

**City of Ann Arbor  
General Fund  
For the month ending October 2018 (33% through the year) - not audited**

Account Type Revenue

Row Labels	Column Labels				Full Year Amended Budget	Full Year Amended Budget	FY 2019					
	FY 2018						Year-to-Date Actual Amount	Remaining Budget	% Used	Year-to-Date Actual Amount	Remaining Budget	% Used
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used								
Charges For Services	10,323,542	2,870,456	7,453,086	28%	10,263,350	2,831,865	7,431,485	28%				
Contributions	1,000	0	1,000	0%	1,000	1,325	(325)	133%				
Fines & Forfeits	4,365,232	1,028,723	3,336,509	24%	4,723,419	1,176,374	3,547,045	25%				
Intergovernmental Revenues	11,632,175	3,943,640	7,688,535	34%	12,093,651	1,994,121	10,099,530	16%				
Intragovernmental Sales	16,720,398	4,505,139	12,215,259	27%	14,656,543	4,414,933	10,241,610	30%				
Investment Income	400,752	168,574	232,178	42%	680,942	221,524	459,418	33%				
Licenses, Permits & Registrations	1,532,196	628,012	904,184	41%	1,682,196	579,478	1,102,718	34%				
Miscellaneous Revenue	896,903	588,119	308,784	66%	852,633	499,769	352,864	59%				
Operating Transfers In	2,055,656	705,068	1,350,588	34%	741,778	242,260	499,518	33%				
Prior Year Surplus	1,144,450	0	1,144,450	0%	3,300,590	0	3,300,590	0%				
Taxes	55,771,605	55,148,810	622,795	99%	57,852,604	57,417,408	435,196	99%				
Sale of Bonds					0	5,350,000	(5,350,000)					
<b>Grand Total</b>	<b>104,843,909</b>	<b>69,586,541</b>	<b>35,257,368</b>	<b>66%</b>	<b>106,848,706</b>	<b>74,729,056</b>	<b>32,119,650</b>	<b>70%</b>				

Account Type Expenses

Row Labels	Column Labels				Full Year Amended Budget	Full Year Amended Budget	FY 2019					
	FY 2018						Year-to-Date Actual Amount	Remaining Budget	% Used	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>4,639,093</b>	<b>896,233</b>	<b>3,742,860</b>	<b>19%</b>	<b>4,673,320</b>	<b>996,688</b>	<b>3,676,632</b>	<b>21%</b>				
Employee Allowances	8,079	4,348	3,731	54%	10,899	5,431	5,468	50%				
Other Charges	646,578	196,228	450,350	30%	511,198	167,171	344,027	33%				
Other Services	165,000	82	164,918	0%	165,000	81	164,919	0%				
Payroll Fringes	1,020,479	292,687	727,792	29%	997,647	323,176	674,471	32%				
Personnel Services	1,298,928	368,757	930,171	28%	1,482,766	441,681	1,041,085	30%				
Personnel Services-Other	176,700	34,132	142,568	19%	179,481	59,147	120,334	33%				
Grant/Loan Recipients	1,323,329	0	1,323,329	0%	1,326,329	0	1,326,329	0%				
<b>010 Mayor</b>	<b>352,638</b>	<b>105,406</b>	<b>247,232</b>	<b>30%</b>	<b>361,549</b>	<b>117,718</b>	<b>243,831</b>	<b>33%</b>				
Materials & Supplies	875	699	176	80%	875	19	856	2%				
Other Charges	47,380	10,339	37,041	22%	48,459	10,699	37,760	22%				
Other Services	7,247	999	6,248	14%	8,265	996	7,269	12%				
Payroll Fringes	52,355	16,735	35,620	32%	53,020	19,417	33,603	37%				
Personnel Services	39,179	11,562	27,617	30%	40,804	13,851	26,953	34%				
Personnel Services-Other	205,602	65,071	140,531	32%	210,126	72,735	137,391	35%				

Row Labels	FY 2018				FY 2019			
	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>011 City Administrator</b>	<b>816,887</b>	<b>200,436</b>	<b>616,451</b>	<b>25%</b>	<b>907,840</b>	<b>299,078</b>	<b>608,762</b>	<b>33%</b>
Employee Allowances	1,560	520	1,040	33%	1,560	845	715	54%
Materials & Supplies	2,150	433	1,717	20%	2,150	1,815	335	84%
Other Charges	147,497	44,218	103,279	30%	151,402	52,305	99,097	35%
Other Services	150,003	27,620	122,383	18%	74,200	26,771	47,429	36%
Payroll Fringes	144,504	41,790	102,714	29%	178,546	59,465	119,081	33%
Personnel Services	351,173	85,855	265,318	24%	479,982	157,876	322,106	33%
Personnel Services-Other	20,000	0	20,000	0%	20,000	0	20,000	0%
<b>012 Human Resources</b>	<b>2,005,049</b>	<b>601,360</b>	<b>1,403,689</b>	<b>30%</b>	<b>2,005,186</b>	<b>696,121</b>	<b>1,309,065</b>	<b>35%</b>
Employee Allowances	3,900	1,300	2,600	33%	3,900	2,263	1,638	58%
Materials & Supplies	5,600	145	5,455	3%	5,600	121	5,479	2%
Other Charges	205,669	68,373	137,296	33%	214,504	71,377	143,127	33%
Other Services	116,390	18,181	98,209	16%	55,487	11,521	43,966	21%
Payroll Fringes	599,142	197,001	402,141	33%	618,895	218,547	400,348	35%
Personnel Services	1,028,848	300,541	728,307	29%	1,061,300	371,004	690,296	35%
Personnel Services-Other	45,500	15,818	29,682	35%	45,500	21,289	24,211	47%
<b>013 Safety</b>	<b>349,783</b>	<b>94,289</b>	<b>255,494</b>	<b>27%</b>	<b>350,805</b>	<b>117,364</b>	<b>233,441</b>	<b>33%</b>
Employee Allowances	1,560	750	810	48%	2,340	975	1,365	42%
Payroll Fringes	121,757	37,009	84,748	30%	120,441	43,910	76,531	36%
Personnel Services	226,466	56,530	169,936	25%	228,024	69,317	158,707	30%
Personnel Services-Other					0	3,161	(3,161)	
<b>014 Attorney</b>	<b>2,280,753</b>	<b>775,897</b>	<b>1,504,856</b>	<b>34%</b>	<b>2,260,408</b>	<b>856,610</b>	<b>1,403,798</b>	<b>38%</b>
Employee Allowances	4,320	1,440	2,880	33%	4,320	2,073	2,248	48%
Materials & Supplies	30,800	20,399	10,401	66%	30,800	5,631	25,169	18%
Other Charges	247,164	96,116	151,048	39%	256,139	95,729	160,410	37%
Other Services	48,800	8,684	40,116	18%	28,800	21,931	6,869	76%
Payroll Fringes	705,871	239,038	466,833	34%	675,247	244,175	431,072	36%
Personnel Services	1,243,798	394,365	849,433	32%	1,265,102	487,073	778,029	39%
Personnel Services-Other	0	15,855	(15,855)					
<b>015 City Clerk</b>	<b>1,212,579</b>	<b>345,257</b>	<b>867,322</b>	<b>28%</b>	<b>1,301,887</b>	<b>496,436</b>	<b>805,451</b>	<b>38%</b>
Employee Allowances	1,560	1,045	515	67%	2,340	1,845	495	79%
Materials & Supplies	60,360	12,054	48,306	20%	27,231	33,250	(6,019)	122%
Other Charges	183,518	61,129	122,389	33%	179,698	71,048	108,650	40%
Other Services	76,229	17,275	58,954	23%	106,259	31,701	74,558	30%
Payroll Fringes	303,589	95,190	208,399	31%	305,415	111,820	193,595	37%
Personnel Services	452,890	116,242	336,648	26%	466,738	149,711	317,027	32%

Row Labels	FY 2018				FY 2019			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
Personnel Services-Other	134,433	42,321	92,112	31%	214,206	97,061	117,145	45%
<b>018 Finance</b>	<b>3,971,635</b>	<b>1,222,361</b>	<b>2,749,274</b>	<b>31%</b>	<b>4,376,875</b>	<b>1,356,681</b>	<b>3,020,195</b>	<b>31%</b>
Employee Allowances	18,330	6,115	12,215	33%	18,330	6,438	11,893	35%
Materials & Supplies	64,539	26,513	38,026	41%	65,489	16,923	48,567	26%
Other Charges	560,866	185,494	375,372	33%	643,345	213,271	430,074	33%
Other Services	141,950	59,208	82,742	42%	242,550	55,794	186,756	23%
Pass Throughs					58,036	19,344	38,692	33%
Payroll Fringes	1,262,781	410,590	852,191	33%	1,322,753	432,738	890,015	33%
Personnel Services	1,915,669	534,291	1,381,378	28%	2,018,872	606,836	1,412,036	30%
Personnel Services-Other	7,500	150	7,350	2%	7,500	5,337	2,163	71%
<b>019 Non-Departmental</b>	<b>15,272,137</b>	<b>10,391,933</b>	<b>4,880,204</b>	<b>68%</b>	<b>16,150,396</b>	<b>10,863,246</b>	<b>5,287,150</b>	<b>67%</b>
Capital Outlay					1,295,000	(630)	1,295,630	(0%)
Materials & Supplies	63,236	16,055	47,181	25%	64,501	9,722	54,779	15%
Other Charges	1,161,197	121,155	1,040,042	10%	847,689	107,387	740,302	13%
Other Services	413,671	24,492	389,179	6%	830,871	97,998	732,873	12%
Pass Throughs	11,472,088	10,230,232	1,241,856	89%	12,274,142	10,648,768	1,625,374	87%
Payroll Fringes	530,070	0	530,070	0%				
Personnel Services-Other	1,631,875	0	1,631,875	0%	838,193	0	838,193	0%
<b>021 District Court</b>	<b>4,755,626</b>	<b>1,344,896</b>	<b>3,410,730</b>	<b>28%</b>	<b>4,752,683</b>	<b>1,519,112</b>	<b>3,233,571</b>	<b>32%</b>
Employee Allowances	2,820	1,085	1,735	38%	3,240	1,350	1,890	42%
Materials & Supplies	53,300	14,112	39,188	26%	53,300	24,161	29,139	45%
Other Charges	725,368	239,872	485,496	33%	739,742	243,457	496,285	33%
Other Services	620,559	95,337	525,222	15%	623,253	147,279	475,974	24%
Payroll Fringes	1,321,028	429,670	891,358	33%	1,331,905	442,893	889,012	33%
Personnel Services	1,981,551	555,030	1,426,521	28%	1,945,217	641,039	1,304,178	33%
Personnel Services-Other	51,000	9,790	41,210	19%	56,026	18,933	37,093	34%
<b>029 Sustainability &amp; Innovation</b>	<b>0</b>	<b>0</b>	<b>(0)</b>		<b>227,402</b>	<b>120,543</b>	<b>106,859</b>	<b>53%</b>
Employee Allowances	0	0	0		351	653	(302)	186%
Materials & Supplies					0.00	652.72	(652.72)	
Other Charges					19,893	9,528	10,365	48%
Other Services					195	4,380	(4,185)	2,246%
Payroll Fringes	0	0	(0)		73,729	28,651	45,078	39%
Personnel Services	0	(0)	0		133,234	76,678	56,556	58%
Personnel Services-Other	0	0	0					
<b>031 Police</b>	<b>26,284,245</b>	<b>8,181,507</b>	<b>18,102,738</b>	<b>31%</b>	<b>28,623,831</b>	<b>9,253,326</b>	<b>19,370,505</b>	<b>32%</b>
Capital Outlay	0	0	0					
Employee Allowances	249,380	5,577	243,803	2%	251,720	21,814	229,906	9%
Materials & Supplies	144,100	75,528	68,572	52%	144,100	41,625	102,475	29%
Other Charges	3,624,115	1,212,438	2,411,677	33%	3,877,877	1,293,858	2,584,019	33%
Other Services	2,309,841	770,791	1,539,050	33%	2,828,926	707,683	2,121,243	25%
Payroll Fringes	7,265,541	2,372,359	4,893,182	33%	8,016,572	2,711,456	5,305,116	34%

Row Labels	FY 2018				FY 2019			
	Full Year	Year-to-Date	Remaining	% Used	Full Year	Year-to-Date	Remaining	% Used
	Amended Budget	Actual Amount	Budget		Amended Budget	Actual Amount	Budget	
Personnel Services	11,126,946	3,158,366	7,968,580	28%	11,944,849	3,753,265	8,191,584	31%
Personnel Services-Other	1,564,322	586,447	977,875	37%	1,559,787	723,615	836,172	46%
Vehicle Operating Costs					0.00	10.00	(10.00)	
<b>032 Fire</b>	<b>15,871,696</b>	<b>4,858,649</b>	<b>11,013,047</b>	<b>31%</b>	<b>16,646,986</b>	<b>5,274,568</b>	<b>11,372,418</b>	<b>32%</b>
Employee Allowances	143,700	3,220	140,480	2%	142,090	4,985	137,105	4%
Materials & Supplies	234,297	18,357	215,940	8%	234,297	70,375	163,922	30%
Other Charges	2,002,071	667,015	1,335,056	33%	2,152,187	707,382	1,444,805	33%
Other Services	1,295,263	372,951	922,312	29%	1,317,127	423,925	893,202	32%
Payroll Fringes	4,660,134	1,488,030	3,172,104	32%	5,141,838	1,712,843	3,428,995	33%
Personnel Services	6,737,687	1,908,355	4,829,332	28%	6,963,467	2,081,236	4,882,231	30%
Personnel Services-Other	798,294	400,721	397,573	50%	695,730	273,822	421,908	39%
Vehicle Operating Costs	250	0	250	0%	250	0	250	0%
<b>033 Building &amp; Rental Services</b>	<b>1,823,165</b>	<b>478,342</b>	<b>1,344,823</b>	<b>26%</b>	<b>1,828,841</b>	<b>480,383</b>	<b>1,348,458</b>	<b>26%</b>
Employee Allowances	4,218	1,588	2,630	38%	2,760	1,874	886	68%
Materials & Supplies	9,400	4,229	5,171	45%	7,000	7,502	(502)	107%
Other Charges	361,134	121,943	239,191	34%	364,782	123,446	241,336	34%
Other Services	397,792	23,158	374,634	6%	457,218	36,392	420,826	8%
Payroll Fringes	385,842	133,371	252,471	35%	381,409	128,669	252,740	34%
Personnel Services	651,979	185,009	466,970	28%	615,672	180,666	435,006	29%
Personnel Services-Other	12,800	9,044	3,756	71%	0	1,833	(1,833)	
<b>040 Engineering</b>	<b>3,649,056</b>	<b>619,579</b>	<b>3,029,477</b>	<b>17%</b>	<b>4,125,127</b>	<b>1,465,112</b>	<b>2,660,015</b>	<b>36%</b>
Employee Allowances	16,487	9,778	6,709	59%	6,884	15,210	(8,326)	221%
Materials & Supplies					105,750	4,443	101,307	4%
Other Charges					2,500	0	2,500	0%
Other Services					1,646,013	370,294	1,275,719	22%
Pass Throughs					498,531	492,844	5,687	99%
Payroll Fringes	1,360,360	347,597	1,012,763	26%	699,104	239,605	459,499	34%
Personnel Services	2,178,481	254,478	1,924,003	12%	1,068,127	326,764	741,363	31%
Personnel Services-Other	93,728	7,726	86,002	8%	98,218	15,952	82,266	16%
<b>046 Systems Planning</b>	<b>230,285</b>	<b>64,252</b>	<b>166,033</b>	<b>28%</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	
Employee Allowances	374	260	114	70%	0	0	0	
Materials & Supplies	0	38	(38)					
Other Charges	19,241	9,012	10,229	47%	0	0	0	
Other Services	193	207	(14)	107%	0	0	0	
Payroll Fringes	13,537	13,074	463	97%	0	0	(0)	
Personnel Services	31,940	28,306	3,634	89%	0	0	(0)	
Personnel Services-Other	165,000	13,355	151,645	8%	0	0	0	
<b>050 Planning</b>	<b>1,332,605</b>	<b>362,206</b>	<b>970,399</b>	<b>27%</b>	<b>1,492,763</b>	<b>458,334</b>	<b>1,034,429</b>	<b>31%</b>
Employee Allowances	195	260	(65)	133%	1,599	559	1,040	35%
Materials & Supplies	4,142	2,219	1,923	54%	4,348	5,400	(1,052)	124%
Other Charges	268,902	56,860	212,042	21%	274,893	58,664	216,229	21%
Other Services	84,550	15,179	69,371	18%	128,798	21,904	106,894	17%

Row Labels	FY 2018				FY 2019			
	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	382,515	121,460	261,055	32%	417,081	146,662	270,419	35%
Personnel Services	583,801	163,755	420,046	28%	657,544	222,345	435,199	34%
Personnel Services-Other	8,500	2,473	6,027	29%	8,500	2,800	5,700	33%
<b>060 Parks &amp; Recreation</b>	<b>6,270,989</b>	<b>2,337,704</b>	<b>3,933,285</b>	<b>37%</b>	<b>8,806,145</b>	<b>3,126,109</b>	<b>5,680,036</b>	<b>35%</b>
Capital Outlay					15,602	15,602	0	100%
Employee Allowances	13,095	4,079	9,016	31%	14,214	5,932	8,283	42%
Materials & Supplies	451,487	207,031	244,456	46%	513,327	186,579	326,748	36%
Other Charges	783,221	250,979	532,242	32%	1,365,253	461,777	903,476	34%
Other Services	1,236,016	404,803	831,213	33%	2,014,846	532,426	1,482,420	26%
Pass Throughs					290,996	34,026	256,970	12%
Payroll Fringes	797,904	329,320	468,584	41%	1,046,171	424,800	621,371	41%
Personnel Services	1,199,601	346,960	852,641	29%	1,596,728	478,864	1,117,864	30%
Personnel Services-Other	1,728,415	778,448	949,967	45%	1,887,758	967,251	920,507	51%
Vehicle Operating Costs	61,250	16,083	45,167	26%	61,250	18,852	42,398	31%
<b>061 Public Works</b>	<b>5,033,171</b>	<b>1,814,470</b>	<b>3,218,701</b>	<b>36%</b>	<b>47,366</b>	<b>13,325</b>	<b>34,041</b>	<b>28%</b>
Capital Outlay	0	67,033	(67,033)					
Employee Allowances	2,672	889	1,783	33%	250	104	146	42%
Materials & Supplies	160,626	35,294	125,332	22%				
Other Charges	625,960	207,820	418,140	33%	0	0	0	
Other Services	2,352,015	713,949	1,638,066	30%	0	0	0	
Pass Throughs	768,529	450,785	317,744	59%				
Payroll Fringes	453,659	139,846	313,813	31%	17,593	5,554	12,039	32%
Personnel Services	613,023	140,097	472,926	23%	29,523	4,671	24,852	16%
Personnel Services-Other	56,687	58,759	(2,072)	104%	0	2,996	(2,996)	
<b>070 Public Services Administration</b>	<b>158,431</b>	<b>48,757</b>	<b>109,674</b>	<b>31%</b>	<b>155,063</b>	<b>45,283</b>	<b>109,780</b>	<b>29%</b>
Materials & Supplies	0	3,069	(3,069)		0.00	3.41	(3.41)	
Other Charges	131,664	43,888	87,776	33%	128,296	42,764	85,532	33%
Other Services	26,767	1,800	24,967	7%	26,767	1,896	24,871	7%
Payroll Fringes					0	154	(154)	
Personnel Services					0	466	(466)	
<b>074 Utilities-Water Treatment</b>	<b>852,951</b>	<b>568,596</b>	<b>284,355</b>	<b>67%</b>	<b>516,605</b>	<b>133,411</b>	<b>383,194</b>	<b>26%</b>
Employee Allowances	197	65	132	33%	198	325	(127)	164%
Materials & Supplies	16,870	8,058	8,812	48%	17,432	4,778	12,654	27%
Other Charges	8,242	8,399	(157)	102%	8,242	8,492	(250)	103%
Other Services	104,700	15,730	88,970	15%	175,169	38,692	136,477	22%
Pass Throughs	500,000	486,800	13,200	97%	75,000	25,000	50,000	33%
Payroll Fringes	81,863	22,432	59,431	27%	83,086	24,263	58,823	29%
Personnel Services	136,579	25,339	111,240	19%	147,978	30,747	117,231	21%
Personnel Services-Other	4,500	1,773	2,727	39%	9,500	1,114	8,386	12%
<b>078 Customer Service</b>	<b>299,165</b>	<b>81,944</b>	<b>217,221</b>	<b>27%</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	
Materials & Supplies	0	39	(39)					
Other Charges	36,585	12,196	24,389	33%				

Row Labels	FY 2018				FY 2019			
	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	100	127	(27)	127%				
Pass Throughs	57,863	19,288	38,575	33%				
Payroll Fringes	78,782	22,725	56,057	29%	0	0	(0)	
Personnel Services	125,835	27,569	98,266	22%	0	(0)	0	
<b>091 Fleet &amp; Facility Services</b>	<b>3,671,067</b>	<b>942,897</b>	<b>2,728,170</b>	<b>26%</b>	<b>3,534,858</b>	<b>1,037,293</b>	<b>2,497,565</b>	<b>29%</b>
Employee Allowances	10,702	3,667	7,035	34%	10,702	4,601	6,101	43%
Materials & Supplies	54,200	15,166	39,034	28%	56,300	13,193	43,107	23%
Other Charges	114,826	40,749	74,077	35%	119,555	39,925	79,630	33%
Other Services	817,932	191,477	626,455	23%	826,776	232,629	594,147	28%
Pass Throughs	320,286	6,764	313,522	2%	195,717	6,904	188,813	4%
Payroll Fringes	943,566	298,548	645,018	32%	928,927	318,613	610,314	34%
Personnel Services	1,310,934	346,598	964,336	26%	1,333,381	393,523	939,858	30%
Personnel Services-Other	98,621	39,928	58,693	40%	63,500	27,905	35,595	44%
<b>092 Information Technology</b>	<b>3,706,059</b>	<b>1,028,444</b>	<b>2,677,615</b>	<b>28%</b>	<b>3,702,770</b>	<b>1,173,575</b>	<b>2,529,195</b>	<b>32%</b>
Employee Allowances	15,171	5,040	10,131	33%	15,171	6,500	8,671	43%
Payroll Fringes	1,367,069	421,691	945,378	31%	1,309,546	442,108	867,438	34%
Personnel Services	2,247,220	593,259	1,653,961	26%	2,301,454	706,481	1,594,973	31%
Personnel Services-Other	76,599	8,453	68,146	11%	76,599	18,486	58,113	24%
<b>Grand Total</b>	<b>104,839,065</b>	<b>37,365,414</b>	<b>67,473,651</b>	<b>36%</b>	<b>106,848,706</b>	<b>39,900,314</b>	<b>66,948,392</b>	<b>37%</b>

**City of Ann Arbor**  
**All Budgeted Non-General Operating Funds**  
**For the month ending October 2018 (33% 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
<b>SPECIAL REVENUE AND DEBT SERVICE FUNDS</b>	<b>31,280,015</b>	<b>7,716,495</b>	<b>23,563,520</b>	<b>25%</b>	<b>39,625,451</b>	<b>7,101,824</b>	<b>32,523,627</b>	<b>18%</b>
0002 Energy Projects	8,325	4,257	4,068	51%	238,266	62,422	175,844	26%
0016 Community Television Network	2,316,121	13,613	2,302,508	1%	2,278,826	629,050	1,649,776	28%
0021 Major Street	10,757,279	2,069,466	8,687,813	19%	13,656,598	1,883,319	11,773,279	14%
0022 Local Street	2,712,533	489,969	2,222,564	18%	4,987,714	486,744	4,500,970	10%
0023 Court Facilities	225,000	66,778	158,222	30%	225,000	112,500	112,500	50%
0025 Bandemer Property	600	371	229	62%	11,834	612	11,222	5%
0026 Construction Code Fund	3,328,062	2,285,058	1,043,004	69%	3,765,063	1,262,269	2,502,794	34%
0027 Drug Enforcement	1,654	216	1,438	13%	17,894	-	17,894	0%
0034 Parks Memorials & Contributions	39,973	285,084	(245,111)	713%	552,307	8,595	543,712	2%
0036 Metro Expansion	406,910	12,649	394,261	3%	406,910	55,740	351,170	14%
0038 Special Assistance	5,062	1,832	3,230	36%	5,000	639	4,361	13%
0064 Michigan Justice Training	21,073	10,947	10,126	52%	21,000	10,280	10,720	49%
0070 Affordable Housing	5,000	3,917	1,083	78%				
00MG Major Grants Programs	2,671,208	(97,425)	2,768,633	-4%	4,534,274	485,182	4,049,092	11%
0035 General Debt Service	8,781,215	2,569,760	6,211,455	29%	8,924,765	2,104,472	6,820,293	24%
<b>MILLAGE FUNDS</b>	<b>32,616,060</b>	<b>19,948,952</b>	<b>12,667,108</b>	<b>61%</b>	<b>41,690,072</b>	<b>9,159,724</b>	<b>32,530,348</b>	<b>22%</b>
0024 Open Space & Park Acq Millage	2,606,984	2,599,712	7,272	100%	1,841,805	1,617,993	223,812	88%
0071 Park Maint & Capital Imp Millage	5,860,001	5,888,886	(28,885)	100%	7,643,002	1,341,385	6,301,617	18%
0062 Street,Bridge & Sidewalk Millage	24,149,075	11,460,354	12,688,721	47%	32,205,265	6,200,346	26,004,919	19%
<b>ENTERPRISE FUNDS</b>	<b>86,060,650</b>	<b>41,257,027</b>	<b>44,803,623</b>	<b>48%</b>	<b>88,165,457</b>	<b>17,957,959</b>	<b>70,207,498</b>	<b>20%</b>
0042 Water Supply System	29,160,888	12,557,674	16,603,214	43%	21,682,778	5,702,896	15,979,882	26%
0043 Sewage Disposal System	28,250,119	10,727,706	17,522,413	38%	26,300,822	6,030,196	20,270,626	23%
0048 Airport	925,155	328,795	596,360	36%	917,357	255,066	662,291	28%
0069 Stormwater Sewer System Fund	10,504,941	3,370,579	7,134,362	32%	12,424,703	1,608,842	10,815,861	13%
0072 Solid Waste	17,219,547	14,272,273	2,947,274	83%	26,839,797	4,360,959	22,478,838	16%

**City of Ann Arbor**  
**All Budgeted Non-General Operating Funds**  
**For the month ending October 2018 (33% 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
<b>INTERNAL SERVICE FUNDS</b>	<b>53,597,177</b>	<b>16,138,645</b>	<b>37,458,532</b>	<b>30%</b>	<b>55,783,740</b>	<b>15,773,972</b>	<b>40,009,768</b>	<b>28%</b>
0011 Central Stores	1,092,863	179,934	912,929	16%	1,187,358	194,528	992,830	16%
0012 Fleet Services	8,884,102	2,539,392	6,344,710	29%	9,917,107	2,210,688	7,706,419	22%
0014 Information Technology	7,751,147	2,605,496	5,145,651	34%	9,026,676	2,940,816	6,085,860	33%
0049 Project Management	4,808,843	557,888	4,250,955	12%	4,768,553	1,082,441	3,686,112	23%
0057 Risk Fund	30,614,098	10,108,497	20,505,601	33%	30,437,922	9,238,865	21,199,057	30%
0058 Wheeler Center	446,124	147,438	298,686	33%	446,124	106,634	339,490	24%
<b>TRUST FUNDS</b>	<b>66,489,867</b>	<b>26,430,705</b>	<b>40,059,162</b>	<b>40%</b>	<b>42,410,773</b>	<b>6,538,517</b>	<b>35,872,256</b>	<b>15%</b>
0052 VEBA Trust	12,105,584	5,205,731	6,899,853	43%	769,444	24,927	744,517	3%
0055 Elizabeth R. Dean Trust Fund	25,477	11,896	13,581	47%	60,130	7,982	52,148	13%
0059 Pension Trust Fund	54,358,806	21,213,079	33,145,727	39%	41,581,199	6,505,608	35,075,591	16%
<b>COMPONENT UNITS</b>	<b>3,976,117</b>	<b>2,445,355</b>	<b>1,530,762</b>	<b>62%</b>	<b>4,314,100</b>	<b>461,307</b>	<b>3,852,794</b>	<b>11%</b>
0009 Smart Zone LDFA	3,976,117	2,445,355	1,530,762	62%	4,314,100	461,307	3,852,794	11%
<b>Grand Total</b>	<b>274,019,886</b>	<b>113,937,179</b>	<b>160,082,707</b>	<b>42%</b>	<b>271,989,593</b>	<b>56,993,303</b>	<b>214,996,290</b>	<b>21%</b>