548</b>	<b>31</b>

##### Fund 590 - ICE ARENA FUND

<b>TOTAL REVENUES</b>	<b>1,632,850</b>	<b>2,016,654</b>	<b>2,016,654</b>	<b>462,736</b>	<b>23</b>
<b>TOTAL EXPENDITURES</b>	<b>1,572,999</b>	<b>1,916,654</b>	<b>1,971,854</b>	<b>601,548</b>	<b>31</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>59,851</b>	<b>100,000</b>	<b>44,800</b>	<b>(138,812)</b>	

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	

**Fund 592 - WATER AND SEWER FUND**

**Revenue**

Federal grants	57,044	-	27,442	-	-
Other revenue	218,649	197,500	218,700	163,647	75
Interest income	1,735,104	864,424	864,424	426,940	49
Donations	60,608	-	6,735	6,734	100
Transfers in	2,661,260	-	-	-	-
Special assessment interest	44,844	56,827	56,827	4,947	9
Operating revenue	24,032,888	24,210,500	25,210,500	15,210,500	60
Capital contributions	3,495,517	1,350,000	1,550,000	755,066	49
<b>TOTAL REVENUES</b>	<b>32,305,914</b>	<b>26,679,251</b>	<b>27,934,628</b>	<b>16,595,107</b>	<b>59</b>

**Expenditures**

Personnel services	1,464,253	1,442,365	1,443,035	681,966	47
Supplies	56,727	70,100	71,011	35,093	49
Other services and charges	25,809,496	22,412,916	24,191,905	11,138,571	46
Capital outlay	260,904	3,828,870	22,847,553	13,375,710	59
Transfers out	-	-	339,950	-	-
<b>TOTAL EXPENDITURES</b>	<b>27,591,380</b>	<b>27,754,251</b>	<b>48,893,454</b>	<b>25,231,340</b>	<b>52</b>

**Fund 592 - WATER AND SEWER FUND**

<b>TOTAL REVENUES</b>	<b>32,305,914</b>	<b>26,679,251</b>	<b>27,934,628</b>	<b>16,595,107</b>	<b>59</b>
<b>TOTAL EXPENDITURES</b>	<b>27,591,380</b>	<b>27,754,251</b>	<b>48,893,454</b>	<b>25,231,340</b>	<b>52</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>4,714,534</b>	<b>(1,075,000)</b>	<b>(20,958,826)</b>	<b>(8,636,233)</b>	

**Fund 594 - SENIOR HOUSING FUND 594**

**Revenue**

Other revenue	24,758	20,400	20,400	12,840	63
Interest income	36,766	16,588	16,588	11,825	71
Operating revenue	2,078,909	2,078,000	2,078,000	1,043,420	50
<b>TOTAL REVENUES</b>	<b>2,140,433</b>	<b>2,114,988</b>	<b>2,114,988</b>	<b>1,068,085</b>	<b>51</b>

**Expenditures**

Supplies	10,048	11,075	11,075	4,561	41
Other services and charges	1,265,484	856,705	851,630	575,847	68
Capital outlay	-	313,580	328,430	14,447	4
Debt service	132,705	973,628	973,628	1,002,088	103
<b>TOTAL EXPENDITURES</b>	<b>1,408,237</b>	<b>2,154,988</b>	<b>2,164,763</b>	<b>1,596,943</b>	<b>74</b>

**Fund 594 - SENIOR HOUSING FUND**

<b>TOTAL REVENUES</b>	<b>2,140,433</b>	<b>2,114,988</b>	<b>2,114,988</b>	<b>1,068,085</b>	<b>51</b>
<b>TOTAL EXPENDITURES</b>	<b>1,408,237</b>	<b>2,154,988</b>	<b>2,164,763</b>	<b>1,596,943</b>	<b>74</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>732,196</b>	<b>(40,000)</b>	<b>(49,775)</b>	<b>(528,858)</b>	

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	

**FIDUCIARY FUND**

**Fund 710 - RETIREE HEALTH CARE BENEFITS FUND**

<b>Revenue</b>					
Interest income	1,515,738	2,100,451	2,098,499	4,550,955	217
Contributions - employer	277,238	275,000	36,952	18,476	50
<b>TOTAL REVENUES</b>	<b>1,792,976</b>	<b>2,375,451</b>	<b>2,135,451</b>	<b>4,569,431</b>	<b>214</b>
<b>Expenditures</b>					
Personnel services	988,157	1,037,951	1,037,951	469,184	45
Other services and charges	314,409	336,500	336,500	103,779	31
<b>TOTAL EXPENDITURES</b>	<b>1,302,566</b>	<b>1,374,451</b>	<b>1,374,451</b>	<b>572,963</b>	<b>42</b>

<b>Fund 710 - RETIREE HEALTH CARE BENEFITS FUND</b>					
<b>TOTAL REVENUES</b>	<b>1,792,976</b>	<b>2,375,451</b>	<b>2,135,451</b>	<b>4,569,431</b>	<b>214</b>
<b>TOTAL EXPENDITURES</b>	<b>1,302,566</b>	<b>1,374,451</b>	<b>1,374,451</b>	<b>572,963</b>	<b>42</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>490,410</b>	<b>1,001,000</b>	<b>761,000</b>	<b>3,996,468</b>	

**COMPONENT UNIT**

**Fund 566 - ECONOMIC DEVELOPMENT**

<b>Revenue</b>					
Transfers in	-	-	-	-	-
Interest income	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund 566 - ECONOMIC DEVELOPMENT</b>					
<b>TOTAL REVENUES</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Fund 246 - COORIDOR IMPROVEMENT AUTHORITY FUND**

<b>Revenue</b>					
Property taxes	150,763	315,215	315,215	300,233	95
<b>TOTAL REVENUES</b>	<b>150,763</b>	<b>315,215</b>	<b>315,215</b>	<b>300,233</b>	<b>95</b>
<b>Expenditures</b>					
Debt service	57,096	111,000	111,000	20,576	19
Capital outlay	2,901,173	-	1,065,083	6,520	1
<b>TOTAL EXPENDITURES</b>	<b>2,958,269</b>	<b>111,000</b>	<b>1,176,083</b>	<b>27,096</b>	<b>2</b>

<b>Fund 246 - COORIDOR IMPROVEMENT AUTHORITY FUND</b>					
<b>TOTAL REVENUES</b>	<b>150,763</b>	<b>315,215</b>	<b>315,215</b>	<b>300,233</b>	<b>95</b>
<b>TOTAL EXPENDITURES</b>	<b>2,958,269</b>	<b>111,000</b>	<b>1,176,083</b>	<b>27,096</b>	<b>2</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(2,807,506)</b>	<b>204,215</b>	<b>(860,868)</b>	<b>273,137</b>	

GL NUMBER	AUDITED	2020-21	2020-21	YTD BALANCE	% BDGT USED
	06/30/2020 NORMAL (ABNORMAL)	ORIGINAL BUDGET	AMENDED BUDGET	12/31/2020 NORMAL (ABNORMAL)	

**INTERNAL SERVICE FUND**

**Fund 677 - Self Insurance - Health Care Fund**

**Revenue**

Licenses, permits & charges for service	1,454,989	2,950,000	2,950,000	1,479,970	50
Interest income	49	-	-	2,204	100
<b>TOTAL REVENUES</b>	<b>1,455,038</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>1,482,174</b>	<b>50</b>

**Expenditures**

Other services and charges	1,158,670	2,950,000	2,950,000	1,140,871	39
<b>TOTAL EXPENDITURES</b>	<b>1,158,670</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>1,140,871</b>	<b>39</b>

**Fund 677 - Self Insurance - Health Care Fund**

<b>TOTAL REVENUES</b>	<b>1,455,038</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>1,482,174</b>	<b>50</b>
<b>TOTAL EXPENDITURES</b>	<b>1,158,670</b>	<b>2,950,000</b>	<b>2,950,000</b>	<b>1,140,871</b>	<b>39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>296,368</b>	<b>-</b>	<b>-</b>	<b>341,303</b>	