



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| 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 | 388,900.00 | .00 | 388,900.00 | .00 | .00 | .00 | 388,900.00 | 0 |
| | 2710 - Operating Transfers Totals | \$388,900.00 | \$0.00 | \$388,900.00 | \$0.00 | \$0.00 | \$0.00 | \$388,900.00 | 0% |
| 6200 | Investment Income | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 6998 | Prior Year Fund Balance | 14,700.00 | .00 | 14,700.00 | .00 | .00 | .00 | 14,700.00 | 0 |
| | REVENUE TOTALS | \$404,600.00 | \$0.00 | \$404,600.00 | \$0.00 | \$0.00 | \$0.00 | \$404,600.00 | 0% |
| | Activity 0000 - Revenue Totals | \$404,600.00 | \$0.00 | \$404,600.00 | \$0.00 | \$0.00 | \$0.00 | \$404,600.00 | 0% |
| | Organization 3334 - DDA Housing Program Totals | \$404,600.00 | \$0.00 | \$404,600.00 | \$0.00 | \$0.00 | \$0.00 | \$404,600.00 | 0% |
| | Agency 003 - Downtown Development Authority Totals | \$404,600.00 | \$0.00 | \$404,600.00 | \$0.00 | \$0.00 | \$0.00 | \$404,600.00 | 0% |
| | Fund 0001 - DDA Housing Fund Totals | \$404,600.00 | \$0.00 | \$404,600.00 | \$0.00 | \$0.00 | \$0.00 | \$404,600.00 | |
| Fund 0002 - Energy Projects | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 6,531.00 | .00 | 6,531.00 | .00 | .00 | 2,395.67 | 4,135.33 | 37 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | .00 | (.90) | .90 | +++ |
| | REVENUE TOTALS | \$6,531.00 | \$0.00 | \$6,531.00 | \$0.00 | \$0.00 | \$2,394.77 | \$4,136.23 | 37% |
| | Activity 0000 - Revenue Totals | \$6,531.00 | \$0.00 | \$6,531.00 | \$0.00 | \$0.00 | \$2,394.77 | \$4,136.23 | 37% |
| | Organization 1000 - Administration Totals | \$6,531.00 | \$0.00 | \$6,531.00 | \$0.00 | \$0.00 | \$2,394.77 | \$4,136.23 | 37% |
| | Agency 018 - Finance Totals | \$6,531.00 | \$0.00 | \$6,531.00 | \$0.00 | \$0.00 | \$2,394.77 | \$4,136.23 | 37% |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 1300 - Sustainability | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6998 | Prior Year Fund Balance | 61,758.00 | .00 | 61,758.00 | .00 | .00 | .00 | 61,758.00 | 0 |
| | REVENUE TOTALS | \$61,758.00 | \$0.00 | \$61,758.00 | \$0.00 | \$0.00 | \$0.00 | \$61,758.00 | 0% |
| | Activity 0000 - Revenue Totals | \$61,758.00 | \$0.00 | \$61,758.00 | \$0.00 | \$0.00 | \$0.00 | \$61,758.00 | 0% |
| | Organization 1300 - Sustainability Totals | \$61,758.00 | \$0.00 | \$61,758.00 | \$0.00 | \$0.00 | \$0.00 | \$61,758.00 | 0% |
| | Agency 029 - Sustainability & Innovation Totals | \$61,758.00 | \$0.00 | \$61,758.00 | \$0.00 | \$0.00 | \$0.00 | \$61,758.00 | 0% |
| | Fund 0002 - Energy Projects Totals | \$68,289.00 | \$0.00 | \$68,289.00 | \$0.00 | \$0.00 | \$2,394.77 | \$65,894.23 | |



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|--|-------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0003 - Downtown Development Authority | | | | | | | | | |
| Agency 003 - Downtown Development Authority | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1119 | DDA Taxes | 8,438,200.00 | .00 | 8,438,200.00 | .00 | .00 | .00 | 8,438,200.00 | 0 |
| 6200 | Investment Income | 16,000.00 | .00 | 16,000.00 | .00 | .00 | .00 | 16,000.00 | 0 |
| 6998 | Prior Year Fund Balance | 2,834,600.00 | .00 | 2,834,600.00 | .00 | .00 | .00 | 2,834,600.00 | 0 |
| 6999 | Miscellaneous | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 |
| REVENUE TOTALS | | \$11,292,800.00 | \$0.00 | \$11,292,800.00 | \$0.00 | \$0.00 | \$0.00 | \$11,292,800.00 | 0% |
| Activity 0000 - Revenue Totals | | \$11,292,800.00 | \$0.00 | \$11,292,800.00 | \$0.00 | \$0.00 | \$0.00 | \$11,292,800.00 | 0% |
| Organization 1000 - Administration Totals | | \$11,292,800.00 | \$0.00 | \$11,292,800.00 | \$0.00 | \$0.00 | \$0.00 | \$11,292,800.00 | 0% |
| Agency 003 - Downtown Development Authority Totals | | \$11,292,800.00 | \$0.00 | \$11,292,800.00 | \$0.00 | \$0.00 | \$0.00 | \$11,292,800.00 | 0% |
| Fund 0003 - Downtown Development Authority Totals | | \$11,292,800.00 | \$0.00 | \$11,292,800.00 | \$0.00 | \$0.00 | \$0.00 | \$11,292,800.00 | |
| Fund 0009 - Smart Zone LDFA | | | | | | | | | |
| Agency 009 - Smart Zone | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1117 | Smart Zone LDFA Taxes | 5,236,506.00 | .00 | 5,236,506.00 | .00 | .00 | 5,357,620.99 | (121,114.99) | 102 |
| 6998 | Prior Year Fund Balance | 38,039.00 | 400,000.00 | 438,039.00 | .00 | .00 | .00 | 438,039.00 | 0 |
| REVENUE TOTALS | | \$5,274,545.00 | \$400,000.00 | \$5,674,545.00 | \$0.00 | \$0.00 | \$5,357,620.99 | \$316,924.01 | 94% |
| Activity 0000 - Revenue Totals | | \$5,274,545.00 | \$400,000.00 | \$5,674,545.00 | \$0.00 | \$0.00 | \$5,357,620.99 | \$316,924.01 | 94% |
| Organization 1000 - Administration Totals | | \$5,274,545.00 | \$400,000.00 | \$5,674,545.00 | \$0.00 | \$0.00 | \$5,357,620.99 | \$316,924.01 | 94% |
| Agency 009 - Smart Zone Totals | | \$5,274,545.00 | \$400,000.00 | \$5,674,545.00 | \$0.00 | \$0.00 | \$5,357,620.99 | \$316,924.01 | 94% |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 84,396.00 | .00 | 84,396.00 | .00 | .00 | 27,761.86 | 56,634.14 | 33 |
| REVENUE TOTALS | | \$84,396.00 | \$0.00 | \$84,396.00 | \$0.00 | \$0.00 | \$27,761.86 | \$56,634.14 | 33% |
| Activity 0000 - Revenue Totals | | \$84,396.00 | \$0.00 | \$84,396.00 | \$0.00 | \$0.00 | \$27,761.86 | \$56,634.14 | 33% |
| Organization 1000 - Administration Totals | | \$84,396.00 | \$0.00 | \$84,396.00 | \$0.00 | \$0.00 | \$27,761.86 | \$56,634.14 | 33% |
| Agency 018 - Finance Totals | | \$84,396.00 | \$0.00 | \$84,396.00 | \$0.00 | \$0.00 | \$27,761.86 | \$56,634.14 | 33% |
| Fund 0009 - Smart Zone LDFA Totals | | \$5,358,941.00 | \$400,000.00 | \$5,758,941.00 | \$0.00 | \$0.00 | \$5,385,382.85 | \$373,558.15 | |



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| Fund 0010 - General | | | | | | | | | |
| Agency 002 - Ann Arbor Housing Commission | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | .00 | 263.47 | (263.47) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.47 | (\$263.47) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.47 | (\$263.47) | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.47 | (\$263.47) | +++ |
| Organization 1121 - Housing Commission | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 Mun Svc Chg Other | | | | | | | | | |
| 5300.0001 | Mun Svc Chg Other Community Development | 4,747,348.00 | .00 | 4,747,348.00 | 479,497.79 | .00 | 3,197,201.45 | 1,550,146.55 | 67 |
| 5300 - Mun Svc Chg Other Totals | | \$4,747,348.00 | \$0.00 | \$4,747,348.00 | \$479,497.79 | \$0.00 | \$3,197,201.45 | \$1,550,146.55 | 67% |
| 6999 | Miscellaneous | 78,885.00 | .00 | 78,885.00 | .00 | .00 | 50,135.00 | 28,750.00 | 64 |
| REVENUE TOTALS | | \$4,826,233.00 | \$0.00 | \$4,826,233.00 | \$479,497.79 | \$0.00 | \$3,247,336.45 | \$1,578,896.55 | 67% |
| Activity 0000 - Revenue Totals | | \$4,826,233.00 | \$0.00 | \$4,826,233.00 | \$479,497.79 | \$0.00 | \$3,247,336.45 | \$1,578,896.55 | 67% |
| Organization 1121 - Housing Commission Totals | | \$4,826,233.00 | \$0.00 | \$4,826,233.00 | \$479,497.79 | \$0.00 | \$3,247,336.45 | \$1,578,896.55 | 67% |
| Agency 002 - Ann Arbor Housing Commission Totals | | \$4,826,233.00 | \$0.00 | \$4,826,233.00 | \$479,497.79 | \$0.00 | \$3,247,599.92 | \$1,578,633.08 | 67% |
| Agency 006 - Community Development | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2336 | U Of M Grant/Reimbursement | .00 | 132,000.00 | 132,000.00 | .00 | .00 | 132,000.00 | .00 | 100 |
| 6803 | Contrib-DDA | .00 | 168,000.00 | 168,000.00 | .00 | .00 | .00 | 168,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$132,000.00 | \$168,000.00 | 44% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$132,000.00 | \$168,000.00 | 44% |
| Organization 1000 - Administration Totals | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$132,000.00 | \$168,000.00 | 44% |
| Agency 006 - Community Development Totals | | \$0.00 | \$300,000.00 | \$300,000.00 | \$0.00 | \$0.00 | \$132,000.00 | \$168,000.00 | 44% |
| Agency 011 - City Administrator | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5410 | Donations - Bicentennial | .00 | .00 | .00 | .00 | .00 | 12,000.00 | (12,000.00) | +++ |
| 6998 | Prior Year Fund Balance | .00 | 423,945.00 | 423,945.00 | .00 | .00 | .00 | 423,945.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$423,945.00 | \$423,945.00 | \$0.00 | \$0.00 | \$12,000.00 | \$411,945.00 | 3% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$423,945.00 | \$423,945.00 | \$0.00 | \$0.00 | \$12,000.00 | \$411,945.00 | 3% |
| Organization 1000 - Administration Totals | | \$0.00 | \$423,945.00 | \$423,945.00 | \$0.00 | \$0.00 | \$12,000.00 | \$411,945.00 | 3% |
| Agency 011 - City Administrator Totals | | \$0.00 | \$423,945.00 | \$423,945.00 | \$0.00 | \$0.00 | \$12,000.00 | \$411,945.00 | 3% |



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|---|-----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 012 - Human Resources | | | | | | | | | |
| Organization 2300 - Benefits | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | 486,164.00 | .00 | 486,164.00 | 47,341.64 | .00 | 355,369.76 | 130,794.24 | 73 |
| REVENUE TOTALS | | \$486,164.00 | \$0.00 | \$486,164.00 | \$47,341.64 | \$0.00 | \$355,369.76 | \$130,794.24 | 73% |
| Activity 0000 - Revenue Totals | | \$486,164.00 | \$0.00 | \$486,164.00 | \$47,341.64 | \$0.00 | \$355,369.76 | \$130,794.24 | 73% |
| Organization 2300 - Benefits Totals | | \$486,164.00 | \$0.00 | \$486,164.00 | \$47,341.64 | \$0.00 | \$355,369.76 | \$130,794.24 | 73% |
| Agency 012 - Human Resources Totals | | \$486,164.00 | \$0.00 | \$486,164.00 | \$47,341.64 | \$0.00 | \$355,369.76 | \$130,794.24 | 73% |
| Agency 013 - Safety | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | 391,136.00 | .00 | 391,136.00 | 27,745.01 | .00 | 252,713.19 | 138,422.81 | 65 |
| REVENUE TOTALS | | \$391,136.00 | \$0.00 | \$391,136.00 | \$27,745.01 | \$0.00 | \$252,713.19 | \$138,422.81 | 65% |
| Activity 0000 - Revenue Totals | | \$391,136.00 | \$0.00 | \$391,136.00 | \$27,745.01 | \$0.00 | \$252,713.19 | \$138,422.81 | 65% |
| Organization 1000 - Administration Totals | | \$391,136.00 | \$0.00 | \$391,136.00 | \$27,745.01 | \$0.00 | \$252,713.19 | \$138,422.81 | 65% |
| Agency 013 - Safety Totals | | \$391,136.00 | \$0.00 | \$391,136.00 | \$27,745.01 | \$0.00 | \$252,713.19 | \$138,422.81 | 65% |
| Agency 014 - Attorney | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0042 | Operating Transfers 0042 | 263,446.00 | .00 | 263,446.00 | 21,953.00 | .00 | 197,577.00 | 65,869.00 | 75 |
| 2710 - Operating Transfers Totals | | \$263,446.00 | \$0.00 | \$263,446.00 | \$21,953.00 | \$0.00 | \$197,577.00 | \$65,869.00 | 75% |
| 3207 | Service Fees/UM Parking | 17,580.00 | .00 | 17,580.00 | 1,465.00 | .00 | 11,720.00 | 5,860.00 | 67 |
| REVENUE TOTALS | | \$281,026.00 | \$0.00 | \$281,026.00 | \$23,418.00 | \$0.00 | \$209,297.00 | \$71,729.00 | 74% |
| Activity 0000 - Revenue Totals | | \$281,026.00 | \$0.00 | \$281,026.00 | \$23,418.00 | \$0.00 | \$209,297.00 | \$71,729.00 | 74% |
| Organization 1000 - Administration Totals | | \$281,026.00 | \$0.00 | \$281,026.00 | \$23,418.00 | \$0.00 | \$209,297.00 | \$71,729.00 | 74% |
| Agency 014 - Attorney Totals | | \$281,026.00 | \$0.00 | \$281,026.00 | \$23,418.00 | \$0.00 | \$209,297.00 | \$71,729.00 | 74% |
| Agency 015 - City Clerk | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2274 | Liquor Retail License | 113,778.00 | .00 | 113,778.00 | .00 | .00 | 106,914.37 | 6,863.63 | 94 |
| 4105 | Auctioneer | .00 | .00 | .00 | .00 | .00 | 40.00 | (40.00) | +++ |
| 4108 | Pedal Car Permits | .00 | .00 | .00 | 365.00 | .00 | 365.00 | (365.00) | +++ |
| 4113 | Medical Marijuana Application Fee | 140,000.00 | .00 | 140,000.00 | 35,000.00 | .00 | 175,000.00 | (35,000.00) | 125 |
| 4115 | FOIA Charges | 3,466.00 | .00 | 3,466.00 | 353.48 | .00 | 1,838.13 | 1,627.87 | 53 |
| 4122 | Liquor License | 15,303.00 | .00 | 15,303.00 | .00 | .00 | 16,920.00 | (1,617.00) | 111 |



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| Fund 0010 - General | | | | | | | | | |
| Agency 015 - City Clerk | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4170 | Dog License | 15,799.00 | .00 | 15,799.00 | 1,191.00 | .00 | 9,564.00 | 6,235.00 | 61 |
| 4199 | Miscellaneous - City Clerk | 4,906.00 | .00 | 4,906.00 | 170.00 | .00 | 2,475.00 | 2,431.00 | 50 |
| 6199 | Other Rentals | 4,120.00 | .00 | 4,120.00 | .00 | .00 | .00 | 4,120.00 | 0 |
| 7701 | Burial Permits | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,950.00 | (950.00) | 132 |
| REVENUE TOTALS | | \$300,372.00 | \$0.00 | \$300,372.00 | \$37,079.48 | \$0.00 | \$317,066.50 | (\$16,694.50) | 106% |
| Activity 0000 - Revenue Totals | | \$300,372.00 | \$0.00 | \$300,372.00 | \$37,079.48 | \$0.00 | \$317,066.50 | (\$16,694.50) | 106% |
| Organization 1000 - Administration Totals | | \$300,372.00 | \$0.00 | \$300,372.00 | \$37,079.48 | \$0.00 | \$317,066.50 | (\$16,694.50) | 106% |
| Organization 1400 - Elections | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4199 | Miscellaneous - City Clerk | .00 | .00 | .00 | .00 | .00 | 1,700.00 | (1,700.00) | +++ |
| 6998 | Prior Year Fund Balance | .00 | 651,494.00 | 651,494.00 | .00 | .00 | .00 | 651,494.00 | 0 |
| 7924 | Refunds/Reimbursement | 200,000.00 | .00 | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 |
| REVENUE TOTALS | | \$200,000.00 | \$651,494.00 | \$851,494.00 | \$0.00 | \$0.00 | \$1,700.00 | \$849,794.00 | 0% |
| Activity 0000 - Revenue Totals | | \$200,000.00 | \$651,494.00 | \$851,494.00 | \$0.00 | \$0.00 | \$1,700.00 | \$849,794.00 | 0% |
| Organization 1400 - Elections Totals | | \$200,000.00 | \$651,494.00 | \$851,494.00 | \$0.00 | \$0.00 | \$1,700.00 | \$849,794.00 | 0% |
| Agency 015 - City Clerk Totals | | \$500,372.00 | \$651,494.00 | \$1,151,866.00 | \$37,079.48 | \$0.00 | \$318,766.50 | \$833,099.50 | 28% |
| Agency 018 - Finance | | | | | | | | | |
| Organization 0500 - National Opioid Settlement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2341 | National Opioid Settlement- Janssen (RESTRICTED) | .00 | .00 | .00 | .00 | .00 | 40,004.46 | (40,004.46) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,004.46 | (\$40,004.46) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,004.46 | (\$40,004.46) | +++ |
| Organization 0500 - National Opioid Settlement Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,004.46 | (\$40,004.46) | +++ |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1701 | In Lieu - House Trailer | .00 | .00 | .00 | 156.00 | .00 | 1,248.00 | (1,248.00) | +++ |
| 2271 | State Shared - Statutory | 1,793,926.00 | .00 | 1,793,926.00 | .00 | .00 | 991,296.00 | 802,630.00 | 55 |
| 2272 | State Shared - Constitutional | 10,905,628.00 | .00 | 10,905,628.00 | .00 | .00 | 7,129,314.00 | 3,776,314.00 | 65 |
| 3119 | Writ/Garnishment | .00 | .00 | .00 | 35.00 | .00 | 350.00 | (350.00) | +++ |
| 5201 | U Of M Fire Protection | 1,923,756.00 | .00 | 1,923,756.00 | .00 | .00 | 1,871,331.27 | 52,424.73 | 97 |
| Mun Svc Chg Other | | | | | | | | | |
| 5300 | Mun Svc Chg Other | 177,667.00 | .00 | 177,667.00 | 7,824.60 | .00 | 61,208.33 | 116,458.67 | 34 |



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Date Range 07/01/23 - 03/31/24

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 |
|---|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | | | | | | | | |
| 5300.0100 | Mun Svc Chg Other County Mental Health Millage | 47,505.00 | .00 | 47,505.00 | 3,960.00 | .00 | 35,640.00 | 11,865.00 | 75 |
| 5300.0102 | Mun Svc Chg Other Sidewalk Construction Millage | 15,372.00 | .00 | 15,372.00 | 1,281.00 | .00 | 11,529.00 | 3,843.00 | 75 |
| 5300.0103 | Mun Svc Chg Other Affordable Housing Millage | 14,762.00 | .00 | 14,762.00 | 1,230.00 | .00 | 11,070.00 | 3,692.00 | 75 |
| 5300 - Mun Svc Chg Other Totals | | \$255,306.00 | \$0.00 | \$255,306.00 | \$14,295.60 | \$0.00 | \$119,447.33 | \$135,858.67 | 47% |
| 5302 | Mun Svc Chg Energy | 12,617.00 | .00 | 12,617.00 | 1,051.00 | .00 | 9,459.00 | 3,158.00 | 75 |
| 5309 | Mun Svc LDFA | 92,720.00 | .00 | 92,720.00 | 7,727.00 | .00 | 69,543.00 | 23,177.00 | 75 |
| 5311 | Mun Svc Chg Central Stores | 21,572.00 | .00 | 21,572.00 | 1,798.00 | .00 | 16,182.00 | 5,390.00 | 75 |
| 5312 | Mun Svc Chg Fleet | 196,812.00 | .00 | 196,812.00 | 16,401.00 | .00 | 147,609.00 | 49,203.00 | 75 |
| 5314 | Mun Svc Chg Info Technology | 889,915.00 | .00 | 889,915.00 | 74,160.00 | .00 | 667,440.00 | 222,475.00 | 75 |
| 5316 | Mun Svc Chg Cablecasting | 61,627.00 | .00 | 61,627.00 | 5,136.00 | .00 | 46,224.00 | 15,403.00 | 75 |
| 5321 | Mun Svc Chg Major Streets | 378,443.00 | .00 | 378,443.00 | 31,537.00 | .00 | 283,833.00 | 94,610.00 | 75 |
| 5322 | Mun Svc Chg Local Streets | 74,213.00 | .00 | 74,213.00 | 6,184.00 | .00 | 55,656.00 | 18,557.00 | 75 |
| 5325 | Mun Svc Chg Bandemer | 2,725.00 | .00 | 2,725.00 | 227.00 | .00 | 2,043.00 | 682.00 | 75 |
| 5326 | Mun Svc Chg Construction | 189,114.00 | .00 | 189,114.00 | 15,760.00 | .00 | 141,840.00 | 47,274.00 | 75 |
| 5336 | Mun Svc Chg Metro Expansion | 22,623.00 | .00 | 22,623.00 | 1,885.00 | .00 | 16,965.00 | 5,658.00 | 75 |
| 5342 | Mun Svc Chg Water | 460,487.00 | .00 | 460,487.00 | 38,374.00 | .00 | 345,366.00 | 115,121.00 | 75 |
| 5343 | Mun Svc Chg Sewage | 640,542.00 | .00 | 640,542.00 | 53,379.00 | .00 | 480,411.00 | 160,131.00 | 75 |
| 5348 | Mun Svc Chg Airport | 84,163.00 | .00 | 84,163.00 | 7,014.00 | .00 | 63,126.00 | 21,037.00 | 75 |
| 5349 | Mun Svc Chg Project Management | 181,999.00 | .00 | 181,999.00 | 15,167.00 | .00 | 136,503.00 | 45,496.00 | 75 |
| 5357 | Mun Svc Chg Insurance | 406,561.00 | .00 | 406,561.00 | 33,880.00 | .00 | 304,920.00 | 101,641.00 | 75 |
| 5358 | Mun Svc Chg Wheeler | 121,785.00 | .00 | 121,785.00 | 10,149.00 | .00 | 91,341.00 | 30,444.00 | 75 |
| 5361 | Mun Svc Chg Alternative Transportation | 17,532.00 | .00 | 17,532.00 | 1,461.00 | .00 | 13,149.00 | 4,383.00 | 75 |
| 5362 | Mun Svc Chg Street Repair Mill | 248,637.00 | .00 | 248,637.00 | 20,720.00 | .00 | 186,480.00 | 62,157.00 | 75 |
| 5369 | Mun Svc Chg Stormwater | 263,369.00 | .00 | 263,369.00 | 21,947.00 | .00 | 197,523.00 | 65,846.00 | 75 |
| 5372 | Mun Svc Chg Solid Waste | 391,887.00 | .00 | 391,887.00 | 32,657.00 | .00 | 293,913.00 | 97,974.00 | 75 |
| 6199 | Other Rentals | 1,800.00 | .00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 0 |
| 6200 | Investment Income | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 893,044.82 | 106,955.18 | 89 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 16,725.18 | .00 | 96,914.53 | (96,914.53) | +++ |
| 6999 | Miscellaneous | 25,067.00 | .00 | 25,067.00 | 2,038.13 | .00 | 25,410.07 | (343.07) | 101 |
| REVENUE TOTALS | | \$20,664,826.00 | \$0.00 | \$20,664,826.00 | \$429,863.91 | \$0.00 | \$14,697,882.02 | \$5,966,943.98 | 71% |
| Activity 0000 - Revenue Totals | | \$20,664,826.00 | \$0.00 | \$20,664,826.00 | \$429,863.91 | \$0.00 | \$14,697,882.02 | \$5,966,943.98 | 71% |
| Organization 1000 - Administration Totals | | \$20,664,826.00 | \$0.00 | \$20,664,826.00 | \$429,863.91 | \$0.00 | \$14,697,882.02 | \$5,966,943.98 | 71% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1600 - Treasurer | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1111 | Operating Levy | 40,928,027.00 | .00 | 40,928,027.00 | .00 | .00 | 41,388,725.09 | (460,698.09) | 101 |
| 1112 | Employee Benefits Levy | 13,641,734.00 | .00 | 13,641,734.00 | .00 | .00 | 13,793,745.07 | (152,011.07) | 101 |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | 335,397.00 | .00 | 335,397.00 | 28,976.69 | .00 | 323,676.07 | 11,720.93 | 97 |
| 1342 | Tax Administrative Fee | 3,742,412.00 | .00 | 3,742,412.00 | .00 | .00 | 3,606,018.39 | 136,393.61 | 96 |
| 1701 | In Lieu - House Trailer | .00 | .00 | .00 | (130.00) | .00 | (1,040.00) | 1,040.00 | +++ |
| 1708 | Pmt In Lieu Elderly Housing | 12,427.00 | .00 | 12,427.00 | .00 | .00 | 98,996.81 | (86,569.81) | 797 |
| 2414 | AATA Tax Collection Fee | 133,611.00 | .00 | 133,611.00 | .00 | .00 | .00 | 133,611.00 | 0 |
| 3207 | Service Fees/UM Parking | 272,854.00 | .00 | 272,854.00 | 18,305.00 | .00 | 142,725.00 | 130,129.00 | 52 |
| 6869 | NSF Ck Fee | 39.00 | .00 | 39.00 | .00 | .00 | .00 | 39.00 | 0 |
| 6999 | Miscellaneous | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 |
| REVENUE TOTALS | | \$59,070,501.00 | \$0.00 | \$59,070,501.00 | \$47,151.69 | \$0.00 | \$59,352,846.43 | (\$282,345.43) | 100% |
| Activity 0000 - Revenue Totals | | \$59,070,501.00 | \$0.00 | \$59,070,501.00 | \$47,151.69 | \$0.00 | \$59,352,846.43 | (\$282,345.43) | 100% |
| Organization 1600 - Treasurer Totals | | \$59,070,501.00 | \$0.00 | \$59,070,501.00 | \$47,151.69 | \$0.00 | \$59,352,846.43 | (\$282,345.43) | 100% |
| Organization 1700 - Assessing | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1630 | Assessing - Customized Report Fee | 816.00 | .00 | 816.00 | .00 | .00 | .00 | 816.00 | 0 |
| REVENUE TOTALS | | \$816.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 | 0% |
| Activity 0000 - Revenue Totals | | \$816.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 | 0% |
| Organization 1700 - Assessing Totals | | \$816.00 | \$0.00 | \$816.00 | \$0.00 | \$0.00 | \$0.00 | \$816.00 | 0% |
| Agency 018 - Finance Totals | | \$79,736,143.00 | \$0.00 | \$79,736,143.00 | \$477,015.60 | \$0.00 | \$74,090,732.91 | \$5,645,410.09 | 93% |
| Agency 019 - Non-Departmental | | | | | | | | | |
| Organization 0120 - State-Shared MRE | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2273 | State Shared-Marijuana Excise Tax (MRE) | 1,050,000.00 | .00 | 1,050,000.00 | .00 | .00 | 1,542,900.11 | (492,900.11) | 147 |
| 6998 | Prior Year Fund Balance | 1,641,883.00 | .00 | 1,641,883.00 | .00 | .00 | .00 | 1,641,883.00 | 0 |
| REVENUE TOTALS | | \$2,691,883.00 | \$0.00 | \$2,691,883.00 | \$0.00 | \$0.00 | \$1,542,900.11 | \$1,148,982.89 | 57% |
| Activity 0000 - Revenue Totals | | \$2,691,883.00 | \$0.00 | \$2,691,883.00 | \$0.00 | \$0.00 | \$1,542,900.11 | \$1,148,982.89 | 57% |
| Organization 0120 - State-Shared MRE Totals | | \$2,691,883.00 | \$0.00 | \$2,691,883.00 | \$0.00 | \$0.00 | \$1,542,900.11 | \$1,148,982.89 | 57% |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1115 | Transportation (AATA) Levy | 13,641,734.00 | .00 | 13,641,734.00 | .00 | .00 | 13,789,712.73 | (147,978.73) | 101 |
| 1524 | Site Plan Review | 9,167.00 | .00 | 9,167.00 | .00 | .00 | .00 | 9,167.00 | 0 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 019 - Non-Departmental | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0042 | Operating Transfers 0042 | 407,347.00 | .00 | 407,347.00 | 33,945.00 | .00 | 305,505.00 | 101,842.00 | 75 |
| 2710.0063 | Operating Transfers 0063 | 2,769,148.00 | .00 | 2,769,148.00 | .00 | .00 | 1,566,077.10 | 1,203,070.90 | 57 |
| 2710 - Operating Transfers Totals | | \$3,176,495.00 | \$0.00 | \$3,176,495.00 | \$33,945.00 | \$0.00 | \$1,871,582.10 | \$1,304,912.90 | 59% |
| 6305 | Sale Of Fixed Assets | .00 | 6,200,000.00 | 6,200,000.00 | .00 | .00 | 6,200,001.00 | (1.00) | 100 |
| 6998 | Prior Year Fund Balance | 1,360,033.00 | 828,250.00 | 2,188,283.00 | .00 | .00 | .00 | 2,188,283.00 | 0 |
| 6999 | Miscellaneous | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| 7175 | Tower Rental Fee/AT&T | 600,000.00 | .00 | 600,000.00 | 12,469.05 | .00 | 669,241.17 | (69,241.17) | 112 |
| REVENUE TOTALS | | \$18,788,179.00 | \$7,028,250.00 | \$25,816,429.00 | \$46,414.05 | \$0.00 | \$22,530,537.00 | \$3,285,892.00 | 87% |
| Activity 0000 - Revenue Totals | | \$18,788,179.00 | \$7,028,250.00 | \$25,816,429.00 | \$46,414.05 | \$0.00 | \$22,530,537.00 | \$3,285,892.00 | 87% |
| Organization 1000 - Administration Totals | | \$18,788,179.00 | \$7,028,250.00 | \$25,816,429.00 | \$46,414.05 | \$0.00 | \$22,530,537.00 | \$3,285,892.00 | 87% |
| Agency 019 - Non-Departmental Totals | | \$21,480,062.00 | \$7,028,250.00 | \$28,508,312.00 | \$46,414.05 | \$0.00 | \$24,073,437.11 | \$4,434,874.89 | 84% |
| Agency 021 - District Court | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2201 | Washtenaw County Diversion Program Revenue | 1,000.00 | .00 | 1,000.00 | 600.00 | .00 | 8,100.00 | (7,100.00) | 810 |
| 2258 | State/Jury Fee Reimb - Grant | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 1,148.00 | 3,852.00 | 23 |
| 2281 | Judicial Standardization | 137,172.00 | .00 | 137,172.00 | 34,293.00 | .00 | 102,879.00 | 34,293.00 | 75 |
| 3102 | City Ordinance Fines | 186,036.00 | .00 | 186,036.00 | 12,989.08 | .00 | 104,168.96 | 81,867.04 | 56 |
| 3105 | Crime Victim Rights Fund | 2,953.00 | .00 | 2,953.00 | 166.63 | .00 | 1,933.02 | 1,019.98 | 65 |
| 3109 | Ordinance Fines & Costs | 352,358.00 | .00 | 352,358.00 | 31,384.98 | .00 | 353,295.63 | (937.63) | 100 |
| 3110 | Bond Forfeitures | 5,000.00 | .00 | 5,000.00 | 261.00 | .00 | 1,412.00 | 3,588.00 | 28 |
| 3114 | Drunk Driving Caseflow Assist | 5,534.00 | .00 | 5,534.00 | .00 | .00 | .00 | 5,534.00 | 0 |
| 3115 | Drug Caseflow Assist | 252.00 | .00 | 252.00 | .00 | .00 | .00 | 252.00 | 0 |
| 3116 | Operating Under the Influence of Liquor Cost Recovery Fee | 9,383.00 | .00 | 9,383.00 | 733.50 | .00 | 8,007.00 | 1,376.00 | 85 |
| 3117 | Court Filing Fees | 225,088.00 | .00 | 225,088.00 | 16,204.00 | .00 | 101,196.00 | 123,892.00 | 45 |
| 3118 | Jury Demand Fees | 219,986.00 | .00 | 219,986.00 | 10,120.00 | .00 | 98,280.00 | 121,706.00 | 45 |
| 3119 | Writ/Garnishment | 42,527.00 | .00 | 42,527.00 | 1,485.00 | .00 | 34,095.00 | 8,432.00 | 80 |
| 3120 | Atty Fee Reimbursement | 747.00 | .00 | 747.00 | .00 | .00 | 410.00 | 337.00 | 55 |
| 3122 | Probation Oversight Fee | 110,094.00 | .00 | 110,094.00 | 10,792.50 | .00 | 86,600.77 | 23,493.23 | 79 |
| 6200 | Investment Income | 350.00 | .00 | 350.00 | 132.34 | .00 | 1,446.06 | (1,096.06) | 413 |
| 7924 | Refunds/Reimbursement | .00 | .00 | .00 | .00 | .00 | 21,243.00 | (21,243.00) | +++ |
| REVENUE TOTALS | | \$1,303,480.00 | \$0.00 | \$1,303,480.00 | \$119,162.03 | \$0.00 | \$924,214.44 | \$379,265.56 | 71% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 021 - District Court | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$1,303,480.00 | \$0.00 | \$1,303,480.00 | \$119,162.03 | \$0.00 | \$924,214.44 | \$379,265.56 | 71% |
| Organization 1000 - Administration Totals | | \$1,303,480.00 | \$0.00 | \$1,303,480.00 | \$119,162.03 | \$0.00 | \$924,214.44 | \$379,265.56 | 71% |
| Agency 021 - District Court Totals | | \$1,303,480.00 | \$0.00 | \$1,303,480.00 | \$119,162.03 | \$0.00 | \$924,214.44 | \$379,265.56 | 71% |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 1300 - Sustainability | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 5,236,502.00 | 5,236,502.00 | .00 | .00 | .00 | 5,236,502.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 3,550.00 | (3,550.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$5,236,502.00 | \$5,236,502.00 | \$0.00 | \$0.00 | \$3,550.00 | \$5,232,952.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$5,236,502.00 | \$5,236,502.00 | \$0.00 | \$0.00 | \$3,550.00 | \$5,232,952.00 | 0% |
| Organization 1300 - Sustainability Totals | | \$0.00 | \$5,236,502.00 | \$5,236,502.00 | \$0.00 | \$0.00 | \$3,550.00 | \$5,232,952.00 | 0% |
| Agency 029 - Sustainability & Innovation Totals | | \$0.00 | \$5,236,502.00 | \$5,236,502.00 | \$0.00 | \$0.00 | \$3,550.00 | \$5,232,952.00 | 0% |
| Agency 031 - Police | | | | | | | | | |
| Organization 3150 - Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1616 | Weed Cutting Charges | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 2,042.50 | (42.50) | 102 |
| 1617 | Solid Waste Clean Up Communtiy | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| 1619 | Snow Removal Charges | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 3201 | City Standing Violations/Regular & Partial | 2,359,613.00 | .00 | 2,359,613.00 | 179,394.85 | .00 | 1,282,200.91 | 1,077,412.09 | 54 |
| 3206 | UM Defaults Owed To City | 56,849.00 | .00 | 56,849.00 | 1,090.00 | .00 | 10,326.00 | 46,523.00 | 18 |
| 5101 | U Of M Police General | 56,308.00 | .00 | 56,308.00 | .00 | .00 | 36,498.87 | 19,809.13 | 65 |
| 5102 | U of M Basketball | 79,869.00 | .00 | 79,869.00 | 20,783.99 | .00 | 95,758.35 | (15,889.35) | 120 |
| 5103 | U Of M Football | 506,376.00 | .00 | 506,376.00 | .00 | .00 | 592,280.51 | (85,904.51) | 117 |
| 5104 | Sex Offender Fee | 1,451.00 | .00 | 1,451.00 | 250.00 | .00 | 900.00 | 551.00 | 62 |
| 5108 | PBT Administration | 183.00 | .00 | 183.00 | .00 | .00 | 25.00 | 158.00 | 14 |
| 5109 | BD Of Ed Spec Service | 141,777.00 | .00 | 141,777.00 | 828.03 | .00 | 35,307.93 | 106,469.07 | 25 |
| 5111 | Crash Reports | 17,317.00 | .00 | 17,317.00 | 185.00 | .00 | 11,011.25 | 6,305.75 | 64 |
| 5112 | Pol Rpts Reproduction | 10,560.00 | .00 | 10,560.00 | 1,461.20 | .00 | 10,492.75 | 67.25 | 99 |
| 5113 | Pol Credential & Bar Letter | 709.00 | .00 | 709.00 | 40.00 | .00 | 420.00 | 289.00 | 59 |
| 5118 | Dog Impoundment Fee | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 |
| 5119 | Miscellaneous - Police | 106,374.00 | .00 | 106,374.00 | 13,921.80 | .00 | 74,818.12 | 31,555.88 | 70 |
| 5640 | Police-False Alarm Respon | 129,916.00 | .00 | 129,916.00 | (394.00) | .00 | 77,403.00 | 52,513.00 | 60 |
| 5642 | Alarm Connection Fee | 76,435.00 | .00 | 76,435.00 | 1,258.00 | .00 | 71,559.30 | 4,875.70 | 94 |
| 6906 | Sale of Abandoned Prop | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 6998 | Prior Year Fund Balance | .00 | 25,074.00 | 25,074.00 | .00 | .00 | .00 | 25,074.00 | 0 |
| 6999 | Miscellaneous | 40,281.00 | .00 | 40,281.00 | .00 | .00 | 32,537.86 | 7,743.14 | 81 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 031 - Police | | | | | | | | | |
| Organization 3150 - Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7924 | Refunds/Reimbursement | .00 | .00 | .00 | 492.10 | .00 | 117,787.08 | (117,787.08) | +++ |
| 8216 | Towing Fees | 15,555.00 | .00 | 15,555.00 | .00 | .00 | 4,575.00 | 10,980.00 | 29 |
| REVENUE TOTALS | | \$3,605,623.00 | \$25,074.00 | \$3,630,697.00 | \$219,310.97 | \$0.00 | \$2,455,944.43 | \$1,174,752.57 | 68% |
| Activity 0000 - Revenue Totals | | \$3,605,623.00 | \$25,074.00 | \$3,630,697.00 | \$219,310.97 | \$0.00 | \$2,455,944.43 | \$1,174,752.57 | 68% |
| Organization 3150 - Operations Totals | | \$3,605,623.00 | \$25,074.00 | \$3,630,697.00 | \$219,310.97 | \$0.00 | \$2,455,944.43 | \$1,174,752.57 | 68% |
| Agency 031 - Police Totals | | \$3,605,623.00 | \$25,074.00 | \$3,630,697.00 | \$219,310.97 | \$0.00 | \$2,455,944.43 | \$1,174,752.57 | 68% |
| Agency 032 - Fire | | | | | | | | | |
| Organization 3230 - Fire Services | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4326 | Special Events | 1,500.00 | .00 | 1,500.00 | 1,300.00 | .00 | 2,300.00 | (800.00) | 153 |
| 5202 | Fire False Alarm Fee | 105,000.00 | .00 | 105,000.00 | 9,000.00 | .00 | 119,260.91 | (14,260.91) | 114 |
| 5203 | U of M - Fire Services | 41,125.00 | .00 | 41,125.00 | .00 | .00 | 36,536.85 | 4,588.15 | 89 |
| 5210 | Fire Inspection Fees | 250,000.00 | .00 | 250,000.00 | 28,573.80 | .00 | 222,430.26 | 27,569.74 | 89 |
| 5212 | Fire Plan Review Fees | 10,074.00 | .00 | 10,074.00 | .00 | .00 | 6,240.00 | 3,834.00 | 62 |
| 5298 | Ambulance Transport Fee | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 6305 | Sale Of Fixed Assets | .00 | .00 | .00 | .00 | .00 | 322.31 | (322.31) | +++ |
| 6998 | Prior Year Fund Balance | .00 | 36,798.00 | 36,798.00 | .00 | .00 | .00 | 36,798.00 | 0 |
| 6999 | Miscellaneous | 12,700.00 | .00 | 12,700.00 | 2,277.45 | .00 | 14,713.05 | (2,013.05) | 116 |
| REVENUE TOTALS | | \$420,399.00 | \$41,798.00 | \$462,197.00 | \$41,151.25 | \$0.00 | \$401,803.38 | \$60,393.62 | 87% |
| Activity 0000 - Revenue Totals | | \$420,399.00 | \$41,798.00 | \$462,197.00 | \$41,151.25 | \$0.00 | \$401,803.38 | \$60,393.62 | 87% |
| Organization 3230 - Fire Services Totals | | \$420,399.00 | \$41,798.00 | \$462,197.00 | \$41,151.25 | \$0.00 | \$401,803.38 | \$60,393.62 | 87% |
| Agency 032 - Fire Totals | | \$420,399.00 | \$41,798.00 | \$462,197.00 | \$41,151.25 | \$0.00 | \$401,803.38 | \$60,393.62 | 87% |
| Agency 033 - Building & Rental Services | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4316 | Construction Barricade Permit | 693,165.00 | .00 | 693,165.00 | 44,117.92 | .00 | 875,324.80 | (182,159.80) | 126 |
| 4321 | Sidewalk Occupancy/Portable Sign Permit | 39,038.00 | .00 | 39,038.00 | 180.00 | .00 | 3,684.40 | 35,353.60 | 9 |
| 4326 | Special Events | 2,725.00 | .00 | 2,725.00 | 340.00 | .00 | 2,210.00 | 515.00 | 81 |
| REVENUE TOTALS | | \$734,928.00 | \$0.00 | \$734,928.00 | \$44,637.92 | \$0.00 | \$881,219.20 | (\$146,291.20) | 120% |
| Activity 0000 - Revenue Totals | | \$734,928.00 | \$0.00 | \$734,928.00 | \$44,637.92 | \$0.00 | \$881,219.20 | (\$146,291.20) | 120% |
| Organization 1000 - Administration Totals | | \$734,928.00 | \$0.00 | \$734,928.00 | \$44,637.92 | \$0.00 | \$881,219.20 | (\$146,291.20) | 120% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 033 - Building & Rental Services | | | | | | | | | |
| Organization 3330 - Construction | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4328 | Paper Application Fee | .00 | .00 | .00 | .00 | .00 | 250.00 | (250.00) | +++ |
| 4329 | Permit Application Fee | .00 | .00 | .00 | .00 | .00 | 75.00 | (75.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 | (\$325.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 | (\$325.00) | +++ |
| Organization 3330 - Construction Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.00 | (\$325.00) | +++ |
| Organization 3340 - Housing Bureau | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1531 | Ticket Administration Fee | 7,500.00 | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 |
| 1532 | Short Term Rental Registration Fee | 250,000.00 | .00 | 250,000.00 | 7,000.00 | .00 | 90,500.00 | 159,500.00 | 36 |
| 4343 | Housing Inspections | 1,141,352.00 | .00 | 1,141,352.00 | 101,144.00 | .00 | 820,554.00 | 320,798.00 | 72 |
| 4353 | Vacant/Abandoned Bldgs | 580.00 | .00 | 580.00 | 337.00 | .00 | 5,590.00 | (5,010.00) | 964 |
| REVENUE TOTALS | | \$1,399,432.00 | \$0.00 | \$1,399,432.00 | \$108,481.00 | \$0.00 | \$916,644.00 | \$482,788.00 | 66% |
| Activity 0000 - Revenue Totals | | \$1,399,432.00 | \$0.00 | \$1,399,432.00 | \$108,481.00 | \$0.00 | \$916,644.00 | \$482,788.00 | 66% |
| Organization 3340 - Housing Bureau Totals | | \$1,399,432.00 | \$0.00 | \$1,399,432.00 | \$108,481.00 | \$0.00 | \$916,644.00 | \$482,788.00 | 66% |
| Organization 3370 - Appeals | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4362 | Appeal Housing Board | 750.00 | .00 | 750.00 | .00 | .00 | .00 | 750.00 | 0 |
| REVENUE TOTALS | | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0% |
| Activity 0000 - Revenue Totals | | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0% |
| Organization 3370 - Appeals Totals | | \$750.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0% |
| Agency 033 - Building & Rental Services Totals | | \$2,135,110.00 | \$0.00 | \$2,135,110.00 | \$153,118.92 | \$0.00 | \$1,798,188.20 | \$336,921.80 | 84% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 3900 - Street Lighting | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6999 | Miscellaneous | 27,644.00 | .00 | 27,644.00 | .00 | .00 | 728.81 | 26,915.19 | 3 |
| 8218 | Accident Recovery | 25,336.00 | .00 | 25,336.00 | (2,848.08) | .00 | 31,678.88 | (6,342.88) | 125 |
| REVENUE TOTALS | | \$52,980.00 | \$0.00 | \$52,980.00 | (\$2,848.08) | \$0.00 | \$32,407.69 | \$20,572.31 | 61% |
| Activity 0000 - Revenue Totals | | \$52,980.00 | \$0.00 | \$52,980.00 | (\$2,848.08) | \$0.00 | \$32,407.69 | \$20,572.31 | 61% |
| Organization 3900 - Street Lighting Totals | | \$52,980.00 | \$0.00 | \$52,980.00 | (\$2,848.08) | \$0.00 | \$32,407.69 | \$20,572.31 | 61% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4100 - Parking | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6999 | Miscellaneous | .00 | .00 | .00 | 2,459.22 | .00 | 7,826.54 | (7,826.54) | +++ |
| 7313 | Residential Parking Permits | 70,376.00 | .00 | 70,376.00 | 1,396.00 | .00 | 72,753.00 | (2,377.00) | 103 |
| REVENUE TOTALS | | \$70,376.00 | \$0.00 | \$70,376.00 | \$3,855.22 | \$0.00 | \$80,579.54 | (\$10,203.54) | 114% |
| Activity 0000 - Revenue Totals | | \$70,376.00 | \$0.00 | \$70,376.00 | \$3,855.22 | \$0.00 | \$80,579.54 | (\$10,203.54) | 114% |
| Organization 4100 - Parking Totals | | \$70,376.00 | \$0.00 | \$70,376.00 | \$3,855.22 | \$0.00 | \$80,579.54 | (\$10,203.54) | 114% |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | | | | | | | | |
| 5300.0002 | Mun Svc Chg Other Public Services | 2,250,414.00 | .00 | 2,250,414.00 | 231,392.75 | .00 | 1,694,655.69 | 555,758.31 | 75 |
| 5300 - Mun Svc Chg Other Totals | | \$2,250,414.00 | \$0.00 | \$2,250,414.00 | \$231,392.75 | \$0.00 | \$1,694,655.69 | \$555,758.31 | 75% |
| 6998 | Prior Year Fund Balance | .00 | 48,190.00 | 48,190.00 | .00 | .00 | .00 | 48,190.00 | 0 |
| REVENUE TOTALS | | \$2,250,414.00 | \$48,190.00 | \$2,298,604.00 | \$231,392.75 | \$0.00 | \$1,694,655.69 | \$603,948.31 | 74% |
| Activity 0000 - Revenue Totals | | \$2,250,414.00 | \$48,190.00 | \$2,298,604.00 | \$231,392.75 | \$0.00 | \$1,694,655.69 | \$603,948.31 | 74% |
| Organization 4500 - Engineering Totals | | \$2,250,414.00 | \$48,190.00 | \$2,298,604.00 | \$231,392.75 | \$0.00 | \$1,694,655.69 | \$603,948.31 | 74% |
| Agency 040 - Engineering Totals | | \$2,373,770.00 | \$48,190.00 | \$2,421,960.00 | \$232,399.89 | \$0.00 | \$1,807,642.92 | \$614,317.08 | 75% |
| Agency 050 - Planning | | | | | | | | | |
| Organization 3320 - Historic Preservation | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4203 | Historic Preservation | 15,850.00 | .00 | 15,850.00 | 1,200.00 | .00 | 11,910.00 | 3,940.00 | 75 |
| REVENUE TOTALS | | \$15,850.00 | \$0.00 | \$15,850.00 | \$1,200.00 | \$0.00 | \$11,910.00 | \$3,940.00 | 75% |
| Activity 0000 - Revenue Totals | | \$15,850.00 | \$0.00 | \$15,850.00 | \$1,200.00 | \$0.00 | \$11,910.00 | \$3,940.00 | 75% |
| Organization 3320 - Historic Preservation Totals | | \$15,850.00 | \$0.00 | \$15,850.00 | \$1,200.00 | \$0.00 | \$11,910.00 | \$3,940.00 | 75% |
| Organization 3360 - Planning | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4201 | Annexation Fees | 6,128.00 | .00 | 6,128.00 | .00 | .00 | 3,600.00 | 2,528.00 | 59 |
| 4204 | Master Plan Surcharge | 343.00 | .00 | 343.00 | .00 | .00 | 40.00 | 303.00 | 12 |
| 4205 | Site Plans | 145,643.00 | .00 | 145,643.00 | .00 | .00 | 172,200.00 | (26,557.00) | 118 |
| 4206 | Zoning Fees | 17,500.00 | .00 | 17,500.00 | 875.00 | .00 | 12,875.00 | 4,625.00 | 74 |
| 4209 | Brownfield Plan Review or Revision | 4,920.00 | .00 | 4,920.00 | .00 | .00 | 2,000.00 | 2,920.00 | 41 |
| 4212 | Site Plan/ Admin Amend | 23,600.00 | .00 | 23,600.00 | .00 | .00 | 9,800.00 | 13,800.00 | 42 |
| 4213 | Land Division | 7,060.00 | .00 | 7,060.00 | 1,950.00 | .00 | 5,180.00 | 1,880.00 | 73 |
| 4214 | Adm Lot Division | 2,750.00 | .00 | 2,750.00 | .00 | .00 | 7,700.00 | (4,950.00) | 280 |
| 4219 | Planned Unit Development | 25,698.00 | .00 | 25,698.00 | .00 | .00 | 38,080.00 | (12,382.00) | 148 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

Include Rollup Account and Rollup to Object

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|--|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 050 - Planning | | | | | | | | | |
| Organization 3360 - Planning | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4221 | Revised Development Agreement | 423.00 | .00 | 423.00 | .00 | .00 | .00 | 423.00 | 0 |
| 4222 | Design Review Board | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 3,000.00 | .00 | 100 |
| 4315 | Sign Permits | 7,667.00 | .00 | 7,667.00 | .00 | .00 | .00 | 7,667.00 | 0 |
| 4322 | Fence Permits | 16,847.00 | .00 | 16,847.00 | 975.00 | .00 | 9,075.00 | 7,772.00 | 54 |
| 4323 | Wetlands Permits | 1,250.00 | .00 | 1,250.00 | .00 | .00 | 1,800.00 | (550.00) | 144 |
| 4325 | Zoning Compliance Permits | 99,712.00 | .00 | 99,712.00 | 9,500.00 | .00 | 63,180.00 | 36,532.00 | 63 |
| 4344 | Outside Reproduction | 75.00 | .00 | 75.00 | .00 | .00 | .00 | 75.00 | 0 |
| 4364 | Appeal Zoning Board | 30,838.00 | .00 | 30,838.00 | .00 | .00 | .00 | 30,838.00 | 0 |
| 6998 | Prior Year Fund Balance | .00 | 743,871.00 | 743,871.00 | .00 | .00 | .00 | 743,871.00 | 0 |
| REVENUE TOTALS | | \$393,454.00 | \$743,871.00 | \$1,137,325.00 | \$13,300.00 | \$0.00 | \$328,530.00 | \$808,795.00 | 29% |
| Activity 0000 - Revenue Totals | | \$393,454.00 | \$743,871.00 | \$1,137,325.00 | \$13,300.00 | \$0.00 | \$328,530.00 | \$808,795.00 | 29% |
| Organization 3360 - Planning Totals | | \$393,454.00 | \$743,871.00 | \$1,137,325.00 | \$13,300.00 | \$0.00 | \$328,530.00 | \$808,795.00 | 29% |
| Organization 3370 - Appeals | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4364 | Appeal Zoning Board | .00 | .00 | .00 | 5,000.00 | .00 | 25,000.00 | (25,000.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$25,000.00 | (\$25,000.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$25,000.00 | (\$25,000.00) | +++ |
| Organization 3370 - Appeals Totals | | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$25,000.00 | (\$25,000.00) | +++ |
| Agency 050 - Planning Totals | | \$409,304.00 | \$743,871.00 | \$1,153,175.00 | \$19,500.00 | \$0.00 | \$365,440.00 | \$787,735.00 | 32% |
| 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 | 1,250.00 | .00 | 11,250.00 | 3,750.00 | 75 |
| 2710.0069 | Operating Transfers 0069 | 85,000.00 | .00 | 85,000.00 | 7,083.00 | .00 | 63,747.00 | 21,253.00 | 75 |
| 2710 - Operating Transfers Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$8,333.00 | \$0.00 | \$74,997.00 | \$25,003.00 | 75% |
| 5483 | Merchandise | 1,000.00 | .00 | 1,000.00 | 138.50 | .00 | 378.09 | 621.91 | 38 |
| 5499 | Miscellaneous-Parks | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 2,244.33 | 12,755.67 | 15 |
| 6199 | Other Rentals | 73,576.00 | .00 | 73,576.00 | .00 | .00 | 93,922.00 | (20,346.00) | 128 |
| 6999 | Miscellaneous | 100.00 | .00 | 100.00 | (168.00) | .00 | 787.52 | (687.52) | 788 |
| REVENUE TOTALS | | \$189,676.00 | \$0.00 | \$189,676.00 | \$8,303.50 | \$0.00 | \$172,328.94 | \$17,347.06 | 91% |
| Function 0000 - Revenue Totals | | \$189,676.00 | \$0.00 | \$189,676.00 | \$8,303.50 | \$0.00 | \$172,328.94 | \$17,347.06 | 91% |



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 |
|--|------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 1000 - Administration Totals | | \$189,676.00 | \$0.00 | \$189,676.00 | \$8,303.50 | \$0.00 | \$172,328.94 | \$17,347.06 | 91% |
| Organization 1000 - Administration Totals | | \$189,676.00 | \$0.00 | \$189,676.00 | \$8,303.50 | \$0.00 | \$172,328.94 | \$17,347.06 | 91% |
| Organization 2100 - Park & Public Space Maintenance | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5458 | Ball Diamond Maint Fees | 10,312.00 | .00 | 10,312.00 | .00 | .00 | 20,946.00 | (10,634.00) | 203 |
| 6998 | Prior Year Fund Balance | .00 | 48,921.00 | 48,921.00 | .00 | .00 | .00 | 48,921.00 | 0 |
| REVENUE TOTALS | | \$10,312.00 | \$48,921.00 | \$59,233.00 | \$0.00 | \$0.00 | \$20,946.00 | \$38,287.00 | 35% |
| Activity 0000 - Revenue Totals | | \$10,312.00 | \$48,921.00 | \$59,233.00 | \$0.00 | \$0.00 | \$20,946.00 | \$38,287.00 | 35% |
| Organization 2100 - Park & Public Space Maintenance Totals | | \$10,312.00 | \$48,921.00 | \$59,233.00 | \$0.00 | \$0.00 | \$20,946.00 | \$38,287.00 | 35% |
| Organization 4000 - Recreation Facilities & Serv | | | | | | | | | |
| Activity 1646 - Farmer's Market | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1518 | Inspection | 2,539.00 | .00 | 2,539.00 | .00 | .00 | 1,540.00 | 999.00 | 61 |
| 2710 - Operating Transfers | | | | | | | | | |
| 2710.0063 | Operating Transfers 0063 | 19,553.00 | .00 | 19,553.00 | .00 | .00 | 10,544.40 | 9,008.60 | 54 |
| 2710 - Operating Transfers Totals | | \$19,553.00 | \$0.00 | \$19,553.00 | \$0.00 | \$0.00 | \$10,544.40 | \$9,008.60 | 54% |
| 5459 | Park Use Fee | 3,250.00 | .00 | 3,250.00 | .00 | .00 | .00 | 3,250.00 | 0 |
| 5483 | Merchandise | 2,000.00 | .00 | 2,000.00 | 25.00 | .00 | 85.00 | 1,915.00 | 4 |
| 5499 | Miscellaneous-Parks | 23,563.00 | .00 | 23,563.00 | .00 | .00 | .00 | 23,563.00 | 0 |
| 7401 | Annual Rentals Paying Yearly | 84,445.00 | .00 | 84,445.00 | .00 | .00 | 2,150.00 | 82,295.00 | 3 |
| 7403 | Daily Rentals Paying Yearly | 22,214.00 | .00 | 22,214.00 | .00 | .00 | .00 | 22,214.00 | 0 |
| 7404 | Annual Rentals Paying Daily | 2,151.00 | .00 | 2,151.00 | .00 | .00 | .00 | 2,151.00 | 0 |
| 7405 | Daily Rentals Paying Daily | 12,296.00 | .00 | 12,296.00 | 175.00 | .00 | 9,610.00 | 2,686.00 | 78 |
| 7406 | Parking Fees | 12,238.00 | .00 | 12,238.00 | 12.00 | .00 | 672.00 | 11,566.00 | 5 |
| 7407 | Wednesday Night Market | 3,460.00 | .00 | 3,460.00 | 245.00 | .00 | 6,186.00 | (2,726.00) | 179 |
| 7924 | Refunds/Reimbursement | .00 | .00 | .00 | .00 | .00 | 2,669.00 | (2,669.00) | +++ |
| REVENUE TOTALS | | \$187,709.00 | \$0.00 | \$187,709.00 | \$457.00 | \$0.00 | \$33,456.40 | \$154,252.60 | 18% |
| Function 0000 - Revenue Totals | | \$187,709.00 | \$0.00 | \$187,709.00 | \$457.00 | \$0.00 | \$33,456.40 | \$154,252.60 | 18% |
| Activity 1646 - Farmer's Market Totals | | \$187,709.00 | \$0.00 | \$187,709.00 | \$457.00 | \$0.00 | \$33,456.40 | \$154,252.60 | 18% |
| Activity 6100 - Facility Rentals | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5457 | Rec & Ed Field Fees | 10,560.00 | .00 | 10,560.00 | .00 | .00 | 11,039.75 | (479.75) | 105 |
| 5459 | Park Use Fee | 345,503.00 | .00 | 345,503.00 | 5,931.00 | .00 | 190,680.70 | 154,822.30 | 55 |



Revenue Budget Performance Report

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|--|------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | | | | |
| Activity 6100 - Facility Rentals | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5474 | Dog Park Fees | 12,040.00 | .00 | 12,040.00 | 1,300.00 | .00 | 10,435.50 | 1,604.50 | 87 |
| REVENUE TOTALS | | \$368,103.00 | \$0.00 | \$368,103.00 | \$7,231.00 | \$0.00 | \$212,155.95 | \$155,947.05 | 58% |
| Function 0000 - Revenue Totals | | \$368,103.00 | \$0.00 | \$368,103.00 | \$7,231.00 | \$0.00 | \$212,155.95 | \$155,947.05 | 58% |
| Activity 6100 - Facility Rentals Totals | | \$368,103.00 | \$0.00 | \$368,103.00 | \$7,231.00 | \$0.00 | \$212,155.95 | \$155,947.05 | 58% |
| Activity 6231 - Buhr Pool | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5423 | Day Camps | 91,943.00 | .00 | 91,943.00 | .00 | .00 | (1,145.00) | 93,088.00 | -1 |
| 5425 | Vending Machine Sales | .00 | .00 | .00 | .00 | .00 | 293.00 | (293.00) | +++ |
| 5432 | Swimming | 85,000.00 | .00 | 85,000.00 | 96.88 | .00 | 33,499.55 | 51,500.45 | 39 |
| 5438 | Swimming-instructional | 24,000.00 | .00 | 24,000.00 | .00 | .00 | 2,928.75 | 21,071.25 | 12 |
| 5439 | Swim Team | 4,000.00 | .00 | 4,000.00 | .00 | .00 | .00 | 4,000.00 | 0 |
| 5465 | Rental-Pool | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 11,050.00 | 3,950.00 | 74 |
| REVENUE TOTALS | | \$219,943.00 | \$0.00 | \$219,943.00 | \$96.88 | \$0.00 | \$46,626.30 | \$173,316.70 | 21% |
| Function 0000 - Revenue Totals | | \$219,943.00 | \$0.00 | \$219,943.00 | \$96.88 | \$0.00 | \$46,626.30 | \$173,316.70 | 21% |
| Activity 6231 - Buhr Pool Totals | | \$219,943.00 | \$0.00 | \$219,943.00 | \$96.88 | \$0.00 | \$46,626.30 | \$173,316.70 | 21% |
| Activity 6232 - Buhr Rink | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5408 | Season Pass-Resident | 600.00 | .00 | 600.00 | 3,562.50 | .00 | 3,537.50 | (2,937.50) | 590 |
| 5441 | Skating | 60,226.00 | .00 | 60,226.00 | 3,508.50 | .00 | 66,719.80 | (6,493.80) | 111 |
| 5443 | Skate Shop | 1,279.00 | .00 | 1,279.00 | 129.50 | .00 | 1,533.00 | (254.00) | 120 |
| 5449 | Recreational Hockey | 8,208.00 | .00 | 8,208.00 | 1,216.00 | .00 | 9,868.00 | (1,660.00) | 120 |
| 5466 | Rental-Rink | 50,873.00 | .00 | 50,873.00 | 12,017.50 | .00 | 72,912.93 | (22,039.93) | 143 |
| REVENUE TOTALS | | \$121,186.00 | \$0.00 | \$121,186.00 | \$20,434.00 | \$0.00 | \$154,571.23 | (\$33,385.23) | 128% |
| Function 0000 - Revenue Totals | | \$121,186.00 | \$0.00 | \$121,186.00 | \$20,434.00 | \$0.00 | \$154,571.23 | (\$33,385.23) | 128% |
| Activity 6232 - Buhr Rink Totals | | \$121,186.00 | \$0.00 | \$121,186.00 | \$20,434.00 | \$0.00 | \$154,571.23 | (\$33,385.23) | 128% |
| Activity 6234 - Veteran's Pool | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5432 | Swimming | 130,000.00 | .00 | 130,000.00 | 220.25 | .00 | 46,514.56 | 83,485.44 | 36 |
| 5438 | Swimming-instructional | 23,000.00 | .00 | 23,000.00 | .00 | .00 | 3,438.42 | 19,561.58 | 15 |
| 5439 | Swim Team | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 31.68 | 15,968.32 | 0 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | | | | |
| Activity 6234 - Veteran's Pool | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5465 | Rental-Pool | 4,800.00 | .00 | 4,800.00 | 350.00 | .00 | 350.00 | 4,450.00 | 7 |
| REVENUE TOTALS | | \$173,800.00 | \$0.00 | \$173,800.00 | \$570.25 | \$0.00 | \$50,334.66 | \$123,465.34 | 29% |
| Function 0000 - Revenue Totals | | \$173,800.00 | \$0.00 | \$173,800.00 | \$570.25 | \$0.00 | \$50,334.66 | \$123,465.34 | 29% |
| Activity 6234 - Veteran's Pool Totals | | \$173,800.00 | \$0.00 | \$173,800.00 | \$570.25 | \$0.00 | \$50,334.66 | \$123,465.34 | 29% |
| Activity 6235 - Veteran's Ice Arena | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5426 | Concession | 7,000.00 | .00 | 7,000.00 | 362.00 | .00 | 12,230.50 | (5,230.50) | 175 |
| 5441 | Skating | 57,190.00 | .00 | 57,190.00 | 1,588.00 | .00 | 79,576.04 | (22,386.04) | 139 |
| 5443 | Skate Shop | 3,000.00 | .00 | 3,000.00 | 131.00 | .00 | 3,566.00 | (566.00) | 119 |
| 5444 | Skating-Instructional | 90,039.00 | .00 | 90,039.00 | 26.00 | .00 | 98,569.25 | (8,530.25) | 109 |
| 5447 | Adult Hockey League | 100,000.00 | .00 | 100,000.00 | 7,622.00 | .00 | 100,537.47 | (537.47) | 101 |
| 5466 | Rental-Rink | 109,465.00 | .00 | 109,465.00 | 9,488.36 | .00 | 97,947.20 | 11,517.80 | 89 |
| 5483 | Merchandise | 1,500.00 | .00 | 1,500.00 | 49.50 | .00 | 1,771.00 | (271.00) | 118 |
| 5499 | Miscellaneous-Parks | .00 | .00 | .00 | .00 | .00 | 120.00 | (120.00) | +++ |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | 813.86 | .00 | 813.86 | (813.86) | +++ |
| REVENUE TOTALS | | \$368,194.00 | \$0.00 | \$368,194.00 | \$20,080.72 | \$0.00 | \$395,131.32 | (\$26,937.32) | 107% |
| Function 0000 - Revenue Totals | | \$368,194.00 | \$0.00 | \$368,194.00 | \$20,080.72 | \$0.00 | \$395,131.32 | (\$26,937.32) | 107% |
| Activity 6235 - Veteran's Ice Arena Totals | | \$368,194.00 | \$0.00 | \$368,194.00 | \$20,080.72 | \$0.00 | \$395,131.32 | (\$26,937.32) | 107% |
| Activity 6236 - Fuller Pool | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5423 | Day Camps | 154,710.00 | .00 | 154,710.00 | .00 | .00 | 6,079.50 | 148,630.50 | 4 |
| 5425 | Vending Machine Sales | 710.00 | .00 | 710.00 | .00 | .00 | 1,248.00 | (538.00) | 176 |
| 5432 | Swimming | 151,000.00 | .00 | 151,000.00 | (41.62) | .00 | 94,219.74 | 56,780.26 | 62 |
| 5437 | Swimming-Master | 25,000.00 | .00 | 25,000.00 | 245.75 | .00 | 12,544.75 | 12,455.25 | 50 |
| 5438 | Swimming-instructional | 17,000.00 | .00 | 17,000.00 | .00 | .00 | 8,490.00 | 8,510.00 | 50 |
| 5465 | Rental-Pool | 16,000.00 | .00 | 16,000.00 | .00 | .00 | 3,040.00 | 12,960.00 | 19 |
| 6199 | Other Rentals | 73,576.00 | .00 | 73,576.00 | .00 | .00 | 57,953.00 | 15,623.00 | 79 |
| REVENUE TOTALS | | \$437,996.00 | \$0.00 | \$437,996.00 | \$204.13 | \$0.00 | \$183,574.99 | \$254,421.01 | 42% |
| Function 0000 - Revenue Totals | | \$437,996.00 | \$0.00 | \$437,996.00 | \$204.13 | \$0.00 | \$183,574.99 | \$254,421.01 | 42% |
| Activity 6236 - Fuller Pool Totals | | \$437,996.00 | \$0.00 | \$437,996.00 | \$204.13 | \$0.00 | \$183,574.99 | \$254,421.01 | 42% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|-------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | | | | |
| Activity 6237 - Mack Pool | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5408 | Season Pass-Resident | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 160.00 | 13,840.00 | 1 |
| 5425 | Vending Machine Sales | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| 5432 | Swimming | 9,000.00 | .00 | 9,000.00 | 265.00 | .00 | 15,560.00 | (6,560.00) | 173 |
| 5437 | Swimming-Master | 37,000.00 | .00 | 37,000.00 | 72.25 | .00 | 7,988.50 | 29,011.50 | 22 |
| 5438 | Swimming-instructional | 20,000.00 | .00 | 20,000.00 | 2,005.00 | .00 | 55,066.10 | (35,066.10) | 275 |
| 5439 | Swim Team | 34,051.00 | .00 | 34,051.00 | 11,864.00 | .00 | 74,769.00 | (40,718.00) | 220 |
| 5465 | Rental-Pool | 16,759.00 | .00 | 16,759.00 | .00 | .00 | .00 | 16,759.00 | 0 |
| REVENUE TOTALS | | \$131,310.00 | \$0.00 | \$131,310.00 | \$14,206.25 | \$0.00 | \$153,543.60 | (\$22,233.60) | 117% |
| Function 0000 - Revenue Totals | | \$131,310.00 | \$0.00 | \$131,310.00 | \$14,206.25 | \$0.00 | \$153,543.60 | (\$22,233.60) | 117% |
| Activity 6237 - Mack Pool Totals | | \$131,310.00 | \$0.00 | \$131,310.00 | \$14,206.25 | \$0.00 | \$153,543.60 | (\$22,233.60) | 117% |
| Activity 6238 - Veteran's Meeting Room | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5448 | Vet's Meeting Room | 1,670.00 | .00 | 1,670.00 | 100.00 | .00 | 8,170.00 | (6,500.00) | 489 |
| REVENUE TOTALS | | \$1,670.00 | \$0.00 | \$1,670.00 | \$100.00 | \$0.00 | \$8,170.00 | (\$6,500.00) | 489% |
| Function 0000 - Revenue Totals | | \$1,670.00 | \$0.00 | \$1,670.00 | \$100.00 | \$0.00 | \$8,170.00 | (\$6,500.00) | 489% |
| Activity 6238 - Veteran's Meeting Room Totals | | \$1,670.00 | \$0.00 | \$1,670.00 | \$100.00 | \$0.00 | \$8,170.00 | (\$6,500.00) | 489% |
| Activity 6242 - Argo Livery | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5423 | Day Camps | 39,000.00 | .00 | 39,000.00 | (40.00) | .00 | (218.00) | 39,218.00 | -1 |
| 5426 | Concession | 31,000.00 | .00 | 31,000.00 | .00 | .00 | 36,948.00 | (5,948.00) | 119 |
| 5461 | Rental-Canoe | 54,960.00 | .00 | 54,960.00 | .00 | .00 | 12,175.00 | 42,785.00 | 22 |
| 5471 | Rental-Kayak | 604,284.00 | .00 | 604,284.00 | .00 | .00 | 339,121.00 | 265,163.00 | 56 |
| 5478 | Rental - Raft | 42,787.00 | .00 | 42,787.00 | .00 | .00 | 15,336.00 | 27,451.00 | 36 |
| 5479 | Rental - Tube | 28,803.00 | .00 | 28,803.00 | .00 | .00 | 21,735.00 | 7,068.00 | 75 |
| 6998 | Prior Year Fund Balance | .00 | 18,903.00 | 18,903.00 | .00 | .00 | .00 | 18,903.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 3,227.74 | (3,227.74) | +++ |
| REVENUE TOTALS | | \$800,834.00 | \$18,903.00 | \$819,737.00 | (\$40.00) | \$0.00 | \$428,324.74 | \$391,412.26 | 52% |
| Function 0000 - Revenue Totals | | \$800,834.00 | \$18,903.00 | \$819,737.00 | (\$40.00) | \$0.00 | \$428,324.74 | \$391,412.26 | 52% |
| Activity 6242 - Argo Livery Totals | | \$800,834.00 | \$18,903.00 | \$819,737.00 | (\$40.00) | \$0.00 | \$428,324.74 | \$391,412.26 | 52% |
| Activity 6244 - Gallup Livery | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5423 | Day Camps | 96,600.00 | .00 | 96,600.00 | .00 | .00 | 1,572.00 | 95,028.00 | 2 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|-----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | | | | |
| Activity 6244 - Gallup Livery | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5426 | Concession | 18,000.00 | .00 | 18,000.00 | .00 | .00 | 10,460.50 | 7,539.50 | 58 |
| 5461 | Rental-Canoe | 54,512.00 | .00 | 54,512.00 | .00 | .00 | 10,798.00 | 43,714.00 | 20 |
| 5463 | Rental-Paddle Boat | 15,925.00 | .00 | 15,925.00 | .00 | .00 | 8,982.00 | 6,943.00 | 56 |
| 5464 | Rental-Meeting Room | 11,976.00 | .00 | 11,976.00 | 925.00 | .00 | 10,225.00 | 1,751.00 | 85 |
| 5471 | Rental-Kayak | 330,704.00 | .00 | 330,704.00 | .00 | .00 | 148,212.00 | 182,492.00 | 45 |
| 5473 | Canoe-Instruction | 10,969.00 | .00 | 10,969.00 | .00 | .00 | 560.50 | 10,408.50 | 5 |
| 5475 | Canoe-Sales | 3,974.00 | .00 | 3,974.00 | .00 | .00 | .00 | 3,974.00 | 0 |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | 2,016.17 | .00 | 2,016.17 | (2,016.17) | +++ |
| 6975 | Contrib-Corporate Challenge | 9,000.00 | .00 | 9,000.00 | .00 | .00 | 10,000.00 | (1,000.00) | 111 |
| REVENUE TOTALS | | \$551,660.00 | \$0.00 | \$551,660.00 | \$2,941.17 | \$0.00 | \$202,826.17 | \$348,833.83 | 37% |
| Function 0000 - Revenue Totals | | \$551,660.00 | \$0.00 | \$551,660.00 | \$2,941.17 | \$0.00 | \$202,826.17 | \$348,833.83 | 37% |
| Activity 6244 - Gallup Livery Totals | | \$551,660.00 | \$0.00 | \$551,660.00 | \$2,941.17 | \$0.00 | \$202,826.17 | \$348,833.83 | 37% |
| Activity 6315 - Senior Center Operations | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5405 | Classes-Resident | 13,268.00 | .00 | 13,268.00 | 615.00 | .00 | 14,077.00 | (809.00) | 106 |
| 5407 | Donations | 500.00 | .00 | 500.00 | 15.00 | .00 | 167.00 | 333.00 | 33 |
| 5408 | Season Pass-Resident | 2,000.00 | .00 | 2,000.00 | 110.00 | .00 | 3,500.00 | (1,500.00) | 175 |
| 5426 | Concession | 250.00 | .00 | 250.00 | 1.00 | .00 | 187.00 | 63.00 | 75 |
| 5468 | Rental-Resident | 32,106.00 | .00 | 32,106.00 | 1,174.00 | .00 | 22,062.00 | 10,044.00 | 69 |
| 5499 | Miscellaneous-Parks | .00 | .00 | .00 | .00 | .00 | 1,259.56 | (1,259.56) | +++ |
| REVENUE TOTALS | | \$48,124.00 | \$0.00 | \$48,124.00 | \$1,915.00 | \$0.00 | \$41,252.56 | \$6,871.44 | 86% |
| Function 0000 - Revenue Totals | | \$48,124.00 | \$0.00 | \$48,124.00 | \$1,915.00 | \$0.00 | \$41,252.56 | \$6,871.44 | 86% |
| Activity 6315 - Senior Center Operations Totals | | \$48,124.00 | \$0.00 | \$48,124.00 | \$1,915.00 | \$0.00 | \$41,252.56 | \$6,871.44 | 86% |
| Activity 6503 - Huron Golf Course | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5408 | Season Pass-Resident | 13,000.00 | .00 | 13,000.00 | 2,745.00 | .00 | 11,926.00 | 1,074.00 | 92 |
| 5426 | Concession | 15,000.00 | .00 | 15,000.00 | 217.75 | .00 | 12,614.09 | 2,385.91 | 84 |
| 5460 | Rental | 90,000.00 | .00 | 90,000.00 | 498.00 | .00 | 97,930.04 | (7,930.04) | 109 |
| 5483 | Merchandise | 18,000.00 | .00 | 18,000.00 | 504.94 | .00 | 17,415.42 | 584.58 | 97 |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | 952.04 | .00 | 952.04 | (952.04) | +++ |
| 6998 | Prior Year Fund Balance | .00 | 29,303.00 | 29,303.00 | .00 | .00 | .00 | 29,303.00 | 0 |
| 7511 | Golf Fees | 260,000.00 | .00 | 260,000.00 | 9,775.50 | .00 | 196,866.80 | 63,133.20 | 76 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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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 |
|---|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 4000 - Recreation Facilities & Serv | | | | | | | | | |
| Activity 6503 - Huron Golf Course | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7590 | Golf Tournaments | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 |
| 7592 | Golf Lessons | 54,700.00 | .00 | 54,700.00 | 51,034.00 | .00 | 51,646.00 | 3,054.00 | 94 |
| REVENUE TOTALS | | \$451,700.00 | \$29,303.00 | \$481,003.00 | \$65,727.23 | \$0.00 | \$389,350.39 | \$91,652.61 | 81% |
| Function 0000 - Revenue Totals | | \$451,700.00 | \$29,303.00 | \$481,003.00 | \$65,727.23 | \$0.00 | \$389,350.39 | \$91,652.61 | 81% |
| Activity 6503 - Huron Golf Course Totals | | \$451,700.00 | \$29,303.00 | \$481,003.00 | \$65,727.23 | \$0.00 | \$389,350.39 | \$91,652.61 | 81% |
| Activity 6504 - Leslie Golf Course | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5408 | Season Pass-Resident | 54,327.00 | .00 | 54,327.00 | 1,390.00 | .00 | 54,300.00 | 27.00 | 100 |
| 5426 | Concession | 193,372.00 | .00 | 193,372.00 | .00 | .00 | 102,579.73 | 90,792.27 | 53 |
| 5483 | Merchandise | 33,299.00 | .00 | 33,299.00 | .00 | .00 | 25,894.43 | 7,404.57 | 78 |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | 2,645.76 | .00 | 2,645.76 | (2,645.76) | +++ |
| 6998 | Prior Year Fund Balance | .00 | 58,168.00 | 58,168.00 | .00 | .00 | .00 | 58,168.00 | 0 |
| 7511 | Golf Fees | 725,000.00 | .00 | 725,000.00 | .00 | .00 | 332,208.26 | 392,791.74 | 46 |
| 7535 | Rental - Carts | 280,000.00 | .00 | 280,000.00 | 350.00 | .00 | 169,646.61 | 110,353.39 | 61 |
| 7590 | Golf Tournaments | 28,790.00 | .00 | 28,790.00 | 810.00 | .00 | 15,548.56 | 13,241.44 | 54 |
| REVENUE TOTALS | | \$1,314,788.00 | \$58,168.00 | \$1,372,956.00 | \$5,195.76 | \$0.00 | \$702,823.35 | \$670,132.65 | 51% |
| Function 0000 - Revenue Totals | | \$1,314,788.00 | \$58,168.00 | \$1,372,956.00 | \$5,195.76 | \$0.00 | \$702,823.35 | \$670,132.65 | 51% |
| Activity 6504 - Leslie Golf Course Totals | | \$1,314,788.00 | \$58,168.00 | \$1,372,956.00 | \$5,195.76 | \$0.00 | \$702,823.35 | \$670,132.65 | 51% |
| Organization 4000 - Recreation Facilities & Serv Totals | | \$5,177,017.00 | \$106,374.00 | \$5,283,391.00 | \$139,119.39 | \$0.00 | \$3,002,141.66 | \$2,281,249.34 | 57% |
| Organization 6000 - Planning & Development | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5410 | Donations - Bicentennial | .00 | .00 | .00 | 50.00 | .00 | 50.00 | (50.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | (\$50.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | (\$50.00) | +++ |
| Organization 6000 - Planning & Development Totals | | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | (\$50.00) | +++ |
| Agency 060 - Parks & Recreation Totals | | \$5,377,005.00 | \$155,295.00 | \$5,532,300.00 | \$147,472.89 | \$0.00 | \$3,195,466.60 | \$2,336,833.40 | 58% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 0120 - State-Shared MRE | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 53,372.00 | 53,372.00 | .00 | .00 | .00 | 53,372.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$53,372.00 | \$53,372.00 | \$0.00 | \$0.00 | \$0.00 | \$53,372.00 | 0% |



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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 0120 - State-Shared MRE | | | | | | | | | |
| | Activity 0000 - Revenue Totals | \$0.00 | \$53,372.00 | \$53,372.00 | \$0.00 | \$0.00 | \$0.00 | \$53,372.00 | 0% |
| | Organization 0120 - State-Shared MRE Totals | \$0.00 | \$53,372.00 | \$53,372.00 | \$0.00 | \$0.00 | \$0.00 | \$53,372.00 | 0% |
| Organization 4700 - Maintenance Facility | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | | | | | | | | |
| 5300.0002 | Mun Svc Chg Other Public Services | 65,032.00 | .00 | 65,032.00 | 4,444.70 | .00 | 31,160.10 | 33,871.90 | 48 |
| | 5300 - Mun Svc Chg Other Totals | \$65,032.00 | \$0.00 | \$65,032.00 | \$4,444.70 | \$0.00 | \$31,160.10 | \$33,871.90 | 48% |
| | REVENUE TOTALS | \$65,032.00 | \$0.00 | \$65,032.00 | \$4,444.70 | \$0.00 | \$31,160.10 | \$33,871.90 | 48% |
| | Activity 0000 - Revenue Totals | \$65,032.00 | \$0.00 | \$65,032.00 | \$4,444.70 | \$0.00 | \$31,160.10 | \$33,871.90 | 48% |
| | Organization 4700 - Maintenance Facility Totals | \$65,032.00 | \$0.00 | \$65,032.00 | \$4,444.70 | \$0.00 | \$31,160.10 | \$33,871.90 | 48% |
| | Agency 061 - Public Works Totals | \$65,032.00 | \$53,372.00 | \$118,404.00 | \$4,444.70 | \$0.00 | \$31,160.10 | \$87,243.90 | 26% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7101 | Scio Twp/Govt Services/Util | 110,000.00 | .00 | 110,000.00 | 8,579.20 | .00 | 103,174.78 | 6,825.22 | 94 |
| | REVENUE TOTALS | \$110,000.00 | \$0.00 | \$110,000.00 | \$8,579.20 | \$0.00 | \$103,174.78 | \$6,825.22 | 94% |
| | Activity 0000 - Revenue Totals | \$110,000.00 | \$0.00 | \$110,000.00 | \$8,579.20 | \$0.00 | \$103,174.78 | \$6,825.22 | 94% |
| | Organization 1000 - Administration Totals | \$110,000.00 | \$0.00 | \$110,000.00 | \$8,579.20 | \$0.00 | \$103,174.78 | \$6,825.22 | 94% |
| | Agency 070 - Public Services Administration Totals | \$110,000.00 | \$0.00 | \$110,000.00 | \$8,579.20 | \$0.00 | \$103,174.78 | \$6,825.22 | 94% |
| Agency 074 - Utilities-Water Treatment | | | | | | | | | |
| Organization 4200 - Hydro Power | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 47,947.00 | 47,947.00 | .00 | .00 | .00 | 47,947.00 | 0 |
| 7111 | Metered Service | 425,000.00 | .00 | 425,000.00 | 28,407.74 | .00 | 202,700.30 | 222,299.70 | 48 |
| | REVENUE TOTALS | \$425,000.00 | \$47,947.00 | \$472,947.00 | \$28,407.74 | \$0.00 | \$202,700.30 | \$270,246.70 | 43% |
| | Activity 0000 - Revenue Totals | \$425,000.00 | \$47,947.00 | \$472,947.00 | \$28,407.74 | \$0.00 | \$202,700.30 | \$270,246.70 | 43% |
| | Organization 4200 - Hydro Power Totals | \$425,000.00 | \$47,947.00 | \$472,947.00 | \$28,407.74 | \$0.00 | \$202,700.30 | \$270,246.70 | 43% |
| | Agency 074 - Utilities-Water Treatment Totals | \$425,000.00 | \$47,947.00 | \$472,947.00 | \$28,407.74 | \$0.00 | \$202,700.30 | \$270,246.70 | 43% |
| Agency 091 - Fleet & Facility Services | | | | | | | | | |
| Organization 4800 - Airport | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | 431,915.00 | .00 | 431,915.00 | 43,751.45 | .00 | 314,601.43 | 117,313.57 | 73 |
| | REVENUE TOTALS | \$431,915.00 | \$0.00 | \$431,915.00 | \$43,751.45 | \$0.00 | \$314,601.43 | \$117,313.57 | 73% |
| | Activity 0000 - Revenue Totals | \$431,915.00 | \$0.00 | \$431,915.00 | \$43,751.45 | \$0.00 | \$314,601.43 | \$117,313.57 | 73% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0010 - General | | | | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | | | | |
| Organization 4800 - Airport Totals | | \$431,915.00 | \$0.00 | \$431,915.00 | \$43,751.45 | \$0.00 | \$314,601.43 | \$117,313.57 | 73% |
| Organization 4910 - Fleet Services | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | 1,430,978.00 | .00 | 1,430,978.00 | 138,460.13 | .00 | 969,202.91 | 461,775.09 | 68 |
| REVENUE TOTALS | | \$1,430,978.00 | \$0.00 | \$1,430,978.00 | \$138,460.13 | \$0.00 | \$969,202.91 | \$461,775.09 | 68% |
| Activity 0000 - Revenue Totals | | \$1,430,978.00 | \$0.00 | \$1,430,978.00 | \$138,460.13 | \$0.00 | \$969,202.91 | \$461,775.09 | 68% |
| Organization 4910 - Fleet Services Totals | | \$1,430,978.00 | \$0.00 | \$1,430,978.00 | \$138,460.13 | \$0.00 | \$969,202.91 | \$461,775.09 | 68% |
| Organization 8100 - Facility Management | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2304 | EV Charger Revenue | .00 | .00 | .00 | 8,391.07 | .00 | 55,042.94 | (55,042.94) | +++ |
| 6999 | Miscellaneous | 20,000.00 | .00 | 20,000.00 | .00 | .00 | .03 | 19,999.97 | 0 |
| REVENUE TOTALS | | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,391.07 | \$0.00 | \$55,042.97 | (\$35,042.97) | 275% |
| Activity 0000 - Revenue Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,391.07 | \$0.00 | \$55,042.97 | (\$35,042.97) | 275% |
| Organization 8100 - Facility Management Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$8,391.07 | \$0.00 | \$55,042.97 | (\$35,042.97) | 275% |
| Agency 091 - Fleet & Facility Services Totals | | \$1,882,893.00 | \$0.00 | \$1,882,893.00 | \$190,602.65 | \$0.00 | \$1,338,847.31 | \$544,045.69 | 71% |
| Agency 092 - Information Technology | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5300 | Mun Svc Chg Other | 4,352,318.00 | .00 | 4,352,318.00 | 521,089.74 | .00 | 3,180,917.15 | 1,171,400.85 | 73 |
| REVENUE TOTALS | | \$4,352,318.00 | \$0.00 | \$4,352,318.00 | \$521,089.74 | \$0.00 | \$3,180,917.15 | \$1,171,400.85 | 73% |
| Activity 0000 - Revenue Totals | | \$4,352,318.00 | \$0.00 | \$4,352,318.00 | \$521,089.74 | \$0.00 | \$3,180,917.15 | \$1,171,400.85 | 73% |
| Organization 1000 - Administration Totals | | \$4,352,318.00 | \$0.00 | \$4,352,318.00 | \$521,089.74 | \$0.00 | \$3,180,917.15 | \$1,171,400.85 | 73% |
| Agency 092 - Information Technology Totals | | \$4,352,318.00 | \$0.00 | \$4,352,318.00 | \$521,089.74 | \$0.00 | \$3,180,917.15 | \$1,171,400.85 | 73% |
| Agency 094 - Communications Office | | | | | | | | | |
| Organization 8700 - Community Television Network | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0016 | Operating Transfers 0016 | 277,001.00 | .00 | 277,001.00 | 69,250.25 | .00 | 207,750.75 | 69,250.25 | 75 |
| 2710 - Operating Transfers Totals | | \$277,001.00 | \$0.00 | \$277,001.00 | \$69,250.25 | \$0.00 | \$207,750.75 | \$69,250.25 | 75% |
| REVENUE TOTALS | | \$277,001.00 | \$0.00 | \$277,001.00 | \$69,250.25 | \$0.00 | \$207,750.75 | \$69,250.25 | 75% |
| Activity 0000 - Revenue Totals | | \$277,001.00 | \$0.00 | \$277,001.00 | \$69,250.25 | \$0.00 | \$207,750.75 | \$69,250.25 | 75% |
| Organization 8700 - Community Television Network Totals | | \$277,001.00 | \$0.00 | \$277,001.00 | \$69,250.25 | \$0.00 | \$207,750.75 | \$69,250.25 | 75% |
| Agency 094 - Communications Office Totals | | \$277,001.00 | \$0.00 | \$277,001.00 | \$69,250.25 | \$0.00 | \$207,750.75 | \$69,250.25 | 75% |
| Fund 0010 - General Totals | | \$130,438,071.00 | \$14,755,738.00 | \$145,193,809.00 | \$2,893,001.80 | \$0.00 | \$118,708,716.75 | \$26,485,092.25 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0011 - Central Stores | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 53,863.00 | .00 | 53,863.00 | .00 | .00 | 24,566.31 | 29,296.69 | 46 |
| | REVENUE TOTALS | \$53,863.00 | \$0.00 | \$53,863.00 | \$0.00 | \$0.00 | \$24,566.31 | \$29,296.69 | 46% |
| | Activity 0000 - Revenue Totals | \$53,863.00 | \$0.00 | \$53,863.00 | \$0.00 | \$0.00 | \$24,566.31 | \$29,296.69 | 46% |
| | Organization 1000 - Administration Totals | \$53,863.00 | \$0.00 | \$53,863.00 | \$0.00 | \$0.00 | \$24,566.31 | \$29,296.69 | 46% |
| | Agency 018 - Finance Totals | \$53,863.00 | \$0.00 | \$53,863.00 | \$0.00 | \$0.00 | \$24,566.31 | \$29,296.69 | 46% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4900 - Transportation Inventory | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 8141 | Signals | 150,000.00 | .00 | 150,000.00 | 5,137.43 | .00 | 71,351.62 | 78,648.38 | 48 |
| 8142 | Signs | 200,000.00 | .00 | 200,000.00 | 3,595.15 | .00 | 48,206.50 | 151,793.50 | 24 |
| 8146 | Non-Signals/Electrical | 100,000.00 | .00 | 100,000.00 | 54.00 | .00 | 77,753.55 | 22,246.45 | 78 |
| | REVENUE TOTALS | \$450,000.00 | \$0.00 | \$450,000.00 | \$8,786.58 | \$0.00 | \$197,311.67 | \$252,688.33 | 44% |
| | Activity 0000 - Revenue Totals | \$450,000.00 | \$0.00 | \$450,000.00 | \$8,786.58 | \$0.00 | \$197,311.67 | \$252,688.33 | 44% |
| | Organization 4900 - Transportation Inventory Totals | \$450,000.00 | \$0.00 | \$450,000.00 | \$8,786.58 | \$0.00 | \$197,311.67 | \$252,688.33 | 44% |
| Organization 4930 - Radio | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 8143 | Radio | 367,600.00 | .00 | 367,600.00 | 30,635.00 | .00 | 275,715.00 | 91,885.00 | 75 |
| | REVENUE TOTALS | \$367,600.00 | \$0.00 | \$367,600.00 | \$30,635.00 | \$0.00 | \$275,715.00 | \$91,885.00 | 75% |
| | Activity 0000 - Revenue Totals | \$367,600.00 | \$0.00 | \$367,600.00 | \$30,635.00 | \$0.00 | \$275,715.00 | \$91,885.00 | 75% |
| | Organization 4930 - Radio Totals | \$367,600.00 | \$0.00 | \$367,600.00 | \$30,635.00 | \$0.00 | \$275,715.00 | \$91,885.00 | 75% |
| | Agency 040 - Engineering Totals | \$817,600.00 | \$0.00 | \$817,600.00 | \$39,421.58 | \$0.00 | \$473,026.67 | \$344,573.33 | 58% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 4900 - Transportation Inventory | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 8133 | Cold Patch | 80,000.00 | .00 | 80,000.00 | 2,588.12 | .00 | 30,935.79 | 49,064.21 | 39 |
| 8135 | Salt | 355,000.00 | .00 | 355,000.00 | 1,071.70 | .00 | 164,486.61 | 190,513.39 | 46 |
| 8136 | Sand | 2,750.00 | .00 | 2,750.00 | 4.53 | .00 | 322.19 | 2,427.81 | 12 |
| 8137 | Gravel | 40,250.00 | .00 | 40,250.00 | 804.03 | .00 | 15,023.35 | 25,226.65 | 37 |
| 8147 | Hot Mix | 185,000.00 | .00 | 185,000.00 | .00 | .00 | 67,911.39 | 117,088.61 | 37 |
| | REVENUE TOTALS | \$663,000.00 | \$0.00 | \$663,000.00 | \$4,468.38 | \$0.00 | \$278,679.33 | \$384,320.67 | 42% |
| | Activity 0000 - Revenue Totals | \$663,000.00 | \$0.00 | \$663,000.00 | \$4,468.38 | \$0.00 | \$278,679.33 | \$384,320.67 | 42% |
| | Organization 4900 - Transportation Inventory Totals | \$663,000.00 | \$0.00 | \$663,000.00 | \$4,468.38 | \$0.00 | \$278,679.33 | \$384,320.67 | 42% |
| | Agency 061 - Public Works Totals | \$663,000.00 | \$0.00 | \$663,000.00 | \$4,468.38 | \$0.00 | \$278,679.33 | \$384,320.67 | 42% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0011 - Central Stores Totals | | \$1,534,463.00 | \$0.00 | \$1,534,463.00 | \$43,889.96 | \$0.00 | \$776,272.31 | \$758,190.69 | |
| Fund 0012 - Fleet Services | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 481,871.00 | .00 | 481,871.00 | .00 | .00 | 300,318.19 | 181,552.81 | 62 |
| REVENUE TOTALS | | \$481,871.00 | \$0.00 | \$481,871.00 | \$0.00 | \$0.00 | \$300,318.19 | \$181,552.81 | 62% |
| Activity 0000 - Revenue Totals | | \$481,871.00 | \$0.00 | \$481,871.00 | \$0.00 | \$0.00 | \$300,318.19 | \$181,552.81 | 62% |
| Organization 1000 - Administration Totals | | \$481,871.00 | \$0.00 | \$481,871.00 | \$0.00 | \$0.00 | \$300,318.19 | \$181,552.81 | 62% |
| Agency 018 - Finance Totals | | \$481,871.00 | \$0.00 | \$481,871.00 | \$0.00 | \$0.00 | \$300,318.19 | \$181,552.81 | 62% |
| Agency 091 - Fleet & Facility Services | | | | | | | | | |
| Organization 4910 - Fleet Services | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6305 | Sale Of Fixed Assets | .00 | .00 | .00 | .00 | .00 | 28,350.00 | (28,350.00) | +++ |
| 6647 | Contributed Capital-Customers | .00 | 394,440.00 | 394,440.00 | .00 | .00 | 2,327,772.97 | (1,933,332.97) | 590 |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | .00 | 129.00 | (129.00) | +++ |
| 6998 | Prior Year Fund Balance | 5,125,366.00 | 3,264,450.00 | 8,389,816.00 | .00 | .00 | .00 | 8,389,816.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | 2,084.74 | .00 | 16,438.93 | (16,438.93) | +++ |
| 7910 | Fleet Operation - Fund 0010 | 676,915.00 | .00 | 676,915.00 | 118,706.97 | .00 | 768,089.22 | (91,174.22) | 113 |
| 7911 | Fleet Operation - Fund 0011 | 3,358.00 | .00 | 3,358.00 | 10.00 | .00 | 1,103.10 | 2,254.90 | 33 |
| 7912 | Fleet Operation - Fund 0012 | 16,198.00 | .00 | 16,198.00 | 1,326.94 | .00 | 11,348.42 | 4,849.58 | 70 |
| 7916 | Fleet Operation - Fund 0016 | 6,232.00 | .00 | 6,232.00 | 3,806.29 | .00 | 5,013.83 | 1,218.17 | 80 |
| 7921 | Fleet Operation - Fund 0021 | 576,778.00 | .00 | 576,778.00 | 46,119.49 | .00 | 357,601.50 | 219,176.50 | 62 |
| 7922 | Fleet Operation - Fund 0022 | 204,114.00 | .00 | 204,114.00 | 33,928.14 | .00 | 149,868.50 | 54,245.50 | 73 |
| 7926 | Fleet Operation - Fund 0026 | 11,006.00 | .00 | 11,006.00 | 7,752.04 | .00 | 19,498.28 | (8,492.28) | 177 |
| 7936 | Fleet Operation - Fund 0036 | 5,059.00 | .00 | 5,059.00 | 30.00 | .00 | 7,092.15 | (2,033.15) | 140 |
| 7942 | Fleet Operation - Fund 0042 | 165,696.00 | .00 | 165,696.00 | 45,542.31 | .00 | 200,301.10 | (34,605.10) | 121 |
| 7943 | Fleet Operation - Fund 0043 | 96,880.00 | .00 | 96,880.00 | 22,142.34 | .00 | 163,670.95 | (66,790.95) | 169 |
| 7948 | Fleet Operation - Fund 0048 | 17,242.00 | .00 | 17,242.00 | 188.00 | .00 | 4,117.83 | 13,124.17 | 24 |
| 7949 | Fleet Operation - Fund 0049 | 16,028.00 | .00 | 16,028.00 | 2,653.57 | .00 | 27,749.36 | (11,721.36) | 173 |
| 7957 | Fleet Operation - Fund 0057 | 1,023.00 | .00 | 1,023.00 | 10.00 | .00 | 990.41 | 32.59 | 97 |
| 7958 | Fleet Operation - Fund 0058 | 1,525.00 | .00 | 1,525.00 | 10.00 | .00 | 5,499.32 | (3,974.32) | 361 |
| 7969 | Fleet Operation - Fund 0069 | 312,110.00 | .00 | 312,110.00 | 25,543.85 | .00 | 312,231.79 | (121.79) | 100 |
| 7971 | Fleet Operation - Fund 0071 | 88,209.00 | .00 | 88,209.00 | 2,929.03 | .00 | 85,732.82 | 2,476.18 | 97 |
| 7972 | Fleet Operation - Fund 0072 | 601,451.00 | .00 | 601,451.00 | 84,932.47 | .00 | 602,880.21 | (1,429.21) | 100 |
| 8010 | Fleet Replacement - Fund 0010 | 1,126,976.00 | .00 | 1,126,976.00 | 93,916.00 | .00 | 844,807.00 | 282,169.00 | 75 |
| 8011 | Fleet Replacement - Fund 0011 | 5,994.00 | .00 | 5,994.00 | 500.00 | .00 | 4,500.00 | 1,494.00 | 75 |
| 8012 | Fleet Replacement - Fund 0012 | 21,072.00 | .00 | 21,072.00 | 1,756.00 | .00 | 15,804.00 | 5,268.00 | 75 |
| 8021 | Fleet Replacement - Fund 0021 | 213,682.00 | .00 | 213,682.00 | 17,807.00 | .00 | 160,263.00 | 53,419.00 | 75 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0012 - Fleet Services | | | | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | | | | |
| Organization 4910 - Fleet Services | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 8022 | Fleet Replacement - Fund 0022 | 207,394.00 | .00 | 207,394.00 | 17,283.00 | .00 | 155,547.00 | 51,847.00 | 75 |
| 8026 | Fleet Replacement - Fund 0026 | 79,651.00 | .00 | 79,651.00 | 6,638.00 | .00 | 59,742.00 | 19,909.00 | 75 |
| 8036 | Fleet Replacement - Fund 0036 | 225.00 | .00 | 225.00 | 19.00 | .00 | 171.00 | 54.00 | 76 |
| 8042 | Fleet Replacement - Fund 0042 | 231,630.00 | .00 | 231,630.00 | 19,302.00 | .00 | 173,718.00 | 57,912.00 | 75 |
| 8043 | Fleet Replacement - Fund 0043 | 292,903.00 | .00 | 292,903.00 | 24,409.00 | .00 | 219,681.00 | 73,222.00 | 75 |
| 8048 | Fleet Replacement - Fund 0048 | 37,788.00 | .00 | 37,788.00 | 3,149.00 | .00 | 5,083.00 | 32,705.00 | 13 |
| 8049 | Fleet Replacement - Fund 0049 | 21,924.00 | .00 | 21,924.00 | 1,827.00 | .00 | 16,443.00 | 5,481.00 | 75 |
| 8057 | Fleet Replacement - Fund 0057 | 6,375.00 | .00 | 6,375.00 | 531.00 | .00 | 4,779.00 | 1,596.00 | 75 |
| 8058 | Fleet Replacement Fund 0058 | 5,763.00 | .00 | 5,763.00 | 480.00 | .00 | 4,320.00 | 1,443.00 | 75 |
| 8069 | Fleet Replacement - Fund 0069 | 347,442.00 | .00 | 347,442.00 | 28,953.00 | .00 | 260,577.00 | 86,865.00 | 75 |
| 8071 | Fleet Replacement - Fund 0071 | 87,569.00 | .00 | 87,569.00 | 7,297.00 | .00 | 65,673.00 | 21,896.00 | 75 |
| 8072 | Fleet Replacement - Fund 0072 | 1,087,852.00 | .00 | 1,087,852.00 | 90,655.00 | .00 | 815,895.00 | 271,957.00 | 75 |
| 8310 | Fleet Fuel - Fund 0010 | 185,628.00 | .00 | 185,628.00 | .00 | .00 | 119,211.76 | 66,416.24 | 64 |
| 8311 | Fleet Fuel - Fund 0011 | 1,155.00 | .00 | 1,155.00 | .00 | .00 | 573.39 | 581.61 | 50 |
| 8312 | Fleet Fuel - Fund 0012 | 3,105.00 | .00 | 3,105.00 | .00 | .00 | 1,745.84 | 1,359.16 | 56 |
| 8316 | Fleet Fuel - Fund 0016 | 250.00 | .00 | 250.00 | .00 | .00 | 257.11 | (7.11) | 103 |
| 8321 | Fleet Fuel - Fund 0021 | 109,172.00 | .00 | 109,172.00 | .00 | .00 | 48,093.77 | 61,078.23 | 44 |
| 8322 | Fleet Fuel - Fund 0022 | 50,080.00 | .00 | 50,080.00 | .00 | .00 | 26,865.61 | 23,214.39 | 54 |
| 8342 | Fleet Fuel - Fund 0042 | 80,067.00 | .00 | 80,067.00 | .00 | .00 | 48,810.94 | 31,256.06 | 61 |
| 8343 | Fleet Fuel - Fund 0043 | 52,093.00 | .00 | 52,093.00 | .00 | .00 | 27,756.11 | 24,336.89 | 53 |
| 8348 | Fleet Fuel - Fund 0048 | 1,354.00 | .00 | 1,354.00 | .00 | .00 | 523.08 | 830.92 | 39 |
| 8349 | Fleet Fuel - Fund 0049 | 10,963.00 | .00 | 10,963.00 | .00 | .00 | 6,094.40 | 4,868.60 | 56 |
| 8357 | Fleet Fuel - Fund 0057 | 108.00 | .00 | 108.00 | .00 | .00 | 127.49 | (19.49) | 118 |
| 8369 | Fleet Fuel - Fund 0069 | 95,897.00 | .00 | 95,897.00 | .00 | .00 | 50,978.51 | 44,918.49 | 53 |
| 8371 | Fleet Fuel - Fund 0071 | 37,344.00 | .00 | 37,344.00 | .00 | .00 | 19,290.07 | 18,053.93 | 52 |
| 8372 | Fleet Fuel - Fund 0072 | 303,956.00 | .00 | 303,956.00 | .00 | .00 | 184,037.55 | 119,918.45 | 61 |
| | REVENUE TOTALS | \$12,630,602.00 | \$3,658,890.00 | \$16,289,492.00 | \$712,238.18 | \$0.00 | \$8,436,848.32 | \$7,852,643.68 | 52% |
| | Activity 0000 - Revenue Totals | \$12,630,602.00 | \$3,658,890.00 | \$16,289,492.00 | \$712,238.18 | \$0.00 | \$8,436,848.32 | \$7,852,643.68 | 52% |
| | Organization 4910 - Fleet Services Totals | \$12,630,602.00 | \$3,658,890.00 | \$16,289,492.00 | \$712,238.18 | \$0.00 | \$8,436,848.32 | \$7,852,643.68 | 52% |
| | Agency 091 - Fleet & Facility Services Totals | \$12,630,602.00 | \$3,658,890.00 | \$16,289,492.00 | \$712,238.18 | \$0.00 | \$8,436,848.32 | \$7,852,643.68 | 52% |
| | Fund 0012 - Fleet Services Totals | \$13,112,473.00 | \$3,658,890.00 | \$16,771,363.00 | \$712,238.18 | \$0.00 | \$8,737,166.51 | \$8,034,196.49 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|-------------------------------------|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0014 - Information Technology | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 123,008.00 | .00 | 123,008.00 | .00 | .00 | 51,620.97 | 71,387.03 | 42 |
| | REVENUE TOTALS | \$123,008.00 | \$0.00 | \$123,008.00 | \$0.00 | \$0.00 | \$51,620.97 | \$71,387.03 | 42% |
| | Activity 0000 - Revenue Totals | \$123,008.00 | \$0.00 | \$123,008.00 | \$0.00 | \$0.00 | \$51,620.97 | \$71,387.03 | 42% |
| | Organization 1000 - Administration Totals | \$123,008.00 | \$0.00 | \$123,008.00 | \$0.00 | \$0.00 | \$51,620.97 | \$71,387.03 | 42% |
| | Agency 018 - Finance Totals | \$123,008.00 | \$0.00 | \$123,008.00 | \$0.00 | \$0.00 | \$51,620.97 | \$71,387.03 | 42% |
| Agency 092 - Information Technology | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1599 | Technology Services | .00 | .00 | .00 | 859.22 | .00 | 20,960.41 | (20,960.41) | +++ |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.00MG | Operating Transfers Major Grants | .00 | .00 | .00 | .00 | .00 | 35,184.00 | (35,184.00) | +++ |
| | 2710 - Operating Transfers Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,184.00 | (\$35,184.00) | +++ |
| 2800 | Fringe Transfer | | | | | | | | |
| 2800.0003 | Fringe Transfer 0003 | 83,850.00 | .00 | 83,850.00 | .00 | .00 | 43,212.50 | 40,637.50 | 52 |
| 2800.0010 | Fringe Transfer 0010 | 6,149,750.00 | .00 | 6,149,750.00 | 512,480.00 | .00 | 4,653,474.37 | 1,496,275.63 | 76 |
| 2800.0011 | Fringe Transfer 0011 | 10,001.00 | .00 | 10,001.00 | 833.00 | .00 | 7,497.00 | 2,504.00 | 75 |
| 2800.0012 | Fringe Transfer 0012 | 104,732.00 | .00 | 104,732.00 | 8,728.00 | .00 | 80,346.00 | 24,386.00 | 77 |
| 2800.0014 | Fringe Transfer 0014 | 538,318.00 | .00 | 538,318.00 | 44,860.00 | .00 | 402,302.00 | 136,016.00 | 75 |
| 2800.0016 | Fringe Transfer 0016 | 203,866.00 | .00 | 203,866.00 | 16,989.00 | .00 | 152,993.00 | 50,873.00 | 75 |
| 2800.0021 | Fringe Transfer 0021 | 337,009.00 | .00 | 337,009.00 | 28,085.00 | .00 | 252,872.58 | 84,136.42 | 75 |
| 2800.0022 | Fringe Transfer 0022 | 5,660.00 | .00 | 5,660.00 | 472.00 | .00 | 4,248.00 | 1,412.00 | 75 |
| 2800.0024 | Fringe Transfer 0024 | 6,060.00 | .00 | 6,060.00 | 505.00 | .00 | 4,545.00 | 1,515.00 | 75 |
| 2800.0026 | Fringe Transfer 0026 | 351,189.00 | .00 | 351,189.00 | 29,265.00 | .00 | 276,870.00 | 74,319.00 | 79 |
| 2800.0042 | Fringe Transfer 0042 | 885,975.00 | .00 | 885,975.00 | 73,831.00 | .00 | 687,045.07 | 198,929.93 | 78 |
| 2800.0043 | Fringe Transfer 0043 | 745,176.00 | .00 | 745,176.00 | 62,099.00 | .00 | 559,510.59 | 185,665.41 | 75 |
| 2800.0048 | Fringe Transfer 0048 | 21,542.00 | .00 | 21,542.00 | 1,795.00 | .00 | 16,155.00 | 5,387.00 | 75 |
| 2800.0049 | Fringe Transfer 0049 | 512,228.00 | .00 | 512,228.00 | 42,686.00 | .00 | 390,066.00 | 122,162.00 | 76 |
| 2800.0057 | Fringe Transfer 0057 | 64,588.00 | .00 | 64,588.00 | 5,383.00 | .00 | 48,447.00 | 16,141.00 | 75 |
| 2800.0058 | Fringe Transfer 0058 | 23,402.00 | .00 | 23,402.00 | 1,950.00 | .00 | 17,550.00 | 5,852.00 | 75 |
| 2800.0059 | Fringe Transfer 0059 | 48,155.00 | .00 | 48,155.00 | 4,013.00 | .00 | 36,117.00 | 12,038.00 | 75 |
| 2800.0061 | Fringe Transfer 0061 | 22,291.00 | .00 | 22,291.00 | 1,858.00 | .00 | 18,160.00 | 4,131.00 | 81 |
| 2800.0062 | Fringe Transfer 0062 | 7,300.00 | .00 | 7,300.00 | 608.00 | .00 | 5,472.00 | 1,828.00 | 75 |
| 2800.0063 | Fringe Transfer 0063 | 83,849.00 | .00 | 83,849.00 | .00 | .00 | 43,212.50 | 40,636.50 | 52 |
| 2800.0069 | Fringe Transfer 0069 | 340,490.00 | .00 | 340,490.00 | 28,374.00 | .00 | 258,176.64 | 82,313.36 | 76 |
| 2800.0071 | Fringe Transfer 0071 | 187,423.00 | .00 | 187,423.00 | 15,619.00 | .00 | 140,571.00 | 46,852.00 | 75 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|-------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0014 - Information Technology | | | | | | | | | |
| Agency 092 - Information Technology | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2800 | Fringe Transfer | | | | | | | | |
| 2800.0072 | Fringe Transfer 0072 | 250,612.00 | .00 | 250,612.00 | 20,883.00 | .00 | 190,684.75 | 59,927.25 | 76 |
| 2800.0100 | Fringe Transfer 0100 | 28,088.00 | .00 | 28,088.00 | 2,341.00 | .00 | 21,069.00 | 7,019.00 | 75 |
| 2800.0103 | Fringe Transfer 0103 | 24,192.00 | .00 | 24,192.00 | 2,016.00 | .00 | 18,144.00 | 6,048.00 | 75 |
| 2800.0109 | Fringe Transfer 0109 | 70,120.00 | .00 | 70,120.00 | 5,843.00 | .00 | 52,587.00 | 17,533.00 | 75 |
| 2800 - Fringe Transfer Totals | | \$11,105,866.00 | \$0.00 | \$11,105,866.00 | \$911,516.00 | \$0.00 | \$8,381,328.00 | \$2,724,538.00 | 75% |
| 6199 | Other Rentals | 41,036.00 | .00 | 41,036.00 | .00 | .00 | .00 | 41,036.00 | 0 |
| 6998 | Prior Year Fund Balance | 194,851.00 | 75,692.00 | 270,543.00 | .00 | .00 | .00 | 270,543.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 3,471.13 | (3,471.13) | +++ |
| REVENUE TOTALS | | \$11,341,753.00 | \$75,692.00 | \$11,417,445.00 | \$912,375.22 | \$0.00 | \$8,440,943.54 | \$2,976,501.46 | 74% |
| Activity 0000 - Revenue Totals | | \$11,341,753.00 | \$75,692.00 | \$11,417,445.00 | \$912,375.22 | \$0.00 | \$8,440,943.54 | \$2,976,501.46 | 74% |
| Organization 1000 - Administration Totals | | \$11,341,753.00 | \$75,692.00 | \$11,417,445.00 | \$912,375.22 | \$0.00 | \$8,440,943.54 | \$2,976,501.46 | 74% |
| Organization 9546 - PC Replacements | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | 250,000.00 | .00 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 |
| REVENUE TOTALS | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% |
| Organization 9546 - PC Replacements Totals | | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% |
| Agency 092 - Information Technology Totals | | \$11,591,753.00 | \$75,692.00 | \$11,667,445.00 | \$912,375.22 | \$0.00 | \$8,440,943.54 | \$3,226,501.46 | 72% |
| Fund 0014 - Information Technology Totals | | \$11,714,761.00 | \$75,692.00 | \$11,790,453.00 | \$912,375.22 | \$0.00 | \$8,492,564.51 | \$3,297,888.49 | |
| Fund 0016 - Community Television Network | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 108,734.00 | .00 | 108,734.00 | .00 | .00 | 47,324.36 | 61,409.64 | 44 |
| REVENUE TOTALS | | \$108,734.00 | \$0.00 | \$108,734.00 | \$0.00 | \$0.00 | \$47,324.36 | \$61,409.64 | 44% |
| Activity 0000 - Revenue Totals | | \$108,734.00 | \$0.00 | \$108,734.00 | \$0.00 | \$0.00 | \$47,324.36 | \$61,409.64 | 44% |
| Organization 1000 - Administration Totals | | \$108,734.00 | \$0.00 | \$108,734.00 | \$0.00 | \$0.00 | \$47,324.36 | \$61,409.64 | 44% |
| Agency 018 - Finance Totals | | \$108,734.00 | \$0.00 | \$108,734.00 | \$0.00 | \$0.00 | \$47,324.36 | \$61,409.64 | 44% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0016 - Community Television Network | | | | | | | | | |
| Agency 094 - Communications Office | | | | | | | | | |
| Organization 8700 - Community Television Network | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4111 | CATV Franchise Fee | | | | | | | | |
| 4111.0001 | CATV Franchise Fee Comcast | 976,852.00 | .00 | 976,852.00 | .00 | .00 | 468,573.92 | 508,278.08 | 48 |
| 4111.0002 | CATV Franchise Fee AT&T | 150,798.00 | .00 | 150,798.00 | .00 | .00 | 62,978.43 | 87,819.57 | 42 |
| 4111 - CATV Franchise Fee Totals | | \$1,127,650.00 | \$0.00 | \$1,127,650.00 | \$0.00 | \$0.00 | \$531,552.35 | \$596,097.65 | 47% |
| 4123 | CATV Cap Acquisition Fee | | | | | | | | |
| 4123.0001 | CATV Cap Acquisition Fee Comcast | 390,100.00 | .00 | 390,100.00 | .00 | .00 | 187,429.37 | 202,670.63 | 48 |
| 4123.0002 | CATV Cap Acquisition Fee AT&T | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 25,191.77 | 34,808.23 | 42 |
| 4123 - CATV Cap Acquisition Fee Totals | | \$450,100.00 | \$0.00 | \$450,100.00 | \$0.00 | \$0.00 | \$212,621.14 | \$237,478.86 | 47% |
| 6998 | Prior Year Fund Balance | 273,312.00 | .00 | 273,312.00 | .00 | .00 | .00 | 273,312.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 1,769.34 | (1,769.34) | +++ |
| REVENUE TOTALS | | \$1,851,062.00 | \$0.00 | \$1,851,062.00 | \$0.00 | \$0.00 | \$745,942.83 | \$1,105,119.17 | 40% |
| Activity 0000 - Revenue Totals | | \$1,851,062.00 | \$0.00 | \$1,851,062.00 | \$0.00 | \$0.00 | \$745,942.83 | \$1,105,119.17 | 40% |
| Organization 8700 - Community Television Network Totals | | \$1,851,062.00 | \$0.00 | \$1,851,062.00 | \$0.00 | \$0.00 | \$745,942.83 | \$1,105,119.17 | 40% |
| Agency 094 - Communications Office Totals | | \$1,851,062.00 | \$0.00 | \$1,851,062.00 | \$0.00 | \$0.00 | \$745,942.83 | \$1,105,119.17 | 40% |
| Fund 0016 - Community Television Network Totals | | \$1,959,796.00 | \$0.00 | \$1,959,796.00 | \$0.00 | \$0.00 | \$793,267.19 | \$1,166,528.81 | |
| Fund 0017 - Homeland Security Grant Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (19.13) | 19.13 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19.13) | \$19.13 | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19.13) | \$19.13 | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19.13) | \$19.13 | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$19.13) | \$19.13 | +++ |
| Agency 032 - Fire | | | | | | | | | |
| Organization 0273 - 2021 ARPA Homeland Security EMP | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | 11,332.00 | 11,332.00 | .00 | .00 | 11,332.00 | .00 | 100 |
| REVENUE TOTALS | | \$0.00 | \$11,332.00 | \$11,332.00 | \$0.00 | \$0.00 | \$11,332.00 | \$0.00 | 100% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$11,332.00 | \$11,332.00 | \$0.00 | \$0.00 | \$11,332.00 | \$0.00 | 100% |
| Organization 0273 - 2021 ARPA Homeland Security EMP Totals | | \$0.00 | \$11,332.00 | \$11,332.00 | \$0.00 | \$0.00 | \$11,332.00 | \$0.00 | 100% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0017 - Homeland Security Grant Fund | | | | | | | | | |
| Agency 032 - Fire | | | | | | | | | |
| Organization 0277 - 2023 Homeland Security EMP Grant | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2155 | US Dept Of Homeland Security Grant | .00 | 27,411.00 | 27,411.00 | .00 | .00 | 27,411.00 | .00 | 100 |
| REVENUE TOTALS | | \$0.00 | \$27,411.00 | \$27,411.00 | \$0.00 | \$0.00 | \$27,411.00 | \$0.00 | 100% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$27,411.00 | \$27,411.00 | \$0.00 | \$0.00 | \$27,411.00 | \$0.00 | 100% |
| Organization 0277 - 2023 Homeland Security EMP Grant Totals | | \$0.00 | \$27,411.00 | \$27,411.00 | \$0.00 | \$0.00 | \$27,411.00 | \$0.00 | 100% |
| Agency 032 - Fire Totals | | \$0.00 | \$38,743.00 | \$38,743.00 | \$0.00 | \$0.00 | \$38,743.00 | \$0.00 | 100% |
| Fund 0017 - Homeland Security Grant Fund Totals | | \$0.00 | \$38,743.00 | \$38,743.00 | \$0.00 | \$0.00 | \$38,723.87 | \$19.13 | |
| Fund 0021 - Major Street | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 448,120.00 | .00 | 448,120.00 | .00 | .00 | 269,062.90 | 179,057.10 | 60 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 15,657.13 | .00 | 185,425.78 | (185,425.78) | +++ |
| REVENUE TOTALS | | \$448,120.00 | \$0.00 | \$448,120.00 | \$15,657.13 | \$0.00 | \$454,488.68 | (\$6,368.68) | 101% |
| Activity 0000 - Revenue Totals | | \$448,120.00 | \$0.00 | \$448,120.00 | \$15,657.13 | \$0.00 | \$454,488.68 | (\$6,368.68) | 101% |
| Organization 1000 - Administration Totals | | \$448,120.00 | \$0.00 | \$448,120.00 | \$15,657.13 | \$0.00 | \$454,488.68 | (\$6,368.68) | 101% |
| Agency 018 - Finance Totals | | \$448,120.00 | \$0.00 | \$448,120.00 | \$15,657.13 | \$0.00 | \$454,488.68 | (\$6,368.68) | 101% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4210 - Traffic Control | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2303 | Project Credit | 60,000.00 | .00 | 60,000.00 | .00 | .00 | 39,363.65 | 20,636.35 | 66 |
| 2336 | U Of M Grant/Reimbursement | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 6998 | Prior Year Fund Balance | .00 | 50,545.00 | 50,545.00 | .00 | .00 | .00 | 50,545.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | 2,103.65 | .00 | 3,207.44 | (3,207.44) | +++ |
| 8141 | Signals | 185,000.00 | .00 | 185,000.00 | 9,271.71 | .00 | 199,952.47 | (14,952.47) | 108 |
| 8142 | Signs | 15,000.00 | .00 | 15,000.00 | 1,436.05 | .00 | 7,189.70 | 7,810.30 | 48 |
| 8218 | Accident Recovery | .00 | .00 | .00 | 181.99 | .00 | 4,542.79 | (4,542.79) | +++ |
| REVENUE TOTALS | | \$262,500.00 | \$50,545.00 | \$313,045.00 | \$12,993.40 | \$0.00 | \$254,256.05 | \$58,788.95 | 81% |
| Activity 0000 - Revenue Totals | | \$262,500.00 | \$50,545.00 | \$313,045.00 | \$12,993.40 | \$0.00 | \$254,256.05 | \$58,788.95 | 81% |
| Organization 4210 - Traffic Control Totals | | \$262,500.00 | \$50,545.00 | \$313,045.00 | \$12,993.40 | \$0.00 | \$254,256.05 | \$58,788.95 | 81% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0021 - Major Street | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4109 | Scooter Fees | 18,250.00 | .00 | 18,250.00 | .00 | .00 | 15,580.00 | 2,670.00 | 85 |
| 6998 | Prior Year Fund Balance | .00 | 21,565.00 | 21,565.00 | .00 | .00 | .00 | 21,565.00 | 0 |
| REVENUE TOTALS | | \$18,250.00 | \$21,565.00 | \$39,815.00 | \$0.00 | \$0.00 | \$15,580.00 | \$24,235.00 | 39% |
| Activity 0000 - Revenue Totals | | \$18,250.00 | \$21,565.00 | \$39,815.00 | \$0.00 | \$0.00 | \$15,580.00 | \$24,235.00 | 39% |
| Organization 4220 - Right Of Way Maintenance Totals | | \$18,250.00 | \$21,565.00 | \$39,815.00 | \$0.00 | \$0.00 | \$15,580.00 | \$24,235.00 | 39% |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1523 | Barricade/Spec Evnt Review Fee | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 1526 | Lane Closure Process Review Fee | 40,000.00 | .00 | 40,000.00 | 2,673.00 | .00 | 28,315.50 | 11,684.50 | 71 |
| 6998 | Prior Year Fund Balance | .00 | 13,433.00 | 13,433.00 | .00 | .00 | .00 | 13,433.00 | 0 |
| REVENUE TOTALS | | \$42,500.00 | \$13,433.00 | \$55,933.00 | \$2,673.00 | \$0.00 | \$28,315.50 | \$27,617.50 | 51% |
| Activity 0000 - Revenue Totals | | \$42,500.00 | \$13,433.00 | \$55,933.00 | \$2,673.00 | \$0.00 | \$28,315.50 | \$27,617.50 | 51% |
| Organization 4500 - Engineering Totals | | \$42,500.00 | \$13,433.00 | \$55,933.00 | \$2,673.00 | \$0.00 | \$28,315.50 | \$27,617.50 | 51% |
| Organization 9681 - Street Prevent Maint FY23 & FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0022 | Operating Transfers 0022 | .00 | .00 | .00 | .00 | .00 | 308,869.25 | (308,869.25) | +++ |
| 2710.0062 | Operating Transfers 0062 | .00 | 910,114.00 | 910,114.00 | .00 | .00 | 492,458.15 | 417,655.85 | 54 |
| 2710.0106 | Operating Transfers 0106 | .00 | 1,177,015.00 | 1,177,015.00 | .00 | .00 | 139,211.06 | 1,037,803.94 | 12 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$2,087,129.00 | \$2,087,129.00 | \$0.00 | \$0.00 | \$940,538.46 | \$1,146,590.54 | 45% |
| REVENUE TOTALS | | \$0.00 | \$2,087,129.00 | \$2,087,129.00 | \$0.00 | \$0.00 | \$940,538.46 | \$1,146,590.54 | 45% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,087,129.00 | \$2,087,129.00 | \$0.00 | \$0.00 | \$940,538.46 | \$1,146,590.54 | 45% |
| Organization 9681 - Street Prevent Maint FY23 & FY24 Totals | | \$0.00 | \$2,087,129.00 | \$2,087,129.00 | \$0.00 | \$0.00 | \$940,538.46 | \$1,146,590.54 | 45% |
| Organization 9686 - Bridge Inspection 2022-2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2336 | U Of M Grant/Reimbursement | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | .00 | 4,500.00 | 4,500.00 | .00 | .00 | .00 | 4,500.00 | 0 |
| 2710.0071 | Operating Transfers 0071 | .00 | 56,835.00 | 56,835.00 | .00 | .00 | .00 | 56,835.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$61,335.00 | \$61,335.00 | \$0.00 | \$0.00 | \$0.00 | \$61,335.00 | 0% |
| 6803 | Contrib-DDA | .00 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$71,335.00 | \$71,335.00 | \$0.00 | \$0.00 | \$0.00 | \$71,335.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0021 - Major Street | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9686 - Bridge Inspection 2022-2023 | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$0.00 | \$71,335.00 | \$71,335.00 | \$0.00 | \$0.00 | \$0.00 | \$71,335.00 | 0% |
| Organization 9686 - Bridge Inspection 2022-2023 Totals | | \$0.00 | \$71,335.00 | \$71,335.00 | \$0.00 | \$0.00 | \$0.00 | \$71,335.00 | 0% |
| Organization 9693 - Smart Intersections | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2180 US Dept Of Trans - Grant | | .00 | 366,816.00 | 366,816.00 | .00 | .00 | 16,345.00 | 350,471.00 | 4 |
| REVENUE TOTALS | | \$0.00 | \$366,816.00 | \$366,816.00 | \$0.00 | \$0.00 | \$16,345.00 | \$350,471.00 | 4% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$366,816.00 | \$366,816.00 | \$0.00 | \$0.00 | \$16,345.00 | \$350,471.00 | 4% |
| Organization 9693 - Smart Intersections Totals | | \$0.00 | \$366,816.00 | \$366,816.00 | \$0.00 | \$0.00 | \$16,345.00 | \$350,471.00 | 4% |
| Organization 9719 - SCOOT Expansion Project 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6814 Construction Reimbursement | | .00 | 346,000.00 | 346,000.00 | .00 | .00 | .00 | 346,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$346,000.00 | \$346,000.00 | \$0.00 | \$0.00 | \$0.00 | \$346,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$346,000.00 | \$346,000.00 | \$0.00 | \$0.00 | \$0.00 | \$346,000.00 | 0% |
| Organization 9719 - SCOOT Expansion Project 2023 Totals | | \$0.00 | \$346,000.00 | \$346,000.00 | \$0.00 | \$0.00 | \$0.00 | \$346,000.00 | 0% |
| Agency 040 - Engineering Totals | | \$323,250.00 | \$2,956,823.00 | \$3,280,073.00 | \$15,666.40 | \$0.00 | \$1,255,035.01 | \$2,025,037.99 | 38% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2221 WT/Gas Major Streets | | 12,309,518.00 | .00 | 12,309,518.00 | 976,257.51 | .00 | 7,504,678.55 | 4,804,839.45 | 61 |
| 2223 Trunkline Maintenance | | 188,563.00 | .00 | 188,563.00 | .00 | .00 | 89,899.49 | 98,663.51 | 48 |
| 6998 Prior Year Fund Balance | | .00 | 296,235.00 | 296,235.00 | .00 | .00 | .00 | 296,235.00 | 0 |
| 6999 Miscellaneous | | .00 | .00 | .00 | .00 | .00 | 6,530.40 | (6,530.40) | +++ |
| REVENUE TOTALS | | \$12,498,081.00 | \$296,235.00 | \$12,794,316.00 | \$976,257.51 | \$0.00 | \$7,601,108.44 | \$5,193,207.56 | 59% |
| Activity 0000 - Revenue Totals | | \$12,498,081.00 | \$296,235.00 | \$12,794,316.00 | \$976,257.51 | \$0.00 | \$7,601,108.44 | \$5,193,207.56 | 59% |
| Organization 4220 - Right Of Way Maintenance Totals | | \$12,498,081.00 | \$296,235.00 | \$12,794,316.00 | \$976,257.51 | \$0.00 | \$7,601,108.44 | \$5,193,207.56 | 59% |
| Agency 061 - Public Works Totals | | \$12,498,081.00 | \$296,235.00 | \$12,794,316.00 | \$976,257.51 | \$0.00 | \$7,601,108.44 | \$5,193,207.56 | 59% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0011 Operating Transfers 0011 | | 32,263.00 | .00 | 32,263.00 | 2,689.00 | .00 | 24,201.00 | 8,062.00 | 75 |
| 2710.0063 Operating Transfers 0063 | | 787,514.00 | .00 | 787,514.00 | .00 | .00 | 391,463.50 | 396,050.50 | 50 |
| 2710 - Operating Transfers Totals | | \$819,777.00 | \$0.00 | \$819,777.00 | \$2,689.00 | \$0.00 | \$415,664.50 | \$404,112.50 | 51% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0021 - Major Street | | | | | | | | | |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | 400.00 | .00 | 400.00 | (400.00) | +++ |
| 6998 | Prior Year Fund Balance | 2,657,371.00 | .00 | 2,657,371.00 | .00 | .00 | .00 | 2,657,371.00 | 0 |
| REVENUE TOTALS | | \$3,477,148.00 | \$0.00 | \$3,477,148.00 | \$3,089.00 | \$0.00 | \$416,064.50 | \$3,061,083.50 | 12% |
| Activity 0000 - Revenue Totals | | \$3,477,148.00 | \$0.00 | \$3,477,148.00 | \$3,089.00 | \$0.00 | \$416,064.50 | \$3,061,083.50 | 12% |
| Organization 1000 - Administration Totals | | \$3,477,148.00 | \$0.00 | \$3,477,148.00 | \$3,089.00 | \$0.00 | \$416,064.50 | \$3,061,083.50 | 12% |
| Agency 070 - Public Services Administration Totals | | \$3,477,148.00 | \$0.00 | \$3,477,148.00 | \$3,089.00 | \$0.00 | \$416,064.50 | \$3,061,083.50 | 12% |
| Fund 0021 - Major Street Totals | | \$16,746,599.00 | \$3,253,058.00 | \$19,999,657.00 | \$1,010,670.04 | \$0.00 | \$9,726,696.63 | \$10,272,960.37 | |
| Fund 0022 - Local Street | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 123,331.00 | .00 | 123,331.00 | .00 | .00 | 97,296.08 | 26,034.92 | 79 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 7,828.56 | .00 | 92,712.87 | (92,712.87) | +++ |
| REVENUE TOTALS | | \$123,331.00 | \$0.00 | \$123,331.00 | \$7,828.56 | \$0.00 | \$190,008.95 | (\$66,677.95) | 154% |
| Activity 0000 - Revenue Totals | | \$123,331.00 | \$0.00 | \$123,331.00 | \$7,828.56 | \$0.00 | \$190,008.95 | (\$66,677.95) | 154% |
| Organization 1000 - Administration Totals | | \$123,331.00 | \$0.00 | \$123,331.00 | \$7,828.56 | \$0.00 | \$190,008.95 | (\$66,677.95) | 154% |
| Agency 018 - Finance Totals | | \$123,331.00 | \$0.00 | \$123,331.00 | \$7,828.56 | \$0.00 | \$190,008.95 | (\$66,677.95) | 154% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | 473,773.00 | .00 | 473,773.00 | .00 | .00 | .00 | 473,773.00 | 0 |
| REVENUE TOTALS | | \$473,773.00 | \$0.00 | \$473,773.00 | \$0.00 | \$0.00 | \$0.00 | \$473,773.00 | 0% |
| Activity 0000 - Revenue Totals | | \$473,773.00 | \$0.00 | \$473,773.00 | \$0.00 | \$0.00 | \$0.00 | \$473,773.00 | 0% |
| Organization 4500 - Engineering Totals | | \$473,773.00 | \$0.00 | \$473,773.00 | \$0.00 | \$0.00 | \$0.00 | \$473,773.00 | 0% |
| Agency 040 - Engineering Totals | | \$473,773.00 | \$0.00 | \$473,773.00 | \$0.00 | \$0.00 | \$0.00 | \$473,773.00 | 0% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2222 | WT/Gas Local Streets | 3,471,915.00 | .00 | 3,471,915.00 | 275,043.34 | .00 | 2,114,282.26 | 1,357,632.74 | 61 |
| REVENUE TOTALS | | \$3,471,915.00 | \$0.00 | \$3,471,915.00 | \$275,043.34 | \$0.00 | \$2,114,282.26 | \$1,357,632.74 | 61% |
| Activity 0000 - Revenue Totals | | \$3,471,915.00 | \$0.00 | \$3,471,915.00 | \$275,043.34 | \$0.00 | \$2,114,282.26 | \$1,357,632.74 | 61% |
| Organization 4220 - Right Of Way Maintenance Totals | | \$3,471,915.00 | \$0.00 | \$3,471,915.00 | \$275,043.34 | \$0.00 | \$2,114,282.26 | \$1,357,632.74 | 61% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0022 - Local Street | | | | | | | | | |
| Agency 061 - Public Works Totals | | \$3,471,915.00 | \$0.00 | \$3,471,915.00 | \$275,043.34 | \$0.00 | \$2,114,282.26 | \$1,357,632.74 | 61% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0011 | Operating Transfers 0011 | 6,765.00 | .00 | 6,765.00 | 564.00 | .00 | 5,076.00 | 1,689.00 | 75 |
| 2710.0063 | Operating Transfers 0063 | 232,381.00 | .00 | 232,381.00 | .00 | .00 | 115,514.00 | 116,867.00 | 50 |
| | 2710 - Operating Transfers Totals | \$239,146.00 | \$0.00 | \$239,146.00 | \$564.00 | \$0.00 | \$120,590.00 | \$118,556.00 | 50% |
| | REVENUE TOTALS | \$239,146.00 | \$0.00 | \$239,146.00 | \$564.00 | \$0.00 | \$120,590.00 | \$118,556.00 | 50% |
| | Activity 0000 - Revenue Totals | \$239,146.00 | \$0.00 | \$239,146.00 | \$564.00 | \$0.00 | \$120,590.00 | \$118,556.00 | 50% |
| | Organization 1000 - Administration Totals | \$239,146.00 | \$0.00 | \$239,146.00 | \$564.00 | \$0.00 | \$120,590.00 | \$118,556.00 | 50% |
| | Agency 070 - Public Services Administration Totals | \$239,146.00 | \$0.00 | \$239,146.00 | \$564.00 | \$0.00 | \$120,590.00 | \$118,556.00 | 50% |
| | Fund 0022 - Local Street Totals | \$4,308,165.00 | \$0.00 | \$4,308,165.00 | \$283,435.90 | \$0.00 | \$2,424,881.21 | \$1,883,283.79 | |
| Fund 0023 - Court Facilities | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 264.32 | (264.32) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264.32 | (\$264.32) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264.32 | (\$264.32) | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264.32 | (\$264.32) | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264.32 | (\$264.32) | +++ |
| Agency 021 - District Court | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | 135,000.00 | .00 | 135,000.00 | 11,250.00 | .00 | 101,250.00 | 33,750.00 | 75 |
| | 2710 - Operating Transfers Totals | \$135,000.00 | \$0.00 | \$135,000.00 | \$11,250.00 | \$0.00 | \$101,250.00 | \$33,750.00 | 75% |
| 3121 | Public Safety Fund | 90,000.00 | .00 | 90,000.00 | 2,593.40 | .00 | 23,040.20 | 66,959.80 | 26 |
| | REVENUE TOTALS | \$225,000.00 | \$0.00 | \$225,000.00 | \$13,843.40 | \$0.00 | \$124,290.20 | \$100,709.80 | 55% |
| | Activity 0000 - Revenue Totals | \$225,000.00 | \$0.00 | \$225,000.00 | \$13,843.40 | \$0.00 | \$124,290.20 | \$100,709.80 | 55% |
| | Organization 1000 - Administration Totals | \$225,000.00 | \$0.00 | \$225,000.00 | \$13,843.40 | \$0.00 | \$124,290.20 | \$100,709.80 | 55% |
| | Agency 021 - District Court Totals | \$225,000.00 | \$0.00 | \$225,000.00 | \$13,843.40 | \$0.00 | \$124,290.20 | \$100,709.80 | 55% |
| | Fund 0023 - Court Facilities Totals | \$225,000.00 | \$0.00 | \$225,000.00 | \$13,843.40 | \$0.00 | \$124,554.52 | \$100,445.48 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0024 - Open Space & Park Acq Millage | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 304,271.00 | .00 | 304,271.00 | .00 | .00 | 135,099.01 | 169,171.99 | 44 |
| REVENUE TOTALS | | \$304,271.00 | \$0.00 | \$304,271.00 | \$0.00 | \$0.00 | \$135,099.01 | \$169,171.99 | 44% |
| Activity 0000 - Revenue Totals | | \$304,271.00 | \$0.00 | \$304,271.00 | \$0.00 | \$0.00 | \$135,099.01 | \$169,171.99 | 44% |
| Organization 1000 - Administration Totals | | \$304,271.00 | \$0.00 | \$304,271.00 | \$0.00 | \$0.00 | \$135,099.01 | \$169,171.99 | 44% |
| Agency 018 - Finance Totals | | \$304,271.00 | \$0.00 | \$304,271.00 | \$0.00 | \$0.00 | \$135,099.01 | \$169,171.99 | 44% |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 6000 - Planning & Development | | | | | | | | | |
| Activity 9024 - Park Land Acquisition | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1124 | Parks Acquisition Millage | 3,168,785.00 | .00 | 3,168,785.00 | .00 | .00 | 3,203,985.56 | (35,200.56) | 101 |
| 6998 | Prior Year Fund Balance | .00 | 636,000.00 | 636,000.00 | .00 | .00 | .00 | 636,000.00 | 0 |
| REVENUE TOTALS | | \$3,168,785.00 | \$636,000.00 | \$3,804,785.00 | \$0.00 | \$0.00 | \$3,203,985.56 | \$600,799.44 | 84% |
| Function 0000 - Revenue Totals | | \$3,168,785.00 | \$636,000.00 | \$3,804,785.00 | \$0.00 | \$0.00 | \$3,203,985.56 | \$600,799.44 | 84% |
| Activity 9024 - Park Land Acquisition Totals | | \$3,168,785.00 | \$636,000.00 | \$3,804,785.00 | \$0.00 | \$0.00 | \$3,203,985.56 | \$600,799.44 | 84% |
| Organization 6000 - Planning & Development Totals | | \$3,168,785.00 | \$636,000.00 | \$3,804,785.00 | \$0.00 | \$0.00 | \$3,203,985.56 | \$600,799.44 | 84% |
| Agency 060 - Parks & Recreation Totals | | \$3,168,785.00 | \$636,000.00 | \$3,804,785.00 | \$0.00 | \$0.00 | \$3,203,985.56 | \$600,799.44 | 84% |
| Fund 0024 - Open Space & Park Acq Millage Totals | | \$3,473,056.00 | \$636,000.00 | \$4,109,056.00 | \$0.00 | \$0.00 | \$3,339,084.57 | \$769,971.43 | |
| Fund 0025 - Bandemer Property | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 2,599.00 | .00 | 2,599.00 | .00 | .00 | 1,386.09 | 1,212.91 | 53 |
| REVENUE TOTALS | | \$2,599.00 | \$0.00 | \$2,599.00 | \$0.00 | \$0.00 | \$1,386.09 | \$1,212.91 | 53% |
| Activity 0000 - Revenue Totals | | \$2,599.00 | \$0.00 | \$2,599.00 | \$0.00 | \$0.00 | \$1,386.09 | \$1,212.91 | 53% |
| Organization 1000 - Administration Totals | | \$2,599.00 | \$0.00 | \$2,599.00 | \$0.00 | \$0.00 | \$1,386.09 | \$1,212.91 | 53% |
| Agency 018 - Finance Totals | | \$2,599.00 | \$0.00 | \$2,599.00 | \$0.00 | \$0.00 | \$1,386.09 | \$1,212.91 | 53% |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 6000 - Planning & Development | | | | | | | | | |
| Activity 1000 - Administration | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5460 | Rental | 700.00 | .00 | 700.00 | 1,260.00 | .00 | 1,260.00 | (560.00) | 180 |
| 6118 | Rental-Boathouse | | | | | | | | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|-------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0025 - Bandemer Property | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 6000 - Planning & Development | | | | | | | | | |
| Activity 1000 - Administration | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6118 | Rental-Boathouse | | | | | | | | |
| 6118 | Rental-Boathouse | 4,725.00 | .00 | 4,725.00 | 393.75 | .00 | 3,543.75 | 1,181.25 | 75 |
| 6118.0001 | Rental-Boathouse Argo Dam Surcharge | 2,925.00 | .00 | 2,925.00 | 243.75 | .00 | 2,193.75 | 731.25 | 75 |
| 6118 - Rental-Boathouse Totals | | \$7,650.00 | \$0.00 | \$7,650.00 | \$637.50 | \$0.00 | \$5,737.50 | \$1,912.50 | 75% |
| REVENUE TOTALS | | \$8,350.00 | \$0.00 | \$8,350.00 | \$1,897.50 | \$0.00 | \$6,997.50 | \$1,352.50 | 84% |
| Function 0000 - Revenue Totals | | \$8,350.00 | \$0.00 | \$8,350.00 | \$1,897.50 | \$0.00 | \$6,997.50 | \$1,352.50 | 84% |
| Activity 1000 - Administration Totals | | \$8,350.00 | \$0.00 | \$8,350.00 | \$1,897.50 | \$0.00 | \$6,997.50 | \$1,352.50 | 84% |
| Organization 6000 - Planning & Development Totals | | \$8,350.00 | \$0.00 | \$8,350.00 | \$1,897.50 | \$0.00 | \$6,997.50 | \$1,352.50 | 84% |
| Agency 060 - Parks & Recreation Totals | | \$8,350.00 | \$0.00 | \$8,350.00 | \$1,897.50 | \$0.00 | \$6,997.50 | \$1,352.50 | 84% |
| Fund 0025 - Bandemer Property Totals | | \$10,949.00 | \$0.00 | \$10,949.00 | \$1,897.50 | \$0.00 | \$8,383.59 | \$2,565.41 | |
| Fund 0026 - Construction Code Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 189,708.00 | .00 | 189,708.00 | .00 | .00 | 119,793.15 | 69,914.85 | 63 |
| REVENUE TOTALS | | \$189,708.00 | \$0.00 | \$189,708.00 | \$0.00 | \$0.00 | \$119,793.15 | \$69,914.85 | 63% |
| Activity 0000 - Revenue Totals | | \$189,708.00 | \$0.00 | \$189,708.00 | \$0.00 | \$0.00 | \$119,793.15 | \$69,914.85 | 63% |
| Organization 1000 - Administration Totals | | \$189,708.00 | \$0.00 | \$189,708.00 | \$0.00 | \$0.00 | \$119,793.15 | \$69,914.85 | 63% |
| Agency 018 - Finance Totals | | \$189,708.00 | \$0.00 | \$189,708.00 | \$0.00 | \$0.00 | \$119,793.15 | \$69,914.85 | 63% |
| Agency 033 - Building & Rental Services | | | | | | | | | |
| Organization 3330 - Construction | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4311 | Building Permits | 2,950,000.00 | .00 | 2,950,000.00 | 239,465.00 | .00 | 2,339,043.19 | 610,956.81 | 79 |
| 4312 | Plumbing Permits | 535,000.00 | .00 | 535,000.00 | 69,490.00 | .00 | 490,501.25 | 44,498.75 | 92 |
| 4313 | Electrical Permits | 575,000.00 | .00 | 575,000.00 | 101,933.00 | .00 | 701,488.50 | (126,488.50) | 122 |
| 4314 | Mechanical Permits | 580,000.00 | .00 | 580,000.00 | 47,715.00 | .00 | 604,955.00 | (24,955.00) | 104 |
| 4315 | Sign Permits | 8,000.00 | .00 | 8,000.00 | 3,495.00 | .00 | 43,893.35 | (35,893.35) | 549 |
| 4319 | Grading Permits | .00 | .00 | .00 | .00 | .00 | (60.00) | 60.00 | +++ |
| 4320 | Licenses | 400.00 | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 0 |
| 4328 | Paper Application Fee | .00 | .00 | .00 | .00 | .00 | 1,375.00 | (1,375.00) | +++ |
| 4330 | Registration | 3,000.00 | .00 | 3,000.00 | 1,470.00 | .00 | 14,280.00 | (11,280.00) | 476 |
| 4331 | Inspection Processing Fee | .00 | .00 | .00 | 240.00 | .00 | 2,070.00 | (2,070.00) | +++ |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0026 - Construction Code Fund | | | | | | | | | |
| Agency 033 - Building & Rental Services | | | | | | | | | |
| Organization 3330 - Construction | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4341 | Examination Fee | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 |
| 4345 | Plan Review Fee | 350,000.00 | .00 | 350,000.00 | 41,262.70 | .00 | 506,426.99 | (156,426.99) | 145 |
| 4346 | Special Inspections | 12,500.00 | .00 | 12,500.00 | .00 | .00 | .00 | 12,500.00 | 0 |
| 4347 | Fire Suppression Permit Fees | 40,000.00 | .00 | 40,000.00 | 1,175.00 | .00 | 11,125.00 | 28,875.00 | 28 |
| 4348 | Fire Alarm Permit Fees | 45,000.00 | .00 | 45,000.00 | 17,908.20 | .00 | 85,926.60 | (40,926.60) | 191 |
| 4365 | Certificate Of Occupancy | 3,000.00 | .00 | 3,000.00 | 210.00 | .00 | 3,895.00 | (895.00) | 130 |
| 6998 | Prior Year Fund Balance | 317,531.00 | 80,263.00 | 397,794.00 | .00 | .00 | .00 | 397,794.00 | 0 |
| 6999 | Miscellaneous | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| REVENUE TOTALS | | \$5,420,131.00 | \$80,263.00 | \$5,500,394.00 | \$524,363.90 | \$0.00 | \$4,804,919.88 | \$695,474.12 | 87% |
| Activity 0000 - Revenue Totals | | \$5,420,131.00 | \$80,263.00 | \$5,500,394.00 | \$524,363.90 | \$0.00 | \$4,804,919.88 | \$695,474.12 | 87% |
| Organization 3330 - Construction Totals | | \$5,420,131.00 | \$80,263.00 | \$5,500,394.00 | \$524,363.90 | \$0.00 | \$4,804,919.88 | \$695,474.12 | 87% |
| Organization 3370 - Appeals | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4361 | Appeal Bldg Board | .00 | .00 | .00 | 500.00 | .00 | 2,000.00 | (2,000.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | +++ |
| Organization 3370 - Appeals Totals | | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$2,000.00 | (\$2,000.00) | +++ |
| Agency 033 - Building & Rental Services Totals | | \$5,420,131.00 | \$80,263.00 | \$5,500,394.00 | \$524,863.90 | \$0.00 | \$4,806,919.88 | \$693,474.12 | 87% |
| Fund 0026 - Construction Code Fund Totals | | \$5,609,839.00 | \$80,263.00 | \$5,690,102.00 | \$524,863.90 | \$0.00 | \$4,926,713.03 | \$763,388.97 | |
| Fund 0027 - Drug Enforcement | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 500.00 | .00 | 500.00 | .00 | .00 | 266.87 | 233.13 | 53 |
| REVENUE TOTALS | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$266.87 | \$233.13 | 53% |
| Activity 0000 - Revenue Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$266.87 | \$233.13 | 53% |
| Organization 1000 - Administration Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$266.87 | \$233.13 | 53% |
| Agency 018 - Finance Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$266.87 | \$233.13 | 53% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0027 - Drug Enforcement | | | | | | | | | |
| Agency 031 - Police | | | | | | | | | |
| Organization 3150 - Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6990 | Drug Enforce Forfeitures | 500.00 | 16,032.00 | 16,532.00 | 893.00 | .00 | 16,532.00 | .00 | 100 |
| 6998 | Prior Year Fund Balance | 20,800.00 | .00 | 20,800.00 | .00 | .00 | .00 | 20,800.00 | 0 |
| REVENUE TOTALS | | \$21,300.00 | \$16,032.00 | \$37,332.00 | \$893.00 | \$0.00 | \$16,532.00 | \$20,800.00 | 44% |
| Activity 0000 - Revenue Totals | | \$21,300.00 | \$16,032.00 | \$37,332.00 | \$893.00 | \$0.00 | \$16,532.00 | \$20,800.00 | 44% |
| Organization 3150 - Operations Totals | | \$21,300.00 | \$16,032.00 | \$37,332.00 | \$893.00 | \$0.00 | \$16,532.00 | \$20,800.00 | 44% |
| Agency 031 - Police Totals | | \$21,300.00 | \$16,032.00 | \$37,332.00 | \$893.00 | \$0.00 | \$16,532.00 | \$20,800.00 | 44% |
| Fund 0027 - Drug Enforcement Totals | | \$21,800.00 | \$16,032.00 | \$37,832.00 | \$893.00 | \$0.00 | \$16,798.87 | \$21,033.13 | |
| Fund 0028 - Federal Equitable Sharing Forfei | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 1,025.00 | .00 | 1,025.00 | .00 | .00 | 3,169.09 | (2,144.09) | 309 |
| REVENUE TOTALS | | \$1,025.00 | \$0.00 | \$1,025.00 | \$0.00 | \$0.00 | \$3,169.09 | (\$2,144.09) | 309% |
| Activity 0000 - Revenue Totals | | \$1,025.00 | \$0.00 | \$1,025.00 | \$0.00 | \$0.00 | \$3,169.09 | (\$2,144.09) | 309% |
| Organization 1000 - Administration Totals | | \$1,025.00 | \$0.00 | \$1,025.00 | \$0.00 | \$0.00 | \$3,169.09 | (\$2,144.09) | 309% |
| Agency 018 - Finance Totals | | \$1,025.00 | \$0.00 | \$1,025.00 | \$0.00 | \$0.00 | \$3,169.09 | (\$2,144.09) | 309% |
| Agency 031 - Police | | | | | | | | | |
| Organization 3150 - Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6990 | Drug Enforce Forfeitures | 10,000.00 | 5,482.00 | 15,482.00 | .00 | .00 | 15,481.65 | .35 | 100 |
| 6998 | Prior Year Fund Balance | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 |
| REVENUE TOTALS | | \$60,000.00 | \$5,482.00 | \$65,482.00 | \$0.00 | \$0.00 | \$15,481.65 | \$50,000.35 | 24% |
| Activity 0000 - Revenue Totals | | \$60,000.00 | \$5,482.00 | \$65,482.00 | \$0.00 | \$0.00 | \$15,481.65 | \$50,000.35 | 24% |
| Organization 3150 - Operations Totals | | \$60,000.00 | \$5,482.00 | \$65,482.00 | \$0.00 | \$0.00 | \$15,481.65 | \$50,000.35 | 24% |
| Agency 031 - Police Totals | | \$60,000.00 | \$5,482.00 | \$65,482.00 | \$0.00 | \$0.00 | \$15,481.65 | \$50,000.35 | 24% |
| Fund 0028 - Federal Equitable Sharing Forfei Totals | | \$61,025.00 | \$5,482.00 | \$66,507.00 | \$0.00 | \$0.00 | \$18,650.74 | \$47,856.26 | |
| 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 | 6,337,500.00 | .00 | 6,337,500.00 | .00 | .00 | .00 | 6,337,500.00 | 0 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|----------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0033 - DDA Parking Maintenance | | | | | | | | | |
| Agency 003 - Downtown Development Authority | | | | | | | | | |
| Organization 3333 - Parking System | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 - Operating Transfers Totals | | \$6,337,500.00 | \$0.00 | \$6,337,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,337,500.00 | 0% |
| 6200 | Investment Income | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| REVENUE TOTALS | | \$6,347,500.00 | \$0.00 | \$6,347,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,347,500.00 | 0% |
| Activity 0000 - Revenue Totals | | \$6,347,500.00 | \$0.00 | \$6,347,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,347,500.00 | 0% |
| Organization 3333 - Parking System Totals | | \$6,347,500.00 | \$0.00 | \$6,347,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,347,500.00 | 0% |
| Agency 003 - Downtown Development Authority Totals | | \$6,347,500.00 | \$0.00 | \$6,347,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,347,500.00 | 0% |
| Fund 0033 - DDA Parking Maintenance Totals | | \$6,347,500.00 | \$0.00 | \$6,347,500.00 | \$0.00 | \$0.00 | \$0.00 | \$6,347,500.00 | |
| Fund 0034 - Parks Memorials & Contributions | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 39,833.00 | .00 | 39,833.00 | .00 | .00 | 26,187.85 | 13,645.15 | 66 |
| 6203 | Interest/Dividends | 9.00 | .00 | 9.00 | .00 | .00 | .00 | 9.00 | 0 |
| REVENUE TOTALS | | \$39,842.00 | \$0.00 | \$39,842.00 | \$0.00 | \$0.00 | \$26,187.85 | \$13,654.15 | 66% |
| Activity 0000 - Revenue Totals | | \$39,842.00 | \$0.00 | \$39,842.00 | \$0.00 | \$0.00 | \$26,187.85 | \$13,654.15 | 66% |
| Organization 1000 - Administration Totals | | \$39,842.00 | \$0.00 | \$39,842.00 | \$0.00 | \$0.00 | \$26,187.85 | \$13,654.15 | 66% |
| Agency 018 - Finance Totals | | \$39,842.00 | \$0.00 | \$39,842.00 | \$0.00 | \$0.00 | \$26,187.85 | \$13,654.15 | 66% |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 6000 - Planning & Development | | | | | | | | | |
| Activity 1000 - Administration | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5402 | Livery Dam Maintenance Fee | 75,000.00 | .00 | 75,000.00 | .00 | .00 | 100.00 | 74,900.00 | 0 |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | .00 | 263.47 | (263.47) | +++ |
| 6903 | Sponsorships | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 |
| 6987 | Contributions & Memorials | 50,000.00 | .00 | 50,000.00 | .00 | .00 | 22,000.00 | 28,000.00 | 44 |
| 6988 | Developer Contributions | .00 | .00 | .00 | .00 | .00 | 80,000.00 | (80,000.00) | +++ |
| REVENUE TOTALS | | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$102,363.47 | \$32,636.53 | 76% |
| Function 0000 - Revenue Totals | | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$102,363.47 | \$32,636.53 | 76% |
| Activity 1000 - Administration Totals | | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$102,363.47 | \$32,636.53 | 76% |
| Organization 6000 - Planning & Development Totals | | \$135,000.00 | \$0.00 | \$135,000.00 | \$0.00 | \$0.00 | \$102,363.47 | \$32,636.53 | 76% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0034 - Parks Memorials & Contributions | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 6002 - Developer Contributions (Use of) | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 250,000.00 | 250,000.00 | .00 | .00 | .00 | 250,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% |
| Organization 6002 - Developer Contributions (Use of) Totals | | \$0.00 | \$250,000.00 | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% |
| Agency 060 - Parks & Recreation Totals | | \$135,000.00 | \$250,000.00 | \$385,000.00 | \$0.00 | \$0.00 | \$102,363.47 | \$282,636.53 | 27% |
| Fund 0034 - Parks Memorials & Contributions Totals | | \$174,842.00 | \$250,000.00 | \$424,842.00 | \$0.00 | \$0.00 | \$128,551.32 | \$296,290.68 | |
| Fund 0035 - General Debt Service | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 1,200.00 | .00 | 1,200.00 | .00 | .00 | (37,805.91) | 39,005.91 | -3150 |
| REVENUE TOTALS | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$37,805.91) | \$39,005.91 | -3150% |
| Activity 0000 - Revenue Totals | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$37,805.91) | \$39,005.91 | -3150% |
| Organization 1000 - Administration Totals | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$37,805.91) | \$39,005.91 | -3150% |
| Agency 018 - Finance Totals | | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | \$0.00 | (\$37,805.91) | \$39,005.91 | -3150% |
| Agency 019 - Non-Departmental | | | | | | | | | |
| Organization 1200 - General Debt Service | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1113 | Debt Service Levy | .00 | .00 | .00 | .00 | .00 | 4,942.95 | (4,942.95) | +++ |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0001 | Operating Transfers 0001 | 190,146.00 | .00 | 190,146.00 | .00 | .00 | .00 | 190,146.00 | 0 |
| 2710.0002 | Operating Transfers 0002 | 55,672.00 | .00 | 55,672.00 | .00 | .00 | 55,171.80 | 500.20 | 99 |
| 2710.0003 | Operating Transfers 0003 | 3,269,841.00 | .00 | 3,269,841.00 | .00 | .00 | 1,014,399.00 | 2,255,442.00 | 31 |
| 2710.0010 | Operating Transfers 0010 | 1,581,339.00 | 5,125,000.00 | 6,706,339.00 | .00 | .00 | 5,273,237.86 | 1,433,101.14 | 79 |
| 2710.0012 | Operating Transfers 0012 | 627,704.00 | .00 | 627,704.00 | .00 | .00 | 627,510.56 | 193.44 | 100 |
| 2710.0021 | Operating Transfers 0021 | 1,110,171.00 | .00 | 1,110,171.00 | .00 | .00 | 517,507.40 | 592,663.60 | 47 |
| 2710.0022 | Operating Transfers 0022 | 438,001.00 | .00 | 438,001.00 | .00 | .00 | 141,705.10 | 296,295.90 | 32 |
| 2710.0023 | Operating Transfers 0023 | 225,000.00 | .00 | 225,000.00 | .00 | .00 | 112,500.00 | 112,500.00 | 50 |
| 2710.0024 | Operating Transfers 0024 | 1,163,688.00 | .00 | 1,163,688.00 | 155,293.75 | .00 | 1,163,687.50 | .50 | 100 |
| 2710.0042 | Operating Transfers 0042 | 176,200.00 | .00 | 176,200.00 | .00 | .00 | 88,100.00 | 88,100.00 | 50 |
| 2710.0062 | Operating Transfers 0062 | 706,880.00 | .00 | 706,880.00 | .00 | .00 | 114,340.00 | 592,540.00 | 16 |
| 2710.0063 | Operating Transfers 0063 | 2,208,957.00 | .00 | 2,208,957.00 | .00 | .00 | .00 | 2,208,957.00 | 0 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0035 - General Debt Service | | | | | | | | | |
| Agency 019 - Non-Departmental | | | | | | | | | |
| Organization 1200 - General Debt Service | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0072 | Operating Transfers 0072 | 219,534.00 | .00 | 219,534.00 | .00 | .00 | 219,466.12 | 67.88 | 100 |
| | 2710 - Operating Transfers Totals | \$11,973,133.00 | \$5,125,000.00 | \$17,098,133.00 | \$155,293.75 | \$0.00 | \$9,327,625.34 | \$7,770,507.66 | 55% |
| | REVENUE TOTALS | \$11,973,133.00 | \$5,125,000.00 | \$17,098,133.00 | \$155,293.75 | \$0.00 | \$9,332,568.29 | \$7,765,564.71 | 55% |
| | Activity 0000 - Revenue Totals | \$11,973,133.00 | \$5,125,000.00 | \$17,098,133.00 | \$155,293.75 | \$0.00 | \$9,332,568.29 | \$7,765,564.71 | 55% |
| | Organization 1200 - General Debt Service Totals | \$11,973,133.00 | \$5,125,000.00 | \$17,098,133.00 | \$155,293.75 | \$0.00 | \$9,332,568.29 | \$7,765,564.71 | 55% |
| | Agency 019 - Non-Departmental Totals | \$11,973,133.00 | \$5,125,000.00 | \$17,098,133.00 | \$155,293.75 | \$0.00 | \$9,332,568.29 | \$7,765,564.71 | 55% |
| | Fund 0035 - General Debt Service Totals | \$11,974,333.00 | \$5,125,000.00 | \$17,099,333.00 | \$155,293.75 | \$0.00 | \$9,294,762.38 | \$7,804,570.62 | |
| Fund 0036 - Metro Expansion | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 79,102.00 | .00 | 79,102.00 | .00 | .00 | 43,685.86 | 35,416.14 | 55 |
| | REVENUE TOTALS | \$79,102.00 | \$0.00 | \$79,102.00 | \$0.00 | \$0.00 | \$43,685.86 | \$35,416.14 | 55% |
| | Activity 0000 - Revenue Totals | \$79,102.00 | \$0.00 | \$79,102.00 | \$0.00 | \$0.00 | \$43,685.86 | \$35,416.14 | 55% |
| | Organization 1000 - Administration Totals | \$79,102.00 | \$0.00 | \$79,102.00 | \$0.00 | \$0.00 | \$43,685.86 | \$35,416.14 | 55% |
| | Agency 018 - Finance Totals | \$79,102.00 | \$0.00 | \$79,102.00 | \$0.00 | \$0.00 | \$43,685.86 | \$35,416.14 | 55% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 4220 - Right Of Way Maintenance | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2248 | Public Act 48 | 460,000.00 | .00 | 460,000.00 | .00 | .00 | .00 | 460,000.00 | 0 |
| | REVENUE TOTALS | \$460,000.00 | \$0.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$460,000.00 | \$0.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 | 0% |
| | Organization 4220 - Right Of Way Maintenance Totals | \$460,000.00 | \$0.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 | 0% |
| | Agency 061 - Public Works Totals | \$460,000.00 | \$0.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 | 0% |
| | Fund 0036 - Metro Expansion Totals | \$539,102.00 | \$0.00 | \$539,102.00 | \$0.00 | \$0.00 | \$43,685.86 | \$495,416.14 | |
| Fund 0037 - Payroll | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 1,073.31 | (1,073.31) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.31 | (\$1,073.31) | +++ |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0037 - Payroll | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.31 | (\$1,073.31) | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.31 | (\$1,073.31) | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.31 | (\$1,073.31) | +++ |
| Fund 0037 - Payroll Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,073.31 | (\$1,073.31) | |
| Fund 0038 - Special Assistance | | | | | | | | | |
| Agency 006 - Community Development | | | | | | | | | |
| Organization 3400 - Human Services | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | 100,000.00 | .00 | 100,000.00 | .00 | .00 | 100,000.00 | .00 | 100 |
| 2710 - Operating Transfers Totals | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | 100% |
| 6997 | Contrib-AAAF Donations | 15,000.00 | .00 | 15,000.00 | 893.34 | .00 | 9,136.85 | 5,863.15 | 61 |
| 6998 | Prior Year Fund Balance | 5,000.00 | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 |
| REVENUE TOTALS | | \$120,000.00 | \$0.00 | \$120,000.00 | \$893.34 | \$0.00 | \$109,136.85 | \$10,863.15 | 91% |
| Activity 0000 - Revenue Totals | | \$120,000.00 | \$0.00 | \$120,000.00 | \$893.34 | \$0.00 | \$109,136.85 | \$10,863.15 | 91% |
| Organization 3400 - Human Services Totals | | \$120,000.00 | \$0.00 | \$120,000.00 | \$893.34 | \$0.00 | \$109,136.85 | \$10,863.15 | 91% |
| Agency 006 - Community Development Totals | | \$120,000.00 | \$0.00 | \$120,000.00 | \$893.34 | \$0.00 | \$109,136.85 | \$10,863.15 | 91% |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 537.00 | .00 | 537.00 | .00 | .00 | 1,030.37 | (493.37) | 192 |
| REVENUE TOTALS | | \$537.00 | \$0.00 | \$537.00 | \$0.00 | \$0.00 | \$1,030.37 | (\$493.37) | 192% |
| Activity 0000 - Revenue Totals | | \$537.00 | \$0.00 | \$537.00 | \$0.00 | \$0.00 | \$1,030.37 | (\$493.37) | 192% |
| Organization 1000 - Administration Totals | | \$537.00 | \$0.00 | \$537.00 | \$0.00 | \$0.00 | \$1,030.37 | (\$493.37) | 192% |
| Agency 018 - Finance Totals | | \$537.00 | \$0.00 | \$537.00 | \$0.00 | \$0.00 | \$1,030.37 | (\$493.37) | 192% |
| Fund 0038 - Special Assistance Totals | | \$120,537.00 | \$0.00 | \$120,537.00 | \$893.34 | \$0.00 | \$110,167.22 | \$10,369.78 | |
| Fund 0041 - Open Space Endowment | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 25,939.00 | .00 | 25,939.00 | .00 | .00 | 13,331.33 | 12,607.67 | 51 |
| REVENUE TOTALS | | \$25,939.00 | \$0.00 | \$25,939.00 | \$0.00 | \$0.00 | \$13,331.33 | \$12,607.67 | 51% |
| Activity 0000 - Revenue Totals | | \$25,939.00 | \$0.00 | \$25,939.00 | \$0.00 | \$0.00 | \$13,331.33 | \$12,607.67 | 51% |
| Organization 1000 - Administration Totals | | \$25,939.00 | \$0.00 | \$25,939.00 | \$0.00 | \$0.00 | \$13,331.33 | \$12,607.67 | 51% |
| Agency 018 - Finance Totals | | \$25,939.00 | \$0.00 | \$25,939.00 | \$0.00 | \$0.00 | \$13,331.33 | \$12,607.67 | 51% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0041 - Open Space Endowment | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 6000 - Planning & Development | | | | | | | | | |
| Activity 9024 - Park Land Acquisition | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| | REVENUE TOTALS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% |
| | Function 0000 - Revenue Totals | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% |
| | Activity 9024 - Park Land Acquisition Totals | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% |
| | Organization 6000 - Planning & Development Totals | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% |
| | Agency 060 - Parks & Recreation Totals | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% |
| | Fund 0041 - Open Space Endowment Totals | \$40,939.00 | \$0.00 | \$40,939.00 | \$0.00 | \$0.00 | \$13,331.33 | \$27,607.67 | |
| Fund 0042 - Water Supply System | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 1,101,502.00 | .00 | 1,101,502.00 | .00 | .00 | 1,139,879.98 | (38,377.98) | 103 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 194,994.66 | .00 | 1,821,070.91 | (1,821,070.91) | +++ |
| | REVENUE TOTALS | \$1,101,502.00 | \$0.00 | \$1,101,502.00 | \$194,994.66 | \$0.00 | \$2,960,950.89 | (\$1,859,448.89) | 269% |
| | Activity 0000 - Revenue Totals | \$1,101,502.00 | \$0.00 | \$1,101,502.00 | \$194,994.66 | \$0.00 | \$2,960,950.89 | (\$1,859,448.89) | 269% |
| | Organization 1000 - Administration Totals | \$1,101,502.00 | \$0.00 | \$1,101,502.00 | \$194,994.66 | \$0.00 | \$2,960,950.89 | (\$1,859,448.89) | 269% |
| | Agency 018 - Finance Totals | \$1,101,502.00 | \$0.00 | \$1,101,502.00 | \$194,994.66 | \$0.00 | \$2,960,950.89 | (\$1,859,448.89) | 269% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9659 - State & Hill Impr | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0021 | Operating Transfers 0021 | .00 | 2,736,305.00 | 2,736,305.00 | .00 | .00 | 689,163.89 | 2,047,141.11 | 25 |
| 2710.0043 | Operating Transfers 0043 | .00 | 57,776.00 | 57,776.00 | .00 | .00 | 14,551.34 | 43,224.66 | 25 |
| 2710.0062 | Operating Transfers 0062 | .00 | 10,000.00 | 10,000.00 | .00 | .00 | (27,487.99) | 37,487.99 | -275 |
| 2710.0069 | Operating Transfers 0069 | .00 | 215,625.00 | 215,625.00 | .00 | .00 | 54,307.07 | 161,317.93 | 25 |
| 2710.0109 | Operating Transfers 0109 | .00 | .00 | .00 | .00 | .00 | 302,700.00 | (302,700.00) | +++ |
| | 2710 - Operating Transfers Totals | \$0.00 | \$3,019,706.00 | \$3,019,706.00 | \$0.00 | \$0.00 | \$1,033,234.31 | \$1,986,471.69 | 34% |
| 6814 | Construction Reimbursement | .00 | .00 | .00 | .00 | .00 | 2,560.12 | (2,560.12) | +++ |
| | REVENUE TOTALS | \$0.00 | \$3,019,706.00 | \$3,019,706.00 | \$0.00 | \$0.00 | \$1,035,794.43 | \$1,983,911.57 | 34% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$3,019,706.00 | \$3,019,706.00 | \$0.00 | \$0.00 | \$1,035,794.43 | \$1,983,911.57 | 34% |
| | Organization 9659 - State & Hill Impr Totals | \$0.00 | \$3,019,706.00 | \$3,019,706.00 | \$0.00 | \$0.00 | \$1,035,794.43 | \$1,983,911.57 | 34% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0042 - Water Supply System | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9670 - Madison Water Main Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 811,062.00 | 811,062.00 | .00 | .00 | 236,366.87 | 574,695.13 | 29 |
| 2710.0069 | Operating Transfers 0069 | .00 | 51,000.00 | 51,000.00 | .00 | .00 | 14,049.78 | 36,950.22 | 28 |
| 2710.0072 | Operating Transfers 0072 | .00 | 224,000.00 | 224,000.00 | .00 | .00 | 61,708.83 | 162,291.17 | 28 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$1,086,062.00 | \$1,086,062.00 | \$0.00 | \$0.00 | \$312,125.48 | \$773,936.52 | 29% |
| | REVENUE TOTALS | \$0.00 | \$1,086,062.00 | \$1,086,062.00 | \$0.00 | \$0.00 | \$312,125.48 | \$773,936.52 | 29% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,086,062.00 | \$1,086,062.00 | \$0.00 | \$0.00 | \$312,125.48 | \$773,936.52 | 29% |
| | Organization 9670 - Madison Water Main Replacement Totals | \$0.00 | \$1,086,062.00 | \$1,086,062.00 | \$0.00 | \$0.00 | \$312,125.48 | \$773,936.52 | 29% |
| Organization 9675 - Crescents Watermain Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 2,629,000.00 | 2,629,000.00 | .00 | .00 | .00 | 2,629,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$2,629,000.00 | \$2,629,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,629,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,629,000.00 | \$2,629,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,629,000.00 | 0% |
| | Organization 9675 - Crescents Watermain Replacement Totals | \$0.00 | \$2,629,000.00 | \$2,629,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,629,000.00 | 0% |
| Organization 9678 - Ann Watermain & Resurfacing | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | .00 | .00 | .00 | .00 | 58,827.84 | (58,827.84) | +++ |
| 2710.0069 | Operating Transfers 0069 | .00 | .00 | .00 | .00 | .00 | 33,615.91 | (33,615.91) | +++ |
| | 2710 - Operating Transfers Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,443.75 | (\$92,443.75) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,443.75 | (\$92,443.75) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,443.75 | (\$92,443.75) | +++ |
| | Organization 9678 - Ann Watermain & Resurfacing Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$92,443.75 | (\$92,443.75) | +++ |
| Organization 9680 - Misc. Utility Impr 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | .00 | 380,980.00 | 380,980.00 | .00 | .00 | 306,527.23 | 74,452.77 | 80 |
| 2710.0062 | Operating Transfers 0062 | .00 | 1,303,206.00 | 1,303,206.00 | .00 | .00 | 957,531.46 | 345,674.54 | 73 |
| 2710.0069 | Operating Transfers 0069 | .00 | 169,904.00 | 169,904.00 | .00 | .00 | 136,002.99 | 33,901.01 | 80 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$0.00 | \$0.00 | \$1,400,061.68 | \$454,028.32 | 76% |
| | REVENUE TOTALS | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$0.00 | \$0.00 | \$1,400,061.68 | \$454,028.32 | 76% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$0.00 | \$0.00 | \$1,400,061.68 | \$454,028.32 | 76% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0042 - Water Supply System | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9680 - Misc. Utility Impr 2023 | Totals | \$0.00 | \$1,854,090.00 | \$1,854,090.00 | \$0.00 | \$0.00 | \$1,400,061.68 | \$454,028.32 | 76% |
| Organization 9682 - Pittsfield Village Improvements | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | .00 | 204,000.00 | 204,000.00 | .00 | .00 | 10,895.50 | 193,104.50 | 5 |
| 2710.0062 | Operating Transfers 0062 | .00 | 267,750.00 | 267,750.00 | .00 | .00 | 14,300.34 | 253,449.66 | 5 |
| 2710.0069 | Operating Transfers 0069 | .00 | 114,750.00 | 114,750.00 | .00 | .00 | 6,128.72 | 108,621.28 | 5 |
| 2710.0084 | Operating Transfers 0084 | .00 | 153,000.00 | 153,000.00 | .00 | .00 | 8,171.62 | 144,828.38 | 5 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$739,500.00 | \$739,500.00 | \$0.00 | \$0.00 | \$39,496.18 | \$700,003.82 | 5% |
| | REVENUE TOTALS | \$0.00 | \$739,500.00 | \$739,500.00 | \$0.00 | \$0.00 | \$39,496.18 | \$700,003.82 | 5% |
| Activity 0000 - Revenue | Totals | \$0.00 | \$739,500.00 | \$739,500.00 | \$0.00 | \$0.00 | \$39,496.18 | \$700,003.82 | 5% |
| Organization 9682 - Pittsfield Village Improvements | Totals | \$0.00 | \$739,500.00 | \$739,500.00 | \$0.00 | \$0.00 | \$39,496.18 | \$700,003.82 | 5% |
| Agency 040 - Engineering | Totals | \$0.00 | \$9,328,358.00 | \$9,328,358.00 | \$0.00 | \$0.00 | \$2,879,921.52 | \$6,448,436.48 | 31% |
| Agency 046 - Systems Planning | | | | | | | | | |
| Organization 8500 - System Planning | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 1524 | Site Plan Review | 120,000.00 | .00 | 120,000.00 | 700.00 | .00 | 126,057.00 | (6,057.00) | 105 |
| 1527 | Preliminary Plan Review | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 21,382.50 | (20,382.50) | 2138 |
| | REVENUE TOTALS | \$121,000.00 | \$0.00 | \$121,000.00 | \$700.00 | \$0.00 | \$147,439.50 | (\$26,439.50) | 122% |
| Activity 0000 - Revenue | Totals | \$121,000.00 | \$0.00 | \$121,000.00 | \$700.00 | \$0.00 | \$147,439.50 | (\$26,439.50) | 122% |
| Organization 8500 - System Planning | Totals | \$121,000.00 | \$0.00 | \$121,000.00 | \$700.00 | \$0.00 | \$147,439.50 | (\$26,439.50) | 122% |
| Agency 046 - Systems Planning | Totals | \$121,000.00 | \$0.00 | \$121,000.00 | \$700.00 | \$0.00 | \$147,439.50 | (\$26,439.50) | 122% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 6100 - Public Works | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | 330,524.00 | .00 | 330,524.00 | 27,543.00 | .00 | 247,887.00 | 82,637.00 | 75 |
| | 2710 - Operating Transfers Totals | \$330,524.00 | \$0.00 | \$330,524.00 | \$27,543.00 | \$0.00 | \$247,887.00 | \$82,637.00 | 75% |
| 6199 | Other Rentals | .00 | .00 | .00 | 2,545.00 | .00 | 6,155.00 | (6,155.00) | +++ |
| 6998 | Prior Year Fund Balance | .00 | 67,364.00 | 67,364.00 | .00 | .00 | .00 | 67,364.00 | 0 |
| 6999 | Miscellaneous | 15,000.00 | .00 | 15,000.00 | 378.30 | .00 | 43,671.96 | (28,671.96) | 291 |
| 7106 | Merch & Jobbing-Field | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 19,672.14 | 327.86 | 98 |
| 7124 | Hydrant Maint Charges | 26,560.00 | .00 | 26,560.00 | .00 | .00 | 26,936.00 | (376.00) | 101 |
| | REVENUE TOTALS | \$392,084.00 | \$67,364.00 | \$459,448.00 | \$30,466.30 | \$0.00 | \$344,322.10 | \$115,125.90 | 75% |
| Activity 0000 - Revenue | Totals | \$392,084.00 | \$67,364.00 | \$459,448.00 | \$30,466.30 | \$0.00 | \$344,322.10 | \$115,125.90 | 75% |
| Organization 6100 - Public Works | Totals | \$392,084.00 | \$67,364.00 | \$459,448.00 | \$30,466.30 | \$0.00 | \$344,322.10 | \$115,125.90 | 75% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0042 - Water Supply System | | | | | | | | | |
| Agency 061 - Public Works Totals | | \$392,084.00 | \$67,364.00 | \$459,448.00 | \$30,466.30 | \$0.00 | \$344,322.10 | \$115,125.90 | 75% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | 31,924.00 | .00 | 31,924.00 | 2,660.00 | .00 | 23,940.00 | 7,984.00 | 75 |
| 2710.0011 | Operating Transfers 0011 | 8,312.00 | .00 | 8,312.00 | 693.00 | .00 | 6,237.00 | 2,075.00 | 75 |
| 2710.0012 | Operating Transfers 0012 | 6,005.00 | .00 | 6,005.00 | 500.00 | .00 | 4,500.00 | 1,505.00 | 75 |
| 2710.0021 | Operating Transfers 0021 | 187,996.00 | .00 | 187,996.00 | 15,666.00 | .00 | 140,994.00 | 47,002.00 | 75 |
| 2710.0022 | Operating Transfers 0022 | 49,724.00 | .00 | 49,724.00 | 4,144.00 | .00 | 37,296.00 | 12,428.00 | 75 |
| 2710.0036 | Operating Transfers 0036 | 8,005.00 | .00 | 8,005.00 | 667.00 | .00 | 6,003.00 | 2,002.00 | 75 |
| 2710.0043 | Operating Transfers 0043 | 650,966.00 | .00 | 650,966.00 | 54,246.00 | .00 | 488,214.00 | 162,752.00 | 75 |
| 2710.0048 | Operating Transfers 0048 | 8,734.00 | .00 | 8,734.00 | 728.00 | .00 | 6,552.00 | 2,182.00 | 75 |
| 2710.0049 | Operating Transfers 0049 | 86,683.00 | .00 | 86,683.00 | 7,223.00 | .00 | 65,007.00 | 21,676.00 | 75 |
| 2710.0062 | Operating Transfers 0062 | 177,814.00 | .00 | 177,814.00 | 14,818.00 | .00 | 133,362.00 | 44,452.00 | 75 |
| 2710.0069 | Operating Transfers 0069 | 294,956.00 | .00 | 294,956.00 | 24,580.00 | .00 | 221,220.00 | 73,736.00 | 75 |
| 2710.0072 | Operating Transfers 0072 | 243,698.00 | .00 | 243,698.00 | 20,308.00 | .00 | 182,772.00 | 60,926.00 | 75 |
| 2710 - Operating Transfers Totals | | \$1,754,817.00 | \$0.00 | \$1,754,817.00 | \$146,233.00 | \$0.00 | \$1,316,097.00 | \$438,720.00 | 75% |
| 6869 | NSF Ck Fee | 600.00 | .00 | 600.00 | 25.00 | .00 | 110.00 | 490.00 | 18 |
| 6999 | Miscellaneous | .00 | .00 | .00 | 4.14 | .00 | 159.43 | (159.43) | +++ |
| 7103 | Merch & Jobbing-Cust Service | 35,000.00 | .00 | 35,000.00 | 9,222.00 | .00 | 74,298.00 | (39,298.00) | 212 |
| 7106 | Merch & Jobbing-Field | 75,000.00 | .00 | 75,000.00 | 12,884.50 | .00 | 233,460.67 | (158,460.67) | 311 |
| 7111 | Metered Service | 31,079,381.00 | .00 | 31,079,381.00 | 2,009,950.61 | .00 | 23,532,914.34 | 7,546,466.66 | 76 |
| 7112 | Forfeited Discounts | 230,000.00 | .00 | 230,000.00 | (7,602.47) | .00 | 184,193.76 | 45,806.24 | 80 |
| 7141 | Tap Fees | 125,000.00 | .00 | 125,000.00 | 44,850.00 | .00 | 116,731.00 | 8,269.00 | 93 |
| 7145 | Capital Recovery Charge | 620,000.00 | .00 | 620,000.00 | 149,210.00 | .00 | 1,294,218.00 | (674,218.00) | 209 |
| REVENUE TOTALS | | \$33,919,798.00 | \$0.00 | \$33,919,798.00 | \$2,364,776.78 | \$0.00 | \$26,752,182.20 | \$7,167,615.80 | 79% |
| Activity 0000 - Revenue Totals | | \$33,919,798.00 | \$0.00 | \$33,919,798.00 | \$2,364,776.78 | \$0.00 | \$26,752,182.20 | \$7,167,615.80 | 79% |
| Organization 1000 - Administration Totals | | \$33,919,798.00 | \$0.00 | \$33,919,798.00 | \$2,364,776.78 | \$0.00 | \$26,752,182.20 | \$7,167,615.80 | 79% |
| Agency 070 - Public Services Administration Totals | | \$33,919,798.00 | \$0.00 | \$33,919,798.00 | \$2,364,776.78 | \$0.00 | \$26,752,182.20 | \$7,167,615.80 | 79% |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9016 - WTP: Filter Underdrain Improv | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 491,122.00 | 491,122.00 | .00 | .00 | 17,018.00 | 474,104.00 | 3 |
| 6998 | Prior Year Fund Balance | .00 | 291,000.00 | 291,000.00 | .00 | .00 | .00 | 291,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$782,122.00 | \$782,122.00 | \$0.00 | \$0.00 | \$17,018.00 | \$765,104.00 | 2% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$782,122.00 | \$782,122.00 | \$0.00 | \$0.00 | \$17,018.00 | \$765,104.00 | 2% |
| Organization 9016 - WTP: Filter Underdrain Improv Totals | | \$0.00 | \$782,122.00 | \$782,122.00 | \$0.00 | \$0.00 | \$17,018.00 | \$765,104.00 | 2% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0042 - Water Supply System | | | | | | | | | |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9639 - Large Water Meter Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | .00 | 551,041.00 | 551,041.00 | 26,168.97 | .00 | 26,168.97 | 524,872.03 | 5 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$551,041.00 | \$551,041.00 | \$26,168.97 | \$0.00 | \$26,168.97 | \$524,872.03 | 5% |
| | REVENUE TOTALS | \$0.00 | \$551,041.00 | \$551,041.00 | \$26,168.97 | \$0.00 | \$26,168.97 | \$524,872.03 | 5% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$551,041.00 | \$551,041.00 | \$26,168.97 | \$0.00 | \$26,168.97 | \$524,872.03 | 5% |
| | Organization 9639 - Large Water Meter Replacement Totals | \$0.00 | \$551,041.00 | \$551,041.00 | \$26,168.97 | \$0.00 | \$26,168.97 | \$524,872.03 | 5% |
| | Agency 073 - Utilities Totals | \$0.00 | \$1,333,163.00 | \$1,333,163.00 | \$26,168.97 | \$0.00 | \$43,186.97 | \$1,289,976.03 | 3% |
| Agency 074 - Utilities-Water Treatment | | | | | | | | | |
| Organization 2400 - WTP Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6999 | Miscellaneous | 80,000.00 | .00 | 80,000.00 | .00 | .00 | 59,138.63 | 20,861.37 | 74 |
| | REVENUE TOTALS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$59,138.63 | \$20,861.37 | 74% |
| | Activity 0000 - Revenue Totals | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$59,138.63 | \$20,861.37 | 74% |
| | Organization 2400 - WTP Administration Totals | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$59,138.63 | \$20,861.37 | 74% |
| Organization 4300 - WTP Operation | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | 37,833.00 | .00 | 37,833.00 | 3,153.00 | .00 | 28,377.00 | 9,456.00 | 75 |
| | 2710 - Operating Transfers Totals | \$37,833.00 | \$0.00 | \$37,833.00 | \$3,153.00 | \$0.00 | \$28,377.00 | \$9,456.00 | 75% |
| 6146 | Laboratory Test | .00 | .00 | .00 | 417.25 | .00 | 437.25 | (437.25) | +++ |
| 6998 | Prior Year Fund Balance | .00 | 114,503.00 | 114,503.00 | .00 | .00 | .00 | 114,503.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | 112.03 | .00 | 1,357.57 | (1,357.57) | +++ |
| 7104 | Merch & Jobbing-Water Treat | .00 | .00 | .00 | 600.00 | .00 | 19,398.22 | (19,398.22) | +++ |
| 7924 | Refunds/Reimbursement | .00 | .00 | .00 | .00 | .00 | 4,033.99 | (4,033.99) | +++ |
| | REVENUE TOTALS | \$37,833.00 | \$114,503.00 | \$152,336.00 | \$4,282.28 | \$0.00 | \$53,604.03 | \$98,731.97 | 35% |
| | Activity 0000 - Revenue Totals | \$37,833.00 | \$114,503.00 | \$152,336.00 | \$4,282.28 | \$0.00 | \$53,604.03 | \$98,731.97 | 35% |
| | Organization 4300 - WTP Operation Totals | \$37,833.00 | \$114,503.00 | \$152,336.00 | \$4,282.28 | \$0.00 | \$53,604.03 | \$98,731.97 | 35% |
| | Agency 074 - Utilities-Water Treatment Totals | \$117,833.00 | \$114,503.00 | \$232,336.00 | \$4,282.28 | \$0.00 | \$112,742.66 | \$119,593.34 | 49% |
| | Fund 0042 - Water Supply System Totals | \$35,652,217.00 | \$10,843,388.00 | \$46,495,605.00 | \$2,621,388.99 | \$0.00 | \$33,240,745.84 | \$13,254,859.16 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0043 - Sewage Disposal System | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 1,613,521.00 | .00 | 1,613,521.00 | .00 | .00 | 834,985.89 | 778,535.11 | 52 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 45,054.91 | .00 | 401,499.32 | (401,499.32) | +++ |
| REVENUE TOTALS | | \$1,613,521.00 | \$0.00 | \$1,613,521.00 | \$45,054.91 | \$0.00 | \$1,236,485.21 | \$377,035.79 | 77% |
| Activity 0000 - Revenue Totals | | \$1,613,521.00 | \$0.00 | \$1,613,521.00 | \$45,054.91 | \$0.00 | \$1,236,485.21 | \$377,035.79 | 77% |
| Organization 1000 - Administration Totals | | \$1,613,521.00 | \$0.00 | \$1,613,521.00 | \$45,054.91 | \$0.00 | \$1,236,485.21 | \$377,035.79 | 77% |
| Agency 018 - Finance Totals | | \$1,613,521.00 | \$0.00 | \$1,613,521.00 | \$45,054.91 | \$0.00 | \$1,236,485.21 | \$377,035.79 | 77% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9727 - 2023 Sewer Lining | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | 940,000.00 | 940,000.00 | .00 | .00 | 1,122.96 | 938,877.04 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$940,000.00 | \$940,000.00 | \$0.00 | \$0.00 | \$1,122.96 | \$938,877.04 | 0% |
| REVENUE TOTALS | | \$0.00 | \$940,000.00 | \$940,000.00 | \$0.00 | \$0.00 | \$1,122.96 | \$938,877.04 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$940,000.00 | \$940,000.00 | \$0.00 | \$0.00 | \$1,122.96 | \$938,877.04 | 0% |
| Organization 9727 - 2023 Sewer Lining Totals | | \$0.00 | \$940,000.00 | \$940,000.00 | \$0.00 | \$0.00 | \$1,122.96 | \$938,877.04 | 0% |
| Agency 040 - Engineering Totals | | \$0.00 | \$940,000.00 | \$940,000.00 | \$0.00 | \$0.00 | \$1,122.96 | \$938,877.04 | 0% |
| Agency 046 - Systems Planning | | | | | | | | | |
| Organization 8500 - System Planning | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1524 | Site Plan Review | .00 | .00 | .00 | .00 | .00 | 632.00 | (632.00) | +++ |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 4,108.00 | (4,108.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,740.00 | (\$4,740.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,740.00 | (\$4,740.00) | +++ |
| Organization 8500 - System Planning Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,740.00 | (\$4,740.00) | +++ |
| Agency 046 - Systems Planning Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,740.00 | (\$4,740.00) | +++ |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 6100 - Public Works | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 42,674.00 | 42,674.00 | .00 | .00 | .00 | 42,674.00 | 0 |
| 7106 | Merch & Jobbing-Field | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 11,590.02 | (8,590.02) | 386 |
| REVENUE TOTALS | | \$3,000.00 | \$42,674.00 | \$45,674.00 | \$0.00 | \$0.00 | \$11,590.02 | \$34,083.98 | 25% |
| Activity 0000 - Revenue Totals | | \$3,000.00 | \$42,674.00 | \$45,674.00 | \$0.00 | \$0.00 | \$11,590.02 | \$34,083.98 | 25% |
| Organization 6100 - Public Works Totals | | \$3,000.00 | \$42,674.00 | \$45,674.00 | \$0.00 | \$0.00 | \$11,590.02 | \$34,083.98 | 25% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0043 - Sewage Disposal System | | | | | | | | | |
| Agency 061 - Public Works Totals | | \$3,000.00 | \$42,674.00 | \$45,674.00 | \$0.00 | \$0.00 | \$11,590.02 | \$34,083.98 | 25% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4401 | Sewer Tap Permits | 25,000.00 | .00 | 25,000.00 | 1,800.00 | .00 | 20,700.00 | 4,300.00 | 83 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 51.48 | (51.48) | +++ |
| 7106 | Merch & Jobbing-Field | 20,000.00 | .00 | 20,000.00 | 145.00 | .00 | 25,317.00 | (5,317.00) | 127 |
| 7111 | Metered Service | 30,974,468.00 | .00 | 30,974,468.00 | 2,728,803.80 | .00 | 24,413,554.27 | 6,560,913.73 | 79 |
| 7112 | Forfeited Discounts | 220,000.00 | .00 | 220,000.00 | 2,440.30 | .00 | 201,832.57 | 18,167.43 | 92 |
| 7145 | Capital Recovery Charge | 500,000.00 | .00 | 500,000.00 | 261,056.00 | .00 | 1,696,630.00 | (1,196,630.00) | 339 |
| REVENUE TOTALS | | \$31,739,468.00 | \$0.00 | \$31,739,468.00 | \$2,994,245.10 | \$0.00 | \$26,358,085.32 | \$5,381,382.68 | 83% |
| Activity 0000 - Revenue Totals | | \$31,739,468.00 | \$0.00 | \$31,739,468.00 | \$2,994,245.10 | \$0.00 | \$26,358,085.32 | \$5,381,382.68 | 83% |
| Organization 1000 - Administration Totals | | \$31,739,468.00 | \$0.00 | \$31,739,468.00 | \$2,994,245.10 | \$0.00 | \$26,358,085.32 | \$5,381,382.68 | 83% |
| Agency 070 - Public Services Administration Totals | | \$31,739,468.00 | \$0.00 | \$31,739,468.00 | \$2,994,245.10 | \$0.00 | \$26,358,085.32 | \$5,381,382.68 | 83% |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9583 - Lab Info Mgmt System (LIMS) 2020 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | .00 | 20,000.00 | (20,000.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | (\$20,000.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | (\$20,000.00) | +++ |
| Organization 9583 - Lab Info Mgmt System (LIMS) 2020 Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | (\$20,000.00) | +++ |
| Agency 073 - Utilities Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | (\$20,000.00) | +++ |
| Agency 075 - Wastewater Treatment Plant | | | | | | | | | |
| Organization 5000 - WWTP Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6999 | Miscellaneous | .00 | .00 | .00 | 1,950.00 | .00 | 31,147.45 | (31,147.45) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$31,147.45 | (\$31,147.45) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$31,147.45 | (\$31,147.45) | +++ |
| Organization 5000 - WWTP Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$31,147.45 | (\$31,147.45) | +++ |
| Agency 075 - Wastewater Treatment Plant Totals | | \$0.00 | \$0.00 | \$0.00 | \$1,950.00 | \$0.00 | \$31,147.45 | (\$31,147.45) | +++ |
| Fund 0043 - Sewage Disposal System Totals | | \$33,355,989.00 | \$982,674.00 | \$34,338,663.00 | \$3,041,250.01 | \$0.00 | \$27,663,170.96 | \$6,675,492.04 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0044 - Parking System | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 25,361.06 | (25,361.06) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,361.06 | (\$25,361.06) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,361.06 | (\$25,361.06) | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,361.06 | (\$25,361.06) | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,361.06 | (\$25,361.06) | +++ |
| Agency 019 - Non-Departmental | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6305 | Sale Of Fixed Assets | .00 | .00 | .00 | .00 | .00 | 1.00 | (1.00) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | (\$1.00) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | (\$1.00) | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.00 | (\$1.00) | +++ |
| Organization 1200 - General Debt Service | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0003 | Operating Transfers 0003 | .00 | .00 | .00 | .00 | .00 | 308,600.00 | (308,600.00) | +++ |
| | 2710 - Operating Transfers Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,600.00 | (\$308,600.00) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,600.00 | (\$308,600.00) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,600.00 | (\$308,600.00) | +++ |
| | Organization 1200 - General Debt Service Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,600.00 | (\$308,600.00) | +++ |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,601.00 | (\$308,601.00) | +++ |
| | Fund 0044 - Parking System Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,962.06 | (\$333,962.06) | |
| Fund 0048 - Airport | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 45,982.00 | .00 | 45,982.00 | .00 | .00 | 24,970.09 | 21,011.91 | 54 |
| | REVENUE TOTALS | \$45,982.00 | \$0.00 | \$45,982.00 | \$0.00 | \$0.00 | \$24,970.09 | \$21,011.91 | 54% |
| | Activity 0000 - Revenue Totals | \$45,982.00 | \$0.00 | \$45,982.00 | \$0.00 | \$0.00 | \$24,970.09 | \$21,011.91 | 54% |
| | Organization 1000 - Administration Totals | \$45,982.00 | \$0.00 | \$45,982.00 | \$0.00 | \$0.00 | \$24,970.09 | \$21,011.91 | 54% |
| | Agency 018 - Finance Totals | \$45,982.00 | \$0.00 | \$45,982.00 | \$0.00 | \$0.00 | \$24,970.09 | \$21,011.91 | 54% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0048 - Airport | | | | | | | | | |
| Agency 091 - Fleet & Facility Services | | | | | | | | | |
| Organization 4800 - Airport | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2143 | Federal Grant-FAA | .00 | .00 | .00 | 59,000.00 | .00 | 59,000.00 | (59,000.00) | +++ |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 40.36 | (40.36) | +++ |
| 7201 | T-Hangers | 567,000.00 | .00 | 567,000.00 | 47,103.00 | .00 | 423,831.00 | 143,169.00 | 75 |
| 7202 | Tie Downs | 1,900.00 | .00 | 1,900.00 | 54.00 | .00 | 777.00 | 1,123.00 | 41 |
| 7203 | Fuel Flowage Fees | 27,000.00 | .00 | 27,000.00 | 1,149.84 | .00 | 17,503.15 | 9,496.85 | 65 |
| 7204 | Commercial Agreement | 3,000.00 | .00 | 3,000.00 | .00 | .00 | 2,900.00 | 100.00 | 97 |
| 7205 | Argriculture | 3,400.00 | .00 | 3,400.00 | 3,430.50 | .00 | 6,580.50 | (3,180.50) | 194 |
| 7206 | Box Hangars | 149,500.00 | .00 | 149,500.00 | 12,583.50 | .00 | 113,251.50 | 36,248.50 | 76 |
| 7210 | Transient Parking | 300.00 | .00 | 300.00 | .00 | .00 | 85.00 | 215.00 | 28 |
| 7211 | Ground Leases | 82,600.00 | .00 | 82,600.00 | 11,605.22 | .00 | 54,963.44 | 27,636.56 | 67 |
| 7212 | Bijan Air, Inc | 71,700.00 | .00 | 71,700.00 | 6,023.62 | .00 | 53,750.46 | 17,949.54 | 75 |
| 7214 | Terminal/Admin Bldg | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 825.00 | 175.00 | 82 |
| 7215 | 903 Airport Drive Lease | 96,600.00 | .00 | 96,600.00 | 4,860.62 | .00 | 43,745.58 | 52,854.42 | 45 |
| 7218 | Late Fees | 2,500.00 | .00 | 2,500.00 | 195.00 | .00 | 1,770.00 | 730.00 | 71 |
| 7220 | Office Leases | 42,500.00 | .00 | 42,500.00 | 3,573.16 | .00 | 36,527.84 | 5,972.16 | 86 |
| REVENUE TOTALS | | \$1,049,000.00 | \$0.00 | \$1,049,000.00 | \$149,578.46 | \$0.00 | \$815,550.83 | \$233,449.17 | 78% |
| Activity 0000 - Revenue Totals | | \$1,049,000.00 | \$0.00 | \$1,049,000.00 | \$149,578.46 | \$0.00 | \$815,550.83 | \$233,449.17 | 78% |
| Organization 4800 - Airport Totals | | \$1,049,000.00 | \$0.00 | \$1,049,000.00 | \$149,578.46 | \$0.00 | \$815,550.83 | \$233,449.17 | 78% |
| Agency 091 - Fleet & Facility Services Totals | | \$1,049,000.00 | \$0.00 | \$1,049,000.00 | \$149,578.46 | \$0.00 | \$815,550.83 | \$233,449.17 | 78% |
| Fund 0048 - Airport Totals | | \$1,094,982.00 | \$0.00 | \$1,094,982.00 | \$149,578.46 | \$0.00 | \$840,520.92 | \$254,461.08 | |
| Fund 0049 - Project Management | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 47,319.00 | .00 | 47,319.00 | .00 | .00 | 18,748.61 | 28,570.39 | 40 |
| REVENUE TOTALS | | \$47,319.00 | \$0.00 | \$47,319.00 | \$0.00 | \$0.00 | \$18,748.61 | \$28,570.39 | 40% |
| Activity 0000 - Revenue Totals | | \$47,319.00 | \$0.00 | \$47,319.00 | \$0.00 | \$0.00 | \$18,748.61 | \$28,570.39 | 40% |
| Organization 1000 - Administration Totals | | \$47,319.00 | \$0.00 | \$47,319.00 | \$0.00 | \$0.00 | \$18,748.61 | \$28,570.39 | 40% |
| Agency 018 - Finance Totals | | \$47,319.00 | \$0.00 | \$47,319.00 | \$0.00 | \$0.00 | \$18,748.61 | \$28,570.39 | 40% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1510 | Private Dev-Construction | 900,000.00 | .00 | 900,000.00 | .00 | .00 | 392,747.18 | 507,252.82 | 44 |
| 1511 | Civil Plan Review | 135,000.00 | .00 | 135,000.00 | 25,950.05 | .00 | 142,543.32 | (7,543.32) | 106 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0049 - Project Management | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1512 | As-Builts | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 9,492.25 | 25,507.75 | 27 |
| 1521 | Right Of Way Permit Review Fee | 150,000.00 | .00 | 150,000.00 | 35,485.95 | .00 | 305,177.90 | (155,177.90) | 203 |
| 1522 | Right Of Way Inspection Fee | 160,000.00 | .00 | 160,000.00 | 9,144.43 | .00 | 68,126.73 | 91,873.27 | 43 |
| 1523 | Barricade/Spec Evnt Review Fee | .00 | .00 | .00 | 1,088.00 | .00 | 5,973.99 | (5,973.99) | +++ |
| 2303 | Project Credit | 2,332,034.00 | .00 | 2,332,034.00 | 6,889.35 | .00 | 1,100,321.72 | 1,231,712.28 | 47 |
| 6998 | Prior Year Fund Balance | .00 | 122,588.00 | 122,588.00 | .00 | .00 | .00 | 122,588.00 | 0 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 2,105.50 | (2,105.50) | +++ |
| 8218 | Accident Recovery | .00 | .00 | .00 | .00 | .00 | 8,822.56 | (8,822.56) | +++ |
| REVENUE TOTALS | | \$3,712,034.00 | \$122,588.00 | \$3,834,622.00 | \$78,557.78 | \$0.00 | \$2,035,311.15 | \$1,799,310.85 | 53% |
| Activity 0000 - Revenue Totals | | \$3,712,034.00 | \$122,588.00 | \$3,834,622.00 | \$78,557.78 | \$0.00 | \$2,035,311.15 | \$1,799,310.85 | 53% |
| Organization 4500 - Engineering Totals | | \$3,712,034.00 | \$122,588.00 | \$3,834,622.00 | \$78,557.78 | \$0.00 | \$2,035,311.15 | \$1,799,310.85 | 53% |
| Organization 4501 - Engineering MY Personnel Alloc | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2303 | Project Credit | 2,444,145.00 | .00 | 2,444,145.00 | .00 | .00 | .00 | 2,444,145.00 | 0 |
| REVENUE TOTALS | | \$2,444,145.00 | \$0.00 | \$2,444,145.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444,145.00 | 0% |
| Activity 0000 - Revenue Totals | | \$2,444,145.00 | \$0.00 | \$2,444,145.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444,145.00 | 0% |
| Organization 4501 - Engineering MY Personnel Alloc Totals | | \$2,444,145.00 | \$0.00 | \$2,444,145.00 | \$0.00 | \$0.00 | \$0.00 | \$2,444,145.00 | 0% |
| Agency 040 - Engineering Totals | | \$6,156,179.00 | \$122,588.00 | \$6,278,767.00 | \$78,557.78 | \$0.00 | \$2,035,311.15 | \$4,243,455.85 | 32% |
| Fund 0049 - Project Management Totals | | \$6,203,498.00 | \$122,588.00 | \$6,326,086.00 | \$78,557.78 | \$0.00 | \$2,054,059.76 | \$4,272,026.24 | |
| Fund 0050 - Treasurer's Delinquent Tax | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 423.34 | (423.34) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.34 | (\$423.34) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.34 | (\$423.34) | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.34 | (\$423.34) | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.34 | (\$423.34) | +++ |
| Fund 0050 - Treasurer's Delinquent Tax Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423.34 | (\$423.34) | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0051 - Treasurer's Current Tax | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (1,366.98) | 1,366.98 | +++ |
| 6216 | Inter (Svc Chgs) Dem Dep Accts | .00 | .00 | .00 | 6,921.46 | .00 | 1,261,908.64 | (1,261,908.64) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$6,921.46 | \$0.00 | \$1,260,541.66 | (\$1,260,541.66) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,921.46 | \$0.00 | \$1,260,541.66 | (\$1,260,541.66) | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$6,921.46 | \$0.00 | \$1,260,541.66 | (\$1,260,541.66) | +++ |
| Organization 1600 - Treasurer | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1129 | Taxes Collected For Other Governments | .00 | .00 | .00 | 734,159.94 | .00 | 318,420,431.00 | (318,420,431.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$734,159.94 | \$0.00 | \$318,420,431.00 | (\$318,420,431.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$734,159.94 | \$0.00 | \$318,420,431.00 | (\$318,420,431.00) | +++ |
| Organization 1600 - Treasurer Totals | | \$0.00 | \$0.00 | \$0.00 | \$734,159.94 | \$0.00 | \$318,420,431.00 | (\$318,420,431.00) | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$741,081.40 | \$0.00 | \$319,680,972.66 | (\$319,680,972.66) | +++ |
| Fund 0051 - Treasurer's Current Tax Totals | | \$0.00 | \$0.00 | \$0.00 | \$741,081.40 | \$0.00 | \$319,680,972.66 | (\$319,680,972.66) | |
| Fund 0052 - VEBA Trust | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 |
| REVENUE TOTALS | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% |
| Activity 0000 - Revenue Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% |
| Organization 1000 - Administration Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% |
| Agency 018 - Finance Totals | | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% |
| Agency 059 - Retirement System | | | | | | | | | |
| Organization 2175 - Pension Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0057 | Operating Transfers 0057 | 574,174.00 | .00 | 574,174.00 | .00 | .00 | .00 | 574,174.00 | 0 |
| 2710 - Operating Transfers Totals | | \$574,174.00 | \$0.00 | \$574,174.00 | \$0.00 | \$0.00 | \$0.00 | \$574,174.00 | 0% |
| 6311 | Gain/Loss On invest (Unrealiz) | .00 | .00 | .00 | .00 | .00 | 13,218,418.99 | (13,218,418.99) | +++ |
| 6503 | Contrib Acct Income | 150,000.00 | .00 | 150,000.00 | .00 | .00 | 558,021.13 | (408,021.13) | 372 |
| 6740 | Fixed Gain/Loss | | | | | | | | |
| 6740.0057 | Fixed Gain/Loss NTQA | .00 | .00 | .00 | .00 | .00 | (456,168.82) | 456,168.82 | +++ |
| 6740.0077 | Fixed Gain/Loss Short Term Core Bond | .00 | .00 | .00 | .00 | .00 | (69,534.52) | 69,534.52 | +++ |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0052 - VEBA Trust | | | | | | | | | |
| Agency 059 - Retirement System | | | | | | | | | |
| Organization 2175 - Pension Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6740 - Fixed Gain/Loss Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$525,703.34) | \$525,703.34 | +++ |
| 6791 | Fixed Income | | | | | | | | |
| 6791 | Fixed Income | 1,200,000.00 | .00 | 1,200,000.00 | .00 | .00 | .00 | 1,200,000.00 | 0 |
| 6791.0015 | Fixed Income Summit Credit III | .00 | .00 | .00 | .00 | .00 | 62,107.00 | (62,107.00) | +++ |
| 6791.0057 | Fixed Income NTQA | .00 | .00 | .00 | .00 | .00 | 547,684.71 | (547,684.71) | +++ |
| 6791.0077 | Fixed Income Short Term Core Bond | .00 | .00 | .00 | .00 | .00 | 97,023.95 | (97,023.95) | +++ |
| 6791.0127 | Fixed Income Angelo Gordon Direct Lending IV | .00 | .00 | .00 | .00 | .00 | 277,090.00 | (277,090.00) | +++ |
| 6791 - Fixed Income Totals | | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$983,905.66 | \$216,094.34 | 82% |
| 6792 | Cash Equivalent Income | | | | | | | | |
| 6792.0047 | Cash Equivalent Income Loomis Sayles | .00 | .00 | .00 | .00 | .00 | 6,210.98 | (6,210.98) | +++ |
| 6792.0064 | Cash Equivalent Income Rhumblin | .00 | .00 | .00 | .00 | .00 | 373.03 | (373.03) | +++ |
| 6792.0078 | Cash Equivalent Income Rhumblin -HEDI | .00 | .00 | .00 | .00 | .00 | 3,137.74 | (3,137.74) | +++ |
| 6792 - Cash Equivalent Income Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,721.75 | (\$9,721.75) | +++ |
| 6793 | Equities Gain/Loss | | | | | | | | |
| 6793.0014 | Equities Gain/Loss Const Ironsides Direct V | .00 | .00 | .00 | .00 | .00 | 32,417.16 | (32,417.16) | +++ |
| 6793.0047 | Equities Gain/Loss Loomis Sayles | .00 | .00 | .00 | .00 | .00 | 196,640.99 | (196,640.99) | +++ |
| 6793.0053 | Equities Gain/Loss Russell 1000 | .00 | .00 | .00 | .00 | .00 | 31,027.63 | (31,027.63) | +++ |
| 6793.0064 | Equities Gain/Loss Rhumblin | .00 | .00 | .00 | .00 | .00 | 165,953.55 | (165,953.55) | +++ |
| 6793.0078 | Equities Gain/Loss Rhumblin -HEDI | .00 | .00 | .00 | .00 | .00 | 176,580.63 | (176,580.63) | +++ |
| 6793.0125 | Equities Gain/Loss Artisan International Value Fund | .00 | .00 | .00 | .00 | .00 | 321,236.10 | (321,236.10) | +++ |
| 6793.0126 | Equities Gain/Loss JP Morgan IIF | .00 | .00 | .00 | .00 | .00 | (17,760.43) | 17,760.43 | +++ |
| 6793.0130 | Equities Gain/Loss SSGA S&P Nat Res-ZVB5 | .00 | .00 | .00 | .00 | .00 | (95.60) | 95.60 | +++ |
| 6793 - Equities Gain/Loss Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$906,000.03 | (\$906,000.03) | +++ |
| 6794 | Real Estate G/L | | | | | | | | |
| 6794.0009 | Real Estate G/L Carlyle Realty VIII | .00 | .00 | .00 | .00 | .00 | 66,117.00 | (66,117.00) | +++ |
| 6794.0020 | Real Estate G/L DRA G&I X-Real Estate | .00 | .00 | .00 | .00 | .00 | 50,194.00 | (50,194.00) | +++ |
| 6794.0093 | Real Estate G/L DRA G&I Fund IX | .00 | .00 | .00 | .00 | .00 | 64,801.00 | (64,801.00) | +++ |
| 6794 - Real Estate G/L Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181,112.00 | (\$181,112.00) | +++ |
| 6795 | Real Estate Income | | | | | | | | |
| 6795 | Real Estate Income | 1,400,000.00 | .00 | 1,400,000.00 | .00 | .00 | .00 | 1,400,000.00 | 0 |
| 6795.0009 | Real Estate Income Carlyle Realty VIII | .00 | .00 | .00 | .00 | .00 | 1,201.00 | (1,201.00) | +++ |
| 6795.0020 | Real Estate Income DRA G&I X-Real Estate | .00 | .00 | .00 | .00 | .00 | 148,912.00 | (148,912.00) | +++ |
| 6795.0084 | Real Estate Income AEW Capital Mgmt | .00 | .00 | .00 | .00 | .00 | 237,967.00 | (237,967.00) | +++ |
| 6795.0087 | Real Estate Income Vanguard RE | .00 | .00 | .00 | .00 | .00 | 108,427.68 | (108,427.68) | +++ |
| 6795.0093 | Real Estate Income DRA G&I Fund IX | .00 | .00 | .00 | .00 | .00 | 24,531.00 | (24,531.00) | +++ |
| 6795.0124 | Real Estate Income Torchlight Debt Fund VII | .00 | .00 | .00 | .00 | .00 | 24,596.00 | (24,596.00) | +++ |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0052 - VEBA Trust | | | | | | | | | |
| Agency 059 - Retirement System | | | | | | | | | |
| Organization 2175 - Pension Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6795 - Real Estate Income Totals | | \$1,400,000.00 | \$0.00 | \$1,400,000.00 | \$0.00 | \$0.00 | \$545,634.68 | \$854,365.32 | 39% |
| 6796 | Equity Income | | | | | | | | |
| 6796 | Equity Income | 9,500,000.00 | .00 | 9,500,000.00 | .00 | .00 | .00 | 9,500,000.00 | 0 |
| 6796.0047 | Equity Income Loomis Sayles | .00 | .00 | .00 | .00 | .00 | 36,060.18 | (36,060.18) | +++ |
| 6796.0053 | Equity Income Russell 1000 | .00 | .00 | .00 | .00 | .00 | 271,172.99 | (271,172.99) | +++ |
| 6796.0064 | Equity Income Rhumblin | .00 | .00 | .00 | .00 | .00 | 80,072.22 | (80,072.22) | +++ |
| 6796.0069 | Equity Income DFA Emerging | .00 | .00 | .00 | .00 | .00 | 261,056.77 | (261,056.77) | +++ |
| 6796.0078 | Equity Income Rhumblin -HEDI | .00 | .00 | .00 | .00 | .00 | 489,131.79 | (489,131.79) | +++ |
| 6796.0096 | Equity Income First Eagle | .00 | .00 | .00 | .00 | .00 | 34,129.36 | (34,129.36) | +++ |
| 6796.0125 | Equity Income Artisan International Value Fund | .00 | .00 | .00 | .00 | .00 | 228,520.91 | (228,520.91) | +++ |
| 6796.0126 | Equity Income JP Morgan IIF | .00 | .00 | .00 | .00 | .00 | 559,377.87 | (559,377.87) | +++ |
| 6796.0129 | Equity Income Arboretum VI | .00 | .00 | .00 | .00 | .00 | 99.00 | (99.00) | +++ |
| 6796 - Equity Income Totals | | \$9,500,000.00 | \$0.00 | \$9,500,000.00 | \$0.00 | \$0.00 | \$1,959,621.09 | \$7,540,378.91 | 21% |
| 6804 | Contrib-Housing Commission | 190,000.00 | .00 | 190,000.00 | 13,112.73 | .00 | 116,201.01 | 73,798.99 | 61 |
| REVENUE TOTALS | | \$13,014,174.00 | \$0.00 | \$13,014,174.00 | \$13,112.73 | \$0.00 | \$17,952,933.00 | (\$4,938,759.00) | 138% |
| Activity 0000 - Revenue Totals | | \$13,014,174.00 | \$0.00 | \$13,014,174.00 | \$13,112.73 | \$0.00 | \$17,952,933.00 | (\$4,938,759.00) | 138% |
| Organization 2175 - Pension Administration Totals | | \$13,014,174.00 | \$0.00 | \$13,014,174.00 | \$13,112.73 | \$0.00 | \$17,952,933.00 | (\$4,938,759.00) | 138% |
| Agency 059 - Retirement System Totals | | \$13,014,174.00 | \$0.00 | \$13,014,174.00 | \$13,112.73 | \$0.00 | \$17,952,933.00 | (\$4,938,759.00) | 138% |
| Fund 0052 - VEBA Trust Totals | | \$13,014,674.00 | \$0.00 | \$13,014,674.00 | \$13,112.73 | \$0.00 | \$17,952,933.00 | (\$4,938,259.00) | |
| Fund 0053 - Police & Fire Relief | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 25.00 | .00 | 25.00 | .00 | .00 | .00 | 25.00 | 0 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 3,308.79 | .00 | 29,149.66 | (29,149.66) | +++ |
| 6998 | Prior Year Fund Balance | 50,000.00 | .00 | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 |
| REVENUE TOTALS | | \$50,025.00 | \$0.00 | \$50,025.00 | \$3,308.79 | \$0.00 | \$29,149.66 | \$20,875.34 | 58% |
| Activity 0000 - Revenue Totals | | \$50,025.00 | \$0.00 | \$50,025.00 | \$3,308.79 | \$0.00 | \$29,149.66 | \$20,875.34 | 58% |
| Organization 1000 - Administration Totals | | \$50,025.00 | \$0.00 | \$50,025.00 | \$3,308.79 | \$0.00 | \$29,149.66 | \$20,875.34 | 58% |
| Agency 018 - Finance Totals | | \$50,025.00 | \$0.00 | \$50,025.00 | \$3,308.79 | \$0.00 | \$29,149.66 | \$20,875.34 | 58% |
| Fund 0053 - Police & Fire Relief Totals | | \$50,025.00 | \$0.00 | \$50,025.00 | \$3,308.79 | \$0.00 | \$29,149.66 | \$20,875.34 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0054 - Cemetery Perpetual Care | | | | | | | | | |
| Agency 015 - City Clerk | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 7703 | Sale of Lots | 3,000.00 | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 |
| | REVENUE TOTALS | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% |
| | Organization 1000 - Administration Totals | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% |
| | Agency 015 - City Clerk Totals | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 3,261.00 | .00 | 3,261.00 | .00 | .00 | 1,681.56 | 1,579.44 | 52 |
| | REVENUE TOTALS | \$3,261.00 | \$0.00 | \$3,261.00 | \$0.00 | \$0.00 | \$1,681.56 | \$1,579.44 | 52% |
| | Activity 0000 - Revenue Totals | \$3,261.00 | \$0.00 | \$3,261.00 | \$0.00 | \$0.00 | \$1,681.56 | \$1,579.44 | 52% |
| | Organization 1000 - Administration Totals | \$3,261.00 | \$0.00 | \$3,261.00 | \$0.00 | \$0.00 | \$1,681.56 | \$1,579.44 | 52% |
| | Agency 018 - Finance Totals | \$3,261.00 | \$0.00 | \$3,261.00 | \$0.00 | \$0.00 | \$1,681.56 | \$1,579.44 | 52% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 7703 | Sale of Lots | .00 | .00 | .00 | .00 | .00 | 8,125.00 | (8,125.00) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,125.00 | (\$8,125.00) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,125.00 | (\$8,125.00) | +++ |
| | Organization 2100 - Park & Public Space Maintenance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,125.00 | (\$8,125.00) | +++ |
| | Agency 061 - Public Works Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,125.00 | (\$8,125.00) | +++ |
| | Fund 0054 - Cemetery Perpetual Care Totals | \$6,261.00 | \$0.00 | \$6,261.00 | \$0.00 | \$0.00 | \$9,806.56 | (\$3,545.56) | |
| Fund 0055 - Elizabeth R. Dean Trust Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 4,127.00 | .00 | 4,127.00 | .00 | .00 | 38,542.86 | (34,415.86) | 934 |
| | REVENUE TOTALS | \$4,127.00 | \$0.00 | \$4,127.00 | \$0.00 | \$0.00 | \$38,542.86 | (\$34,415.86) | 934% |
| | Activity 0000 - Revenue Totals | \$4,127.00 | \$0.00 | \$4,127.00 | \$0.00 | \$0.00 | \$38,542.86 | (\$34,415.86) | 934% |
| | Organization 1000 - Administration Totals | \$4,127.00 | \$0.00 | \$4,127.00 | \$0.00 | \$0.00 | \$38,542.86 | (\$34,415.86) | 934% |
| | Agency 018 - Finance Totals | \$4,127.00 | \$0.00 | \$4,127.00 | \$0.00 | \$0.00 | \$38,542.86 | (\$34,415.86) | 934% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0055 - Elizabeth R. Dean Trust Fund | | | | | | | | | |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6208 | Interest Dean Investments | 51,385.00 | .00 | 51,385.00 | .00 | .00 | .00 | 51,385.00 | 0 |
| 6998 | Prior Year Fund Balance | 5,888.00 | .00 | 5,888.00 | .00 | .00 | .00 | 5,888.00 | 0 |
| REVENUE TOTALS | | \$57,273.00 | \$0.00 | \$57,273.00 | \$0.00 | \$0.00 | \$0.00 | \$57,273.00 | 0% |
| Activity 0000 - Revenue Totals | | \$57,273.00 | \$0.00 | \$57,273.00 | \$0.00 | \$0.00 | \$0.00 | \$57,273.00 | 0% |
| Organization 3100 - Forestry Operations Totals | | \$57,273.00 | \$0.00 | \$57,273.00 | \$0.00 | \$0.00 | \$0.00 | \$57,273.00 | 0% |
| Agency 061 - Public Works Totals | | \$57,273.00 | \$0.00 | \$57,273.00 | \$0.00 | \$0.00 | \$0.00 | \$57,273.00 | 0% |
| Fund 0055 - Elizabeth R. Dean Trust Fund Totals | | \$61,400.00 | \$0.00 | \$61,400.00 | \$0.00 | \$0.00 | \$38,542.86 | \$22,857.14 | |
| Fund 0057 - Risk Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 320,046.00 | .00 | 320,046.00 | .00 | .00 | 211,780.61 | 108,265.39 | 66 |
| REVENUE TOTALS | | \$320,046.00 | \$0.00 | \$320,046.00 | \$0.00 | \$0.00 | \$211,780.61 | \$108,265.39 | 66% |
| Activity 0000 - Revenue Totals | | \$320,046.00 | \$0.00 | \$320,046.00 | \$0.00 | \$0.00 | \$211,780.61 | \$108,265.39 | 66% |
| Organization 1000 - Administration Totals | | \$320,046.00 | \$0.00 | \$320,046.00 | \$0.00 | \$0.00 | \$211,780.61 | \$108,265.39 | 66% |
| Agency 018 - Finance Totals | | \$320,046.00 | \$0.00 | \$320,046.00 | \$0.00 | \$0.00 | \$211,780.61 | \$108,265.39 | 66% |
| Agency 020 - Risk Management | | | | | | | | | |
| Organization 2040 - Risk Management | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2800 | Fringe Transfer | | | | | | | | |
| 2800.0003 | Fringe Transfer 0003 | 130,347.00 | .00 | 130,347.00 | 2,669.00 | .00 | 28,683.00 | 101,664.00 | 22 |
| 2800.0010 | Fringe Transfer 0010 | 20,788,104.00 | .00 | 20,788,104.00 | 2,062,187.50 | .00 | 18,638,963.91 | 2,149,140.09 | 90 |
| 2800.0011 | Fringe Transfer 0011 | 61,406.00 | .00 | 61,406.00 | 5,118.00 | .00 | 46,062.00 | 15,344.00 | 75 |
| 2800.0012 | Fringe Transfer 0012 | 335,194.00 | .00 | 335,194.00 | 27,933.00 | .00 | 251,397.00 | 83,797.00 | 75 |
| 2800.0014 | Fringe Transfer 0014 | 217,214.00 | .00 | 217,214.00 | 17,571.00 | .00 | 159,270.00 | 57,944.00 | 73 |
| 2800.0016 | Fringe Transfer 0016 | 306,454.00 | .00 | 306,454.00 | 11,699.00 | .00 | 108,363.00 | 198,091.00 | 35 |
| 2800.0021 | Fringe Transfer 0021 | 1,254,477.00 | .00 | 1,254,477.00 | 66,348.00 | .00 | 624,977.00 | 629,500.00 | 50 |
| 2800.0022 | Fringe Transfer 0022 | 235,221.00 | .00 | 235,221.00 | 8,509.00 | .00 | 82,510.00 | 152,711.00 | 35 |
| 2800.0024 | Fringe Transfer 0024 | 50,697.00 | .00 | 50,697.00 | 867.00 | .00 | 11,023.00 | 39,674.00 | 22 |
| 2800.0026 | Fringe Transfer 0026 | 1,131,824.00 | .00 | 1,131,824.00 | 40,789.00 | .00 | 399,008.00 | 732,816.00 | 35 |
| 2800.0036 | Fringe Transfer 0036 | 33,878.00 | .00 | 33,878.00 | 699.00 | .00 | 8,220.00 | 25,658.00 | 24 |
| 2800.0037 | Fringe Transfer 0037 | 450,000.00 | .00 | 450,000.00 | 46,122.93 | .00 | 417,526.42 | 32,473.58 | 93 |
| 2800.0042 | Fringe Transfer 0042 | 2,418,583.00 | .00 | 2,418,583.00 | 109,341.00 | .00 | 1,037,979.00 | 1,380,604.00 | 43 |
| 2800.0043 | Fringe Transfer 0043 | 2,667,925.00 | .00 | 2,667,925.00 | 137,878.00 | .00 | 1,284,883.00 | 1,383,042.00 | 48 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|-------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0057 - Risk Fund | | | | | | | | | |
| Agency 020 - Risk Management | | | | | | | | | |
| Organization 2040 - Risk Management | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2800 | Fringe Transfer | | | | | | | | |
| 2800.0048 | Fringe Transfer 0048 | 129,759.00 | .00 | 129,759.00 | 10,814.00 | .00 | 97,326.00 | 32,433.00 | 75 |
| 2800.0049 | Fringe Transfer 0049 | 703,066.00 | .00 | 703,066.00 | 28,461.00 | .00 | 272,378.00 | 430,688.00 | 39 |
| 2800.0052 | Fringe Transfer 0052 | 119.00 | .00 | 119.00 | 10.00 | .00 | 90.00 | 29.00 | 76 |
| 2800.0055 | Fringe Transfer 0055 | 300.00 | .00 | 300.00 | 25.00 | .00 | 225.00 | 75.00 | 75 |
| 2800.0057 | Fringe Transfer 0057 | 231,944.00 | .00 | 231,944.00 | 17,636.00 | .00 | 158,724.00 | 73,220.00 | 68 |
| 2800.0058 | Fringe Transfer 0058 | 54,336.00 | .00 | 54,336.00 | 4,528.00 | .00 | 40,752.00 | 13,584.00 | 75 |
| 2800.0059 | Fringe Transfer 0059 | 194,046.00 | .00 | 194,046.00 | 8,747.00 | .00 | 84,272.00 | 109,774.00 | 43 |
| 2800.0061 | Fringe Transfer 0061 | 54,280.00 | .00 | 54,280.00 | 905.00 | .00 | 11,191.00 | 43,089.00 | 21 |
| 2800.0062 | Fringe Transfer 0062 | 9,668.00 | .00 | 9,668.00 | 493.00 | .00 | 4,740.00 | 4,928.00 | 49 |
| 2800.0063 | Fringe Transfer 0063 | 271,008.00 | .00 | 271,008.00 | 2,669.00 | .00 | 72,009.00 | 198,999.00 | 27 |
| 2800.0069 | Fringe Transfer 0069 | 951,705.00 | .00 | 951,705.00 | 34,179.00 | .00 | 333,817.00 | 617,888.00 | 35 |
| 2800.0071 | Fringe Transfer 0071 | 828,372.00 | .00 | 828,372.00 | 34,829.00 | .00 | 335,703.00 | 492,669.00 | 41 |
| 2800.0072 | Fringe Transfer 0072 | 1,332,100.00 | .00 | 1,332,100.00 | 59,196.00 | .00 | 558,283.50 | 773,816.50 | 42 |
| 2800.0100 | Fringe Transfer 0100 | 67,755.00 | .00 | 67,755.00 | 1,237.00 | .00 | 14,752.00 | 53,003.00 | 22 |
| 2800.0102 | Fringe Transfer 0102 | 13,668.00 | .00 | 13,668.00 | 1,139.00 | .00 | 10,251.00 | 3,417.00 | 75 |
| 2800.0103 | Fringe Transfer 0103 | 100,991.00 | .00 | 100,991.00 | 2,937.00 | .00 | 29,541.00 | 71,450.00 | 29 |
| 2800.0108 | Fringe Transfer 0108 | 18,544.00 | .00 | 18,544.00 | 143.00 | .00 | 2,396.00 | 16,148.00 | 13 |
| 2800.0109 | Fringe Transfer 0109 | 199,142.00 | .00 | 199,142.00 | 137.00 | .00 | 14,407.50 | 184,734.50 | 7 |
| 2800 - Fringe Transfer Totals | | \$35,242,127.00 | \$0.00 | \$35,242,127.00 | \$2,745,816.43 | \$0.00 | \$25,139,723.33 | \$10,102,403.67 | 71% |
| 6801 | RHRA-Retirees | .00 | .00 | .00 | .00 | .00 | 68,235.30 | (68,235.30) | +++ |
| 6802 | Contributions-Retirees | 190,000.00 | .00 | 190,000.00 | .00 | .00 | 182,169.79 | 7,830.21 | 96 |
| 6804 | Contrib-Housing Commission | 110,000.00 | .00 | 110,000.00 | 10,367.78 | .00 | 90,829.87 | 19,170.13 | 83 |
| 6983 | Reimbursement-Prescriptions | 1,700,000.00 | .00 | 1,700,000.00 | .00 | .00 | 2,356.09 | 1,697,643.91 | 0 |
| 6985 | Reimbursement-Medicare Part D | 425,000.00 | .00 | 425,000.00 | 30,946.04 | .00 | 591,108.69 | (166,108.69) | 139 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 3,835.81 | (3,835.81) | +++ |
| REVENUE TOTALS | | \$37,667,127.00 | \$0.00 | \$37,667,127.00 | \$2,787,130.25 | \$0.00 | \$26,078,258.88 | \$11,588,868.12 | 69% |
| Activity 0000 - Revenue Totals | | \$37,667,127.00 | \$0.00 | \$37,667,127.00 | \$2,787,130.25 | \$0.00 | \$26,078,258.88 | \$11,588,868.12 | 69% |
| Organization 2040 - Risk Management Totals | | \$37,667,127.00 | \$0.00 | \$37,667,127.00 | \$2,787,130.25 | \$0.00 | \$26,078,258.88 | \$11,588,868.12 | 69% |
| Agency 020 - Risk Management Totals | | \$37,667,127.00 | \$0.00 | \$37,667,127.00 | \$2,787,130.25 | \$0.00 | \$26,078,258.88 | \$11,588,868.12 | 69% |
| Fund 0057 - Risk Fund Totals | | \$37,987,173.00 | \$0.00 | \$37,987,173.00 | \$2,787,130.25 | \$0.00 | \$26,290,039.49 | \$11,697,133.51 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0058 - Wheeler Center | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 18,816.00 | .00 | 18,816.00 | .00 | .00 | 11,209.49 | 7,606.51 | 60 |
| | REVENUE TOTALS | \$18,816.00 | \$0.00 | \$18,816.00 | \$0.00 | \$0.00 | \$11,209.49 | \$7,606.51 | 60% |
| | Activity 0000 - Revenue Totals | \$18,816.00 | \$0.00 | \$18,816.00 | \$0.00 | \$0.00 | \$11,209.49 | \$7,606.51 | 60% |
| | Organization 1000 - Administration Totals | \$18,816.00 | \$0.00 | \$18,816.00 | \$0.00 | \$0.00 | \$11,209.49 | \$7,606.51 | 60% |
| | Agency 018 - Finance Totals | \$18,816.00 | \$0.00 | \$18,816.00 | \$0.00 | \$0.00 | \$11,209.49 | \$7,606.51 | 60% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 4700 - Maintenance Facility | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2800 | Fringe Transfer | | | | | | | | |
| 2800.0010 | Fringe Transfer 0010 | 44,696.00 | .00 | 44,696.00 | 3,725.00 | .00 | 33,525.00 | 11,171.00 | 75 |
| 2800.0012 | Fringe Transfer 0012 | 70,530.00 | .00 | 70,530.00 | 5,878.00 | .00 | 52,902.00 | 17,628.00 | 75 |
| 2800.0021 | Fringe Transfer 0021 | 290,935.00 | .00 | 290,935.00 | 24,245.00 | .00 | 218,205.00 | 72,730.00 | 75 |
| 2800.0042 | Fringe Transfer 0042 | 105,060.00 | .00 | 105,060.00 | 8,755.00 | .00 | 78,795.00 | 26,265.00 | 75 |
| 2800.0043 | Fringe Transfer 0043 | 96,979.00 | .00 | 96,979.00 | 8,082.00 | .00 | 72,738.00 | 24,241.00 | 75 |
| 2800.0069 | Fringe Transfer 0069 | 114,434.00 | .00 | 114,434.00 | 9,536.00 | .00 | 85,824.00 | 28,610.00 | 75 |
| 2800.0071 | Fringe Transfer 0071 | 32,973.00 | .00 | 32,973.00 | 2,748.00 | .00 | 24,732.00 | 8,241.00 | 75 |
| 2800.0072 | Fringe Transfer 0072 | 129,305.00 | .00 | 129,305.00 | 10,775.00 | .00 | 96,975.00 | 32,330.00 | 75 |
| | 2800 - Fringe Transfer Totals | \$884,912.00 | \$0.00 | \$884,912.00 | \$73,744.00 | \$0.00 | \$663,696.00 | \$221,216.00 | 75% |
| 6999 | Miscellaneous | .00 | .00 | .00 | 933.72 | .00 | 3,892.89 | (3,892.89) | +++ |
| 7129 | Contractor Water/Sewer Sales | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 1,104.00 | 1,396.00 | 44 |
| | REVENUE TOTALS | \$887,412.00 | \$0.00 | \$887,412.00 | \$74,677.72 | \$0.00 | \$668,692.89 | \$218,719.11 | 75% |
| | Activity 0000 - Revenue Totals | \$887,412.00 | \$0.00 | \$887,412.00 | \$74,677.72 | \$0.00 | \$668,692.89 | \$218,719.11 | 75% |
| | Organization 4700 - Maintenance Facility Totals | \$887,412.00 | \$0.00 | \$887,412.00 | \$74,677.72 | \$0.00 | \$668,692.89 | \$218,719.11 | 75% |
| | Agency 061 - Public Works Totals | \$887,412.00 | \$0.00 | \$887,412.00 | \$74,677.72 | \$0.00 | \$668,692.89 | \$218,719.11 | 75% |
| | Fund 0058 - Wheeler Center Totals | \$906,228.00 | \$0.00 | \$906,228.00 | \$74,677.72 | \$0.00 | \$679,902.38 | \$226,325.62 | |
| Fund 0059 - Pension Trust Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 33,788.00 | .00 | 33,788.00 | .00 | .00 | .00 | 33,788.00 | 0 |
| | REVENUE TOTALS | \$33,788.00 | \$0.00 | \$33,788.00 | \$0.00 | \$0.00 | \$0.00 | \$33,788.00 | 0% |
| | Activity 0000 - Revenue Totals | \$33,788.00 | \$0.00 | \$33,788.00 | \$0.00 | \$0.00 | \$0.00 | \$33,788.00 | 0% |
| | Organization 1000 - Administration Totals | \$33,788.00 | \$0.00 | \$33,788.00 | \$0.00 | \$0.00 | \$0.00 | \$33,788.00 | 0% |
| | Agency 018 - Finance Totals | \$33,788.00 | \$0.00 | \$33,788.00 | \$0.00 | \$0.00 | \$0.00 | \$33,788.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0059 - Pension Trust Fund | | | | | | | | | |
| Agency 059 - Retirement System | | | | | | | | | |
| Organization 2175 - Pension Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2800 | Fringe Transfer | | | | | | | | |
| 2800 | Fringe Transfer | 3,998,562.00 | .00 | 3,998,562.00 | 369,208.00 | .00 | 3,322,872.00 | 675,690.00 | 83 |
| 2800.0010 | Fringe Transfer 0010 | 11,003,319.00 | .00 | 11,003,319.00 | 7,434.15 | .00 | 6,815,005.09 | 4,188,313.91 | 62 |
| 2800.0037 | Fringe Transfer 0037 | 3,200,000.00 | .00 | 3,200,000.00 | 251,135.46 | .00 | 2,511,769.86 | 688,230.14 | 78 |
| 2800 - Fringe Transfer Totals | | \$18,201,881.00 | \$0.00 | \$18,201,881.00 | \$627,777.61 | \$0.00 | \$12,649,646.95 | \$5,552,234.05 | 69% |
| 4115 | FOIA Charges | .00 | .00 | .00 | .00 | .00 | 394.20 | (394.20) | +++ |
| 6311 | Gain/Loss On invest (Unrealiz) | .00 | .00 | .00 | .00 | .00 | 25,104,889.27 | (25,104,889.27) | +++ |
| 6503 | Contrib Acct Income | 400,000.00 | .00 | 400,000.00 | .00 | .00 | 539,828.24 | (139,828.24) | 135 |
| 6740 | Fixed Gain/Loss | | | | | | | | |
| 6740.0057 | Fixed Gain/Loss NTQA | .00 | .00 | .00 | .00 | .00 | 368,646.76 | (368,646.76) | +++ |
| 6740.0082 | Fixed Gain/Loss NTGI COLTV F/I | .00 | .00 | .00 | .00 | .00 | 975.61 | (975.61) | +++ |
| 6740 - Fixed Gain/Loss Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,622.37 | (\$369,622.37) | +++ |
| 6791 | Fixed Income | | | | | | | | |
| 6791 | Fixed Income | 2,500,000.00 | .00 | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | 0 |
| 6791.0015 | Fixed Income Summit Credit III | .00 | .00 | .00 | .00 | .00 | 223,584.00 | (223,584.00) | +++ |
| 6791.0127 | Fixed Income Angelo Gordon Direct Lending IV | .00 | .00 | .00 | .00 | .00 | 665,015.00 | (665,015.00) | +++ |
| 6791 - Fixed Income Totals | | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$888,599.00 | \$1,611,401.00 | 36% |
| 6792 | Cash Equivalent Income | | | | | | | | |
| 6792.0047 | Cash Equivalent Income Loomis Sayles | .00 | .00 | .00 | .00 | .00 | 36,763.85 | (36,763.85) | +++ |
| 6792.0048 | Cash Equivalent Income Securities Lending | .00 | .00 | .00 | .00 | .00 | 320,236.09 | (320,236.09) | +++ |
| 6792.0057 | Cash Equivalent Income NTQA | .00 | .00 | .00 | .00 | .00 | 1,375.00 | (1,375.00) | +++ |
| 6792.0078 | Cash Equivalent Income Rhumblin -HEDI | .00 | .00 | .00 | .00 | .00 | 11,413.08 | (11,413.08) | +++ |
| 6792 - Cash Equivalent Income Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$369,788.02 | (\$369,788.02) | +++ |
| 6793 | Equities Gain/Loss | | | | | | | | |
| 6793.0008 | Equities Gain/Loss Constit Ironsides Co III | .00 | .00 | .00 | .00 | .00 | 390,865.10 | (390,865.10) | +++ |
| 6793.0014 | Equities Gain/Loss Const Ironsides Direct V | .00 | .00 | .00 | .00 | .00 | 97,251.49 | (97,251.49) | +++ |
| 6793.0047 | Equities Gain/Loss Loomis Sayles | .00 | .00 | .00 | .00 | .00 | 939,986.90 | (939,986.90) | +++ |
| 6793.0053 | Equities Gain/Loss Russell 1000 | .00 | .00 | .00 | .00 | .00 | 3,541,492.25 | (3,541,492.25) | +++ |
| 6793.0067 | Equities Gain/Loss S & P 400 | .00 | .00 | .00 | .00 | .00 | 757.54 | (757.54) | +++ |
| 6793.0069 | Equities Gain/Loss DFA Emerging | .00 | .00 | .00 | .00 | .00 | 64,665.25 | (64,665.25) | +++ |
| 6793.0078 | Equities Gain/Loss Rhumblin -HEDI | .00 | .00 | .00 | .00 | .00 | 600,377.02 | (600,377.02) | +++ |
| 6793.0089 | Equities Gain/Loss NTAM EAFE | .00 | .00 | .00 | .00 | .00 | 589.49 | (589.49) | +++ |
| 6793.0090 | Equities Gain/Loss Constitution Capt'l | .00 | .00 | .00 | .00 | .00 | 1,126,139.54 | (1,126,139.54) | +++ |
| 6793.0125 | Equities Gain/Loss Artisan International Value Fund | .00 | .00 | .00 | .00 | .00 | 664,738.70 | (664,738.70) | +++ |
| 6793.0126 | Equities Gain/Loss JP Morgan IIF | .00 | .00 | .00 | .00 | .00 | (57,671.76) | 57,671.76 | +++ |
| 6793.0130 | Equities Gain/Loss SSGA S&P Nat Res-ZVB5 | .00 | .00 | .00 | .00 | .00 | (119.35) | 119.35 | +++ |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0059 - Pension Trust Fund | | | | | | | | | |
| Agency 059 - Retirement System | | | | | | | | | |
| Organization 2175 - Pension Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| | 6793 - Equities Gain/Loss Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,369,072.17 | (\$7,369,072.17) | +++ |
| 6794 | Real Estate G/L | | | | | | | | |
| 6794.0009 | Real Estate G/L Carlyle Realty VIII | .00 | .00 | .00 | .00 | .00 | 132,954.00 | (132,954.00) | +++ |
| 6794.0020 | Real Estate G/L DRA G&I X-Real Estate | .00 | .00 | .00 | .00 | .00 | 75,291.00 | (75,291.00) | +++ |
| 6794.0093 | Real Estate G/L DRA G&I Fund IX | .00 | .00 | .00 | .00 | .00 | 229,203.00 | (229,203.00) | +++ |
| | 6794 - Real Estate G/L Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$437,448.00 | (\$437,448.00) | +++ |
| 6795 | Real Estate Income | | | | | | | | |
| 6795 | Real Estate Income | 1,300,000.00 | .00 | 1,300,000.00 | .00 | .00 | .00 | 1,300,000.00 | 0 |
| 6795.0009 | Real Estate Income Carlyle Realty VIII | .00 | .00 | .00 | .00 | .00 | 2,536.00 | (2,536.00) | +++ |
| 6795.0020 | Real Estate Income DRA G&I X-Real Estate | .00 | .00 | .00 | .00 | .00 | 223,367.00 | (223,367.00) | +++ |
| 6795.0084 | Real Estate Income AEW Capital Mgmt | .00 | .00 | .00 | .00 | .00 | 787,542.00 | (787,542.00) | +++ |
| 6795.0093 | Real Estate Income DRA G&I Fund IX | .00 | .00 | .00 | .00 | .00 | 83,406.00 | (83,406.00) | +++ |
| 6795.0124 | Real Estate Income Torchlight Debt Fund VII | .00 | .00 | .00 | .00 | .00 | 55,339.00 | (55,339.00) | +++ |
| | 6795 - Real Estate Income Totals | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$0.00 | \$1,152,190.00 | \$147,810.00 | 89% |
| 6796 | Equity Income | | | | | | | | |
| 6796 | Equity Income | 29,000,000.00 | .00 | 29,000,000.00 | .00 | .00 | .00 | 29,000,000.00 | 0 |
| 6796.0047 | Equity Income Loomis Sayles | .00 | .00 | .00 | .00 | .00 | 156,141.06 | (156,141.06) | +++ |
| 6796.0069 | Equity Income DFA Emerging | .00 | .00 | .00 | .00 | .00 | 919,839.84 | (919,839.84) | +++ |
| 6796.0078 | Equity Income Rhumblin -HEDI | .00 | .00 | .00 | .00 | .00 | 1,401,629.43 | (1,401,629.43) | +++ |
| 6796.0096 | Equity Income First Eagle | .00 | .00 | .00 | .00 | .00 | 119,452.70 | (119,452.70) | +++ |
| 6796.0125 | Equity Income Artisan International Value Fund | .00 | .00 | .00 | .00 | .00 | 472,881.76 | (472,881.76) | +++ |
| 6796.0126 | Equity Income JP Morgan IIF | .00 | .00 | .00 | .00 | .00 | 1,816,414.14 | (1,816,414.14) | +++ |
| 6796.0129 | Equity Income Arboretum VI | .00 | .00 | .00 | .00 | .00 | 297.00 | (297.00) | +++ |
| | 6796 - Equity Income Totals | \$29,000,000.00 | \$0.00 | \$29,000,000.00 | \$0.00 | \$0.00 | \$4,886,655.93 | \$24,113,344.07 | 17% |
| 6804 | Contrib-Housing Commission | 426,553.00 | .00 | 426,553.00 | 52,709.97 | .00 | 338,990.52 | 87,562.48 | 79 |
| 6807 | Refund Prior Service | 20,000.00 | .00 | 20,000.00 | 558.93 | .00 | 1,990.72 | 18,009.28 | 10 |
| 6844 | Employee Military Service Cred | 30,000.00 | .00 | 30,000.00 | 479.90 | .00 | 4,319.10 | 25,680.90 | 14 |
| 7000 | Commission Recapture | .00 | .00 | .00 | .00 | .00 | 540.43 | (540.43) | +++ |
| | REVENUE TOTALS | \$51,878,434.00 | \$0.00 | \$51,878,434.00 | \$681,526.41 | \$0.00 | \$54,113,974.92 | (\$2,235,540.92) | 104% |
| | Activity 0000 - Revenue Totals | \$51,878,434.00 | \$0.00 | \$51,878,434.00 | \$681,526.41 | \$0.00 | \$54,113,974.92 | (\$2,235,540.92) | 104% |
| | Organization 2175 - Pension Administration Totals | \$51,878,434.00 | \$0.00 | \$51,878,434.00 | \$681,526.41 | \$0.00 | \$54,113,974.92 | (\$2,235,540.92) | 104% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|--------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0059 - Pension Trust Fund | | | | | | | | | |
| Agency 059 - Retirement System | | | | | | | | | |
| Organization 2185 - Defined Contribution Plan | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2800 | Fringe Transfer | | | | | | | | |
| 2800 | Fringe Transfer | 550,000.00 | .00 | 550,000.00 | 255,703.33 | .00 | 539,747.00 | 10,253.00 | 98 |
| 2800.0037 | Fringe Transfer 0037 | 300,000.00 | .00 | 300,000.00 | 150,643.60 | .00 | 319,587.98 | (19,587.98) | 107 |
| 2800 - Fringe Transfer Totals | | \$850,000.00 | \$0.00 | \$850,000.00 | \$406,346.93 | \$0.00 | \$859,334.98 | (\$9,334.98) | 101% |
| 6200 | Investment Income | 70,000.00 | .00 | 70,000.00 | 571,715.31 | .00 | 467,432.82 | (397,432.82) | 668 |
| REVENUE TOTALS | | \$920,000.00 | \$0.00 | \$920,000.00 | \$978,062.24 | \$0.00 | \$1,326,767.80 | (\$406,767.80) | 144% |
| Activity 0000 - Revenue Totals | | \$920,000.00 | \$0.00 | \$920,000.00 | \$978,062.24 | \$0.00 | \$1,326,767.80 | (\$406,767.80) | 144% |
| Organization 2185 - Defined Contribution Plan Totals | | \$920,000.00 | \$0.00 | \$920,000.00 | \$978,062.24 | \$0.00 | \$1,326,767.80 | (\$406,767.80) | 144% |
| Organization 2195 - 457 Plan | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6984 | ICMA Admin Allowance | 20,000.00 | .00 | 20,000.00 | .00 | .00 | 15,527.79 | 4,472.21 | 78 |
| REVENUE TOTALS | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$15,527.79 | \$4,472.21 | 78% |
| Activity 0000 - Revenue Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$15,527.79 | \$4,472.21 | 78% |
| Organization 2195 - 457 Plan Totals | | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$15,527.79 | \$4,472.21 | 78% |
| Agency 059 - Retirement System Totals | | \$52,818,434.00 | \$0.00 | \$52,818,434.00 | \$1,659,588.65 | \$0.00 | \$55,456,270.51 | (\$2,637,836.51) | 105% |
| Fund 0059 - Pension Trust Fund Totals | | \$52,852,222.00 | \$0.00 | \$52,852,222.00 | \$1,659,588.65 | \$0.00 | \$55,456,270.51 | (\$2,604,048.51) | |
| Fund 0061 - Alternative Transportation | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 5,329.00 | .00 | 5,329.00 | .00 | .00 | 6,034.81 | (705.81) | 113 |
| REVENUE TOTALS | | \$5,329.00 | \$0.00 | \$5,329.00 | \$0.00 | \$0.00 | \$6,034.81 | (\$705.81) | 113% |
| Activity 0000 - Revenue Totals | | \$5,329.00 | \$0.00 | \$5,329.00 | \$0.00 | \$0.00 | \$6,034.81 | (\$705.81) | 113% |
| Organization 1000 - Administration Totals | | \$5,329.00 | \$0.00 | \$5,329.00 | \$0.00 | \$0.00 | \$6,034.81 | (\$705.81) | 113% |
| Agency 018 - Finance Totals | | \$5,329.00 | \$0.00 | \$5,329.00 | \$0.00 | \$0.00 | \$6,034.81 | (\$705.81) | 113% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0021 | Operating Transfers 0021 | 615,476.00 | .00 | 615,476.00 | 51,290.00 | .00 | 461,610.00 | 153,866.00 | 75 |
| 2710.0022 | Operating Transfers 0022 | 173,596.00 | .00 | 173,596.00 | 14,466.00 | .00 | 130,194.00 | 43,402.00 | 75 |
| 2710 - Operating Transfers Totals | | \$789,072.00 | \$0.00 | \$789,072.00 | \$65,756.00 | \$0.00 | \$591,804.00 | \$197,268.00 | 75% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0061 - Alternative Transportation | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6998 | Prior Year Fund Balance | 117,908.00 | .00 | 117,908.00 | .00 | .00 | .00 | 117,908.00 | 0 |
| | REVENUE TOTALS | \$906,980.00 | \$0.00 | \$906,980.00 | \$65,756.00 | \$0.00 | \$591,804.00 | \$315,176.00 | 65% |
| | Activity 0000 - Revenue Totals | \$906,980.00 | \$0.00 | \$906,980.00 | \$65,756.00 | \$0.00 | \$591,804.00 | \$315,176.00 | 65% |
| | Organization 4500 - Engineering Totals | \$906,980.00 | \$0.00 | \$906,980.00 | \$65,756.00 | \$0.00 | \$591,804.00 | \$315,176.00 | 65% |
| | Agency 040 - Engineering Totals | \$906,980.00 | \$0.00 | \$906,980.00 | \$65,756.00 | \$0.00 | \$591,804.00 | \$315,176.00 | 65% |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9258 - Allen Creek RR Berm | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0021 | Operating Transfers 0021 | .00 | 905,000.00 | 905,000.00 | .00 | .00 | .00 | 905,000.00 | 0 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$905,000.00 | \$905,000.00 | \$0.00 | \$0.00 | \$0.00 | \$905,000.00 | 0% |
| | REVENUE TOTALS | \$0.00 | \$905,000.00 | \$905,000.00 | \$0.00 | \$0.00 | \$0.00 | \$905,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$905,000.00 | \$905,000.00 | \$0.00 | \$0.00 | \$0.00 | \$905,000.00 | 0% |
| | Organization 9258 - Allen Creek RR Berm Totals | \$0.00 | \$905,000.00 | \$905,000.00 | \$0.00 | \$0.00 | \$0.00 | \$905,000.00 | 0% |
| | Agency 073 - Utilities Totals | \$0.00 | \$905,000.00 | \$905,000.00 | \$0.00 | \$0.00 | \$0.00 | \$905,000.00 | 0% |
| | Fund 0061 - Alternative Transportation Totals | \$912,309.00 | \$905,000.00 | \$1,817,309.00 | \$65,756.00 | \$0.00 | \$597,838.81 | \$1,219,470.19 | |
| Fund 0062 - Street,Bridge & Sidewalk Millage | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 513,526.00 | .00 | 513,526.00 | .00 | .00 | 235,241.43 | 278,284.57 | 46 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 15,657.13 | .00 | 185,425.78 | (185,425.78) | +++ |
| | REVENUE TOTALS | \$513,526.00 | \$0.00 | \$513,526.00 | \$15,657.13 | \$0.00 | \$420,667.21 | \$92,858.79 | 82% |
| | Activity 0000 - Revenue Totals | \$513,526.00 | \$0.00 | \$513,526.00 | \$15,657.13 | \$0.00 | \$420,667.21 | \$92,858.79 | 82% |
| | Organization 1000 - Administration Totals | \$513,526.00 | \$0.00 | \$513,526.00 | \$15,657.13 | \$0.00 | \$420,667.21 | \$92,858.79 | 82% |
| | Agency 018 - Finance Totals | \$513,526.00 | \$0.00 | \$513,526.00 | \$15,657.13 | \$0.00 | \$420,667.21 | \$92,858.79 | 82% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6814 | Construction Reimbursement | 7,835,000.00 | .00 | 7,835,000.00 | .00 | .00 | .00 | 7,835,000.00 | 0 |
| | REVENUE TOTALS | \$7,835,000.00 | \$0.00 | \$7,835,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,835,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$7,835,000.00 | \$0.00 | \$7,835,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,835,000.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0062 - Street,Bridge & Sidewalk Millage | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering Totals | | \$7,835,000.00 | \$0.00 | \$7,835,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,835,000.00 | 0% |
| Organization 9416 - Scio Church – 7th to Maples | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2335 County/Other Governmental Unit Reimb | | .00 | 63,000.00 | 63,000.00 | .00 | .00 | .00 | 63,000.00 | 0 |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0069 Operating Transfers 0069 | | .00 | 167,091.00 | 167,091.00 | .00 | .00 | 36,318.70 | 130,772.30 | 22 |
| 2710.0095 Operating Transfers 0095 | | .00 | 130,156.00 | 130,156.00 | .00 | .00 | 31,399.44 | 98,756.56 | 24 |
| 2710.0102 Operating Transfers 0102 | | .00 | 41,106.00 | 41,106.00 | .00 | .00 | (5,248.87) | 46,354.87 | -13 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$338,353.00 | \$338,353.00 | \$0.00 | \$0.00 | \$62,469.27 | \$275,883.73 | 18% |
| 6814 Construction Reimbursement | | .00 | .00 | .00 | .00 | .00 | 88,455.68 | (88,455.68) | +++ |
| REVENUE TOTALS | | \$0.00 | \$401,353.00 | \$401,353.00 | \$0.00 | \$0.00 | \$150,924.95 | \$250,428.05 | 38% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$401,353.00 | \$401,353.00 | \$0.00 | \$0.00 | \$150,924.95 | \$250,428.05 | 38% |
| Organization 9416 - Scio Church – 7th to Maples Totals | | \$0.00 | \$401,353.00 | \$401,353.00 | \$0.00 | \$0.00 | \$150,924.95 | \$250,428.05 | 38% |
| Organization 9426 - Fuller Court Sidewalk Gaps | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1625 Special Asses - Sidewalks | | .00 | 41,265.00 | 41,265.00 | .00 | .00 | .00 | 41,265.00 | 0 |
| 2180 US Dept Of Trans - Grant | | .00 | 25,000.00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$66,265.00 | \$66,265.00 | \$0.00 | \$0.00 | \$0.00 | \$66,265.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$66,265.00 | \$66,265.00 | \$0.00 | \$0.00 | \$0.00 | \$66,265.00 | 0% |
| Organization 9426 - Fuller Court Sidewalk Gaps Totals | | \$0.00 | \$66,265.00 | \$66,265.00 | \$0.00 | \$0.00 | \$0.00 | \$66,265.00 | 0% |
| Organization 9475 - S Seventh & Greenview | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0069 Operating Transfers 0069 | | .00 | 60,000.00 | 60,000.00 | .00 | .00 | 14,455.69 | 45,544.31 | 24 |
| 2710.0095 Operating Transfers 0095 | | .00 | 73,130.00 | 73,130.00 | .00 | .00 | 14,455.69 | 58,674.31 | 20 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$133,130.00 | \$133,130.00 | \$0.00 | \$0.00 | \$28,911.38 | \$104,218.62 | 22% |
| REVENUE TOTALS | | \$0.00 | \$133,130.00 | \$133,130.00 | \$0.00 | \$0.00 | \$28,911.38 | \$104,218.62 | 22% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$133,130.00 | \$133,130.00 | \$0.00 | \$0.00 | \$28,911.38 | \$104,218.62 | 22% |
| Organization 9475 - S Seventh & Greenview Totals | | \$0.00 | \$133,130.00 | \$133,130.00 | \$0.00 | \$0.00 | \$28,911.38 | \$104,218.62 | 22% |
| Organization 9584 - Platt Rd Improvements | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0042 Operating Transfers 0042 | | .00 | 613,342.00 | 613,342.00 | .00 | .00 | 67,447.03 | 545,894.97 | 11 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$613,342.00 | \$613,342.00 | \$0.00 | \$0.00 | \$67,447.03 | \$545,894.97 | 11% |
| REVENUE TOTALS | | \$0.00 | \$613,342.00 | \$613,342.00 | \$0.00 | \$0.00 | \$67,447.03 | \$545,894.97 | 11% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0062 - Street,Bridge & Sidewalk Millage | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9584 - Platt Rd Improvements | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$0.00 | \$613,342.00 | \$613,342.00 | \$0.00 | \$0.00 | \$67,447.03 | \$545,894.97 | 11% |
| Organization 9584 - Platt Rd Improvements Totals | | \$0.00 | \$613,342.00 | \$613,342.00 | \$0.00 | \$0.00 | \$67,447.03 | \$545,894.97 | 11% |
| Organization 9628 - E Medical Ctr Bridge Rehab | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2336 U Of M Grant/Reimbursement | | .00 | 8,828,130.00 | 8,828,130.00 | .00 | .00 | 137,654.75 | 8,690,475.25 | 2 |
| REVENUE TOTALS | | \$0.00 | \$8,828,130.00 | \$8,828,130.00 | \$0.00 | \$0.00 | \$137,654.75 | \$8,690,475.25 | 2% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$8,828,130.00 | \$8,828,130.00 | \$0.00 | \$0.00 | \$137,654.75 | \$8,690,475.25 | 2% |
| Organization 9628 - E Medical Ctr Bridge Rehab Totals | | \$0.00 | \$8,828,130.00 | \$8,828,130.00 | \$0.00 | \$0.00 | \$137,654.75 | \$8,690,475.25 | 2% |
| Organization 9651 - Russell St Impr | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2170 US Dept Of HUD - Grant | | .00 | 64,299.00 | 64,299.00 | .00 | .00 | .00 | 64,299.00 | 0 |
| 2335 County/Other Governmental Unit Reimb | | .00 | .00 | .00 | .00 | .00 | (102.79) | 102.79 | +++ |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0069 Operating Transfers 0069 | | .00 | 29,415.00 | 29,415.00 | .00 | .00 | 382.79 | 29,032.21 | 1 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$29,415.00 | \$29,415.00 | \$0.00 | \$0.00 | \$382.79 | \$29,032.21 | 1% |
| REVENUE TOTALS | | \$0.00 | \$93,714.00 | \$93,714.00 | \$0.00 | \$0.00 | \$280.00 | \$93,434.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$93,714.00 | \$93,714.00 | \$0.00 | \$0.00 | \$280.00 | \$93,434.00 | 0% |
| Organization 9651 - Russell St Impr Totals | | \$0.00 | \$93,714.00 | \$93,714.00 | \$0.00 | \$0.00 | \$280.00 | \$93,434.00 | 0% |
| Organization 9652 - Newport & Sunset Sidewalk Gaps | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0071 Operating Transfers 0071 | | .00 | 43,129.00 | 43,129.00 | .00 | .00 | .00 | 43,129.00 | 0 |
| 2710.0102 Operating Transfers 0102 | | .00 | 475,926.00 | 475,926.00 | .00 | .00 | .00 | 475,926.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$519,055.00 | \$519,055.00 | \$0.00 | \$0.00 | \$0.00 | \$519,055.00 | 0% |
| REVENUE TOTALS | | \$0.00 | \$519,055.00 | \$519,055.00 | \$0.00 | \$0.00 | \$0.00 | \$519,055.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$519,055.00 | \$519,055.00 | \$0.00 | \$0.00 | \$0.00 | \$519,055.00 | 0% |
| Organization 9652 - Newport & Sunset Sidewalk Gaps Totals | | \$0.00 | \$519,055.00 | \$519,055.00 | \$0.00 | \$0.00 | \$0.00 | \$519,055.00 | 0% |
| Organization 9655 - 2022 Street Resurf | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0069 Operating Transfers 0069 | | .00 | 500,000.00 | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% |
| REVENUE TOTALS | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0062 - Street,Bridge & Sidewalk Millage | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9655 - 2022 Street Resurf | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% |
| Organization 9655 - 2022 Street Resurf Totals | | \$0.00 | \$500,000.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% |
| Organization 9662 - Geddes/Huron-Tuebingen Pkw Resurf | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0042 Operating Transfers 0042 | | .00 | 4,918.00 | 4,918.00 | .00 | .00 | 4,649.36 | 268.64 | 95 |
| 2710.0069 Operating Transfers 0069 | | .00 | 223,462.00 | 223,462.00 | .00 | .00 | 191,129.35 | 32,332.65 | 86 |
| 2710.0102 Operating Transfers 0102 | | .00 | 14,005.00 | 14,005.00 | .00 | .00 | 13,240.59 | 764.41 | 95 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$242,385.00 | \$242,385.00 | \$0.00 | \$0.00 | \$209,019.30 | \$33,365.70 | 86% |
| REVENUE TOTALS | | \$0.00 | \$242,385.00 | \$242,385.00 | \$0.00 | \$0.00 | \$209,019.30 | \$33,365.70 | 86% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$242,385.00 | \$242,385.00 | \$0.00 | \$0.00 | \$209,019.30 | \$33,365.70 | 86% |
| Organization 9662 - Geddes/Huron-Tuebingen Pkw Resurf Totals | | \$0.00 | \$242,385.00 | \$242,385.00 | \$0.00 | \$0.00 | \$209,019.30 | \$33,365.70 | 86% |
| Organization 9663 - Earhart Resurf Grnhill to US23 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0021 Operating Transfers 0021 | | .00 | 100,000.00 | 100,000.00 | .00 | .00 | 10,563.93 | 89,436.07 | 11 |
| 2710.0069 Operating Transfers 0069 | | .00 | 360,000.00 | 360,000.00 | .00 | .00 | 34,541.69 | 325,458.31 | 10 |
| 2710.0102 Operating Transfers 0102 | | .00 | 462,000.00 | 462,000.00 | .00 | .00 | 48,805.34 | 413,194.66 | 11 |
| 2710.0105 Operating Transfers 0105 | | .00 | 3,391,300.00 | 3,391,300.00 | .00 | .00 | 346,107.40 | 3,045,192.60 | 10 |
| 2710.0109 Operating Transfers 0109 | | .00 | 300,000.00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 | 100 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$4,613,300.00 | \$4,613,300.00 | \$0.00 | \$0.00 | \$740,018.36 | \$3,873,281.64 | 16% |
| REVENUE TOTALS | | \$0.00 | \$4,613,300.00 | \$4,613,300.00 | \$0.00 | \$0.00 | \$740,018.36 | \$3,873,281.64 | 16% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$4,613,300.00 | \$4,613,300.00 | \$0.00 | \$0.00 | \$740,018.36 | \$3,873,281.64 | 16% |
| Organization 9663 - Earhart Resurf Grnhill to US23 Totals | | \$0.00 | \$4,613,300.00 | \$4,613,300.00 | \$0.00 | \$0.00 | \$740,018.36 | \$3,873,281.64 | 16% |
| Organization 9668 - 2022 Sidewalk Program | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0010 Operating Transfers 0010 | | .00 | 2,476.00 | 2,476.00 | .00 | .00 | .00 | 2,476.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$2,476.00 | \$2,476.00 | \$0.00 | \$0.00 | \$0.00 | \$2,476.00 | 0% |
| REVENUE TOTALS | | \$0.00 | \$2,476.00 | \$2,476.00 | \$0.00 | \$0.00 | \$0.00 | \$2,476.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,476.00 | \$2,476.00 | \$0.00 | \$0.00 | \$0.00 | \$2,476.00 | 0% |
| Organization 9668 - 2022 Sidewalk Program Totals | | \$0.00 | \$2,476.00 | \$2,476.00 | \$0.00 | \$0.00 | \$0.00 | \$2,476.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|--------------------------------------|----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0062 - Street, Bridge & Sidewalk Millage | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9720 - Annual Street Resurfacing 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2335 | County/Other Governmental Unit Reimb | .00 | .00 | .00 | .00 | .00 | 416,327.90 | (416,327.90) | +++ |
| 2710 - Operating Transfers | | | | | | | | | |
| 2710.0022 | Operating Transfers 0022 | .00 | 2,250,000.00 | 2,250,000.00 | .00 | .00 | 2,250,000.00 | .00 | 100 |
| 2710.0042 | Operating Transfers 0042 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 22,466.67 | 2,533.33 | 90 |
| 2710.0043 | Operating Transfers 0043 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 21,816.67 | 3,183.33 | 87 |
| 2710.0069 | Operating Transfers 0069 | .00 | 890,000.00 | 890,000.00 | .00 | .00 | 352,074.67 | 537,925.33 | 40 |
| 2710.0107 | Operating Transfers 0107 | .00 | 2,600,000.00 | 2,600,000.00 | .00 | .00 | 1,180,600.67 | 1,419,399.33 | 45 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$5,790,000.00 | \$5,790,000.00 | \$0.00 | \$0.00 | \$3,826,958.68 | \$1,963,041.32 | 66% |
| REVENUE TOTALS | | \$0.00 | \$5,790,000.00 | \$5,790,000.00 | \$0.00 | \$0.00 | \$4,243,286.58 | \$1,546,713.42 | 73% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$5,790,000.00 | \$5,790,000.00 | \$0.00 | \$0.00 | \$4,243,286.58 | \$1,546,713.42 | 73% |
| Organization 9720 - Annual Street Resurfacing 2023 Totals | | \$0.00 | \$5,790,000.00 | \$5,790,000.00 | \$0.00 | \$0.00 | \$4,243,286.58 | \$1,546,713.42 | 73% |
| Organization 9722 - Sidewalk Repair Program 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6814 | Construction Reimbursement | .00 | .00 | .00 | .00 | .00 | 606.08 | (606.08) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606.08 | (\$606.08) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606.08 | (\$606.08) | +++ |
| Organization 9722 - Sidewalk Repair Program 2023 Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$606.08 | (\$606.08) | +++ |
| Organization 9882 - Fourth Avenue Project | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 - Operating Transfers | | | | | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | 26,020.00 | 26,020.00 | .00 | .00 | .00 | 26,020.00 | 0 |
| 2710.0110 | Operating Transfers 0110 | .00 | 15,404.00 | 15,404.00 | .00 | .00 | .00 | 15,404.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$41,424.00 | \$41,424.00 | \$0.00 | \$0.00 | \$0.00 | \$41,424.00 | 0% |
| REVENUE TOTALS | | \$0.00 | \$41,424.00 | \$41,424.00 | \$0.00 | \$0.00 | \$0.00 | \$41,424.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$41,424.00 | \$41,424.00 | \$0.00 | \$0.00 | \$0.00 | \$41,424.00 | 0% |
| Organization 9882 - Fourth Avenue Project Totals | | \$0.00 | \$41,424.00 | \$41,424.00 | \$0.00 | \$0.00 | \$0.00 | \$41,424.00 | 0% |
| Agency 040 - Engineering Totals | | \$7,835,000.00 | \$21,844,574.00 | \$29,679,574.00 | \$0.00 | \$0.00 | \$5,578,148.43 | \$24,101,425.57 | 19% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1120 | Street Resurfacing Levy | 13,278,085.00 | .00 | 13,278,085.00 | .00 | .00 | 13,460,796.08 | (182,711.08) | 101 |
| 1126 | Sidewalk Levy | 951,089.00 | .00 | 951,089.00 | .00 | .00 | 962,274.31 | (11,185.31) | 101 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0062 - Street,Bridge & Sidewalk Millage | | | | | | | | | |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | 3,982,998.00 | .00 | 3,982,998.00 | .00 | .00 | .00 | 3,982,998.00 | 0 |
| REVENUE TOTALS | | \$18,212,172.00 | \$0.00 | \$18,212,172.00 | \$0.00 | \$0.00 | \$14,423,070.39 | \$3,789,101.61 | 79% |
| Activity 0000 - Revenue Totals | | \$18,212,172.00 | \$0.00 | \$18,212,172.00 | \$0.00 | \$0.00 | \$14,423,070.39 | \$3,789,101.61 | 79% |
| Organization 1000 - Administration Totals | | \$18,212,172.00 | \$0.00 | \$18,212,172.00 | \$0.00 | \$0.00 | \$14,423,070.39 | \$3,789,101.61 | 79% |
| Agency 070 - Public Services Administration Totals | | \$18,212,172.00 | \$0.00 | \$18,212,172.00 | \$0.00 | \$0.00 | \$14,423,070.39 | \$3,789,101.61 | 79% |
| Fund 0062 - Street,Bridge & Sidewalk Millage Totals | | \$26,560,698.00 | \$21,844,574.00 | \$48,405,272.00 | \$15,657.13 | \$0.00 | \$20,421,886.03 | \$27,983,385.97 | |
| Fund 0063 - DDA Parking Fund | | | | | | | | | |
| Agency 003 - Downtown Development Authority | | | | | | | | | |
| Organization 3333 - Parking System | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 |
| 6998 | Prior Year Fund Balance | 5,653,900.00 | .00 | 5,653,900.00 | .00 | .00 | .00 | 5,653,900.00 | 0 |
| 6999 | Miscellaneous | 120,000.00 | .00 | 120,000.00 | .00 | .00 | .00 | 120,000.00 | 0 |
| 7321 | Carport - Washington & First | 20,832,200.00 | .00 | 20,832,200.00 | .00 | .00 | .00 | 20,832,200.00 | 0 |
| REVENUE TOTALS | | \$26,621,100.00 | \$0.00 | \$26,621,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,621,100.00 | 0% |
| Activity 0000 - Revenue Totals | | \$26,621,100.00 | \$0.00 | \$26,621,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,621,100.00 | 0% |
| Organization 3333 - Parking System Totals | | \$26,621,100.00 | \$0.00 | \$26,621,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,621,100.00 | 0% |
| Agency 003 - Downtown Development Authority Totals | | \$26,621,100.00 | \$0.00 | \$26,621,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,621,100.00 | 0% |
| Fund 0063 - DDA Parking Fund Totals | | \$26,621,100.00 | \$0.00 | \$26,621,100.00 | \$0.00 | \$0.00 | \$0.00 | \$26,621,100.00 | |
| Fund 0064 - Michigan Justice Training | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 326.00 | .00 | 326.00 | .00 | .00 | 137.49 | 188.51 | 42 |
| REVENUE TOTALS | | \$326.00 | \$0.00 | \$326.00 | \$0.00 | \$0.00 | \$137.49 | \$188.51 | 42% |
| Activity 0000 - Revenue Totals | | \$326.00 | \$0.00 | \$326.00 | \$0.00 | \$0.00 | \$137.49 | \$188.51 | 42% |
| Organization 1000 - Administration Totals | | \$326.00 | \$0.00 | \$326.00 | \$0.00 | \$0.00 | \$137.49 | \$188.51 | 42% |
| Agency 018 - Finance Totals | | \$326.00 | \$0.00 | \$326.00 | \$0.00 | \$0.00 | \$137.49 | \$188.51 | 42% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|-----------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0064 - Michigan Justice Training | | | | | | | | | |
| Agency 031 - Police | | | | | | | | | |
| Organization 3150 - Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2280 | State/Mich Justice Training | 14,000.00 | .00 | 14,000.00 | .00 | .00 | 19,755.84 | (5,755.84) | 141 |
| REVENUE TOTALS | | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$19,755.84 | (\$5,755.84) | 141% |
| Activity 0000 - Revenue Totals | | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$19,755.84 | (\$5,755.84) | 141% |
| Organization 3150 - Operations Totals | | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$19,755.84 | (\$5,755.84) | 141% |
| Agency 031 - Police Totals | | \$14,000.00 | \$0.00 | \$14,000.00 | \$0.00 | \$0.00 | \$19,755.84 | (\$5,755.84) | 141% |
| Fund 0064 - Michigan Justice Training Totals | | \$14,326.00 | \$0.00 | \$14,326.00 | \$0.00 | \$0.00 | \$19,893.33 | (\$5,567.33) | |
| Fund 0069 - Stormwater Sewer System Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 565,307.00 | .00 | 565,307.00 | .00 | .00 | 276,666.42 | 288,640.58 | 49 |
| REVENUE TOTALS | | \$565,307.00 | \$0.00 | \$565,307.00 | \$0.00 | \$0.00 | \$276,666.42 | \$288,640.58 | 49% |
| Activity 0000 - Revenue Totals | | \$565,307.00 | \$0.00 | \$565,307.00 | \$0.00 | \$0.00 | \$276,666.42 | \$288,640.58 | 49% |
| Organization 1000 - Administration Totals | | \$565,307.00 | \$0.00 | \$565,307.00 | \$0.00 | \$0.00 | \$276,666.42 | \$288,640.58 | 49% |
| Agency 018 - Finance Totals | | \$565,307.00 | \$0.00 | \$565,307.00 | \$0.00 | \$0.00 | \$276,666.42 | \$288,640.58 | 49% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9414 - First & Ashley Impr | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0021 | Operating Transfers 0021 | .00 | 99,423.00 | 99,423.00 | .00 | .00 | .00 | 99,423.00 | 0 |
| 2710.0062 | Operating Transfers 0062 | .00 | 11,753.00 | 11,753.00 | .00 | .00 | .00 | 11,753.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$111,176.00 | \$111,176.00 | \$0.00 | \$0.00 | \$0.00 | \$111,176.00 | 0% |
| REVENUE TOTALS | | \$0.00 | \$111,176.00 | \$111,176.00 | \$0.00 | \$0.00 | \$0.00 | \$111,176.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$111,176.00 | \$111,176.00 | \$0.00 | \$0.00 | \$0.00 | \$111,176.00 | 0% |
| Organization 9414 - First & Ashley Impr Totals | | \$0.00 | \$111,176.00 | \$111,176.00 | \$0.00 | \$0.00 | \$0.00 | \$111,176.00 | 0% |
| Organization 9663 - Earhart Resurf Grnhill to US23 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 360,000.00 | 360,000.00 | .00 | .00 | .00 | 360,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | 0% |
| Organization 9663 - Earhart Resurf Grnhill to US23 Totals | | \$0.00 | \$360,000.00 | \$360,000.00 | \$0.00 | \$0.00 | \$0.00 | \$360,000.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0069 - Stormwater Sewer System Fund | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9670 - Madison Water Main Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 51,000.00 | 51,000.00 | .00 | .00 | .00 | 51,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 | 0% |
| | Organization 9670 - Madison Water Main Replacement Totals | \$0.00 | \$51,000.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | \$51,000.00 | 0% |
| Organization 9675 - Crescents Watermain Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 1,038,000.00 | 1,038,000.00 | .00 | .00 | .00 | 1,038,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$1,038,000.00 | \$1,038,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,038,000.00 | \$1,038,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038,000.00 | 0% |
| | Organization 9675 - Crescents Watermain Replacement Totals | \$0.00 | \$1,038,000.00 | \$1,038,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,038,000.00 | 0% |
| | Agency 040 - Engineering Totals | \$0.00 | \$1,560,176.00 | \$1,560,176.00 | \$0.00 | \$0.00 | \$0.00 | \$1,560,176.00 | 0% |
| Agency 046 - Systems Planning | | | | | | | | | |
| Organization 8500 - System Planning | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 7114 | Non-Residential Grading Permit Inspection | 7,500.00 | .00 | 7,500.00 | 9,584.00 | .00 | 67,590.00 | (60,090.00) | 901 |
| 7115 | Residential Grading Permit Inspection | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 550.00 | 34,450.00 | 2 |
| 7116 | Site Compliance | 1,500.00 | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 |
| | REVENUE TOTALS | \$44,000.00 | \$0.00 | \$44,000.00 | \$9,584.00 | \$0.00 | \$68,140.00 | (\$24,140.00) | 155% |
| | Activity 0000 - Revenue Totals | \$44,000.00 | \$0.00 | \$44,000.00 | \$9,584.00 | \$0.00 | \$68,140.00 | (\$24,140.00) | 155% |
| | Organization 8500 - System Planning Totals | \$44,000.00 | \$0.00 | \$44,000.00 | \$9,584.00 | \$0.00 | \$68,140.00 | (\$24,140.00) | 155% |
| | Agency 046 - Systems Planning Totals | \$44,000.00 | \$0.00 | \$44,000.00 | \$9,584.00 | \$0.00 | \$68,140.00 | (\$24,140.00) | 155% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 3100 - Forestry Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2223 | Trunkline Maintenance | 2,000.00 | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 |
| 2303 | Project Credit | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 2,449.24 | 2,550.76 | 49 |
| 6143 | Street Tree Recovery | 15,000.00 | .00 | 15,000.00 | 1,342.00 | .00 | 47,944.00 | (32,944.00) | 320 |
| 6998 | Prior Year Fund Balance | .00 | 24,128.00 | 24,128.00 | .00 | .00 | .00 | 24,128.00 | 0 |
| | REVENUE TOTALS | \$22,000.00 | \$24,128.00 | \$46,128.00 | \$1,342.00 | \$0.00 | \$50,393.24 | (\$4,265.24) | 109% |
| | Activity 0000 - Revenue Totals | \$22,000.00 | \$24,128.00 | \$46,128.00 | \$1,342.00 | \$0.00 | \$50,393.24 | (\$4,265.24) | 109% |
| | Organization 3100 - Forestry Operations Totals | \$22,000.00 | \$24,128.00 | \$46,128.00 | \$1,342.00 | \$0.00 | \$50,393.24 | (\$4,265.24) | 109% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|-------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0069 - Stormwater Sewer System Fund | | | | | | | | | |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 6100 - Public Works | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2223 | Trunkline Maintenance | 2,500.00 | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 6998 | Prior Year Fund Balance | .00 | 131,004.00 | 131,004.00 | .00 | .00 | .00 | 131,004.00 | 0 |
| 6999 | Miscellaneous | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 230.70 | 2,269.30 | 9 |
| REVENUE TOTALS | | \$5,000.00 | \$131,004.00 | \$136,004.00 | \$0.00 | \$0.00 | \$230.70 | \$135,773.30 | 0% |
| Activity 0000 - Revenue Totals | | \$5,000.00 | \$131,004.00 | \$136,004.00 | \$0.00 | \$0.00 | \$230.70 | \$135,773.30 | 0% |
| Organization 6100 - Public Works Totals | | \$5,000.00 | \$131,004.00 | \$136,004.00 | \$0.00 | \$0.00 | \$230.70 | \$135,773.30 | 0% |
| Agency 061 - Public Works Totals | | \$27,000.00 | \$155,132.00 | \$182,132.00 | \$1,342.00 | \$0.00 | \$50,623.94 | \$131,508.06 | 28% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 4401 | Sewer Tap Permits | 30,000.00 | .00 | 30,000.00 | 4,500.00 | .00 | 19,800.00 | 10,200.00 | 66 |
| 6999 | Miscellaneous | .00 | .00 | .00 | .00 | .00 | 51.48 | (51.48) | +++ |
| 7112 | Forfeited Discounts | 100,000.00 | .00 | 100,000.00 | 13,004.62 | .00 | 139,758.36 | (39,758.36) | 140 |
| 7113 | Stormwater Service | 14,438,809.00 | .00 | 14,438,809.00 | 1,571,481.79 | .00 | 11,007,082.08 | 3,431,726.92 | 76 |
| REVENUE TOTALS | | \$14,568,809.00 | \$0.00 | \$14,568,809.00 | \$1,588,986.41 | \$0.00 | \$11,166,691.92 | \$3,402,117.08 | 77% |
| Activity 0000 - Revenue Totals | | \$14,568,809.00 | \$0.00 | \$14,568,809.00 | \$1,588,986.41 | \$0.00 | \$11,166,691.92 | \$3,402,117.08 | 77% |
| Organization 1000 - Administration Totals | | \$14,568,809.00 | \$0.00 | \$14,568,809.00 | \$1,588,986.41 | \$0.00 | \$11,166,691.92 | \$3,402,117.08 | 77% |
| Agency 070 - Public Services Administration Totals | | \$14,568,809.00 | \$0.00 | \$14,568,809.00 | \$1,588,986.41 | \$0.00 | \$11,166,691.92 | \$3,402,117.08 | 77% |
| Fund 0069 - Stormwater Sewer System Fund Totals | | \$15,205,116.00 | \$1,715,308.00 | \$16,920,424.00 | \$1,599,912.41 | \$0.00 | \$11,562,122.28 | \$5,358,301.72 | |
| Fund 0070 - Affordable Housing | | | | | | | | | |
| Agency 002 - Ann Arbor Housing Commission | | | | | | | | | |
| Organization 2200 - Housing | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 69,932.00 | 69,932.00 | .00 | .00 | .00 | 69,932.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$69,932.00 | \$69,932.00 | \$0.00 | \$0.00 | \$0.00 | \$69,932.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$69,932.00 | \$69,932.00 | \$0.00 | \$0.00 | \$0.00 | \$69,932.00 | 0% |
| Organization 2200 - Housing Totals | | \$0.00 | \$69,932.00 | \$69,932.00 | \$0.00 | \$0.00 | \$0.00 | \$69,932.00 | 0% |
| Agency 002 - Ann Arbor Housing Commission Totals | | \$0.00 | \$69,932.00 | \$69,932.00 | \$0.00 | \$0.00 | \$0.00 | \$69,932.00 | 0% |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 4,602.00 | .00 | 4,602.00 | .00 | .00 | 2,022.99 | 2,579.01 | 44 |
| REVENUE TOTALS | | \$4,602.00 | \$0.00 | \$4,602.00 | \$0.00 | \$0.00 | \$2,022.99 | \$2,579.01 | 44% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0070 - Affordable Housing | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$4,602.00 | \$0.00 | \$4,602.00 | \$0.00 | \$0.00 | \$2,022.99 | \$2,579.01 | 44% |
| Organization 1000 - Administration Totals | | \$4,602.00 | \$0.00 | \$4,602.00 | \$0.00 | \$0.00 | \$2,022.99 | \$2,579.01 | 44% |
| Agency 018 - Finance Totals | | \$4,602.00 | \$0.00 | \$4,602.00 | \$0.00 | \$0.00 | \$2,022.99 | \$2,579.01 | 44% |
| Fund 0070 - Affordable Housing Totals | | \$4,602.00 | \$69,932.00 | \$74,534.00 | \$0.00 | \$0.00 | \$2,022.99 | \$72,511.01 | |
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 Investment Income | | 251,494.00 | .00 | 251,494.00 | .00 | .00 | 147,639.40 | 103,854.60 | 59 |
| REVENUE TOTALS | | \$251,494.00 | \$0.00 | \$251,494.00 | \$0.00 | \$0.00 | \$147,639.40 | \$103,854.60 | 59% |
| Activity 0000 - Revenue Totals | | \$251,494.00 | \$0.00 | \$251,494.00 | \$0.00 | \$0.00 | \$147,639.40 | \$103,854.60 | 59% |
| Organization 1000 - Administration Totals | | \$251,494.00 | \$0.00 | \$251,494.00 | \$0.00 | \$0.00 | \$147,639.40 | \$103,854.60 | 59% |
| Agency 018 - Finance Totals | | \$251,494.00 | \$0.00 | \$251,494.00 | \$0.00 | \$0.00 | \$147,639.40 | \$103,854.60 | 59% |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 2100 - Park & Public Space Maintenance | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1125 Parks Maintenance & Repair | | 4,394,852.00 | .00 | 4,394,852.00 | .00 | .00 | 4,441,057.20 | (46,205.20) | 101 |
| REVENUE TOTALS | | \$4,394,852.00 | \$0.00 | \$4,394,852.00 | \$0.00 | \$0.00 | \$4,441,057.20 | (\$46,205.20) | 101% |
| Activity 0000 - Revenue Totals | | \$4,394,852.00 | \$0.00 | \$4,394,852.00 | \$0.00 | \$0.00 | \$4,441,057.20 | (\$46,205.20) | 101% |
| Organization 2100 - Park & Public Space Maintenance Totals | | \$4,394,852.00 | \$0.00 | \$4,394,852.00 | \$0.00 | \$0.00 | \$4,441,057.20 | (\$46,205.20) | 101% |
| Organization 4000 - Recreation Facilities & Serv | | | | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1125 Parks Maintenance & Repair | | 2,121,704.00 | .00 | 2,121,704.00 | .00 | .00 | 2,148,659.86 | (26,955.86) | 101 |
| REVENUE TOTALS | | \$2,121,704.00 | \$0.00 | \$2,121,704.00 | \$0.00 | \$0.00 | \$2,148,659.86 | (\$26,955.86) | 101% |
| Function 0000 - Revenue Totals | | \$2,121,704.00 | \$0.00 | \$2,121,704.00 | \$0.00 | \$0.00 | \$2,148,659.86 | (\$26,955.86) | 101% |
| Activity 9000 - Capital Outlay Totals | | \$2,121,704.00 | \$0.00 | \$2,121,704.00 | \$0.00 | \$0.00 | \$2,148,659.86 | (\$26,955.86) | 101% |
| Organization 4000 - Recreation Facilities & Serv Totals | | \$2,121,704.00 | \$0.00 | \$2,121,704.00 | \$0.00 | \$0.00 | \$2,148,659.86 | (\$26,955.86) | 101% |
| Organization 7000 - Natural Area Preservation | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1125 Parks Maintenance & Repair | | 1,060,852.00 | .00 | 1,060,852.00 | .00 | .00 | 1,071,979.66 | (11,127.66) | 101 |
| REVENUE TOTALS | | \$1,060,852.00 | \$0.00 | \$1,060,852.00 | \$0.00 | \$0.00 | \$1,071,979.66 | (\$11,127.66) | 101% |
| Activity 0000 - Revenue Totals | | \$1,060,852.00 | \$0.00 | \$1,060,852.00 | \$0.00 | \$0.00 | \$1,071,979.66 | (\$11,127.66) | 101% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0071 - Park Maint & Capital Imp Millage | | | | | | | | | |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 7000 - Natural Area Preservation Totals | | \$1,060,852.00 | \$0.00 | \$1,060,852.00 | \$0.00 | \$0.00 | \$1,071,979.66 | (\$11,127.66) | 101% |
| Organization 9106 - Gallup Vehicle Bridge Replacemnt | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 2,982,954.00 | 2,982,954.00 | .00 | .00 | .00 | 2,982,954.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$2,982,954.00 | \$2,982,954.00 | \$0.00 | \$0.00 | \$0.00 | \$2,982,954.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,982,954.00 | \$2,982,954.00 | \$0.00 | \$0.00 | \$0.00 | \$2,982,954.00 | 0% |
| Organization 9106 - Gallup Vehicle Bridge Replacemnt | | \$0.00 | \$2,982,954.00 | \$2,982,954.00 | \$0.00 | \$0.00 | \$0.00 | \$2,982,954.00 | 0% |
| Totals | | | | | | | | | |
| Organization 9343 - Barton/Bandemer | | | | | | | | | |
| Activity 9000 - Capital Outlay | | | | | | | | | |
| Function 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 429,213.00 | 429,213.00 | .00 | .00 | .00 | 429,213.00 | 0 |
| 7924 | Refunds/Reimbursement | .00 | 858,169.00 | 858,169.00 | .00 | .00 | .00 | 858,169.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$1,287,382.00 | \$1,287,382.00 | \$0.00 | \$0.00 | \$0.00 | \$1,287,382.00 | 0% |
| | Function 0000 - Revenue Totals | \$0.00 | \$1,287,382.00 | \$1,287,382.00 | \$0.00 | \$0.00 | \$0.00 | \$1,287,382.00 | 0% |
| | Activity 9000 - Capital Outlay Totals | \$0.00 | \$1,287,382.00 | \$1,287,382.00 | \$0.00 | \$0.00 | \$0.00 | \$1,287,382.00 | 0% |
| Organization 9343 - Barton/Bandemer Totals | | \$0.00 | \$1,287,382.00 | \$1,287,382.00 | \$0.00 | \$0.00 | \$0.00 | \$1,287,382.00 | 0% |
| Agency 060 - Parks & Recreation Totals | | \$7,577,408.00 | \$4,270,336.00 | \$11,847,744.00 | \$0.00 | \$0.00 | \$7,661,696.72 | \$4,186,047.28 | 65% |
| Fund 0071 - Park Maint & Capital Imp Millage Totals | | \$7,828,902.00 | \$4,270,336.00 | \$12,099,238.00 | \$0.00 | \$0.00 | \$7,809,336.12 | \$4,289,901.88 | |
| Fund 0072 - Solid Waste | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 855,370.00 | .00 | 855,370.00 | .00 | .00 | 510,511.40 | 344,858.60 | 60 |
| 6203 | Interest/Dividends | .00 | .00 | .00 | .00 | .00 | 2,332.45 | (2,332.45) | +++ |
| | REVENUE TOTALS | \$855,370.00 | \$0.00 | \$855,370.00 | \$0.00 | \$0.00 | \$512,843.85 | \$342,526.15 | 60% |
| | Activity 0000 - Revenue Totals | \$855,370.00 | \$0.00 | \$855,370.00 | \$0.00 | \$0.00 | \$512,843.85 | \$342,526.15 | 60% |
| Organization 1000 - Administration Totals | | \$855,370.00 | \$0.00 | \$855,370.00 | \$0.00 | \$0.00 | \$512,843.85 | \$342,526.15 | 60% |
| Agency 018 - Finance Totals | | \$855,370.00 | \$0.00 | \$855,370.00 | \$0.00 | \$0.00 | \$512,843.85 | \$342,526.15 | 60% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9270 - Dead End Streets Turnarounds | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 224,000.00 | 224,000.00 | .00 | .00 | .00 | 224,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$224,000.00 | \$224,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$224,000.00 | \$224,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224,000.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0072 - Solid Waste | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9270 - Dead End Streets Turnarounds Totals | | \$0.00 | \$224,000.00 | \$224,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224,000.00 | 0% |
| Agency 040 - Engineering Totals | | \$0.00 | \$224,000.00 | \$224,000.00 | \$0.00 | \$0.00 | \$0.00 | \$224,000.00 | 0% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 Prior Year Fund Balance | | .00 | 381,244.00 | 381,244.00 | .00 | .00 | .00 | 381,244.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$381,244.00 | \$381,244.00 | \$0.00 | \$0.00 | \$0.00 | \$381,244.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$381,244.00 | \$381,244.00 | \$0.00 | \$0.00 | \$0.00 | \$381,244.00 | 0% |
| Organization 1000 - Administration Totals | | \$0.00 | \$381,244.00 | \$381,244.00 | \$0.00 | \$0.00 | \$0.00 | \$381,244.00 | 0% |
| Organization 2000 - Waste | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5537 Front Load-Reg Pick-Ups | | 50,000.00 | .00 | 50,000.00 | 94,738.09 | .00 | 795,295.92 | (745,295.92) | 1591 |
| 5548 DDA Waste Cart Collection | | 139,000.00 | .00 | 139,000.00 | .00 | .00 | 45,534.23 | 93,465.77 | 33 |
| 5549 Commercial Waste Cart Collection | | 80,000.00 | .00 | 80,000.00 | 6,853.74 | .00 | 58,807.26 | 21,192.74 | 74 |
| 5550 Residential Cart Upgrade/Additional | | 206,000.00 | .00 | 206,000.00 | 20,282.20 | .00 | 196,991.53 | 9,008.47 | 96 |
| 5552 3rd Party Disposal Credit | | 31,500.00 | .00 | 31,500.00 | 2,537.89 | .00 | 21,001.64 | 10,498.36 | 67 |
| 5554 3rd Party Administrative Fee | | .00 | .00 | .00 | 47,892.82 | .00 | 47,892.82 | (47,892.82) | +++ |
| 6999 Miscellaneous | | .00 | .00 | .00 | .00 | .00 | 188.00 | (188.00) | +++ |
| 7218 Late Fees | | 10,000.00 | .00 | 10,000.00 | (2.69) | .00 | 3,134.31 | 6,865.69 | 31 |
| REVENUE TOTALS | | \$516,500.00 | \$0.00 | \$516,500.00 | \$172,302.05 | \$0.00 | \$1,168,845.71 | (\$652,345.71) | 226% |
| Activity 0000 - Revenue Totals | | \$516,500.00 | \$0.00 | \$516,500.00 | \$172,302.05 | \$0.00 | \$1,168,845.71 | (\$652,345.71) | 226% |
| Organization 2000 - Waste Totals | | \$516,500.00 | \$0.00 | \$516,500.00 | \$172,302.05 | \$0.00 | \$1,168,845.71 | (\$652,345.71) | 226% |
| Organization 2500 - Compost | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5533 Dropoff-Yardwaste | | 7,000.00 | .00 | 7,000.00 | 717.68 | .00 | 8,309.54 | (1,309.54) | 119 |
| 5534 Food Waste | | 1,000.00 | .00 | 1,000.00 | 16.03 | .00 | 1,979.65 | (979.65) | 198 |
| 5536 Sales-Compost | | 5,000.00 | .00 | 5,000.00 | 3,127.82 | .00 | 13,107.82 | (8,107.82) | 262 |
| 5543 Sales-Other Solid Waste | | 2,250.00 | .00 | 2,250.00 | 100.00 | .00 | 2,300.00 | (50.00) | 102 |
| 5547 Sales-Mulch | | 250.00 | .00 | 250.00 | .00 | .00 | 5,442.00 | (5,192.00) | 2177 |
| 6806 Refund Prior Year Expense | | .00 | .00 | .00 | .00 | .00 | 640.92 | (640.92) | +++ |
| 6998 Prior Year Fund Balance | | .00 | 531,532.00 | 531,532.00 | .00 | .00 | .00 | 531,532.00 | 0 |
| REVENUE TOTALS | | \$15,500.00 | \$531,532.00 | \$547,032.00 | \$3,961.53 | \$0.00 | \$31,779.93 | \$515,252.07 | 6% |
| Activity 0000 - Revenue Totals | | \$15,500.00 | \$531,532.00 | \$547,032.00 | \$3,961.53 | \$0.00 | \$31,779.93 | \$515,252.07 | 6% |
| Organization 2500 - Compost Totals | | \$15,500.00 | \$531,532.00 | \$547,032.00 | \$3,961.53 | \$0.00 | \$31,779.93 | \$515,252.07 | 6% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0072 - Solid Waste | | | | | | | | | |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 3000 - Material Recovery | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6999 | Miscellaneous | .00 | .00 | .00 | 59.00 | .00 | 3,159.00 | (3,159.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 | \$3,159.00 | (\$3,159.00) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 | \$3,159.00 | (\$3,159.00) | +++ |
| Organization 3000 - Material Recovery Totals | | \$0.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 | \$3,159.00 | (\$3,159.00) | +++ |
| Organization 6200 - Landfill | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 5541 | Methane Recovery Reimb | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 4,000.00 | 2,000.00 | 67 |
| REVENUE TOTALS | | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,000.00 | 67% |
| Activity 0000 - Revenue Totals | | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,000.00 | 67% |
| Organization 6200 - Landfill Totals | | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$2,000.00 | 67% |
| Agency 061 - Public Works Totals | | \$538,000.00 | \$912,776.00 | \$1,450,776.00 | \$176,322.58 | \$0.00 | \$1,207,784.64 | \$242,991.36 | 83% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1114 | Refuse Collection Levy | 16,367,822.00 | .00 | 16,367,822.00 | .00 | .00 | 16,550,248.75 | (182,426.75) | 101 |
| 1340 | Penalties/Delinquent Special Assessments & Taxes | .00 | .00 | .00 | .00 | .00 | 985.77 | (985.77) | +++ |
| 5540 | Recycling Processing Credit | 385,000.00 | .00 | 385,000.00 | 142,381.79 | .00 | 447,824.11 | (62,824.11) | 116 |
| 6999 | Miscellaneous | .00 | .00 | .00 | 59.00 | .00 | 162.00 | (162.00) | +++ |
| REVENUE TOTALS | | \$16,752,822.00 | \$0.00 | \$16,752,822.00 | \$142,440.79 | \$0.00 | \$16,999,220.63 | (\$246,398.63) | 101% |
| Activity 0000 - Revenue Totals | | \$16,752,822.00 | \$0.00 | \$16,752,822.00 | \$142,440.79 | \$0.00 | \$16,999,220.63 | (\$246,398.63) | 101% |
| Organization 1000 - Administration Totals | | \$16,752,822.00 | \$0.00 | \$16,752,822.00 | \$142,440.79 | \$0.00 | \$16,999,220.63 | (\$246,398.63) | 101% |
| Agency 070 - Public Services Administration Totals | | \$16,752,822.00 | \$0.00 | \$16,752,822.00 | \$142,440.79 | \$0.00 | \$16,999,220.63 | (\$246,398.63) | 101% |
| Agency 071 - Solid Waste | | | | | | | | | |
| Organization 9478 - 2020 Detention Pond Capital Main | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | 636,547.00 | 636,547.00 | 20,694.89 | .00 | 20,694.89 | 615,852.11 | 3 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$636,547.00 | \$636,547.00 | \$20,694.89 | \$0.00 | \$20,694.89 | \$615,852.11 | 3% |
| REVENUE TOTALS | | \$0.00 | \$636,547.00 | \$636,547.00 | \$20,694.89 | \$0.00 | \$20,694.89 | \$615,852.11 | 3% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$636,547.00 | \$636,547.00 | \$20,694.89 | \$0.00 | \$20,694.89 | \$615,852.11 | 3% |
| Organization 9478 - 2020 Detention Pond Capital Main Totals | | \$0.00 | \$636,547.00 | \$636,547.00 | \$20,694.89 | \$0.00 | \$20,694.89 | \$615,852.11 | 3% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0072 - Solid Waste | | | | | | | | | |
| Agency 071 - Solid Waste | | | | | | | | | |
| Organization 9897 - Regional Drop-Off Station | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 799,932.00 | 799,932.00 | .00 | .00 | 85,394.44 | 714,537.56 | 11 |
| 2335 | County/Other Governmental Unit Reimb | .00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$1,799,932.00 | \$1,799,932.00 | \$0.00 | \$0.00 | \$85,394.44 | \$1,714,537.56 | 5% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,799,932.00 | \$1,799,932.00 | \$0.00 | \$0.00 | \$85,394.44 | \$1,714,537.56 | 5% |
| Organization 9897 - Regional Drop-Off Station Totals | | \$0.00 | \$1,799,932.00 | \$1,799,932.00 | \$0.00 | \$0.00 | \$85,394.44 | \$1,714,537.56 | 5% |
| Agency 071 - Solid Waste Totals | | \$0.00 | \$2,436,479.00 | \$2,436,479.00 | \$20,694.89 | \$0.00 | \$106,089.33 | \$2,330,389.67 | 4% |
| Fund 0072 - Solid Waste Totals | | \$18,146,192.00 | \$3,573,255.00 | \$21,719,447.00 | \$339,458.26 | \$0.00 | \$18,825,938.45 | \$2,893,508.55 | |
| Fund 0075 - Sewer Revenue Bonds | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (186,783.87) | 186,783.87 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$186,783.87) | \$186,783.87 | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$186,783.87) | \$186,783.87 | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$186,783.87) | \$186,783.87 | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$186,783.87) | \$186,783.87 | +++ |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9410 - South Blvd-Coler Rd Sanitary & W | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Operating Transfers | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0095 | Operating Transfers 0095 | .00 | 3,683.00 | 3,683.00 | .00 | .00 | 11,639.76 | (7,956.76) | 316 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$3,683.00 | \$3,683.00 | \$0.00 | \$0.00 | \$11,639.76 | (\$7,956.76) | 316% |
| REVENUE TOTALS | | \$0.00 | \$3,683.00 | \$3,683.00 | \$0.00 | \$0.00 | \$11,639.76 | (\$7,956.76) | 316% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$3,683.00 | \$3,683.00 | \$0.00 | \$0.00 | \$11,639.76 | (\$7,956.76) | 316% |
| Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals | | \$0.00 | \$3,683.00 | \$3,683.00 | \$0.00 | \$0.00 | \$11,639.76 | (\$7,956.76) | 316% |
| Organization 9624 - 2020 & 2021 & 202 Sewer Lining | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Operating Transfers | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | 1,759,215.00 | 1,759,215.00 | .00 | .00 | 24,806.84 | 1,734,408.16 | 1 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$1,759,215.00 | \$1,759,215.00 | \$0.00 | \$0.00 | \$24,806.84 | \$1,734,408.16 | 1% |
| REVENUE TOTALS | | \$0.00 | \$1,759,215.00 | \$1,759,215.00 | \$0.00 | \$0.00 | \$24,806.84 | \$1,734,408.16 | 1% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,759,215.00 | \$1,759,215.00 | \$0.00 | \$0.00 | \$24,806.84 | \$1,734,408.16 | 1% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|-----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0075 - Sewer Revenue Bonds | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9624 - 2020 & 2021 & 202 Sewer Lining | | \$0.00 | \$1,759,215.00 | \$1,759,215.00 | \$0.00 | \$0.00 | \$24,806.84 | \$1,734,408.16 | 1% |
| | Totals | | | | | | | | |
| Organization 9631 - Stadium/Washt Area Util Impr | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0095 | Operating Transfers 0095 | .00 | 26,564.00 | 26,564.00 | .00 | .00 | .00 | 26,564.00 | 0 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$26,564.00 | \$26,564.00 | \$0.00 | \$0.00 | \$0.00 | \$26,564.00 | 0% |
| | REVENUE TOTALS | \$0.00 | \$26,564.00 | \$26,564.00 | \$0.00 | \$0.00 | \$0.00 | \$26,564.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$26,564.00 | \$26,564.00 | \$0.00 | \$0.00 | \$0.00 | \$26,564.00 | 0% |
| Organization 9631 - Stadium/Washt Area Util Impr | Totals | \$0.00 | \$26,564.00 | \$26,564.00 | \$0.00 | \$0.00 | \$0.00 | \$26,564.00 | 0% |
| Agency 040 - Engineering | Totals | \$0.00 | \$1,789,462.00 | \$1,789,462.00 | \$0.00 | \$0.00 | \$36,446.60 | \$1,753,015.40 | 2% |
| Fund 0075 - Sewer Revenue Bonds | Totals | \$0.00 | \$1,789,462.00 | \$1,789,462.00 | \$0.00 | \$0.00 | (\$150,337.27) | \$1,939,799.27 | |
| Fund 0081 - Storm Sewer Revenue Bonds | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (10,573.79) | 10,573.79 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,573.79) | \$10,573.79 | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,573.79) | \$10,573.79 | +++ |
| Organization 1000 - Administration | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,573.79) | \$10,573.79 | +++ |
| Agency 018 - Finance | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,573.79) | \$10,573.79 | +++ |
| Fund 0081 - Storm Sewer Revenue Bonds | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,573.79) | \$10,573.79 | |
| Fund 0082 - Storm Sewer Revenue Bonds | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 34.86 | (34.86) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.86 | (\$34.86) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.86 | (\$34.86) | +++ |
| Organization 1000 - Administration | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.86 | (\$34.86) | +++ |
| Agency 018 - Finance | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34.86 | (\$34.86) | +++ |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0082 - Storm Sewer Revenue Bonds | | | | | | | | | |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6907 | Bond/Note Proceeds | 8,127,000.00 | .00 | 8,127,000.00 | .00 | .00 | .00 | 8,127,000.00 | 0 |
| | REVENUE TOTALS | \$8,127,000.00 | \$0.00 | \$8,127,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,127,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$8,127,000.00 | \$0.00 | \$8,127,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,127,000.00 | 0% |
| | Organization 9924 - Capital Budget Contingency FY24 Totals | \$8,127,000.00 | \$0.00 | \$8,127,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,127,000.00 | 0% |
| | Agency 073 - Utilities Totals | \$8,127,000.00 | \$0.00 | \$8,127,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,127,000.00 | 0% |
| | Fund 0082 - Storm Sewer Revenue Bonds Totals | \$8,127,000.00 | \$0.00 | \$8,127,000.00 | \$0.00 | \$0.00 | \$34.86 | \$8,126,965.14 | |
| Fund 0084 - Developer Offset Mitigation | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | 22,045.00 | .00 | 22,045.00 | .00 | .00 | (2,081.93) | 24,126.93 | -9 |
| | REVENUE TOTALS | \$22,045.00 | \$0.00 | \$22,045.00 | \$0.00 | \$0.00 | (\$2,081.93) | \$24,126.93 | -9% |
| | Activity 0000 - Revenue Totals | \$22,045.00 | \$0.00 | \$22,045.00 | \$0.00 | \$0.00 | (\$2,081.93) | \$24,126.93 | -9% |
| | Organization 1000 - Administration Totals | \$22,045.00 | \$0.00 | \$22,045.00 | \$0.00 | \$0.00 | (\$2,081.93) | \$24,126.93 | -9% |
| | Agency 018 - Finance Totals | \$22,045.00 | \$0.00 | \$22,045.00 | \$0.00 | \$0.00 | (\$2,081.93) | \$24,126.93 | -9% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9273 - High Level Trunkline Sanitary Sw | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 7119 | Developer Offset Mitigation Fee | .00 | 3,100,000.00 | 3,100,000.00 | .00 | .00 | .00 | 3,100,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | 0% |
| | Organization 9273 - High Level Trunkline Sanitary Sw Totals | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | 0% |
| | Agency 040 - Engineering Totals | \$0.00 | \$3,100,000.00 | \$3,100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,100,000.00 | 0% |
| Agency 070 - Public Services Administration | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 7119 | Developer Offset Mitigation Fee | 1,500,000.00 | .00 | 1,500,000.00 | .00 | .00 | 351,000.00 | 1,149,000.00 | 23 |
| | REVENUE TOTALS | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$351,000.00 | \$1,149,000.00 | 23% |
| | Activity 0000 - Revenue Totals | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$351,000.00 | \$1,149,000.00 | 23% |
| | Organization 1000 - Administration Totals | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$351,000.00 | \$1,149,000.00 | 23% |
| | Agency 070 - Public Services Administration Totals | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$351,000.00 | \$1,149,000.00 | 23% |
| | Fund 0084 - Developer Offset Mitigation Totals | \$1,522,045.00 | \$3,100,000.00 | \$4,622,045.00 | \$0.00 | \$0.00 | \$348,918.07 | \$4,273,126.93 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0088 - Sewer Bond Pending Series | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 1.48 | (1.48) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.48 | (\$1.48) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.48 | (\$1.48) | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.48 | (\$1.48) | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.48 | (\$1.48) | +++ |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6907 | Bond/Note Proceeds | 18,854,000.00 | .00 | 18,854,000.00 | .00 | .00 | .00 | 18,854,000.00 | 0 |
| REVENUE TOTALS | | \$18,854,000.00 | \$0.00 | \$18,854,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,854,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$18,854,000.00 | \$0.00 | \$18,854,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,854,000.00 | 0% |
| Organization 9924 - Capital Budget Contingency FY24 Totals | | \$18,854,000.00 | \$0.00 | \$18,854,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,854,000.00 | 0% |
| Agency 073 - Utilities Totals | | \$18,854,000.00 | \$0.00 | \$18,854,000.00 | \$0.00 | \$0.00 | \$0.00 | \$18,854,000.00 | 0% |
| Fund 0088 - Sewer Bond Pending Series Totals | | \$18,854,000.00 | \$0.00 | \$18,854,000.00 | \$0.00 | \$0.00 | \$1.48 | \$18,853,998.52 | |
| Fund 0089 - Water Pending Bond Series | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 26.14 | (26.14) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.14 | (\$26.14) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.14 | (\$26.14) | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.14 | (\$26.14) | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26.14 | (\$26.14) | +++ |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6907 | Bond/Note Proceeds | 36,694,000.00 | .00 | 36,694,000.00 | .00 | .00 | .00 | 36,694,000.00 | 0 |
| REVENUE TOTALS | | \$36,694,000.00 | \$0.00 | \$36,694,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,694,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$36,694,000.00 | \$0.00 | \$36,694,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,694,000.00 | 0% |
| Organization 9924 - Capital Budget Contingency FY24 Totals | | \$36,694,000.00 | \$0.00 | \$36,694,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,694,000.00 | 0% |
| Agency 073 - Utilities Totals | | \$36,694,000.00 | \$0.00 | \$36,694,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,694,000.00 | 0% |
| Fund 0089 - Water Pending Bond Series Totals | | \$36,694,000.00 | \$0.00 | \$36,694,000.00 | \$0.00 | \$0.00 | \$26.14 | \$36,693,973.86 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0092 - Water Plant Financing | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (45,628.07) | 45,628.07 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,628.07) | \$45,628.07 | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,628.07) | \$45,628.07 | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,628.07) | \$45,628.07 | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,628.07) | \$45,628.07 | +++ |
| | Fund 0092 - Water Plant Financing Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45,628.07) | \$45,628.07 | |
| Fund 0093 - Water Revenue Bonds | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (44,917.97) | 44,917.97 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$44,917.97) | \$44,917.97 | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$44,917.97) | \$44,917.97 | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$44,917.97) | \$44,917.97 | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$44,917.97) | \$44,917.97 | +++ |
| | Fund 0093 - Water Revenue Bonds Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$44,917.97) | \$44,917.97 | |
| Fund 0095 - Water Bond Future 2019 Series | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | (1,056.75) | .00 | (491,792.09) | 491,792.09 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$1,056.75) | \$0.00 | (\$491,792.09) | \$491,792.09 | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,056.75) | \$0.00 | (\$491,792.09) | \$491,792.09 | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,056.75) | \$0.00 | (\$491,792.09) | \$491,792.09 | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | (\$1,056.75) | \$0.00 | (\$491,792.09) | \$491,792.09 | +++ |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9277 - Mosley Third Water Main | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 7,646.00 | 7,646.00 | .00 | .00 | .00 | 7,646.00 | 0 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$7,646.00 | \$7,646.00 | \$0.00 | \$0.00 | \$0.00 | \$7,646.00 | 0% |
| | REVENUE TOTALS | \$0.00 | \$7,646.00 | \$7,646.00 | \$0.00 | \$0.00 | \$0.00 | \$7,646.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$7,646.00 | \$7,646.00 | \$0.00 | \$0.00 | \$0.00 | \$7,646.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0095 - Water Bond Future 2019 Series | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9277 - Mosley Third Water Main Totals | | \$0.00 | \$7,646.00 | \$7,646.00 | \$0.00 | \$0.00 | \$0.00 | \$7,646.00 | 0% |
| Organization 9474 - 2021 Misc Utilities Impr | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 39,185.00 | 39,185.00 | .00 | .00 | .00 | 39,185.00 | 0 |
| 2710.0069 | Operating Transfers 0069 | .00 | 114,627.00 | 114,627.00 | .00 | .00 | .00 | 114,627.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$153,812.00 | \$153,812.00 | \$0.00 | \$0.00 | \$0.00 | \$153,812.00 | 0% |
| REVENUE TOTALS | | \$0.00 | \$153,812.00 | \$153,812.00 | \$0.00 | \$0.00 | \$0.00 | \$153,812.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$153,812.00 | \$153,812.00 | \$0.00 | \$0.00 | \$0.00 | \$153,812.00 | 0% |
| Organization 9474 - 2021 Misc Utilities Impr Totals | | \$0.00 | \$153,812.00 | \$153,812.00 | \$0.00 | \$0.00 | \$0.00 | \$153,812.00 | 0% |
| Organization 9476 - Broadway – SW Plymouth to NE Ply | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2335 | County/Other Governmental Unit Reimb | .00 | .00 | .00 | .00 | .00 | 1,896,500.00 | (1,896,500.00) | +++ |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 1,223,382.00 | 1,223,382.00 | .00 | .00 | 741,405.99 | 481,976.01 | 61 |
| 2710.0102 | Operating Transfers 0102 | .00 | 107,046.00 | 107,046.00 | .00 | .00 | 64,873.02 | 42,172.98 | 61 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$1,330,428.00 | \$1,330,428.00 | \$0.00 | \$0.00 | \$806,279.01 | \$524,148.99 | 61% |
| REVENUE TOTALS | | \$0.00 | \$1,330,428.00 | \$1,330,428.00 | \$0.00 | \$0.00 | \$2,702,779.01 | (\$1,372,351.01) | 203% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,330,428.00 | \$1,330,428.00 | \$0.00 | \$0.00 | \$2,702,779.01 | (\$1,372,351.01) | 203% |
| Organization 9476 - Broadway – SW Plymouth to NE Ply Totals | | \$0.00 | \$1,330,428.00 | \$1,330,428.00 | \$0.00 | \$0.00 | \$2,702,779.01 | (\$1,372,351.01) | 203% |
| Organization 9499 - State St. 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 697,503.00 | 697,503.00 | .00 | .00 | 392,310.36 | 305,192.64 | 56 |
| 2710.0063 | Operating Transfers 0063 | .00 | 1,235,324.00 | 1,235,324.00 | 35,695.26 | .00 | 374,401.99 | 860,922.01 | 30 |
| 2710.0069 | Operating Transfers 0069 | .00 | 202,009.00 | 202,009.00 | .00 | .00 | 2,912.09 | 199,096.91 | 1 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$2,134,836.00 | \$2,134,836.00 | \$35,695.26 | \$0.00 | \$769,624.44 | \$1,365,211.56 | 36% |
| 6814 | Construction Reimbursement | .00 | 550,454.00 | 550,454.00 | .00 | .00 | 430,124.91 | 120,329.09 | 78 |
| REVENUE TOTALS | | \$0.00 | \$2,685,290.00 | \$2,685,290.00 | \$35,695.26 | \$0.00 | \$1,199,749.35 | \$1,485,540.65 | 45% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,685,290.00 | \$2,685,290.00 | \$35,695.26 | \$0.00 | \$1,199,749.35 | \$1,485,540.65 | 45% |
| Organization 9499 - State St. 2023 Totals | | \$0.00 | \$2,685,290.00 | \$2,685,290.00 | \$35,695.26 | \$0.00 | \$1,199,749.35 | \$1,485,540.65 | 45% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0095 - Water Bond Future 2019 Series | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9586 - S Main Water & Resf-Huron to E W | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | .00 | 7,058.00 | 7,058.00 | .00 | .00 | (1,046.89) | 8,104.89 | -15 |
| 2710.0062 | Operating Transfers 0062 | .00 | 669,293.00 | 669,293.00 | .00 | .00 | 174,013.55 | 495,279.45 | 26 |
| 2710.0069 | Operating Transfers 0069 | .00 | 256,219.00 | 256,219.00 | .00 | .00 | 179,398.71 | 76,820.29 | 70 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$932,570.00 | \$932,570.00 | \$0.00 | \$0.00 | \$352,365.37 | \$580,204.63 | 38% |
| 6803 | Contrib-DDA | .00 | 86,076.00 | 86,076.00 | .00 | .00 | 87,924.19 | (1,848.19) | 102 |
| 6814 | Construction Reimbursement | .00 | 13,850.00 | 13,850.00 | .00 | .00 | 21,158.38 | (7,308.38) | 153 |
| REVENUE TOTALS | | \$0.00 | \$1,032,496.00 | \$1,032,496.00 | \$0.00 | \$0.00 | \$461,447.94 | \$571,048.06 | 45% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,032,496.00 | \$1,032,496.00 | \$0.00 | \$0.00 | \$461,447.94 | \$571,048.06 | 45% |
| Activity 7018 - Sign/Signal Capital Support | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6814 | Construction Reimbursement | .00 | .00 | .00 | .00 | .00 | 259.58 | (259.58) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259.58 | (\$259.58) | +++ |
| Activity 7018 - Sign/Signal Capital Support Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259.58 | (\$259.58) | +++ |
| Organization 9586 - S Main Water & Resf-Huron to E W Totals | | \$0.00 | \$1,032,496.00 | \$1,032,496.00 | \$0.00 | \$0.00 | \$461,707.52 | \$570,788.48 | 45% |
| Organization 9653 - 2022 Misc Utility Impr | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 58,740.00 | 58,740.00 | .00 | .00 | .00 | 58,740.00 | 0 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$0.00 | \$0.00 | \$58,740.00 | 0% |
| REVENUE TOTALS | | \$0.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$0.00 | \$0.00 | \$58,740.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$0.00 | \$0.00 | \$58,740.00 | 0% |
| Organization 9653 - 2022 Misc Utility Impr Totals | | \$0.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$0.00 | \$0.00 | \$58,740.00 | 0% |
| Organization 9656 - Brooks St Impr | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2335 | County/Other Governmental Unit Reimb | .00 | .00 | .00 | .00 | .00 | 658,260.96 | (658,260.96) | +++ |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0062 | Operating Transfers 0062 | .00 | 1,789,813.00 | 1,789,813.00 | .00 | .00 | 1,305,694.17 | 484,118.83 | 73 |
| 2710.0069 | Operating Transfers 0069 | .00 | 461,951.00 | 461,951.00 | .00 | .00 | 337,000.07 | 124,950.93 | 73 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$2,251,764.00 | \$2,251,764.00 | \$0.00 | \$0.00 | \$1,642,694.24 | \$609,069.76 | 73% |
| REVENUE TOTALS | | \$0.00 | \$2,251,764.00 | \$2,251,764.00 | \$0.00 | \$0.00 | \$2,300,955.20 | (\$49,191.20) | 102% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$2,251,764.00 | \$2,251,764.00 | \$0.00 | \$0.00 | \$2,300,955.20 | (\$49,191.20) | 102% |
| Organization 9656 - Brooks St Impr Totals | | \$0.00 | \$2,251,764.00 | \$2,251,764.00 | \$0.00 | \$0.00 | \$2,300,955.20 | (\$49,191.20) | 102% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 0095 - Water Bond Future 2019 Series | | | | | | | | | |
| Agency 040 - Engineering Totals | | \$0.00 | \$7,520,176.00 | \$7,520,176.00 | \$35,695.26 | \$0.00 | \$6,665,191.08 | \$854,984.92 | 89% |
| Fund 0095 - Water Bond Future 2019 Series Totals | | \$0.00 | \$7,520,176.00 | \$7,520,176.00 | \$34,638.51 | \$0.00 | \$6,173,398.99 | \$1,346,777.01 | |
| Fund 0096 - Water Pending Bond Series | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (298,349.21) | 298,349.21 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$298,349.21) | \$298,349.21 | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$298,349.21) | \$298,349.21 | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$298,349.21) | \$298,349.21 | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$298,349.21) | \$298,349.21 | +++ |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9345 - Backwash Infrastructure Improv | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 457,880.00 | 457,880.00 | .00 | .00 | .00 | 457,880.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$457,880.00 | \$457,880.00 | \$0.00 | \$0.00 | \$0.00 | \$457,880.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$457,880.00 | \$457,880.00 | \$0.00 | \$0.00 | \$0.00 | \$457,880.00 | 0% |
| | Organization 9345 - Backwash Infrastructure Improv Totals | \$0.00 | \$457,880.00 | \$457,880.00 | \$0.00 | \$0.00 | \$0.00 | \$457,880.00 | 0% |
| Organization 9447 - Meter/MTU Replacement Program | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0075 | Operating Transfers 0075 | .00 | 289,527.00 | 289,527.00 | 31,908.36 | .00 | 31,908.36 | 257,618.64 | 11 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$289,527.00 | \$289,527.00 | \$31,908.36 | \$0.00 | \$31,908.36 | \$257,618.64 | 11% |
| | REVENUE TOTALS | \$0.00 | \$289,527.00 | \$289,527.00 | \$31,908.36 | \$0.00 | \$31,908.36 | \$257,618.64 | 11% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$289,527.00 | \$289,527.00 | \$31,908.36 | \$0.00 | \$31,908.36 | \$257,618.64 | 11% |
| | Organization 9447 - Meter/MTU Replacement Program Totals | \$0.00 | \$289,527.00 | \$289,527.00 | \$31,908.36 | \$0.00 | \$31,908.36 | \$257,618.64 | 11% |
| Organization 9583 - Lab Info Mgmt System (LIMS) 2020 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0043 | Operating Transfers 0043 | .00 | 48,040.00 | 48,040.00 | 41,348.87 | .00 | 41,348.87 | 6,691.13 | 86 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$48,040.00 | \$48,040.00 | \$41,348.87 | \$0.00 | \$41,348.87 | \$6,691.13 | 86% |
| 6806 | Refund Prior Year Expense | .00 | .00 | .00 | .00 | .00 | 20,000.00 | (20,000.00) | +++ |
| | REVENUE TOTALS | \$0.00 | \$48,040.00 | \$48,040.00 | \$41,348.87 | \$0.00 | \$61,348.87 | (\$13,308.87) | 128% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$48,040.00 | \$48,040.00 | \$41,348.87 | \$0.00 | \$61,348.87 | (\$13,308.87) | 128% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|--------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0096 - Water Pending Bond Series | | | | | | | | | |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9583 - Lab Info Mgmt System (LIMS) 2020 | | \$0.00 | \$48,040.00 | \$48,040.00 | \$41,348.87 | \$0.00 | \$61,348.87 | (\$13,308.87) | 128% |
| Totals | | | | | | | | | |
| Agency 073 - Utilities Totals | | \$0.00 | \$795,447.00 | \$795,447.00 | \$73,257.23 | \$0.00 | \$93,257.23 | \$702,189.77 | 12% |
| Fund 0096 - Water Pending Bond Series Totals | | \$0.00 | \$795,447.00 | \$795,447.00 | \$73,257.23 | \$0.00 | (\$205,091.98) | \$1,000,538.98 | |
| Fund 0099 - Investment Pooled Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 4,868,118.55 | (4,868,118.55) | +++ |
| 6201 | Interest On Pooled Investments | .00 | .00 | .00 | .00 | .00 | (4,858,471.73) | 4,858,471.73 | +++ |
| 6203 | Interest/Dividends | .00 | .00 | .00 | 64,571.39 | .00 | 697,776.00 | (697,776.00) | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$64,571.39 | \$0.00 | \$707,422.82 | (\$707,422.82) | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$64,571.39 | \$0.00 | \$707,422.82 | (\$707,422.82) | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$64,571.39 | \$0.00 | \$707,422.82 | (\$707,422.82) | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$64,571.39 | \$0.00 | \$707,422.82 | (\$707,422.82) | +++ |
| Fund 0099 - Investment Pooled Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$64,571.39 | \$0.00 | \$707,422.82 | (\$707,422.82) | |
| Fund 00CP - General Capital Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 137,464.00 | .00 | 137,464.00 | .00 | .00 | 45,961.60 | 91,502.40 | 33 |
| REVENUE TOTALS | | \$137,464.00 | \$0.00 | \$137,464.00 | \$0.00 | \$0.00 | \$45,961.60 | \$91,502.40 | 33% |
| Activity 0000 - Revenue Totals | | \$137,464.00 | \$0.00 | \$137,464.00 | \$0.00 | \$0.00 | \$45,961.60 | \$91,502.40 | 33% |
| Organization 1000 - Administration Totals | | \$137,464.00 | \$0.00 | \$137,464.00 | \$0.00 | \$0.00 | \$45,961.60 | \$91,502.40 | 33% |
| Agency 018 - Finance Totals | | \$137,464.00 | \$0.00 | \$137,464.00 | \$0.00 | \$0.00 | \$45,961.60 | \$91,502.40 | 33% |
| Agency 032 - Fire | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | 1,000,000.00 | .00 | 1,000,000.00 | 83,333.00 | .00 | 749,997.00 | 250,003.00 | 75 |
| 2710 - Operating Transfers Totals | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$83,333.00 | \$0.00 | \$749,997.00 | \$250,003.00 | 75% |
| REVENUE TOTALS | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$83,333.00 | \$0.00 | \$749,997.00 | \$250,003.00 | 75% |
| Activity 0000 - Revenue Totals | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$83,333.00 | \$0.00 | \$749,997.00 | \$250,003.00 | 75% |
| Organization 9924 - Capital Budget Contingency FY24 | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$83,333.00 | \$0.00 | \$749,997.00 | \$250,003.00 | 75% |
| Totals | | | | | | | | | |
| Agency 032 - Fire Totals | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$83,333.00 | \$0.00 | \$749,997.00 | \$250,003.00 | 75% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00CP - General Capital Fund | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | 425,000.00 | (425,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 2710.0100 | Operating Transfers 0100 | 105,000.00 | (105,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 2710 - Operating Transfers Totals | | \$530,000.00 | (\$530,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| REVENUE TOTALS | | \$530,000.00 | (\$530,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Activity 0000 - Revenue Totals | | \$530,000.00 | (\$530,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Organization 9924 - Capital Budget Contingency FY24 Totals | | \$530,000.00 | (\$530,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Agency 040 - Engineering Totals | | \$530,000.00 | (\$530,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Agency 046 - Systems Planning | | | | | | | | | |
| Organization 9367 - Treeline Implementation | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | 75,000.00 | 75,000.00 | .00 | .00 | 75,000.00 | .00 | 100 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 100% |
| REVENUE TOTALS | | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 100% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 100% |
| Organization 9367 - Treeline Implementation Totals | | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 100% |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | 75,000.00 | (75,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| 2710 - Operating Transfers Totals | | \$75,000.00 | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| REVENUE TOTALS | | \$75,000.00 | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Activity 0000 - Revenue Totals | | \$75,000.00 | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Organization 9924 - Capital Budget Contingency FY24 Totals | | \$75,000.00 | (\$75,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Agency 046 - Systems Planning Totals | | \$75,000.00 | \$0.00 | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$0.00 | 100% |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 9408 - Streetlight Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | 425,000.00 | 425,000.00 | .00 | .00 | 425,000.00 | .00 | 100 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00CP - General Capital Fund | | | | | | | | | |
| Agency 061 - Public Works | | | | | | | | | |
| Organization 9408 - Streetlight Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0100 | Operating Transfers 0100 | .00 | 105,000.00 | 105,000.00 | .00 | .00 | 105,000.00 | .00 | 100 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$0.00 | \$530,000.00 | \$0.00 | 100% |
| 6803 | Contrib-DDA | .00 | .00 | .00 | .00 | .00 | (150,000.00) | 150,000.00 | +++ |
| | REVENUE TOTALS | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$0.00 | \$380,000.00 | \$150,000.00 | 72% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$0.00 | \$380,000.00 | \$150,000.00 | 72% |
| | Organization 9408 - Streetlight Replacement Totals | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$0.00 | \$380,000.00 | \$150,000.00 | 72% |
| | Agency 061 - Public Works Totals | \$0.00 | \$530,000.00 | \$530,000.00 | \$0.00 | \$0.00 | \$380,000.00 | \$150,000.00 | 72% |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 9050 - 415 W Washington Site Stabilizat | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2159 | Washtenaw County - Grant | .00 | 52,000.00 | 52,000.00 | .00 | .00 | .00 | 52,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$52,000.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$52,000.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | 0% |
| | Organization 9050 - 415 W Washington Site Stabilizat Totals | \$0.00 | \$52,000.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | 0% |
| | Agency 073 - Utilities Totals | \$0.00 | \$52,000.00 | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | 0% |
| | Fund 00CP - General Capital Fund Totals | \$1,742,464.00 | \$52,000.00 | \$1,794,464.00 | \$83,333.00 | \$0.00 | \$1,250,958.60 | \$543,505.40 | |
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 002 - Ann Arbor Housing Commission | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 975,542.00 | 975,542.00 | .00 | .00 | 975,541.95 | .05 | 100 |
| | REVENUE TOTALS | \$0.00 | \$975,542.00 | \$975,542.00 | \$0.00 | \$0.00 | \$975,541.95 | \$0.05 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$975,542.00 | \$975,542.00 | \$0.00 | \$0.00 | \$975,541.95 | \$0.05 | 100% |
| | Organization 0300 - ARPA Totals | \$0.00 | \$975,542.00 | \$975,542.00 | \$0.00 | \$0.00 | \$975,541.95 | \$0.05 | 100% |
| Organization 0315 - Community Project Funding | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2170 | US Dept Of HUD - Grant | .00 | 2,955,991.00 | 2,955,991.00 | .00 | .00 | (44,009.00) | 3,000,000.00 | -1 |
| | REVENUE TOTALS | \$0.00 | \$2,955,991.00 | \$2,955,991.00 | \$0.00 | \$0.00 | (\$44,009.00) | \$3,000,000.00 | -1% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,955,991.00 | \$2,955,991.00 | \$0.00 | \$0.00 | (\$44,009.00) | \$3,000,000.00 | -1% |
| | Organization 0315 - Community Project Funding Totals | \$0.00 | \$2,955,991.00 | \$2,955,991.00 | \$0.00 | \$0.00 | (\$44,009.00) | \$3,000,000.00 | -1% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 002 - Ann Arbor Housing Commission Totals | | \$0.00 | \$3,931,533.00 | \$3,931,533.00 | \$0.00 | \$0.00 | \$931,532.95 | \$3,000,000.05 | 24% |
| Agency 006 - Community Development | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 226,181.00 | 226,181.00 | .00 | .00 | 226,180.95 | .05 | 100 |
| | REVENUE TOTALS | \$0.00 | \$226,181.00 | \$226,181.00 | \$0.00 | \$0.00 | \$226,180.95 | \$0.05 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$226,181.00 | \$226,181.00 | \$0.00 | \$0.00 | \$226,180.95 | \$0.05 | 100% |
| | Organization 0300 - ARPA Totals | \$0.00 | \$226,181.00 | \$226,181.00 | \$0.00 | \$0.00 | \$226,180.95 | \$0.05 | 100% |
| | Agency 006 - Community Development Totals | \$0.00 | \$226,181.00 | \$226,181.00 | \$0.00 | \$0.00 | \$226,180.95 | \$0.05 | 100% |
| Agency 011 - City Administrator | | | | | | | | | |
| Organization 0236 - 2022 JAG | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2140 | US Dept Of Justice - Grant | .00 | 25,086.00 | 25,086.00 | .00 | .00 | .00 | 25,086.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$25,086.00 | \$25,086.00 | \$0.00 | \$0.00 | \$0.00 | \$25,086.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$25,086.00 | \$25,086.00 | \$0.00 | \$0.00 | \$0.00 | \$25,086.00 | 0% |
| | Organization 0236 - 2022 JAG Totals | \$0.00 | \$25,086.00 | \$25,086.00 | \$0.00 | \$0.00 | \$0.00 | \$25,086.00 | 0% |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 73,188.00 | 73,188.00 | .00 | .00 | 73,188.18 | (.18) | 100 |
| | REVENUE TOTALS | \$0.00 | \$73,188.00 | \$73,188.00 | \$0.00 | \$0.00 | \$73,188.18 | (\$0.18) | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$73,188.00 | \$73,188.00 | \$0.00 | \$0.00 | \$73,188.18 | (\$0.18) | 100% |
| | Organization 0300 - ARPA Totals | \$0.00 | \$73,188.00 | \$73,188.00 | \$0.00 | \$0.00 | \$73,188.18 | (\$0.18) | 100% |
| | Agency 011 - City Administrator Totals | \$0.00 | \$98,274.00 | \$98,274.00 | \$0.00 | \$0.00 | \$73,188.18 | \$25,085.82 | 74% |
| Agency 015 - City Clerk | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 996,750.00 | 996,750.00 | .00 | .00 | 996,750.00 | .00 | 100 |
| | REVENUE TOTALS | \$0.00 | \$996,750.00 | \$996,750.00 | \$0.00 | \$0.00 | \$996,750.00 | \$0.00 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$996,750.00 | \$996,750.00 | \$0.00 | \$0.00 | \$996,750.00 | \$0.00 | 100% |
| | Organization 0300 - ARPA Totals | \$0.00 | \$996,750.00 | \$996,750.00 | \$0.00 | \$0.00 | \$996,750.00 | \$0.00 | 100% |
| | Agency 015 - City Clerk Totals | \$0.00 | \$996,750.00 | \$996,750.00 | \$0.00 | \$0.00 | \$996,750.00 | \$0.00 | 100% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | (2,780.43) | .00 | 207,666.53 | (207,666.53) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$2,780.43) | \$0.00 | \$207,666.53 | (\$207,666.53) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | (\$2,780.43) | \$0.00 | \$207,666.53 | (\$207,666.53) | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | (\$2,780.43) | \$0.00 | \$207,666.53 | (\$207,666.53) | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | (\$2,780.43) | \$0.00 | \$207,666.53 | (\$207,666.53) | +++ |
| Agency 019 - Non-Departmental | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 13,591,175.00 | 13,591,175.00 | .00 | .00 | .00 | 13,591,175.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$13,591,175.00 | \$13,591,175.00 | \$0.00 | \$0.00 | \$0.00 | \$13,591,175.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$13,591,175.00 | \$13,591,175.00 | \$0.00 | \$0.00 | \$0.00 | \$13,591,175.00 | 0% |
| | Organization 0300 - ARPA Totals | \$0.00 | \$13,591,175.00 | \$13,591,175.00 | \$0.00 | \$0.00 | \$0.00 | \$13,591,175.00 | 0% |
| | Agency 019 - Non-Departmental Totals | \$0.00 | \$13,591,175.00 | \$13,591,175.00 | \$0.00 | \$0.00 | \$0.00 | \$13,591,175.00 | 0% |
| Agency 021 - District Court | | | | | | | | | |
| Organization 0151 - Mental Health Court 2022 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 105,282.00 | 105,282.00 | .00 | .00 | .00 | 105,282.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$105,282.00 | \$105,282.00 | \$0.00 | \$0.00 | \$0.00 | \$105,282.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$105,282.00 | \$105,282.00 | \$0.00 | \$0.00 | \$0.00 | \$105,282.00 | 0% |
| | Organization 0151 - Mental Health Court 2022 Totals | \$0.00 | \$105,282.00 | \$105,282.00 | \$0.00 | \$0.00 | \$0.00 | \$105,282.00 | 0% |
| Organization 0152 - Veteran's Court Grant 2022 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 22,012.00 | 22,012.00 | .00 | .00 | .00 | 22,012.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$22,012.00 | \$22,012.00 | \$0.00 | \$0.00 | \$0.00 | \$22,012.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$22,012.00 | \$22,012.00 | \$0.00 | \$0.00 | \$0.00 | \$22,012.00 | 0% |
| | Organization 0152 - Veteran's Court Grant 2022 Totals | \$0.00 | \$22,012.00 | \$22,012.00 | \$0.00 | \$0.00 | \$0.00 | \$22,012.00 | 0% |
| Organization 0153 - MDCGP State Grant 2022 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 1,393.00 | 1,393.00 | .00 | .00 | .00 | 1,393.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$1,393.00 | \$1,393.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,393.00 | \$1,393.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393.00 | 0% |
| | Organization 0153 - MDCGP State Grant 2022 Totals | \$0.00 | \$1,393.00 | \$1,393.00 | \$0.00 | \$0.00 | \$0.00 | \$1,393.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 021 - District Court | | | | | | | | | |
| Organization 0154 - Mental Health Court 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 78,380.00 | 78,380.00 | .00 | .00 | 16,240.30 | 62,139.70 | 21 |
| | REVENUE TOTALS | \$0.00 | \$78,380.00 | \$78,380.00 | \$0.00 | \$0.00 | \$16,240.30 | \$62,139.70 | 21% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$78,380.00 | \$78,380.00 | \$0.00 | \$0.00 | \$16,240.30 | \$62,139.70 | 21% |
| | Organization 0154 - Mental Health Court 2023 Totals | \$0.00 | \$78,380.00 | \$78,380.00 | \$0.00 | \$0.00 | \$16,240.30 | \$62,139.70 | 21% |
| Organization 0155 - Veteran's Court Grant 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 14,972.00 | 14,972.00 | .00 | .00 | (54,498.43) | 69,470.43 | -364 |
| | REVENUE TOTALS | \$0.00 | \$14,972.00 | \$14,972.00 | \$0.00 | \$0.00 | (\$54,498.43) | \$69,470.43 | -364% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$14,972.00 | \$14,972.00 | \$0.00 | \$0.00 | (\$54,498.43) | \$69,470.43 | -364% |
| | Organization 0155 - Veteran's Court Grant 2023 Totals | \$0.00 | \$14,972.00 | \$14,972.00 | \$0.00 | \$0.00 | (\$54,498.43) | \$69,470.43 | -364% |
| Organization 0156 - MDCGP State Grant 2023 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 24,637.00 | 24,637.00 | .00 | .00 | 93,073.27 | (68,436.27) | 378 |
| | REVENUE TOTALS | \$0.00 | \$24,637.00 | \$24,637.00 | \$0.00 | \$0.00 | \$93,073.27 | (\$68,436.27) | 378% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$24,637.00 | \$24,637.00 | \$0.00 | \$0.00 | \$93,073.27 | (\$68,436.27) | 378% |
| | Organization 0156 - MDCGP State Grant 2023 Totals | \$0.00 | \$24,637.00 | \$24,637.00 | \$0.00 | \$0.00 | \$93,073.27 | (\$68,436.27) | 378% |
| Organization 0157 - MDCGP State Grant 2024 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 11,931.00 | 11,931.00 | .00 | .00 | .00 | 11,931.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$11,931.00 | \$11,931.00 | \$0.00 | \$0.00 | \$0.00 | \$11,931.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$11,931.00 | \$11,931.00 | \$0.00 | \$0.00 | \$0.00 | \$11,931.00 | 0% |
| | Organization 0157 - MDCGP State Grant 2024 Totals | \$0.00 | \$11,931.00 | \$11,931.00 | \$0.00 | \$0.00 | \$0.00 | \$11,931.00 | 0% |
| Organization 0158 - OHSP 2024 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2180 | US Dept Of Trans - Grant | .00 | 99,000.00 | 99,000.00 | .00 | .00 | .00 | 99,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$99,000.00 | \$99,000.00 | \$0.00 | \$0.00 | \$0.00 | \$99,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$99,000.00 | \$99,000.00 | \$0.00 | \$0.00 | \$0.00 | \$99,000.00 | 0% |
| | Organization 0158 - OHSP 2024 Totals | \$0.00 | \$99,000.00 | \$99,000.00 | \$0.00 | \$0.00 | \$0.00 | \$99,000.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 021 - District Court | | | | | | | | | |
| Organization 0166 - MDCGP State Grant 2020 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 36,745.00 | 36,745.00 | .00 | .00 | .00 | 36,745.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$36,745.00 | \$36,745.00 | \$0.00 | \$0.00 | \$0.00 | \$36,745.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$36,745.00 | \$36,745.00 | \$0.00 | \$0.00 | \$0.00 | \$36,745.00 | 0% |
| | Organization 0166 - MDCGP State Grant 2020 Totals | \$0.00 | \$36,745.00 | \$36,745.00 | \$0.00 | \$0.00 | \$0.00 | \$36,745.00 | 0% |
| Organization 0167 - MDCGP State Grant 2021 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 23,359.00 | 23,359.00 | .00 | .00 | .00 | 23,359.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$23,359.00 | \$23,359.00 | \$0.00 | \$0.00 | \$0.00 | \$23,359.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$23,359.00 | \$23,359.00 | \$0.00 | \$0.00 | \$0.00 | \$23,359.00 | 0% |
| | Organization 0167 - MDCGP State Grant 2021 Totals | \$0.00 | \$23,359.00 | \$23,359.00 | \$0.00 | \$0.00 | \$0.00 | \$23,359.00 | 0% |
| Organization 0171 - DOJ Domestic Violence Grant | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2140 | US Dept Of Justice - Grant | .00 | 8,045.00 | 8,045.00 | .00 | .00 | .00 | 8,045.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$8,045.00 | \$8,045.00 | \$0.00 | \$0.00 | \$0.00 | \$8,045.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$8,045.00 | \$8,045.00 | \$0.00 | \$0.00 | \$0.00 | \$8,045.00 | 0% |
| | Organization 0171 - DOJ Domestic Violence Grant Totals | \$0.00 | \$8,045.00 | \$8,045.00 | \$0.00 | \$0.00 | \$0.00 | \$8,045.00 | 0% |
| Organization 0172 - Mental Health Court 2021 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 90,909.00 | 90,909.00 | .00 | .00 | .00 | 90,909.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$90,909.00 | \$90,909.00 | \$0.00 | \$0.00 | \$0.00 | \$90,909.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$90,909.00 | \$90,909.00 | \$0.00 | \$0.00 | \$0.00 | \$90,909.00 | 0% |
| | Organization 0172 - Mental Health Court 2021 Totals | \$0.00 | \$90,909.00 | \$90,909.00 | \$0.00 | \$0.00 | \$0.00 | \$90,909.00 | 0% |
| Organization 0173 - Mental Health Court 2020 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 91,277.00 | 91,277.00 | .00 | .00 | .00 | 91,277.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$91,277.00 | \$91,277.00 | \$0.00 | \$0.00 | \$0.00 | \$91,277.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$91,277.00 | \$91,277.00 | \$0.00 | \$0.00 | \$0.00 | \$91,277.00 | 0% |
| | Organization 0173 - Mental Health Court 2020 Totals | \$0.00 | \$91,277.00 | \$91,277.00 | \$0.00 | \$0.00 | \$0.00 | \$91,277.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24
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 |
|---|---------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 021 - District Court | | | | | | | | | |
| Organization 0280 - Veteran's Court Grant 2024 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 20,000.00 | 20,000.00 | .00 | .00 | 1,013.89 | 18,986.11 | 5 |
| REVENUE TOTALS | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$1,013.89 | \$18,986.11 | 5% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$1,013.89 | \$18,986.11 | 5% |
| Organization 0280 - Veteran's Court Grant 2024 Totals | | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$1,013.89 | \$18,986.11 | 5% |
| Organization 0281 - Mental Health Court Grant 2024 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 3135 | SCAO Court Grants | .00 | 74,740.00 | 74,740.00 | .00 | .00 | 6,333.22 | 68,406.78 | 8 |
| REVENUE TOTALS | | \$0.00 | \$74,740.00 | \$74,740.00 | \$0.00 | \$0.00 | \$6,333.22 | \$68,406.78 | 8% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$74,740.00 | \$74,740.00 | \$0.00 | \$0.00 | \$6,333.22 | \$68,406.78 | 8% |
| Organization 0281 - Mental Health Court Grant 2024 Totals | | \$0.00 | \$74,740.00 | \$74,740.00 | \$0.00 | \$0.00 | \$6,333.22 | \$68,406.78 | 8% |
| Agency 021 - District Court Totals | | \$0.00 | \$702,682.00 | \$702,682.00 | \$0.00 | \$0.00 | \$62,162.25 | \$640,519.75 | 9% |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 191,000.00 | 191,000.00 | .00 | .00 | 191,000.00 | .00 | 100 |
| REVENUE TOTALS | | \$0.00 | \$191,000.00 | \$191,000.00 | \$0.00 | \$0.00 | \$191,000.00 | \$0.00 | 100% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$191,000.00 | \$191,000.00 | \$0.00 | \$0.00 | \$191,000.00 | \$0.00 | 100% |
| Organization 0300 - ARPA Totals | | \$0.00 | \$191,000.00 | \$191,000.00 | \$0.00 | \$0.00 | \$191,000.00 | \$0.00 | 100% |
| Organization 0316 - CPF Grant Wheeler Solar | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2260 | State of Michigan - Grant | .00 | 5,000,000.00 | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | 0% |
| Organization 0316 - CPF Grant Wheeler Solar Totals | | \$0.00 | \$5,000,000.00 | \$5,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | 0% |
| Organization 0320 - AmeriCorps MCSC | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2171 | MCSC AmeriCorps Revenue | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 4,384.63 | 20,615.37 | 18 |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | .00 | .00 | .00 | .00 | 8,751.12 | (8,751.12) | +++ |
| 2710.0109 | Operating Transfers 0109 | .00 | 27,975.00 | 27,975.00 | .00 | .00 | 347.85 | 27,627.15 | 1 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$27,975.00 | \$27,975.00 | \$0.00 | \$0.00 | \$9,098.97 | \$18,876.03 | 33% |
| REVENUE TOTALS | | \$0.00 | \$52,975.00 | \$52,975.00 | \$0.00 | \$0.00 | \$13,483.60 | \$39,491.40 | 25% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 0320 - AmeriCorps MCSC | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$0.00 | \$52,975.00 | \$52,975.00 | \$0.00 | \$0.00 | \$13,483.60 | \$39,491.40 | 25% |
| Organization 0320 - AmeriCorps MCSC Totals | | \$0.00 | \$52,975.00 | \$52,975.00 | \$0.00 | \$0.00 | \$13,483.60 | \$39,491.40 | 25% |
| Organization 0321 - UCRF Michigan | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2260 State of Michigan - Grant | | .00 | 72,500.00 | 72,500.00 | .00 | .00 | .00 | 72,500.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$0.00 | \$0.00 | \$72,500.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$0.00 | \$0.00 | \$72,500.00 | 0% |
| Organization 0321 - UCRF Michigan Totals | | \$0.00 | \$72,500.00 | \$72,500.00 | \$0.00 | \$0.00 | \$0.00 | \$72,500.00 | 0% |
| Organization 0325 - Climate Corps Program CNCS | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2172 CNCS Revenue | | .00 | 224,471.00 | 224,471.00 | .00 | .00 | 48,505.47 | 175,965.53 | 22 |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0109 Operating Transfers 0109 | | .00 | 427,982.00 | 427,982.00 | .00 | .00 | 47,535.20 | 380,446.80 | 11 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$427,982.00 | \$427,982.00 | \$0.00 | \$0.00 | \$47,535.20 | \$380,446.80 | 11% |
| REVENUE TOTALS | | \$0.00 | \$652,453.00 | \$652,453.00 | \$0.00 | \$0.00 | \$96,040.67 | \$556,412.33 | 15% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$652,453.00 | \$652,453.00 | \$0.00 | \$0.00 | \$96,040.67 | \$556,412.33 | 15% |
| Organization 0325 - Climate Corps Program CNCS Totals | | \$0.00 | \$652,453.00 | \$652,453.00 | \$0.00 | \$0.00 | \$96,040.67 | \$556,412.33 | 15% |
| Organization 0333 - Bryant Geothermal | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2175 US Dept Of Energy - Grant | | .00 | 563,250.00 | 563,250.00 | .00 | .00 | 51,532.70 | 511,717.30 | 9 |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0109 Operating Transfers 0109 | | .00 | 79,036.00 | 79,036.00 | .00 | .00 | 8,310.54 | 70,725.46 | 11 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$79,036.00 | \$79,036.00 | \$0.00 | \$0.00 | \$8,310.54 | \$70,725.46 | 11% |
| REVENUE TOTALS | | \$0.00 | \$642,286.00 | \$642,286.00 | \$0.00 | \$0.00 | \$59,843.24 | \$582,442.76 | 9% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$642,286.00 | \$642,286.00 | \$0.00 | \$0.00 | \$59,843.24 | \$582,442.76 | 9% |
| Organization 0333 - Bryant Geothermal Totals | | \$0.00 | \$642,286.00 | \$642,286.00 | \$0.00 | \$0.00 | \$59,843.24 | \$582,442.76 | 9% |
| Organization 0334 - DOE EECBG | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2175 US Dept Of Energy - Grant | | .00 | 182,360.00 | 182,360.00 | .00 | .00 | .00 | 182,360.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$182,360.00 | \$182,360.00 | \$0.00 | \$0.00 | \$0.00 | \$182,360.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$182,360.00 | \$182,360.00 | \$0.00 | \$0.00 | \$0.00 | \$182,360.00 | 0% |
| Organization 0334 - DOE EECBG Totals | | \$0.00 | \$182,360.00 | \$182,360.00 | \$0.00 | \$0.00 | \$0.00 | \$182,360.00 | 0% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 0364 - Urban Sustain Director Network | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2339 | Urban Sustainability Directors Network Grant | .00 | 9,475.00 | 9,475.00 | .00 | .00 | 9,474.93 | .07 | 100 |
| | REVENUE TOTALS | \$0.00 | \$9,475.00 | \$9,475.00 | \$0.00 | \$0.00 | \$9,474.93 | \$0.07 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$9,475.00 | \$9,475.00 | \$0.00 | \$0.00 | \$9,474.93 | \$0.07 | 100% |
| | Organization 0364 - Urban Sustain Director Network Totals | \$0.00 | \$9,475.00 | \$9,475.00 | \$0.00 | \$0.00 | \$9,474.93 | \$0.07 | 100% |
| Organization 0368 - NextCycle Micro Grant | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100 |
| | REVENUE TOTALS | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | 100% |
| | Organization 0368 - NextCycle Micro Grant Totals | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | 100% |
| Organization 0369 - MDNRE Climate Action Grant | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | 100 |
| | REVENUE TOTALS | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | 100% |
| | Organization 0369 - MDNRE Climate Action Grant Totals | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | 100% |
| Organization 0370 - HUD Sustainable Community Grant | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2148 | HUD Sustainable Community Grant | .00 | 2,500,000.00 | 2,500,000.00 | .00 | .00 | .00 | 2,500,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | 0% |
| | Organization 0370 - HUD Sustainable Community Grant Totals | \$0.00 | \$2,500,000.00 | \$2,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | 0% |
| Organization 0373 - Home Electricity Expo | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .00 | 100 |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 |
| 2710.0100 | Operating Transfers 0100 | .00 | .00 | .00 | .00 | .00 | 2,500.00 | (2,500.00) | +++ |
| | 2710 - Operating Transfers Totals | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | 100% |
| | REVENUE TOTALS | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | 100% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 0373 - Home Electricity Expo Totals | | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | 100% |
| Organization 0381 - Utility Pole Chargers | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 12,089.00 | 12,089.00 | .00 | .00 | 7,756.00 | 4,333.00 | 64 |
| | REVENUE TOTALS | \$0.00 | \$12,089.00 | \$12,089.00 | \$0.00 | \$0.00 | \$7,756.00 | \$4,333.00 | 64% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$12,089.00 | \$12,089.00 | \$0.00 | \$0.00 | \$7,756.00 | \$4,333.00 | 64% |
| | Organization 0381 - Utility Pole Chargers Totals | \$0.00 | \$12,089.00 | \$12,089.00 | \$0.00 | \$0.00 | \$7,756.00 | \$4,333.00 | 64% |
| Organization 0383 - 2024 CEM Grant (80% Fed, 20% St) | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2245 | Environment, Great Lakes & Energy - Grant | .00 | 70,000.00 | 70,000.00 | 70,000.00 | .00 | 70,000.00 | .00 | 100 |
| | REVENUE TOTALS | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | 100% |
| | Organization 0383 - 2024 CEM Grant (80% Fed, 20% St) Totals | \$0.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | 100% |
| | Agency 029 - Sustainability & Innovation Totals | \$0.00 | \$9,416,638.00 | \$9,416,638.00 | \$70,000.00 | \$0.00 | \$479,098.44 | \$8,937,539.56 | 5% |
| Agency 031 - Police | | | | | | | | | |
| Organization 0214 - HIDTA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2149 | HIDTA grant | 500.00 | .00 | 500.00 | .00 | .00 | 2,793.43 | (2,293.43) | 559 |
| | REVENUE TOTALS | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$2,793.43 | (\$2,293.43) | 559% |
| | Activity 0000 - Revenue Totals | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$2,793.43 | (\$2,293.43) | 559% |
| | Organization 0214 - HIDTA Totals | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$2,793.43 | (\$2,293.43) | 559% |
| | Agency 031 - Police Totals | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$2,793.43 | (\$2,293.43) | 559% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 76,619.00 | 76,619.00 | .00 | .00 | 76,619.30 | (.30) | 100 |
| | REVENUE TOTALS | \$0.00 | \$76,619.00 | \$76,619.00 | \$0.00 | \$0.00 | \$76,619.30 | (\$0.30) | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$76,619.00 | \$76,619.00 | \$0.00 | \$0.00 | \$76,619.30 | (\$0.30) | 100% |
| | Organization 0300 - ARPA Totals | \$0.00 | \$76,619.00 | \$76,619.00 | \$0.00 | \$0.00 | \$76,619.30 | (\$0.30) | 100% |
| Organization 0314 - SS4A Transportation Safety | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2180 | US Dept Of Trans - Grant | .00 | 3,800,000.00 | 3,800,000.00 | .00 | .00 | .00 | 3,800,000.00 | 0 |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 0314 - SS4A Transportation Safety | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0109 | Operating Transfers 0109 | .00 | 95,000.00 | 95,000.00 | .00 | .00 | .00 | 95,000.00 | 0 |
| | 2710 - Operating Transfers Totals | \$0.00 | \$95,000.00 | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 | 0% |
| | REVENUE TOTALS | \$0.00 | \$3,895,000.00 | \$3,895,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,895,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$3,895,000.00 | \$3,895,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,895,000.00 | 0% |
| | Organization 0314 - SS4A Transportation Safety Totals | \$0.00 | \$3,895,000.00 | \$3,895,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,895,000.00 | 0% |
| | Agency 040 - Engineering Totals | \$0.00 | \$3,971,619.00 | \$3,971,619.00 | \$0.00 | \$0.00 | \$76,619.30 | \$3,894,999.70 | 2% |
| Agency 060 - Parks & Recreation | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 232,107.00 | 232,107.00 | .00 | .00 | 232,107.36 | (.36) | 100 |
| | REVENUE TOTALS | \$0.00 | \$232,107.00 | \$232,107.00 | \$0.00 | \$0.00 | \$232,107.36 | (\$0.36) | 100% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$232,107.00 | \$232,107.00 | \$0.00 | \$0.00 | \$232,107.36 | (\$0.36) | 100% |
| | Organization 0300 - ARPA Totals | \$0.00 | \$232,107.00 | \$232,107.00 | \$0.00 | \$0.00 | \$232,107.36 | (\$0.36) | 100% |
| Organization 9311 - Fair Food Network | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2165 | Fair Food Grant | .00 | 25,505.00 | 25,505.00 | .00 | .00 | 72,877.00 | (47,372.00) | 286 |
| | REVENUE TOTALS | \$0.00 | \$25,505.00 | \$25,505.00 | \$0.00 | \$0.00 | \$72,877.00 | (\$47,372.00) | 286% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$25,505.00 | \$25,505.00 | \$0.00 | \$0.00 | \$72,877.00 | (\$47,372.00) | 286% |
| | Organization 9311 - Fair Food Network Totals | \$0.00 | \$25,505.00 | \$25,505.00 | \$0.00 | \$0.00 | \$72,877.00 | (\$47,372.00) | 286% |
| Organization 9377 - Bicentennial Park | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2137 | Michigan Economic Development Corp Grant | .00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0% |
| | Organization 9377 - Bicentennial Park Totals | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0% |
| | Agency 060 - Parks & Recreation Totals | \$0.00 | \$1,257,612.00 | \$1,257,612.00 | \$0.00 | \$0.00 | \$304,984.36 | \$952,627.64 | 24% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

Include Rollup Account and Rollup to Object

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|--|------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 00MG - Major Grants Programs | | | | | | | | | |
| Agency 073 - Utilities | | | | | | | | | |
| Organization 0300 - ARPA | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2129 | ARPA Revenue | .00 | 726,391.00 | 726,391.00 | .00 | .00 | 726,391.45 | (.45) | 100 |
| REVENUE TOTALS | | \$0.00 | \$726,391.00 | \$726,391.00 | \$0.00 | \$0.00 | \$726,391.45 | (\$0.45) | 100% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$726,391.00 | \$726,391.00 | \$0.00 | \$0.00 | \$726,391.45 | (\$0.45) | 100% |
| Organization 0300 - ARPA Totals | | \$0.00 | \$726,391.00 | \$726,391.00 | \$0.00 | \$0.00 | \$726,391.45 | (\$0.45) | 100% |
| Agency 073 - Utilities Totals | | \$0.00 | \$726,391.00 | \$726,391.00 | \$0.00 | \$0.00 | \$726,391.45 | (\$0.45) | 100% |
| Fund 00MG - Major Grants Programs Totals | | \$500.00 | \$34,918,855.00 | \$34,919,355.00 | \$67,219.57 | \$0.00 | \$4,087,367.84 | \$30,831,987.16 | |
| Fund 0100 - County Mental Health Millage | | | | | | | | | |
| Agency 002 - Ann Arbor Housing Commission | | | | | | | | | |
| Organization 2200 - Housing | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1128 | County Mental Health Millage | 1,134,000.00 | .00 | 1,134,000.00 | 611,171.29 | .00 | 866,197.98 | 267,802.02 | 76 |
| 6998 | Prior Year Fund Balance | .00 | 138,781.00 | 138,781.00 | .00 | .00 | .00 | 138,781.00 | 0 |
| REVENUE TOTALS | | \$1,134,000.00 | \$138,781.00 | \$1,272,781.00 | \$611,171.29 | \$0.00 | \$866,197.98 | \$406,583.02 | 68% |
| Activity 0000 - Revenue Totals | | \$1,134,000.00 | \$138,781.00 | \$1,272,781.00 | \$611,171.29 | \$0.00 | \$866,197.98 | \$406,583.02 | 68% |
| Organization 2200 - Housing Totals | | \$1,134,000.00 | \$138,781.00 | \$1,272,781.00 | \$611,171.29 | \$0.00 | \$866,197.98 | \$406,583.02 | 68% |
| Agency 002 - Ann Arbor Housing Commission Totals | | \$1,134,000.00 | \$138,781.00 | \$1,272,781.00 | \$611,171.29 | \$0.00 | \$866,197.98 | \$406,583.02 | 68% |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 35,766.00 | .00 | 35,766.00 | .00 | .00 | 10,275.16 | 25,490.84 | 29 |
| REVENUE TOTALS | | \$35,766.00 | \$0.00 | \$35,766.00 | \$0.00 | \$0.00 | \$10,275.16 | \$25,490.84 | 29% |
| Activity 0000 - Revenue Totals | | \$35,766.00 | \$0.00 | \$35,766.00 | \$0.00 | \$0.00 | \$10,275.16 | \$25,490.84 | 29% |
| Organization 1000 - Administration Totals | | \$35,766.00 | \$0.00 | \$35,766.00 | \$0.00 | \$0.00 | \$10,275.16 | \$25,490.84 | 29% |
| Agency 018 - Finance Totals | | \$35,766.00 | \$0.00 | \$35,766.00 | \$0.00 | \$0.00 | \$10,275.16 | \$25,490.84 | 29% |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 1300 - Sustainability | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1128 | County Mental Health Millage | 1,134,000.00 | .00 | 1,134,000.00 | 611,171.29 | .00 | 866,743.98 | 267,256.02 | 76 |
| 6998 | Prior Year Fund Balance | .00 | 1,339,172.00 | 1,339,172.00 | .00 | .00 | .00 | 1,339,172.00 | 0 |
| REVENUE TOTALS | | \$1,134,000.00 | \$1,339,172.00 | \$2,473,172.00 | \$611,171.29 | \$0.00 | \$866,743.98 | \$1,606,428.02 | 35% |
| Activity 0000 - Revenue Totals | | \$1,134,000.00 | \$1,339,172.00 | \$2,473,172.00 | \$611,171.29 | \$0.00 | \$866,743.98 | \$1,606,428.02 | 35% |
| Organization 1300 - Sustainability Totals | | \$1,134,000.00 | \$1,339,172.00 | \$2,473,172.00 | \$611,171.29 | \$0.00 | \$866,743.98 | \$1,606,428.02 | 35% |
| Agency 029 - Sustainability & Innovation Totals | | \$1,134,000.00 | \$1,339,172.00 | \$2,473,172.00 | \$611,171.29 | \$0.00 | \$866,743.98 | \$1,606,428.02 | 35% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0100 - County Mental Health Millage | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 3900 - Street Lighting | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1128 | County Mental Health Millage | 567,000.00 | .00 | 567,000.00 | 305,585.65 | .00 | 433,235.47 | 133,764.53 | 76 |
| | REVENUE TOTALS | \$567,000.00 | \$0.00 | \$567,000.00 | \$305,585.65 | \$0.00 | \$433,235.47 | \$133,764.53 | 76% |
| | Activity 0000 - Revenue Totals | \$567,000.00 | \$0.00 | \$567,000.00 | \$305,585.65 | \$0.00 | \$433,235.47 | \$133,764.53 | 76% |
| | Organization 3900 - Street Lighting Totals | \$567,000.00 | \$0.00 | \$567,000.00 | \$305,585.65 | \$0.00 | \$433,235.47 | \$133,764.53 | 76% |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 112,326.00 | 112,326.00 | .00 | .00 | .00 | 112,326.00 | 0 |
| | REVENUE TOTALS | \$0.00 | \$112,326.00 | \$112,326.00 | \$0.00 | \$0.00 | \$0.00 | \$112,326.00 | 0% |
| | Activity 0000 - Revenue Totals | \$0.00 | \$112,326.00 | \$112,326.00 | \$0.00 | \$0.00 | \$0.00 | \$112,326.00 | 0% |
| | Organization 4500 - Engineering Totals | \$0.00 | \$112,326.00 | \$112,326.00 | \$0.00 | \$0.00 | \$0.00 | \$112,326.00 | 0% |
| | Agency 040 - Engineering Totals | \$567,000.00 | \$112,326.00 | \$679,326.00 | \$305,585.65 | \$0.00 | \$433,235.47 | \$246,090.53 | 64% |
| | Fund 0100 - County Mental Health Millage Totals | \$2,870,766.00 | \$1,590,279.00 | \$4,461,045.00 | \$1,527,928.23 | \$0.00 | \$2,176,452.59 | \$2,284,592.41 | |
| Fund 0101 - Capital Sinking Fund | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 19,128.00 | .00 | 19,128.00 | .00 | .00 | 14,347.55 | 4,780.45 | 75 |
| | REVENUE TOTALS | \$19,128.00 | \$0.00 | \$19,128.00 | \$0.00 | \$0.00 | \$14,347.55 | \$4,780.45 | 75% |
| | Activity 0000 - Revenue Totals | \$19,128.00 | \$0.00 | \$19,128.00 | \$0.00 | \$0.00 | \$14,347.55 | \$4,780.45 | 75% |
| | Organization 1000 - Administration Totals | \$19,128.00 | \$0.00 | \$19,128.00 | \$0.00 | \$0.00 | \$14,347.55 | \$4,780.45 | 75% |
| | Agency 018 - Finance Totals | \$19,128.00 | \$0.00 | \$19,128.00 | \$0.00 | \$0.00 | \$14,347.55 | \$4,780.45 | 75% |
| Agency 091 - Fleet & Facility Services | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0010 | Operating Transfers 0010 | 400,000.00 | .00 | 400,000.00 | 33,333.00 | .00 | 299,997.00 | 100,003.00 | 75 |
| | 2710 - Operating Transfers Totals | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,333.00 | \$0.00 | \$299,997.00 | \$100,003.00 | 75% |
| | REVENUE TOTALS | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,333.00 | \$0.00 | \$299,997.00 | \$100,003.00 | 75% |
| | Activity 0000 - Revenue Totals | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,333.00 | \$0.00 | \$299,997.00 | \$100,003.00 | 75% |
| | Organization 9924 - Capital Budget Contingency FY24 Totals | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,333.00 | \$0.00 | \$299,997.00 | \$100,003.00 | 75% |
| | Agency 091 - Fleet & Facility Services Totals | \$400,000.00 | \$0.00 | \$400,000.00 | \$33,333.00 | \$0.00 | \$299,997.00 | \$100,003.00 | 75% |
| | Fund 0101 - Capital Sinking Fund Totals | \$419,128.00 | \$0.00 | \$419,128.00 | \$33,333.00 | \$0.00 | \$314,344.55 | \$104,783.45 | |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0102 - Sidewalk Construction Millage | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 16,129.00 | .00 | 16,129.00 | .00 | .00 | 20,039.72 | (3,910.72) | 124 |
| REVENUE TOTALS | | \$16,129.00 | \$0.00 | \$16,129.00 | \$0.00 | \$0.00 | \$20,039.72 | (\$3,910.72) | 124% |
| Activity 0000 - Revenue Totals | | \$16,129.00 | \$0.00 | \$16,129.00 | \$0.00 | \$0.00 | \$20,039.72 | (\$3,910.72) | 124% |
| Organization 1000 - Administration Totals | | \$16,129.00 | \$0.00 | \$16,129.00 | \$0.00 | \$0.00 | \$20,039.72 | (\$3,910.72) | 124% |
| Agency 018 - Finance Totals | | \$16,129.00 | \$0.00 | \$16,129.00 | \$0.00 | \$0.00 | \$20,039.72 | (\$3,910.72) | 124% |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 4500 - Engineering | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1345 | Sidewalk Construction Levy | 1,402,230.00 | .00 | 1,402,230.00 | .00 | .00 | 1,417,333.10 | (15,103.10) | 101 |
| 2335 | County/Other Governmental Unit Reimb | 350,000.00 | .00 | 350,000.00 | .00 | .00 | .00 | 350,000.00 | 0 |
| REVENUE TOTALS | | \$1,752,230.00 | \$0.00 | \$1,752,230.00 | \$0.00 | \$0.00 | \$1,417,333.10 | \$334,896.90 | 81% |
| Activity 0000 - Revenue Totals | | \$1,752,230.00 | \$0.00 | \$1,752,230.00 | \$0.00 | \$0.00 | \$1,417,333.10 | \$334,896.90 | 81% |
| Organization 4500 - Engineering Totals | | \$1,752,230.00 | \$0.00 | \$1,752,230.00 | \$0.00 | \$0.00 | \$1,417,333.10 | \$334,896.90 | 81% |
| Organization 9663 - Earhart Resurf Grnhill to US23 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | .00 | 462,000.00 | 462,000.00 | .00 | .00 | .00 | 462,000.00 | 0 |
| REVENUE TOTALS | | \$0.00 | \$462,000.00 | \$462,000.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | 0% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$462,000.00 | \$462,000.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | 0% |
| Organization 9663 - Earhart Resurf Grnhill to US23 Totals | | \$0.00 | \$462,000.00 | \$462,000.00 | \$0.00 | \$0.00 | \$0.00 | \$462,000.00 | 0% |
| Agency 040 - Engineering Totals | | \$1,752,230.00 | \$462,000.00 | \$2,214,230.00 | \$0.00 | \$0.00 | \$1,417,333.10 | \$796,896.90 | 64% |
| Fund 0102 - Sidewalk Construction Millage Totals | | \$1,768,359.00 | \$462,000.00 | \$2,230,359.00 | \$0.00 | \$0.00 | \$1,437,372.82 | \$792,986.18 | |
| Fund 0103 - Affordable Housing Millage | | | | | | | | | |
| Agency 002 - Ann Arbor Housing Commission | | | | | | | | | |
| Organization 9896 - Affordable Housing Pre-Develop | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 1346 | Affordable Housing Levy | 7,013,268.00 | .00 | 7,013,268.00 | .00 | .00 | 7,087,117.98 | (73,849.98) | 101 |
| 6998 | Prior Year Fund Balance | .00 | 8,298,410.00 | 8,298,410.00 | .00 | .00 | .00 | 8,298,410.00 | 0 |
| REVENUE TOTALS | | \$7,013,268.00 | \$8,298,410.00 | \$15,311,678.00 | \$0.00 | \$0.00 | \$7,087,117.98 | \$8,224,560.02 | 46% |
| Activity 0000 - Revenue Totals | | \$7,013,268.00 | \$8,298,410.00 | \$15,311,678.00 | \$0.00 | \$0.00 | \$7,087,117.98 | \$8,224,560.02 | 46% |
| Organization 9896 - Affordable Housing Pre-Develop Totals | | \$7,013,268.00 | \$8,298,410.00 | \$15,311,678.00 | \$0.00 | \$0.00 | \$7,087,117.98 | \$8,224,560.02 | 46% |
| Agency 002 - Ann Arbor Housing Commission Totals | | \$7,013,268.00 | \$8,298,410.00 | \$15,311,678.00 | \$0.00 | \$0.00 | \$7,087,117.98 | \$8,224,560.02 | 46% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24
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 |
|--|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0103 - Affordable Housing Millage | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | 143,695.00 | .00 | 143,695.00 | .00 | .00 | 130,552.00 | 13,143.00 | 91 |
| REVENUE TOTALS | | \$143,695.00 | \$0.00 | \$143,695.00 | \$0.00 | \$0.00 | \$130,552.00 | \$13,143.00 | 91% |
| Activity 0000 - Revenue Totals | | \$143,695.00 | \$0.00 | \$143,695.00 | \$0.00 | \$0.00 | \$130,552.00 | \$13,143.00 | 91% |
| Organization 1000 - Administration Totals | | \$143,695.00 | \$0.00 | \$143,695.00 | \$0.00 | \$0.00 | \$130,552.00 | \$13,143.00 | 91% |
| Agency 018 - Finance Totals | | \$143,695.00 | \$0.00 | \$143,695.00 | \$0.00 | \$0.00 | \$130,552.00 | \$13,143.00 | 91% |
| Fund 0103 - Affordable Housing Millage Totals | | \$7,156,963.00 | \$8,298,410.00 | \$15,455,373.00 | \$0.00 | \$0.00 | \$7,217,669.98 | \$8,237,703.02 | |
| Fund 0105 - Major Street Road Bond | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (10,745.29) | 10,745.29 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,745.29) | \$10,745.29 | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,745.29) | \$10,745.29 | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,745.29) | \$10,745.29 | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,745.29) | \$10,745.29 | +++ |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9687 - Research Park Drive | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2299 | MDOT/Other Grants | .00 | 80,115.00 | 80,115.00 | .00 | .00 | .00 | 80,115.00 | 0 |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0069 | Operating Transfers 0069 | .00 | 8,728.00 | 8,728.00 | .00 | .00 | 4,977.72 | 3,750.28 | 57 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$8,728.00 | \$8,728.00 | \$0.00 | \$0.00 | \$4,977.72 | \$3,750.28 | 57% |
| REVENUE TOTALS | | \$0.00 | \$88,843.00 | \$88,843.00 | \$0.00 | \$0.00 | \$4,977.72 | \$83,865.28 | 6% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$88,843.00 | \$88,843.00 | \$0.00 | \$0.00 | \$4,977.72 | \$83,865.28 | 6% |
| Organization 9687 - Research Park Drive Totals | | \$0.00 | \$88,843.00 | \$88,843.00 | \$0.00 | \$0.00 | \$4,977.72 | \$83,865.28 | 6% |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | 6,000,000.00 | (6,000,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| REVENUE TOTALS | | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Activity 0000 - Revenue Totals | | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Organization 9924 - Capital Budget Contingency FY24 Totals | | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Agency 040 - Engineering Totals | | \$6,000,000.00 | (\$5,911,157.00) | \$88,843.00 | \$0.00 | \$0.00 | \$4,977.72 | \$83,865.28 | 6% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0105 - Major Street Road Bond Totals | | \$6,000,000.00 | (\$5,911,157.00) | \$88,843.00 | \$0.00 | \$0.00 | (\$5,767.57) | \$94,610.57 | |
| Fund 0106 - Local Street Road Bond | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | (36,430.04) | 36,430.04 | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$36,430.04) | \$36,430.04 | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$36,430.04) | \$36,430.04 | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$36,430.04) | \$36,430.04 | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$36,430.04) | \$36,430.04 | +++ |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | 3,000,000.00 | (3,000,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| | REVENUE TOTALS | \$3,000,000.00 | (\$3,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Activity 0000 - Revenue Totals | \$3,000,000.00 | (\$3,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Organization 9924 - Capital Budget Contingency FY24 | \$3,000,000.00 | (\$3,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Totals | | | | | | | | |
| | Agency 040 - Engineering Totals | \$3,000,000.00 | (\$3,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| Fund 0106 - Local Street Road Bond Totals | | \$3,000,000.00 | (\$3,000,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$36,430.04) | \$36,430.04 | |
| Fund 0107 - Street, Bridge, & Sidewalk Bonds | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 1,646.08 | (1,646.08) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,646.08 | (\$1,646.08) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,646.08 | (\$1,646.08) | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,646.08 | (\$1,646.08) | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,646.08 | (\$1,646.08) | +++ |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9924 - Capital Budget Contingency FY24 | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6998 | Prior Year Fund Balance | 6,000,000.00 | (6,000,000.00) | .00 | .00 | .00 | .00 | .00 | +++ |
| | REVENUE TOTALS | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Activity 0000 - Revenue Totals | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Organization 9924 - Capital Budget Contingency FY24 | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Totals | | | | | | | | |
| | Agency 040 - Engineering Totals | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|---|--|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0107 - Street, Bridge, & Sidewalk Bonds Totals | | \$6,000,000.00 | (\$6,000,000.00) | \$0.00 | \$0.00 | \$0.00 | \$1,646.08 | (\$1,646.08) | |
| Fund 0108 - Technology Fiber | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 2,141.68 | (2,141.68) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,141.68 | (\$2,141.68) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,141.68 | (\$2,141.68) | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,141.68 | (\$2,141.68) | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,141.68 | (\$2,141.68) | +++ |
| Agency 092 - Information Technology | | | | | | | | | |
| Organization 8400 - Operations | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 1599 | Technology Services | 254,192.00 | .00 | 254,192.00 | .00 | .00 | 157,586.67 | 96,605.33 | 62 |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0014 | Operating Transfers 0014 | 528,713.00 | .00 | 528,713.00 | 44,059.00 | .00 | 396,531.00 | 132,182.00 | 75 |
| | 2710 - Operating Transfers Totals | \$528,713.00 | \$0.00 | \$528,713.00 | \$44,059.00 | \$0.00 | \$396,531.00 | \$132,182.00 | 75% |
| | REVENUE TOTALS | \$782,905.00 | \$0.00 | \$782,905.00 | \$44,059.00 | \$0.00 | \$554,117.67 | \$228,787.33 | 71% |
| | Activity 0000 - Revenue Totals | \$782,905.00 | \$0.00 | \$782,905.00 | \$44,059.00 | \$0.00 | \$554,117.67 | \$228,787.33 | 71% |
| | Organization 8400 - Operations Totals | \$782,905.00 | \$0.00 | \$782,905.00 | \$44,059.00 | \$0.00 | \$554,117.67 | \$228,787.33 | 71% |
| | Agency 092 - Information Technology Totals | \$782,905.00 | \$0.00 | \$782,905.00 | \$44,059.00 | \$0.00 | \$554,117.67 | \$228,787.33 | 71% |
| | Fund 0108 - Technology Fiber Totals | \$782,905.00 | \$0.00 | \$782,905.00 | \$44,059.00 | \$0.00 | \$556,259.35 | \$226,645.65 | |
| Fund 0109 - Climate Action Millage | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 6200 | Investment Income | .00 | .00 | .00 | .00 | .00 | 56,267.13 | (56,267.13) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,267.13 | (\$56,267.13) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,267.13 | (\$56,267.13) | +++ |
| | Organization 1000 - Administration Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,267.13 | (\$56,267.13) | +++ |
| | Agency 018 - Finance Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$56,267.13 | (\$56,267.13) | +++ |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 1300 - Sustainability | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 1347 | Climate Action Levy | 7,060,574.00 | .00 | 7,060,574.00 | .00 | .00 | 7,126,675.48 | (66,101.48) | 101 |
| 2302 | Rebates | .00 | .00 | .00 | .00 | .00 | 11,602.80 | (11,602.80) | +++ |
| | REVENUE TOTALS | \$7,060,574.00 | \$0.00 | \$7,060,574.00 | \$0.00 | \$0.00 | \$7,138,278.28 | (\$77,704.28) | 101% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0109 - Climate Action Millage | | | | | | | | | |
| Agency 029 - Sustainability & Innovation | | | | | | | | | |
| Organization 1300 - Sustainability | | | | | | | | | |
| Activity 0000 - Revenue Totals | | \$7,060,574.00 | \$0.00 | \$7,060,574.00 | \$0.00 | \$0.00 | \$7,138,278.28 | (\$77,704.28) | 101% |
| Organization 1300 - Sustainability Totals | | \$7,060,574.00 | \$0.00 | \$7,060,574.00 | \$0.00 | \$0.00 | \$7,138,278.28 | (\$77,704.28) | 101% |
| Agency 029 - Sustainability & Innovation Totals | | \$7,060,574.00 | \$0.00 | \$7,060,574.00 | \$0.00 | \$0.00 | \$7,138,278.28 | (\$77,704.28) | 101% |
| Fund 0109 - Climate Action Millage Totals | | \$7,060,574.00 | \$0.00 | \$7,060,574.00 | \$0.00 | \$0.00 | \$7,194,545.41 | (\$133,971.41) | |
| Fund 0110 - Water CIP Bond | | | | | | | | | |
| Agency 018 - Finance | | | | | | | | | |
| Organization 1000 - Administration | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 6200 Investment Income | | .00 | .00 | .00 | .00 | .00 | (14,124.08) | 14,124.08 | +++ |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,124.08) | \$14,124.08 | +++ |
| Activity 0000 - Revenue Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,124.08) | \$14,124.08 | +++ |
| Organization 1000 - Administration Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,124.08) | \$14,124.08 | +++ |
| Agency 018 - Finance Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,124.08) | \$14,124.08 | +++ |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9675 - Crescents Watermain Replacement | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0043 Operating Transfers 0043 | | .00 | 108,000.00 | 108,000.00 | .00 | .00 | 3,508.60 | 104,491.40 | 3 |
| 2710.0062 Operating Transfers 0062 | | .00 | 2,826,000.00 | 2,826,000.00 | .00 | .00 | 91,808.24 | 2,734,191.76 | 3 |
| 2710.0069 Operating Transfers 0069 | | .00 | 1,038,000.00 | 1,038,000.00 | .00 | .00 | 33,721.50 | 1,004,278.50 | 3 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$3,972,000.00 | \$3,972,000.00 | \$0.00 | \$0.00 | \$129,038.34 | \$3,842,961.66 | 3% |
| REVENUE TOTALS | | \$0.00 | \$3,972,000.00 | \$3,972,000.00 | \$0.00 | \$0.00 | \$129,038.34 | \$3,842,961.66 | 3% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$3,972,000.00 | \$3,972,000.00 | \$0.00 | \$0.00 | \$129,038.34 | \$3,842,961.66 | 3% |
| Organization 9675 - Crescents Watermain Replacement Totals | | \$0.00 | \$3,972,000.00 | \$3,972,000.00 | \$0.00 | \$0.00 | \$129,038.34 | \$3,842,961.66 | 3% |
| Organization 9685 - Pontiac/Swift/Moore/Wright Proj | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 2710 Operating Transfers | | | | | | | | | |
| 2710.0043 Operating Transfers 0043 | | .00 | 14,658.00 | 14,658.00 | .00 | .00 | 10,211.94 | 4,446.06 | 70 |
| 2710.0062 Operating Transfers 0062 | | .00 | 1,508,633.00 | 1,508,633.00 | .00 | .00 | 1,051,047.63 | 457,585.37 | 70 |
| 2710.0069 Operating Transfers 0069 | | .00 | 54,722.00 | 54,722.00 | .00 | .00 | 38,124.14 | 16,597.86 | 70 |
| 2710 - Operating Transfers Totals | | \$0.00 | \$1,578,013.00 | \$1,578,013.00 | \$0.00 | \$0.00 | \$1,099,383.71 | \$478,629.29 | 70% |
| REVENUE TOTALS | | \$0.00 | \$1,578,013.00 | \$1,578,013.00 | \$0.00 | \$0.00 | \$1,099,383.71 | \$478,629.29 | 70% |
| Activity 0000 - Revenue Totals | | \$0.00 | \$1,578,013.00 | \$1,578,013.00 | \$0.00 | \$0.00 | \$1,099,383.71 | \$478,629.29 | 70% |
| Organization 9685 - Pontiac/Swift/Moore/Wright Proj Totals | | \$0.00 | \$1,578,013.00 | \$1,578,013.00 | \$0.00 | \$0.00 | \$1,099,383.71 | \$478,629.29 | 70% |



Revenue Budget Performance Report

Date Range 07/01/23 - 03/31/24

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 |
|--|---|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|
| Fund 0110 - Water CIP Bond | | | | | | | | | |
| Agency 040 - Engineering | | | | | | | | | |
| Organization 9710 - Greenview WM Replace & Resurface | | | | | | | | | |
| Activity 0000 - Revenue | | | | | | | | | |
| | REVENUE | | | | | | | | |
| 2710 | Operating Transfers | | | | | | | | |
| 2710.0021 | Operating Transfers 0021 | .00 | .00 | .00 | .00 | .00 | 31,427.46 | (31,427.46) | +++ |
| | 2710 - Operating Transfers Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,427.46 | (\$31,427.46) | +++ |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,427.46 | (\$31,427.46) | +++ |
| | Activity 0000 - Revenue Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,427.46 | (\$31,427.46) | +++ |
| | Organization 9710 - Greenview WM Replace & Resurface Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,427.46 | (\$31,427.46) | +++ |
| | Agency 040 - Engineering Totals | \$0.00 | \$5,550,013.00 | \$5,550,013.00 | \$0.00 | \$0.00 | \$1,259,849.51 | \$4,290,163.49 | 23% |
| | Fund 0110 - Water CIP Bond Totals | \$0.00 | \$5,550,013.00 | \$5,550,013.00 | \$0.00 | \$0.00 | \$1,245,725.43 | \$4,304,287.57 | |
| | Grand Totals | \$604,014,498.00 | \$121,787,438.00 | \$725,801,936.00 | \$21,672,094.50 | \$0.00 | \$748,834,759.67 | (\$23,032,823.67) | |