



Revenue Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0001 - DDA Housing Fund										
Agency 003 - Downtown Development Authority										
Organization 3334 - DDA Housing Program										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0003	Operating Transfers 0003	310,500.00	.00	310,500.00	.00	.00	.00	310,500.00	0	.00
	2710 - Operating Transfers Totals	\$310,500.00	\$0.00	\$310,500.00	\$0.00	\$0.00	\$0.00	\$310,500.00	0%	\$0.00
6200	Investment Income	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
6998	Prior Year Fund Balance	91,400.00	.00	91,400.00	.00	.00	.00	91,400.00	0	.00
	REVENUE TOTALS	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00	0%	\$0.00
	Organization 3334 - DDA Housing Program Totals	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00	0%	\$0.00
	Fund 0001 - DDA Housing Fund Totals	\$402,500.00	\$0.00	\$402,500.00	\$0.00	\$0.00	\$0.00	\$402,500.00	0%	\$0.00
Fund 0002 - Energy Projects										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	2,412.00	.00	2,412.00	325.57	.00	3,009.30	(597.30)	125	2,324.48
6203	Interest/Dividends	.00	.00	.00	4.08	.00	36.82	(36.82)	+++	15,474.41
	REVENUE TOTALS	\$2,412.00	\$0.00	\$2,412.00	\$329.65	\$0.00	\$3,046.12	(\$634.12)	126%	\$17,798.89
	Activity 0000 - Revenue Totals	\$2,412.00	\$0.00	\$2,412.00	\$329.65	\$0.00	\$3,046.12	(\$634.12)	126%	\$17,798.89
	Organization 1000 - Administration Totals	\$2,412.00	\$0.00	\$2,412.00	\$329.65	\$0.00	\$3,046.12	(\$634.12)	126%	\$17,798.89
	Agency 018 - Finance Totals	\$2,412.00	\$0.00	\$2,412.00	\$329.65	\$0.00	\$3,046.12	(\$634.12)	126%	\$17,798.89
Agency 029 - Sustainability & Innovation										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	5,913.00	.00	5,913.00	493.00	.00	5,423.00	490.00	92	5,916.00
	2710 - Operating Transfers Totals	\$5,913.00	\$0.00	\$5,913.00	\$493.00	\$0.00	\$5,423.00	\$490.00	92%	\$5,916.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	125.10
6998	Prior Year Fund Balance	163,569.00	.00	163,569.00	.00	.00	.00	163,569.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	15,001.14	(15,001.14)	+++	.00
	REVENUE TOTALS	\$169,482.00	\$0.00	\$169,482.00	\$493.00	\$0.00	\$20,424.14	\$149,057.86	12%	\$6,041.10
	Activity 0000 - Revenue Totals	\$169,482.00	\$0.00	\$169,482.00	\$493.00	\$0.00	\$20,424.14	\$149,057.86	12%	\$6,041.10
	Organization 1300 - Energy Management Totals	\$169,482.00	\$0.00	\$169,482.00	\$493.00	\$0.00	\$20,424.14	\$149,057.86	12%	\$6,041.10



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Fund 0002 - Energy Projects										
Agency 029 - Sustainability & Innovation										
Organization 1350 - PACE Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	620.28
1624	Special Asses - PACE	69,560.00	.00	69,560.00	.00	.00	.00	69,560.00	0	57,994.55
REVENUE TOTALS		\$69,560.00	\$0.00	\$69,560.00	\$0.00	\$0.00	\$0.00	\$69,560.00	0%	\$58,614.83
Activity 0000 - Revenue Totals		\$69,560.00	\$0.00	\$69,560.00	\$0.00	\$0.00	\$0.00	\$69,560.00	0%	\$58,614.83
Organization 1350 - PACE Revolving Loans Totals		\$69,560.00	\$0.00	\$69,560.00	\$0.00	\$0.00	\$0.00	\$69,560.00	0%	\$58,614.83
Organization 1375 - Community Energy Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
2200	Program Income	.00	.00	.00	1,010.00	.00	4,040.00	(4,040.00)	+++	7,158.06
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$4,040.00	(\$4,040.00)	+++	\$7,158.06
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$4,040.00	(\$4,040.00)	+++	\$7,158.06
Organization 1375 - Community Energy Revolving Loans Totals		\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$4,040.00	(\$4,040.00)	+++	\$7,158.06
Agency 029 - Sustainability & Innovation Totals		\$239,042.00	\$0.00	\$239,042.00	\$1,503.00	\$0.00	\$24,464.14	\$214,577.86	10%	\$71,813.99
Fund 0002 - Energy Projects Totals		\$241,454.00	\$0.00	\$241,454.00	\$1,832.65	\$0.00	\$27,510.26	\$213,943.74		\$89,612.88
Fund 0003 - Downtown Development Authority										
Agency 003 - Downtown Development Authority										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1119	DDA Taxes	6,477,772.00	.00	6,477,772.00	.00	.00	.00	6,477,772.00	0	.00
6200	Investment Income	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
6998	Prior Year Fund Balance	1,265,335.00	.00	1,265,335.00	.00	.00	.00	1,265,335.00	0	.00
REVENUE TOTALS		\$7,778,107.00	\$0.00	\$7,778,107.00	\$0.00	\$0.00	\$0.00	\$7,778,107.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$7,778,107.00	\$0.00	\$7,778,107.00	\$0.00	\$0.00	\$0.00	\$7,778,107.00	0%	\$0.00
Organization 1000 - Administration Totals		\$7,778,107.00	\$0.00	\$7,778,107.00	\$0.00	\$0.00	\$0.00	\$7,778,107.00	0%	\$0.00
Agency 003 - Downtown Development Authority Totals		\$7,778,107.00	\$0.00	\$7,778,107.00	\$0.00	\$0.00	\$0.00	\$7,778,107.00	0%	\$0.00
Fund 0003 - Downtown Development Authority Totals		\$7,778,107.00	\$0.00	\$7,778,107.00	\$0.00	\$0.00	\$0.00	\$7,778,107.00		\$0.00
Fund 0004 - Maintenance Facility										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	1,991.37	.00	19,438.48	(19,438.48)	+++	14,379.45
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(13,931.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,991.37	\$0.00	\$19,438.48	(\$19,438.48)	+++	\$448.45



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Fund 0004 - Maintenance Facility										
Agency 018 - Finance										
Organization 1000 - Administration										
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,991.37	\$0.00	\$19,438.48	(\$19,438.48)	+++	\$448.45
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,991.37	\$0.00	\$19,438.48	(\$19,438.48)	+++	\$448.45
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$1,991.37	\$0.00	\$19,438.48	(\$19,438.48)	+++	\$448.45
Agency 040 - Engineering										
Organization 9495 - Maintenance Facility Construct										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	314,884.00
2710.0058	Operating Transfers 0058	.00	.00	.00	.00	.00	.00	.00	+++	306,000.00
2710.0072	Operating Transfers 0072	.00	.00	.00	.00	.00	.00	.00	+++	835,866.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,456,750.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,456,750.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,456,750.00
	Organization 9495 - Maintenance Facility Construct Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,456,750.00
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,456,750.00
	Fund 0004 - Maintenance Facility Totals	\$0.00	\$0.00	\$0.00	\$1,991.37	\$0.00	\$19,438.48	(\$19,438.48)		\$1,457,198.45
Fund 0009 - Smart Zone LDFA										
Agency 009 - Smart Zone										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1117	Smart Zone LDFA Taxes	3,400,000.00	.00	3,400,000.00	.00	.00	3,566,550.92	(166,550.92)	105	3,169,096.79
6999	Miscellaneous	75,000.00	.00	75,000.00	.00	.00	75,000.00	75,000.00	0	162,454.57
	REVENUE TOTALS	\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	\$0.00	\$3,566,550.92	(\$91,550.92)	103%	\$3,331,551.36
	Activity 0000 - Revenue Totals	\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	\$0.00	\$3,566,550.92	(\$91,550.92)	103%	\$3,331,551.36
	Organization 1000 - Administration Totals	\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	\$0.00	\$3,566,550.92	(\$91,550.92)	103%	\$3,331,551.36
	Agency 009 - Smart Zone Totals	\$3,475,000.00	\$0.00	\$3,475,000.00	\$0.00	\$0.00	\$3,566,550.92	(\$91,550.92)	103%	\$3,331,551.36
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	24,576.00	.00	24,576.00	4,295.72	.00	38,548.68	(13,972.68)	157	25,336.28
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(25,256.00)
	REVENUE TOTALS	\$24,576.00	\$0.00	\$24,576.00	\$4,295.72	\$0.00	\$38,548.68	(\$13,972.68)	157%	\$80.28
	Activity 0000 - Revenue Totals	\$24,576.00	\$0.00	\$24,576.00	\$4,295.72	\$0.00	\$38,548.68	(\$13,972.68)	157%	\$80.28
	Organization 1000 - Administration Totals	\$24,576.00	\$0.00	\$24,576.00	\$4,295.72	\$0.00	\$38,548.68	(\$13,972.68)	157%	\$80.28
	Agency 018 - Finance Totals	\$24,576.00	\$0.00	\$24,576.00	\$4,295.72	\$0.00	\$38,548.68	(\$13,972.68)	157%	\$80.28



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Fund 0009 - Smart Zone LDFA Totals		\$3,499,576.00	\$0.00	\$3,499,576.00	\$4,295.72	\$0.00	\$3,605,099.60	(\$105,523.60)		\$3,331,631.64
Fund 0010 - General										
Agency 014 - Attorney										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	253,284.00	.00	253,284.00	21,107.00	.00	232,177.00	21,107.00	92	195,156.00
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	.00	.00	.00	+++	14,004.00
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	6,996.00
2710.0072	Operating Transfers 0072	.00	.00	.00	.00	.00	.00	.00	+++	14,004.00
	2710 - Operating Transfers Totals	\$253,284.00	\$0.00	\$253,284.00	\$21,107.00	\$0.00	\$232,177.00	\$21,107.00	92%	\$230,160.00
3207	Service Fees/UM Parking	17,580.00	.00	17,580.00	.00	.00	14,650.00	2,930.00	83	17,580.00
	REVENUE TOTALS	\$270,864.00	\$0.00	\$270,864.00	\$21,107.00	\$0.00	\$246,827.00	\$24,037.00	91%	\$247,740.00
	Activity 0000 - Revenue Totals	\$270,864.00	\$0.00	\$270,864.00	\$21,107.00	\$0.00	\$246,827.00	\$24,037.00	91%	\$247,740.00
	Organization 1000 - Administration Totals	\$270,864.00	\$0.00	\$270,864.00	\$21,107.00	\$0.00	\$246,827.00	\$24,037.00	91%	\$247,740.00
	Agency 014 - Attorney Totals	\$270,864.00	\$0.00	\$270,864.00	\$21,107.00	\$0.00	\$246,827.00	\$24,037.00	91%	\$247,740.00
Agency 015 - City Clerk										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2274	Liquor Retail License	132,435.00	.00	132,435.00	20.00	.00	99,051.89	33,383.11	75	129,370.81
4105	Auctioneer	.00	.00	.00	.00	.00	.00	.00	+++	40.00
4108	Pedal Car Permits	.00	.00	.00	.00	.00	290.00	(290.00)	+++	870.00
4109	Computer Printouts	.00	.00	.00	.00	.00	10.00	(10.00)	+++	10.00
4113	Medical Marijuana Application Fee	.00	.00	.00	40,000.00	.00	55,000.00	(55,000.00)	+++	.00
4115	FOIA Charges	2,831.00	.00	2,831.00	172.76	.00	3,786.16	(955.16)	134	7,506.44
4117	Taxi Driver	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0	195.00
4118	Taxi Owner	2,162.00	.00	2,162.00	.00	.00	.00	2,162.00	0	51.50
4122	Liquor License	17,294.00	.00	17,294.00	600.00	.00	16,860.00	434.00	97	14,430.00
4170	Dog License	19,885.00	.00	19,885.00	4,815.00	.00	14,260.50	5,624.50	72	17,652.00
4199	Miscellaneous - City Clerk	4,425.00	.00	4,425.00	662.50	.00	5,688.36	(1,263.36)	129	5,354.80
6199	Other Rentals	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
	REVENUE TOTALS	\$184,460.00	\$0.00	\$184,460.00	\$46,270.26	\$0.00	\$198,946.91	(\$14,486.91)	108%	\$179,480.55
	Activity 0000 - Revenue Totals	\$184,460.00	\$0.00	\$184,460.00	\$46,270.26	\$0.00	\$198,946.91	(\$14,486.91)	108%	\$179,480.55
	Organization 1000 - Administration Totals	\$184,460.00	\$0.00	\$184,460.00	\$46,270.26	\$0.00	\$198,946.91	(\$14,486.91)	108%	\$179,480.55
Organization 1400 - Elections										
Activity 0000 - Revenue										
REVENUE										
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	50,094.24
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,094.24



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Fund 0010 - General										
Agency 015 - City Clerk										
Organization 1400 - Elections										
Activity	0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,094.24
Organization	1400 - Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,094.24
Agency	015 - City Clerk Totals	\$184,460.00	\$0.00	\$184,460.00	\$46,270.26	\$0.00	\$198,946.91	(\$14,486.91)	108%	\$229,574.79
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1701	In Lieu - House Trailer	.00	.00	.00	29.00	.00	319.00	(319.00)	+++	348.00
2271	State Shared - Statutory	1,628,694.00	.00	1,628,694.00	.00	.00	1,407,562.00	221,132.00	86	1,615,067.00
2272	State Shared - Constitutional	8,793,558.00	.00	8,793,558.00	.00	.00	7,888,389.00	905,169.00	90	9,097,345.00
3119	Writ/Garnishment	.00	.00	.00	70.00	.00	525.00	(525.00)	+++	700.00
5201	U Of M Fire Protection	923,756.00	.00	923,756.00	.00	.00	961,517.18	(37,761.18)	104	1,232,605.13
5300	Mun Svc Chg Other									
5300	Mun Svc Chg Other	4,469,236.00	.00	4,469,236.00	477,903.87	.00	3,750,747.45	718,488.55	84	4,091,890.89
5300.0001	Mun Svc Chg Other Community Development	2,498,657.00	.00	2,498,657.00	256,066.15	.00	2,131,802.73	366,854.27	85	2,189,323.23
5300.0002	Mun Svc Chg Other Public Services	5,789,720.00	.00	5,789,720.00	400,240.25	.00	3,731,353.97	2,058,366.03	64	3,967,844.50
	5300 - Mun Svc Chg Other Totals	\$12,757,613.00	\$0.00	\$12,757,613.00	\$1,134,210.27	\$0.00	\$9,613,904.15	\$3,143,708.85	75%	\$10,249,058.62
5302	Mun Svc Chg Energy	4,454.00	.00	4,454.00	371.00	.00	4,081.00	373.00	92	14,268.00
5309	Mun Svc LDFA	39,081.00	.00	39,081.00	3,257.00	.00	35,827.00	3,254.00	92	37,428.00
5311	Mun Svc Chg Central Stores	26,468.00	.00	26,468.00	2,206.00	.00	24,266.00	2,202.00	92	37,548.00
5312	Mun Svc Chg Fleet	181,060.00	.00	181,060.00	15,088.00	.00	165,968.00	15,092.00	92	173,328.00
5314	Mun Svc Chg Info Technology	542,239.00	.00	542,239.00	45,187.00	.00	497,057.00	45,182.00	92	699,996.00
5316	Mun Svc Chg Cablecasting	104,879.00	.00	104,879.00	8,740.00	.00	96,140.00	8,739.00	92	83,196.00
5321	Mun Svc Chg Major Streets	201,269.00	.00	201,269.00	16,772.00	.00	184,492.00	16,777.00	92	205,428.00
5322	Mun Svc Chg Local Streets	46,417.00	.00	46,417.00	3,868.00	.00	42,548.00	3,869.00	92	54,564.00
5325	Mun Svc Chg Bandemer	1,781.00	.00	1,781.00	148.00	.00	1,628.00	153.00	91	732.00
5326	Mun Svc Chg Construction	150,908.00	.00	150,908.00	12,576.00	.00	138,336.00	12,572.00	92	159,816.00
5336	Mun Svc Chg Metro Expansion	12,308.00	.00	12,308.00	1,026.00	.00	11,286.00	1,022.00	92	7,632.00
5342	Mun Svc Chg Water	403,391.00	.00	403,391.00	33,616.00	.00	369,776.00	33,615.00	92	407,904.00
5343	Mun Svc Chg Sewage	664,843.00	.00	664,843.00	55,404.00	.00	609,444.00	55,399.00	92	537,084.00
5348	Mun Svc Chg Airport	30,126.00	.00	30,126.00	2,511.00	.00	27,621.00	2,505.00	92	29,616.00
5349	Mun Svc Chg Project Management	116,792.00	.00	116,792.00	9,733.00	.00	107,063.00	9,729.00	92	104,424.00
5357	Mun Svc Chg Insurance	402,334.00	.00	402,334.00	33,528.00	.00	368,808.00	33,526.00	92	391,296.00
5358	Mun Svc Chg Wheeler	24,696.00	.00	24,696.00	2,058.00	.00	22,638.00	2,058.00	92	19,020.00
5361	Mun Svc Chg Alternative Transportation	10,415.00	.00	10,415.00	868.00	.00	9,548.00	867.00	92	8,832.00
5362	Mun Svc Chg Street Repair Mill	341,473.00	.00	341,473.00	28,456.00	.00	313,016.00	28,457.00	92	330,036.00
5369	Mun Svc Chg Stormwater	213,996.00	.00	213,996.00	17,833.00	.00	196,163.00	17,833.00	92	214,548.00
5372	Mun Svc Chg Solid Waste	443,855.00	.00	443,855.00	36,988.00	.00	406,868.00	36,987.00	92	304,428.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6199	Other Rentals	.00	.00	.00	150.00	.00	1,650.00	(1,650.00)	+++	1,800.00
6200	Investment Income	400,437.00	.00	400,437.00	136,023.93	.00	565,503.73	(165,066.73)	141	432,995.29
6203	Interest/Dividends	.00	.00	.00	.00	.00	5.16	(5.16)	+++	(435,911.05)
6998	Prior Year Fund Balance	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
6999	Miscellaneous	15,000.00	.00	15,000.00	(8,633.42)	.00	2,339.86	12,660.14	16	69,974.86
REVENUE TOTALS		\$28,481,843.00	\$10,000.00	\$28,491,843.00	\$1,592,083.78	\$0.00	\$24,074,289.08	\$4,417,553.92	84%	\$26,085,106.85
Activity 0000 - Revenue Totals		\$28,481,843.00	\$10,000.00	\$28,491,843.00	\$1,592,083.78	\$0.00	\$24,074,289.08	\$4,417,553.92	84%	\$26,085,106.85
Organization 1000 - Administration Totals		\$28,481,843.00	\$10,000.00	\$28,491,843.00	\$1,592,083.78	\$0.00	\$24,074,289.08	\$4,417,553.92	84%	\$26,085,106.85
Organization 1600 - Treasurer										
Activity 0000 - Revenue										
REVENUE										
1111	Operating Levy	31,503,597.00	.00	31,503,597.00	.00	.00	31,623,749.11	(120,152.11)	100	30,787,567.21
1112	Employee Benefits Levy	10,500,855.00	.00	10,500,855.00	.00	.00	10,533,941.53	(33,086.53)	100	10,258,973.85
1340	Penalties/Delinquent Special Assessments & Taxes	402,658.00	.00	402,658.00	.00	.00	408,769.16	(6,111.16)	102	402,431.65
1342	Tax Administrative Fee	2,804,640.00	.00	2,804,640.00	.00	.00	3,027,237.32	(222,597.32)	108	2,858,263.46
1344	PA 105 PRE Interest	.00	.00	.00	.00	.00	2,693.93	(2,693.93)	+++	21,412.98
1708	Pmt In Lieu Elderly Housing	59,000.00	.00	59,000.00	.00	.00	206,733.33	(147,733.33)	350	29,703.58
2414	AATA Tax Collection Fee	105,009.00	.00	105,009.00	.00	.00	.00	105,009.00	0	103,334.01
3207	Service Fees/UM Parking	272,888.00	.00	272,888.00	21,614.00	.00	194,526.00	78,362.00	71	259,368.00
6869	NSF Ck Fee	3,000.00	.00	3,000.00	60.00	.00	330.00	2,670.00	11	470.00
6999	Miscellaneous	4,000.00	.00	4,000.00	18,278.79	.00	21,966.83	(17,966.83)	549	1,716.52
REVENUE TOTALS		\$45,655,647.00	\$0.00	\$45,655,647.00	\$39,952.79	\$0.00	\$46,019,947.21	(\$364,300.21)	101%	\$44,723,241.26
Activity 0000 - Revenue Totals		\$45,655,647.00	\$0.00	\$45,655,647.00	\$39,952.79	\$0.00	\$46,019,947.21	(\$364,300.21)	101%	\$44,723,241.26
Organization 1600 - Treasurer Totals		\$45,655,647.00	\$0.00	\$45,655,647.00	\$39,952.79	\$0.00	\$46,019,947.21	(\$364,300.21)	101%	\$44,723,241.26
Organization 1700 - Assessing										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	214.25	(214.25)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.25	(\$214.25)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.25	(\$214.25)	+++	\$0.00
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.25	(\$214.25)	+++	\$0.00
Agency 018 - Finance Totals		\$74,137,490.00	\$10,000.00	\$74,147,490.00	\$1,632,036.57	\$0.00	\$70,094,450.54	\$4,053,039.46	95%	\$70,808,348.11



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1115	Transportation (AATA) Levy	10,500,855.00	.00	10,500,855.00	.00	.00	10,525,302.02	(24,447.02)	100	10,258,464.21
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	705,225.00	.00	705,225.00	58,769.00	.00	646,459.00	58,766.00	92	830,316.00
2710.0060	Operating Transfers 0060	619,915.00	.00	619,915.00	.00	.00	.00	619,915.00	0	.00
2710.0063	Operating Transfers 0063	3,507,246.00	.00	3,507,246.00	1,019,883.35	.00	2,356,002.24	1,151,243.76	67	2,709,505.63
2710.00CP	Operating Transfers 00CP	347,232.00	.00	347,232.00	.00	.00	347,232.00	.00	100	.00
	2710 - Operating Transfers Totals	\$5,179,618.00	\$0.00	\$5,179,618.00	\$1,078,652.35	\$0.00	\$3,349,693.24	\$1,829,924.76	65%	\$3,539,821.63
6998	Prior Year Fund Balance	669,393.00	4,200,000.00	4,869,393.00	.00	.00	.00	4,869,393.00	0	.00
6999	Miscellaneous	.00	.00	.00	1,525.00	.00	1,990.38	(1,990.38)	+++	48,834.11
7175	Tower Rental Fee/AT&T	539,335.00	.00	539,335.00	1,728.22	.00	527,532.26	11,802.74	98	541,750.90
	REVENUE TOTALS	\$16,889,201.00	\$4,200,000.00	\$21,089,201.00	\$1,081,905.57	\$0.00	\$14,404,517.90	\$6,684,683.10	68%	\$14,388,870.85
	Activity 0000 - Revenue Totals	\$16,889,201.00	\$4,200,000.00	\$21,089,201.00	\$1,081,905.57	\$0.00	\$14,404,517.90	\$6,684,683.10	68%	\$14,388,870.85
	Organization 1000 - Administration Totals	\$16,889,201.00	\$4,200,000.00	\$21,089,201.00	\$1,081,905.57	\$0.00	\$14,404,517.90	\$6,684,683.10	68%	\$14,388,870.85
	Agency 019 - Non-Departmental Totals	\$16,889,201.00	\$4,200,000.00	\$21,089,201.00	\$1,081,905.57	\$0.00	\$14,404,517.90	\$6,684,683.10	68%	\$14,388,870.85
Agency 021 - District Court										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2258	State/Jury Fee Reimb - Grant	2,500.00	.00	2,500.00	.00	.00	1,310.00	1,190.00	52	3,770.00
2281	Judicial Standardization	137,172.00	.00	137,172.00	.00	.00	102,991.50	34,180.50	75	137,172.00
3102	City Ordinance Fines	318,171.00	.00	318,171.00	20,320.22	.00	303,355.39	14,815.61	95	318,985.26
3105	Crime Victim Rights Fund	10,960.00	.00	10,960.00	544.00	.00	8,043.30	2,916.70	73	10,633.35
3109	Ordinance Fines & Costs	1,021,907.00	.00	1,021,907.00	49,978.13	.00	833,328.77	188,578.23	82	1,081,455.77
3114	Drunk Driving Caseflow Assist	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	27,997.01
3115	Drug Caseflow Assist	600.00	.00	600.00	.00	.00	.00	600.00	0	1,265.57
3116	Operating Under the Influence of Liquor Cost Recovery Fee	12,009.00	.00	12,009.00	300.00	.00	9,370.00	2,639.00	78	12,700.00
3117	Court Filing Fees	73,692.00	.00	73,692.00	9,022.00	.00	93,385.00	(19,693.00)	127	89,626.00
3118	Jury Demand Fees	26,504.00	.00	26,504.00	7,320.00	.00	57,440.00	(30,936.00)	217	44,200.00
3119	Writ/Garnishment	72,264.00	.00	72,264.00	1,065.00	.00	42,810.00	29,454.00	59	48,195.00
3120	Atty Fee Reimbursement	4,427.00	.00	4,427.00	.00	.00	.00	4,427.00	0	24,739.29
3122	Probation Oversight Fee	164,563.00	.00	164,563.00	9,802.82	.00	166,696.86	(2,133.86)	101	190,090.50
6200	Investment Income	315.00	.00	315.00	51.64	.00	312.07	2.93	99	286.00
7924	Refunds/Reimbursement	73,216.00	(72,000.00)	1,216.00	.00	.00	27.04	1,188.96	2	52.00
	REVENUE TOTALS	\$1,930,300.00	(\$72,000.00)	\$1,858,300.00	\$98,403.81	\$0.00	\$1,619,069.93	\$239,230.07	87%	\$1,991,167.75
	Activity 0000 - Revenue Totals	\$1,930,300.00	(\$72,000.00)	\$1,858,300.00	\$98,403.81	\$0.00	\$1,619,069.93	\$239,230.07	87%	\$1,991,167.75



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Fund 0010 - General										
Agency 021 - District Court										
	Organization 1000 - Administration Totals	\$1,930,300.00	(\$72,000.00)	\$1,858,300.00	\$98,403.81	\$0.00	\$1,619,069.93	\$239,230.07	87%	\$1,991,167.75
	Agency 021 - District Court Totals	\$1,930,300.00	(\$72,000.00)	\$1,858,300.00	\$98,403.81	\$0.00	\$1,619,069.93	\$239,230.07	87%	\$1,991,167.75
Agency 029 - Sustainability & Innovation										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	56.76
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.76
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.76
	Organization 1300 - Energy Management Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.76
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$56.76
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
1616	Weed Cutting Charges	1,233.00	.00	1,233.00	(342.00)	.00	2,080.00	(847.00)	169	1,565.00
1617	Solid Waste Clean Up Community	1,500.00	.00	1,500.00	.00	.00	1,456.05	43.95	97	5,175.52
1619	Snow Removal Charges	1,650.00	.00	1,650.00	.00	.00	14,350.00	(12,700.00)	870	6,107.50
2324	AAATA - Reimbursement	102,500.00	.00	102,500.00	26,250.00	.00	103,750.00	(1,250.00)	101	98,750.00
2710	Operating Transfers									
2710.0007	Operating Transfers 0007	.00	.00	.00	.00	.00	.00	.00	+++	244.86
2710.0072	Operating Transfers 0072	30,000.00	.00	30,000.00	2,500.00	.00	27,500.00	2,500.00	92	30,000.00
	2710 - Operating Transfers Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	92%	\$30,244.86
3201	City Standing Violations/Regular & Partials	2,327,042.00	.00	2,327,042.00	193,464.50	.00	1,793,824.46	533,217.54	77	2,396,853.26
3206	UM Defaults Owed To City	43,225.00	.00	43,225.00	6,381.00	.00	59,227.00	(16,002.00)	137	33,095.00
5101	U Of M Police General	.00	.00	.00	28,793.48	.00	38,505.69	(38,505.69)	+++	21,713.59
5102	U of M Basketball	43,114.00	.00	43,114.00	.00	.00	59,599.88	(16,485.88)	138	64,308.84
5103	U Of M Football	305,309.00	.00	305,309.00	130.46	.00	378,368.46	(73,059.46)	124	506,677.71
5104	Sex Offender Fee	1,271.00	.00	1,271.00	250.00	.00	2,800.00	(1,529.00)	220	2,500.00
5108	PBT Administration	2,402.00	.00	2,402.00	85.00	.00	2,005.00	397.00	83	1,180.00
5109	BD Of Ed Spec Service	125,716.00	.00	125,716.00	717.48	.00	41,427.18	84,288.82	33	107,989.36
5111	Crash Reports	23,936.00	.00	23,936.00	5,616.00	.00	24,328.50	(392.50)	102	26,206.10
5112	Pol Rprts Reproduction	4,011.00	.00	4,011.00	525.18	.00	6,104.82	(2,093.82)	152	3,032.78
5113	Pol Credential & Bar Letter	2,150.00	.00	2,150.00	200.00	.00	1,730.00	420.00	80	2,310.00
5116	Donations/Police	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,950.00
5118	Dog Impoundment Fee	.00	.00	.00	.00	.00	.00	.00	+++	65.00
5119	Miscellaneous - Police	89,916.00	.00	89,916.00	21,718.77	.00	84,943.65	4,972.35	94	84,780.64
5640	Police-False Alarm Respon	144,141.00	.00	144,141.00	(201.00)	.00	132,928.10	11,212.90	92	136,155.20
5642	Alarm Connection Fee	69,056.00	.00	69,056.00	444.00	.00	78,067.92	(9,011.92)	113	77,670.63



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Fund 0010 - General										
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6199	Other Rentals	12,520.00	.00	12,520.00	3,223.90	.00	12,895.60	(375.60)	103	12,520.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	1,045.71	(1,045.71)	+++	602.58
6906	Sale of Abandoned Prop	500.00	.00	500.00	.00	.00	78.40	421.60	16	1,121.14
6999	Miscellaneous	26,766.00	.00	26,766.00	.00	.00	34,943.82	(8,177.82)	131	28,795.16
8216	Towing Fees	24,227.00	.00	24,227.00	.00	.00	22,305.00	1,922.00	92	18,825.00
8268	Accident Damage Police	.00	.00	.00	.00	.00	.00	.00	+++	(938.85)
REVENUE TOTALS		\$3,383,185.00	\$0.00	\$3,383,185.00	\$289,756.77	\$0.00	\$2,924,265.24	\$458,919.76	86%	\$3,669,256.02
Activity 0000 - Revenue Totals		\$3,383,185.00	\$0.00	\$3,383,185.00	\$289,756.77	\$0.00	\$2,924,265.24	\$458,919.76	86%	\$3,669,256.02
Organization 3150 - Operations Totals		\$3,383,185.00	\$0.00	\$3,383,185.00	\$289,756.77	\$0.00	\$2,924,265.24	\$458,919.76	86%	\$3,669,256.02
Agency 031 - Police Totals		\$3,383,185.00	\$0.00	\$3,383,185.00	\$289,756.77	\$0.00	\$2,924,265.24	\$458,919.76	86%	\$3,669,256.02
Agency 032 - Fire										
Organization 3230 - Fire Services										
Activity 0000 - Revenue										
REVENUE										
4326	Special Events	2,305.00	.00	2,305.00	25.00	.00	1,451.00	854.00	63	1,490.00
5202	Fire False Alarm Fee	75,653.00	.00	75,653.00	(287.00)	.00	87,156.00	(11,503.00)	115	78,081.00
5203	U of M - Fire Services	43,359.00	.00	43,359.00	1,252.35	.00	47,013.63	(3,654.63)	108	66,020.43
5210	Fire Inspection Fees	400,000.00	.00	400,000.00	50,756.86	.00	374,023.93	25,976.07	94	466,244.61
5212	Fire Plan Review Fees	14,016.00	.00	14,016.00	.00	.00	18,480.00	(4,464.00)	132	8,820.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	847.87
6998	Prior Year Fund Balance	.00	69,121.00	69,121.00	.00	.00	.00	69,121.00	0	.00
6999	Miscellaneous	12,700.00	.00	12,700.00	159.43	.00	15,511.48	(2,811.48)	122	11,508.04
8279	Accident Damage Fire	.00	.00	.00	.00	.00	.00	.00	+++	(5,040.37)
REVENUE TOTALS		\$548,033.00	\$69,121.00	\$617,154.00	\$51,906.64	\$0.00	\$543,636.04	\$73,517.96	88%	\$627,971.58
Activity 0000 - Revenue Totals		\$548,033.00	\$69,121.00	\$617,154.00	\$51,906.64	\$0.00	\$543,636.04	\$73,517.96	88%	\$627,971.58
Organization 3230 - Fire Services Totals		\$548,033.00	\$69,121.00	\$617,154.00	\$51,906.64	\$0.00	\$543,636.04	\$73,517.96	88%	\$627,971.58
Agency 032 - Fire Totals		\$548,033.00	\$69,121.00	\$617,154.00	\$51,906.64	\$0.00	\$543,636.04	\$73,517.96	88%	\$627,971.58
Agency 033 - Building & Rental Services										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4316	Construction Barricade Permit	218,190.00	.00	218,190.00	1,690.69	.00	144,672.79	73,517.21	66	70,384.74
4321	Sidewalk Occupancy/Portable Sign Permit	31,431.00	.00	31,431.00	10,185.02	.00	24,562.52	6,868.48	78	28,249.95
4326	Special Events	4,200.00	.00	4,200.00	307.00	.00	3,803.00	397.00	91	4,116.00



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Fund 0010 - General										
Agency 033 - Building & Rental Services										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6987	Contributions & Memorials									
6987.0001	Contributions & Memorials Non-Lethal Deer Mgmt	.00	.00	.00	.00	.00	27,500.00	(27,500.00)	+++	34,633.00
6987.0002	Contributions & Memorials Lethal Deer Management	.00	.00	.00	.00	.00	4,654.80	(4,654.80)	+++	.00
	6987 - Contributions & Memorials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,154.80	(\$32,154.80)	+++	\$34,633.00
6998	Prior Year Fund Balance	.00	110,000.00	110,000.00	.00	.00	.00	110,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	106.50	(106.50)	+++	4,019.00
	REVENUE TOTALS	\$253,821.00	\$110,000.00	\$363,821.00	\$12,182.71	\$0.00	\$205,299.61	\$158,521.39	56%	\$141,402.69
	Activity 0000 - Revenue Totals	\$253,821.00	\$110,000.00	\$363,821.00	\$12,182.71	\$0.00	\$205,299.61	\$158,521.39	56%	\$141,402.69
	Organization 1000 - Administration Totals	\$253,821.00	\$110,000.00	\$363,821.00	\$12,182.71	\$0.00	\$205,299.61	\$158,521.39	56%	\$141,402.69
Organization 3340 - Housing Bureau										
Activity 0000 - Revenue										
REVENUE										
4325	Zoning Compliance Permits	5,967.00	.00	5,967.00	50.00	.00	270.00	5,697.00	5	62,500.00
4343	Housing Inspections	856,291.00	.00	856,291.00	89,860.00	.00	1,081,129.00	(224,838.00)	126	1,137,528.18
4353	Vacant/Abandoned Bldgs	2,000.00	.00	2,000.00	.00	.00	2,608.00	(608.00)	130	1,774.00
	REVENUE TOTALS	\$864,258.00	\$0.00	\$864,258.00	\$89,910.00	\$0.00	\$1,084,007.00	(\$219,749.00)	125%	\$1,201,802.18
	Activity 0000 - Revenue Totals	\$864,258.00	\$0.00	\$864,258.00	\$89,910.00	\$0.00	\$1,084,007.00	(\$219,749.00)	125%	\$1,201,802.18
Activity 3340 - Housing Bureau										
REVENUE										
4341	Examination Fee	.00	.00	.00	(222.50)	.00	(222.50)	222.50	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$222.50)	\$0.00	(\$222.50)	\$222.50	+++	\$0.00
	Activity 3340 - Housing Bureau Totals	\$0.00	\$0.00	\$0.00	(\$222.50)	\$0.00	(\$222.50)	\$222.50	+++	\$0.00
	Organization 3340 - Housing Bureau Totals	\$864,258.00	\$0.00	\$864,258.00	\$89,687.50	\$0.00	\$1,083,784.50	(\$219,526.50)	125%	\$1,201,802.18
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4362	Appeal Housing Board	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	+++	5,900.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$5,900.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$5,900.00
	Organization 3370 - Appeals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	+++	\$5,900.00
	Agency 033 - Building & Rental Services Totals	\$1,118,079.00	\$110,000.00	\$1,228,079.00	\$101,870.21	\$0.00	\$1,290,084.11	(\$62,005.11)	105%	\$1,349,104.87



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	1,412.63
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	.00	.00	5,517.00	.00	5,517.00	(5,517.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	(\$5,517.00)	+++	\$0.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,918.01
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	(\$5,517.00)	+++	\$5,330.64
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	(\$5,517.00)	+++	\$5,330.64
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	(\$5,517.00)	+++	\$5,330.64
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$5,517.00	\$0.00	\$5,517.00	(\$5,517.00)	+++	\$5,330.64
Agency 050 - Planning										
Organization 3320 - Historic Preservation										
Activity 0000 - Revenue										
REVENUE										
4203	Historic Preservation	20,387.00	.00	20,387.00	915.00	.00	10,785.00	9,602.00	53	18,825.00
	REVENUE TOTALS	\$20,387.00	\$0.00	\$20,387.00	\$915.00	\$0.00	\$10,785.00	\$9,602.00	53%	\$18,825.00
	Activity 0000 - Revenue Totals	\$20,387.00	\$0.00	\$20,387.00	\$915.00	\$0.00	\$10,785.00	\$9,602.00	53%	\$18,825.00
	Organization 3320 - Historic Preservation Totals	\$20,387.00	\$0.00	\$20,387.00	\$915.00	\$0.00	\$10,785.00	\$9,602.00	53%	\$18,825.00
Organization 3360 - Planning										
Activity 0000 - Revenue										
REVENUE										
4201	Annexation Fees	1,881.00	.00	1,881.00	.00	.00	3,500.00	(1,619.00)	186	2,350.00
4204	Master Plan Surcharge	267.00	.00	267.00	.00	.00	357.50	(90.50)	134	168.75
4205	Site Plans	200,995.00	.00	200,995.00	.00	.00	142,170.00	58,825.00	71	148,532.50
4206	Zoning Fees	16,569.00	.00	16,569.00	300.00	.00	8,050.00	8,519.00	49	9,725.00
4209	Brownfield Plan Review or Revision	1,000.00	.00	1,000.00	.00	.00	2,200.00	(1,200.00)	220	.00
4212	Site Plan/ Admin Amend	26,674.00	.00	26,674.00	.00	.00	29,560.00	(2,886.00)	111	16,660.00
4213	Land Division	10,825.00	.00	10,825.00	.00	.00	16,370.00	(5,545.00)	151	2,680.00
4214	Adm Lot Division	3,040.00	.00	3,040.00	.00	.00	1,600.00	1,440.00	53	1,600.00
4217	Planned Project Petition	1,640.00	.00	1,640.00	.00	.00	470.00	1,170.00	29	1,175.00
4219	Planned Unit Development	20,592.00	.00	20,592.00	.00	.00	14,340.00	6,252.00	70	(2,750.00)
4221	Revised Development Agreement	323.00	.00	323.00	.00	.00	.00	323.00	0	.00
4222	Design Review Board	3,160.00	.00	3,160.00	.00	.00	3,000.00	160.00	95	2,400.00
4323	Wetlands Permits	1,000.00	.00	1,000.00	.00	.00	470.00	530.00	47	280.00
4325	Zoning Compliance Permits	49,545.00	.00	49,545.00	4,030.00	.00	51,350.00	(1,805.00)	104	560.00
4344	Outside Reproduction	176.00	.00	176.00	.00	.00	82.10	93.90	47	92.00
6998	Prior Year Fund Balance	.00	57,700.00	57,700.00	.00	.00	.00	57,700.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 050 - Planning										
Organization 3360 - Planning										
Activity 0000 - Revenue										
REVENUE										
7116	Site Compliance	2,000.00	.00	2,000.00	.00	.00	600.00	1,400.00	30	750.00
REVENUE TOTALS		\$339,687.00	\$57,700.00	\$397,387.00	\$4,330.00	\$0.00	\$274,119.60	\$123,267.40	69%	\$184,223.25
Activity 0000 - Revenue Totals		\$339,687.00	\$57,700.00	\$397,387.00	\$4,330.00	\$0.00	\$274,119.60	\$123,267.40	69%	\$184,223.25
Organization 3360 - Planning Totals		\$339,687.00	\$57,700.00	\$397,387.00	\$4,330.00	\$0.00	\$274,119.60	\$123,267.40	69%	\$184,223.25
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4364	Appeal Zoning Board	11,704.00	.00	11,704.00	500.00	.00	17,700.00	(5,996.00)	151	14,800.00
REVENUE TOTALS		\$11,704.00	\$0.00	\$11,704.00	\$500.00	\$0.00	\$17,700.00	(\$5,996.00)	151%	\$14,800.00
Activity 0000 - Revenue Totals		\$11,704.00	\$0.00	\$11,704.00	\$500.00	\$0.00	\$17,700.00	(\$5,996.00)	151%	\$14,800.00
Organization 3370 - Appeals Totals		\$11,704.00	\$0.00	\$11,704.00	\$500.00	\$0.00	\$17,700.00	(\$5,996.00)	151%	\$14,800.00
Agency 050 - Planning Totals		\$371,778.00	\$57,700.00	\$429,478.00	\$5,745.00	\$0.00	\$302,604.60	\$126,873.40	70%	\$217,848.25
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	10,650.00	.00	10,650.00	4,350.00	71	11,440.00
2710.0069	Operating Transfers 0069	85,000.00	.00	85,000.00	7,083.00	.00	77,913.00	7,087.00	92	84,996.00
2710 - Operating Transfers Totals		\$100,000.00	\$0.00	\$100,000.00	\$17,733.00	\$0.00	\$88,563.00	\$11,437.00	89%	\$96,436.00
5499	Miscellaneous-Parks	1,500.00	.00	1,500.00	210.00	.00	2,640.94	(1,140.94)	176	20,719.87
6199	Other Rentals	52,713.00	.00	52,713.00	.00	.00	53,929.00	(1,216.00)	102	56,595.50
6998	Prior Year Fund Balance	104,857.00	.00	104,857.00	.00	.00	.00	104,857.00	0	.00
6999	Miscellaneous	.00	.00	.00	840.00	.00	3,220.00	(3,220.00)	+++	497.58
REVENUE TOTALS		\$259,070.00	\$0.00	\$259,070.00	\$18,783.00	\$0.00	\$148,352.94	\$110,717.06	57%	\$174,248.95
Function 0000 - Revenue Totals		\$259,070.00	\$0.00	\$259,070.00	\$18,783.00	\$0.00	\$148,352.94	\$110,717.06	57%	\$174,248.95
Activity 1000 - Administration Totals		\$259,070.00	\$0.00	\$259,070.00	\$18,783.00	\$0.00	\$148,352.94	\$110,717.06	57%	\$174,248.95
Organization 1000 - Administration Totals		\$259,070.00	\$0.00	\$259,070.00	\$18,783.00	\$0.00	\$148,352.94	\$110,717.06	57%	\$174,248.95
Organization 4000 - Recreation Facilities & Serv										
Activity 1646 - Farmer's Market										
Function 0000 - Revenue										
REVENUE										
1518	Inspection	3,250.00	.00	3,250.00	.00	.00	2,970.00	280.00	91	3,300.00



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 1646 - Farmer's Market										
Function 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	19,126.00	.00	19,126.00	.00	.00	18,291.00	835.00	96	17,775.24
	2710 - Operating Transfers Totals	\$19,126.00	\$0.00	\$19,126.00	\$0.00	\$0.00	\$18,291.00	\$835.00	96%	\$17,775.24
5459	Park Use Fee	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	3,361.00
5483	Merchandise	2,100.00	.00	2,100.00	130.00	.00	565.00	1,535.00	27	845.19
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	24,654.00	(24,654.00)	+++	.00
7401	Annual Rentals Paying Yearly	69,000.00	.00	69,000.00	66,405.00	.00	66,405.00	2,595.00	96	69,045.00
7403	Daily Rentals Paying Yearly	23,000.00	.00	23,000.00	1,850.00	.00	2,300.00	20,700.00	10	24,350.00
7404	Annual Rentals Paying Daily	1,536.00	.00	1,536.00	450.00	.00	1,680.00	(144.00)	109	2,520.00
7405	Daily Rentals Paying Daily	12,420.00	.00	12,420.00	2,850.00	.00	9,840.00	2,580.00	79	11,070.00
7406	Parking Fees	13,277.00	.00	13,277.00	7,360.00	.00	9,645.00	3,632.00	73	11,790.00
7407	Wednesday Night Market	3,000.00	.00	3,000.00	394.00	.00	3,480.00	(480.00)	116	3,787.00
	REVENUE TOTALS	\$149,959.00	\$0.00	\$149,959.00	\$79,439.00	\$0.00	\$139,830.00	\$10,129.00	93%	\$147,843.43
	Function 0000 - Revenue Totals	\$149,959.00	\$0.00	\$149,959.00	\$79,439.00	\$0.00	\$139,830.00	\$10,129.00	93%	\$147,843.43
	Activity 1646 - Farmer's Market Totals	\$149,959.00	\$0.00	\$149,959.00	\$79,439.00	\$0.00	\$139,830.00	\$10,129.00	93%	\$147,843.43
Activity 6100 - Facility Rentals										
Function 0000 - Revenue										
REVENUE										
5457	Rec & Ed Field Fees	8,000.00	.00	8,000.00	.00	.00	13,735.10	(5,735.10)	172	14,434.81
5459	Park Use Fee	386,948.00	.00	386,948.00	52,633.00	.00	317,951.42	68,996.58	82	348,494.65
5474	Dog Park Fees	13,000.00	.00	13,000.00	1,885.00	.00	10,279.50	2,720.50	79	11,672.50
	REVENUE TOTALS	\$407,948.00	\$0.00	\$407,948.00	\$54,518.00	\$0.00	\$341,966.02	\$65,981.98	84%	\$374,601.96
	Function 0000 - Revenue Totals	\$407,948.00	\$0.00	\$407,948.00	\$54,518.00	\$0.00	\$341,966.02	\$65,981.98	84%	\$374,601.96
	Activity 6100 - Facility Rentals Totals	\$407,948.00	\$0.00	\$407,948.00	\$54,518.00	\$0.00	\$341,966.02	\$65,981.98	84%	\$374,601.96
Activity 6231 - Buhr Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	57,479.00	.00	57,479.00	6,150.00	.00	87,584.50	(30,105.50)	152	77,363.62
5425	Vending Machine Sales	500.00	.00	500.00	41.90	.00	916.57	(416.57)	183	697.27
5432	Swimming	93,000.00	.00	93,000.00	19,183.45	.00	60,701.50	32,298.50	65	97,347.14
5438	Swimming-instructional	15,000.00	.00	15,000.00	600.00	.00	6,462.75	8,537.25	43	11,917.37
5439	Swim Team	7,500.00	.00	7,500.00	807.00	.00	2,177.00	5,323.00	29	8,592.00
5465	Rental-Pool	16,000.00	.00	16,000.00	3,855.00	.00	11,778.00	4,222.00	74	11,364.25
	REVENUE TOTALS	\$189,479.00	\$0.00	\$189,479.00	\$30,637.35	\$0.00	\$169,620.32	\$19,858.68	90%	\$207,281.65



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6231 - Buhr Pool										
Function 0000 - Revenue Totals		\$189,479.00	\$0.00	\$189,479.00	\$30,637.35	\$0.00	\$169,620.32	\$19,858.68	90%	\$207,281.65
Activity 6231 - Buhr Pool Totals		\$189,479.00	\$0.00	\$189,479.00	\$30,637.35	\$0.00	\$169,620.32	\$19,858.68	90%	\$207,281.65
Activity 6232 - Buhr Rink										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	3,500.00	.00	3,500.00	.00	.00	545.00	2,955.00	16	4,341.50
5425	Vending Machine Sales	500.00	.00	500.00	.00	.00	144.93	355.07	29	445.31
5441	Skating	35,649.00	.00	35,649.00	.00	.00	35,893.50	(244.50)	101	34,532.00
5443	Skate Shop	800.00	.00	800.00	.00	.00	944.00	(144.00)	118	820.00
5449	Recreational Hockey	8,401.00	.00	8,401.00	.00	.00	5,915.00	2,486.00	70	7,184.50
5466	Rental-Rink	86,250.00	.00	86,250.00	.00	.00	68,874.50	17,375.50	80	66,852.25
	REVENUE TOTALS	\$135,100.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$112,316.93	\$22,783.07	83%	\$114,175.56
Function 0000 - Revenue Totals		\$135,100.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$112,316.93	\$22,783.07	83%	\$114,175.56
Activity 6232 - Buhr Rink Totals		\$135,100.00	\$0.00	\$135,100.00	\$0.00	\$0.00	\$112,316.93	\$22,783.07	83%	\$114,175.56
Activity 6234 - Veteran's Pool										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	500.00	.00	500.00	.00	.00	923.91	(423.91)	185	923.71
5432	Swimming	90,000.00	.00	90,000.00	21,863.45	.00	71,095.00	18,905.00	79	99,934.52
5438	Swimming-instructional	11,800.00	.00	11,800.00	640.00	.00	7,212.50	4,587.50	61	10,871.88
5439	Swim Team	14,000.00	.00	14,000.00	4,240.00	.00	6,272.33	7,727.67	45	13,670.66
5465	Rental-Pool	5,900.00	.00	5,900.00	137.50	.00	1,637.50	4,262.50	28	8,418.50
	REVENUE TOTALS	\$122,200.00	\$0.00	\$122,200.00	\$26,880.95	\$0.00	\$87,141.24	\$35,058.76	71%	\$133,819.27
Function 0000 - Revenue Totals		\$122,200.00	\$0.00	\$122,200.00	\$26,880.95	\$0.00	\$87,141.24	\$35,058.76	71%	\$133,819.27
Activity 6234 - Veteran's Pool Totals		\$122,200.00	\$0.00	\$122,200.00	\$26,880.95	\$0.00	\$87,141.24	\$35,058.76	71%	\$133,819.27
Activity 6235 - Veteran's Ice Arena										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	850.00	.00	850.00	.00	.00	320.44	529.56	38	132.45
5426	Concession	8,023.00	.00	8,023.00	.00	.00	7,684.25	338.75	96	8,392.38
5441	Skating	40,000.00	.00	40,000.00	.00	.00	44,090.29	(4,090.29)	110	42,224.91
5443	Skate Shop	2,944.00	.00	2,944.00	.00	.00	2,363.00	581.00	80	2,141.30
5444	Skating-Instructional	76,000.00	.00	76,000.00	1,925.00	.00	78,477.66	(2,477.66)	103	78,139.00
5447	Adult Hockey League	223,327.00	.00	223,327.00	.00	.00	248,145.73	(24,818.73)	111	214,448.12
5466	Rental-Rink	127,659.00	.00	127,659.00	8,771.33	.00	112,149.06	15,509.94	88	116,071.25
5483	Merchandise	2,000.00	.00	2,000.00	.00	.00	2,218.60	(218.60)	111	2,055.76
	REVENUE TOTALS	\$480,803.00	\$0.00	\$480,803.00	\$10,696.33	\$0.00	\$495,449.03	(\$14,646.03)	103%	\$463,605.17



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6235 - Veteran's Ice Arena										
Function 0000 - Revenue Totals		\$480,803.00	\$0.00	\$480,803.00	\$10,696.33	\$0.00	\$495,449.03	(\$14,646.03)	103%	\$463,605.17
Activity 6235 - Veteran's Ice Arena Totals		\$480,803.00	\$0.00	\$480,803.00	\$10,696.33	\$0.00	\$495,449.03	(\$14,646.03)	103%	\$463,605.17
Activity 6236 - Fuller Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	88,000.00	.00	88,000.00	5,570.00	.00	102,150.00	(14,150.00)	116	96,487.65
5425	Vending Machine Sales	3,000.00	.00	3,000.00	.00	.00	2,509.14	490.86	84	3,274.44
5432	Swimming	147,500.00	.00	147,500.00	16,782.60	.00	86,958.87	60,541.13	59	133,922.54
5437	Swimming-Master	25,000.00	.00	25,000.00	266.00	.00	5,668.00	19,332.00	23	24,041.50
5438	Swimming-instructional	17,000.00	.00	17,000.00	790.00	.00	7,983.75	9,016.25	47	14,280.00
5465	Rental-Pool	22,000.00	.00	22,000.00	.00	.00	15,104.00	6,896.00	69	16,769.00
6199	Other Rentals	48,301.00	.00	48,301.00	.00	.00	49,750.00	(1,449.00)	103	44,418.50
	REVENUE TOTALS	\$350,801.00	\$0.00	\$350,801.00	\$23,408.60	\$0.00	\$270,123.76	\$80,677.24	77%	\$333,193.63
Function 0000 - Revenue Totals		\$350,801.00	\$0.00	\$350,801.00	\$23,408.60	\$0.00	\$270,123.76	\$80,677.24	77%	\$333,193.63
Activity 6236 - Fuller Pool Totals		\$350,801.00	\$0.00	\$350,801.00	\$23,408.60	\$0.00	\$270,123.76	\$80,677.24	77%	\$333,193.63
Activity 6237 - Mack Pool										
Function 0000 - Revenue										
REVENUE										
5407	Donations	.00	.00	.00	.00	.00	.00	.00	+++	(45.00)
5408	Season Pass-Resident	16,000.00	.00	16,000.00	.00	.00	18,071.59	(2,071.59)	113	13,241.00
5409	Season Pass-Non-Resident	.00	.00	.00	.00	.00	190.00	(190.00)	+++	.00
5425	Vending Machine Sales	1,200.00	.00	1,200.00	32.36	.00	527.03	672.97	44	1,012.86
5432	Swimming	26,000.00	.00	26,000.00	16.00	.00	14,737.25	11,262.75	57	21,326.85
5437	Swimming-Master	42,007.00	.00	42,007.00	90.00	.00	36,183.00	5,824.00	86	40,419.63
5438	Swimming-instructional	47,000.00	.00	47,000.00	402.00	.00	35,944.02	11,055.98	76	46,750.68
5439	Swim Team	33,000.00	.00	33,000.00	.00	.00	28,350.00	4,650.00	86	30,070.00
5465	Rental-Pool	20,500.00	.00	20,500.00	3,739.00	.00	11,550.75	8,949.25	56	8,548.50
	REVENUE TOTALS	\$185,707.00	\$0.00	\$185,707.00	\$4,279.36	\$0.00	\$145,553.64	\$40,153.36	78%	\$161,324.52
Function 0000 - Revenue Totals		\$185,707.00	\$0.00	\$185,707.00	\$4,279.36	\$0.00	\$145,553.64	\$40,153.36	78%	\$161,324.52
Activity 6237 - Mack Pool Totals		\$185,707.00	\$0.00	\$185,707.00	\$4,279.36	\$0.00	\$145,553.64	\$40,153.36	78%	\$161,324.52
Activity 6238 - Veteran's Meeting Room										
Function 0000 - Revenue										
REVENUE										
5448	Vet's Meeting Room	.00	.00	.00	1,750.00	.00	3,898.33	(3,898.33)	+++	3,837.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$3,898.33	(\$3,898.33)	+++	\$3,837.00
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$3,898.33	(\$3,898.33)	+++	\$3,837.00
Activity 6238 - Veteran's Meeting Room Totals		\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$3,898.33	(\$3,898.33)	+++	\$3,837.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6242 - Argo Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	36,000.00	.00	36,000.00	10.00	.00	39,159.00	(3,159.00)	109	42,570.00
5426	Concession	36,000.00	.00	36,000.00	1,925.25	.00	36,565.38	(565.38)	102	33,825.27
5461	Rental-Canoe	42,000.00	.00	42,000.00	3,357.00	.00	38,144.00	3,856.00	91	40,869.00
5471	Rental-Kayak	610,000.00	.00	610,000.00	19,460.00	.00	461,142.00	148,858.00	76	529,476.90
5478	Rental - Raft	40,000.00	.00	40,000.00	204.00	.00	28,220.00	11,780.00	71	40,800.00
5479	Rental - Tube	42,000.00	.00	42,000.00	3,250.00	.00	24,209.00	17,791.00	58	39,430.00
REVENUE TOTALS		\$806,000.00	\$0.00	\$806,000.00	\$28,206.25	\$0.00	\$627,439.38	\$178,560.62	78%	\$726,971.17
Function 0000 - Revenue Totals		\$806,000.00	\$0.00	\$806,000.00	\$28,206.25	\$0.00	\$627,439.38	\$178,560.62	78%	\$726,971.17
Activity 6242 - Argo Livery Totals		\$806,000.00	\$0.00	\$806,000.00	\$28,206.25	\$0.00	\$627,439.38	\$178,560.62	78%	\$726,971.17
Activity 6244 - Gallup Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	76,815.00	.00	76,815.00	1,295.00	.00	84,484.50	(7,669.50)	110	83,825.00
5426	Concession	49,000.00	.00	49,000.00	4,699.25	.00	32,286.45	16,713.55	66	46,252.72
5461	Rental-Canoe	57,000.00	.00	57,000.00	8,567.00	.00	39,642.00	17,358.00	70	47,291.00
5463	Rental-Paddle Boat	19,664.00	.00	19,664.00	3,250.00	.00	16,967.00	2,697.00	86	19,031.50
5464	Rental-Meeting Room	18,000.00	.00	18,000.00	2,210.00	.00	19,570.00	(1,570.00)	109	19,130.00
5471	Rental-Kayak	265,000.00	.00	265,000.00	32,231.00	.00	260,211.00	4,789.00	98	276,348.75
5473	Canoe-Instruction	12,348.00	.00	12,348.00	1,126.44	.00	8,484.44	3,863.56	69	9,579.00
5475	Canoe-Sales	3,111.00	.00	3,111.00	2,465.00	.00	3,800.00	(689.00)	122	2,866.32
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	(.50)
6975	Contrib-Corporate Challenge	9,000.00	.00	9,000.00	.00	.00	72.00	8,928.00	1	9,000.00
REVENUE TOTALS		\$509,938.00	\$0.00	\$509,938.00	\$55,843.69	\$0.00	\$465,517.39	\$44,420.61	91%	\$513,323.79
Function 0000 - Revenue Totals		\$509,938.00	\$0.00	\$509,938.00	\$55,843.69	\$0.00	\$465,517.39	\$44,420.61	91%	\$513,323.79
Activity 6244 - Gallup Livery Totals		\$509,938.00	\$0.00	\$509,938.00	\$55,843.69	\$0.00	\$465,517.39	\$44,420.61	91%	\$513,323.79
Activity 6315 - Senior Center Operations										
Function 0000 - Revenue										
REVENUE										
5405	Classes-Resident	57,470.00	.00	57,470.00	3,998.00	.00	46,112.99	11,357.01	80	45,102.08
5407	Donations	500.00	.00	500.00	82.80	.00	2,692.00	(2,192.00)	538	922.58
5408	Season Pass-Resident	4,500.00	.00	4,500.00	295.00	.00	3,370.00	1,130.00	75	3,800.00
5426	Concession	.00	.00	.00	23.75	.00	529.77	(529.77)	+++	670.12
5468	Rental-Resident	29,000.00	.00	29,000.00	1,022.50	.00	26,175.50	2,824.50	90	24,972.00
5492	Special Events	2,700.00	.00	2,700.00	.00	.00	1,087.75	1,612.25	40	3,746.68



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6315 - Senior Center Operations										
Function 0000 - Revenue										
REVENUE										
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	2,314.09
REVENUE TOTALS		\$94,170.00	\$0.00	\$94,170.00	\$5,422.05	\$0.00	\$79,968.01	\$14,201.99	85%	\$81,527.55
Function 0000 - Revenue Totals		\$94,170.00	\$0.00	\$94,170.00	\$5,422.05	\$0.00	\$79,968.01	\$14,201.99	85%	\$81,527.55
Activity 6315 - Senior Center Operations Totals		\$94,170.00	\$0.00	\$94,170.00	\$5,422.05	\$0.00	\$79,968.01	\$14,201.99	85%	\$81,527.55
Activity 6503 - Huron Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	7,618.00	.00	7,618.00	2,232.99	.00	8,256.23	(638.23)	108	8,827.00
5426	Concession	14,500.00	.00	14,500.00	1,219.81	.00	8,572.65	5,927.35	59	11,812.50
5460	Rental	74,000.00	.00	74,000.00	8,211.15	.00	54,738.25	19,261.75	74	63,800.37
5483	Merchandise	14,000.00	.00	14,000.00	2,112.99	.00	9,475.03	4,524.97	68	11,524.84
7511	Golf Fees	235,000.00	.00	235,000.00	25,665.14	.00	157,061.13	77,938.87	67	204,108.35
7590	Golf Tournaments	4,000.00	.00	4,000.00	.00	.00	1,250.00	2,750.00	31	1,408.00
7592	Golf Lessons	23,000.00	.00	23,000.00	2,568.00	.00	20,370.00	2,630.00	89	24,620.00
REVENUE TOTALS		\$372,118.00	\$0.00	\$372,118.00	\$42,010.08	\$0.00	\$259,723.29	\$112,394.71	70%	\$326,101.06
Function 0000 - Revenue Totals		\$372,118.00	\$0.00	\$372,118.00	\$42,010.08	\$0.00	\$259,723.29	\$112,394.71	70%	\$326,101.06
Activity 6503 - Huron Golf Course Totals		\$372,118.00	\$0.00	\$372,118.00	\$42,010.08	\$0.00	\$259,723.29	\$112,394.71	70%	\$326,101.06
Activity 6504 - Leslie Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	30,000.00	.00	30,000.00	804.00	.00	27,355.99	2,644.01	91	24,185.60
5426	Concession	112,500.00	.00	112,500.00	17,337.01	.00	89,941.19	22,558.81	80	110,628.24
5483	Merchandise	30,000.00	.00	30,000.00	3,442.98	.00	23,118.20	6,881.80	77	27,237.22
7511	Golf Fees	431,667.00	.00	431,667.00	96,560.76	.00	368,684.22	62,982.78	85	434,498.42
7535	Rental - Carts	172,500.00	.00	172,500.00	18,263.30	.00	133,883.75	38,616.25	78	160,014.54
7590	Golf Tournaments	33,525.00	.00	33,525.00	316.00	.00	21,962.00	11,563.00	66	29,976.00
REVENUE TOTALS		\$810,192.00	\$0.00	\$810,192.00	\$136,724.05	\$0.00	\$664,945.35	\$145,246.65	82%	\$786,540.02
Function 0000 - Revenue Totals		\$810,192.00	\$0.00	\$810,192.00	\$136,724.05	\$0.00	\$664,945.35	\$145,246.65	82%	\$786,540.02
Activity 6504 - Leslie Golf Course Totals		\$810,192.00	\$0.00	\$810,192.00	\$136,724.05	\$0.00	\$664,945.35	\$145,246.65	82%	\$786,540.02
Organization 4000 - Recreation Facilities & Serv Totals		\$4,614,415.00	\$0.00	\$4,614,415.00	\$499,815.71	\$0.00	\$3,863,492.69	\$750,922.31	84%	\$4,374,145.78
Agency 060 - Parks & Recreation Totals		\$4,873,485.00	\$0.00	\$4,873,485.00	\$518,598.71	\$0.00	\$4,011,845.63	\$861,639.37	82%	\$4,548,394.73



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
2223	Trunkline Maintenance	1,460.00	.00	1,460.00	.00	.00	.00	1,460.00	0	1,079.30
2303	Project Credit	.00	.00	.00	.00	.00	5,891.76	(5,891.76)	+++	.00
5458	Ball Diamond Maint Fees	27,000.00	.00	27,000.00	.00	.00	13,062.50	13,937.50	48	24,318.75
6144	Graffiti Removal	.00	.00	.00	.00	.00	668.79	(668.79)	+++	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	2,250.00
6999	Miscellaneous	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	8,058.32
7701	Burial Permits	3,000.00	.00	3,000.00	1,630.00	.00	7,290.00	(4,290.00)	243	2,355.00
REVENUE TOTALS		\$38,960.00	\$0.00	\$38,960.00	\$1,630.00	\$0.00	\$26,913.05	\$12,046.95	69%	\$38,061.37
Activity 0000 - Revenue Totals		\$38,960.00	\$0.00	\$38,960.00	\$1,630.00	\$0.00	\$26,913.05	\$12,046.95	69%	\$38,061.37
Organization 2100 - Park & Public Space Maintenance Totals		\$38,960.00	\$0.00	\$38,960.00	\$1,630.00	\$0.00	\$26,913.05	\$12,046.95	69%	\$38,061.37
Organization 3900 - Street Lighting										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
6999	Miscellaneous	45,000.00	.00	45,000.00	.00	.00	567.85	44,432.15	1	9,425.07
8146	Non-Signals/Electrical	.00	.00	.00	237.95	.00	4,781.88	(4,781.88)	+++	22,055.73
8218	Accident Recovery	19,075.00	.00	19,075.00	9,075.09	.00	23,833.03	(4,758.03)	125	(584.22)
REVENUE TOTALS		\$214,075.00	\$0.00	\$214,075.00	\$9,313.04	\$0.00	\$29,182.76	\$184,892.24	14%	\$30,896.58
Activity 0000 - Revenue Totals		\$214,075.00	\$0.00	\$214,075.00	\$9,313.04	\$0.00	\$29,182.76	\$184,892.24	14%	\$30,896.58
Organization 3900 - Street Lighting Totals		\$214,075.00	\$0.00	\$214,075.00	\$9,313.04	\$0.00	\$29,182.76	\$184,892.24	14%	\$30,896.58
Organization 4100 - Parking										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	5,500.00	.00	5,500.00	.00	.00	5,011.76	488.24	91	5,141.11
7313	Residential Parking Permits	54,000.00	.00	54,000.00	1,675.00	.00	54,729.00	(729.00)	101	59,815.00
REVENUE TOTALS		\$59,500.00	\$0.00	\$59,500.00	\$1,675.00	\$0.00	\$59,740.76	(\$240.76)	100%	\$64,956.11
Activity 0000 - Revenue Totals		\$59,500.00	\$0.00	\$59,500.00	\$1,675.00	\$0.00	\$59,740.76	(\$240.76)	100%	\$64,956.11
Organization 4100 - Parking Totals		\$59,500.00	\$0.00	\$59,500.00	\$1,675.00	\$0.00	\$59,740.76	(\$240.76)	100%	\$64,956.11
Agency 061 - Public Works Totals		\$312,535.00	\$0.00	\$312,535.00	\$12,618.04	\$0.00	\$115,836.57	\$196,698.43	37%	\$133,914.06
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,200.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,200.00



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Fund 0010 - General										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,200.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,200.00
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,200.00
Agency 074 - Utilities-Water Treatment										
Organization 2400 - WTP Administration										
Activity 0000 - Revenue										
REVENUE										
1524	Site Plan Review	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	8,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$8,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$8,000.00
	Organization 2400 - WTP Administration Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$8,000.00
Organization 4200 - Hydro Power										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	.00	.00	+++	27,729.12
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,729.12
4320	Licenses	.00	.00	.00	.00	.00	.00	.00	+++	2,380.00
6998	Prior Year Fund Balance	.00	16,715.00	16,715.00	.00	.00	.00	16,715.00	0	.00
7111	Metered Service	525,900.00	.00	525,900.00	51,344.16	.00	339,457.43	186,442.57	65	408,103.95
	REVENUE TOTALS	\$525,900.00	\$16,715.00	\$542,615.00	\$51,344.16	\$0.00	\$339,457.43	\$203,157.57	63%	\$438,213.07
	Activity 0000 - Revenue Totals	\$525,900.00	\$16,715.00	\$542,615.00	\$51,344.16	\$0.00	\$339,457.43	\$203,157.57	63%	\$438,213.07
	Organization 4200 - Hydro Power Totals	\$525,900.00	\$16,715.00	\$542,615.00	\$51,344.16	\$0.00	\$339,457.43	\$203,157.57	63%	\$438,213.07
	Agency 074 - Utilities-Water Treatment Totals	\$525,900.00	\$16,715.00	\$542,615.00	\$53,344.16	\$0.00	\$341,457.43	\$201,157.57	63%	\$446,213.07
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
7101	Scio Twp/Govt Services/Util	74,399.00	.00	74,399.00	6,688.91	.00	81,427.07	(7,028.07)	109	89,489.28
	REVENUE TOTALS	\$74,399.00	\$0.00	\$74,399.00	\$6,688.91	\$0.00	\$81,427.07	(\$7,028.07)	109%	\$89,489.28
	Activity 0000 - Revenue Totals	\$74,399.00	\$0.00	\$74,399.00	\$6,688.91	\$0.00	\$81,427.07	(\$7,028.07)	109%	\$89,489.28
	Organization 8000 - Customer Service Totals	\$74,399.00	\$0.00	\$74,399.00	\$6,688.91	\$0.00	\$81,427.07	(\$7,028.07)	109%	\$89,489.28
	Agency 078 - Customer Service Totals	\$74,399.00	\$0.00	\$74,399.00	\$6,688.91	\$0.00	\$81,427.07	(\$7,028.07)	109%	\$89,489.28



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Fund 0010 - General										
Agency 091 - Fleet & Facility Services										
Organization 8100 - Facility Management										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,197.95
6998	Prior Year Fund Balance	.00	33,790.00	33,790.00	.00	.00	.00	33,790.00	0	.00
6999	Miscellaneous	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	500.00
REVENUE TOTALS		\$4,000.00	\$33,790.00	\$37,790.00	\$0.00	\$0.00	\$0.00	\$37,790.00	0%	\$1,697.95
Activity 0000 - Revenue Totals		\$4,000.00	\$33,790.00	\$37,790.00	\$0.00	\$0.00	\$0.00	\$37,790.00	0%	\$1,697.95
Organization 8100 - Facility Management Totals		\$4,000.00	\$33,790.00	\$37,790.00	\$0.00	\$0.00	\$0.00	\$37,790.00	0%	\$1,697.95
Agency 091 - Fleet & Facility Services Totals		\$4,000.00	\$33,790.00	\$37,790.00	\$0.00	\$0.00	\$0.00	\$37,790.00	0%	\$1,697.95
Fund 0010 - General Totals		\$104,623,709.00	\$4,425,326.00	\$109,049,035.00	\$3,925,768.65	\$0.00	\$96,180,485.97	\$12,868,549.03		\$98,761,178.71
Fund 0011 - Central Stores										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	18,735.00	.00	18,735.00	2,466.63	.00	24,308.10	(5,573.10)	130	21,838.92
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(21,552.00)
REVENUE TOTALS		\$18,735.00	\$0.00	\$18,735.00	\$2,466.63	\$0.00	\$24,308.10	(\$5,573.10)	130%	\$286.92
Activity 0000 - Revenue Totals		\$18,735.00	\$0.00	\$18,735.00	\$2,466.63	\$0.00	\$24,308.10	(\$5,573.10)	130%	\$286.92
Organization 1000 - Administration Totals		\$18,735.00	\$0.00	\$18,735.00	\$2,466.63	\$0.00	\$24,308.10	(\$5,573.10)	130%	\$286.92
Agency 018 - Finance Totals		\$18,735.00	\$0.00	\$18,735.00	\$2,466.63	\$0.00	\$24,308.10	(\$5,573.10)	130%	\$286.92
Agency 061 - Public Works										
Organization 4900 - Transportation Inventory										
Activity 0000 - Revenue										
REVENUE										
8133	Cold Patch	84,625.00	.00	84,625.00	1,296.88	.00	58,834.30	25,790.70	70	77,358.31
8135	Salt	233,825.00	.00	233,825.00	11,420.39	.00	261,335.89	(27,510.89)	112	261,864.40
8136	Sand	5,500.00	.00	5,500.00	58.99	.00	5,202.45	297.55	95	5,615.65
8137	Gravel	30,000.00	.00	30,000.00	282.73	.00	8,362.62	21,637.38	28	40,255.88
8141	Signals	175,000.00	.00	175,000.00	8,920.88	.00	64,210.32	110,789.68	37	168,615.68
8142	Signs	70,000.00	.00	70,000.00	4,862.64	.00	62,451.01	7,548.99	89	60,270.57
8146	Non-Signals/Electrical	7,500.00	.00	7,500.00	(605.65)	.00	.00	7,500.00	0	2,371.98
8147	Hot Mix	110,500.00	.00	110,500.00	497.00	.00	96,193.85	14,306.15	87	80,621.39
REVENUE TOTALS		\$716,950.00	\$0.00	\$716,950.00	\$26,733.86	\$0.00	\$556,590.44	\$160,359.56	78%	\$696,973.86
Activity 0000 - Revenue Totals		\$716,950.00	\$0.00	\$716,950.00	\$26,733.86	\$0.00	\$556,590.44	\$160,359.56	78%	\$696,973.86
Organization 4900 - Transportation Inventory Totals		\$716,950.00	\$0.00	\$716,950.00	\$26,733.86	\$0.00	\$556,590.44	\$160,359.56	78%	\$696,973.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0011 - Central Stores										
Agency 061 - Public Works										
Organization 4930 - Radio										
Activity 0000 - Revenue										
REVENUE										
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	77.00
6998	Prior Year Fund Balance	135,240.00	25,600.00	160,840.00	.00	.00	.00	160,840.00	0	.00
6999	Miscellaneous	5,570.00	.00	5,570.00	.00	.00	5,810.00	(240.00)	104	.00
8143	Radio	368,642.00	.00	368,642.00	30,721.00	.00	337,931.00	30,711.00	92	534,612.00
REVENUE TOTALS		\$509,452.00	\$25,600.00	\$535,052.00	\$30,721.00	\$0.00	\$343,741.00	\$191,311.00	64%	\$534,689.00
Activity 0000 - Revenue Totals		\$509,452.00	\$25,600.00	\$535,052.00	\$30,721.00	\$0.00	\$343,741.00	\$191,311.00	64%	\$534,689.00
Organization 4930 - Radio Totals		\$509,452.00	\$25,600.00	\$535,052.00	\$30,721.00	\$0.00	\$343,741.00	\$191,311.00	64%	\$534,689.00
Agency 061 - Public Works Totals		\$1,226,402.00	\$25,600.00	\$1,252,002.00	\$57,454.86	\$0.00	\$900,331.44	\$351,670.56	72%	\$1,231,662.86
Fund 0011 - Central Stores Totals		\$1,245,137.00	\$25,600.00	\$1,270,737.00	\$59,921.49	\$0.00	\$924,639.54	\$346,097.46		\$1,231,949.78
Fund 0012 - Fleet Services										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	95,726.00	.00	95,726.00	12,380.79	.00	118,174.88	(22,448.88)	123	105,201.68
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(106,389.00)
REVENUE TOTALS		\$95,726.00	\$0.00	\$95,726.00	\$12,380.79	\$0.00	\$118,174.88	(\$22,448.88)	123%	(\$1,187.32)
Activity 0000 - Revenue Totals		\$95,726.00	\$0.00	\$95,726.00	\$12,380.79	\$0.00	\$118,174.88	(\$22,448.88)	123%	(\$1,187.32)
Organization 1000 - Administration Totals		\$95,726.00	\$0.00	\$95,726.00	\$12,380.79	\$0.00	\$118,174.88	(\$22,448.88)	123%	(\$1,187.32)
Agency 018 - Finance Totals		\$95,726.00	\$0.00	\$95,726.00	\$12,380.79	\$0.00	\$118,174.88	(\$22,448.88)	123%	(\$1,187.32)
Agency 091 - Fleet & Facility Services										
Organization 4910 - Fleet Services										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	459,126.54
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	946,978.00	(946,978.00)	+++	955,881.99
6998	Prior Year Fund Balance	2,319,447.00	1,922,908.00	4,242,355.00	.00	.00	.00	4,242,355.00	0	.00
6999	Miscellaneous	.00	.00	.00	6,129.88	.00	11,206.34	(11,206.34)	+++	83,833.83
7910	Fleet Operation - Fund 0010	1,262,604.00	.00	1,262,604.00	3,460.00	.00	838,490.78	424,113.22	66	1,199,339.15
7911	Fleet Operation - Fund 0011	730.00	.00	730.00	14.00	.00	711.55	18.45	97	3,937.04
7912	Fleet Operation - Fund 0012	.00	.00	.00	.00	.00	15,822.70	(15,822.70)	+++	22,602.81
7916	Fleet Operation - Fund 0016	6,881.00	.00	6,881.00	43.00	.00	7,608.61	(727.61)	111	2,111.04
7921	Fleet Operation - Fund 0021	415,151.00	.00	415,151.00	1,413.00	.00	439,717.76	(24,566.76)	106	320,386.19
7922	Fleet Operation - Fund 0022	336,932.00	.00	336,932.00	332.00	.00	238,372.70	98,559.30	71	225,216.99
7926	Fleet Operation - Fund 0026	49,841.00	.00	49,841.00	173.00	.00	16,706.92	33,134.08	34	23,409.86
7936	Fleet Operation - Fund 0036	9,071.00	.00	9,071.00	14.00	.00	4,831.19	4,239.81	53	2,489.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0012	Fleet Services									
Agency 091	Fleet & Facility Services									
Organization 4910	Fleet Services									
Activity 0000	Revenue									
	REVENUE									
7942	Fleet Operation - Fund 0042	217,745.00	.00	217,745.00	892.00	.00	181,396.43	36,348.57	83	171,389.50
7943	Fleet Operation - Fund 0043	238,602.00	.00	238,602.00	894.00	.00	167,409.77	71,192.23	70	215,248.73
7948	Fleet Operation - Fund 0048	19,030.00	.00	19,030.00	245.00	.00	38,015.11	(18,985.11)	200	19,865.83
7949	Fleet Operation - Fund 0049	24,053.00	.00	24,053.00	187.00	.00	14,720.83	9,332.17	61	33,975.74
7957	Fleet Operation - Fund 0057	2,441.00	.00	2,441.00	14.00	.00	1,928.00	513.00	79	5,513.49
7969	Fleet Operation - Fund 0069	253,884.00	.00	253,884.00	445.00	.00	141,184.33	112,699.67	56	192,198.67
7971	Fleet Operation - Fund 0071	278,102.00	.00	278,102.00	966.00	.00	183,231.00	94,871.00	66	268,577.31
7972	Fleet Operation - Fund 0072	1,338,875.00	.00	1,338,875.00	591.00	.00	831,279.84	507,595.16	62	1,218,494.79
8010	Fleet Replacement - Fund 0010	927,441.00	.00	927,441.00	83,394.00	.00	920,379.47	7,061.53	99	918,536.00
8011	Fleet Replacement - Fund 0011	3,787.00	.00	3,787.00	316.00	.00	3,476.00	311.00	92	636.00
8021	Fleet Replacement - Fund 0021	312,495.00	.00	312,495.00	26,508.00	.00	286,918.00	25,577.00	92	272,268.00
8022	Fleet Replacement - Fund 0022	150,305.00	.00	150,305.00	12,525.00	.00	137,775.00	12,530.00	92	107,472.00
8026	Fleet Replacement - Fund 0026	43,724.00	.00	43,724.00	3,644.00	.00	43,129.47	594.53	99	26,292.00
8036	Fleet Replacement - Fund 0036	3,988.00	.00	3,988.00	332.00	.00	3,652.00	336.00	92	3,792.00
8042	Fleet Replacement - Fund 0042	264,047.00	.00	264,047.00	22,004.00	.00	244,545.10	19,501.90	93	177,936.00
8043	Fleet Replacement - Fund 0043	163,165.00	.00	163,165.00	13,597.00	.00	152,491.00	10,674.00	93	121,908.00
8048	Fleet Replacement - Fund 0048	8,821.00	.00	8,821.00	735.00	.00	8,085.00	736.00	92	8,208.00
8049	Fleet Replacement - Fund 0049	38,897.00	.00	38,897.00	3,241.00	.00	35,651.00	3,246.00	92	28,836.00
8057	Fleet Replacement - Fund 0057	.00	.00	.00	.00	.00	.00	.00	+++	2,016.00
8069	Fleet Replacement - Fund 0069	251,718.00	.00	251,718.00	20,977.00	.00	230,747.00	20,971.00	92	205,368.00
8071	Fleet Replacement - Fund 0071	234,097.00	.00	234,097.00	19,806.00	.00	217,323.74	16,773.26	93	198,384.00
8072	Fleet Replacement - Fund 0072	1,094,028.00	.00	1,094,028.00	91,169.00	.00	1,002,859.00	91,169.00	92	1,009,740.00
8218	Accident Recovery	.00	.00	.00	.00	.00	29,814.00	(29,814.00)	+++	.00
8252	Motorpool Rent	.00	.00	.00	.00	.00	11,855.12	(11,855.12)	+++	25,914.48
8310	Fleet Fuel - Fund 0010	180,064.00	.00	180,064.00	.00	.00	138,879.87	41,184.13	77	149,286.68
8311	Fleet Fuel - Fund 0011	186.00	.00	186.00	.00	.00	301.20	(115.20)	162	272.81
8312	Fleet Fuel - Fund 0012	3,799.00	.00	3,799.00	.00	.00	7,851.28	(4,052.28)	207	9,294.78
8316	Fleet Fuel - Fund 0016	557.00	.00	557.00	.00	.00	403.86	153.14	73	455.75
8321	Fleet Fuel - Fund 0021	49,982.00	.00	49,982.00	.00	.00	58,834.42	(8,852.42)	118	48,930.44
8322	Fleet Fuel - Fund 0022	15,803.00	.00	15,803.00	.00	.00	23,201.38	(7,398.38)	147	20,213.37
8326	Fleet Fuel - Fund 0026	8,401.00	.00	8,401.00	.00	.00	7,890.00	511.00	94	8,826.76
8342	Fleet Fuel - Fund 0042	49,064.00	.00	49,064.00	.00	.00	35,280.51	13,783.49	72	37,422.50
8343	Fleet Fuel - Fund 0043	29,323.00	.00	29,323.00	.00	.00	24,566.93	4,756.07	84	23,867.95
8348	Fleet Fuel - Fund 0048	429.00	.00	429.00	.00	.00	497.22	(68.22)	116	401.58
8349	Fleet Fuel - Fund 0049	10,807.00	.00	10,807.00	.00	.00	5,074.13	5,732.87	47	8,145.21



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0012 - Fleet Services										
Agency 091 - Fleet & Facility Services										
Organization 4910 - Fleet Services										
Activity 0000 - Revenue										
REVENUE										
8357	Fleet Fuel - Fund 0057	216.00	.00	216.00	.00	.00	222.36	(6.36)	103	257.63
8369	Fleet Fuel - Fund 0069	26,983.00	.00	26,983.00	.00	.00	28,455.17	(1,472.17)	105	27,586.97
8371	Fleet Fuel - Fund 0071	55,942.00	.00	55,942.00	.00	.00	32,549.28	23,392.72	58	37,727.53
8372	Fleet Fuel - Fund 0072	235,089.00	.00	235,089.00	.00	.00	206,352.95	28,736.05	88	258,204.34
REVENUE TOTALS		\$10,936,547.00	\$1,922,908.00	\$12,859,455.00	\$314,060.88	\$0.00	\$7,978,673.32	\$4,880,781.68	62%	\$9,161,799.37
Activity 0000 - Revenue Totals		\$10,936,547.00	\$1,922,908.00	\$12,859,455.00	\$314,060.88	\$0.00	\$7,978,673.32	\$4,880,781.68	62%	\$9,161,799.37
Organization 4910 - Fleet Services Totals		\$10,936,547.00	\$1,922,908.00	\$12,859,455.00	\$314,060.88	\$0.00	\$7,978,673.32	\$4,880,781.68	62%	\$9,161,799.37
Agency 091 - Fleet & Facility Services Totals		\$10,936,547.00	\$1,922,908.00	\$12,859,455.00	\$314,060.88	\$0.00	\$7,978,673.32	\$4,880,781.68	62%	\$9,161,799.37
Fund 0012 - Fleet Services Totals		\$11,032,273.00	\$1,922,908.00	\$12,955,181.00	\$326,441.67	\$0.00	\$8,096,848.20	\$4,858,332.80		\$9,160,612.05
Fund 0014 - Information Technology										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	50,070.00	.00	50,070.00	5,141.99	.00	43,093.88	6,976.12	86	46,456.31
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(46,215.00)
REVENUE TOTALS		\$50,070.00	\$0.00	\$50,070.00	\$5,141.99	\$0.00	\$43,093.88	\$6,976.12	86%	\$241.31
Activity 0000 - Revenue Totals		\$50,070.00	\$0.00	\$50,070.00	\$5,141.99	\$0.00	\$43,093.88	\$6,976.12	86%	\$241.31
Organization 1000 - Administration Totals		\$50,070.00	\$0.00	\$50,070.00	\$5,141.99	\$0.00	\$43,093.88	\$6,976.12	86%	\$241.31
Agency 018 - Finance Totals		\$50,070.00	\$0.00	\$50,070.00	\$5,141.99	\$0.00	\$43,093.88	\$6,976.12	86%	\$241.31
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1599	Technology Services	15,994.00	.00	15,994.00	39,883.86	.00	45,514.46	(29,520.46)	285	54,854.57
2710 Operating Transfers										
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	205,313.61	(205,313.61)	+++	.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,313.61	(\$205,313.61)	+++	\$0.00
2800 Fringe Transfer										
2800.0010	Fringe Transfer 0010	4,084,733.00	.00	4,084,733.00	332,371.00	.00	3,653,688.00	431,045.00	89	3,726,442.00
2800.0011	Fringe Transfer 0011	3,760.00	.00	3,760.00	313.00	.00	3,443.00	317.00	92	30,064.00
2800.0012	Fringe Transfer 0012	69,940.00	.00	69,940.00	5,828.00	.00	64,108.00	5,832.00	92	73,304.00
2800.0014	Fringe Transfer 0014	411,874.00	.00	411,874.00	33,955.00	.00	371,804.00	40,070.00	90	259,212.00
2800.0016	Fringe Transfer 0016	75,599.00	.00	75,599.00	14,894.00	.00	171,374.00	(95,775.00)	227	177,300.00
2800.0021	Fringe Transfer 0021	149,564.00	.00	149,564.00	24,625.00	.00	270,875.00	(121,311.00)	181	313,210.00



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Fund 0014 - Information Technology										
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0026	Fringe Transfer 0026	112,168.00	.00	112,168.00	15,992.00	.00	192,325.00	(80,157.00)	171	182,124.00
2800.0042	Fringe Transfer 0042	1,076,994.00	.00	1,076,994.00	73,427.00	.00	807,697.00	269,297.00	75	822,084.00
2800.0043	Fringe Transfer 0043	633,868.00	.00	633,868.00	33,254.00	.00	360,143.00	273,725.00	57	300,823.00
2800.0048	Fringe Transfer 0048	9,478.00	.00	9,478.00	1,134.00	.00	12,474.00	(2,996.00)	132	11,760.00
2800.0049	Fringe Transfer 0049	413,398.00	.00	413,398.00	34,720.00	.00	379,220.00	34,178.00	92	330,422.00
2800.0057	Fringe Transfer 0057	34,559.00	.00	34,559.00	2,880.00	.00	37,331.00	(2,772.00)	108	18,324.00
2800.0059	Fringe Transfer 0059	41,057.00	.00	41,057.00	3,691.00	.00	37,901.00	3,156.00	92	24,420.00
2800.0069	Fringe Transfer 0069	104,971.00	.00	104,971.00	15,179.00	.00	166,969.00	(61,998.00)	159	116,508.00
2800.0071	Fringe Transfer 0071	109,234.00	.00	109,234.00	13,911.00	.00	142,799.00	(33,565.00)	131	168,336.00
2800.0072	Fringe Transfer 0072	87,466.00	.00	87,466.00	11,159.00	.00	82,989.00	4,477.00	95	197,148.00
	2800 - Fringe Transfer Totals	\$7,418,663.00	\$0.00	\$7,418,663.00	\$617,333.00	\$0.00	\$6,755,140.00	\$663,523.00	91%	\$6,751,481.00
6199	Other Rentals	.00	.00	.00	45,444.90	.00	45,444.90	(45,444.90)	+++	42,905.00
6806	Refund Prior Year Expense	.00	.00	.00	248,000.00	.00	248,000.00	(248,000.00)	+++	.00
6998	Prior Year Fund Balance	238,663.00	.00	238,663.00	.00	.00	.00	238,663.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	4,369.36	(4,369.36)	+++	.00
	REVENUE TOTALS	\$7,673,320.00	\$0.00	\$7,673,320.00	\$950,661.76	\$0.00	\$7,303,782.33	\$369,537.67	95%	\$6,849,240.57
	Activity 0000 - Revenue Totals	\$7,673,320.00	\$0.00	\$7,673,320.00	\$950,661.76	\$0.00	\$7,303,782.33	\$369,537.67	95%	\$6,849,240.57
	Organization 1000 - Administration Totals	\$7,673,320.00	\$0.00	\$7,673,320.00	\$950,661.76	\$0.00	\$7,303,782.33	\$369,537.67	95%	\$6,849,240.57
Organization 8600 - I-Net										
Activity 0000 - Revenue										
REVENUE										
1597	Annual Fiber Usage Fee	.00	.00	.00	.00	.00	50,313.70	(50,313.70)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,313.70	(\$50,313.70)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,313.70	(\$50,313.70)	+++	\$0.00
	Organization 8600 - I-Net Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,313.70	(\$50,313.70)	+++	\$0.00
Organization 9537 - Business Intelligence										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	81,350.00	81,350.00	.00	.00	.00	81,350.00	0	.00
	REVENUE TOTALS	\$0.00	\$81,350.00	\$81,350.00	\$0.00	\$0.00	\$0.00	\$81,350.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$81,350.00	\$81,350.00	\$0.00	\$0.00	\$0.00	\$81,350.00	0%	\$0.00
	Organization 9537 - Business Intelligence Totals	\$0.00	\$81,350.00	\$81,350.00	\$0.00	\$0.00	\$0.00	\$81,350.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0014 - Information Technology										
Agency 092 - Information Technology										
Organization 9546 - PC Replacements										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	180,000.00	180,000.00	.00	.00	.00	180,000.00	0	.00
REVENUE TOTALS		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
Organization 9546 - PC Replacements Totals		\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%	\$0.00
Agency 092 - Information Technology Totals		\$7,673,320.00	\$261,350.00	\$7,934,670.00	\$950,661.76	\$0.00	\$7,354,096.03	\$580,573.97	93%	\$6,849,240.57
Fund 0014 - Information Technology Totals		\$7,723,390.00	\$261,350.00	\$7,984,740.00	\$955,803.75	\$0.00	\$7,397,189.91	\$587,550.09		\$6,849,481.88
Fund 0016 - Community Television Network										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	37,171.00	.00	37,171.00	4,440.61	.00	42,455.81	(5,284.81)	114	38,166.23
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(36,739.00)
REVENUE TOTALS		\$37,171.00	\$0.00	\$37,171.00	\$4,440.61	\$0.00	\$42,455.81	(\$5,284.81)	114%	\$1,427.23
Activity 0000 - Revenue Totals		\$37,171.00	\$0.00	\$37,171.00	\$4,440.61	\$0.00	\$42,455.81	(\$5,284.81)	114%	\$1,427.23
Organization 1000 - Administration Totals		\$37,171.00	\$0.00	\$37,171.00	\$4,440.61	\$0.00	\$42,455.81	(\$5,284.81)	114%	\$1,427.23
Agency 018 - Finance Totals		\$37,171.00	\$0.00	\$37,171.00	\$4,440.61	\$0.00	\$42,455.81	(\$5,284.81)	114%	\$1,427.23
Agency 094 - Community Television Network										
Organization 8700 - Community Television Network										
Activity 0000 - Revenue										
REVENUE										
4111	CATV Franchise Fee									
4111.0001	CATV Franchise Fee Comcast	1,300,000.00	.00	1,300,000.00	305,957.92	.00	932,330.12	367,669.88	72	1,320,572.83
4111.0002	CATV Franchise Fee AT&T	318,000.00	.00	318,000.00	63,625.45	.00	193,217.85	124,782.15	61	285,694.30
4111 - CATV Franchise Fee Totals		\$1,618,000.00	\$0.00	\$1,618,000.00	\$369,583.37	\$0.00	\$1,125,547.97	\$492,452.03	70%	\$1,606,267.13
4123	CATV Cap Acquisition Fee									
4123.0001	CATV Cap Acquisition Fee Comcast	495,000.00	.00	495,000.00	121,240.44	.00	364,777.18	130,222.82	74	511,867.19
4123.0002	CATV Cap Acquisition Fee AT&T	116,000.00	.00	116,000.00	25,450.18	.00	77,287.16	38,712.84	67	114,277.68
4123 - CATV Cap Acquisition Fee Totals		\$611,000.00	\$0.00	\$611,000.00	\$146,690.62	\$0.00	\$442,064.34	\$168,935.66	72%	\$626,144.87
6951	Fees/CATV	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
6999	Miscellaneous	300.00	.00	300.00	.00	.00	868.29	(568.29)	289	405.00
REVENUE TOTALS		\$2,229,450.00	\$0.00	\$2,229,450.00	\$516,273.99	\$0.00	\$1,568,480.60	\$660,969.40	70%	\$2,232,817.00
Activity 0000 - Revenue Totals		\$2,229,450.00	\$0.00	\$2,229,450.00	\$516,273.99	\$0.00	\$1,568,480.60	\$660,969.40	70%	\$2,232,817.00
Organization 8700 - Community Television Network Totals		\$2,229,450.00	\$0.00	\$2,229,450.00	\$516,273.99	\$0.00	\$1,568,480.60	\$660,969.40	70%	\$2,232,817.00
Agency 094 - Community Television Network Totals		\$2,229,450.00	\$0.00	\$2,229,450.00	\$516,273.99	\$0.00	\$1,568,480.60	\$660,969.40	70%	\$2,232,817.00
Fund 0016 - Community Television Network Totals		\$2,266,621.00	\$0.00	\$2,266,621.00	\$520,714.60	\$0.00	\$1,610,936.41	\$655,684.59		\$2,234,244.23



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Fund 0017 - Homeland Security Grant Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	9.10	.00	76.55	(76.55)	+++	65.15
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$76.55	(\$76.55)	+++	\$65.15
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$76.55	(\$76.55)	+++	\$65.15
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$76.55	(\$76.55)	+++	\$65.15
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$9.10	\$0.00	\$76.55	(\$76.55)	+++	\$65.15
Agency 031 - Police										
Organization 0265 - 2015 Homeland Security Exercise										
Activity 0000 - Revenue										
REVENUE										
2155	US Dept Of Homeland Security Grant	.00	67.00	67.00	.00	.00	66.52	.48	99	7,466.68
	REVENUE TOTALS	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$66.52	\$0.48	99%	\$7,466.68
	Activity 0000 - Revenue Totals	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$66.52	\$0.48	99%	\$7,466.68
	Organization 0265 - 2015 Homeland Security Exercise Totals	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$66.52	\$0.48	99%	\$7,466.68
	Agency 031 - Police Totals	\$0.00	\$67.00	\$67.00	\$0.00	\$0.00	\$66.52	\$0.48	99%	\$7,466.68
Agency 032 - Fire										
Organization 0266 - 2017 Homeland Security EMP Grant										
Activity 0000 - Revenue										
REVENUE										
2155	US Dept Of Homeland Security Grant	.00	42,089.00	42,089.00	.00	.00	42,089.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$42,089.00	\$42,089.00	\$0.00	\$0.00	\$42,089.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$42,089.00	\$42,089.00	\$0.00	\$0.00	\$42,089.00	\$0.00	100%	\$0.00
	Organization 0266 - 2017 Homeland Security EMP Grant Totals	\$0.00	\$42,089.00	\$42,089.00	\$0.00	\$0.00	\$42,089.00	\$0.00	100%	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$42,089.00	\$42,089.00	\$0.00	\$0.00	\$42,089.00	\$0.00	100%	\$0.00
	Fund 0017 - Homeland Security Grant Fund Totals	\$0.00	\$42,156.00	\$42,156.00	\$9.10	\$0.00	\$42,232.07	(\$76.07)		\$7,531.83
Fund 0021 - Major Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	123,703.00	.00	123,703.00	17,298.80	.00	163,086.49	(39,383.49)	132	146,393.17
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(148,185.00)
	REVENUE TOTALS	\$123,703.00	\$0.00	\$123,703.00	\$17,298.80	\$0.00	\$163,086.49	(\$39,383.49)	132%	(\$1,791.83)
	Activity 0000 - Revenue Totals	\$123,703.00	\$0.00	\$123,703.00	\$17,298.80	\$0.00	\$163,086.49	(\$39,383.49)	132%	(\$1,791.83)
	Organization 1000 - Administration Totals	\$123,703.00	\$0.00	\$123,703.00	\$17,298.80	\$0.00	\$163,086.49	(\$39,383.49)	132%	(\$1,791.83)
	Agency 018 - Finance Totals	\$123,703.00	\$0.00	\$123,703.00	\$17,298.80	\$0.00	\$163,086.49	(\$39,383.49)	132%	(\$1,791.83)



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Fund 0021 - Major Street										
Agency 040 - Engineering										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	19,734.00	.00	19,734.00	(19,734.00)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$19,734.00	\$0.00	\$19,734.00	(\$19,734.00)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$19,734.00	\$0.00	\$19,734.00	(\$19,734.00)	+++	\$0.00
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$0.00	\$0.00	\$19,734.00	\$0.00	\$19,734.00	(\$19,734.00)	+++	\$0.00
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1523	Barricade/Spec Evnt Review Fee	6,200.00	.00	6,200.00	960.00	.00	7,970.00	(1,770.00)	129	8,966.25
1524	Site Plan Review	.00	.00	.00	.00	.00	25,090.00	(25,090.00)	+++	.00
1525	Traffic Impact Study Review Fee	.00	.00	.00	.00	.00	17,430.00	(17,430.00)	+++	.00
1526	Lane Closure Process Review Fee	12,500.00	.00	12,500.00	1,680.00	.00	12,768.00	(268.00)	102	12,310.00
1528	Poles/Wireless ROW Occupancy Fee	.00	.00	.00	.00	.00	.00	.00	+++	12,416.65
6999	Miscellaneous	5,000.00	.00	5,000.00	.00	.00	7,840.00	(2,840.00)	157	10,366.81
REVENUE TOTALS		\$23,700.00	\$0.00	\$23,700.00	\$2,640.00	\$0.00	\$71,098.00	(\$47,398.00)	300%	\$44,059.71
Activity 0000 - Revenue Totals		\$23,700.00	\$0.00	\$23,700.00	\$2,640.00	\$0.00	\$71,098.00	(\$47,398.00)	300%	\$44,059.71
Organization 4500 - Engineering Totals		\$23,700.00	\$0.00	\$23,700.00	\$2,640.00	\$0.00	\$71,098.00	(\$47,398.00)	300%	\$44,059.71
Organization 9147 - UMTRI Test Environment										
Activity 0000 - Revenue										
REVENUE										
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	.00	.00	.00	+++	9,138.59
2336	U Of M Grant/Reimbursement	.00	.00	.00	7,274.61	.00	7,274.61	(7,274.61)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$7,274.61	\$0.00	\$7,274.61	(\$7,274.61)	+++	\$9,138.59
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$7,274.61	\$0.00	\$7,274.61	(\$7,274.61)	+++	\$9,138.59
Organization 9147 - UMTRI Test Environment Totals		\$0.00	\$0.00	\$0.00	\$7,274.61	\$0.00	\$7,274.61	(\$7,274.61)	+++	\$9,138.59
Organization 9207 - 2016-2017 Bridge Inspection										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0043	Operating Transfers 0043	.00	5,800.00	5,800.00	.00	.00	.00	5,800.00	0	.00
2710 - Operating Transfers Totals		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00
REVENUE TOTALS		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00
Organization 9207 - 2016-2017 Bridge Inspection Totals		\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0%	\$0.00



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Fund 0021 - Major Street										
Agency 040 - Engineering										
Organization 9250 - 2017 Street Surface Treatment										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0022	Operating Transfers 0022	.00	276,000.00	276,000.00	.00	.00	33,872.29	242,127.71	12	.00
2710.0062	Operating Transfers 0062	.00	893,000.00	893,000.00	.00	.00	109,594.02	783,405.98	12	.00
	2710 - Operating Transfers Totals	\$0.00	\$1,169,000.00	\$1,169,000.00	\$0.00	\$0.00	\$143,466.31	\$1,025,533.69	12%	\$0.00
6998	Prior Year Fund Balance	.00	2,759,862.00	2,759,862.00	.00	.00	.00	2,759,862.00	0	.00
	REVENUE TOTALS	\$0.00	\$3,928,862.00	\$3,928,862.00	\$0.00	\$0.00	\$143,466.31	\$3,785,395.69	4%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$3,928,862.00	\$3,928,862.00	\$0.00	\$0.00	\$143,466.31	\$3,785,395.69	4%	\$0.00
	Organization 9250 - 2017 Street Surface Treatment Totals	\$0.00	\$3,928,862.00	\$3,928,862.00	\$0.00	\$0.00	\$143,466.31	\$3,785,395.69	4%	\$0.00
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
6814	Construction Reimbursement	.00	241,517.00	241,517.00	.00	.00	.00	241,517.00	0	.00
	REVENUE TOTALS	\$0.00	\$241,517.00	\$241,517.00	\$0.00	\$0.00	\$0.00	\$241,517.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$241,517.00	\$241,517.00	\$0.00	\$0.00	\$0.00	\$241,517.00	0%	\$0.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$0.00	\$241,517.00	\$241,517.00	\$0.00	\$0.00	\$0.00	\$241,517.00	0%	\$0.00
	Agency 040 - Engineering Totals	\$23,700.00	\$4,176,179.00	\$4,199,879.00	\$29,648.61	\$0.00	\$241,572.92	\$3,958,306.08	6%	\$53,198.30
Agency 061 - Public Works										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
	REVENUE									
2303	Project Credit	135,000.00	.00	135,000.00	3,930.71	.00	13,890.45	121,109.55	10	108,169.75
2336	U Of M Grant/Reimbursement	.00	.00	.00	13,154.33	.00	61,467.40	(61,467.40)	+++	3,526.44
5407	Donations	.00	.00	.00	.00	.00	29,850.00	(29,850.00)	+++	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	7,350.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	109.43
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	228.75
8141	Signals	200,000.00	.00	200,000.00	259.89	.00	161,280.31	38,719.69	81	199,409.71
8142	Signs	50,000.00	.00	50,000.00	35,245.74	.00	121,157.06	(71,157.06)	242	97,791.58
8218	Accident Recovery	10,000.00	.00	10,000.00	.00	.00	19,717.00	(9,717.00)	197	1,384.01
	REVENUE TOTALS	\$395,000.00	\$0.00	\$395,000.00	\$52,590.67	\$0.00	\$407,362.22	(\$12,362.22)	103%	\$417,969.67
	Activity 0000 - Revenue Totals	\$395,000.00	\$0.00	\$395,000.00	\$52,590.67	\$0.00	\$407,362.22	(\$12,362.22)	103%	\$417,969.67
	Organization 4210 - Traffic Control Totals	\$395,000.00	\$0.00	\$395,000.00	\$52,590.67	\$0.00	\$407,362.22	(\$12,362.22)	103%	\$417,969.67



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Fund 0021 - Major Street										
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
2221	WT/Gas Major Streets	7,880,402.00	.00	7,880,402.00	.00	.00	5,755,450.02	2,124,951.98	73	7,267,895.63
2223	Trunkline Maintenance	150,000.00	.00	150,000.00	.00	.00	6,487.95	143,512.05	4	189,732.50
6998	Prior Year Fund Balance	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	18,334.00	(18,334.00)	+++	6,859.87
REVENUE TOTALS		\$9,130,402.00	\$0.00	\$9,130,402.00	\$0.00	\$0.00	\$5,780,271.97	\$3,350,130.03	63%	\$7,464,488.00
Activity 0000 - Revenue Totals		\$9,130,402.00	\$0.00	\$9,130,402.00	\$0.00	\$0.00	\$5,780,271.97	\$3,350,130.03	63%	\$7,464,488.00
Organization 4220 - Right Of Way Maintenance Totals		\$9,130,402.00	\$0.00	\$9,130,402.00	\$0.00	\$0.00	\$5,780,271.97	\$3,350,130.03	63%	\$7,464,488.00
Agency 061 - Public Works Totals		\$9,525,402.00	\$0.00	\$9,525,402.00	\$52,590.67	\$0.00	\$6,187,634.19	\$3,337,767.81	65%	\$7,882,457.67
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0011	Operating Transfers 0011	39,002.00	.00	39,002.00	3,250.00	.00	35,750.00	3,252.00	92	40,320.00
2710.0063	Operating Transfers 0063	647,000.00	.00	647,000.00	.00	.00	638,000.00	9,000.00	99	628,737.00
2710 - Operating Transfers Totals		\$686,002.00	\$0.00	\$686,002.00	\$3,250.00	\$0.00	\$673,750.00	\$12,252.00	98%	\$669,057.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,781.27
6999	Miscellaneous	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++	.00
REVENUE TOTALS		\$686,002.00	\$0.00	\$686,002.00	\$3,250.00	\$0.00	\$678,250.00	\$7,752.00	99%	\$670,838.27
Activity 0000 - Revenue Totals		\$686,002.00	\$0.00	\$686,002.00	\$3,250.00	\$0.00	\$678,250.00	\$7,752.00	99%	\$670,838.27
Organization 1000 - Administration Totals		\$686,002.00	\$0.00	\$686,002.00	\$3,250.00	\$0.00	\$678,250.00	\$7,752.00	99%	\$670,838.27
Agency 070 - Public Services Administration Totals		\$686,002.00	\$0.00	\$686,002.00	\$3,250.00	\$0.00	\$678,250.00	\$7,752.00	99%	\$670,838.27
Fund 0021 - Major Street Totals		\$10,358,807.00	\$4,176,179.00	\$14,534,986.00	\$102,788.08	\$0.00	\$7,270,543.60	\$7,264,442.40		\$8,604,702.41
Fund 0022 - Local Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	44,121.00	.00	44,121.00	7,135.31	.00	59,926.56	(15,805.56)	136	50,462.09
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(50,731.00)
REVENUE TOTALS		\$44,121.00	\$0.00	\$44,121.00	\$7,135.31	\$0.00	\$59,926.56	(\$15,805.56)	136%	(\$268.91)
Activity 0000 - Revenue Totals		\$44,121.00	\$0.00	\$44,121.00	\$7,135.31	\$0.00	\$59,926.56	(\$15,805.56)	136%	(\$268.91)
Organization 1000 - Administration Totals		\$44,121.00	\$0.00	\$44,121.00	\$7,135.31	\$0.00	\$59,926.56	(\$15,805.56)	136%	(\$268.91)
Agency 018 - Finance Totals		\$44,121.00	\$0.00	\$44,121.00	\$7,135.31	\$0.00	\$59,926.56	(\$15,805.56)	136%	(\$268.91)



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0022 - Local Street										
Agency 040 - Engineering										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	327,000.00	327,000.00	.00	.00	.00	327,000.00	0	.00
8218	Accident Recovery	.00	.00	.00	.00	.00	1,184.73	(1,184.73)	+++	.00
REVENUE TOTALS		\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$1,184.73	\$325,815.27	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$1,184.73	\$325,815.27	0%	\$0.00
Organization 4220 - Right Of Way Maintenance Totals		\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$0.00	\$1,184.73	\$325,815.27	0%	\$0.00
Organization 9250 - 2017 Street Surface Treatment										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	276,000.00	276,000.00	.00	.00	.00	276,000.00	0	.00
REVENUE TOTALS		\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$276,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$276,000.00	0%	\$0.00
Organization 9250 - 2017 Street Surface Treatment Totals		\$0.00	\$276,000.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$276,000.00	0%	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$603,000.00	\$603,000.00	\$0.00	\$0.00	\$1,184.73	\$601,815.27	0%	\$0.00
Agency 061 - Public Works										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	1,000.00	.00	1,000.00	(161.00)	.00	451.88	548.12	45	902.60
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	(\$161.00)	\$0.00	\$451.88	\$548.12	45%	\$902.60
Activity 0000 - Revenue Totals		\$1,000.00	\$0.00	\$1,000.00	(\$161.00)	\$0.00	\$451.88	\$548.12	45%	\$902.60
Organization 4210 - Traffic Control Totals		\$1,000.00	\$0.00	\$1,000.00	(\$161.00)	\$0.00	\$451.88	\$548.12	45%	\$902.60
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
2222	WT/Gas Local Streets	2,222,677.00	.00	2,222,677.00	.00	.00	1,611,514.87	611,162.13	73	2,036,919.53
2282	Public Act 82 Funding	.00	.00	.00	.00	.00	816,372.92	(816,372.92)	+++	.00
6998	Prior Year Fund Balance	.00	75,181.00	75,181.00	.00	.00	.00	75,181.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	1,224.92
REVENUE TOTALS		\$2,222,677.00	\$75,181.00	\$2,297,858.00	\$0.00	\$0.00	\$2,427,887.79	(\$130,029.79)	106%	\$2,038,144.45
Activity 0000 - Revenue Totals		\$2,222,677.00	\$75,181.00	\$2,297,858.00	\$0.00	\$0.00	\$2,427,887.79	(\$130,029.79)	106%	\$2,038,144.45
Organization 4220 - Right Of Way Maintenance Totals		\$2,222,677.00	\$75,181.00	\$2,297,858.00	\$0.00	\$0.00	\$2,427,887.79	(\$130,029.79)	106%	\$2,038,144.45
Agency 061 - Public Works Totals		\$2,223,677.00	\$75,181.00	\$2,298,858.00	(\$161.00)	\$0.00	\$2,428,339.67	(\$129,481.67)	106%	\$2,039,047.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0022 - Local Street										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	189,240.00	.00	189,240.00	.00	.00	188,262.00	978.00	99	185,529.00
	2710 - Operating Transfers Totals	\$189,240.00	\$0.00	\$189,240.00	\$0.00	\$0.00	\$188,262.00	\$978.00	99%	\$185,529.00
	REVENUE TOTALS	\$189,240.00	\$0.00	\$189,240.00	\$0.00	\$0.00	\$188,262.00	\$978.00	99%	\$185,529.00
	Activity 0000 - Revenue Totals	\$189,240.00	\$0.00	\$189,240.00	\$0.00	\$0.00	\$188,262.00	\$978.00	99%	\$185,529.00
	Organization 1000 - Administration Totals	\$189,240.00	\$0.00	\$189,240.00	\$0.00	\$0.00	\$188,262.00	\$978.00	99%	\$185,529.00
	Agency 070 - Public Services Administration Totals	\$189,240.00	\$0.00	\$189,240.00	\$0.00	\$0.00	\$188,262.00	\$978.00	99%	\$185,529.00
	Fund 0022 - Local Street Totals	\$2,457,038.00	\$678,181.00	\$3,135,219.00	\$6,974.31	\$0.00	\$2,677,712.96	\$457,506.04		\$2,224,307.14
Fund 0023 - Court Facilities										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(29.61)	.00	435.05	(435.05)	+++	183.06
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$29.61)	\$0.00	\$435.05	(\$435.05)	+++	\$183.06
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$29.61)	\$0.00	\$435.05	(\$435.05)	+++	\$183.06
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$29.61)	\$0.00	\$435.05	(\$435.05)	+++	\$183.06
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$29.61)	\$0.00	\$435.05	(\$435.05)	+++	\$183.06
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	123,750.00	11,250.00	92	119,996.00
	2710 - Operating Transfers Totals	\$135,000.00	\$0.00	\$135,000.00	\$11,250.00	\$0.00	\$123,750.00	\$11,250.00	92%	\$119,996.00
3121	Public Safety Fund	90,000.00	.00	90,000.00	5,215.00	.00	73,635.50	16,364.50	82	99,014.70
	REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$16,465.00	\$0.00	\$197,385.50	\$27,614.50	88%	\$219,010.70
	Activity 0000 - Revenue Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,465.00	\$0.00	\$197,385.50	\$27,614.50	88%	\$219,010.70
	Organization 1000 - Administration Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,465.00	\$0.00	\$197,385.50	\$27,614.50	88%	\$219,010.70
	Agency 021 - District Court Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,465.00	\$0.00	\$197,385.50	\$27,614.50	88%	\$219,010.70
	Fund 0023 - Court Facilities Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,435.39	\$0.00	\$197,820.55	\$27,179.45		\$219,193.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0024 - Open Space & Park Acq Millage										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	112,602.00	.00	112,602.00	13,291.96	.00	130,816.03	(18,214.03)	116	124,347.97
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(123,537.00)
REVENUE TOTALS		\$112,602.00	\$0.00	\$112,602.00	\$13,291.96	\$0.00	\$130,816.03	(\$18,214.03)	116%	\$810.97
Activity 0000 - Revenue Totals		\$112,602.00	\$0.00	\$112,602.00	\$13,291.96	\$0.00	\$130,816.03	(\$18,214.03)	116%	\$810.97
Organization 1000 - Administration Totals		\$112,602.00	\$0.00	\$112,602.00	\$13,291.96	\$0.00	\$130,816.03	(\$18,214.03)	116%	\$810.97
Agency 018 - Finance Totals		\$112,602.00	\$0.00	\$112,602.00	\$13,291.96	\$0.00	\$130,816.03	(\$18,214.03)	116%	\$810.97
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 9024 - Park Land Acquisition										
Function 0000 - Revenue										
REVENUE										
1124	Parks Acquisition Millage	2,440,687.00	.00	2,440,687.00	.00	.00	2,447,691.34	(7,004.34)	100	2,383,653.13
2128	Federal Farm & Ranch Land Prod	.00	381,220.00	381,220.00	.00	.00	381,220.00	.00	100	.00
6987	Contributions & Memorials	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	6,000.00
6998	Prior Year Fund Balance	.00	947,014.00	947,014.00	.00	.00	.00	947,014.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	3,557.03
REVENUE TOTALS		\$2,440,687.00	\$1,328,234.00	\$3,768,921.00	\$0.00	\$0.00	\$2,832,911.34	\$936,009.66	75%	\$2,393,210.16
Function 0000 - Revenue Totals		\$2,440,687.00	\$1,328,234.00	\$3,768,921.00	\$0.00	\$0.00	\$2,832,911.34	\$936,009.66	75%	\$2,393,210.16
Activity 9024 - Park Land Acquisition Totals		\$2,440,687.00	\$1,328,234.00	\$3,768,921.00	\$0.00	\$0.00	\$2,832,911.34	\$936,009.66	75%	\$2,393,210.16
Organization 6000 - Planning & Development Totals		\$2,440,687.00	\$1,328,234.00	\$3,768,921.00	\$0.00	\$0.00	\$2,832,911.34	\$936,009.66	75%	\$2,393,210.16
Agency 060 - Parks & Recreation Totals		\$2,440,687.00	\$1,328,234.00	\$3,768,921.00	\$0.00	\$0.00	\$2,832,911.34	\$936,009.66	75%	\$2,393,210.16
Fund 0024 - Open Space & Park Acq Millage Totals		\$2,553,289.00	\$1,328,234.00	\$3,881,523.00	\$13,291.96	\$0.00	\$2,963,727.37	\$917,795.63		\$2,394,021.13
Fund 0025 - Bandemer Property										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	600.00	.00	600.00	83.14	.00	766.95	(166.95)	128	586.24
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(648.00)
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$83.14	\$0.00	\$766.95	(\$166.95)	128%	(\$61.76)
Activity 0000 - Revenue Totals		\$600.00	\$0.00	\$600.00	\$83.14	\$0.00	\$766.95	(\$166.95)	128%	(\$61.76)
Organization 1000 - Administration Totals		\$600.00	\$0.00	\$600.00	\$83.14	\$0.00	\$766.95	(\$166.95)	128%	(\$61.76)
Agency 018 - Finance Totals		\$600.00	\$0.00	\$600.00	\$83.14	\$0.00	\$766.95	(\$166.95)	128%	(\$61.76)



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Fund 0025 - Bandemer Property										
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
5460	Rental	.00	.00	.00	.00	.00	945.00	(945.00)	+++	360.00
6118	Rental-Boathouse									
6118	Rental-Boathouse	6,900.00	.00	6,900.00	393.75	.00	5,056.25	1,843.75	73	6,900.00
6118.0001	Rental-Boathouse Argo Dam Surcharge	.00	.00	.00	243.75	.00	1,706.25	(1,706.25)	+++	.00
6118 - Rental-Boathouse Totals		\$6,900.00	\$0.00	\$6,900.00	\$637.50	\$0.00	\$6,762.50	\$137.50	98%	\$6,900.00
6998	Prior Year Fund Balance	4,281.00	.00	4,281.00	.00	.00	.00	4,281.00	0	.00
REVENUE TOTALS		\$11,181.00	\$0.00	\$11,181.00	\$637.50	\$0.00	\$7,707.50	\$3,473.50	69%	\$7,260.00
Function 0000 - Revenue Totals		\$11,181.00	\$0.00	\$11,181.00	\$637.50	\$0.00	\$7,707.50	\$3,473.50	69%	\$7,260.00
Activity 1000 - Administration Totals		\$11,181.00	\$0.00	\$11,181.00	\$637.50	\$0.00	\$7,707.50	\$3,473.50	69%	\$7,260.00
Organization 6000 - Planning & Development Totals		\$11,181.00	\$0.00	\$11,181.00	\$637.50	\$0.00	\$7,707.50	\$3,473.50	69%	\$7,260.00
Agency 060 - Parks & Recreation Totals		\$11,181.00	\$0.00	\$11,181.00	\$637.50	\$0.00	\$7,707.50	\$3,473.50	69%	\$7,260.00
Fund 0025 - Bandemer Property Totals		\$11,181.00	\$0.00	\$11,181.00	\$720.64	\$0.00	\$8,474.45	\$3,306.55		\$7,198.24
Fund 0026 - Construction Code Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	39,362.00	.00	39,362.00	7,108.72	.00	63,580.15	(24,218.15)	162	48,563.47
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(48,214.00)
REVENUE TOTALS		\$39,362.00	\$0.00	\$39,362.00	\$7,108.72	\$0.00	\$63,580.15	(\$24,218.15)	162%	\$349.47
Activity 0000 - Revenue Totals		\$39,362.00	\$0.00	\$39,362.00	\$7,108.72	\$0.00	\$63,580.15	(\$24,218.15)	162%	\$349.47
Organization 1000 - Administration Totals		\$39,362.00	\$0.00	\$39,362.00	\$7,108.72	\$0.00	\$63,580.15	(\$24,218.15)	162%	\$349.47
Agency 018 - Finance Totals		\$39,362.00	\$0.00	\$39,362.00	\$7,108.72	\$0.00	\$63,580.15	(\$24,218.15)	162%	\$349.47
Agency 033 - Building & Rental Services										
Organization 3330 - Construction										
Activity 0000 - Revenue										
REVENUE										
4311	Building Permits	1,150,000.00	.00	1,150,000.00	(179,174.75)	.00	1,861,696.73	(711,696.73)	162	1,565,999.80
4312	Plumbing Permits	425,000.00	.00	425,000.00	71,130.00	.00	494,620.78	(69,620.78)	116	457,253.50
4313	Electrical Permits	375,000.00	.00	375,000.00	48,783.00	.00	602,465.40	(227,465.40)	161	334,138.00
4314	Mechanical Permits	425,000.00	.00	425,000.00	39,390.00	.00	524,985.00	(99,985.00)	124	531,168.05
4315	Sign Permits	5,000.00	.00	5,000.00	540.00	.00	5,580.00	(580.00)	112	6,665.00
4319	Grading Permits	.00	.00	.00	.00	.00	.00	.00	+++	140.00
4320	Licenses	600.00	.00	600.00	15.00	.00	810.00	(210.00)	135	1,075.00
4330	Registration	15,000.00	.00	15,000.00	1,230.00	.00	14,005.00	995.00	93	25,595.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0026 - Construction Code Fund										
Agency 033 - Building & Rental Services										
Organization 3330 - Construction										
Activity 0000 - Revenue										
	REVENUE									
4341	Examination Fee	500.00	.00	500.00	.00	.00	684.00	(184.00)	137	798.00
4345	Plan Review Fee	575,000.00	.00	575,000.00	22,058.77	.00	400,156.18	174,843.82	70	837,496.40
4346	Special Inspections	9,000.00	.00	9,000.00	780.00	.00	11,070.00	(2,070.00)	123	11,665.00
4347	Fire Suppression Permit Fees	65,000.00	.00	65,000.00	6,021.00	.00	82,879.55	(17,879.55)	128	76,968.60
4348	Fire Alarm Permit Fees	40,000.00	.00	40,000.00	3,763.00	.00	50,406.85	(10,406.85)	126	44,891.20
4351	Street Excav Permits	.00	.00	.00	.00	.00	.00	.00	+++	35.00
4353	Vacant/Abandoned Bldgs	.00	.00	.00	.00	.00	(659.19)	659.19	+++	.00
4365	Certificate Of Occupancy	5,000.00	.00	5,000.00	1,020.00	.00	8,900.00	(3,900.00)	178	6,570.00
6868	NSF Ck/Recovery	.00	.00	.00	.00	.00	50.00	(50.00)	+++	145.00
6998	Prior Year Fund Balance	250,000.00	201,614.00	451,614.00	.00	.00	.00	451,614.00	0	.00
6999	Miscellaneous	300.00	.00	300.00	.00	.00	353.30	(53.30)	118	375.07
	REVENUE TOTALS	\$3,340,400.00	\$201,614.00	\$3,542,014.00	\$15,556.02	\$0.00	\$4,058,003.60	(\$515,989.60)	115%	\$3,900,978.62
	Activity 0000 - Revenue Totals	\$3,340,400.00	\$201,614.00	\$3,542,014.00	\$15,556.02	\$0.00	\$4,058,003.60	(\$515,989.60)	115%	\$3,900,978.62
	Organization 3330 - Construction Totals	\$3,340,400.00	\$201,614.00	\$3,542,014.00	\$15,556.02	\$0.00	\$4,058,003.60	(\$515,989.60)	115%	\$3,900,978.62
Organization 3370 - Appeals										
Activity 0000 - Revenue										
	REVENUE									
4361	Appeal Bldg Board	1,000.00	.00	1,000.00	250.00	.00	2,250.00	(1,250.00)	225	2,300.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$2,250.00	(\$1,250.00)	225%	\$2,300.00
	Activity 0000 - Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$2,250.00	(\$1,250.00)	225%	\$2,300.00
	Organization 3370 - Appeals Totals	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$2,250.00	(\$1,250.00)	225%	\$2,300.00
Agency 033 - Building & Rental Services Totals		\$3,341,400.00	\$201,614.00	\$3,543,014.00	\$15,806.02	\$0.00	\$4,060,253.60	(\$517,239.60)	115%	\$3,903,278.62
Fund 0026 - Construction Code Fund Totals		\$3,380,762.00	\$201,614.00	\$3,582,376.00	\$22,914.74	\$0.00	\$4,123,833.75	(\$541,457.75)		\$3,903,628.09
Fund 0027 - Drug Enforcement										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	1,154.00	.00	1,154.00	88.28	.00	972.78	181.22	84	997.29
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(1,131.00)
	REVENUE TOTALS	\$1,154.00	\$0.00	\$1,154.00	\$88.28	\$0.00	\$972.78	\$181.22	84%	(\$133.71)
	Activity 0000 - Revenue Totals	\$1,154.00	\$0.00	\$1,154.00	\$88.28	\$0.00	\$972.78	\$181.22	84%	(\$133.71)
	Organization 1000 - Administration Totals	\$1,154.00	\$0.00	\$1,154.00	\$88.28	\$0.00	\$972.78	\$181.22	84%	(\$133.71)
Agency 018 - Finance Totals		\$1,154.00	\$0.00	\$1,154.00	\$88.28	\$0.00	\$972.78	\$181.22	84%	(\$133.71)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0027 - Drug Enforcement										
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6990	Drug Enforce Forfeitures	450.00	40,377.00	40,827.00	.00	.00	40,826.96	.04	100	31,302.17
6998	Prior Year Fund Balance	52,721.00	.00	52,721.00	.00	.00	.00	52,721.00	0	.00
REVENUE TOTALS		\$53,171.00	\$40,377.00	\$93,548.00	\$0.00	\$0.00	\$40,826.96	\$52,721.04	44%	\$31,302.17
Activity 0000 - Revenue Totals		\$53,171.00	\$40,377.00	\$93,548.00	\$0.00	\$0.00	\$40,826.96	\$52,721.04	44%	\$31,302.17
Organization 3150 - Operations Totals		\$53,171.00	\$40,377.00	\$93,548.00	\$0.00	\$0.00	\$40,826.96	\$52,721.04	44%	\$31,302.17
Agency 031 - Police Totals		\$53,171.00	\$40,377.00	\$93,548.00	\$0.00	\$0.00	\$40,826.96	\$52,721.04	44%	\$31,302.17
Fund 0027 - Drug Enforcement Totals		\$54,325.00	\$40,377.00	\$94,702.00	\$88.28	\$0.00	\$41,799.74	\$52,902.26		\$31,168.46
Fund 0028 - Federal Equitable Sharing Forfei										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	1,021.00	.00	1,021.00	141.18	.00	1,263.66	(242.66)	124	706.63
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(796.00)
REVENUE TOTALS		\$1,021.00	\$0.00	\$1,021.00	\$141.18	\$0.00	\$1,263.66	(\$242.66)	124%	(\$89.37)
Activity 0000 - Revenue Totals		\$1,021.00	\$0.00	\$1,021.00	\$141.18	\$0.00	\$1,263.66	(\$242.66)	124%	(\$89.37)
Organization 1000 - Administration Totals		\$1,021.00	\$0.00	\$1,021.00	\$141.18	\$0.00	\$1,263.66	(\$242.66)	124%	(\$89.37)
Agency 018 - Finance Totals		\$1,021.00	\$0.00	\$1,021.00	\$141.18	\$0.00	\$1,263.66	(\$242.66)	124%	(\$89.37)
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6990	Drug Enforce Forfeitures	10,000.00	67,781.00	77,781.00	.00	.00	77,781.65	(.65)	100	45,842.29
6998	Prior Year Fund Balance	22,925.00	.00	22,925.00	.00	.00	.00	22,925.00	0	.00
REVENUE TOTALS		\$32,925.00	\$67,781.00	\$100,706.00	\$0.00	\$0.00	\$77,781.65	\$22,924.35	77%	\$45,842.29
Activity 0000 - Revenue Totals		\$32,925.00	\$67,781.00	\$100,706.00	\$0.00	\$0.00	\$77,781.65	\$22,924.35	77%	\$45,842.29
Organization 3150 - Operations Totals		\$32,925.00	\$67,781.00	\$100,706.00	\$0.00	\$0.00	\$77,781.65	\$22,924.35	77%	\$45,842.29
Agency 031 - Police Totals		\$32,925.00	\$67,781.00	\$100,706.00	\$0.00	\$0.00	\$77,781.65	\$22,924.35	77%	\$45,842.29
Fund 0028 - Federal Equitable Sharing Forfei Totals		\$33,946.00	\$67,781.00	\$101,727.00	\$141.18	\$0.00	\$79,045.31	\$22,681.69		\$45,752.92
Fund 0033 - DDA Parking Maintenance										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	3,638,578.00	.00	3,638,578.00	.00	.00	.00	3,638,578.00	0	.00
	2710 - Operating Transfers Totals	\$3,638,578.00	\$0.00	\$3,638,578.00	\$0.00	\$0.00	\$0.00	\$3,638,578.00	0%	\$0.00
6200	Investment Income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
6998	Prior Year Fund Balance	666,083.00	.00	666,083.00	.00	.00	.00	666,083.00	0	.00
	REVENUE TOTALS	\$4,354,661.00	\$0.00	\$4,354,661.00	\$0.00	\$0.00	\$0.00	\$4,354,661.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$4,354,661.00	\$0.00	\$4,354,661.00	\$0.00	\$0.00	\$0.00	\$4,354,661.00	0%	\$0.00
	Organization 3333 - Parking System Totals	\$4,354,661.00	\$0.00	\$4,354,661.00	\$0.00	\$0.00	\$0.00	\$4,354,661.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$4,354,661.00	\$0.00	\$4,354,661.00	\$0.00	\$0.00	\$0.00	\$4,354,661.00	0%	\$0.00
	Fund 0033 - DDA Parking Maintenance Totals	\$4,354,661.00	\$0.00	\$4,354,661.00	\$0.00	\$0.00	\$0.00	\$4,354,661.00		\$0.00
Fund 0034 - Parks Memorials & Contributions										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	9,973.00	.00	9,973.00	912.51	.00	8,912.86	1,060.14	89	9,039.90
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(10,088.00)
	REVENUE TOTALS	\$9,973.00	\$0.00	\$9,973.00	\$912.51	\$0.00	\$8,912.86	\$1,060.14	89%	(\$1,048.10)
	Activity 0000 - Revenue Totals	\$9,973.00	\$0.00	\$9,973.00	\$912.51	\$0.00	\$8,912.86	\$1,060.14	89%	(\$1,048.10)
	Organization 1000 - Administration Totals	\$9,973.00	\$0.00	\$9,973.00	\$912.51	\$0.00	\$8,912.86	\$1,060.14	89%	(\$1,048.10)
	Agency 018 - Finance Totals	\$9,973.00	\$0.00	\$9,973.00	\$912.51	\$0.00	\$8,912.86	\$1,060.14	89%	(\$1,048.10)
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
5402	Livery Dam Maintenance Fee	.00	.00	.00	4,407.00	.00	4,407.00	(4,407.00)	+++	.00
6903	Sponsorships	12,500.00	.00	12,500.00	.00	.00	10,650.00	1,850.00	85	10,340.00
6987	Contributions & Memorials	17,500.00	.00	17,500.00	(400.00)	.00	15,550.00	1,950.00	89	13,155.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$4,007.00	\$0.00	\$30,607.00	(\$607.00)	102%	\$23,495.00
	Function 0000 - Revenue Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,007.00	\$0.00	\$30,607.00	(\$607.00)	102%	\$23,495.00
	Activity 1000 - Administration Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,007.00	\$0.00	\$30,607.00	(\$607.00)	102%	\$23,495.00
	Organization 6000 - Planning & Development Totals	\$30,000.00	\$0.00	\$30,000.00	\$4,007.00	\$0.00	\$30,607.00	(\$607.00)	102%	\$23,495.00



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Fund 0034 - Parks Memorials & Contributions										
Agency 060 - Parks & Recreation										
Organization 9330 - Banyan Court										
Activity 0000 - Revenue										
REVENUE										
6988	Developer Contributions	.00	6,200.00	6,200.00	.00	.00	6,200.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	100%	\$0.00
Organization 9330 - Banyan Court Totals		\$0.00	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	100%	\$0.00
Organization 9331 - 410 S First										
Activity 0000 - Revenue										
REVENUE										
6988	Developer Contributions	.00	15,500.00	15,500.00	.00	.00	15,500.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	100%	\$0.00
Organization 9331 - 410 S First Totals		\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	100%	\$0.00
Agency 060 - Parks & Recreation Totals		\$30,000.00	\$21,700.00	\$51,700.00	\$4,007.00	\$0.00	\$52,307.00	(\$607.00)	101%	\$23,495.00
Fund 0034 - Parks Memorials & Contributions Totals		\$39,973.00	\$21,700.00	\$61,673.00	\$4,919.51	\$0.00	\$61,219.86	\$453.14		\$22,446.90
Fund 0035 - General Debt Service										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	3,200.00	.00	3,200.00	562.11	.00	5,273.90	(2,073.90)	165	3,600.11
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(5,037.00)
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	536.73
REVENUE TOTALS		\$3,200.00	\$0.00	\$3,200.00	\$562.11	\$0.00	\$5,273.90	(\$2,073.90)	165%	(\$900.16)
Activity 0000 - Revenue Totals		\$3,200.00	\$0.00	\$3,200.00	\$562.11	\$0.00	\$5,273.90	(\$2,073.90)	165%	(\$900.16)
Organization 1000 - Administration Totals		\$3,200.00	\$0.00	\$3,200.00	\$562.11	\$0.00	\$5,273.90	(\$2,073.90)	165%	(\$900.16)
Agency 018 - Finance Totals		\$3,200.00	\$0.00	\$3,200.00	\$562.11	\$0.00	\$5,273.90	(\$2,073.90)	165%	(\$900.16)
Agency 019 - Non-Departmental										
Organization 1141 - Bad Debts										
Activity 0000 - Revenue										
REVENUE										
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	806.56
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$806.56
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$806.56
Organization 1141 - Bad Debts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$806.56



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Fund 0035 - General Debt Service										
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
1113	Debt Service Levy	.00	.00	.00	.00	.00	2,128.76	(2,128.76)	+++	2,128.76
2710	Operating Transfers									
2710.0002	Operating Transfers 0002	69,560.00	.00	69,560.00	.00	.00	69,059.80	500.20	99	70,357.85
2710.0003	Operating Transfers 0003	4,306,550.00	.00	4,306,550.00	.00	.00	4,305,049.36	1,500.64	100	4,286,224.16
2710.0010	Operating Transfers 0010	1,232,131.00	.00	1,232,131.00	.00	.00	1,199,424.73	32,706.27	97	1,241,714.02
2710.0012	Operating Transfers 0012	627,279.00	.00	627,279.00	.00	.00	627,585.96	(306.96)	100	627,311.36
2710.0021	Operating Transfers 0021	681,499.00	.00	681,499.00	.00	.00	419,384.60	262,114.40	62	680,601.80
2710.0022	Operating Transfers 0022	84,504.00	.00	84,504.00	.00	.00	84,477.90	26.10	100	84,420.70
2710.0023	Operating Transfers 0023	225,000.00	.00	225,000.00	.00	.00	225,000.00	.00	100	225,000.00
2710.0024	Operating Transfers 0024	1,163,613.00	.00	1,163,613.00	.00	.00	1,163,612.50	.50	100	1,163,262.50
2710.0042	Operating Transfers 0042	176,200.00	.00	176,200.00	.00	.00	176,200.00	.00	100	176,200.00
2710.0060	Operating Transfers 0060	.00	.00	.00	.00	.00	.00	.00	+++	26,325.00
2710.0072	Operating Transfers 0072	219,385.00	.00	219,385.00	.00	.00	219,317.62	67.38	100	219,169.12
	2710 - Operating Transfers Totals	\$8,785,721.00	\$0.00	\$8,785,721.00	\$0.00	\$0.00	\$8,489,112.47	\$296,608.53	97%	\$8,800,586.51
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	24,509,364.70
	REVENUE TOTALS	\$8,785,721.00	\$0.00	\$8,785,721.00	\$0.00	\$0.00	\$8,491,241.23	\$294,479.77	97%	\$33,312,079.97
	Activity 0000 - Revenue Totals	\$8,785,721.00	\$0.00	\$8,785,721.00	\$0.00	\$0.00	\$8,491,241.23	\$294,479.77	97%	\$33,312,079.97
	Organization 1200 - General Debt Service Totals	\$8,785,721.00	\$0.00	\$8,785,721.00	\$0.00	\$0.00	\$8,491,241.23	\$294,479.77	97%	\$33,312,079.97
	Agency 019 - Non-Departmental Totals	\$8,785,721.00	\$0.00	\$8,785,721.00	\$0.00	\$0.00	\$8,491,241.23	\$294,479.77	97%	\$33,312,886.53
	Fund 0035 - General Debt Service Totals	\$8,788,921.00	\$0.00	\$8,788,921.00	\$562.11	\$0.00	\$8,496,515.13	\$292,405.87		\$33,311,986.37
Fund 0036 - Metro Expansion										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	16,910.00	.00	16,910.00	2,492.31	.00	24,909.11	(7,999.11)	147	20,611.80
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(20,015.00)
	REVENUE TOTALS	\$16,910.00	\$0.00	\$16,910.00	\$2,492.31	\$0.00	\$24,909.11	(\$7,999.11)	147%	\$596.80
	Activity 0000 - Revenue Totals	\$16,910.00	\$0.00	\$16,910.00	\$2,492.31	\$0.00	\$24,909.11	(\$7,999.11)	147%	\$596.80
	Organization 1000 - Administration Totals	\$16,910.00	\$0.00	\$16,910.00	\$2,492.31	\$0.00	\$24,909.11	(\$7,999.11)	147%	\$596.80
	Agency 018 - Finance Totals	\$16,910.00	\$0.00	\$16,910.00	\$2,492.31	\$0.00	\$24,909.11	(\$7,999.11)	147%	\$596.80



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Fund 0036 - Metro Expansion										
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
2248	Public Act 48	350,850.00	.00	350,850.00	.00	.00	.00	350,850.00	0	393,784.77
REVENUE TOTALS		\$350,850.00	\$0.00	\$350,850.00	\$0.00	\$0.00	\$0.00	\$350,850.00	0%	\$393,784.77
Activity 0000 - Revenue Totals		\$350,850.00	\$0.00	\$350,850.00	\$0.00	\$0.00	\$0.00	\$350,850.00	0%	\$393,784.77
Organization 4220 - Right Of Way Maintenance Totals		\$350,850.00	\$0.00	\$350,850.00	\$0.00	\$0.00	\$0.00	\$350,850.00	0%	\$393,784.77
Agency 061 - Public Works Totals		\$350,850.00	\$0.00	\$350,850.00	\$0.00	\$0.00	\$0.00	\$350,850.00	0%	\$393,784.77
Fund 0036 - Metro Expansion Totals		\$367,760.00	\$0.00	\$367,760.00	\$2,492.31	\$0.00	\$24,909.11	\$342,850.89		\$394,381.57
Fund 0037 - Payroll										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	137.77	.00	1,519.99	(1,519.99)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$137.77	\$0.00	\$1,519.99	(\$1,519.99)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$137.77	\$0.00	\$1,519.99	(\$1,519.99)	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$137.77	\$0.00	\$1,519.99	(\$1,519.99)	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$137.77	\$0.00	\$1,519.99	(\$1,519.99)	+++	\$0.00
Fund 0037 - Payroll Totals		\$0.00	\$0.00	\$0.00	\$137.77	\$0.00	\$1,519.99	(\$1,519.99)		\$0.00
Fund 0038 - Special Assistance										
Agency 002 - Community Development										
Organization 3400 - Human Services										
Activity 0000 - Revenue										
REVENUE										
6997	Contrib-AAAF Donations	5,000.00	.00	5,000.00	251.06	.00	5,476.09	(476.09)	110	5,565.58
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$251.06	\$0.00	\$5,476.09	(\$476.09)	110%	\$5,565.58
Activity 0000 - Revenue Totals		\$5,000.00	\$0.00	\$5,000.00	\$251.06	\$0.00	\$5,476.09	(\$476.09)	110%	\$5,565.58
Organization 3400 - Human Services Totals		\$5,000.00	\$0.00	\$5,000.00	\$251.06	\$0.00	\$5,476.09	(\$476.09)	110%	\$5,565.58
Agency 002 - Community Development Totals		\$5,000.00	\$0.00	\$5,000.00	\$251.06	\$0.00	\$5,476.09	(\$476.09)	110%	\$5,565.58
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	62.00	.00	62.00	13.18	.00	110.02	(48.02)	177	76.25
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(82.00)
REVENUE TOTALS		\$62.00	\$0.00	\$62.00	\$13.18	\$0.00	\$110.02	(\$48.02)	177%	(\$5.75)
Activity 0000 - Revenue Totals		\$62.00	\$0.00	\$62.00	\$13.18	\$0.00	\$110.02	(\$48.02)	177%	(\$5.75)
Organization 1000 - Administration Totals		\$62.00	\$0.00	\$62.00	\$13.18	\$0.00	\$110.02	(\$48.02)	177%	(\$5.75)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0038 - Special Assistance										
	Agency 018 - Finance Totals	\$62.00	\$0.00	\$62.00	\$13.18	\$0.00	\$110.02	(\$48.02)	177%	(\$5.75)
	Fund 0038 - Special Assistance Totals	\$5,062.00	\$0.00	\$5,062.00	\$264.24	\$0.00	\$5,586.11	(\$524.11)		\$5,559.83
Fund 0041 - Open Space Endowment										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	7,350.00	.00	7,350.00	914.92	.00	8,831.10	(1,481.10)	120	7,077.60
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(7,866.00)
	REVENUE TOTALS	\$7,350.00	\$0.00	\$7,350.00	\$914.92	\$0.00	\$8,831.10	(\$1,481.10)	120%	(\$788.40)
	Activity 0000 - Revenue Totals	\$7,350.00	\$0.00	\$7,350.00	\$914.92	\$0.00	\$8,831.10	(\$1,481.10)	120%	(\$788.40)
	Organization 1000 - Administration Totals	\$7,350.00	\$0.00	\$7,350.00	\$914.92	\$0.00	\$8,831.10	(\$1,481.10)	120%	(\$788.40)
	Agency 018 - Finance Totals	\$7,350.00	\$0.00	\$7,350.00	\$914.92	\$0.00	\$8,831.10	(\$1,481.10)	120%	(\$788.40)
	Agency 060 - Parks & Recreation									
	Organization 6000 - Planning & Development									
	Activity 9024 - Park Land Acquisition									
	Function 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0024	Operating Transfers 0024	.00	.00	.00	.00	.00	47,734.00	(47,734.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,734.00	(\$47,734.00)	+++	\$0.00
6998	Prior Year Fund Balance	12,650.00	.00	12,650.00	.00	.00	.00	12,650.00	0	.00
	REVENUE TOTALS	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$0.00
	Function 0000 - Revenue Totals	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$0.00
	Activity 9024 - Park Land Acquisition Totals	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$0.00
	Organization 6000 - Planning & Development Totals	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$0.00
	Agency 060 - Parks & Recreation Totals	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$0.00
	Fund 0041 - Open Space Endowment Totals	\$20,000.00	\$0.00	\$20,000.00	\$914.92	\$0.00	\$56,565.10	(\$36,565.10)		(\$788.40)
Fund 0042 - Water Supply System										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	281,131.00	.00	281,131.00	43,248.86	.00	410,743.40	(129,612.40)	146	376,699.78
6203	Interest/Dividends	.00	.00	.00	.00	.00	8,285.87	(8,285.87)	+++	(376,597.69)
	REVENUE TOTALS	\$281,131.00	\$0.00	\$281,131.00	\$43,248.86	\$0.00	\$419,029.27	(\$137,898.27)	149%	\$102.09
	Activity 0000 - Revenue Totals	\$281,131.00	\$0.00	\$281,131.00	\$43,248.86	\$0.00	\$419,029.27	(\$137,898.27)	149%	\$102.09
	Organization 1000 - Administration Totals	\$281,131.00	\$0.00	\$281,131.00	\$43,248.86	\$0.00	\$419,029.27	(\$137,898.27)	149%	\$102.09
	Agency 018 - Finance Totals	\$281,131.00	\$0.00	\$281,131.00	\$43,248.86	\$0.00	\$419,029.27	(\$137,898.27)	149%	\$102.09



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Fund 0042 - Water Supply System										
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
1524	Site Plan Review	75,000.00	.00	75,000.00	.00	.00	99,893.00	(24,893.00)	133	71,425.25
1527	Preliminary Plan Review	5,500.00	.00	5,500.00	1,600.00	.00	4,800.00	700.00	87	2,772.50
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	720.00
REVENUE TOTALS		\$80,500.00	\$0.00	\$80,500.00	\$1,600.00	\$0.00	\$104,693.00	(\$24,193.00)	130%	\$74,917.75
Activity 0000 - Revenue Totals		\$80,500.00	\$0.00	\$80,500.00	\$1,600.00	\$0.00	\$104,693.00	(\$24,193.00)	130%	\$74,917.75
Organization 8500 - System Planning Totals		\$80,500.00	\$0.00	\$80,500.00	\$1,600.00	\$0.00	\$104,693.00	(\$24,193.00)	130%	\$74,917.75
Agency 046 - Systems Planning Totals		\$80,500.00	\$0.00	\$80,500.00	\$1,600.00	\$0.00	\$104,693.00	(\$24,193.00)	130%	\$74,917.75
Agency 061 - Public Works										
Organization 6100 - Public Works										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	.00	.00	.00	.00	.00	823.42	(823.42)	+++	.00
6199	Other Rentals	17,000.00	.00	17,000.00	1,658.75	.00	10,896.25	6,103.75	64	16,305.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	32,750.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	10,301.41	(10,301.41)	+++	.00
6999	Miscellaneous	557,000.00	.00	557,000.00	1,214.26	.00	8,500.84	548,499.16	2	57,993.40
7106	Merch & Jobbing-Field	38,000.00	.00	38,000.00	880.00	.00	55,955.53	(17,955.53)	147	74,765.69
REVENUE TOTALS		\$612,000.00	\$0.00	\$612,000.00	\$3,753.01	\$0.00	\$86,477.45	\$525,522.55	14%	\$181,814.09
Activity 0000 - Revenue Totals		\$612,000.00	\$0.00	\$612,000.00	\$3,753.01	\$0.00	\$86,477.45	\$525,522.55	14%	\$181,814.09
Organization 6100 - Public Works Totals		\$612,000.00	\$0.00	\$612,000.00	\$3,753.01	\$0.00	\$86,477.45	\$525,522.55	14%	\$181,814.09
Agency 061 - Public Works Totals		\$612,000.00	\$0.00	\$612,000.00	\$3,753.01	\$0.00	\$86,477.45	\$525,522.55	14%	\$181,814.09
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	3,071.33	(3,071.33)	+++	5,029.19
2710 Operating Transfers										
2710.0010	Operating Transfers 0010	99,876.00	.00	99,876.00	8,323.00	.00	91,553.00	8,323.00	92	60,288.00
2710.0011	Operating Transfers 0011	5,927.00	.00	5,927.00	494.00	.00	5,434.00	493.00	92	7,860.00
2710.0012	Operating Transfers 0012	51,267.00	.00	51,267.00	4,272.00	.00	46,992.00	4,275.00	92	49,728.00
2710.0021	Operating Transfers 0021	69,317.00	.00	69,317.00	5,776.00	.00	63,536.00	5,781.00	92	73,824.00
2710.0022	Operating Transfers 0022	18,356.00	.00	18,356.00	1,530.00	.00	16,830.00	1,526.00	92	19,248.00
2710.0043	Operating Transfers 0043	668,867.00	.00	668,867.00	55,739.00	.00	613,129.00	55,738.00	92	688,596.00
2710.0048	Operating Transfers 0048	6,885.00	.00	6,885.00	574.00	.00	6,314.00	571.00	92	8,124.00
2710.0049	Operating Transfers 0049	39,418.00	.00	39,418.00	3,285.00	.00	36,135.00	3,283.00	92	42,192.00
2710.0062	Operating Transfers 0062	68,320.00	.00	68,320.00	5,693.00	.00	62,623.00	5,697.00	92	71,028.00



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Fund 0042 - Water Supply System										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	247,131.00	.00	247,131.00	20,594.00	.00	226,534.00	20,597.00	92	195,024.00
2710.0072	Operating Transfers 0072	165,541.00	.00	165,541.00	13,795.00	.00	151,745.00	13,796.00	92	186,996.00
	2710 - Operating Transfers Totals	\$1,440,905.00	\$0.00	\$1,440,905.00	\$120,075.00	\$0.00	\$1,320,825.00	\$120,080.00	92%	\$1,402,908.00
4320	Licenses	.00	.00	.00	.00	.00	.00	.00	+++	2,380.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	3,682.61
6998	Prior Year Fund Balance	.00	87,301.00	87,301.00	.00	.00	.00	87,301.00	0	.00
6999	Miscellaneous	.00	.00	.00	15.00	.00	3,101.90	(3,101.90)	+++	4,066.00
	REVENUE TOTALS	\$1,440,905.00	\$87,301.00	\$1,528,206.00	\$120,090.00	\$0.00	\$1,326,998.23	\$201,207.77	87%	\$1,418,065.80
	Activity 0000 - Revenue Totals	\$1,440,905.00	\$87,301.00	\$1,528,206.00	\$120,090.00	\$0.00	\$1,326,998.23	\$201,207.77	87%	\$1,418,065.80
	Organization 1000 - Administration Totals	\$1,440,905.00	\$87,301.00	\$1,528,206.00	\$120,090.00	\$0.00	\$1,326,998.23	\$201,207.77	87%	\$1,418,065.80
	Agency 070 - Public Services Administration Totals	\$1,440,905.00	\$87,301.00	\$1,528,206.00	\$120,090.00	\$0.00	\$1,326,998.23	\$201,207.77	87%	\$1,418,065.80
Agency 074 - Utilities-Water Treatment										
Organization 2400 - WTP Administration										
Activity 0000 - Revenue										
REVENUE										
6987	Contributions & Memorials	.00	.00	.00	.00	.00	69,707.11	(69,707.11)	+++	64,400.00
6999	Miscellaneous	.00	.00	.00	.00	.00	3,621.06	(3,621.06)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,328.17	(\$73,328.17)	+++	\$64,400.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,328.17	(\$73,328.17)	+++	\$64,400.00
	Organization 2400 - WTP Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,328.17	(\$73,328.17)	+++	\$64,400.00
Organization 4300 - WTP Operation										
Activity 0000 - Revenue										
REVENUE										
7104	Merch & Jobbing-Water Treat	1,000.00	.00	1,000.00	566.40	.00	5,425.40	(4,425.40)	543	12,320.11
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	24,528.83	(24,528.83)	+++	12,079.80
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$566.40	\$0.00	\$29,954.23	(\$28,954.23)	2995%	\$24,399.91
	Activity 0000 - Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$566.40	\$0.00	\$29,954.23	(\$28,954.23)	2995%	\$24,399.91
	Organization 4300 - WTP Operation Totals	\$1,000.00	\$0.00	\$1,000.00	\$566.40	\$0.00	\$29,954.23	(\$28,954.23)	2995%	\$24,399.91
	Agency 074 - Utilities-Water Treatment Totals	\$1,000.00	\$0.00	\$1,000.00	\$566.40	\$0.00	\$103,282.40	(\$102,282.40)	10328%	\$88,799.91



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Fund 0042 - Water Supply System										
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
6205	Interest On Impr Chgs/SA	.00	.00	.00	43.94	.00	556.21	(556.21)	+++	783.97
6869	NSF Ck Fee	1,200.00	.00	1,200.00	50.00	.00	1,715.00	(515.00)	143	1,142.00
6999	Miscellaneous	.00	.00	.00	.22	.00	34.92	(34.92)	+++	78.64
7103	Merch & Jobbing-Cust Service	55,000.00	.00	55,000.00	.00	.00	25,188.00	29,812.00	46	28,077.00
7106	Merch & Jobbing-Field	174,000.00	.00	174,000.00	14,100.00	.00	156,522.50	17,477.50	90	136,022.00
7111	Metered Service	23,446,658.00	.00	23,446,658.00	1,927,746.78	.00	22,193,963.94	1,252,694.06	95	24,247,496.86
7112	Forfeited Discounts	230,000.00	.00	230,000.00	5,501.40	.00	167,650.64	62,349.36	73	210,066.45
7121	Connection Charges	.00	.00	.00	.00	.00	.00	.00	+++	10,480.00
7141	Tap Fees	70,000.00	.00	70,000.00	3,438.00	.00	273,218.00	(203,218.00)	390	105,987.00
7145	Capital Recovery Charge	1,275,000.00	.00	1,275,000.00	145,451.10	.00	1,364,827.03	(89,827.03)	107	1,092,471.00
7151	Improvement Charges	.00	.00	.00	.00	.00	362,870.00	(362,870.00)	+++	2,654.00
REVENUE TOTALS		\$25,251,858.00	\$0.00	\$25,251,858.00	\$2,096,331.44	\$0.00	\$24,546,546.24	\$705,311.76	97%	\$25,835,258.92
Activity 0000 - Revenue Totals		\$25,251,858.00	\$0.00	\$25,251,858.00	\$2,096,331.44	\$0.00	\$24,546,546.24	\$705,311.76	97%	\$25,835,258.92
Organization 8000 - Customer Service Totals		\$25,251,858.00	\$0.00	\$25,251,858.00	\$2,096,331.44	\$0.00	\$24,546,546.24	\$705,311.76	97%	\$25,835,258.92
Agency 078 - Customer Service Totals		\$25,251,858.00	\$0.00	\$25,251,858.00	\$2,096,331.44	\$0.00	\$24,546,546.24	\$705,311.76	97%	\$25,835,258.92
Fund 0042 - Water Supply System Totals		\$27,667,394.00	\$87,301.00	\$27,754,695.00	\$2,265,589.71	\$0.00	\$26,587,026.59	\$1,167,668.41		\$27,598,958.56
Fund 0043 - Sewage Disposal System										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	179,255.00	.00	179,255.00	50,141.17	.00	434,329.60	(255,074.60)	242	653,837.11
6203	Interest/Dividends	.00	.00	.00	.00	.00	19,758.87	(19,758.87)	+++	(1,029,895.82)
REVENUE TOTALS		\$179,255.00	\$0.00	\$179,255.00	\$50,141.17	\$0.00	\$454,088.47	(\$274,833.47)	253%	(\$376,058.71)
Activity 0000 - Revenue Totals		\$179,255.00	\$0.00	\$179,255.00	\$50,141.17	\$0.00	\$454,088.47	(\$274,833.47)	253%	(\$376,058.71)
Organization 1000 - Administration Totals		\$179,255.00	\$0.00	\$179,255.00	\$50,141.17	\$0.00	\$454,088.47	(\$274,833.47)	253%	(\$376,058.71)
Agency 018 - Finance Totals		\$179,255.00	\$0.00	\$179,255.00	\$50,141.17	\$0.00	\$454,088.47	(\$274,833.47)	253%	(\$376,058.71)
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
1527	Preliminary Plan Review	.00	.00	.00	.00	.00	280.00	(280.00)	+++	.00
2303	Project Credit	.00	.00	.00	.00	.00	8,292.37	(8,292.37)	+++	.00
6998	Prior Year Fund Balance	.00	462,805.00	462,805.00	.00	.00	.00	462,805.00	0	.00
6999	Miscellaneous	3,000.00	.00	3,000.00	.00	.00	3,080.00	(80.00)	103	3,775.00
REVENUE TOTALS		\$3,000.00	\$462,805.00	\$465,805.00	\$0.00	\$0.00	\$11,652.37	\$454,152.63	3%	\$3,775.00



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Fund 0043	Sewage Disposal System									
Agency 046	Systems Planning									
Organization 8500	System Planning									
Activity 0000	Revenue Totals	\$3,000.00	\$462,805.00	\$465,805.00	\$0.00	\$0.00	\$11,652.37	\$454,152.63	3%	\$3,775.00
Organization 8500	System Planning Totals	\$3,000.00	\$462,805.00	\$465,805.00	\$0.00	\$0.00	\$11,652.37	\$454,152.63	3%	\$3,775.00
Agency 046	Systems Planning Totals	\$3,000.00	\$462,805.00	\$465,805.00	\$0.00	\$0.00	\$11,652.37	\$454,152.63	3%	\$3,775.00
Agency 061	Public Works									
Organization 6100	Public Works									
Activity 0000	Revenue									
	REVENUE									
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	45,750.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	4,560.95	(4,560.95)	+++	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	14,100.00
7106	Merch & Jobbing-Field	1,500.00	.00	1,500.00	.00	.00	32,018.56	(30,518.56)	2135	5,445.00
	REVENUE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$36,579.51	(\$35,079.51)	2439%	\$65,295.00
Activity 0000	Revenue Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$36,579.51	(\$35,079.51)	2439%	\$65,295.00
Organization 6100	Public Works Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$36,579.51	(\$35,079.51)	2439%	\$65,295.00
Agency 061	Public Works Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$36,579.51	(\$35,079.51)	2439%	\$65,295.00
Agency 070	Public Services Administration									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
7119	Developer Offset Mitigation Fee	.00	.00	.00	.00	.00	660,000.00	(660,000.00)	+++	1,485,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	(\$660,000.00)	+++	\$1,485,000.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	(\$660,000.00)	+++	\$1,485,000.00
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	(\$660,000.00)	+++	\$1,485,000.00
Agency 070	Public Services Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,000.00	(\$660,000.00)	+++	\$1,485,000.00
Agency 073	Utilities									
Organization 9445	2017 Sanitary & Storm Sewer Tele									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	285,359.00	(285,359.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,359.00	(\$285,359.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,359.00	(\$285,359.00)	+++	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,359.00	(\$285,359.00)	+++	\$0.00
Organization 9445	2017 Sanitary & Storm Sewer Tele Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,359.00	(\$285,359.00)	+++	\$0.00
Agency 073	Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285,359.00	(\$285,359.00)	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0043 - Sewage Disposal System										
Agency 075 - Wastewater Treatment Plant										
Organization 5000 - WWTP Administration										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	(295.92)	.00	76,164.86	(76,164.86)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$295.92)	\$0.00	\$76,164.86	(\$76,164.86)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$295.92)	\$0.00	\$76,164.86	(\$76,164.86)	+++	\$0.00
Organization 5000 - WWTP Administration Totals		\$0.00	\$0.00	\$0.00	(\$295.92)	\$0.00	\$76,164.86	(\$76,164.86)	+++	\$0.00
Organization 5300 - WWTP Operation										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	(2,671.84)
6999	Miscellaneous	1,050.00	.00	1,050.00	.00	.00	19,667.85	(18,617.85)	1873	2,080.00
REVENUE TOTALS		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$19,667.85	(\$18,617.85)	1873%	(\$591.84)
Activity 0000 - Revenue Totals		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$19,667.85	(\$18,617.85)	1873%	(\$591.84)
Organization 5300 - WWTP Operation Totals		\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$19,667.85	(\$18,617.85)	1873%	(\$591.84)
Agency 075 - Wastewater Treatment Plant Totals		\$1,050.00	\$0.00	\$1,050.00	(\$295.92)	\$0.00	\$95,832.71	(\$94,782.71)	9127%	(\$591.84)
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
4401	Sewer Tap Permits	25,000.00	.00	25,000.00	6,420.00	.00	22,439.00	2,561.00	90	17,719.00
7106	Merch & Jobbing-Field	20,000.00	.00	20,000.00	240.00	.00	29,707.00	(9,707.00)	149	10,908.00
7111	Metered Service	25,342,623.00	.00	25,342,623.00	2,333,341.54	.00	23,165,613.66	2,177,009.34	91	24,740,564.81
7112	Forfeited Discounts	211,265.00	.00	211,265.00	7,574.88	.00	184,517.36	26,747.64	87	232,594.44
7121	Connection Charges	.00	.00	.00	.00	.00	.00	.00	+++	11,175.00
7145	Capital Recovery Charge	670,350.00	.00	670,350.00	243,641.00	.00	1,409,601.00	(739,251.00)	210	835,716.00
7151	Improvement Charges	.00	.00	.00	.00	.00	143,041.00	(143,041.00)	+++	4,472.00
REVENUE TOTALS		\$26,269,238.00	\$0.00	\$26,269,238.00	\$2,591,217.42	\$0.00	\$24,954,919.02	\$1,314,318.98	95%	\$25,853,149.25
Activity 0000 - Revenue Totals		\$26,269,238.00	\$0.00	\$26,269,238.00	\$2,591,217.42	\$0.00	\$24,954,919.02	\$1,314,318.98	95%	\$25,853,149.25
Organization 8000 - Customer Service Totals		\$26,269,238.00	\$0.00	\$26,269,238.00	\$2,591,217.42	\$0.00	\$24,954,919.02	\$1,314,318.98	95%	\$25,853,149.25
Agency 078 - Customer Service Totals		\$26,269,238.00	\$0.00	\$26,269,238.00	\$2,591,217.42	\$0.00	\$24,954,919.02	\$1,314,318.98	95%	\$25,853,149.25
Fund 0043 - Sewage Disposal System Totals		\$26,454,043.00	\$462,805.00	\$26,916,848.00	\$2,641,062.67	\$0.00	\$26,498,431.08	\$418,416.92		\$27,030,568.70
Fund 0044 - Parking System										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	2,211.83	.00	20,691.55	(20,691.55)	+++	14,338.67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0044 - Parking System										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(13,846.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,211.83	\$0.00	\$20,691.55	(\$20,691.55)	+++	\$492.67
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$2,211.83	\$0.00	\$20,691.55	(\$20,691.55)	+++	\$492.67
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$2,211.83	\$0.00	\$20,691.55	(\$20,691.55)	+++	\$492.67
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$2,211.83	\$0.00	\$20,691.55	(\$20,691.55)	+++	\$492.67
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	.00	2,036,187.50	(2,036,187.50)	+++	2,086,982.51
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,187.50	(\$2,036,187.50)	+++	\$2,086,982.51
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,187.50	(\$2,036,187.50)	+++	\$2,086,982.51
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,187.50	(\$2,036,187.50)	+++	\$2,086,982.51
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,187.50	(\$2,036,187.50)	+++	\$2,086,982.51
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036,187.50	(\$2,036,187.50)	+++	\$2,086,982.51
Fund 0044 - Parking System Totals		\$0.00	\$0.00	\$0.00	\$2,211.83	\$0.00	\$2,056,879.05	(\$2,056,879.05)		\$2,087,475.18
Fund 0048 - Airport										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	9,415.00	.00	9,415.00	1,619.77	.00	14,324.74	(4,909.74)	152	10,615.49
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(11,581.00)
REVENUE TOTALS		\$9,415.00	\$0.00	\$9,415.00	\$1,619.77	\$0.00	\$14,324.74	(\$4,909.74)	152%	(\$965.51)
Activity 0000 - Revenue Totals		\$9,415.00	\$0.00	\$9,415.00	\$1,619.77	\$0.00	\$14,324.74	(\$4,909.74)	152%	(\$965.51)
Organization 1000 - Administration Totals		\$9,415.00	\$0.00	\$9,415.00	\$1,619.77	\$0.00	\$14,324.74	(\$4,909.74)	152%	(\$965.51)
Agency 018 - Finance Totals		\$9,415.00	\$0.00	\$9,415.00	\$1,619.77	\$0.00	\$14,324.74	(\$4,909.74)	152%	(\$965.51)
Agency 091 - Fleet & Facility Services										
Organization 4800 - Airport										
Activity 0000 - Revenue										
REVENUE										
2143	Federal Grant-FAA	.00	.00	.00	.00	.00	4,535.00	(4,535.00)	+++	72,400.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	332.40
6999	Miscellaneous	2,000.00	.00	2,000.00	.00	.00	142.70	1,857.30	7	342.70



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Fund 0048 - Airport										
Agency 091 - Fleet & Facility Services										
Organization 4800 - Airport										
Activity 0000 - Revenue										
REVENUE										
7201	T-Hangers	495,000.00	.00	495,000.00	43,535.40	.00	460,689.17	34,310.83	93	495,251.55
7202	Tie Downs	3,600.00	.00	3,600.00	196.00	.00	5,659.45	(2,059.45)	157	3,283.00
7203	Fuel Flowage Fees	27,000.00	.00	27,000.00	2,460.06	.00	22,311.81	4,688.19	83	26,442.27
7204	Commercial Agreement	3,200.00	.00	3,200.00	.00	.00	3,200.00	.00	100	3,000.00
7205	Argriculture	8,240.00	.00	8,240.00	.00	.00	8,240.00	.00	100	8,240.00
7206	Box Hangars	120,000.00	.00	120,000.00	10,457.40	.00	115,031.40	4,968.60	96	122,751.60
7210	Transient Parking	600.00	.00	600.00	45.00	.00	421.00	179.00	70	623.00
7211	Ground Leases	76,800.00	.00	76,800.00	6,317.94	.00	73,812.92	2,987.08	96	79,058.50
7212	Bijan Air, Inc	61,000.00	.00	61,000.00	5,150.79	.00	56,393.57	4,606.43	92	60,906.12
7214	Terminal/Admin Bldg	1,000.00	.00	1,000.00	20.00	.00	440.00	560.00	44	1,010.00
7215	903 Airport Drive Lease	80,000.00	.00	80,000.00	7,283.35	.00	80,116.85	(116.85)	100	87,400.20
7218	Late Fees	4,000.00	.00	4,000.00	255.00	.00	2,355.00	1,645.00	59	3,270.00
7220	Office Leases	30,500.00	.00	30,500.00	2,637.18	.00	29,038.98	1,461.02	95	31,315.46
REVENUE TOTALS		\$912,940.00	\$0.00	\$912,940.00	\$78,358.12	\$0.00	\$862,387.85	\$50,552.15	94%	\$995,626.80
Activity 0000 - Revenue Totals		\$912,940.00	\$0.00	\$912,940.00	\$78,358.12	\$0.00	\$862,387.85	\$50,552.15	94%	\$995,626.80
Organization 4800 - Airport Totals		\$912,940.00	\$0.00	\$912,940.00	\$78,358.12	\$0.00	\$862,387.85	\$50,552.15	94%	\$995,626.80
Agency 091 - Fleet & Facility Services Totals		\$912,940.00	\$0.00	\$912,940.00	\$78,358.12	\$0.00	\$862,387.85	\$50,552.15	94%	\$995,626.80
Fund 0048 - Airport Totals		\$922,355.00	\$0.00	\$922,355.00	\$79,977.89	\$0.00	\$876,712.59	\$45,642.41		\$994,661.29
Fund 0049 - Project Management										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	28,453.00	.00	28,453.00	2,590.15	.00	24,174.62	4,278.38	85	21,953.32
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(21,133.00)
REVENUE TOTALS		\$28,453.00	\$0.00	\$28,453.00	\$2,590.15	\$0.00	\$24,174.62	\$4,278.38	85%	\$820.32
Activity 0000 - Revenue Totals		\$28,453.00	\$0.00	\$28,453.00	\$2,590.15	\$0.00	\$24,174.62	\$4,278.38	85%	\$820.32
Organization 1000 - Administration Totals		\$28,453.00	\$0.00	\$28,453.00	\$2,590.15	\$0.00	\$24,174.62	\$4,278.38	85%	\$820.32
Agency 018 - Finance Totals		\$28,453.00	\$0.00	\$28,453.00	\$2,590.15	\$0.00	\$24,174.62	\$4,278.38	85%	\$820.32
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1510	Private Dev-Construction	550,000.00	.00	550,000.00	215,991.25	.00	1,203,386.95	(653,386.95)	219	891,894.29



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Fund 0049 - Project Management										
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1511	Civil Plan Review	130,000.00	.00	130,000.00	33,305.25	.00	269,542.50	(139,542.50)	207	234,073.32
1512	As-Builts	50,000.00	.00	50,000.00	.00	.00	12,040.00	37,960.00	24	42,175.00
1521	Right Of Way Permit Review Fee	120,000.00	.00	120,000.00	14,568.00	.00	131,581.17	(11,581.17)	110	131,619.34
1522	Right Of Way Inspection Fee	145,000.00	.00	145,000.00	15,104.37	.00	161,582.42	(16,582.42)	111	166,962.75
2303	Project Credit	1,812,906.00	.00	1,812,906.00	163,469.64	.00	1,097,534.56	715,371.44	61	1,822,955.20
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,312.16
6999	Miscellaneous	.00	.00	.00	.00	.00	2,678.36	(2,678.36)	+++	6,933.00
REVENUE TOTALS		\$2,807,906.00	\$0.00	\$2,807,906.00	\$442,438.51	\$0.00	\$2,878,345.96	(\$70,439.96)	103%	\$3,297,925.06
Activity 0000 - Revenue Totals		\$2,807,906.00	\$0.00	\$2,807,906.00	\$442,438.51	\$0.00	\$2,878,345.96	(\$70,439.96)	103%	\$3,297,925.06
Organization 4500 - Engineering Totals		\$2,807,906.00	\$0.00	\$2,807,906.00	\$442,438.51	\$0.00	\$2,878,345.96	(\$70,439.96)	103%	\$3,297,925.06
Organization 4501 - Engineering MY Personnel Alloc										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	2,028,436.00	.00	2,028,436.00	.00	.00	.00	2,028,436.00	0	.00
REVENUE TOTALS		\$2,028,436.00	\$0.00	\$2,028,436.00	\$0.00	\$0.00	\$0.00	\$2,028,436.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$2,028,436.00	\$0.00	\$2,028,436.00	\$0.00	\$0.00	\$0.00	\$2,028,436.00	0%	\$0.00
Organization 4501 - Engineering MY Personnel Alloc Totals		\$2,028,436.00	\$0.00	\$2,028,436.00	\$0.00	\$0.00	\$0.00	\$2,028,436.00	0%	\$0.00
Agency 040 - Engineering Totals		\$4,836,342.00	\$0.00	\$4,836,342.00	\$442,438.51	\$0.00	\$2,878,345.96	\$1,957,996.04	60%	\$3,297,925.06
Fund 0049 - Project Management Totals		\$4,864,795.00	\$0.00	\$4,864,795.00	\$445,028.66	\$0.00	\$2,902,520.58	\$1,962,274.42		\$3,298,745.38
Fund 0050 - Treasurer's Delinquent Tax										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	152.32	.00	899.25	(899.25)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$152.32	\$0.00	\$899.25	(\$899.25)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$152.32	\$0.00	\$899.25	(\$899.25)	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$152.32	\$0.00	\$899.25	(\$899.25)	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$152.32	\$0.00	\$899.25	(\$899.25)	+++	\$0.00
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$0.00	\$0.00	\$152.32	\$0.00	\$899.25	(\$899.25)		\$0.00



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Fund 0051 - Treasurer's Current Tax										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	2,213.61	.00	68.29	(68.29)	+++	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	(105,820.98)	.00	1.10	(1.10)	+++	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	(.08)	.08	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$103,607.37)	\$0.00	\$69.31	(\$69.31)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$103,607.37)	\$0.00	\$69.31	(\$69.31)	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$103,607.37)	\$0.00	\$69.31	(\$69.31)	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$103,607.37)	\$0.00	\$69.31	(\$69.31)	+++	\$0.00
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$0.00	\$0.00	(\$103,607.37)	\$0.00	\$69.31	(\$69.31)		\$0.00
Fund 0052 - VEBA Trust										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	4,901.00	.00	4,901.00	12.07	.00	1,477.12	3,423.88	30	4,616.23
REVENUE TOTALS		\$4,901.00	\$0.00	\$4,901.00	\$12.07	\$0.00	\$1,477.12	\$3,423.88	30%	\$4,616.23
Activity 0000 - Revenue Totals		\$4,901.00	\$0.00	\$4,901.00	\$12.07	\$0.00	\$1,477.12	\$3,423.88	30%	\$4,616.23
Organization 1000 - Administration Totals		\$4,901.00	\$0.00	\$4,901.00	\$12.07	\$0.00	\$1,477.12	\$3,423.88	30%	\$4,616.23
Agency 018 - Finance Totals		\$4,901.00	\$0.00	\$4,901.00	\$12.07	\$0.00	\$1,477.12	\$3,423.88	30%	\$4,616.23
Agency 059 - Retirement System										
Organization 2165 - Veba Trust Administration										
Activity 0000 - Revenue										
REVENUE										
7000	Commission Recapture	.00	.00	.00	.00	.00	.00	.00	+++	243.98
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$243.98
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$243.98
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$243.98
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	2,939,848.00	.00	2,939,848.00	.00	.00	.00	2,939,848.00	0	3,460,057.00
2710 - Operating Transfers Totals		\$2,939,848.00	\$0.00	\$2,939,848.00	\$0.00	\$0.00	\$0.00	\$2,939,848.00	0%	\$3,460,057.00
6311	Gain/Loss On invest (Unrealiz)	.00	.00	.00	(133,704.04)	.00	(6,452,857.07)	6,452,857.07	+++	12,381,858.67
6503	Contrib Acct Income	50,000.00	.00	50,000.00	2,110.30	.00	31,422.00	18,578.00	63	25,080.62
6740	Fixed Gain/Loss									
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	(1,690.71)	.00	(41,390.12)	41,390.12	+++	17,186.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6740	Fixed Gain/Loss									
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	.00	.00	(757.43)	.00	(3,907.01)	3,907.01	+++	1,754.39
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	769.00	.00	8,554.18	(8,554.18)	+++	65,620.17
	6740 - Fixed Gain/Loss Totals	\$0.00	\$0.00	\$0.00	(\$1,679.14)	\$0.00	(\$36,742.95)	\$36,742.95	+++	\$84,561.49
6791	Fixed Income									
6791	Fixed Income	3,380,900.00	.00	3,380,900.00	.00	.00	.00	3,380,900.00	0	.00
6791.0057	Fixed Income NTQA	.00	.00	.00	47,259.71	.00	461,247.64	(461,247.64)	+++	537,137.81
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	99.34	.00	39,553.09	(39,553.09)	+++	921.28
6791.0077	Fixed Income Short Term Core Bond	.00	.00	.00	4,674.74	.00	43,558.39	(43,558.39)	+++	47,142.35
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	.00	.00	138,124.54	(138,124.54)	+++	201,577.83
	6791 - Fixed Income Totals	\$3,380,900.00	\$0.00	\$3,380,900.00	\$52,033.79	\$0.00	\$682,483.66	\$2,698,416.34	20%	\$786,779.27
6792	Cash Equivalent Income									
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	.00	.00	.00	+++	.02
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	.00	.00	.00	+++	.81
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	.00	287.46	.00	1,362.12	(1,362.12)	+++	2,191.27
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	9.85	.00	77.60	(77.60)	+++	21.70
6792.0065	Cash Equivalent Income Fisher	.00	.00	.00	.00	.00	59.67	(59.67)	+++	.00
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	.00	.00	.00	+++	86.91
6792.0077	Cash Equivalent Income Short Term Core Bond	.00	.00	.00	.00	.00	.00	.00	+++	.01
6792.0080	Cash Equivalent Income Vontabel	.00	.00	.00	.00	.00	.00	.00	+++	(60.61)
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	13.24	(13.24)	+++	107.14
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	5.23	.00	28.86	(28.86)	+++	45.36
6792.0092	Cash Equivalent Income NTAM Emerging Mkt	.00	.00	.00	.00	.00	4.13	(4.13)	+++	4.10
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	94.31	.00	466.79	(466.79)	+++	486.26
6792.0096	Cash Equivalent Income First Eagle	.00	.00	.00	.32	.00	85.62	(85.62)	+++	.00
	6792 - Cash Equivalent Income Totals	\$0.00	\$0.00	\$0.00	\$397.17	\$0.00	\$2,098.03	(\$2,098.03)	+++	\$2,882.97
6793	Equities Gain/Loss									
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	10,297.90	.00	2,283,251.75	(2,283,251.75)	+++	362,203.87
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	.00	75,052.71	.00	1,191,795.73	(1,191,795.73)	+++	89,669.78
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	.00	34,649.58	.00	1,926,100.58	(1,926,100.58)	+++	809,124.16
6793.0065	Equities Gain/Loss Fisher	.00	.00	.00	(1.00)	.00	8,754,983.02	(8,754,983.02)	+++	.00
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	.00	.00	.00	.00	(1,312.17)	1,312.17	+++	767,436.24
	6793 - Equities Gain/Loss Totals	\$0.00	\$0.00	\$0.00	\$119,999.19	\$0.00	\$14,154,818.91	(\$14,154,818.91)	+++	\$2,028,434.05
6794	Real Estate G/L									
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	.00	.00	.00	26,345.00	(26,345.00)	+++	21,395.00
	6794 - Real Estate G/L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,345.00	(\$26,345.00)	+++	\$21,395.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6795	Real Estate Income									
6795	Real Estate Income	1,375,600.00	.00	1,375,600.00	.00	.00	.00	1,375,600.00	0	.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	182,209.00	(182,209.00)	+++	309,634.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	167,034.00	(167,034.00)	+++	229,939.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	.00	.00	.00	191,287.61	(191,287.61)	+++	239,893.94
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	.00	68,308.00	(68,308.00)	+++	25,001.00
6795 - Real Estate Income Totals		\$1,375,600.00	\$0.00	\$1,375,600.00	\$0.00	\$0.00	\$608,838.61	\$766,761.39	44%	\$804,467.94
6796	Equity Income									
6796	Equity Income	5,813,500.00	.00	5,813,500.00	.00	.00	.00	5,813,500.00	0	.00
6796.0053	Equity Income Russell 1000	.00	.00	.00	84,980.89	.00	824,466.30	(824,466.30)	+++	817,762.72
6796.0061	Equity Income Southern Sun	.00	.00	.00	2,305.89	.00	30,618.21	(30,618.21)	+++	72,033.76
6796.0064	Equity Income Rhumblin	.00	.00	.00	8,424.71	.00	94,274.49	(94,274.49)	+++	188,987.89
6796.0069	Equity Income DFA Emerging	.00	.00	.00	.00	.00	126,296.59	(126,296.59)	+++	53,677.82
6796.0092	Equity Income NTAM Emerging Mkt	.00	.00	.00	.00	.00	.00	.00	+++	60,586.21
6796.0096	Equity Income First Eagle	.00	.00	.00	35.68	.00	327.06	(327.06)	+++	.00
6796 - Equity Income Totals		\$5,813,500.00	\$0.00	\$5,813,500.00	\$95,747.17	\$0.00	\$1,075,982.65	\$4,737,517.35	19%	\$1,193,048.40
6804	Contrib-Housing Commission	190,000.00	.00	190,000.00	10,580.42	.00	115,640.92	74,359.08	61	152,879.76
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	9,007.28
7000	Commission Recapture	.00	.00	.00	.00	.00	31.30	(31.30)	+++	37.98
REVENUE TOTALS		\$13,749,848.00	\$0.00	\$13,749,848.00	\$145,484.86	\$0.00	\$10,208,061.06	\$3,541,786.94	74%	\$20,950,490.43
Activity 0000 - Revenue Totals		\$13,749,848.00	\$0.00	\$13,749,848.00	\$145,484.86	\$0.00	\$10,208,061.06	\$3,541,786.94	74%	\$20,950,490.43
Organization 2175 - Pension Administration Totals		\$13,749,848.00	\$0.00	\$13,749,848.00	\$145,484.86	\$0.00	\$10,208,061.06	\$3,541,786.94	74%	\$20,950,490.43
Agency 059 - Retirement System Totals		\$13,749,848.00	\$0.00	\$13,749,848.00	\$145,484.86	\$0.00	\$10,208,061.06	\$3,541,786.94	74%	\$20,950,734.41
Fund 0052 - VEBA Trust Totals		\$13,754,749.00	\$0.00	\$13,754,749.00	\$145,496.93	\$0.00	\$10,209,538.18	\$3,545,210.82		\$20,955,350.64
Fund 0053 - Police & Fire Relief										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	7,059.00	.00	7,059.00	833.63	.00	8,044.16	(985.16)	114	6,784.96
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(7,653.37)
REVENUE TOTALS		\$7,059.00	\$0.00	\$7,059.00	\$833.63	\$0.00	\$8,044.16	(\$985.16)	114%	(\$868.41)
Activity 0000 - Revenue Totals		\$7,059.00	\$0.00	\$7,059.00	\$833.63	\$0.00	\$8,044.16	(\$985.16)	114%	(\$868.41)
Organization 1000 - Administration Totals		\$7,059.00	\$0.00	\$7,059.00	\$833.63	\$0.00	\$8,044.16	(\$985.16)	114%	(\$868.41)
Agency 018 - Finance Totals		\$7,059.00	\$0.00	\$7,059.00	\$833.63	\$0.00	\$8,044.16	(\$985.16)	114%	(\$868.41)



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Fund 0053 - Police & Fire Relief Totals		\$7,059.00	\$0.00	\$7,059.00	\$833.63	\$0.00	\$8,044.16	(\$985.16)		(\$868.41)
Fund 0054 - Cemetery Perpetual Care										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	980.00	.00	980.00	121.50	.00	1,163.39	(183.39)	119	1,013.99
	REVENUE TOTALS	\$980.00	\$0.00	\$980.00	\$121.50	\$0.00	\$1,163.39	(\$183.39)	119%	\$1,013.99
	Activity 0000 - Revenue Totals	\$980.00	\$0.00	\$980.00	\$121.50	\$0.00	\$1,163.39	(\$183.39)	119%	\$1,013.99
	Organization 1000 - Administration Totals	\$980.00	\$0.00	\$980.00	\$121.50	\$0.00	\$1,163.39	(\$183.39)	119%	\$1,013.99
	Agency 018 - Finance Totals	\$980.00	\$0.00	\$980.00	\$121.50	\$0.00	\$1,163.39	(\$183.39)	119%	\$1,013.99
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
7703	Sale of Lots	.00	.00	.00	.00	.00	1,200.00	(1,200.00)	+++	2,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$2,500.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$2,500.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$2,500.00
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	+++	\$2,500.00
Fund 0054 - Cemetery Perpetual Care Totals		\$980.00	\$0.00	\$980.00	\$121.50	\$0.00	\$2,363.39	(\$1,383.39)		\$3,513.99
Fund 0055 - Elizabeth R. Dean Trust Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	1,477.00	.00	1,477.00	188.96	.00	30,678.75	(29,201.75)	2077	(11,674.45)
	REVENUE TOTALS	\$1,477.00	\$0.00	\$1,477.00	\$188.96	\$0.00	\$30,678.75	(\$29,201.75)	2077%	(\$11,674.45)
	Activity 0000 - Revenue Totals	\$1,477.00	\$0.00	\$1,477.00	\$188.96	\$0.00	\$30,678.75	(\$29,201.75)	2077%	(\$11,674.45)
	Organization 1000 - Administration Totals	\$1,477.00	\$0.00	\$1,477.00	\$188.96	\$0.00	\$30,678.75	(\$29,201.75)	2077%	(\$11,674.45)
	Agency 018 - Finance Totals	\$1,477.00	\$0.00	\$1,477.00	\$188.96	\$0.00	\$30,678.75	(\$29,201.75)	2077%	(\$11,674.45)
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 0000 - Revenue										
REVENUE										
6208	Interest Dean Investments	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
6987	Contributions & Memorials	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
6998	Prior Year Fund Balance	34,653.00	.00	34,653.00	.00	.00	.00	34,653.00	0	.00
	REVENUE TOTALS	\$58,653.00	\$0.00	\$58,653.00	\$0.00	\$0.00	\$50.00	\$58,603.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$58,653.00	\$0.00	\$58,653.00	\$0.00	\$0.00	\$50.00	\$58,603.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0055	Elizabeth R. Dean Trust Fund									
Agency 061	Public Works									
Organization 3100	Forestry Operations Totals	\$58,653.00	\$0.00	\$58,653.00	\$0.00	\$0.00	\$50.00	\$58,603.00	0%	\$0.00
Agency 061	Public Works Totals	\$58,653.00	\$0.00	\$58,653.00	\$0.00	\$0.00	\$50.00	\$58,603.00	0%	\$0.00
Fund 0055	Elizabeth R. Dean Trust Fund Totals	\$60,130.00	\$0.00	\$60,130.00	\$188.96	\$0.00	\$30,728.75	\$29,401.25		(\$11,674.45)
Fund 0056	Art in Public Places									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	192.50	.00	1,854.99	(1,854.99)	+++	1,615.01
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(1,804.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$192.50	\$0.00	\$1,854.99	(\$1,854.99)	+++	(\$188.99)
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$192.50	\$0.00	\$1,854.99	(\$1,854.99)	+++	(\$188.99)
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$192.50	\$0.00	\$1,854.99	(\$1,854.99)	+++	(\$188.99)
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$192.50	\$0.00	\$1,854.99	(\$1,854.99)	+++	(\$188.99)
Agency 060	Parks & Recreation									
Organization 9181	Coleman Jewett Memorial									
Activity 0000	Revenue									
	REVENUE									
6987	Contributions & Memorials	.00	15,000.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Organization 9181	Coleman Jewett Memorial Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Agency 060	Parks & Recreation Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Fund 0056	Art in Public Places Totals	\$0.00	\$15,000.00	\$15,000.00	\$192.50	\$0.00	\$1,854.99	\$13,145.01		(\$188.99)
Fund 0057	Risk Fund									
Agency 012	Human Resources									
Organization 2300	Benefits									
Activity 0000	Revenue									
	REVENUE									
6984	ICMA Admin Allowance	.00	.00	.00	.00	.00	147,315.98	(147,315.98)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,315.98	(\$147,315.98)	+++	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,315.98	(\$147,315.98)	+++	\$0.00
Organization 2300	Benefits Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,315.98	(\$147,315.98)	+++	\$0.00
Agency 012	Human Resources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,315.98	(\$147,315.98)	+++	\$0.00



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Fund 0057 - Risk Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	148,295.00	.00	148,295.00	17,249.63	.00	156,288.79	(7,993.79)	105	148,831.33
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(142,182.00)
REVENUE TOTALS		\$148,295.00	\$0.00	\$148,295.00	\$17,249.63	\$0.00	\$156,288.79	(\$7,993.79)	105%	\$6,649.33
Activity 0000 - Revenue Totals		\$148,295.00	\$0.00	\$148,295.00	\$17,249.63	\$0.00	\$156,288.79	(\$7,993.79)	105%	\$6,649.33
Organization 1000 - Administration Totals		\$148,295.00	\$0.00	\$148,295.00	\$17,249.63	\$0.00	\$156,288.79	(\$7,993.79)	105%	\$6,649.33
Agency 018 - Finance Totals		\$148,295.00	\$0.00	\$148,295.00	\$17,249.63	\$0.00	\$156,288.79	(\$7,993.79)	105%	\$6,649.33
Agency 020 - Risk Management										
Organization 2040 - Risk Management										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	.00	77,053.00	(77,053.00)	+++	137,373.65
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,053.00	(\$77,053.00)	+++	\$137,373.65
2800 Fringe Transfer										
2800.0003	Fringe Transfer 0003	78,344.00	.00	78,344.00	5,659.00	.00	66,101.00	12,243.00	84	64,162.00
2800.0009	Fringe Transfer 0009	6,233.00	.00	6,233.00	519.00	.00	5,709.00	524.00	92	4,272.00
2800.0010	Fringe Transfer 0010	18,342,370.00	.00	18,342,370.00	1,328,412.51	.00	19,010,750.70	(668,380.70)	104	20,675,823.51
2800.0011	Fringe Transfer 0011	53,798.00	.00	53,798.00	4,483.00	.00	49,313.00	4,485.00	92	51,864.00
2800.0012	Fringe Transfer 0012	195,753.00	.00	195,753.00	16,313.00	.00	179,443.00	16,310.00	92	177,504.00
2800.0014	Fringe Transfer 0014	138,639.00	.00	138,639.00	10,817.00	.00	120,063.00	18,576.00	87	123,180.00
2800.0016	Fringe Transfer 0016	350,432.00	.00	350,432.00	15,770.00	.00	177,300.00	173,132.00	51	166,010.00
2800.0021	Fringe Transfer 0021	1,124,859.00	.00	1,124,859.00	60,489.00	.00	681,719.00	443,140.00	61	718,322.00
2800.0022	Fringe Transfer 0022	217,339.00	.00	217,339.00	9,553.00	.00	107,372.00	109,967.00	49	100,282.00
2800.0024	Fringe Transfer 0024	9,722.00	.00	9,722.00	449.00	.00	5,159.00	4,563.00	53	6,786.00
2800.0026	Fringe Transfer 0026	643,813.00	.00	643,813.00	28,874.00	.00	334,173.00	309,640.00	52	344,332.00
2800.0036	Fringe Transfer 0036	21,115.00	.00	21,115.00	859.00	.00	10,954.00	10,161.00	52	957.00
2800.0037	Fringe Transfer 0037	873,295.00	.00	873,295.00	16,701.23	.00	338,019.96	535,275.04	39	358,996.63
2800.0042	Fringe Transfer 0042	2,178,718.00	.00	2,178,718.00	113,030.00	.00	1,281,507.00	897,211.00	59	1,415,794.00
2800.0043	Fringe Transfer 0043	2,080,450.00	.00	2,080,450.00	110,763.00	.00	1,249,276.00	831,174.00	60	1,307,863.00
2800.0048	Fringe Transfer 0048	73,911.00	.00	73,911.00	6,159.00	.00	67,749.00	6,162.00	92	79,800.00
2800.0049	Fringe Transfer 0049	184,202.00	.00	184,202.00	15,350.00	.00	168,850.00	15,352.00	92	177,144.00
2800.0052	Fringe Transfer 0052	119.00	.00	119.00	10.00	.00	110.00	9.00	92	120.00
2800.0055	Fringe Transfer 0055	130.00	.00	130.00	11.00	.00	121.00	9.00	93	132.00
2800.0057	Fringe Transfer 0057	127,829.00	.00	127,829.00	10,652.00	.00	117,172.00	10,657.00	92	155,808.00
2800.0058	Fringe Transfer 0058	18,128.00	.00	18,128.00	1,511.00	.00	16,621.00	1,507.00	92	29,904.00
2800.0059	Fringe Transfer 0059	159,743.00	.00	159,743.00	7,481.00	.00	87,079.00	72,664.00	55	98,886.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0057 - Risk Fund										
Agency 020 - Risk Management										
Organization 2040 - Risk Management										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0061	Fringe Transfer 0061	31,978.00	.00	31,978.00	1,365.00	.00	15,755.00	16,223.00	49	11,890.00
2800.0062	Fringe Transfer 0062	.00	.00	.00	76.00	.00	836.00	(836.00)	+++	864.00
2800.0063	Fringe Transfer 0063	135,136.00	.00	135,136.00	.00	.00	.00	135,136.00	0	.00
2800.0069	Fringe Transfer 0069	511,597.00	.00	511,597.00	19,320.00	.00	233,136.00	278,461.00	46	251,050.00
2800.0071	Fringe Transfer 0071	697,937.00	.00	697,937.00	30,935.00	.00	362,195.00	335,742.00	52	353,382.00
2800.0072	Fringe Transfer 0072	1,025,757.00	.00	1,025,757.00	53,265.00	.00	601,099.00	424,658.00	59	710,504.00
	2800 - Fringe Transfer Totals	\$29,281,347.00	\$0.00	\$29,281,347.00	\$1,868,826.74	\$0.00	\$25,287,582.66	\$3,993,764.34	86%	\$27,385,632.14
6802	Contributions-Retirees	.00	.00	.00	10,384.15	.00	99,504.96	(99,504.96)	+++	77,779.27
6804	Contrib-Housing Commission	.00	.00	.00	9,434.74	.00	95,508.21	(95,508.21)	+++	139,184.35
6983	Reimbursement-Prescriptions	.00	.00	.00	.00	.00	1,287,989.55	(1,287,989.55)	+++	1,153,229.78
6985	Reimbursement-Medicare Part D	400,000.00	.00	400,000.00	.00	.00	420,679.72	(20,679.72)	105	400,063.26
6998	Prior Year Fund Balance	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	4,579.60
	REVENUE TOTALS	\$30,481,347.00	\$0.00	\$30,481,347.00	\$1,888,645.63	\$0.00	\$27,268,318.10	\$3,213,028.90	89%	\$29,297,842.05
	Activity 0000 - Revenue Totals	\$30,481,347.00	\$0.00	\$30,481,347.00	\$1,888,645.63	\$0.00	\$27,268,318.10	\$3,213,028.90	89%	\$29,297,842.05
	Organization 2040 - Risk Management Totals	\$30,481,347.00	\$0.00	\$30,481,347.00	\$1,888,645.63	\$0.00	\$27,268,318.10	\$3,213,028.90	89%	\$29,297,842.05
	Agency 020 - Risk Management Totals	\$30,481,347.00	\$0.00	\$30,481,347.00	\$1,888,645.63	\$0.00	\$27,268,318.10	\$3,213,028.90	89%	\$29,297,842.05
	Fund 0057 - Risk Fund Totals	\$30,629,642.00	\$0.00	\$30,629,642.00	\$1,905,895.26	\$0.00	\$27,571,922.87	\$3,057,719.13		\$29,304,491.38
Fund 0058 - Wheeler Center										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	4,658.00	.00	4,658.00	257.12	.00	2,390.08	2,267.92	51	2,166.61
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(2,554.00)
	REVENUE TOTALS	\$4,658.00	\$0.00	\$4,658.00	\$257.12	\$0.00	\$2,390.08	\$2,267.92	51%	(\$387.39)
	Activity 0000 - Revenue Totals	\$4,658.00	\$0.00	\$4,658.00	\$257.12	\$0.00	\$2,390.08	\$2,267.92	51%	(\$387.39)
	Organization 1000 - Administration Totals	\$4,658.00	\$0.00	\$4,658.00	\$257.12	\$0.00	\$2,390.08	\$2,267.92	51%	(\$387.39)
	Agency 018 - Finance Totals	\$4,658.00	\$0.00	\$4,658.00	\$257.12	\$0.00	\$2,390.08	\$2,267.92	51%	(\$387.39)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0058 - Wheeler Center										
Agency 061 - Public Works										
Organization 4700 - Maintenance Facility										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0010	Fringe Transfer 0010	16,257.00	.00	16,257.00	1,355.00	.00	14,905.00	1,352.00	92	15,780.00
2800.0012	Fringe Transfer 0012	82,839.00	.00	82,839.00	6,903.00	.00	75,933.00	6,906.00	92	79,488.00
2800.0021	Fringe Transfer 0021	121,462.00	.00	121,462.00	10,122.00	.00	111,342.00	10,120.00	92	137,412.00
2800.0042	Fringe Transfer 0042	43,861.00	.00	43,861.00	3,655.00	.00	40,205.00	3,656.00	92	44,568.00
2800.0043	Fringe Transfer 0043	40,487.00	.00	40,487.00	3,374.00	.00	37,114.00	3,373.00	92	44,568.00
2800.0069	Fringe Transfer 0069	33,810.00	.00	33,810.00	2,818.00	.00	30,998.00	2,812.00	92	38,064.00
2800.0071	Fringe Transfer 0071	27,532.00	.00	27,532.00	2,294.00	.00	25,234.00	2,298.00	92	31,560.00
2800.0072	Fringe Transfer 0072	53,983.00	.00	53,983.00	4,499.00	.00	49,489.00	4,494.00	92	59,424.00
	2800 - Fringe Transfer Totals	\$420,231.00	\$0.00	\$420,231.00	\$35,020.00	\$0.00	\$385,220.00	\$35,011.00	92%	\$450,864.00
6841	Decant Fees	8,000.00	.00	8,000.00	.00	.00	2,535.00	5,465.00	32	12,285.00
6998	Prior Year Fund Balance	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	31.25	(31.25)	+++	.00
7129	Contractor Water/Sewer Sales	2,800.00	.00	2,800.00	.00	.00	1,996.65	803.35	71	3,593.97
	REVENUE TOTALS	\$496,031.00	\$0.00	\$496,031.00	\$35,020.00	\$0.00	\$389,782.90	\$106,248.10	79%	\$466,742.97
	Activity 0000 - Revenue Totals	\$496,031.00	\$0.00	\$496,031.00	\$35,020.00	\$0.00	\$389,782.90	\$106,248.10	79%	\$466,742.97
	Organization 4700 - Maintenance Facility Totals	\$496,031.00	\$0.00	\$496,031.00	\$35,020.00	\$0.00	\$389,782.90	\$106,248.10	79%	\$466,742.97
	Agency 061 - Public Works Totals	\$496,031.00	\$0.00	\$496,031.00	\$35,020.00	\$0.00	\$389,782.90	\$106,248.10	79%	\$466,742.97
	Fund 0058 - Wheeler Center Totals	\$500,689.00	\$0.00	\$500,689.00	\$35,277.12	\$0.00	\$392,172.98	\$108,516.02		\$466,355.58
Fund 0059 - Pension Trust Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	4,806.00	.00	4,806.00	537.36	.00	10,512.59	(5,706.59)	219	5,054.71
	REVENUE TOTALS	\$4,806.00	\$0.00	\$4,806.00	\$537.36	\$0.00	\$10,512.59	(\$5,706.59)	219%	\$5,054.71
	Activity 0000 - Revenue Totals	\$4,806.00	\$0.00	\$4,806.00	\$537.36	\$0.00	\$10,512.59	(\$5,706.59)	219%	\$5,054.71
	Organization 1000 - Administration Totals	\$4,806.00	\$0.00	\$4,806.00	\$537.36	\$0.00	\$10,512.59	(\$5,706.59)	219%	\$5,054.71
	Agency 018 - Finance Totals	\$4,806.00	\$0.00	\$4,806.00	\$537.36	\$0.00	\$10,512.59	(\$5,706.59)	219%	\$5,054.71
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800	Fringe Transfer	3,681,000.00	.00	3,681,000.00	334,390.00	.00	3,678,290.00	2,710.00	100	3,700,020.00
2800.0010	Fringe Transfer 0010	9,400,000.00	.00	9,400,000.00	.00	.00	5,213,619.41	4,186,380.59	55	9,235,830.00



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Fund 0059 - Pension Trust Fund										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0037	Fringe Transfer 0037	3,238,000.00	.00	3,238,000.00	124,933.16	.00	2,708,383.99	529,616.01	84	3,285,037.99
	2800 - Fringe Transfer Totals	\$16,319,000.00	\$0.00	\$16,319,000.00	\$459,323.16	\$0.00	\$11,600,293.40	\$4,718,706.60	71%	\$16,220,887.99
6311	Gain/Loss On invest (Unrealiz)	.00	.00	.00	(1,637,782.36)	.00	(102,476.30)	102,476.30	+++	31,686,329.14
6503	Contrib Acct Income	50,000.00	.00	50,000.00	8,577.69	.00	85,481.30	(35,481.30)	171	39,702.02
6740	Fixed Gain/Loss									
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	257,984.56	.00	351,452.15	(351,452.15)	+++	135,747.15
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	.00	.00	.00	.00	1,292.53	(1,292.53)	+++	1,053.72
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	3,075.00	.00	34,215.63	(34,215.63)	+++	262,480.44
	6740 - Fixed Gain/Loss Totals	\$0.00	\$0.00	\$0.00	\$261,059.56	\$0.00	\$386,960.31	(\$386,960.31)	+++	\$399,281.31
6791	Fixed Income									
6791	Fixed Income	11,917,000.00	.00	11,917,000.00	.00	.00	.00	11,917,000.00	0	.00
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	203.58	.00	81,052.47	(81,052.47)	+++	2,064.19
6791.0083	Fixed Income Sky Harbor High Yield	.00	.00	.00	.00	.00	472.01	(472.01)	+++	.00
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	.00	.00	552,495.24	(552,495.24)	+++	806,307.96
	6791 - Fixed Income Totals	\$11,917,000.00	\$0.00	\$11,917,000.00	\$203.58	\$0.00	\$634,019.72	\$11,282,980.28	5%	\$808,372.15
6792	Cash Equivalent Income									
6792.0008	Cash Equivalent Income Constit Ironsides Co III	.00	.00	.00	.00	.00	52.32	(52.32)	+++	534.51
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	.00	.00	.00	6.48	(6.48)	+++	674.30
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	.00	788.55	.00	6,761.73	(6,761.73)	+++	12,152.53
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	.00	697.86	.00	8,916.40	(8,916.40)	+++	15,033.65
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	.00	.00	.00	4.63	(4.63)	+++	1,227.79
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.01	.00	564.44	(564.44)	+++	407.07
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	.00	36.77	(36.77)	+++	141.10
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	.00	.00	.43	(.43)	+++	5.77
6792.0065	Cash Equivalent Income Fisher	.00	.00	.00	.00	.00	214.27	(214.27)	+++	.00
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	.00	.00	.00	.00	.00	.00	+++	4.14
6792.0068	Cash Equivalent Income Rhumblin SC	.00	.00	.00	.00	.00	.00	.00	+++	3.44
6792.0069	Cash Equivalent Income DFA Emerging	.00	.00	.00	.00	.00	.00	.00	+++	2.42
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.03	.00	.15	(.15)	+++	10.52
6792.0080	Cash Equivalent Income Vontabel	.00	.00	.00	.00	.00	.00	.00	+++	(480.25)
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	.00	.00	.00	+++	2.54
6792.0083	Cash Equivalent Income Sky Harbor High Yield	.00	.00	.00	.00	.00	.06	(.06)	+++	.00
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	70.04	(70.04)	+++	1,489.78
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	28.23	.00	168.65	(168.65)	+++	536.63
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	.00	.00	.00	55.15	(55.15)	+++	.14



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Fund 0059	Pension Trust Fund									
Agency 059	Retirement System									
Organization 2175	Pension Administration									
Activity 0000	Revenue									
	REVENUE									
6792	Cash Equivalent Income									
6792.0090	Cash Equivalent Income Constitution Capt'l	.00	.00	.00	.00	.00	.00	.00	+++	71.70
6792.0092	Cash Equivalent Income NTAM Emerging Mkt	.00	.00	.00	.00	.00	20.11	(20.11)	+++	20.20
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	.55	.00	14.07	(14.07)	+++	495.76
6792.0096	Cash Equivalent Income First Eagle	.00	.00	.00	1.46	.00	61.74	(61.74)	+++	.00
	6792 - Cash Equivalent Income Totals	\$0.00	\$0.00	\$0.00	\$1,516.69	\$0.00	\$16,947.44	(\$16,947.44)	+++	\$32,333.74
6793	Equities Gain/Loss									
6793.0008	Equities Gain/Loss Constit Ironsides Co III	.00	.00	.00	828,523.16	.00	1,598,899.31	(1,598,899.31)	+++	67,973.97
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	.00	152,860.86	.00	856,957.19	(856,957.19)	+++	6,939,445.95
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	1,390,262.30	.00	7,610,665.47	(7,610,665.47)	+++	7,904,663.97
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	.00	.00	.00	187.42	(187.42)	+++	3,065.30
6793.0065	Equities Gain/Loss Fisher	.00	.00	.00	(1.00)	.00	11,599,029.62	(11,599,029.62)	+++	.00
6793.0067	Equities Gain/Loss S & P 400	.00	.00	.00	.00	.00	8,624,356.55	(8,624,356.55)	+++	2,846.46
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	.00	.00	.00	.00	.00	+++	274.43
6793.0089	Equities Gain/Loss NTAM EAFE	.00	.00	.00	.00	.00	206,219.88	(206,219.88)	+++	86.30
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	.00	.00	.00	.00	(1,936.61)	1,936.61	+++	2,259,563.93
	6793 - Equities Gain/Loss Totals	\$0.00	\$0.00	\$0.00	\$2,371,645.32	\$0.00	\$30,494,378.83	(\$30,494,378.83)	+++	\$17,177,920.31
6794	Real Estate G/L									
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	.00	.00	.00	108,519.00	(108,519.00)	+++	723,593.00
6794.0050	Real Estate G/L Intercontinental	.00	.00	.00	6,015.24	.00	129,498.25	(129,498.25)	+++	1,257,834.91
6794.0085	Real Estate G/L DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	89,576.00	(89,576.00)	+++	72,743.00
	6794 - Real Estate G/L Totals	\$0.00	\$0.00	\$0.00	\$6,015.24	\$0.00	\$327,593.25	(\$327,593.25)	+++	\$2,054,170.91
6795	Real Estate Income									
6795	Real Estate Income	4,970,000.00	.00	4,970,000.00	.00	.00	.00	4,970,000.00	0	.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	728,837.00	(728,837.00)	+++	1,238,538.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	567,913.00	(567,913.00)	+++	781,796.00
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	.00	232,246.00	(232,246.00)	+++	85,007.00
	6795 - Real Estate Income Totals	\$4,970,000.00	\$0.00	\$4,970,000.00	\$0.00	\$0.00	\$1,528,996.00	\$3,441,004.00	31%	\$2,105,341.00
6796	Equity Income									
6796	Equity Income	18,226,000.00	.00	18,226,000.00	.00	.00	.00	18,226,000.00	0	.00
6796.0008	Equity Income Constit Ironsides Co III	.00	.00	.00	.00	.00	.00	.00	+++	17,016.28
6796.0047	Equity Income Loomis Sayles	.00	.00	.00	13,522.22	.00	173,244.99	(173,244.99)	+++	399,660.61
6796.0068	Equity Income Rhumblin SC	.00	.00	.00	.00	.00	.00	.00	+++	6.24
6796.0069	Equity Income DFA Emerging	.00	.00	.00	.00	.00	517,461.35	(517,461.35)	+++	219,928.32
6796.0096	Equity Income First Eagle	.00	.00	.00	124.89	.00	1,144.70	(1,144.70)	+++	.00



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Fund 0059 - Pension Trust Fund										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
	REVENUE									
	6796 - Equity Income Totals	\$18,226,000.00	\$0.00	\$18,226,000.00	\$13,647.11	\$0.00	\$691,851.04	\$17,534,148.96	4%	\$636,611.45
6804	Contrib-Housing Commission	280,000.00	.00	280,000.00	31,183.29	.00	262,913.23	17,086.77	94	317,268.46
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	112,837.54
6807	Refund Prior Service	10,000.00	.00	10,000.00	148.20	.00	1,185.60	8,814.40	12	25,910.60
6844	Employee Military Service Cred	25,000.00	.00	25,000.00	107.86	.00	1,596.27	23,403.73	6	14,051.48
7000	Commission Recapture	.00	.00	.00	.00	.00	.00	.00	+++	365.71
	REVENUE TOTALS	\$51,797,000.00	\$0.00	\$51,797,000.00	\$1,515,645.34	\$0.00	\$45,929,740.09	\$5,867,259.91	89%	\$71,631,383.81
	Activity 0000 - Revenue Totals	\$51,797,000.00	\$0.00	\$51,797,000.00	\$1,515,645.34	\$0.00	\$45,929,740.09	\$5,867,259.91	89%	\$71,631,383.81
	Organization 2175 - Pension Administration Totals	\$51,797,000.00	\$0.00	\$51,797,000.00	\$1,515,645.34	\$0.00	\$45,929,740.09	\$5,867,259.91	89%	\$71,631,383.81
Organization 2185 - Defined Contribution Plan										
Activity 0000 - Revenue										
	REVENUE									
2800	Fringe Transfer									
2800	Fringe Transfer	.00	.00	.00	.00	.00	(3,326.57)	3,326.57	+++	12,631.29
2800.0037	Fringe Transfer 0037	.00	.00	.00	.00	.00	.00	.00	+++	7,406.79
	2800 - Fringe Transfer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,326.57)	\$3,326.57	+++	\$20,038.08
6200	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	279.42
6984	ICMA Admin Allowance	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,673.43	(\$46,673.43)	+++	\$20,317.50
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,673.43	(\$46,673.43)	+++	\$20,317.50
	Organization 2185 - Defined Contribution Plan Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,673.43	(\$46,673.43)	+++	\$20,317.50
Agency 059 - Retirement System Totals		\$51,797,000.00	\$0.00	\$51,797,000.00	\$1,515,645.34	\$0.00	\$45,976,413.52	\$5,820,586.48	89%	\$71,651,701.31
Fund 0059 - Pension Trust Fund Totals		\$51,801,806.00	\$0.00	\$51,801,806.00	\$1,516,182.70	\$0.00	\$45,986,926.11	\$5,814,879.89		\$71,656,756.02
Fund 0060 - Gen Debt Serv-Spec Assessments										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	726.55	.00	7,008.97	(7,008.97)	+++	6,113.03
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(6,475.73)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$726.55	\$0.00	\$7,008.97	(\$7,008.97)	+++	(\$362.70)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$726.55	\$0.00	\$7,008.97	(\$7,008.97)	+++	(\$362.70)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$726.55	\$0.00	\$7,008.97	(\$7,008.97)	+++	(\$362.70)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$726.55	\$0.00	\$7,008.97	(\$7,008.97)	+++	(\$362.70)



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Fund 0060 - Gen Debt Serv-Spec Assessments										
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	1,207.08
1626	Special Asses - Road Impr	.00	.00	.00	.00	.00	.00	.00	+++	1,882.01
1629	Special Asses - Watermain	.00	.00	.00	.00	.00	999.31	(999.31)	+++	1,659.80
6998	Prior Year Fund Balance	619,915.00	.00	619,915.00	.00	.00	.00	619,915.00	0	.00
REVENUE TOTALS		\$619,915.00	\$0.00	\$619,915.00	\$0.00	\$0.00	\$999.31	\$618,915.69	0%	\$4,748.89
Activity 0000 - Revenue Totals		\$619,915.00	\$0.00	\$619,915.00	\$0.00	\$0.00	\$999.31	\$618,915.69	0%	\$4,748.89
Organization 1200 - General Debt Service Totals		\$619,915.00	\$0.00	\$619,915.00	\$0.00	\$0.00	\$999.31	\$618,915.69	0%	\$4,748.89
Agency 019 - Non-Departmental Totals		\$619,915.00	\$0.00	\$619,915.00	\$0.00	\$0.00	\$999.31	\$618,915.69	0%	\$4,748.89
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$619,915.00	\$0.00	\$619,915.00	\$726.55	\$0.00	\$8,008.28	\$611,906.72		\$4,386.19
Fund 0061 - Alternative Transportation										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	3,058.00	.00	3,058.00	761.04	.00	6,650.49	(3,592.49)	217	4,240.41
6203	Interest/Dividends	.00	.00	.00	.00	.00	940.08	(940.08)	+++	(3,501.59)
REVENUE TOTALS		\$3,058.00	\$0.00	\$3,058.00	\$761.04	\$0.00	\$7,590.57	(\$4,532.57)	248%	\$738.82
Activity 0000 - Revenue Totals		\$3,058.00	\$0.00	\$3,058.00	\$761.04	\$0.00	\$7,590.57	(\$4,532.57)	248%	\$738.82
Organization 1000 - Administration Totals		\$3,058.00	\$0.00	\$3,058.00	\$761.04	\$0.00	\$7,590.57	(\$4,532.57)	248%	\$738.82
Agency 018 - Finance Totals		\$3,058.00	\$0.00	\$3,058.00	\$761.04	\$0.00	\$7,590.57	(\$4,532.57)	248%	\$738.82
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	5,375.45	(5,375.45)	+++	17,011.97
2710 - Operating Transfers										
2710.0021	Operating Transfers 0021	394,020.00	.00	394,020.00	32,835.00	.00	361,185.00	32,835.00	92	356,592.00
2710.0022	Operating Transfers 0022	111,134.00	.00	111,134.00	9,261.00	.00	101,871.00	9,263.00	92	100,584.00
2710 - Operating Transfers Totals		\$505,154.00	\$0.00	\$505,154.00	\$42,096.00	\$0.00	\$463,056.00	\$42,098.00	92%	\$457,176.00
REVENUE TOTALS		\$505,154.00	\$0.00	\$505,154.00	\$42,096.00	\$0.00	\$468,431.45	\$36,722.55	93%	\$474,187.97
Activity 0000 - Revenue Totals		\$505,154.00	\$0.00	\$505,154.00	\$42,096.00	\$0.00	\$468,431.45	\$36,722.55	93%	\$474,187.97
Organization 8500 - System Planning Totals		\$505,154.00	\$0.00	\$505,154.00	\$42,096.00	\$0.00	\$468,431.45	\$36,722.55	93%	\$474,187.97
Agency 046 - Systems Planning Totals		\$505,154.00	\$0.00	\$505,154.00	\$42,096.00	\$0.00	\$468,431.45	\$36,722.55	93%	\$474,187.97
Fund 0061 - Alternative Transportation Totals		\$508,212.00	\$0.00	\$508,212.00	\$42,857.04	\$0.00	\$476,022.02	\$32,189.98		\$474,926.79



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Fund	0062 - Street, Bridge & Sidewalk Millage									
Agency	018 - Finance									
Organization	1000 - Administration									
Activity	0000 - Revenue									
	REVENUE									
6200	Investment Income	202,133.00	.00	202,133.00	12,634.30	.00	142,759.40	59,373.60	71	156,407.04
6203	Interest/Dividends	.00	.00	.00	.00	.00	1,230.05	(1,230.05)	+++	(155,233.76)
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	14,483.75
	REVENUE TOTALS	\$202,133.00	\$0.00	\$202,133.00	\$12,634.30	\$0.00	\$143,989.45	\$58,143.55	71%	\$15,657.03
	Activity 0000 - Revenue Totals	\$202,133.00	\$0.00	\$202,133.00	\$12,634.30	\$0.00	\$143,989.45	\$58,143.55	71%	\$15,657.03
	Organization 1000 - Administration Totals	\$202,133.00	\$0.00	\$202,133.00	\$12,634.30	\$0.00	\$143,989.45	\$58,143.55	71%	\$15,657.03
	Agency 018 - Finance Totals	\$202,133.00	\$0.00	\$202,133.00	\$12,634.30	\$0.00	\$143,989.45	\$58,143.55	71%	\$15,657.03
Agency	040 - Engineering									
Organization	4500 - Engineering									
Activity	0000 - Revenue									
	REVENUE									
6998	Prior Year Fund Balance	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
	REVENUE TOTALS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00
	Organization 4500 - Engineering Totals	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	0%	\$0.00
Organization	9086 - Springwater Improvements									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0081	Operating Transfers 0081	.00	.00	.00	.00	.00	16,767.24	(16,767.24)	+++	396.86
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	9,479.77	(9,479.77)	+++	(2,225.81)
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.01	(\$26,247.01)	+++	(\$1,828.95)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.01	(\$26,247.01)	+++	(\$1,828.95)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.01	(\$26,247.01)	+++	(\$1,828.95)
	Organization 9086 - Springwater Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,247.01	(\$26,247.01)	+++	(\$1,828.95)
Organization	9097 - Nixon/Green/Dhu Varren Intersect									
Activity	0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	105,363.25	(105,363.25)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,363.25	(\$105,363.25)	+++	\$0.00
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	1,025,460.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,363.25	(\$105,363.25)	+++	\$1,025,460.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,363.25	(\$105,363.25)	+++	\$1,025,460.00
	Organization 9097 - Nixon/Green/Dhu Varren Intersect Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,363.25	(\$105,363.25)	+++	\$1,025,460.00



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9137	Stadium - Hutchins to Kipke									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	19,702.00	19,702.00	.00	.00	19,702.09	(.09)	100	.00
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	764,079.00	764,079.00	.00	.00	144,332.32	619,746.68	19	570,776.42
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	.00	.00	+++	(15,387.68)
2710.0096	Operating Transfers 0096	.00	980,450.00	980,450.00	.00	.00	151,281.09	829,168.91	15	495,831.10
	2710 - Operating Transfers Totals	\$0.00	\$1,744,529.00	\$1,744,529.00	\$0.00	\$0.00	\$295,613.41	\$1,448,915.59	17%	\$1,051,219.84
	REVENUE TOTALS	\$0.00	\$1,764,231.00	\$1,764,231.00	\$0.00	\$0.00	\$315,315.50	\$1,448,915.50	18%	\$1,051,219.84
	Activity 0000 - Revenue Totals	\$0.00	\$1,764,231.00	\$1,764,231.00	\$0.00	\$0.00	\$315,315.50	\$1,448,915.50	18%	\$1,051,219.84
	Organization 9137 - Stadium - Hutchins to Kipke Totals	\$0.00	\$1,764,231.00	\$1,764,231.00	\$0.00	\$0.00	\$315,315.50	\$1,448,915.50	18%	\$1,051,219.84
Organization 9144	Springwater Sub Impr II									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	(6,310.83)	6,310.83	+++	1,019,679.29
2710.0096	Operating Transfers 0096	.00	.00	.00	.00	.00	(2,829.95)	2,829.95	+++	457,252.41
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,140.78)	\$9,140.78	+++	\$1,476,931.70
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,140.78)	\$9,140.78	+++	\$1,476,931.70
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,140.78)	\$9,140.78	+++	\$1,476,931.70
	Organization 9144 - Springwater Sub Impr II Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,140.78)	\$9,140.78	+++	\$1,476,931.70
Organization 9172	Retaining Walls									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	(11,562.37)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$11,562.37)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$11,562.37)
	Organization 9172 - Retaining Walls Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$11,562.37)
Organization 9179	Scio Church Rd Improvements									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	62,000.00	62,000.00	.00	.00	.00	62,000.00	0	.00
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	116,349.00	116,349.00	.00	.00	.00	116,349.00	0	.00
2710.0069	Operating Transfers 0069	.00	245,550.00	245,550.00	.00	.00	.00	245,550.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$361,899.00	\$361,899.00	\$0.00	\$0.00	\$0.00	\$361,899.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$423,899.00	\$423,899.00	\$0.00	\$0.00	\$0.00	\$423,899.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$423,899.00	\$423,899.00	\$0.00	\$0.00	\$0.00	\$423,899.00	0%	\$0.00



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9179	Scio Church Rd Improvements Totals	\$0.00	\$423,899.00	\$423,899.00	\$0.00	\$0.00	\$0.00	\$423,899.00	0%	\$0.00
Organization 9186	Stone School Sidewalks									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	6,154.00	6,154.00	.00	.00	.00	6,154.00	0	.00
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
2710.0057	Operating Transfers 0057	.00	10,509.00	10,509.00	.00	.00	.00	10,509.00	0	.00
2710.0071	Operating Transfers 0071	.00	25,327.00	25,327.00	.00	.00	.00	25,327.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$35,836.00	\$35,836.00	\$0.00	\$0.00	\$0.00	\$35,836.00	0%	\$50,000.00
	REVENUE TOTALS	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$41,990.00	0%	\$50,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$41,990.00	0%	\$50,000.00
Organization 9186	Stone School Sidewalks Totals	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$41,990.00	0%	\$50,000.00
Organization 9193	Fifth Ave Impr (Kingsley - Cath)									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	.00	39,550.00	39,550.00	.00	.00	.00	39,550.00	0	.00
2710.0063	Operating Transfers 0063	.00	3,081,000.00	3,081,000.00	.00	.00	1,260.00	3,079,740.00	0	.00
2710.0069	Operating Transfers 0069	.00	791,000.00	791,000.00	.00	.00	.00	791,000.00	0	.00
2710.0096	Operating Transfers 0096	.00	1,014,000.00	1,014,000.00	.00	.00	.00	1,014,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$4,925,550.00	\$4,925,550.00	\$0.00	\$0.00	\$1,260.00	\$4,924,290.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$4,925,550.00	\$4,925,550.00	\$0.00	\$0.00	\$1,260.00	\$4,924,290.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,925,550.00	\$4,925,550.00	\$0.00	\$0.00	\$1,260.00	\$4,924,290.00	0%	\$0.00
Organization 9193	Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$4,925,550.00	\$4,925,550.00	\$0.00	\$0.00	\$1,260.00	\$4,924,290.00	0%	\$0.00
Organization 9196	2016 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	1,448,813.00	1,448,813.00	.00	.00	.00	1,448,813.00	0	1,051,187.14
	REVENUE TOTALS	\$0.00	\$1,448,813.00	\$1,448,813.00	\$0.00	\$0.00	\$0.00	\$1,448,813.00	0%	\$1,051,187.14
	Activity 0000 - Revenue Totals	\$0.00	\$1,448,813.00	\$1,448,813.00	\$0.00	\$0.00	\$0.00	\$1,448,813.00	0%	\$1,051,187.14
Organization 9196	2016 Annual Street Resurfacing Totals	\$0.00	\$1,448,813.00	\$1,448,813.00	\$0.00	\$0.00	\$0.00	\$1,448,813.00	0%	\$1,051,187.14
Organization 9208	Broadway Wall Planter Repair									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	77,343.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,343.37
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,343.37
Organization 9208	Broadway Wall Planter Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,343.37



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9225	Pauline (Stad-7th) Impr									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0096	Operating Transfers 0096	.00	1,400,000.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$0.00
	Organization 9225 - Pauline (Stad-7th) Impr Totals	\$0.00	\$1,400,000.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	0%	\$0.00
Organization 9227	Fuller Rd RRFB at VA Hospital									
Activity 0000	Revenue									
	REVENUE									
2180	US Dept Of Trans - Grant	.00	.00	.00	(35,435.09)	.00	.00	.00	+++	.00
2299	MDOT/Other Grants	.00	.00	.00	35,435.09	.00	35,435.09	(35,435.09)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,435.09	(\$35,435.09)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,435.09	(\$35,435.09)	+++	\$0.00
	Organization 9227 - Fuller Rd RRFB at VA Hospital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,435.09	(\$35,435.09)	+++	\$0.00
Organization 9228	2017 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	1,185,000.00	1,185,000.00	.00	.00	1,667,167.58	(482,167.58)	141	.00
2710	Operating Transfers									
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	.00	37,036.77	(37,036.77)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,036.77	(\$37,036.77)	+++	\$0.00
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	40,575.00
	REVENUE TOTALS	\$0.00	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$1,704,204.35	(\$519,204.35)	144%	\$40,575.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$1,704,204.35	(\$519,204.35)	144%	\$40,575.00
	Organization 9228 - 2017 Annual Street Resurfacing Totals	\$0.00	\$1,185,000.00	\$1,185,000.00	\$0.00	\$0.00	\$1,704,204.35	(\$519,204.35)	144%	\$40,575.00
Organization 9236	2017 Ramp & Sidewalk Program									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
	Organization 9236 - 2017 Ramp & Sidewalk Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9239	Crosswalk Impr & RRFB's									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	291,845.09	(291,845.09)	+++	.00
6814	Construction Reimbursement	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$291,845.09	\$208,154.91	58%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$291,845.09	\$208,154.91	58%	\$0.00
	Organization 9239 - Crosswalk Impr & RRFB's Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$291,845.09	\$208,154.91	58%	\$0.00
Organization 9240	Maple/Miller Sidewalk									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	56,550.00	56,550.00	.00	.00	52,084.44	4,465.56	92	.00
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	REVENUE TOTALS	\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$52,084.44	\$4,465.56	92%	\$50,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$52,084.44	\$4,465.56	92%	\$50,000.00
	Organization 9240 - Maple/Miller Sidewalk Totals	\$0.00	\$56,550.00	\$56,550.00	\$0.00	\$0.00	\$52,084.44	\$4,465.56	92%	\$50,000.00
Organization 9241	Federal Commerce Green Sidewalk									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	55,966.00	55,966.00	.00	.00	.00	55,966.00	0	.00
	REVENUE TOTALS	\$0.00	\$55,966.00	\$55,966.00	\$0.00	\$0.00	\$0.00	\$55,966.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$55,966.00	\$55,966.00	\$0.00	\$0.00	\$0.00	\$55,966.00	0%	\$0.00
	Organization 9241 - Federal Commerce Green Sidewalk Totals	\$0.00	\$55,966.00	\$55,966.00	\$0.00	\$0.00	\$0.00	\$55,966.00	0%	\$0.00
Organization 9250	2017 Street Surface Treatment									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	313,346.53	(313,346.53)	+++	.00
6814	Construction Reimbursement	.00	625,000.00	625,000.00	.00	.00	.00	625,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$313,346.53	\$311,653.47	50%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$313,346.53	\$311,653.47	50%	\$0.00
	Organization 9250 - 2017 Street Surface Treatment Totals	\$0.00	\$625,000.00	\$625,000.00	\$0.00	\$0.00	\$313,346.53	\$311,653.47	50%	\$0.00
Organization 9253	2018 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
6988	Developer Contributions	.00	.00	.00	.00	.00	18,607.42	(18,607.42)	+++	.00



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9253	2018 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	4,928,323.00	4,928,323.00	.00	.00	.00	4,928,323.00	0	.00
	REVENUE TOTALS	\$0.00	\$4,928,323.00	\$4,928,323.00	\$0.00	\$0.00	\$18,607.42	\$4,909,715.58	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$4,928,323.00	\$4,928,323.00	\$0.00	\$0.00	\$18,607.42	\$4,909,715.58	0%	\$0.00
	Organization 9253 - 2018 Annual Street Resurfacing Totals	\$0.00	\$4,928,323.00	\$4,928,323.00	\$0.00	\$0.00	\$18,607.42	\$4,909,715.58	0%	\$0.00
Organization 9263	Nixon Rd Corridor Impr									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	.00	79,900.00	79,900.00	.00	.00	.00	79,900.00	0	.00
2710.0069	Operating Transfers 0069	.00	232,115.00	232,115.00	.00	.00	.00	232,115.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$312,015.00	\$312,015.00	\$0.00	\$0.00	\$0.00	\$312,015.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$312,015.00	\$312,015.00	\$0.00	\$0.00	\$0.00	\$312,015.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$312,015.00	\$312,015.00	\$0.00	\$0.00	\$0.00	\$312,015.00	0%	\$0.00
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$312,015.00	\$312,015.00	\$0.00	\$0.00	\$0.00	\$312,015.00	0%	\$0.00
Organization 9777	Geddes Ave Improvements									
Activity 0000	Revenue									
	REVENUE									
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	.00	.00	.00	+++	15,429.00
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	6,611.16	(6,611.16)	+++	853,956.49
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	.00	.00	.00	+++	6,280.00
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	.00	4,056.79	(4,056.79)	+++	815,330.64
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	470.33	(470.33)	+++	60,751.11
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,138.28	(\$11,138.28)	+++	\$1,736,318.24
7151	Improvement Charges	.00	7,295.00	7,295.00	.00	.00	.00	7,295.00	0	.00
	REVENUE TOTALS	\$0.00	\$7,295.00	\$7,295.00	\$0.00	\$0.00	\$11,138.28	(\$3,843.28)	153%	\$1,751,747.24
	Activity 0000 - Revenue Totals	\$0.00	\$7,295.00	\$7,295.00	\$0.00	\$0.00	\$11,138.28	(\$3,843.28)	153%	\$1,751,747.24
	Organization 9777 - Geddes Ave Improvements Totals	\$0.00	\$7,295.00	\$7,295.00	\$0.00	\$0.00	\$11,138.28	(\$3,843.28)	153%	\$1,751,747.24
Organization 9867	Stone School Road Improvements									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	138,125.80
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	.00	.00	.00	+++	(34,485.01)



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Fund 0062 - Street,Bridge & Sidewalk Millage										
Agency 040 - Engineering										
Organization 9867 - Stone School Road Improvements										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	.00	.00	+++	(678,235.10)
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$574,594.31)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$574,594.31)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$574,594.31)
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$574,594.31)
	Agency 040 - Engineering Totals	\$1,200,000.00	\$17,674,632.00	\$18,874,632.00	\$0.00	\$0.00	\$2,866,306.18	\$16,008,325.82	15%	\$5,986,478.66
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
1120	Street Resurfacing Levy	10,152,056.00	.00	10,152,056.00	.00	.00	10,477,319.51	(325,263.51)	103	9,972,067.83
1126	Sidewalk Levy	634,503.00	.00	634,503.00	.00	.00	679,281.39	(44,778.39)	107	655,967.02
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	.00	9,635.99	(9,635.99)	+++	(7,079.91)
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	(66,506.60)	66,506.60	+++	5,280.83
1626	Special Asses - Road Impr	.00	.00	.00	.00	.00	233.90	(233.90)	+++	233.90
2710	Operating Transfers									
2710.0061	Operating Transfers 0061	.00	.00	.00	.00	.00	22,072.52	(22,072.52)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,072.52	(\$22,072.52)	+++	\$0.00
6814	Construction Reimbursement	2,000,000.00	.00	2,000,000.00	.00	.00	.00	2,000,000.00	0	533,939.00
6988	Developer Contributions	.00	.00	.00	.00	.00	5,337.50	(5,337.50)	+++	.00
	REVENUE TOTALS	\$12,786,559.00	\$0.00	\$12,786,559.00	\$0.00	\$0.00	\$11,127,374.21	\$1,659,184.79	87%	\$11,160,408.67
	Activity 0000 - Revenue Totals	\$12,786,559.00	\$0.00	\$12,786,559.00	\$0.00	\$0.00	\$11,127,374.21	\$1,659,184.79	87%	\$11,160,408.67
	Organization 1000 - Administration Totals	\$12,786,559.00	\$0.00	\$12,786,559.00	\$0.00	\$0.00	\$11,127,374.21	\$1,659,184.79	87%	\$11,160,408.67
	Agency 070 - Public Services Administration Totals	\$12,786,559.00	\$0.00	\$12,786,559.00	\$0.00	\$0.00	\$11,127,374.21	\$1,659,184.79	87%	\$11,160,408.67
Fund 0062 - Street,Bridge & Sidewalk Millage Totals		\$14,188,692.00	\$17,674,632.00	\$31,863,324.00	\$12,634.30	\$0.00	\$14,137,669.84	\$17,725,654.16		\$17,162,544.36
Fund 0063 - DDA Parking Fund										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
6998	Prior Year Fund Balance	1,937,463.00	.00	1,937,463.00	.00	.00	.00	1,937,463.00	0	.00
6999	Miscellaneous	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00



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Fund 0063 - DDA Parking Fund										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
REVENUE										
7321	Carport - Washington & First	21,097,850.00	.00	21,097,850.00	.00	.00	.00	21,097,850.00	0	.00
REVENUE TOTALS		\$23,210,313.00	\$0.00	\$23,210,313.00	\$0.00	\$0.00	\$0.00	\$23,210,313.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$23,210,313.00	\$0.00	\$23,210,313.00	\$0.00	\$0.00	\$0.00	\$23,210,313.00	0%	\$0.00
Organization 3333 - Parking System Totals		\$23,210,313.00	\$0.00	\$23,210,313.00	\$0.00	\$0.00	\$0.00	\$23,210,313.00	0%	\$0.00
Agency 003 - Downtown Development Authority Totals		\$23,210,313.00	\$0.00	\$23,210,313.00	\$0.00	\$0.00	\$0.00	\$23,210,313.00	0%	\$0.00
Fund 0063 - DDA Parking Fund Totals		\$23,210,313.00	\$0.00	\$23,210,313.00	\$0.00	\$0.00	\$0.00	\$23,210,313.00		\$0.00
Fund 0064 - Michigan Justice Training										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	73.00	.00	73.00	9.27	.00	155.04	(82.04)	212	99.28
REVENUE TOTALS		\$73.00	\$0.00	\$73.00	\$9.27	\$0.00	\$155.04	(\$82.04)	212%	\$99.28
Activity 0000 - Revenue Totals		\$73.00	\$0.00	\$73.00	\$9.27	\$0.00	\$155.04	(\$82.04)	212%	\$99.28
Organization 1000 - Administration Totals		\$73.00	\$0.00	\$73.00	\$9.27	\$0.00	\$155.04	(\$82.04)	212%	\$99.28
Agency 018 - Finance Totals		\$73.00	\$0.00	\$73.00	\$9.27	\$0.00	\$155.04	(\$82.04)	212%	\$99.28
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
2280	State/Mich Justice Training	21,000.00	.00	21,000.00	.00	.00	11,305.58	9,694.42	54	22,144.65
REVENUE TOTALS		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$11,305.58	\$9,694.42	54%	\$22,144.65
Activity 0000 - Revenue Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$11,305.58	\$9,694.42	54%	\$22,144.65
Organization 3150 - Operations Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$11,305.58	\$9,694.42	54%	\$22,144.65
Agency 031 - Police Totals		\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$11,305.58	\$9,694.42	54%	\$22,144.65
Fund 0064 - Michigan Justice Training Totals		\$21,073.00	\$0.00	\$21,073.00	\$9.27	\$0.00	\$11,460.62	\$9,612.38		\$22,243.93
Fund 0066 - AABA/DDA Park Str Bond-1998										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	3,571.78
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(3,848.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.22)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.22)



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Fund 0066 - AABA/DDA Park Str Bond-1998										
Agency 018 - Finance										
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.22)
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$276.22)
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	.00	.00	.00	+++	564,712.50
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$564,712.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$564,712.50
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$564,712.50
	Organization 1200 - General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$564,712.50
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$564,712.50
	Fund 0066 - AABA/DDA Park Str Bond-1998 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$564,436.28
Fund 0069 - Stormwater Sewer System Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	104,078.00	.00	104,078.00	15,120.59	.00	136,286.03	(32,208.03)	131	129,499.69
6203	Interest/Dividends	.00	.00	.00	.00	.00	32.78	(32.78)	+++	(125,972.12)
	REVENUE TOTALS	\$104,078.00	\$0.00	\$104,078.00	\$15,120.59	\$0.00	\$136,318.81	(\$32,240.81)	131%	\$3,527.57
	Activity 0000 - Revenue Totals	\$104,078.00	\$0.00	\$104,078.00	\$15,120.59	\$0.00	\$136,318.81	(\$32,240.81)	131%	\$3,527.57
	Organization 1000 - Administration Totals	\$104,078.00	\$0.00	\$104,078.00	\$15,120.59	\$0.00	\$136,318.81	(\$32,240.81)	131%	\$3,527.57
	Agency 018 - Finance Totals	\$104,078.00	\$0.00	\$104,078.00	\$15,120.59	\$0.00	\$136,318.81	(\$32,240.81)	131%	\$3,527.57
Agency 040 - Engineering										
Organization 9777 - Geddes Ave Improvements										
Activity 0000 - Revenue										
	REVENUE									
1623	Special Asses - Storm & Sewer	.00	.00	.00	.00	.00	.00	.00	+++	25,138.00
7151	Improvement Charges	.00	5,676.00	5,676.00	.00	.00	.00	5,676.00	0	.00
	REVENUE TOTALS	\$0.00	\$5,676.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$5,676.00	0%	\$25,138.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,676.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$5,676.00	0%	\$25,138.00
	Organization 9777 - Geddes Ave Improvements Totals	\$0.00	\$5,676.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$5,676.00	0%	\$25,138.00
	Agency 040 - Engineering Totals	\$0.00	\$5,676.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$5,676.00	0%	\$25,138.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0069	Stormwater Sewer System Fund									
Agency 046	Systems Planning									
Organization 8500	System Planning									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	351,426.00	351,426.00	.00	.00	.00	351,426.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	440.00
7114	Non-Residential Grading Permit Inspection	45,000.00	.00	45,000.00	3,900.00	.00	26,672.50	18,327.50	59	31,502.50
7115	Residential Grading Permit Inspection	30,000.00	.00	30,000.00	3,700.00	.00	35,200.00	(5,200.00)	117	30,210.00
7116	Site Compliance	.00	.00	.00	1,800.00	.00	12,750.00	(12,750.00)	+++	9,100.00
	REVENUE TOTALS	\$75,000.00	\$351,426.00	\$426,426.00	\$9,400.00	\$0.00	\$74,622.50	\$351,803.50	17%	\$71,252.50
	Activity 0000 - Revenue Totals	\$75,000.00	\$351,426.00	\$426,426.00	\$9,400.00	\$0.00	\$74,622.50	\$351,803.50	17%	\$71,252.50
	Organization 8500 - System Planning Totals	\$75,000.00	\$351,426.00	\$426,426.00	\$9,400.00	\$0.00	\$74,622.50	\$351,803.50	17%	\$71,252.50
	Agency 046 - Systems Planning Totals	\$75,000.00	\$351,426.00	\$426,426.00	\$9,400.00	\$0.00	\$74,622.50	\$351,803.50	17%	\$71,252.50
Agency 061	Public Works									
Organization 3100	Forestry Operations									
Activity 0000	Revenue									
	REVENUE									
2223	Trunkline Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
2303	Project Credit	5,000.00	.00	5,000.00	16,676.97	.00	72,597.70	(67,597.70)	1452	89,135.26
6143	Street Tree Recovery	13,000.00	.00	13,000.00	.00	.00	19,404.47	(6,404.47)	149	15,442.01
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	484.45	(484.45)	+++	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
	REVENUE TOTALS	\$19,500.00	\$0.00	\$19,500.00	\$16,676.97	\$0.00	\$92,486.62	(\$72,986.62)	474%	\$107,077.27
	Activity 0000 - Revenue Totals	\$19,500.00	\$0.00	\$19,500.00	\$16,676.97	\$0.00	\$92,486.62	(\$72,986.62)	474%	\$107,077.27
	Organization 3100 - Forestry Operations Totals	\$19,500.00	\$0.00	\$19,500.00	\$16,676.97	\$0.00	\$92,486.62	(\$72,986.62)	474%	\$107,077.27
Organization 6100	Public Works									
Activity 0000	Revenue									
	REVENUE									
2223	Trunkline Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	6,943.92
2303	Project Credit	.00	.00	.00	.00	.00	22,646.88	(22,646.88)	+++	.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	12,750.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	3,307.31	(3,307.31)	+++	.00
6999	Miscellaneous	2,563.00	.00	2,563.00	.00	.00	.00	2,563.00	0	5,002.29
7106	Merch & Jobbing-Field	.00	.00	.00	.00	.00	.00	.00	+++	2,021.75
	REVENUE TOTALS	\$2,563.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$25,954.19	(\$23,391.19)	1013%	\$26,717.96
	Activity 0000 - Revenue Totals	\$2,563.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$25,954.19	(\$23,391.19)	1013%	\$26,717.96
	Organization 6100 - Public Works Totals	\$2,563.00	\$0.00	\$2,563.00	\$0.00	\$0.00	\$25,954.19	(\$23,391.19)	1013%	\$26,717.96
	Agency 061 - Public Works Totals	\$22,063.00	\$0.00	\$22,063.00	\$16,676.97	\$0.00	\$118,440.81	(\$96,377.81)	537%	\$133,795.23



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0069 - Stormwater Sewer System Fund										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2159	Washtenaw County - Grant	.00	.00	.00	.00	.00	49,849.41	(49,849.41)	+++	233,296.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	37,910.08
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,849.41	(\$49,849.41)	+++	\$271,206.08
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,849.41	(\$49,849.41)	+++	\$271,206.08
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,849.41	(\$49,849.41)	+++	\$271,206.08
Agency 070 - Public Services Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,849.41	(\$49,849.41)	+++	\$271,206.08
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
4401	Sewer Tap Permits	27,186.00	.00	27,186.00	4,525.00	.00	20,575.00	6,611.00	76	17,719.00
7112	Forfeited Discounts	90,000.00	.00	90,000.00	5,395.98	.00	91,140.72	(1,140.72)	101	101,808.95
7113	Stormwater Service	8,918,995.00	.00	8,918,995.00	707,580.03	.00	7,835,310.04	1,083,684.96	88	7,029,330.69
REVENUE TOTALS		\$9,036,181.00	\$0.00	\$9,036,181.00	\$717,501.01	\$0.00	\$7,947,025.76	\$1,089,155.24	88%	\$7,148,858.64
Activity 0000 - Revenue Totals		\$9,036,181.00	\$0.00	\$9,036,181.00	\$717,501.01	\$0.00	\$7,947,025.76	\$1,089,155.24	88%	\$7,148,858.64
Organization 8000 - Customer Service Totals		\$9,036,181.00	\$0.00	\$9,036,181.00	\$717,501.01	\$0.00	\$7,947,025.76	\$1,089,155.24	88%	\$7,148,858.64
Agency 078 - Customer Service Totals		\$9,036,181.00	\$0.00	\$9,036,181.00	\$717,501.01	\$0.00	\$7,947,025.76	\$1,089,155.24	88%	\$7,148,858.64
Fund 0069 - Stormwater Sewer System Fund Totals		\$9,237,322.00	\$357,102.00	\$9,594,424.00	\$758,698.57	\$0.00	\$8,326,257.29	\$1,268,166.71		\$7,653,778.02
Fund 0070 - Affordable Housing										
Agency 002 - Community Development										
Organization 2200 - Housing										
Activity 0000 - Revenue										
REVENUE										
2710 - Operating Transfers										
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	99,996.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,996.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,996.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,996.00
Organization 2200 - Housing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,996.00
Agency 002 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,996.00
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	5,000.00	.00	5,000.00	895.80	.00	8,644.08	(3,644.08)	173	9,438.29



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Fund 0070 - Affordable Housing										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(7,847.00)
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$895.80	\$0.00	\$8,644.08	(\$3,644.08)	173%	\$1,591.29
Activity 0000 - Revenue Totals		\$5,000.00	\$0.00	\$5,000.00	\$895.80	\$0.00	\$8,644.08	(\$3,644.08)	173%	\$1,591.29
Organization 1000 - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$895.80	\$0.00	\$8,644.08	(\$3,644.08)	173%	\$1,591.29
Agency 018 - Finance Totals		\$5,000.00	\$0.00	\$5,000.00	\$895.80	\$0.00	\$8,644.08	(\$3,644.08)	173%	\$1,591.29
Fund 0070 - Affordable Housing Totals		\$5,000.00	\$0.00	\$5,000.00	\$895.80	\$0.00	\$8,644.08	(\$3,644.08)		\$101,587.29
Fund 0071 - Park Maint & Capital Imp Millage										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	54,070.00	.00	54,070.00	5,227.63	.00	68,237.25	(14,167.25)	126	66,330.60
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(66,115.00)
REVENUE TOTALS		\$54,070.00	\$0.00	\$54,070.00	\$5,227.63	\$0.00	\$68,237.25	(\$14,167.25)	126%	\$215.60
Activity 0000 - Revenue Totals		\$54,070.00	\$0.00	\$54,070.00	\$5,227.63	\$0.00	\$68,237.25	(\$14,167.25)	126%	\$215.60
Organization 1000 - Administration Totals		\$54,070.00	\$0.00	\$54,070.00	\$5,227.63	\$0.00	\$68,237.25	(\$14,167.25)	126%	\$215.60
Agency 018 - Finance Totals		\$54,070.00	\$0.00	\$54,070.00	\$5,227.63	\$0.00	\$68,237.25	(\$14,167.25)	126%	\$215.60
Agency 019 - Non-Departmental										
Organization 1141 - Bad Debts										
Activity 0000 - Revenue										
REVENUE										
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	990.01
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.01
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.01
Organization 1141 - Bad Debts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.01
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$990.01
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
REVENUE										
1125	Parks Maintenance & Repair	1,487,911.00	.00	1,487,911.00	.00	.00	1,474,564.42	13,346.58	99	1,436,380.08
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	2,646.70	(2,646.70)	+++	.00
6998	Prior Year Fund Balance	199,677.00	.00	199,677.00	.00	.00	.00	199,677.00	0	.00
REVENUE TOTALS		\$1,687,588.00	\$0.00	\$1,687,588.00	\$0.00	\$0.00	\$1,477,211.12	\$210,376.88	88%	\$1,436,380.08



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Fund 0071	Park Maint & Capital Imp Millage									
Agency 060	Parks & Recreation									
Organization 4000	Recreation Facilities & Serv									
Activity 9000	Capital Outlay									
Function 0000	Revenue Totals	\$1,687,588.00	\$0.00	\$1,687,588.00	\$0.00	\$0.00	\$1,477,211.12	\$210,376.88	88%	\$1,436,380.08
Activity 9000	Capital Outlay Totals	\$1,687,588.00	\$0.00	\$1,687,588.00	\$0.00	\$0.00	\$1,477,211.12	\$210,376.88	88%	\$1,436,380.08
Organization 4000	Recreation Facilities & Serv Totals	\$1,687,588.00	\$0.00	\$1,687,588.00	\$0.00	\$0.00	\$1,477,211.12	\$210,376.88	88%	\$1,436,380.08
Organization 6000	Planning & Development									
Activity 1000	Administration									
Function 0000	Revenue									
	REVENUE									
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	12,583.16
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	23,250.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	6,692.15
6998	Prior Year Fund Balance	.00	175,000.00	175,000.00	.00	.00	.00	175,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$42,525.31
Function 0000	Revenue Totals	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$42,525.31
Activity 1000	Administration Totals	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$42,525.31
Organization 6000	Planning & Development Totals	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$42,525.31
Organization 7000	Natural Area Preservation									
Activity 0000	Revenue									
	REVENUE									
1125	Parks Maintenance & Repair	843,315.00	.00	843,315.00	.00	.00	832,930.00	10,385.00	99	829,276.90
5499	Miscellaneous-Parks	600.00	.00	600.00	.00	.00	.00	600.00	0	157.00
6840	Sale-NAP Products	500.00	.00	500.00	.00	.00	410.00	90.00	82	270.75
6998	Prior Year Fund Balance	85,428.00	.00	85,428.00	.00	.00	.00	85,428.00	0	.00
	REVENUE TOTALS	\$929,843.00	\$0.00	\$929,843.00	\$0.00	\$0.00	\$833,340.00	\$96,503.00	90%	\$829,704.65
Activity 0000	Revenue Totals	\$929,843.00	\$0.00	\$929,843.00	\$0.00	\$0.00	\$833,340.00	\$96,503.00	90%	\$829,704.65
Organization 7000	Natural Area Preservation Totals	\$929,843.00	\$0.00	\$929,843.00	\$0.00	\$0.00	\$833,340.00	\$96,503.00	90%	\$829,704.65
Organization 9301	Fuller Stucco									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	.00	.00	.00	.00	.00	.00	.00	+++	33,891.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,891.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,891.00
Function 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,891.00
Activity 9000	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,891.00
Organization 9301	Fuller Stucco Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33,891.00



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Fund 0071 - Park Maint & Capital Imp Millage										
Agency 060 - Parks & Recreation										
Organization 9322 - Gallup Rotary										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
	REVENUE									
2260	State of Michigan - Grant	.00	183,272.00	183,272.00	.00	.00	183,271.74	.26	100	116,728.26
6987	Contributions & Memorials	.00	.00	.00	.00	.00	.00	.00	+++	550,000.00
	REVENUE TOTALS	\$0.00	\$183,272.00	\$183,272.00	\$0.00	\$0.00	\$183,271.74	\$0.26	100%	\$666,728.26
	Function 0000 - Revenue Totals	\$0.00	\$183,272.00	\$183,272.00	\$0.00	\$0.00	\$183,271.74	\$0.26	100%	\$666,728.26
	Activity 9000 - Capital Outlay Totals	\$0.00	\$183,272.00	\$183,272.00	\$0.00	\$0.00	\$183,271.74	\$0.26	100%	\$666,728.26
	Organization 9322 - Gallup Rotary Totals	\$0.00	\$183,272.00	\$183,272.00	\$0.00	\$0.00	\$183,271.74	\$0.26	100%	\$666,728.26
Organization 9327 - Cranbrook & Wurster Pathways										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	.00	.00	.00	.00	.00	.00	.00	+++	58,900.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00
	Organization 9327 - Cranbrook & Wurster Pathways Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,900.00
	Agency 060 - Parks & Recreation Totals	\$2,617,431.00	\$358,272.00	\$2,975,703.00	\$0.00	\$0.00	\$2,493,822.86	\$481,880.14	84%	\$3,068,129.30
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
	REVENUE									
1125	Parks Maintenance & Repair	3,334,234.00	.00	3,334,234.00	.00	.00	3,328,081.14	6,152.86	100	3,221,725.70
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	1,961.36
6144	Graffiti Removal	.00	.00	.00	.00	.00	223.12	(223.12)	+++	.00
6199	Other Rentals	.00	.00	.00	.00	.00	160.00	(160.00)	+++	.00
6998	Prior Year Fund Balance	31,030.00	.00	31,030.00	.00	.00	.00	31,030.00	0	.00
	REVENUE TOTALS	\$3,365,264.00	\$0.00	\$3,365,264.00	\$0.00	\$0.00	\$3,328,464.26	\$36,799.74	99%	\$3,223,687.06
	Activity 0000 - Revenue Totals	\$3,365,264.00	\$0.00	\$3,365,264.00	\$0.00	\$0.00	\$3,328,464.26	\$36,799.74	99%	\$3,223,687.06
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,365,264.00	\$0.00	\$3,365,264.00	\$0.00	\$0.00	\$3,328,464.26	\$36,799.74	99%	\$3,223,687.06
	Agency 061 - Public Works Totals	\$3,365,264.00	\$0.00	\$3,365,264.00	\$0.00	\$0.00	\$3,328,464.26	\$36,799.74	99%	\$3,223,687.06
Fund 0071 - Park Maint & Capital Imp Millage Totals		\$6,036,765.00	\$358,272.00	\$6,395,037.00	\$5,227.63	\$0.00	\$5,890,524.37	\$504,512.63		\$6,293,021.97



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0072 - Solid Waste										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	268,049.00	.00	268,049.00	28,089.77	.00	303,518.07	(35,469.07)	113	285,645.65
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(286,152.64)
REVENUE TOTALS		\$268,049.00	\$0.00	\$268,049.00	\$28,089.77	\$0.00	\$303,518.07	(\$35,469.07)	113%	(\$506.99)
Activity 0000 - Revenue Totals		\$268,049.00	\$0.00	\$268,049.00	\$28,089.77	\$0.00	\$303,518.07	(\$35,469.07)	113%	(\$506.99)
Organization 1000 - Administration Totals		\$268,049.00	\$0.00	\$268,049.00	\$28,089.77	\$0.00	\$303,518.07	(\$35,469.07)	113%	(\$506.99)
Agency 018 - Finance Totals		\$268,049.00	\$0.00	\$268,049.00	\$28,089.77	\$0.00	\$303,518.07	(\$35,469.07)	113%	(\$506.99)
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	10,129.00	10,129.00	.00	.00	.00	10,129.00	0	.00
REVENUE TOTALS		\$0.00	\$10,129.00	\$10,129.00	\$0.00	\$0.00	\$0.00	\$10,129.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$10,129.00	\$10,129.00	\$0.00	\$0.00	\$0.00	\$10,129.00	0%	\$0.00
Organization 8500 - System Planning Totals		\$0.00	\$10,129.00	\$10,129.00	\$0.00	\$0.00	\$0.00	\$10,129.00	0%	\$0.00
Agency 046 - Systems Planning Totals		\$0.00	\$10,129.00	\$10,129.00	\$0.00	\$0.00	\$0.00	\$10,129.00	0%	\$0.00
Agency 061 - Public Works										
Organization 2000 - Waste										
Activity 0000 - Revenue										
REVENUE										
5537	Front Load-Reg Pick-Ups	2,488,568.00	.00	2,488,568.00	20,636.39	.00	2,050,323.26	438,244.74	82	2,599,053.59
5548	DDA Waste Cart Collection	117,505.00	.00	117,505.00	153.00	.00	98,556.33	18,948.67	84	138,969.51
5549	Commercial Waste Cart Collection	55,000.00	.00	55,000.00	6,655.99	.00	55,118.99	(118.99)	100	51,658.17
5550	Residential Cart Upgrade/Additional	200,000.00	.00	200,000.00	21,330.70	.00	182,155.20	17,844.80	91	187,669.08
5552	3rd Party Disposal Credit	.00	.00	.00	2,907.48	.00	23,836.31	(23,836.31)	+++	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	876.88	(876.88)	+++	.00
6999	Miscellaneous	25,000.00	.00	25,000.00	481.00	.00	25,871.67	(871.67)	103	24,934.25
7218	Late Fees	.00	.00	.00	4,760.12	.00	18,965.65	(18,965.65)	+++	13,629.92
REVENUE TOTALS		\$2,886,073.00	\$0.00	\$2,886,073.00	\$56,924.68	\$0.00	\$2,455,704.29	\$430,368.71	85%	\$3,015,914.52
Activity 0000 - Revenue Totals		\$2,886,073.00	\$0.00	\$2,886,073.00	\$56,924.68	\$0.00	\$2,455,704.29	\$430,368.71	85%	\$3,015,914.52
Organization 2000 - Waste Totals		\$2,886,073.00	\$0.00	\$2,886,073.00	\$56,924.68	\$0.00	\$2,455,704.29	\$430,368.71	85%	\$3,015,914.52
Organization 2500 - Compost										
Activity 0000 - Revenue										
REVENUE										
5533	Dropoff-Yardwaste	4,590.00	.00	4,590.00	.00	.00	1,732.35	2,857.65	38	6,709.79
5534	Food Waste	400.00	.00	400.00	.00	.00	681.72	(281.72)	170	290.79
5536	Sales-Compost	4,000.00	.00	4,000.00	.00	.00	2,460.97	1,539.03	62	5,344.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0072 - Solid Waste										
Agency 061 - Public Works										
Organization 2500 - Compost										
Activity 0000 - Revenue										
REVENUE										
5543	Sales-Other Solid Waste	7,500.00	.00	7,500.00	1,475.00	.00	8,625.00	(1,125.00)	115	9,177.00
5547	Sales-Mulch	300.00	.00	300.00	.00	.00	36.64	263.36	12	170.95
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	74.00
8218	Accident Recovery	.00	.00	.00	.00	.00	(11,844.00)	11,844.00	+++	.00
REVENUE TOTALS		\$16,790.00	\$0.00	\$16,790.00	\$1,475.00	\$0.00	\$1,692.68	\$15,097.32	10%	\$21,766.82
Activity 0000 - Revenue Totals		\$16,790.00	\$0.00	\$16,790.00	\$1,475.00	\$0.00	\$1,692.68	\$15,097.32	10%	\$21,766.82
Organization 2500 - Compost Totals		\$16,790.00	\$0.00	\$16,790.00	\$1,475.00	\$0.00	\$1,692.68	\$15,097.32	10%	\$21,766.82
Organization 3000 - Material Recovery										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	(92,452.43)	92,452.43	+++	.00
6998	Prior Year Fund Balance	.00	258,153.00	258,153.00	.00	.00	.00	258,153.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	25,863.42	(25,863.42)	+++	.00
REVENUE TOTALS		\$0.00	\$258,153.00	\$258,153.00	\$0.00	\$0.00	(\$66,589.01)	\$324,742.01	-26%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$258,153.00	\$258,153.00	\$0.00	\$0.00	(\$66,589.01)	\$324,742.01	-26%	\$0.00
Organization 3000 - Material Recovery Totals		\$0.00	\$258,153.00	\$258,153.00	\$0.00	\$0.00	(\$66,589.01)	\$324,742.01	-26%	\$0.00
Organization 6200 - Landfill										
Activity 0000 - Revenue										
REVENUE										
5541	Methane Recovery Reimb	12,000.00	.00	12,000.00	1,000.00	.00	11,000.00	1,000.00	92	12,000.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	40,249.02	(40,249.02)	+++	.00
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$51,249.02	(\$39,249.02)	427%	\$12,000.00
Activity 0000 - Revenue Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$51,249.02	(\$39,249.02)	427%	\$12,000.00
Organization 6200 - Landfill Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$51,249.02	(\$39,249.02)	427%	\$12,000.00
Agency 061 - Public Works Totals		\$2,914,863.00	\$258,153.00	\$3,173,016.00	\$59,399.68	\$0.00	\$2,442,056.98	\$730,959.02	77%	\$3,049,681.34
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1114	Refuse Collection Levy	12,646,700.00	.00	12,646,700.00	.00	.00	12,639,297.82	7,402.18	100	12,306,559.23
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	697.19	(697.19)	+++	615.73
5540	Recycling Processing Credit	.00	.00	.00	.00	.00	612,334.71	(612,334.71)	+++	1,097,177.88
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	10,188.89
6998	Prior Year Fund Balance	2,353,315.00	.00	2,353,315.00	.00	.00	.00	2,353,315.00	0	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0072 - Solid Waste										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	17,020.46
REVENUE TOTALS		\$15,000,015.00	\$0.00	\$15,000,015.00	\$0.00	\$0.00	\$13,252,329.72	\$1,747,685.28	88%	\$13,431,562.19
Activity 0000 - Revenue Totals		\$15,000,015.00	\$0.00	\$15,000,015.00	\$0.00	\$0.00	\$13,252,329.72	\$1,747,685.28	88%	\$13,431,562.19
Organization 1000 - Administration Totals		\$15,000,015.00	\$0.00	\$15,000,015.00	\$0.00	\$0.00	\$13,252,329.72	\$1,747,685.28	88%	\$13,431,562.19
Agency 070 - Public Services Administration Totals		\$15,000,015.00	\$0.00	\$15,000,015.00	\$0.00	\$0.00	\$13,252,329.72	\$1,747,685.28	88%	\$13,431,562.19
Fund 0072 - Solid Waste Totals		\$18,182,927.00	\$268,282.00	\$18,451,209.00	\$87,489.45	\$0.00	\$15,997,904.77	\$2,453,304.23		\$16,480,736.54
Fund 0074 - Sewer Revenue Bonds-2008										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	5,617.12	.00	54,226.97	(54,226.97)	+++	49,720.95
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(55,682.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$5,617.12	\$0.00	\$54,226.97	(\$54,226.97)	+++	(\$5,961.05)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$5,617.12	\$0.00	\$54,226.97	(\$54,226.97)	+++	(\$5,961.05)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$5,617.12	\$0.00	\$54,226.97	(\$54,226.97)	+++	(\$5,961.05)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$5,617.12	\$0.00	\$54,226.97	(\$54,226.97)	+++	(\$5,961.05)
Agency 040 - Engineering										
Organization 9777 - Geddes Ave Improvements										
Activity 0000 - Revenue										
REVENUE										
7151	Improvement Charges	.00	542,630.00	542,630.00	.00	.00	.00	542,630.00	0	.00
REVENUE TOTALS		\$0.00	\$542,630.00	\$542,630.00	\$0.00	\$0.00	\$0.00	\$542,630.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$542,630.00	\$542,630.00	\$0.00	\$0.00	\$0.00	\$542,630.00	0%	\$0.00
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$542,630.00	\$542,630.00	\$0.00	\$0.00	\$0.00	\$542,630.00	0%	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$542,630.00	\$542,630.00	\$0.00	\$0.00	\$0.00	\$542,630.00	0%	\$0.00
Fund 0074 - Sewer Revenue Bonds-2008 Totals		\$0.00	\$542,630.00	\$542,630.00	\$5,617.12	\$0.00	\$54,226.97	\$488,403.03		(\$5,961.05)
Fund 0075 - Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(1,124.19)	.00	(36,690.02)	36,690.02	+++	(81,673.67)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	88,014.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$1,124.19)	\$0.00	(\$36,690.02)	\$36,690.02	+++	\$6,340.33



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Fund 0075 - Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	(\$1,124.19)	\$0.00	(\$36,690.02)	\$36,690.02	+++	\$6,340.33
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	(\$1,124.19)	\$0.00	(\$36,690.02)	\$36,690.02	+++	\$6,340.33
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	(\$1,124.19)	\$0.00	(\$36,690.02)	\$36,690.02	+++	\$6,340.33
Agency 040 - Engineering										
Organization 9130 - 2014 Sewer Lining										
Activity 0000 - Revenue	REVENUE									
2710	Operating Transfers									
2710.0081	Operating Transfers 0081	.00	.00	.00	.00	.00	(732.00)	732.00	+++	.41
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.00)	\$732.00	+++	\$0.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.00)	\$732.00	+++	\$0.41
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.00)	\$732.00	+++	\$0.41
	Organization 9130 - 2014 Sewer Lining Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.00)	\$732.00	+++	\$0.41
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$732.00)	\$732.00	+++	\$0.41
Agency 073 - Utilities										
Organization 9440 - Secondary Effluent Pump WWTP										
Activity 0000 - Revenue	REVENUE									
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	21,284.10	(21,284.10)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284.10	(\$21,284.10)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284.10	(\$21,284.10)	+++	\$0.00
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284.10	(\$21,284.10)	+++	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,284.10	(\$21,284.10)	+++	\$0.00
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$1,124.19)	\$0.00	(\$16,137.92)	\$16,137.92		\$6,340.74
Fund 0076 - Sewer Bond Series XIX 2004										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue	REVENUE									
6200	Investment Income	.00	.00	.00	4,994.44	.00	48,460.34	(48,460.34)	+++	41,432.37
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(46,072.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,994.44	\$0.00	\$48,460.34	(\$48,460.34)	+++	(\$4,639.63)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$4,994.44	\$0.00	\$48,460.34	(\$48,460.34)	+++	(\$4,639.63)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$4,994.44	\$0.00	\$48,460.34	(\$48,460.34)	+++	(\$4,639.63)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$4,994.44	\$0.00	\$48,460.34	(\$48,460.34)	+++	(\$4,639.63)
	Fund 0076 - Sewer Bond Series XIX 2004 Totals	\$0.00	\$0.00	\$0.00	\$4,994.44	\$0.00	\$48,460.34	(\$48,460.34)		(\$4,639.63)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0081 - Storm Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(345.40)	.00	(3,261.71)	3,261.71	+++	(15,333.71)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	18,379.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$345.40)	\$0.00	(\$3,261.71)	\$3,261.71	+++	\$3,045.29
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$345.40)	\$0.00	(\$3,261.71)	\$3,261.71	+++	\$3,045.29
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$345.40)	\$0.00	(\$3,261.71)	\$3,261.71	+++	\$3,045.29
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$345.40)	\$0.00	(\$3,261.71)	\$3,261.71	+++	\$3,045.29
Fund 0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	(\$345.40)	\$0.00	(\$3,261.71)	\$3,261.71	+++	\$3,045.29
Fund 0082 - Storm Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	3.06	.00	29.49	(29.49)	+++	(1,226.92)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	2,697.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$29.49	(\$29.49)	+++	\$1,470.08
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$29.49	(\$29.49)	+++	\$1,470.08
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$29.49	(\$29.49)	+++	\$1,470.08
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$3.06	\$0.00	\$29.49	(\$29.49)	+++	\$1,470.08
Agency 073 - Utilities										
Organization 9918 - Capital Budget Contingency FY18										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	4,574,575.00	.00	4,574,575.00	.00	.00	.00	4,574,575.00	0	.00
REVENUE TOTALS		\$4,574,575.00	\$0.00	\$4,574,575.00	\$0.00	\$0.00	\$0.00	\$4,574,575.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$4,574,575.00	\$0.00	\$4,574,575.00	\$0.00	\$0.00	\$0.00	\$4,574,575.00	0%	\$0.00
Organization 9918 - Capital Budget Contingency FY18 Totals		\$4,574,575.00	\$0.00	\$4,574,575.00	\$0.00	\$0.00	\$0.00	\$4,574,575.00	0%	\$0.00
Agency 073 - Utilities Totals		\$4,574,575.00	\$0.00	\$4,574,575.00	\$0.00	\$0.00	\$0.00	\$4,574,575.00	0%	\$0.00
Fund 0082 - Storm Sewer Revenue Bonds Totals		\$4,574,575.00	\$0.00	\$4,574,575.00	\$3.06	\$0.00	\$29.49	\$4,574,545.51		\$1,470.08
Fund 0087 - 2012 SRF WWTP Renovations										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(14,955.09)	.00	(99,646.82)	99,646.82	+++	(315,535.09)



Revenue Budget Performance Report

Fiscal Year to Date 05/31/18
 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0087 - 2012 SRF WWTP Renovations										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	663,733.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$14,955.09)	\$0.00	(\$99,646.82)	\$99,646.82	+++	\$348,197.91
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	(\$14,955.09)	\$0.00	(\$99,646.82)	\$99,646.82	+++	\$348,197.91
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	(\$14,955.09)	\$0.00	(\$99,646.82)	\$99,646.82	+++	\$348,197.91
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	(\$14,955.09)	\$0.00	(\$99,646.82)	\$99,646.82	+++	\$348,197.91
Fund 0087 - 2012 SRF WWTP Renovations Totals		\$0.00	\$0.00	\$0.00	(\$14,955.09)	\$0.00	(\$99,646.82)	\$99,646.82		\$348,197.91
Fund 0088 - Sewer Bond Pending Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.12	.00	1.26	(1.26)	+++	(95.06)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	114.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$1.26	(\$1.26)	+++	\$18.94
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$1.26	(\$1.26)	+++	\$18.94
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$1.26	(\$1.26)	+++	\$18.94
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$1.26	(\$1.26)	+++	\$18.94
Agency 073 - Utilities										
Organization 9918 - Capital Budget Contingency FY18										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	9,017,000.00	.00	9,017,000.00	.00	.00	.00	9,017,000.00	0	.00
REVENUE TOTALS		\$9,017,000.00	\$0.00	\$9,017,000.00	\$0.00	\$0.00	\$0.00	\$9,017,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$9,017,000.00	\$0.00	\$9,017,000.00	\$0.00	\$0.00	\$0.00	\$9,017,000.00	0%	\$0.00
Organization 9918 - Capital Budget Contingency FY18 Totals		\$9,017,000.00	\$0.00	\$9,017,000.00	\$0.00	\$0.00	\$0.00	\$9,017,000.00	0%	\$0.00
Agency 073 - Utilities Totals		\$9,017,000.00	\$0.00	\$9,017,000.00	\$0.00	\$0.00	\$0.00	\$9,017,000.00	0%	\$0.00
Fund 0088 - Sewer Bond Pending Series Totals		\$9,017,000.00	\$0.00	\$9,017,000.00	\$0.12	\$0.00	\$1.26	\$9,016,998.74		\$18.94
Fund 0089 - Water Pending Bond Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	2.29	.00	22.70	(22.70)	+++	(1,687.97)



Revenue Budget Performance Report

Fiscal Year to Date 05/31/18

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0089 - Water Pending Bond Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	2,019.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$22.70	(\$22.70)	+++	\$331.03
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$22.70	(\$22.70)	+++	\$331.03
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$22.70	(\$22.70)	+++	\$331.03
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$2.29	\$0.00	\$22.70	(\$22.70)	+++	\$331.03
Agency 073 - Utilities										
Organization 9918 - Capital Budget Contingency FY18										
Activity 0000 - Revenue										
	REVENUE									
6907	Bond/Note Proceeds	7,556,000.00	.00	7,556,000.00	.00	.00	.00	7,556,000.00	0	.00
	REVENUE TOTALS	\$7,556,000.00	\$0.00	\$7,556,000.00	\$0.00	\$0.00	\$0.00	\$7,556,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$7,556,000.00	\$0.00	\$7,556,000.00	\$0.00	\$0.00	\$0.00	\$7,556,000.00	0%	\$0.00
	Organization 9918 - Capital Budget Contingency FY18 Totals	\$7,556,000.00	\$0.00	\$7,556,000.00	\$0.00	\$0.00	\$0.00	\$7,556,000.00	0%	\$0.00
	Agency 073 - Utilities Totals	\$7,556,000.00	\$0.00	\$7,556,000.00	\$0.00	\$0.00	\$0.00	\$7,556,000.00	0%	\$0.00
	Fund 0089 - Water Pending Bond Series Totals	\$7,556,000.00	\$0.00	\$7,556,000.00	\$2.29	\$0.00	\$22.70	\$7,555,977.30		\$331.03
Fund 0093 - Water Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	(2,819.13)	.00	(18,663.56)	18,663.56	+++	(31,054.84)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	37,371.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$2,819.13)	\$0.00	(\$18,663.56)	\$18,663.56	+++	\$6,316.16
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$2,819.13)	\$0.00	(\$18,663.56)	\$18,663.56	+++	\$6,316.16
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$2,819.13)	\$0.00	(\$18,663.56)	\$18,663.56	+++	\$6,316.16
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$2,819.13)	\$0.00	(\$18,663.56)	\$18,663.56	+++	\$6,316.16
	Fund 0093 - Water Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	(\$2,819.13)	\$0.00	(\$18,663.56)	\$18,663.56		\$6,316.16
Fund 0095 - Water Bond Future 2019 Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	(302.45)	.00	(1,515.95)	1,515.95	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$302.45)	\$0.00	(\$1,515.95)	\$1,515.95	+++	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0095	Water Bond Future 2019 Series									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	(\$302.45)	\$0.00	(\$1,515.95)	\$1,515.95	+++	\$0.00
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	(\$302.45)	\$0.00	(\$1,515.95)	\$1,515.95	+++	\$0.00
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	(\$302.45)	\$0.00	(\$1,515.95)	\$1,515.95	+++	\$0.00
Fund 0095	Water Bond Future 2019 Series Totals	\$0.00	\$0.00	\$0.00	(\$302.45)	\$0.00	(\$1,515.95)	\$1,515.95	+++	\$0.00
Fund 0096	Water Pending Bond Series									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	(3,153.06)	.00	(28,407.73)	28,407.73	+++	(7,682.45)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	7,701.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$3,153.06)	\$0.00	(\$28,407.73)	\$28,407.73	+++	\$18.55
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	(\$3,153.06)	\$0.00	(\$28,407.73)	\$28,407.73	+++	\$18.55
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	(\$3,153.06)	\$0.00	(\$28,407.73)	\$28,407.73	+++	\$18.55
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	(\$3,153.06)	\$0.00	(\$28,407.73)	\$28,407.73	+++	\$18.55
Agency 040	Engineering									
Organization 9209	Crest/Buena Vista/Wash & Lib Wtr									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	300,000.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Organization 9209	Crest/Buena Vista/Wash & Lib Wtr Totals	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
Organization 9226	Maxwell Wakefield Lutz Water									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	249,087.96	(249,087.96)	+++	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	10,144.85	(10,144.85)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,232.81	(\$259,232.81)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,232.81	(\$259,232.81)	+++	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,232.81	(\$259,232.81)	+++	\$0.00
Organization 9226	Maxwell Wakefield Lutz Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,232.81	(\$259,232.81)	+++	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0096	Water Pending Bond Series									
Agency 040	Engineering									
Organization 9237	S Main Water Main Ext Completion									
Activity 0000	Revenue									
	REVENUE									
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	150.00	(150.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
	Organization 9237 - S Main Water Main Ext Completion Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
Organization 9245	Brook/LaFay/Lena/Syca/Horman Imp									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0	.00
2710.0075	Operating Transfers 0075	.00	2,070,000.00	2,070,000.00	143,706.52	.00	143,706.52	1,926,293.48	7	.00
	2710 - Operating Transfers Totals	\$0.00	\$2,420,000.00	\$2,420,000.00	\$143,706.52	\$0.00	\$143,706.52	\$2,276,293.48	6%	\$0.00
	REVENUE TOTALS	\$0.00	\$2,420,000.00	\$2,420,000.00	\$143,706.52	\$0.00	\$143,706.52	\$2,276,293.48	6%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,420,000.00	\$2,420,000.00	\$143,706.52	\$0.00	\$143,706.52	\$2,276,293.48	6%	\$0.00
	Organization 9245 - Brook/LaFay/Lena/Syca/Horman Imp Totals	\$0.00	\$2,420,000.00	\$2,420,000.00	\$143,706.52	\$0.00	\$143,706.52	\$2,276,293.48	6%	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$2,720,000.00	\$2,720,000.00	\$143,706.52	\$0.00	\$403,089.33	\$2,316,910.67	15%	\$0.00
Agency 073	Utilities									
Organization 9215	Barton Dam Embankment Rehab									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
2710.00CP	Operating Transfers 00CP	.00	.00	.00	13,200.00	.00	63,669.00	(63,669.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$63,669.00	(\$63,669.00)	+++	\$50,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$63,669.00	(\$63,669.00)	+++	\$50,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$63,669.00	(\$63,669.00)	+++	\$50,000.00
	Organization 9215 - Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$63,669.00	(\$63,669.00)	+++	\$50,000.00
Organization 9218	SCADA Modernization									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	Organization 9218 - SCADA Modernization Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0096 - Water Pending Bond Series										
	Agency 073 - Utilities Totals	\$0.00	\$100,000.00	\$100,000.00	\$13,200.00	\$0.00	\$163,669.00	(\$63,669.00)	164%	\$50,000.00
	Fund 0096 - Water Pending Bond Series Totals	\$0.00	\$2,820,000.00	\$2,820,000.00	\$153,753.46	\$0.00	\$538,350.60	\$2,281,649.40		\$50,018.55
Fund 0099 - Investment Pooled Fund										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	268,153.65	.00	2,885,532.18	(2,885,532.18)	+++	2,805,423.80
6201	Interest On Pooled Investments	.00	.00	.00	(287,818.71)	.00	(2,939,710.35)	2,939,710.35	+++	(2,660,059.46)
6203	Interest/Dividends	.00	.00	.00	.00	.00	106,997.31	(106,997.31)	+++	58,764.20
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$19,665.06)	\$0.00	\$52,819.14	(\$52,819.14)	+++	\$204,128.54
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$19,665.06)	\$0.00	\$52,819.14	(\$52,819.14)	+++	\$204,128.54
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$19,665.06)	\$0.00	\$52,819.14	(\$52,819.14)	+++	\$204,128.54
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$19,665.06)	\$0.00	\$52,819.14	(\$52,819.14)	+++	\$204,128.54
	Fund 0099 - Investment Pooled Fund Totals	\$0.00	\$0.00	\$0.00	(\$19,665.06)	\$0.00	\$52,819.14	(\$52,819.14)		\$204,128.54
Fund 00CP - General Capital Fund										
	Agency 015 - City Clerk									
	Organization 9007 - State-mandated voting technology									
	Activity 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	Organization 9007 - State-mandated voting technology Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	Agency 015 - City Clerk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	21.80	(21.80)	+++	1,983.50
6200	Investment Income	.00	.00	.00	3,299.38	.00	44,790.60	(44,790.60)	+++	49,400.16
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(55,239.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,299.38	\$0.00	\$44,812.40	(\$44,812.40)	+++	(\$3,855.34)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$3,299.38	\$0.00	\$44,812.40	(\$44,812.40)	+++	(\$3,855.34)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$3,299.38	\$0.00	\$44,812.40	(\$44,812.40)	+++	(\$3,855.34)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$3,299.38	\$0.00	\$44,812.40	(\$44,812.40)	+++	(\$3,855.34)



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP	General Capital Fund									
Agency 029	Sustainability & Innovation									
Organization 9403	Community Facing Climate Action									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	85,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,000.00
	Organization 9403 - Community Facing Climate Action Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,000.00
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,000.00
Agency 031	Police									
Organization 9917	Capital Budget Contingency FY17									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	6,300.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,300.00
6998	Prior Year Fund Balance	33,200.00	.00	33,200.00	.00	.00	.00	33,200.00	0	.00
	REVENUE TOTALS	\$33,200.00	\$0.00	\$33,200.00	\$0.00	\$0.00	\$0.00	\$33,200.00	0%	\$6,300.00
	Activity 0000 - Revenue Totals	\$33,200.00	\$0.00	\$33,200.00	\$0.00	\$0.00	\$0.00	\$33,200.00	0%	\$6,300.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$33,200.00	\$0.00	\$33,200.00	\$0.00	\$0.00	\$0.00	\$33,200.00	0%	\$6,300.00
	Agency 031 - Police Totals	\$33,200.00	\$0.00	\$33,200.00	\$0.00	\$0.00	\$0.00	\$33,200.00	0%	\$6,300.00
Agency 032	Fire									
Organization 9917	Capital Budget Contingency FY17									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	42,372.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,372.00
6998	Prior Year Fund Balance	36,900.00	.00	36,900.00	.00	.00	.00	36,900.00	0	.00
	REVENUE TOTALS	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$42,372.00
	Activity 0000 - Revenue Totals	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$42,372.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$42,372.00
	Agency 032 - Fire Totals	\$36,900.00	\$0.00	\$36,900.00	\$0.00	\$0.00	\$0.00	\$36,900.00	0%	\$42,372.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 033 - Building & Rental Services										
Organization 9800 - Dangerous Buildings Demolition										
Activity 0000 - Revenue										
	REVENUE									
6998	Prior Year Fund Balance	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	(369.76)	369.76	+++	10,748.18
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$369.76)	\$100,369.76	0%	\$10,748.18
	Activity 0000 - Revenue Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$369.76)	\$100,369.76	0%	\$10,748.18
	Organization 9800 - Dangerous Buildings Demolition Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$369.76)	\$100,369.76	0%	\$10,748.18
	Agency 033 - Building & Rental Services Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	(\$369.76)	\$100,369.76	0%	\$10,748.18
Agency 040 - Engineering										
Organization 9141 - S State Transp Corridor Study										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	65,287.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,287.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,287.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,287.00
	Organization 9141 - S State Transp Corridor Study Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65,287.00
Organization 9189 - Morehead-Delaware Pedest Bridge										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	76,500.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,500.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,500.00
	Organization 9189 - Morehead-Delaware Pedest Bridge Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76,500.00
Organization 9917 - Capital Budget Contingency FY17										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	203,371.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$203,371.00
6998	Prior Year Fund Balance	203,371.00	.00	203,371.00	.00	.00	.00	203,371.00	0	.00
	REVENUE TOTALS	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$0.00	\$203,371.00	0%	\$203,371.00
	Activity 0000 - Revenue Totals	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$0.00	\$203,371.00	0%	\$203,371.00
	Organization 9917 - Capital Budget Contingency FY17 Totals	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$0.00	\$203,371.00	0%	\$203,371.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 040 - Engineering	Totals	\$203,371.00	\$0.00	\$203,371.00	\$0.00	\$0.00	\$0.00	\$203,371.00	0%	\$345,158.00
Agency 061 - Public Works										
Organization 9235 - Kerrytown/Liberty Street Light R										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	225,000.00	225,000.00	.00	.00	269,636.75	(44,636.75)	120	720,000.00
2710.0063	Operating Transfers 0063	.00	150,038.00	150,038.00	.00	.00	.00	150,038.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$375,038.00	\$375,038.00	\$0.00	\$0.00	\$269,636.75	\$105,401.25	72%	\$720,000.00
	REVENUE TOTALS	\$0.00	\$375,038.00	\$375,038.00	\$0.00	\$0.00	\$269,636.75	\$105,401.25	72%	\$720,000.00
Activity 0000 - Revenue	Totals	\$0.00	\$375,038.00	\$375,038.00	\$0.00	\$0.00	\$269,636.75	\$105,401.25	72%	\$720,000.00
Organization 9235 - Kerrytown/Liberty Street Light R	Totals	\$0.00	\$375,038.00	\$375,038.00	\$0.00	\$0.00	\$269,636.75	\$105,401.25	72%	\$720,000.00
Organization 9401 - Streetlight Additions										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	99,996.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,996.00
6998	Prior Year Fund Balance	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$99,996.00
Activity 0000 - Revenue	Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$99,996.00
Organization 9401 - Streetlight Additions	Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$99,996.00
Organization 9406 - Streetlight Installations NonDDA										
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	.00
	2710 - Operating Transfers Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue	Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
Organization 9406 - Streetlight Installations NonDDA	Totals	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	100%	\$0.00
Organization 9918 - Capital Budget Contingency FY18										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	300,000.00	(300,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6998	Prior Year Fund Balance	100,000.00	(100,000.00)	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$400,000.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP	General Capital Fund									
Agency 061	Public Works									
Organization 9918	Capital Budget Contingency FY18									
	Activity 0000 - Revenue Totals	\$400,000.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Organization 9918	Capital Budget Contingency FY18 Totals	\$400,000.00	(\$400,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Agency 061	Public Works Totals	\$400,000.00	\$150,038.00	\$550,038.00	\$0.00	\$0.00	\$344,636.75	\$205,401.25	63%	\$819,996.00
Agency 073	Utilities									
Organization 9214	Barton Dam 10 Yr PM/Turbines									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	386,800.00	386,800.00	.00	.00	386,800.00	.00	100	200,000.00
	2710 - Operating Transfers Totals	\$0.00	\$386,800.00	\$386,800.00	\$0.00	\$0.00	\$386,800.00	\$0.00	100%	\$200,000.00
	REVENUE TOTALS	\$0.00	\$386,800.00	\$386,800.00	\$0.00	\$0.00	\$386,800.00	\$0.00	100%	\$200,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$386,800.00	\$386,800.00	\$0.00	\$0.00	\$386,800.00	\$0.00	100%	\$200,000.00
Organization 9214	Barton Dam 10 Yr PM/Turbines Totals	\$0.00	\$386,800.00	\$386,800.00	\$0.00	\$0.00	\$386,800.00	\$0.00	100%	\$200,000.00
Organization 9612	Barton Dam Embankment Rehab									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	13,200.00	.00	13,200.00	(13,200.00)	+++	20,000.00
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	.00	.00	.00	+++	20,600.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	(\$13,200.00)	+++	\$40,600.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	(\$13,200.00)	+++	\$40,600.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	(\$13,200.00)	+++	\$40,600.00
Organization 9612	Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$13,200.00	(\$13,200.00)	+++	\$40,600.00
Agency 073	Utilities Totals	\$0.00	\$386,800.00	\$386,800.00	\$13,200.00	\$0.00	\$400,000.00	(\$13,200.00)	103%	\$240,600.00
Agency 074	Utilities-Water Treatment									
Organization 9218	SCADA Modernization									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	100,000.00	100,000.00	.00	.00	100,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
Organization 9218	SCADA Modernization Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP	General Capital Fund									
Agency 074	Utilities-Water Treatment									
Organization 9918	Capital Budget Contingency FY18									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	525,000.00	(\$511,800.00)	13,200.00	.00	.00	.00	13,200.00	0	.00
	2710 - Operating Transfers Totals	\$525,000.00	(\$511,800.00)	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0%	\$0.00
	REVENUE TOTALS	\$525,000.00	(\$511,800.00)	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$525,000.00	(\$511,800.00)	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0%	\$0.00
	Organization 9918 - Capital Budget Contingency FY18 Totals	\$525,000.00	(\$511,800.00)	\$13,200.00	\$0.00	\$0.00	\$0.00	\$13,200.00	0%	\$0.00
	Agency 074 - Utilities-Water Treatment Totals	\$525,000.00	(\$411,800.00)	\$113,200.00	\$0.00	\$0.00	\$100,000.00	\$13,200.00	88%	\$0.00
Agency 091	Fleet & Facility Services									
Organization 9135	FS 3 & 4 Restroom & Locker Rooms									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	3,050.00	.00	3,050.00	.00	.00	.00	3,050.00	0	.00
	REVENUE TOTALS	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$0.00
	Organization 9135 - FS 3 & 4 Restroom & Locker Rooms Totals	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0%	\$0.00
Organization 9155	Fire Stations 3 & 4 Mech Replace									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	522.00	.00	522.00	.00	.00	.00	522.00	0	.00
	REVENUE TOTALS	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0%	\$0.00
	Organization 9155 - Fire Stations 3 & 4 Mech Replace Totals	\$522.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0%	\$0.00
Organization 9156	Fire Station Asbestos Abatement									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	12,254.00	.00	12,254.00	.00	.00	.00	12,254.00	0	.00
	REVENUE TOTALS	\$12,254.00	\$0.00	\$12,254.00	\$0.00	\$0.00	\$0.00	\$12,254.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$12,254.00	\$0.00	\$12,254.00	\$0.00	\$0.00	\$0.00	\$12,254.00	0%	\$0.00
	Organization 9156 - Fire Station Asbestos Abatement Totals	\$12,254.00	\$0.00	\$12,254.00	\$0.00	\$0.00	\$0.00	\$12,254.00	0%	\$0.00
Organization 9157	Fire Station 3 Roof Replacement									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	28,035.00	.00	28,035.00	.00	.00	.00	28,035.00	0	.00
	REVENUE TOTALS	\$28,035.00	\$0.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$28,035.00	0%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP	General Capital Fund									
Agency 091	Fleet & Facility Services									
Organization 9157	Fire Station 3 Roof Replacement									
Activity 0000	Revenue Totals	\$28,035.00	\$0.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$28,035.00	0%	\$0.00
Organization 9157	Fire Station 3 Roof Replacement Totals	\$28,035.00	\$0.00	\$28,035.00	\$0.00	\$0.00	\$0.00	\$28,035.00	0%	\$0.00
Organization 9216	City Hall Freight Elevator Repl									
Activity 0000	Revenue									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	85,500.00	85,500.00	.00	.00	85,500.00	.00	100	200,000.00
	2710 - Operating Transfers Totals	\$0.00	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	100%	\$200,000.00
	REVENUE TOTALS	\$0.00	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	100%	\$200,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	100%	\$200,000.00
Organization 9216	City Hall Freight Elevator Repl Totals	\$0.00	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	100%	\$200,000.00
Organization 9259	Firestation 3 & 4 Rehab									
Activity 0000	Revenue									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Organization 9259	Firestation 3 & 4 Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Organization 9260	Firestation 1 & 6 Rehab									
Activity 0000	Revenue									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	221,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$221,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$221,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$221,000.00
Organization 9260	Firestation 1 & 6 Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$221,000.00
Organization 9261	Firestation Generator Repl									
Activity 0000	Revenue									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	100,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Organization 9261	Firestation Generator Repl Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 091 - Fleet & Facility Services										
Organization 9265 - City Hall Primary Chiller Repl										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	194,500.00	194,500.00	.00	.00	194,500.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$194,500.00	\$194,500.00	\$0.00	\$0.00	\$194,500.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$194,500.00	\$194,500.00	\$0.00	\$0.00	\$194,500.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$194,500.00	\$194,500.00	\$0.00	\$0.00	\$194,500.00	\$0.00	100%	\$0.00
	Organization 9265 - City Hall Primary Chiller Repl Totals	\$0.00	\$194,500.00	\$194,500.00	\$0.00	\$0.00	\$194,500.00	\$0.00	100%	\$0.00
Organization 9918 - Capital Budget Contingency FY18										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	300,000.00	(\$300,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 9918 - Capital Budget Contingency FY18 Totals	\$300,000.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$343,861.00	(\$20,000.00)	\$323,861.00	\$0.00	\$0.00	\$280,000.00	\$43,861.00	86%	\$621,000.00
Agency 092 - Information Technology										
Organization 9556 - I-NET										
Activity 0000 - Revenue										
	REVENUE									
2324	AAATA - Reimbursement	.00	68,232.00	68,232.00	.00	.00	68,231.99	.01	100	.00
2335	County/Other Governmental Unit Reimb	.00	133,796.00	133,796.00	.00	.00	117,045.79	16,750.21	87	.00
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	.00	.00	.00	+++	627,677.00
2710.0063	Operating Transfers 0063	.00	72,862.00	72,862.00	.00	.00	72,862.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$72,862.00	\$72,862.00	\$0.00	\$0.00	\$72,862.00	\$0.00	100%	\$627,677.00
	REVENUE TOTALS	\$0.00	\$274,890.00	\$274,890.00	\$0.00	\$0.00	\$258,139.78	\$16,750.22	94%	\$627,677.00
	Activity 0000 - Revenue Totals	\$0.00	\$274,890.00	\$274,890.00	\$0.00	\$0.00	\$258,139.78	\$16,750.22	94%	\$627,677.00
	Organization 9556 - I-NET Totals	\$0.00	\$274,890.00	\$274,890.00	\$0.00	\$0.00	\$258,139.78	\$16,750.22	94%	\$627,677.00
	Agency 092 - Information Technology Totals	\$0.00	\$274,890.00	\$274,890.00	\$0.00	\$0.00	\$258,139.78	\$16,750.22	94%	\$627,677.00
	Fund 00CP - General Capital Fund Totals	\$1,642,332.00	\$379,928.00	\$2,022,260.00	\$16,499.38	\$0.00	\$1,427,219.17	\$595,040.83		\$2,919,995.84



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	1,001.48	.00	7,721.95	(7,721.95)	+++	4,612.89
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,001.48	\$0.00	\$7,721.95	(\$7,721.95)	+++	\$4,612.89
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,001.48	\$0.00	\$7,721.95	(\$7,721.95)	+++	\$4,612.89
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$1,001.48	\$0.00	\$7,721.95	(\$7,721.95)	+++	\$4,612.89
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$1,001.48	\$0.00	\$7,721.95	(\$7,721.95)	+++	\$4,612.89
Agency 021 - District Court										
Organization 0164 - MDCGP State Grant 2017										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	63,845.00	63,845.00	.00	.00	26,397.59	37,447.41	41	75,154.60
	REVENUE TOTALS	\$0.00	\$63,845.00	\$63,845.00	\$0.00	\$0.00	\$26,397.59	\$37,447.41	41%	\$75,154.60
	Activity 0000 - Revenue Totals	\$0.00	\$63,845.00	\$63,845.00	\$0.00	\$0.00	\$26,397.59	\$37,447.41	41%	\$75,154.60
	Organization 0164 - MDCGP State Grant 2017 Totals	\$0.00	\$63,845.00	\$63,845.00	\$0.00	\$0.00	\$26,397.59	\$37,447.41	41%	\$75,154.60
Organization 0170 - Veteran's Court Grant 2017										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	38,622.00	38,622.00	.00	.00	6,393.97	32,228.03	17	21,378.32
	REVENUE TOTALS	\$0.00	\$38,622.00	\$38,622.00	\$0.00	\$0.00	\$6,393.97	\$32,228.03	17%	\$21,378.32
	Activity 0000 - Revenue Totals	\$0.00	\$38,622.00	\$38,622.00	\$0.00	\$0.00	\$6,393.97	\$32,228.03	17%	\$21,378.32
	Organization 0170 - Veteran's Court Grant 2017 Totals	\$0.00	\$38,622.00	\$38,622.00	\$0.00	\$0.00	\$6,393.97	\$32,228.03	17%	\$21,378.32
Organization 0171 - 2016 DOJ Domestic Violence Grant										
Activity 0000 - Revenue										
REVENUE										
2140	US Dept Of Justice - Grant	.00	307,160.00	307,160.00	.00	.00	81,392.76	225,767.24	26	83,936.98
	REVENUE TOTALS	\$0.00	\$307,160.00	\$307,160.00	\$0.00	\$0.00	\$81,392.76	\$225,767.24	26%	\$83,936.98
	Activity 0000 - Revenue Totals	\$0.00	\$307,160.00	\$307,160.00	\$0.00	\$0.00	\$81,392.76	\$225,767.24	26%	\$83,936.98
	Organization 0171 - 2016 DOJ Domestic Violence Grant Totals	\$0.00	\$307,160.00	\$307,160.00	\$0.00	\$0.00	\$81,392.76	\$225,767.24	26%	\$83,936.98
Organization 0175 - Mental Health Court 2017										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	73,219.00	73,219.00	.00	.00	41,671.02	31,547.98	57	126,781.37
	REVENUE TOTALS	\$0.00	\$73,219.00	\$73,219.00	\$0.00	\$0.00	\$41,671.02	\$31,547.98	57%	\$126,781.37
	Activity 0000 - Revenue Totals	\$0.00	\$73,219.00	\$73,219.00	\$0.00	\$0.00	\$41,671.02	\$31,547.98	57%	\$126,781.37
	Organization 0175 - Mental Health Court 2017 Totals	\$0.00	\$73,219.00	\$73,219.00	\$0.00	\$0.00	\$41,671.02	\$31,547.98	57%	\$126,781.37



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 021 - District Court										
Organization 0176 - Mental Health Court 2018										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	250,000.00	250,000.00	.00	.00	19,653.71	230,346.29	8	.00
REVENUE TOTALS		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$19,653.71	\$230,346.29	8%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$19,653.71	\$230,346.29	8%	\$0.00
Organization 0176 - Mental Health Court 2018 Totals		\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$19,653.71	\$230,346.29	8%	\$0.00
Organization 0177 - MDCGP State Grant 2018										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	150,000.00	150,000.00	.00	.00	23,250.52	126,749.48	16	.00
REVENUE TOTALS		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$23,250.52	\$126,749.48	16%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$23,250.52	\$126,749.48	16%	\$0.00
Organization 0177 - MDCGP State Grant 2018 Totals		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$23,250.52	\$126,749.48	16%	\$0.00
Organization 0178 - Veteran's Court Grant 2018										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	46,000.00	46,000.00	.00	.00	10,682.88	35,317.12	23	.00
REVENUE TOTALS		\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$10,682.88	\$35,317.12	23%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$10,682.88	\$35,317.12	23%	\$0.00
Organization 0178 - Veteran's Court Grant 2018 Totals		\$0.00	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$10,682.88	\$35,317.12	23%	\$0.00
Organization 0202 - Veterans Treatment Court Gr 2016										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	.00	.00	.00	.00	.00	.00	+++	12,418.62
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,418.62
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,418.62
Organization 0202 - Veterans Treatment Court Gr 2016 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,418.62
Agency 021 - District Court Totals		\$0.00	\$928,846.00	\$928,846.00	\$0.00	\$0.00	\$209,442.45	\$719,403.55	23%	\$319,669.89
Agency 031 - Police										
Organization 0214 - HIDTA										
Activity 0000 - Revenue										
REVENUE										
2149	HIDTA grant	.00	219.00	219.00	.00	.00	218.36	.64	100	5,591.25
REVENUE TOTALS		\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$218.36	\$0.64	100%	\$5,591.25
Activity 0000 - Revenue Totals		\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$218.36	\$0.64	100%	\$5,591.25
Organization 0214 - HIDTA Totals		\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$218.36	\$0.64	100%	\$5,591.25
Agency 031 - Police Totals		\$0.00	\$219.00	\$219.00	\$0.00	\$0.00	\$218.36	\$0.64	100%	\$5,591.25



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 032 - Fire										
Organization 0141 - 2014 Asst to Firefighters Grant										
Activity 0000 - Revenue										
REVENUE										
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.00	.00	.00	+++	545.21
6987	Contributions & Memorials	.00	.00	.00	.00	.00	.00	.00	+++	1,521.86
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,067.07
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,067.07
Organization 0141 - 2014 Asst to Firefighters Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,067.07
Organization 0147 - 2016 FEMA Mitigation grant										
Activity 0000 - Revenue										
REVENUE										
2160	Federal Emerg Mgt Agcy - Grant	.00	118,053.00	118,053.00	.00	.00	107,043.75	11,009.25	91	.00
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	39,375.00	39,375.00	.00	.00	35,681.25	3,693.75	91	.00
2710 - Operating Transfers Totals		\$0.00	\$39,375.00	\$39,375.00	\$0.00	\$0.00	\$35,681.25	\$3,693.75	91%	\$0.00
REVENUE TOTALS		\$0.00	\$157,428.00	\$157,428.00	\$0.00	\$0.00	\$142,725.00	\$14,703.00	91%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$157,428.00	\$157,428.00	\$0.00	\$0.00	\$142,725.00	\$14,703.00	91%	\$0.00
Organization 0147 - 2016 FEMA Mitigation grant Totals		\$0.00	\$157,428.00	\$157,428.00	\$0.00	\$0.00	\$142,725.00	\$14,703.00	91%	\$0.00
Agency 032 - Fire Totals		\$0.00	\$157,428.00	\$157,428.00	\$0.00	\$0.00	\$142,725.00	\$14,703.00	91%	\$2,067.07
Agency 060 - Parks & Recreation										
Organization 9311 - Fair Food Network										
Activity 0000 - Revenue										
REVENUE										
2165	Fair Food Grant	.00	55,258.00	55,258.00	.00	.00	55,258.00	.00	100	46,560.00
REVENUE TOTALS		\$0.00	\$55,258.00	\$55,258.00	\$0.00	\$0.00	\$55,258.00	\$0.00	100%	\$46,560.00
Activity 0000 - Revenue Totals		\$0.00	\$55,258.00	\$55,258.00	\$0.00	\$0.00	\$55,258.00	\$0.00	100%	\$46,560.00
Organization 9311 - Fair Food Network Totals		\$0.00	\$55,258.00	\$55,258.00	\$0.00	\$0.00	\$55,258.00	\$0.00	100%	\$46,560.00
Organization 9323 - Bryant Community Center										
Activity 0000 - Revenue										
REVENUE										
2170	US Dept Of HUD - Grant	.00	229,550.00	229,550.00	.00	.00	41,841.69	187,708.31	18	33,662.50
2710	Operating Transfers									
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	.00	.00	.00	+++	135,000.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$135,000.00
REVENUE TOTALS		\$0.00	\$229,550.00	\$229,550.00	\$0.00	\$0.00	\$41,841.69	\$187,708.31	18%	\$168,662.50
Activity 0000 - Revenue Totals		\$0.00	\$229,550.00	\$229,550.00	\$0.00	\$0.00	\$41,841.69	\$187,708.31	18%	\$168,662.50
Organization 9323 - Bryant Community Center Totals		\$0.00	\$229,550.00	\$229,550.00	\$0.00	\$0.00	\$41,841.69	\$187,708.31	18%	\$168,662.50
Agency 060 - Parks & Recreation Totals		\$0.00	\$284,808.00	\$284,808.00	\$0.00	\$0.00	\$97,099.69	\$187,708.31	34%	\$215,222.50



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Fund 00MG - Major Grants Programs										
Agency 073 - Utilities										
Organization 0263 - Ann Arbor Station										
Activity 0000 - Revenue										
REVENUE										
2161	Federal Railroad Administration Grant	.00	.00	.00	.00	.00	20,348.11	(20,348.11)	+++	674,967.46
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	69,200.00	(69,200.00)	+++	151,600.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,200.00	(\$69,200.00)	+++	\$151,600.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,548.11	(\$89,548.11)	+++	\$826,567.46
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,548.11	(\$89,548.11)	+++	\$826,567.46
Organization 0263 - Ann Arbor Station Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,548.11	(\$89,548.11)	+++	\$826,567.46
Organization 9257 - 128 Felch Demo										
Activity 0000 - Revenue										
REVENUE										
2160	Federal Emerg Mgt Agcy - Grant	.00	161.00	161.00	.00	.00	161.21	(.21)	100	2,505.79
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	55.00	55.00	.00	.00	54.01	.99	98	835.26
2710 - Operating Transfers Totals		\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	\$54.01	\$0.99	98%	\$835.26
REVENUE TOTALS		\$0.00	\$216.00	\$216.00	\$0.00	\$0.00	\$215.22	\$0.78	100%	\$3,341.05
Activity 0000 - Revenue Totals		\$0.00	\$216.00	\$216.00	\$0.00	\$0.00	\$215.22	\$0.78	100%	\$3,341.05
Organization 9257 - 128 Felch Demo Totals		\$0.00	\$216.00	\$216.00	\$0.00	\$0.00	\$215.22	\$0.78	100%	\$3,341.05
Organization 9258 - Allen Creek RR Berm										
Activity 0000 - Revenue										
REVENUE										
2160	Federal Emerg Mgt Agcy - Grant	.00	2,169,253.00	2,169,253.00	.00	.00	296,686.74	1,872,566.26	14	144,910.10
2710	Operating Transfers									
2710.0061	Operating Transfers 0061	.00	77,446.00	77,446.00	.00	.00	(74,197.31)	151,643.31	-96	78,689.22
2710.0069	Operating Transfers 0069	.00	49,663.00	49,663.00	.00	.00	112,966.15	(63,303.15)	227	48,303.36
2710 - Operating Transfers Totals		\$0.00	\$127,109.00	\$127,109.00	\$0.00	\$0.00	\$38,768.84	\$88,340.16	31%	\$126,992.58
REVENUE TOTALS		\$0.00	\$2,296,362.00	\$2,296,362.00	\$0.00	\$0.00	\$335,455.58	\$1,960,906.42	15%	\$271,902.68
Activity 0000 - Revenue Totals		\$0.00	\$2,296,362.00	\$2,296,362.00	\$0.00	\$0.00	\$335,455.58	\$1,960,906.42	15%	\$271,902.68
Organization 9258 - Allen Creek RR Berm Totals		\$0.00	\$2,296,362.00	\$2,296,362.00	\$0.00	\$0.00	\$335,455.58	\$1,960,906.42	15%	\$271,902.68
Agency 073 - Utilities Totals		\$0.00	\$2,296,578.00	\$2,296,578.00	\$0.00	\$0.00	\$425,218.91	\$1,871,359.09	19%	\$1,101,811.19
Fund 00MG - Major Grants Programs Totals		\$0.00	\$3,667,879.00	\$3,667,879.00	\$1,001.48	\$0.00	\$882,426.36	\$2,785,452.64		\$1,648,974.79



Revenue Budget Performance Report

Fiscal Year to Date 05/31/18
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00ZZ - General Fixed Assets Group										
Agency 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	(141,316.55)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$141,316.55)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$141,316.55)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$141,316.55)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$141,316.55)
	Fund 00ZZ - General Fixed Assets Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$141,316.55)
Fund 048L - Airport Loan Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(653.21)	.00	(6,498.89)	6,498.89	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$653.21)	\$0.00	(\$6,498.89)	\$6,498.89	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$653.21)	\$0.00	(\$6,498.89)	\$6,498.89	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$653.21)	\$0.00	(\$6,498.89)	\$6,498.89	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$653.21)	\$0.00	(\$6,498.89)	\$6,498.89	+++	\$0.00
	Fund 048L - Airport Loan Fund Totals	\$0.00	\$0.00	\$0.00	(\$653.21)	\$0.00	(\$6,498.89)	\$6,498.89		\$0.00
Fund 059L - Retirement Loan Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	(186.29)	.00	6,867.42	(6,867.42)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$186.29)	\$0.00	\$6,867.42	(\$6,867.42)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	(\$186.29)	\$0.00	\$6,867.42	(\$6,867.42)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	(\$186.29)	\$0.00	\$6,867.42	(\$6,867.42)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	(\$186.29)	\$0.00	\$6,867.42	(\$6,867.42)	+++	\$0.00
	Fund 059L - Retirement Loan Fund Totals	\$0.00	\$0.00	\$0.00	(\$186.29)	\$0.00	\$6,867.42	(\$6,867.42)		\$0.00
	Grand Totals	\$422,927,860.00	\$39,825,237.00	\$462,753,097.00	\$15,954,387.89	\$0.00	\$334,760,933.22	\$127,992,163.78		\$411,465,726.75