



Revenue Budget Performance Report

Fiscal Year to Date 05/31/17
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0001 - DDA Housing Fund										
Agency 003 - Downtown Development Authority										
Organization 3334 - DDA Housing Program										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0003	Operating Transfers 0003	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	2710 - Operating Transfers Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
6200	Investment Income	290.00	.00	290.00	.00	.00	.00	290.00	0	.00
6998	Prior Year Fund Balance	101,873.00	.00	101,873.00	.00	.00	.00	101,873.00	0	.00
	REVENUE TOTALS	\$402,163.00	\$0.00	\$402,163.00	\$0.00	\$0.00	\$0.00	\$402,163.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$402,163.00	\$0.00	\$402,163.00	\$0.00	\$0.00	\$0.00	\$402,163.00	0%	\$0.00
	Organization 3334 - DDA Housing Program Totals	\$402,163.00	\$0.00	\$402,163.00	\$0.00	\$0.00	\$0.00	\$402,163.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$402,163.00	\$0.00	\$402,163.00	\$0.00	\$0.00	\$0.00	\$402,163.00	0%	\$0.00
	Fund 0001 - DDA Housing Fund Totals	\$402,163.00	\$0.00	\$402,163.00	\$0.00	\$0.00	\$0.00	\$402,163.00	0%	\$0.00
Fund 0002 - Energy Projects										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	3,601.00	.00	3,601.00	225.95	.00	2,226.97	1,374.03	62	1,906.11
6203	Interest/Dividends	.00	.00	.00	.00	.00	46.78	(46.78)	+++	21,259.68
	REVENUE TOTALS	\$3,601.00	\$0.00	\$3,601.00	\$225.95	\$0.00	\$2,273.75	\$1,327.25	63%	\$23,165.79
	Activity 0000 - Revenue Totals	\$3,601.00	\$0.00	\$3,601.00	\$225.95	\$0.00	\$2,273.75	\$1,327.25	63%	\$23,165.79
	Organization 1000 - Administration Totals	\$3,601.00	\$0.00	\$3,601.00	\$225.95	\$0.00	\$2,273.75	\$1,327.25	63%	\$23,165.79
	Agency 018 - Finance Totals	\$3,601.00	\$0.00	\$3,601.00	\$225.95	\$0.00	\$2,273.75	\$1,327.25	63%	\$23,165.79
Agency 029 - Environmental Coordination Ser										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	5,913.00	.00	5,913.00	493.00	.00	5,423.00	490.00	92	5,916.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	312.00
	2710 - Operating Transfers Totals	\$5,913.00	\$0.00	\$5,913.00	\$493.00	\$0.00	\$5,423.00	\$490.00	92%	\$6,228.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,150.50
6998	Prior Year Fund Balance	170,244.00	.00	170,244.00	.00	.00	.00	170,244.00	0	.00
	REVENUE TOTALS	\$176,157.00	\$0.00	\$176,157.00	\$493.00	\$0.00	\$5,423.00	\$170,734.00	3%	\$7,378.50
	Activity 0000 - Revenue Totals	\$176,157.00	\$0.00	\$176,157.00	\$493.00	\$0.00	\$5,423.00	\$170,734.00	3%	\$7,378.50
	Organization 1300 - Energy Management Totals	\$176,157.00	\$0.00	\$176,157.00	\$493.00	\$0.00	\$5,423.00	\$170,734.00	3%	\$7,378.50



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Fund 0002 - Energy Projects										
Agency 029 - Environmental Coordination Ser										
Organization 1350 - PACE Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	620.28	(620.28)	+++	641.63
1624	Special Asses - PACE	72,912.00	.00	72,912.00	.00	.00	.00	72,912.00	0	62,235.61
REVENUE TOTALS		\$72,912.00	\$0.00	\$72,912.00	\$0.00	\$0.00	\$620.28	\$72,291.72	1%	\$62,877.24
Activity 0000 - Revenue Totals		\$72,912.00	\$0.00	\$72,912.00	\$0.00	\$0.00	\$620.28	\$72,291.72	1%	\$62,877.24
Organization 1350 - PACE Revolving Loans Totals		\$72,912.00	\$0.00	\$72,912.00	\$0.00	\$0.00	\$620.28	\$72,291.72	1%	\$62,877.24
Organization 1375 - Community Energy Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
2200	Program Income	6,802.00	.00	6,802.00	1,948.21	.00	8,399.70	(1,597.70)	123	9,006.56
REVENUE TOTALS		\$6,802.00	\$0.00	\$6,802.00	\$1,948.21	\$0.00	\$8,399.70	(\$1,597.70)	123%	\$9,006.56
Activity 0000 - Revenue Totals		\$6,802.00	\$0.00	\$6,802.00	\$1,948.21	\$0.00	\$8,399.70	(\$1,597.70)	123%	\$9,006.56
Organization 1375 - Community Energy Revolving Loans Totals		\$6,802.00	\$0.00	\$6,802.00	\$1,948.21	\$0.00	\$8,399.70	(\$1,597.70)	123%	\$9,006.56
Agency 029 - Environmental Coordination Ser Totals		\$255,871.00	\$0.00	\$255,871.00	\$2,441.21	\$0.00	\$14,442.98	\$241,428.02	6%	\$79,262.30
Fund 0002 - Energy Projects Totals		\$259,472.00	\$0.00	\$259,472.00	\$2,667.16	\$0.00	\$16,716.73	\$242,755.27		\$102,428.09
Fund 0003 - Downtown Development Authority										
Agency 003 - Downtown Development Authority										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1119	DDA Taxes	6,258,717.00	.00	6,258,717.00	.00	.00	.00	6,258,717.00	0	.00
6200	Investment Income	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
6998	Prior Year Fund Balance	176,301.00	.00	176,301.00	.00	.00	.00	176,301.00	0	.00
REVENUE TOTALS		\$6,438,768.00	\$0.00	\$6,438,768.00	\$0.00	\$0.00	\$0.00	\$6,438,768.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$6,438,768.00	\$0.00	\$6,438,768.00	\$0.00	\$0.00	\$0.00	\$6,438,768.00	0%	\$0.00
Organization 1000 - Administration Totals		\$6,438,768.00	\$0.00	\$6,438,768.00	\$0.00	\$0.00	\$0.00	\$6,438,768.00	0%	\$0.00
Agency 003 - Downtown Development Authority Totals		\$6,438,768.00	\$0.00	\$6,438,768.00	\$0.00	\$0.00	\$0.00	\$6,438,768.00	0%	\$0.00
Fund 0003 - Downtown Development Authority Totals		\$6,438,768.00	\$0.00	\$6,438,768.00	\$0.00	\$0.00	\$0.00	\$6,438,768.00		\$0.00
Fund 0004 - Maintenance Facility										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	957.34	.00	14,113.69	(14,113.69)	+++	12,941.82
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	4,435.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$14,113.69	(\$14,113.69)	+++	\$17,376.82



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Fund 0004 - Maintenance Facility										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$14,113.69	(\$14,113.69)	+++	\$17,376.82
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$14,113.69	(\$14,113.69)	+++	\$17,376.82
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$957.34	\$0.00	\$14,113.69	(\$14,113.69)	+++	\$17,376.82
Agency 040 - Public Services										
Organization 9495 - Maintenance Facility Construct										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	314,884.00	314,884.00	.00	.00	314,884.00	.00	100	.00
2710.0058	Operating Transfers 0058	.00	306,000.00	306,000.00	.00	.00	306,000.00	.00	100	.00
2710.0072	Operating Transfers 0072	.00	835,866.00	835,866.00	.00	.00	.00	835,866.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$1,456,750.00	\$1,456,750.00	\$0.00	\$0.00	\$620,884.00	\$835,866.00	43%	\$0.00
	REVENUE TOTALS	\$0.00	\$1,456,750.00	\$1,456,750.00	\$0.00	\$0.00	\$620,884.00	\$835,866.00	43%	\$0.00
Activity 0000 - Revenue	Totals	\$0.00	\$1,456,750.00	\$1,456,750.00	\$0.00	\$0.00	\$620,884.00	\$835,866.00	43%	\$0.00
Organization 9495 - Maintenance Facility Construct	Totals	\$0.00	\$1,456,750.00	\$1,456,750.00	\$0.00	\$0.00	\$620,884.00	\$835,866.00	43%	\$0.00
Agency 040 - Public Services	Totals	\$0.00	\$1,456,750.00	\$1,456,750.00	\$0.00	\$0.00	\$620,884.00	\$835,866.00	43%	\$0.00
Fund 0004 - Maintenance Facility	Totals	\$0.00	\$1,456,750.00	\$1,456,750.00	\$957.34	\$0.00	\$634,997.69	\$821,752.31		\$17,376.82
Fund 0007 - Local Law Enforc Block Grant										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	2.02	(2.02)	+++	6.19
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	(\$2.02)	+++	\$6.19
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	(\$2.02)	+++	\$6.19
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	(\$2.02)	+++	\$6.19
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	(\$2.02)	+++	\$6.19
Agency 031 - Police										
Organization 0254 - 2015 JAG Grant										
Activity 0000 - Revenue										
	REVENUE									
2140	US Dept Of Justice - Grant	.00	.00	.00	.00	.00	.00	.00	+++	18,606.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,606.00
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,606.00
Organization 0254 - 2015 JAG Grant	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,606.00
Agency 031 - Police	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,606.00
Fund 0007 - Local Law Enforc Block Grant	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.02	(\$2.02)		\$18,612.19



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Fund 0008 - Ann Arbor Municipal Center										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	123.31
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.31
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.31
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.31
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123.31
Fund 0008 - Ann Arbor Municipal Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$123.31
Fund 0009 - Smart Zone LDFA										
Agency 009 - Smart Zone										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1117	Smart Zone LDFA Taxes	3,300,000.00	.00	3,300,000.00	.00	.00	3,169,096.79	130,903.21	96	2,512,492.82
REVENUE TOTALS		\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,169,096.79	\$130,903.21	96%	\$2,512,492.82
Activity 0000 - Revenue Totals		\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,169,096.79	\$130,903.21	96%	\$2,512,492.82
Organization 1000 - Administration Totals		\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,169,096.79	\$130,903.21	96%	\$2,512,492.82
Agency 009 - Smart Zone Totals		\$3,300,000.00	\$0.00	\$3,300,000.00	\$0.00	\$0.00	\$3,169,096.79	\$130,903.21	96%	\$2,512,492.82
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	16,419.00	.00	16,419.00	2,711.53	.00	24,099.18	(7,680.18)	147	12,452.53
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	4,444.00
REVENUE TOTALS		\$16,419.00	\$0.00	\$16,419.00	\$2,711.53	\$0.00	\$24,099.18	(\$7,680.18)	147%	\$16,896.53
Activity 0000 - Revenue Totals		\$16,419.00	\$0.00	\$16,419.00	\$2,711.53	\$0.00	\$24,099.18	(\$7,680.18)	147%	\$16,896.53
Organization 1000 - Administration Totals		\$16,419.00	\$0.00	\$16,419.00	\$2,711.53	\$0.00	\$24,099.18	(\$7,680.18)	147%	\$16,896.53
Agency 018 - Finance Totals		\$16,419.00	\$0.00	\$16,419.00	\$2,711.53	\$0.00	\$24,099.18	(\$7,680.18)	147%	\$16,896.53
Fund 0009 - Smart Zone LDFA Totals		\$3,316,419.00	\$0.00	\$3,316,419.00	\$2,711.53	\$0.00	\$3,193,195.97	\$123,223.03		\$2,529,389.35
Fund 0010 - General										
Agency 002 - Community Development										
Organization 2200 - Housing										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
REVENUE TOTALS		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Organization 2200 - Housing Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00



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Fund 0010 - General										
Agency 002 - Community Development Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Agency 014 - Attorney										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0042	Operating Transfers 0042	195,151.00	.00	195,151.00	16,263.00	.00	178,893.00	16,258.00	92	194,100.00
2710.0043	Operating Transfers 0043	14,000.00	.00	14,000.00	1,167.00	.00	12,837.00	1,163.00	92	.00
2710.0069	Operating Transfers 0069	7,000.00	.00	7,000.00	583.00	.00	6,413.00	587.00	92	.00
2710.0072	Operating Transfers 0072	14,000.00	.00	14,000.00	1,167.00	.00	12,837.00	1,163.00	92	.00
2710 - Operating Transfers Totals		\$230,151.00	\$0.00	\$230,151.00	\$19,180.00	\$0.00	\$210,980.00	\$19,171.00	92%	\$194,100.00
3207	Service Fees/UM Parking	.00	.00	.00	1,465.00	.00	14,650.00	(14,650.00)	+++	16,155.00
REVENUE TOTALS		\$230,151.00	\$0.00	\$230,151.00	\$20,645.00	\$0.00	\$225,630.00	\$4,521.00	98%	\$210,255.00
Activity 0000 - Revenue Totals		\$230,151.00	\$0.00	\$230,151.00	\$20,645.00	\$0.00	\$225,630.00	\$4,521.00	98%	\$210,255.00
Organization 1000 - Administration Totals		\$230,151.00	\$0.00	\$230,151.00	\$20,645.00	\$0.00	\$225,630.00	\$4,521.00	98%	\$210,255.00
Agency 014 - Attorney Totals		\$230,151.00	\$0.00	\$230,151.00	\$20,645.00	\$0.00	\$225,630.00	\$4,521.00	98%	\$210,255.00
Agency 015 - City Clerk										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2274	Liquor Retail License	125,000.00	.00	125,000.00	75.00	.00	128,629.21	(3,629.21)	103	142,804.00
4105	Auctioneer	.00	.00	.00	(300.00)	.00	40.00	(40.00)	+++	.00
4108	Pedal Car Permits	.00	.00	.00	.00	.00	870.00	(870.00)	+++	.00
4109	Computer Printouts	.00	.00	.00	.00	.00	5.00	(5.00)	+++	5.00
4115	FOIA Charges	1,000.00	.00	1,000.00	182.01	.00	6,537.11	(5,537.11)	654	4,074.08
4117	Taxi Driver	2,500.00	.00	2,500.00	.00	.00	195.00	2,305.00	8	870.00
4118	Taxi Owner	7,000.00	.00	7,000.00	.00	.00	51.50	6,948.50	1	1,159.00
4122	Liquor License	18,000.00	.00	18,000.00	.00	.00	14,430.00	3,570.00	80	16,320.00
4170	Dog License	30,000.00	.00	30,000.00	3,310.00	.00	14,233.00	15,767.00	47	18,989.50
4199	Miscellaneous - City Clerk	5,000.00	.00	5,000.00	649.80	.00	4,901.80	98.20	98	4,267.19
6199	Other Rentals	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
REVENUE TOTALS		\$192,500.00	\$0.00	\$192,500.00	\$3,916.81	\$0.00	\$173,892.62	\$18,607.38	90%	\$192,488.77
Activity 0000 - Revenue Totals		\$192,500.00	\$0.00	\$192,500.00	\$3,916.81	\$0.00	\$173,892.62	\$18,607.38	90%	\$192,488.77
Organization 1000 - Administration Totals		\$192,500.00	\$0.00	\$192,500.00	\$3,916.81	\$0.00	\$173,892.62	\$18,607.38	90%	\$192,488.77
Organization 1400 - Elections										
Activity 0000 - Revenue										
REVENUE										
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	142,615.97
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,615.97
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,615.97



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Fund 0010 - General										
Agency 015 - City Clerk										
Organization 1400 - Elections	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,615.97
Agency 015 - City Clerk	Totals	\$192,500.00	\$0.00	\$192,500.00	\$3,916.81	\$0.00	\$173,892.62	\$18,607.38	90%	\$335,104.74
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
1701	In Lieu - House Trailer	.00	.00	.00	29.00	.00	319.00	(319.00)	+++	348.00
2271	State Shared - Statutory	1,615,067.00	.00	1,615,067.00	.00	.00	1,345,890.00	269,177.00	83	1,615,067.00
2272	State Shared - Constitutional	9,138,898.00	.00	9,138,898.00	.00	.00	7,672,956.00	1,465,942.00	84	8,600,566.00
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	518,104.33
2710	Operating Transfers									
2710.0008	Operating Transfers 0008	.00	.00	.00	.00	.00	.00	.00	+++	177,252.68
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,252.68
3119	Writ/Garnishment	.00	.00	.00	140.00	.00	700.00	(700.00)	+++	252.00
5201	U Of M Fire Protection	923,756.00	.00	923,756.00	.00	.00	1,232,605.13	(308,849.13)	133	923,607.43
5300	Mun Svc Chg Other									
5300	Mun Svc Chg Other	4,001,150.00	.00	4,001,150.00	434,119.57	.00	3,726,648.94	274,501.06	93	3,829,306.13
5300.0001	Mun Svc Chg Other Community Development	2,295,912.00	.00	2,295,912.00	183,759.02	.00	1,933,480.02	362,431.98	84	2,062,695.11
5300.0002	Mun Svc Chg Other Public Services	5,484,237.00	.00	5,484,237.00	449,306.13	.00	3,630,626.06	1,853,610.94	66	3,990,537.01
	5300 - Mun Svc Chg Other Totals	\$11,781,299.00	\$0.00	\$11,781,299.00	\$1,067,184.72	\$0.00	\$9,290,755.02	\$2,490,543.98	79%	\$9,882,538.25
5302	Mun Svc Chg Energy	14,269.00	.00	14,269.00	1,189.00	.00	13,079.00	1,190.00	92	13,848.00
5309	Mun Svc LDFA	37,424.00	.00	37,424.00	3,119.00	.00	34,309.00	3,115.00	92	36,336.00
5311	Mun Svc Chg Central Stores	37,545.00	.00	37,545.00	3,129.00	.00	34,419.00	3,126.00	92	36,456.00
5312	Mun Svc Chg Fleet	173,329.00	.00	173,329.00	14,444.00	.00	158,884.00	14,445.00	92	168,276.00
5314	Mun Svc Chg Info Technology	700,001.00	.00	700,001.00	58,333.00	.00	641,663.00	58,338.00	92	679,608.00
5316	Mun Svc Chg Cablecasting	83,192.00	.00	83,192.00	6,933.00	.00	76,263.00	6,929.00	92	80,772.00
5321	Mun Svc Chg Major Streets	205,427.00	.00	205,427.00	17,119.00	.00	188,309.00	17,118.00	92	199,440.00
5322	Mun Svc Chg Local Streets	54,566.00	.00	54,566.00	4,547.00	.00	50,017.00	4,549.00	92	52,980.00
5325	Mun Svc Chg Bandemer	737.00	.00	737.00	61.00	.00	671.00	66.00	91	720.00
5326	Mun Svc Chg Construction	159,813.00	.00	159,813.00	13,318.00	.00	146,498.00	13,315.00	92	155,160.00
5336	Mun Svc Chg Metro Expansion	7,637.00	.00	7,637.00	636.00	.00	6,996.00	641.00	92	7,416.00
5342	Mun Svc Chg Water	407,898.00	.00	407,898.00	33,992.00	.00	373,912.00	33,986.00	92	396,012.00
5343	Mun Svc Chg Sewage	537,079.00	.00	537,079.00	44,757.00	.00	492,327.00	44,752.00	92	521,436.00
5348	Mun Svc Chg Airport	29,616.00	.00	29,616.00	2,468.00	.00	27,148.00	2,468.00	92	28,752.00
5349	Mun Svc Chg Project Management	104,429.00	.00	104,429.00	8,702.00	.00	95,722.00	8,707.00	92	101,388.00
5357	Mun Svc Chg Insurance	391,290.00	.00	391,290.00	32,608.00	.00	358,688.00	32,602.00	92	379,896.00
5358	Mun Svc Chg Wheeler	19,024.00	.00	19,024.00	1,585.00	.00	17,435.00	1,589.00	92	18,468.00
5361	Mun Svc Chg Alternative Transportation	8,834.00	.00	8,834.00	736.00	.00	8,096.00	738.00	92	8,580.00
5362	Mun Svc Chg Street Repair Mill	330,040.00	.00	330,040.00	27,503.00	.00	302,533.00	27,507.00	92	320,424.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
5369	Mun Svc Chg Stormwater	214,544.00	.00	214,544.00	17,879.00	.00	196,669.00	17,875.00	92	208,296.00
5372	Mun Svc Chg Solid Waste	304,422.00	.00	304,422.00	25,369.00	.00	279,059.00	25,363.00	92	295,560.00
6199	Other Rentals	.00	.00	.00	150.00	.00	1,650.00	(1,650.00)	+++	1,800.00
6200	Investment Income	451,879.00	.00	451,879.00	29,993.29	.00	425,949.12	25,929.88	94	281,932.35
6203	Interest/Dividends	.00	.00	.00	.00	.00	22.95	(22.95)	+++	103,905.00
6999	Miscellaneous	15,000.00	.00	15,000.00	1,634.08	.00	58,628.92	(43,628.92)	391	23,756.52
REVENUE TOTALS		\$27,747,015.00	\$0.00	\$27,747,015.00	\$1,417,558.09	\$0.00	\$23,532,173.14	\$4,214,841.86	85%	\$25,838,953.56
Activity 0000 - Revenue Totals		\$27,747,015.00	\$0.00	\$27,747,015.00	\$1,417,558.09	\$0.00	\$23,532,173.14	\$4,214,841.86	85%	\$25,838,953.56
Organization 1000 - Administration Totals		\$27,747,015.00	\$0.00	\$27,747,015.00	\$1,417,558.09	\$0.00	\$23,532,173.14	\$4,214,841.86	85%	\$25,838,953.56
Organization 1600 - Treasurer										
Activity 0000 - Revenue										
REVENUE										
1111	Operating Levy	30,824,825.00	.00	30,824,825.00	.00	.00	30,797,895.30	26,929.70	100	30,158,222.63
1112	Employee Benefits Levy	10,274,942.00	.00	10,274,942.00	.00	.00	10,258,464.21	16,477.79	100	10,049,706.37
1340	Penalties/Delinquent Special Assessments & Taxes	345,888.00	.00	345,888.00	352.25	.00	391,615.13	(45,727.13)	113	385,460.91
1342	Tax Administrative Fee	2,580,092.00	.00	2,580,092.00	.00	.00	2,853,770.94	(273,678.94)	111	2,684,141.03
1344	PA 105 PRE Interest	.00	.00	.00	(2.40)	.00	15,336.10	(15,336.10)	+++	19,509.56
1708	Pmt In Lieu Elderly Housing	59,000.00	.00	59,000.00	.00	.00	197,253.56	(138,253.56)	334	51,257.48
2414	AATA Tax Collection Fee	102,749.00	.00	102,749.00	.00	.00	.00	102,749.00	0	101,128.83
3207	Service Fees/UM Parking	264,940.00	.00	264,940.00	21,614.00	.00	216,140.00	48,800.00	82	234,609.00
6869	NSF Ck Fee	3,000.00	.00	3,000.00	50.00	.00	420.00	2,580.00	14	255.00
6999	Miscellaneous	4,000.00	.00	4,000.00	39.95	.00	960.15	3,039.85	24	2,500.57
REVENUE TOTALS		\$44,459,436.00	\$0.00	\$44,459,436.00	\$22,053.80	\$0.00	\$44,731,855.39	(\$272,419.39)	101%	\$43,686,791.38
Activity 0000 - Revenue Totals		\$44,459,436.00	\$0.00	\$44,459,436.00	\$22,053.80	\$0.00	\$44,731,855.39	(\$272,419.39)	101%	\$43,686,791.38
Organization 1600 - Treasurer Totals		\$44,459,436.00	\$0.00	\$44,459,436.00	\$22,053.80	\$0.00	\$44,731,855.39	(\$272,419.39)	101%	\$43,686,791.38
Organization 1700 - Assessing										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	111.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111.00
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$111.00
Agency 018 - Finance Totals		\$72,206,451.00	\$0.00	\$72,206,451.00	\$1,439,611.89	\$0.00	\$68,264,028.53	\$3,942,422.47	95%	\$69,525,855.94



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1115	Transportation (AATA) Levy	10,274,942.00	.00	10,274,942.00	.00	.00	10,258,464.21	16,477.79	100	10,047,667.79
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	287,112.00
2710.0042	Operating Transfers 0042	830,316.00	.00	830,316.00	69,193.00	.00	761,123.00	69,193.00	92	940,500.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	2,886,768.00
2710.0063	Operating Transfers 0063	2,811,228.00	.00	2,811,228.00	835,363.20	.00	1,781,133.69	1,030,094.31	63	2,719,011.42
	2710 - Operating Transfers Totals	\$3,641,544.00	\$0.00	\$3,641,544.00	\$904,556.20	\$0.00	\$2,542,256.69	\$1,099,287.31	70%	\$6,833,391.42
6998	Prior Year Fund Balance	3,124,153.00	157,721.00	3,281,874.00	.00	.00	.00	3,281,874.00	0	.00
6999	Miscellaneous	.00	.00	.00	3,050.00	.00	47,713.60	(47,713.60)	+++	3,973.52
7175	Tower Rental Fee/AT&T	493,528.00	.00	493,528.00	.00	.00	462,469.23	31,058.77	94	531,972.11
	REVENUE TOTALS	\$17,534,167.00	\$157,721.00	\$17,691,888.00	\$907,606.20	\$0.00	\$13,310,903.73	\$4,380,984.27	75%	\$17,417,004.84
	Activity 0000 - Revenue Totals	\$17,534,167.00	\$157,721.00	\$17,691,888.00	\$907,606.20	\$0.00	\$13,310,903.73	\$4,380,984.27	75%	\$17,417,004.84
	Organization 1000 - Administration Totals	\$17,534,167.00	\$157,721.00	\$17,691,888.00	\$907,606.20	\$0.00	\$13,310,903.73	\$4,380,984.27	75%	\$17,417,004.84
	Agency 019 - Non-Departmental Totals	\$17,534,167.00	\$157,721.00	\$17,691,888.00	\$907,606.20	\$0.00	\$13,310,903.73	\$4,380,984.27	75%	\$17,417,004.84
Agency 021 - District Court										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2258	State/Jury Fee Reimb - Grant	2,000.00	.00	2,000.00	.00	.00	2,550.00	(550.00)	128	3,762.50
2281	Judicial Standardization	137,172.00	.00	137,172.00	.00	.00	102,991.50	34,180.50	75	133,478.94
3102	City Ordinance Fines	179,130.00	.00	179,130.00	20,418.40	.00	255,368.58	(76,238.58)	143	266,201.63
3105	Crime Victim Rights Fund	12,850.00	.00	12,850.00	787.07	.00	9,386.20	3,463.80	73	9,226.43
3109	Ordinance Fines & Costs	1,272,540.00	.00	1,272,540.00	74,680.00	.00	927,709.41	344,830.59	73	1,012,654.34
3114	Drunk Driving Caseflow Assist	13,100.00	.00	13,100.00	13,655.95	.00	27,997.01	(14,897.01)	214	.00
3115	Drug Caseflow Assist	500.00	.00	500.00	470.10	.00	1,265.57	(765.57)	253	.00
3116	Operating Under the Influence of Liquor Cost Recovery Fee	10,260.00	.00	10,260.00	1,000.00	.00	10,600.00	(340.00)	103	12,630.00
3117	Court Filing Fees	44,780.00	.00	44,780.00	7,280.00	.00	73,905.00	(29,125.00)	165	51,630.00
3118	Jury Demand Fees	4,150.00	.00	4,150.00	4,040.00	.00	35,400.00	(31,250.00)	853	15,840.00
3119	Writ/Garnishment	77,730.00	.00	77,730.00	1,155.00	.00	44,565.00	33,165.00	57	49,215.00
3120	Atty Fee Reimbursement	8,000.00	.00	8,000.00	.00	.00	24,739.29	(16,739.29)	309	11,003.00
3122	Probation Oversight Fee	310,000.00	.00	310,000.00	18,978.50	.00	156,988.02	153,011.98	51	175,777.62
6200	Investment Income	345.00	.00	345.00	18.56	.00	265.78	79.22	77	279.48
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	52.00	(52.00)	+++	24.29
	REVENUE TOTALS	\$2,072,557.00	\$0.00	\$2,072,557.00	\$142,483.58	\$0.00	\$1,673,783.36	\$398,773.64	81%	\$1,741,723.23
	Activity 0000 - Revenue Totals	\$2,072,557.00	\$0.00	\$2,072,557.00	\$142,483.58	\$0.00	\$1,673,783.36	\$398,773.64	81%	\$1,741,723.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 021 - District Court										
	Organization 1000 - Administration Totals	\$2,072,557.00	\$0.00	\$2,072,557.00	\$142,483.58	\$0.00	\$1,673,783.36	\$398,773.64	81%	\$1,741,723.23
	Agency 021 - District Court Totals	\$2,072,557.00	\$0.00	\$2,072,557.00	\$142,483.58	\$0.00	\$1,673,783.36	\$398,773.64	81%	\$1,741,723.23
Agency 029 - Environmental Coordination Ser										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
6998	Prior Year Fund Balance	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	.00
	REVENUE TOTALS	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$3,000.00
	Activity 0000 - Revenue Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$3,000.00
	Organization 1300 - Energy Management Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$3,000.00
	Agency 029 - Environmental Coordination Ser Totals	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%	\$3,000.00
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
1616	Weed Cutting Charges	1,500.00	.00	1,500.00	.00	.00	1,565.00	(65.00)	104	1,227.50
1617	Solid Waste Clean Up Communtiy	1,500.00	.00	1,500.00	1,337.52	.00	5,175.52	(3,675.52)	345	17.90
1619	Snow Removal Charges	1,650.00	.00	1,650.00	.00	.00	6,107.50	(4,457.50)	370	161.25
2324	AAATA - Reimbursement	97,500.00	.00	97,500.00	.00	.00	73,750.00	23,750.00	76	93,750.00
2710	Operating Transfers									
2710.0072	Operating Transfers 0072	30,000.00	.00	30,000.00	2,500.00	.00	27,500.00	2,500.00	92	30,000.00
	2710 - Operating Transfers Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	92%	\$30,000.00
3201	City Standing Violations/Regular & Partial	2,167,905.00	.00	2,167,905.00	253,611.11	.00	2,024,817.92	143,087.08	93	2,406,565.81
3206	UM Defaults Owed To City	40,000.00	.00	40,000.00	1,168.00	.00	26,802.00	13,198.00	67	41,805.00
5101	U Of M Police General	.00	.00	.00	13,480.49	.00	21,713.59	(21,713.59)	+++	11,867.73
5102	U of M Basketball	30,000.00	.00	30,000.00	.00	.00	64,308.84	(34,308.84)	214	40,860.02
5103	U Of M Football	317,750.00	.00	317,750.00	.00	.00	506,677.71	(188,927.71)	159	445,850.59
5104	Sex Offender Fee	100.00	.00	100.00	150.00	.00	2,350.00	(2,250.00)	2350	1,740.00
5108	PBT Administration	3,000.00	.00	3,000.00	140.00	.00	1,035.00	1,965.00	34	1,982.00
5109	BD Of Ed Spec Service	70,000.00	.00	70,000.00	841.00	.00	41,409.56	28,590.44	59	87,339.14
5111	Crash Reports	9,000.00	.00	9,000.00	5,274.00	.00	25,836.10	(16,836.10)	287	25,432.50
5112	Pol Rprts Reproduction	5,000.00	.00	5,000.00	120.34	.00	2,872.59	2,127.41	57	3,280.92
5113	Pol Credential & Bar Letter	2,000.00	.00	2,000.00	240.00	.00	2,150.00	(150.00)	108	2,125.00
5116	Donations/Police	1,000.00	.00	1,000.00	.00	.00	1,950.00	(950.00)	195	1,000.00
5118	Dog Impoundment Fee	.00	.00	.00	.00	.00	65.00	(65.00)	+++	65.00
5119	Miscellaneous - Police	50,000.00	.00	50,000.00	7,172.12	.00	63,734.22	(13,734.22)	127	96,543.11
5640	Police-False Alarm Respon	110,000.00	.00	110,000.00	6,213.00	.00	108,321.10	1,678.90	98	144,920.00
5642	Alarm Connection Fee	60,000.00	.00	60,000.00	629.00	.00	77,263.63	(17,263.63)	129	73,929.16



Revenue Budget Performance Report

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Fund 0010 - General										
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6199	Other Rentals	12,520.00	.00	12,520.00	.00	.00	9,390.00	3,130.00	75	12,520.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	602.58	(602.58)	+++	1,613.90
6906	Sale of Abandoned Prop	500.00	.00	500.00	.00	.00	906.52	(406.52)	181	1,634.99
6998	Prior Year Fund Balance	.00	52,885.00	52,885.00	.00	.00	.00	52,885.00	0	.00
6999	Miscellaneous	.00	.00	.00	928.66	.00	28,749.66	(28,749.66)	+++	27,352.50
8216	Towing Fees	30,000.00	.00	30,000.00	.00	.00	13,770.00	16,230.00	46	21,900.00
8268	Accident Damage Police	.00	.00	.00	.00	.00	(938.85)	938.85	+++	2,172.40
REVENUE TOTALS		\$3,040,925.00	\$52,885.00	\$3,093,810.00	\$293,805.24	\$0.00	\$3,137,885.19	(\$44,075.19)	101%	\$3,577,656.42
Activity 0000 - Revenue Totals		\$3,040,925.00	\$52,885.00	\$3,093,810.00	\$293,805.24	\$0.00	\$3,137,885.19	(\$44,075.19)	101%	\$3,577,656.42
Organization 3150 - Operations Totals		\$3,040,925.00	\$52,885.00	\$3,093,810.00	\$293,805.24	\$0.00	\$3,137,885.19	(\$44,075.19)	101%	\$3,577,656.42
Agency 031 - Police Totals		\$3,040,925.00	\$52,885.00	\$3,093,810.00	\$293,805.24	\$0.00	\$3,137,885.19	(\$44,075.19)	101%	\$3,577,656.42
Agency 032 - Fire										
Organization 3230 - Fire Services										
Activity 0000 - Revenue										
REVENUE										
4326	Special Events	5,300.00	.00	5,300.00	150.00	.00	1,465.00	3,835.00	28	275.00
5202	Fire False Alarm Fee	96,000.00	.00	96,000.00	5,324.00	.00	65,276.00	30,724.00	68	67,701.00
5203	U of M - Fire Services	31,500.00	.00	31,500.00	3,196.37	.00	66,020.43	(34,520.43)	210	43,483.56
5210	Fire Inspection Fees	264,500.00	.00	264,500.00	17,429.30	.00	456,107.87	(191,607.87)	172	328,840.41
5212	Fire Plan Review Fees	10,000.00	.00	10,000.00	480.00	.00	8,700.00	1,300.00	87	13,200.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	847.87	(847.87)	+++	.00
6998	Prior Year Fund Balance	.00	145,798.00	145,798.00	.00	.00	.00	145,798.00	0	.00
6999	Miscellaneous	12,700.00	.00	12,700.00	1,333.64	.00	11,468.33	1,231.67	90	23,218.70
8279	Accident Damage Fire	.00	.00	.00	.00	.00	(5,040.37)	5,040.37	+++	6,040.37
REVENUE TOTALS		\$420,000.00	\$145,798.00	\$565,798.00	\$27,913.31	\$0.00	\$604,845.13	(\$39,047.13)	107%	\$482,759.04
Activity 0000 - Revenue Totals		\$420,000.00	\$145,798.00	\$565,798.00	\$27,913.31	\$0.00	\$604,845.13	(\$39,047.13)	107%	\$482,759.04
Organization 3230 - Fire Services Totals		\$420,000.00	\$145,798.00	\$565,798.00	\$27,913.31	\$0.00	\$604,845.13	(\$39,047.13)	107%	\$482,759.04
Agency 032 - Fire Totals		\$420,000.00	\$145,798.00	\$565,798.00	\$27,913.31	\$0.00	\$604,845.13	(\$39,047.13)	107%	\$482,759.04
Agency 033 - Building										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4316	Construction Barricade Permit	360,000.00	.00	360,000.00	1,086.52	.00	60,460.85	299,539.15	17	172,456.61
4321	Sidewalk Occupancy/Portable Sign Permit	100,000.00	.00	100,000.00	13,007.20	.00	23,388.95	76,611.05	23	31,721.15
4326	Special Events	4,200.00	.00	4,200.00	545.00	.00	3,776.00	424.00	90	4,762.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 033 - Building										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4402	Sidewalk Permits	.00	.00	.00	.00	.00	.00	.00	+++	(30.00)
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	1,750.00
6987 - Contributions & Memorials										
6987.0001	Contributions & Memorials Non-Lethal Deer Mgmt	.00	.00	.00	34,633.00	.00	34,633.00	(34,633.00)	+++	.00
6987 - Contributions & Memorials Totals		\$0.00	\$0.00	\$0.00	\$34,633.00	\$0.00	\$34,633.00	(\$34,633.00)	+++	\$0.00
6998	Prior Year Fund Balance	90,000.00	113,545.00	203,545.00	.00	.00	.00	203,545.00	0	.00
6999	Miscellaneous	.00	.00	.00	(22,193.00)	.00	3,619.00	(3,619.00)	+++	20,839.00
REVENUE TOTALS		\$554,200.00	\$113,545.00	\$667,745.00	\$27,078.72	\$0.00	\$125,877.80	\$541,867.20	19%	\$231,498.76
Activity 0000 - Revenue Totals		\$554,200.00	\$113,545.00	\$667,745.00	\$27,078.72	\$0.00	\$125,877.80	\$541,867.20	19%	\$231,498.76
Organization 1000 - Administration Totals		\$554,200.00	\$113,545.00	\$667,745.00	\$27,078.72	\$0.00	\$125,877.80	\$541,867.20	19%	\$231,498.76
Organization 3340 - Housing Bureau										
Activity 0000 - Revenue										
REVENUE										
4325	Zoning Compliance Permits	40,000.00	.00	40,000.00	5,700.00	.00	55,540.00	(15,540.00)	139	9,945.00
4343	Housing Inspections	1,220,000.00	.00	1,220,000.00	33,384.00	.00	1,079,276.18	140,723.82	88	841,911.50
4353	Vacant/Abandoned Bldgs	2,000.00	.00	2,000.00	(21.00)	.00	1,737.00	263.00	87	6,956.00
REVENUE TOTALS		\$1,262,000.00	\$0.00	\$1,262,000.00	\$39,063.00	\$0.00	\$1,136,553.18	\$125,446.82	90%	\$858,812.50
Activity 0000 - Revenue Totals		\$1,262,000.00	\$0.00	\$1,262,000.00	\$39,063.00	\$0.00	\$1,136,553.18	\$125,446.82	90%	\$858,812.50
Organization 3340 - Housing Bureau Totals		\$1,262,000.00	\$0.00	\$1,262,000.00	\$39,063.00	\$0.00	\$1,136,553.18	\$125,446.82	90%	\$858,812.50
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4362	Appeal Housing Board	.00	.00	.00	.00	.00	5,400.00	(5,400.00)	+++	2,750.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	+++	\$2,750.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	+++	\$2,750.00
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00	(\$5,400.00)	+++	\$2,750.00
Agency 033 - Building Totals		\$1,816,200.00	\$113,545.00	\$1,929,745.00	\$66,141.72	\$0.00	\$1,267,830.98	\$661,914.02	66%	\$1,093,061.26
Agency 040 - Public Services										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	6,230.00	(6,230.00)	+++	.00
2710 - Operating Transfers										
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	203,371.00	(203,371.00)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 040 - Public Services										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,371.00	(\$203,371.00)	+++	\$0.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	3,918.01	(3,918.01)	+++	.00
6998	Prior Year Fund Balance	.00	391,384.00	391,384.00	.00	.00	.00	391,384.00	0	.00
8199	Miscellaneous - Public Service	.00	.00	.00	.00	.00	.00	.00	+++	266.18
	REVENUE TOTALS	\$0.00	\$391,384.00	\$391,384.00	\$0.00	\$0.00	\$213,519.01	\$177,864.99	55%	\$266.18
	Activity 0000 - Revenue Totals	\$0.00	\$391,384.00	\$391,384.00	\$0.00	\$0.00	\$213,519.01	\$177,864.99	55%	\$266.18
	Organization 4500 - Engineering Totals	\$0.00	\$391,384.00	\$391,384.00	\$0.00	\$0.00	\$213,519.01	\$177,864.99	55%	\$266.18
	Agency 040 - Public Services Totals	\$0.00	\$391,384.00	\$391,384.00	\$0.00	\$0.00	\$213,519.01	\$177,864.99	55%	\$266.18
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	65,287.00	65,287.00	.00	.00	.00	65,287.00	0	.00
	REVENUE TOTALS	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$0.00	\$65,287.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$0.00	\$65,287.00	0%	\$0.00
	Organization 8500 - System Planning Totals	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$0.00	\$65,287.00	0%	\$0.00
	Agency 046 - Systems Planning Totals	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$0.00	\$65,287.00	0%	\$0.00
Agency 050 - Planning										
Organization 3320 - Historic Preservation										
Activity 0000 - Revenue										
REVENUE										
4203	Historic Preservation	12,000.00	.00	12,000.00	2,140.00	.00	18,040.00	(6,040.00)	150	21,935.00
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$2,140.00	\$0.00	\$18,040.00	(\$6,040.00)	150%	\$21,935.00
	Activity 0000 - Revenue Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,140.00	\$0.00	\$18,040.00	(\$6,040.00)	150%	\$21,935.00
	Organization 3320 - Historic Preservation Totals	\$12,000.00	\$0.00	\$12,000.00	\$2,140.00	\$0.00	\$18,040.00	(\$6,040.00)	150%	\$21,935.00
Organization 3360 - Planning										
Activity 0000 - Revenue										
REVENUE										
4201	Annexation Fees	2,000.00	.00	2,000.00	.00	.00	2,350.00	(350.00)	118	1,700.00
4204	Master Plan Surcharge	200.00	.00	200.00	10.00	.00	163.75	36.25	82	260.00
4205	Site Plans	186,000.00	.00	186,000.00	1,300.00	.00	148,532.50	37,467.50	80	174,950.00
4206	Zoning Fees	10,000.00	.00	10,000.00	800.00	.00	9,725.00	275.00	97	12,885.00
4208	Master Deed Review	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4209	Brownfield Plan Review or Revision	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,300.00
4212	Site Plan/ Admin Amend	20,000.00	.00	20,000.00	1,880.00	.00	16,660.00	3,340.00	83	28,850.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 050 - Planning										
Organization 3360 - Planning										
Activity 0000 - Revenue										
REVENUE										
4213	Land Division	5,000.00	.00	5,000.00	30.00	.00	1,340.00	3,660.00	27	10,510.00
4214	Adm Lot Division	1,000.00	.00	1,000.00	.00	.00	1,600.00	(600.00)	160	1,600.00
4217	Planned Project Petition	1,000.00	.00	1,000.00	.00	.00	1,175.00	(175.00)	118	1,910.00
4219	Planned Unit Development	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	24,640.00
4221	Revised Development Agreement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4222	Design Review Board	1,000.00	.00	1,000.00	.00	.00	2,400.00	(1,400.00)	240	3,600.00
4323	Wetlands Permits	1,000.00	.00	1,000.00	.00	.00	280.00	720.00	28	470.00
4325	Zoning Compliance Permits	.00	.00	.00	50.00	.00	560.00	(560.00)	+++	46,610.28
4344	Outside Reproduction	300.00	.00	300.00	.00	.00	87.25	212.75	29	15.25
7116	Site Compliance	2,000.00	.00	2,000.00	.00	.00	750.00	1,250.00	38	1,050.00
REVENUE TOTALS		\$242,000.00	\$0.00	\$242,000.00	\$4,070.00	\$0.00	\$185,623.50	\$56,376.50	77%	\$312,350.53
Activity 0000 - Revenue Totals		\$242,000.00	\$0.00	\$242,000.00	\$4,070.00	\$0.00	\$185,623.50	\$56,376.50	77%	\$312,350.53
Organization 3360 - Planning Totals		\$242,000.00	\$0.00	\$242,000.00	\$4,070.00	\$0.00	\$185,623.50	\$56,376.50	77%	\$312,350.53
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4364	Appeal Zoning Board	10,000.00	.00	10,000.00	2,000.00	.00	14,300.00	(4,300.00)	143	12,775.00
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$14,300.00	(\$4,300.00)	143%	\$12,775.00
Activity 0000 - Revenue Totals		\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$14,300.00	(\$4,300.00)	143%	\$12,775.00
Organization 3370 - Appeals Totals		\$10,000.00	\$0.00	\$10,000.00	\$2,000.00	\$0.00	\$14,300.00	(\$4,300.00)	143%	\$12,775.00
Agency 050 - Planning Totals		\$264,000.00	\$0.00	\$264,000.00	\$8,210.00	\$0.00	\$217,963.50	\$46,036.50	83%	\$347,060.53
Agency 060 - Parks & Recreation										
Organization 1000 - Administration										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	15,000.00	.00	15,000.00	11,440.00	.00	11,440.00	3,560.00	76	11,450.00
2710.0069	Operating Transfers 0069	85,000.00	.00	85,000.00	7,083.00	.00	77,913.00	7,087.00	92	84,996.00
2710 - Operating Transfers Totals		\$100,000.00	\$0.00	\$100,000.00	\$18,523.00	\$0.00	\$89,353.00	\$10,647.00	89%	\$96,446.00
5499	Miscellaneous-Parks	1,500.00	.00	1,500.00	750.00	.00	3,160.87	(1,660.87)	211	6,305.22
6199	Other Rentals	50,462.00	.00	50,462.00	(24,354.00)	.00	56,595.50	(6,133.50)	112	51,724.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
6998	Prior Year Fund Balance	115,684.00	.00	115,684.00	.00	.00	.00	115,684.00	0	.00



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 1000 - Administration										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	527.58	(527.58)	+++	19,626.03
REVENUE TOTALS		\$267,646.00	\$0.00	\$267,646.00	(\$5,081.00)	\$0.00	\$149,636.95	\$118,009.05	56%	\$176,201.25
Function 0000 - Revenue Totals		\$267,646.00	\$0.00	\$267,646.00	(\$5,081.00)	\$0.00	\$149,636.95	\$118,009.05	56%	\$176,201.25
Activity 1000 - Administration Totals		\$267,646.00	\$0.00	\$267,646.00	(\$5,081.00)	\$0.00	\$149,636.95	\$118,009.05	56%	\$176,201.25
Organization 1000 - Administration Totals		\$267,646.00	\$0.00	\$267,646.00	(\$5,081.00)	\$0.00	\$149,636.95	\$118,009.05	56%	\$176,201.25
Organization 4000 - Recreation Facilities & Serv										
Activity 1646 - Farmer's Market										
Function 0000 - Revenue										
REVENUE										
1518	Inspection	3,850.00	.00	3,850.00	55.00	.00	3,135.00	715.00	81	2,585.00
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	12,000.00	.00	12,000.00	4,985.42	.00	13,427.32	(1,427.32)	112	18,068.82
2710 - Operating Transfers Totals		\$12,000.00	\$0.00	\$12,000.00	\$4,985.42	\$0.00	\$13,427.32	(\$1,427.32)	112%	\$18,068.82
5459	Park Use Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,565.80
5483	Merchandise	3,000.00	.00	3,000.00	40.00	.00	785.19	2,214.81	26	1,162.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	22,855.00
7401	Annual Rentals Paying Yearly	72,235.00	.00	72,235.00	68,250.00	.00	67,495.00	4,740.00	93	73,245.00
7403	Daily Rentals Paying Yearly	26,000.00	.00	26,000.00	2,750.00	.00	2,750.00	23,250.00	11	23,775.00
7404	Annual Rentals Paying Daily	1,600.00	.00	1,600.00	480.00	.00	2,220.00	(620.00)	139	1,500.00
7405	Daily Rentals Paying Daily	12,000.00	.00	12,000.00	1,890.00	.00	8,880.00	3,120.00	74	13,140.00
7406	Parking Fees	12,000.00	.00	12,000.00	8,120.00	.00	9,420.00	2,580.00	78	13,355.00
7407	Wednesday Night Market	5,000.00	.00	5,000.00	483.00	.00	3,631.00	1,369.00	73	1,777.00
REVENUE TOTALS		\$150,685.00	\$0.00	\$150,685.00	\$87,053.42	\$0.00	\$111,743.51	\$38,941.49	74%	\$175,028.62
Function 0000 - Revenue Totals		\$150,685.00	\$0.00	\$150,685.00	\$87,053.42	\$0.00	\$111,743.51	\$38,941.49	74%	\$175,028.62
Activity 1646 - Farmer's Market Totals		\$150,685.00	\$0.00	\$150,685.00	\$87,053.42	\$0.00	\$111,743.51	\$38,941.49	74%	\$175,028.62
Activity 6100 - Facility Rentals										
Function 0000 - Revenue										
REVENUE										
5457	Rec & Ed Field Fees	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
5459	Park Use Fee	355,000.00	.00	355,000.00	62,480.33	.00	334,296.96	20,703.04	94	367,068.78
5474	Dog Park Fees	13,000.00	.00	13,000.00	1,500.00	.00	10,550.00	2,450.00	81	12,237.50
REVENUE TOTALS		\$371,400.00	\$0.00	\$371,400.00	\$63,980.33	\$0.00	\$344,846.96	\$26,553.04	93%	\$379,306.28
Function 0000 - Revenue Totals		\$371,400.00	\$0.00	\$371,400.00	\$63,980.33	\$0.00	\$344,846.96	\$26,553.04	93%	\$379,306.28
Activity 6100 - Facility Rentals Totals		\$371,400.00	\$0.00	\$371,400.00	\$63,980.33	\$0.00	\$344,846.96	\$26,553.04	93%	\$379,306.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6231 - Buhr Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	42,000.00	.00	42,000.00	14,190.00	.00	64,775.62	(22,775.62)	154	65,673.33
5425	Vending Machine Sales	1,100.00	.00	1,100.00	.00	.00	587.54	512.46	53	245.93
5432	Swimming	95,000.00	.00	95,000.00	22,308.30	.00	73,236.74	21,763.26	77	108,134.49
5438	Swimming-instructional	20,000.00	.00	20,000.00	530.00	.00	5,920.37	14,079.63	30	14,654.87
5439	Swim Team	12,700.00	.00	12,700.00	798.00	.00	2,333.00	10,367.00	18	6,647.50
5465	Rental-Pool	12,500.00	.00	12,500.00	1,581.00	.00	7,221.00	5,279.00	58	15,173.00
REVENUE TOTALS		\$183,300.00	\$0.00	\$183,300.00	\$39,407.30	\$0.00	\$154,074.27	\$29,225.73	84%	\$210,529.12
Function 0000 - Revenue Totals		\$183,300.00	\$0.00	\$183,300.00	\$39,407.30	\$0.00	\$154,074.27	\$29,225.73	84%	\$210,529.12
Activity 6231 - Buhr Pool Totals		\$183,300.00	\$0.00	\$183,300.00	\$39,407.30	\$0.00	\$154,074.27	\$29,225.73	84%	\$210,529.12
Activity 6232 - Buhr Rink										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	4,800.00	.00	4,800.00	.00	.00	4,341.50	458.50	90	3,587.08
5409	Season Pass-Non-Resident	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5425	Vending Machine Sales	300.00	.00	300.00	.00	.00	445.31	(145.31)	148	518.45
5441	Skating	32,000.00	.00	32,000.00	.00	.00	34,532.00	(2,532.00)	108	35,149.24
5443	Skate Shop	1,100.00	.00	1,100.00	.00	.00	820.00	280.00	75	894.00
5449	Recreational Hockey	6,000.00	.00	6,000.00	.00	.00	7,184.50	(1,184.50)	120	9,086.25
5466	Rental-Rink	86,250.00	.00	86,250.00	.00	.00	66,852.25	19,397.75	78	78,553.85
REVENUE TOTALS		\$130,550.00	\$0.00	\$130,550.00	\$0.00	\$0.00	\$114,175.56	\$16,374.44	87%	\$127,788.87
Function 0000 - Revenue Totals		\$130,550.00	\$0.00	\$130,550.00	\$0.00	\$0.00	\$114,175.56	\$16,374.44	87%	\$127,788.87
Activity 6232 - Buhr Rink Totals		\$130,550.00	\$0.00	\$130,550.00	\$0.00	\$0.00	\$114,175.56	\$16,374.44	87%	\$127,788.87
Activity 6234 - Veteran's Pool										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	700.00	.00	700.00	.00	.00	847.43	(147.43)	121	345.82
5432	Swimming	95,500.00	.00	95,500.00	20,538.30	.00	75,746.59	19,753.41	79	82,320.22
5438	Swimming-instructional	13,000.00	.00	13,000.00	1,615.00	.00	7,029.88	5,970.12	54	8,270.57
5439	Swim Team	19,650.00	.00	19,650.00	3,875.00	.00	5,600.66	14,049.34	29	11,092.00
5465	Rental-Pool	4,500.00	.00	4,500.00	3,487.50	.00	4,767.50	(267.50)	106	1,160.00
REVENUE TOTALS		\$133,350.00	\$0.00	\$133,350.00	\$29,515.80	\$0.00	\$93,992.06	\$39,357.94	70%	\$103,188.61
Function 0000 - Revenue Totals		\$133,350.00	\$0.00	\$133,350.00	\$29,515.80	\$0.00	\$93,992.06	\$39,357.94	70%	\$103,188.61
Activity 6234 - Veteran's Pool Totals		\$133,350.00	\$0.00	\$133,350.00	\$29,515.80	\$0.00	\$93,992.06	\$39,357.94	70%	\$103,188.61



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6235 - Veteran's Ice Arena										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	750.00	.00	750.00	.00	.00	132.45	617.55	18	844.01
5426	Concession	7,500.00	.00	7,500.00	.00	.00	8,392.38	(892.38)	112	8,235.75
5427	Dasher Ad	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5441	Skating	37,440.00	.00	37,440.00	(5.00)	.00	42,224.91	(4,784.91)	113	41,826.26
5443	Skate Shop	5,500.00	.00	5,500.00	.00	.00	2,141.30	3,358.70	39	1,553.00
5444	Skating-Instructional	87,000.00	.00	87,000.00	(144.00)	.00	78,139.00	8,861.00	90	77,821.86
5447	Adult Hockey League	204,000.00	.00	204,000.00	.00	.00	214,448.12	(10,448.12)	105	225,017.33
5466	Rental-Rink	143,000.00	.00	143,000.00	3,700.00	.00	116,071.25	26,928.75	81	125,433.67
5483	Merchandise	.00	.00	.00	.00	.00	2,055.76	(2,055.76)	+++	2,818.75
REVENUE TOTALS		\$486,190.00	\$0.00	\$486,190.00	\$3,551.00	\$0.00	\$463,605.17	\$22,584.83	95%	\$483,550.63
Function 0000 - Revenue Totals		\$486,190.00	\$0.00	\$486,190.00	\$3,551.00	\$0.00	\$463,605.17	\$22,584.83	95%	\$483,550.63
Activity 6235 - Veteran's Ice Arena Totals		\$486,190.00	\$0.00	\$486,190.00	\$3,551.00	\$0.00	\$463,605.17	\$22,584.83	95%	\$483,550.63
Activity 6236 - Fuller Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	45,000.00	.00	45,000.00	12,320.00	.00	87,422.65	(42,422.65)	194	87,957.50
5425	Vending Machine Sales	1,600.00	.00	1,600.00	126.45	.00	2,639.62	(1,039.62)	165	3,092.95
5432	Swimming	130,000.00	.00	130,000.00	29,756.90	.00	95,555.54	34,444.46	74	146,788.65
5437	Swimming-Master	23,000.00	.00	23,000.00	13,652.25	.00	17,883.25	5,116.75	78	24,842.18
5438	Swimming-instructional	10,000.00	.00	10,000.00	2,041.25	.00	7,633.25	2,366.75	76	16,990.62
5465	Rental-Pool	20,000.00	.00	20,000.00	100.00	.00	13,022.00	6,978.00	65	22,967.00
6199	Other Rentals	45,973.00	.00	45,973.00	.00	.00	44,418.50	1,554.50	97	47,123.00
REVENUE TOTALS		\$275,573.00	\$0.00	\$275,573.00	\$57,996.85	\$0.00	\$268,574.81	\$6,998.19	97%	\$349,761.90
Function 0000 - Revenue Totals		\$275,573.00	\$0.00	\$275,573.00	\$57,996.85	\$0.00	\$268,574.81	\$6,998.19	97%	\$349,761.90
Activity 6236 - Fuller Pool Totals		\$275,573.00	\$0.00	\$275,573.00	\$57,996.85	\$0.00	\$268,574.81	\$6,998.19	97%	\$349,761.90
Activity 6237 - Mack Pool										
Function 0000 - Revenue										
REVENUE										
5407	Donations	.00	.00	.00	.00	.00	(45.00)	45.00	+++	.00
5408	Season Pass-Resident	12,000.00	.00	12,000.00	.00	.00	13,241.00	(1,241.00)	110	12,017.70
5425	Vending Machine Sales	1,000.00	.00	1,000.00	42.46	.00	927.75	72.25	93	1,451.14
5432	Swimming	22,000.00	.00	22,000.00	1,180.00	.00	21,340.35	659.65	97	25,548.81
5437	Swimming-Master	40,000.00	.00	40,000.00	492.00	.00	40,357.13	(357.13)	101	42,504.78
5438	Swimming-instructional	25,000.00	.00	25,000.00	338.00	.00	44,485.07	(19,485.07)	178	42,218.77
5439	Swim Team	42,000.00	.00	42,000.00	.00	.00	30,070.00	11,930.00	72	33,030.00



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6237 - Mack Pool										
Function 0000 - Revenue										
REVENUE										
5465	Rental-Pool	18,000.00	.00	18,000.00	250.00	.00	6,217.50	11,782.50	35	20,358.50
REVENUE TOTALS		\$160,000.00	\$0.00	\$160,000.00	\$2,302.46	\$0.00	\$156,593.80	\$3,406.20	98%	\$177,129.70
Function 0000 - Revenue Totals		\$160,000.00	\$0.00	\$160,000.00	\$2,302.46	\$0.00	\$156,593.80	\$3,406.20	98%	\$177,129.70
Activity 6237 - Mack Pool Totals		\$160,000.00	\$0.00	\$160,000.00	\$2,302.46	\$0.00	\$156,593.80	\$3,406.20	98%	\$177,129.70
Activity 6238 - Veteran's Meeting Room										
Function 0000 - Revenue										
REVENUE										
5448	Vet's Meeting Room	.00	.00	.00	.00	.00	3,307.00	(3,307.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.00	(\$3,307.00)	+++	\$0.00
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.00	(\$3,307.00)	+++	\$0.00
Activity 6238 - Veteran's Meeting Room Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.00	(\$3,307.00)	+++	\$0.00
Activity 6242 - Argo Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	27,500.00	.00	27,500.00	1,385.00	.00	42,025.00	(14,525.00)	153	36,500.62
5426	Concession	22,000.00	.00	22,000.00	1,114.25	.00	24,582.17	(2,582.17)	112	40,889.75
5461	Rental-Canoe	68,000.00	.00	68,000.00	3,152.00	.00	28,681.00	39,319.00	42	88,887.00
5471	Rental-Kayak	498,000.00	.00	498,000.00	22,869.00	.00	396,181.00	101,819.00	80	620,685.50
5478	Rental - Raft	32,000.00	.00	32,000.00	3,604.00	.00	22,372.00	9,628.00	70	48,524.94
5479	Rental - Tube	20,000.00	.00	20,000.00	510.00	.00	34,068.00	(14,068.00)	170	45,358.00
REVENUE TOTALS		\$667,500.00	\$0.00	\$667,500.00	\$32,634.25	\$0.00	\$547,909.17	\$119,590.83	82%	\$880,845.81
Function 0000 - Revenue Totals		\$667,500.00	\$0.00	\$667,500.00	\$32,634.25	\$0.00	\$547,909.17	\$119,590.83	82%	\$880,845.81
Activity 6242 - Argo Livery Totals		\$667,500.00	\$0.00	\$667,500.00	\$32,634.25	\$0.00	\$547,909.17	\$119,590.83	82%	\$880,845.81
Activity 6244 - Gallup Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	70,000.00	.00	70,000.00	1,335.00	.00	83,125.00	(13,125.00)	119	76,932.50
5426	Concession	33,000.00	.00	33,000.00	5,043.25	.00	37,572.48	(4,572.48)	114	51,677.12
5461	Rental-Canoe	60,000.00	.00	60,000.00	7,232.00	.00	39,671.00	20,329.00	66	62,312.00
5463	Rental-Paddle Boat	13,000.00	.00	13,000.00	3,085.50	.00	15,721.50	(2,721.50)	121	22,270.00
5464	Rental-Meeting Room	9,500.00	.00	9,500.00	3,790.00	.00	17,480.00	(7,980.00)	184	18,518.00
5471	Rental-Kayak	210,000.00	.00	210,000.00	27,111.75	.00	216,389.75	(6,389.75)	103	303,342.75
5473	Canoe-Instruction	8,000.00	.00	8,000.00	1,979.00	.00	8,596.00	(596.00)	107	13,600.67
5475	Canoe-Sales	3,000.00	.00	3,000.00	2,065.00	.00	2,866.32	133.68	96	2,589.00



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6244 - Gallup Livery										
Function 0000 - Revenue										
REVENUE										
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	(.50)	.50	+++	2,031.19
6975	Contrib-Corporate Challenge	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	19,000.00
REVENUE TOTALS		\$415,500.00	\$0.00	\$415,500.00	\$51,641.50	\$0.00	\$421,421.55	(\$5,921.55)	101%	\$572,273.23
Function 0000 - Revenue Totals		\$415,500.00	\$0.00	\$415,500.00	\$51,641.50	\$0.00	\$421,421.55	(\$5,921.55)	101%	\$572,273.23
Activity 6244 - Gallup Livery Totals		\$415,500.00	\$0.00	\$415,500.00	\$51,641.50	\$0.00	\$421,421.55	(\$5,921.55)	101%	\$572,273.23
Activity 6315 - Senior Center Operations										
Function 0000 - Revenue										
REVENUE										
5405	Classes-Resident	41,000.00	.00	41,000.00	2,844.60	.00	42,525.08	(1,525.08)	104	43,244.00
5407	Donations	750.00	.00	750.00	.00	.00	922.58	(172.58)	123	934.20
5408	Season Pass-Resident	5,000.00	.00	5,000.00	75.00	.00	3,430.00	1,570.00	69	5,050.00
5425	Vending Machine Sales	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5426	Concession	1,500.00	.00	1,500.00	119.29	.00	556.41	943.59	37	916.09
5468	Rental-Resident	29,000.00	.00	29,000.00	3,180.00	.00	22,769.00	6,231.00	79	28,352.50
5492	Special Events	1,000.00	.00	1,000.00	274.00	.00	3,253.53	(2,253.53)	325	1,893.80
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	2,314.09	(2,314.09)	+++	3,524.21
REVENUE TOTALS		\$78,500.00	\$0.00	\$78,500.00	\$6,492.89	\$0.00	\$75,770.69	\$2,729.31	97%	\$83,914.80
Function 0000 - Revenue Totals		\$78,500.00	\$0.00	\$78,500.00	\$6,492.89	\$0.00	\$75,770.69	\$2,729.31	97%	\$83,914.80
Activity 6315 - Senior Center Operations Totals		\$78,500.00	\$0.00	\$78,500.00	\$6,492.89	\$0.00	\$75,770.69	\$2,729.31	97%	\$83,914.80
Activity 6503 - Huron Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	15,000.00	.00	15,000.00	1,285.00	.00	8,593.00	6,407.00	57	7,254.00
5426	Concession	18,000.00	.00	18,000.00	1,064.76	.00	9,215.00	8,785.00	51	13,969.02
5460	Rental	80,000.00	.00	80,000.00	7,584.75	.00	51,668.07	28,331.93	65	73,811.40
5483	Merchandise	18,000.00	.00	18,000.00	1,373.86	.00	9,651.66	8,348.34	54	13,875.05
7511	Golf Fees	232,000.00	.00	232,000.00	25,476.59	.00	172,170.95	59,829.05	74	226,724.08
7590	Golf Tournaments	6,000.00	.00	6,000.00	.00	.00	1,328.00	4,672.00	22	2,491.00
7592	Golf Lessons	24,000.00	.00	24,000.00	4,111.00	.00	19,433.00	4,567.00	81	21,053.25
REVENUE TOTALS		\$393,000.00	\$0.00	\$393,000.00	\$40,895.96	\$0.00	\$272,059.68	\$120,940.32	69%	\$359,177.80
Function 0000 - Revenue Totals		\$393,000.00	\$0.00	\$393,000.00	\$40,895.96	\$0.00	\$272,059.68	\$120,940.32	69%	\$359,177.80
Activity 6503 - Huron Golf Course Totals		\$393,000.00	\$0.00	\$393,000.00	\$40,895.96	\$0.00	\$272,059.68	\$120,940.32	69%	\$359,177.80



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6504 - Leslie Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	44,000.00	.00	44,000.00	627.00	.00	23,119.60	20,880.40	53	23,624.50
5426	Concession	110,000.00	.00	110,000.00	15,072.03	.00	87,150.20	22,849.80	79	113,736.69
5483	Merchandise	32,000.00	.00	32,000.00	3,257.13	.00	22,240.12	9,759.88	70	31,136.29
7511	Golf Fees	459,730.00	.00	459,730.00	68,509.07	.00	366,995.22	92,734.78	80	464,460.70
7535	Rental - Carts	200,000.00	.00	200,000.00	17,939.61	.00	134,594.83	65,405.17	67	175,847.02
7590	Golf Tournaments	37,000.00	.00	37,000.00	225.00	.00	25,170.00	11,830.00	68	35,943.00
REVENUE TOTALS		\$882,730.00	\$0.00	\$882,730.00	\$105,629.84	\$0.00	\$659,269.97	\$223,460.03	75%	\$844,748.20
Function 0000 - Revenue Totals		\$882,730.00	\$0.00	\$882,730.00	\$105,629.84	\$0.00	\$659,269.97	\$223,460.03	75%	\$844,748.20
Activity 6504 - Leslie Golf Course Totals		\$882,730.00	\$0.00	\$882,730.00	\$105,629.84	\$0.00	\$659,269.97	\$223,460.03	75%	\$844,748.20
Organization 4000 - Recreation Facilities & Serv Totals		\$4,328,278.00	\$0.00	\$4,328,278.00	\$521,101.60	\$0.00	\$3,687,344.20	\$640,933.80	85%	\$4,747,243.57
Agency 060 - Parks & Recreation Totals		\$4,595,924.00	\$0.00	\$4,595,924.00	\$516,020.60	\$0.00	\$3,836,981.15	\$758,942.85	83%	\$4,923,444.82
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
2223	Trunkline Maintenance	1,460.00	.00	1,460.00	.00	.00	539.65	920.35	37	1,618.95
5458	Ball Diamond Maint Fees	24,000.00	.00	24,000.00	.00	.00	13,987.50	10,012.50	58	27,606.25
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	7.83
6144	Graffiti Removal	400.00	.00	400.00	.00	.00	.00	400.00	0	2,706.24
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	9,500.00
6999	Miscellaneous	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	13,967.35
7701	Burial Permits	3,000.00	.00	3,000.00	600.00	.00	2,355.00	645.00	78	3,985.00
REVENUE TOTALS		\$31,560.00	\$0.00	\$31,560.00	\$600.00	\$0.00	\$16,882.15	\$14,677.85	53%	\$59,391.62
Activity 0000 - Revenue Totals		\$31,560.00	\$0.00	\$31,560.00	\$600.00	\$0.00	\$16,882.15	\$14,677.85	53%	\$59,391.62
Organization 2100 - Park & Public Space Maintenance Totals		\$31,560.00	\$0.00	\$31,560.00	\$600.00	\$0.00	\$16,882.15	\$14,677.85	53%	\$59,391.62
Organization 3900 - Street Lighting										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
6999	Miscellaneous	2,500.00	.00	2,500.00	.00	.00	7,579.74	(5,079.74)	303	22,445.92
8146	Non-Signals/Electrical	.00	.00	.00	1,484.08	.00	21,697.45	(21,697.45)	+++	.00
8218	Accident Recovery	10,500.00	.00	10,500.00	.00	.00	(584.22)	11,084.22	-6	25,918.65
REVENUE TOTALS		\$113,000.00	\$0.00	\$113,000.00	\$1,484.08	\$0.00	\$28,692.97	\$84,307.03	25%	\$48,364.57
Activity 0000 - Revenue Totals		\$113,000.00	\$0.00	\$113,000.00	\$1,484.08	\$0.00	\$28,692.97	\$84,307.03	25%	\$48,364.57



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Fund 0010 - General										
Agency 061 - Public Works										
Organization 3900 - Street Lighting Totals		\$113,000.00	\$0.00	\$113,000.00	\$1,484.08	\$0.00	\$28,692.97	\$84,307.03	25%	\$48,364.57
Organization 4100 - Parking										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	170.00
6999	Miscellaneous	.00	.00	.00	.00	.00	5,141.11	(5,141.11)	+++	4,359.42
7313	Residential Parking Permits	46,340.00	.00	46,340.00	2,170.00	.00	59,070.00	(12,730.00)	127	54,302.00
REVENUE TOTALS		\$46,340.00	\$0.00	\$46,340.00	\$2,170.00	\$0.00	\$64,211.11	(\$17,871.11)	139%	\$58,831.42
Activity 0000 - Revenue Totals		\$46,340.00	\$0.00	\$46,340.00	\$2,170.00	\$0.00	\$64,211.11	(\$17,871.11)	139%	\$58,831.42
Organization 4100 - Parking Totals		\$46,340.00	\$0.00	\$46,340.00	\$2,170.00	\$0.00	\$64,211.11	(\$17,871.11)	139%	\$58,831.42
Agency 061 - Public Works Totals		\$190,900.00	\$0.00	\$190,900.00	\$4,254.08	\$0.00	\$109,786.23	\$81,113.77	58%	\$166,587.61
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	150.56
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	6,200.00	(6,200.00)	+++	.00
6998	Prior Year Fund Balance	.00	151,600.00	151,600.00	.00	.00	.00	151,600.00	0	.00
REVENUE TOTALS		\$0.00	\$151,600.00	\$151,600.00	\$0.00	\$0.00	\$6,200.00	\$145,400.00	4%	\$150.56
Activity 0000 - Revenue Totals		\$0.00	\$151,600.00	\$151,600.00	\$0.00	\$0.00	\$6,200.00	\$145,400.00	4%	\$150.56
Organization 1000 - Administration Totals		\$0.00	\$151,600.00	\$151,600.00	\$0.00	\$0.00	\$6,200.00	\$145,400.00	4%	\$150.56
Agency 070 - Public Services Administration Totals		\$0.00	\$151,600.00	\$151,600.00	\$0.00	\$0.00	\$6,200.00	\$145,400.00	4%	\$150.56
Agency 074 - Utilities-Water Treatment										
Organization 2400 - WTP Administration										
Activity 0000 - Revenue										
REVENUE										
1524	Site Plan Review	.00	.00	.00	4,000.00	.00	4,000.00	(4,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)	+++	\$0.00
Organization 2400 - WTP Administration Totals		\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)	+++	\$0.00
Organization 4200 - Hydro Power										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	27,729.12	(27,729.12)	+++	.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,729.12	(\$27,729.12)	+++	\$0.00
4320	Licenses	.00	.00	.00	2,380.00	.00	2,380.00	(2,380.00)	+++	.00
6998	Prior Year Fund Balance	.00	68,000.00	68,000.00	.00	.00	.00	68,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 074 - Utilities-Water Treatment										
Organization 4200 - Hydro Power										
Activity 0000 - Revenue										
REVENUE										
7111	Metered Service	411,273.00	.00	411,273.00	.00	.00	246,558.56	164,714.44	60	415,647.98
	REVENUE TOTALS	\$411,273.00	\$68,000.00	\$479,273.00	\$2,380.00	\$0.00	\$276,667.68	\$202,605.32	58%	\$415,647.98
	Activity 0000 - Revenue Totals	\$411,273.00	\$68,000.00	\$479,273.00	\$2,380.00	\$0.00	\$276,667.68	\$202,605.32	58%	\$415,647.98
	Organization 4200 - Hydro Power Totals	\$411,273.00	\$68,000.00	\$479,273.00	\$2,380.00	\$0.00	\$276,667.68	\$202,605.32	58%	\$415,647.98
	Agency 074 - Utilities-Water Treatment Totals	\$411,273.00	\$68,000.00	\$479,273.00	\$6,380.00	\$0.00	\$280,667.68	\$198,605.32	59%	\$415,647.98
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
7101	Scio Twp/Govt Services/Util	80,000.00	.00	80,000.00	6,103.28	.00	82,402.31	(2,402.31)	103	72,906.36
	REVENUE TOTALS	\$80,000.00	\$0.00	\$80,000.00	\$6,103.28	\$0.00	\$82,402.31	(\$2,402.31)	103%	\$72,906.36
	Activity 0000 - Revenue Totals	\$80,000.00	\$0.00	\$80,000.00	\$6,103.28	\$0.00	\$82,402.31	(\$2,402.31)	103%	\$72,906.36
	Organization 8000 - Customer Service Totals	\$80,000.00	\$0.00	\$80,000.00	\$6,103.28	\$0.00	\$82,402.31	(\$2,402.31)	103%	\$72,906.36
	Agency 078 - Customer Service Totals	\$80,000.00	\$0.00	\$80,000.00	\$6,103.28	\$0.00	\$82,402.31	(\$2,402.31)	103%	\$72,906.36
Agency 091 - Fleet & Facility Services										
Organization 8100 - Facility Management										
Activity 0000 - Revenue										
REVENUE										
1524	Site Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	1,197.95	(1,197.95)	+++	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	500.00	(500.00)	+++	2,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.95	(\$1,697.95)	+++	\$4,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.95	(\$1,697.95)	+++	\$4,000.00
	Organization 8100 - Facility Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.95	(\$1,697.95)	+++	\$4,000.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.95	(\$1,697.95)	+++	\$4,000.00
	Fund 0010 - General Totals	\$103,240,048.00	\$1,146,220.00	\$104,386,268.00	\$3,443,091.71	\$0.00	\$93,408,017.37	\$10,978,250.63		\$100,316,484.51
Fund 0011 - Central Stores										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	19,063.00	.00	19,063.00	2,018.83	.00	20,861.67	(1,798.67)	109	13,647.93
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	4,672.00
	REVENUE TOTALS	\$19,063.00	\$0.00	\$19,063.00	\$2,018.83	\$0.00	\$20,861.67	(\$1,798.67)	109%	\$18,319.93
	Activity 0000 - Revenue Totals	\$19,063.00	\$0.00	\$19,063.00	\$2,018.83	\$0.00	\$20,861.67	(\$1,798.67)	109%	\$18,319.93



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Fund 0011 - Central Stores										
Agency 018 - Finance										
	Organization 1000 - Administration Totals	\$19,063.00	\$0.00	\$19,063.00	\$2,018.83	\$0.00	\$20,861.67	(\$1,798.67)	109%	\$18,319.93
	Agency 018 - Finance Totals	\$19,063.00	\$0.00	\$19,063.00	\$2,018.83	\$0.00	\$20,861.67	(\$1,798.67)	109%	\$18,319.93
Agency 061 - Public Works										
	Organization 4900 - Transportation Inventory									
	Activity 0000 - Revenue									
	REVENUE									
8132	Guardrails	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
8133	Cold Patch	75,000.00	.00	75,000.00	31,840.66	.00	66,663.99	8,336.01	89	90,084.77
8135	Salt	350,000.00	.00	350,000.00	15,693.67	.00	261,864.40	88,135.60	75	235,373.95
8136	Sand	10,000.00	.00	10,000.00	.00	.00	5,615.65	4,384.35	56	3,832.73
8137	Gravel	27,500.00	.00	27,500.00	22,970.07	.00	35,378.62	(7,878.62)	129	35,233.36
8141	Signals	175,000.00	.00	175,000.00	.00	.00	157,479.93	17,520.07	90	140,305.46
8142	Signs	70,000.00	.00	70,000.00	5,685.09	.00	51,820.19	18,179.81	74	63,722.68
8146	Non-Signals/Electrical	26,500.00	.00	26,500.00	.00	.00	2,710.54	23,789.46	10	6,349.91
8147	Hot Mix	85,000.00	.00	85,000.00	.00	.00	62,766.84	22,233.16	74	77,588.45
	REVENUE TOTALS	\$820,000.00	\$0.00	\$820,000.00	\$76,189.49	\$0.00	\$644,300.16	\$175,699.84	79%	\$652,491.31
	Activity 0000 - Revenue Totals	\$820,000.00	\$0.00	\$820,000.00	\$76,189.49	\$0.00	\$644,300.16	\$175,699.84	79%	\$652,491.31
	Organization 4900 - Transportation Inventory Totals	\$820,000.00	\$0.00	\$820,000.00	\$76,189.49	\$0.00	\$644,300.16	\$175,699.84	79%	\$652,491.31
Organization 4930 - Radio										
	Activity 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	2,472.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	19,524.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,996.00
6998	Prior Year Fund Balance	11,787.00	.00	11,787.00	.00	.00	.00	11,787.00	0	.00
6999	Miscellaneous	13,390.00	.00	13,390.00	.00	.00	.00	13,390.00	0	6,360.00
8143	Radio	534,609.00	.00	534,609.00	44,551.00	.00	490,061.00	44,548.00	92	519,072.00
	REVENUE TOTALS	\$559,786.00	\$0.00	\$559,786.00	\$44,551.00	\$0.00	\$490,061.00	\$69,725.00	88%	\$547,428.00
	Activity 0000 - Revenue Totals	\$559,786.00	\$0.00	\$559,786.00	\$44,551.00	\$0.00	\$490,061.00	\$69,725.00	88%	\$547,428.00
	Organization 4930 - Radio Totals	\$559,786.00	\$0.00	\$559,786.00	\$44,551.00	\$0.00	\$490,061.00	\$69,725.00	88%	\$547,428.00
	Agency 061 - Public Works Totals	\$1,379,786.00	\$0.00	\$1,379,786.00	\$120,740.49	\$0.00	\$1,134,361.16	\$245,424.84	82%	\$1,199,919.31
	Fund 0011 - Central Stores Totals	\$1,398,849.00	\$0.00	\$1,398,849.00	\$122,759.32	\$0.00	\$1,155,222.83	\$243,626.17		\$1,218,239.24



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Fund 0012 - Fleet Services										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	84,922.00	.00	84,922.00	8,562.32	.00	101,628.03	(16,706.03)	120	72,075.45
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	24,730.00
REVENUE TOTALS		\$84,922.00	\$0.00	\$84,922.00	\$8,562.32	\$0.00	\$101,628.03	(\$16,706.03)	120%	\$96,805.45
Activity 0000 - Revenue Totals		\$84,922.00	\$0.00	\$84,922.00	\$8,562.32	\$0.00	\$101,628.03	(\$16,706.03)	120%	\$96,805.45
Organization 1000 - Administration Totals		\$84,922.00	\$0.00	\$84,922.00	\$8,562.32	\$0.00	\$101,628.03	(\$16,706.03)	120%	\$96,805.45
Agency 018 - Finance Totals		\$84,922.00	\$0.00	\$84,922.00	\$8,562.32	\$0.00	\$101,628.03	(\$16,706.03)	120%	\$96,805.45
Agency 091 - Fleet & Facility Services										
Organization 4910 - Fleet Services										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	95,916.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,916.00
6302	Gain/Loss Sale of Fixed Asset	128,500.00	.00	128,500.00	9,000.00	.00	9,000.00	119,500.00	7	290,724.34
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	567,571.07	(567,571.07)	+++	589,813.43
6998	Prior Year Fund Balance	3,518,180.00	1,244,974.00	4,763,154.00	.00	.00	.00	4,763,154.00	0	.00
6999	Miscellaneous	10,000.00	.00	10,000.00	150.00	.00	(10,305.31)	20,305.31	-103	49,253.39
7910	Fleet Operation - Fund 0010	1,193,835.00	.00	1,193,835.00	(53,725.01)	.00	1,047,288.85	146,546.15	88	1,128,048.48
7911	Fleet Operation - Fund 0011	668.00	.00	668.00	17.00	.00	3,920.04	(3,252.04)	587	685.13
7912	Fleet Operation - Fund 0012	.00	.00	.00	116.00	.00	19,816.73	(19,816.73)	+++	9,771.00
7916	Fleet Operation - Fund 0016	1,757.00	.00	1,757.00	52.00	.00	2,059.04	(302.04)	117	6,721.06
7921	Fleet Operation - Fund 0021	420,386.00	.00	420,386.00	38,549.12	.00	297,682.45	122,703.55	71	395,232.43
7922	Fleet Operation - Fund 0022	241,663.00	.00	241,663.00	(460,565.33)	.00	201,380.74	40,282.26	83	267,159.98
7926	Fleet Operation - Fund 0026	17,128.00	.00	17,128.00	279.16	.00	20,110.56	(2,982.56)	117	45,579.82
7936	Fleet Operation - Fund 0036	11,348.00	.00	11,348.00	69.00	.00	2,420.09	8,927.91	21	9,468.72
7942	Fleet Operation - Fund 0042	230,208.00	.00	230,208.00	9,448.60	.00	157,787.64	72,420.36	69	189,968.58
7943	Fleet Operation - Fund 0043	159,038.00	.00	159,038.00	(91,131.28)	.00	193,162.15	(34,124.15)	121	212,799.34
7947	Fleet Operation - Fund 0047	3,726.00	.00	3,726.00	.00	.00	.00	3,726.00	0	.00
7948	Fleet Operation - Fund 0048	30,080.00	.00	30,080.00	920.55	.00	18,637.78	11,442.22	62	22,905.34
7949	Fleet Operation - Fund 0049	19,683.00	.00	19,683.00	3,006.45	.00	33,220.67	(13,537.67)	169	28,829.20
7957	Fleet Operation - Fund 0057	2,044.00	.00	2,044.00	267.16	.00	5,496.49	(3,452.49)	269	2,384.64
7969	Fleet Operation - Fund 0069	174,924.00	.00	174,924.00	32,915.85	.00	164,567.84	10,356.16	94	247,063.28
7971	Fleet Operation - Fund 0071	217,874.00	.00	217,874.00	26,805.06	.00	245,499.35	(27,625.35)	113	285,901.38
7972	Fleet Operation - Fund 0072	913,658.00	.00	913,658.00	(164,299.01)	.00	1,060,009.21	(146,351.21)	116	1,199,718.46
8010	Fleet Replacement - Fund 0010	869,328.00	.00	869,328.00	74,878.00	.00	823,658.00	45,670.00	95	874,176.00
8011	Fleet Replacement - Fund 0011	631.00	.00	631.00	53.00	.00	583.00	48.00	92	.00



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Fund 0012 - Fleet Services										
Agency 091 - Fleet & Facility Services										
Organization 4910 - Fleet Services										
Activity 0000 - Revenue										
	REVENUE									
8021	Fleet Replacement - Fund 0021	274,217.00	.00	274,217.00	22,689.00	.00	249,579.00	24,638.00	91	246,144.00
8022	Fleet Replacement - Fund 0022	107,468.00	.00	107,468.00	8,956.00	.00	98,516.00	8,952.00	92	100,992.00
8026	Fleet Replacement - Fund 0026	24,672.00	.00	24,672.00	2,191.00	.00	24,101.00	571.00	98	25,008.00
8036	Fleet Replacement - Fund 0036	1,849.00	.00	1,849.00	316.00	.00	3,476.00	(1,627.00)	188	3,780.00
8042	Fleet Replacement - Fund 0042	177,935.00	.00	177,935.00	14,828.00	.00	163,108.00	14,827.00	92	174,864.00
8043	Fleet Replacement - Fund 0043	121,913.00	.00	121,913.00	10,159.00	.00	111,749.00	10,164.00	92	119,844.00
8048	Fleet Replacement - Fund 0048	8,208.00	.00	8,208.00	684.00	.00	7,524.00	684.00	92	7,536.00
8049	Fleet Replacement - Fund 0049	28,829.00	.00	28,829.00	2,403.00	.00	26,433.00	2,396.00	92	28,836.00
8057	Fleet Replacement - Fund 0057	2,018.00	.00	2,018.00	168.00	.00	1,848.00	170.00	92	2,016.00
8069	Fleet Replacement - Fund 0069	205,365.00	.00	205,365.00	17,114.00	.00	188,254.00	17,111.00	92	251,352.00
8071	Fleet Replacement - Fund 0071	198,397.00	.00	198,397.00	16,532.00	.00	181,852.00	16,545.00	92	197,448.00
8072	Fleet Replacement - Fund 0072	1,009,735.00	.00	1,009,735.00	84,145.00	.00	925,595.00	84,140.00	92	1,032,312.00
8208	Garage Billings Golf	5.00	.00	5.00	.00	.00	.00	5.00	0	.00
8239	Garage UPS Charges	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
8252	Motorpool Rent	49,209.00	.00	49,209.00	.00	.00	17,131.63	32,077.37	35	18,977.84
8310	Fleet Fuel - Fund 0010	302,362.00	.00	302,362.00	23,084.33	.00	106,043.54	196,318.46	35	155,763.90
8311	Fleet Fuel - Fund 0011	555.00	.00	555.00	26.61	.00	224.93	330.07	41	132.33
8312	Fleet Fuel - Fund 0012	.00	.00	.00	568.27	.00	8,367.17	(8,367.17)	+++	3,719.07
8316	Fleet Fuel - Fund 0016	763.00	.00	763.00	113.88	.00	350.16	412.84	46	430.77
8321	Fleet Fuel - Fund 0021	98,607.00	.00	98,607.00	8,099.79	.00	39,093.04	59,513.96	40	41,851.43
8322	Fleet Fuel - Fund 0022	32,982.00	.00	32,982.00	4,008.48	.00	15,684.90	17,297.10	48	16,392.53
8326	Fleet Fuel - Fund 0026	14,000.00	.00	14,000.00	1,525.84	.00	6,051.98	7,948.02	43	7,706.47
8342	Fleet Fuel - Fund 0042	88,630.00	.00	88,630.00	6,093.93	.00	28,138.16	60,491.84	32	39,605.19
8343	Fleet Fuel - Fund 0043	55,721.00	.00	55,721.00	3,727.04	.00	17,463.99	38,257.01	31	27,231.32
8348	Fleet Fuel - Fund 0048	439.00	.00	439.00	66.42	.00	349.33	89.67	80	307.67
8349	Fleet Fuel - Fund 0049	18,438.00	.00	18,438.00	738.59	.00	5,416.06	13,021.94	29	9,889.75
8357	Fleet Fuel - Fund 0057	191.00	.00	191.00	32.35	.00	149.23	41.77	78	160.57
8369	Fleet Fuel - Fund 0069	48,027.00	.00	48,027.00	4,170.89	.00	20,499.28	27,527.72	43	27,343.30
8371	Fleet Fuel - Fund 0071	65,840.00	.00	65,840.00	6,897.35	.00	28,462.26	37,377.74	43	43,065.81
8372	Fleet Fuel - Fund 0072	389,788.00	.00	389,788.00	32,905.54	.00	186,061.28	203,726.72	48	250,238.99
	REVENUE TOTALS	\$11,490,847.00	\$1,244,974.00	\$12,735,821.00	(\$300,949.37)	\$0.00	\$7,325,088.33	\$5,410,732.67	58%	\$8,785,068.94
	Activity 0000 - Revenue Totals	\$11,490,847.00	\$1,244,974.00	\$12,735,821.00	(\$300,949.37)	\$0.00	\$7,325,088.33	\$5,410,732.67	58%	\$8,785,068.94
	Organization 4910 - Fleet Services Totals	\$11,490,847.00	\$1,244,974.00	\$12,735,821.00	(\$300,949.37)	\$0.00	\$7,325,088.33	\$5,410,732.67	58%	\$8,785,068.94
	Agency 091 - Fleet & Facility Services Totals	\$11,490,847.00	\$1,244,974.00	\$12,735,821.00	(\$300,949.37)	\$0.00	\$7,325,088.33	\$5,410,732.67	58%	\$8,785,068.94
	Fund 0012 - Fleet Services Totals	\$11,575,769.00	\$1,244,974.00	\$12,820,743.00	(\$292,387.05)	\$0.00	\$7,426,716.36	\$5,394,026.64		\$8,881,874.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0014 - Information Technology										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	53,848.00	.00	53,848.00	3,744.69	.00	44,856.07	8,991.93	83	37,271.07
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	12,744.00
REVENUE TOTALS		\$53,848.00	\$0.00	\$53,848.00	\$3,744.69	\$0.00	\$44,856.07	\$8,991.93	83%	\$50,015.07
Activity 0000 - Revenue Totals		\$53,848.00	\$0.00	\$53,848.00	\$3,744.69	\$0.00	\$44,856.07	\$8,991.93	83%	\$50,015.07
Organization 1000 - Administration Totals		\$53,848.00	\$0.00	\$53,848.00	\$3,744.69	\$0.00	\$44,856.07	\$8,991.93	83%	\$50,015.07
Agency 018 - Finance Totals		\$53,848.00	\$0.00	\$53,848.00	\$3,744.69	\$0.00	\$44,856.07	\$8,991.93	83%	\$50,015.07
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1599	Technology Services	.00	.00	.00	123.06	.00	53,656.93	(53,656.93)	+++	97,731.91
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	171,852.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$171,852.00
2800	Fringe Transfer									
2800.0010	Fringe Transfer 0010	3,704,313.00	.00	3,704,313.00	308,694.00	.00	3,417,748.00	286,565.00	92	3,681,483.00
2800.0011	Fringe Transfer 0011	35,241.00	.00	35,241.00	2,937.00	.00	27,127.00	8,114.00	77	35,304.00
2800.0012	Fringe Transfer 0012	68,121.00	.00	68,121.00	5,677.00	.00	67,627.00	494.00	99	67,920.00
2800.0014	Fringe Transfer 0014	259,213.00	.00	259,213.00	21,601.00	.00	237,611.00	21,602.00	92	259,032.00
2800.0016	Fringe Transfer 0016	177,297.00	.00	177,297.00	14,775.00	.00	162,525.00	14,772.00	92	177,288.00
2800.0021	Fringe Transfer 0021	323,971.00	.00	323,971.00	26,998.00	.00	286,212.00	37,759.00	88	322,788.00
2800.0026	Fringe Transfer 0026	182,126.00	.00	182,126.00	15,177.00	.00	166,947.00	15,179.00	92	164,172.00
2800.0042	Fringe Transfer 0042	844,432.00	.00	844,432.00	70,369.00	.00	751,715.00	92,717.00	89	836,400.00
2800.0043	Fringe Transfer 0043	295,204.00	.00	295,204.00	24,601.00	.00	276,222.00	18,982.00	94	299,515.00
2800.0048	Fringe Transfer 0048	11,765.00	.00	11,765.00	980.00	.00	10,780.00	985.00	92	11,796.00
2800.0049	Fringe Transfer 0049	324,709.00	.00	324,709.00	27,059.00	.00	303,363.00	21,346.00	93	322,756.25
2800.0057	Fringe Transfer 0057	18,325.00	.00	18,325.00	1,527.00	.00	16,797.00	1,528.00	92	18,240.00
2800.0059	Fringe Transfer 0059	24,417.00	.00	24,417.00	2,035.00	.00	22,385.00	2,032.00	92	24,372.00
2800.0069	Fringe Transfer 0069	116,512.00	.00	116,512.00	9,709.00	.00	106,799.00	9,713.00	92	115,752.00
2800.0071	Fringe Transfer 0071	168,336.00	.00	168,336.00	14,028.00	.00	154,308.00	14,028.00	92	167,376.00
2800.0072	Fringe Transfer 0072	197,152.00	.00	197,152.00	16,429.00	.00	180,719.00	16,433.00	92	233,736.00
2800 - Fringe Transfer Totals		\$6,751,134.00	\$0.00	\$6,751,134.00	\$562,596.00	\$0.00	\$6,188,885.00	\$562,249.00	92%	\$6,737,930.25
6199	Other Rentals	.00	.00	.00	.00	.00	.00	.00	+++	44,036.00
6998	Prior Year Fund Balance	371,854.00	877,677.00	1,249,531.00	.00	.00	.00	1,249,531.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	236.84
REVENUE TOTALS		\$7,122,988.00	\$877,677.00	\$8,000,665.00	\$562,719.06	\$0.00	\$6,242,541.93	\$1,758,123.07	78%	\$7,051,787.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0014 - Information Technology										
Agency 092 - Information Technology										
Organization 1000 - Administration										
	Activity 0000 - Revenue Totals	\$7,122,988.00	\$877,677.00	\$8,000,665.00	\$562,719.06	\$0.00	\$6,242,541.93	\$1,758,123.07	78%	\$7,051,787.00
	Organization 1000 - Administration Totals	\$7,122,988.00	\$877,677.00	\$8,000,665.00	\$562,719.06	\$0.00	\$6,242,541.93	\$1,758,123.07	78%	\$7,051,787.00
Organization 8400 - Operations										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	81,125.00	81,125.00	.00	.00	.00	81,125.00	0	.00
	REVENUE TOTALS	\$0.00	\$81,125.00	\$81,125.00	\$0.00	\$0.00	\$0.00	\$81,125.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$81,125.00	\$81,125.00	\$0.00	\$0.00	\$0.00	\$81,125.00	0%	\$0.00
	Organization 8400 - Operations Totals	\$0.00	\$81,125.00	\$81,125.00	\$0.00	\$0.00	\$0.00	\$81,125.00	0%	\$0.00
	Agency 092 - Information Technology Totals	\$7,122,988.00	\$958,802.00	\$8,081,790.00	\$562,719.06	\$0.00	\$6,242,541.93	\$1,839,248.07	77%	\$7,051,787.00
	Fund 0014 - Information Technology Totals	\$7,176,836.00	\$958,802.00	\$8,135,638.00	\$566,463.75	\$0.00	\$6,287,398.00	\$1,848,240.00		\$7,101,802.07
Fund 0016 - Community Television Network										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	3,481.09	.00	36,390.31	(36,390.31)	+++	31,116.74
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	10,729.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,481.09	\$0.00	\$36,390.31	(\$36,390.31)	+++	\$41,845.74
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,481.09	\$0.00	\$36,390.31	(\$36,390.31)	+++	\$41,845.74
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3,481.09	\$0.00	\$36,390.31	(\$36,390.31)	+++	\$41,845.74
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$3,481.09	\$0.00	\$36,390.31	(\$36,390.31)	+++	\$41,845.74
Agency 094 - Community Television Network										
Organization 8700 - Community Television Network										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	79,056.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$79,056.00
4111	CATV Franchise Fee									
4111	CATV Franchise Fee	1,540,000.00	.00	1,540,000.00	.00	.00	.00	1,540,000.00	0	.00
4111.0001	CATV Franchise Fee Comcast	.00	.00	.00	331,726.99	.00	988,845.84	(988,845.84)	+++	1,301,847.46
4111.0002	CATV Franchise Fee AT&T	.00	.00	.00	70,292.45	.00	215,401.85	(215,401.85)	+++	318,400.05
	4111 - CATV Franchise Fee Totals	\$1,540,000.00	\$0.00	\$1,540,000.00	\$402,019.44	\$0.00	\$1,204,247.69	\$335,752.31	78%	\$1,620,247.51
4123	CATV Cap Acquisition Fee									
4123	CATV Cap Acquisition Fee	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
4123.0001	CATV Cap Acquisition Fee Comcast	.00	.00	.00	129,418.37	.00	382,448.82	(382,448.82)	+++	507,782.00



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Fund 0016 - Community Television Network										
Agency 094 - Community Television Network										
Organization 8700 - Community Television Network										
Activity 0000 - Revenue										
REVENUE										
4123	CATV Cap Acquisition Fee									
4123.0002	CATV Cap Acquisition Fee AT&T	.00	.00	.00	28,116.96	.00	86,160.72	(86,160.72)	+++	127,359.98
	4123 - CATV Cap Acquisition Fee Totals	\$440,000.00	\$0.00	\$440,000.00	\$157,535.33	\$0.00	\$468,609.54	(\$28,609.54)	107%	\$635,141.98
6200	Investment Income	53,207.00	.00	53,207.00	.00	.00	.00	53,207.00	0	.00
6951	Fees/CATV	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	345.00
6999	Miscellaneous	.00	.00	.00	135.00	.00	405.00	(405.00)	+++	924.77
	REVENUE TOTALS	\$2,034,207.00	\$0.00	\$2,034,207.00	\$559,689.77	\$0.00	\$1,673,262.23	\$360,944.77	82%	\$2,335,715.26
	Activity 0000 - Revenue Totals	\$2,034,207.00	\$0.00	\$2,034,207.00	\$559,689.77	\$0.00	\$1,673,262.23	\$360,944.77	82%	\$2,335,715.26
	Organization 8700 - Community Television Network Totals	\$2,034,207.00	\$0.00	\$2,034,207.00	\$559,689.77	\$0.00	\$1,673,262.23	\$360,944.77	82%	\$2,335,715.26
	Agency 094 - Community Television Network Totals	\$2,034,207.00	\$0.00	\$2,034,207.00	\$559,689.77	\$0.00	\$1,673,262.23	\$360,944.77	82%	\$2,335,715.26
	Fund 0016 - Community Television Network Totals	\$2,034,207.00	\$0.00	\$2,034,207.00	\$563,170.86	\$0.00	\$1,709,652.54	\$324,554.46		\$2,377,561.00
Fund 0017 - Homeland Security Grant Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.06	.00	66.78	(66.78)	+++	76.30
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$66.78	(\$66.78)	+++	\$76.30
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$66.78	(\$66.78)	+++	\$76.30
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$66.78	(\$66.78)	+++	\$76.30
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.06	\$0.00	\$66.78	(\$66.78)	+++	\$76.30
Agency 031 - Police										
Organization 0224 - 2014 Homeland Security Grant										
Activity 0000 - Revenue										
REVENUE										
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.00	875.69	(875.69)	+++	7,528.48
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.69	(\$875.69)	+++	\$7,528.48
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.69	(\$875.69)	+++	\$7,528.48
	Organization 0224 - 2014 Homeland Security Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875.69	(\$875.69)	+++	\$7,528.48
Organization 0226 - 2015 Homeland Security EMP Grant										
Activity 0000 - Revenue										
REVENUE										
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.00	.00	.00	+++	39,143.84
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,143.84
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,143.84



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Fund 0017 - Homeland Security Grant Fund										
Agency 031 - Police										
Organization 0226 - 2015 Homeland Security EMP Grant		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,143.84
	Totals									
Organization 0231 - 2016 Homeland Security EMP Grant										
Activity 0000 - Revenue										
	REVENUE									
2155	US Dept Of Homeland Security Grant	.00	41,842.00	41,842.00	.00	.00	40,551.20	1,290.80	97	.00
	REVENUE TOTALS	\$0.00	\$41,842.00	\$41,842.00	\$0.00	\$0.00	\$40,551.20	\$1,290.80	97%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$41,842.00	\$41,842.00	\$0.00	\$0.00	\$40,551.20	\$1,290.80	97%	\$0.00
Organization 0231 - 2016 Homeland Security EMP Grant		\$0.00	\$41,842.00	\$41,842.00	\$0.00	\$0.00	\$40,551.20	\$1,290.80	97%	\$0.00
	Totals									
Organization 0259 - FY14 EMPG Supplemental Grant										
Activity 0000 - Revenue										
	REVENUE									
2155	US Dept Of Homeland Security Grant	.00	2,265.00	2,265.00	.00	.00	2,265.33	(.33)	100	.00
	REVENUE TOTALS	\$0.00	\$2,265.00	\$2,265.00	\$0.00	\$0.00	\$2,265.33	(\$0.33)	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,265.00	\$2,265.00	\$0.00	\$0.00	\$2,265.33	(\$0.33)	100%	\$0.00
Organization 0259 - FY14 EMPG Supplemental Grant		\$0.00	\$2,265.00	\$2,265.00	\$0.00	\$0.00	\$2,265.33	(\$0.33)	100%	\$0.00
	Totals									
Organization 0265 - 2015 Homeland Security Exercise										
Activity 0000 - Revenue										
	REVENUE									
2155	US Dept Of Homeland Security Grant	.00	8,062.00	8,062.00	.00	.00	(66.52)	8,128.52	-1	66.52
	REVENUE TOTALS	\$0.00	\$8,062.00	\$8,062.00	\$0.00	\$0.00	(\$66.52)	\$8,128.52	-1%	\$66.52
	Activity 0000 - Revenue Totals	\$0.00	\$8,062.00	\$8,062.00	\$0.00	\$0.00	(\$66.52)	\$8,128.52	-1%	\$66.52
Organization 0265 - 2015 Homeland Security Exercise		\$0.00	\$8,062.00	\$8,062.00	\$0.00	\$0.00	(\$66.52)	\$8,128.52	-1%	\$66.52
	Totals									
Agency 031 - Police		\$0.00	\$52,169.00	\$52,169.00	\$0.00	\$0.00	\$43,625.70	\$8,543.30	84%	\$46,738.84
	Fund 0017 - Homeland Security Grant Fund Totals	\$0.00	\$52,169.00	\$52,169.00	\$0.06	\$0.00	\$43,692.48	\$8,476.52		\$46,815.14
Fund 0021 - Major Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	117,618.00	.00	117,618.00	13,765.03	.00	139,983.02	(22,365.02)	119	87,802.42
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	30,541.00
	REVENUE TOTALS	\$117,618.00	\$0.00	\$117,618.00	\$13,765.03	\$0.00	\$139,983.02	(\$22,365.02)	119%	\$118,343.42
	Activity 0000 - Revenue Totals	\$117,618.00	\$0.00	\$117,618.00	\$13,765.03	\$0.00	\$139,983.02	(\$22,365.02)	119%	\$118,343.42
	Organization 1000 - Administration Totals	\$117,618.00	\$0.00	\$117,618.00	\$13,765.03	\$0.00	\$139,983.02	(\$22,365.02)	119%	\$118,343.42
	Agency 018 - Finance Totals	\$117,618.00	\$0.00	\$117,618.00	\$13,765.03	\$0.00	\$139,983.02	(\$22,365.02)	119%	\$118,343.42



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Fund 0021 - Major Street										
Agency 040 - Public Services										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1523	Barricade/Spec Evnt Review Fee	4,800.00	.00	4,800.00	551.25	.00	7,481.25	(2,681.25)	156	6,219.99
1524	Site Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	770.00
1526	Lane Closure Process Review Fee	12,500.00	.00	12,500.00	570.00	.00	11,080.00	1,420.00	89	10,590.00
1528	Poles/Wireless ROW Occupancy Fee	.00	.00	.00	750.00	.00	12,416.65	(12,416.65)	+++	.00
6999	Miscellaneous	.00	.00	.00	165.00	.00	5,736.06	(5,736.06)	+++	5,268.50
REVENUE TOTALS		\$17,300.00	\$0.00	\$17,300.00	\$2,036.25	\$0.00	\$36,713.96	(\$19,413.96)	212%	\$22,848.49
Activity 0000 - Revenue Totals		\$17,300.00	\$0.00	\$17,300.00	\$2,036.25	\$0.00	\$36,713.96	(\$19,413.96)	212%	\$22,848.49
Organization 4500 - Engineering Totals		\$17,300.00	\$0.00	\$17,300.00	\$2,036.25	\$0.00	\$36,713.96	(\$19,413.96)	212%	\$22,848.49
Organization 9143 - Bridge Inspection										
Activity 0000 - Revenue										
REVENUE										
2336	U Of M Grant/Reimbursement	.00	(388.00)	(388.00)	.00	.00	.00	(388.00)	0	611.53
2710 - Operating Transfers										
2710.0043	Operating Transfers 0043	.00	(1,705.00)	(1,705.00)	.00	.00	.00	(1,705.00)	0	794.98
2710 - Operating Transfers Totals		\$0.00	(\$1,705.00)	(\$1,705.00)	\$0.00	\$0.00	\$0.00	(\$1,705.00)	0%	\$794.98
6803	Contrib-DDA	.00	.00	.00	.00	.00	.00	.00	+++	1,834.58
REVENUE TOTALS		\$0.00	(\$2,093.00)	(\$2,093.00)	\$0.00	\$0.00	\$0.00	(\$2,093.00)	0%	\$3,241.09
Activity 0000 - Revenue Totals		\$0.00	(\$2,093.00)	(\$2,093.00)	\$0.00	\$0.00	\$0.00	(\$2,093.00)	0%	\$3,241.09
Organization 9143 - Bridge Inspection Totals		\$0.00	(\$2,093.00)	(\$2,093.00)	\$0.00	\$0.00	\$0.00	(\$2,093.00)	0%	\$3,241.09
Organization 9147 - UMTRI Test Environment										
Activity 0000 - Revenue										
REVENUE										
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	.00	9,138.59	(9,138.59)	+++	26,519.27
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,138.59	(\$9,138.59)	+++	\$26,519.27
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,138.59	(\$9,138.59)	+++	\$26,519.27
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,138.59	(\$9,138.59)	+++	\$26,519.27
Organization 9207 - 2016-2017 Bridge Inspection										
Activity 0000 - Revenue										
REVENUE										
2710 - Operating Transfers										
2710.0043	Operating Transfers 0043	.00	5,800.00	5,800.00	.00	.00	.00	5,800.00	0	.00
2710 - Operating Transfers Totals		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00
REVENUE TOTALS		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00
Organization 9207 - 2016-2017 Bridge Inspection Totals		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0021 - Major Street										
Agency 040 - Public Services										
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
6814	Construction Reimbursement	241,517.00	.00	241,517.00	.00	.00	.00	241,517.00	0	.00
	REVENUE TOTALS	\$241,517.00	\$0.00	\$241,517.00	\$0.00	\$0.00	\$0.00	\$241,517.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$241,517.00	\$0.00	\$241,517.00	\$0.00	\$0.00	\$0.00	\$241,517.00	0%	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$241,517.00	\$0.00	\$241,517.00	\$0.00	\$0.00	\$0.00	\$241,517.00	0%	\$0.00
	Agency 040 - Public Services Totals	\$258,817.00	\$3,707.00	\$262,524.00	\$2,036.25	\$0.00	\$45,852.55	\$216,671.45	17%	\$52,608.85
Agency 061 - Public Works										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
	REVENUE									
2303	Project Credit	135,000.00	.00	135,000.00	3,556.93	.00	80,822.87	54,177.13	60	138,180.71
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	.00	1,230.57	(1,230.57)	+++	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	145.00
8141	Signals	185,000.00	.00	185,000.00	1,015.37	.00	198,884.00	(13,884.00)	108	219,545.85
8142	Signs	45,000.00	.00	45,000.00	2,168.93	.00	85,436.73	(40,436.73)	190	36,260.79
8218	Accident Recovery	20,000.00	.00	20,000.00	4,143.62	.00	1,384.01	18,615.99	7	11,475.80
	REVENUE TOTALS	\$385,000.00	\$0.00	\$385,000.00	\$10,884.85	\$0.00	\$367,758.18	\$17,241.82	96%	\$405,608.15
	Activity 0000 - Revenue Totals	\$385,000.00	\$0.00	\$385,000.00	\$10,884.85	\$0.00	\$367,758.18	\$17,241.82	96%	\$405,608.15
	Organization 4210 - Traffic Control Totals	\$385,000.00	\$0.00	\$385,000.00	\$10,884.85	\$0.00	\$367,758.18	\$17,241.82	96%	\$405,608.15
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	.00	.00	.00	.00	.00	+++	897,081.11
2221	WT/Gas Major Streets	7,131,934.00	.00	7,131,934.00	.00	.00	4,518,065.13	2,613,868.87	63	6,320,567.45
2223	Trunkline Maintenance	145,500.00	.00	145,500.00	.00	.00	126,698.28	18,801.72	87	177,607.49
6998	Prior Year Fund Balance	.00	22,529.00	22,529.00	.00	.00	.00	22,529.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	6,179.81	(6,179.81)	+++	8,311.63
	REVENUE TOTALS	\$7,277,434.00	\$22,529.00	\$7,299,963.00	\$0.00	\$0.00	\$4,650,943.22	\$2,649,019.78	64%	\$7,403,567.68
	Activity 0000 - Revenue Totals	\$7,277,434.00	\$22,529.00	\$7,299,963.00	\$0.00	\$0.00	\$4,650,943.22	\$2,649,019.78	64%	\$7,403,567.68
	Organization 4220 - Right Of Way Maintenance Totals	\$7,277,434.00	\$22,529.00	\$7,299,963.00	\$0.00	\$0.00	\$4,650,943.22	\$2,649,019.78	64%	\$7,403,567.68
	Agency 061 - Public Works Totals	\$7,662,434.00	\$22,529.00	\$7,684,963.00	\$10,884.85	\$0.00	\$5,018,701.40	\$2,666,261.60	65%	\$7,809,175.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0021 - Major Street										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0011	Operating Transfers 0011	40,317.00	.00	40,317.00	3,360.00	.00	36,960.00	3,357.00	92	40,140.00
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	309,624.00
2710.0049	Operating Transfers 0049	.00	.00	.00	.00	.00	.00	.00	+++	30,756.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	183,480.00
2710.0063	Operating Transfers 0063	645,516.00	.00	645,516.00	.00	.00	628,737.00	16,779.00	97	626,715.00
	2710 - Operating Transfers Totals	\$685,833.00	\$0.00	\$685,833.00	\$3,360.00	\$0.00	\$665,697.00	\$20,136.00	97%	\$1,190,715.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	9,325.12
	REVENUE TOTALS	\$685,833.00	\$0.00	\$685,833.00	\$3,360.00	\$0.00	\$665,697.00	\$20,136.00	97%	\$1,200,040.12
	Activity 0000 - Revenue Totals	\$685,833.00	\$0.00	\$685,833.00	\$3,360.00	\$0.00	\$665,697.00	\$20,136.00	97%	\$1,200,040.12
	Organization 1000 - Administration Totals	\$685,833.00	\$0.00	\$685,833.00	\$3,360.00	\$0.00	\$665,697.00	\$20,136.00	97%	\$1,200,040.12
	Agency 070 - Public Services Administration Totals	\$685,833.00	\$0.00	\$685,833.00	\$3,360.00	\$0.00	\$665,697.00	\$20,136.00	97%	\$1,200,040.12
	Fund 0021 - Major Street Totals	\$8,724,702.00	\$26,236.00	\$8,750,938.00	\$30,046.13	\$0.00	\$5,870,233.97	\$2,880,704.03		\$9,180,168.22
Fund 0022 - Local Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	40,910.00	.00	40,910.00	4,791.94	.00	48,177.10	(7,267.10)	118	31,918.42
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	11,038.00
	REVENUE TOTALS	\$40,910.00	\$0.00	\$40,910.00	\$4,791.94	\$0.00	\$48,177.10	(\$7,267.10)	118%	\$42,956.42
	Activity 0000 - Revenue Totals	\$40,910.00	\$0.00	\$40,910.00	\$4,791.94	\$0.00	\$48,177.10	(\$7,267.10)	118%	\$42,956.42
	Organization 1000 - Administration Totals	\$40,910.00	\$0.00	\$40,910.00	\$4,791.94	\$0.00	\$48,177.10	(\$7,267.10)	118%	\$42,956.42
	Agency 018 - Finance Totals	\$40,910.00	\$0.00	\$40,910.00	\$4,791.94	\$0.00	\$48,177.10	(\$7,267.10)	118%	\$42,956.42
Agency 061 - Public Works										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	1,000.00	.00	1,000.00	.00	.00	902.60	97.40	90	.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$902.60	\$97.40	90%	\$0.00
	Activity 0000 - Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$902.60	\$97.40	90%	\$0.00
	Organization 4210 - Traffic Control Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$902.60	\$97.40	90%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0022 - Local Street										
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	.00	.00	.00	.00	.00	+++	316,085.00
2222	WT/Gas Local Streets	2,011,571.00	.00	2,011,571.00	.00	.00	1,266,239.31	745,331.69	63	1,770,987.64
6998	Prior Year Fund Balance	.00	120,545.00	120,545.00	.00	.00	.00	120,545.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	1,194.92	(1,194.92)	+++	.00
	REVENUE TOTALS	\$2,011,571.00	\$120,545.00	\$2,132,116.00	\$0.00	\$0.00	\$1,267,434.23	\$864,681.77	59%	\$2,087,072.64
	Activity 0000 - Revenue Totals	\$2,011,571.00	\$120,545.00	\$2,132,116.00	\$0.00	\$0.00	\$1,267,434.23	\$864,681.77	59%	\$2,087,072.64
	Organization 4220 - Right Of Way Maintenance Totals	\$2,011,571.00	\$120,545.00	\$2,132,116.00	\$0.00	\$0.00	\$1,267,434.23	\$864,681.77	59%	\$2,087,072.64
	Agency 061 - Public Works Totals	\$2,012,571.00	\$120,545.00	\$2,133,116.00	\$0.00	\$0.00	\$1,268,336.83	\$864,779.17	59%	\$2,087,072.64
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	104,100.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	43,776.00
2710.0063	Operating Transfers 0063	190,480.00	.00	190,480.00	.00	.00	185,529.00	4,951.00	97	184,932.00
	2710 - Operating Transfers Totals	\$190,480.00	\$0.00	\$190,480.00	\$0.00	\$0.00	\$185,529.00	\$4,951.00	97%	\$332,808.00
	REVENUE TOTALS	\$190,480.00	\$0.00	\$190,480.00	\$0.00	\$0.00	\$185,529.00	\$4,951.00	97%	\$332,808.00
	Activity 0000 - Revenue Totals	\$190,480.00	\$0.00	\$190,480.00	\$0.00	\$0.00	\$185,529.00	\$4,951.00	97%	\$332,808.00
	Organization 1000 - Administration Totals	\$190,480.00	\$0.00	\$190,480.00	\$0.00	\$0.00	\$185,529.00	\$4,951.00	97%	\$332,808.00
	Agency 070 - Public Services Administration Totals	\$190,480.00	\$0.00	\$190,480.00	\$0.00	\$0.00	\$185,529.00	\$4,951.00	97%	\$332,808.00
	Fund 0022 - Local Street Totals	\$2,243,961.00	\$120,545.00	\$2,364,506.00	\$4,791.94	\$0.00	\$1,502,042.93	\$862,463.07		\$2,462,837.06
Fund 0023 - Court Facilities										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	(33.88)	.00	194.75	(194.75)	+++	99.93
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$33.88)	\$0.00	\$194.75	(\$194.75)	+++	\$99.93
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$33.88)	\$0.00	\$194.75	(\$194.75)	+++	\$99.93
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$33.88)	\$0.00	\$194.75	(\$194.75)	+++	\$99.93
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$33.88)	\$0.00	\$194.75	(\$194.75)	+++	\$99.93



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Fund 0023 - Court Facilities										
Agency 021 - District Court										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710 - Operating Transfers										
2710.0010	Operating Transfers 0010	100,000.00	.00	100,000.00	8,333.00	.00	91,663.00	8,337.00	92	136,576.00
2710 - Operating Transfers Totals		\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$91,663.00	\$8,337.00	92%	\$136,576.00
3121	Public Safety Fund	125,000.00	.00	125,000.00	7,016.70	.00	85,151.30	39,848.70	68	104,526.20
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$15,349.70	\$0.00	\$176,814.30	\$48,185.70	79%	\$241,102.20
Activity 0000 - Revenue Totals		\$225,000.00	\$0.00	\$225,000.00	\$15,349.70	\$0.00	\$176,814.30	\$48,185.70	79%	\$241,102.20
Organization 1000 - Administration Totals		\$225,000.00	\$0.00	\$225,000.00	\$15,349.70	\$0.00	\$176,814.30	\$48,185.70	79%	\$241,102.20
Agency 021 - District Court Totals		\$225,000.00	\$0.00	\$225,000.00	\$15,349.70	\$0.00	\$176,814.30	\$48,185.70	79%	\$241,102.20
Fund 0023 - Court Facilities Totals		\$225,000.00	\$0.00	\$225,000.00	\$15,315.82	\$0.00	\$177,009.05	\$47,990.95		\$241,202.13
Fund 0024 - Open Space & Park Acq Millage										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	10,717.37	.00	119,803.49	(119,803.49)	+++	81,293.32
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	28,249.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,717.37	\$0.00	\$119,803.49	(\$119,803.49)	+++	\$109,542.32
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$10,717.37	\$0.00	\$119,803.49	(\$119,803.49)	+++	\$109,542.32
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$10,717.37	\$0.00	\$119,803.49	(\$119,803.49)	+++	\$109,542.32
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$10,717.37	\$0.00	\$119,803.49	(\$119,803.49)	+++	\$109,542.32
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 9024 - Park Land Acquisition										
Function 0000 - Revenue										
REVENUE										
1124	Parks Acquisition Millage	2,388,148.00	.00	2,388,148.00	.00	.00	2,384,102.02	4,045.98	100	2,338,322.19
2710 - Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	2,220.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,220.00
6200	Investment Income	111,493.00	.00	111,493.00	.00	.00	.00	111,493.00	0	.00
6987	Contributions & Memorials	.00	.00	.00	.00	.00	6,000.00	(6,000.00)	+++	.00
6998	Prior Year Fund Balance	.00	415,140.00	415,140.00	.00	.00	.00	415,140.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	1,926.46	(1,926.46)	+++	280.00
REVENUE TOTALS		\$2,499,641.00	\$415,140.00	\$2,914,781.00	\$0.00	\$0.00	\$2,392,028.48	\$522,752.52	82%	\$2,340,822.19
Function 0000 - Revenue Totals		\$2,499,641.00	\$415,140.00	\$2,914,781.00	\$0.00	\$0.00	\$2,392,028.48	\$522,752.52	82%	\$2,340,822.19
Activity 9024 - Park Land Acquisition Totals		\$2,499,641.00	\$415,140.00	\$2,914,781.00	\$0.00	\$0.00	\$2,392,028.48	\$522,752.52	82%	\$2,340,822.19



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Fund 0024 - Open Space & Park Acq Millage										
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development	Totals	\$2,499,641.00	\$415,140.00	\$2,914,781.00	\$0.00	\$0.00	\$2,392,028.48	\$522,752.52	82%	\$2,340,822.19
Agency 060 - Parks & Recreation	Totals	\$2,499,641.00	\$415,140.00	\$2,914,781.00	\$0.00	\$0.00	\$2,392,028.48	\$522,752.52	82%	\$2,340,822.19
Fund 0024 - Open Space & Park Acq Millage	Totals	\$2,499,641.00	\$415,140.00	\$2,914,781.00	\$10,717.37	\$0.00	\$2,511,831.97	\$402,949.03		\$2,450,364.51
Fund 0025 - Bandemer Property										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	1,343.00	.00	1,343.00	61.10	.00	556.38	786.62	41	567.27
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	195.00
	REVENUE TOTALS	\$1,343.00	\$0.00	\$1,343.00	\$61.10	\$0.00	\$556.38	\$786.62	41%	\$762.27
	Activity 0000 - Revenue Totals	\$1,343.00	\$0.00	\$1,343.00	\$61.10	\$0.00	\$556.38	\$786.62	41%	\$762.27
	Organization 1000 - Administration Totals	\$1,343.00	\$0.00	\$1,343.00	\$61.10	\$0.00	\$556.38	\$786.62	41%	\$762.27
	Agency 018 - Finance Totals	\$1,343.00	\$0.00	\$1,343.00	\$61.10	\$0.00	\$556.38	\$786.62	41%	\$762.27
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue										
	REVENUE									
5460	Rental	.00	.00	.00	360.00	.00	360.00	(360.00)	+++	.00
6118	Rent/Hawkins Property	6,900.00	.00	6,900.00	575.00	.00	6,325.00	575.00	92	6,900.00
	REVENUE TOTALS	\$6,900.00	\$0.00	\$6,900.00	\$935.00	\$0.00	\$6,685.00	\$215.00	97%	\$6,900.00
	Function 0000 - Revenue Totals	\$6,900.00	\$0.00	\$6,900.00	\$935.00	\$0.00	\$6,685.00	\$215.00	97%	\$6,900.00
	Activity 1000 - Administration Totals	\$6,900.00	\$0.00	\$6,900.00	\$935.00	\$0.00	\$6,685.00	\$215.00	97%	\$6,900.00
	Organization 6000 - Planning & Development Totals	\$6,900.00	\$0.00	\$6,900.00	\$935.00	\$0.00	\$6,685.00	\$215.00	97%	\$6,900.00
Organization 9312 - Barrier Free Docks										
Activity 0000 - Revenue										
	REVENUE									
6998	Prior Year Fund Balance	.00	3,056.00	3,056.00	.00	.00	.00	3,056.00	0	.00
	REVENUE TOTALS	\$0.00	\$3,056.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,056.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0%	\$0.00
	Organization 9312 - Barrier Free Docks Totals	\$0.00	\$3,056.00	\$3,056.00	\$0.00	\$0.00	\$0.00	\$3,056.00	0%	\$0.00
	Agency 060 - Parks & Recreation Totals	\$6,900.00	\$3,056.00	\$9,956.00	\$935.00	\$0.00	\$6,685.00	\$3,271.00	67%	\$6,900.00
	Fund 0025 - Bandemer Property Totals	\$8,243.00	\$3,056.00	\$11,299.00	\$996.10	\$0.00	\$7,241.38	\$4,057.62		\$7,662.27



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0026 - Construction Code Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	4,627.93	.00	46,214.36	(46,214.36)	+++	28,447.30
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	9,730.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,627.93	\$0.00	\$46,214.36	(\$46,214.36)	+++	\$38,177.30
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$4,627.93	\$0.00	\$46,214.36	(\$46,214.36)	+++	\$38,177.30
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$4,627.93	\$0.00	\$46,214.36	(\$46,214.36)	+++	\$38,177.30
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$4,627.93	\$0.00	\$46,214.36	(\$46,214.36)	+++	\$38,177.30
Agency 033 - Building										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	22,632.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,632.00
6200	Investment Income	43,097.00	.00	43,097.00	.00	.00	.00	43,097.00	0	.00
REVENUE TOTALS		\$43,097.00	\$0.00	\$43,097.00	\$0.00	\$0.00	\$0.00	\$43,097.00	0%	\$22,632.00
Activity 0000 - Revenue Totals		\$43,097.00	\$0.00	\$43,097.00	\$0.00	\$0.00	\$0.00	\$43,097.00	0%	\$22,632.00
Organization 1000 - Administration Totals		\$43,097.00	\$0.00	\$43,097.00	\$0.00	\$0.00	\$0.00	\$43,097.00	0%	\$22,632.00
Organization 3330 - Construction										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	108,792.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$108,792.00
4311	Building Permits	1,225,000.00	.00	1,225,000.00	120,663.00	.00	1,416,017.70	(191,017.70)	116	1,495,544.15
4312	Plumbing Permits	400,000.00	.00	400,000.00	40,465.00	.00	394,023.50	5,976.50	99	517,205.85
4313	Electrical Permits	400,000.00	.00	400,000.00	32,305.00	.00	307,069.00	92,931.00	77	397,636.25
4314	Mechanical Permits	400,000.00	.00	400,000.00	44,540.00	.00	470,703.05	(70,703.05)	118	533,461.85
4315	Sign Permits	8,500.00	.00	8,500.00	780.00	.00	6,210.00	2,290.00	73	6,005.00
4319	Grading Permits	20,000.00	.00	20,000.00	.00	.00	140.00	19,860.00	1	.00
4320	Licenses	.00	.00	.00	75.00	.00	925.00	(925.00)	+++	1,200.00
4330	Registration	15,000.00	.00	15,000.00	2,150.00	.00	22,210.00	(7,210.00)	148	18,790.00
4341	Examination Fee	.00	.00	.00	114.00	.00	741.00	(741.00)	+++	1,083.00
4345	Plan Review Fee	400,000.00	.00	400,000.00	51,229.20	.00	786,636.80	(386,636.80)	197	509,617.00
4346	Special Inspections	2,000.00	.00	2,000.00	1,390.00	.00	11,700.00	(9,700.00)	585	17,255.00
4347	Fire Suppression Permit Fees	45,000.00	.00	45,000.00	3,637.00	.00	71,593.60	(26,593.60)	159	94,408.20
4348	Fire Alarm Permit Fees	40,000.00	.00	40,000.00	3,363.60	.00	41,963.80	(1,963.80)	105	59,176.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0026 - Construction Code Fund										
Agency 033 - Building										
Organization 3330 - Construction										
Activity 0000 - Revenue										
REVENUE										
4351	Street Excav Permits	.00	.00	.00	35.00	.00	35.00	(35.00)	+++	.00
4365	Certificate Of Occupancy	2,500.00	.00	2,500.00	460.00	.00	6,020.00	(3,520.00)	241	5,280.00
6868	NSF Ck/Recovery	.00	.00	.00	.00	.00	145.00	(145.00)	+++	90.00
6998	Prior Year Fund Balance	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	335.63	(335.63)	+++	1,811.00
REVENUE TOTALS		\$2,958,000.00	\$500,000.00	\$3,458,000.00	\$301,206.80	\$0.00	\$3,536,469.08	(\$78,469.08)	102%	\$3,767,355.70
Activity 0000 - Revenue Totals		\$2,958,000.00	\$500,000.00	\$3,458,000.00	\$301,206.80	\$0.00	\$3,536,469.08	(\$78,469.08)	102%	\$3,767,355.70
Organization 3330 - Construction Totals		\$2,958,000.00	\$500,000.00	\$3,458,000.00	\$301,206.80	\$0.00	\$3,536,469.08	(\$78,469.08)	102%	\$3,767,355.70
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4361	Appeal Bldg Board	.00	.00	.00	.00	.00	1,300.00	(1,300.00)	+++	4,250.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	+++	\$4,250.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	+++	\$4,250.00
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	+++	\$4,250.00
Agency 033 - Building Totals		\$3,001,097.00	\$500,000.00	\$3,501,097.00	\$301,206.80	\$0.00	\$3,537,769.08	(\$36,672.08)	101%	\$3,794,237.70
Fund 0026 - Construction Code Fund Totals		\$3,001,097.00	\$500,000.00	\$3,501,097.00	\$305,834.73	\$0.00	\$3,583,983.44	(\$82,886.44)		\$3,832,415.00
Fund 0027 - Drug Enforcement										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	84.35	.00	969.30	(969.30)	+++	903.17
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	308.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$84.35	\$0.00	\$969.30	(\$969.30)	+++	\$1,211.17
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$84.35	\$0.00	\$969.30	(\$969.30)	+++	\$1,211.17
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$84.35	\$0.00	\$969.30	(\$969.30)	+++	\$1,211.17
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$84.35	\$0.00	\$969.30	(\$969.30)	+++	\$1,211.17
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6990	Drug Enforce Forfeitures	450.00	30,531.00	30,981.00	.00	.00	30,981.66	(.66)	100	44,992.99
6998	Prior Year Fund Balance	18,312.00	50,833.00	69,145.00	.00	.00	.00	69,145.00	0	.00
REVENUE TOTALS		\$18,762.00	\$81,364.00	\$100,126.00	\$0.00	\$0.00	\$30,981.66	\$69,144.34	31%	\$44,992.99



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0027 - Drug Enforcement										
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue	Totals	\$18,762.00	\$81,364.00	\$100,126.00	\$0.00	\$0.00	\$30,981.66	\$69,144.34	31%	\$44,992.99
Organization 3150 - Operations	Totals	\$18,762.00	\$81,364.00	\$100,126.00	\$0.00	\$0.00	\$30,981.66	\$69,144.34	31%	\$44,992.99
Agency 031 - Police	Totals	\$18,762.00	\$81,364.00	\$100,126.00	\$0.00	\$0.00	\$30,981.66	\$69,144.34	31%	\$44,992.99
Fund 0027 - Drug Enforcement	Totals	\$18,762.00	\$81,364.00	\$100,126.00	\$84.35	\$0.00	\$31,950.96	\$68,175.04		\$46,204.16
Fund 0028 - Federal Equitable Sharing Forfei										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	68.43	.00	678.17	(678.17)	+++	750.36
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	273.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$68.43	\$0.00	\$678.17	(\$678.17)	+++	\$1,023.36
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$68.43	\$0.00	\$678.17	(\$678.17)	+++	\$1,023.36
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$68.43	\$0.00	\$678.17	(\$678.17)	+++	\$1,023.36
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$68.43	\$0.00	\$678.17	(\$678.17)	+++	\$1,023.36
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
	REVENUE									
6990	Drug Enforce Forfeitures	9,500.00	36,343.00	45,843.00	.00	.00	45,842.29	.71	100	143,460.41
6998	Prior Year Fund Balance	9,291.00	.00	9,291.00	.00	.00	.00	9,291.00	0	.00
	REVENUE TOTALS	\$18,791.00	\$36,343.00	\$55,134.00	\$0.00	\$0.00	\$45,842.29	\$9,291.71	83%	\$143,460.41
Activity 0000 - Revenue	Totals	\$18,791.00	\$36,343.00	\$55,134.00	\$0.00	\$0.00	\$45,842.29	\$9,291.71	83%	\$143,460.41
Organization 3150 - Operations	Totals	\$18,791.00	\$36,343.00	\$55,134.00	\$0.00	\$0.00	\$45,842.29	\$9,291.71	83%	\$143,460.41
Agency 031 - Police	Totals	\$18,791.00	\$36,343.00	\$55,134.00	\$0.00	\$0.00	\$45,842.29	\$9,291.71	83%	\$143,460.41
Fund 0028 - Federal Equitable Sharing Forfei	Totals	\$18,791.00	\$36,343.00	\$55,134.00	\$68.43	\$0.00	\$46,520.46	\$8,613.54		\$144,483.77
Fund 0033 - DDA Parking Maintenance										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0003	Operating Transfers 0003	4,539,000.00	.00	4,539,000.00	.00	.00	.00	4,539,000.00	0	.00
	2710 - Operating Transfers	\$4,539,000.00	\$0.00	\$4,539,000.00	\$0.00	\$0.00	\$0.00	\$4,539,000.00	0%	\$0.00
6200	Investment Income	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
	REVENUE TOTALS	\$4,543,960.00	\$0.00	\$4,543,960.00	\$0.00	\$0.00	\$0.00	\$4,543,960.00	0%	\$0.00
Activity 0000 - Revenue	Totals	\$4,543,960.00	\$0.00	\$4,543,960.00	\$0.00	\$0.00	\$0.00	\$4,543,960.00	0%	\$0.00
Organization 3333 - Parking System	Totals	\$4,543,960.00	\$0.00	\$4,543,960.00	\$0.00	\$0.00	\$0.00	\$4,543,960.00	0%	\$0.00



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Fund 0033 - DDA Parking Maintenance										
Agency 003 - Downtown Development Authority Totals		\$4,543,960.00	\$0.00	\$4,543,960.00	\$0.00	\$0.00	\$0.00	\$4,543,960.00	0%	\$0.00
Fund 0033 - DDA Parking Maintenance Totals		\$4,543,960.00	\$0.00	\$4,543,960.00	\$0.00	\$0.00	\$0.00	\$4,543,960.00		\$0.00
Fund 0034 - Parks Memorials & Contributions										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	10,484.00	.00	10,484.00	821.34	.00	8,745.06	1,738.94	83	7,529.30
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	2,579.00
REVENUE TOTALS		\$10,484.00	\$0.00	\$10,484.00	\$821.34	\$0.00	\$8,745.06	\$1,738.94	83%	\$10,108.30
Activity 0000 - Revenue Totals		\$10,484.00	\$0.00	\$10,484.00	\$821.34	\$0.00	\$8,745.06	\$1,738.94	83%	\$10,108.30
Organization 1000 - Administration Totals		\$10,484.00	\$0.00	\$10,484.00	\$821.34	\$0.00	\$8,745.06	\$1,738.94	83%	\$10,108.30
Agency 018 - Finance Totals		\$10,484.00	\$0.00	\$10,484.00	\$821.34	\$0.00	\$8,745.06	\$1,738.94	83%	\$10,108.30
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	396.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$396.00
6903	Sponsorships	15,000.00	.00	15,000.00	340.00	.00	10,340.00	4,660.00	69	11,450.00
6987	Contributions & Memorials	15,000.00	.00	15,000.00	725.00	.00	7,765.00	7,235.00	52	17,923.50
REVENUE TOTALS		\$30,000.00	\$0.00	\$30,000.00	\$1,065.00	\$0.00	\$18,105.00	\$11,895.00	60%	\$29,769.50
Function 0000 - Revenue Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,065.00	\$0.00	\$18,105.00	\$11,895.00	60%	\$29,769.50
Activity 1000 - Administration Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,065.00	\$0.00	\$18,105.00	\$11,895.00	60%	\$29,769.50
Organization 6000 - Planning & Development Totals		\$30,000.00	\$0.00	\$30,000.00	\$1,065.00	\$0.00	\$18,105.00	\$11,895.00	60%	\$29,769.50
Organization 9317 - 624 Church Developer Agreement										
Activity 0000 - Revenue										
REVENUE										
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	47,120.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,120.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,120.00
Organization 9317 - 624 Church Developer Agreement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$47,120.00
Organization 9318 - 618 S Main Contr (Wurster Park)										
Activity 0000 - Revenue										
REVENUE										
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	58,900.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0034	Parks Memorials & Contributions									
Agency 060	Parks & Recreation									
Organization 9318	618 S Main Contr (Wurster Park)									
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00
Organization 9318	618 S Main Contr (Wurster Park)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00
	Totals									
Agency 060	Parks & Recreation Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,065.00	\$0.00	\$18,105.00	\$11,895.00	60%	\$135,789.50
Fund 0034	Parks Memorials & Contributions Totals	\$40,484.00	\$0.00	\$40,484.00	\$1,886.34	\$0.00	\$26,850.06	\$13,633.94		\$145,897.80
Fund 0035	General Debt Service									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	2,000.00	.00	2,000.00	316.11	.00	3,439.13	(1,439.13)	172	(3,586.68)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(1,246.00)
6999	Miscellaneous	.00	.00	.00	.00	.00	536.73	(536.73)	+++	3,331.10
	REVENUE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$316.11	\$0.00	\$3,975.86	(\$1,975.86)	199%	(\$1,501.58)
	Activity 0000 - Revenue Totals	\$2,000.00	\$0.00	\$2,000.00	\$316.11	\$0.00	\$3,975.86	(\$1,975.86)	199%	(\$1,501.58)
Organization 1000	Administration Totals	\$2,000.00	\$0.00	\$2,000.00	\$316.11	\$0.00	\$3,975.86	(\$1,975.86)	199%	(\$1,501.58)
Agency 018	Finance Totals	\$2,000.00	\$0.00	\$2,000.00	\$316.11	\$0.00	\$3,975.86	(\$1,975.86)	199%	(\$1,501.58)
Agency 019	Non-Departmental									
Organization 1200	General Debt Service									
Activity 0000	Revenue									
	REVENUE									
1113	Debt Service Levy	.00	.00	.00	.00	.00	2,128.76	(2,128.76)	+++	2,340.40
2710	Operating Transfers									
2710.0002	Operating Transfers 0002	70,358.00	.00	70,358.00	.00	.00	70,357.85	.15	100	72,639.41
2710.0003	Operating Transfers 0003	4,286,624.00	.00	4,286,624.00	.00	.00	4,286,224.16	399.84	100	4,279,814.88
2710.0010	Operating Transfers 0010	1,239,206.00	.00	1,239,206.00	.00	.00	1,241,714.02	(2,508.02)	100	1,238,377.20
2710.0012	Operating Transfers 0012	648,425.00	.00	648,425.00	.00	.00	627,311.36	21,113.64	97	645,858.47
2710.0021	Operating Transfers 0021	694,635.00	.00	694,635.00	259,090.00	.00	680,601.80	14,033.20	98	692,642.96
2710.0022	Operating Transfers 0022	87,353.00	.00	87,353.00	.00	.00	84,420.70	2,932.30	97	86,966.43
2710.0023	Operating Transfers 0023	225,000.00	.00	225,000.00	.00	.00	225,000.00	.00	100	225,000.00
2710.0024	Operating Transfers 0024	1,163,213.00	.00	1,163,213.00	.00	.00	1,163,262.50	(49.50)	100	854,736.45
2710.0042	Operating Transfers 0042	176,200.00	.00	176,200.00	.00	.00	176,200.00	.00	100	176,200.00
2710.0060	Operating Transfers 0060	26,450.00	.00	26,450.00	.00	.00	26,325.00	125.00	100	27,625.00
2710.0072	Operating Transfers 0072	226,781.00	.00	226,781.00	.00	.00	219,169.12	7,611.88	97	225,778.21
	2710 - Operating Transfers Totals	\$8,844,245.00	\$0.00	\$8,844,245.00	\$259,090.00	\$0.00	\$8,800,586.51	\$43,658.49	100%	\$8,525,639.01
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	24,509,364.70	(24,509,364.70)	+++	18,126,162.30
6998	Prior Year Fund Balance	8,999.00	.00	8,999.00	.00	.00	.00	8,999.00	0	.00
	REVENUE TOTALS	\$8,853,244.00	\$0.00	\$8,853,244.00	\$259,090.00	\$0.00	\$33,312,079.97	(\$24,458,835.97)	376%	\$26,654,141.71



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0035 - General Debt Service										
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue	Totals	\$8,853,244.00	\$0.00	\$8,853,244.00	\$259,090.00	\$0.00	\$33,312,079.97	(\$24,458,835.97)	376%	\$26,654,141.71
Organization 1200 - General Debt Service	Totals	\$8,853,244.00	\$0.00	\$8,853,244.00	\$259,090.00	\$0.00	\$33,312,079.97	(\$24,458,835.97)	376%	\$26,654,141.71
Agency 019 - Non-Departmental	Totals	\$8,853,244.00	\$0.00	\$8,853,244.00	\$259,090.00	\$0.00	\$33,312,079.97	(\$24,458,835.97)	376%	\$26,654,141.71
Fund 0035 - General Debt Service	Totals	\$8,855,244.00	\$0.00	\$8,855,244.00	\$259,406.11	\$0.00	\$33,316,055.83	(\$24,460,811.83)		\$26,652,640.13
Fund 0036 - Metro Expansion										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	17,534.00	.00	17,534.00	1,840.13	.00	19,619.67	(2,085.67)	112	12,900.42
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	4,424.00
	REVENUE TOTALS	\$17,534.00	\$0.00	\$17,534.00	\$1,840.13	\$0.00	\$19,619.67	(\$2,085.67)	112%	\$17,324.42
Activity 0000 - Revenue	Totals	\$17,534.00	\$0.00	\$17,534.00	\$1,840.13	\$0.00	\$19,619.67	(\$2,085.67)	112%	\$17,324.42
Organization 1000 - Administration	Totals	\$17,534.00	\$0.00	\$17,534.00	\$1,840.13	\$0.00	\$19,619.67	(\$2,085.67)	112%	\$17,324.42
Agency 018 - Finance	Totals	\$17,534.00	\$0.00	\$17,534.00	\$1,840.13	\$0.00	\$19,619.67	(\$2,085.67)	112%	\$17,324.42
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
2248	Public Act 48	337,000.00	.00	337,000.00	.00	.00	.00	337,000.00	0	403,366.18
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	684.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	5,484.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,168.00
	REVENUE TOTALS	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	0%	\$409,534.18
Activity 0000 - Revenue	Totals	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	0%	\$409,534.18
Organization 4220 - Right Of Way Maintenance	Totals	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	0%	\$409,534.18
Agency 061 - Public Works	Totals	\$337,000.00	\$0.00	\$337,000.00	\$0.00	\$0.00	\$0.00	\$337,000.00	0%	\$409,534.18
Fund 0036 - Metro Expansion	Totals	\$354,534.00	\$0.00	\$354,534.00	\$1,840.13	\$0.00	\$19,619.67	\$334,914.33		\$426,858.60
Fund 0037 - Payroll										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	92.57	.00	1,681.30	(1,681.30)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$92.57	\$0.00	\$1,681.30	(\$1,681.30)	+++	\$0.00
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$92.57	\$0.00	\$1,681.30	(\$1,681.30)	+++	\$0.00
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$92.57	\$0.00	\$1,681.30	(\$1,681.30)	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0037 - Payroll										
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$92.57	\$0.00	\$1,681.30	(\$1,681.30)	+++	\$0.00
	Fund 0037 - Payroll Totals	\$0.00	\$0.00	\$0.00	\$92.57	\$0.00	\$1,681.30	(\$1,681.30)		\$0.00
Fund 0038 - Special Assistance										
	Agency 002 - Community Development									
	Organization 3400 - Human Services									
	Activity 0000 - Revenue									
	REVENUE									
6997	Contrib-AAAF Donations	4,000.00	.00	4,000.00	293.40	.00	5,136.42	(1,136.42)	128	5,686.28
	REVENUE TOTALS	\$4,000.00	\$0.00	\$4,000.00	\$293.40	\$0.00	\$5,136.42	(\$1,136.42)	128%	\$5,686.28
	Activity 0000 - Revenue Totals	\$4,000.00	\$0.00	\$4,000.00	\$293.40	\$0.00	\$5,136.42	(\$1,136.42)	128%	\$5,686.28
	Organization 3400 - Human Services Totals	\$4,000.00	\$0.00	\$4,000.00	\$293.40	\$0.00	\$5,136.42	(\$1,136.42)	128%	\$5,686.28
	Agency 002 - Community Development Totals	\$4,000.00	\$0.00	\$4,000.00	\$293.40	\$0.00	\$5,136.42	(\$1,136.42)	128%	\$5,686.28
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	9.75	.00	70.11	(70.11)	+++	45.08
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	15.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$70.11	(\$70.11)	+++	\$60.08
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$70.11	(\$70.11)	+++	\$60.08
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$70.11	(\$70.11)	+++	\$60.08
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$70.11	(\$70.11)	+++	\$60.08
	Fund 0038 - Special Assistance Totals	\$4,000.00	\$0.00	\$4,000.00	\$303.15	\$0.00	\$5,206.53	(\$1,206.53)		\$5,746.36
Fund 0041 - Open Space Endowment										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	4,500.00	.00	4,500.00	710.94	.00	6,759.13	(2,259.13)	150	5,492.28
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	1,881.00
	REVENUE TOTALS	\$4,500.00	\$0.00	\$4,500.00	\$710.94	\$0.00	\$6,759.13	(\$2,259.13)	150%	\$7,373.28
	Activity 0000 - Revenue Totals	\$4,500.00	\$0.00	\$4,500.00	\$710.94	\$0.00	\$6,759.13	(\$2,259.13)	150%	\$7,373.28
	Organization 1000 - Administration Totals	\$4,500.00	\$0.00	\$4,500.00	\$710.94	\$0.00	\$6,759.13	(\$2,259.13)	150%	\$7,373.28
	Agency 018 - Finance Totals	\$4,500.00	\$0.00	\$4,500.00	\$710.94	\$0.00	\$6,759.13	(\$2,259.13)	150%	\$7,373.28



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Fund 0041	Open Space Endowment									
Agency 060	Parks & Recreation									
Organization 6000	Planning & Development									
Activity 9024	Park Land Acquisition									
Function 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0024	Operating Transfers 0024	.00	.00	.00	.00	.00	.00	.00	+++	23,867.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,867.00
6998	Prior Year Fund Balance	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
	REVENUE TOTALS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$23,867.00
	Function 0000 - Revenue Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$23,867.00
	Activity 9024 - Park Land Acquisition Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$23,867.00
	Organization 6000 - Planning & Development Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$23,867.00
	Agency 060 - Parks & Recreation Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$23,867.00
	Fund 0041 - Open Space Endowment Totals	\$10,000.00	\$0.00	\$10,000.00	\$710.94	\$0.00	\$6,759.13	\$3,240.87		\$31,240.28
Fund 0042	Water Supply System									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	582,857.00	.00	582,857.00	32,257.99	.00	362,657.87	220,199.13	62	388,606.29
6203	Interest/Dividends	.00	.00	.00	.00	.00	6,048.31	(6,048.31)	+++	136,001.09
	REVENUE TOTALS	\$582,857.00	\$0.00	\$582,857.00	\$32,257.99	\$0.00	\$368,706.18	\$214,150.82	63%	\$524,607.38
	Activity 0000 - Revenue Totals	\$582,857.00	\$0.00	\$582,857.00	\$32,257.99	\$0.00	\$368,706.18	\$214,150.82	63%	\$524,607.38
	Organization 1000 - Administration Totals	\$582,857.00	\$0.00	\$582,857.00	\$32,257.99	\$0.00	\$368,706.18	\$214,150.82	63%	\$524,607.38
	Agency 018 - Finance Totals	\$582,857.00	\$0.00	\$582,857.00	\$32,257.99	\$0.00	\$368,706.18	\$214,150.82	63%	\$524,607.38
Agency 046	Systems Planning									
Organization 8500	System Planning									
Activity 0000	Revenue									
	REVENUE									
1524	Site Plan Review	66,950.00	.00	66,950.00	1,120.00	.00	71,775.25	(4,825.25)	107	94,517.50
1527	Preliminary Plan Review	17,000.00	.00	17,000.00	.00	.00	2,772.50	14,227.50	16	4,787.50
6999	Miscellaneous	.00	.00	.00	.00	.00	720.00	(720.00)	+++	.00
	REVENUE TOTALS	\$83,950.00	\$0.00	\$83,950.00	\$1,120.00	\$0.00	\$75,267.75	\$8,682.25	90%	\$99,305.00
	Activity 0000 - Revenue Totals	\$83,950.00	\$0.00	\$83,950.00	\$1,120.00	\$0.00	\$75,267.75	\$8,682.25	90%	\$99,305.00
	Organization 8500 - System Planning Totals	\$83,950.00	\$0.00	\$83,950.00	\$1,120.00	\$0.00	\$75,267.75	\$8,682.25	90%	\$99,305.00
	Agency 046 - Systems Planning Totals	\$83,950.00	\$0.00	\$83,950.00	\$1,120.00	\$0.00	\$75,267.75	\$8,682.25	90%	\$99,305.00



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Fund 0042 - Water Supply System										
Agency 061 - Public Works										
Organization 6100 - Public Works										
Activity 0000 - Revenue										
REVENUE										
6199	Other Rentals	20,655.00	.00	20,655.00	2,155.00	.00	16,305.00	4,350.00	79	16,915.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	21,650.00
6999	Miscellaneous	5,000.00	.00	5,000.00	535.40	.00	29,718.40	(24,718.40)	594	15,984.76
7106	Merch & Jobbing-Field	25,000.00	.00	25,000.00	1,068.00	.00	62,051.47	(37,051.47)	248	34,072.86
REVENUE TOTALS		\$50,655.00	\$0.00	\$50,655.00	\$3,758.40	\$0.00	\$108,074.87	(\$57,419.87)	213%	\$88,622.62
Activity 0000 - Revenue Totals		\$50,655.00	\$0.00	\$50,655.00	\$3,758.40	\$0.00	\$108,074.87	(\$57,419.87)	213%	\$88,622.62
Organization 6100 - Public Works Totals		\$50,655.00	\$0.00	\$50,655.00	\$3,758.40	\$0.00	\$108,074.87	(\$57,419.87)	213%	\$88,622.62
Agency 061 - Public Works Totals		\$50,655.00	\$0.00	\$50,655.00	\$3,758.40	\$0.00	\$108,074.87	(\$57,419.87)	213%	\$88,622.62
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	5,029.19	(5,029.19)	+++	3,623.14
2710 - Operating Transfers										
2710.0010	Operating Transfers 0010	60,290.00	.00	60,290.00	5,024.00	.00	55,264.00	5,026.00	92	58,656.00
2710.0011	Operating Transfers 0011	7,856.00	.00	7,856.00	655.00	.00	7,205.00	651.00	92	7,632.00
2710.0012	Operating Transfers 0012	49,725.00	.00	49,725.00	4,144.00	.00	45,584.00	4,141.00	92	91,704.00
2710.0021	Operating Transfers 0021	73,826.00	.00	73,826.00	6,152.00	.00	67,672.00	6,154.00	92	71,760.00
2710.0022	Operating Transfers 0022	19,253.00	.00	19,253.00	1,604.00	.00	17,644.00	1,609.00	92	18,696.00
2710.0043	Operating Transfers 0043	688,595.00	.00	688,595.00	57,383.00	.00	631,213.00	57,382.00	92	673,464.00
2710.0048	Operating Transfers 0048	8,120.00	.00	8,120.00	677.00	.00	7,447.00	673.00	92	7,884.00
2710.0049	Operating Transfers 0049	42,189.00	.00	42,189.00	3,516.00	.00	38,676.00	3,513.00	92	1,201,656.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	400,092.00
2710.0062	Operating Transfers 0062	71,022.00	.00	71,022.00	5,919.00	.00	65,109.00	5,913.00	92	68,952.00
2710.0069	Operating Transfers 0069	195,023.00	.00	195,023.00	16,252.00	.00	178,772.00	16,251.00	92	195,360.00
2710.0072	Operating Transfers 0072	186,992.00	.00	186,992.00	15,583.00	.00	171,413.00	15,579.00	92	185,904.00
2710 - Operating Transfers Totals		\$1,402,891.00	\$0.00	\$1,402,891.00	\$116,909.00	\$0.00	\$1,285,999.00	\$116,892.00	92%	\$2,981,760.00
4320	Licenses	.00	.00	.00	2,380.00	.00	2,380.00	(2,380.00)	+++	.00
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	.00	.00	+++	8,140.60
6998	Prior Year Fund Balance	.00	170,000.00	170,000.00	.00	.00	.00	170,000.00	0	.00
6999	Miscellaneous	25,288.00	.00	25,288.00	45.00	.00	3,085.25	22,202.75	12	4,572.00
REVENUE TOTALS		\$1,428,179.00	\$170,000.00	\$1,598,179.00	\$119,334.00	\$0.00	\$1,296,493.44	\$301,685.56	81%	\$2,998,095.74
Activity 0000 - Revenue Totals		\$1,428,179.00	\$170,000.00	\$1,598,179.00	\$119,334.00	\$0.00	\$1,296,493.44	\$301,685.56	81%	\$2,998,095.74
Organization 1000 - Administration Totals		\$1,428,179.00	\$170,000.00	\$1,598,179.00	\$119,334.00	\$0.00	\$1,296,493.44	\$301,685.56	81%	\$2,998,095.74
Agency 070 - Public Services Administration Totals		\$1,428,179.00	\$170,000.00	\$1,598,179.00	\$119,334.00	\$0.00	\$1,296,493.44	\$301,685.56	81%	\$2,998,095.74



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Fund 0042 - Water Supply System										
Agency 074 - Utilities-Water Treatment										
Organization 2400 - WTP Administration										
Activity 0000 - Revenue										
REVENUE										
6987	Contributions & Memorials	.00	.00	.00	.00	.00	15,000.00	(15,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	+++	\$0.00
Organization 2400 - WTP Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	+++	\$0.00
Organization 4300 - WTP Operation										
Activity 0000 - Revenue										
REVENUE										
7104	Merch & Jobbing-Water Treat	10,000.00	.00	10,000.00	44,607.82	.00	85,933.04	(75,933.04)	859	10,287.42
7924	Refunds/Reimbursement	.00	.00	.00	18.00	.00	11,197.25	(11,197.25)	+++	2,508.40
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$44,625.82	\$0.00	\$97,130.29	(\$87,130.29)	971%	\$12,795.82
Activity 0000 - Revenue Totals		\$10,000.00	\$0.00	\$10,000.00	\$44,625.82	\$0.00	\$97,130.29	(\$87,130.29)	971%	\$12,795.82
Organization 4300 - WTP Operation Totals		\$10,000.00	\$0.00	\$10,000.00	\$44,625.82	\$0.00	\$97,130.29	(\$87,130.29)	971%	\$12,795.82
Agency 074 - Utilities-Water Treatment Totals		\$10,000.00	\$0.00	\$10,000.00	\$44,625.82	\$0.00	\$112,130.29	(\$102,130.29)	1121%	\$12,795.82
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
6205	Interest On Impr Chgs/SA	.00	.00	.00	59.67	.00	725.58	(725.58)	+++	960.13
6869	NSF Ck Fee	2,000.00	.00	2,000.00	127.00	.00	1,040.00	960.00	52	1,277.00
6999	Miscellaneous	.00	.00	.00	2.85	.00	70.41	(70.41)	+++	76.00
7103	Merch & Jobbing-Cust Service	60,000.00	.00	60,000.00	971.00	.00	26,632.00	33,368.00	44	65,677.00
7106	Merch & Jobbing-Field	165,000.00	.00	165,000.00	5,046.50	.00	125,447.50	39,552.50	76	207,905.59
7111	Metered Service	21,946,993.00	.00	21,946,993.00	1,888,177.83	.00	22,023,220.21	(76,227.21)	100	21,425,780.08
7112	Forfeited Discounts	246,006.00	.00	246,006.00	14,577.79	.00	191,224.09	54,781.91	78	165,857.72
7121	Connection Charges	1,275,000.00	.00	1,275,000.00	.00	.00	10,480.00	1,264,520.00	1	1,859,248.38
7141	Tap Fees	35,000.00	.00	35,000.00	4,514.00	.00	104,062.00	(69,062.00)	297	75,081.00
7145	Capital Recovery Charge	.00	.00	.00	24,935.00	.00	1,084,383.00	(1,084,383.00)	+++	61,449.50
7151	Improvement Charges	80,000.00	.00	80,000.00	.00	.00	2,654.00	77,346.00	3	4,100.80
REVENUE TOTALS		\$23,809,999.00	\$0.00	\$23,809,999.00	\$1,938,411.64	\$0.00	\$23,569,938.79	\$240,060.21	99%	\$23,867,413.28
Activity 0000 - Revenue Totals		\$23,809,999.00	\$0.00	\$23,809,999.00	\$1,938,411.64	\$0.00	\$23,569,938.79	\$240,060.21	99%	\$23,867,413.28
Organization 8000 - Customer Service Totals		\$23,809,999.00	\$0.00	\$23,809,999.00	\$1,938,411.64	\$0.00	\$23,569,938.79	\$240,060.21	99%	\$23,867,413.28
Agency 078 - Customer Service Totals		\$23,809,999.00	\$0.00	\$23,809,999.00	\$1,938,411.64	\$0.00	\$23,569,938.79	\$240,060.21	99%	\$23,867,413.28
Fund 0042 - Water Supply System Totals		\$25,965,640.00	\$170,000.00	\$26,135,640.00	\$2,139,507.85	\$0.00	\$25,530,611.32	\$605,028.68		\$27,590,839.84



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0043 - Sewage Disposal System										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	512,991.00	.00	512,991.00	36,732.71	.00	666,359.61	(153,368.61)	130	804,878.04
6203	Interest/Dividends	.00	.00	.00	.00	.00	4,313.68	(4,313.68)	+++	276,753.35
REVENUE TOTALS		\$512,991.00	\$0.00	\$512,991.00	\$36,732.71	\$0.00	\$670,673.29	(\$157,682.29)	131%	\$1,081,631.39
Activity 0000 - Revenue Totals		\$512,991.00	\$0.00	\$512,991.00	\$36,732.71	\$0.00	\$670,673.29	(\$157,682.29)	131%	\$1,081,631.39
Organization 1000 - Administration Totals		\$512,991.00	\$0.00	\$512,991.00	\$36,732.71	\$0.00	\$670,673.29	(\$157,682.29)	131%	\$1,081,631.39
Agency 018 - Finance Totals		\$512,991.00	\$0.00	\$512,991.00	\$36,732.71	\$0.00	\$670,673.29	(\$157,682.29)	131%	\$1,081,631.39
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
1524	Site Plan Review	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,780.00
1527	Preliminary Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	440.00
6999	Miscellaneous	.00	.00	.00	.00	.00	3,775.00	(3,775.00)	+++	.00
REVENUE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,775.00	(\$2,275.00)	252%	\$3,220.00
Activity 0000 - Revenue Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,775.00	(\$2,275.00)	252%	\$3,220.00
Organization 8500 - System Planning Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,775.00	(\$2,275.00)	252%	\$3,220.00
Agency 046 - Systems Planning Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,775.00	(\$2,275.00)	252%	\$3,220.00
Agency 061 - Public Works										
Organization 6100 - Public Works										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
6998	Prior Year Fund Balance	.00	24,954.00	24,954.00	.00	.00	.00	24,954.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	13,338.00
7106	Merch & Jobbing-Field	1,500.00	.00	1,500.00	.00	.00	10,091.99	(8,591.99)	673	3,097.19
REVENUE TOTALS		\$1,500.00	\$24,954.00	\$26,454.00	\$0.00	\$0.00	\$10,091.99	\$16,362.01	38%	\$38,435.19
Activity 0000 - Revenue Totals		\$1,500.00	\$24,954.00	\$26,454.00	\$0.00	\$0.00	\$10,091.99	\$16,362.01	38%	\$38,435.19
Organization 6100 - Public Works Totals		\$1,500.00	\$24,954.00	\$26,454.00	\$0.00	\$0.00	\$10,091.99	\$16,362.01	38%	\$38,435.19
Agency 061 - Public Works Totals		\$1,500.00	\$24,954.00	\$26,454.00	\$0.00	\$0.00	\$10,091.99	\$16,362.01	38%	\$38,435.19
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	1,237.91
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	21.13



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0043 - Sewage Disposal System										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	31,428.00
2710.0049	Operating Transfers 0049	.00	.00	.00	.00	.00	.00	.00	+++	352,368.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	351,108.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$734,904.00
7119	Developer Offset Mitigation Fee	.00	.00	.00	45,000.00	.00	1,467,000.00	(1,467,000.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$1,467,000.00	(\$1,467,000.00)	+++	\$736,163.04
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$1,467,000.00	(\$1,467,000.00)	+++	\$736,163.04
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$1,467,000.00	(\$1,467,000.00)	+++	\$736,163.04
Agency 070 - Public Services Administration Totals		\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$1,467,000.00	(\$1,467,000.00)	+++	\$736,163.04
Agency 075 - Wastewater Treatment Plant										
Organization 5300 - WWTP Operation										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	(2,671.84)	.00	(2,671.84)	2,671.84	+++	(195,883.92)
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	.00	.00	+++	9,502.51
6999	Miscellaneous	.00	.00	.00	.00	.00	2,080.00	(2,080.00)	+++	620.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$2,671.84)	\$0.00	(\$591.84)	\$591.84	+++	(\$185,761.41)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$2,671.84)	\$0.00	(\$591.84)	\$591.84	+++	(\$185,761.41)
Organization 5300 - WWTP Operation Totals		\$0.00	\$0.00	\$0.00	(\$2,671.84)	\$0.00	(\$591.84)	\$591.84	+++	(\$185,761.41)
Organization 5600 - WWTP Maintenance										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	200.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
Organization 5600 - WWTP Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
Agency 075 - Wastewater Treatment Plant Totals		\$0.00	\$0.00	\$0.00	(\$2,671.84)	\$0.00	(\$591.84)	\$591.84	+++	(\$185,561.41)
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
4401	Sewer Tap Permits	22,000.00	.00	22,000.00	1,833.00	.00	17,108.00	4,892.00	78	30,678.00
7106	Merch & Jobbing-Field	30,000.00	.00	30,000.00	131.00	.00	9,860.00	20,140.00	33	30,562.00
7111	Metered Service	23,908,135.00	.00	23,908,135.00	2,136,063.43	.00	22,366,166.16	1,541,968.84	94	22,580,578.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0043 - Sewage Disposal System										
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
7112	Forfeited Discounts	270,701.00	.00	270,701.00	17,846.50	.00	211,160.63	59,540.37	78	201,085.38
7121	Connection Charges	503,000.00	.00	503,000.00	.00	.00	11,175.00	491,825.00	2	952,434.74
7145	Capital Recovery Charge	.00	.00	.00	15,182.00	.00	794,051.00	(794,051.00)	+++	109,405.50
7151	Improvement Charges	50,000.00	.00	50,000.00	.00	.00	4,472.00	45,528.00	9	.00
REVENUE TOTALS		\$24,783,836.00	\$0.00	\$24,783,836.00	\$2,171,055.93	\$0.00	\$23,413,992.79	\$1,369,843.21	94%	\$23,904,744.48
Activity 0000 - Revenue Totals		\$24,783,836.00	\$0.00	\$24,783,836.00	\$2,171,055.93	\$0.00	\$23,413,992.79	\$1,369,843.21	94%	\$23,904,744.48
Organization 8000 - Customer Service Totals		\$24,783,836.00	\$0.00	\$24,783,836.00	\$2,171,055.93	\$0.00	\$23,413,992.79	\$1,369,843.21	94%	\$23,904,744.48
Agency 078 - Customer Service Totals		\$24,783,836.00	\$0.00	\$24,783,836.00	\$2,171,055.93	\$0.00	\$23,413,992.79	\$1,369,843.21	94%	\$23,904,744.48
Fund 0043 - Sewage Disposal System Totals		\$25,299,827.00	\$24,954.00	\$25,324,781.00	\$2,250,116.80	\$0.00	\$25,564,941.23	(\$240,160.23)		\$25,578,632.69
Fund 0044 - Parking System										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	1,427.81	.00	13,597.22	(13,597.22)	+++	9,559.18
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	3,244.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,427.81	\$0.00	\$13,597.22	(\$13,597.22)	+++	\$12,803.18
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,427.81	\$0.00	\$13,597.22	(\$13,597.22)	+++	\$12,803.18
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$1,427.81	\$0.00	\$13,597.22	(\$13,597.22)	+++	\$12,803.18
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$1,427.81	\$0.00	\$13,597.22	(\$13,597.22)	+++	\$12,803.18
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	.00	2,086,482.51	(2,086,482.51)	+++	2,164,340.74
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,482.51	(\$2,086,482.51)	+++	\$2,164,340.74
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,482.51	(\$2,086,482.51)	+++	\$2,164,340.74
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,482.51	(\$2,086,482.51)	+++	\$2,164,340.74
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,482.51	(\$2,086,482.51)	+++	\$2,164,340.74
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,086,482.51	(\$2,086,482.51)	+++	\$2,164,340.74
Fund 0044 - Parking System Totals		\$0.00	\$0.00	\$0.00	\$1,427.81	\$0.00	\$2,100,079.73	(\$2,100,079.73)		\$2,177,143.92



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Fund 0048 - Airport										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	7,524.00	.00	7,524.00	1,145.50	.00	10,100.74	(2,576.74)	134	6,618.82
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	2,253.00
REVENUE TOTALS		\$7,524.00	\$0.00	\$7,524.00	\$1,145.50	\$0.00	\$10,100.74	(\$2,576.74)	134%	\$8,871.82
Activity 0000 - Revenue Totals		\$7,524.00	\$0.00	\$7,524.00	\$1,145.50	\$0.00	\$10,100.74	(\$2,576.74)	134%	\$8,871.82
Organization 1000 - Administration Totals		\$7,524.00	\$0.00	\$7,524.00	\$1,145.50	\$0.00	\$10,100.74	(\$2,576.74)	134%	\$8,871.82
Agency 018 - Finance Totals		\$7,524.00	\$0.00	\$7,524.00	\$1,145.50	\$0.00	\$10,100.74	(\$2,576.74)	134%	\$8,871.82
Agency 091 - Fleet & Facility Services										
Organization 4800 - Airport										
Activity 0000 - Revenue										
REVENUE										
2143	Federal Grant-FAA	.00	.00	.00	72,400.00	.00	72,400.00	(72,400.00)	+++	20,400.00
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	2,100.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	18,672.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,772.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	8,000.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,903.90
6869	NSF Ck Fee	.00	.00	.00	.00	.00	.00	.00	+++	25.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	3,770.58
6999	Miscellaneous	4,000.00	.00	4,000.00	142.70	.00	342.70	3,657.30	9	8,938.53
7201	T-Hangers	475,000.00	.00	475,000.00	41,433.00	.00	454,091.22	20,908.78	96	486,587.27
7202	Tie Downs	4,300.00	.00	4,300.00	245.00	.00	2,940.00	1,360.00	68	3,969.00
7203	Fuel Flowage Fees	28,800.00	.00	28,800.00	.00	.00	21,296.25	7,503.75	74	26,376.26
7204	Commercial Agreement	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	3,800.00
7205	Argriculture	7,500.00	.00	7,500.00	.00	.00	8,240.00	(740.00)	110	8,240.00
7206	Box Hangars	119,000.00	.00	119,000.00	10,232.28	.00	112,286.20	6,713.80	94	121,421.52
7210	Transient Parking	600.00	.00	600.00	65.00	.00	585.00	15.00	98	480.00
7211	Ground Leases	77,000.00	.00	77,000.00	6,206.81	.00	72,848.86	4,151.14	95	77,685.60
7212	Bijan Air, Inc	61,500.00	.00	61,500.00	5,084.51	.00	55,821.61	5,678.39	91	60,562.35
7214	Terminal/Admin Bldg	1,000.00	.00	1,000.00	.00	.00	540.00	460.00	54	925.00
7215	903 Airport Drive Lease	75,000.00	.00	75,000.00	7,283.35	.00	80,116.85	(5,116.85)	107	87,400.20
7218	Late Fees	4,000.00	.00	4,000.00	210.00	.00	3,075.00	925.00	77	2,445.00
7220	Office Leases	30,050.00	.00	30,050.00	2,696.44	.00	28,678.28	1,371.72	95	29,609.60
REVENUE TOTALS		\$890,750.00	\$0.00	\$890,750.00	\$145,999.09	\$0.00	\$916,261.97	(\$25,511.97)	103%	\$973,311.81
Activity 0000 - Revenue Totals		\$890,750.00	\$0.00	\$890,750.00	\$145,999.09	\$0.00	\$916,261.97	(\$25,511.97)	103%	\$973,311.81
Organization 4800 - Airport Totals		\$890,750.00	\$0.00	\$890,750.00	\$145,999.09	\$0.00	\$916,261.97	(\$25,511.97)	103%	\$973,311.81



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0048 - Airport										
	Agency 091 - Fleet & Facility Services Totals	\$890,750.00	\$0.00	\$890,750.00	\$145,999.09	\$0.00	\$916,261.97	(\$25,511.97)	103%	\$973,311.81
	Fund 0048 - Airport Totals	\$898,274.00	\$0.00	\$898,274.00	\$147,144.59	\$0.00	\$926,362.71	(\$28,088.71)		\$982,183.63
Fund 0049 - Project Management										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	63,991.00	.00	63,991.00	1,877.79	.00	21,270.43	42,720.57	33	26,877.98
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	9,401.00
	REVENUE TOTALS	\$63,991.00	\$0.00	\$63,991.00	\$1,877.79	\$0.00	\$21,270.43	\$42,720.57	33%	\$36,278.98
	Activity 0000 - Revenue Totals	\$63,991.00	\$0.00	\$63,991.00	\$1,877.79	\$0.00	\$21,270.43	\$42,720.57	33%	\$36,278.98
	Organization 1000 - Administration Totals	\$63,991.00	\$0.00	\$63,991.00	\$1,877.79	\$0.00	\$21,270.43	\$42,720.57	33%	\$36,278.98
	Agency 018 - Finance Totals	\$63,991.00	\$0.00	\$63,991.00	\$1,877.79	\$0.00	\$21,270.43	\$42,720.57	33%	\$36,278.98
	Agency 040 - Public Services									
	Organization 4500 - Engineering									
	Activity 0000 - Revenue									
	REVENUE									
1510	Private Dev-Construction	625,000.00	.00	625,000.00	117,245.05	.00	782,495.80	(157,495.80)	125	516,198.80
1511	Civil Plan Review	90,000.00	.00	90,000.00	30,518.90	.00	196,794.75	(106,794.75)	219	258,583.50
1512	As-Builts	110,000.00	.00	110,000.00	15,660.00	.00	38,370.00	71,630.00	35	60,025.00
1521	Right Of Way Permit Review Fee	120,000.00	.00	120,000.00	10,061.00	.00	115,604.34	4,395.66	96	116,786.03
1522	Right Of Way Inspection Fee	140,000.00	.00	140,000.00	10,329.00	.00	147,457.25	(7,457.25)	105	167,032.50
1523	Barricade/Spec Evnt Review Fee	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
2303	Project Credit	1,605,934.00	.00	1,605,934.00	28,771.90	.00	1,350,454.77	255,479.23	84	2,067,277.12
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	33,624.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	72,840.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$106,464.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	1,312.16	(1,312.16)	+++	.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	2,576.39
6999	Miscellaneous	.00	.00	.00	.00	.00	4,933.00	(4,933.00)	+++	5,920.00
	REVENUE TOTALS	\$2,695,434.00	\$0.00	\$2,695,434.00	\$212,585.85	\$0.00	\$2,637,422.07	\$58,011.93	98%	\$3,300,863.34
	Activity 0000 - Revenue Totals	\$2,695,434.00	\$0.00	\$2,695,434.00	\$212,585.85	\$0.00	\$2,637,422.07	\$58,011.93	98%	\$3,300,863.34
	Organization 4500 - Engineering Totals	\$2,695,434.00	\$0.00	\$2,695,434.00	\$212,585.85	\$0.00	\$2,637,422.07	\$58,011.93	98%	\$3,300,863.34
	Organization 4501 - Engineering MY Personnel Alloc									
	Activity 0000 - Revenue									
	REVENUE									
2303	Project Credit	2,197,736.00	.00	2,197,736.00	.00	.00	.00	2,197,736.00	0	.00
	REVENUE TOTALS	\$2,197,736.00	\$0.00	\$2,197,736.00	\$0.00	\$0.00	\$0.00	\$2,197,736.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$2,197,736.00	\$0.00	\$2,197,736.00	\$0.00	\$0.00	\$0.00	\$2,197,736.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0049	Project Management									
Agency 040	Public Services									
Organization 4501	Engineering MY Personnel Alloc Totals	\$2,197,736.00	\$0.00	\$2,197,736.00	\$0.00	\$0.00	\$0.00	\$2,197,736.00	0%	\$0.00
Agency 040	Public Services Totals	\$4,893,170.00	\$0.00	\$4,893,170.00	\$212,585.85	\$0.00	\$2,637,422.07	\$2,255,747.93	54%	\$3,300,863.34
Fund 0049	Project Management Totals	\$4,957,161.00	\$0.00	\$4,957,161.00	\$214,463.64	\$0.00	\$2,658,692.50	\$2,298,468.50		\$3,337,142.32
Fund 0050	Treasurer's Delinquent Tax									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	49.81	.00	324.39	(324.39)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$49.81	\$0.00	\$324.39	(\$324.39)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$49.81	\$0.00	\$324.39	(\$324.39)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$49.81	\$0.00	\$324.39	(\$324.39)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$49.81	\$0.00	\$324.39	(\$324.39)	+++	\$0.00
Fund 0050	Treasurer's Delinquent Tax Totals	\$0.00	\$0.00	\$0.00	\$49.81	\$0.00	\$324.39	(\$324.39)		\$0.00
Fund 0051	Treasurer's Current Tax									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	9.88	.00	(945.39)	945.39	+++	(51.56)
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	.00	(56.32)	56.32	+++	51.73
6999	Miscellaneous	.00	.00	.00	.00	.00	(4.36)	4.36	+++	(.17)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	(\$1,006.07)	\$1,006.07	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	(\$1,006.07)	\$1,006.07	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	(\$1,006.07)	\$1,006.07	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	(\$1,006.07)	\$1,006.07	+++	\$0.00
Fund 0051	Treasurer's Current Tax Totals	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	(\$1,006.07)	\$1,006.07		\$0.00
Fund 0052	VEBA Trust									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	9.73	.00	3,807.86	(3,807.86)	+++	1,478.03
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.73	\$0.00	\$3,807.86	(\$3,807.86)	+++	\$1,478.03
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$9.73	\$0.00	\$3,807.86	(\$3,807.86)	+++	\$1,478.03
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9.73	\$0.00	\$3,807.86	(\$3,807.86)	+++	\$1,478.03
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$9.73	\$0.00	\$3,807.86	(\$3,807.86)	+++	\$1,478.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2165 - Veba Trust Administration										
Activity 0000 - Revenue										
REVENUE										
7000	Commission Recapture	.00	.00	.00	33.76	.00	131.16	(131.16)	+++	1,117.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$33.76	\$0.00	\$131.16	(\$131.16)	+++	\$1,117.52
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$33.76	\$0.00	\$131.16	(\$131.16)	+++	\$1,117.52
	Organization 2165 - Veba Trust Administration Totals	\$0.00	\$0.00	\$0.00	\$33.76	\$0.00	\$131.16	(\$131.16)	+++	\$1,117.52
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	1,566,323.00	.00	1,566,323.00	.00	.00	.00	1,566,323.00	0	2,906,024.00
	2710 - Operating Transfers Totals	\$1,566,323.00	\$0.00	\$1,566,323.00	\$0.00	\$0.00	\$0.00	\$1,566,323.00	0%	\$2,906,024.00
6311	Gain/Loss On invest (Unrealiz)	5,000,000.00	.00	5,000,000.00	1,154,240.19	.00	11,519,173.58	(6,519,173.58)	230	(1,482,991.33)
6503	Contrib Acct Income	50,000.00	.00	50,000.00	2,101.67	.00	19,084.04	30,915.96	38	75,949.45
6740	Fixed Gain/Loss									
6740	Fixed Gain/Loss	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	4,701.01	.00	12,300.92	(12,300.92)	+++	3,423.24
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	.00	.00	273.31	.00	1,261.12	(1,261.12)	+++	6,468.52
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	60,604.28	.00	65,318.95	(65,318.95)	+++	.00
	6740 - Fixed Gain/Loss Totals	\$50,000.00	\$0.00	\$50,000.00	\$65,578.60	\$0.00	\$78,880.99	(\$28,880.99)	158%	\$9,891.76
6791	Fixed Income									
6791	Fixed Income	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0	.00
6791.0057	Fixed Income NTQA	.00	.00	.00	46,317.02	.00	446,091.28	(446,091.28)	+++	599,052.80
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	78.06	.00	746.73	(746.73)	+++	533.89
6791.0077	Fixed Income Short Term Core Bond	.00	.00	.00	4,266.51	.00	38,359.76	(38,359.76)	+++	37,940.62
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	.00	.00	143,988.50	(143,988.50)	+++	72,286.75
	6791 - Fixed Income Totals	\$475,000.00	\$0.00	\$475,000.00	\$50,661.59	\$0.00	\$629,186.27	(\$154,186.27)	132%	\$709,814.06
6792	Cash Equivalent Income									
6792	Cash Equivalent Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	.00	.02	(.02)	+++	.00
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	.00	.81	(.81)	+++	2.02
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	.00	265.39	.00	1,357.71	(1,357.71)	+++	689.72
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	5.18	.00	9.21	(9.21)	+++	12.52
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	.00	86.91	(86.91)	+++	79.64
6792.0077	Cash Equivalent Income Short Term Core Bond	.00	.00	.00	.00	.00	.01	(.01)	+++	21.66
6792.0080	Cash Equivalent Income Vontabel	.00	.00	.00	.00	.00	.03	(.03)	+++	.00
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	.16	.00	133.43	(133.43)	+++	55.60
6792.0086	Cash Equivalent Income IR&M Tips	.00	.00	.00	.00	.00	.00	.00	+++	22.55



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Fund 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6792	Cash Equivalent Income									
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	.84	.00	36.17	(36.17)	+++	6.55
6792.0092	Cash Equivalent Income NTAM Emerging Mkt	.00	.00	.00	.00	.00	.01	(.01)	+++	.00
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	73.84	.00	124.33	(124.33)	+++	.00
6792 - Cash Equivalent Income Totals		\$10,000.00	\$0.00	\$10,000.00	\$345.41	\$0.00	\$1,748.64	\$8,251.36	17%	\$890.26
6793	Equities Gain/Loss									
6793	Equities Gain/Loss	1,775,000.00	.00	1,775,000.00	.00	.00	.00	1,775,000.00	0	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	11,478.37	.00	174,912.70	(174,912.70)	+++	(92,023.64)
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	.00	75,574.55	.00	174,481.14	(174,481.14)	+++	(730,472.91)
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	.00	190,799.77	.00	620,554.98	(620,554.98)	+++	874,753.32
6793.0080	Equities Gain/Loss Vontobel	.00	.00	.00	.00	.00	.00	.00	+++	.47
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	.00	.00	45,161.82	.00	37,202.10	(37,202.10)	+++	(18,352.17)
6793 - Equities Gain/Loss Totals		\$1,775,000.00	\$0.00	\$1,775,000.00	\$323,014.51	\$0.00	\$1,007,150.92	\$767,849.08	57%	\$33,905.07
6794	Real Estate G/L									
6794	Real Estate G/L	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	.00	6,111.00	.00	8,669.00	(8,669.00)	+++	640.00
6794 - Real Estate G/L Totals		\$550,000.00	\$0.00	\$550,000.00	\$6,111.00	\$0.00	\$8,669.00	\$541,331.00	2%	\$640.00
6795	Real Estate Income									
6795	Real Estate Income	375,000.00	.00	375,000.00	.00	.00	.00	375,000.00	0	.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	177,368.00	(177,368.00)	+++	235,259.44
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	175,155.00	(175,155.00)	+++	100,288.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	.00	.00	.00	186,750.14	(186,750.14)	+++	220,238.75
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	311.00	.00	10,126.00	(10,126.00)	+++	.00
6795 - Real Estate Income Totals		\$375,000.00	\$0.00	\$375,000.00	\$311.00	\$0.00	\$549,399.14	(\$174,399.14)	147%	\$555,786.19
6796	Equity Income									
6796	Equity Income	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00	0	.00
6796.0053	Equity Income Russell 1000	.00	.00	.00	66,576.48	.00	673,215.41	(673,215.41)	+++	786,240.80
6796.0061	Equity Income Southern Sun	.00	.00	.00	5,531.35	.00	59,676.94	(59,676.94)	+++	62,600.08
6796.0064	Equity Income Rhumblin	.00	.00	.00	13,782.39	.00	153,986.43	(153,986.43)	+++	166,679.02
6796.0069	Equity Income DFA Emerging	.00	.00	.00	.00	.00	42,421.94	(42,421.94)	+++	131,149.60
6796.0080	Equity Income Vontobel	.00	.00	.00	.00	.00	.00	.00	+++	(199,055.36)
6796.0092	Equity Income NTAM Emerging Mkt	.00	.00	.00	6,979.27	.00	69,734.70	(69,734.70)	+++	30,292.60
6796 - Equity Income Totals		\$570,000.00	\$0.00	\$570,000.00	\$92,869.49	\$0.00	\$999,035.42	(\$429,035.42)	175%	\$977,906.74
6804	Contrib-Housing Commission	190,000.00	.00	190,000.00	11,955.96	.00	140,923.80	49,076.20	74	169,365.02
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	9,007.28	(9,007.28)	+++	.00



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Fund 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
7000	Commission Recapture	.00	.00	.00	.00	.00	37.98	(37.98)	+++	44.40
	REVENUE TOTALS	\$10,611,323.00	\$0.00	\$10,611,323.00	\$1,707,189.42	\$0.00	\$14,962,297.06	(\$4,350,974.06)	141%	\$3,957,225.62
	Activity 0000 - Revenue Totals	\$10,611,323.00	\$0.00	\$10,611,323.00	\$1,707,189.42	\$0.00	\$14,962,297.06	(\$4,350,974.06)	141%	\$3,957,225.62
	Organization 2175 - Pension Administration Totals	\$10,611,323.00	\$0.00	\$10,611,323.00	\$1,707,189.42	\$0.00	\$14,962,297.06	(\$4,350,974.06)	141%	\$3,957,225.62
	Agency 059 - Retirement System Totals	\$10,611,323.00	\$0.00	\$10,611,323.00	\$1,707,223.18	\$0.00	\$14,962,428.22	(\$4,351,105.22)	141%	\$3,958,343.14
	Fund 0052 - VEBA Trust Totals	\$10,611,323.00	\$0.00	\$10,611,323.00	\$1,707,232.91	\$0.00	\$14,966,236.08	(\$4,354,913.08)		\$3,959,821.17
Fund 0053 - Police & Fire Relief										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	3,000.00	.00	3,000.00	681.15	.00	6,477.51	(3,477.51)	216	5,223.20
6203	Interest/Dividends	.00	.00	.00	.00	.00	(116.92)	116.92	+++	1,819.00
	REVENUE TOTALS	\$3,000.00	\$0.00	\$3,000.00	\$681.15	\$0.00	\$6,360.59	(\$3,360.59)	212%	\$7,042.20
	Activity 0000 - Revenue Totals	\$3,000.00	\$0.00	\$3,000.00	\$681.15	\$0.00	\$6,360.59	(\$3,360.59)	212%	\$7,042.20
	Organization 1000 - Administration Totals	\$3,000.00	\$0.00	\$3,000.00	\$681.15	\$0.00	\$6,360.59	(\$3,360.59)	212%	\$7,042.20
	Agency 018 - Finance Totals	\$3,000.00	\$0.00	\$3,000.00	\$681.15	\$0.00	\$6,360.59	(\$3,360.59)	212%	\$7,042.20
	Fund 0053 - Police & Fire Relief Totals	\$3,000.00	\$0.00	\$3,000.00	\$681.15	\$0.00	\$6,360.59	(\$3,360.59)		\$7,042.20
Fund 0054 - Cemetery Perpetual Care										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	800.00	.00	800.00	97.00	.00	916.95	(116.95)	115	765.55
	REVENUE TOTALS	\$800.00	\$0.00	\$800.00	\$97.00	\$0.00	\$916.95	(\$116.95)	115%	\$765.55
	Activity 0000 - Revenue Totals	\$800.00	\$0.00	\$800.00	\$97.00	\$0.00	\$916.95	(\$116.95)	115%	\$765.55
	Organization 1000 - Administration Totals	\$800.00	\$0.00	\$800.00	\$97.00	\$0.00	\$916.95	(\$116.95)	115%	\$765.55
	Agency 018 - Finance Totals	\$800.00	\$0.00	\$800.00	\$97.00	\$0.00	\$916.95	(\$116.95)	115%	\$765.55
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
7703	Sale of Lots	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	10,650.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$10,650.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$10,650.00



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Fund 0054 - Cemetery Perpetual Care										
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$10,650.00
	Totals									
Agency 061 - Public Works	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	(\$2,500.00)	+++	\$10,650.00
Fund 0054 - Cemetery Perpetual Care	Totals	\$800.00	\$0.00	\$800.00	\$97.00	\$0.00	\$3,416.95	(\$2,616.95)		\$11,415.55
Fund 0055 - Elizabeth R. Dean Trust Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	2,017.00	.00	2,017.00	145.66	.00	28,869.07	(26,852.07)	1431	58,692.97
	REVENUE TOTALS	\$2,017.00	\$0.00	\$2,017.00	\$145.66	\$0.00	\$28,869.07	(\$26,852.07)	1431%	\$58,692.97
	Activity 0000 - Revenue Totals	\$2,017.00	\$0.00	\$2,017.00	\$145.66	\$0.00	\$28,869.07	(\$26,852.07)	1431%	\$58,692.97
	Organization 1000 - Administration Totals	\$2,017.00	\$0.00	\$2,017.00	\$145.66	\$0.00	\$28,869.07	(\$26,852.07)	1431%	\$58,692.97
	Agency 018 - Finance Totals	\$2,017.00	\$0.00	\$2,017.00	\$145.66	\$0.00	\$28,869.07	(\$26,852.07)	1431%	\$58,692.97
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,800.00
6208	Interest Dean Investments	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	13,554.19
6998	Prior Year Fund Balance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	REVENUE TOTALS	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$15,354.19
	Activity 0000 - Revenue Totals	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$15,354.19
	Organization 3100 - Forestry Operations Totals	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$15,354.19
	Agency 061 - Public Works Totals	\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$15,354.19
Fund 0055 - Elizabeth R. Dean Trust Fund	Totals	\$59,517.00	\$0.00	\$59,517.00	\$145.66	\$0.00	\$28,869.07	\$30,647.93		\$74,047.16
Fund 0056 - Art in Public Places										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	158.88	.00	1,546.56	(1,546.56)	+++	1,887.23
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	648.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$158.88	\$0.00	\$1,546.56	(\$1,546.56)	+++	\$2,535.23
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$158.88	\$0.00	\$1,546.56	(\$1,546.56)	+++	\$2,535.23
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$158.88	\$0.00	\$1,546.56	(\$1,546.56)	+++	\$2,535.23



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0056 - Art in Public Places										
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$158.88	\$0.00	\$1,546.56	(\$1,546.56)	+++	\$2,535.23
	Agency 060 - Parks & Recreation									
	Organization 9181 - Coleman Jewett Memorial									
	Activity 0000 - Revenue									
	REVENUE									
6987	Contributions & Memorials	.00	.00	.00	.00	.00	.00	.00	+++	36,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	Organization 9181 - Coleman Jewett Memorial Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,000.00
	Fund 0056 - Art in Public Places Totals	\$0.00	\$0.00	\$0.00	\$158.88	\$0.00	\$1,546.56	(\$1,546.56)		\$38,535.23
Fund 0057 - Risk Fund										
	Agency 012 - Human Resources									
	Organization 2300 - Benefits									
	Activity 0000 - Revenue									
	REVENUE									
6984	ICMA Admin Allowance	.00	.00	.00	.00	.00	.00	.00	+++	350,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00
	Organization 2300 - Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00
	Agency 012 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$350,000.00
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	119,437.00	.00	119,437.00	13,881.37	.00	142,412.23	(22,975.23)	119	120,882.92
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	40,792.00
	REVENUE TOTALS	\$119,437.00	\$0.00	\$119,437.00	\$13,881.37	\$0.00	\$142,412.23	(\$22,975.23)	119%	\$161,674.92
	Activity 0000 - Revenue Totals	\$119,437.00	\$0.00	\$119,437.00	\$13,881.37	\$0.00	\$142,412.23	(\$22,975.23)	119%	\$161,674.92
	Organization 1000 - Administration Totals	\$119,437.00	\$0.00	\$119,437.00	\$13,881.37	\$0.00	\$142,412.23	(\$22,975.23)	119%	\$161,674.92
	Agency 018 - Finance Totals	\$119,437.00	\$0.00	\$119,437.00	\$13,881.37	\$0.00	\$142,412.23	(\$22,975.23)	119%	\$161,674.92
	Agency 020 - Risk Management									
	Organization 2040 - Risk Management									
	Activity 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	.00	137,373.65	(137,373.65)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,373.65	(\$137,373.65)	+++	\$0.00
2800	Fringe Transfer									
2800.0003	Fringe Transfer 0003	64,491.00	.00	64,491.00	5,198.00	.00	58,964.00	5,527.00	91	61,086.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0057 - Risk Fund										
Agency 020 - Risk Management										
Organization 2040 - Risk Management										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0009	Fringe Transfer 0009	4,275.00	.00	4,275.00	356.00	.00	3,916.00	359.00	92	4,272.00
2800.0010	Fringe Transfer 0010	17,849,052.00	.00	17,849,052.00	1,696,545.09	.00	18,615,536.19	(766,484.19)	104	19,512,747.92
2800.0011	Fringe Transfer 0011	51,859.00	.00	51,859.00	4,322.00	.00	47,542.00	4,317.00	92	51,180.00
2800.0012	Fringe Transfer 0012	177,502.00	.00	177,502.00	14,792.00	.00	162,712.00	14,790.00	92	175,740.00
2800.0014	Fringe Transfer 0014	123,169.00	.00	123,169.00	10,265.00	.00	112,915.00	10,254.00	92	121,692.00
2800.0016	Fringe Transfer 0016	313,546.00	.00	313,546.00	13,765.00	.00	152,245.00	161,301.00	49	167,124.00
2800.0021	Fringe Transfer 0021	1,083,564.00	.00	1,083,564.00	58,512.00	.00	659,810.00	423,754.00	61	706,131.00
2800.0022	Fringe Transfer 0022	191,239.00	.00	191,239.00	7,984.00	.00	92,298.00	98,941.00	48	88,368.00
2800.0024	Fringe Transfer 0024	10,806.00	.00	10,806.00	556.00	.00	6,230.00	4,576.00	58	6,558.00
2800.0026	Fringe Transfer 0026	627,993.00	.00	627,993.00	27,826.00	.00	316,506.00	311,487.00	50	346,859.00
2800.0036	Fringe Transfer 0036	4,719.00	.00	4,719.00	47.00	.00	910.00	3,809.00	19	4,548.00
2800.0037	Fringe Transfer 0037	325,000.00	.00	325,000.00	31,265.31	.00	327,577.99	(2,577.99)	101	328,966.15
2800.0042	Fringe Transfer 0042	2,145,414.00	.00	2,145,414.00	116,009.00	.00	1,299,785.00	845,629.00	61	1,422,811.00
2800.0043	Fringe Transfer 0043	2,049,984.00	.00	2,049,984.00	107,457.00	.00	1,200,406.00	849,578.00	59	1,314,278.00
2800.0048	Fringe Transfer 0048	79,796.00	.00	79,796.00	6,650.00	.00	73,150.00	6,646.00	92	79,116.00
2800.0049	Fringe Transfer 0049	177,139.00	.00	177,139.00	14,762.00	.00	162,382.00	14,757.00	92	174,984.00
2800.0052	Fringe Transfer 0052	119.00	.00	119.00	10.00	.00	110.00	9.00	92	120.00
2800.0055	Fringe Transfer 0055	136.00	.00	136.00	11.00	.00	121.00	15.00	89	132.00
2800.0057	Fringe Transfer 0057	155,818.00	.00	155,818.00	12,984.00	.00	142,824.00	12,994.00	92	145,368.00
2800.0058	Fringe Transfer 0058	29,904.00	.00	29,904.00	2,492.00	.00	27,412.00	2,492.00	92	29,904.00
2800.0059	Fringe Transfer 0059	159,652.00	.00	159,652.00	8,036.00	.00	90,850.00	68,802.00	57	109,956.00
2800.0061	Fringe Transfer 0061	23,862.00	.00	23,862.00	965.00	.00	10,925.00	12,937.00	46	11,250.00
2800.0062	Fringe Transfer 0062	868.00	.00	868.00	72.00	.00	792.00	76.00	91	864.00
2800.0063	Fringe Transfer 0063	133,178.00	.00	133,178.00	.00	.00	.00	133,178.00	0	.00
2800.0069	Fringe Transfer 0069	497,112.00	.00	497,112.00	19,640.00	.00	231,410.00	265,702.00	47	271,092.00
2800.0071	Fringe Transfer 0071	692,085.00	.00	692,085.00	27,527.00	.00	325,855.00	366,230.00	47	343,585.00
2800.0072	Fringe Transfer 0072	1,082,505.00	.00	1,082,505.00	58,526.00	.00	651,978.00	430,527.00	60	716,434.00
	2800 - Fringe Transfer Totals	\$28,054,787.00	\$0.00	\$28,054,787.00	\$2,246,574.40	\$0.00	\$24,775,162.18	\$3,279,624.82	88%	\$26,195,166.07
6802	Contributions-Retirees	.00	.00	.00	8,301.44	.00	69,528.96	(69,528.96)	+++	71,281.71
6804	Contrib-Housing Commission	.00	.00	.00	11,647.12	.00	127,216.36	(127,216.36)	+++	97,384.20
6983	Reimbursement-Prescriptions	.00	.00	.00	.00	.00	842,115.08	(842,115.08)	+++	.00
6985	Reimbursement-Medicare Part D	135,000.00	.00	135,000.00	.00	.00	318,584.11	(183,584.11)	236	440,299.38
6998	Prior Year Fund Balance	600,000.00	57,450.00	657,450.00	.00	.00	.00	657,450.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	4,579.60	(4,579.60)	+++	.00
	REVENUE TOTALS	\$28,789,787.00	\$57,450.00	\$28,847,237.00	\$2,266,522.96	\$0.00	\$26,274,559.94	\$2,572,677.06	91%	\$26,804,131.36



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Activity	0000 - Revenue Totals	\$28,789,787.00	\$57,450.00	\$28,847,237.00	\$2,266,522.96	\$0.00	\$26,274,559.94	\$2,572,677.06	91%	\$26,804,131.36
Organization	2040 - Risk Management Totals	\$28,789,787.00	\$57,450.00	\$28,847,237.00	\$2,266,522.96	\$0.00	\$26,274,559.94	\$2,572,677.06	91%	\$26,804,131.36
Agency	020 - Risk Management Totals	\$28,789,787.00	\$57,450.00	\$28,847,237.00	\$2,266,522.96	\$0.00	\$26,274,559.94	\$2,572,677.06	91%	\$26,804,131.36
Fund	0057 - Risk Fund Totals	\$28,909,224.00	\$57,450.00	\$28,966,674.00	\$2,280,404.33	\$0.00	\$26,416,972.17	\$2,549,701.83		\$27,315,806.28
Fund	0058 - Wheeler Center									
Agency	018 - Finance									
Organization	1000 - Administration									
Activity	0000 - Revenue									
	REVENUE									
6200	Investment Income	4,416.00	.00	4,416.00	177.38	.00	2,115.24	2,300.76	48	3,484.74
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
	REVENUE TOTALS	\$4,416.00	\$0.00	\$4,416.00	\$177.38	\$0.00	\$2,115.24	\$2,300.76	48%	\$4,684.74
Activity	0000 - Revenue Totals	\$4,416.00	\$0.00	\$4,416.00	\$177.38	\$0.00	\$2,115.24	\$2,300.76	48%	\$4,684.74
Organization	1000 - Administration Totals	\$4,416.00	\$0.00	\$4,416.00	\$177.38	\$0.00	\$2,115.24	\$2,300.76	48%	\$4,684.74
Agency	018 - Finance Totals	\$4,416.00	\$0.00	\$4,416.00	\$177.38	\$0.00	\$2,115.24	\$2,300.76	48%	\$4,684.74
Agency	061 - Public Works									
Organization	4700 - Maintenance Facility									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	3,744.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,744.00
2800	Fringe Transfer									
2800.0010	Fringe Transfer 0010	15,783.00	.00	15,783.00	1,315.00	.00	14,465.00	1,318.00	92	15,348.00
2800.0012	Fringe Transfer 0012	79,486.00	.00	79,486.00	6,624.00	.00	72,864.00	6,622.00	92	77,340.00
2800.0021	Fringe Transfer 0021	137,408.00	.00	137,408.00	11,451.00	.00	125,961.00	11,447.00	92	133,572.00
2800.0042	Fringe Transfer 0042	44,564.00	.00	44,564.00	3,714.00	.00	40,854.00	3,710.00	92	43,320.00
2800.0043	Fringe Transfer 0043	44,564.00	.00	44,564.00	3,714.00	.00	40,854.00	3,710.00	92	43,320.00
2800.0069	Fringe Transfer 0069	38,065.00	.00	38,065.00	3,172.00	.00	34,892.00	3,173.00	92	37,008.00
2800.0071	Fringe Transfer 0071	31,567.00	.00	31,567.00	2,630.00	.00	28,930.00	2,637.00	92	30,696.00
2800.0072	Fringe Transfer 0072	59,419.00	.00	59,419.00	4,952.00	.00	54,472.00	4,947.00	92	57,756.00
	2800 - Fringe Transfer Totals	\$450,856.00	\$0.00	\$450,856.00	\$37,572.00	\$0.00	\$413,292.00	\$37,564.00	92%	\$438,360.00
6841	Decant Fees	6,100.00	.00	6,100.00	195.00	.00	8,385.00	(2,285.00)	137	7,215.00
6998	Prior Year Fund Balance	.00	306,000.00	306,000.00	.00	.00	.00	306,000.00	0	.00
7129	Contractor Water/Sewer Sales	4,000.00	.00	4,000.00	23.49	.00	2,341.17	1,658.83	59	3,734.91
	REVENUE TOTALS	\$460,956.00	\$306,000.00	\$766,956.00	\$37,790.49	\$0.00	\$424,018.17	\$342,937.83	55%	\$453,053.91
Activity	0000 - Revenue Totals	\$460,956.00	\$306,000.00	\$766,956.00	\$37,790.49	\$0.00	\$424,018.17	\$342,937.83	55%	\$453,053.91
Organization	4700 - Maintenance Facility Totals	\$460,956.00	\$306,000.00	\$766,956.00	\$37,790.49	\$0.00	\$424,018.17	\$342,937.83	55%	\$453,053.91
Agency	061 - Public Works Totals	\$460,956.00	\$306,000.00	\$766,956.00	\$37,790.49	\$0.00	\$424,018.17	\$342,937.83	55%	\$453,053.91
Fund	0058 - Wheeler Center Totals	\$465,372.00	\$306,000.00	\$771,372.00	\$37,967.87	\$0.00	\$426,133.41	\$345,238.59		\$457,738.65



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0059 - Pension Trust Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	5,000.00	.00	5,000.00	431.60	.00	4,528.57	471.43	91	5,905.76
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$431.60	\$0.00	\$4,528.57	\$471.43	91%	\$5,905.76
	Activity 0000 - Revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$431.60	\$0.00	\$4,528.57	\$471.43	91%	\$5,905.76
	Organization 1000 - Administration Totals	\$5,000.00	\$0.00	\$5,000.00	\$431.60	\$0.00	\$4,528.57	\$471.43	91%	\$5,905.76
	Agency 018 - Finance Totals	\$5,000.00	\$0.00	\$5,000.00	\$431.60	\$0.00	\$4,528.57	\$471.43	91%	\$5,905.76
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	722,679.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$722,679.00
2800	Fringe Transfer									
2800	Fringe Transfer	.00	.00	.00	308,335.00	.00	3,391,685.00	(3,391,685.00)	+++	3,795,636.00
2800.0010	Fringe Transfer 0010	11,460,000.00	.00	11,460,000.00	.00	.00	5,310,692.69	6,149,307.31	46	8,526,060.00
2800.0037	Fringe Transfer 0037	3,405,000.00	.00	3,405,000.00	235,596.36	.00	2,931,232.51	473,767.49	86	3,095,779.31
	2800 - Fringe Transfer Totals	\$14,865,000.00	\$0.00	\$14,865,000.00	\$543,931.36	\$0.00	\$11,633,610.20	\$3,231,389.80	78%	\$15,417,475.31
6311	Gain/Loss On invest (Unrealiz)	9,000,000.00	.00	9,000,000.00	3,990,647.19	.00	34,907,655.02	(25,907,655.02)	388	(8,426,255.07)
6503	Contrib Acct Income	50,000.00	.00	50,000.00	5,095.64	.00	28,547.47	21,452.53	57	36,400.11
6740	Fixed Gain/Loss									
6740	Fixed Gain/Loss	2,480,000.00	.00	2,480,000.00	.00	.00	.00	2,480,000.00	0	.00
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	.00	.00	135,747.15	(135,747.15)	+++	911,899.90
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	.00	.00	.00	.00	1,053.72	(1,053.72)	+++	370,784.37
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	242,416.92	.00	261,275.59	(261,275.59)	+++	.00
	6740 - Fixed Gain/Loss Totals	\$2,480,000.00	\$0.00	\$2,480,000.00	\$242,416.92	\$0.00	\$398,076.46	\$2,081,923.54	16%	\$1,282,684.27
6791	Fixed Income									
6791	Fixed Income	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
6791.0056	Fixed Income Bradford & Marzac	.00	.00	.00	.00	.00	.00	.00	+++	(7,525.00)
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	159.97	.00	1,706.49	(1,706.49)	+++	1,257.23
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	.00	.00	575,949.60	(575,949.60)	+++	289,145.91
	6791 - Fixed Income Totals	\$2,000,000.00	\$0.00	\$2,000,000.00	\$159.97	\$0.00	\$577,656.09	\$1,422,343.91	29%	\$282,878.14
6792	Cash Equivalent Income									
6792	Cash Equivalent Income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
6792.0008	Cash Equivalent Income Constit Ironsides Co III	.00	.00	.00	.00	.00	715.47	(715.47)	+++	275.68
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	.00	.00	.00	636.35	(636.35)	+++	296.88
6792.0040	Cash Equivalent Income Blackrock	.00	.00	.00	.00	.00	.00	.00	+++	239.31



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Fund 0059	Pension Trust Fund									
Agency 059	Retirement System									
Organization 2175	Pension Administration									
Activity 0000	Revenue									
	REVENUE									
6792	Cash Equivalent Income									
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	.00	1,245.92	.00	8,903.41	(8,903.41)	+++	4,657.05
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	.00	745.81	.00	13,212.95	(13,212.95)	+++	34,692.71
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	.00	12.74	.00	1,442.64	(1,442.64)	+++	469.08
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	.00	407.35	(407.35)	+++	166.58
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	.00	142.29	(142.29)	+++	119.11
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	2.16	.00	5.77	(5.77)	+++	.05
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	.00	.00	.00	.00	4.69	(4.69)	+++	4.00
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.00	.00	.00	3.18	(3.18)	+++	.68
6792.0069	Cash Equivalent Income DFA Emerging	.00	.00	.00	.00	.00	2.72	(2.72)	+++	1.52
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	.00	11.10	(11.10)	+++	2.43
6792.0080	Cash Equivalent Income Vontobel	.00	.00	.00	.00	.00	.03	(.03)	+++	480.28
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	.00	2.84	(2.84)	+++	401.26
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	1.22	.00	1,732.73	(1,732.73)	+++	673.86
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	7.19	.00	464.47	(464.47)	+++	280.51
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	.00	.00	.00	.14	(.14)	+++	.00
6792.0090	Cash Equivalent Income Constitution Capt'l	.00	.00	.00	.00	.00	121.61	(121.61)	+++	72.37
6792.0092	Cash Equivalent Income NTAM Emerging Mkt	.00	.00	.00	.00	.00	.09	(.09)	+++	.00
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	2.76	.00	476.52	(476.52)	+++	.00
	6792 - Cash Equivalent Income Totals	\$50,000.00	\$0.00	\$50,000.00	\$2,017.80	\$0.00	\$28,286.35	\$21,713.65	57%	\$42,833.36
6793	Equities Gain/Loss									
6793	Equities Gain/Loss	5,805,000.00	.00	5,805,000.00	.00	.00	.00	5,805,000.00	0	.00
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	.00	(5,098.60)	.00	2,074,413.95	(2,074,413.95)	+++	842,934.67
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	.00	.00	5,363,329.59	(5,363,329.59)	+++	3,277,993.02
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	.00	.00	.00	3,032.21	(3,032.21)	+++	2,524.14
6793.0067	Equities Gain/Loss S & P 400	.00	.00	.00	.00	.00	2,846.46	(2,846.46)	+++	.00
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	.00	.00	.00	166.76	(166.76)	+++	854.65
6793.0080	Equities Gain/Loss Vontobel	.00	.00	.00	.00	.00	.00	.00	+++	6,670.45
6793.0089	Equities Gain/Loss NTAM EAFE	.00	.00	.00	.00	.00	86.30	(86.30)	+++	.00
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	.00	.00	.00	.00	1,445.38	(1,445.38)	+++	20,649.30
	6793 - Equities Gain/Loss Totals	\$5,805,000.00	\$0.00	\$5,805,000.00	(\$5,098.60)	\$0.00	\$7,445,320.65	(\$1,640,320.65)	128%	\$4,151,626.23
6794	Real Estate G/L									
6794	Real Estate G/L	1,095,000.00	.00	1,095,000.00	.00	.00	.00	1,095,000.00	0	.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	.00	455,962.00	.00	723,593.00	(723,593.00)	+++	756,020.82
6794.0050	Real Estate G/L Intercontinental	.00	.00	.00	.00	.00	1,257,834.91	(1,257,834.91)	+++	2,491,934.33
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	.00	20,777.00	.00	29,475.00	(29,475.00)	+++	2,175.00



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Fund 0059	Pension Trust Fund									
Agency 059	Retirement System									
Organization 2175	Pension Administration									
Activity 0000	Revenue									
	REVENUE									
	6794 - Real Estate G/L Totals	\$1,095,000.00	\$0.00	\$1,095,000.00	\$476,739.00	\$0.00	\$2,010,902.91	(\$915,902.91)	184%	\$3,250,130.15
6795	Real Estate Income									
6795	Real Estate Income	1,025,000.00	.00	1,025,000.00	.00	.00	.00	1,025,000.00	0	.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	709,473.00	(709,473.00)	+++	941,034.64
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	595,531.00	(595,531.00)	+++	340,981.00
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	1,058.00	.00	34,431.00	(34,431.00)	+++	.00
	6795 - Real Estate Income Totals	\$1,025,000.00	\$0.00	\$1,025,000.00	\$1,058.00	\$0.00	\$1,339,435.00	(\$314,435.00)	131%	\$1,282,015.64
6796	Equity Income									
6796	Equity Income	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
6796.0008	Equity Income Constit Ironsides Co III	.00	.00	.00	.00	.00	17,016.28	(17,016.28)	+++	354,797.48
6796.0047	Equity Income Loomis Sayles	.00	.00	.00	31,661.42	.00	334,689.03	(334,689.03)	+++	378,687.53
6796.0068	Equity Income Rhumblin SC	.00	.00	.00	.09	.00	6.24	(6.24)	+++	3.11
6796.0069	Equity Income DFA Emerging	.00	.00	.00	.00	.00	173,810.82	(173,810.82)	+++	537,345.03
	6796 - Equity Income Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$31,661.51	\$0.00	\$525,522.37	\$474,477.63	53%	\$1,270,833.15
6804	Contrib-Housing Commission	280,000.00	.00	280,000.00	26,187.43	.00	278,545.33	1,454.67	99	308,037.23
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	112,837.54	(112,837.54)	+++	.00
6807	Refund Prior Service	10,000.00	.00	10,000.00	.00	.00	25,717.32	(15,717.32)	257	7,037.06
6844	Employee Military Service Cred	23,000.00	.00	23,000.00	195.93	.00	13,855.55	9,144.45	60	36,449.59
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	11.87
7000	Commission Recapture	.00	.00	.00	.00	.00	365.71	(365.71)	+++	1,898.75
	REVENUE TOTALS	\$37,683,000.00	\$0.00	\$37,683,000.00	\$5,315,012.15	\$0.00	\$59,326,333.97	(\$21,643,333.97)	157%	\$19,666,734.79
	Activity 0000 - Revenue Totals	\$37,683,000.00	\$0.00	\$37,683,000.00	\$5,315,012.15	\$0.00	\$59,326,333.97	(\$21,643,333.97)	157%	\$19,666,734.79
	Organization 2175 - Pension Administration Totals	\$37,683,000.00	\$0.00	\$37,683,000.00	\$5,315,012.15	\$0.00	\$59,326,333.97	(\$21,643,333.97)	157%	\$19,666,734.79
	Agency 059 - Retirement System Totals	\$37,683,000.00	\$0.00	\$37,683,000.00	\$5,315,012.15	\$0.00	\$59,326,333.97	(\$21,643,333.97)	157%	\$19,666,734.79
	Fund 0059 - Pension Trust Fund Totals	\$37,688,000.00	\$0.00	\$37,688,000.00	\$5,315,443.75	\$0.00	\$59,330,862.54	(\$21,642,862.54)		\$19,672,640.55
Fund 0060	Gen Debt Serv-Spec Assessments									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	10,000.00	.00	10,000.00	593.23	.00	5,856.73	4,143.27	59	5,154.58
6203	Interest/Dividends	.00	.00	.00	.00	.00	341.27	(341.27)	+++	1,766.83
	REVENUE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$593.23	\$0.00	\$6,198.00	\$3,802.00	62%	\$6,921.41
	Activity 0000 - Revenue Totals	\$10,000.00	\$0.00	\$10,000.00	\$593.23	\$0.00	\$6,198.00	\$3,802.00	62%	\$6,921.41
	Organization 1000 - Administration Totals	\$10,000.00	\$0.00	\$10,000.00	\$593.23	\$0.00	\$6,198.00	\$3,802.00	62%	\$6,921.41



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Fund 0060 - Gen Debt Serv-Spec Assessments										
	Agency 018 - Finance Totals	\$10,000.00	\$0.00	\$10,000.00	\$593.23	\$0.00	\$6,198.00	\$3,802.00	62%	\$6,921.41
	Agency 019 - Non-Departmental									
	Organization 1200 - General Debt Service									
	Activity 0000 - Revenue									
	REVENUE									
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	237.10
6998	Prior Year Fund Balance	32,405.00	.00	32,405.00	.00	.00	.00	32,405.00	0	.00
	REVENUE TOTALS	\$32,405.00	\$0.00	\$32,405.00	\$0.00	\$0.00	\$0.00	\$32,405.00	0%	\$237.10
	Activity 0000 - Revenue Totals	\$32,405.00	\$0.00	\$32,405.00	\$0.00	\$0.00	\$0.00	\$32,405.00	0%	\$237.10
	Organization 1200 - General Debt Service Totals	\$32,405.00	\$0.00	\$32,405.00	\$0.00	\$0.00	\$0.00	\$32,405.00	0%	\$237.10
	Agency 019 - Non-Departmental Totals	\$32,405.00	\$0.00	\$32,405.00	\$0.00	\$0.00	\$0.00	\$32,405.00	0%	\$237.10
	Fund 0060 - Gen Debt Serv-Spec Assessments Totals	\$42,405.00	\$0.00	\$42,405.00	\$593.23	\$0.00	\$6,198.00	\$36,207.00		\$7,158.51
Fund 0061 - Alternative Transportation										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	2,738.00	.00	2,738.00	477.93	.00	3,965.11	(1,227.11)	145	2,085.74
6203	Interest/Dividends	.00	.00	.00	.00	.00	1,175.41	(1,175.41)	+++	705.00
	REVENUE TOTALS	\$2,738.00	\$0.00	\$2,738.00	\$477.93	\$0.00	\$5,140.52	(\$2,402.52)	188%	\$2,790.74
	Activity 0000 - Revenue Totals	\$2,738.00	\$0.00	\$2,738.00	\$477.93	\$0.00	\$5,140.52	(\$2,402.52)	188%	\$2,790.74
	Organization 1000 - Administration Totals	\$2,738.00	\$0.00	\$2,738.00	\$477.93	\$0.00	\$5,140.52	(\$2,402.52)	188%	\$2,790.74
	Agency 018 - Finance Totals	\$2,738.00	\$0.00	\$2,738.00	\$477.93	\$0.00	\$5,140.52	(\$2,402.52)	188%	\$2,790.74
	Agency 040 - Public Services									
	Organization 4500 - Engineering									
	Activity 0000 - Revenue									
	REVENUE									
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	39.39
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	7,452.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,452.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,491.39
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,491.39
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,491.39
	Organization 9211 - Huron Pkwy Ped Crossing @ HS									
	Activity 0000 - Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	67,000.00	67,000.00	.00	.00	.00	67,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0%	\$0.00



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Fund 0061 - Alternative Transportation										
Agency 040 - Public Services										
Organization 9211 - Huron Pkwy Ped Crossing @ HS	Totals	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	0%	\$0.00
Organization 9842 - Clague School Safe Routes										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	(7,666.66)	7,666.66	+++	36,529.46
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,666.66)	\$7,666.66	+++	\$36,529.46
6814	Construction Reimbursement	.00	.00	.00	.00	.00	3,828.00	(3,828.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,838.66)	\$3,838.66	+++	\$36,529.46
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,838.66)	\$3,838.66	+++	\$36,529.46
	Organization 9842 - Clague School Safe Routes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,838.66)	\$3,838.66	+++	\$36,529.46
	Agency 040 - Public Services Totals	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	(\$3,838.66)	\$70,838.66	-6%	\$44,020.85
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	356,597.00	.00	356,597.00	29,716.00	.00	326,876.00	29,721.00	92	146,124.00
2710.0022	Operating Transfers 0022	100,579.00	.00	100,579.00	8,382.00	.00	92,202.00	8,377.00	92	41,496.00
2710.0049	Operating Transfers 0049	.00	.00	.00	.00	.00	.00	.00	+++	116,964.00
	2710 - Operating Transfers Totals	\$457,176.00	\$0.00	\$457,176.00	\$38,098.00	\$0.00	\$419,078.00	\$38,098.00	92%	\$304,584.00
6998	Prior Year Fund Balance	31,947.00	.00	31,947.00	.00	.00	.00	31,947.00	0	.00
	REVENUE TOTALS	\$489,123.00	\$0.00	\$489,123.00	\$38,098.00	\$0.00	\$419,078.00	\$70,045.00	86%	\$304,584.00
	Activity 0000 - Revenue Totals	\$489,123.00	\$0.00	\$489,123.00	\$38,098.00	\$0.00	\$419,078.00	\$70,045.00	86%	\$304,584.00
	Organization 8500 - System Planning Totals	\$489,123.00	\$0.00	\$489,123.00	\$38,098.00	\$0.00	\$419,078.00	\$70,045.00	86%	\$304,584.00
	Agency 046 - Systems Planning Totals	\$489,123.00	\$0.00	\$489,123.00	\$38,098.00	\$0.00	\$419,078.00	\$70,045.00	86%	\$304,584.00
Fund 0061 - Alternative Transportation	Totals	\$491,861.00	\$67,000.00	\$558,861.00	\$38,575.93	\$0.00	\$420,379.86	\$138,481.14		\$351,395.59
Fund 0062 - Street, Bridge & Sidewalk Millage										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	225,312.00	.00	225,312.00	11,038.85	.00	153,898.34	71,413.66	68	151,740.29
6203	Interest/Dividends	.00	.00	.00	.00	.00	1,590.24	(1,590.24)	+++	53,784.56
6999	Miscellaneous	.00	.00	.00	.00	.00	8,388.70	(8,388.70)	+++	.00
	REVENUE TOTALS	\$225,312.00	\$0.00	\$225,312.00	\$11,038.85	\$0.00	\$163,877.28	\$61,434.72	73%	\$205,524.85
	Activity 0000 - Revenue Totals	\$225,312.00	\$0.00	\$225,312.00	\$11,038.85	\$0.00	\$163,877.28	\$61,434.72	73%	\$205,524.85
	Organization 1000 - Administration Totals	\$225,312.00	\$0.00	\$225,312.00	\$11,038.85	\$0.00	\$163,877.28	\$61,434.72	73%	\$205,524.85
	Agency 018 - Finance Totals	\$225,312.00	\$0.00	\$225,312.00	\$11,038.85	\$0.00	\$163,877.28	\$61,434.72	73%	\$205,524.85



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Public Services									
Organization 4500	Engineering									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 4500 - Engineering Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Organization 9086	Springwater Improvements									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0081	Operating Transfers 0081	.00	.00	.00	53.02	.00	396.86	(396.86)	+++	71,326.09
2710.0093	Operating Transfers 0093	.00	.00	.00	(3,076.98)	.00	(2,882.85)	2,882.85	+++	40,271.33
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	(\$3,023.96)	\$0.00	(\$2,485.99)	\$2,485.99	+++	\$111,597.42
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$3,023.96)	\$0.00	(\$2,485.99)	\$2,485.99	+++	\$111,597.42
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$3,023.96)	\$0.00	(\$2,485.99)	\$2,485.99	+++	\$111,597.42
	Organization 9086 - Springwater Improvements Totals	\$0.00	\$0.00	\$0.00	(\$3,023.96)	\$0.00	(\$2,485.99)	\$2,485.99	+++	\$111,597.42
Organization 9091	2014 Sidewalk Repl/Repairs									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	443.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$443.52
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$443.52
	Organization 9091 - 2014 Sidewalk Repl/Repairs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$443.52
Organization 9111	2015 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,464,699.96
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,464,699.96
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,464,699.96
	Organization 9111 - 2015 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,464,699.96
Organization 9137	Stadium - Hutchins to Kipke									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	19,702.00	19,702.00	.00	.00	.00	19,702.00	0	.00
2710	Operating Transfers									



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Public Services									
Organization 9137	Stadium - Hutchins to Kipke									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	1,334,855.00	1,334,855.00	.00	.00	263,592.60	1,071,262.40	20	70,526.55
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	(15,387.68)	15,387.68	+++	129,998.07
2710.0096	Operating Transfers 0096	.00	1,476,281.00	1,476,281.00	.00	.00	195,373.91	1,280,907.09	13	.00
	2710 - Operating Transfers Totals	\$0.00	\$2,811,136.00	\$2,811,136.00	\$0.00	\$0.00	\$443,578.83	\$2,367,557.17	16%	\$200,524.62
	REVENUE TOTALS	\$0.00	\$2,830,838.00	\$2,830,838.00	\$0.00	\$0.00	\$443,578.83	\$2,387,259.17	16%	\$200,524.62
	Activity 0000 - Revenue Totals	\$0.00	\$2,830,838.00	\$2,830,838.00	\$0.00	\$0.00	\$443,578.83	\$2,387,259.17	16%	\$200,524.62
	Organization 9137 - Stadium - Hutchins to Kipke Totals	\$0.00	\$2,830,838.00	\$2,830,838.00	\$0.00	\$0.00	\$443,578.83	\$2,387,259.17	16%	\$200,524.62
Organization 9144	Springwater Sub Impr II									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	31,734.79	.00	941,045.98	(941,045.98)	+++	225,979.72
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	.00	.00	+++	101,335.56
2710.0096	Operating Transfers 0096	.00	.00	.00	14,230.76	.00	421,991.06	(421,991.06)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$45,965.55	\$0.00	\$1,363,037.04	(\$1,363,037.04)	+++	\$327,315.28
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$45,965.55	\$0.00	\$1,363,037.04	(\$1,363,037.04)	+++	\$327,315.28
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$45,965.55	\$0.00	\$1,363,037.04	(\$1,363,037.04)	+++	\$327,315.28
	Organization 9144 - Springwater Sub Impr II Totals	\$0.00	\$0.00	\$0.00	\$45,965.55	\$0.00	\$1,363,037.04	(\$1,363,037.04)	+++	\$327,315.28
Organization 9159	2015 Sidewalk Replacement/Repair									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	3,800.00	3,800.00	.00	.00	.00	3,800.00	0	3,800.00
	REVENUE TOTALS	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$3,800.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$3,800.00
	Organization 9159 - 2015 Sidewalk Replacement/Repair Totals	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$3,800.00
Organization 9172	Retaining Walls									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	(11,562.37)	11,562.37	+++	11,562.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,562.37)	\$11,562.37	+++	\$11,562.37
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,562.37)	\$11,562.37	+++	\$11,562.37
	Organization 9172 - Retaining Walls Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,562.37)	\$11,562.37	+++	\$11,562.37



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Public Services									
Organization 9186	Stone School Sidewalks									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	6,154.00	6,154.00	.00	.00	.00	6,154.00	0	.00
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	.00
2710.0057	Operating Transfers 0057	.00	10,509.00	10,509.00	.00	.00	.00	10,509.00	0	.00
2710.0071	Operating Transfers 0071	.00	25,327.00	25,327.00	.00	.00	.00	25,327.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$85,836.00	\$85,836.00	\$0.00	\$0.00	\$50,000.00	\$35,836.00	58%	\$0.00
	REVENUE TOTALS	\$0.00	\$91,990.00	\$91,990.00	\$0.00	\$0.00	\$50,000.00	\$41,990.00	54%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$91,990.00	\$91,990.00	\$0.00	\$0.00	\$50,000.00	\$41,990.00	54%	\$0.00
	Organization 9186 - Stone School Sidewalks Totals	\$0.00	\$91,990.00	\$91,990.00	\$0.00	\$0.00	\$50,000.00	\$41,990.00	54%	\$0.00
Organization 9194	W Stadium Mid-Block Crossings									
Activity 0000	Revenue									
	REVENUE									
2180	US Dept Of Trans - Grant	.00	27,360.00	27,360.00	.00	.00	27,360.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$27,360.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$27,360.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$0.00	100%	\$0.00
	Organization 9194 - W Stadium Mid-Block Crossings Totals	\$0.00	\$27,360.00	\$27,360.00	\$0.00	\$0.00	\$27,360.00	\$0.00	100%	\$0.00
Organization 9196	2016 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	2,500,000.00	2,500,000.00	.00	.00	1,051,187.14	1,448,812.86	42	917,017.51
	REVENUE TOTALS	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$1,051,187.14	\$1,448,812.86	42%	\$917,017.51
	Activity 0000 - Revenue Totals	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$1,051,187.14	\$1,448,812.86	42%	\$917,017.51
	Organization 9196 - 2016 Annual Street Resurfacing Totals	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00	\$1,051,187.14	\$1,448,812.86	42%	\$917,017.51
Organization 9208	Broadway Wall Planter Repair									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	14,373.00	14,373.00	.00	.00	77,343.37	(62,970.37)	538	17,029.32
	REVENUE TOTALS	\$0.00	\$14,373.00	\$14,373.00	\$0.00	\$0.00	\$77,343.37	(\$62,970.37)	538%	\$17,029.32
	Activity 0000 - Revenue Totals	\$0.00	\$14,373.00	\$14,373.00	\$0.00	\$0.00	\$77,343.37	(\$62,970.37)	538%	\$17,029.32
	Organization 9208 - Broadway Wall Planter Repair Totals	\$0.00	\$14,373.00	\$14,373.00	\$0.00	\$0.00	\$77,343.37	(\$62,970.37)	538%	\$17,029.32
Organization 9228	2017 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	875,000.00	875,000.00	.00	.00	.00	875,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$875,000.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$875,000.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00	0%	\$0.00



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Public Services									
Organization 9228	2017 Annual Street Resurfacing Totals	\$0.00	\$875,000.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$875,000.00	0%	\$0.00
Organization 9240	Maple/Miller Sidewalk									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Organization 9240	Maple/Miller Sidewalk Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Organization 9777	Geddes Ave Improvements									
Activity 0000	Revenue									
	REVENUE									
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	.00	15,429.00	(15,429.00)	+++	.00
1623	Special Asses - Storm & Sewer	.00	(25,138.00)	(25,138.00)	.00	.00	.00	(25,138.00)	0	.00
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	364,285.00
2710.0069	Operating Transfers 0069	.00	107,971.00	107,971.00	.00	.00	847,026.90	(739,055.90)	784	699,006.36
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	.00	6,280.00	(6,280.00)	+++	.00
2710.0074	Operating Transfers 0074	.00	73,190.00	73,190.00	.00	.00	811,078.45	(737,888.45)	1108	480,311.02
2710.0093	Operating Transfers 0093	.00	7,681.00	7,681.00	.00	.00	60,258.14	(52,577.14)	785	49,727.97
	2710 - Operating Transfers Totals	\$0.00	\$188,842.00	\$188,842.00	\$0.00	\$0.00	\$1,724,643.49	(\$1,535,801.49)	913%	\$1,593,330.35
7151	Improvement Charges	.00	7,295.00	7,295.00	.00	.00	.00	7,295.00	0	.00
	REVENUE TOTALS	\$0.00	\$170,999.00	\$170,999.00	\$0.00	\$0.00	\$1,740,072.49	(\$1,569,073.49)	1018%	\$1,593,330.35
	Activity 0000 - Revenue Totals	\$0.00	\$170,999.00	\$170,999.00	\$0.00	\$0.00	\$1,740,072.49	(\$1,569,073.49)	1018%	\$1,593,330.35
Organization 9777	Geddes Ave Improvements Totals	\$0.00	\$170,999.00	\$170,999.00	\$0.00	\$0.00	\$1,740,072.49	(\$1,569,073.49)	1018%	\$1,593,330.35
Organization 9828	Miller Ave - Maple to Newport									
Activity 0000	Revenue									
	REVENUE									
1620	Special Asses - Curb & Gutter	.00	3,882.00	3,882.00	.00	.00	.00	3,882.00	0	.00
1625	Special Asses - Sidewalks	.00	4,690.00	4,690.00	.00	.00	.00	4,690.00	0	.00
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	45,785.00	45,785.00	.00	.00	.00	45,785.00	0	.00
2710.0069	Operating Transfers 0069	.00	(106,486.00)	(106,486.00)	.00	.00	274.65	(106,760.65)	0	6,202.40
2710.0075	Operating Transfers 0075	.00	(10,038.00)	(10,038.00)	.00	.00	38.78	(10,076.78)	0	875.63
2710.0093	Operating Transfers 0093	.00	(63,637.00)	(63,637.00)	.00	.00	245.83	(63,882.83)	0	5,551.28
	2710 - Operating Transfers Totals	\$0.00	(\$134,376.00)	(\$134,376.00)	\$0.00	\$0.00	\$559.26	(\$134,935.26)	0%	\$12,629.31
	REVENUE TOTALS	\$0.00	(\$125,804.00)	(\$125,804.00)	\$0.00	\$0.00	\$559.26	(\$126,363.26)	0%	\$12,629.31
	Activity 0000 - Revenue Totals	\$0.00	(\$125,804.00)	(\$125,804.00)	\$0.00	\$0.00	\$559.26	(\$126,363.26)	0%	\$12,629.31



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Public Services									
Organization 9828	Miller Ave - Maple to Newport Totals	\$0.00	(\$125,804.00)	(\$125,804.00)	\$0.00	\$0.00	\$559.26	(\$126,363.26)	0%	\$12,629.31
Organization 9857	Dexter Ave Impr-W Huron/N Maple									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0081	Operating Transfers 0081	.00	.00	.00	.00	.00	.00	.00	+++	887.30
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	.00	.00	+++	(102.42)
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$784.88
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$784.88
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$784.88
Organization 9857	Dexter Ave Impr-W Huron/N Maple Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$784.88
Organization 9867	Stone School Road Improvements									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	111,873.28	(111,873.28)	+++	1,085,857.32
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	.00	(34,279.66)	34,279.66	+++	34,678.29
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	(679,111.96)	679,111.96	+++	918,014.38
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$601,518.34)	\$601,518.34	+++	\$2,038,549.99
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$601,518.34)	\$601,518.34	+++	\$2,038,549.99
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$601,518.34)	\$601,518.34	+++	\$2,038,549.99
Organization 9867	Stone School Road Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$601,518.34)	\$601,518.34	+++	\$2,038,549.99
Organization 9873	Madison Impr-Seventh to Main									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	(142,353.00)	(142,353.00)	.00	.00	.00	(142,353.00)	0	3,314.36
2710.0093	Operating Transfers 0093	.00	(47,895.00)	(47,895.00)	.00	.00	.00	(47,895.00)	0	1,538.81
	2710 - Operating Transfers Totals	\$0.00	(\$190,248.00)	(\$190,248.00)	\$0.00	\$0.00	\$0.00	(\$190,248.00)	0%	\$4,853.17
	REVENUE TOTALS	\$0.00	(\$190,248.00)	(\$190,248.00)	\$0.00	\$0.00	\$0.00	(\$190,248.00)	0%	\$4,853.17
	Activity 0000 - Revenue Totals	\$0.00	(\$190,248.00)	(\$190,248.00)	\$0.00	\$0.00	\$0.00	(\$190,248.00)	0%	\$4,853.17
Organization 9873	Madison Impr-Seventh to Main Totals	\$0.00	(\$190,248.00)	(\$190,248.00)	\$0.00	\$0.00	\$0.00	(\$190,248.00)	0%	\$4,853.17
Organization 9874	PontiacTrail Imp-Skydale to M-14									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0075	Operating Transfers 0075	.00	.00	.00	(30,966.37)	.00	(36,512.28)	36,512.28	+++	40,378.96



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Fund 0062 - Street,Bridge & Sidewalk Millage										
Agency 040 - Public Services										
Organization 9874 - PontiacTrail Imp-Skydale to M-14										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0081	Operating Transfers 0081	.00	.00	.00	(2,428.74)	.00	(2,983.59)	2,983.59	+++	1,510.39
2710.0093	Operating Transfers 0093	.00	.00	.00	(6,071.83)	.00	(5,411.33)	5,411.33	+++	33,138.92
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	(\$39,466.94)	\$0.00	(\$44,907.20)	\$44,907.20	+++	\$75,028.27
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$39,466.94)	\$0.00	(\$44,907.20)	\$44,907.20	+++	\$75,028.27
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$39,466.94)	\$0.00	(\$44,907.20)	\$44,907.20	+++	\$75,028.27
	Organization 9874 - PontiacTrail Imp-Skydale to M-14 Totals	\$0.00	\$0.00	\$0.00	(\$39,466.94)	\$0.00	(\$44,907.20)	\$44,907.20	+++	\$75,028.27
	Agency 040 - Public Services Totals	\$50,000.00	\$6,198,308.00	\$6,248,308.00	\$3,474.65	\$0.00	\$4,092,664.23	\$2,155,643.77	66%	\$7,779,165.97
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
1120	Street Resurfacing Levy	10,015,808.00	.00	10,015,808.00	.00	.00	9,974,064.85	41,743.15	100	9,784,136.03
1126	Sidewalk Levy	625,988.00	.00	625,988.00	.00	.00	655,967.02	(29,979.02)	105	638,682.42
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	216.97
2710	Operating Transfers									
2710.0049	Operating Transfers 0049	.00	.00	.00	.00	.00	.00	.00	+++	2,407,332.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	80,052.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,487,384.00
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	(1,042,455.00)
6998	Prior Year Fund Balance	2,053,072.00	.00	2,053,072.00	.00	.00	.00	2,053,072.00	0	.00
	REVENUE TOTALS	\$12,694,868.00	\$0.00	\$12,694,868.00	\$0.00	\$0.00	\$10,630,031.87	\$2,064,836.13	84%	\$11,867,964.42
	Activity 0000 - Revenue Totals	\$12,694,868.00	\$0.00	\$12,694,868.00	\$0.00	\$0.00	\$10,630,031.87	\$2,064,836.13	84%	\$11,867,964.42
	Organization 1000 - Administration Totals	\$12,694,868.00	\$0.00	\$12,694,868.00	\$0.00	\$0.00	\$10,630,031.87	\$2,064,836.13	84%	\$11,867,964.42
	Agency 070 - Public Services Administration Totals	\$12,694,868.00	\$0.00	\$12,694,868.00	\$0.00	\$0.00	\$10,630,031.87	\$2,064,836.13	84%	\$11,867,964.42
	Fund 0062 - Street,Bridge & Sidewalk Millage Totals	\$12,970,180.00	\$6,198,308.00	\$19,168,488.00	\$14,513.50	\$0.00	\$14,886,573.38	\$4,281,914.62		\$19,852,655.24
Fund 0063 - DDA Parking Fund										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
6998	Prior Year Fund Balance	1,510,869.00	.00	1,510,869.00	.00	.00	.00	1,510,869.00	0	.00
6999	Miscellaneous	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0063 - DDA Parking Fund										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
REVENUE										
7321	Carport - Washington & First	21,825,179.00	.00	21,825,179.00	.00	.00	.00	21,825,179.00	0	.00
REVENUE TOTALS		\$23,478,048.00	\$0.00	\$23,478,048.00	\$0.00	\$0.00	\$0.00	\$23,478,048.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$23,478,048.00	\$0.00	\$23,478,048.00	\$0.00	\$0.00	\$0.00	\$23,478,048.00	0%	\$0.00
Organization 3333 - Parking System Totals		\$23,478,048.00	\$0.00	\$23,478,048.00	\$0.00	\$0.00	\$0.00	\$23,478,048.00	0%	\$0.00
Agency 003 - Downtown Development Authority Totals		\$23,478,048.00	\$0.00	\$23,478,048.00	\$0.00	\$0.00	\$0.00	\$23,478,048.00	0%	\$0.00
Fund 0063 - DDA Parking Fund Totals		\$23,478,048.00	\$0.00	\$23,478,048.00	\$0.00	\$0.00	\$0.00	\$23,478,048.00		\$0.00
Fund 0064 - Michigan Justice Training										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	6.40	.00	92.88	(92.88)	+++	47.81
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$92.88	(\$92.88)	+++	\$47.81
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$92.88	(\$92.88)	+++	\$47.81
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$92.88	(\$92.88)	+++	\$47.81
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$6.40	\$0.00	\$92.88	(\$92.88)	+++	\$47.81
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
2280	State/Mich Justice Training	20,000.00	.00	20,000.00	.00	.00	12,167.75	7,832.25	61	23,471.13
REVENUE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,167.75	\$7,832.25	61%	\$23,471.13
Activity 0000 - Revenue Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,167.75	\$7,832.25	61%	\$23,471.13
Organization 3150 - Operations Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,167.75	\$7,832.25	61%	\$23,471.13
Agency 031 - Police Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$12,167.75	\$7,832.25	61%	\$23,471.13
Fund 0064 - Michigan Justice Training Totals		\$20,000.00	\$0.00	\$20,000.00	\$6.40	\$0.00	\$12,260.63	\$7,739.37		\$23,518.94
Fund 0066 - AABA/DDA Park Str Bond-1998										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	380.81	.00	3,381.80	(3,381.80)	+++	2,383.45
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	656.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$380.81	\$0.00	\$3,381.80	(\$3,381.80)	+++	\$3,039.45
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$380.81	\$0.00	\$3,381.80	(\$3,381.80)	+++	\$3,039.45



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Fund 0066 - AABA/DDA Park Str Bond-1998										
Agency 018 - Finance										
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$380.81	\$0.00	\$3,381.80	(\$3,381.80)	+++	\$3,039.45
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$380.81	\$0.00	\$3,381.80	(\$3,381.80)	+++	\$3,039.45
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0003 Operating Transfers 0003		.00	.00	.00	.00	.00	564,712.50	(564,712.50)	+++	568,200.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,712.50	(\$564,712.50)	+++	\$568,200.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,712.50	(\$564,712.50)	+++	\$568,200.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,712.50	(\$564,712.50)	+++	\$568,200.00
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,712.50	(\$564,712.50)	+++	\$568,200.00
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564,712.50	(\$564,712.50)	+++	\$568,200.00
Fund 0066 - AABA/DDA Park Str Bond-1998 Totals		\$0.00	\$0.00	\$0.00	\$380.81	\$0.00	\$568,094.30	(\$568,094.30)		\$571,239.45
Fund 0069 - Stormwater Sewer System Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200 Investment Income		105,987.00	.00	105,987.00	9,936.97	.00	125,786.51	(19,799.51)	119	100,369.05
6203 Interest/Dividends		.00	.00	.00	.00	.00	6,304.88	(6,304.88)	+++	34,299.00
REVENUE TOTALS		\$105,987.00	\$0.00	\$105,987.00	\$9,936.97	\$0.00	\$132,091.39	(\$26,104.39)	125%	\$134,668.05
Activity 0000 - Revenue Totals		\$105,987.00	\$0.00	\$105,987.00	\$9,936.97	\$0.00	\$132,091.39	(\$26,104.39)	125%	\$134,668.05
Organization 1000 - Administration Totals		\$105,987.00	\$0.00	\$105,987.00	\$9,936.97	\$0.00	\$132,091.39	(\$26,104.39)	125%	\$134,668.05
Agency 018 - Finance Totals		\$105,987.00	\$0.00	\$105,987.00	\$9,936.97	\$0.00	\$132,091.39	(\$26,104.39)	125%	\$134,668.05
Agency 040 - Public Services										
Organization 9169 - Ferdon/Wells Storm Sewer										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0062 Operating Transfers 0062		.00	48,437.00	48,437.00	48,436.56	.00	48,436.56	.44	100	.00
2710.0075 Operating Transfers 0075		.00	.00	.00	69,024.16	.00	116,320.26	(116,320.26)	+++	12,462.29
2710.0096 Operating Transfers 0096		.00	28,517.00	28,517.00	28,517.00	.00	28,517.00	.00	100	.00
2710 - Operating Transfers Totals		\$0.00	\$76,954.00	\$76,954.00	\$145,977.72	\$0.00	\$193,273.82	(\$116,319.82)	251%	\$12,462.29
REVENUE TOTALS		\$0.00	\$76,954.00	\$76,954.00	\$145,977.72	\$0.00	\$193,273.82	(\$116,319.82)	251%	\$12,462.29
Activity 0000 - Revenue Totals		\$0.00	\$76,954.00	\$76,954.00	\$145,977.72	\$0.00	\$193,273.82	(\$116,319.82)	251%	\$12,462.29
Organization 9169 - Ferdon/Wells Storm Sewer Totals		\$0.00	\$76,954.00	\$76,954.00	\$145,977.72	\$0.00	\$193,273.82	(\$116,319.82)	251%	\$12,462.29



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Fund 0069	Stormwater Sewer System Fund									
Agency 040	Public Services									
Organization 9777	Geddes Ave Improvements									
Activity 0000	Revenue									
	REVENUE									
1623	Special Asses - Storm & Sewer	.00	25,138.00	25,138.00	.00	.00	25,138.00	.00	100	.00
7151	Improvement Charges	.00	5,676.00	5,676.00	.00	.00	.00	5,676.00	0	.00
	REVENUE TOTALS	\$0.00	\$30,814.00	\$30,814.00	\$0.00	\$0.00	\$25,138.00	\$5,676.00	82%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$30,814.00	\$30,814.00	\$0.00	\$0.00	\$25,138.00	\$5,676.00	82%	\$0.00
	Organization 9777 - Geddes Ave Improvements Totals	\$0.00	\$30,814.00	\$30,814.00	\$0.00	\$0.00	\$25,138.00	\$5,676.00	82%	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$107,768.00	\$107,768.00	\$145,977.72	\$0.00	\$218,411.82	(\$110,643.82)	203%	\$12,462.29
Agency 046	Systems Planning									
Organization 8500	System Planning									
Activity 0000	Revenue									
	REVENUE									
6999	Miscellaneous	.00	.00	.00	.00	.00	440.00	(440.00)	+++	.00
7114	Non-Residential Grading Permit Inspection	50,000.00	.00	50,000.00	485.00	.00	28,655.00	21,345.00	57	42,583.50
7115	Residential Grading Permit Inspection	19,010.00	.00	19,010.00	4,375.00	.00	27,285.00	(8,275.00)	144	35,825.00
7116	Site Compliance	.00	.00	.00	.00	.00	7,150.00	(7,150.00)	+++	13,399.50
	REVENUE TOTALS	\$69,010.00	\$0.00	\$69,010.00	\$4,860.00	\$0.00	\$63,530.00	\$5,480.00	92%	\$91,808.00
	Activity 0000 - Revenue Totals	\$69,010.00	\$0.00	\$69,010.00	\$4,860.00	\$0.00	\$63,530.00	\$5,480.00	92%	\$91,808.00
	Organization 8500 - System Planning Totals	\$69,010.00	\$0.00	\$69,010.00	\$4,860.00	\$0.00	\$63,530.00	\$5,480.00	92%	\$91,808.00
	Agency 046 - Systems Planning Totals	\$69,010.00	\$0.00	\$69,010.00	\$4,860.00	\$0.00	\$63,530.00	\$5,480.00	92%	\$91,808.00
Agency 061	Public Works									
Organization 3100	Forestry Operations									
Activity 0000	Revenue									
	REVENUE									
2223	Trunkline Maintenance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,627.84
2303	Project Credit	1,500.00	.00	1,500.00	.00	.00	2,428.83	(928.83)	162	67,364.71
6143	Street Tree Recovery	12,500.00	.00	12,500.00	.00	.00	15,442.01	(2,942.01)	124	19,586.05
6999	Miscellaneous	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
	REVENUE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$20,370.84	(\$2,370.84)	113%	\$89,578.60
	Activity 0000 - Revenue Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$20,370.84	(\$2,370.84)	113%	\$89,578.60
	Organization 3100 - Forestry Operations Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$20,370.84	(\$2,370.84)	113%	\$89,578.60
Organization 6100	Public Works									
Activity 0000	Revenue									
	REVENUE									
2223	Trunkline Maintenance	2,500.00	.00	2,500.00	5,096.16	.00	6,943.92	(4,443.92)	278	19,389.79
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
6999	Miscellaneous	.00	.00	.00	.00	.00	5,002.29	(5,002.29)	+++	2,541.42
	REVENUE TOTALS	\$2,500.00	\$0.00	\$2,500.00	\$5,096.16	\$0.00	\$11,946.21	(\$9,446.21)	478%	\$24,931.21



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Fund 0069	Stormwater Sewer System Fund									
Agency 061	Public Works									
Organization 6100	Public Works									
Activity 0000	Revenue Totals	\$2,500.00	\$0.00	\$2,500.00	\$5,096.16	\$0.00	\$11,946.21	(\$9,446.21)	478%	\$24,931.21
Organization 6100	Public Works Totals	\$2,500.00	\$0.00	\$2,500.00	\$5,096.16	\$0.00	\$11,946.21	(\$9,446.21)	478%	\$24,931.21
Agency 061	Public Works Totals	\$20,500.00	\$0.00	\$20,500.00	\$5,096.16	\$0.00	\$32,317.05	(\$11,817.05)	158%	\$114,509.81
Agency 070	Public Services Administration									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	7.78
2159	Washtenaw County - Grant	.00	.00	.00	.00	.00	(14,518.00)	14,518.00	+++	562,901.00
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	111,984.00
2710.0049	Operating Transfers 0049	.00	.00	.00	.00	.00	.00	.00	+++	424,680.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	131,028.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$667,692.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,194.01
6999	Miscellaneous	.00	.00	.00	.00	.00	37,910.08	(37,910.08)	+++	2.49
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.08	(\$23,392.08)	+++	\$1,231,797.28
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.08	(\$23,392.08)	+++	\$1,231,797.28
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.08	(\$23,392.08)	+++	\$1,231,797.28
Agency 070	Public Services Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,392.08	(\$23,392.08)	+++	\$1,231,797.28
Agency 078	Customer Service									
Organization 8000	Customer Service									
Activity 0000	Revenue									
	REVENUE									
4401	Sewer Tap Permits	26,523.00	.00	26,523.00	1,222.00	.00	14,664.00	11,859.00	55	38,356.00
7112	Forfeited Discounts	90,000.00	.00	90,000.00	5,940.84	.00	96,199.02	(6,199.02)	107	86,797.57
7113	Stormwater Service	6,948,272.00	.00	6,948,272.00	555,058.96	.00	6,232,925.12	715,346.88	90	6,585,692.90
	REVENUE TOTALS	\$7,064,795.00	\$0.00	\$7,064,795.00	\$562,221.80	\$0.00	\$6,343,788.14	\$721,006.86	90%	\$6,710,846.47
Activity 0000	Revenue Totals	\$7,064,795.00	\$0.00	\$7,064,795.00	\$562,221.80	\$0.00	\$6,343,788.14	\$721,006.86	90%	\$6,710,846.47
Organization 8000	Customer Service Totals	\$7,064,795.00	\$0.00	\$7,064,795.00	\$562,221.80	\$0.00	\$6,343,788.14	\$721,006.86	90%	\$6,710,846.47
Agency 078	Customer Service Totals	\$7,064,795.00	\$0.00	\$7,064,795.00	\$562,221.80	\$0.00	\$6,343,788.14	\$721,006.86	90%	\$6,710,846.47
Fund 0069	Stormwater Sewer System Fund Totals	\$7,260,292.00	\$107,768.00	\$7,368,060.00	\$728,092.65	\$0.00	\$6,813,530.48	\$554,529.52		\$8,296,091.90



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Fund 0070	Affordable Housing									
Agency 002	Community Development									
Organization 2200	Housing									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	100,000.00	.00	100,000.00	8,333.00	.00	91,663.00	8,337.00	92	.00
	2710 - Operating Transfers Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$91,663.00	\$8,337.00	92%	\$0.00
6998	Prior Year Fund Balance	.00	450,000.00	450,000.00	.00	.00	.00	450,000.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$450,000.00	\$550,000.00	\$8,333.00	\$0.00	\$91,663.00	\$458,337.00	17%	\$0.00
	Activity 0000 - Revenue Totals	\$100,000.00	\$450,000.00	\$550,000.00	\$8,333.00	\$0.00	\$91,663.00	\$458,337.00	17%	\$0.00
	Organization 2200 - Housing Totals	\$100,000.00	\$450,000.00	\$550,000.00	\$8,333.00	\$0.00	\$91,663.00	\$458,337.00	17%	\$0.00
	Agency 002 - Community Development Totals	\$100,000.00	\$450,000.00	\$550,000.00	\$8,333.00	\$0.00	\$91,663.00	\$458,337.00	17%	\$0.00
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	14,937.00	.00	14,937.00	723.60	.00	9,095.28	5,841.72	61	9,502.00
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	3,289.00
	REVENUE TOTALS	\$14,937.00	\$0.00	\$14,937.00	\$723.60	\$0.00	\$9,095.28	\$5,841.72	61%	\$12,791.00
	Activity 0000 - Revenue Totals	\$14,937.00	\$0.00	\$14,937.00	\$723.60	\$0.00	\$9,095.28	\$5,841.72	61%	\$12,791.00
	Organization 1000 - Administration Totals	\$14,937.00	\$0.00	\$14,937.00	\$723.60	\$0.00	\$9,095.28	\$5,841.72	61%	\$12,791.00
	Agency 018 - Finance Totals	\$14,937.00	\$0.00	\$14,937.00	\$723.60	\$0.00	\$9,095.28	\$5,841.72	61%	\$12,791.00
	Fund 0070 - Affordable Housing Totals	\$114,937.00	\$450,000.00	\$564,937.00	\$9,056.60	\$0.00	\$100,758.28	\$464,178.72		\$12,791.00
Fund 0071	Park Maint & Capital Imp Millage									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	55,109.00	.00	55,109.00	4,958.38	.00	65,628.37	(10,519.37)	119	36,426.96
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	13,471.00
	REVENUE TOTALS	\$55,109.00	\$0.00	\$55,109.00	\$4,958.38	\$0.00	\$65,628.37	(\$10,519.37)	119%	\$49,897.96
	Activity 0000 - Revenue Totals	\$55,109.00	\$0.00	\$55,109.00	\$4,958.38	\$0.00	\$65,628.37	(\$10,519.37)	119%	\$49,897.96
	Organization 1000 - Administration Totals	\$55,109.00	\$0.00	\$55,109.00	\$4,958.38	\$0.00	\$65,628.37	(\$10,519.37)	119%	\$49,897.96
	Agency 018 - Finance Totals	\$55,109.00	\$0.00	\$55,109.00	\$4,958.38	\$0.00	\$65,628.37	(\$10,519.37)	119%	\$49,897.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0071 - Park Maint & Capital Imp Millage										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
REVENUE										
1125	Parks Maintenance & Repair	1,455,597.00	.00	1,455,597.00	.00	.00	1,437,413.74	18,183.26	99	1,406,279.50
6998	Prior Year Fund Balance	.00	354,771.00	354,771.00	.00	.00	.00	354,771.00	0	.00
REVENUE TOTALS		\$1,455,597.00	\$354,771.00	\$1,810,368.00	\$0.00	\$0.00	\$1,437,413.74	\$372,954.26	79%	\$1,406,279.50
Function 0000 - Revenue Totals		\$1,455,597.00	\$354,771.00	\$1,810,368.00	\$0.00	\$0.00	\$1,437,413.74	\$372,954.26	79%	\$1,406,279.50
Activity 9000 - Capital Outlay Totals		\$1,455,597.00	\$354,771.00	\$1,810,368.00	\$0.00	\$0.00	\$1,437,413.74	\$372,954.26	79%	\$1,406,279.50
Organization 4000 - Recreation Facilities & Serv Totals		\$1,455,597.00	\$354,771.00	\$1,810,368.00	\$0.00	\$0.00	\$1,437,413.74	\$372,954.26	79%	\$1,406,279.50
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	4,428.10	(4,428.10)	+++	12,712.58
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	6,692.15	(6,692.15)	+++	35,135.02
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.25	(\$11,120.25)	+++	\$47,847.60
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.25	(\$11,120.25)	+++	\$47,847.60
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.25	(\$11,120.25)	+++	\$47,847.60
Organization 6000 - Planning & Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,120.25	(\$11,120.25)	+++	\$47,847.60
Organization 7000 - Natural Area Preservation										
Activity 0000 - Revenue										
REVENUE										
1125	Parks Maintenance & Repair	825,000.00	.00	825,000.00	.00	.00	829,276.90	(4,276.90)	101	805,662.71
5499	Miscellaneous-Parks	600.00	.00	600.00	.00	.00	157.00	443.00	26	462.64
6840	Sale-NAP Products	500.00	.00	500.00	78.75	.00	270.75	229.25	54	17.50
REVENUE TOTALS		\$826,100.00	\$0.00	\$826,100.00	\$78.75	\$0.00	\$829,704.65	(\$3,604.65)	100%	\$806,142.85
Activity 0000 - Revenue Totals		\$826,100.00	\$0.00	\$826,100.00	\$78.75	\$0.00	\$829,704.65	(\$3,604.65)	100%	\$806,142.85
Organization 7000 - Natural Area Preservation Totals		\$826,100.00	\$0.00	\$826,100.00	\$78.75	\$0.00	\$829,704.65	(\$3,604.65)	100%	\$806,142.85
Organization 9301 - Fuller Stucco										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	.00	33,891.00	33,891.00	33,891.00	.00	33,891.00	.00	100	.00
2710 - Operating Transfers Totals		\$0.00	\$33,891.00	\$33,891.00	\$33,891.00	\$0.00	\$33,891.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$0.00	\$33,891.00	\$33,891.00	\$33,891.00	\$0.00	\$33,891.00	\$0.00	100%	\$0.00
Function 0000 - Revenue Totals		\$0.00	\$33,891.00	\$33,891.00	\$33,891.00	\$0.00	\$33,891.00	\$0.00	100%	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$33,891.00	\$33,891.00	\$33,891.00	\$0.00	\$33,891.00	\$0.00	100%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0071	Park Maint & Capital Imp Millage									
Agency 060	Parks & Recreation									
Organization 9301	Fuller Stucco Totals	\$0.00	\$33,891.00	\$33,891.00	\$33,891.00	\$0.00	\$33,891.00	\$0.00	100%	\$0.00
Organization 9322	Gallup Rotary									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
2260	State of Michigan - Grant	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
6987	Contributions & Memorials	.00	550,000.00	550,000.00	.00	.00	550,000.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$550,000.00	\$300,000.00	65%	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$550,000.00	\$300,000.00	65%	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$550,000.00	\$300,000.00	65%	\$0.00
	Organization 9322 - Gallup Rotary Totals	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$550,000.00	\$300,000.00	65%	\$0.00
Organization 9327	Cranbrook & Wurster Pathways									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	.00	58,900.00	58,900.00	.00	.00	58,900.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$58,900.00	\$58,900.00	\$0.00	\$0.00	\$58,900.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$58,900.00	\$58,900.00	\$0.00	\$0.00	\$58,900.00	\$0.00	100%	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$58,900.00	\$58,900.00	\$0.00	\$0.00	\$58,900.00	\$0.00	100%	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$58,900.00	\$58,900.00	\$0.00	\$0.00	\$58,900.00	\$0.00	100%	\$0.00
	Organization 9327 - Cranbrook & Wurster Pathways Totals	\$0.00	\$58,900.00	\$58,900.00	\$0.00	\$0.00	\$58,900.00	\$0.00	100%	\$0.00
Organization 9797	Farmers Market									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	.00	.00	.00	+++	175,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,000.00
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	129,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,000.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,000.00
	Organization 9797 - Farmers Market Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$304,000.00
Agency 060	Parks & Recreation Totals	\$2,281,697.00	\$1,297,562.00	\$3,579,259.00	\$33,969.75	\$0.00	\$2,921,029.64	\$658,229.36	82%	\$2,564,269.95



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Fund 0071 - Park Maint & Capital Imp Millage										
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
	REVENUE									
1125	Parks Maintenance & Repair	3,228,097.00	.00	3,228,097.00	.00	.00	3,221,725.70	6,371.30	100	3,171,339.50
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	157,704.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	125,412.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$283,116.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	1,046.36	(1,046.36)	+++	(31.53)
	REVENUE TOTALS	\$3,228,097.00	\$0.00	\$3,228,097.00	\$0.00	\$0.00	\$3,222,772.06	\$5,324.94	100%	\$3,454,423.97
	Activity 0000 - Revenue Totals	\$3,228,097.00	\$0.00	\$3,228,097.00	\$0.00	\$0.00	\$3,222,772.06	\$5,324.94	100%	\$3,454,423.97
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,228,097.00	\$0.00	\$3,228,097.00	\$0.00	\$0.00	\$3,222,772.06	\$5,324.94	100%	\$3,454,423.97
	Agency 061 - Public Works Totals	\$3,228,097.00	\$0.00	\$3,228,097.00	\$0.00	\$0.00	\$3,222,772.06	\$5,324.94	100%	\$3,454,423.97
	Fund 0071 - Park Maint & Capital Imp Millage Totals	\$5,564,903.00	\$1,297,562.00	\$6,862,465.00	\$38,928.13	\$0.00	\$6,209,430.07	\$653,034.93		\$6,068,591.88
Fund 0072 - Solid Waste										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	240,880.00	.00	240,880.00	22,413.13	.00	278,313.48	(37,433.48)	116	191,362.71
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	67,734.69
	REVENUE TOTALS	\$240,880.00	\$0.00	\$240,880.00	\$22,413.13	\$0.00	\$278,313.48	(\$37,433.48)	116%	\$259,097.40
	Activity 0000 - Revenue Totals	\$240,880.00	\$0.00	\$240,880.00	\$22,413.13	\$0.00	\$278,313.48	(\$37,433.48)	116%	\$259,097.40
	Organization 1000 - Administration Totals	\$240,880.00	\$0.00	\$240,880.00	\$22,413.13	\$0.00	\$278,313.48	(\$37,433.48)	116%	\$259,097.40
	Agency 018 - Finance Totals	\$240,880.00	\$0.00	\$240,880.00	\$22,413.13	\$0.00	\$278,313.48	(\$37,433.48)	116%	\$259,097.40
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
	REVENUE									
6998	Prior Year Fund Balance	100,000.00	229,883.00	329,883.00	.00	.00	.00	329,883.00	0	.00
	REVENUE TOTALS	\$100,000.00	\$229,883.00	\$329,883.00	\$0.00	\$0.00	\$0.00	\$329,883.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$100,000.00	\$229,883.00	\$329,883.00	\$0.00	\$0.00	\$0.00	\$329,883.00	0%	\$0.00
	Organization 8500 - System Planning Totals	\$100,000.00	\$229,883.00	\$329,883.00	\$0.00	\$0.00	\$0.00	\$329,883.00	0%	\$0.00
	Agency 046 - Systems Planning Totals	\$100,000.00	\$229,883.00	\$329,883.00	\$0.00	\$0.00	\$0.00	\$329,883.00	0%	\$0.00



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Fund	0072 - Solid Waste									
Agency	061 - Public Works									
Organization	2000 - Waste									
Activity	0000 - Revenue									
	REVENUE									
5537	Front Load-Reg Pick-Ups	2,300,000.00	.00	2,300,000.00	19,692.52	.00	2,578,213.52	(278,213.52)	112	2,490,822.50
5548	DDA Waste Cart Collection	113,921.00	.00	113,921.00	138.00	.00	111,090.44	2,830.56	98	117,828.18
5549	Commercial Waste Cart Collection	55,160.00	.00	55,160.00	5,988.00	.00	48,062.49	7,097.51	87	48,624.85
5550	Residential Cart Upgrade/Additional	197,250.00	.00	197,250.00	19,792.84	.00	171,081.14	26,168.86	87	187,440.27
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
6998	Prior Year Fund Balance	.00	1,180,000.00	1,180,000.00	.00	.00	.00	1,180,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	26.00	.00	24,643.25	(24,643.25)	+++	25,730.60
7218	Late Fees	.00	.00	.00	3,480.01	.00	13,629.92	(13,629.92)	+++	17,244.54
	REVENUE TOTALS	\$2,666,331.00	\$1,180,000.00	\$3,846,331.00	\$49,117.37	\$0.00	\$2,946,720.76	\$899,610.24	77%	\$2,892,690.94
	Activity 0000 - Revenue Totals	\$2,666,331.00	\$1,180,000.00	\$3,846,331.00	\$49,117.37	\$0.00	\$2,946,720.76	\$899,610.24	77%	\$2,892,690.94
	Organization 2000 - Waste Totals	\$2,666,331.00	\$1,180,000.00	\$3,846,331.00	\$49,117.37	\$0.00	\$2,946,720.76	\$899,610.24	77%	\$2,892,690.94
Organization	2500 - Compost									
Activity	0000 - Revenue									
	REVENUE									
5533	Dropoff-Yardwaste	4,500.00	.00	4,500.00	.00	.00	5,098.39	(598.39)	113	4,304.88
5534	Food Waste	350.00	.00	350.00	.00	.00	290.79	59.21	83	466.45
5536	Sales-Compost	2,000.00	.00	2,000.00	25.00	.00	4,135.58	(2,135.58)	207	1,280.11
5543	Sales-Other Solid Waste	14,000.00	.00	14,000.00	899.00	.00	8,052.00	5,948.00	58	11,425.00
5547	Sales-Mulch	.00	.00	.00	.00	.00	52.43	(52.43)	+++	349.76
6999	Miscellaneous	.00	.00	.00	.00	.00	74.00	(74.00)	+++	3,480.00
	REVENUE TOTALS	\$20,850.00	\$0.00	\$20,850.00	\$924.00	\$0.00	\$17,703.19	\$3,146.81	85%	\$21,306.20
	Activity 0000 - Revenue Totals	\$20,850.00	\$0.00	\$20,850.00	\$924.00	\$0.00	\$17,703.19	\$3,146.81	85%	\$21,306.20
	Organization 2500 - Compost Totals	\$20,850.00	\$0.00	\$20,850.00	\$924.00	\$0.00	\$17,703.19	\$3,146.81	85%	\$21,306.20
Organization	3000 - Material Recovery									
Activity	0000 - Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	1,111,591.00	1,111,591.00	.00	.00	.00	1,111,591.00	0	.00
7167	Replacement DR/Rev Eqt	230,000.00	.00	230,000.00	.00	.00	.00	230,000.00	0	.00
	REVENUE TOTALS	\$230,000.00	\$1,111,591.00	\$1,341,591.00	\$0.00	\$0.00	\$0.00	\$1,341,591.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$230,000.00	\$1,111,591.00	\$1,341,591.00	\$0.00	\$0.00	\$0.00	\$1,341,591.00	0%	\$0.00
	Organization 3000 - Material Recovery Totals	\$230,000.00	\$1,111,591.00	\$1,341,591.00	\$0.00	\$0.00	\$0.00	\$1,341,591.00	0%	\$0.00
Organization	6200 - Landfill									
Activity	0000 - Revenue									
	REVENUE									
5541	Methane Recovery Reimb	12,000.00	.00	12,000.00	1,000.00	.00	11,000.00	1,000.00	92	12,000.00
	REVENUE TOTALS	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	92%	\$12,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0072 - Solid Waste										
Agency 061 - Public Works										
Organization 6200 - Landfill										
Activity 0000 - Revenue	Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	92%	\$12,000.00
Organization 6200 - Landfill	Totals	\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$11,000.00	\$1,000.00	92%	\$12,000.00
Agency 061 - Public Works	Totals	\$2,929,181.00	\$2,291,591.00	\$5,220,772.00	\$51,041.37	\$0.00	\$2,975,423.95	\$2,245,348.05	57%	\$2,925,997.14
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
1114	Refuse Collection Levy	12,354,499.00	.00	12,354,499.00	.00	.00	12,308,877.59	45,621.41	100	12,072,979.22
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	615.73	(615.73)	+++	349.49
2710	Operating Transfers									
2710.0012	Operating Transfers 0012	.00	.00	.00	.00	.00	.00	.00	+++	882,876.00
2710.0049	Operating Transfers 0049	.00	.00	.00	.00	.00	.00	.00	+++	4,296.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	199,548.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,086,720.00
5540	Recycling Processing Credit	.00	.00	.00	103,748.32	.00	103,774.32	(103,774.32)	+++	43,806.02
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	93.00
6998	Prior Year Fund Balance	1,687,312.00	150,574.00	1,837,886.00	.00	.00	.00	1,837,886.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	9,944.74	(9,944.74)	+++	42.44
	REVENUE TOTALS	\$14,041,811.00	\$150,574.00	\$14,192,385.00	\$103,748.32	\$0.00	\$12,423,212.38	\$1,769,172.62	88%	\$13,203,990.17
Activity 0000 - Revenue	Totals	\$14,041,811.00	\$150,574.00	\$14,192,385.00	\$103,748.32	\$0.00	\$12,423,212.38	\$1,769,172.62	88%	\$13,203,990.17
Organization 1000 - Administration	Totals	\$14,041,811.00	\$150,574.00	\$14,192,385.00	\$103,748.32	\$0.00	\$12,423,212.38	\$1,769,172.62	88%	\$13,203,990.17
Agency 070 - Public Services Administration	Totals	\$14,041,811.00	\$150,574.00	\$14,192,385.00	\$103,748.32	\$0.00	\$12,423,212.38	\$1,769,172.62	88%	\$13,203,990.17
Fund 0072 - Solid Waste	Totals	\$17,311,872.00	\$2,672,048.00	\$19,983,920.00	\$177,202.82	\$0.00	\$15,676,949.81	\$4,306,970.19		\$16,389,084.71
Fund 0074 - Sewer Revenue Bonds-2008										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	4,602.61	.00	47,879.26	(47,879.26)	+++	45,520.74
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	15,595.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,602.61	\$0.00	\$47,879.26	(\$47,879.26)	+++	\$61,115.74
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$4,602.61	\$0.00	\$47,879.26	(\$47,879.26)	+++	\$61,115.74
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$4,602.61	\$0.00	\$47,879.26	(\$47,879.26)	+++	\$61,115.74
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$4,602.61	\$0.00	\$47,879.26	(\$47,879.26)	+++	\$61,115.74



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0074 - Sewer Revenue Bonds-2008										
Agency 040 - Public Services										
Organization 9777 - Geddes Ave Improvements										
Activity 0000 - Revenue										
REVENUE										
7151	Improvement Charges	.00	542,630.00	542,630.00	.00	.00	.00	542,630.00	0	.00
REVENUE TOTALS		\$0.00	\$542,630.00	\$542,630.00	\$0.00	\$0.00	\$0.00	\$542,630.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$542,630.00	\$542,630.00	\$0.00	\$0.00	\$0.00	\$542,630.00	0%	\$0.00
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$542,630.00	\$542,630.00	\$0.00	\$0.00	\$0.00	\$542,630.00	0%	\$0.00
Organization 9877 - 2008 Footing Drain Disc-SWQIF										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	.00	(2,630,000.00)	(2,630,000.00)	.00	.00	.00	(2,630,000.00)	0	.00
REVENUE TOTALS		\$0.00	(\$2,630,000.00)	(\$2,630,000.00)	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	(\$2,630,000.00)	(\$2,630,000.00)	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)	0%	\$0.00
Organization 9877 - 2008 Footing Drain Disc-SWQIF Totals		\$0.00	(\$2,630,000.00)	(\$2,630,000.00)	\$0.00	\$0.00	\$0.00	(\$2,630,000.00)	0%	\$0.00
Agency 040 - Public Services Totals		\$0.00	(\$2,087,370.00)	(\$2,087,370.00)	\$0.00	\$0.00	\$0.00	(\$2,087,370.00)	0%	\$0.00
Fund 0074 - Sewer Revenue Bonds-2008 Totals		\$0.00	(\$2,087,370.00)	(\$2,087,370.00)	\$4,602.61	\$0.00	\$47,879.26	(\$2,135,249.26)		\$61,115.74
Fund 0075 - Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(9,592.07)	.00	(76,097.85)	76,097.85	+++	(32,463.27)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(11,079.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$9,592.07)	\$0.00	(\$76,097.85)	\$76,097.85	+++	(\$43,542.27)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$9,592.07)	\$0.00	(\$76,097.85)	\$76,097.85	+++	(\$43,542.27)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$9,592.07)	\$0.00	(\$76,097.85)	\$76,097.85	+++	(\$43,542.27)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$9,592.07)	\$0.00	(\$76,097.85)	\$76,097.85	+++	(\$43,542.27)
Agency 040 - Public Services										
Organization 9094 - Huron/Zina Pitcher Sewer Impr										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	.00	(114,313.00)	(114,313.00)	.00	.00	.00	(114,313.00)	0	.00
REVENUE TOTALS		\$0.00	(\$114,313.00)	(\$114,313.00)	\$0.00	\$0.00	\$0.00	(\$114,313.00)	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	(\$114,313.00)	(\$114,313.00)	\$0.00	\$0.00	\$0.00	(\$114,313.00)	0%	\$0.00
Organization 9094 - Huron/Zina Pitcher Sewer Impr Totals		\$0.00	(\$114,313.00)	(\$114,313.00)	\$0.00	\$0.00	\$0.00	(\$114,313.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0075	Sewer Revenue Bonds									
Agency 040	Public Services									
Organization 9130	2014 Sewer Lining									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0081	Operating Transfers 0081	.00	.00	.00	.00	.00	(116,449.31)	116,449.31	+++	(101,203.53)
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,449.31)	\$116,449.31	+++	(\$101,203.53)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,449.31)	\$116,449.31	+++	(\$101,203.53)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,449.31)	\$116,449.31	+++	(\$101,203.53)
	Organization 9130 - 2014 Sewer Lining Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,449.31)	\$116,449.31	+++	(\$101,203.53)
Organization 9169	Ferdon/Wells Storm Sewer									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	28,517.00	28,517.00	.00	.00	.00	28,517.00	0	.00
	REVENUE TOTALS	\$0.00	\$28,517.00	\$28,517.00	\$0.00	\$0.00	\$0.00	\$28,517.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$28,517.00	\$28,517.00	\$0.00	\$0.00	\$0.00	\$28,517.00	0%	\$0.00
	Organization 9169 - Ferdon/Wells Storm Sewer Totals	\$0.00	\$28,517.00	\$28,517.00	\$0.00	\$0.00	\$0.00	\$28,517.00	0%	\$0.00
Organization 9183	Southside Interceptor Ph. III									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	2,933,000.00	2,933,000.00	.00	.00	.00	2,933,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$2,933,000.00	\$2,933,000.00	\$0.00	\$0.00	\$0.00	\$2,933,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,933,000.00	\$2,933,000.00	\$0.00	\$0.00	\$0.00	\$2,933,000.00	0%	\$0.00
	Organization 9183 - Southside Interceptor Ph. III Totals	\$0.00	\$2,933,000.00	\$2,933,000.00	\$0.00	\$0.00	\$0.00	\$2,933,000.00	0%	\$0.00
Organization 9198	2016 Sanitary Sewer Lining									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	1,010,000.00	1,010,000.00	.00	.00	.00	1,010,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$0.00
	Organization 9198 - 2016 Sanitary Sewer Lining Totals	\$0.00	\$1,010,000.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$1,010,000.00	0%	\$0.00
Organization 9220	2780 Packard Sanitary Ext									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Organization 9220 - 2780 Packard Sanitary Ext Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0075	Sewer Revenue Bonds									
Agency 040	Public Services									
Organization 9280	Nichols Arb Sewer & Siphon Rehab									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
	Organization 9280 - Nichols Arb Sewer & Siphon Rehab Totals	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$110,000.00	0%	\$0.00
Organization 9828	Miller Ave - Maple to Newport									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	(10,038.00)	(10,038.00)	.00	.00	.00	(10,038.00)	0	.00
	REVENUE TOTALS	\$0.00	(\$10,038.00)	(\$10,038.00)	\$0.00	\$0.00	\$0.00	(\$10,038.00)	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	(\$10,038.00)	(\$10,038.00)	\$0.00	\$0.00	\$0.00	(\$10,038.00)	0%	\$0.00
	Organization 9828 - Miller Ave - Maple to Newport Totals	\$0.00	(\$10,038.00)	(\$10,038.00)	\$0.00	\$0.00	\$0.00	(\$10,038.00)	0%	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$3,987,166.00	\$3,987,166.00	\$0.00	\$0.00	(\$116,449.31)	\$4,103,615.31	-3%	(\$101,203.53)
Agency 061	Public Works									
Organization 9486	Huron & Ashley Sanitary Sewer									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	136,000.00	136,000.00	.00	.00	.00	136,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
	Organization 9486 - Huron & Ashley Sanitary Sewer Totals	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$0.00	\$136,000.00	0%	\$0.00
Agency 073	Utilities									
Organization 9224	Huron River Dr Sanitary Sewer									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Organization 9224 - Huron River Dr Sanitary Sewer Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Organization 9440	Secondary Effluent Pump WWTP									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	54,000.00	54,000.00	.00	.00	.00	54,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0075 - Sewer Revenue Bonds										
Agency 073 - Utilities										
Organization	9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$54,000.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
Organization	9442 - Public Works Sewer Lining									
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	.00	111,000.00	111,000.00	.00	.00	.00	111,000.00	0	.00
REVENUE TOTALS		\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00	0%	\$0.00
Organization	9442 - Public Works Sewer Lining Totals	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$0.00	\$0.00	\$111,000.00	0%	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$0.00
Fund 0075 - Sewer Revenue Bonds Totals		\$0.00	\$4,338,166.00	\$4,338,166.00	(\$9,592.07)	\$0.00	(\$192,547.16)	\$4,530,713.16		(\$144,745.80)
Fund 0076 - Sewer Bond Series XIX 2004										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	4,138.42	.00	39,584.45	(39,584.45)	+++	35,666.36
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	12,249.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,138.42	\$0.00	\$39,584.45	(\$39,584.45)	+++	\$47,915.36
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$4,138.42	\$0.00	\$39,584.45	(\$39,584.45)	+++	\$47,915.36
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$4,138.42	\$0.00	\$39,584.45	(\$39,584.45)	+++	\$47,915.36
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$4,138.42	\$0.00	\$39,584.45	(\$39,584.45)	+++	\$47,915.36
Fund 0076 - Sewer Bond Series XIX 2004 Totals		\$0.00	\$0.00	\$0.00	\$4,138.42	\$0.00	\$39,584.45	(\$39,584.45)		\$47,915.36
Fund 0077 - Sewer Bond Series XX 2004 SRF										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(3.35)	.00	(29,365.07)	29,365.07	+++	(36,032.13)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(12,343.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$3.35)	\$0.00	(\$29,365.07)	\$29,365.07	+++	(\$48,375.13)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$3.35)	\$0.00	(\$29,365.07)	\$29,365.07	+++	(\$48,375.13)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$3.35)	\$0.00	(\$29,365.07)	\$29,365.07	+++	(\$48,375.13)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$3.35)	\$0.00	(\$29,365.07)	\$29,365.07	+++	(\$48,375.13)
Fund 0077 - Sewer Bond Series XX 2004 SRF Totals		\$0.00	\$0.00	\$0.00	(\$3.35)	\$0.00	(\$29,365.07)	\$29,365.07		(\$48,375.13)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0081 - Storm Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.43	.00	(16,125.33)	16,125.33	+++	(20,483.61)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(7,015.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	(\$16,125.33)	\$16,125.33	+++	(\$27,498.61)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	(\$16,125.33)	\$16,125.33	+++	(\$27,498.61)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	(\$16,125.33)	\$16,125.33	+++	(\$27,498.61)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	(\$16,125.33)	\$16,125.33	+++	(\$27,498.61)
Fund 0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	(\$16,125.33)	\$16,125.33	+++	(\$27,498.61)
Fund 0082 - Storm Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(.27)	.00	(1,360.65)	1,360.65	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	(\$1,360.65)	\$1,360.65	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	(\$1,360.65)	\$1,360.65	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	(\$1,360.65)	\$1,360.65	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$0.27)	\$0.00	(\$1,360.65)	\$1,360.65	+++	\$0.00
Agency 073 - Utilities										
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	4,955,700.00	(302,450.00)	4,653,250.00	.00	.00	.00	4,653,250.00	0	.00
REVENUE TOTALS		\$4,955,700.00	(\$302,450.00)	\$4,653,250.00	\$0.00	\$0.00	\$0.00	\$4,653,250.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$4,955,700.00	(\$302,450.00)	\$4,653,250.00	\$0.00	\$0.00	\$0.00	\$4,653,250.00	0%	\$0.00
Organization 9917 - Capital Budget Contingency FY17 Totals		\$4,955,700.00	(\$302,450.00)	\$4,653,250.00	\$0.00	\$0.00	\$0.00	\$4,653,250.00	0%	\$0.00
Agency 073 - Utilities Totals		\$4,955,700.00	(\$302,450.00)	\$4,653,250.00	\$0.00	\$0.00	\$0.00	\$4,653,250.00	0%	\$0.00
Fund 0082 - Storm Sewer Revenue Bonds Totals		\$4,955,700.00	(\$302,450.00)	\$4,653,250.00	(\$0.27)	\$0.00	(\$1,360.65)	\$4,654,610.65		\$0.00
Fund 0087 - 2012 SRF WWTP Renovations										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(3,796.61)	.00	(344,162.58)	344,162.58	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$3,796.61)	\$0.00	(\$344,162.58)	\$344,162.58	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$3,796.61)	\$0.00	(\$344,162.58)	\$344,162.58	+++	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0087	2012 SRF WWTP Renovations									
Agency 018	Finance									
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	(\$3,796.61)	\$0.00	(\$344,162.58)	\$344,162.58	+++	\$0.00
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	(\$3,796.61)	\$0.00	(\$344,162.58)	\$344,162.58	+++	\$0.00
Fund 0087	2012 SRF WWTP Renovations Totals	\$0.00	\$0.00	\$0.00	(\$3,796.61)	\$0.00	(\$344,162.58)	\$344,162.58		\$0.00
Fund 0088	Sewer Bond Pending Series									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	(.01)	.00	(101.05)	101.05	+++	(124.23)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(42.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$101.05)	\$101.05	+++	(\$166.23)
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$101.05)	\$101.05	+++	(\$166.23)
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$101.05)	\$101.05	+++	(\$166.23)
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00	(\$101.05)	\$101.05	+++	(\$166.23)
Agency 073	Utilities									
Organization 9917	Capital Budget Contingency FY17									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	8,420,500.00	(400,000.00)	8,020,500.00	.00	.00	.00	8,020,500.00	0	.00
	REVENUE TOTALS	\$8,420,500.00	(\$400,000.00)	\$8,020,500.00	\$0.00	\$0.00	\$0.00	\$8,020,500.00	0%	\$0.00
Activity 0000	Revenue Totals	\$8,420,500.00	(\$400,000.00)	\$8,020,500.00	\$0.00	\$0.00	\$0.00	\$8,020,500.00	0%	\$0.00
Organization 9917	Capital Budget Contingency FY17 Totals	\$8,420,500.00	(\$400,000.00)	\$8,020,500.00	\$0.00	\$0.00	\$0.00	\$8,020,500.00	0%	\$0.00
Agency 073	Utilities Totals	\$8,420,500.00	(\$400,000.00)	\$8,020,500.00	\$0.00	\$0.00	\$0.00	\$8,020,500.00	0%	\$0.00
Fund 0088	Sewer Bond Pending Series Totals	\$8,420,500.00	(\$400,000.00)	\$8,020,500.00	(\$0.01)	\$0.00	(\$101.05)	\$8,020,601.05		(\$166.23)
Fund 0089	Water Pending Bond Series									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	(.20)	.00	(1,787.77)	1,787.77	+++	(2,193.54)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(751.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$0.20)	\$0.00	(\$1,787.77)	\$1,787.77	+++	(\$2,944.54)
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	(\$0.20)	\$0.00	(\$1,787.77)	\$1,787.77	+++	(\$2,944.54)
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	(\$0.20)	\$0.00	(\$1,787.77)	\$1,787.77	+++	(\$2,944.54)
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	(\$0.20)	\$0.00	(\$1,787.77)	\$1,787.77	+++	(\$2,944.54)



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0089 - Water Pending Bond Series										
Agency 073 - Utilities										
Organization 9916 - Capital Budget Contingency FY16										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	.00	212,144.00	212,144.00	.00	.00	.00	212,144.00	0	.00
REVENUE TOTALS		\$0.00	\$212,144.00	\$212,144.00	\$0.00	\$0.00	\$0.00	\$212,144.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$212,144.00	\$212,144.00	\$0.00	\$0.00	\$0.00	\$212,144.00	0%	\$0.00
Organization 9916 - Capital Budget Contingency FY16 Totals		\$0.00	\$212,144.00	\$212,144.00	\$0.00	\$0.00	\$0.00	\$212,144.00	0%	\$0.00
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	8,847,500.00	(575,000.00)	8,272,500.00	.00	.00	.00	8,272,500.00	0	.00
REVENUE TOTALS		\$8,847,500.00	(\$575,000.00)	\$8,272,500.00	\$0.00	\$0.00	\$0.00	\$8,272,500.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$8,847,500.00	(\$575,000.00)	\$8,272,500.00	\$0.00	\$0.00	\$0.00	\$8,272,500.00	0%	\$0.00
Organization 9917 - Capital Budget Contingency FY17 Totals		\$8,847,500.00	(\$575,000.00)	\$8,272,500.00	\$0.00	\$0.00	\$0.00	\$8,272,500.00	0%	\$0.00
Agency 073 - Utilities Totals		\$8,847,500.00	(\$362,856.00)	\$8,484,644.00	\$0.00	\$0.00	\$0.00	\$8,484,644.00	0%	\$0.00
Fund 0089 - Water Pending Bond Series Totals		\$8,847,500.00	(\$362,856.00)	\$8,484,644.00	(\$0.20)	\$0.00	(\$1,787.77)	\$8,486,431.77		(\$2,944.54)
Fund 0093 - Water Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	112.31	.00	(32,611.14)	32,611.14	+++	(67,870.88)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(23,695.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$112.31	\$0.00	(\$32,611.14)	\$32,611.14	+++	(\$91,565.88)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$112.31	\$0.00	(\$32,611.14)	\$32,611.14	+++	(\$91,565.88)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$112.31	\$0.00	(\$32,611.14)	\$32,611.14	+++	(\$91,565.88)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$112.31	\$0.00	(\$32,611.14)	\$32,611.14	+++	(\$91,565.88)
Agency 040 - Public Services										
Organization 9080 - Duncan Street Impr										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	.00	.00	.00	+++	15,892.00
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	.00	.00	+++	32,117.96
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	53,341.28
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,351.24
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,351.24
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,351.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0093	Water Revenue Bonds									
Agency 040	Public Services									
Organization 9080	Duncan Street Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$101,351.24
Organization 9083	Russell/Redeemer/Russett Wtr Mn									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	8,708.74	(8,708.74)	+++	637,780.87
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.74	(\$8,708.74)	+++	\$637,780.87
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.74	(\$8,708.74)	+++	\$637,780.87
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.74	(\$8,708.74)	+++	\$637,780.87
Organization 9083	Russell/Redeemer/Russett Wtr Mn Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,708.74	(\$8,708.74)	+++	\$637,780.87
Organization 9085	Arbor Oaks Water Main Replace									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	(175,629.00)	(175,629.00)	.00	.00	.00	(175,629.00)	0	5,391.69
	2710 - Operating Transfers Totals	\$0.00	(\$175,629.00)	(\$175,629.00)	\$0.00	\$0.00	\$0.00	(\$175,629.00)	0%	\$5,391.69
	REVENUE TOTALS	\$0.00	(\$175,629.00)	(\$175,629.00)	\$0.00	\$0.00	\$0.00	(\$175,629.00)	0%	\$5,391.69
	Activity 0000 - Revenue Totals	\$0.00	(\$175,629.00)	(\$175,629.00)	\$0.00	\$0.00	\$0.00	(\$175,629.00)	0%	\$5,391.69
Organization 9085	Arbor Oaks Water Main Replace Totals	\$0.00	(\$175,629.00)	(\$175,629.00)	\$0.00	\$0.00	\$0.00	(\$175,629.00)	0%	\$5,391.69
Organization 9133	Lawrence-Summit Water Mains									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	29,727.21	(29,727.21)	+++	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	30,686.16	(30,686.16)	+++	.00
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	.00	54,909.00	(54,909.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.37	(\$115,322.37)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.37	(\$115,322.37)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.37	(\$115,322.37)	+++	\$0.00
Organization 9133	Lawrence-Summit Water Mains Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.37	(\$115,322.37)	+++	\$0.00
Organization 9137	Stadium - Hutchins to Kipke									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	(231,400.00)	(231,400.00)	.00	.00	.00	(231,400.00)	0	.00
	REVENUE TOTALS	\$0.00	(\$231,400.00)	(\$231,400.00)	\$0.00	\$0.00	\$0.00	(\$231,400.00)	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	(\$231,400.00)	(\$231,400.00)	\$0.00	\$0.00	\$0.00	(\$231,400.00)	0%	\$0.00
Organization 9137	Stadium - Hutchins to Kipke Totals	\$0.00	(\$231,400.00)	(\$231,400.00)	\$0.00	\$0.00	\$0.00	(\$231,400.00)	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0093	Water Revenue Bonds									
Agency 040	Public Services									
Organization 9138	Londndry/Devnshr/Belmnt Water Mn									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	.00	.00	+++	110,633.15
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	47,776.00
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	.00	.00	.00	+++	57,481.11
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$215,890.26
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$215,890.26
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$215,890.26
Organization 9138	Londndry/Devnshr/Belmnt Water Mn Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$215,890.26
Organization 9177	Observatory St Impr									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	544,713.00	(544,713.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544,713.00	(\$544,713.00)	+++	\$0.00
6814	Construction Reimbursement	.00	.00	.00	.00	.00	439,792.00	(439,792.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,505.00	(\$984,505.00)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,505.00	(\$984,505.00)	+++	\$0.00
Organization 9177	Observatory St Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$984,505.00	(\$984,505.00)	+++	\$0.00
Organization 9828	Miller Ave - Maple to Newport									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	(63,637.00)	(63,637.00)	.00	.00	.00	(63,637.00)	0	.00
	REVENUE TOTALS	\$0.00	(\$63,637.00)	(\$63,637.00)	\$0.00	\$0.00	\$0.00	(\$63,637.00)	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	(\$63,637.00)	(\$63,637.00)	\$0.00	\$0.00	\$0.00	(\$63,637.00)	0%	\$0.00
Organization 9828	Miller Ave - Maple to Newport Totals	\$0.00	(\$63,637.00)	(\$63,637.00)	\$0.00	\$0.00	\$0.00	(\$63,637.00)	0%	\$0.00
Organization 9873	Madison Impr-Seventh to Main									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	(47,895.00)	(47,895.00)	.00	.00	.00	(47,895.00)	0	.00
	REVENUE TOTALS	\$0.00	(\$47,895.00)	(\$47,895.00)	\$0.00	\$0.00	\$0.00	(\$47,895.00)	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	(\$47,895.00)	(\$47,895.00)	\$0.00	\$0.00	\$0.00	(\$47,895.00)	0%	\$0.00
Organization 9873	Madison Impr-Seventh to Main Totals	\$0.00	(\$47,895.00)	(\$47,895.00)	\$0.00	\$0.00	\$0.00	(\$47,895.00)	0%	\$0.00
Agency 040	Public Services Totals	\$0.00	(\$518,561.00)	(\$518,561.00)	\$0.00	\$0.00	\$1,108,536.11	(\$1,627,097.11)	-214%	\$960,414.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0093 - Water Revenue Bonds										
Agency 073 - Utilities										
Organization 9148 - Manchester Elev Water Tank Paint										
Activity 0000 - Revenue										
REVENUE										
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	54,285.00	(54,285.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,285.00	(\$54,285.00)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,285.00	(\$54,285.00)	+++	\$0.00
Organization 9148 - Manchester Elev Water Tank Paint Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,285.00	(\$54,285.00)	+++	\$0.00
Organization 9672 - East High Service VFD Replace										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
REVENUE TOTALS		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Organization 9672 - East High Service VFD Replace Totals		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Agency 073 - Utilities Totals		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$54,285.00	\$45,715.00	54%	\$0.00
Fund 0093 - Water Revenue Bonds Totals		\$0.00	(\$418,561.00)	(\$418,561.00)	\$112.31	\$0.00	\$1,130,209.97	(\$1,548,770.97)		\$868,848.18
Fund 0096 - Water Pending Bond Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(1,594.93)	.00	(6,371.57)	6,371.57	+++	1.00
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(3.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$1,594.93)	\$0.00	(\$6,371.57)	\$6,371.57	+++	(\$2.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$1,594.93)	\$0.00	(\$6,371.57)	\$6,371.57	+++	(\$2.00)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$1,594.93)	\$0.00	(\$6,371.57)	\$6,371.57	+++	(\$2.00)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$1,594.93)	\$0.00	(\$6,371.57)	\$6,371.57	+++	(\$2.00)
Agency 040 - Public Services										
Organization 9169 - Ferdon/Wells Storm Sewer										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	.00	28,517.00	28,517.00	.00	.00	.00	28,517.00	0	.00
REVENUE TOTALS		\$0.00	\$28,517.00	\$28,517.00	\$0.00	\$0.00	\$0.00	\$28,517.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$28,517.00	\$28,517.00	\$0.00	\$0.00	\$0.00	\$28,517.00	0%	\$0.00
Organization 9169 - Ferdon/Wells Storm Sewer Totals		\$0.00	\$28,517.00	\$28,517.00	\$0.00	\$0.00	\$0.00	\$28,517.00	0%	\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	0096 - Water Pending Bond Series									
Agency	040 - Public Services									
Organization	9195 - Division Water Main									
Activity	0000 - Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
	Organization 9195 - Division Water Main Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
Organization	9226 - Maxwell Wakefield Lutz Water									
Activity	0000 - Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Organization 9226 - Maxwell Wakefield Lutz Water Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Agency 040 - Public Services Totals	\$0.00	\$103,517.00	\$103,517.00	\$0.00	\$0.00	\$0.00	\$103,517.00	0%	\$0.00
Agency	073 - Utilities									
Organization	9213 - WTP 2017 Residuals Handling									
Activity	0000 - Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
	Organization 9213 - WTP 2017 Residuals Handling Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
Organization	9215 - Barton Dam Embankment Rehab									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
6907	Bond/Note Proceeds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%	\$0.00
	Organization 9215 - Barton Dam Embankment Rehab Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	50%	\$0.00
Organization	9222 - Plymouth/Green Water Main									
Activity	0000 - Revenue									
	REVENUE									
6907	Bond/Note Proceeds	.00	957,000.00	957,000.00	.00	.00	.00	957,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$957,000.00	\$957,000.00	\$0.00	\$0.00	\$0.00	\$957,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$957,000.00	\$957,000.00	\$0.00	\$0.00	\$0.00	\$957,000.00	0%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0096 - Water Pending Bond Series										
Agency 073 - Utilities										
Organization 9222 - Plymouth/Green Water Main	Totals	\$0.00	\$957,000.00	\$957,000.00	\$0.00	\$0.00	\$0.00	\$957,000.00	0%	\$0.00
Organization 9229 - WTP HVAC Improvements										
Activity 0000 - Revenue										
	REVENUE									
6907	Bond/Note Proceeds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Organization 9229 - WTP HVAC Improvements Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Organization 9231 - WTP S. Industrial TankRoofRepair										
Activity 0000 - Revenue										
	REVENUE									
6907	Bond/Note Proceeds	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Organization 9231 - WTP S. Industrial TankRoofRepair Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Organization 9243 - S. University Water Main Abandon										
Activity 0000 - Revenue										
	REVENUE									
6907	Bond/Note Proceeds	.00	322,856.00	322,856.00	.00	.00	.00	322,856.00	0	.00
	REVENUE TOTALS	\$0.00	\$322,856.00	\$322,856.00	\$0.00	\$0.00	\$0.00	\$322,856.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$322,856.00	\$322,856.00	\$0.00	\$0.00	\$0.00	\$322,856.00	0%	\$0.00
	Organization 9243 - S. University Water Main Abandon Totals	\$0.00	\$322,856.00	\$322,856.00	\$0.00	\$0.00	\$0.00	\$322,856.00	0%	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$1,979,856.00	\$1,979,856.00	\$0.00	\$0.00	\$50,000.00	\$1,929,856.00	3%	\$0.00
	Fund 0096 - Water Pending Bond Series Totals	\$0.00	\$2,083,373.00	\$2,083,373.00	(\$1,594.93)	\$0.00	\$43,628.43	\$2,039,744.57		(\$2.00)
Fund 0098 - Water Bond 2009-10 Dwr										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	(112.26)	.00	(5,949.28)	5,949.28	+++	(107,813.09)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(38,064.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$112.26)	\$0.00	(\$5,949.28)	\$5,949.28	+++	(\$145,877.09)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$112.26)	\$0.00	(\$5,949.28)	\$5,949.28	+++	(\$145,877.09)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$112.26)	\$0.00	(\$5,949.28)	\$5,949.28	+++	(\$145,877.09)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$112.26)	\$0.00	(\$5,949.28)	\$5,949.28	+++	(\$145,877.09)
	Fund 0098 - Water Bond 2009-10 Dwr Totals	\$0.00	\$0.00	\$0.00	(\$112.26)	\$0.00	(\$5,949.28)	\$5,949.28		(\$145,877.09)



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 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0099 - Investment Pooled Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	228,597.94	.00	2,579,498.39	(2,579,498.39)	+++	2,554,245.72
6201	Interest On Pooled Investments	.00	.00	.00	(228,597.94)	.00	(2,567,643.34)	2,567,643.34	+++	(2,389,875.11)
6203	Interest/Dividends	.00	.00	.00	12,750.60	.00	26,137.51	(26,137.51)	+++	46,068.16
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$12,750.60	\$0.00	\$37,992.56	(\$37,992.56)	+++	\$210,438.77
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$12,750.60	\$0.00	\$37,992.56	(\$37,992.56)	+++	\$210,438.77
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$12,750.60	\$0.00	\$37,992.56	(\$37,992.56)	+++	\$210,438.77
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$12,750.60	\$0.00	\$37,992.56	(\$37,992.56)	+++	\$210,438.77
Fund 0099 - Investment Pooled Fund Totals		\$0.00	\$0.00	\$0.00	\$12,750.60	\$0.00	\$37,992.56	(\$37,992.56)		\$210,438.77
Fund 00CP - General Capital Fund										
Agency 015 - City Clerk										
Organization 9007 - State-mandated voting technology										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	125,000.00	125,000.00	.00	.00	125,000.00	.00	100	.00
2710 - Operating Transfers Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
Organization 9007 - State-mandated voting technology Totals		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	100%	\$0.00
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	150,000.00	(125,000.00)	25,000.00	.00	.00	25,000.00	.00	100	.00
2710 - Operating Transfers Totals		\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue Totals		\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
Organization 9917 - Capital Budget Contingency FY17 Totals		\$150,000.00	(\$125,000.00)	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
Agency 015 - City Clerk Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$0.00
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	1,983.50	(1,983.50)	+++	.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	5,863.66	.00	46,816.70	(46,816.70)	+++	21,550.92
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	7,273.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,863.66	\$0.00	\$48,800.20	(\$48,800.20)	+++	\$28,823.92
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$5,863.66	\$0.00	\$48,800.20	(\$48,800.20)	+++	\$28,823.92
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$5,863.66	\$0.00	\$48,800.20	(\$48,800.20)	+++	\$28,823.92
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$5,863.66	\$0.00	\$48,800.20	(\$48,800.20)	+++	\$28,823.92
Agency 029 - Environmental Coordination Ser										
Organization 9403 - Community Facing Climate Action										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	85,000.00	85,000.00	.00	.00	85,000.00	.00	100	85,000.00
	2710 - Operating Transfers Totals	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	100%	\$85,000.00
	REVENUE TOTALS	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	100%	\$85,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	100%	\$85,000.00
	Organization 9403 - Community Facing Climate Action Totals	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	100%	\$85,000.00
	Agency 029 - Environmental Coordination Ser Totals	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	100%	\$85,000.00
Agency 031 - Police										
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	6,300.00	.00	6,300.00	525.00	.00	5,775.00	525.00	92	.00
	2710 - Operating Transfers Totals	\$6,300.00	\$0.00	\$6,300.00	\$525.00	\$0.00	\$5,775.00	\$525.00	92%	\$0.00
	REVENUE TOTALS	\$6,300.00	\$0.00	\$6,300.00	\$525.00	\$0.00	\$5,775.00	\$525.00	92%	\$0.00
	Activity 0000 - Revenue Totals	\$6,300.00	\$0.00	\$6,300.00	\$525.00	\$0.00	\$5,775.00	\$525.00	92%	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$6,300.00	\$0.00	\$6,300.00	\$525.00	\$0.00	\$5,775.00	\$525.00	92%	\$0.00
	Agency 031 - Police Totals	\$6,300.00	\$0.00	\$6,300.00	\$525.00	\$0.00	\$5,775.00	\$525.00	92%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 032 - Fire										
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	42,367.00	.00	42,367.00	3,531.00	.00	38,841.00	3,526.00	92	.00
	2710 - Operating Transfers Totals	\$42,367.00	\$0.00	\$42,367.00	\$3,531.00	\$0.00	\$38,841.00	\$3,526.00	92%	\$0.00
	REVENUE TOTALS	\$42,367.00	\$0.00	\$42,367.00	\$3,531.00	\$0.00	\$38,841.00	\$3,526.00	92%	\$0.00
	Activity 0000 - Revenue Totals	\$42,367.00	\$0.00	\$42,367.00	\$3,531.00	\$0.00	\$38,841.00	\$3,526.00	92%	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$42,367.00	\$0.00	\$42,367.00	\$3,531.00	\$0.00	\$38,841.00	\$3,526.00	92%	\$0.00
	Agency 032 - Fire Totals	\$42,367.00	\$0.00	\$42,367.00	\$3,531.00	\$0.00	\$38,841.00	\$3,526.00	92%	\$0.00
Agency 033 - Building										
Organization 9800 - Dangerous Buildings Demolition										
Activity 0000 - Revenue										
	REVENUE									
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	10,626.18	(10,626.18)	+++	43,389.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.18	(\$10,626.18)	+++	\$43,389.50
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.18	(\$10,626.18)	+++	\$43,389.50
	Organization 9800 - Dangerous Buildings Demolition Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.18	(\$10,626.18)	+++	\$43,389.50
	Agency 033 - Building Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,626.18	(\$10,626.18)	+++	\$43,389.50
Agency 040 - Public Services										
Organization 9141 - S State Transp Corridor Study										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	65,287.00	65,287.00	.00	.00	65,287.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$65,287.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$65,287.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$65,287.00	\$0.00	100%	\$0.00
	Organization 9141 - S State Transp Corridor Study Totals	\$0.00	\$65,287.00	\$65,287.00	\$0.00	\$0.00	\$65,287.00	\$0.00	100%	\$0.00
Organization 9189 - Morehead-Delaware Pedest Bridge										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	76,500.00	76,500.00	76,500.00	.00	76,500.00	.00	100	300,000.00
	2710 - Operating Transfers Totals	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	100%	\$300,000.00
	REVENUE TOTALS	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	100%	\$300,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	100%	\$300,000.00
	Organization 9189 - Morehead-Delaware Pedest Bridge Totals	\$0.00	\$76,500.00	\$76,500.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	100%	\$300,000.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 040 - Public Services										
Organization 9202 - Nixon Rd Corridor Transportation										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Organization 9202 - Nixon Rd Corridor Transportation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
Organization 9210 - Changing Driving Culture Study										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	150,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
	Organization 9210 - Changing Driving Culture Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150,000.00
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	203,371.00	.00	203,371.00	.00	.00	203,371.00	.00	100	.00
	2710 - Operating Transfers Totals	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$203,371.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$203,371.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$203,371.00	\$0.00	100%	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$203,371.00	\$0.00	100%	\$0.00
	Agency 040 - Public Services Totals	\$203,371.00	\$141,787.00	\$345,158.00	\$76,500.00	\$0.00	\$345,158.00	\$0.00	100%	\$650,000.00
Agency 061 - Public Works										
Organization 9235 - Kerrytown/Liberty Street Light R										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	720,000.00	720,000.00	.00	.00	720,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	100%	\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 061 - Public Works										
Organization 9235 - Kerrytown/Liberty Street Light R		\$0.00	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	100%	\$0.00
	Totals									
Organization 9401 - Streetlight Additions										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	8,333.00	.00	91,663.00	(91,663.00)	+++	100,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$8,333.00	\$0.00	\$91,663.00	(\$91,663.00)	+++	\$100,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,333.00	\$0.00	\$91,663.00	(\$91,663.00)	+++	\$100,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$8,333.00	\$0.00	\$91,663.00	(\$91,663.00)	+++	\$100,000.00
	Organization 9401 - Streetlight Additions Totals	\$0.00	\$0.00	\$0.00	\$8,333.00	\$0.00	\$91,663.00	(\$91,663.00)	+++	\$100,000.00
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	720,000.00	(720,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$720,000.00	(\$720,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$720,000.00	(\$720,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$720,000.00	(\$720,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$720,000.00	(\$720,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Agency 061 - Public Works Totals	\$720,000.00	\$0.00	\$720,000.00	\$8,333.00	\$0.00	\$811,663.00	(\$91,663.00)	113%	\$100,000.00
Agency 073 - Utilities										
Organization 9050 - 415 W Washington Site Stabilizat										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	133,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133,000.00
	Organization 9050 - 415 W Washington Site Stabilizat Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133,000.00
Organization 9204 - Allen Creek Greenway Master Plan										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 073 - Utilities										
Organization 9204 - Allen Creek Greenway Master Plan										
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
Organization 9204 - Allen Creek Greenway Master Plan	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
Organization 9214 - Barton Dam 10 Yr PM/Turbines										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue	Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
Organization 9214 - Barton Dam 10 Yr PM/Turbines	Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
Organization 9404 - Barton & Superior Dam Painting										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	80,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,000.00
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,000.00
Organization 9404 - Barton & Superior Dam Painting	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80,000.00
Organization 9612 - Barton Dam PLC/Piezometer Conv										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	20,000.00	20,000.00	.00	.00	20,000.00	.00	100	.00
2710.0042	Operating Transfers 0042	.00	20,600.00	20,600.00	.00	.00	20,600.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue	Totals	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	100%	\$0.00
Organization 9612 - Barton Dam PLC/Piezometer Conv	Totals	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$0.00	100%	\$0.00
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 073 - Utilities										
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue Totals		\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Organization 9917 - Capital Budget Contingency FY17 Totals		\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Agency 073 - Utilities Totals		\$50,000.00	\$190,600.00	\$240,600.00	\$0.00	\$0.00	\$240,600.00	\$0.00	100%	\$513,000.00
Agency 074 - Utilities-Water Treatment										
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0010 Operating Transfers 0010		201,333.00	(200,000.00)	1,333.00	111.00	.00	1,221.00	112.00	92	.00
2710 - Operating Transfers Totals		\$201,333.00	(\$200,000.00)	\$1,333.00	\$111.00	\$0.00	\$1,221.00	\$112.00	92%	\$0.00
REVENUE TOTALS		\$201,333.00	(\$200,000.00)	\$1,333.00	\$111.00	\$0.00	\$1,221.00	\$112.00	92%	\$0.00
Activity 0000 - Revenue Totals		\$201,333.00	(\$200,000.00)	\$1,333.00	\$111.00	\$0.00	\$1,221.00	\$112.00	92%	\$0.00
Organization 9917 - Capital Budget Contingency FY17 Totals		\$201,333.00	(\$200,000.00)	\$1,333.00	\$111.00	\$0.00	\$1,221.00	\$112.00	92%	\$0.00
Agency 074 - Utilities-Water Treatment Totals		\$201,333.00	(\$200,000.00)	\$1,333.00	\$111.00	\$0.00	\$1,221.00	\$112.00	92%	\$0.00
Agency 091 - Fleet & Facility Services										
Organization 9157 - Fire Station 3 Roof Replacement										
Activity 0000 - Revenue										
REVENUE										
6806 Refund Prior Year Expense		.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Organization 9157 - Fire Station 3 Roof Replacement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Organization 9216 - City Hall Freight Elevator Repl										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0010 Operating Transfers 0010		.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	.00
2710 - Operating Transfers Totals		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
REVENUE TOTALS		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
Organization 9216 - City Hall Freight Elevator Repl Totals		\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$0.00
Organization 9255 - Fire Station #1-Generator Replac										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0010 Operating Transfers 0010		.00	.00	.00	.00	.00	.00	.00	+++	230,000.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	00CP - General Capital Fund									
Agency	091 - Fleet & Facility Services									
Organization	9255 - Fire Station #1-Generator Replac									
Activity	0000 - Revenue									
	REVENUE									
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230,000.00
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230,000.00
Organization	9255 - Fire Station #1-Generator Replac Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$230,000.00
Organization	9259 - Firestation 3 & 4 Rehab									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Organization	9259 - Firestation 3 & 4 Rehab Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Organization	9260 - Firestation 1 & 6 Rehab									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	221,000.00	221,000.00	.00	.00	221,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$221,000.00	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$221,000.00	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	100%	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$221,000.00	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	100%	\$0.00
Organization	9260 - Firestation 1 & 6 Rehab Totals	\$0.00	\$221,000.00	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$0.00	100%	\$0.00
Organization	9261 - Firestation Generator Repl									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Activity	0000 - Revenue Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Organization	9261 - Firestation Generator Repl Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	00CP - General Capital Fund									
Agency	091 - Fleet & Facility Services									
Organization	9496 - Council Chambers Renov Phase II									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	168,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
	Organization 9496 - Council Chambers Renov Phase II Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
Organization	9917 - Capital Budget Contingency FY17									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	621,000.00	(621,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$621,000.00	(\$621,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$621,000.00	(\$621,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$621,000.00	(\$621,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$621,000.00	(\$621,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$621,000.00	\$0.00	\$621,000.00	\$0.00	\$0.00	\$621,000.00	\$0.00	100%	\$399,500.00
Agency	092 - Information Technology									
Organization	9556 - I-NET									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	877,677.00	877,677.00	(250,000.00)	.00	627,677.00	250,000.00	72	.00
2710.0016	Operating Transfers 0016	.00	.00	.00	.00	.00	.00	.00	+++	2,500,000.00
	2710 - Operating Transfers Totals	\$0.00	\$877,677.00	\$877,677.00	(\$250,000.00)	\$0.00	\$627,677.00	\$250,000.00	72%	\$2,500,000.00
	REVENUE TOTALS	\$0.00	\$877,677.00	\$877,677.00	(\$250,000.00)	\$0.00	\$627,677.00	\$250,000.00	72%	\$2,500,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$877,677.00	\$877,677.00	(\$250,000.00)	\$0.00	\$627,677.00	\$250,000.00	72%	\$2,500,000.00
	Organization 9556 - I-NET Totals	\$0.00	\$877,677.00	\$877,677.00	(\$250,000.00)	\$0.00	\$627,677.00	\$250,000.00	72%	\$2,500,000.00
	Agency 092 - Information Technology Totals	\$0.00	\$877,677.00	\$877,677.00	(\$250,000.00)	\$0.00	\$627,677.00	\$250,000.00	72%	\$2,500,000.00
	Fund 00CP - General Capital Fund Totals	\$1,994,371.00	\$1,095,064.00	\$3,089,435.00	(\$155,136.34)	\$0.00	\$2,986,361.38	\$103,073.62		\$4,319,713.42



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 015 - City Clerk										
Organization 0252 - Help America Vote Grant										
Activity 0000 - Revenue										
REVENUE										
2127	Help America Vote Act Grant	.00	.00	.00	.00	.00	.00	.00	+++	9,120.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,120.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,120.00
	Organization 0252 - Help America Vote Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,120.00
	Agency 015 - City Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,120.00
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	578.85	.00	4,099.48	(4,099.48)	+++	4,124.32
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$578.85	\$0.00	\$4,099.48	(\$4,099.48)	+++	\$4,124.32
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$578.85	\$0.00	\$4,099.48	(\$4,099.48)	+++	\$4,124.32
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$578.85	\$0.00	\$4,099.48	(\$4,099.48)	+++	\$4,124.32
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$578.85	\$0.00	\$4,099.48	(\$4,099.48)	+++	\$4,124.32
Agency 021 - District Court										
Organization 0161 - Mental Hlth Treatment Court-2015										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	86,142.27
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,142.27
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,142.27
	Organization 0161 - Mental Hlth Treatment Court-2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,142.27
Organization 0162 - MDCGP State Grant 2015										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	61,270.26
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,270.26
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,270.26
	Organization 0162 - MDCGP State Grant 2015 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61,270.26
Organization 0163 - MDCGP State Grant 2016										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	61,928.00	61,928.00	.00	.00	61,031.11	896.89	99	80,072.39
	REVENUE TOTALS	\$0.00	\$61,928.00	\$61,928.00	\$0.00	\$0.00	\$61,031.11	\$896.89	99%	\$80,072.39
	Activity 0000 - Revenue Totals	\$0.00	\$61,928.00	\$61,928.00	\$0.00	\$0.00	\$61,031.11	\$896.89	99%	\$80,072.39



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Fund	00MG - Major Grants Programs									
Agency	021 - District Court									
	Organization 0163 - MDCGP State Grant 2016 Totals	\$0.00	\$61,928.00	\$61,928.00	\$0.00	\$0.00	\$61,031.11	\$896.89	99%	\$80,072.39
	Organization 0164 - MDCGP State Grant 2017									
	Activity 0000 - Revenue									
	REVENUE									
3135	SCAO Drug Court Grant	.00	139,000.00	139,000.00	.00	.00	11,463.85	127,536.15	8	.00
	REVENUE TOTALS	\$0.00	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$11,463.85	\$127,536.15	8%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$11,463.85	\$127,536.15	8%	\$0.00
	Organization 0164 - MDCGP State Grant 2017 Totals	\$0.00	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$11,463.85	\$127,536.15	8%	\$0.00
	Organization 0170 - Veteran's Court Grant 2017									
	Activity 0000 - Revenue									
	REVENUE									
3135	SCAO Drug Court Grant	.00	60,000.00	60,000.00	.00	.00	12,796.18	47,203.82	21	.00
	REVENUE TOTALS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$12,796.18	\$47,203.82	21%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$12,796.18	\$47,203.82	21%	\$0.00
	Organization 0170 - Veteran's Court Grant 2017 Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$12,796.18	\$47,203.82	21%	\$0.00
	Organization 0171 - 2016 DOJ Domestic Violence Grant									
	Activity 0000 - Revenue									
	REVENUE									
2140	US Dept Of Justice - Grant	.00	391,097.00	391,097.00	.00	.00	.00	391,097.00	0	.00
	REVENUE TOTALS	\$0.00	\$391,097.00	\$391,097.00	\$0.00	\$0.00	\$0.00	\$391,097.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$391,097.00	\$391,097.00	\$0.00	\$0.00	\$0.00	\$391,097.00	0%	\$0.00
	Organization 0171 - 2016 DOJ Domestic Violence Grant Totals	\$0.00	\$391,097.00	\$391,097.00	\$0.00	\$0.00	\$0.00	\$391,097.00	0%	\$0.00
	Organization 0175 - Mental Health Court 2017									
	Activity 0000 - Revenue									
	REVENUE									
3135	SCAO Drug Court Grant	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Organization 0175 - Mental Health Court 2017 Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Organization 0182 - Domestic Violence 2011WEAX0033									
	Activity 0000 - Revenue									
	REVENUE									
2140	US Dept Of Justice - Grant	.00	10,464.00	10,464.00	.00	.00	5,838.15	4,625.85	56	79,917.30
	REVENUE TOTALS	\$0.00	\$10,464.00	\$10,464.00	\$0.00	\$0.00	\$5,838.15	\$4,625.85	56%	\$79,917.30
	Activity 0000 - Revenue Totals	\$0.00	\$10,464.00	\$10,464.00	\$0.00	\$0.00	\$5,838.15	\$4,625.85	56%	\$79,917.30
	Organization 0182 - Domestic Violence 2011WEAX0033 Totals	\$0.00	\$10,464.00	\$10,464.00	\$0.00	\$0.00	\$5,838.15	\$4,625.85	56%	\$79,917.30



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 021 - District Court										
Organization 0199 - Veterans Treatment Court Gr 2014										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	13,111.00	13,111.00	.00	.00	374.81	12,736.19	3	42,590.27
	REVENUE TOTALS	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$374.81	\$12,736.19	3%	\$42,590.27
	Activity 0000 - Revenue Totals	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$374.81	\$12,736.19	3%	\$42,590.27
	Organization 0199 - Veterans Treatment Court Gr 2014 Totals	\$0.00	\$13,111.00	\$13,111.00	\$0.00	\$0.00	\$374.81	\$12,736.19	3%	\$42,590.27
Organization 0201 - Mental Hlth Treatment Court-2016										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	133,520.00	133,520.00	.00	.00	63,967.49	69,552.51	48	148,480.53
	REVENUE TOTALS	\$0.00	\$133,520.00	\$133,520.00	\$0.00	\$0.00	\$63,967.49	\$69,552.51	48%	\$148,480.53
	Activity 0000 - Revenue Totals	\$0.00	\$133,520.00	\$133,520.00	\$0.00	\$0.00	\$63,967.49	\$69,552.51	48%	\$148,480.53
	Organization 0201 - Mental Hlth Treatment Court-2016 Totals	\$0.00	\$133,520.00	\$133,520.00	\$0.00	\$0.00	\$63,967.49	\$69,552.51	48%	\$148,480.53
Organization 0202 - Veterans Treatment Court Gr 2016										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	60,223.00	60,223.00	.00	.00	12,418.62	47,804.38	21	9,777.65
	REVENUE TOTALS	\$0.00	\$60,223.00	\$60,223.00	\$0.00	\$0.00	\$12,418.62	\$47,804.38	21%	\$9,777.65
	Activity 0000 - Revenue Totals	\$0.00	\$60,223.00	\$60,223.00	\$0.00	\$0.00	\$12,418.62	\$47,804.38	21%	\$9,777.65
	Organization 0202 - Veterans Treatment Court Gr 2016 Totals	\$0.00	\$60,223.00	\$60,223.00	\$0.00	\$0.00	\$12,418.62	\$47,804.38	21%	\$9,777.65
	Agency 021 - District Court Totals	\$0.00	\$1,069,343.00	\$1,069,343.00	\$0.00	\$0.00	\$167,890.21	\$901,452.79	16%	\$508,250.67
Agency 031 - Police										
Organization 0214 - HIDTA										
Activity 0000 - Revenue										
REVENUE										
2149	HIDTA grant	.00	.00	.00	.00	.00	4,792.50	(4,792.50)	+++	7,940.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.50	(\$4,792.50)	+++	\$7,940.10
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.50	(\$4,792.50)	+++	\$7,940.10
	Organization 0214 - HIDTA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.50	(\$4,792.50)	+++	\$7,940.10
Organization 0223 - Community Foundation Grant										
Activity 0000 - Revenue										
REVENUE										
2162	Community Foundation - Grant	.00	.00	.00	.00	.00	.00	.00	+++	985.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$985.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$985.00
	Organization 0223 - Community Foundation Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$985.00



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Fund 00MG	Major Grants Programs									
Agency 031	Police Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.50	(\$4,792.50)	+++	\$8,925.10
Agency 032	Fire									
Organization 0141	2014 Asst to Firefighters Grant									
Activity 0000	Revenue									
	REVENUE									
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.00	545.21	(545.21)	+++	356,422.79
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	7,256.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,256.00
6987	Contributions & Memorials	.00	.00	.00	.00	.00	1,521.86	(1,521.86)	+++	25,332.38
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.07	(\$2,067.07)	+++	\$389,011.17
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.07	(\$2,067.07)	+++	\$389,011.17
	Organization 0141 - 2014 Asst to Firefighters Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.07	(\$2,067.07)	+++	\$389,011.17
	Agency 032 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.07	(\$2,067.07)	+++	\$389,011.17
Agency 060	Parks & Recreation									
Organization 9311	Fair Food Network									
Activity 0000	Revenue									
	REVENUE									
2165	Fair Food Grant	.00	51,818.00	51,818.00	.00	.00	51,818.00	.00	100	46,302.00
	REVENUE TOTALS	\$0.00	\$51,818.00	\$51,818.00	\$0.00	\$0.00	\$51,818.00	\$0.00	100%	\$46,302.00
	Activity 0000 - Revenue Totals	\$0.00	\$51,818.00	\$51,818.00	\$0.00	\$0.00	\$51,818.00	\$0.00	100%	\$46,302.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$51,818.00	\$51,818.00	\$0.00	\$0.00	\$51,818.00	\$0.00	100%	\$46,302.00
Organization 9323	Bryant Community Center									
Activity 0000	Revenue									
	REVENUE									
2170	US Dept Of HUD - Grant	.00	263,212.00	263,212.00	.00	.00	31,500.00	231,712.00	12	36,787.50
2710	Operating Transfers									
2710.0071	Operating Transfers 0071	.00	135,000.00	135,000.00	.00	.00	135,000.00	.00	100	15,000.00
	2710 - Operating Transfers Totals	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	100%	\$15,000.00
	REVENUE TOTALS	\$0.00	\$398,212.00	\$398,212.00	\$0.00	\$0.00	\$166,500.00	\$231,712.00	42%	\$51,787.50
	Activity 0000 - Revenue Totals	\$0.00	\$398,212.00	\$398,212.00	\$0.00	\$0.00	\$166,500.00	\$231,712.00	42%	\$51,787.50
	Organization 9323 - Bryant Community Center Totals	\$0.00	\$398,212.00	\$398,212.00	\$0.00	\$0.00	\$166,500.00	\$231,712.00	42%	\$51,787.50
	Agency 060 - Parks & Recreation Totals	\$0.00	\$450,030.00	\$450,030.00	\$0.00	\$0.00	\$218,318.00	\$231,712.00	49%	\$98,089.50
Agency 073	Utilities									
Organization 0263	Ann Arbor Station									
Activity 0000	Revenue									
	REVENUE									
2161	Federal Railroad Administration Grant	.00	606,400.00	606,400.00	.00	.00	.00	606,400.00	0	173,618.51
2710	Operating Transfers									



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Fund 00MG - Major Grants Programs										
Agency 073 - Utilities										
Organization 0263 - Ann Arbor Station										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	151,600.00	151,600.00	.00	.00	151,600.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$151,600.00	\$151,600.00	\$0.00	\$0.00	\$151,600.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$758,000.00	\$758,000.00	\$0.00	\$0.00	\$151,600.00	\$606,400.00	20%	\$173,618.51
	Activity 0000 - Revenue Totals	\$0.00	\$758,000.00	\$758,000.00	\$0.00	\$0.00	\$151,600.00	\$606,400.00	20%	\$173,618.51
	Organization 0263 - Ann Arbor Station Totals	\$0.00	\$758,000.00	\$758,000.00	\$0.00	\$0.00	\$151,600.00	\$606,400.00	20%	\$173,618.51
Organization 0264 - U.S. DOE Wind Project										
Activity 0000 - Revenue										
	REVENUE									
2175	US Dept Of Energy - Grant	.00	214,883.00	214,883.00	.00	.00	127,108.59	87,774.41	59	135,247.80
	REVENUE TOTALS	\$0.00	\$214,883.00	\$214,883.00	\$0.00	\$0.00	\$127,108.59	\$87,774.41	59%	\$135,247.80
	Activity 0000 - Revenue Totals	\$0.00	\$214,883.00	\$214,883.00	\$0.00	\$0.00	\$127,108.59	\$87,774.41	59%	\$135,247.80
	Organization 0264 - U.S. DOE Wind Project Totals	\$0.00	\$214,883.00	\$214,883.00	\$0.00	\$0.00	\$127,108.59	\$87,774.41	59%	\$135,247.80
Organization 9257 - 128 Felch Demo										
Activity 0000 - Revenue										
	REVENUE									
2160	Federal Emerg Mgt Agcy - Grant	.00	299,999.00	299,999.00	.00	.00	.00	299,999.00	0	.00
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$399,999.00	\$399,999.00	\$0.00	\$0.00	\$0.00	\$399,999.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$399,999.00	\$399,999.00	\$0.00	\$0.00	\$0.00	\$399,999.00	0%	\$0.00
	Organization 9257 - 128 Felch Demo Totals	\$0.00	\$399,999.00	\$399,999.00	\$0.00	\$0.00	\$0.00	\$399,999.00	0%	\$0.00
Organization 9258 - Allen Creek RR Berm										
Activity 0000 - Revenue										
	REVENUE									
2160	Federal Emerg Mgt Agcy - Grant	.00	2,314,163.00	2,314,163.00	.00	.00	.00	2,314,163.00	0	.00
2710	Operating Transfers									
2710.0061	Operating Transfers 0061	.00	156,135.00	156,135.00	.00	.00	.00	156,135.00	0	.00
2710.0069	Operating Transfers 0069	.00	97,966.00	97,966.00	.00	.00	.00	97,966.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$254,101.00	\$254,101.00	\$0.00	\$0.00	\$0.00	\$254,101.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$2,568,264.00	\$2,568,264.00	\$0.00	\$0.00	\$0.00	\$2,568,264.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,568,264.00	\$2,568,264.00	\$0.00	\$0.00	\$0.00	\$2,568,264.00	0%	\$0.00
	Organization 9258 - Allen Creek RR Berm Totals	\$0.00	\$2,568,264.00	\$2,568,264.00	\$0.00	\$0.00	\$0.00	\$2,568,264.00	0%	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$3,941,146.00	\$3,941,146.00	\$0.00	\$0.00	\$278,708.59	\$3,662,437.41	7%	\$308,866.31



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Fund 00MG - Major Grants Programs Totals		\$0.00	\$5,460,519.00	\$5,460,519.00	\$578.85	\$0.00	\$675,875.85	\$4,784,643.15		\$1,326,387.07
Fund 00ZZ - General Fixed Assets Group										
Agency 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	(135,599.38)	.00	(135,599.38)	135,599.38	+++	(669,188.10)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$135,599.38)	\$0.00	(\$135,599.38)	\$135,599.38	+++	(\$669,188.10)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$135,599.38)	\$0.00	(\$135,599.38)	\$135,599.38	+++	(\$669,188.10)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$135,599.38)	\$0.00	(\$135,599.38)	\$135,599.38	+++	(\$669,188.10)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	(\$135,599.38)	\$0.00	(\$135,599.38)	\$135,599.38	+++	(\$669,188.10)
	Fund 00ZZ - General Fixed Assets Group Totals	\$0.00	\$0.00	\$0.00	(\$135,599.38)	\$0.00	(\$135,599.38)	\$135,599.38		(\$669,188.10)
Fund 048L - Airport Loan Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(601.90)	.00	(5,077.90)	5,077.90	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$601.90)	\$0.00	(\$5,077.90)	\$5,077.90	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$601.90)	\$0.00	(\$5,077.90)	\$5,077.90	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$601.90)	\$0.00	(\$5,077.90)	\$5,077.90	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$601.90)	\$0.00	(\$5,077.90)	\$5,077.90	+++	\$0.00
	Fund 048L - Airport Loan Fund Totals	\$0.00	\$0.00	\$0.00	(\$601.90)	\$0.00	(\$5,077.90)	\$5,077.90		\$0.00
Fund 059L - Retirement Loan Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(178.51)	.00	7,918.06	(7,918.06)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$178.51)	\$0.00	\$7,918.06	(\$7,918.06)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$178.51)	\$0.00	\$7,918.06	(\$7,918.06)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$178.51)	\$0.00	\$7,918.06	(\$7,918.06)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$178.51)	\$0.00	\$7,918.06	(\$7,918.06)	+++	\$0.00
	Fund 059L - Retirement Loan Fund Totals	\$0.00	\$0.00	\$0.00	(\$178.51)	\$0.00	\$7,918.06	(\$7,918.06)		\$0.00
Grand Totals		\$392,721,657.00	\$26,798,574.00	\$419,520,231.00	\$19,859,298.18	\$0.00	\$367,874,550.45	\$51,645,680.55		\$336,809,563.85