REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
	Property tax revenue	29,951,739.91	31,558,707.00	31,558,707.00	31,435,584.33	99.61
	Licenses, permits & charges for services	3,622,258.31	3,937,816.00	3,937,816.00	2,342,200.84	59.48
	Federal grants	110,408.84	126,000.00	151,000.00	54,872.36	36.34
	State sources	7,820,913.76	8,032,374.00	8,194,064.00	4,092,031.01	49.94
	State grants	150,711.90	0.00	174,818.00	566,435.86	324.01
	Fines and forfeitures	279,707.65	252,000.00	252,000.00	215,101.87	85.36
	Interest income	1,926,044.82	1,748,409.00	1,748,409.00	1,336,705.47	76.45
	Donations	9,900.00	0.00	6,000.00	13,734.00	228.90
	Other revenue	949,179.49	865,620.00	865,620.00	600,169.22	69.33
	000.00 - TREASURY	44,820,864.68	46,520,926.00	46,888,434.00	40,656,834.96	86.71
	TOTAL REVENUES	44,820,864.68	46,520,926.00	46,888,434.00	40,656,834.96	86.71
	Personnel services	36,092.91	36,101.00	36,101.00	27,467.72	76.09
	Supplies	204.37	187.00	187.00	194.90	104.22
	Other services and charges	127,567.82	101,012.00	302,222.00	51,361.89	16.99
	101.00 - CITY COUNCIL	163,865.10	137,300.00	338,510.00	79,024.51	23.34
	Personnel services	692,427.59	710,263.00	710,263.00	524,237.75	73.81
	Supplies	2,852.60	1,500.00	1,500.00	1,473.82	98.25
	Other services and charges	94,007.21	115,935.00	115,935.00	117,194.95	101.09
	Capital outlay	(6,160.00)	0.00	0.00	0.00	0.00
	172.00 - CITY MANAGER	783,127.40	827,698.00	827,698.00	642,906.52	77.67
	Personnel services	950,152.88	1,023,261.00	1,003,261.00	537,445.82	53.57
	Supplies	10,260.29	9,500.00	9,500.00	6,767.97	71.24
	Other services and charges	96,261.63	98,234.00	118,234.00	189,893.83	160.61
	191.00 - FINANCE DEPARTMENT	1,056,674.80	1,130,995.00	1,130,995.00	734,107.62	64.91
	Personnel services	717,033.88	777,435.00	784,435.00	539,291.01	68.75
	Supplies	110,615.10	75,000.00	75,000.00	91,122.16	121.50
	Other services and charges	263,234.58	250,103.00	250,103.00	183,050.46	73.19
	Capital outlay	12,194.00	0.00	0.00	0.00	0.00
	215.00 - CITY CLERK	1,103,077.56	1,102,538.00	1,109,538.00	813,463.63	73.32
	Personnel services	1,006,698.97	1,015,677.00	1,015,677.00	766,375.28	75.45
	Supplies	62,097.79	108,380.00	108,380.00	76,118.83	70.23
	Other services and charges	413,380.55	713,491.00	713,491.00	404,102.67	56.64
	Capital outlay	14,275.00	0.00	0.00	0.00	0.00
	228.00 - IS TECHNOLOGY	1,496,452.31	1,837,548.00	1,837,548.00	1,246,596.78	67.84
	Other services and charges	0.00	0.00	0.00	0.00	0.00
	228.01 - INTERNAL TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
	Personnel services	409,869.32	416,755.00	416,755.00	324,255.18	77.80
	Supplies	32,848.49	34,000.00	34,000.00	15,759.39	46.35
	Other services and charges	37,554.72	56,053.00	56,053.00	39,859.18	71.11
	253.00 - TREASURY DEPARTMENT	480,272.53	506,808.00	506,808.00	379,873.75	74.95
	Personnel services	681,782.89	695,474.00	701,274.00	530,463.13	75.64
	Supplies	18,447.83	20,500.00	20,500.00	3,154.08	15.39
	Other services and charges	190,314.31	215,600.00	306,100.00	208,017.75	67.96
	Capital outlay	0.00	0.00	0.00	0.00	0.00
	257.00 - ASSESSING DEPARTMENT	890,545.03	931,574.00	1,027,874.00	741,634.96	72.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
	Personnel services	433,688.46	480,476.00	480,476.00	355,298.39	73.95
	Supplies	25,405.76	20,100.00	27,793.00	18,191.86	65.45
	Other services and charges	806,353.18	867,674.00	865,674.00	608,157.62	70.25
	Capital outlay	308,488.84	0.00	12,192.00	10,567.90	86.68
265.00	IS FACILITY MANAGEMENT	1,573,936.24	1,368,250.00	1,386,135.00	992,215.77	71.58
	Personnel services	879,181.96	937,268.00	937,268.00	695,171.28	74.17
	Supplies	43,221.85	35,000.00	39,000.00	33,308.73	85.41
	Other services and charges	518,986.74	545,905.00	541,905.00	369,889.91	68.26
	Capital outlay	81,005.02	81,306.00	104,834.00	39,026.64	37.23
	Allocated to other funds	(186,111.00)	(186,110.00)	(186,110.00)	(139,583.25)	75.00
265.10	IS PARK MAINTENANCE	1,336,284.57	1,413,369.00	1,436,897.00	997,813.31	69.44
	Other services and charges	800,542.84	809,100.00	809,100.00	723,687.40	89.44
	Capital outlay	5,327.35	40,000.00	40,000.00	1,500.76	3.75
266.00	CITY ATTORNEY, INSURANCE, & CLAIMS	805,870.19	849,100.00	849,100.00	725,188.16	85.41
	Personnel services	630,998.90	653,560.00	653,560.00	484,994.86	74.21
	Supplies	551.41	2,000.00	2,000.00	617.15	30.86
	Other services and charges	151,835.58	189,729.00	189,729.00	110,839.77	58.42
270.00	HUMAN RESOURCES	783,385.89	845,289.00	845,289.00	596,451.78	70.56
	Personnel services	15,018,380.26	15,359,047.00	15,359,047.00	11,601,828.22	75.54
	Supplies	399,541.77	422,170.00	427,170.00	269,063.95	62.99
	Other services and charges	1,172,526.80	1,181,436.00	1,282,136.00	931,704.63	72.67
	Capital outlay	(62,993.21)	351,908.00	995,858.00	659,218.82	66.20
301.00	POLICE DEPARTMENT	16,527,455.62	17,314,561.00	18,064,211.00	13,461,815.62	74.52
	Personnel services	6,954,628.56	6,794,401.00	7,160,401.00	5,471,923.99	76.42
	Supplies	348,120.00	218,500.00	242,500.00	157,678.26	65.02
	Other services and charges	895,463.81	804,852.00	945,057.00	628,634.07	66.52
	Capital outlay	4,665.00	255,129.00	0.00	0.00	0.00
336.00	FIRE DEPARTMENT	8,202,877.37	8,072,882.00	8,347,958.00	6,258,236.32	74.97
	Personnel services	2,052,566.76	2,013,727.00	2,013,727.00	1,592,337.78	79.07
	Supplies	16,550.62	29,200.00	29,200.00	13,704.97	46.93
	Other services and charges	196,924.10	217,763.00	217,763.00	124,733.75	57.28
	Capital outlay	9,262.00	0.00	0.00	0.00	0.00
371.00	COMMUNITY DEVELOPMENT-BUILDING	2,275,303.48	2,260,690.00	2,260,690.00	1,730,776.50	76.56
	Personnel services	420,814.14	421,059.00	421,059.00	310,440.18	73.73
	Supplies	15,366.54	12,800.00	13,003.00	8,477.80	65.20
	Other services and charges	214,780.22	203,202.00	202,482.00	155,988.79	77.04
	Capital outlay	0.00	19,940.00	19,961.00	19,960.16	100.00
441.00	DPW ADMINISTRATION DIVISION	650,960.90	657,001.00	656,505.00	494,866.93	75.38
	Personnel services	699,471.52	884,422.00	867,422.00	612,727.60	70.64
	Supplies	1,309.55	2,000.00	2,000.00	900.57	45.03
	Other services and charges	89,912.58	92,473.00	92,473.00	36,948.02	39.96
	Allocated to other funds	(371,784.00)	(371,780.00)	(371,780.00)	(278,838.00)	75.00
441.10	DPW ENGINEERING DIVISION	418,909.65	607,115.00	590,115.00	371,738.19	62.99
	Personnel services	2,327,622.66	2,357,718.00	2,357,718.00	1,842,433.95	78.14
	Supplies	170,834.86	139,500.00	139,500.00	113,987.60	81.71

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Other services and charges		689,536.53	596,516.00	611,103.00	521,676.51	85.37
Capital outlay		221,219.48	110,500.00	151,971.00	715.61	0.47
Allocated to other funds		(1,783,092.09)	(1,600,000.00)	(1,600,000.00)	(1,535,404.34)	95.96
Maintenance		144,000.00	300,000.00	146,400.00	144,000.00	98.36
441.20 - DPW FIELD OPERATIONS DIVISION		1,770,121.44	1,904,234.00	1,806,692.00	1,087,409.33	60.19
Personnel services		568,366.12	544,356.00	562,935.00	464,571.15	82.53
Supplies		27,274.57	24,000.00	24,000.00	19,876.72	82.82
Other services and charges		652,187.17	362,988.00	594,918.00	335,276.23	56.36
Capital outlay		151,349.14	673,540.00	325,070.00	42,332.89	13.02
Allocated to other funds		(85,935.21)	(100,000.00)	(100,000.00)	(45,404.14)	45.40
441.30 - DPW FLEET ASSET DIVISION		1,313,241.79	1,504,884.00	1,406,923.00	816,652.85	58.05
Personnel services		647,632.34	713,601.00	713,601.00	524,075.57	73.44
Supplies		2,514.96	4,300.00	3,945.00	975.73	24.73
Other services and charges		102,528.10	58,258.00	69,636.00	49,510.46	71.10
Capital outlay		(31,600.64)	0.00	0.00	0.00	0.00
701.00 - COMMUNITY DEVELOPMENT-PLANNING		721,074.76	776,159.00	787,182.00	574,561.76	72.99
Personnel services		456,333.75	465,604.00	465,604.00	360,765.88	77.48
Supplies		8,294.24	8,900.00	8,900.00	5,372.18	60.36
Other services and charges		325,311.31	344,122.00	344,122.00	253,748.53	73.74
Capital outlay		0.00	10,000.00	30,000.00	0.00	0.00
725.00 - COMMUNITY RELATIONS - ADMIN		789,939.30	828,626.00	848,626.00	619,886.59	73.05
Personnel services		215,514.94	228,498.00	228,498.00	136,787.96	59.86
Supplies		1,274.98	5,000.00	5,000.00	1,750.95	35.02
Other services and charges		22,206.26	42,912.00	42,912.00	17,798.77	41.48
725.10 - COMMUNITY RELATIONS - STUDIO 6		238,996.18	276,410.00	276,410.00	156,337.68	56.56
Personnel services		0.00	192,638.00	192,638.00	0.00	0.00
Other services and charges		0.00	36,089.00	36,089.00	15,991.76	44.31
728.00 - ECONOMIC DEVELOPMENT		0.00	228,727.00	228,727.00	15,991.76	6.99
Personnel services		24,208.06	27,330.00	27,330.00	17,405.26	63.69
Supplies		981.52	1,500.00	1,500.00	760.67	50.71
773.00 - NOVI YOUTH ASSISTANCE		25,189.58	28,830.00	28,830.00	18,165.93	63.01
Other services and charges		22,291.52	8,700.00	8,700.00	9,722.62	111.75
803.00 - HISTORICAL COMMISSION		22,291.52	8,700.00	8,700.00	9,722.62	111.75
Debt service		77,068.18	0.00	0.00	0.00	0.00
905.00 - Debt Service Dept		77,068.18	0.00	0.00	0.00	0.00
Transfers out		372,000.00	25,000.00	25,000.00	25,000.00	100.00
966.00 - TRANSFER TO OTHER FUNDS		372,000.00	25,000.00	25,000.00	25,000.00	100.00
TOTAL EXPENDITURES		43,878,921.39	45,444,288.00	46,632,961.00	33,590,438.87	72.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		44,820,864.68	46,520,926.00	46,888,434.00	40,656,834.96	86.71
TOTAL EXPENDITURES		43,878,921.39	45,444,288.00	46,632,961.00	33,590,438.87	72.03

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Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		941,943.29	1,076,638.00	255,473.00	7,066,396.09	2,766.01

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
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Fund 202 - MAJOR STREET FUND						
Federal grants		38,076.00	0.00	0.00	104,208.00	100.00
State sources		6,516,433.71	6,535,042.00	6,535,042.00	3,578,346.88	54.76
Interest income		273,037.19	60,560.00	60,560.00	143,628.64	237.17
Other revenue		124,962.00	0.00	0.00	127,431.00	100.00
Transfers in		0.00	2,106,000.00	4,155,004.00	0.00	0.00
000.00 - TREASURY		6,952,508.90	8,701,602.00	10,750,606.00	3,953,614.52	36.78
TOTAL REVENUES		6,952,508.90	8,701,602.00	10,750,606.00	3,953,614.52	36.78
Other services and charges		164,976.04	114,365.00	115,832.00	71,327.48	61.58
Capital outlay		7,514,004.34	7,406,237.00	12,548,076.00	4,339,630.86	34.58
Maintenance		1,096,296.14	1,270,000.00	1,245,131.00	396,641.17	31.86
449.20 - MAJOR STREETS		8,775,276.52	8,790,602.00	13,909,039.00	4,807,599.51	34.56
Maintenance		400,408.22	460,000.00	558,865.00	562,770.45	100.70
451.00 - WINTER MAINTENANCE		400,408.22	460,000.00	558,865.00	562,770.45	100.70
TOTAL EXPENDITURES		9,175,684.74	9,250,602.00	14,467,904.00	5,370,369.96	37.12
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		6,952,508.90	8,701,602.00	10,750,606.00	3,953,614.52	36.78
TOTAL EXPENDITURES		9,175,684.74	9,250,602.00	14,467,904.00	5,370,369.96	37.12
NET OF REVENUES & EXPENDITURES		(2,223,175.84)	(549,000.00)	(3,717,298.00)	(1,416,755.44)	38.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
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Fund 203 - LOCAL STREET FUND						
State sources		2,243,250.73	2,263,200.00	2,263,200.00	1,233,238.48	54.49
Interest income		95,936.62	24,715.00	24,715.00	1,649.96	6.68
Transfers in		2,066,000.00	4,844,000.00	8,340,782.00	2,525,805.00	30.28
000.00 - TREASURY		4,405,187.35	7,131,915.00	10,628,697.00	3,760,693.44	35.38
TOTAL REVENUES		4,405,187.35	7,131,915.00	10,628,697.00	3,760,693.44	35.38
Other services and charges		121,705.75	92,915.00	167,095.00	70,986.80	42.48
Capital outlay		4,435,758.96	4,500,000.00	6,732,375.00	1,932,375.56	28.70
Maintenance		1,766,002.58	2,445,000.00	2,945,663.00	1,522,246.40	51.68
449.30 - LOCAL STREETS		6,323,467.29	7,037,915.00	9,845,133.00	3,525,608.76	35.81
Maintenance		252,077.84	290,000.00	419,564.00	422,814.73	100.77
451.00 - WINTER MAINTENANCE		252,077.84	290,000.00	419,564.00	422,814.73	100.77
TOTAL EXPENDITURES		6,575,545.13	7,327,915.00	10,264,697.00	3,948,423.49	38.47
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		4,405,187.35	7,131,915.00	10,628,697.00	3,760,693.44	35.38
TOTAL EXPENDITURES		6,575,545.13	7,327,915.00	10,264,697.00	3,948,423.49	38.47
NET OF REVENUES & EXPENDITURES		(2,170,357.78)	(196,000.00)	364,000.00	(187,730.05)	51.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
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Fund 204 - MUNICIPAL STREET FUND						
	Property tax revenue	6,919,836.94	7,257,082.00	7,257,082.00	7,284,356.32	100.38
	Licenses, permits & charges for services	120,763.72	20,000.00	20,000.00	9,009.96	45.05
	State sources	334,919.99	343,000.00	343,000.00	19,929.91	5.81
	State grants	0.00	0.00	0.00	14,745.75	100.00
	Interest income	457,046.42	213,607.00	213,607.00	369,071.51	172.78
	Other revenue	189,923.87	241,000.00	241,000.00	166,415.17	69.05
	000.00 - TREASURY	8,022,490.94	8,074,689.00	8,074,689.00	7,863,528.62	97.38
	TOTAL REVENUES	8,022,490.94	8,074,689.00	8,074,689.00	7,863,528.62	97.38
	Transfers out	2,066,000.00	6,950,000.00	12,495,786.00	2,525,805.00	20.21
	000.00 - TREASURY	2,066,000.00	6,950,000.00	12,495,786.00	2,525,805.00	20.21
	Other services and charges	144,254.33	164,975.00	171,025.00	134,744.35	78.79
	Capital outlay	1,162,150.38	1,553,514.00	3,282,960.00	636,410.66	19.39
	Maintenance	203,912.10	227,200.00	205,284.00	94,356.87	45.96
	446.00 - MUNICIPAL STREETS	1,510,316.81	1,945,689.00	3,659,269.00	865,511.88	23.65
	Maintenance	246,876.72	335,000.00	350,866.00	352,760.70	100.54
	451.00 - WINTER MAINTENANCE	246,876.72	335,000.00	350,866.00	352,760.70	100.54
	TOTAL EXPENDITURES	3,823,193.53	9,230,689.00	16,505,921.00	3,744,077.58	22.68
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL REVENUES		8,022,490.94	8,074,689.00	8,074,689.00	7,863,528.62	97.38
TOTAL EXPENDITURES		3,823,193.53	9,230,689.00	16,505,921.00	3,744,077.58	22.68
NET OF REVENUES & EXPENDITURES		4,199,297.41	(1,156,000.00)	(8,431,232.00)	4,119,451.04	48.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARKS, REC & CULTURAL SVCS FUND						
	Property tax revenue	1,778,070.78	1,845,227.00	1,855,227.00	1,871,680.28	100.89
	State sources	12,858.27	10,000.00	10,000.00	5,121.10	51.21
	State grants	0.00	0.00	0.00	3,789.01	100.00
	Interest income	81,742.30	60,165.00	60,165.00	61,259.63	101.82
	Donations	4,457.37	120,500.00	120,500.00	897.10	0.74
	Other revenue	75,638.00	1,000.00	1,000.00	6.00	0.60
	Program revenue	1,746,288.54	1,670,800.00	1,670,800.00	1,214,251.16	72.67
	Older adult program revenue	259,841.97	218,950.00	218,950.00	234,180.06	106.96
	000.00 - TREASURY	3,958,897.23	3,926,642.00	3,936,642.00	3,391,184.34	86.14
	TOTAL REVENUES	3,958,897.23	3,926,642.00	3,936,642.00	3,391,184.34	86.14
	Personnel services	515,622.40	563,202.00	563,202.00	402,636.18	71.49
	Supplies	46,803.75	99,750.00	99,750.00	24,791.68	24.85
	Other services and charges	438,974.59	344,511.00	344,511.00	268,001.85	77.79
	Capital outlay	155,008.75	329,930.00	766,608.00	387,307.25	50.52
	752.00 - PRCS - ADMINISTRATION	1,156,409.49	1,337,393.00	1,774,071.00	1,082,736.96	61.03
	Personnel services	770,643.28	834,629.00	844,629.00	604,595.84	71.58
	Supplies	75.91	0.00	0.00	0.00	0.00
	Other services and charges	111,714.36	115,000.00	115,000.00	91,244.04	79.34
	Program expenditures	863,517.10	962,650.00	962,650.00	654,858.74	68.03
	756.00 - PRCS - RECREATION	1,745,950.65	1,912,279.00	1,922,279.00	1,350,698.62	70.27
	Personnel services	392,239.48	403,720.00	403,720.00	289,830.03	71.79
	Supplies	327.95	500.00	500.00	44.61	8.92
	Other services and charges	27,960.13	36,600.00	36,600.00	6,501.17	17.76
	Older Adult Program Expenditures	209,764.13	236,150.00	236,150.00	230,960.89	97.80
	757.00 - PRCS - OLDER ADULT SERVICES	630,291.69	676,970.00	676,970.00	527,336.70	77.90
	TOTAL EXPENDITURES	3,532,651.83	3,926,642.00	4,373,320.00	2,960,772.28	67.70
Fund 208 - PARKS, REC & CULTURAL SVCS FUND:						
TOTAL REVENUES		3,958,897.23	3,926,642.00	3,936,642.00	3,391,184.34	86.14
TOTAL EXPENDITURES		3,532,651.83	3,926,642.00	4,373,320.00	2,960,772.28	67.70
NET OF REVENUES & EXPENDITURES		426,245.40	0.00	(436,678.00)	430,412.06	98.57

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - DRAIN FUND						
Property tax revenue		2,982,881.95	3,090,551.00	3,090,551.00	3,269,980.12	105.81
State sources		21,546.76	15,000.00	15,000.00	8,591.33	57.28
State grants		0.00	0.00	0.00	6,353.01	100.00
Interest income		64,909.79	32,199.00	32,199.00	52,870.61	164.20
Other revenue		10,202.68	10,000.00	10,000.00	840.00	8.40
Transfers in		0.00	0.00	2,879,815.00	0.00	0.00
000.00 - TREASURY		3,079,541.18	3,147,750.00	6,027,565.00	3,338,635.07	55.39
TOTAL REVENUES		3,079,541.18	3,147,750.00	6,027,565.00	3,338,635.07	55.39
Transfers out		0.00	32,000.00	32,000.00	0.00	0.00
000.00 - TREASURY		0.00	32,000.00	32,000.00	0.00	0.00
Other services and charges		430,323.22	262,568.00	542,186.00	163,881.34	30.23
Capital outlay		728,606.66	1,746,682.00	5,622,312.00	1,036,409.74	18.43
Maintenance		1,200,311.51	1,106,500.00	1,157,824.00	868,801.19	75.04
445.00 - DPW DRAINS		2,359,241.39	3,115,750.00	7,322,322.00	2,069,092.27	28.26
TOTAL EXPENDITURES		2,359,241.39	3,147,750.00	7,354,322.00	2,069,092.27	28.13
Fund 211 - DRAIN FUND:						
TOTAL REVENUES		3,079,541.18	3,147,750.00	6,027,565.00	3,338,635.07	55.39
TOTAL EXPENDITURES		2,359,241.39	3,147,750.00	7,354,322.00	2,069,092.27	28.13
NET OF REVENUES & EXPENDITURES		720,299.79	0.00	(1,326,757.00)	1,269,542.80	95.69

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Fund 213 - TREE FUND						
State sources		0.00	0.00	0.00	4,000.00	100.00
Interest income		90,912.86	70,547.00	70,547.00	44,483.28	63.05
Other revenue		268,557.00	315,000.00	315,000.00	68,720.80	21.82
000.00 - TREASURY		359,469.86	385,547.00	385,547.00	117,204.08	30.40
TOTAL REVENUES		359,469.86	385,547.00	385,547.00	117,204.08	30.40
Personnel services		82,771.22	91,120.00	91,120.00	58,759.25	64.49
Supplies		875.91	1,000.00	926.00	470.98	50.86
Other services and charges		429,666.50	603,427.00	603,501.00	393,209.30	65.15
000.00 - TREASURY		513,313.63	695,547.00	695,547.00	452,439.53	65.05
TOTAL EXPENDITURES		513,313.63	695,547.00	695,547.00	452,439.53	65.05
Fund 213 - TREE FUND:						
TOTAL REVENUES		359,469.86	385,547.00	385,547.00	117,204.08	30.40
TOTAL EXPENDITURES		513,313.63	695,547.00	695,547.00	452,439.53	65.05
NET OF REVENUES & EXPENDITURES		(153,843.77)	(310,000.00)	(310,000.00)	(335,235.45)	108.14

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - CLEMIS-Crash & Citation Revenue Sharing						
Licenses, permits & charges for services		183,298.00	0.00	0.00	9,144.00	100.00
Interest income		0.00	0.00	0.00	3,039.93	100.00
000.00 - TREASURY		183,298.00	0.00	0.00	12,183.93	100.00
TOTAL REVENUES		183,298.00	0.00	0.00	12,183.93	100.00
Capital outlay		0.00	0.00	0.00	4,576.15	100.00
326.00 - CLEMIS		0.00	0.00	0.00	4,576.15	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	4,576.15	100.00
Fund 218 - CLEMIS-Crash & Citation Revenue Sharing:						
TOTAL REVENUES		183,298.00	0.00	0.00	12,183.93	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	4,576.15	100.00
NET OF REVENUES & EXPENDITURES		183,298.00	0.00	0.00	7,607.78	100.00

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Fund 226 - RUBBISH COLLECTION FUND						
Licenses, permits & charges for services		2,186,752.57	2,365,000.00	2,365,000.00	2,231,901.23	94.37
Interest income		4,508.59	0.00	0.00	8,998.42	100.00
000.00 - TREASURY		2,191,261.16	2,365,000.00	2,365,000.00	2,240,899.65	94.75
TOTAL REVENUES		2,191,261.16	2,365,000.00	2,365,000.00	2,240,899.65	94.75
Other services and charges		2,190,057.16	2,365,000.00	2,365,000.00	1,698,597.44	71.82
528.00 - RUBBISH		2,190,057.16	2,365,000.00	2,365,000.00	1,698,597.44	71.82
TOTAL EXPENDITURES		2,190,057.16	2,365,000.00	2,365,000.00	1,698,597.44	71.82
Fund 226 - RUBBISH COLLECTION FUND:						
TOTAL REVENUES		2,191,261.16	2,365,000.00	2,365,000.00	2,240,899.65	94.75
TOTAL EXPENDITURES		2,190,057.16	2,365,000.00	2,365,000.00	1,698,597.44	71.82
NET OF REVENUES & EXPENDITURES		1,204.00	0.00	0.00	542,302.21	100.00

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Fund 244 - ECONOMIC DEVELOPMENT FUND						
	Interest income	0.00	0.00	0.00	1,647.96	100.00
	Transfers in	25,000.00	50,000.00	50,000.00	25,000.00	50.00
	000.00 - TREASURY	25,000.00	50,000.00	50,000.00	26,647.96	53.30
	TOTAL REVENUES	25,000.00	50,000.00	50,000.00	26,647.96	53.30
	Personnel services	11,232.67	0.00	0.00	0.00	0.00
	Supplies	3,643.11	0.00	0.00	0.00	0.00
	Other services and charges	37,322.95	50,000.00	50,000.00	10,834.19	21.67
	000.00 - TREASURY	52,198.73	50,000.00	50,000.00	10,834.19	21.67
	TOTAL EXPENDITURES	52,198.73	50,000.00	50,000.00	10,834.19	21.67
Fund 244 - ECONOMIC DEVELOPMENT FUND:						
TOTAL REVENUES		25,000.00	50,000.00	50,000.00	26,647.96	53.30
TOTAL EXPENDITURES		52,198.73	50,000.00	50,000.00	10,834.19	21.67
NET OF REVENUES & EXPENDITURES		(27,198.73)	0.00	0.00	15,813.77	100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND						
Property tax revenue		845,595.28	791,106.00	791,106.00	1,022,213.13	129.21
000.00 - TREASURY		845,595.28	791,106.00	791,106.00	1,022,213.13	129.21
TOTAL REVENUES		845,595.28	791,106.00	791,106.00	1,022,213.13	129.21
Other services and charges		0.00	25,000.00	25,000.00	0.00	0.00
Debt service		52,091.54	766,106.00	766,106.00	18,729.79	2.44
000.00 - TREASURY		52,091.54	791,106.00	791,106.00	18,729.79	2.37
TOTAL EXPENDITURES		52,091.54	791,106.00	791,106.00	18,729.79	2.37
Fund 246 - CORRIDOR IMPROVEMENT AUTHORITY FUND:						
TOTAL REVENUES		845,595.28	791,106.00	791,106.00	1,022,213.13	129.21
TOTAL EXPENDITURES		52,091.54	791,106.00	791,106.00	18,729.79	2.37
NET OF REVENUES & EXPENDITURES		793,503.74	0.00	0.00	1,003,483.34	100.00

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Fund 262 - FORFEITURE FUND						
Federal grants		101,452.63	0.00	0.00	20,879.42	100.00
Fines and forfeitures		94,868.90	451,553.00	451,553.00	42,487.90	9.41
Other revenue		70,836.11	35,000.00	35,000.00	21,800.00	62.29
000.00 - TREASURY		267,157.64	486,553.00	486,553.00	85,167.32	17.50
TOTAL REVENUES		267,157.64	486,553.00	486,553.00	85,167.32	17.50
Supplies		5,526.59	20,000.00	20,000.00	19,859.39	99.30
Capital outlay		234,686.83	466,553.00	185,266.00	105,648.00	57.03
302.00 - FORFEITURE		240,213.42	486,553.00	205,266.00	125,507.39	61.14
TOTAL EXPENDITURES		240,213.42	486,553.00	205,266.00	125,507.39	61.14
Fund 262 - FORFEITURE FUND:						
TOTAL REVENUES		267,157.64	486,553.00	486,553.00	85,167.32	17.50
TOTAL EXPENDITURES		240,213.42	486,553.00	205,266.00	125,507.39	61.14
NET OF REVENUES & EXPENDITURES		26,944.22	0.00	281,287.00	(40,340.07)	14.34

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Fund 271 - LIBRARY FUND						
Property tax revenue		3,559,557.34	3,668,470.00	3,668,470.00	3,747,060.01	102.14
State sources		95,688.24	81,000.00	85,000.00	46,783.09	55.04
State grants		0.00	0.00	0.00	7,585.28	100.00
Fines and forfeitures		100,084.82	93,000.00	106,968.00	106,303.82	99.38
Interest income		181,499.49	110,000.00	110,000.00	118,021.48	107.29
Donations		20,135.25	8,000.00	8,000.00	6,589.57	82.37
Other revenue		68,579.18	48,950.00	48,950.00	48,961.62	100.02
Unclassified		0.00	0.00	241,377.00	0.00	0.00
000.00 - TREASURY		4,025,544.32	4,009,420.00	4,268,765.00	4,081,304.87	95.61
TOTAL REVENUES		4,025,544.32	4,009,420.00	4,268,765.00	4,081,304.87	95.61
Personnel services		2,720,353.42	3,055,312.00	2,996,892.00	2,111,085.33	70.44
Supplies		693,933.57	790,200.00	792,700.00	532,903.92	67.23
Other services and charges		675,419.61	784,150.00	762,250.00	487,030.33	63.89
Capital outlay		29,275.44	0.00	0.00	0.00	0.00
000.00 - TREASURY		4,118,982.04	4,629,662.00	4,551,842.00	3,131,019.58	68.79
TOTAL EXPENDITURES		4,118,982.04	4,629,662.00	4,551,842.00	3,131,019.58	68.79
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		4,025,544.32	4,009,420.00	4,268,765.00	4,081,304.87	95.61
TOTAL EXPENDITURES		4,118,982.04	4,629,662.00	4,551,842.00	3,131,019.58	68.79
NET OF REVENUES & EXPENDITURES		(93,437.72)	(620,242.00)	(283,077.00)	950,285.29	335.70

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 272 - LIBRARY CONTRIBUTION FUND						
	Interest income	83,141.70	22,500.00	22,500.00	45,975.44	204.34
	Donations	71,476.02	12,500.00	12,500.00	41,291.61	330.33
	000.00 - TREASURY	154,617.72	35,000.00	35,000.00	87,267.05	249.33
	TOTAL REVENUES	154,617.72	35,000.00	35,000.00	87,267.05	249.33
	Supplies	21,784.26	93,000.00	93,000.00	44,786.03	48.16
	Other services and charges	0.00	0.00	0.00	5,000.00	100.00
	Capital outlay	134,036.36	300,800.00	395,800.00	218,587.40	55.23
	Transfers out	0.00	0.00	241,377.00	0.00	0.00
	000.00 - TREASURY	155,820.62	393,800.00	730,177.00	268,373.43	36.75
	TOTAL EXPENDITURES	155,820.62	393,800.00	730,177.00	268,373.43	36.75
Fund 272 - LIBRARY CONTRIBUTION FUND:						
TOTAL REVENUES		154,617.72	35,000.00	35,000.00	87,267.05	249.33
TOTAL EXPENDITURES		155,820.62	393,800.00	730,177.00	268,373.43	36.75
NET OF REVENUES & EXPENDITURES		(1,202.90)	(358,800.00)	(695,177.00)	(181,106.38)	26.05

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Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND						
Federal grants		98,392.62	131,000.00	131,000.00	74,233.75	56.67
000.00 - TREASURY		98,392.62	131,000.00	131,000.00	74,233.75	56.67
TOTAL REVENUES		98,392.62	131,000.00	131,000.00	74,233.75	56.67
Other services and charges		81,134.87	131,000.00	131,000.00	72,374.25	55.25
694.00 - COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)		81,134.87	131,000.00	131,000.00	72,374.25	55.25
TOTAL EXPENDITURES		81,134.87	131,000.00	131,000.00	72,374.25	55.25
Fund 274 - COMMUNITY DVLPMNT BLOCK GRANT FUND:						
TOTAL REVENUES		98,392.62	131,000.00	131,000.00	74,233.75	56.67
TOTAL EXPENDITURES		81,134.87	131,000.00	131,000.00	72,374.25	55.25
NET OF REVENUES & EXPENDITURES		17,257.75	0.00	0.00	1,859.50	100.00

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Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST						
Licenses, permits & charges for services		4,000.00	7,529.00	7,529.00	4,000.00	53.13
000.00 - TREASURY		4,000.00	7,529.00	7,529.00	4,000.00	53.13
TOTAL REVENUES		4,000.00	7,529.00	7,529.00	4,000.00	53.13
Other services and charges		5,145.36	5,329.00	5,329.00	3,859.02	72.42
000.00 - TREASURY		5,145.36	5,329.00	5,329.00	3,859.02	72.42
TOTAL EXPENDITURES		5,145.36	5,329.00	5,329.00	3,859.02	72.42
Fund 281 - STREET LIGHTING 204109 - WEST OAKS ST :						
TOTAL REVENUES		4,000.00	7,529.00	7,529.00	4,000.00	53.13
TOTAL EXPENDITURES		5,145.36	5,329.00	5,329.00	3,859.02	72.42
NET OF REVENUES & EXPENDITURES		(1,145.36)	2,200.00	2,200.00	140.98	6.41

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Fund 284 - OPIOID SETTLEMENT FUND						
Other revenue		30,812.91	50,000.00	50,000.00	29,891.36	59.78
000.00 - TREASURY		30,812.91	50,000.00	50,000.00	29,891.36	59.78
TOTAL REVENUES		30,812.91	50,000.00	50,000.00	29,891.36	59.78
Other services and charges		0.00	50,000.00	50,000.00	0.00	0.00
301.00 - POLICE DEPARTMENT		0.00	50,000.00	50,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES		30,812.91	50,000.00	50,000.00	29,891.36	59.78
TOTAL EXPENDITURES		0.00	50,000.00	50,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		30,812.91	0.00	0.00	29,891.36	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE						
Licenses, permits & charges for services		3,300.00	3,300.00	3,300.00	3,300.00	100.00
000.00 - TREASURY		3,300.00	3,300.00	3,300.00	3,300.00	100.00
TOTAL REVENUES		3,300.00	3,300.00	3,300.00	3,300.00	100.00
Other services and charges		3,157.32	3,300.00	3,300.00	2,267.99	68.73
000.00 - TREASURY		3,157.32	3,300.00	3,300.00	2,267.99	68.73
TOTAL EXPENDITURES		3,157.32	3,300.00	3,300.00	2,267.99	68.73
Fund 286 - STREET LIGHTING 204 81 - WEST LAKE DRIVE:						
TOTAL REVENUES		3,300.00	3,300.00	3,300.00	3,300.00	100.00
TOTAL EXPENDITURES		3,157.32	3,300.00	3,300.00	2,267.99	68.73
NET OF REVENUES & EXPENDITURES		142.68	0.00	0.00	1,032.01	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST						
Licenses, permits & charges for services		20,000.00	25,000.00	25,000.00	20,000.00	80.00
000.00 - TREASURY		20,000.00	25,000.00	25,000.00	20,000.00	80.00
TOTAL REVENUES		20,000.00	25,000.00	25,000.00	20,000.00	80.00
Other services and charges		20,969.88	22,000.00	22,000.00	15,727.41	71.49
000.00 - TREASURY		20,969.88	22,000.00	22,000.00	15,727.41	71.49
TOTAL EXPENDITURES		20,969.88	22,000.00	22,000.00	15,727.41	71.49
Fund 287 - STREET LIGHTING 204108 - TOWN CENTER ST :						
TOTAL REVENUES		20,000.00	25,000.00	25,000.00	20,000.00	80.00
TOTAL EXPENDITURES		20,969.88	22,000.00	22,000.00	15,727.41	71.49
NET OF REVENUES & EXPENDITURES		(969.88)	3,000.00	3,000.00	4,272.59	142.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND						
	Property tax revenue	1,699,862.71	1,764,049.00	1,764,049.00	1,793,254.47	101.66
	State sources	12,234.38	5,000.00	5,000.00	4,872.63	97.45
	State grants	0.00	0.00	0.00	3,605.16	100.00
	Interest income	10,106.89	1,051.00	1,051.00	28,901.35	2,749.89
	000.00 - TREASURY	1,722,203.98	1,770,100.00	1,770,100.00	1,830,633.61	103.42
	TOTAL REVENUES	1,722,203.98	1,770,100.00	1,770,100.00	1,830,633.61	103.42
	Other services and charges	389.00	400.00	400.00	380.00	95.00
	Debt service	1,417,200.00	1,415,700.00	1,415,700.00	1,416,200.00	100.04
	000.00 - TREASURY	1,417,589.00	1,416,100.00	1,416,100.00	1,416,580.00	100.03
	TOTAL EXPENDITURES	1,417,589.00	1,416,100.00	1,416,100.00	1,416,580.00	100.03
Fund 371 - 2008 LIBRARY CONSTRUCTION DEBT FUND:						
TOTAL REVENUES		1,722,203.98	1,770,100.00	1,770,100.00	1,830,633.61	103.42
TOTAL EXPENDITURES		1,417,589.00	1,416,100.00	1,416,100.00	1,416,580.00	100.03
NET OF REVENUES & EXPENDITURES		304,614.98	354,000.00	354,000.00	414,053.61	116.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND						
	Property tax revenue	4,637,002.11	4,811,010.00	4,811,010.00	4,881,745.48	101.47
	State sources	33,534.41	0.00	0.00	13,355.86	100.00
	State grants	0.00	0.00	0.00	9,881.74	100.00
	Interest income	578.67	10,890.00	10,890.00	0.00	0.00
	Donations	347,431.00	0.00	0.00	0.00	0.00
	Other revenue	0.00	0.00	68,000.00	0.00	0.00
	Other financing sources	0.00	0.00	94,179.00	0.00	0.00
	000.00 - TREASURY	5,018,546.19	4,821,900.00	4,984,079.00	4,904,983.08	98.41
	TOTAL REVENUES	5,018,546.19	4,821,900.00	4,984,079.00	4,904,983.08	98.41
	Other services and charges	777.00	900.00	900.00	855.00	95.00
	Debt service	170,773.64	92,000.00	92,000.00	73,226.12	79.59
	000.00 - TREASURY	171,550.64	92,900.00	92,900.00	74,081.12	79.74
	Capital outlay	144,045.00	0.00	0.00	(144,045.00)	100.00
	301.00 - POLICE DEPARTMENT	144,045.00	0.00	0.00	(144,045.00)	100.00
	Capital outlay	0.00	0.00	2,314,593.00	0.00	0.00
	336.00 - FIRE DEPARTMENT	0.00	0.00	2,314,593.00	0.00	0.00
	Capital outlay	695,473.53	0.00	68,000.00	24,157.00	35.53
	752.00 - PRCS - ADMINISTRATION	695,473.53	0.00	68,000.00	24,157.00	35.53
	Capital outlay	277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
	901.00 - CAPITAL IMPROVEMENTS	277,164.97	0.00	1,630,540.00	1,594,569.79	97.79
	TOTAL EXPENDITURES	1,288,234.14	92,900.00	4,106,033.00	1,548,762.91	37.72
Fund 401 - CAPITAL IMPROVMENT PRGRM (CIP) FUND:						
TOTAL REVENUES		5,018,546.19	4,821,900.00	4,984,079.00	4,904,983.08	98.41
TOTAL EXPENDITURES		1,288,234.14	92,900.00	4,106,033.00	1,548,762.91	37.72
NET OF REVENUES & EXPENDITURES		3,730,312.05	4,729,000.00	878,046.00	3,356,220.17	382.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 409 - GUN RANGE FACILITY FUND						
Licenses, permits & charges for services		126,000.00	100,000.00	100,000.00	86,000.00	86.00
Interest income		30,664.93	15,681.00	15,681.00	20,632.34	131.58
000.00 - TREASURY		156,664.93	115,681.00	115,681.00	106,632.34	92.18
TOTAL REVENUES		156,664.93	115,681.00	115,681.00	106,632.34	92.18
Capital outlay		8,956.34	176,681.00	176,681.00	153,135.96	86.67
303.00 - GUN RANGE FACILITY		8,956.34	176,681.00	176,681.00	153,135.96	86.67
TOTAL EXPENDITURES		8,956.34	176,681.00	176,681.00	153,135.96	86.67
Fund 409 - GUN RANGE FACILITY FUND:						
TOTAL REVENUES		156,664.93	115,681.00	115,681.00	106,632.34	92.18
TOTAL EXPENDITURES		8,956.34	176,681.00	176,681.00	153,135.96	86.67
NET OF REVENUES & EXPENDITURES		147,708.59	(61,000.00)	(61,000.00)	(46,503.62)	76.24

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND						
Interest income		201,545.03	80,550.00	80,550.00	134,632.98	167.14
000.00 - TREASURY		201,545.03	80,550.00	80,550.00	134,632.98	167.14
TOTAL REVENUES		201,545.03	80,550.00	80,550.00	134,632.98	167.14
Other services and charges		407.00	550.00	550.00	523.00	95.09
000.00 - TREASURY		407.00	550.00	550.00	523.00	95.09
TOTAL EXPENDITURES		407.00	550.00	550.00	523.00	95.09
Fund 418 - SPECIAL ASSESSMENT REVOLVING FUND:						
TOTAL REVENUES		201,545.03	80,550.00	80,550.00	134,632.98	167.14
TOTAL EXPENDITURES		407.00	550.00	550.00	523.00	95.09
NET OF REVENUES & EXPENDITURES		201,138.03	80,000.00	80,000.00	134,109.98	167.64

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 445 - Public Improvement Fund						
Interest income		122,135.30	0.00	0.00	36,244.38	100.00
Transfers in		347,000.00	0.00	0.00	0.00	0.00
000.00 - TREASURY		469,135.30	0.00	0.00	36,244.38	100.00
TOTAL REVENUES		469,135.30	0.00	0.00	36,244.38	100.00
Other services and charges		6,160.00	0.00	0.00	0.00	0.00
172.00 - CITY MANAGER		6,160.00	0.00	0.00	0.00	0.00
Capital outlay		27,995.00	0.00	0.00	0.00	0.00
257.00 - ASSESSING DEPARTMENT		27,995.00	0.00	0.00	0.00	0.00
Capital outlay		139,688.00	0.00	0.00	0.00	0.00
265.00 - IS FACILITY MANAGEMENT		139,688.00	0.00	0.00	0.00	0.00
Capital outlay		104,995.00	0.00	0.00	0.00	0.00
265.10 - IS PARK MAINTENANCE		104,995.00	0.00	0.00	0.00	0.00
Supplies		54,968.12	0.00	0.00	0.00	0.00
Other services and charges		8,026.09	0.00	0.00	0.00	0.00
Capital outlay		553,347.91	0.00	52,356.00	0.00	0.00
301.00 - POLICE DEPARTMENT		616,342.12	0.00	52,356.00	0.00	0.00
Capital outlay		9,381.44	0.00	0.00	0.00	0.00
336.00 - FIRE DEPARTMENT		9,381.44	0.00	0.00	0.00	0.00
Capital outlay		83,920.00	0.00	0.00	0.00	0.00
371.00 - COMMUNITY DEVELOPMENT-BUILDING		83,920.00	0.00	0.00	0.00	0.00
Capital outlay		153,924.56	0.00	0.00	0.00	0.00
441.20 - DPW FIELD OPERATIONS DIVISION		153,924.56	0.00	0.00	0.00	0.00
Capital outlay		402,182.88	0.00	397,750.00	391,896.33	98.53
441.30 - DPW FLEET ASSET DIVISION		402,182.88	0.00	397,750.00	391,896.33	98.53
Other services and charges		31,600.64	0.00	0.00	0.00	0.00
Capital outlay		33,678.00	0.00	0.00	0.00	0.00
701.00 - COMMUNITY DEVELOPMENT-PLANNING		65,278.64	0.00	0.00	0.00	0.00
Other services and charges		25,000.00	0.00	0.00	0.00	0.00
Capital outlay		1,212.00	0.00	198,537.00	42,240.00	21.28
752.00 - PRCS - ADMINISTRATION		26,212.00	0.00	198,537.00	42,240.00	21.28
TOTAL EXPENDITURES		1,636,079.64	0.00	648,643.00	434,136.33	66.93
Fund 445 - Public Improvement Fund:						
TOTAL REVENUES		469,135.30	0.00	0.00	36,244.38	100.00
TOTAL EXPENDITURES		1,636,079.64	0.00	648,643.00	434,136.33	66.93
NET OF REVENUES & EXPENDITURES		(1,166,944.34)	0.00	(648,643.00)	(397,891.95)	61.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 463 - PEG CABLE - CAPITAL FUND						
Licenses, permits & charges for services		212,594.97	280,000.00	280,000.00	168,299.69	60.11
Interest income		42,158.05	20,000.00	20,000.00	29,641.83	148.21
000.00 - TREASURY		254,753.02	300,000.00	300,000.00	197,941.52	65.98
TOTAL REVENUES		254,753.02	300,000.00	300,000.00	197,941.52	65.98
Capital outlay		47,234.13	0.00	0.00	1,167.23	100.00
725.10 - COMMUNITY RELATIONS - STUDIO 6		47,234.13	0.00	0.00	1,167.23	100.00
TOTAL EXPENDITURES		47,234.13	0.00	0.00	1,167.23	100.00
Fund 463 - PEG CABLE - CAPITAL FUND:						
TOTAL REVENUES		254,753.02	300,000.00	300,000.00	197,941.52	65.98
TOTAL EXPENDITURES		47,234.13	0.00	0.00	1,167.23	100.00
NET OF REVENUES & EXPENDITURES		207,518.89	300,000.00	300,000.00	196,774.29	65.59

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 464 - Public Safety Building Fund						
Other revenue		0.00	0.00	0.00	301,000.00	100.00
Other financing sources		0.00	0.00	2,106,250.00	0.00	0.00
000.00 - TREASURY		0.00	0.00	2,106,250.00	301,000.00	14.29
TOTAL REVENUES		0.00	0.00	2,106,250.00	301,000.00	14.29
Capital outlay		0.00	0.00	125,000.00	1,644,535.68	1,315.63
309.00 - Public Safety		0.00	0.00	125,000.00	1,644,535.68	1,315.63
Capital outlay		0.00	0.00	1,550,000.00	1,556,122.72	100.40
336.00 - FIRE DEPARTMENT		0.00	0.00	1,550,000.00	1,556,122.72	100.40
Capital outlay		0.00	0.00	431,250.00	152,262.50	35.31
446.00 - MUNICIPAL STREETS		0.00	0.00	431,250.00	152,262.50	35.31
TOTAL EXPENDITURES		0.00	0.00	2,106,250.00	3,352,920.90	159.19
Fund 464 - Public Safety Building Fund:						
TOTAL REVENUES		0.00	0.00	2,106,250.00	301,000.00	14.29
TOTAL EXPENDITURES		0.00	0.00	2,106,250.00	3,352,920.90	159.19
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(3,051,920.90)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 570 - ICE ARENA FUND						
Interest income		134,835.72	31,902.00	31,902.00	12,262.26	38.44
Other revenue		47,874.20	42,000.00	42,000.00	12,253.95	29.18
Program revenue		2,148,171.72	1,925,900.00	1,925,900.00	2,008,432.31	104.29
000.00 - TREASURY		2,330,881.64	1,999,802.00	1,999,802.00	2,032,948.52	101.66
TOTAL REVENUES		2,330,881.64	1,999,802.00	1,999,802.00	2,032,948.52	101.66
Supplies		23,513.92	27,000.00	27,000.00	19,132.63	70.86
Other services and charges		2,092,500.88	1,514,305.00	1,514,305.00	1,605,635.58	106.03
Capital outlay		0.00	858,497.00	1,094,909.00	0.00	0.00
Program expenditures		202,755.41	181,000.00	181,000.00	173,286.65	95.74
000.00 - TREASURY		2,318,770.21	2,580,802.00	2,817,214.00	1,798,054.86	63.82
TOTAL EXPENDITURES		2,318,770.21	2,580,802.00	2,817,214.00	1,798,054.86	63.82
Fund 570 - ICE ARENA FUND:						
TOTAL REVENUES		2,330,881.64	1,999,802.00	1,999,802.00	2,032,948.52	101.66
TOTAL EXPENDITURES		2,318,770.21	2,580,802.00	2,817,214.00	1,798,054.86	63.82
NET OF REVENUES & EXPENDITURES		12,111.43	(581,000.00)	(817,412.00)	234,893.66	28.74

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 574 - SENIOR HOUSING FUND						
	Interest income	49,221.93	36,000.00	36,000.00	18,310.93	50.86
	Other revenue	26,691.78	30,400.00	30,400.00	21,889.51	72.00
	Operating revenue	2,187,801.00	2,203,220.00	2,203,220.00	1,671,775.00	75.88
	000.00 - TREASURY	2,263,714.71	2,269,620.00	2,269,620.00	1,711,975.44	75.43
	TOTAL REVENUES	2,263,714.71	2,269,620.00	2,269,620.00	1,711,975.44	75.43
	Supplies	9,461.36	9,875.00	9,875.00	8,711.21	88.21
	Other services and charges	1,559,962.25	973,316.00	973,316.00	1,178,282.02	121.06
	Capital outlay	0.00	164,000.00	373,200.00	29,053.07	7.78
	Debt service	29,082.98	1,032,429.00	1,032,429.00	1,031,679.00	99.93
	000.00 - TREASURY	1,598,506.59	2,179,620.00	2,388,820.00	2,247,725.30	94.09
	TOTAL EXPENDITURES	1,598,506.59	2,179,620.00	2,388,820.00	2,247,725.30	94.09
Fund 574 - SENIOR HOUSING FUND:						
TOTAL REVENUES		2,263,714.71	2,269,620.00	2,269,620.00	1,711,975.44	75.43
TOTAL EXPENDITURES		1,598,506.59	2,179,620.00	2,388,820.00	2,247,725.30	94.09
NET OF REVENUES & EXPENDITURES		665,208.12	90,000.00	(119,200.00)	(535,749.86)	449.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
	Interest income	991,950.92	737,587.00	737,587.00	406,208.79	55.07
	Other revenue	240,529.47	240,000.00	240,000.00	194,571.69	81.07
	Operating revenue	28,257,477.57	30,538,350.00	30,538,350.00	23,085,088.71	75.59
	Special assessment interest	22,725.06	19,894.00	19,894.00	411.11	2.07
	Capital contributions	1,324,878.59	1,100,000.00	1,100,000.00	286,858.70	26.08
	000.00 - TREASURY	30,837,561.61	32,635,831.00	32,635,831.00	23,973,139.00	73.46
	TOTAL REVENUES	30,837,561.61	32,635,831.00	32,635,831.00	23,973,139.00	73.46
	Personnel services	1,730,426.76	1,786,910.00	1,806,910.00	1,377,981.62	76.26
	Supplies	92,550.05	89,000.00	93,755.00	72,201.37	77.01
	Other services and charges	31,571,173.72	29,126,383.00	29,614,575.00	19,231,215.04	64.94
	Capital outlay	6,002,143.08	2,733,538.00	10,457,285.00	279,384.45	2.67
	536.00 - WATER AND SEWER DEPARTMENT	39,396,293.61	33,735,831.00	41,972,525.00	20,960,782.48	49.94
	TOTAL EXPENDITURES	39,396,293.61	33,735,831.00	41,972,525.00	20,960,782.48	49.94
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		30,837,561.61	32,635,831.00	32,635,831.00	23,973,139.00	73.46
TOTAL EXPENDITURES		39,396,293.61	33,735,831.00	41,972,525.00	20,960,782.48	49.94
NET OF REVENUES & EXPENDITURES		(8,558,732.00)	(1,100,000.00)	(9,336,694.00)	3,012,356.52	32.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 677 - SELF INSURANCE - HEALTH CARE FUND						
	Licenses, permits & charges for services	3,693,582.97	3,748,000.00	3,748,000.00	3,803,245.97	101.47
	Interest income	245,916.52	60,000.00	60,000.00	56,871.87	94.79
	Other revenue	574,157.99	420,000.00	420,000.00	716,385.86	170.57
	000.00 - TREASURY	4,513,657.48	4,228,000.00	4,228,000.00	4,576,503.70	108.24
	TOTAL REVENUES	4,513,657.48	4,228,000.00	4,228,000.00	4,576,503.70	108.24
	Personnel services	4,775,235.36	3,875,000.00	3,875,000.00	3,866,496.72	99.78
	Other services and charges	8,800.00	6,000.00	6,000.00	8,600.00	143.33
	677.00 - SELF INSURANCE	4,784,035.36	3,881,000.00	3,881,000.00	3,875,096.72	99.85
	TOTAL EXPENDITURES	4,784,035.36	3,881,000.00	3,881,000.00	3,875,096.72	99.85
Fund 677 - SELF INSURANCE - HEALTH CARE FUND:						
TOTAL REVENUES		4,513,657.48	4,228,000.00	4,228,000.00	4,576,503.70	108.24
TOTAL EXPENDITURES		4,784,035.36	3,881,000.00	3,881,000.00	3,875,096.72	99.85
NET OF REVENUES & EXPENDITURES		(270,377.88)	347,000.00	347,000.00	701,406.98	202.13

REVENUE AND EXPENDITURE REPORT FOR CITY OF NOVI
PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2025 NORMAL (ABNORMAL)	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORMAL (ABNORMAL)	% BDGT USED
Fund 737 - RETIREE HEALTH CARE BENEFITS FUND						
	Interest income	3,489,433.46	2,572,000.00	2,572,000.00	2,026,041.38	78.77
	Other revenue	0.00	0.00	0.00	30.33	100.00
	000.00 - TREASURY	3,489,433.46	2,572,000.00	2,572,000.00	2,026,071.71	78.77
	TOTAL REVENUES	3,489,433.46	2,572,000.00	2,572,000.00	2,026,071.71	78.77
	Personnel services	1,429,319.24	1,434,000.00	1,434,000.00	1,205,615.93	84.07
	Other services and charges	367,210.56	309,000.00	309,000.00	245,836.34	79.56
	000.00 - TREASURY	1,796,529.80	1,743,000.00	1,743,000.00	1,451,452.27	83.27
	TOTAL EXPENDITURES	1,796,529.80	1,743,000.00	1,743,000.00	1,451,452.27	83.27
Fund 737 - RETIREE HEALTH CARE BENEFITS FUND:						
TOTAL REVENUES		3,489,433.46	2,572,000.00	2,572,000.00	2,026,071.71	78.77
TOTAL EXPENDITURES		1,796,529.80	1,743,000.00	1,743,000.00	1,451,452.27	83.27
NET OF REVENUES & EXPENDITURES		1,692,903.66	829,000.00	829,000.00	574,619.44	69.31
TOTAL REVENUES - ALL FUNDS		130,706,037.14	136,636,463.00	147,967,346.00	112,601,510.33	76.10
TOTAL EXPENDITURES - ALL FUNDS		131,070,958.40	133,757,667.00	170,456,508.00	94,727,818.58	55.57
NET OF REVENUES & EXPENDITURES		(364,921.26)	2,878,796.00	(22,489,162.00)	17,873,691.75	79.48