

**City of Ann Arbor
General Fund
For the month ending December 2011 (50% through the year)**

Account Type Revenue

Row Labels	Column Labels							
	Fiscal Year 2011				Fiscal Year 2012			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
0010 General	79,921,252	62,204,783	17,716,469	78%	77,987,857	60,472,789	17,515,068	78%
Taxes	49,389,214	49,591,362	(202,148)	100%	49,020,805	48,542,015	478,790	99%
Licenses, Permits & Registrations	1,195,950	732,446	463,504	61%	1,309,350	771,931	537,419	59%
Intergovernmental Revenues	11,451,880	2,503,886	8,947,994	22%	10,923,423	4,589,886	6,333,537	42%
Charges For Services	5,261,897	2,612,727	2,649,170	50%	5,456,362	2,279,302	3,177,060	42%
Fines & Forfeits	4,756,999	2,126,501	2,630,498	45%	4,462,745	1,884,967	2,577,778	42%
Investment Income	786,097	235,573	550,524	30%	335,343	203,087	132,256	61%
Miscellaneous Revenue	570,181	254,881	315,300	45%	721,612	131,598	590,014	18%
Contributions	1,000	100	900	10%	1,000	0	1,000	0%
Operating Transfers In	3,208,345	2,516,276	692,069	78%	2,793,396	605,803	2,187,593	22%
Intragovernmental Sales	3,299,689	1,631,030	1,668,659	49%	2,963,821	1,464,202	1,499,619	49%
Grand Total	79,921,252	62,204,783	17,716,469	78%	77,987,857	60,472,789	17,515,068	78%

Account Type Expenses

Row Labels	Column Labels							
	Fiscal Year 2011				Fiscal Year 2012			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
0010 General	82,093,776	41,734,792	40,358,984	51%	79,549,025	41,022,163	38,526,862	52%
002 Community Development	2,136,896	628,782	1,508,114	29%	2,013,654	855,634	1,158,020	42%
Personnel Services	263,340	120,459	142,881	46%	241,439	101,267	140,172	42%
Personnel Services-Other	-	2,603	(2,603)		-	2,264	(2,264)	
Payroll Fringes	146,468	69,991	76,477	48%	148,679	68,804	79,875	46%
Employee Allowances					2,765	497	2,268	18%
Other Services	288,417	383,891	(95,474)	133%	217,389	22,205	195,184	10%
Other Charges	162,927	51,468	111,459	32%	158,753	109,377	49,376	69%
CDBG Recipients	1,275,744	369	1,275,375	0%	1,244,629	551,222	693,407	44%
010 Mayor	354,818	172,785	182,033	49%	362,496	176,523	185,973	49%
Personnel Services	34,212	117,792	(83,580)	344%	34,210	117,189	(82,979)	343%
Personnel Services-Other	201,576	(571)	202,147	0%	201,556	-	201,556	0%
Payroll Fringes	33,192	16,536	16,656	50%	40,907	17,425	23,482	43%
Other Services	7,688	126	7,562	2%	2,500	754	1,746	30%
Other Charges	77,238	38,508	38,730	50%	82,423	41,099	41,324	50%
Materials & Supplies	912	394	518	43%	900	55	845	6%
011 City Administrator	533,996	239,616	294,380	45%	536,037	229,687	306,350	43%
Personnel Services	250,404	117,499	132,905	47%	250,404	73,278	177,126	29%

**City of Ann Arbor
General Fund
For the month ending December 2011 (50% through the year)**

Account Type Revenue

Row Labels	Column Labels							
	Fiscal Year 2011				Fiscal Year 2012			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
Personnel Services-Other					-	31,621	(31,621)	
Payroll Fringes	103,830	49,865	53,965	48%	124,274	57,778	66,496	46%
Employee Allowances					6,432	612	5,820	10%
Other Services	93,225	31,750	61,475	34%	77,000	29,100	47,900	38%
Other Charges	81,662	39,882	41,780	49%	76,427	37,264	39,163	49%
Materials & Supplies	4,875	620	4,255	13%	1,500	35	1,466	2%
012 Human Resources	1,296,487	602,968	693,519	47%	1,295,999	633,287	662,712	49%
Personnel Services	674,496	319,065	355,431	47%	642,096	306,699	335,397	48%
Personnel Services-Other	-	3,759	(3,759)		6,656	30,673	(24,017)	461%
Payroll Fringes	332,384	163,415	168,969	49%	345,036	164,504	180,532	48%
Employee Allowances					1,352	957	395	71%
Other Services	54,626	9,811	44,815	18%	49,856	6,202	43,654	12%
Other Charges	210,481	105,740	104,741	50%	231,005	114,828	116,178	50%
Materials & Supplies	24,500	1,177	23,323	5%	19,998	9,424	10,574	47%
014 Attorney	1,811,479	840,924	970,555	46%	1,864,303	886,548	977,755	48%
Personnel Services	1,019,280	444,346	574,934	44%	993,048	460,968	532,080	46%
Personnel Services-Other	-	26,580	(26,580)		-	5,238	(5,238)	
Payroll Fringes	479,820	225,690	254,130	47%	511,715	234,222	277,493	46%
Employee Allowances					9,864	2,625	7,239	27%
Other Services	21,500	15,864	5,636	74%	21,000	16,550	4,450	79%
Other Charges	233,379	116,766	116,613	50%	292,453	151,047	141,406	52%
Materials & Supplies	48,000	11,678	36,322	24%	30,723	15,898	14,825	52%
Capital Outlay	9,500	-	9,500	0%	5,500	-	5,500	0%
015 City Clerk	987,299	492,116	495,184	50%	896,335	427,110	469,225	48%
Personnel Services	310,488	143,673	166,815	46%	301,623	148,426	153,197	49%
Personnel Services-Other	224,272	138,644	85,628	62%	119,293	60,556	58,737	51%
Payroll Fringes	183,403	90,063	93,340	49%	200,282	92,713	107,570	46%
Employee Allowances					-	501	(501)	
Other Services	71,595	29,620	41,975	41%	80,824	34,289	46,535	42%
Other Charges	164,541	82,416	82,125	50%	172,813	86,617	86,196	50%
Materials & Supplies	33,000	7,698	25,302	23%	21,500	4,008	17,492	19%
018 Finance	3,626,979	1,650,644	1,976,335	46%	3,422,768	1,618,531	1,804,237	47%
Personnel Services	1,650,861	758,382	892,479	46%	1,656,311	687,150	969,161	41%
Personnel Services-Other	10,300	29,526	(19,226)	287%	29,798	32,212	(2,414)	108%
Payroll Fringes	834,941	400,721	434,220	48%	895,220	391,136	504,084	44%
Employee Allowances					19,476	4,869	14,607	25%
Other Services	239,490	47,743	191,747	20%	115,065	88,786	26,279	77%
Other Charges	720,579	365,002	355,577	51%	659,640	330,383	329,257	50%

**City of Ann Arbor
General Fund
For the month ending December 2011 (50% through the year)**

Account Type Revenue

Row Labels	Column Labels							
	Fiscal Year 2011				Fiscal Year 2012			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
Materials & Supplies	170,808	49,269	121,539	29%	47,258	83,995	(36,737)	178%
019 Non-Departmental	13,086,846	10,723,348	2,363,498	82%	13,297,892	9,765,604	3,532,288	73%
Personnel Services	27,780	482,142	(454,362)	1736%	-	410,230	(410,230)	
Personnel Services-Other	238,625	24,037	214,588	10%	613,326	33,885	579,441	6%
Payroll Fringes	15,273	164,139	(148,866)	1075%	-	149,102	(149,102)	
Employee Allowances					-	2,197	(2,197)	
Other Services	332,087	156,451	175,636	47%	151,047	37,580	113,467	25%
Other Charges	1,727,601	230,131	1,497,470	13%	1,714,966	(166,153)	1,881,119	-10%
Materials & Supplies	35,000	15,371	19,629	44%	117,000	-	117,000	0%
Pass Throughs	10,548,074	9,499,868	1,048,206	90%	10,701,553	9,298,762	1,402,791	87%
Capital Outlay	162,406	151,207	11,199	93%				
021 District Court	3,851,080	1,825,205	2,025,875	47%	3,799,926	1,753,561	2,046,365	46%
Personnel Services	1,644,312	759,296	885,016	46%	1,691,490	757,986	933,504	45%
Personnel Services-Other	18,100	27,204	(9,104)	150%	23,704	19,755	3,949	83%
Payroll Fringes	832,440	422,103	410,337	51%	973,731	430,349	543,382	44%
Employee Allowances					6,588	2,226	4,362	34%
Other Services	702,693	285,230	417,463	41%	386,765	190,235	196,530	49%
Other Charges	526,935	296,335	230,600	56%	666,648	332,530	334,118	50%
Materials & Supplies	126,600	35,038	91,562	28%	51,000	20,479	30,521	40%
029 Environmental Coordination Ser	114,106	48,534	65,572	43%	110,349	44,205	66,144	40%
Personnel Services	32,562	14,804	17,758	45%	31,972	8,984	22,988	28%
Personnel Services-Other	-	4,370	(4,370)		14,238	7,214	7,024	51%
Payroll Fringes	16,730	8,522	8,208	51%	19,617	7,486	12,131	38%
Employee Allowances					659	165	494	25%
Other Services	26,642	2,078	24,564	8%	2,900	199	2,701	7%
Other Charges	37,722	18,760	18,962	50%	40,513	20,057	20,457	50%
Materials & Supplies	450	-	450	0%	450	101	349	22%
031 Police	26,066,215	12,325,251	13,740,964	47%	25,592,784	12,494,927	13,097,857	49%
Personnel Services	12,284,757	5,650,214	6,634,543	46%	11,666,418	5,420,203	6,246,215	46%
Personnel Services-Other	1,219,757	721,432	498,325	59%	1,059,521	857,201	202,320	81%
Payroll Fringes	7,078,274	3,330,440	3,747,834	47%	7,001,685	3,365,486	3,636,199	48%
Employee Allowances	200,750	114,879	85,871	57%	225,020	117,994	107,026	52%
Other Services	1,203,858	503,572	700,286	42%	1,417,112	650,184	766,928	46%
Other Charges	3,933,094	1,960,021	1,973,073	50%	4,063,051	2,029,928	2,033,123	50%
Materials & Supplies	120,725	37,038	83,687	31%	134,977	42,940	92,037	32%
Capital Outlay					-	-	-	
Vehicle Operating Costs	25,000	7,653	17,347	31%	25,000	10,991	14,009	44%
032 Fire	13,786,926	6,356,693	7,430,233	46%	13,381,132	6,380,827	7,000,305	48%

**City of Ann Arbor
General Fund
For the month ending December 2011 (50% through the year)**

Account Type Revenue

Row Labels	Column Labels							
	Fiscal Year 2011				Fiscal Year 2012			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
Personnel Services	6,254,570	2,725,138	3,529,432	44%	5,858,884	2,569,106	3,289,778	44%
Personnel Services-Other	627,873	336,332	291,541	54%	395,703	377,586	18,117	95%
Payroll Fringes	3,480,602	1,665,756	1,814,846	48%	3,506,570	1,706,616	1,799,954	49%
Employee Allowances	179,824	125,332	54,493	70%	191,244	119,357	71,887	62%
Other Services	1,006,110	410,927	595,183	41%	996,495	416,625	579,870	42%
Other Charges	2,090,048	1,045,291	1,044,757	50%	2,205,957	1,102,477	1,103,480	50%
Materials & Supplies	146,879	41,584	105,295	28%	146,879	79,340	67,539	54%
Pass Throughs	600	300	300	50%	600	300	300	50%
Capital Outlay	-	5,982	(5,982)		78,380	8,750	69,630	11%
Vehicle Operating Costs	420	52	368	12%	420	671	(251)	160%
033 Building	2,284,265	792,136	1,492,130	35%	1,536,513	659,189	877,324	43%
Personnel Services	695,514	309,413	386,101	44%	596,776	242,348	354,428	41%
Personnel Services-Other	38,959	5,962	32,997	15%	10,000	4,658	5,342	47%
Payroll Fringes	380,211	175,305	204,906	46%	353,291	157,346	195,945	45%
Employee Allowances					4,636	840	3,796	18%
Other Services	536,463	34,366	502,097	6%	130,104	33,090	97,014	25%
Other Charges	517,618	212,076	305,542	41%	324,306	164,217	160,089	51%
Materials & Supplies	15,500	5,016	10,484	32%	17,400	6,690	10,710	38%
Pass Throughs	100,000	49,998	50,002	50%	100,000	50,000	50,000	50%
050 Planning	619,828	330,242	289,586	53%	919,413	436,692	482,721	47%
Personnel Services	374,217	201,936	172,281	54%	438,284	211,908	226,376	48%
Personnel Services-Other	-	15,037	(15,037)		7,100	533	6,567	8%
Payroll Fringes	197,661	103,945	93,716	53%	253,249	121,915	131,334	48%
Employee Allowances					1,304	293	1,011	22%
Other Services	39,950	4,824	35,126	12%	30,450	6,816	23,634	22%
Other Charges	3,000	3,626	(626)	121%	184,776	93,008	91,768	50%
Materials & Supplies	5,000	874	4,126	17%	4,250	2,220	2,030	52%
060 Parks & Recreation	3,659,584	1,564,116	2,095,468	43%	3,590,302	1,705,975	1,884,327	48%
Personnel Services	796,452	381,044	415,408	48%	807,905	337,689	470,216	42%
Personnel Services-Other	721,547	415,875	305,672	58%	719,438	432,644	286,794	60%
Payroll Fringes	512,642	250,989	261,653	49%	541,839	253,299	288,540	47%
Employee Allowances					11,767	2,910	8,857	25%
Other Services	962,791	254,562	708,229	26%	831,450	368,122	463,328	44%
Other Charges	481,852	202,445	279,407	42%	505,860	248,661	257,199	49%
Materials & Supplies	179,450	56,012	123,439	31%	165,843	58,507	107,336	35%
Vehicle Operating Costs	4,850	3,189	1,661	66%	6,200	4,142	2,058	67%
061 Field Operations	5,324,482	2,056,982	3,267,500	39%	4,128,390	1,620,865	2,507,525	39%
Personnel Services	768,705	279,189	489,516	36%	494,036	119,072	374,964	24%

**City of Ann Arbor
General Fund
For the month ending December 2011 (50% through the year)**

Account Type	Revenue							
Row Labels	Column Labels							
	Fiscal Year 2011				Fiscal Year 2012			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
Personnel Services-Other	260,775	62,808	197,967	24%	32,585	12,659	19,926	39%
Payroll Fringes	463,606	207,918	255,688	45%	328,335	111,117	217,218	34%
Employee Allowances					1,163	468	695	40%
Other Services	2,296,000	994,248	1,301,752	43%	2,020,136	835,525	1,184,611	41%
Other Charges	1,020,927	376,663	644,264	37%	839,330	419,912	419,418	50%
Materials & Supplies	161,205	9,859	151,346	6%	70,904	16,561	54,343	23%
Pass Throughs	351,664	116,765	234,899	33%	333,901	105,196	228,705	32%
Vehicle Operating Costs	1,600	9,533	(7,933)	596%	8,000	355	7,645	4%
070 Public Services Administration	374,414	227,672	146,742	61%	296,811	146,878	149,933	49%
Other Services	60,662	70,796	(10,134)	117%	3,055	-	3,055	0%
Other Charges	313,752	156,876	156,876	50%	293,756	146,878	146,878	50%
074 Utilities-Water Treatment	462,551	155,485	307,066	34%	537,639	459,107	78,532	85%
Personnel Services	45,244	40,997	4,247	91%	38,792	20,186	18,606	52%
Personnel Services-Other	6,000	941	5,059	16%	4,273	606	3,667	14%
Payroll Fringes	24,734	18,265	6,469	74%	23,058	11,680	11,378	51%
Employee Allowances					132	-	132	0%
Other Services	101,681	35,804	65,877	35%	55,790	45,221	10,569	81%
Other Charges	54,892	10,998	43,894	20%	30,594	10,297	20,297	34%
Materials & Supplies	20,000	19,299	701	96%	18,750	4,867	13,883	26%
Pass Throughs					366,250	366,250	-	100%
Capital Outlay	210,000	29,181	180,819	14%				
078 Customer Service	249,423	122,923	126,500	49%	265,206	129,524	135,682	49%
Personnel Services	128,016	64,562	63,454	50%	131,531	64,517	67,014	49%
Payroll Fringes	86,772	41,423	45,349	48%	94,343	45,650	48,693	48%
Other Services					-	57	(57)	
Other Charges	33,874	16,938	16,936	50%	38,600	19,300	19,300	50%
Materials & Supplies	761	-	761	0%	732	-	732	0%
091 Fleet & Facility Services	1,466,102	578,371	887,731	39%	1,701,076	597,490	1,103,586	35%
Personnel Services	289,893	111,809	178,084	39%	297,154	121,636	175,518	41%
Personnel Services-Other	26,100	7,024	19,076	27%	9,950	8,587	1,363	86%
Payroll Fringes	179,953	79,530	100,423	44%	197,345	87,085	110,260	44%
Employee Allowances					6,514	1,759	4,755	27%
Other Services	639,897	264,742	375,155	41%	816,488	269,459	547,029	33%
Other Charges	108,615	54,516	54,099	50%	136,855	68,427	68,428	50%
Materials & Supplies	43,050	14,254	28,796	33%	43,000	23,373	19,627	54%
Pass Throughs	12,794	6,396	6,398	50%	13,770	6,885	6,885	50%
Capital Outlay	165,000	40,100	124,900	24%	180,000	10,280	169,720	6%
Vehicle Operating Costs	800	-	800	0%				

**City of Ann Arbor
General Fund
For the month ending December 2011 (50% through the year)**

Account Type Revenue

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	Fiscal Year 2011				Fiscal Year 2012			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
Grand Total	82,093,776	41,734,792	40,358,984	51%	79,549,025	41,022,163	38,526,862	52%
Budgeted Beginning Fund Balance	12,428,974				10,256,450			
Budgeted Change in Fund Balance	(2,172,524)				(1,561,168)			
Ending Fund Balance	<u>10,256,450</u>				<u>8,695,282</u>			

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending December 2011 (50% through the year)

Row Labels	Column Labels							
	Fiscal Year 2012				Expenses			
	Revenue							
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
COMPONENT UNITS	23,744,889	909,902	22,834,987	4%	26,002,082	540,897	25,461,185	2%
0001 DDA Housing Fund	10,899	-	10,899	0%	502,000	0	502,000	0%
0003 Downtown Development Authority	3,928,906	(4,445)	3,933,351	0%	5,428,185	(6,709)	5,434,894	0%
0009 Smart Zone LDFA	1,626,288	914,347	711,941	56%	1,708,191	521,076	1,187,115	31%
0033 DDA Parking Maintenance	2,016,044	-	2,016,044	0%	1,881,900	0	1,881,900	0%
0063 DDA Parking Fund	16,162,752	-	16,162,752	0%	16,481,806	26,531	16,455,276	0%
Dedicated Funds	25,318,394	9,581,258	15,737,136	38%	27,797,857	9,495,562	18,302,295	34%
0002 Energy Projects	43,750	20,174	23,576	46%	158,462	40,180	118,282	25%
0007 Local Law Enforc Block Grant	62,827	62,893	(66)	100%	62,827	17,690	45,138	28%
0017 Homeland Security Grant Fund	110,680	17,060	93,620	15%	115,724	3,841	111,883	3%
0016 Community Television Network	1,745,685	482,238	1,263,447	28%	1,863,345	732,555	1,130,790	39%
0021 Major Street	6,808,905	2,710,955	4,097,950	40%	7,373,271	2,638,247	4,735,024	36%
0022 Local Street	1,710,662	691,875	1,018,787	40%	1,710,662	598,459	1,112,203	35%
0023 Court Facilities	225,000	93,370	131,630	41%	225,000	112,500	112,500	50%
0025 Bandemer Property	5,511	4,045	1,466	73%	4,200	1,203	2,997	29%
0026 Construction Code Fund	1,982,800	1,544,515	438,285	78%	2,240,353	968,243	1,272,110	43%
0027 Drug Enforcement	3,700	16,891	(13,191)	457%	119,673	14,484	105,189	12%
0034 Parks Memorials & Contributions	148,686	123,539	25,147	83%	401,284	4,444	396,840	1%
0035 General Debt Service	10,050,538	3,677,899	6,372,639	37%	10,044,133	3,652,841	6,391,292	36%
0036 Metro Expansion	360,422	8,025	352,397	2%	360,422	231,893	128,529	64%
0038 Special Assistance	8,049	2,547	5,502	32%	8,000	0	8,000	0%
0053 Police & Fire Relief	10,000	3,995	6,005	40%				
0054 Cemetary Perpetual Care	1,200	431	769	36%				
0060 Gen Debt Serv-Spec Assessments	40,000	8,088	31,912	20%	105,443	7,721	97,722	7%
0064 Michigan Justice Training	21,000	12,023	8,977	57%	112,010	3,848	108,162	3%
0070 Affordable Housing	40,300	46,004	(5,704)	114%	255,607	63,692	191,915	25%
0073 Local Forfeiture	300	166	134	55%	26,538	0	26,538	0%
0078 Community Dev Block Grant	548,129	69,353	478,776	13%	548,129	88,696	459,433	16%
0083 Senior Center Endowment	1,597	400	1,197	25%	37,500	18,750	18,750	50%
0090 HOME Program Fund	1,668	7,781	(6,113)	466%	1,668	0	1,668	0%
00MG Major Grants Programs	1,386,985	(23,011)	1,409,996	-2%	2,023,606	296,274	1,727,332	15%

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending December 2011 (50% through the year)

Row Labels	Column Labels							
	Fiscal Year 2012				Expenses			
	Revenue							
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
ENTERPRISE FUNDS	66,949,619	41,194,214	25,755,405	62%	70,098,635	26,919,507	43,179,128	38%
0042 Water Supply System	22,271,128	12,730,779	9,540,349	57%	20,865,207	9,836,025	11,029,182	47%
0043 Sewage Disposal System	21,882,455	10,590,934	11,291,521	48%	20,771,354	7,818,088	12,953,266	38%
0046 Market Fund	167,732	52,608	115,124	31%	165,118	82,210	82,908	50%
0047 Golf Courses Fund	1,689,220	790,895	898,325	47%	1,580,317	860,116	720,201	54%
0048 Airport	830,619	440,600	390,019	53%	902,195	348,858	553,337	39%
0069 Stormwater Sewer System Fund	5,789,497	3,615,452	2,174,045	62%	7,704,899	2,359,751	5,345,148	31%
0072 Solid Waste	14,318,968	12,972,947	1,346,021	91%	18,109,545	5,614,459	12,495,086	31%
INTERNAL SERVICE FUNDS	47,502,695	20,747,054	26,755,641	44%	52,764,062	17,741,212	35,022,850	34%
0011 Central Stores	1,571,428	441,678	1,129,750	28%	1,571,428	498,032	1,073,396	32%
0012 Fleet Services	7,102,606	3,222,549	3,880,057	45%	10,205,730	2,177,851	8,027,879	21%
0014 Information Technology	6,503,546	3,282,370	3,221,176	50%	8,530,843	3,222,450	5,308,393	38%
0049 Project Management	4,270,702	468,618	3,802,084	11%	4,408,764	1,039,794	3,368,970	24%
0057 Insurance Fund	27,543,953	13,083,403	14,460,550	48%	27,543,953	10,651,452	16,892,501	39%
0058 Wheeler Center	510,460	248,436	262,024	49%	503,344	151,634	351,710	30%
MILLAGE FUNDS	16,997,593	16,931,021	66,572	100%	48,852,963	7,058,747	41,794,216	14%
0024 Open Space & Park Acq Millage	2,336,586	2,215,188	121,398	95%	2,330,461	1,696,116	634,345	73%
0062 Street Millage Fund	9,660,277	9,733,990	(73,713)	101%	39,972,902	3,230,607	36,742,295	8%
0071 Park Maint & Capital Imp Millage	5,000,730	4,981,843	18,887	100%	6,549,600	2,132,024	4,417,576	33%
TRUST FUNDS	43,759,786	(53,198,322)	96,958,108	-122%	32,629,210	8,103,171	24,526,039	25%
0052 VEBA Trust	2,269,524	(4,388,110)	6,657,634	-193%	409,022	85,766	323,256	21%
0055 Elizabeth R. Dean Trust Fund	50,000	12,701	37,299	25%	84,715	57,110	27,605	67%
0059 Pension Trust Fund	41,440,262	(48,822,913)	90,263,175	-118%	32,135,473	7,960,296	24,175,177	25%
Grand Total	224,272,976	36,165,127	188,107,849	16%	258,144,809	69,859,097	188,285,712	27%