

**City of Ann Arbor  
General Fund  
For the month ending December 2017 (50% 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	3,572,313	5,362,982	40%	10,323,542	3,662,503	6,661,039	35%	
Contributions	1,000	1,100	(100)	110%	1,000	0	1,000	0%	
Fines & Forfeits	4,392,285	2,188,311	2,203,974	50%	4,365,232	1,912,126	2,453,106	44%	
Intergovernmental Revenues	11,956,953	6,794,620	5,162,333	57%	11,632,175	3,943,166	7,689,009	34%	
Intragovernmental Sales	15,602,415	6,741,496	8,860,919	43%	16,720,398	7,065,454	9,654,944	42%	
Investment Income	452,224	253,293	198,931	56%	400,752	263,710	137,042	66%	
Licenses, Permits & Registrations	2,055,000	907,492	1,147,508	44%	1,532,196	920,717	611,479	60%	
Miscellaneous Revenue	679,883	649,500	30,383	96%	896,903	685,085	211,818	76%	
Operating Transfers In	1,190,467	587,736	602,731	49%	2,055,656	883,986	1,171,670	43%	
Prior Year Surplus	4,231,848	-	4,231,848	0%	1,223,921	0	1,223,921	0%	
Taxes	54,359,689	53,890,992	468,697	99%	55,771,605	55,254,900	516,705	99%	
<b>Grand Total</b>	<b>103,857,059</b>	<b>75,586,853</b>	<b>28,270,206</b>	<b>73%</b>	<b>104,923,380</b>	<b>74,591,648</b>	<b>30,331,732</b>	<b>71%</b>	

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					
<b>002 Community Development</b>	<b>4,503,403</b>	<b>2,612,103</b>	<b>1,891,300</b>	<b>58%</b>	<b>4,639,093</b>	<b>2,806,869</b>	<b>1,832,224</b>	<b>61%</b>	
Employee Allowances	8,379	4,001	4,378	48%	8,079	6,530	1,550	81%	
Other Charges	564,353	304,265	260,088	54%	646,578	285,990	360,588	44%	
Other Services	175,000	154	174,846	0%	165,000	165,107	(107)	100%	
Pass Throughs	100,000	49,998	50,002	50%					
Payroll Fringes	937,945	420,382	517,563	45%	1,020,479	435,638	584,841	43%	
Personnel Services	1,205,397	528,791	676,606	44%	1,298,928	605,031	693,897	47%	
Personnel Services-Other	174,000	56,982	117,018	33%	176,700	61,044	115,656	35%	
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				Amended			
Budget	Actual Amount	Budget		Budget	Actual Amount	Budget		
<b>010 Mayor</b>	<b>376,510</b>	<b>184,609</b>	<b>191,901</b>	<b>49%</b>	<b>352,638</b>	<b>169,715</b>	<b>182,923</b>	<b>48%</b>
Materials & Supplies	900	128	772	14%	875	761	114	87%
Other Charges	76,680	38,226	38,454	50%	47,380	18,199	29,181	38%
Other Services	10,300	2,120	8,180	21%	7,247	1,347	5,900	19%
Payroll Fringes	33,243	23,946	9,297	72%	52,355	25,513	26,842	49%
Personnel Services	38,396	18,581	19,815	48%	39,179	19,285	19,894	49%
Personnel Services-Other	216,991	101,608	115,383	47%	205,602	104,610	100,992	51%
<b>011 City Administrator</b>	<b>694,071</b>	<b>388,315</b>	<b>305,756</b>	<b>56%</b>	<b>818,887</b>	<b>315,124</b>	<b>503,763</b>	<b>38%</b>
Employee Allowances	1,950	878	1,073	45%	1,560	780	780	50%
Materials & Supplies	1,696	1,942	(246)	115%	2,150	438	1,712	20%
Other Charges	144,543	66,695	77,848	46%	147,497	66,702	80,795	45%
Other Services	101,900	53,257	48,643	52%	152,003	39,792	112,211	26%
Payroll Fringes	138,149	75,040	63,109	54%	144,504	64,633	79,871	45%
Personnel Services	305,833	190,504	115,329	62%	351,173	142,778	208,395	41%
Personnel Services-Other					20,000	0	20,000	0%
<b>012 Human Resources</b>	<b>1,864,905</b>	<b>907,304</b>	<b>957,601</b>	<b>49%</b>	<b>2,005,049</b>	<b>954,091</b>	<b>1,050,958</b>	<b>48%</b>
Employee Allowances	3,900	1,625	2,275	42%	3,900	1,950	1,950	50%
Materials & Supplies	4,750	3,053	1,697	64%	5,600	402	5,198	7%
Other Charges	200,805	111,524	89,281	56%	205,669	102,906	102,763	50%
Other Services	73,936	15,068	58,868	20%	116,390	34,243	82,147	29%
Payroll Fringes	561,794	274,289	287,505	49%	599,142	294,209	304,933	49%
Personnel Services	966,820	474,049	492,771	49%	1,028,848	499,353	529,495	49%
Personnel Services-Other	52,900	27,696	25,204	52%	45,500	21,028	24,472	46%
<b>013 Safety</b>	<b>332,617</b>	<b>148,184</b>	<b>184,433</b>	<b>45%</b>	<b>349,783</b>	<b>151,343</b>	<b>198,440</b>	<b>43%</b>
Employee Allowances	1,560	1,045	515	67%	1,560	1,140	420	73%
Payroll Fringes	116,670	52,184	64,486	45%	121,757	56,042	65,715	46%
Personnel Services	214,387	94,956	119,431	44%	226,466	92,542	133,924	41%
Personnel Services-Other					0	1,619	(1,619)	
<b>014 Attorney</b>	<b>2,179,058</b>	<b>1,064,411</b>	<b>1,114,647</b>	<b>49%</b>	<b>2,280,753</b>	<b>1,261,353</b>	<b>1,019,400</b>	<b>55%</b>
Employee Allowances	4,320	1,800	2,520	42%	4,320	2,030	2,290	47%
Materials & Supplies	32,500	20,025	12,475	62%	30,800	27,203	3,597	88%
Other Charges	244,928	123,433	121,495	50%	247,164	136,214	110,950	55%
Other Services	19,300	6,878	12,422	36%	48,800	10,775	38,025	22%
Payroll Fringes	678,099	313,877	364,222	46%	705,871	368,301	337,570	52%
Personnel Services	1,195,307	569,752	625,555	48%	1,243,798	689,585	554,213	55%
Personnel Services-Other	4,604	28,646	(24,042)	622%	0	27,246	(27,246)	

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	
<b>015 City Clerk</b>	<b>1,302,470</b>	<b>839,592</b>	<b>462,878</b>	<b>64%</b>	<b>1,212,579</b>	<b>585,885</b>	<b>626,694</b>	<b>48%</b>
Employee Allowances	1,560	2,375	(815)	152%	1,560	1,915	(355)	123%
Materials & Supplies	39,000	35,659	3,341	91%	60,360	17,938	42,422	30%
Other Charges	168,702	84,292	84,410	50%	183,518	97,082	86,436	53%
Other Services	94,862	40,111	54,751	42%	76,229	40,422	35,807	53%
Pass Throughs	125,000	125,000	-	100%				
Payroll Fringes	267,461	139,735	127,726	52%	303,589	143,042	160,547	47%
Personnel Services	371,885	173,444	198,441	47%	452,890	189,570	263,320	42%
Personnel Services-Other	234,000	238,976	(4,976)	102%	134,433	95,916	38,517	71%
<b>018 Finance</b>	<b>3,974,334</b>	<b>1,882,878</b>	<b>2,091,456</b>	<b>47%</b>	<b>3,981,635</b>	<b>1,933,056</b>	<b>2,048,579</b>	<b>49%</b>
Employee Allowances	17,940	7,638	10,303	43%	18,330	9,170	9,160	50%
Materials & Supplies	68,108	27,897	40,211	41%	64,539	27,502	37,037	43%
Other Charges	549,586	275,178	274,408	50%	560,866	280,353	280,513	50%
Other Services	203,643	85,627	118,016	42%	151,950	98,894	53,056	65%
Payroll Fringes	1,207,249	557,370	649,879	46%	1,262,781	618,537	644,244	49%
Personnel Services	1,875,555	861,816	1,013,739	46%	1,915,669	895,407	1,020,262	47%
Personnel Services-Other	52,253	67,353	(15,100)	129%	7,500	3,193	4,307	43%
<b>019 Non-Departmental</b>	<b>14,368,002</b>	<b>10,485,605</b>	<b>3,882,397</b>	<b>73%</b>	<b>14,708,257</b>	<b>10,804,015</b>	<b>3,904,242</b>	<b>73%</b>
Materials & Supplies	61,996	26,783	35,213	43%	63,236	19,591	43,645	31%
Other Charges	1,350,258	125,168	1,225,090	9%	1,159,197	133,361	1,025,836	12%
Other Services	224,980	42,054	182,926	19%	413,671	76,190	337,481	18%
Pass Throughs	11,980,705	10,291,600	1,689,105	86%	11,472,088	10,354,011	1,118,077	90%
Payroll Fringes					530,070	220,863	309,208	42%
Personnel Services-Other	750,063	-	750,063	0%	1,069,995	0	1,069,995	0%
<b>021 District Court</b>	<b>4,585,068</b>	<b>2,077,023</b>	<b>2,508,045</b>	<b>45%</b>	<b>4,755,626</b>	<b>2,096,668</b>	<b>2,658,958</b>	<b>44%</b>
Employee Allowances	2,820	1,100	1,720	39%	2,820	1,625	1,195	58%
Materials & Supplies	58,930	22,213	36,717	38%	53,300	22,345	30,955	42%
Other Charges	667,514	331,756	335,758	50%	725,368	360,929	364,439	50%
Other Services	565,600	205,766	359,835	36%	620,559	155,888	464,671	25%
Payroll Fringes	1,339,483	628,729	710,754	47%	1,321,028	646,779	674,249	49%
Personnel Services	1,924,321	874,125	1,050,196	45%	1,981,551	895,503	1,086,048	45%
Personnel Services-Other	26,400	13,334	13,066	51%	51,000	13,600	37,400	27%

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	
<b>029 Sustainability &amp; Innovation</b>	<b>229,811.00</b>	<b>152,085.20</b>	<b>77,725.80</b>	<b>66.18%</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	
Employee Allowances	374.00	273.00	101.00	72.99%	0.00	0.00	0.00	
Materials & Supplies	200.00	18.60	181.40	9.30%				
Other Charges	19,896.00	12,198.00	7,698.00	61.31%				
Other Services	1,101.00	276.60	824.40	25.12%				
Pass Throughs	85,000.00	85,000.00	0.00	100.00%				
Payroll Fringes	13,223.00	9,462.69	3,760.31	71.56%	0.00	0.00	(0.00)	
Personnel Services	29,817.00	13,839.09	15,977.91	46.41%	0.00	(0.00)	0.00	
Personnel Services-Other	80,200.00	31,017.22	49,182.78	38.67%	0.00	0.00	0.00	
<b>031 Police</b>	<b>26,775,191</b>	<b>12,998,360</b>	<b>13,776,831</b>	<b>49%</b>	<b>26,818,078</b>	<b>13,085,907</b>	<b>13,732,171</b>	<b>49%</b>
Capital Outlay	39,972	-	39,972	0%	0	0	0	
Employee Allowances	244,640	11,896	232,744	5%	249,380	8,936	240,444	4%
Materials & Supplies	144,100	90,490	53,610	63%	144,100	91,984	52,116	64%
Other Charges	3,398,486	1,699,711	1,698,775	50%	3,624,115	1,812,368	1,811,747	50%
Other Services	2,471,152	1,179,410	1,291,742	48%	2,309,841	1,125,331	1,184,510	49%
Payroll Fringes	7,491,311	3,600,934	3,890,377	48%	7,272,672	3,555,368	3,717,304	49%
Personnel Services	11,463,209	5,427,227	6,035,982	47%	11,618,716	5,556,017	6,062,699	48%
Personnel Services-Other	1,522,321	988,691	533,630	65%	1,599,254	935,902	663,352	59%
<b>032 Fire</b>	<b>16,187,751</b>	<b>7,539,219</b>	<b>8,648,532</b>	<b>47%</b>	<b>15,907,377</b>	<b>7,463,827</b>	<b>8,443,550</b>	<b>47%</b>
Capital Outlay	96,624	-	96,624	0%				
Employee Allowances	152,200	58,290	93,910	38%	143,700	58,167	85,533	40%
Materials & Supplies	253,867	97,379	156,488	38%	234,297	29,801	204,496	13%
Other Charges	1,865,147	939,864	925,283	50%	2,002,071	1,000,738	1,001,333	50%
Other Services	1,345,990	500,429	845,561	37%	1,295,263	526,191	769,072	41%
Pass Throughs					35,681	35,681	(0)	100%
Payroll Fringes	4,793,430	2,282,185	2,511,245	48%	4,660,134	2,224,653	2,435,481	48%
Personnel Services	7,042,415	3,215,171	3,827,244	46%	6,737,687	3,100,995	3,636,692	46%
Personnel Services-Other	637,828	445,900	191,928	70%	798,294	487,601	310,693	61%
Vehicle Operating Costs	250	-	250	0%	250	0	250	0%
<b>033 Building &amp; Rental Services</b>	<b>1,768,957</b>	<b>727,816</b>	<b>1,041,141</b>	<b>41%</b>	<b>1,823,165</b>	<b>776,648</b>	<b>1,046,517</b>	<b>43%</b>
Capital Outlay	12,500	0	12,500	0%				
Employee Allowances	2,457	2,568	(111)	104%	4,218	2,510	1,708	60%
Materials & Supplies	8,000	9,635	(1,635)	120%	9,400	6,223	3,177	66%
Other Charges	291,388	151,681	139,707	52%	361,134	180,911	180,223	50%
Other Services	356,955	21,869	335,086	6%	397,792	45,558	352,234	11%
Payroll Fringes	428,792	198,758	230,034	46%	385,842	203,094	182,748	53%
Personnel Services	668,865	327,634	341,232	49%	651,979	321,940	330,039	49%
Personnel Services-Other	0	15,458	(15,458)		12,800	16,412	(3,612)	128%
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	
<b>040 Engineering</b>	<b>4,058,801</b>	<b>1,354,565</b>	<b>2,704,236</b>	<b>33%</b>	<b>3,649,056</b>	<b>1,015,393</b>	<b>2,633,663</b>	<b>28%</b>
Employee Allowances	12,306	12,130	176	99%	16,487	12,522	3,965	76%
Materials & Supplies	0.00	500.00	(500.00)					
Other Charges	50,000.00	0.00	50,000.00	0%				
Other Services	0	419	(419)					
Pass Throughs	568,255	414,884	153,371	73%				
Payroll Fringes	1,281,940	477,313	804,627	37%	1,360,360	528,773	831,587	39%
Personnel Services	2,052,572	412,405	1,640,167	20%	2,178,481	456,843	1,721,638	21%
Personnel Services-Other	93,728	36,914	56,814	39%	93,728	17,255	76,473	18%
<b>046 Systems Planning</b>					<b>230,285</b>	<b>103,576</b>	<b>126,709</b>	<b>45%</b>
Employee Allowances					374	390	(16)	104%
Materials & Supplies					0	38	(38)	
Other Charges					19,241	12,218	7,023	63%
Other Services					193	455	(262)	236%
Payroll Fringes					13,537	20,245	(6,708)	150%
Personnel Services					31,940	48,511	(16,571)	152%
Personnel Services-Other					165,000	21,720	143,280	13%
<b>050 Planning</b>	<b>1,256,162</b>	<b>537,493</b>	<b>718,669</b>	<b>43%</b>	<b>1,332,605</b>	<b>574,885</b>	<b>757,720</b>	<b>43%</b>
Employee Allowances	936	195	741	21%	195	390	(195)	200%
Materials & Supplies	250	2,671	(2,421)	1068%	4,142	2,978	1,164	72%
Other Charges	165,945	84,986	80,959	51%	268,902	86,082	182,820	32%
Other Services	153,350	24,353	128,997	16%	84,550	26,185	58,365	31%
Payroll Fringes	363,484	167,058	196,426	46%	382,515	184,805	197,710	48%
Personnel Services	563,697	242,694	321,003	43%	583,801	271,870	311,931	47%
Personnel Services-Other	8,500	15,537	(7,037)	183%	8,500	2,575	5,925	30%
<b>060 Parks &amp; Recreation</b>	<b>6,066,339</b>	<b>3,042,889</b>	<b>3,023,450</b>	<b>50%</b>	<b>6,270,989</b>	<b>3,148,576</b>	<b>3,122,413</b>	<b>50%</b>
Capital Outlay					0	0	0	
Employee Allowances	13,515	5,473	8,043	40%	13,095	6,054	7,042	46%
Materials & Supplies	449,846	210,493	239,353	47%	463,987	230,854	233,133	50%
Other Charges	720,641	322,781	397,860	45%	748,221	352,357	395,864	47%
Other Services	1,161,233	542,034	619,199	47%	1,241,016	541,964	699,052	44%
Payroll Fringes	803,875	467,182	336,693	58%	797,904	473,239	324,665	59%
Personnel Services	1,239,813	593,261	646,552	48%	1,207,601	581,295	626,306	48%
Personnel Services-Other	1,611,166	882,223	728,943	55%	1,737,915	943,284	794,631	54%
Vehicle Operating Costs	66,250	19,442	46,808	29%	61,250	19,530	41,720	32%

Row Labels	FY 2017				FY 2018			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget				Actual Amount			
<b>061 Public Works</b>	<b>5,054,343</b>	<b>1,982,468</b>	<b>3,071,875</b>	<b>39%</b>	<b>5,033,171</b>	<b>2,397,588</b>	<b>2,635,583</b>	<b>48%</b>
Capital Outlay					0	67,033	(67,033)	
Employee Allowances	2,003	905	1,099	45%	2,672	1,250	1,422	47%
Materials & Supplies	175,690	81,045	94,645	46%	160,626	57,305	103,321	36%
Other Charges	652,538	327,628	324,910	50%	625,960	314,237	311,723	50%
Other Services	2,604,438	971,558	1,632,880	37%	2,352,015	970,251	1,381,764	41%
Pass Throughs	430,347	103,173	327,174	24%	768,529	455,391	313,138	59%
Payroll Fringes	482,996	203,614	279,382	42%	453,659	209,829	243,830	46%
Personnel Services	640,154	215,918	424,236	34%	613,023	238,325	374,698	39%
Personnel Services-Other	64,177	78,628	(14,451)	123%	56,687	83,968	(27,281)	148%
Vehicle Operating Costs	2,000	-	2,000	0%				
<b>070 Public Services Administration</b>	<b>166,668</b>	<b>62,154</b>	<b>104,514</b>	<b>37%</b>	<b>158,431</b>	<b>72,501</b>	<b>85,930</b>	<b>46%</b>
Materials & Supplies	0.00	(6,200.00)	6,200.00		0	3,069	(3,069)	
Other Charges	136,668	68,334	68,334	50%	131,664	65,832	65,832	50%
Other Services	30,000	20	29,980	0%	26,767	3,600	23,167	13%
<b>074 Utilities-Water Treatment</b>	<b>496,979</b>	<b>325,874</b>	<b>171,105</b>	<b>66%</b>	<b>852,951</b>	<b>624,775</b>	<b>228,176</b>	<b>73%</b>
Employee Allowances	176	-	176	0%	197	195	2	99%
Materials & Supplies	33,442	2,253	31,189	7%	16,870	8,747	8,123	52%
Other Charges	28,428	14,616	13,812	51%	8,242	9,773	(1,531)	119%
Other Services	62,700	15,837	46,863	25%	104,700	35,055	69,645	33%
Pass Throughs	250,000	250,000	-	100%	500,000	486,800	13,200	97%
Payroll Fringes	47,150	20,173	26,977	43%	81,863	34,843	47,020	43%
Personnel Services	69,083	21,762	47,321	32%	136,579	47,589	88,990	35%
Personnel Services-Other	6,000	1,232	4,768	21%	4,500	1,773	2,727	39%
<b>078 Customer Service</b>	<b>231,180</b>	<b>114,499</b>	<b>116,681</b>	<b>50%</b>	<b>299,165</b>	<b>129,261</b>	<b>169,904</b>	<b>43%</b>
Materials & Supplies	-	386	(386)		0	237	(237)	
Other Charges	24,734	12,372	12,362	50%	36,585	18,294	18,291	50%
Other Services	100	-	100	0%	100	293	(193)	293%
Pass Throughs	15,531	7,764	7,767	50%	57,863	28,932	28,931	50%
Payroll Fringes	74,071	35,883	38,188	48%	78,782	33,172	45,610	42%
Personnel Services	116,744	58,094	58,650	50%	125,835	48,332	77,503	38%
<b>091 Fleet &amp; Facility Services</b>	<b>3,961,990</b>	<b>1,717,269</b>	<b>2,244,721</b>	<b>43%</b>	<b>3,704,857</b>	<b>1,551,291</b>	<b>2,153,566</b>	<b>42%</b>
Employee Allowances	11,142	4,489	6,653	40%	10,702	5,451	5,252	51%
Materials & Supplies	51,500	24,703	26,797	48%	54,200	21,070	33,130	39%
Other Charges	92,573	46,290	46,283	50%	114,826	59,971	54,855	52%
Other Services	823,655	350,304	473,351	43%	851,722	289,234	562,488	34%
Pass Throughs	642,019	210,512	431,507	33%	320,286	95,646	224,640	30%
Payroll Fringes	957,606	454,313	503,293	47%	943,566	449,507	494,059	48%
Personnel Services	1,322,995	598,325	724,670	45%	1,310,934	571,276	739,658	44%
Personnel Services-Other	60,500	28,334	32,166	47%	98,621	59,136	39,485	60%

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
<b>092 Information Technology</b>	<b>3,422,449</b>	<b>1,652,470</b>	<b>1,769,979</b>	<b>48%</b>	<b>3,734,106</b>	<b>1,667,928</b>	<b>2,066,178</b>	<b>45%</b>
Employee Allowances	13,611	6,175	7,436	45%	15,171	7,445	7,726	49%
Payroll Fringes	1,264,348	603,563	660,785	48%	1,367,069	635,234	731,835	46%
Personnel Services	2,097,985	1,021,387	1,076,598	49%	2,247,220	975,959	1,271,261	43%
Personnel Services-Other	46,505	21,345	25,160	46%	104,646	49,289	55,357	47%
<b>Grand Total</b>	<b>103,857,059</b>	<b>52,797,186</b>	<b>51,059,873</b>	<b>51%</b>	<b>104,918,536</b>	<b>53,690,274</b>	<b>51,228,262</b>	<b>51%</b>

**City of Ann Arbor**  
**All Budgeted Non-General Operating Funds**  
**For the month ending December 2017 (50% through the year) - not audited**

Account Code And Description

(Multiple Items)

Row Labels	Column Labels							
	Revenue				Expenses			
	Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
<b>SPECIAL REVENUE AND DEBT SERVICE FUNDS</b>	<b>31,650,396</b>	<b>10,286,703</b>	<b>21,363,693</b>	<b>33%</b>	<b>40,523,367</b>	<b>11,181,555</b>	<b>29,341,812</b>	<b>28%</b>
0002 Energy Projects	8,325	21,524	(13,199)	259%	241,454	64,465	176,989	27%
0016 Community Television Network	2,266,621	553,715	1,712,906	24%	2,246,099	1,002,023	1,244,076	45%
0021 Major Street	10,675,124	3,297,860	7,377,264	31%	14,648,704	3,813,103	10,835,601	26%
0022 Local Street	2,457,038	847,315	1,609,723	34%	3,165,023	979,298	2,185,725	31%
0023 Court Facilities	225,000	112,431	112,569	50%	225,000	112,500	112,500	50%
0025 Bandemer Property	600	388	212	65%	11,781	888	10,893	8%
0026 Construction Code Fund	3,130,762	2,515,423	615,339	80%	3,556,086	1,761,377	1,794,709	50%
0027 Drug Enforcement	41,035	40,390	645	98%	92,602	16,474	76,128	18%
0034 Parks Memorials & Contributions	39,973	23,004	16,969	58%	636,158	87,219	548,939	14%
0036 Metro Expansion	367,760	13,204	354,556	4%	367,760	95,909	271,851	26%
0038 Special Assistance	5,062	2,788	2,274	55%	5,000	5,000	-	100%
0064 Michigan Justice Training	21,073	11,395	9,678	54%	21,000	11,565	9,435	55%
0070 Affordable Housing	5,000	4,478	522	90%				
00MG Major Grants Programs	3,618,102	216,145	3,401,957	6%	5,897,864	619,534	5,278,330	11%
0035 General Debt Service	8,788,921	2,623,014	6,165,907	30%	8,788,921	2,611,899	6,177,022	30%
0060 Gen Debt Serv-Spec Assessments	-	3,630	(3,630)		619,915	300	619,615	0%
<b>MILLAGE FUNDS</b>	<b>27,373,576</b>	<b>20,245,000</b>	<b>7,128,576</b>	<b>74%</b>	<b>35,436,059</b>	<b>14,088,548</b>	<b>21,347,511</b>	<b>40%</b>
0024 Open Space & Park Acq Millage	2,934,509	2,880,781	53,728	98%	2,663,366	2,299,994	363,372	86%
0071 Park Maint & Capital Imp Millage	5,903,902	5,754,435	149,467	97%	7,721,191	2,846,321	4,874,870	37%
0062 Street,Bridge & Sidewalk Millage	18,535,165	11,609,784	6,925,381	63%	25,051,502	8,942,234	16,109,268	36%
<b>ENTERPRISE FUNDS</b>	<b>80,116,402</b>	<b>49,706,452</b>	<b>30,409,950</b>	<b>62%</b>	<b>79,765,695</b>	<b>30,112,622</b>	<b>49,653,073</b>	<b>38%</b>
0042 Water Supply System	27,667,394	16,359,276	11,308,118	59%	21,295,866	9,906,616	11,389,250	47%
0043 Sewage Disposal System	26,454,043	14,354,013	12,100,030	54%	22,784,929	9,656,173	13,128,756	42%
0048 Airport	922,355	484,473	437,882	53%	907,455	284,741	622,714	31%
0069 Stormwater Sewer System Fund	9,242,998	4,496,750	4,746,248	49%	10,046,590	2,845,596	7,200,994	28%
0072 Solid Waste	15,829,612	14,011,940	1,817,672	89%	24,730,855	7,419,497	17,311,358	30%



**City of Ann Arbor**  
**All Budgeted Non-General Operating Funds**  
**For the month ending December 2017 (50% through the year) - not audited**

Account Code And Description

(Multiple Items)

Row Labels	Column Labels							
	Revenue				Expenses			
	Amended Full Year Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Amended Full Year Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
<b>INTERNAL SERVICE FUNDS</b>	<b>52,437,576</b>	<b>25,600,782</b>	<b>26,836,794</b>	<b>49%</b>	<b>58,111,225</b>	<b>24,000,701</b>	<b>34,110,524</b>	<b>41%</b>
0011 Central Stores	1,109,897	420,265	689,632	38%	1,270,737	427,314	843,423	34%
0012 Fleet Services	8,712,826	4,213,227	4,499,599	48%	12,322,452	4,431,861	7,890,591	36%
0014 Information Technology	7,484,727	3,742,836	3,741,891	50%	8,522,910	3,600,045	4,922,865	42%
0049 Project Management	4,864,795	1,601,910	3,262,885	33%	4,864,795	1,580,698	3,284,097	32%
0057 Risk Fund	29,829,642	15,407,064	14,422,578	52%	30,629,642	13,787,015	16,842,627	45%
0058 Wheeler Center	435,689	215,479	220,210	49%	500,689	173,768	326,921	35%
<b>TRUST FUNDS</b>	<b>65,582,032</b>	<b>45,847,225</b>	<b>19,734,807</b>	<b>70%</b>	<b>40,638,198</b>	<b>12,649,185</b>	<b>27,989,013</b>	<b>31%</b>
0052 VEBA Trust	13,754,749	9,317,300	4,437,449	68%	651,627	72,260	579,367	11%
0055 Elizabeth R. Dean Trust Fund	25,477	18,195	7,282	71%	60,130	663	59,467	1%
0059 Pension Trust Fund	51,801,806	36,511,729	15,290,077	70%	39,926,441	12,576,262	27,350,179	31%
<b>COMPONENT UNITS</b>	<b>3,499,576</b>	<b>1,653,431</b>	<b>1,846,145</b>	<b>47%</b>	<b>3,476,395</b>	<b>1,081,230</b>	<b>2,395,165</b>	<b>31%</b>
0009 Smart Zone LDFA	3,499,576	1,653,431	1,846,145	47%	3,476,395	1,081,230	2,395,165	31%
<b>Grand Total</b>	<b>260,659,558</b>	<b>153,339,592</b>	<b>107,319,966</b>	<b>59%</b>	<b>257,950,939</b>	<b>93,113,841</b>	<b>164,837,098</b>	<b>36%</b>