

**City of Ann Arbor
General Fund
For the month ending February 2018 (67% through the year) - not audited**

Account Type Revenue

Row Labels	Column Labels				FY 2018				
	FY 2017				Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used					
Charges For Services	8,935,295	5,208,539	3,726,756	58%	10,323,542	5,647,920	4,675,622	55%	
Contributions	1,000	1,950	(950)	195%	1,000	0	1,000	0%	
Fines & Forfeits	4,392,285	2,675,200	1,717,085	61%	4,365,232	2,591,444	1,773,788	59%	
Intergovernmental Revenues	11,956,953	8,614,020	3,342,933	72%	11,632,175	6,842,005	4,790,170	59%	
Intragovernmental Sales	15,602,415	9,034,122	6,568,293	58%	16,720,398	9,475,387	7,245,011	57%	
Investment Income	452,224	332,056	120,168	73%	400,752	348,629	52,123	87%	
Licenses, Permits & Registrations	2,055,000	1,148,841	906,159	56%	1,532,196	1,128,927	403,269	74%	
Miscellaneous Revenue	679,883	760,823	(80,940)	112%	824,903	702,841	122,062	85%	
Operating Transfers In	1,190,467	811,377	379,090	68%	2,055,656	1,062,904	992,752	52%	
Prior Year Surplus	4,464,361	-	4,464,361	0%	1,223,921	0	1,223,921	0%	
Taxes	54,359,689	54,019,700	339,989	99%	55,771,605	55,393,459	378,146	99%	
Grand Total	104,089,572	82,606,628	21,482,944	79%	104,851,380	83,193,518	21,657,862	79%	

Account Type Expenses

Row Labels	Column Labels				FY 2018				
	FY 2017				Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used					
002 Community Development	4,503,403	3,249,253	1,254,150	72%	4,649,213	3,252,618	1,396,595	70%	
Employee Allowances	8,379	6,448	1,931	77%	8,079	8,676	(597)	107%	
Other Charges	564,353	398,326	166,027	71%	646,578	385,878	260,700	60%	
Other Services	175,000	165,196	9,804	94%	165,000	165,167	(167)	100%	
Pass Throughs	100,000	66,664	33,336	67%					
Payroll Fringes	937,945	570,014	367,931	61%	1,021,203	548,850	472,353	54%	
Personnel Services	1,205,397	715,379	490,018	59%	1,308,324	797,547	510,777	61%	
Personnel Services-Other	174,000	79,696	94,304	46%	176,700	98,971	77,729	56%	
Grant/Loan Recipients	1,338,329	1,247,529	90,800	93%	1,323,329	1,247,529	75,800	94%	

Row Labels	FY 2017				FY 2018			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
010 Mayor	376,510	244,844	131,666	65%	352,638	225,612	127,026	64%
Materials & Supplies	900	1,827	(927)	203%	875	979	(104)	112%
Other Charges	76,680	50,993	25,687	67%	47,380	26,059	21,321	55%
Other Services	10,300	2,795	7,505	27%	7,247	2,008	5,239	28%
Payroll Fringes	48,295	31,947	16,348	66%	52,355	34,993	17,362	67%
Personnel Services	38,396	24,543	13,853	64%	39,179	25,331	13,848	65%
Personnel Services-Other	201,939	132,740	69,199	66%	205,602	136,241	69,361	66%
011 City Administrator	694,071	493,866	200,205	71%	819,387	407,473	411,914	50%
Employee Allowances	1,950	1,203	748	62%	1,560	1,040	520	67%
Materials & Supplies	1,696	1,972	(276)	116%	2,150	438	1,712	20%
Other Charges	144,543	80,745	63,798	56%	147,497	81,342	66,155	55%
Other Services	101,900	66,620	35,280	65%	152,503	49,590	102,913	33%
Payroll Fringes	138,149	99,808	38,341	72%	144,504	86,445	58,059	60%
Personnel Services	305,833	243,518	62,315	80%	351,173	188,618	162,555	54%
Personnel Services-Other					20,000	0	20,000	0%
012 Human Resources	1,864,905	1,225,685	639,220	66%	2,005,793	1,276,716	729,077	64%
Employee Allowances	3,900	2,275	1,625	58%	3,900	2,600	1,300	67%
Materials & Supplies	4,750	3,560	1,190	75%	5,600	570	5,030	10%
Other Charges	200,805	144,826	55,979	72%	205,669	137,133	68,536	67%
Other Services	73,936	36,973	36,963	50%	116,390	47,463	68,927	41%
Payroll Fringes	561,794	370,966	190,828	66%	599,195	394,041	205,154	66%
Personnel Services	966,820	628,348	338,472	65%	1,029,539	652,102	377,437	63%
Personnel Services-Other	52,900	38,736	14,164	73%	45,500	42,806	2,694	94%
013 Safety	332,617	204,146	128,471	61%	349,783	189,118	160,665	54%
Employee Allowances	1,560	1,435	125	92%	1,560	1,400	160	90%
Payroll Fringes	116,670	73,264	43,406	63%	121,757	72,474	49,283	60%
Personnel Services	214,387	128,833	85,554	60%	226,466	113,625	112,841	50%
Personnel Services-Other	0.00	614.38	(614.38)		0	1,619	(1,619)	
014 Attorney	2,179,058	1,405,029	774,029	64%	2,280,753	1,692,801	587,952	74%
Employee Allowances	4,320	2,520	1,800	58%	4,320	2,750	1,570	64%
Materials & Supplies	32,500	23,798	8,702	73%	30,800	32,416	(1,616)	105%
Other Charges	244,928	163,089	81,839	67%	247,164	175,742	71,422	71%
Other Services	19,300	8,235	11,065	43%	48,800	13,881	34,919	28%
Payroll Fringes	678,099	423,587	254,512	62%	705,871	500,668	205,203	71%
Personnel Services	1,195,307	745,093	450,214	62%	1,243,798	935,123	308,675	75%
Personnel Services-Other	4,604	38,707	(34,103)	841%	0	32,222	(32,222)	

Row Labels	FY 2017				FY 2018			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget				Actual Amount			
015 City Clerk	1,302,470	988,291	314,179	76%	1,214,266	754,117	460,149	62%
Employee Allowances	1,560	2,635	(1,075)	169%	1,560	2,305	(745)	148%
Materials & Supplies	39,000	38,157	844	98%	60,360	34,506	25,854	57%
Other Charges	168,702	112,276	56,426	67%	183,518	127,544	55,974	69%
Other Services	94,862	66,008	28,854	70%	76,229	50,671	25,558	66%
Pass Throughs	125,000	125,000	-	100%				
Payroll Fringes	267,461	180,782	86,679	68%	303,709	194,408	109,301	64%
Personnel Services	371,885	223,894	147,991	60%	454,457	248,767	205,690	55%
Personnel Services-Other	234,000	239,539	(5,539)	102%	134,433	95,916	38,517	71%
018 Finance	4,062,510	2,505,104	1,557,406	62%	3,986,827	2,552,071	1,434,756	64%
Employee Allowances	17,940	10,493	7,448	58%	18,330	12,225	6,105	67%
Materials & Supplies	68,108	35,152	32,956	52%	64,539	28,176	36,363	44%
Other Charges	549,586	365,528	184,058	67%	560,866	373,484	187,382	67%
Other Services	203,643	126,750	76,893	62%	151,950	117,164	34,786	77%
Payroll Fringes	1,207,249	752,549	454,700	62%	1,263,157	837,050	426,107	66%
Personnel Services	1,875,555	1,124,095	751,460	60%	1,920,485	1,179,851	740,634	61%
Personnel Services-Other	140,429	90,538	49,891	64%	7,500	4,121	3,379	55%
019 Non-Departmental	14,002,262	10,634,737	3,367,525	76%	14,503,005	10,947,673	3,555,332	75%
Materials & Supplies	61,996	37,259	24,737	60%	63,236	25,437	37,799	40%
Other Charges	1,350,258	138,774	1,211,484	10%	1,158,697	133,361	1,025,336	12%
Other Services	224,980	68,456	156,524	30%	413,671	92,366	321,305	22%
Pass Throughs	11,980,705	10,390,248	1,590,457	87%	11,472,088	10,475,647	996,441	91%
Payroll Fringes					530,070	220,863	309,208	42%
Personnel Services-Other	384,323	-	384,323	0%	865,243	0	865,243	0%
021 District Court	4,585,068	2,774,869	1,810,199	61%	4,683,626	2,881,014	1,802,612	62%
Employee Allowances	2,820	1,510	1,310	54%	2,820	2,165	655	77%
Materials & Supplies	58,930	32,753	26,177	56%	53,300	30,209	23,091	57%
Other Charges	667,514	445,655	221,859	67%	725,368	482,676	242,692	67%
Other Services	565,600	278,060	287,540	49%	620,559	300,800	319,759	48%
Payroll Fringes	1,339,483	851,599	487,884	64%	1,321,028	867,696	453,332	66%
Personnel Services	1,924,321	1,148,886	775,435	60%	1,909,551	1,179,432	730,119	62%
Personnel Services-Other	26,400	16,406	9,994	62%	51,000	18,038	32,962	35%

Row Labels	FY 2017				FY 2018			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget				Actual Amount			
029 Sustainability & Innovation	229,811	174,171	55,640	76%	0	0	(0)	
Employee Allowances	374	335	39	90%	0	0	0	
Materials & Supplies	200	19	181	9%				
Other Charges	19,896	15,514	4,382	78%				
Other Services	1,101	3,624	(2,523)	329%				
Pass Throughs	85,000	85,000	0	100%				
Payroll Fringes	13,223	13,043	180	99%	0	0	(0)	
Personnel Services	29,817	18,508	11,309	62%	0	(0)	0	
Personnel Services-Other	80,200	38,129	42,071	48%	0	0	0	
031 Police	26,996,255	18,288,148	8,708,107	68%	26,881,479	17,587,178	9,294,301	65%
Capital Outlay	39,972	-	39,972	0%	0	0	0	
Employee Allowances	244,640	87,902	156,738	36%	249,380	90,317	159,063	36%
Materials & Supplies	144,100	117,695	26,405	82%	144,100	120,412	23,688	84%
Other Charges	3,398,486	2,264,731	1,133,755	67%	3,624,115	2,419,726	1,204,389	67%
Other Services	2,471,152	2,300,026	171,126	93%	2,309,841	1,537,013	772,828	67%
Payroll Fringes	7,501,424	4,849,844	2,651,580	65%	7,273,467	4,778,430	2,495,037	66%
Personnel Services	11,463,209	7,247,186	4,216,023	63%	11,629,038	7,424,902	4,204,136	64%
Personnel Services-Other	1,733,272	1,420,764	312,508	82%	1,651,538	1,216,377	435,161	74%
032 Fire	16,257,164	10,327,483	5,929,681	64%	15,948,371	10,069,320	5,879,051	63%
Capital Outlay	96,624	-	96,624	0%				
Employee Allowances	152,200	59,835	92,365	39%	143,700	59,422	84,278	41%
Materials & Supplies	253,867	111,515	142,352	44%	234,297	68,396	165,901	29%
Other Charges	1,865,147	1,252,824	612,323	67%	2,002,071	1,334,075	667,996	67%
Other Services	1,345,990	749,227	596,763	56%	1,295,263	711,620	583,643	55%
Pass Throughs					35,681	35,681	(0)	100%
Payroll Fringes	4,793,430	3,085,951	1,707,479	64%	4,660,134	2,989,593	1,670,541	64%
Personnel Services	7,042,415	4,327,415	2,715,000	61%	6,737,687	4,182,195	2,555,492	62%
Personnel Services-Other	707,241	740,715	(33,474)	105%	839,288	688,338	150,950	82%
Vehicle Operating Costs	250	-	250	0%	250	0	250	0%
033 Building & Rental Services	1,768,957	1,008,889	760,069	57%	1,828,784	1,241,934	586,850	68%
Capital Outlay	12,500	0	12,500	0%				
Employee Allowances	2,457	4,691	(2,234)	191%	4,218	3,336	882	79%
Materials & Supplies	8,000	12,662	(4,662)	158%	9,400	13,569	(4,169)	144%
Other Charges	291,388	202,190	89,198	69%	361,134	243,835	117,299	68%
Other Services	356,955	54,129	302,826	15%	397,792	249,859	147,933	63%
Payroll Fringes	428,792	270,403	158,389	63%	386,244	274,468	111,776	71%
Personnel Services	668,865	438,520	230,345	66%	657,196	429,478	227,718	65%
Personnel Services-Other	0	26,080	(26,080)		12,800	27,388	(14,588)	214%
Vehicle Operating Costs	0	214	(214)					

Row Labels	FY 2017				FY 2018			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
040 Engineering	4,058,801	1,698,464	2,360,337	42%	3,660,226	1,367,692	2,292,534	37%
Employee Allowances	12,306	16,186	(3,880)	132%	16,487	16,638	(151)	101%
Materials & Supplies	0.00	500.00	(500.00)					
Other Charges	50,000.00	0.00	50,000.00	0%				
Other Services	0	445	(445)					
Pass Throughs	568,255	414,884	153,371	73%				
Payroll Fringes	1,281,940	646,621	635,319	50%	1,361,164	714,225	646,939	52%
Personnel Services	2,052,572	581,435	1,471,137	28%	2,188,847	616,401	1,572,446	28%
Personnel Services-Other	93,728	38,393	55,335	41%	93,728	20,428	73,300	22%
046 Systems Planning					230,285	129,297	100,988	56%
Employee Allowances					374	520	(146)	139%
Materials & Supplies					0	38	(38)	
Other Charges					19,241	16,424	2,817	85%
Other Services					193	547	(354)	283%
Payroll Fringes					13,537	24,673	(11,136)	182%
Personnel Services					31,940	59,958	(28,018)	188%
Personnel Services-Other					165,000	27,137	137,863	16%
050 Planning	1,256,162	711,250	544,912	57%	1,337,378	770,052	567,326	58%
Employee Allowances	936	325	611	35%	195	520	(325)	267%
Materials & Supplies	250	4,713	(4,463)	1885%	4,142	5,528	(1,386)	133%
Other Charges	165,945	112,594	53,351	68%	268,902	114,247	154,655	42%
Other Services	153,350	26,617	126,733	17%	84,550	35,670	48,880	42%
Payroll Fringes	363,484	226,001	137,483	62%	382,856	250,154	132,702	65%
Personnel Services	563,697	323,473	240,224	57%	588,233	361,110	227,123	61%
Personnel Services-Other	8,500	17,527	(9,027)	206%	8,500	2,822	5,678	33%
060 Parks & Recreation	6,066,339	3,735,940	2,330,399	62%	6,279,422	3,956,379	2,323,043	63%
Capital Outlay	28,437	-	28,437	0%	0	0	0	
Employee Allowances	13,515	7,762	5,754	57%	13,095	7,963	5,132	61%
Materials & Supplies	509,846	243,831	266,015	48%	463,987	260,189	203,798	56%
Other Charges	632,204	423,345	208,859	67%	748,221	467,228	280,993	62%
Other Services	1,161,233	685,718	475,515	59%	1,241,016	772,818	468,198	62%
Payroll Fringes	803,875	604,495	199,380	75%	798,510	614,275	184,235	77%
Personnel Services	1,239,813	784,062	455,751	63%	1,215,428	773,010	442,418	64%
Personnel Services-Other	1,611,166	966,106	645,060	60%	1,737,915	1,037,154	700,761	60%
Vehicle Operating Costs	66,250	20,622	45,628	31%	61,250	23,742	37,508	39%

Row Labels	FY 2017				FY 2018			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
061 Public Works	5,054,343	3,063,919	1,990,424	61%	5,065,476	3,417,168	1,648,308	67%
Capital Outlay					0	67,033	(67,033)	
Employee Allowances	2,003	2,270	(267)	113%	2,672	1,594	1,078	60%
Materials & Supplies	175,690	94,509	81,181	54%	160,626	64,744	95,882	40%
Other Charges	652,538	435,884	216,654	67%	625,960	418,147	207,813	67%
Other Services	2,604,438	1,515,116	1,089,322	58%	2,352,015	1,369,533	982,482	58%
Pass Throughs	430,347	377,034	53,313	88%	768,529	759,223	9,306	99%
Payroll Fringes	482,996	270,479	212,517	56%	454,085	282,654	171,431	62%
Personnel Services	640,154	285,326	354,828	45%	618,578	317,463	301,115	51%
Personnel Services-Other	64,177	83,300	(19,123)	130%	83,011	136,778	(53,767)	165%
Vehicle Operating Costs	2,000	-	2,000	0%				
070 Public Services Administration	318,268	242,732	75,536	76%	158,431	96,457	61,974	61%
Materials & Supplies	0.00	0.00	0.00		0	3,072	(3,072)	
Other Charges	136,668	91,112	45,556	67%	131,664	87,776	43,888	67%
Other Services	30,000	20	29,980	0%	26,767	5,400	21,367	20%
Pass Throughs	151,600	151,600	-	100%				
Payroll Fringes					0.00	41.13	(41.13)	
Personnel Services					0.00	167.39	(167.39)	
074 Utilities-Water Treatment	564,979	393,864	171,115	70%	853,462	695,856	157,606	82%
Employee Allowances	176	-	176	0%	197	325	(128)	165%
Materials & Supplies	33,442	4,719	28,723	14%	16,870	9,367	7,503	56%
Other Charges	28,428	16,888	11,540	59%	8,242	11,396	(3,154)	138%
Other Services	110,700	49,767	60,933	45%	104,700	78,489	26,211	75%
Pass Throughs	270,000	270,000	-	100%	500,000	486,800	13,200	97%
Payroll Fringes	47,150	25,633	21,518	54%	81,900	45,949	35,951	56%
Personnel Services	69,083	25,500	43,583	37%	137,053	60,767	76,286	44%
Personnel Services-Other	6,000	1,356	4,644	23%	4,500	2,763	1,737	61%
078 Customer Service	231,180	152,082	79,098	66%	306,429	182,290	124,139	59%
Materials & Supplies	-	386	(386)		0	237	(237)	
Other Charges	24,734	16,496	8,238	67%	36,585	24,392	12,193	67%
Other Services	100	-	100	0%	100	338	(238)	338%
Pass Throughs	15,531	10,352	5,179	67%	57,863	38,576	19,287	67%
Payroll Fringes	74,071	48,120	25,951	65%	78,877	46,087	32,790	58%
Personnel Services	116,744	76,728	40,016	66%	127,086	66,207	60,879	52%
Personnel Services-Other					5,918	6,454	(536)	109.05%

Row Labels	FY 2017				FY 2018			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
091 Fleet & Facility Services	3,961,990	2,609,851	1,352,139	66%	3,717,396	2,372,735	1,344,661	64%
Capital Outlay					0	15,888	(15,888)	
Employee Allowances	11,142	8,067	3,075	72%	10,702	7,192	3,510	67%
Materials & Supplies	51,500	34,064	17,436	66%	54,200	33,059	21,141	61%
Other Charges	92,573	61,720	30,853	67%	114,826	79,043	35,783	69%
Other Services	823,655	434,229	389,426	53%	851,722	467,216	384,506	55%
Pass Throughs	642,019	635,016	7,003	99%	320,286	293,528	26,758	92%
Payroll Fringes	957,606	610,079	347,527	64%	944,468	607,022	337,446	64%
Personnel Services	1,322,995	787,983	535,012	60%	1,322,571	760,067	562,504	57%
Personnel Services-Other	60,500	38,692	21,808	64%	98,621	109,720	(11,099)	111%
092 Information Technology	3,422,449	2,201,091	1,221,358	64%	3,734,106	2,219,268	1,514,838	59%
Employee Allowances	13,611	8,645	4,966	64%	15,171	9,915	5,256	65%
Payroll Fringes	1,264,348	812,369	451,979	64%	1,367,069	855,951	511,118	63%
Personnel Services	2,097,985	1,348,503	749,482	64%	2,247,220	1,294,598	952,622	58%
Personnel Services-Other	46,505	31,574	14,931	68%	104,646	58,805	45,841	56%
Grand Total	104,089,572	68,333,710	35,755,862	66%	104,846,536	68,284,840	36,561,696	65%

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending February 2018 (67% through the year) - not audited

Row Labels	Column Labels							
	Revenue				Expenses			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
SPECIAL REVENUE AND DEBT SERVICE FUNDS	32,096,396	14,965,892	17,130,504	47%	40,842,650	16,462,437	24,380,213	40%
0002 Energy Projects	8,325	24,073	(15,748)	289%	241,454	72,162	169,292	30%
0016 Community Television Network	2,266,621	1,081,405	1,185,216	48%	2,246,099	1,335,218	910,881	59%
0021 Major Street	10,675,124	4,826,514	5,848,610	45%	14,521,987	5,891,827	8,630,160	41%
0022 Local Street	2,457,038	1,226,418	1,230,620	50%	3,165,023	1,694,311	1,470,712	54%
0023 Court Facilities	225,000	147,384	77,616	66%	225,000	112,500	112,500	50%
0025 Bandemer Property	600	526	74	88%	11,781	1,184	10,597	10%
0026 Construction Code Fund	3,130,762	3,154,511	(23,749)	101%	3,556,086	2,295,323	1,260,763	65%
0027 Drug Enforcement	41,035	41,147	(112)	100%	92,602	19,896	72,707	21%
0034 Parks Memorials & Contributions	39,973	46,274	(6,301)	116%	636,158	87,219	548,939	14%
0036 Metro Expansion	367,760	17,589	350,171	5%	367,760	151,042	216,718	41%
0038 Special Assistance	5,062	4,166	896	82%	5,000	5,000	-	100%
0064 Michigan Justice Training	21,073	11,427	9,646	54%	21,000	15,015	5,985	72%
0070 Affordable Housing	5,000	6,023	(1,023)	120%				
00MG Major Grants Programs	4,064,102	319,331	3,744,771	8%	6,343,864	740,311	5,603,553	12%
0035 General Debt Service	8,788,921	4,053,222	4,735,699	46%	8,788,921	4,041,131	4,747,790	46%
0060 Gen Debt Serv-Spec Assessments	-	5,883	(5,883)		619,915	300	619,615	0%
MILLAGE FUNDS	27,685,591	22,868,746	4,816,845	83%	35,685,965	16,060,895	19,625,070	45%
0024 Open Space & Park Acq Millage	2,934,509	2,906,140	28,369	99%	2,663,366	2,335,344	328,022	88%
0071 Park Maint & Capital Imp Millage	5,903,902	5,771,201	132,701	98%	7,721,191	3,453,853	4,267,338	45%
0062 Street,Bridge & Sidewalk Millage	18,847,180	14,191,404	4,655,776	75%	25,301,408	10,271,697	15,029,711	41%
ENTERPRISE FUNDS	80,116,402	60,904,686	19,211,716	76%	80,058,091	40,819,636	39,238,455	51%
0042 Water Supply System	27,667,394	20,256,043	7,411,351	73%	21,295,866	13,351,104	7,944,762	63%
0043 Sewage Disposal System	26,454,043	19,146,326	7,307,717	72%	22,784,929	12,669,525	10,115,404	56%
0048 Airport	922,355	637,583	284,772	69%	907,455	412,133	495,322	45%
0069 Stormwater Sewer System Fund	9,242,998	5,915,840	3,327,158	64%	10,278,705	4,292,382	5,986,323	42%
0072 Solid Waste	15,829,612	14,948,893	880,719	94%	24,791,136	10,094,492	14,696,644	41%

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending February 2018 (67% through the year) - not audited

Row Labels	Column Labels							
	Revenue				Expenses			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
INTERNAL SERVICE FUNDS	52,437,576	34,284,257	18,153,319	65%	58,291,225	32,312,738	25,978,487	55%
0011 Central Stores	1,109,897	734,328	375,569	66%	1,270,737	694,633	576,104	55%
0012 Fleet Services	8,712,826	5,981,276	2,731,550	69%	12,322,452	6,315,747	6,006,705	51%
0014 Information Technology	7,484,727	4,985,412	2,499,315	67%	8,702,910	4,644,780	4,058,130	53%
0049 Project Management	4,864,795	1,993,728	2,871,067	41%	4,864,795	2,119,186	2,745,609	44%
0057 Risk Fund	29,829,642	20,302,763	9,526,879	68%	30,629,642	18,282,877	12,346,765	60%
0058 Wheeler Center	435,689	286,749	148,940	66%	500,689	255,515	245,174	51%
TRUST FUNDS	65,582,032	54,097,842	11,484,190	82%	40,638,198	16,188,136	24,450,062	40%
0052 VEBA Trust	13,754,749	10,989,856	2,764,893	80%	651,627	89,223	562,404	14%
0055 Elizabeth R. Dean Trust Fund	25,477	24,288	1,189	95%	60,130	882	59,248	1%
0059 Pension Trust Fund	51,801,806	43,083,698	8,718,108	83%	39,926,441	16,098,031	23,828,410	40%
COMPONENT UNITS	3,499,576	3,591,845	(92,269)	103%	3,476,395	1,702,467	1,773,928	49%
0009 Smart Zone LDFA	3,499,576	3,591,845	(92,269)	103%	3,476,395	1,702,467	1,773,928	49%
Grand Total	261,417,573	190,713,268	70,704,305	73%	258,992,524	123,546,310	135,446,214	48%