

**City of Ann Arbor  
General Fund  
For the month ending May 2017 (92% through the year) - not audited**

Account Type Revenue

Row Labels	Column Labels				FY 2017			
	FY 2016				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	8,805,733	8,156,443	649,290	93%	8,935,295	7,598,979	1,336,316	85%
Contributions	1,000	1,000	-	100%	1,000	36,583	(35,583)	3658%
Fines & Forfeits	4,237,632	4,030,067	207,565	95%	4,392,285	3,821,771	570,514	87%
Intergovernmental Revenues	11,938,277	9,740,976	2,197,301	82%	11,956,953	10,515,424	1,441,529	88%
Intragovernmental Sales	14,935,918	12,150,024	2,785,894	81%	15,602,415	12,787,473	2,814,942	82%
Investment Income	374,173	275,304	98,869	74%	452,224	426,238	25,986	94%
Licenses, Permits & Registrations	2,055,000	1,324,157	730,843	64%	2,055,000	1,486,964	568,036	72%
Miscellaneous Revenue	784,910	899,425	(114,515)	115%	679,883	771,866	(91,983)	114%
Operating Transfers In	4,438,516	4,066,303	372,213	92%	1,190,467	1,320,056	(129,589)	111%
Prior Year Surplus	1,572,295	-	1,572,295	0%	4,761,057	-	4,761,057	0%
Taxes	53,288,065	53,507,808	(219,743)	100%	54,359,689	54,773,118	(413,429)	101%
<b>Grand Total</b>	<b>102,431,519</b>	<b>94,151,507</b>	<b>8,280,012</b>	<b>92%</b>	<b>104,386,268</b>	<b>93,538,473</b>	<b>10,847,795</b>	<b>90%</b>

Account Type Expenses

Row Labels	Column Labels				FY 2017			
	FY 2016				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>4,150,450</b>	<b>3,672,854</b>	<b>477,596</b>	<b>88%</b>	<b>4,512,403</b>	<b>4,060,881</b>	<b>451,522</b>	<b>90%</b>
Employee Allowances	15,612	12,874	2,738	82%	8,379	10,896	(2,517)	130%
Materials & Supplies					9,000.00	9,000.00	0	100%
Other Charges	638,917	614,006	24,911	96%	564,353	537,690	26,663	95%
Other Services	190,000	91,806	98,194	48%	175,000	165,256	9,744	94%
Pass Throughs					100,000	91,663	8,337	92%
Payroll Fringes	869,489	795,508	73,981	91%	937,945	816,648	121,297	87%
Personnel Services	1,101,063	963,595	137,468	88%	1,205,397	1,063,554	141,843	88%
Personnel Services-Other	-	119,177	(119,177)		174,000	118,644	55,356	68%

Row Labels	FY 2016				FY 2017			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
Grant/Loan Recipients	1,335,369	1,075,889	259,480	81%	1,338,329	1,247,529	90,800	93%
<b>010 Mayor</b>	<b>377,151</b>	<b>335,226</b>	<b>41,925</b>	<b>89%</b>	<b>376,510</b>	<b>342,376</b>	<b>34,134</b>	<b>91%</b>
Materials & Supplies	2,400	835	1,565	35%	900	1,920	(1,020)	213%
Other Charges	76,871	70,367	6,504	92%	76,680	68,464	8,216	89%
Other Services	10,300	7,431	2,869	72%	10,300	5,147	5,153	50%
Payroll Fringes	33,222	43,375	(10,153)	131%	48,295	44,686	3,609	93%
Personnel Services	37,367	34,130	3,237	91%	38,396	34,939	3,457	91%
Personnel Services-Other	216,991	179,088	37,903	83%	201,939	187,221	14,718	93%
<b>011 City Administrator</b>	<b>709,594</b>	<b>641,735</b>	<b>67,859</b>	<b>90%</b>	<b>694,071</b>	<b>668,514</b>	<b>25,557</b>	<b>96%</b>
Employee Allowances	3,300	2,860	440	87%	1,950	1,853	98	95%
Materials & Supplies	1,050	1,004	46	96%	1,696	2,320	(624)	137%
Other Charges	142,682	131,639	11,043	92%	144,543	106,395	38,148	74%
Other Services	146,900	132,132	14,768	90%	101,900	80,922	20,978	79%
Payroll Fringes	130,558	105,083	25,475	80%	138,149	140,436	(2,287)	102%
Personnel Services	285,104	252,181	32,923	88%	305,833	336,587	(30,754)	110%
Personnel Services-Other	-	16,836	(16,836)					
<b>012 Human Resources</b>	<b>1,892,668</b>	<b>1,645,621</b>	<b>247,047</b>	<b>87%</b>	<b>1,894,749</b>	<b>1,740,493</b>	<b>154,256</b>	<b>92%</b>
Employee Allowances	8,604	5,190	3,414	60%	3,900	3,575	325	92%
Materials & Supplies	4,750	2,041	2,709	43%	4,750	4,285	465	90%
Other Charges	209,141	202,934	6,207	97%	200,805	189,835	10,970	95%
Other Services	71,436	63,014	8,422	88%	73,936	59,780	14,156	81%
Payroll Fringes	570,787	508,024	62,763	89%	561,794	521,692	40,102	93%
Personnel Services	975,050	797,153	177,897	82%	996,664	899,044	97,620	90%
Personnel Services-Other	52,900	67,266	(14,366)	127%	52,900	62,281	(9,381)	118%
<b>013 Safety</b>	<b>292,090</b>	<b>220,487</b>	<b>71,603</b>	<b>75%</b>	<b>332,617</b>	<b>273,331</b>	<b>59,287</b>	<b>82%</b>
Employee Allowances	2,640	2,300	340	87%	1,560	2,055	(495)	132%
Payroll Fringes	104,682	79,126	25,556	76%	116,670	97,492	19,178	84%
Personnel Services	184,768	139,061	45,707	75%	214,387	173,169	41,218	81%
Personnel Services-Other					0.00	614.38	(614.38)	
<b>014 Attorney</b>	<b>2,068,809</b>	<b>1,841,297</b>	<b>227,512</b>	<b>89%</b>	<b>2,179,058</b>	<b>1,975,161</b>	<b>203,897</b>	<b>91%</b>
Employee Allowances	7,236	6,030	1,206	83%	4,320	3,960	360	92%
Materials & Supplies	32,500	28,805	3,695	89%	32,500	34,213	(1,713)	105%
Other Charges	248,825	228,572	20,253	92%	244,928	222,633	22,295	91%
Other Services	30,734	23,432	7,302	76%	19,300	10,005	9,295	52%

Row Labels	FY 2016				FY 2017			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
Payroll Fringes	632,591	561,859	70,732	89%	678,099	595,294	82,805	88%
Personnel Services	1,100,319	972,358	127,961	88%	1,195,307	1,064,347	130,960	89%
Personnel Services-Other	16,604	20,241	(3,637)	122%	4,604	44,710	(40,106)	971%
<b>015 City Clerk</b>	<b>1,123,223</b>	<b>1,031,941</b>	<b>91,282</b>	<b>92%</b>	<b>1,302,470</b>	<b>1,246,520</b>	<b>55,950</b>	<b>96%</b>
Employee Allowances	2,640	4,839	(2,199)	183%	1,560	3,780	(2,220)	242%
Materials & Supplies	25,000	29,607	(4,607)	118%	39,000	42,909	(3,909)	110%
Other Charges	176,816	161,741	15,075	91%	168,702	154,347	14,355	91%
Other Services	111,344	80,962	30,382	73%	94,862	83,254	11,608	88%
Pass Throughs					125,000	125,000	-	100%
Payroll Fringes	248,998	233,078	15,920	94%	267,461	245,351	22,110	92%
Personnel Services	349,425	317,675	31,750	91%	371,885	310,612	61,273	84%
Personnel Services-Other	209,000	204,039	4,961	98%	234,000	281,267	(47,267)	120%
<b>018 Finance</b>	<b>3,971,765</b>	<b>3,137,507</b>	<b>834,258</b>	<b>79%</b>	<b>4,060,510</b>	<b>3,493,695</b>	<b>566,815</b>	<b>86%</b>
Employee Allowances	18,804	13,205	5,599	70%	17,940	16,203	1,738	90%
Materials & Supplies	67,558	53,895	13,663	80%	68,108	66,460	1,648	98%
Other Charges	544,124	496,304	47,820	91%	549,586	503,442	46,144	92%
Other Services	202,643	114,615	88,028	57%	203,643	164,594	39,049	81%
Payroll Fringes	1,203,540	1,018,195	185,345	85%	1,207,249	1,056,607	150,642	88%
Personnel Services	1,852,316	1,383,974	468,342	75%	1,873,555	1,590,351	283,204	85%
Personnel Services-Other	82,780	57,320	25,460	69%	140,429	96,038	44,391	68%
<b>019 Non-Departmental</b>	<b>12,755,662</b>	<b>11,352,191</b>	<b>1,403,471</b>	<b>89%</b>	<b>14,096,732</b>	<b>12,611,068</b>	<b>1,485,664</b>	<b>89%</b>
Materials & Supplies	109,569	49,993	59,576	46%	61,996	49,162	12,834	79%
Other Charges	1,198,690	179,078	1,019,612	15%	1,073,040	138,774	934,266	13%
Other Services	177,204	150,703	26,501	85%	374,980	205,739	169,241	55%
Pass Throughs	11,009,273	10,972,417	36,856	100%	11,980,705	11,979,019	1,686	100%
Payroll Fringes					238,374	238,374	0	100%
Personnel Services-Other	260,926	-	260,926	0%	367,637	-	367,637	0%
<b>021 District Court</b>	<b>4,526,138</b>	<b>3,717,077</b>	<b>809,061</b>	<b>82%</b>	<b>4,585,068</b>	<b>3,891,082</b>	<b>693,986</b>	<b>85%</b>
Employee Allowances	11,292	4,713	6,579	42%	2,820	2,915	(95)	103%
Materials & Supplies	55,100	43,200	11,900	78%	58,930	44,179	14,751	75%
Other Charges	664,890	612,986	51,904	92%	667,514	613,483	54,031	92%
Other Services	617,706	442,532	175,174	72%	565,600	376,153	189,447	67%
Payroll Fringes	1,245,290	1,079,286	166,004	87%	1,339,483	1,212,872	126,611	91%
Personnel Services	1,899,840	1,471,842	427,998	77%	1,924,321	1,622,603	301,718	84%
Personnel Services-Other	32,020	62,517	(30,497)	195%	26,400	18,877	7,523	72%
<b>029 Environmental Coordination Ser</b>	<b>241,371</b>	<b>225,186</b>	<b>16,185</b>	<b>93%</b>	<b>229,811</b>	<b>212,603</b>	<b>17,208</b>	<b>93%</b>
Employee Allowances	634	981	(347)	155%	374	460	(86)	123%
Materials & Supplies	200	1,153	(953)	576%	200	56	144	28%
Other Charges	20,755	20,680	75	100%	19,896	20,488	(592)	103%
Other Services	10,891	16,880	(5,989)	155%	1,101	4,725	(3,624)	429%

Row Labels	FY 2016				FY 2017			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
Pass Throughs	85,000	85,000	-	100%	85,000	85,000	0	100%
Payroll Fringes	13,188	18,218	(5,030)	138%	13,223	19,306	(6,083)	146%
Personnel Services	30,503	30,656	(153)	101%	29,817	26,702	3,115	90%
Personnel Services-Other	80,200	51,618	28,582	64%	80,200	55,866	24,334	70%
<b>031 Police</b>	<b>26,097,275</b>	<b>23,217,454</b>	<b>2,879,821</b>	<b>89%</b>	<b>27,012,941</b>	<b>24,452,795</b>	<b>2,560,146</b>	<b>91%</b>
Capital Outlay	-	24,845	(24,845)		39,972	35,479	4,493	89%
Employee Allowances	312,761	127,895	184,866	41%	244,640	93,144	151,496	38%
Materials & Supplies	228,246	252,196	(23,950)	110%	144,100	152,714	(8,614)	106%
Other Charges	3,384,859	3,009,664	375,195	89%	3,398,486	3,111,331	287,155	92%
Other Services	2,416,955	2,035,864	381,091	84%	2,471,152	2,205,217	265,935	89%
Payroll Fringes	7,030,364	6,300,593	729,771	90%	7,501,424	6,752,630	748,794	90%
Personnel Services	10,951,883	9,709,624	1,242,259	89%	11,463,209	10,203,614	1,259,595	89%
Personnel Services-Other	1,772,207	1,756,772	15,435	99%	1,749,958	1,898,666	(148,708)	108%
<b>032 Fire</b>	<b>15,588,244</b>	<b>13,320,707</b>	<b>2,267,537</b>	<b>85%</b>	<b>16,262,073</b>	<b>14,476,766</b>	<b>1,785,307</b>	<b>89%</b>
Capital Outlay	48,000	51,836	(3,836)	108%	96,624	64,854	31,770	67%
Employee Allowances	164,870	72,474	92,396	44%	152,200	62,795	89,405	41%
Materials & Supplies	240,601	124,956	115,645	52%	257,096	139,218	117,878	54%
Other Charges	1,847,469	1,703,958	143,511	92%	1,865,147	1,719,360	145,787	92%
Other Services	1,205,908	987,519	218,389	82%	1,347,670	1,084,426	263,244	80%
Pass Throughs	7,256	7,256	-	100%	-	-	-	
Payroll Fringes	4,363,562	3,927,672	435,890	90%	4,793,430	4,304,673	488,757	90%
Personnel Services	6,820,774	5,712,634	1,108,140	84%	7,042,415	6,071,809	970,606	86%
Personnel Services-Other	889,554	732,403	157,151	82%	707,241	1,029,630	(322,389)	146%
Vehicle Operating Costs	250	-	250	0%	250	-	250	0%
<b>033 Building</b>	<b>1,615,046</b>	<b>1,390,879</b>	<b>224,167</b>	<b>86%</b>	<b>1,768,957</b>	<b>1,562,761</b>	<b>206,196</b>	<b>88%</b>
Capital Outlay	42,086	42,086	-	100%	12,500	-	12,500	0%
Employee Allowances	5,280	7,717	(2,437)	146%	2,457	6,537	(4,080)	266%
Materials & Supplies	7,320	12,263	(4,943)	168%	8,000	18,405	(10,405)	230%
Other Charges	267,619	256,453	11,166	96%	291,388	276,141	15,247	95%
Other Services	178,967	111,691	67,276	62%	356,955	215,804	141,151	60%
Payroll Fringes	423,127	342,218	80,909	81%	428,792	380,364	48,428	89%
Personnel Services	646,117	510,770	135,347	79%	668,865	627,815	41,050	94%
Personnel Services-Other	44,530	107,681	(63,151)	242%	-	37,481	(37,481)	
Vehicle Operating Costs					-	214	(214)	
<b>040 Public Services</b>	<b>4,555,189</b>	<b>2,884,114</b>	<b>1,671,075</b>	<b>63%</b>	<b>4,135,301</b>	<b>2,534,384</b>	<b>1,600,917</b>	<b>61%</b>
Capital Outlay	-	98,701	(98,701)					
Employee Allowances	18,438	28,841	(10,403)	156%	12,306	22,888	(10,582)	186%
Materials & Supplies					0.00	(0.00)	0.00	
Other Charges	108,831	-	108,831	0%	50,000	-	50,000	0%

Row Labels	FY 2016				FY 2017			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
Other Services	-	5,335	(5,335)		-	610	(610)	
Pass Throughs	1,014,285	1,014,285	-	100%	644,755	644,755	-	100%
Payroll Fringes	1,285,268	888,288	396,980	69%	1,281,940	902,051	379,889	70%
Personnel Services	2,008,393	769,901	1,238,492	38%	2,052,572	818,985	1,233,587	40%
Personnel Services-Other	119,974	78,763	41,211	66%	93,728	145,095	(51,367)	155%
<b>046 Systems Planning</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>100%</b>	<b>65,287</b>	<b>65,287</b>	<b>0</b>	<b>100%</b>
Pass Throughs	100,000	100,000	-	100%	65,287	65,287	0	100%
<b>050 Planning</b>	<b>1,498,748</b>	<b>1,228,507</b>	<b>270,241</b>	<b>82%</b>	<b>1,256,162</b>	<b>993,547</b>	<b>262,615</b>	<b>79%</b>
Employee Allowances	1,584	519	1,065	33%	936	770	166	82%
Materials & Supplies	250	2,377	(2,127)	951%	250	5,619	(5,369)	2248%
Other Charges	154,830	145,470	9,360	94%	165,945	155,305	10,640	94%
Other Services	238,350	120,892	117,458	51%	153,350	31,217	122,133	20%
Pass Throughs	200,000	200,000	-	100%				
Payroll Fringes	334,644	294,904	39,740	88%	363,484	314,986	48,498	87%
Personnel Services	498,199	384,668	113,531	77%	563,697	465,865	97,832	83%
Personnel Services-Other	70,891	79,676	(8,785)	112%	8,500	19,784	(11,284)	233%
<b>060 Parks &amp; Recreation</b>	<b>5,846,829</b>	<b>5,012,095</b>	<b>834,734</b>	<b>86%</b>	<b>6,066,339</b>	<b>5,162,129</b>	<b>904,210</b>	<b>85%</b>
Capital Outlay					28,437	28,437	-	100%
Employee Allowances	22,170	16,246	5,925	73%	13,515	12,010	1,506	89%
Materials & Supplies	411,986	383,868	28,118	93%	509,846	348,390	161,456	68%
Other Charges	689,799	573,274	116,525	83%	632,204	578,192	54,012	91%
Other Services	1,151,688	993,797	157,891	86%	1,161,233	989,496	171,737	85%
Payroll Fringes	772,855	792,768	(19,913)	103%	803,875	828,630	(24,755)	103%
Personnel Services	1,194,917	990,731	204,186	83%	1,239,813	1,109,367	130,446	89%
Personnel Services-Other	1,537,164	1,232,059	305,105	80%	1,611,166	1,238,233	372,933	77%
Vehicle Operating Costs	66,250	29,352	36,898	44%	66,250	29,374	36,876	44%
<b>061 Public Works</b>	<b>4,898,326</b>	<b>3,959,547</b>	<b>938,779</b>	<b>81%</b>	<b>5,054,343</b>	<b>4,038,117</b>	<b>1,016,226</b>	<b>80%</b>
Capital Outlay	-	55,033	(55,033)					
Employee Allowances	3,943	4,025	(82)	102%	2,003	3,107	(1,104)	155%
Materials & Supplies	138,650	134,429	4,221	97%	175,690	148,463	27,227	85%
Other Charges	645,174	599,879	45,295	93%	652,538	605,983	46,555	93%
Other Services	2,515,262	1,833,762	681,500	73%	2,604,438	1,987,988	616,450	76%
Pass Throughs	428,204	425,754	2,450	99%	430,347	409,446	20,901	95%
Payroll Fringes	474,287	376,584	97,703	79%	482,996	372,773	110,223	77%
Personnel Services	634,927	402,783	232,144	63%	640,154	392,571	247,583	61%
Personnel Services-Other	55,879	127,297	(71,418)	228%	64,177	117,786	(53,609)	184%
Vehicle Operating Costs	2,000	-	2,000	0%	2,000	-	2,000	0%
<b>070 Public Services Administration</b>	<b>158,951</b>	<b>124,560</b>	<b>34,391</b>	<b>78%</b>	<b>318,268</b>	<b>276,945</b>	<b>41,323</b>	<b>87%</b>
Materials & Supplies	3,800	9,791	(5,991)	258%	0.00	38.61	(38.61)	
Other Charges	125,151	114,769	10,382	92%	136,668	125,279	11,389	92%

Row Labels	FY 2016				FY 2017			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended	Actual			Amended	Actual Amount		
Budget	Amount	Budget		Budget		Budget		
Other Services	30,000	-	30,000	0%	30,000	27	29,973	0%
Pass Throughs					151,600	151,600	-	100%
<b>074 Utilities-Water Treatment</b>	<b>340,153</b>	<b>266,937</b>	<b>73,216</b>	<b>78%</b>	<b>564,979</b>	<b>457,374</b>	<b>107,605</b>	<b>81%</b>
Capital Outlay	-	-	-					
Employee Allowances	165	-	165	0%	176	-	176	0%
Materials & Supplies	13,000	18,119	(5,119)	139%	33,442	7,518	25,924	22%
Other Charges	20,408	12,496	7,912	61%	28,428	20,296	8,132	71%
Other Services	102,700	85,530	17,170	83%	110,700	72,649	38,051	66%
Pass Throughs	80,000	80,000	-	100%	270,000	270,000	-	100%
Payroll Fringes	48,418	35,961	12,457	74%	47,150	38,032	9,119	81%
Personnel Services	69,462	29,217	40,245	42%	69,083	46,709	22,374	68%
Personnel Services-Other	6,000	5,614	386	94%	6,000	2,171	3,829	36%
<b>078 Customer Service</b>	<b>227,766</b>	<b>201,759</b>	<b>26,007</b>	<b>89%</b>	<b>233,180</b>	<b>211,902</b>	<b>21,278</b>	<b>91%</b>
Materials & Supplies	-	875	(875)		-	521	(521)	
Other Charges	24,457	22,418	2,039	92%	24,734	22,682	2,052	92%
Other Services	100	-	100	0%	100	-	100	0%
Pass Throughs	15,207	13,937	1,270	92%	15,531	14,234	1,297	92%
Payroll Fringes	71,070	63,829	7,241	90%	74,071	67,162	6,909	91%
Personnel Services	116,932	100,700	16,232	86%	118,744	107,302	11,442	90%
<b>091 Fleet &amp; Facility Services</b>	<b>3,991,139</b>	<b>3,436,382</b>	<b>554,757</b>	<b>86%</b>	<b>3,961,990</b>	<b>3,420,926</b>	<b>541,064</b>	<b>86%</b>
Capital Outlay	22,000	-	22,000	0%				
Employee Allowances	16,974	13,594	3,381	80%	11,142	11,734	(592)	105%
Materials & Supplies	50,400	52,857	(2,457)	105%	51,500	49,960	1,540	97%
Other Charges	91,841	91,883	(42)	100%	92,573	84,865	7,708	92%
Other Services	822,254	642,075	180,179	78%	823,655	619,579	204,076	75%
Pass Throughs	588,604	549,865	38,739	93%	642,019	640,272	1,747	100%
Payroll Fringes	974,366	857,568	116,798	88%	957,606	849,856	107,750	89%
Personnel Services	1,326,669	1,105,037	221,632	83%	1,322,995	1,117,028	205,967	84%
Personnel Services-Other	98,031	123,356	(25,325)	126%	60,500	47,631	12,869	79%
Vehicle Operating Costs	-	147	(147)					
<b>092 Information Technology</b>	<b>3,332,438</b>	<b>2,893,510</b>	<b>438,928</b>	<b>87%</b>	<b>3,422,449</b>	<b>3,167,258</b>	<b>255,191</b>	<b>93%</b>
Employee Allowances	20,394	19,975	419	98%	13,611	13,585	26	100%
Other Services	-	1	(1)					
Payroll Fringes	1,225,502	1,094,859	130,643	89%	1,264,348	1,139,312	125,036	90%
Personnel Services	2,040,037	1,742,024	298,013	85%	2,097,985	1,907,481	190,504	91%
Personnel Services-Other	46,505	36,652	9,853	79%	46,505	106,880	(60,375)	230%
<b>Grand Total</b>	<b>100,359,025</b>	<b>85,857,575</b>	<b>14,501,450</b>	<b>86%</b>	<b>104,386,268</b>	<b>91,335,913</b>	<b>13,050,355</b>	<b>87%</b>

**City of Ann Arbor**  
**All Budgeted Non-General Operating Funds**  
**For the month ending May 2017 (92% through the year) - not audited**

Fiscal (Multiple Items)

Row Labels	Revenue				Expenses			
	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>SPECIAL REVENUE AND DEBT FUNDS</b>	<b>31,214,845</b>	<b>47,068,016</b>	<b>(15,853,171)</b>	<b>151%</b>	<b>35,412,597</b>	<b>47,007,801</b>	<b>(11,595,204)</b>	<b>133%</b>
0002 Energy Projects	89,228	16,717	72,511	19%	255,627	88,591	167,036	35%
0016 Community Television Network	2,034,207	1,709,653	324,554	84%	2,023,372	1,583,284	440,088	78%
0021 Major Street	8,728,409	5,870,234	2,858,175	67%	8,832,434	6,385,598	2,446,836	72%
0022 Local Street	2,243,961	1,502,043	741,918	67%	2,364,506	1,649,788	714,718	70%
0023 Court Facilities	225,000	177,009	47,991	79%	225,000	225,000	-	100%
0025 Bandemer Property	8,243	7,241	1,002	88%	3,793	671	3,122	18%
0026 Construction Code Fund	3,001,097	3,583,983	(582,886)	119%	3,483,753	2,734,157	749,596	78%
0027 Drug Enforcement	30,981	31,951	(970)	103%	100,126	68,391	31,735	68%
0034 Parks Memorials & Contributions	40,484	26,850	13,634	66%	779,977	171,901	608,076	22%
0036 Metro Expansion	354,534	19,620	334,914	6%	347,093	142,216	204,877	41%
0038 Special Assistance	4,000	5,207	(1,207)	130%	4,000	-	4,000	0%
0053 Police & Fire Relief	3,000	6,361	(3,361)	212%				
0064 Michigan Justice Training	20,000	12,261	7,739	61%	20,000	20,000	-	100%
0070 Affordable Housing	114,937	100,758	14,179	88%	550,000	50,000	500,000	9%
00MG Major Grants Programs	5,460,519	675,876	4,784,643	12%	7,525,267	966,106	6,559,161	13%
0035 General Debt Service	8,846,245	33,316,056	(24,469,811)	377%	8,855,244	32,879,917	(24,024,673)	371%
0060 Gen Debt Serv-Spec Assessments	10,000	6,198	3,802	62%	42,405	42,180	225	99%
<b>MILLAGE FUNDS</b>	<b>9,007,335</b>	<b>8,721,262</b>	<b>286,073</b>	<b>97%</b>	<b>10,322,788</b>	<b>7,208,890</b>	<b>3,113,898</b>	<b>70%</b>
0024 Open Space & Park Acq Millage	2,499,641	2,511,832	(12,191)	100%	2,030,481	1,932,768	97,713	95%
0071 Park Maint & Capital Imp Millage	6,507,694	6,209,430	298,264	95%	8,292,307	5,276,122	3,016,185	64%
<b>ENTERPRISE FUNDS</b>	<b>75,056,361</b>	<b>74,430,465</b>	<b>625,896</b>	<b>99%</b>	<b>84,401,422</b>	<b>57,542,029</b>	<b>26,859,393</b>	<b>68%</b>
0042 Water Supply System	25,965,640	25,448,680	516,960	98%	22,145,313	17,782,704	4,362,609	80%
0043 Sewage Disposal System	25,299,827	25,564,941	(265,114)	101%	23,095,749	16,172,896	6,922,853	70%
0048 Airport	898,274	926,363	(28,089)	103%	894,280	674,597	219,683	75%
0069 Stormwater Sewer System Fund	7,368,060	6,813,530	554,530	92%	12,648,303	8,123,561	4,524,742	64%
0072 Solid Waste	15,524,560	15,676,950	(152,390)	101%	25,617,777	14,788,270	10,829,507	58%

**City of Ann Arbor**  
**All Budgeted Non-General Operating Funds**  
**For the month ending May 2017 (92% through the year) - not audited**

Fiscal (Multiple Items)

Row Labels	Revenue				Expenses				
	Full Year				Full Year	Year-to-Date			
	Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Amended Budget	Actual Amount	Remaining Budget	% Used	
<b>INTERNAL SERVICE FUNDS</b>	<b>49,981,390</b>	<b>44,371,135</b>	<b>5,610,255</b>	<b>89%</b>	<b>58,329,374</b>	<b>42,478,119</b>	<b>15,851,255</b>	<b>73%</b>	
0011 Central Stores	1,387,062	1,155,223	231,839	83%	1,398,849	971,684	427,165	69%	
0012 Fleet Services	8,057,589	7,426,716	630,873	92%	12,735,821	6,117,808	6,618,013	48%	
0014 Information Technology	6,804,982	6,287,398	517,584	92%	9,521,331	7,467,363	2,053,968	78%	
0049 Project Management	4,957,161	2,658,693	2,298,469	54%	4,935,327	2,804,434	2,130,893	57%	
0057 Risk Fund	28,309,224	26,416,972	1,892,252	93%	28,966,674	24,415,885	4,550,789	84%	
0058 Wheeler Center	465,372	426,133	39,239	92%	771,372	700,944	70,428	91%	
<b>TRUST FUNDS</b>	<b>48,328,840</b>	<b>74,325,968</b>	<b>(25,997,128)</b>	<b>154%</b>	<b>38,391,782</b>	<b>28,058,752</b>	<b>10,333,030</b>	<b>73%</b>	
0052 VEBA Trust	10,611,323	14,966,236	(4,354,913)	141%	662,319	263,659	398,660	40%	
0055 Elizabeth R. Dean Trust Fund	29,517	28,869	648	98%	57,636	30,503	27,133	53%	
0059 Pension Trust Fund	37,688,000	59,330,863	(21,642,863)	157%	37,671,827	27,764,590	9,907,237	74%	
<b>COMPONENT UNITS</b>	<b>3,316,419</b>	<b>3,193,196</b>	<b>123,223</b>	<b>96%</b>	<b>2,761,168</b>	<b>2,012,866</b>	<b>748,302</b>	<b>73%</b>	
0009 Smart Zone LDFA	3,316,419	3,193,196	123,223	96%	2,761,168	2,012,866	748,302	73%	
<b>Grand Total</b>	<b>216,905,190</b>	<b>252,110,042</b>	<b>(35,204,852)</b>	<b>116%</b>	<b>229,619,131</b>	<b>184,308,458</b>	<b>45,310,673</b>	<b>80%</b>	