



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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	321,368.00	.00	321,368.00	.00	.00	.00	321,368.00	0	.00
	2710 - Operating Transfers Totals	\$321,368.00	\$0.00	\$321,368.00	\$0.00	\$0.00	\$0.00	\$321,368.00	0%	\$0.00
6200	Investment Income	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
6998	Prior Year Fund Balance	452,856.00	.00	452,856.00	.00	.00	.00	452,856.00	0	.00
	REVENUE TOTALS	\$775,724.00	\$0.00	\$775,724.00	\$0.00	\$0.00	\$0.00	\$775,724.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$775,724.00	\$0.00	\$775,724.00	\$0.00	\$0.00	\$0.00	\$775,724.00	0%	\$0.00
	Organization 3334 - DDA Housing Program Totals	\$775,724.00	\$0.00	\$775,724.00	\$0.00	\$0.00	\$0.00	\$775,724.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$775,724.00	\$0.00	\$775,724.00	\$0.00	\$0.00	\$0.00	\$775,724.00	0%	\$0.00
	Fund 0001 - DDA Housing Fund Totals	\$775,724.00	\$0.00	\$775,724.00	\$0.00	\$0.00	\$0.00	\$775,724.00	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	.00	.00	1,859.25	552.75	77	3,288.17
6203	Interest/Dividends	.00	.00	.00	.00	.00	24.22	(24.22)	+++	13,152.83
	REVENUE TOTALS	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$1,883.47	\$528.53	78%	\$16,441.00
	Activity 0000 - Revenue Totals	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$1,883.47	\$528.53	78%	\$16,441.00
	Organization 1000 - Administration Totals	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$1,883.47	\$528.53	78%	\$16,441.00
	Agency 018 - Finance Totals	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$1,883.47	\$528.53	78%	\$16,441.00
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	3,451.00	2,462.00	58	5,916.00
	2710 - Operating Transfers Totals	\$5,913.00	\$0.00	\$5,913.00	\$493.00	\$0.00	\$3,451.00	\$2,462.00	58%	\$5,916.00
6998	Prior Year Fund Balance	163,703.00	.00	163,703.00	.00	.00	.00	163,703.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	15,001.14
	REVENUE TOTALS	\$169,616.00	\$0.00	\$169,616.00	\$493.00	\$0.00	\$3,451.00	\$166,165.00	2%	\$20,917.14
	Activity 0000 - Revenue Totals	\$169,616.00	\$0.00	\$169,616.00	\$493.00	\$0.00	\$3,451.00	\$166,165.00	2%	\$20,917.14
	Organization 1300 - Energy Management Totals	\$169,616.00	\$0.00	\$169,616.00	\$493.00	\$0.00	\$3,451.00	\$166,165.00	2%	\$20,917.14



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0002 - Energy Projects										
Agency 029 - Sustainability & Innovation										
Organization 1350 - PACE Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
1624	Special Asses - PACE	66,238.00	.00	66,238.00	.00	.00	.00	66,238.00	0	42,223.29
REVENUE TOTALS		66,238.00	\$0.00	\$66,238.00	\$0.00	\$0.00	\$0.00	\$66,238.00	0%	\$42,223.29
Activity 0000 - Revenue Totals		\$66,238.00	\$0.00	\$66,238.00	\$0.00	\$0.00	\$0.00	\$66,238.00	0%	\$42,223.29
Organization 1350 - PACE Revolving Loans Totals		\$66,238.00	\$0.00	\$66,238.00	\$0.00	\$0.00	\$0.00	\$66,238.00	0%	\$42,223.29
Organization 1375 - Community Energy Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
2200	Program Income	.00	.00	.00	.00	.00	2,020.00	(2,020.00)	+++	4,040.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	(\$2,020.00)	+++	\$4,040.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	(\$2,020.00)	+++	\$4,040.00
Organization 1375 - Community Energy Revolving Loans Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,020.00	(\$2,020.00)	+++	\$4,040.00
Agency 029 - Sustainability & Innovation Totals		\$235,854.00	\$0.00	\$235,854.00	\$493.00	\$0.00	\$5,471.00	\$230,383.00	2%	\$67,180.43
Fund 0002 - Energy Projects Totals		\$238,266.00	\$0.00	\$238,266.00	\$493.00	\$0.00	\$7,354.47	\$230,911.53		\$83,621.43
Fund 0003 - Downtown Development Authority										
Agency 003 - Downtown Development Authority										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1119	DDA Taxes	6,736,432.00	.00	6,736,432.00	.00	.00	.00	6,736,432.00	0	.00
6200	Investment Income	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
6998	Prior Year Fund Balance	3,209,996.00	.00	3,209,996.00	.00	.00	.00	3,209,996.00	0	.00
REVENUE TOTALS		\$9,966,428.00	\$0.00	\$9,966,428.00	\$0.00	\$0.00	\$0.00	\$9,966,428.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$9,966,428.00	\$0.00	\$9,966,428.00	\$0.00	\$0.00	\$0.00	\$9,966,428.00	0%	\$0.00
Organization 1000 - Administration Totals		\$9,966,428.00	\$0.00	\$9,966,428.00	\$0.00	\$0.00	\$0.00	\$9,966,428.00	0%	\$0.00
Agency 003 - Downtown Development Authority Totals		\$9,966,428.00	\$0.00	\$9,966,428.00	\$0.00	\$0.00	\$0.00	\$9,966,428.00	0%	\$0.00
Fund 0003 - Downtown Development Authority Totals		\$9,966,428.00	\$0.00	\$9,966,428.00	\$0.00	\$0.00	\$0.00	\$9,966,428.00		\$0.00
Fund 0004 - Maintenance Facility										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	13,606.40	(13,606.40)	+++	21,137.92
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(14,952.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.40	(\$13,606.40)	+++	\$6,185.92
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.40	(\$13,606.40)	+++	\$6,185.92



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0004	Maintenance Facility									
Agency 018	Finance									
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.40	(\$13,606.40)	+++	\$6,185.92
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.40	(\$13,606.40)	+++	\$6,185.92
Fund 0004	Maintenance Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,606.40	(\$13,606.40)		\$6,185.92
Fund 0009	Smart Zone LDFA									
Agency 009	Smart Zone									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
1117	Smart Zone LDFA Taxes	3,870,000.00	.00	3,870,000.00	1,146,915.92	.00	3,899,556.82	(29,556.82)	101	3,566,550.92
6998	Prior Year Fund Balance	337,983.00	.00	337,983.00	.00	.00	.00	337,983.00	0	.00
6999	Miscellaneous	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	127,970.36
	REVENUE TOTALS	\$4,282,983.00	\$0.00	\$4,282,983.00	\$1,146,915.92	\$0.00	\$3,899,556.82	\$383,426.18	91%	\$3,694,521.28
	Activity 0000 - Revenue Totals	\$4,282,983.00	\$0.00	\$4,282,983.00	\$1,146,915.92	\$0.00	\$3,899,556.82	\$383,426.18	91%	\$3,694,521.28
	Organization 1000 - Administration Totals	\$4,282,983.00	\$0.00	\$4,282,983.00	\$1,146,915.92	\$0.00	\$3,899,556.82	\$383,426.18	91%	\$3,694,521.28
	Agency 009 - Smart Zone Totals	\$4,282,983.00	\$0.00	\$4,282,983.00	\$1,146,915.92	\$0.00	\$3,899,556.82	\$383,426.18	91%	\$3,694,521.28
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	31,117.00	.00	31,117.00	.00	.00	35,934.41	(4,817.41)	115	42,084.93
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(29,654.00)
	REVENUE TOTALS	\$31,117.00	\$0.00	\$31,117.00	\$0.00	\$0.00	\$35,934.41	(\$4,817.41)	115%	\$12,430.93
	Activity 0000 - Revenue Totals	\$31,117.00	\$0.00	\$31,117.00	\$0.00	\$0.00	\$35,934.41	(\$4,817.41)	115%	\$12,430.93
	Organization 1000 - Administration Totals	\$31,117.00	\$0.00	\$31,117.00	\$0.00	\$0.00	\$35,934.41	(\$4,817.41)	115%	\$12,430.93
	Agency 018 - Finance Totals	\$31,117.00	\$0.00	\$31,117.00	\$0.00	\$0.00	\$35,934.41	(\$4,817.41)	115%	\$12,430.93
Fund 0009	Smart Zone LDFA Totals	\$4,314,100.00	\$0.00	\$4,314,100.00	\$1,146,915.92	\$0.00	\$3,935,491.23	\$378,608.77		\$3,706,952.21
Fund 0010	General									
Agency 002	Community Development									
Organization 1121	Housing Commission									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0100	Operating Transfers 0100	.00	200,000.00	200,000.00	.00	.00	.00	200,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Organization 1121 - Housing Commission Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00
	Agency 002 - Community Development Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 014 - Attorney										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	260,396.00	.00	260,396.00	21,700.00	.00	151,900.00	108,496.00	58	253,284.00
	2710 - Operating Transfers Totals	\$260,396.00	\$0.00	\$260,396.00	\$21,700.00	\$0.00	\$151,900.00	\$108,496.00	58%	\$253,284.00
3207	Service Fees/UM Parking	17,580.00	.00	17,580.00	1,465.00	.00	8,790.00	8,790.00	50	17,580.00
6998	Prior Year Fund Balance	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	12.00	(12.00)	+++	.00
	REVENUE TOTALS	\$277,976.00	\$150,000.00	\$427,976.00	\$23,165.00	\$0.00	\$160,702.00	\$267,274.00	38%	\$270,864.00
	Activity 0000 - Revenue Totals	\$277,976.00	\$150,000.00	\$427,976.00	\$23,165.00	\$0.00	\$160,702.00	\$267,274.00	38%	\$270,864.00
	Organization 1000 - Administration Totals	\$277,976.00	\$150,000.00	\$427,976.00	\$23,165.00	\$0.00	\$160,702.00	\$267,274.00	38%	\$270,864.00
	Agency 014 - Attorney Totals	\$277,976.00	\$150,000.00	\$427,976.00	\$23,165.00	\$0.00	\$160,702.00	\$267,274.00	38%	\$270,864.00
Agency 015 - City Clerk										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2274	Liquor Retail License	132,435.00	.00	132,435.00	.00	.00	113,386.35	19,048.65	86	100,166.56
4108	Pedal Car Permits	.00	.00	.00	.00	.00	.00	.00	+++	290.00
4109	Scooter Fees	.00	.00	.00	.00	.00	23,400.00	(23,400.00)	+++	10.00
4113	Medical Marijuana Application Fee	.00	.00	.00	5,000.00	.00	30,000.00	(30,000.00)	+++	55,000.00
4115	FOIA Charges	2,831.00	.00	2,831.00	447.47	.00	7,029.90	(4,198.90)	248	4,315.64
4117	Taxi Driver	1,428.00	.00	1,428.00	.00	.00	.00	1,428.00	0	.00
4118	Taxi Owner	2,162.00	.00	2,162.00	.00	.00	.00	2,162.00	0	.00
4122	Liquor License	17,294.00	.00	17,294.00	690.00	.00	15,780.00	1,514.00	91	17,010.00
4170	Dog License	19,885.00	.00	19,885.00	508.00	.00	7,454.00	12,431.00	37	16,759.50
4199	Miscellaneous - City Clerk	4,425.00	.00	4,425.00	283.00	.00	1,922.00	2,503.00	43	5,924.86
6199	Other Rentals	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
7701	Burial Permits	3,000.00	.00	3,000.00	.00	.00	1,550.00	1,450.00	52	.00
	REVENUE TOTALS	\$187,460.00	\$0.00	\$187,460.00	\$6,928.47	\$0.00	\$204,522.25	(\$17,062.25)	109%	\$203,476.56
	Activity 0000 - Revenue Totals	\$187,460.00	\$0.00	\$187,460.00	\$6,928.47	\$0.00	\$204,522.25	(\$17,062.25)	109%	\$203,476.56
	Organization 1000 - Administration Totals	\$187,460.00	\$0.00	\$187,460.00	\$6,928.47	\$0.00	\$204,522.25	(\$17,062.25)	109%	\$203,476.56
Organization 1400 - Elections										
Activity 0000 - Revenue										
REVENUE										
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	55,415.62
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,415.62
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,415.62
	Organization 1400 - Elections Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$55,415.62



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 015 - City Clerk Totals	\$187,460.00	\$0.00	\$187,460.00	\$6,928.47	\$0.00	\$204,522.25	(\$17,062.25)	109%	\$258,892.18
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
1701	In Lieu - House Trailer	.00	.00	.00	29.00	.00	203.00	(203.00)	+++	348.00
2271	State Shared - Statutory	1,642,436.00	.00	1,642,436.00	.00	.00	853,639.00	788,797.00	52	1,692,157.00
2272	State Shared - Constitutional	9,242,752.00	.00	9,242,752.00	.00	.00	5,125,481.00	4,117,271.00	55	9,342,002.00
3119	Writ/Garnishment	.00	.00	.00	70.00	.00	455.00	(455.00)	+++	595.00
5201	U Of M Fire Protection	923,756.00	.00	923,756.00	.00	.00	976,286.76	(52,530.76)	106	961,517.18
5300	Mun Svc Chg Other									
5300	Mun Svc Chg Other	4,380,846.00	.00	4,380,846.00	333,883.29	.00	2,390,708.46	1,990,137.54	55	4,117,961.40
5300.0001	Mun Svc Chg Other Community Development	2,575,792.00	78,000.00	2,653,792.00	196,947.24	.00	1,489,839.47	1,163,952.53	56	2,297,915.48
5300.0002	Mun Svc Chg Other Public Services	3,540,237.00	.00	3,540,237.00	315,872.81	.00	1,931,665.68	1,608,571.32	55	4,076,651.92
	5300 - Mun Svc Chg Other Totals	\$10,496,875.00	\$78,000.00	\$10,574,875.00	\$846,703.34	\$0.00	\$5,812,213.61	\$4,762,661.39	55%	\$10,492,528.80
5302	Mun Svc Chg Energy	4,588.00	.00	4,588.00	382.00	.00	2,674.00	1,914.00	58	4,452.00
5309	Mun Svc LDFA	40,253.00	.00	40,253.00	3,354.00	.00	23,478.00	16,775.00	58	39,084.00
5311	Mun Svc Chg Central Stores	27,262.00	.00	27,262.00	2,272.00	.00	15,904.00	11,358.00	58	26,472.00
5312	Mun Svc Chg Fleet	186,492.00	.00	186,492.00	15,541.00	.00	108,787.00	77,705.00	58	181,056.00
5314	Mun Svc Chg Info Technology	558,506.00	.00	558,506.00	46,542.00	.00	325,794.00	232,712.00	58	542,244.00
5316	Mun Svc Chg Cablecasting	108,025.00	.00	108,025.00	9,002.00	.00	63,014.00	45,011.00	58	104,880.00
5321	Mun Svc Chg Major Streets	207,307.00	.00	207,307.00	17,276.00	.00	120,932.00	86,375.00	58	201,264.00
5322	Mun Svc Chg Local Streets	47,810.00	.00	47,810.00	3,984.00	.00	27,888.00	19,922.00	58	46,416.00
5325	Mun Svc Chg Bandemer	1,834.00	.00	1,834.00	153.00	.00	1,071.00	763.00	58	1,776.00
5326	Mun Svc Chg Construction	155,435.00	.00	155,435.00	12,953.00	.00	90,671.00	64,764.00	58	150,912.00
5336	Mun Svc Chg Metro Expansion	12,677.00	.00	12,677.00	1,056.00	.00	7,392.00	5,285.00	58	12,312.00
5342	Mun Svc Chg Water	415,493.00	.00	415,493.00	34,624.00	.00	242,368.00	173,125.00	58	403,392.00
5343	Mun Svc Chg Sewage	684,788.00	.00	684,788.00	57,066.00	.00	399,462.00	285,326.00	58	664,848.00
5348	Mun Svc Chg Airport	31,030.00	.00	31,030.00	2,586.00	.00	18,102.00	12,928.00	58	30,132.00
5349	Mun Svc Chg Project Management	120,296.00	.00	120,296.00	10,025.00	.00	70,175.00	50,121.00	58	116,796.00
5357	Mun Svc Chg Insurance	414,404.00	.00	414,404.00	34,534.00	.00	241,738.00	172,666.00	58	402,336.00
5358	Mun Svc Chg Wheeler	25,437.00	.00	25,437.00	2,120.00	.00	14,840.00	10,597.00	58	24,696.00
5361	Mun Svc Chg Alternative Transportation	10,727.00	.00	10,727.00	894.00	.00	6,258.00	4,469.00	58	10,416.00
5362	Mun Svc Chg Street Repair Mill	351,717.00	.00	351,717.00	29,310.00	.00	205,170.00	146,547.00	58	341,472.00
5369	Mun Svc Chg Stormwater	220,416.00	.00	220,416.00	18,368.00	.00	128,576.00	91,840.00	58	213,996.00
5372	Mun Svc Chg Solid Waste	457,171.00	.00	457,171.00	38,098.00	.00	266,686.00	190,485.00	58	443,856.00
6199	Other Rentals	.00	.00	.00	150.00	.00	1,050.00	(1,050.00)	+++	1,800.00
6200	Investment Income	680,627.00	.00	680,627.00	.00	.00	361,259.12	319,367.88	53	591,378.42
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(351,461.68)



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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										
6999	Miscellaneous	17,890.00	.00	17,890.00	56.35	.00	9,056.12	8,833.88	51	8,096.16
REVENUE TOTALS		\$27,086,004.00	\$78,000.00	\$27,164,004.00	\$1,187,148.69	\$0.00	\$15,520,623.61	\$11,643,380.39	57%	\$26,701,768.88
Activity 0000 - Revenue Totals		\$27,086,004.00	\$78,000.00	\$27,164,004.00	\$1,187,148.69	\$0.00	\$15,520,623.61	\$11,643,380.39	57%	\$26,701,768.88
Organization 1000 - Administration Totals		\$27,086,004.00	\$78,000.00	\$27,164,004.00	\$1,187,148.69	\$0.00	\$15,520,623.61	\$11,643,380.39	57%	\$26,701,768.88
Organization 1600 - Treasurer										
Activity 0000 - Revenue										
REVENUE										
1111	Operating Levy	32,502,603.00	.00	32,502,603.00	.00	.00	32,775,743.12	(273,140.12)	101	31,594,171.64
1112	Employee Benefits Levy	10,875,158.00	.00	10,875,158.00	.00	.00	10,924,286.92	(49,128.92)	100	10,533,941.53
1340	Penalties/Delinquent Special Assessments & Taxes	412,841.00	.00	412,841.00	34,810.84	.00	246,451.15	166,389.85	60	419,221.77
1342	Tax Administrative Fee	3,127,844.00	.00	3,127,844.00	.00	.00	2,634,240.29	493,603.71	84	3,028,525.14
1344	PA 105 PRE Interest	.00	.00	.00	.00	.00	3,278.27	(3,278.27)	+++	2,693.93
1708	Pmt In Lieu Elderly Housing	59,000.00	.00	59,000.00	.00	.00	46,334.17	12,665.83	79	29,993.38
2414	AATA Tax Collection Fee	107,592.00	.00	107,592.00	.00	.00	.00	107,592.00	0	104,630.70
3207	Service Fees/UM Parking	281,075.00	.00	281,075.00	22,930.00	.00	137,580.00	143,495.00	49	259,368.00
6869	NSF Ck Fee	3,000.00	.00	3,000.00	50.00	.00	195.00	2,805.00	6	450.00
6999	Miscellaneous	4,000.00	.00	4,000.00	38.45	.00	620.05	3,379.95	16	22,574.06
REVENUE TOTALS		\$47,373,113.00	\$0.00	\$47,373,113.00	\$57,829.29	\$0.00	\$46,768,728.97	\$604,384.03	99%	\$45,995,570.15
Activity 0000 - Revenue Totals		\$47,373,113.00	\$0.00	\$47,373,113.00	\$57,829.29	\$0.00	\$46,768,728.97	\$604,384.03	99%	\$45,995,570.15
Organization 1600 - Treasurer Totals		\$47,373,113.00	\$0.00	\$47,373,113.00	\$57,829.29	\$0.00	\$46,768,728.97	\$604,384.03	99%	\$45,995,570.15
Organization 1700 - Assessing										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	214.25
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214.25
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214.25
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214.25
Agency 018 - Finance Totals		\$74,459,117.00	\$78,000.00	\$74,537,117.00	\$1,244,977.98	\$0.00	\$62,289,352.58	\$12,247,764.42	84%	\$72,697,553.28
Agency 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1115	Transportation (AATA) Levy	10,875,158.00	.00	10,875,158.00	.00	.00	10,924,195.64	(49,037.64)	100	10,525,302.02
2710	Operating Transfers									



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	351,382.00	.00	351,382.00	29,282.00	.00	204,974.00	146,408.00	58	705,228.00
2710.0060	Operating Transfers 0060	.00	.00	.00	.00	.00	.00	.00	+++	613,232.91
2710.0063	Operating Transfers 0063	3,389,823.00	.00	3,389,823.00	1,116,725.00	.00	1,406,727.40	1,983,095.60	41	3,469,575.66
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	.00	.00	+++	347,232.00
	2710 - Operating Transfers Totals	\$3,741,205.00	\$0.00	\$3,741,205.00	\$1,146,007.00	\$0.00	\$1,611,701.40	\$2,129,503.60	43%	\$5,135,268.57
6907	Bond/Note Proceeds	.00	.00	.00	.00	.00	5,350,000.00	(5,350,000.00)	+++	.00
6998	Prior Year Fund Balance	2,832,812.00	37,486.00	2,870,298.00	.00	.00	.00	2,870,298.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	333.10	(333.10)	+++	3,040.38
7175	Tower Rental Fee/AT&T	562,975.00	.00	562,975.00	81,248.52	.00	547,666.08	15,308.92	97	613,447.19
	REVENUE TOTALS	\$18,012,150.00	\$37,486.00	\$18,049,636.00	\$1,227,255.52	\$0.00	\$18,433,896.22	(\$384,260.22)	102%	\$16,277,058.16
	Activity 0000 - Revenue Totals	\$18,012,150.00	\$37,486.00	\$18,049,636.00	\$1,227,255.52	\$0.00	\$18,433,896.22	(\$384,260.22)	102%	\$16,277,058.16
	Organization 1000 - Administration Totals	\$18,012,150.00	\$37,486.00	\$18,049,636.00	\$1,227,255.52	\$0.00	\$18,433,896.22	(\$384,260.22)	102%	\$16,277,058.16
	Agency 019 - Non-Departmental Totals	\$18,012,150.00	\$37,486.00	\$18,049,636.00	\$1,227,255.52	\$0.00	\$18,433,896.22	(\$384,260.22)	102%	\$16,277,058.16
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	2,873.80	(373.80)	115	2,697.50
2281	Judicial Standardization	137,172.00	.00	137,172.00	.00	.00	68,811.00	68,361.00	50	137,172.00
3102	City Ordinance Fines	318,171.00	.00	318,171.00	14,586.94	.00	139,452.64	178,718.36	44	289,864.72
3105	Crime Victim Rights Fund	10,960.00	.00	10,960.00	408.00	.00	3,587.87	7,372.13	33	8,465.11
3109	Ordinance Fines & Costs	1,021,907.00	.00	1,021,907.00	63,219.61	.00	457,931.89	563,975.11	45	874,857.13
3114	Drunk Driving Caseflow Assist	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,514.48
3115	Drug Caseflow Assist	600.00	.00	600.00	.00	.00	.00	600.00	0	418.42
3116	Operating Under the Influence of Liquor Cost Recovery Fee	12,009.00	.00	12,009.00	300.00	.00	5,535.00	6,474.00	46	10,325.00
3117	Court Filing Fees	73,692.00	.00	73,692.00	11,034.00	.00	83,021.00	(9,329.00)	113	116,677.00
3118	Jury Demand Fees	26,504.00	.00	26,504.00	10,120.00	.00	61,640.00	(35,136.00)	233	72,240.00
3119	Writ/Garnishment	72,264.00	.00	72,264.00	1,950.00	.00	31,275.00	40,989.00	43	44,010.00
3120	Atty Fee Reimbursement	4,427.00	.00	4,427.00	230.00	.00	300.00	4,127.00	7	.00
3122	Probation Oversight Fee	164,563.00	.00	164,563.00	7,949.50	.00	91,518.57	73,044.43	56	180,105.86
6200	Investment Income	315.00	.00	315.00	40.71	.00	348.01	(33.01)	110	364.99
7924	Refunds/Reimbursement	74,341.00	(73,385.00)	956.00	.00	.00	.00	956.00	0	72.04
	REVENUE TOTALS	\$1,931,425.00	(\$73,385.00)	\$1,858,040.00	\$109,838.76	\$0.00	\$946,294.78	\$911,745.22	51%	\$1,748,784.25



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 021 - District Court										
Organization 1000 - Administration										
	Activity 0000 - Revenue Totals	\$1,931,425.00	(\$73,385.00)	\$1,858,040.00	\$109,838.76	\$0.00	\$946,294.78	\$911,745.22	51%	\$1,748,784.25
	Organization 1000 - Administration Totals	\$1,931,425.00	(\$73,385.00)	\$1,858,040.00	\$109,838.76	\$0.00	\$946,294.78	\$911,745.22	51%	\$1,748,784.25
	Agency 021 - District Court Totals	\$1,931,425.00	(\$73,385.00)	\$1,858,040.00	\$109,838.76	\$0.00	\$946,294.78	\$911,745.22	51%	\$1,748,784.25
Agency 029 - Sustainability & Innovation										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	250,000.00	250,000.00	.00	.00	.00	250,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	Organization 1300 - Energy Management Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
1616	Weed Cutting Charges	1,233.00	.00	1,233.00	.00	.00	2,830.00	(1,597.00)	230	2,430.00
1617	Solid Waste Clean Up Communtiy	1,500.00	.00	1,500.00	.00	.00	1,916.50	(416.50)	128	1,456.05
1619	Snow Removal Charges	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	14,350.00
2324	AAATA - Reimbursement	107,500.00	.00	107,500.00	.00	.00	8,750.00	98,750.00	8	103,750.00
2710	Operating Transfers									
2710.0072	Operating Transfers 0072	30,000.00	.00	30,000.00	2,500.00	.00	17,500.00	12,500.00	58	30,000.00
	2710 - Operating Transfers Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$0.00	\$17,500.00	\$12,500.00	58%	\$30,000.00
3201	City Standing Violations/Regular & Partial	2,677,042.00	.00	2,677,042.00	210,079.88	.00	1,307,415.85	1,369,626.15	49	2,106,782.01
3206	UM Defaults Owed To City	43,225.00	.00	43,225.00	5,295.00	.00	38,991.00	4,234.00	90	71,792.00
5101	U Of M Police General	.00	.00	.00	1,076.45	.00	11,508.15	(11,508.15)	+++	39,076.35
5102	U of M Basketball	43,114.00	.00	43,114.00	21,427.93	.00	51,211.98	(8,097.98)	119	59,599.88
5103	U Of M Football	355,309.00	.00	355,309.00	.00	.00	507,845.39	(152,536.39)	143	378,368.46
5104	Sex Offender Fee	1,271.00	.00	1,271.00	250.00	.00	900.00	371.00	71	2,900.00
5108	PBT Administration	2,402.00	.00	2,402.00	100.00	.00	655.00	1,747.00	27	2,060.00
5109	BD Of Ed Spec Service	125,716.00	.00	125,716.00	2,456.58	.00	33,884.76	91,831.24	27	140,787.18
5111	Crash Reports	23,936.00	.00	23,936.00	335.00	.00	11,902.00	12,034.00	50	24,608.50
5112	Pol Rprts Reproduction	4,011.00	.00	4,011.00	605.45	.00	7,447.18	(3,436.18)	186	6,996.02
5113	Pol Credential & Bar Letter	2,150.00	.00	2,150.00	50.00	.00	890.00	1,260.00	41	1,860.00
5116	Donations/Police	1,000.00	.00	1,000.00	.00	.00	1,575.00	(575.00)	158	.00
5118	Dog Impoundment Fee	.00	.00	.00	.00	.00	.00	.00	+++	65.00
5119	Miscellaneous - Police	89,916.00	.00	89,916.00	1,280.32	.00	53,744.01	36,171.99	60	101,796.50
5640	Police-False Alarm Respon	144,141.00	.00	144,141.00	(156.00)	.00	74,971.00	69,170.00	52	156,532.10



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
5642	Alarm Connection Fee	69,056.00	.00	69,056.00	18,172.00	.00	69,818.30	(762.30)	101	78,659.92
6199	Other Rentals	12,520.00	.00	12,520.00	.00	.00	6,447.80	6,072.20	52	12,895.60
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	1,984.22	(1,984.22)	+++	1,045.71
6906	Sale of Abandoned Prop	500.00	.00	500.00	.00	.00	424.58	75.42	85	172.03
6998	Prior Year Fund Balance	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
6999	Miscellaneous	26,766.00	.00	26,766.00	88.00	.00	33,226.87	(6,460.87)	124	35,487.82
8216	Towing Fees	24,227.00	.00	24,227.00	.00	.00	11,895.00	12,332.00	49	26,520.00
REVENUE TOTALS		\$3,788,185.00	\$50,000.00	\$3,838,185.00	\$263,560.61	\$0.00	\$2,257,734.59	\$1,580,450.41	59%	\$3,399,991.13
Activity 0000 - Revenue Totals		\$3,788,185.00	\$50,000.00	\$3,838,185.00	\$263,560.61	\$0.00	\$2,257,734.59	\$1,580,450.41	59%	\$3,399,991.13
Organization 3150 - Operations Totals		\$3,788,185.00	\$50,000.00	\$3,838,185.00	\$263,560.61	\$0.00	\$2,257,734.59	\$1,580,450.41	59%	\$3,399,991.13
Agency 031 - Police Totals		\$3,788,185.00	\$50,000.00	\$3,838,185.00	\$263,560.61	\$0.00	\$2,257,734.59	\$1,580,450.41	59%	\$3,399,991.13
Agency 032 - Fire										
Organization 3230 - Fire Services										
Activity 0000 - Revenue										
REVENUE										
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	.00	.00	.00	9,324.76	(9,324.76)	+++	.00
4326	Special Events	2,305.00	.00	2,305.00	200.00	.00	775.00	1,530.00	34	1,376.00
5202	Fire False Alarm Fee	75,653.00	.00	75,653.00	.00	.00	78,192.00	(2,539.00)	103	108,155.00
5203	U of M - Fire Services	43,359.00	.00	43,359.00	.00	.00	42,091.33	1,267.67	97	47,013.63
5210	Fire Inspection Fees	525,000.00	.00	525,000.00	33,653.76	.00	345,152.16	179,847.84	66	427,835.09
5212	Fire Plan Review Fees	14,016.00	.00	14,016.00	.00	.00	6,480.00	7,536.00	46	26,160.00
5407	Donations	.00	.00	.00	.00	.00	5,500.00	(5,500.00)	+++	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	13,250.00
6998	Prior Year Fund Balance	.00	75,859.00	75,859.00	.00	.00	.00	75,859.00	0	.00
6999	Miscellaneous	12,700.00	.00	12,700.00	9,418.38	.00	21,844.61	(9,144.61)	172	18,031.99
REVENUE TOTALS		\$673,033.00	\$75,859.00	\$748,892.00	\$43,272.14	\$0.00	\$509,359.86	\$239,532.14	68%	\$641,821.71
Activity 0000 - Revenue Totals		\$673,033.00	\$75,859.00	\$748,892.00	\$43,272.14	\$0.00	\$509,359.86	\$239,532.14	68%	\$641,821.71
Organization 3230 - Fire Services Totals		\$673,033.00	\$75,859.00	\$748,892.00	\$43,272.14	\$0.00	\$509,359.86	\$239,532.14	68%	\$641,821.71
Agency 032 - Fire Totals		\$673,033.00	\$75,859.00	\$748,892.00	\$43,272.14	\$0.00	\$509,359.86	\$239,532.14	68%	\$641,821.71
Agency 033 - Building & Rental Services										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4316	Construction Barricade Permit	218,190.00	.00	218,190.00	6,462.54	.00	44,792.37	173,397.63	21	153,488.75



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 033 - Building & Rental Services										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4321	Sidewalk Occupancy/Portable Sign Permit	31,431.00	.00	31,431.00	.80	.00	4,106.80	27,324.20	13	29,183.18
4326	Special Events	4,200.00	.00	4,200.00	272.00	.00	8,937.97	(4,737.97)	213	4,144.00
6868	NSF Ck/Recovery	.00	.00	.00	.00	.00	25.00	(25.00)	+++	.00
6987 - Contributions & Memorials										
6987.0001	Contributions & Memorials Non-Lethal Deer Mgmt	.00	.00	.00	.00	.00	.00	.00	+++	27,500.00
6987.0002	Contributions & Memorials Lethal Deer Management	.00	.00	.00	.00	.00	.00	.00	+++	4,654.80
6987 - Contributions & Memorials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,154.80
6998	Prior Year Fund Balance	243,000.00	.00	243,000.00	.00	.00	.00	243,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	43.50	(43.50)	+++	121.50
REVENUE TOTALS		\$496,821.00	\$0.00	\$496,821.00	\$6,735.34	\$0.00	\$57,905.64	\$438,915.36	12%	\$219,092.23
Activity 0000 - Revenue Totals		\$496,821.00	\$0.00	\$496,821.00	\$6,735.34	\$0.00	\$57,905.64	\$438,915.36	12%	\$219,092.23
Organization 1000 - Administration Totals		\$496,821.00	\$0.00	\$496,821.00	\$6,735.34	\$0.00	\$57,905.64	\$438,915.36	12%	\$219,092.23
Organization 3340 - Housing Bureau										
Activity 0000 - Revenue										
REVENUE										
4325	Zoning Compliance Permits	5,967.00	.00	5,967.00	.00	.00	70.00	5,897.00	1	.00
4343	Housing Inspections	1,006,291.00	.00	1,006,291.00	44,320.00	.00	677,563.50	328,727.50	67	1,163,394.00
4353	Vacant/Abandoned Bldgs	2,000.00	.00	2,000.00	.00	.00	25.00	1,975.00	1	2,867.00
REVENUE TOTALS		\$1,014,258.00	\$0.00	\$1,014,258.00	\$44,320.00	\$0.00	\$677,658.50	\$336,599.50	67%	\$1,166,261.00
Activity 0000 - Revenue Totals		\$1,014,258.00	\$0.00	\$1,014,258.00	\$44,320.00	\$0.00	\$677,658.50	\$336,599.50	67%	\$1,166,261.00
Organization 3340 - Housing Bureau Totals		\$1,014,258.00	\$0.00	\$1,014,258.00	\$44,320.00	\$0.00	\$677,658.50	\$336,599.50	67%	\$1,166,261.00
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4362	Appeal Housing Board	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
Agency 033 - Building & Rental Services Totals		\$1,511,079.00	\$0.00	\$1,511,079.00	\$51,055.34	\$0.00	\$735,564.14	\$775,514.86	49%	\$1,386,353.23
Agency 040 - Engineering										
Organization 3900 - Street Lighting										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	45,000.00	.00	45,000.00	435.85	.00	13,242.42	31,757.58	29	.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 3900 - Street Lighting										
Activity 0000 - Revenue										
REVENUE										
8218	Accident Recovery	19,075.00	.00	19,075.00	.00	.00	12,857.49	6,217.51	67	.00
	REVENUE TOTALS	\$64,075.00	\$0.00	\$64,075.00	\$435.85	\$0.00	\$26,099.91	\$37,975.09	41%	\$0.00
	Activity 0000 - Revenue Totals	\$64,075.00	\$0.00	\$64,075.00	\$435.85	\$0.00	\$26,099.91	\$37,975.09	41%	\$0.00
	Organization 3900 - Street Lighting Totals	\$64,075.00	\$0.00	\$64,075.00	\$435.85	\$0.00	\$26,099.91	\$37,975.09	41%	\$0.00
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	.00	.00	+++	5,517.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,517.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,517.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,517.00
	Organization 4500 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,517.00
	Agency 040 - Engineering Totals	\$64,075.00	\$0.00	\$64,075.00	\$435.85	\$0.00	\$26,099.91	\$37,975.09	41%	\$5,517.00
Agency 050 - Planning										
Organization 3320 - Historic Preservation										
Activity 0000 - Revenue										
REVENUE										
4203	Historic Preservation	20,387.00	.00	20,387.00	565.00	.00	8,585.00	11,802.00	42	13,875.00
	REVENUE TOTALS	\$20,387.00	\$0.00	\$20,387.00	\$565.00	\$0.00	\$8,585.00	\$11,802.00	42%	\$13,875.00
	Activity 0000 - Revenue Totals	\$20,387.00	\$0.00	\$20,387.00	\$565.00	\$0.00	\$8,585.00	\$11,802.00	42%	\$13,875.00
	Organization 3320 - Historic Preservation Totals	\$20,387.00	\$0.00	\$20,387.00	\$565.00	\$0.00	\$8,585.00	\$11,802.00	42%	\$13,875.00
Organization 3360 - Planning										
Activity 0000 - Revenue										
REVENUE										
4201	Annexation Fees	1,881.00	.00	1,881.00	.00	.00	2,500.00	(619.00)	133	4,000.00
4204	Master Plan Surcharge	267.00	.00	267.00	.00	.00	132.50	134.50	50	502.50
4205	Site Plans	200,995.00	.00	200,995.00	.00	.00	85,970.00	115,025.00	43	292,525.00
4206	Zoning Fees	16,569.00	.00	16,569.00	.00	.00	12,500.00	4,069.00	75	12,300.00
4209	Brownfield Plan Review or Revision	1,000.00	.00	1,000.00	.00	.00	2,200.00	(1,200.00)	220	2,200.00
4212	Site Plan/ Admin Amend	26,674.00	.00	26,674.00	.00	.00	8,920.00	17,754.00	33	33,540.00
4213	Land Division	10,825.00	.00	10,825.00	.00	.00	1,480.00	9,345.00	14	24,720.00
4214	Adm Lot Division	3,040.00	.00	3,040.00	.00	.00	800.00	2,240.00	26	4,000.00
4217	Planned Project Petition	1,640.00	.00	1,640.00	.00	.00	470.00	1,170.00	29	2,350.00
4219	Planned Unit Development	20,592.00	.00	20,592.00	.00	.00	18,580.00	2,012.00	90	14,340.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 050 - Planning										
Organization 3360 - Planning										
Activity 0000 - Revenue										
REVENUE										
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	1,800.00	1,360.00	57	3,000.00
4323	Wetlands Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	470.00
4325	Zoning Compliance Permits	49,545.00	.00	49,545.00	2,230.00	.00	27,455.00	22,090.00	55	55,985.00
4344	Outside Reproduction	176.00	.00	176.00	.00	.00	.00	176.00	0	82.10
6998	Prior Year Fund Balance	.00	38,048.00	38,048.00	.00	.00	.00	38,048.00	0	.00
7116	Site Compliance	2,000.00	.00	2,000.00	.00	.00	1,800.00	200.00	90	600.00
REVENUE TOTALS		\$339,687.00	\$38,048.00	\$377,735.00	\$2,230.00	\$0.00	\$164,607.50	\$213,127.50	44%	\$450,614.60
Activity 0000 - Revenue Totals		\$339,687.00	\$38,048.00	\$377,735.00	\$2,230.00	\$0.00	\$164,607.50	\$213,127.50	44%	\$450,614.60
Organization 3360 - Planning Totals		\$339,687.00	\$38,048.00	\$377,735.00	\$2,230.00	\$0.00	\$164,607.50	\$213,127.50	44%	\$450,614.60
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4364	Appeal Zoning Board	11,704.00	.00	11,704.00	500.00	.00	7,800.00	3,904.00	67	18,700.00
REVENUE TOTALS		\$11,704.00	\$0.00	\$11,704.00	\$500.00	\$0.00	\$7,800.00	\$3,904.00	67%	\$18,700.00
Activity 0000 - Revenue Totals		\$11,704.00	\$0.00	\$11,704.00	\$500.00	\$0.00	\$7,800.00	\$3,904.00	67%	\$18,700.00
Organization 3370 - Appeals Totals		\$11,704.00	\$0.00	\$11,704.00	\$500.00	\$0.00	\$7,800.00	\$3,904.00	67%	\$18,700.00
Agency 050 - Planning Totals		\$371,778.00	\$38,048.00	\$409,826.00	\$3,295.00	\$0.00	\$180,992.50	\$228,833.50	44%	\$483,189.60
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	.00	.00	.00	15,000.00	0	10,650.00
2710.0069	Operating Transfers 0069	85,000.00	.00	85,000.00	7,083.00	.00	49,581.00	35,419.00	58	84,996.00
2710 - Operating Transfers Totals		\$100,000.00	\$0.00	\$100,000.00	\$7,083.00	\$0.00	\$49,581.00	\$50,419.00	50%	\$95,646.00
5499	Miscellaneous-Parks	1,500.00	.00	1,500.00	30.00	.00	1,605.24	(105.24)	107	4,253.94
6199	Other Rentals	52,713.00	.00	52,713.00	12,542.00	.00	55,547.00	(2,834.00)	105	53,929.00
6998	Prior Year Fund Balance	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	1,400.00	.00	3,149.80	(3,149.80)	+++	6,770.00
REVENUE TOTALS		\$154,213.00	\$40,000.00	\$194,213.00	\$21,055.00	\$0.00	\$109,883.04	\$84,329.96	57%	\$160,598.94
Function 0000 - Revenue Totals		\$154,213.00	\$40,000.00	\$194,213.00	\$21,055.00	\$0.00	\$109,883.04	\$84,329.96	57%	\$160,598.94
Activity 1000 - Administration Totals		\$154,213.00	\$40,000.00	\$194,213.00	\$21,055.00	\$0.00	\$109,883.04	\$84,329.96	57%	\$160,598.94
Organization 1000 - Administration Totals		\$154,213.00	\$40,000.00	\$194,213.00	\$21,055.00	\$0.00	\$109,883.04	\$84,329.96	57%	\$160,598.94



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 060 - Parks & Recreation										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
5458	Ball Diamond Maint Fees	27,000.00	.00	27,000.00	.00	.00	11,925.00	15,075.00	44	.00
5499	Miscellaneous-Parks	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	.00
REVENUE TOTALS		\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$11,925.00	\$24,035.00	33%	\$0.00
Activity 0000 - Revenue Totals		\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$11,925.00	\$24,035.00	33%	\$0.00
Organization 2100 - Park & Public Space Maintenance Totals		\$35,960.00	\$0.00	\$35,960.00	\$0.00	\$0.00	\$11,925.00	\$24,035.00	33%	\$0.00
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	1,760.00	1,490.00	54	3,410.00
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	19,674.00	.00	19,674.00	.00	.00	5,745.60	13,928.40	29	19,540.00
2710 - Operating Transfers Totals		\$19,674.00	\$0.00	\$19,674.00	\$0.00	\$0.00	\$5,745.60	\$13,928.40	29%	\$19,540.00
5459	Park Use Fee	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	.00
5483	Merchandise	2,100.00	.00	2,100.00	.00	.00	320.00	1,780.00	15	635.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	24,654.00
7401	Annual Rentals Paying Yearly	69,000.00	.00	69,000.00	.00	.00	(930.00)	69,930.00	-1	68,405.00
7403	Daily Rentals Paying Yearly	23,000.00	.00	23,000.00	.00	.00	450.00	22,550.00	2	20,250.00
7404	Annual Rentals Paying Daily	1,536.00	.00	1,536.00	.00	.00	870.00	666.00	57	2,160.00
7405	Daily Rentals Paying Daily	12,420.00	.00	12,420.00	360.00	.00	7,890.00	4,530.00	64	12,595.00
7406	Parking Fees	13,277.00	.00	13,277.00	120.00	.00	1,780.00	11,497.00	13	12,145.00
7407	Wednesday Night Market	3,000.00	.00	3,000.00	.00	.00	828.00	2,172.00	28	3,744.00
REVENUE TOTALS		\$150,507.00	\$0.00	\$150,507.00	\$480.00	\$0.00	\$18,713.60	\$131,793.40	12%	\$167,538.00
Function 0000 - Revenue Totals		\$150,507.00	\$0.00	\$150,507.00	\$480.00	\$0.00	\$18,713.60	\$131,793.40	12%	\$167,538.00
Activity 1646 - Farmer's Market Totals		\$150,507.00	\$0.00	\$150,507.00	\$480.00	\$0.00	\$18,713.60	\$131,793.40	12%	\$167,538.00
Activity 6100 - Facility Rentals										
Function 0000 - Revenue										
REVENUE										
5457	Rec & Ed Field Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	13,735.10
5459	Park Use Fee	386,948.00	.00	386,948.00	26,767.50	.00	171,930.76	215,017.24	44	366,990.42
5474	Dog Park Fees	13,000.00	.00	13,000.00	1,085.00	.00	4,967.50	8,032.50	38	12,144.50
REVENUE TOTALS		\$407,948.00	\$0.00	\$407,948.00	\$27,852.50	\$0.00	\$176,898.26	\$231,049.74	43%	\$392,870.02
Function 0000 - Revenue Totals		\$407,948.00	\$0.00	\$407,948.00	\$27,852.50	\$0.00	\$176,898.26	\$231,049.74	43%	\$392,870.02
Activity 6100 - Facility Rentals Totals		\$407,948.00	\$0.00	\$407,948.00	\$27,852.50	\$0.00	\$176,898.26	\$231,049.74	43%	\$392,870.02



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6231 - Buhr Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	57,479.00	.00	57,479.00	.00	.00	2,375.00	55,104.00	4	90,114.50
5425	Vending Machine Sales	500.00	.00	500.00	.00	.00	486.79	13.21	97	966.08
5432	Swimming	93,000.00	.00	93,000.00	.00	.00	43,080.60	49,919.40	46	92,252.60
5438	Swimming-instructional	15,000.00	.00	15,000.00	.00	.00	4,330.26	10,669.74	29	12,613.75
5439	Swim Team	7,500.00	.00	7,500.00	.00	.00	365.00	7,135.00	5	7,501.00
5465	Rental-Pool	16,000.00	.00	16,000.00	.00	.00	3,475.00	12,525.00	22	15,182.47
REVENUE TOTALS		\$189,479.00	\$0.00	\$189,479.00	\$0.00	\$0.00	\$54,112.65	\$135,366.35	29%	\$218,630.40
Function 0000 - Revenue Totals		\$189,479.00	\$0.00	\$189,479.00	\$0.00	\$0.00	\$54,112.65	\$135,366.35	29%	\$218,630.40
Activity 6231 - Buhr Pool Totals		\$189,479.00	\$0.00	\$189,479.00	\$0.00	\$0.00	\$54,112.65	\$135,366.35	29%	\$218,630.40
Activity 6232 - Buhr Rink										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	545.00
5425	Vending Machine Sales	500.00	.00	500.00	.00	.00	55.98	444.02	11	144.93
5441	Skating	35,649.00	.00	35,649.00	14,007.00	.00	36,755.00	(1,106.00)	103	35,893.50
5443	Skate Shop	800.00	.00	800.00	369.00	.00	1,069.00	(269.00)	134	944.00
5449	Recreational Hockey	8,401.00	.00	8,401.00	1,082.00	.00	3,773.00	4,628.00	45	5,915.00
5466	Rental-Rink	86,250.00	.00	86,250.00	11,220.50	.00	45,712.75	40,537.25	53	73,824.50
6998	Prior Year Fund Balance	.00	7,801.00	7,801.00	.00	.00	.00	7,801.00	0	.00
REVENUE TOTALS		\$135,100.00	\$7,801.00	\$142,901.00	\$26,678.50	\$0.00	\$87,365.73	\$55,535.27	61%	\$117,266.93
Function 0000 - Revenue Totals		\$135,100.00	\$7,801.00	\$142,901.00	\$26,678.50	\$0.00	\$87,365.73	\$55,535.27	61%	\$117,266.93
Activity 6232 - Buhr Rink Totals		\$135,100.00	\$7,801.00	\$142,901.00	\$26,678.50	\$0.00	\$87,365.73	\$55,535.27	61%	\$117,266.93
Activity 6234 - Veteran's Pool										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	500.00	.00	500.00	.00	.00	968.75	(468.75)	194	1,082.76
5432	Swimming	90,000.00	.00	90,000.00	.00	.00	59,635.44	30,364.56	66	113,415.09
5438	Swimming-instructional	11,800.00	.00	11,800.00	.00	.00	6,808.75	4,991.25	58	14,814.50
5439	Swim Team	14,000.00	.00	14,000.00	.00	.00	908.00	13,092.00	6	19,736.63
5465	Rental-Pool	5,900.00	.00	5,900.00	.00	.00	1,735.00	4,165.00	29	4,764.00
REVENUE TOTALS		\$122,200.00	\$0.00	\$122,200.00	\$0.00	\$0.00	\$70,055.94	\$52,144.06	57%	\$153,812.98
Function 0000 - Revenue Totals		\$122,200.00	\$0.00	\$122,200.00	\$0.00	\$0.00	\$70,055.94	\$52,144.06	57%	\$153,812.98
Activity 6234 - Veteran's Pool Totals		\$122,200.00	\$0.00	\$122,200.00	\$0.00	\$0.00	\$70,055.94	\$52,144.06	57%	\$153,812.98



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6235 - Veteran's Ice Arena										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	850.00	.00	850.00	57.15	.00	163.60	686.40	19	320.44
5426	Concession	8,023.00	.00	8,023.00	1,516.75	.00	5,455.35	2,567.65	68	7,684.25
5441	Skating	40,000.00	.00	40,000.00	9,878.50	.00	30,781.30	9,218.70	77	44,090.29
5443	Skate Shop	2,944.00	.00	2,944.00	585.00	.00	2,358.00	586.00	80	2,363.00
5444	Skating-Instructional	76,000.00	.00	76,000.00	21,484.75	.00	61,193.78	14,806.22	81	78,477.66
5447	Adult Hockey League	223,327.00	.00	223,327.00	9,757.84	.00	229,470.33	(6,143.33)	103	243,195.73
5466	Rental-Rink	127,659.00	.00	127,659.00	13,429.13	.00	64,355.77	63,303.23	50	112,149.06
5483	Merchandise	2,000.00	.00	2,000.00	363.75	.00	1,384.00	616.00	69	2,218.60
6998	Prior Year Fund Balance	.00	7,801.00	7,801.00	.00	.00	.00	7,801.00	0	.00
REVENUE TOTALS		\$480,803.00	\$7,801.00	\$488,604.00	\$57,072.87	\$0.00	\$395,162.13	\$93,441.87	81%	\$490,499.03
Function 0000 - Revenue Totals		\$480,803.00	\$7,801.00	\$488,604.00	\$57,072.87	\$0.00	\$395,162.13	\$93,441.87	81%	\$490,499.03
Activity 6235 - Veteran's Ice Arena Totals		\$480,803.00	\$7,801.00	\$488,604.00	\$57,072.87	\$0.00	\$395,162.13	\$93,441.87	81%	\$490,499.03
Activity 6236 - Fuller Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	88,000.00	.00	88,000.00	.00	.00	6,374.45	81,625.55	7	112,224.75
5425	Vending Machine Sales	3,000.00	.00	3,000.00	.00	.00	1,797.85	1,202.15	60	3,306.01
5432	Swimming	147,500.00	.00	147,500.00	.00	.00	79,742.15	67,757.85	54	144,078.91
5437	Swimming-Master	25,000.00	.00	25,000.00	300.00	.00	4,217.50	20,782.50	17	24,411.25
5438	Swimming-instructional	17,000.00	.00	17,000.00	313.00	.00	5,201.78	11,798.22	31	18,441.00
5465	Rental-Pool	22,000.00	.00	22,000.00	.00	.00	18,823.00	3,177.00	86	16,376.00
6199	Other Rentals	48,301.00	.00	48,301.00	.00	.00	51,243.00	(2,942.00)	106	49,750.00
REVENUE TOTALS		\$350,801.00	\$0.00	\$350,801.00	\$613.00	\$0.00	\$167,399.73	\$183,401.27	48%	\$368,587.92
Function 0000 - Revenue Totals		\$350,801.00	\$0.00	\$350,801.00	\$613.00	\$0.00	\$167,399.73	\$183,401.27	48%	\$368,587.92
Activity 6236 - Fuller Pool Totals		\$350,801.00	\$0.00	\$350,801.00	\$613.00	\$0.00	\$167,399.73	\$183,401.27	48%	\$368,587.92
Activity 6237 - Mack Pool										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	16,000.00	.00	16,000.00	520.00	.00	14,786.31	1,213.69	92	18,151.59
5409	Season Pass-Non-Resident	.00	.00	.00	.00	.00	287.50	(287.50)	+++	190.00
5425	Vending Machine Sales	1,200.00	.00	1,200.00	253.36	.00	574.95	625.05	48	546.04
5432	Swimming	26,000.00	.00	26,000.00	1,834.00	.00	8,761.65	17,238.35	34	16,832.25
5437	Swimming-Master	42,007.00	.00	42,007.00	9,027.75	.00	29,228.75	12,778.25	70	36,701.00
5438	Swimming-instructional	47,000.00	.00	47,000.00	7,035.00	.00	30,299.75	16,700.25	64	38,202.82
5439	Swim Team	33,000.00	.00	33,000.00	16,735.00	.00	40,480.00	(7,480.00)	123	28,350.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6237 - Mack Pool										
Function 0000 - Revenue										
REVENUE										
5465	Rental-Pool	20,500.00	.00	20,500.00	.00	.00	3,372.50	17,127.50	16	14,371.75
REVENUE TOTALS		\$185,707.00	\$0.00	\$185,707.00	\$35,405.11	\$0.00	\$127,791.41	\$57,915.59	69%	\$153,345.45
Function 0000 - Revenue Totals		\$185,707.00	\$0.00	\$185,707.00	\$35,405.11	\$0.00	\$127,791.41	\$57,915.59	69%	\$153,345.45
Activity 6237 - Mack Pool Totals		\$185,707.00	\$0.00	\$185,707.00	\$35,405.11	\$0.00	\$127,791.41	\$57,915.59	69%	\$153,345.45
Activity 6238 - Veteran's Meeting Room										
Function 0000 - Revenue										
REVENUE										
5448	Vet's Meeting Room	.00	.00	.00	555.00	.00	3,630.00	(3,630.00)	+++	5,508.33
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$3,630.00	(\$3,630.00)	+++	\$5,508.33
Function 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$3,630.00	(\$3,630.00)	+++	\$5,508.33
Activity 6238 - Veteran's Meeting Room Totals		\$0.00	\$0.00	\$0.00	\$555.00	\$0.00	\$3,630.00	(\$3,630.00)	+++	\$5,508.33
Activity 6242 - Argo Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	36,000.00	.00	36,000.00	.00	.00	(200.00)	36,200.00	-1	39,669.00
5426	Concession	36,000.00	.00	36,000.00	.00	.00	27,803.55	8,196.45	77	44,123.05
5461	Rental-Canoe	42,000.00	.00	42,000.00	.00	.00	27,159.00	14,841.00	65	49,984.00
5471	Rental-Kayak	610,000.00	.00	610,000.00	.00	.00	426,875.00	183,125.00	70	556,211.00
5478	Rental - Raft	40,000.00	.00	40,000.00	.00	.00	15,436.00	24,564.00	39	39,153.00
5479	Rental - Tube	42,000.00	.00	42,000.00	.00	.00	25,163.90	16,836.10	60	28,313.00
REVENUE TOTALS		\$806,000.00	\$0.00	\$806,000.00	\$0.00	\$0.00	\$522,237.45	\$283,762.55	65%	\$757,453.05
Function 0000 - Revenue Totals		\$806,000.00	\$0.00	\$806,000.00	\$0.00	\$0.00	\$522,237.45	\$283,762.55	65%	\$757,453.05
Activity 6242 - Argo Livery Totals		\$806,000.00	\$0.00	\$806,000.00	\$0.00	\$0.00	\$522,237.45	\$283,762.55	65%	\$757,453.05
Activity 6244 - Gallup Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	76,815.00	.00	76,815.00	.00	.00	111.25	76,703.75	0	84,044.50
5426	Concession	49,000.00	.00	49,000.00	60.50	.00	20,381.91	28,618.09	42	39,099.35
5461	Rental-Canoe	57,000.00	.00	57,000.00	.00	.00	19,743.00	37,257.00	35	43,056.00
5463	Rental-Paddle Boat	19,664.00	.00	19,664.00	.00	.00	8,870.00	10,794.00	45	19,177.00
5464	Rental-Meeting Room	18,000.00	.00	18,000.00	2,035.00	.00	12,720.00	5,280.00	71	20,252.50
5471	Rental-Kayak	265,000.00	.00	265,000.00	.00	.00	197,704.00	67,296.00	75	303,321.50
5473	Canoe-Instruction	12,348.00	.00	12,348.00	.00	.00	426.50	11,921.50	3	10,890.04
5475	Canoe-Sales	3,111.00	.00	3,111.00	.00	.00	1,785.00	1,326.00	57	3,800.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
 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 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6244 - Gallup Livery										
Function 0000 - Revenue										
REVENUE										
6975	Contrib-Corporate Challenge	9,000.00	.00	9,000.00	.00	.00	754.00	8,246.00	8	9,132.00
REVENUE TOTALS		\$509,938.00	\$0.00	\$509,938.00	\$2,095.50	\$0.00	\$262,495.66	\$247,442.34	51%	\$532,772.89
Function 0000 - Revenue Totals		\$509,938.00	\$0.00	\$509,938.00	\$2,095.50	\$0.00	\$262,495.66	\$247,442.34	51%	\$532,772.89
Activity 6244 - Gallup Livery Totals		\$509,938.00	\$0.00	\$509,938.00	\$2,095.50	\$0.00	\$262,495.66	\$247,442.34	51%	\$532,772.89
Activity 6315 - Senior Center Operations										
Function 0000 - Revenue										
REVENUE										
5405	Classes-Resident	57,470.00	.00	57,470.00	5,087.00	.00	30,771.75	26,698.25	54	49,317.99
5407	Donations	500.00	.00	500.00	43.00	.00	806.71	(306.71)	161	2,752.39
5408	Season Pass-Resident	4,500.00	.00	4,500.00	550.00	.00	2,560.00	1,940.00	57	3,975.00
5426	Concession	.00	.00	.00	19.00	.00	248.65	(248.65)	+++	548.02
5468	Rental-Resident	29,000.00	.00	29,000.00	3,255.00	.00	13,282.50	15,717.50	46	27,098.00
5492	Special Events	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	1,087.75
REVENUE TOTALS		\$94,170.00	\$0.00	\$94,170.00	\$8,954.00	\$0.00	\$47,669.61	\$46,500.39	51%	\$84,779.15
Function 0000 - Revenue Totals		\$94,170.00	\$0.00	\$94,170.00	\$8,954.00	\$0.00	\$47,669.61	\$46,500.39	51%	\$84,779.15
Activity 6315 - Senior Center Operations Totals		\$94,170.00	\$0.00	\$94,170.00	\$8,954.00	\$0.00	\$47,669.61	\$46,500.39	51%	\$84,779.15
Activity 6503 - Huron Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	7,618.00	.00	7,618.00	.00	.00	735.00	6,883.00	10	8,256.23
5426	Concession	14,500.00	.00	14,500.00	.00	.00	6,948.53	7,551.47	48	10,294.75
5460	Rental	74,000.00	.00	74,000.00	.00	.00	46,858.96	27,141.04	63	67,307.18
5483	Merchandise	14,000.00	.00	14,000.00	.00	.00	6,614.89	7,385.11	47	11,854.91
7511	Golf Fees	235,000.00	.00	235,000.00	.00	.00	103,809.93	131,190.07	44	188,340.68
7590	Golf Tournaments	4,000.00	.00	4,000.00	.00	.00	1,005.01	2,994.99	25	1,290.00
7592	Golf Lessons	23,000.00	.00	23,000.00	.00	.00	5,280.00	17,720.00	23	27,201.00
REVENUE TOTALS		\$372,118.00	\$0.00	\$372,118.00	\$0.00	\$0.00	\$171,252.32	\$200,865.68	46%	\$314,544.75
Function 0000 - Revenue Totals		\$372,118.00	\$0.00	\$372,118.00	\$0.00	\$0.00	\$171,252.32	\$200,865.68	46%	\$314,544.75
Activity 6503 - Huron Golf Course Totals		\$372,118.00	\$0.00	\$372,118.00	\$0.00	\$0.00	\$171,252.32	\$200,865.68	46%	\$314,544.75
Activity 6504 - Leslie Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	30,000.00	.00	30,000.00	.00	.00	995.00	29,005.00	3	27,355.99



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6504 - Leslie Golf Course										
Function 0000 - Revenue										
REVENUE										
5426	Concession	112,500.00	.00	112,500.00	.00	.00	68,815.40	43,684.60	61	112,161.09
5483	Merchandise	30,000.00	.00	30,000.00	.00	.00	18,029.43	11,970.57	60	27,623.95
7511	Golf Fees	431,667.00	.00	431,667.00	.00	.00	200,532.13	231,134.87	46	424,287.29
7535	Rental - Carts	172,500.00	.00	172,500.00	.00	.00	97,015.17	75,484.83	56	164,707.94
7590	Golf Tournaments	33,525.00	.00	33,525.00	.00	.00	14,542.00	18,983.00	43	32,208.00
REVENUE TOTALS		\$810,192.00	\$0.00	\$810,192.00	\$0.00	\$0.00	\$399,929.13	\$410,262.87	49%	\$788,344.26
Function 0000 - Revenue Totals		\$810,192.00	\$0.00	\$810,192.00	\$0.00	\$0.00	\$399,929.13	\$410,262.87	49%	\$788,344.26
Activity 6504 - Leslie Golf Course Totals		\$810,192.00	\$0.00	\$810,192.00	\$0.00	\$0.00	\$399,929.13	\$410,262.87	49%	\$788,344.26
Organization 4000 - Recreation Facilities & Serv Totals		\$4,614,963.00	\$15,602.00	\$4,630,565.00	\$159,706.48	\$0.00	\$2,504,713.62	\$2,125,851.38	54%	\$4,545,953.16
Agency 060 - Parks & Recreation Totals		\$4,805,136.00	\$55,602.00	\$4,860,738.00	\$180,761.48	\$0.00	\$2,626,521.66	\$2,234,216.34	54%	\$4,706,552.10
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
5458	Ball Diamond Maint Fees	.00	.00	.00	.00	.00	.00	.00	+++	21,737.50
7701	Burial Permits	.00	.00	.00	.00	.00	.00	.00	+++	7,940.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,677.50
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,677.50
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,677.50
Organization 3900 - Street Lighting										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,348.42
8146	Non-Signals/Electrical	.00	.00	.00	.00	.00	.00	.00	+++	5,012.66
8218	Accident Recovery	.00	.00	.00	.00	.00	(.39)	.39	+++	25,949.76
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.39	+++	\$33,310.84
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.39	+++	\$33,310.84
Organization 3900 - Street Lighting Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.39)	\$0.39	+++	\$33,310.84
Organization 4100 - Parking										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	5,500.00	.00	5,500.00	1,747.20	.00	1,747.20	3,752.80	32	5,011.76



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 061 - Public Works										
Organization 4100 - Parking										
Activity 0000 - Revenue										
REVENUE										
7313	Residential Parking Permits	54,000.00	.00	54,000.00	2,022.00	.00	57,230.00	(3,230.00)	106	56,044.00
	REVENUE TOTALS	\$59,500.00	\$0.00	\$59,500.00	\$3,769.20	\$0.00	\$58,977.20	\$522.80	99%	\$61,055.76
	Activity 0000 - Revenue Totals	\$59,500.00	\$0.00	\$59,500.00	\$3,769.20	\$0.00	\$58,977.20	\$522.80	99%	\$61,055.76
	Organization 4100 - Parking Totals	\$59,500.00	\$0.00	\$59,500.00	\$3,769.20	\$0.00	\$58,977.20	\$522.80	99%	\$61,055.76
	Agency 061 - Public Works Totals	\$59,500.00	\$0.00	\$59,500.00	\$3,769.20	\$0.00	\$58,976.81	\$523.19	99%	\$124,044.10
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
7101	Scio Twp/Govt Services/Util	74,399.00	.00	74,399.00	1,123.45	.00	40,192.69	34,206.31	54	.00
	REVENUE TOTALS	\$74,399.00	\$0.00	\$74,399.00	\$1,123.45	\$0.00	\$40,192.69	\$34,206.31	54%	\$0.00
	Activity 0000 - Revenue Totals	\$74,399.00	\$0.00	\$74,399.00	\$1,123.45	\$0.00	\$40,192.69	\$34,206.31	54%	\$0.00
	Organization 1000 - Administration Totals	\$74,399.00	\$0.00	\$74,399.00	\$1,123.45	\$0.00	\$40,192.69	\$34,206.31	54%	\$0.00
	Agency 070 - Public Services Administration Totals	\$74,399.00	\$0.00	\$74,399.00	\$1,123.45	\$0.00	\$40,192.69	\$34,206.31	54%	\$0.00
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)	+++	2,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$2,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$2,000.00
	Organization 2400 - WTP Administration Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$2,000.00
Organization 4200 - Hydro Power										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	202,829.00	202,829.00	.00	.00	.00	202,829.00	0	.00
7111	Metered Service	400,000.00	.00	400,000.00	23,601.20	.00	40,953.70	359,046.30	10	404,408.23
	REVENUE TOTALS	\$400,000.00	\$202,829.00	\$602,829.00	\$23,601.20	\$0.00	\$40,953.70	\$561,875.30	7%	\$404,408.23
	Activity 0000 - Revenue Totals	\$400,000.00	\$202,829.00	\$602,829.00	\$23,601.20	\$0.00	\$40,953.70	\$561,875.30	7%	\$404,408.23
	Organization 4200 - Hydro Power Totals	\$400,000.00	\$202,829.00	\$602,829.00	\$23,601.20	\$0.00	\$40,953.70	\$561,875.30	7%	\$404,408.23
	Agency 074 - Utilities-Water Treatment Totals	\$400,000.00	\$202,829.00	\$602,829.00	\$25,601.20	\$0.00	\$42,953.70	\$559,875.30	7%	\$406,408.23



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
7101	Scio Twp/Govt Services/Util	.00	.00	.00	.00	.00	.00	.00	+++	88,900.18
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,900.18
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,900.18
Organization 8000 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,900.18
Agency 078 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$88,900.18
Agency 091 - Fleet & Facility Services										
Organization 8100 - Facility Management										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,500.00
REVENUE TOTALS		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,500.00
Activity 0000 - Revenue Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,500.00
Organization 8100 - Facility Management Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,500.00
Agency 091 - Fleet & Facility Services Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$2,500.00
Fund 0010 - General Totals		\$106,619,313.00	\$1,064,439.00	\$107,683,752.00	\$3,185,040.00	\$0.00	\$88,513,163.69	\$19,170,588.31		\$102,498,429.15
Fund 0011 - Central Stores										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	18,735.00	.00	18,735.00	.00	.00	17,308.06	1,426.94	92	26,391.09
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(18,660.00)
REVENUE TOTALS		\$18,735.00	\$0.00	\$18,735.00	\$0.00	\$0.00	\$17,308.06	\$1,426.94	92%	\$7,731.09
Activity 0000 - Revenue Totals		\$18,735.00	\$0.00	\$18,735.00	\$0.00	\$0.00	\$17,308.06	\$1,426.94	92%	\$7,731.09
Organization 1000 - Administration Totals		\$18,735.00	\$0.00	\$18,735.00	\$0.00	\$0.00	\$17,308.06	\$1,426.94	92%	\$7,731.09
Agency 018 - Finance Totals		\$18,735.00	\$0.00	\$18,735.00	\$0.00	\$0.00	\$17,308.06	\$1,426.94	92%	\$7,731.09
Agency 040 - Engineering										
Organization 4900 - Transportation Inventory										
Activity 0000 - Revenue										
REVENUE										
8141	Signals	175,000.00	.00	175,000.00	.00	.00	1,060.10	173,939.90	1	.00
8142	Signs	70,000.00	.00	70,000.00	.00	.00	26.01	69,973.99	0	.00
8146	Non-Signals/Electrical	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
REVENUE TOTALS		\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$1,086.11	\$251,413.89	0%	\$0.00
Activity 0000 - Revenue Totals		\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$1,086.11	\$251,413.89	0%	\$0.00
Organization 4900 - Transportation Inventory Totals		\$252,500.00	\$0.00	\$252,500.00	\$0.00	\$0.00	\$1,086.11	\$251,413.89	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0011 - Central Stores										
Agency 040 - Engineering										
Organization 4930 - Radio										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	4,224.00	.00	4,224.00	.00	.00	3,049.35	1,174.65	72	.00
8143	Radio	352,954.00	.00	352,954.00	29,413.00	.00	205,891.00	147,063.00	58	.00
REVENUE TOTALS		\$357,178.00	\$0.00	\$357,178.00	\$29,413.00	\$0.00	\$208,940.35	\$148,237.65	58%	\$0.00
Activity 0000 - Revenue Totals		\$357,178.00	\$0.00	\$357,178.00	\$29,413.00	\$0.00	\$208,940.35	\$148,237.65	58%	\$0.00
Organization 4930 - Radio Totals		\$357,178.00	\$0.00	\$357,178.00	\$29,413.00	\$0.00	\$208,940.35	\$148,237.65	58%	\$0.00
Agency 040 - Engineering Totals		\$609,678.00	\$0.00	\$609,678.00	\$29,413.00	\$0.00	\$210,026.46	\$399,651.54	34%	\$0.00
Agency 061 - Public Works										
Organization 4900 - Transportation Inventory										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	119,970.00	119,970.00	.00	.00	.00	119,970.00	0	.00
8133	Cold Patch	84,625.00	.00	84,625.00	5,169.26	.00	10,328.48	74,296.52	12	92,867.86
8135	Salt	233,825.00	.00	233,825.00	24,867.38	.00	35,532.37	198,292.63	15	354,896.48
8136	Sand	5,500.00	.00	5,500.00	898.38	.00	1,027.67	4,472.33	19	5,416.20
8137	Gravel	30,000.00	.00	30,000.00	230.52	.00	1,613.64	28,386.36	5	33,656.06
8141	Signals	.00	.00	.00	6,574.65	.00	29,747.86	(29,747.86)	+++	76,571.80
8142	Signs	.00	.00	.00	5,645.60	.00	41,243.11	(41,243.11)	+++	71,690.28
8146	Non-Signals/Electrical	.00	.00	.00	.00	.00	.00	.00	+++	250.50
8147	Hot Mix	110,500.00	.00	110,500.00	113.10	.00	15,343.31	95,156.69	14	113,416.44
REVENUE TOTALS		\$464,450.00	\$119,970.00	\$584,420.00	\$43,498.89	\$0.00	\$134,836.44	\$449,583.56	23%	\$748,765.62
Activity 0000 - Revenue Totals		\$464,450.00	\$119,970.00	\$584,420.00	\$43,498.89	\$0.00	\$134,836.44	\$449,583.56	23%	\$748,765.62
Organization 4900 - Transportation Inventory Totals		\$464,450.00	\$119,970.00	\$584,420.00	\$43,498.89	\$0.00	\$134,836.44	\$449,583.56	23%	\$748,765.62
Organization 4930 - Radio										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	5,810.00
8143	Radio	.00	.00	.00	.00	.00	.00	.00	+++	368,652.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$374,462.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$374,462.00
Organization 4930 - Radio Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$374,462.00
Agency 061 - Public Works Totals		\$464,450.00	\$119,970.00	\$584,420.00	\$43,498.89	\$0.00	\$134,836.44	\$449,583.56	23%	\$1,123,227.62
Fund 0011 - Central Stores Totals		\$1,092,863.00	\$119,970.00	\$1,212,833.00	\$72,911.89	\$0.00	\$362,170.96	\$850,662.04		\$1,130,958.71



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0012 - Fleet Services										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	95,726.00	.00	95,726.00	.00	.00	92,587.55	3,138.45	97	129,018.35
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(91,590.00)
REVENUE TOTALS		\$95,726.00	\$0.00	\$95,726.00	\$0.00	\$0.00	\$92,587.55	\$3,138.45	97%	\$37,428.35
Activity 0000 - Revenue Totals		\$95,726.00	\$0.00	\$95,726.00	\$0.00	\$0.00	\$92,587.55	\$3,138.45	97%	\$37,428.35
Organization 1000 - Administration Totals		\$95,726.00	\$0.00	\$95,726.00	\$0.00	\$0.00	\$92,587.55	\$3,138.45	97%	\$37,428.35
Agency 018 - Finance Totals		\$95,726.00	\$0.00	\$95,726.00	\$0.00	\$0.00	\$92,587.55	\$3,138.45	97%	\$37,428.35
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	+++	135,995.42
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	8,062.50	(8,062.50)	+++	.00
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	111,804.70	(111,804.70)	+++	1,051,583.38
6806	Refund Prior Year Expense	.00	.00	.00	116.50	.00	441.24	(441.24)	+++	.00
6998	Prior Year Fund Balance	.00	1,260,339.00	1,260,339.00	.00	.00	.00	1,260,339.00	0	.00
6999	Miscellaneous	.00	.00	.00	260.56	.00	2,842.52	(2,842.52)	+++	13,076.14
7910	Fleet Operation - Fund 0010	1,299,241.00	.00	1,299,241.00	183,126.43	.00	531,537.43	767,703.57	41	1,039,636.86
7911	Fleet Operation - Fund 0011	744.00	.00	744.00	244.94	.00	328.94	415.06	44	725.55
7912	Fleet Operation - Fund 0012	.00	.00	.00	309.41	.00	5,579.44	(5,579.44)	+++	18,747.15
7916	Fleet Operation - Fund 0016	7,064.00	.00	7,064.00	43.00	.00	1,847.90	5,216.10	26	9,483.38
7921	Fleet Operation - Fund 0021	426,319.00	.00	426,319.00	79,769.74	.00	214,883.49	211,435.51	50	492,740.29
7922	Fleet Operation - Fund 0022	346,610.00	.00	346,610.00	28,776.69	.00	120,881.69	225,728.31	35	272,087.21
7926	Fleet Operation - Fund 0026	51,147.00	.00	51,147.00	803.00	.00	12,799.14	38,347.86	25	19,286.48
7936	Fleet Operation - Fund 0036	9,338.00	.00	9,338.00	14.00	.00	2,106.98	7,231.02	23	4,845.19
7942	Fleet Operation - Fund 0042	223,216.00	.00	223,216.00	10,231.84	.00	61,206.60	162,009.40	27	212,291.72
7943	Fleet Operation - Fund 0043	244,958.00	.00	244,958.00	19,040.90	.00	127,842.70	117,115.30	52	196,056.28
7948	Fleet Operation - Fund 0048	19,507.00	.00	19,507.00	1,933.99	.00	39,911.37	(20,404.37)	205	39,767.77
7949	Fleet Operation - Fund 0049	24,576.00	.00	24,576.00	3,370.19	.00	15,155.36	9,420.64	62	27,375.24
7957	Fleet Operation - Fund 0057	2,507.00	.00	2,507.00	14.00	.00	98.00	2,409.00	4	2,106.80
7969	Fleet Operation - Fund 0069	260,875.00	.00	260,875.00	27,418.78	.00	140,672.58	120,202.42	54	181,598.55
7971	Fleet Operation - Fund 0071	313,459.00	.00	313,459.00	22,291.24	.00	75,321.42	238,137.58	24	222,083.44
7972	Fleet Operation - Fund 0072	1,374,717.00	.00	1,374,717.00	174,245.38	.00	709,285.61	665,431.39	52	1,212,860.67
8010	Fleet Replacement - Fund 0010	956,112.00	.00	956,112.00	85,786.00	.00	628,047.09	328,064.91	66	1,003,773.47
8011	Fleet Replacement - Fund 0011	3,787.00	.00	3,787.00	316.00	.00	2,212.00	1,575.00	58	3,792.00
8021	Fleet Replacement - Fund 0021	307,766.00	.00	307,766.00	25,646.00	.00	179,989.00	127,777.00	58	312,959.00
8022	Fleet Replacement - Fund 0022	157,358.00	.00	157,358.00	13,114.00	.00	91,798.00	65,560.00	58	150,300.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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	0012 - Fleet Services									
Agency	091 - Fleet & Facility Services									
Organization	4910 - Fleet Services									
Activity	0000 - Revenue									
	REVENUE									
8026	Fleet Replacement - Fund 0026	41,320.00	.00	41,320.00	3,443.00	.00	27,146.47	14,173.53	66	46,773.47
8036	Fleet Replacement - Fund 0036	3,988.00	.00	3,988.00	332.00	.00	2,324.00	1,664.00	58	3,984.00
8042	Fleet Replacement - Fund 0042	264,047.00	.00	264,047.00	22,004.00	.00	156,529.10	107,517.90	59	266,549.10
8043	Fleet Replacement - Fund 0043	163,165.00	.00	163,165.00	13,597.00	.00	98,103.00	65,062.00	60	166,088.00
8048	Fleet Replacement - Fund 0048	8,821.00	.00	8,821.00	735.00	.00	5,145.00	3,676.00	58	8,820.00
8049	Fleet Replacement - Fund 0049	30,843.00	.00	30,843.00	2,570.00	.00	17,990.00	12,853.00	58	38,892.00
8069	Fleet Replacement - Fund 0069	248,818.00	.00	248,818.00	30,668.00	.00	214,676.00	34,142.00	86	251,724.00
8071	Fleet Replacement - Fund 0071	230,334.00	.00	230,334.00	9,559.00	.00	66,370.74	163,963.26	29	237,129.74
8072	Fleet Replacement - Fund 0072	1,043,104.00	.00	1,043,104.00	86,925.00	.00	608,475.00	434,629.00	58	1,094,028.00
8218	Accident Recovery	.00	.00	.00	.00	.00	.00	.00	+++	29,814.00
8252	Motorpool Rent	.00	.00	.00	.00	.00	13,262.96	(13,262.96)	+++	12,913.80
8310	Fleet Fuel - Fund 0010	197,016.00	.00	197,016.00	.00	.00	102,622.67	94,393.33	52	171,822.42
8311	Fleet Fuel - Fund 0011	204.00	.00	204.00	.00	.00	303.99	(99.99)	149	393.56
8312	Fleet Fuel - Fund 0012	4,167.00	.00	4,167.00	.00	.00	6,741.90	(2,574.90)	162	8,448.12
8316	Fleet Fuel - Fund 0016	612.00	.00	612.00	.00	.00	333.46	278.54	54	531.27
8321	Fleet Fuel - Fund 0021	51,479.00	.00	51,479.00	.00	.00	21,553.38	29,925.62	42	65,058.25
8322	Fleet Fuel - Fund 0022	17,541.00	.00	17,541.00	.00	.00	13,343.29	4,197.71	76	26,878.55
8326	Fleet Fuel - Fund 0026	9,216.00	.00	9,216.00	.00	.00	5,867.22	3,348.78	64	9,677.53
8342	Fleet Fuel - Fund 0042	54,035.00	.00	54,035.00	.00	.00	22,916.79	31,118.21	42	41,790.15
8343	Fleet Fuel - Fund 0043	32,314.00	.00	32,314.00	.00	.00	12,985.07	19,328.93	40	28,087.69
8348	Fleet Fuel - Fund 0048	471.00	.00	471.00	.00	.00	523.05	(52.05)	111	572.91
8349	Fleet Fuel - Fund 0049	11,856.00	.00	11,856.00	.00	.00	5,316.32	6,539.68	45	7,009.07
8357	Fleet Fuel - Fund 0057	237.00	.00	237.00	.00	.00	212.77	24.23	90	289.79
8369	Fleet Fuel - Fund 0069	29,284.00	.00	29,284.00	.00	.00	28,687.16	596.84	98	34,182.96
8371	Fleet Fuel - Fund 0071	59,893.00	.00	59,893.00	.00	.00	15,460.27	44,432.73	26	38,878.52
8372	Fleet Fuel - Fund 0072	256,310.00	.00	256,310.00	.00	.00	161,660.65	94,649.35	63	256,073.69
	REVENUE TOTALS	\$8,788,376.00	\$1,260,339.00	\$10,048,715.00	\$846,705.59	\$0.00	\$4,693,205.96	\$5,355,509.04	47%	\$9,469,582.58
	Activity 0000 - Revenue Totals	\$8,788,376.00	\$1,260,339.00	\$10,048,715.00	\$846,705.59	\$0.00	\$4,693,205.96	\$5,355,509.04	47%	\$9,469,582.58
	Organization 4910 - Fleet Services Totals	\$8,788,376.00	\$1,260,339.00	\$10,048,715.00	\$846,705.59	\$0.00	\$4,693,205.96	\$5,355,509.04	47%	\$9,469,582.58
	Agency 091 - Fleet & Facility Services Totals	\$8,788,376.00	\$1,260,339.00	\$10,048,715.00	\$846,705.59	\$0.00	\$4,693,205.96	\$5,355,509.04	47%	\$9,469,582.58
	Fund 0012 - Fleet Services Totals	\$8,884,102.00	\$1,260,339.00	\$10,144,441.00	\$846,705.59	\$0.00	\$4,785,793.51	\$5,358,647.49		\$9,507,010.93



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0014 - Information Technology										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	50,070.00	.00	50,070.00	.00	.00	31,930.02	18,139.98	64	47,544.89
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(33,381.00)
REVENUE TOTALS		\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$0.00	\$31,930.02	\$18,139.98	64%	\$14,163.89
Activity 0000 - Revenue Totals		\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$0.00	\$31,930.02	\$18,139.98	64%	\$14,163.89
Organization 1000 - Administration Totals		\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$0.00	\$31,930.02	\$18,139.98	64%	\$14,163.89
Agency 018 - Finance Totals		\$50,070.00	\$0.00	\$50,070.00	\$0.00	\$0.00	\$31,930.02	\$18,139.98	64%	\$14,163.89
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1599	Technology Services	16,118.00	.00	16,118.00	19,463.66	.00	22,189.20	(6,071.20)	138	45,514.46
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	.00	.00	+++	205,313.61
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$205,313.61
2800	Fringe Transfer									
2800.0010	Fringe Transfer 0010	4,208,538.00	.00	4,208,538.00	341,184.00	.00	2,390,115.00	1,818,423.00	57	3,983,256.00
2800.0011	Fringe Transfer 0011	3,972.00	.00	3,972.00	331.00	.00	2,317.00	1,655.00	58	3,756.00
2800.0012	Fringe Transfer 0012	72,014.00	.00	72,014.00	6,001.00	.00	42,007.00	30,007.00	58	69,936.00
2800.0014	Fringe Transfer 0014	425,072.00	.00	425,072.00	35,423.00	.00	240,369.00	184,703.00	57	406,127.00
2800.0016	Fringe Transfer 0016	77,749.00	.00	77,749.00	16,140.00	.00	95,142.00	(17,393.00)	122	187,022.00
2800.0021	Fringe Transfer 0021	161,136.00	.00	161,136.00	25,970.00	.00	173,582.00	(12,446.00)	108	295,500.00
2800.0026	Fringe Transfer 0026	115,439.00	.00	115,439.00	16,371.00	.00	137,028.00	(21,589.00)	119	208,317.00
2800.0042	Fringe Transfer 0042	1,123,468.00	.00	1,123,468.00	76,605.00	.00	527,743.00	595,725.00	47	881,124.00
2800.0043	Fringe Transfer 0043	654,686.00	.00	654,686.00	34,886.00	.00	224,778.00	429,908.00	34	393,397.00
2800.0048	Fringe Transfer 0048	9,817.00	.00	9,817.00	1,170.00	.00	8,190.00	1,627.00	83	13,608.00
2800.0049	Fringe Transfer 0049	437,632.00	.00	437,632.00	36,469.00	.00	258,954.00	178,678.00	59	413,670.00
2800.0057	Fringe Transfer 0057	35,347.00	.00	35,347.00	2,945.00	.00	26,359.00	8,988.00	75	40,211.00
2800.0059	Fringe Transfer 0059	42,024.00	.00	42,024.00	3,502.00	.00	19,999.00	22,025.00	48	41,322.00
2800.0069	Fringe Transfer 0069	114,502.00	.00	114,502.00	18,458.00	.00	129,206.00	(14,704.00)	113	182,148.00
2800.0071	Fringe Transfer 0071	112,145.00	.00	112,145.00	12,092.00	.00	74,244.00	37,901.00	66	156,710.00
2800.0072	Fringe Transfer 0072	91,418.00	.00	91,418.00	12,196.00	.00	85,643.00	5,775.00	94	94,148.00
2800 - Fringe Transfer Totals		\$7,684,959.00	\$0.00	\$7,684,959.00	\$639,743.00	\$0.00	\$4,435,676.00	\$3,249,283.00	58%	\$7,370,252.00
6199	Other Rentals	.00	.00	.00	.00	.00	.00	.00	+++	45,444.90
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	248,000.00
6998	Prior Year Fund Balance	189,120.00	268,857.00	457,977.00	.00	.00	.00	457,977.00	0	.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0014 - Information Technology										
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	248.32	(248.32)	+++	4,960.08
REVENUE TOTALS		\$7,890,197.00	\$268,857.00	\$8,159,054.00	\$659,206.66	\$0.00	\$4,458,113.52	\$3,700,940.48	55%	\$7,919,485.05
Activity 0000 - Revenue Totals		\$7,890,197.00	\$268,857.00	\$8,159,054.00	\$659,206.66	\$0.00	\$4,458,113.52	\$3,700,940.48	55%	\$7,919,485.05
Organization 1000 - Administration Totals		\$7,890,197.00	\$268,857.00	\$8,159,054.00	\$659,206.66	\$0.00	\$4,458,113.52	\$3,700,940.48	55%	\$7,919,485.05
Organization 8600 - I-Net										
Activity 0000 - Revenue										
REVENUE										
1597	Annual Fiber Usage Fee	52,500.00	.00	52,500.00	.00	.00	63,000.00	(10,500.00)	120	50,313.70
1598	One-time I-Net Fiber Fee	.00	.00	.00	.00	.00	105,000.00	(105,000.00)	+++	.00
6814	Construction Reimbursement	.00	.00	.00	.00	.00	26,820.00	(26,820.00)	+++	.00
REVENUE TOTALS		\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$194,820.00	(\$142,320.00)	371%	\$50,313.70
Activity 0000 - Revenue Totals		\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$194,820.00	(\$142,320.00)	371%	\$50,313.70
Organization 8600 - I-Net Totals		\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$194,820.00	(\$142,320.00)	371%	\$50,313.70
Organization 9527 - Network Replacements										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	8,674.31	.00	8,674.31	(8,674.31)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$8,674.31	\$0.00	\$8,674.31	(\$8,674.31)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$8,674.31	\$0.00	\$8,674.31	(\$8,674.31)	+++	\$0.00
Organization 9527 - Network Replacements Totals		\$0.00	\$0.00	\$0.00	\$8,674.31	\$0.00	\$8,674.31	(\$8,674.31)	+++	\$0.00
Agency 092 - Information Technology Totals		\$7,942,697.00	\$268,857.00	\$8,211,554.00	\$667,880.97	\$0.00	\$4,661,607.83	\$3,549,946.17	57%	\$7,969,798.75
Fund 0014 - Information Technology Totals		\$7,992,767.00	\$268,857.00	\$8,261,624.00	\$667,880.97	\$0.00	\$4,693,537.85	\$3,568,086.15		\$7,983,962.64
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	.00	.00	30,504.70	6,666.30	82	46,289.09
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(32,691.00)
REVENUE TOTALS		\$37,171.00	\$0.00	\$37,171.00	\$0.00	\$0.00	\$30,504.70	\$6,666.30	82%	\$13,598.09
Activity 0000 - Revenue Totals		\$37,171.00	\$0.00	\$37,171.00	\$0.00	\$0.00	\$30,504.70	\$6,666.30	82%	\$13,598.09
Organization 1000 - Administration Totals		\$37,171.00	\$0.00	\$37,171.00	\$0.00	\$0.00	\$30,504.70	\$6,666.30	82%	\$13,598.09
Agency 018 - Finance Totals		\$37,171.00	\$0.00	\$37,171.00	\$0.00	\$0.00	\$30,504.70	\$6,666.30	82%	\$13,598.09



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0016 - Community Television Network										
Agency 094 - Community Television Network										
Organization 8700 - Community Television Network										
Activity 0000 - Revenue										
REVENUE										
4111	CATV Franchise Fee									
4111.0001	CATV Franchise Fee Comcast	1,312,500.00	.00	1,312,500.00	.00	.00	298,154.30	1,014,345.70	23	1,238,288.04
4111.0002	CATV Franchise Fee AT&T	331,000.00	.00	331,000.00	.00	.00	56,882.40	274,117.60	17	256,843.30
4111 - CATV Franchise Fee Totals		\$1,643,500.00	\$0.00	\$1,643,500.00	\$0.00	\$0.00	\$355,036.70	\$1,288,463.30	22%	\$1,495,131.34
4123	CATV Cap Acquisition Fee									
4123.0001	CATV Cap Acquisition Fee Comcast	507,000.00	.00	507,000.00	.00	.00	120,404.39	386,595.61	24	486,017.62
4123.0002	CATV Cap Acquisition Fee AT&T	128,000.00	.00	128,000.00	.00	.00	22,752.96	105,247.04	18	102,737.34
4123 - CATV Cap Acquisition Fee Totals		\$635,000.00	\$0.00	\$635,000.00	\$0.00	\$0.00	\$143,157.35	\$491,842.65	23%	\$588,754.96
6951	Fees/CATV	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
6999	Miscellaneous	300.00	.00	300.00	.00	.00	268.92	31.08	90	868.29
REVENUE TOTALS		\$2,278,950.00	\$0.00	\$2,278,950.00	\$0.00	\$0.00	\$498,462.97	\$1,780,487.03	22%	\$2,084,754.59
Activity 0000 - Revenue Totals		\$2,278,950.00	\$0.00	\$2,278,950.00	\$0.00	\$0.00	\$498,462.97	\$1,780,487.03	22%	\$2,084,754.59
Organization 8700 - Community Television Network Totals		\$2,278,950.00	\$0.00	\$2,278,950.00	\$0.00	\$0.00	\$498,462.97	\$1,780,487.03	22%	\$2,084,754.59
Agency 094 - Community Television Network Totals		\$2,278,950.00	\$0.00	\$2,278,950.00	\$0.00	\$0.00	\$498,462.97	\$1,780,487.03	22%	\$2,084,754.59
Fund 0016 - Community Television Network Totals		\$2,316,121.00	\$0.00	\$2,316,121.00	\$0.00	\$0.00	\$528,967.67	\$1,787,153.33		\$2,098,352.68
Fund 0017 - Homeland Security Grant Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(16.33)	16.33	+++	84.21
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.33)	\$16.33	+++	\$84.21
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.33)	\$16.33	+++	\$84.21
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.33)	\$16.33	+++	\$84.21
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.33)	\$16.33	+++	\$84.21
Agency 032 - Fire										
Organization 0267 - 2018 Homeland Security EMP Grant										
Activity 0000 - Revenue										
REVENUE										
2155	US Dept Of Homeland Security Grant	.00	41,222.00	41,222.00	.00	.00	41,222.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$41,222.00	\$41,222.00	\$0.00	\$0.00	\$41,222.00	\$0.00	100%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$41,222.00	\$41,222.00	\$0.00	\$0.00	\$41,222.00	\$0.00	100%	\$0.00
Organization 0267 - 2018 Homeland Security EMP Grant Totals		\$0.00	\$41,222.00	\$41,222.00	\$0.00	\$0.00	\$41,222.00	\$0.00	100%	\$0.00
Agency 032 - Fire Totals		\$0.00	\$41,222.00	\$41,222.00	\$0.00	\$0.00	\$41,222.00	\$0.00	100%	\$0.00
Fund 0017 - Homeland Security Grant Fund Totals		\$0.00	\$41,222.00	\$41,222.00	\$0.00	\$0.00	\$41,205.67	\$16.33		\$84.21



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0021 - Major Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	123,703.00	.00	123,703.00	.00	.00	110,079.50	13,623.50	89	177,797.26
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(126,283.00)
REVENUE TOTALS		\$123,703.00	\$0.00	\$123,703.00	\$0.00	\$0.00	\$110,079.50	\$13,623.50	89%	\$51,514.26
Activity 0000 - Revenue Totals		\$123,703.00	\$0.00	\$123,703.00	\$0.00	\$0.00	\$110,079.50	\$13,623.50	89%	\$51,514.26
Organization 1000 - Administration Totals		\$123,703.00	\$0.00	\$123,703.00	\$0.00	\$0.00	\$110,079.50	\$13,623.50	89%	\$51,514.26
Agency 018 - Finance Totals		\$123,703.00	\$0.00	\$123,703.00	\$0.00	\$0.00	\$110,079.50	\$13,623.50	89%	\$51,514.26
Agency 040 - Engineering										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
REVENUE										
2180	US Dept Of Trans - Grant	.00	.00	.00	22,122.04	.00	22,122.04	(22,122.04)	+++	.00
2303	Project Credit	90,000.00	.00	90,000.00	.00	.00	11,692.54	78,307.46	13	.00
2335	County/Other Governmental Unit Reimb	.00	.00	.00	1,659.14	.00	1,659.14	(1,659.14)	+++	.00
6999	Miscellaneous	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
8141	Signals	.00	.00	.00	(1,722.86)	.00	173,267.23	(173,267.23)	+++	.00
8142	Signs	25,000.00	.00	25,000.00	395.65	.00	7,420.32	17,579.68	30	.00
8218	Accident Recovery	10,000.00	.00	10,000.00	.00	.00	23,047.72	(13,047.72)	230	.00
REVENUE TOTALS		\$325,000.00	\$0.00	\$325,000.00	\$22,453.97	\$0.00	\$239,208.99	\$85,791.01	74%	\$0.00
Activity 0000 - Revenue Totals		\$325,000.00	\$0.00	\$325,000.00	\$22,453.97	\$0.00	\$239,208.99	\$85,791.01	74%	\$0.00
Organization 4210 - Traffic Control Totals		\$325,000.00	\$0.00	\$325,000.00	\$22,453.97	\$0.00	\$239,208.99	\$85,791.01	74%	\$0.00
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	19,734.00
6998	Prior Year Fund Balance	2,100,000.00	555,792.00	2,655,792.00	.00	.00	.00	2,655,792.00	0	.00
REVENUE TOTALS		\$2,100,000.00	\$555,792.00	\$2,655,792.00	\$0.00	\$0.00	\$0.00	\$2,655,792.00	0%	\$19,734.00
Activity 0000 - Revenue Totals		\$2,100,000.00	\$555,792.00	\$2,655,792.00	\$0.00	\$0.00	\$0.00	\$2,655,792.00	0%	\$19,734.00
Organization 4220 - Right Of Way Maintenance Totals		\$2,100,000.00	\$555,792.00	\$2,655,792.00	\$0.00	\$0.00	\$0.00	\$2,655,792.00	0%	\$19,734.00
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1523	Barricade/Spec Evnt Review Fee	6,200.00	.00	6,200.00	300.00	.00	4,920.00	1,280.00	79	8,930.00
1524	Site Plan Review	.00	.00	.00	.00	.00	.00	.00	+++	25,090.00
1525	Traffic Impact Study Review Fee	.00	.00	.00	945.00	.00	43,770.20	(43,770.20)	+++	17,430.00
1526	Lane Closure Process Review Fee	12,500.00	.00	12,500.00	630.00	.00	10,696.00	1,804.00	86	14,238.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0021 - Major Street										
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
	REVENUE									
6999	Miscellaneous	5,000.00	.00	5,000.00	.00	.00	3,827.50	1,172.50	77	11,939.00
	REVENUE TOTALS	\$23,700.00	\$0.00	\$23,700.00	\$1,875.00	\$0.00	\$63,213.70	(\$39,513.70)	267%	\$77,627.00
	Activity 0000 - Revenue Totals	\$23,700.00	\$0.00	\$23,700.00	\$1,875.00	\$0.00	\$63,213.70	(\$39,513.70)	267%	\$77,627.00
	Organization 4500 - Engineering Totals	\$23,700.00	\$0.00	\$23,700.00	\$1,875.00	\$0.00	\$63,213.70	(\$39,513.70)	267%	\$77,627.00
Organization 9147 - UMTRI Test Environment										
Activity 0000 - Revenue										
	REVENUE									
2180	US Dept Of Trans - Grant	.00	75,010.00	75,010.00	.00	.00	1,042.99	73,967.01	1	25,130.19
	REVENUE TOTALS	\$0.00	\$75,010.00	\$75,010.00	\$0.00	\$0.00	\$1,042.99	\$73,967.01	1%	\$25,130.19
	Activity 0000 - Revenue Totals	\$0.00	\$75,010.00	\$75,010.00	\$0.00	\$0.00	\$1,042.99	\$73,967.01	1%	\$25,130.19
	Organization 9147 - UMTRI Test Environment Totals	\$0.00	\$75,010.00	\$75,010.00	\$0.00	\$0.00	\$1,042.99	\$73,967.01	1%	\$25,130.19
Organization 9207 - 2016-2017 Bridge Inspection										
Activity 0000 - Revenue										
	REVENUE									
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	.00	657.71	(657.71)	+++	.00
2710	Operating Transfers									
2710.0043	Operating Transfers 0043	.00	5,800.00	5,800.00	.00	.00	3,467.91	2,332.09	60	.00
	2710 - Operating Transfers Totals	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$3,467.91	\$2,332.09	60%	\$0.00
6803	Contrib-DDA	.00	.00	.00	.00	.00	1,165.94	(1,165.94)	+++	.00
	REVENUE TOTALS	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,291.56	\$508.44	91%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,291.56	\$508.44	91%	\$0.00
	Organization 9207 - 2016-2017 Bridge Inspection Totals	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,291.56	\$508.44	91%	\$0.00
Organization 9250 - 2017 Street Surface Treatment										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0022	Operating Transfers 0022	.00	124,957.00	124,957.00	.00	.00	.00	124,957.00	0	276,000.00
2710.0062	Operating Transfers 0062	.00	404,301.00	404,301.00	.00	.00	.00	404,301.00	0	779,844.65
	2710 - Operating Transfers Totals	\$0.00	\$529,258.00	\$529,258.00	\$0.00	\$0.00	\$0.00	\$529,258.00	0%	\$1,055,844.65
	REVENUE TOTALS	\$0.00	\$529,258.00	\$529,258.00	\$0.00	\$0.00	\$0.00	\$529,258.00	0%	\$1,055,844.65
	Activity 0000 - Revenue Totals	\$0.00	\$529,258.00	\$529,258.00	\$0.00	\$0.00	\$0.00	\$529,258.00	0%	\$1,055,844.65
	Organization 9250 - 2017 Street Surface Treatment Totals	\$0.00	\$529,258.00	\$529,258.00	\$0.00	\$0.00	\$0.00	\$529,258.00	0%	\$1,055,844.65



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0021 - Major Street										
Agency 040 - Engineering										
Organization 9283 - 2018-2019 Bridge Inspection										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0043	Operating Transfers 0043	.00	3,010.00	3,010.00	.00	.00	.00	3,010.00	0	.00
2710.0071	Operating Transfers 0071	.00	34,810.00	34,810.00	.00	.00	.00	34,810.00	0	.00
2710 - Operating Transfers Totals		\$0.00	\$37,820.00	\$37,820.00	\$0.00	\$0.00	\$0.00	\$37,820.00	0%	\$0.00
REVENUE TOTALS		\$0.00	\$37,820.00	\$37,820.00	\$0.00	\$0.00	\$0.00	\$37,820.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$37,820.00	\$37,820.00	\$0.00	\$0.00	\$0.00	\$37,820.00	0%	\$0.00
Organization 9283 - 2018-2019 Bridge Inspection Totals		\$0.00	\$37,820.00	\$37,820.00	\$0.00	\$0.00	\$0.00	\$37,820.00	0%	\$0.00
Agency 040 - Engineering Totals		\$2,448,700.00	\$1,203,680.00	\$3,652,380.00	\$24,328.97	\$0.00	\$308,757.24	\$3,343,622.76	8%	\$1,178,335.84
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.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 8500 - System Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
Agency 046 - Systems Planning Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	(\$150.00)	+++	\$0.00
Agency 061 - Public Works										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	27,756.17
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	.00	171.14	(171.14)	+++	61,296.26
5407	Donations	.00	.00	.00	.00	.00	.00	.00	+++	29,850.00
6998	Prior Year Fund Balance	.00	87,330.00	87,330.00	.00	.00	.00	87,330.00	0	.00
8141	Signals	.00	.00	.00	.00	.00	.00	.00	+++	162,995.22
8142	Signs	25,000.00	.00	25,000.00	331.00	.00	55,587.57	(30,587.57)	222	143,530.94
8146	Non-Signals/Electrical	.00	.00	.00	.00	.00	3,325.66	(3,325.66)	+++	.00
8218	Accident Recovery	.00	.00	.00	.00	.00	.00	.00	+++	19,870.92
REVENUE TOTALS		\$25,000.00	\$87,330.00	\$112,330.00	\$331.00	\$0.00	\$59,084.37	\$53,245.63	53%	\$445,299.51
Activity 0000 - Revenue Totals		\$25,000.00	\$87,330.00	\$112,330.00	\$331.00	\$0.00	\$59,084.37	\$53,245.63	53%	\$445,299.51
Organization 4210 - Traffic Control Totals		\$25,000.00	\$87,330.00	\$112,330.00	\$331.00	\$0.00	\$59,084.37	\$53,245.63	53%	\$445,299.51



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0021 - Major Street										
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	.00	.00	.00	699,752.68	(699,752.68)	+++	.00
2221	WT/Gas Major Streets	8,832,446.00	.00	8,832,446.00	679,855.74	.00	3,877,053.72	4,955,392.28	44	8,722,144.86
2223	Trunkline Maintenance	150,000.00	.00	150,000.00	.00	.00	112,133.40	37,866.60	75	46,899.22
6998	Prior Year Fund Balance	.00	102,316.00	102,316.00	.00	.00	.00	102,316.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	17,252.39	(17,252.39)	+++	18,334.00
REVENUE TOTALS		\$8,982,446.00	\$102,316.00	\$9,084,762.00	\$679,855.74	\$0.00	\$4,706,192.19	\$4,378,569.81	52%	\$8,787,378.08
Activity 0000 - Revenue Totals		\$8,982,446.00	\$102,316.00	\$9,084,762.00	\$679,855.74	\$0.00	\$4,706,192.19	\$4,378,569.81	52%	\$8,787,378.08
Organization 4220 - Right Of Way Maintenance Totals		\$8,982,446.00	\$102,316.00	\$9,084,762.00	\$679,855.74	\$0.00	\$4,706,192.19	\$4,378,569.81	52%	\$8,787,378.08
Agency 061 - Public Works Totals		\$9,007,446.00	\$189,646.00	\$9,197,092.00	\$680,186.74	\$0.00	\$4,765,276.56	\$4,431,815.44	52%	\$9,232,677.59
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0011	Operating Transfers 0011	37,552.00	.00	37,552.00	3,129.00	.00	21,903.00	15,649.00	58	39,000.00
2710.0063	Operating Transfers 0063	667,000.00	.00	667,000.00	.00	.00	652,097.00	14,903.00	98	638,000.00
2710 - Operating Transfers Totals		\$704,552.00	\$0.00	\$704,552.00	\$3,129.00	\$0.00	\$674,000.00	\$30,552.00	96%	\$677,000.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	287.06
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
REVENUE TOTALS		\$704,552.00	\$0.00	\$704,552.00	\$3,129.00	\$0.00	\$674,000.00	\$30,552.00	96%	\$681,787.06
Activity 0000 - Revenue Totals		\$704,552.00	\$0.00	\$704,552.00	\$3,129.00	\$0.00	\$674,000.00	\$30,552.00	96%	\$681,787.06
Organization 1000 - Administration Totals		\$704,552.00	\$0.00	\$704,552.00	\$3,129.00	\$0.00	\$674,000.00	\$30,552.00	96%	\$681,787.06
Agency 070 - Public Services Administration Totals		\$704,552.00	\$0.00	\$704,552.00	\$3,129.00	\$0.00	\$674,000.00	\$30,552.00	96%	\$681,787.06
Fund 0021 - Major Street Totals		\$12,284,401.00	\$1,393,326.00	\$13,677,727.00	\$707,644.71	\$0.00	\$5,858,263.30	\$7,819,463.70		\$11,144,314.75
Fund 0022 - Local Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	44,121.00	.00	44,121.00	.00	.00	50,690.84	(6,569.84)	115	66,057.00
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(46,779.00)
REVENUE TOTALS		\$44,121.00	\$0.00	\$44,121.00	\$0.00	\$0.00	\$50,690.84	(\$6,569.84)	115%	\$19,278.00
Activity 0000 - Revenue Totals		\$44,121.00	\$0.00	\$44,121.00	\$0.00	\$0.00	\$50,690.84	(\$6,569.84)	115%	\$19,278.00
Organization 1000 - Administration Totals		\$44,121.00	\$0.00	\$44,121.00	\$0.00	\$0.00	\$50,690.84	(\$6,569.84)	115%	\$19,278.00
Agency 018 - Finance Totals		\$44,121.00	\$0.00	\$44,121.00	\$0.00	\$0.00	\$50,690.84	(\$6,569.84)	115%	\$19,278.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 4210 - Traffic Control										
Activity 0000 - Revenue										
	REVENUE									
6999	Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Organization 4210 - Traffic Control Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
8218	Accident Recovery	.00	.00	.00	.00	.00	.00	.00	+++	1,184.73
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,184.73
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,184.73
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,184.73
	Agency 040 - Engineering Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,184.73
Agency 061 - Public Works										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
	REVENUE									
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	451.88
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$451.88
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$451.88
	Organization 4210 - Traffic Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$451.88
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
2203	State of Michigan-Additional Road Funding (non Act 51)	.00	.00	.00	699,752.68	.00	699,752.68	(699,752.68)	+++	.00
2222	WT/Gas Local Streets	2,474,388.00	.00	2,474,388.00	187,070.45	.00	1,080,922.69	1,393,465.31	44	2,440,897.29
2282	Public Act 82 Funding	.00	.00	.00	.00	.00	.00	.00	+++	816,372.92
6998	Prior Year Fund Balance	2,200,000.00	92,226.00	2,292,226.00	.00	.00	.00	2,292,226.00	0	.00
	REVENUE TOTALS	\$4,674,388.00	\$92,226.00	\$4,766,614.00	\$886,823.13	\$0.00	\$1,780,675.37	\$2,985,938.63	37%	\$3,257,270.21
	Activity 0000 - Revenue Totals	\$4,674,388.00	\$92,226.00	\$4,766,614.00	\$886,823.13	\$0.00	\$1,780,675.37	\$2,985,938.63	37%	\$3,257,270.21
	Organization 4220 - Right Of Way Maintenance Totals	\$4,674,388.00	\$92,226.00	\$4,766,614.00	\$886,823.13	\$0.00	\$1,780,675.37	\$2,985,938.63	37%	\$3,257,270.21
	Agency 061 - Public Works Totals	\$4,674,388.00	\$92,226.00	\$4,766,614.00	\$886,823.13	\$0.00	\$1,780,675.37	\$2,985,938.63	37%	\$3,257,722.09



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	193,024.00	.00	193,024.00	.00	.00	192,422.00	602.00	100	188,262.00
	2710 - Operating Transfers Totals	\$193,024.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$192,422.00	\$602.00	100%	\$188,262.00
	REVENUE TOTALS	\$193,024.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$192,422.00	\$602.00	100%	\$188,262.00
	Activity 0000 - Revenue Totals	\$193,024.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$192,422.00	\$602.00	100%	\$188,262.00
	Organization 1000 - Administration Totals	\$193,024.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$192,422.00	\$602.00	100%	\$188,262.00
	Agency 070 - Public Services Administration Totals	\$193,024.00	\$0.00	\$193,024.00	\$0.00	\$0.00	\$192,422.00	\$602.00	100%	\$188,262.00
	Fund 0022 - Local Street Totals	\$4,912,533.00	\$92,226.00	\$5,004,759.00	\$886,823.13	\$0.00	\$2,023,788.21	\$2,980,970.79		\$3,466,446.82
Fund 0023 - Court Facilities										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	217.34	(217.34)	+++	428.66
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.34	(\$217.34)	+++	\$428.66
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.34	(\$217.34)	+++	\$428.66
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.34	(\$217.34)	+++	\$428.66
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$217.34	(\$217.34)	+++	\$428.66
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	78,750.00	56,250.00	58	145,000.00
	2710 - Operating Transfers Totals	\$135,000.00	\$0.00	\$135,000.00	\$11,250.00	\$0.00	\$78,750.00	\$56,250.00	58%	\$145,000.00
3121	Public Safety Fund	90,000.00	.00	90,000.00	5,570.00	.00	40,588.80	49,411.20	45	78,089.20
	REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$16,820.00	\$0.00	\$119,338.80	\$105,661.20	53%	\$223,089.20
	Activity 0000 - Revenue Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,820.00	\$0.00	\$119,338.80	\$105,661.20	53%	\$223,089.20
	Organization 1000 - Administration Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,820.00	\$0.00	\$119,338.80	\$105,661.20	53%	\$223,089.20
	Agency 021 - District Court Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,820.00	\$0.00	\$119,338.80	\$105,661.20	53%	\$223,089.20
	Fund 0023 - Court Facilities Totals	\$225,000.00	\$0.00	\$225,000.00	\$16,820.00	\$0.00	\$119,556.14	\$105,443.86		\$223,517.86



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 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	.00	.00	96,144.04	16,457.96	85	142,121.00
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(100,499.00)
REVENUE TOTALS		\$112,602.00	\$0.00	\$112,602.00	\$0.00	\$0.00	\$96,144.04	\$16,457.96	85%	\$41,622.00
Activity 0000 - Revenue Totals		\$112,602.00	\$0.00	\$112,602.00	\$0.00	\$0.00	\$96,144.04	\$16,457.96	85%	\$41,622.00
Organization 1000 - Administration Totals		\$112,602.00	\$0.00	\$112,602.00	\$0.00	\$0.00	\$96,144.04	\$16,457.96	85%	\$41,622.00
Agency 018 - Finance Totals		\$112,602.00	\$0.00	\$112,602.00	\$0.00	\$0.00	\$96,144.04	\$16,457.96	85%	\$41,622.00
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 9024 - Park Land Acquisition										
Function 0000 - Revenue										
REVENUE										
1124	Parks Acquisition Millage	2,494,382.00	.00	2,494,382.00	.00	.00	2,538,137.59	(43,755.59)	102	2,446,842.09
2128	Federal Farm & Ranch Land Prot	.00	.00	.00	.00	.00	141,120.00	(141,120.00)	+++	381,220.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	4,000.00	(4,000.00)	+++	.00
6987	Contributions & Memorials	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
6998	Prior Year Fund Balance	.00	798,424.00	798,424.00	.00	.00	.00	798,424.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	1,623.93
REVENUE TOTALS		\$2,494,382.00	\$798,424.00	\$3,292,806.00	\$0.00	\$0.00	\$2,683,257.59	\$609,548.41	81%	\$2,834,686.02
Function 0000 - Revenue Totals		\$2,494,382.00	\$798,424.00	\$3,292,806.00	\$0.00	\$0.00	\$2,683,257.59	\$609,548.41	81%	\$2,834,686.02
Activity 9024 - Park Land Acquisition Totals		\$2,494,382.00	\$798,424.00	\$3,292,806.00	\$0.00	\$0.00	\$2,683,257.59	\$609,548.41	81%	\$2,834,686.02
Organization 6000 - Planning & Development Totals		\$2,494,382.00	\$798,424.00	\$3,292,806.00	\$0.00	\$0.00	\$2,683,257.59	\$609,548.41	81%	\$2,834,686.02
Agency 060 - Parks & Recreation Totals		\$2,494,382.00	\$798,424.00	\$3,292,806.00	\$0.00	\$0.00	\$2,683,257.59	\$609,548.41	81%	\$2,834,686.02
Fund 0024 - Open Space & Park Acq Millage Totals		\$2,606,984.00	\$798,424.00	\$3,405,408.00	\$0.00	\$0.00	\$2,779,401.63	\$626,006.37		\$2,876,308.02
Fund 0025 - Bandemer Property										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	600.00	.00	600.00	.00	.00	584.69	15.31	97	838.12
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(592.00)
REVENUE TOTALS		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$584.69	\$15.31	97%	\$246.12
Activity 0000 - Revenue Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$584.69	\$15.31	97%	\$246.12
Organization 1000 - Administration Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$584.69	\$15.31	97%	\$246.12
Agency 018 - Finance Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$584.69	\$15.31	97%	\$246.12



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 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	.00	.00	+++	945.00
6118	Rental-Boathouse									
6118	Rental-Boathouse	6,900.00	.00	6,900.00	393.75	.00	2,756.25	4,143.75	40	5,450.00
6118.0001	Rental-Boathouse Argo Dam Surcharge	.00	.00	.00	243.75	.00	1,706.25	(1,706.25)	+++	1,950.00
6118 - Rental-Boathouse Totals		\$6,900.00	\$0.00	\$6,900.00	\$637.50	\$0.00	\$4,462.50	\$2,437.50	65%	\$7,400.00
6998	Prior Year Fund Balance	4,334.00	.00	4,334.00	.00	.00	.00	4,334.00	0	.00
REVENUE TOTALS		\$11,234.00	\$0.00	\$11,234.00	\$637.50	\$0.00	\$4,462.50	\$6,771.50	40%	\$8,345.00
Function 0000 - Revenue Totals		\$11,234.00	\$0.00	\$11,234.00	\$637.50	\$0.00	\$4,462.50	\$6,771.50	40%	\$8,345.00
Activity 1000 - Administration Totals		\$11,234.00	\$0.00	\$11,234.00	\$637.50	\$0.00	\$4,462.50	\$6,771.50	40%	\$8,345.00
Organization 6000 - Planning & Development Totals		\$11,234.00	\$0.00	\$11,234.00	\$637.50	\$0.00	\$4,462.50	\$6,771.50	40%	\$8,345.00
Agency 060 - Parks & Recreation Totals		\$11,234.00	\$0.00	\$11,234.00	\$637.50	\$0.00	\$4,462.50	\$6,771.50	40%	\$8,345.00
Fund 0025 - Bandemer Property Totals		\$11,834.00	\$0.00	\$11,834.00	\$637.50	\$0.00	\$5,047.19	\$6,786.81		\$8,591.12
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	.00	.00	56,123.88	(16,761.88)	143	69,962.87
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(49,289.00)
REVENUE TOTALS		\$39,362.00	\$0.00	\$39,362.00	\$0.00	\$0.00	\$56,123.88	(\$16,761.88)	143%	\$20,673.87
Activity 0000 - Revenue Totals		\$39,362.00	\$0.00	\$39,362.00	\$0.00	\$0.00	\$56,123.88	(\$16,761.88)	143%	\$20,673.87
Organization 1000 - Administration Totals		\$39,362.00	\$0.00	\$39,362.00	\$0.00	\$0.00	\$56,123.88	(\$16,761.88)	143%	\$20,673.87
Agency 018 - Finance Totals		\$39,362.00	\$0.00	\$39,362.00	\$0.00	\$0.00	\$56,123.88	(\$16,761.88)	143%	\$20,673.87
Agency 033 - Building & Rental Services										
Organization 3330 - Construction										
Activity 0000 - Revenue										
REVENUE										
4311	Building Permits	1,300,000.00	.00	1,300,000.00	71,929.40	.00	1,535,165.37	(235,165.37)	118	2,266,265.73
4312	Plumbing Permits	450,000.00	.00	450,000.00	37,225.00	.00	293,850.78	156,149.22	65	564,935.78
4313	Electrical Permits	375,000.00	.00	375,000.00	42,086.00	.00	362,147.78	12,852.22	97	711,015.46
4314	Mechanical Permits	450,000.00	.00	450,000.00	41,791.00	.00	400,580.53	49,419.47	89	590,494.10
4315	Sign Permits	4,500.00	.00	4,500.00	155.00	.00	2,740.00	1,760.00	61	6,120.00
4319	Grading Permits	.00	.00	.00	(370.00)	.00	.00	.00	+++	.00
4320	Licenses	400.00	.00	400.00	30.00	.00	210.00	190.00	52	840.00
4330	Registration	13,000.00	.00	13,000.00	1,470.00	.00	6,210.00	6,790.00	48	15,190.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	0026 - Construction Code Fund									
Agency	033 - Building & Rental Services									
Organization	3330 - Construction									
Activity	0000 - Revenue									
	REVENUE									
4341	Examination Fee	500.00	.00	500.00	57.00	.00	342.00	158.00	68	739.00
4345	Plan Review Fee	575,000.00	.00	575,000.00	21,062.40	.00	226,447.49	348,552.51	39	464,715.95
4346	Special Inspections	9,000.00	.00	9,000.00	1,300.00	.00	21,543.75	(12,543.75)	239	13,460.00
4347	Fire Suppression Permit Fees	65,000.00	.00	65,000.00	3,440.00	.00	58,858.80	6,141.20	91	86,244.55
4348	Fire Alarm Permit Fees	40,000.00	.00	40,000.00	1,086.00	.00	53,510.25	(13,510.25)	134	55,328.85
4353	Vacant/Abandoned Bldgs	.00	.00	.00	.00	.00	.00	.00	+++	(659.19)
4365	Certificate Of Occupancy	5,000.00	.00	5,000.00	760.00	.00	7,370.00	(2,370.00)	147	9,220.00
6868	NSF Ck/Recovery	.00	.00	.00	.00	.00	.00	.00	+++	50.00
6998	Prior Year Fund Balance	.00	450,000.00	450,000.00	.00	.00	.00	450,000.00	0	.00
6999	Miscellaneous	300.00	.00	300.00	.00	.00	122.50	177.50	41	1,474.30
	REVENUE TOTALS	\$3,287,700.00	\$450,000.00	\$3,737,700.00	\$222,021.80	\$0.00	\$2,969,099.25	\$768,600.75	79%	\$4,785,434.53
	Activity 0000 - Revenue Totals	\$3,287,700.00	\$450,000.00	\$3,737,700.00	\$222,021.80	\$0.00	\$2,969,099.25	\$768,600.75	79%	\$4,785,434.53
	Organization 3330 - Construction Totals	\$3,287,700.00	\$450,000.00	\$3,737,700.00	\$222,021.80	\$0.00	\$2,969,099.25	\$768,600.75	79%	\$4,785,434.53
Organization	3370 - Appeals									
Activity	0000 - Revenue									
	REVENUE									
4361	Appeal Bldg Board	1,000.00	.00	1,000.00	250.00	.00	500.00	500.00	50	2,250.00
	REVENUE TOTALS	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$500.00	\$500.00	50%	\$2,250.00
	Activity 0000 - Revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$500.00	\$500.00	50%	\$2,250.00
	Organization 3370 - Appeals Totals	\$1,000.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$500.00	\$500.00	50%	\$2,250.00
Agency	033 - Building & Rental Services Totals	\$3,288,700.00	\$450,000.00	\$3,738,700.00	\$222,271.80	\$0.00	\$2,969,599.25	\$769,100.75	79%	\$4,787,684.53
Fund	0026 - Construction Code Fund Totals	\$3,328,062.00	\$450,000.00	\$3,778,062.00	\$222,271.80	\$0.00	\$3,025,723.13	\$752,338.87		\$4,808,358.40
Fund	0027 - Drug Enforcement									
Agency	018 - Finance									
Organization	1000 - Administration									
Activity	0000 - Revenue									
	REVENUE									
6200	Investment Income	1,154.00	.00	1,154.00	.00	.00	339.52	814.48	29	1,041.03
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(734.00)
	REVENUE TOTALS	\$1,154.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$339.52	\$814.48	29%	\$307.03
	Activity 0000 - Revenue Totals	\$1,154.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$339.52	\$814.48	29%	\$307.03
	Organization 1000 - Administration Totals	\$1,154.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$339.52	\$814.48	29%	\$307.03
	Agency 018 - Finance Totals	\$1,154.00	\$0.00	\$1,154.00	\$0.00	\$0.00	\$339.52	\$814.48	29%	\$307.03



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
 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 0027 - Drug Enforcement										
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	1,390.00	(1,390.00)	+++	.00
6990	Drug Enforce Forfeitures	500.00	.00	500.00	7,440.35	.00	7,440.35	(6,940.35)	1488	40,826.96
6998	Prior Year Fund Balance	17,394.00	.00	17,394.00	.00	.00	.00	17,394.00	0	.00
REVENUE TOTALS		\$17,894.00	\$0.00	\$17,894.00	\$7,440.35	\$0.00	\$8,830.35	\$9,063.65	49%	\$40,826.96
Activity 0000 - Revenue Totals		\$17,894.00	\$0.00	\$17,894.00	\$7,440.35	\$0.00	\$8,830.35	\$9,063.65	49%	\$40,826.96
Organization 3150 - Operations Totals		\$17,894.00	\$0.00	\$17,894.00	\$7,440.35	\$0.00	\$8,830.35	\$9,063.65	49%	\$40,826.96
Agency 031 - Police Totals		\$17,894.00	\$0.00	\$17,894.00	\$7,440.35	\$0.00	\$8,830.35	\$9,063.65	49%	\$40,826.96
Fund 0027 - Drug Enforcement Totals		\$19,048.00	\$0.00	\$19,048.00	\$7,440.35	\$0.00	\$9,169.87	\$9,878.13		\$41,133.99
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	.00	.00	923.57	97.43	90	1,377.36
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(966.00)
REVENUE TOTALS		\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$923.57	\$97.43	90%	\$411.36
Activity 0000 - Revenue Totals		\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$923.57	\$97.43	90%	\$411.36
Organization 1000 - Administration Totals		\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$923.57	\$97.43	90%	\$411.36
Agency 018 - Finance Totals		\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$923.57	\$97.43	90%	\$411.36
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6990	Drug Enforce Forfeitures	10,000.00	26,242.00	36,242.00	.00	.00	40,474.57	(4,232.57)	112	112,367.95
6998	Prior Year Fund Balance	36,912.00	.00	36,912.00	.00	.00	.00	36,912.00	0	.00
REVENUE TOTALS		\$46,912.00	\$26,242.00	\$73,154.00	\$0.00	\$0.00	\$40,474.57	\$32,679.43	55%	\$112,367.95
Activity 0000 - Revenue Totals		\$46,912.00	\$26,242.00	\$73,154.00	\$0.00	\$0.00	\$40,474.57	\$32,679.43	55%	\$112,367.95
Organization 3150 - Operations Totals		\$46,912.00	\$26,242.00	\$73,154.00	\$0.00	\$0.00	\$40,474.57	\$32,679.43	55%	\$112,367.95
Agency 031 - Police Totals		\$46,912.00	\$26,242.00	\$73,154.00	\$0.00	\$0.00	\$40,474.57	\$32,679.43	55%	\$112,367.95
Fund 0028 - Federal Equitable Sharing Forfei Totals		\$47,933.00	\$26,242.00	\$74,175.00	\$0.00	\$0.00	\$41,398.14	\$32,776.86		\$112,779.31



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 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	1,800,000.00	.00	1,800,000.00	.00	.00	.00	1,800,000.00	0	.00
	2710 - Operating Transfers Totals	\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$1,800,000.00	0%	\$0.00
6200	Investment Income	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
6998	Prior Year Fund Balance	2,154,235.00	.00	2,154,235.00	.00	.00	.00	2,154,235.00	0	.00
	REVENUE TOTALS	\$3,974,235.00	\$0.00	\$3,974,235.00	\$0.00	\$0.00	\$0.00	\$3,974,235.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$3,974,235.00	\$0.00	\$3,974,235.00	\$0.00	\$0.00	\$0.00	\$3,974,235.00	0%	\$0.00
	Organization 3333 - Parking System Totals	\$3,974,235.00	\$0.00	\$3,974,235.00	\$0.00	\$0.00	\$0.00	\$3,974,235.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$3,974,235.00	\$0.00	\$3,974,235.00	\$0.00	\$0.00	\$0.00	\$3,974,235.00	0%	\$0.00
	Fund 0033 - DDA Parking Maintenance Totals	\$3,974,235.00	\$0.00	\$3,974,235.00	\$0.00	\$0.00	\$0.00	\$3,974,235.00		\$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	.00	.00	8,463.46	1,509.54	85	9,681.65
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(6,848.00)
	REVENUE TOTALS	\$9,973.00	\$0.00	\$9,973.00	\$0.00	\$0.00	\$8,463.46	\$1,509.54	85%	\$2,833.65
	Activity 0000 - Revenue Totals	\$9,973.00	\$0.00	\$9,973.00	\$0.00	\$0.00	\$8,463.46	\$1,509.54	85%	\$2,833.65
	Organization 1000 - Administration Totals	\$9,973.00	\$0.00	\$9,973.00	\$0.00	\$0.00	\$8,463.46	\$1,509.54	85%	\$2,833.65
	Agency 018 - Finance Totals	\$9,973.00	\$0.00	\$9,973.00	\$0.00	\$0.00	\$8,463.46	\$1,509.54	85%	\$2,833.65
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue										
	REVENUE									
5402	Livery Dam Maintenance Fee	.00	.00	.00	.00	.00	49,975.00	(49,975.00)	+++	16,776.00
6903	Sponsorships	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	10,650.00
6987	Contributions & Memorials	17,500.00	.00	17,500.00	.00	.00	7,200.00	10,300.00	41	15,712.00
	REVENUE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$57,175.00	(\$27,175.00)	191%	\$43,138.00
	Function 0000 - Revenue Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$57,175.00	(\$27,175.00)	191%	\$43,138.00
	Activity 1000 - Administration Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$57,175.00	(\$27,175.00)	191%	\$43,138.00
	Organization 6000 - Planning & Development Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$57,175.00	(\$27,175.00)	191%	\$43,138.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0034 - Parks Memorials & Contributions										
Agency 060 - Parks & Recreation										
Organization 9330 - Banyan Court										
Activity 0000 - Revenue										
	REVENUE									
6988	Developer Contributions	.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
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,200.00
	Organization 9330 - Banyan Court Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,200.00
Organization 9331 - 410 S First										
Activity 0000 - Revenue										
	REVENUE									
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500.00
	Organization 9331 - 410 S First Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500.00
Organization 9355 - 603 E Huron										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
	REVENUE									
6988	Developer Contributions	.00	76,800.00	76,800.00	.00	.00	76,800.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	100%	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	100%	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	100%	\$0.00
	Organization 9355 - 603 E Huron Totals	\$0.00	\$76,800.00	\$76,800.00	\$0.00	\$0.00	\$76,800.00	\$0.00	100%	\$0.00
Organization 9356 - 615 S Main										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
	REVENUE									
6988	Developer Contributions	.00	140,000.00	140,000.00	.00	.00	140,000.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100%	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100%	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100%	\$0.00
	Organization 9356 - 615 S Main Totals	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	100%	\$0.00
Organization 9357 - 611 E University										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
	REVENUE									
6988	Developer Contributions	.00	55,800.00	55,800.00	.00	.00	55,800.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$0.00	100%	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$0.00	100%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0034 - Parks Memorials & Contributions										
Agency 060 - Parks & Recreation										
Organization 9357 - 611 E University										
	Activity 9000 - Capital Outlay Totals	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$0.00	100%	\$0.00
	Organization 9357 - 611 E University Totals	\$0.00	\$55,800.00	\$55,800.00	\$0.00	\$0.00	\$55,800.00	\$0.00	100%	\$0.00
	Agency 060 - Parks & Recreation Totals	\$30,000.00	\$272,600.00	\$302,600.00	\$0.00	\$0.00	\$329,775.00	(\$27,175.00)	109%	\$64,838.00
	Fund 0034 - Parks Memorials & Contributions Totals	\$39,973.00	\$272,600.00	\$312,573.00	\$0.00	\$0.00	\$338,238.46	(\$25,665.46)		\$67,671.65
Fund 0035 - General Debt Service										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	1,200.00	.00	1,200.00	.00	.00	1,824.42	(624.42)	152	5,752.89
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(4,012.00)
	REVENUE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,824.42	(\$624.42)	152%	\$1,740.89
	Activity 0000 - Revenue Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,824.42	(\$624.42)	152%	\$1,740.89
	Organization 1000 - Administration Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,824.42	(\$624.42)	152%	\$1,740.89
	Agency 018 - Finance Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,824.42	(\$624.42)	152%	\$1,740.89
Agency 019 - Non-Departmental										
Organization 1141 - Bad Debts										
Activity 0000 - Revenue										
REVENUE										
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	50.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.37
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.37
	Organization 1141 - Bad Debts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50.37
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
1113	Debt Service Levy	.00	.00	.00	.00	.00	.00	.00	+++	2,090.78
2710	Operating Transfers									
2710.0002	Operating Transfers 0002	66,238.00	.00	66,238.00	.00	.00	59,944.00	6,294.00	90	69,059.80
2710.0003	Operating Transfers 0003	4,313,166.00	.00	4,313,166.00	.00	.00	1,153,332.49	3,159,833.51	27	4,305,049.36
2710.0010	Operating Transfers 0010	1,227,488.00	.00	1,227,488.00	.00	.00	34,025.66	1,193,462.34	3	1,199,424.73
2710.0012	Operating Transfers 0012	627,511.00	.00	627,511.00	.00	.00	73,873.78	553,637.22	12	627,585.96
2710.0021	Operating Transfers 0021	676,748.00	.00	676,748.00	.00	.00	61,181.70	615,566.30	9	681,074.60
2710.0022	Operating Transfers 0022	84,535.00	.00	84,535.00	.00	.00	9,884.55	74,650.45	12	84,477.90
2710.0023	Operating Transfers 0023	225,000.00	.00	225,000.00	.00	.00	112,500.00	112,500.00	50	225,000.00
2710.0024	Operating Transfers 0024	1,163,663.00	.00	1,163,663.00	.00	.00	963,356.25	200,306.75	83	1,163,612.50
2710.0042	Operating Transfers 0042	176,200.00	.00	176,200.00	.00	.00	88,100.00	88,100.00	50	176,200.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0035 - General Debt Service										
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0072	Operating Transfers 0072	219,466.00	.00	219,466.00	.00	.00	25,661.81	193,804.19	12	219,317.62
2710 - Operating Transfers Totals		\$8,780,015.00	\$0.00	\$8,780,015.00	\$0.00	\$0.00	\$2,581,860.24	\$6,198,154.76	29%	\$8,750,802.47
6998	Prior Year Fund Balance	143,550.00	.00	143,550.00	.00	.00	.00	143,550.00	0	.00
REVENUE TOTALS		\$8,923,565.00	\$0.00	\$8,923,565.00	\$0.00	\$0.00	\$2,581,860.24	\$6,341,704.76	29%	\$8,752,893.25
Activity 0000 - Revenue Totals		\$8,923,565.00	\$0.00	\$8,923,565.00	\$0.00	\$0.00	\$2,581,860.24	\$6,341,704.76	29%	\$8,752,893.25
Organization 1200 - General Debt Service Totals		\$8,923,565.00	\$0.00	\$8,923,565.00	\$0.00	\$0.00	\$2,581,860.24	\$6,341,704.76	29%	\$8,752,893.25
Agency 019 - Non-Departmental Totals		\$8,923,565.00	\$0.00	\$8,923,565.00	\$0.00	\$0.00	\$2,581,860.24	\$6,341,704.76	29%	\$8,752,943.62
Fund 0035 - General Debt Service Totals		\$8,924,765.00	\$0.00	\$8,924,765.00	\$0.00	\$0.00	\$2,583,684.66	\$6,341,080.34		\$8,754,684.51
Fund 0036 - Metro Expansion										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	16,910.00	.00	16,910.00	.00	.00	19,651.11	(2,741.11)	116	27,272.82
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(19,313.00)
REVENUE TOTALS		\$16,910.00	\$0.00	\$16,910.00	\$0.00	\$0.00	\$19,651.11	(\$2,741.11)	116%	\$7,959.82
Activity 0000 - Revenue Totals		\$16,910.00	\$0.00	\$16,910.00	\$0.00	\$0.00	\$19,651.11	(\$2,741.11)	116%	\$7,959.82
Organization 1000 - Administration Totals		\$16,910.00	\$0.00	\$16,910.00	\$0.00	\$0.00	\$19,651.11	(\$2,741.11)	116%	\$7,959.82
Agency 018 - Finance Totals		\$16,910.00	\$0.00	\$16,910.00	\$0.00	\$0.00	\$19,651.11	(\$2,741.11)	116%	\$7,959.82
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
2248	Public Act 48	390,000.00	.00	390,000.00	.00	.00	.00	390,000.00	0	397,505.80
REVENUE TOTALS		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0%	\$397,505.80
Activity 0000 - Revenue Totals		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0%	\$397,505.80
Organization 4220 - Right Of Way Maintenance Totals		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0%	\$397,505.80
Agency 061 - Public Works Totals		\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$390,000.00	0%	\$397,505.80
Fund 0036 - Metro Expansion Totals		\$406,910.00	\$0.00	\$406,910.00	\$0.00	\$0.00	\$19,651.11	\$387,258.89		\$405,465.62



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0037 - Payroll										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	671.05	(671.05)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.05	(\$671.05)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.05	(\$671.05)	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.05	(\$671.05)	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.05	(\$671.05)	+++	\$0.00
Fund 0037 - Payroll Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.05	(\$671.05)		\$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	558.37	.00	3,203.80	1,796.20	64	5,887.55
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$558.37	\$0.00	\$3,203.80	\$1,796.20	64%	\$5,887.55
Activity 0000 - Revenue Totals		\$5,000.00	\$0.00	\$5,000.00	\$558.37	\$0.00	\$3,203.80	\$1,796.20	64%	\$5,887.55
Organization 3400 - Human Services Totals		\$5,000.00	\$0.00	\$5,000.00	\$558.37	\$0.00	\$3,203.80	\$1,796.20	64%	\$5,887.55
Agency 002 - Community Development Totals		\$5,000.00	\$0.00	\$5,000.00	\$558.37	\$0.00	\$3,203.80	\$1,796.20	64%	\$5,887.55
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	62.00	.00	62.00	.00	.00	100.94	(38.94)	163	121.54
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(86.00)
REVENUE TOTALS		\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$100.94	(\$38.94)	163%	\$35.54
Activity 0000 - Revenue Totals		\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$100.94	(\$38.94)	163%	\$35.54
Organization 1000 - Administration Totals		\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$100.94	(\$38.94)	163%	\$35.54
Agency 018 - Finance Totals		\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$100.94	(\$38.94)	163%	\$35.54
Fund 0038 - Special Assistance Totals		\$5,062.00	\$0.00	\$5,062.00	\$558.37	\$0.00	\$3,304.74	\$1,757.26		\$5,923.09
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	.00	.00	6,593.99	756.01	90	9,611.97
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(6,793.00)
REVENUE TOTALS		\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$6,593.99	\$756.01	90%	\$2,818.97
Activity 0000 - Revenue Totals		\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$6,593.99	\$756.01	90%	\$2,818.97



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0041 - Open Space Endowment										
Agency 018 - Finance										
	Organization 1000 - Administration Totals	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$6,593.99	\$756.01	90%	\$2,818.97
	Agency 018 - Finance Totals	\$7,350.00	\$0.00	\$7,350.00	\$0.00	\$0.00	\$6,593.99	\$756.01	90%	\$2,818.97
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)	+++	47,734.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,734.00	(\$47,734.00)	+++	\$47,734.00
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%	\$47,734.00
	Function 0000 - Revenue Totals	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$47,734.00
	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%	\$47,734.00
	Organization 6000 - Planning & Development Totals	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$47,734.00
	Agency 060 - Parks & Recreation Totals	\$12,650.00	\$0.00	\$12,650.00	\$0.00	\$0.00	\$47,734.00	(\$35,084.00)	377%	\$47,734.00
	Fund 0041 - Open Space Endowment Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$54,327.99	(\$34,327.99)		\$50,552.97
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	.00	.00	344,268.36	(63,137.36)	122	448,652.98
6203	Interest/Dividends	.00	.00	.00	.00	.00	40,310.89	(40,310.89)	+++	(296,721.59)
	REVENUE TOTALS	\$281,131.00	\$0.00	\$281,131.00	\$0.00	\$0.00	\$384,579.25	(\$103,448.25)	137%	\$151,931.39
	Activity 0000 - Revenue Totals	\$281,131.00	\$0.00	\$281,131.00	\$0.00	\$0.00	\$384,579.25	(\$103,448.25)	137%	\$151,931.39
	Organization 1000 - Administration Totals	\$281,131.00	\$0.00	\$281,131.00	\$0.00	\$0.00	\$384,579.25	(\$103,448.25)	137%	\$151,931.39
	Agency 018 - Finance Totals	\$281,131.00	\$0.00	\$281,131.00	\$0.00	\$0.00	\$384,579.25	(\$103,448.25)	137%	\$151,931.39
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	75,532.00	(532.00)	101	163,356.20
1527	Preliminary Plan Review	5,500.00	.00	5,500.00	3,100.00	.00	7,672.50	(2,172.50)	140	6,000.00
	REVENUE TOTALS	\$80,500.00	\$0.00	\$80,500.00	\$3,100.00	\$0.00	\$83,204.50	(\$2,704.50)	103%	\$169,356.20
	Activity 0000 - Revenue Totals	\$80,500.00	\$0.00	\$80,500.00	\$3,100.00	\$0.00	\$83,204.50	(\$2,704.50)	103%	\$169,356.20
	Organization 8500 - System Planning Totals	\$80,500.00	\$0.00	\$80,500.00	\$3,100.00	\$0.00	\$83,204.50	(\$2,704.50)	103%	\$169,356.20
	Agency 046 - Systems Planning Totals	\$80,500.00	\$0.00	\$80,500.00	\$3,100.00	\$0.00	\$83,204.50	(\$2,704.50)	103%	\$169,356.20



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0042 - Water Supply System										
Agency 061 - Public Works										
Organization 6100 - Public Works										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	823.42
6199	Other Rentals	17,000.00	.00	17,000.00	740.00	.00	5,326.25	11,673.75	31	11,636.25
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	10,301.41
6999	Miscellaneous	514,000.00	.00	514,000.00	261.25	.00	27,565.49	486,434.51	5	58,850.84
7106	Merch & Jobbing-Field	38,000.00	.00	38,000.00	.00	.00	30,468.59	7,531.41	80	61,235.53
REVENUE TOTALS		\$569,000.00	\$0.00	\$569,000.00	\$1,001.25	\$0.00	\$63,360.33	\$505,639.67	11%	\$142,847.45
Activity 0000 - Revenue Totals		\$569,000.00	\$0.00	\$569,000.00	\$1,001.25	\$0.00	\$63,360.33	\$505,639.67	11%	\$142,847.45
Organization 6100 - Public Works Totals		\$569,000.00	\$0.00	\$569,000.00	\$1,001.25	\$0.00	\$63,360.33	\$505,639.67	11%	\$142,847.45
Agency 061 - Public Works Totals		\$569,000.00	\$0.00	\$569,000.00	\$1,001.25	\$0.00	\$63,360.33	\$505,639.67	11%	\$142,847.45
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	4,775.47	(4,775.47)	+++	3,071.33
2710 - Operating Transfers										
2710.0010	Operating Transfers 0010	81,371.00	.00	81,371.00	6,781.00	.00	47,467.00	33,904.00	58	99,876.00
2710.0011	Operating Transfers 0011	6,104.00	.00	6,104.00	509.00	.00	3,563.00	2,541.00	58	5,928.00
2710.0012	Operating Transfers 0012	52,805.00	.00	52,805.00	4,400.00	.00	30,800.00	22,005.00	58	51,264.00
2710.0021	Operating Transfers 0021	71,353.00	.00	71,353.00	5,946.00	.00	41,622.00	29,731.00	58	69,312.00
2710.0022	Operating Transfers 0022	18,907.00	.00	18,907.00	1,576.00	.00	11,032.00	7,875.00	58	18,360.00
2710.0043	Operating Transfers 0043	682,556.00	.00	682,556.00	56,880.00	.00	398,160.00	284,396.00	58	668,868.00
2710.0048	Operating Transfers 0048	7,091.00	.00	7,091.00	591.00	.00	4,137.00	2,954.00	58	6,888.00
2710.0049	Operating Transfers 0049	40,319.00	.00	40,319.00	3,360.00	.00	23,520.00	16,799.00	58	39,420.00
2710.0062	Operating Transfers 0062	70,370.00	.00	70,370.00	5,864.00	.00	41,048.00	29,322.00	58	68,316.00
2710.0069	Operating Transfers 0069	244,851.00	.00	244,851.00	20,404.00	.00	142,828.00	102,023.00	58	247,128.00
2710.0072	Operating Transfers 0072	168,640.00	.00	168,640.00	14,053.00	.00	98,371.00	70,269.00	58	165,540.00
2710 - Operating Transfers Totals		\$1,444,367.00	\$0.00	\$1,444,367.00	\$120,364.00	\$0.00	\$842,548.00	\$601,819.00	58%	\$1,440,900.00
6205	Interest On Impr Chgs/SA	.00	.00	.00	33.02	.00	260.04	(260.04)	+++	.00
6869	NSF Ck Fee	1,200.00	.00	1,200.00	25.00	.00	360.00	840.00	30	.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	(4,163.20)
6998	Prior Year Fund Balance	.00	137,216.00	137,216.00	.00	.00	.00	137,216.00	0	.00
6999	Miscellaneous	.00	.00	.00	17.47	.00	20,172.92	(20,172.92)	+++	3,146.90
7103	Merch & Jobbing-Cust Service	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
7106	Merch & Jobbing-Field	174,000.00	.00	174,000.00	10,121.31	.00	102,650.31	71,349.69	59	.00
7111	Metered Service	24,970,690.00	.00	24,970,690.00	1,162,989.16	.00	16,030,947.34	8,939,742.66	64	.00
7112	Forfeited Discounts	230,000.00	.00	230,000.00	16,355.40	.00	136,657.80	93,342.20	59	.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0042 - Water Supply System										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
7141	Tap Fees	70,000.00	.00	70,000.00	10,478.00	.00	29,575.00	40,425.00	42	.00
7145	Capital Recovery Charge	1,275,000.00	.00	1,275,000.00	45,512.00	.00	1,179,735.00	95,265.00	93	.00
REVENUE TOTALS		\$28,220,257.00	\$137,216.00	\$28,357,473.00	\$1,365,895.36	\$0.00	\$18,347,681.88	\$10,009,791.12	65%	\$1,442,955.03
Activity 0000 - Revenue Totals		\$28,220,257.00	\$137,216.00	\$28,357,473.00	\$1,365,895.36	\$0.00	\$18,347,681.88	\$10,009,791.12	65%	\$1,442,955.03
Organization 1000 - Administration Totals		\$28,220,257.00	\$137,216.00	\$28,357,473.00	\$1,365,895.36	\$0.00	\$18,347,681.88	\$10,009,791.12	65%	\$1,442,955.03
Agency 070 - Public Services Administration Totals		\$28,220,257.00	\$137,216.00	\$28,357,473.00	\$1,365,895.36	\$0.00	\$18,347,681.88	\$10,009,791.12	65%	\$1,442,955.03
Agency 074 - Utilities-Water Treatment										
Organization 2400 - WTP Administration										
Activity 0000 - Revenue										
REVENUE										
6987	Contributions & Memorials	.00	.00	.00	.00	.00	.00	.00	+++	69,707.11
6999	Miscellaneous	.00	.00	.00	4,751.86	.00	111,189.59	(111,189.59)	+++	21,235.82
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4,751.86	\$0.00	\$111,189.59	(\$111,189.59)	+++	\$90,942.93
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$4,751.86	\$0.00	\$111,189.59	(\$111,189.59)	+++	\$90,942.93
Organization 2400 - WTP Administration Totals		\$0.00	\$0.00	\$0.00	\$4,751.86	\$0.00	\$111,189.59	(\$111,189.59)	+++	\$90,942.93
Organization 4300 - WTP Operation										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	995,056.00	995,056.00	.00	.00	.00	995,056.00	0	.00
7104	Merch & Jobbing-Water Treat	10,000.00	.00	10,000.00	.00	.00	4,205.00	5,795.00	42	12,225.40
7924	Refunds/Reimbursement	.00	.00	.00	1,102.80	.00	8,747.50	(8,747.50)	+++	24,528.83
REVENUE TOTALS		\$10,000.00	\$995,056.00	\$1,005,056.00	\$1,102.80	\$0.00	\$12,952.50	\$992,103.50	1%	\$36,754.23
Activity 0000 - Revenue Totals		\$10,000.00	\$995,056.00	\$1,005,056.00	\$1,102.80	\$0.00	\$12,952.50	\$992,103.50	1%	\$36,754.23
Organization 4300 - WTP Operation Totals		\$10,000.00	\$995,056.00	\$1,005,056.00	\$1,102.80	\$0.00	\$12,952.50	\$992,103.50	1%	\$36,754.23
Agency 074 - Utilities-Water Treatment Totals		\$10,000.00	\$995,056.00	\$1,005,056.00	\$5,854.66	\$0.00	\$124,142.09	\$880,913.91	12%	\$127,697.16
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
6205	Interest On Impr Chgs/SA	.00	.00	.00	.00	.00	.00	.00	+++	598.81
6869	NSF Ck Fee	.00	.00	.00	.00	.00	.00	.00	+++	1,663.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	41.04
7103	Merch & Jobbing-Cust Service	.00	.00	.00	.00	.00	.00	.00	+++	30,959.00
7106	Merch & Jobbing-Field	.00	.00	.00	.00	.00	.00	.00	+++	169,410.50
7111	Metered Service	.00	.00	.00	.00	.00	.00	.00	+++	23,900,418.07



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0042 - Water Supply System										
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
7112	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	+++	182,147.67
7141	Tap Fees	.00	.00	.00	.00	.00	.00	.00	+++	279,340.00
7145	Capital Recovery Charge	.00	.00	.00	.00	.00	.00	.00	+++	1,636,586.03
7151	Improvement Charges	.00	.00	.00	.00	.00	.00	.00	+++	362,870.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,564,034.12
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,564,034.12
Organization 8000 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,564,034.12
Agency 078 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,564,034.12
Fund 0042 - Water Supply System Totals		\$29,160,888.00	\$1,132,272.00	\$30,293,160.00	\$1,375,851.27	\$0.00	\$19,002,968.05	\$11,290,191.95		\$28,598,821.35
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	.00	.00	385,019.04	(205,764.04)	215	478,352.96
6203	Interest/Dividends	.00	.00	.00	.00	.00	126,221.29	(126,221.29)	+++	(281,375.62)
REVENUE TOTALS		\$179,255.00	\$0.00	\$179,255.00	\$0.00	\$0.00	\$511,240.33	(\$331,985.33)	285%	\$196,977.34
Activity 0000 - Revenue Totals		\$179,255.00	\$0.00	\$179,255.00	\$0.00	\$0.00	\$511,240.33	(\$331,985.33)	285%	\$196,977.34
Organization 1000 - Administration Totals		\$179,255.00	\$0.00	\$179,255.00	\$0.00	\$0.00	\$511,240.33	(\$331,985.33)	285%	\$196,977.34
Agency 018 - Finance Totals		\$179,255.00	\$0.00	\$179,255.00	\$0.00	\$0.00	\$511,240.33	(\$331,985.33)	285%	\$196,977.34
Agency 040 - Engineering										
Organization 9777 - Geddes Ave Improvements										
Activity 0000 - Revenue										
REVENUE										
7145	Capital Recovery Charge	.00	.00	.00	.00	.00	77,862.00	(77,862.00)	+++	25,954.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,862.00	(\$77,862.00)	+++	\$25,954.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,862.00	(\$77,862.00)	+++	\$25,954.00
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,862.00	(\$77,862.00)	+++	\$25,954.00
Agency 040 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,862.00	(\$77,862.00)	+++	\$25,954.00
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
1527	Preliminary Plan Review	.00	.00	.00	.00	.00	560.00	(560.00)	+++	280.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0043 - Sewage Disposal System										
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	8,292.37
6998	Prior Year Fund Balance	.00	118,885.00	118,885.00	.00	.00	.00	118,885.00	0	.00
6999	Miscellaneous	3,000.00	.00	3,000.00	.00	.00	1,260.00	1,740.00	42	3,080.00
REVENUE TOTALS		\$3,000.00	\$118,885.00	\$121,885.00	\$0.00	\$0.00	\$1,820.00	\$120,065.00	1%	\$11,652.37
Activity 0000 - Revenue Totals		\$3,000.00	\$118,885.00	\$121,885.00	\$0.00	\$0.00	\$1,820.00	\$120,065.00	1%	\$11,652.37
Organization 8500 - System Planning Totals		\$3,000.00	\$118,885.00	\$121,885.00	\$0.00	\$0.00	\$1,820.00	\$120,065.00	1%	\$11,652.37
Agency 046 - Systems Planning Totals		\$3,000.00	\$118,885.00	\$121,885.00	\$0.00	\$0.00	\$1,820.00	\$120,065.00	1%	\$11,652.37
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	+++	13,000.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	4,560.95
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	22,750.00
7106	Merch & Jobbing-Field	1,500.00	.00	1,500.00	.00	.00	4,133.56	(2,633.56)	276	32,018.56
REVENUE TOTALS		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$4,133.56	(\$2,633.56)	276%	\$72,329.51
Activity 0000 - Revenue Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$4,133.56	(\$2,633.56)	276%	\$72,329.51
Organization 6100 - Public Works Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$4,133.56	(\$2,633.56)	276%	\$72,329.51
Agency 061 - Public Works Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$4,133.56	(\$2,633.56)	276%	\$72,329.51
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4401	Sewer Tap Permits	25,000.00	.00	25,000.00	1,926.00	.00	8,346.00	16,654.00	33	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	200.00	(200.00)	+++	.00
7106	Merch & Jobbing-Field	25,550.00	.00	25,550.00	248.00	.00	9,242.00	16,308.00	36	.00
7111	Metered Service	27,798,499.00	.00	27,798,499.00	1,604,951.38	.00	15,622,737.84	12,175,761.16	56	.00
7112	Forfeited Discounts	216,265.00	.00	216,265.00	19,996.04	.00	161,207.04	55,057.96	75	.00
7119	Developer Offset Mitigation Fee	.00	.00	.00	.00	.00	.00	.00	+++	660,000.00
7145	Capital Recovery Charge	.00	.00	.00	71,866.00	.00	1,417,170.00	(1,417,170.00)	+++	.00
REVENUE TOTALS		\$28,065,314.00	\$0.00	\$28,065,314.00	\$1,698,987.42	\$0.00	\$17,218,902.88	\$10,846,411.12	61%	\$660,000.00
Activity 0000 - Revenue Totals		\$28,065,314.00	\$0.00	\$28,065,314.00	\$1,698,987.42	\$0.00	\$17,218,902.88	\$10,846,411.12	61%	\$660,000.00
Organization 1000 - Administration Totals		\$28,065,314.00	\$0.00	\$28,065,314.00	\$1,698,987.42	\$0.00	\$17,218,902.88	\$10,846,411.12	61%	\$660,000.00
Agency 070 - Public Services Administration Totals		\$28,065,314.00	\$0.00	\$28,065,314.00	\$1,698,987.42	\$0.00	\$17,218,902.88	\$10,846,411.12	61%	\$660,000.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0043	Sewage Disposal System									
Agency 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	.00	.00	+++	285,359.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,359.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,359.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,359.00
	Organization 9445 - 2017 Sanitary & Storm Sewer Tele Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,359.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,359.00
Agency 075	Wastewater Treatment Plant									
Organization 5000	WWTP Administration									
Activity 0000	Revenue									
	REVENUE									
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	96,783.96
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96,783.96
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96,783.96
	Organization 5000 - WWTP Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$96,783.96
Organization 5300	WWTP Operation									
Activity 0000	Revenue									
	REVENUE									
6999	Miscellaneous	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	19,667.85
	REVENUE TOTALS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$19,667.85
	Activity 0000 - Revenue Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$19,667.85
	Organization 5300 - WWTP Operation Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$19,667.85
	Agency 075 - Wastewater Treatment Plant Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$116,451.81
Agency 078	Customer Service									
Organization 8000	Customer Service									
Activity 0000	Revenue									
	REVENUE									
4401	Sewer Tap Permits	.00	.00	.00	.00	.00	.00	.00	+++	24,365.00
7106	Merch & Jobbing-Field	.00	.00	.00	.00	.00	.00	.00	+++	29,827.00
7111	Metered Service	.00	.00	.00	.00	.00	.00	.00	+++	25,383,979.88
7112	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	+++	201,533.03
7145	Capital Recovery Charge	.00	.00	.00	.00	.00	.00	.00	+++	1,652,103.00
7151	Improvement Charges	.00	.00	.00	.00	.00	.00	.00	+++	143,041.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,434,848.91
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,434,848.91



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0043	Sewage Disposal System									
Agency 078	Customer Service									
Organization 8000	Customer Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,434,848.91
Agency 078	Customer Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,434,848.91
Fund 0043	Sewage Disposal System Totals	\$28,250,119.00	\$118,885.00	\$28,369,004.00	\$1,698,987.42	\$0.00	\$17,813,958.77	\$10,555,045.23		\$28,803,572.94
Fund 0044	Parking System									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	15,110.71	(15,110.71)	+++	22,576.70
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(15,035.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.71	(\$15,110.71)	+++	\$7,541.70
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.71	(\$15,110.71)	+++	\$7,541.70
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.71	(\$15,110.71)	+++	\$7,541.70
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,110.71	(\$15,110.71)	+++	\$7,541.70
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	64,543.75	(64,543.75)	+++	2,036,187.50
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,543.75	(\$64,543.75)	+++	\$2,036,187.50
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,543.75	(\$64,543.75)	+++	\$2,036,187.50
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,543.75	(\$64,543.75)	+++	\$2,036,187.50
Organization 1200	General Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,543.75	(\$64,543.75)	+++	\$2,036,187.50
Agency 019	Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,543.75	(\$64,543.75)	+++	\$2,036,187.50
Fund 0044	Parking System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,654.46	(\$79,654.46)		\$2,043,729.20
Fund 0048	Airport									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	9,415.00	.00	9,415.00	.00	.00	10,902.40	(1,487.40)	116	15,657.75
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(11,011.00)
	REVENUE TOTALS	\$9,415.00	\$0.00	\$9,415.00	\$0.00	\$0.00	\$10,902.40	(\$1,487.40)	116%	\$4,646.75
Activity 0000	Revenue Totals	\$9,415.00	\$0.00	\$9,415.00	\$0.00	\$0.00	\$10,902.40	(\$1,487.40)	116%	\$4,646.75
Organization 1000	Administration Totals	\$9,415.00	\$0.00	\$9,415.00	\$0.00	\$0.00	\$10,902.40	(\$1,487.40)	116%	\$4,646.75
Agency 018	Finance Totals	\$9,415.00	\$0.00	\$9,415.00	\$0.00	\$0.00	\$10,902.40	(\$1,487.40)	116%	\$4,646.75



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0048 - Airport										
Agency 091 - Fleet & Facility Services										
Organization 4800 - Airport										
Activity 0000 - Revenue										
REVENUE										
2143	Federal Grant-FAA	.00	.00	.00	.00	.00	.00	.00	+++	4,535.00
6999	Miscellaneous	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	142.70
7201	T-Hangers	495,000.00	.00	495,000.00	41,924.81	.00	294,069.85	200,930.15	59	502,765.17
7202	Tie Downs	3,600.00	.00	3,600.00	1,920.77	.00	3,038.77	561.23	84	5,855.45
7203	Fuel Flowage Fees	27,000.00	.00	27,000.00	1,726.92	.00	16,621.92	10,378.08	62	24,959.70
7204	Commercial Agreement	3,200.00	.00	3,200.00	.00	.00	2,850.00	350.00	89	3,200.00
7205	Argriculture	8,240.00	.00	8,240.00	.00	.00	8,240.00	.00	100	8,240.00
7206	Box Hangars	121,000.00	.00	121,000.00	10,714.68	.00	75,002.76	45,997.24	62	125,746.08
7210	Transient Parking	600.00	.00	600.00	.00	.00	245.00	355.00	41	476.00
7211	Ground Leases	77,600.00	.00	77,600.00	6,242.03	.00	43,638.30	33,961.70	56	80,134.11
7212	Bijan Air, Inc	61,500.00	.00	61,500.00	5,244.83	.00	36,431.69	25,068.31	59	61,544.36
7214	Terminal/Admin Bldg	1,000.00	.00	1,000.00	20.00	.00	510.00	490.00	51	1,110.00
7215	903 Airport Drive Lease	80,000.00	.00	80,000.00	7,283.35	.00	50,983.45	29,016.55	64	87,400.20
7218	Late Fees	4,000.00	.00	4,000.00	210.00	.00	1,380.00	2,620.00	34	2,490.00
7220	Office Leases	31,000.00	.00	31,000.00	2,683.82	.00	18,786.74	12,213.26	61	31,722.80
REVENUE TOTALS		\$915,740.00	\$0.00	\$915,740.00	\$77,971.21	\$0.00	\$551,798.48	\$363,941.52	60%	\$940,321.57
Activity 0000 - Revenue Totals		\$915,740.00	\$0.00	\$915,740.00	\$77,971.21	\$0.00	\$551,798.48	\$363,941.52	60%	\$940,321.57
Organization 4800 - Airport Totals		\$915,740.00	\$0.00	\$915,740.00	\$77,971.21	\$0.00	\$551,798.48	\$363,941.52	60%	\$940,321.57
Agency 091 - Fleet & Facility Services Totals		\$915,740.00	\$0.00	\$915,740.00	\$77,971.21	\$0.00	\$551,798.48	\$363,941.52	60%	\$940,321.57
Fund 0048 - Airport Totals		\$925,155.00	\$0.00	\$925,155.00	\$77,971.21	\$0.00	\$562,700.88	\$362,454.12		\$944,968.32
Fund 0049 - Project Management										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	28,453.00	.00	28,453.00	.00	.00	19,314.71	9,138.29	68	26,422.25
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(18,685.00)
REVENUE TOTALS		\$28,453.00	\$0.00	\$28,453.00	\$0.00	\$0.00	\$19,314.71	\$9,138.29	68%	\$7,737.25
Activity 0000 - Revenue Totals		\$28,453.00	\$0.00	\$28,453.00	\$0.00	\$0.00	\$19,314.71	\$9,138.29	68%	\$7,737.25
Organization 1000 - Administration Totals		\$28,453.00	\$0.00	\$28,453.00	\$0.00	\$0.00	\$19,314.71	\$9,138.29	68%	\$7,737.25
Agency 018 - Finance Totals		\$28,453.00	\$0.00	\$28,453.00	\$0.00	\$0.00	\$19,314.71	\$9,138.29	68%	\$7,737.25
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1510	Private Dev-Construction	550,000.00	.00	550,000.00	(5,553.75)	.00	602,585.01	(52,585.01)	110	904,022.34



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0049 - Project Management										
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1511	Civil Plan Review	100,000.00	.00	100,000.00	6,338.50	.00	55,329.50	44,670.50	55	279,335.50
1512	As-Builts	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	12,040.00
1521	Right Of Way Permit Review Fee	120,000.00	.00	120,000.00	6,597.00	.00	96,867.81	23,132.19	81	147,125.91
1522	Right Of Way Inspection Fee	145,000.00	.00	145,000.00	9,590.00	.00	95,087.35	49,912.65	66	180,748.42
2303	Project Credit	1,757,895.00	.00	1,757,895.00	.00	.00	425,968.52	1,331,926.48	24	1,777,212.65
6999	Miscellaneous	.00	.00	.00	.00	.00	1,868.79	(1,868.79)	+++	2,678.36
REVENUE TOTALS		\$2,722,895.00	\$0.00	\$2,722,895.00	\$16,971.75	\$0.00	\$1,277,706.98	\$1,445,188.02	47%	\$3,303,163.18
Activity 0000 - Revenue Totals		\$2,722,895.00	\$0.00	\$2,722,895.00	\$16,971.75	\$0.00	\$1,277,706.98	\$1,445,188.02	47%	\$3,303,163.18
Organization 4500 - Engineering Totals		\$2,722,895.00	\$0.00	\$2,722,895.00	\$16,971.75	\$0.00	\$1,277,706.98	\$1,445,188.02	47%	\$3,303,163.18
Organization 4501 - Engineering MY Personnel Alloc										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	2,057,495.00	.00	2,057,495.00	.00	.00	.00	2,057,495.00	0	.00
REVENUE TOTALS		\$2,057,495.00	\$0.00	\$2,057,495.00	\$0.00	\$0.00	\$0.00	\$2,057,495.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$2,057,495.00	\$0.00	\$2,057,495.00	\$0.00	\$0.00	\$0.00	\$2,057,495.00	0%	\$0.00
Organization 4501 - Engineering MY Personnel Alloc Totals		\$2,057,495.00	\$0.00	\$2,057,495.00	\$0.00	\$0.00	\$0.00	\$2,057,495.00	0%	\$0.00
Agency 040 - Engineering Totals		\$4,780,390.00	\$0.00	\$4,780,390.00	\$16,971.75	\$0.00	\$1,277,706.98	\$3,502,683.02	27%	\$3,303,163.18
Fund 0049 - Project Management Totals		\$4,808,843.00	\$0.00	\$4,808,843.00	\$16,971.75	\$0.00	\$1,297,021.69	\$3,511,821.31		\$3,310,900.43
Fund 0050 - Treasurer's Delinquent Tax										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	504.60	(504.60)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.60	(\$504.60)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.60	(\$504.60)	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.60	(\$504.60)	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.60	(\$504.60)	+++	\$0.00
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$504.60	(\$504.60)		\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0051 - Treasurer's Current Tax										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	28,399.75	(28,399.75)	+++	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	.00	199,443.25	(199,443.25)	+++	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.25	(.25)	+++	(.08)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,843.25	(\$227,843.25)	+++	(\$0.08)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,843.25	(\$227,843.25)	+++	(\$0.08)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,843.25	(\$227,843.25)	+++	(\$0.08)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,843.25	(\$227,843.25)	+++	(\$0.08)
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,843.25	(\$227,843.25)		(\$0.08)
Fund 0052 - VEBA Trust										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	4,901.00	.00	4,901.00	.00	.00	4,818.51	82.49	98	1,487.67
REVENUE TOTALS		\$4,901.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$4,818.51	\$82.49	98%	\$1,487.67
Activity 0000 - Revenue Totals		\$4,901.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$4,818.51	\$82.49	98%	\$1,487.67
Organization 1000 - Administration Totals		\$4,901.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$4,818.51	\$82.49	98%	\$1,487.67
Agency 018 - Finance Totals		\$4,901.00	\$0.00	\$4,901.00	\$0.00	\$0.00	\$4,818.51	\$82.49	98%	\$1,487.67
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	670,683.00	.00	670,683.00	.00	.00	.00	670,683.00	0	3,325,111.00
2710 - Operating Transfers Totals		\$670,683.00	\$0.00	\$670,683.00	\$0.00	\$0.00	\$0.00	\$670,683.00	0%	\$3,325,111.00
6311	Gain/Loss On invest (Unrealiz)	.00	.00	.00	(7,396,064.80)	.00	(10,812,740.67)	10,812,740.67	+++	(6,201,252.24)
6503	Contrib Acct Income	50,000.00	.00	50,000.00	2,807.27	.00	16,570.53	33,429.47	33	36,467.73
6740	Fixed Gain/Loss									
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	(5,713.72)	.00	(35,144.79)	35,144.79	+++	(47,281.42)
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	.00	.00	(3,910.27)	.00	(12,682.89)	12,682.89	+++	(5,758.70)
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	27.00	.00	12,124.00	(12,124.00)	+++	8,554.18
6740 - Fixed Gain/Loss Totals		\$0.00	\$0.00	\$0.00	(\$9,596.99)	\$0.00	(\$35,703.68)	\$35,703.68	+++	(\$44,485.94)
6791	Fixed Income									
6791	Fixed Income	3,579,300.00	.00	3,579,300.00	.00	.00	.00	3,579,300.00	0	.00
6791.0057	Fixed Income NTQA	.00	.00	.00	52,844.57	.00	307,461.96	(307,461.96)	+++	565,206.35
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	45,644.32	.00	46,068.71	(46,068.71)	+++	39,741.33



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6791	Fixed Income									
6791.0077	Fixed Income Short Term Core Bond	.00	.00	.00	8,719.02	.00	45,026.39	(45,026.39)	+++	54,014.02
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	38,620.00	.00	86,237.00	(86,237.00)	+++	187,240.54
6791 - Fixed Income Totals		\$3,579,300.00	\$0.00	\$3,579,300.00	\$145,827.91	\$0.00	\$484,794.06	\$3,094,505.94	14%	\$846,202.24
6792	Cash Equivalent Income									
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	.00	.00	.00	+++	.13
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	.00	.00	.00	+++	.13
6792.0061	Cash Equivalent Income Southern Sun	.00	.00	.00	343.98	.00	2,552.44	(2,552.44)	+++	2,174.51
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	12.34	.00	59.78	(59.78)	+++	98.81
6792.0065	Cash Equivalent Income Fisher	.00	.00	.00	.00	.00	.00	.00	+++	59.67
6792.0077	Cash Equivalent Income Short Term Core Bond	.00	.00	.00	.00	.00	.00	.00	+++	2.46
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	4.68	.00	21.64	(21.64)	+++	21.38
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	.00	.00	7.27	(7.27)	+++	30.73
6792.0092	Cash Equivalent Income NTAM Emerging Mkt	.00	.00	.00	.00	.00	.00	.00	+++	.04
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	431.64	.00	1,716.87	(1,716.87)	+++	699.99
6792.0096	Cash Equivalent Income First Eagle	.00	.00	.00	1.06	.00	4.90	(4.90)	+++	123.48
6792 - Cash Equivalent Income Totals		\$0.00	\$0.00	\$0.00	\$793.70	\$0.00	\$4,362.90	(\$4,362.90)	+++	\$3,211.33
6793	Equities Gain/Loss									
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	.00	(123,632.97)	.00	(123,632.97)	123,632.97	+++	.00
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	27,654.11	.00	362,049.13	(362,049.13)	+++	2,470,771.64
6793.0061	Equities Gain/Loss Southern Sun	.00	.00	.00	.00	.00	251,341.18	(251,341.18)	+++	1,221,334.35
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	.00	(33,253.38)	.00	157,519.64	(157,519.64)	+++	2,086,678.79
6793.0065	Equities Gain/Loss Fisher	.00	.00	.00	.00	.00	.00	.00	+++	8,754,983.02
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	.00	.00	.00	.00	.00	.00	+++	(1,312.17)
6793 - Equities Gain/Loss Totals		\$0.00	\$0.00	\$0.00	(\$129,232.24)	\$0.00	\$647,276.98	(\$647,276.98)	+++	\$14,532,455.63
6794	Real Estate G/L									
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	.00	5,754.00	.00	46,562.00	(46,562.00)	+++	113,279.00
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	.00	.00	.00	.00	.00	+++	5,722.00
6794 - Real Estate G/L Totals		\$0.00	\$0.00	\$0.00	\$5,754.00	\$0.00	\$46,562.00	(\$46,562.00)	+++	\$119,001.00
6795	Real Estate Income									
6795	Real Estate Income	1,456,200.00	.00	1,456,200.00	.00	.00	1,456,200.00	0		.00
6795.0009	Real Estate Income Carlyle Realty VIII	.00	.00	.00	.00	.00	54.00	(54.00)	+++	.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	125,412.00	(125,412.00)	+++	186,928.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	317.00	.00	93,042.00	(93,042.00)	+++	220,943.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	.00	67,424.40	.00	147,518.23	(147,518.23)	+++	242,077.51
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	.00	61,854.00	(61,854.00)	+++	92,137.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
	REVENUE									
	6795 - Real Estate Income Totals	\$1,456,200.00	\$0.00	\$1,456,200.00	\$67,741.40	\$0.00	\$427,880.23	\$1,028,319.77	29%	\$742,085.51
6796	Equity Income									
6796	Equity Income	6,154,500.00	.00	6,154,500.00	.00	.00	.00	6,154,500.00	0	.00
6796.0047	Equity Income Loomis Sayles	.00	.00	.00	366.50	.00	366.50	(366.50)	+++	.00
6796.0053	Equity Income Russell 1000	.00	.00	.00	124,533.83	.00	611,229.19	(611,229.19)	+++	1,033,938.70
6796.0061	Equity Income Southern Sun	.00	.00	.00	4,186.93	.00	16,579.26	(16,579.26)	+++	35,478.60
6796.0064	Equity Income Rhumblin	.00	.00	.00	13,586.49	.00	56,661.10	(56,661.10)	+++	107,289.13
6796.0069	Equity Income DFA Emerging	.00	.00	.00	58,376.02	.00	122,152.35	(122,152.35)	+++	126,296.59
6796.0096	Equity Income First Eagle	.00	.00	.00	29.14	.00	188.93	(188.93)	+++	362.67
	6796 - Equity Income Totals	\$6,154,500.00	\$0.00	\$6,154,500.00	\$201,078.91	\$0.00	\$807,177.33	\$5,347,322.67	13%	\$1,303,365.69
6804	Contrib-Housing Commission	190,000.00	.00	190,000.00	10,617.78	.00	73,701.38	116,298.62	39	126,221.34
7000	Commission Recapture	.00	.00	.00	151.07	.00	593.78	(593.78)	+++	113.57
	REVENUE TOTALS	\$12,100,683.00	\$0.00	\$12,100,683.00	(\$7,100,121.99)	\$0.00	(\$8,339,525.16)	\$20,440,208.16	-69%	\$14,788,496.86
	Activity 0000 - Revenue Totals	\$12,100,683.00	\$0.00	\$12,100,683.00	(\$7,100,121.99)	\$0.00	(\$8,339,525.16)	\$20,440,208.16	-69%	\$14,788,496.86
	Organization 2175 - Pension Administration Totals	\$12,100,683.00	\$0.00	\$12,100,683.00	(\$7,100,121.99)	\$0.00	(\$8,339,525.16)	\$20,440,208.16	-69%	\$14,788,496.86
	Agency 059 - Retirement System Totals	\$12,100,683.00	\$0.00	\$12,100,683.00	(\$7,100,121.99)	\$0.00	(\$8,339,525.16)	\$20,440,208.16	-69%	\$14,788,496.86
	Fund 0052 - VEBA Trust Totals	\$12,105,584.00	\$0.00	\$12,105,584.00	(\$7,100,121.99)	\$0.00	(\$8,334,706.65)	\$20,440,290.65		\$14,789,984.53
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	.00	.00	3,129.10	3,929.90	44	8,755.62
6203	Interest/Dividends	.00	.00	.00	.00	.00	3,811.84	(3,811.84)	+++	(5,769.93)
	REVENUE TOTALS	\$7,059.00	\$0.00	\$7,059.00	\$0.00	\$0.00	\$6,940.94	\$118.06	98%	\$2,985.69
	Activity 0000 - Revenue Totals	\$7,059.00	\$0.00	\$7,059.00	\$0.00	\$0.00	\$6,940.94	\$118.06	98%	\$2,985.69
	Organization 1000 - Administration Totals	\$7,059.00	\$0.00	\$7,059.00	\$0.00	\$0.00	\$6,940.94	\$118.06	98%	\$2,985.69
	Agency 018 - Finance Totals	\$7,059.00	\$0.00	\$7,059.00	\$0.00	\$0.00	\$6,940.94	\$118.06	98%	\$2,985.69
	Fund 0053 - Police & Fire Relief Totals	\$7,059.00	\$0.00	\$7,059.00	\$0.00	\$0.00	\$6,940.94	\$118.06		\$2,985.69



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0054 - Cemetery Perpetual Care										
Agency 015 - City Clerk										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
7703	Sale of Lots	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
REVENUE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Organization 1000 - Administration Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Agency 015 - City Clerk Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	980.00	.00	980.00	.00	.00	852.19	127.81	87	1,265.77
REVENUE TOTALS		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$852.19	\$127.81	87%	\$1,265.77
Activity 0000 - Revenue Totals		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$852.19	\$127.81	87%	\$1,265.77
Organization 1000 - Administration Totals		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$852.19	\$127.81	87%	\$1,265.77
Agency 018 - Finance Totals		\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$852.19	\$127.81	87%	\$1,265.77
Agency 061 - Public Works										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
7703	Sale of Lots	.00	.00	.00	.00	.00	750.00	(750.00)	+++	2,300.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	+++	\$2,300.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	+++	\$2,300.00
Organization 2100 - Park & Public Space Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	+++	\$2,300.00
Agency 061 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	(\$750.00)	+++	\$2,300.00
Fund 0054 - Cemetery Perpetual Care Totals		\$3,980.00	\$0.00	\$3,980.00	\$0.00	\$0.00	\$1,602.19	\$2,377.81		\$3,565.77
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	.00	.00	18,183.75	(16,706.75)	1231	3,611.83
REVENUE TOTALS		\$1,477.00	\$0.00	\$1,477.00	\$0.00	\$0.00	\$18,183.75	(\$16,706.75)	1231%	\$3,611.83
Activity 0000 - Revenue Totals		\$1,477.00	\$0.00	\$1,477.00	\$0.00	\$0.00	\$18,183.75	(\$16,706.75)	1231%	\$3,611.83
Organization 1000 - Administration Totals		\$1,477.00	\$0.00	\$1,477.00	\$0.00	\$0.00	\$18,183.75	(\$16,706.75)	1231%	\$3,611.83
Agency 018 - Finance Totals		\$1,477.00	\$0.00	\$1,477.00	\$0.00	\$0.00	\$18,183.75	(\$16,706.75)	1231%	\$3,611.83



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0055 - Elizabeth R. Dean Trust Fund										
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	.00	.00	+++	50.00
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	\$0.00	\$58,653.00	0%	\$50.00
Activity 0000 - Revenue Totals		\$58,653.00	\$0.00	\$58,653.00	\$0.00	\$0.00	\$0.00	\$58,653.00	0%	\$50.00
Organization 3100 - Forestry Operations Totals		\$58,653.00	\$0.00	\$58,653.00	\$0.00	\$0.00	\$0.00	\$58,653.00	0%	\$50.00
Agency 061 - Public Works Totals		\$58,653.00	\$0.00	\$58,653.00	\$0.00	\$0.00	\$0.00	\$58,653.00	0%	\$50.00
Fund 0055 - Elizabeth R. Dean Trust Fund Totals		\$60,130.00	\$0.00	\$60,130.00	\$0.00	\$0.00	\$18,183.75	\$41,946.25		\$3,661.83
Fund 0056 - Art in Public Places										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	1,315.65	(1,315.65)	+++	2,018.97
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(1,429.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.65	(\$1,315.65)	+++	\$589.97
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.65	(\$1,315.65)	+++	\$589.97
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.65	(\$1,315.65)	+++	\$589.97
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,315.65	(\$1,315.65)	+++	\$589.97
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	\$0.00	\$0.00	\$1,315.65	\$13,684.35		\$589.97
Fund 0057 - Risk Fund										
Agency 012 - Human Resources										
Organization 2300 - Benefits										
Activity 0000 - Revenue										
REVENUE										
6984	ICMA Admin Allowance	.00	.00	.00	.00	.00	.00	.00	+++	147,315.98
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147,315.98



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0057 - Risk Fund										
Agency 012 - Human Resources										
Organization 2300 - Benefits										
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147,315.98
Organization 2300 - Benefits	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147,315.98
Agency 012 - Human Resources	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$147,315.98
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue	REVENUE									
6200	Investment Income	148,295.00	.00	148,295.00	.00	.00	102,634.67	45,660.33	69	171,167.38
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(118,866.00)
	REVENUE TOTALS	\$148,295.00	\$0.00	\$148,295.00	\$0.00	\$0.00	\$102,634.67	\$45,660.33	69%	\$52,301.38
Activity 0000 - Revenue	Totals	\$148,295.00	\$0.00	\$148,295.00	\$0.00	\$0.00	\$102,634.67	\$45,660.33	69%	\$52,301.38
Organization 1000 - Administration	Totals	\$148,295.00	\$0.00	\$148,295.00	\$0.00	\$0.00	\$102,634.67	\$45,660.33	69%	\$52,301.38
Agency 018 - Finance	Totals	\$148,295.00	\$0.00	\$148,295.00	\$0.00	\$0.00	\$102,634.67	\$45,660.33	69%	\$52,301.38
Agency 020 - Risk Management										
Organization 2040 - Risk Management										
Activity 0000 - Revenue	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	430,818.00	.00	430,818.00	.00	.00	.00	430,818.00	0	.00
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	.00	.00	.00	+++	77,053.00
	2710 - Operating Transfers Totals	\$430,818.00	\$0.00	\$430,818.00	\$0.00	\$0.00	\$0.00	\$430,818.00	0%	\$77,053.00
2800	Fringe Transfer									
2800.0003	Fringe Transfer 0003	99,203.00	.00	99,203.00	5,680.00	.00	43,711.00	55,492.00	44	71,760.00
2800.0009	Fringe Transfer 0009	6,233.00	.00	6,233.00	519.00	.00	3,633.00	2,600.00	58	6,228.00
2800.0010	Fringe Transfer 0010	18,439,474.00	.00	18,439,474.00	1,350,709.51	.00	12,335,608.64	6,103,865.36	67	21,189,664.25
2800.0011	Fringe Transfer 0011	56,615.00	.00	56,615.00	4,718.00	.00	33,026.00	23,589.00	58	53,796.00
2800.0012	Fringe Transfer 0012	204,203.00	.00	204,203.00	17,017.00	.00	119,119.00	85,084.00	58	195,756.00
2800.0014	Fringe Transfer 0014	156,002.00	.00	156,002.00	12,224.00	.00	86,578.00	69,424.00	55	130,880.00
2800.0016	Fringe Transfer 0016	375,649.00	.00	375,649.00	15,622.00	.00	110,184.00	265,465.00	29	193,070.00
2800.0021	Fringe Transfer 0021	1,125,680.00	.00	1,125,680.00	56,889.00	.00	435,607.00	690,073.00	39	742,208.00
2800.0022	Fringe Transfer 0022	209,697.00	.00	209,697.00	7,090.00	.00	66,754.00	142,943.00	32	116,925.00
2800.0024	Fringe Transfer 0024	9,882.00	.00	9,882.00	445.00	.00	3,312.00	6,570.00	34	5,608.00
2800.0026	Fringe Transfer 0026	701,382.00	.00	701,382.00	28,555.00	.00	214,918.00	486,464.00	31	363,047.00
2800.0036	Fringe Transfer 0036	13,673.00	.00	13,673.00	546.00	.00	4,739.00	8,934.00	35	11,813.00
2800.0037	Fringe Transfer 0037	325,000.00	.00	325,000.00	15,786.68	.00	212,744.94	112,255.06	65	387,768.47
2800.0042	Fringe Transfer 0042	2,257,599.00	.00	2,257,599.00	111,700.00	.00	827,575.00	1,430,024.00	37	1,394,537.00
2800.0043	Fringe Transfer 0043	2,105,557.00	.00	2,105,557.00	106,291.00	.00	786,820.00	1,318,737.00	37	1,360,039.00
2800.0048	Fringe Transfer 0048	76,728.00	.00	76,728.00	6,394.00	.00	44,758.00	31,970.00	58	73,908.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
 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 0057 - Risk Fund										
Agency 020 - Risk Management										
Organization 2040 - Risk Management										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0049	Fringe Transfer 0049	587,764.00	.00	587,764.00	25,936.00	.00	190,598.00	397,166.00	32	184,200.00
2800.0052	Fringe Transfer 0052	119.00	.00	119.00	10.00	.00	70.00	49.00	59	120.00
2800.0055	Fringe Transfer 0055	130.00	.00	130.00	11.00	.00	77.00	53.00	59	132.00
2800.0057	Fringe Transfer 0057	131,209.00	.00	131,209.00	10,934.00	.00	76,538.00	54,671.00	58	127,824.00
2800.0058	Fringe Transfer 0058	18,128.00	.00	18,128.00	1,511.00	.00	10,577.00	7,551.00	58	18,132.00
2800.0059	Fringe Transfer 0059	171,122.00	.00	171,122.00	8,080.00	.00	60,661.00	110,461.00	35	94,560.00
2800.0061	Fringe Transfer 0061	35,249.00	.00	35,249.00	1,276.00	.00	9,743.00	25,506.00	28	17,120.00
2800.0062	Fringe Transfer 0062	2,806.00	.00	2,806.00	76.00	.00	615.00	2,191.00	22	912.00
2800.0063	Fringe Transfer 0063	150,317.00	.00	150,317.00	.00	.00	.00	150,317.00	0	.00
2800.0069	Fringe Transfer 0069	748,132.00	.00	748,132.00	27,651.00	.00	231,171.00	516,961.00	31	252,456.00
2800.0071	Fringe Transfer 0071	514,192.00	.00	514,192.00	19,951.00	.00	154,227.00	359,965.00	30	393,130.00
2800.0072	Fringe Transfer 0072	1,077,320.00	.00	1,077,320.00	52,698.00	.00	395,611.00	681,709.00	37	654,364.00
2800.0100	Fringe Transfer 0100	35,920.00	.00	35,920.00	.00	.00	.00	35,920.00	0	.00
	2800 - Fringe Transfer Totals	\$29,634,985.00	\$0.00	\$29,634,985.00	\$1,888,320.19	\$0.00	\$16,458,975.58	\$13,176,009.42	56%	\$28,039,957.72
6802	Contributions-Retirees	.00	.00	.00	10,769.71	.00	73,715.15	(73,715.15)	+++	109,833.57
6804	Contrib-Housing Commission	.00	.00	.00	9,117.77	.00	64,169.96	(64,169.96)	+++	103,447.15
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	5,520.58	(5,520.58)	+++	.00
6983	Reimbursement-Prescriptions	.00	.00	.00	.00	.00	.00	.00	+++	1,836,497.99
6985	Reimbursement-Medicare Part D	400,000.00	.00	400,000.00	.00	.00	159,676.69	240,323.31	40	473,004.13
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	29.95	(29.95)	+++	.00
	REVENUE TOTALS	\$31,265,803.00	\$0.00	\$31,265,803.00	\$1,908,207.67	\$0.00	\$16,762,087.91	\$14,503,715.09	54%	\$30,639,793.56
	Activity 0000 - Revenue Totals	\$31,265,803.00	\$0.00	\$31,265,803.00	\$1,908,207.67	\$0.00	\$16,762,087.91	\$14,503,715.09	54%	\$30,639,793.56
	Organization 2040 - Risk Management Totals	\$31,265,803.00	\$0.00	\$31,265,803.00	\$1,908,207.67	\$0.00	\$16,762,087.91	\$14,503,715.09	54%	\$30,639,793.56
	Agency 020 - Risk Management Totals	\$31,265,803.00	\$0.00	\$31,265,803.00	\$1,908,207.67	\$0.00	\$16,762,087.91	\$14,503,715.09	54%	\$30,639,793.56
	Fund 0057 - Risk Fund Totals	\$31,414,098.00	\$0.00	\$31,414,098.00	\$1,908,207.67	\$0.00	\$16,864,722.58	\$14,549,375.42		\$30,839,410.92
Fund 0058 - Wheeler Center										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	4,658.00	.00	4,658.00	.00	.00	2,014.61	2,643.39	43	2,613.05
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(1,841.00)
	REVENUE TOTALS	\$4,658.00	\$0.00	\$4,658.00	\$0.00	\$0.00	\$2,014.61	\$2,643.39	43%	\$772.05



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0058 - Wheeler Center										
Agency 018 - Finance										
Organization 1000 - Administration										
	Activity 0000 - Revenue Totals	\$4,658.00	\$0.00	\$4,658.00	\$0.00	\$0.00	\$2,014.61	\$2,643.39	43%	\$772.05
	Organization 1000 - Administration Totals	\$4,658.00	\$0.00	\$4,658.00	\$0.00	\$0.00	\$2,014.61	\$2,643.39	43%	\$772.05
	Agency 018 - Finance Totals	\$4,658.00	\$0.00	\$4,658.00	\$0.00	\$0.00	\$2,014.61	\$2,643.39	43%	\$772.05
Agency 061 - Public Works										
Organization 4700 - Maintenance Facility										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0010	Fringe Transfer 0010	16,745.00	.00	16,745.00	1,395.00	.00	9,765.00	6,980.00	58	16,260.00
2800.0012	Fringe Transfer 0012	89,442.00	.00	89,442.00	7,454.00	.00	52,178.00	37,264.00	58	82,836.00
2800.0021	Fringe Transfer 0021	122,841.00	.00	122,841.00	10,237.00	.00	71,659.00	51,182.00	58	121,464.00
2800.0042	Fringe Transfer 0042	44,359.00	.00	44,359.00	3,697.00	.00	25,879.00	18,480.00	58	43,860.00
2800.0043	Fringe Transfer 0043	40,947.00	.00	40,947.00	3,412.00	.00	23,884.00	17,063.00	58	40,488.00
2800.0069	Fringe Transfer 0069	33,892.00	.00	33,892.00	3,984.00	.00	27,888.00	6,004.00	82	33,816.00
2800.0071	Fringe Transfer 0071	27,844.00	.00	27,844.00	1,160.00	.00	8,120.00	19,724.00	29	27,528.00
2800.0072	Fringe Transfer 0072	54,596.00	.00	54,596.00	4,550.00	.00	31,850.00	22,746.00	58	53,988.00
	2800 - Fringe Transfer Totals	\$430,666.00	\$0.00	\$430,666.00	\$35,889.00	\$0.00	\$251,223.00	\$179,443.00	58%	\$420,240.00
6841	Decant Fees	8,000.00	.00	8,000.00	.00	.00	3,315.00	4,685.00	41	2,535.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	31.25
7129	Contractor Water/Sewer Sales	2,800.00	.00	2,800.00	908.28	.00	1,738.26	1,061.74	62	2,435.13
	REVENUE TOTALS	\$441,466.00	\$0.00	\$441,466.00	\$36,797.28	\$0.00	\$256,276.26	\$185,189.74	58%	\$425,241.38
	Activity 0000 - Revenue Totals	\$441,466.00	\$0.00	\$441,466.00	\$36,797.28	\$0.00	\$256,276.26	\$185,189.74	58%	\$425,241.38
	Organization 4700 - Maintenance Facility Totals	\$441,466.00	\$0.00	\$441,466.00	\$36,797.28	\$0.00	\$256,276.26	\$185,189.74	58%	\$425,241.38
	Agency 061 - Public Works Totals	\$441,466.00	\$0.00	\$441,466.00	\$36,797.28	\$0.00	\$256,276.26	\$185,189.74	58%	\$425,241.38
	Fund 0058 - Wheeler Center Totals	\$446,124.00	\$0.00	\$446,124.00	\$36,797.28	\$0.00	\$258,290.87	\$187,833.13		\$426,013.43
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	.00	.00	9,125.98	(4,319.98)	190	11,578.20
	REVENUE TOTALS	\$4,806.00	\$0.00	\$4,806.00	\$0.00	\$0.00	\$9,125.98	(\$4,319.98)	190%	\$11,578.20
	Activity 0000 - Revenue Totals	\$4,806.00	\$0.00	\$4,806.00	\$0.00	\$0.00	\$9,125.98	(\$4,319.98)	190%	\$11,578.20
	Organization 1000 - Administration Totals	\$4,806.00	\$0.00	\$4,806.00	\$0.00	\$0.00	\$9,125.98	(\$4,319.98)	190%	\$11,578.20
	Agency 018 - Finance Totals	\$4,806.00	\$0.00	\$4,806.00	\$0.00	\$0.00	\$9,125.98	(\$4,319.98)	190%	\$11,578.20



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0059	Pension Trust Fund									
Agency 059	Retirement System									
Organization 2175	Pension Administration									
Activity 0000	Revenue									
	REVENUE									
2800	Fringe Transfer									
2800	Fringe Transfer	3,481,000.00	.00	3,481,000.00	329,105.00	.00	2,303,735.00	1,177,265.00	66	4,012,680.00
2800.0010	Fringe Transfer 0010	9,600,000.00	.00	9,600,000.00	9,412.53	.00	5,337,940.29	4,262,059.71	56	9,148,842.00
2800.0037	Fringe Transfer 0037	3,238,000.00	.00	3,238,000.00	140,448.03	.00	1,726,585.17	1,511,414.83	53	3,182,292.71
	2800 - Fringe Transfer Totals	\$16,319,000.00	\$0.00	\$16,319,000.00	\$478,965.56	\$0.00	\$9,368,260.46	\$6,950,739.54	57%	\$16,343,814.71
6311	Gain/Loss On invest (Unrealiz)	.00	.00	.00	(16,764,643.38)	.00	(26,771,180.00)	26,771,180.00	+++	(1,006,966.15)
6503	Contrib Acct Income	100,000.00	.00	100,000.00	13,037.02	.00	88,817.00	11,183.00	89	131,499.56
6740	Fixed Gain/Loss									
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	661.28	.00	821,220.03	(821,220.03)	+++	352,127.57
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	.00	.00	378.03	.00	695.94	(695.94)	+++	1,602.53
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	108.00	.00	48,496.00	(48,496.00)	+++	34,215.63
	6740 - Fixed Gain/Loss Totals	\$0.00	\$0.00	\$0.00	\$1,147.31	\$0.00	\$870,411.97	(\$870,411.97)	+++	\$387,945.73
6791	Fixed Income									
6791	Fixed Income	12,597,000.00	.00	12,597,000.00	.00	.00	.00	12,597,000.00	0	.00
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	93,534.67	.00	94,404.31	(94,404.31)	+++	81,438.20
6791.0083	Fixed Income Sky Harbor High Yield	.00	.00	.00	.00	.00	.00	.00	+++	472.01
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	154,484.00	.00	344,954.00	(344,954.00)	+++	748,956.24
	6791 - Fixed Income Totals	\$12,597,000.00	\$0.00	\$12,597,000.00	\$248,018.67	\$0.00	\$439,358.31	\$12,157,641.69	3%	\$830,866.45
6792	Cash Equivalent Income									
6792.0008	Cash Equivalent Income Constit Ironsides Co III	.00	.00	.00	168.19	.00	168.19	(168.19)	+++	168.29
6792.0035	Cash Equivalent Income Invesco Mtg Recovery	.00	.00	.00	.00	.00	30.70	(30.70)	+++	26.95
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	.00	1,334.07	.00	7,255.19	(7,255.19)	+++	8,794.16
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	.00	385.67	.00	2,796.93	(2,796.93)	+++	10,012.04
6792.0050	Cash Equivalent Income Intercontinental	.00	.00	.00	.00	.00	.00	.00	+++	5.59
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	329.99	.00	329.99	(329.99)	+++	715.69
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	329.99	.00	638.50	(638.50)	+++	188.16
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	.00	.00	.00	.00	+++	.43
6792.0065	Cash Equivalent Income Fisher	.00	.00	.00	.00	.00	.00	.00	+++	214.27
6792.0067	Cash Equivalent Income S & P 400 Equity Income	.00	.00	.00	.00	.00	.00	.00	+++	1.89
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.01	.00	.08	(.08)	+++	.19
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	.00	.00	.00	+++	17.28
6792.0083	Cash Equivalent Income Sky Harbor High Yield	.00	.00	.00	.00	.00	.00	.00	+++	.06
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	19.10	.00	91.77	(91.77)	+++	105.98
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	.00	.00	37.12	(37.12)	+++	172.28
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	.00	.00	.00	.00	.00	+++	78.10
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	4.82	.00	77.16	(77.16)	+++	21.05



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0059	Pension Trust Fund									
Agency 059	Retirement System									
Organization 2175	Pension Administration									
Activity 0000	Revenue									
	REVENUE									
6792	Cash Equivalent Income									
6792.0096	Cash Equivalent Income First Eagle	.00	.00	.00	4.05	.00	19.79	(19.79)	+++	68.42
	6792 - Cash Equivalent Income Totals	\$0.00	\$0.00	\$0.00	\$2,575.89	\$0.00	\$11,445.42	(\$11,445.42)	+++	\$20,590.83
6793	Equities Gain/Loss									
6793.0008	Equities Gain/Loss Constit Ironsides Co III	.00	.00	.00	.00	.00	616,404.21	(616,404.21)	+++	1,598,899.31
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	.00	(134,027.54)	.00	158,435.02	(158,435.02)	+++	1,051,254.59
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	3,781.08	.00	2,486,548.60	(2,486,548.60)	+++	7,614,545.87
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	.00	.00	.00	.00	.00	+++	187.42
6793.0065	Equities Gain/Loss Fisher	.00	.00	.00	.00	.00	.00	.00	+++	11,599,029.62
6793.0067	Equities Gain/Loss S & P 400	.00	.00	.00	291.24	.00	616.15	(616.15)	+++	8,624,658.31
6793.0068	Equities Gain/Loss Rhumblin SC	.00	.00	.00	.00	.00	.00	.00	+++	77.57
6793.0089	Equities Gain/Loss NTAM EAFE	.00	.00	.00	396.95	.00	1,560.03	(1,560.03)	+++	207,280.46
6793.0092	Equities Gain/Loss NTAM Emerging Mkt	.00	.00	.00	.00	.00	.00	.00	+++	(1,936.61)
6793.0097	Equities Gain/Loss Hexavest	.00	.00	.00	.00	.00	.00	.00	+++	.44
	6793 - Equities Gain/Loss Totals	\$0.00	\$0.00	\$0.00	(\$129,558.27)	\$0.00	\$3,263,564.01	(\$3,263,564.01)	+++	\$30,693,996.98
6794	Real Estate G/L									
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	.00	.00	.00	.00	.00	+++	108,519.00
6794.0050	Real Estate G/L Intercontinental	.00	.00	.00	.00	.00	.00	.00	+++	129,498.25
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	.00	19,564.00	.00	165,572.00	(165,572.00)	+++	291,095.00
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	.00	.00	.00	.00	.00	+++	19,454.00
	6794 - Real Estate G/L Totals	\$0.00	\$0.00	\$0.00	\$19,564.00	\$0.00	\$165,572.00	(\$165,572.00)	+++	\$548,566.25
6795	Real Estate Income									
6795	Real Estate Income	5,187,000.00	.00	5,187,000.00	.00	.00	.00	5,187,000.00	0	.00
6795.0009	Real Estate Income Carlyle Realty VIII	.00	.00	.00	.00	.00	216.00	(216.00)	+++	.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	501,646.00	(501,646.00)	+++	747,715.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	1,077.00	.00	316,342.00	(316,342.00)	+++	751,202.00
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	.00	210,300.00	(210,300.00)	+++	313,266.00
	6795 - Real Estate Income Totals	\$5,187,000.00	\$0.00	\$5,187,000.00	\$1,077.00	\$0.00	\$1,028,504.00	\$4,158,496.00	20%	\$1,812,183.00
6796	Equity Income									
6796	Equity Income	19,266,000.00	.00	19,266,000.00	.00	.00	.00	19,266,000.00	0	.00
6796.0006	Equity Income 36 South Funds	.00	.00	.00	4,515.44	.00	22,281.81	(22,281.81)	+++	13,880.94
6796.0047	Equity Income Loomis Sayles	.00	.00	.00	19,455.87	.00	96,743.03	(96,743.03)	+++	190,560.95
6796.0069	Equity Income DFA Emerging	.00	.00	.00	239,177.75	.00	500,481.58	(500,481.58)	+++	517,461.35
6796.0096	Equity Income First Eagle	.00	.00	.00	101.98	.00	661.24	(661.24)	+++	1,395.66
	6796 - Equity Income Totals	\$19,266,000.00	\$0.00	\$19,266,000.00	\$263,251.04	\$0.00	\$620,167.66	\$18,645,832.34	3%	\$723,298.90



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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	0059 - Pension Trust Fund									
Agency	059 - Retirement System									
Organization	2175 - Pension Administration									
Activity	0000 - Revenue									
	REVENUE									
6804	Contrib-Housing Commission	350,000.00	.00	350,000.00	22,359.87	.00	169,986.94	180,013.06	49	284,242.59
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	115.44	(115.44)	+++	.00
6807	Refund Prior Service	10,000.00	.00	10,000.00	190.30	.00	1,799.64	8,200.36	18	1,451.30
6844	Employee Military Service Cred	25,000.00	.00	25,000.00	107.86	.00	16,141.69	8,858.31	65	1,704.13
	REVENUE TOTALS	\$53,854,000.00	\$0.00	\$53,854,000.00	(\$15,843,907.13)	\$0.00	(\$10,727,035.46)	\$64,581,035.46	-20%	\$50,773,194.28
	Activity 0000 - Revenue Totals	\$53,854,000.00	\$0.00	\$53,854,000.00	(\$15,843,907.13)	\$0.00	(\$10,727,035.46)	\$64,581,035.46	-20%	\$50,773,194.28
	Organization 2175 - Pension Administration Totals	\$53,854,000.00	\$0.00	\$53,854,000.00	(\$15,843,907.13)	\$0.00	(\$10,727,035.46)	\$64,581,035.46	-20%	\$50,773,194.28
Organization	2185 - Defined Contribution Plan									
Activity	0000 - Revenue									
	REVENUE									
2800	Fringe Transfer									
2800	Fringe Transfer	300,000.00	.00	300,000.00	.00	.00	64,630.60	235,369.40	22	170,600.01
2800.0037	Fringe Transfer 0037	180,000.00	.00	180,000.00	.00	.00	38,010.28	141,989.72	21	105,783.02
	2800 - Fringe Transfer Totals	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$102,640.88	\$377,359.12	21%	\$276,383.03
6200	Investment Income	20,000.00	.00	20,000.00	.00	.00	11,113.02	8,886.98	56	5,394.00
6984	ICMA Admin Allowance	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	REVENUE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$113,753.90	\$386,246.10	23%	\$331,777.03
	Activity 0000 - Revenue Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$113,753.90	\$386,246.10	23%	\$331,777.03
	Organization 2185 - Defined Contribution Plan Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$113,753.90	\$386,246.10	23%	\$331,777.03
Agency	059 - Retirement System Totals	\$54,354,000.00	\$0.00	\$54,354,000.00	(\$15,843,907.13)	\$0.00	(\$10,613,281.56)	\$64,967,281.56	-20%	\$51,104,971.31
Fund	0059 - Pension Trust Fund Totals	\$54,358,806.00	\$0.00	\$54,358,806.00	(\$15,843,907.13)	\$0.00	(\$10,604,155.58)	\$64,962,961.58		\$51,116,549.51
Fund	0060 - Gen Debt Serv-Spec Assessments									
Agency	018 - Finance									
Organization	1000 - Administration									
Activity	0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	7,008.97
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,008.97
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,008.97
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,008.97
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,008.97



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0060 - Gen Debt Serv-Spec Assessments										
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
1629	Special Asses - Watermain	.00	.00	.00	.00	.00	.00	.00	+++	999.31
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$999.31
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$999.31
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$999.31
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$999.31
Fund 0060 - Gen Debt Serv-Spec Assessments Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$8,008.28
Fund 0061 - Alternative Transportation										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	3,058.00	.00	3,058.00	.00	.00	5,705.82	(2,647.82)	187	7,328.45
6203	Interest/Dividends	.00	.00	.00	.00	.00	704.75	(704.75)	+++	(4,212.92)
REVENUE TOTALS		\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$6,410.57	(\$3,352.57)	210%	\$3,115.53
Activity 0000 - Revenue Totals		\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$6,410.57	(\$3,352.57)	210%	\$3,115.53
Organization 1000 - Administration Totals		\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$6,410.57	(\$3,352.57)	210%	\$3,115.53
Agency 018 - Finance Totals		\$3,058.00	\$0.00	\$3,058.00	\$0.00	\$0.00	\$6,410.57	(\$3,352.57)	210%	\$3,115.53
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	441,622.00	.00	441,622.00	36,802.00	.00	257,614.00	184,008.00	58	.00
2710.0022	Operating Transfers 0022	123,719.00	.00	123,719.00	10,310.00	.00	72,170.00	51,549.00	58	.00
2710 - Operating Transfers Totals		\$565,341.00	\$0.00	\$565,341.00	\$47,112.00	\$0.00	\$329,784.00	\$235,557.00	58%	\$0.00
6998	Prior Year Fund Balance	123,937.00	.00	123,937.00	.00	.00	.00	123,937.00	0	.00
REVENUE TOTALS		\$689,278.00	\$0.00	\$689,278.00	\$47,112.00	\$0.00	\$329,784.00	\$359,494.00	48%	\$0.00
Activity 0000 - Revenue Totals		\$689,278.00	\$0.00	\$689,278.00	\$47,112.00	\$0.00	\$329,784.00	\$359,494.00	48%	\$0.00
Organization 4500 - Engineering Totals		\$689,278.00	\$0.00	\$689,278.00	\$47,112.00	\$0.00	\$329,784.00	\$359,494.00	48%	\$0.00
Agency 040 - Engineering Totals		\$689,278.00	\$0.00	\$689,278.00	\$47,112.00	\$0.00	\$329,784.00	\$359,494.00	48%	\$0.00
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	5,375.45



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0061	Alternative Transportation									
Agency 046	Systems Planning									
Organization 8500	System Planning									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	.00	.00	.00	+++	394,020.00
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	.00	.00	.00	+++	111,132.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$505,152.00
6999	Miscellaneous	.00	.00	.00	.00	.00	75.00	(75.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$510,527.45
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$510,527.45
	Organization 8500 - System Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$510,527.45
	Agency 046 - Systems Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	(\$75.00)	+++	\$510,527.45
	Fund 0061 - Alternative Transportation Totals	\$692,336.00	\$0.00	\$692,336.00	\$47,112.00	\$0.00	\$336,269.57	\$356,066.43		\$513,642.98
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	188,040.00	.00	188,040.00	.00	.00	91,275.42	96,764.58	49	150,144.69
6203	Interest/Dividends	.00	.00	.00	.00	.00	981.00	(981.00)	+++	(105,773.95)
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	6,337.41
	REVENUE TOTALS	\$188,040.00	\$0.00	\$188,040.00	\$0.00	\$0.00	\$92,256.42	\$95,783.58	49%	\$50,708.15
	Activity 0000 - Revenue Totals	\$188,040.00	\$0.00	\$188,040.00	\$0.00	\$0.00	\$92,256.42	\$95,783.58	49%	\$50,708.15
	Organization 1000 - Administration Totals	\$188,040.00	\$0.00	\$188,040.00	\$0.00	\$0.00	\$92,256.42	\$95,783.58	49%	\$50,708.15
	Agency 018 - Finance Totals	\$188,040.00	\$0.00	\$188,040.00	\$0.00	\$0.00	\$92,256.42	\$95,783.58	49%	\$50,708.15
Agency 040	Engineering									
Organization 9097	Nixon/Green/Dhu Varren Intersect									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	105,363.25
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,363.25
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,363.25
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,363.25
	Organization 9097 - Nixon/Green/Dhu Varren Intersect Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$105,363.25



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062 - Street,Bridge & Sidewalk Millage										
Agency 040 - Engineering										
Organization 9137 - Stadium - Hutchins to Kipke										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	19,702.09
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	499,877.00	499,877.00	.00	.00	347,425.75	152,451.25	70	264,201.54
2710.0096	Operating Transfers 0096	.00	568,471.00	568,471.00	.00	.00	272,581.74	295,889.26	48	411,978.52
2710 - Operating Transfers Totals		\$0.00	\$1,068,348.00	\$1,068,348.00	\$0.00	\$0.00	\$620,007.49	\$448,340.51	58%	\$676,180.06
REVENUE TOTALS		\$0.00	\$1,068,348.00	\$1,068,348.00	\$0.00	\$0.00	\$620,007.49	\$448,340.51	58%	\$695,882.15
Activity 0000 - Revenue Totals		\$0.00	\$1,068,348.00	\$1,068,348.00	\$0.00	\$0.00	\$620,007.49	\$448,340.51	58%	\$695,882.15
Organization 9137 - Stadium - Hutchins to Kipke Totals		\$0.00	\$1,068,348.00	\$1,068,348.00	\$0.00	\$0.00	\$620,007.49	\$448,340.51	58%	\$695,882.15
Organization 9144 - Springwater Sub Impr II										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	(4,535.60)
2710.0096	Operating Transfers 0096	.00	.00	.00	.00	.00	.00	.00	+++	(2,033.89)
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,569.49)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,569.49)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,569.49)
Organization 9144 - Springwater Sub Impr II Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$6,569.49)
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
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									
2710.0057	Operating Transfers 0057	.00	10,509.00	10,509.00	.00	.00	.00	10,509.00	0	.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9186	Stone School Sidewalks									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
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%	\$0.00
	REVENUE TOTALS	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$41,990.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$41,990.00	0%	\$0.00
	Organization 9186 - Stone School Sidewalks Totals	\$0.00	\$41,990.00	\$41,990.00	\$0.00	\$0.00	\$0.00	\$41,990.00	0%	\$0.00
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	2,568,209.00	2,568,209.00	.00	.00	793,250.38	1,774,958.62	31	512,790.92
2710.0069	Operating Transfers 0069	.00	598,894.00	598,894.00	.00	.00	239,660.07	359,233.93	40	192,106.34
2710.0095	Operating Transfers 0095	.00	767,735.00	767,735.00	.00	.00	307,225.43	460,509.57	40	246,265.27
	2710 - Operating Transfers Totals	\$0.00	\$3,974,388.00	\$3,974,388.00	\$0.00	\$0.00	\$1,340,135.88	\$2,634,252.12	34%	\$951,162.53
	REVENUE TOTALS	\$0.00	\$3,974,388.00	\$3,974,388.00	\$0.00	\$0.00	\$1,340,135.88	\$2,634,252.12	34%	\$951,162.53
	Activity 0000 - Revenue Totals	\$0.00	\$3,974,388.00	\$3,974,388.00	\$0.00	\$0.00	\$1,340,135.88	\$2,634,252.12	34%	\$951,162.53
	Organization 9193 - Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$3,974,388.00	\$3,974,388.00	\$0.00	\$0.00	\$1,340,135.88	\$2,634,252.12	34%	\$951,162.53
Organization 9196	2016 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	.00	.00	+++	523,307.65
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$523,307.65
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$523,307.65
	Organization 9196 - 2016 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$523,307.65
Organization 9225	Pauline (Stad-7th) Impr									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0095	Operating Transfers 0095	.00	1,109,653.00	1,109,653.00	.00	.00	564,954.69	544,698.31	51	290,346.54
	2710 - Operating Transfers Totals	\$0.00	\$1,109,653.00	\$1,109,653.00	\$0.00	\$0.00	\$564,954.69	\$544,698.31	51%	\$290,346.54
	REVENUE TOTALS	\$0.00	\$1,109,653.00	\$1,109,653.00	\$0.00	\$0.00	\$564,954.69	\$544,698.31	51%	\$290,346.54
	Activity 0000 - Revenue Totals	\$0.00	\$1,109,653.00	\$1,109,653.00	\$0.00	\$0.00	\$564,954.69	\$544,698.31	51%	\$290,346.54
	Organization 9225 - Pauline (Stad-7th) Impr Totals	\$0.00	\$1,109,653.00	\$1,109,653.00	\$0.00	\$0.00	\$564,954.69	\$544,698.31	51%	\$290,346.54



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9228	2017 Annual Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	.00	.00	+++	1,916,864.68
2710	Operating Transfers									
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	.00	.00	.00	+++	37,036.77
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,036.77
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,953,901.45
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,953,901.45
	Organization 9228 - 2017 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,953,901.45
Organization 9236	2017 Ramp & Sidewalk Program									
Activity 0000	Revenue									
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	600.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
	Organization 9236 - 2017 Ramp & Sidewalk Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$600.00
Organization 9239	Crosswalk Impr & RRFB's									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	208,155.00	208,155.00	.00	.00	.00	208,155.00	0	291,845.09
	REVENUE TOTALS	\$0.00	\$208,155.00	\$208,155.00	\$0.00	\$0.00	\$0.00	\$208,155.00	0%	\$291,845.09
	Activity 0000 - Revenue Totals	\$0.00	\$208,155.00	\$208,155.00	\$0.00	\$0.00	\$0.00	\$208,155.00	0%	\$291,845.09
	Organization 9239 - Crosswalk Impr & RRFB's Totals	\$0.00	\$208,155.00	\$208,155.00	\$0.00	\$0.00	\$0.00	\$208,155.00	0%	\$291,845.09
Organization 9240	Maple/Miller Sidewalk									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	4,466.00	4,466.00	.00	.00	.00	4,466.00	0	52,084.44
	REVENUE TOTALS	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$4,466.00	0%	\$52,084.44
	Activity 0000 - Revenue Totals	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$4,466.00	0%	\$52,084.44
	Organization 9240 - Maple/Miller Sidewalk Totals	\$0.00	\$4,466.00	\$4,466.00	\$0.00	\$0.00	\$0.00	\$4,466.00	0%	\$52,084.44
Organization 9241	Federal Commerce Green Sidewalk									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	55,966.00	55,966.00	.00	.00	55,966.15	(.15)	100	.00
	REVENUE TOTALS	\$0.00	\$55,966.00	\$55,966.00	\$0.00	\$0.00	\$55,966.15	(\$0.15)	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$55,966.00	\$55,966.00	\$0.00	\$0.00	\$55,966.15	(\$0.15)	100%	\$0.00
	Organization 9241 - Federal Commerce Green Sidewalk Totals	\$0.00	\$55,966.00	\$55,966.00	\$0.00	\$0.00	\$55,966.15	(\$0.15)	100%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062 - Street,Bridge & Sidewalk Millage										
Agency 040 - Engineering										
Organization 9250 - 2017 Street Surface Treatment										
Activity 0000 - Revenue										
REVENUE										
2335	County/Other Governmental Unit Reimb	.00	311,653.00	311,653.00	.00	.00	.00	311,653.00	0	313,346.53
REVENUE TOTALS		\$0.00	\$311,653.00	\$311,653.00	\$0.00	\$0.00	\$0.00	\$311,653.00	0%	\$313,346.53
Activity 0000 - Revenue Totals		\$0.00	\$311,653.00	\$311,653.00	\$0.00	\$0.00	\$0.00	\$311,653.00	0%	\$313,346.53
Organization 9250 - 2017 Street Surface Treatment Totals		\$0.00	\$311,653.00	\$311,653.00	\$0.00	\$0.00	\$0.00	\$311,653.00	0%	\$313,346.53
Organization 9253 - 2018 Annual Street Resurfacing										
Activity 0000 - Revenue										
REVENUE										
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	(496,895.00)	496,895.00	+++	496,895.00
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	18,607.42
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496,895.00)	\$496,895.00	+++	\$515,502.42
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496,895.00)	\$496,895.00	+++	\$515,502.42
Organization 9253 - 2018 Annual Street Resurfacing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$496,895.00)	\$496,895.00	+++	\$515,502.42
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 9266 - 2018 Ramp & Sidewalk Program										
Activity 0000 - Revenue										
REVENUE										
2180	US Dept Of Trans - Grant	.00	.00	.00	26,423.77	.00	26,423.77	(26,423.77)	+++	.00
2335	County/Other Governmental Unit Reimb	.00	.00	.00	1,981.79	.00	1,981.79	(1,981.79)	+++	.00
2336	U Of M Grant/Reimbursement	.00	.00	.00	53,015.88	.00	53,015.88	(53,015.88)	+++	.00
6803	Contrib-DDA	.00	.00	.00	21,775.79	.00	21,775.79	(21,775.79)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$103,197.23	\$0.00	\$103,197.23	(\$103,197.23)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$103,197.23	\$0.00	\$103,197.23	(\$103,197.23)	+++	\$0.00
Organization 9266 - 2018 Ramp & Sidewalk Program Totals		\$0.00	\$0.00	\$0.00	\$103,197.23	\$0.00	\$103,197.23	(\$103,197.23)	+++	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9777	Geddes Ave Improvements									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	11,247.23	(11,247.23)	+++	6,611.16
2710.0074	Operating Transfers 0074	.00	.00	.00	.00	.00	.00	.00	+++	4,056.79
2710.0093	Operating Transfers 0093	.00	.00	.00	.00	.00	.00	.00	+++	470.33
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,247.23	(\$11,247.23)	+++	\$11,138.28
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	\$11,247.23	(\$3,952.23)	154%	\$11,138.28
	Activity 0000 - Revenue Totals	\$0.00	\$7,295.00	\$7,295.00	\$0.00	\$0.00	\$11,247.23	(\$3,952.23)	154%	\$11,138.28
	Organization 9777 - Geddes Ave Improvements Totals	\$0.00	\$7,295.00	\$7,295.00	\$0.00	\$0.00	\$11,247.23	(\$3,952.23)	154%	\$11,138.28
	Agency 040 - Engineering Totals	\$0.00	\$7,517,828.00	\$7,517,828.00	\$103,197.23	\$0.00	\$2,198,613.67	\$5,319,214.33	29%	\$5,697,910.84
Agency 070	Public Services Administration									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
1120	Street Resurfacing Levy	10,517,596.00	.00	10,517,596.00	.00	.00	10,833,615.22	(316,019.22)	103	10,473,472.40
1126	Sidewalk Levy	686,074.00	.00	686,074.00	.00	.00	736,216.77	(50,142.77)	107	679,281.39
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	.00	.00	.00	+++	9,635.99
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	(66,506.60)
1626	Special Asses - Road Impr	.00	.00	.00	.00	.00	.00	.00	+++	233.90
2710	Operating Transfers									
2710.0061	Operating Transfers 0061	.00	.00	.00	.00	.00	.00	.00	+++	22,072.52
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,072.52
6814	Construction Reimbursement	5,306,123.00	.00	5,306,123.00	.00	.00	.00	5,306,123.00	0	.00
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	5,337.50
	REVENUE TOTALS	\$16,509,793.00	\$0.00	\$16,509,793.00	\$0.00	\$0.00	\$11,569,831.99	\$4,939,961.01	70%	\$11,123,527.10
	Activity 0000 - Revenue Totals	\$16,509,793.00	\$0.00	\$16,509,793.00	\$0.00	\$0.00	\$11,569,831.99	\$4,939,961.01	70%	\$11,123,527.10
	Organization 1000 - Administration Totals	\$16,509,793.00	\$0.00	\$16,509,793.00	\$0.00	\$0.00	\$11,569,831.99	\$4,939,961.01	70%	\$11,123,527.10
	Agency 070 - Public Services Administration Totals	\$16,509,793.00	\$0.00	\$16,509,793.00	\$0.00	\$0.00	\$11,569,831.99	\$4,939,961.01	70%	\$11,123,527.10
Fund 0062	Street, Bridge & Sidewalk Millage Totals	\$16,697,833.00	\$7,517,828.00	\$24,215,661.00	\$103,197.23	\$0.00	\$13,860,702.08	\$10,354,958.92		\$16,872,146.09
Fund 0063	DDA Parking Fund									
Agency 003	Downtown Development Authority									
Organization 3333	Parking System									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0063 - DDA Parking Fund										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
	REVENUE									
6998	Prior Year Fund Balance	2,604,294.00	.00	2,604,294.00	.00	.00	.00	2,604,294.00	0	.00
6999	Miscellaneous	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	.00
7321	Carport - Washington & First	21,170,806.00	.00	21,170,806.00	.00	.00	.00	21,170,806.00	0	.00
	REVENUE TOTALS	\$23,945,100.00	\$0.00	\$23,945,100.00	\$0.00	\$0.00	\$0.00	\$23,945,100.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$23,945,100.00	\$0.00	\$23,945,100.00	\$0.00	\$0.00	\$0.00	\$23,945,100.00	0%	\$0.00
	Organization 3333 - Parking System Totals	\$23,945,100.00	\$0.00	\$23,945,100.00	\$0.00	\$0.00	\$0.00	\$23,945,100.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$23,945,100.00	\$0.00	\$23,945,100.00	\$0.00	\$0.00	\$0.00	\$23,945,100.00	0%	\$0.00
	Fund 0063 - DDA Parking Fund Totals	\$23,945,100.00	\$0.00	\$23,945,100.00	\$0.00	\$0.00	\$0.00	\$23,945,100.00		\$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	.00	.00	123.23	(50.23)	169	162.45
	REVENUE TOTALS	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$123.23	(\$50.23)	169%	\$162.45
	Activity 0000 - Revenue Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$123.23	(\$50.23)	169%	\$162.45
	Organization 1000 - Administration Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$123.23	(\$50.23)	169%	\$162.45
	Agency 018 - Finance Totals	\$73.00	\$0.00	\$73.00	\$0.00	\$0.00	\$123.23	(\$50.23)	169%	\$162.45
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
	REVENUE									
2280	State/Mich Justice Training	21,000.00	.00	21,000.00	.00	.00	10,873.98	10,126.02	52	21,048.17
	REVENUE TOTALS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$10,873.98	\$10,126.02	52%	\$21,048.17
	Activity 0000 - Revenue Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$10,873.98	\$10,126.02	52%	\$21,048.17
	Organization 3150 - Operations Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$10,873.98	\$10,126.02	52%	\$21,048.17
	Agency 031 - Police Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$10,873.98	\$10,126.02	52%	\$21,048.17
	Fund 0064 - Michigan Justice Training Totals	\$21,073.00	\$0.00	\$21,073.00	\$0.00	\$0.00	\$10,997.21	\$10,075.79		\$21,210.62
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	+++	2.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0066 - AABA/DDA Park Str Bond-1998										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(1,153.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,151.00)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,151.00)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,151.00)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,151.00)
Fund 0066 - AABA/DDA Park Str Bond-1998 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,151.00)
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	.00	.00	113,639.55	(9,561.55)	109	149,428.21
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(105,198.22)
REVENUE TOTALS		\$104,078.00	\$0.00	\$104,078.00	\$0.00	\$0.00	\$113,639.55	(\$9,561.55)	109%	\$44,229.99
Activity 0000 - Revenue Totals		\$104,078.00	\$0.00	\$104,078.00	\$0.00	\$0.00	\$113,639.55	(\$9,561.55)	109%	\$44,229.99
Organization 1000 - Administration Totals		\$104,078.00	\$0.00	\$104,078.00	\$0.00	\$0.00	\$113,639.55	(\$9,561.55)	109%	\$44,229.99
Agency 018 - Finance Totals		\$104,078.00	\$0.00	\$104,078.00	\$0.00	\$0.00	\$113,639.55	(\$9,561.55)	109%	\$44,229.99
Agency 040 - Engineering										
Organization 9284 - S University (State-E University)										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	3,120.53	(3,120.53)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.53	(\$3,120.53)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.53	(\$3,120.53)	+++	\$0.00
Organization 9284 - S University (State-E University) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,120.53	(\$3,120.53)	+++	\$0.00
Organization 9777 - Geddes Ave Improvements										
Activity 0000 - Revenue										
REVENUE										
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%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$5,676.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$5,676.00	0%	\$0.00
Organization 9777 - Geddes Ave Improvements Totals		\$0.00	\$5,676.00	\$5,676.00	\$0.00	\$0.00	\$0.00	\$5,676.00	0%	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$5,676.00	\$5,676.00	\$0.00	\$0.00	\$3,120.53	\$2,555.47	55%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0069 - Stormwater Sewer System Fund										
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	183,048.00	183,048.00	.00	.00	.00	183,048.00	0	.00
7114	Non-Residential Grading Permit Inspection	45,000.00	.00	45,000.00	2,850.00	.00	3,477.50	41,522.50	8	6,872.50
7115	Residential Grading Permit Inspection	30,000.00	.00	30,000.00	1,000.00	.00	17,150.00	12,850.00	57	39,150.00
7116	Site Compliance	.00	.00	.00	.00	.00	4,500.00	(4,500.00)	+++	15,450.00
REVENUE TOTALS		\$75,000.00	\$183,048.00	\$258,048.00	\$3,850.00	\$0.00	\$25,127.50	\$232,920.50	10%	\$61,472.50
Activity 0000 - Revenue Totals		\$75,000.00	\$183,048.00	\$258,048.00	\$3,850.00	\$0.00	\$25,127.50	\$232,920.50	10%	\$61,472.50
Organization 8500 - System Planning Totals		\$75,000.00	\$183,048.00	\$258,048.00	\$3,850.00	\$0.00	\$25,127.50	\$232,920.50	10%	\$61,472.50
Agency 046 - Systems Planning Totals		\$75,000.00	\$183,048.00	\$258,048.00	\$3,850.00	\$0.00	\$25,127.50	\$232,920.50	10%	\$61,472.50
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 0000 - Revenue										
REVENUE										
2223	Trunkline Maintenance	1,500.00	.00	1,500.00	.00	.00	1,275.22	224.78	85	.00
2303	Project Credit	5,000.00	.00	5,000.00	.00	.00	38,170.94	(33,170.94)	763	166,540.06
6141	Forestry Services	.00	.00	.00	.00	.00	3,376.94	(3,376.94)	+++	.00
6143	Street Tree Recovery	13,000.00	.00	13,000.00	.00	.00	58,978.00	(45,978.00)	454	19,404.47
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	484.45
REVENUE TOTALS		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$101,801.10	(\$82,301.10)	522%	\$186,428.98
Activity 0000 - Revenue Totals		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$101,801.10	(\$82,301.10)	522%	\$186,428.98
Organization 3100 - Forestry Operations Totals		\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$101,801.10	(\$82,301.10)	522%	\$186,428.98
Organization 6100 - Public Works										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	22,646.88
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	22,500.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	3,307.31
6999	Miscellaneous	2,567.00	.00	2,567.00	.00	.00	.00	2,567.00	0	19,500.00
REVENUE TOTALS		\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	0%	\$67,954.19
Activity 0000 - Revenue Totals		\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	0%	\$67,954.19
Organization 6100 - Public Works Totals		\$2,567.00	\$0.00	\$2,567.00	\$0.00	\$0.00	\$0.00	\$2,567.00	0%	\$67,954.19
Agency 061 - Public Works Totals		\$22,067.00	\$0.00	\$22,067.00	\$0.00	\$0.00	\$101,801.10	(\$79,734.10)	461%	\$254,383.17



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
 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 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	.00	.00	+++	49,849.41
4401	Sewer Tap Permits	27,866.00	.00	27,866.00	1,284.00	.00	16,050.00	11,816.00	58	.00
7112	Forfeited Discounts	90,000.00	.00	90,000.00	13,396.00	.00	72,083.26	17,916.74	80	.00
7113	Stormwater Service	10,180,254.00	.00	10,180,254.00	616,470.45	.00	5,800,461.30	4,379,792.70	57	.00
REVENUE TOTALS		\$10,298,120.00	\$0.00	\$10,298,120.00	\$631,150.45	\$0.00	\$5,888,594.56	\$4,409,525.44	57%	\$49,849.41
Activity 0000 - Revenue Totals		\$10,298,120.00	\$0.00	\$10,298,120.00	\$631,150.45	\$0.00	\$5,888,594.56	\$4,409,525.44	57%	\$49,849.41
Organization 1000 - Administration Totals		\$10,298,120.00	\$0.00	\$10,298,120.00	\$631,150.45	\$0.00	\$5,888,594.56	\$4,409,525.44	57%	\$49,849.41
Agency 070 - Public Services Administration Totals		\$10,298,120.00	\$0.00	\$10,298,120.00	\$631,150.45	\$0.00	\$5,888,594.56	\$4,409,525.44	57%	\$49,849.41
Agency 078 - Customer Service										
Organization 8000 - Customer Service										
Activity 0000 - Revenue										
REVENUE										
4401	Sewer Tap Permits	.00	.00	.00	.00	.00	.00	.00	+++	23,785.00
7112	Forfeited Discounts	.00	.00	.00	.00	.00	.00	.00	+++	97,368.44
7113	Stormwater Service	.00	.00	.00	.00	.00	.00	.00	+++	9,029,555.47
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,150,708.91
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,150,708.91
Organization 8000 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,150,708.91
Agency 078 - Customer Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,150,708.91
Fund 0069 - Stormwater Sewer System Fund Totals		\$10,499,265.00	\$188,724.00	\$10,687,989.00	\$635,000.45	\$0.00	\$6,132,283.24	\$4,555,705.76		\$9,560,643.98
Fund 0070 - Affordable Housing										
Agency 002 - Community Development										
Organization 2200 - Housing										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	1,050,000.00	1,050,000.00	.00	.00	.00	1,050,000.00	0	.00
REVENUE TOTALS		\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
Organization 2200 - Housing Totals		\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
Agency 002 - Community Development Totals		\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%	\$0.00
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	5,000.00	.00	5,000.00	.00	.00	6,122.43	(1,122.43)	122	9,408.85



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0070 - Affordable Housing										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(6,651.00)
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,122.43	(\$1,122.43)	122%	\$2,757.85
Activity 0000 - Revenue Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,122.43	(\$1,122.43)	122%	\$2,757.85
Organization 1000 - Administration Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,122.43	(\$1,122.43)	122%	\$2,757.85
Agency 018 - Finance Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$6,122.43	(\$1,122.43)	122%	\$2,757.85
Fund 0070 - Affordable Housing Totals		\$5,000.00	\$1,050,000.00	\$1,055,000.00	\$0.00	\$0.00	\$6,122.43	\$1,048,877.57		\$2,757.85
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	.00	.00	56,583.47	(2,513.47)	105	72,200.12
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(51,347.00)
REVENUE TOTALS		\$54,070.00	\$0.00	\$54,070.00	\$0.00	\$0.00	\$56,583.47	(\$2,513.47)	105%	\$20,853.12
Activity 0000 - Revenue Totals		\$54,070.00	\$0.00	\$54,070.00	\$0.00	\$0.00	\$56,583.47	(\$2,513.47)	105%	\$20,853.12
Organization 1000 - Administration Totals		\$54,070.00	\$0.00	\$54,070.00	\$0.00	\$0.00	\$56,583.47	(\$2,513.47)	105%	\$20,853.12
Agency 018 - Finance Totals		\$54,070.00	\$0.00	\$54,070.00	\$0.00	\$0.00	\$56,583.47	(\$2,513.47)	105%	\$20,853.12
Agency 060 - Parks & Recreation										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
1125	Parks Maintenance & Repair	3,416,256.00	.00	3,416,256.00	.00	.00	3,444,986.12	(28,730.12)	101	.00
REVENUE TOTALS		\$3,416,256.00	\$0.00	\$3,416,256.00	\$0.00	\$0.00	\$3,444,986.12	(\$28,730.12)	101%	\$0.00
Activity 0000 - Revenue Totals		\$3,416,256.00	\$0.00	\$3,416,256.00	\$0.00	\$0.00	\$3,444,986.12	(\$28,730.12)	101%	\$0.00
Organization 2100 - Park & Public Space Maintenance Totals		\$3,416,256.00	\$0.00	\$3,416,256.00	\$0.00	\$0.00	\$3,444,986.12	(\$28,730.12)	101%	\$0.00
Organization 4000 - Recreation Facilities & Serv										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
REVENUE										
1125	Parks Maintenance & Repair	1,524,514.00	.00	1,524,514.00	.00	.00	1,537,093.72	(12,579.72)	101	1,472,608.88
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	475.16	(475.16)	+++	2,646.70
6998	Prior Year Fund Balance	352,148.00	.00	352,148.00	.00	.00	.00	352,148.00	0	.00
REVENUE TOTALS		\$1,876,662.00	\$0.00	\$1,876,662.00	\$0.00	\$0.00	\$1,537,568.88	\$339,093.12	82%	\$1,475,255.58
Function 0000 - Revenue Totals		\$1,876,662.00	\$0.00	\$1,876,662.00	\$0.00	\$0.00	\$1,537,568.88	\$339,093.12	82%	\$1,475,255.58



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0071 - Park Maint & Capital Imp Millage											
Agency 060 - Parks & Recreation											
Organization 4000 - Recreation Facilities & Serv											
Activity 9000 - Capital Outlay	Totals	\$1,876,662.00	\$0.00	\$1,876,662.00	\$0.00	\$0.00	\$1,537,568.88	\$339,093.12	82%	\$1,475,255.58	
Organization 4000 - Recreation Facilities & Serv	Totals	\$1,876,662.00	\$0.00	\$1,876,662.00	\$0.00	\$0.00	\$1,537,568.88	\$339,093.12	82%	\$1,475,255.58	
Organization 6000 - Planning & Development											
Activity 1000 - Administration											
Function 0000 - Revenue											
	REVENUE										
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	3,209.26	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,209.26	
	Function 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,209.26	
	Activity 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,209.26	
	Organization 6000 - Planning & Development	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,209.26	
Organization 7000 - Natural Area Preservation											
Activity 0000 - Revenue											
	REVENUE										
1125	Parks Maintenance & Repair	864,061.00	.00	864,061.00	.00	.00	871,285.43	(7,224.43)	101	832,930.00	
5499	Miscellaneous-Parks	600.00	.00	600.00	3,125.00	.00	3,310.00	(2,710.00)	552	.00	
6840	Sale-NAP Products	500.00	.00	500.00	.00	.00	543.73	(43.73)	109	426.00	
6998	Prior Year Fund Balance	95,026.00	.00	95,026.00	.00	.00	.00	95,026.00	0	.00	
	REVENUE TOTALS	\$960,187.00	\$0.00	\$960,187.00	\$3,125.00	\$0.00	\$875,139.16	\$85,047.84	91%	\$833,356.00	
	Activity 0000 - Revenue	Totals	\$960,187.00	\$0.00	\$960,187.00	\$3,125.00	\$0.00	\$875,139.16	\$85,047.84	91%	\$833,356.00
	Organization 7000 - Natural Area Preservation	Totals	\$960,187.00	\$0.00	\$960,187.00	\$3,125.00	\$0.00	\$875,139.16	\$85,047.84	91%	\$833,356.00
Agency 060 - Parks & Recreation	Totals	\$6,253,105.00	\$0.00	\$6,253,105.00	\$3,125.00	\$0.00	\$5,857,694.16	\$395,410.84	94%	\$2,311,820.84	
Agency 061 - Public Works											
Organization 2100 - Park & Public Space Maintenance											
Activity 0000 - Revenue											
	REVENUE										
1125	Parks Maintenance & Repair	.00	.00	.00	.00	.00	.00	.00	+++	3,328,081.14	
6144	Graffiti Removal	.00	.00	.00	.00	.00	.00	.00	+++	223.12	
6199	Other Rentals	.00	.00	.00	.00	.00	.00	.00	+++	160.00	
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	336.41	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,328,800.67	
	Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,328,800.67	
	Organization 2100 - Park & Public Space Maintenance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,328,800.67	
Agency 061 - Public Works	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,328,800.67	
Fund 0071 - Park Maint & Capital Imp Millage	Totals	\$6,307,175.00	\$0.00	\$6,307,175.00	\$3,125.00	\$0.00	\$5,914,277.63	\$392,897.37		\$5,661,474.63	



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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	.00	.00	237,440.28	30,608.72	89	326,359.81
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(229,882.50)
REVENUE TOTALS		\$268,049.00	\$0.00	\$268,049.00	\$0.00	\$0.00	\$237,440.28	\$30,608.72	89%	\$96,477.31
Activity 0000 - Revenue Totals		\$268,049.00	\$0.00	\$268,049.00	\$0.00	\$0.00	\$237,440.28	\$30,608.72	89%	\$96,477.31
Organization 1000 - Administration Totals		\$268,049.00	\$0.00	\$268,049.00	\$0.00	\$0.00	\$237,440.28	\$30,608.72	89%	\$96,477.31
Agency 018 - Finance Totals		\$268,049.00	\$0.00	\$268,049.00	\$0.00	\$0.00	\$237,440.28	\$30,608.72	89%	\$96,477.31
Agency 061 - Public Works										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	208,920.00	208,920.00	.00	.00	.00	208,920.00	0	.00
REVENUE TOTALS		\$0.00	\$208,920.00	\$208,920.00	\$0.00	\$0.00	\$0.00	\$208,920.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$208,920.00	\$208,920.00	\$0.00	\$0.00	\$0.00	\$208,920.00	0%	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$208,920.00	\$208,920.00	\$0.00	\$0.00	\$0.00	\$208,920.00	0%	\$0.00
Organization 2000 - Waste										
Activity 0000 - Revenue										
REVENUE										
5537	Front Load-Reg Pick-Ups	2,633,733.00	.00	2,633,733.00	690,859.08	.00	1,496,869.70	1,136,863.30	57	2,681,636.95
5548	DDA Waste Cart Collection	132,000.00	.00	132,000.00	35,001.87	.00	69,576.65	62,423.35	53	132,125.18
5549	Commercial Waste Cart Collection	55,000.00	.00	55,000.00	8,182.20	.00	41,853.67	13,146.33	76	59,596.09
5550	Residential Cart Upgrade/Additional	206,000.00	.00	206,000.00	11,794.19	.00	118,258.13	87,741.87	57	199,721.75
5552	3rd Party Disposal Credit	24,350.00	.00	24,350.00	3,189.94	.00	20,085.81	4,264.19	82	30,769.98
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	876.88
6999	Miscellaneous	25,000.00	.00	25,000.00	.00	.00	279.00	24,721.00	1	25,901.67
7218	Late Fees	13,500.00	.00	13,500.00	(126.68)	.00	8,205.23	5,294.77	61	18,937.81
REVENUE TOTALS		\$3,089,583.00	\$0.00	\$3,089,583.00	\$748,900.60	\$0.00	\$1,755,128.19	\$1,334,454.81	57%	\$3,149,566.31
Activity 0000 - Revenue Totals		\$3,089,583.00	\$0.00	\$3,089,583.00	\$748,900.60	\$0.00	\$1,755,128.19	\$1,334,454.81	57%	\$3,149,566.31
Organization 2000 - Waste Totals		\$3,089,583.00	\$0.00	\$3,089,583.00	\$748,900.60	\$0.00	\$1,755,128.19	\$1,334,454.81	57%	\$3,149,566.31
Organization 2500 - Compost										
Activity 0000 - Revenue										
REVENUE										
5533	Dropoff-Yardwaste	4,590.00	.00	4,590.00	.00	.00	2,687.44	1,902.56	59	3,328.89
5534	Food Waste	400.00	.00	400.00	.00	.00	405.85	(5.85)	101	832.96
5536	Sales-Compost	4,000.00	.00	4,000.00	100.00	.00	1,573.92	2,426.08	39	3,924.93
5543	Sales-Other Solid Waste	7,500.00	.00	7,500.00	100.00	.00	6,400.00	1,100.00	85	9,750.00
5547	Sales-Mulch	175.00	.00	175.00	.00	.00	42.99	132.01	25	386.86



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 061 - Public Works										
Organization 2500 - Compost										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	.00	.00	.00	.00	.00	700.00	(700.00)	+++	.00
8218	Accident Recovery	.00	.00	.00	.00	.00	.00	.00	+++	(11,844.00)
REVENUE TOTALS		\$16,665.00	\$0.00	\$16,665.00	\$200.00	\$0.00	\$11,810.20	\$4,854.80	71%	\$6,379.64
Activity 0000 - Revenue Totals		\$16,665.00	\$0.00	\$16,665.00	\$200.00	\$0.00	\$11,810.20	\$4,854.80	71%	\$6,379.64
Organization 2500 - Compost Totals		\$16,665.00	\$0.00	\$16,665.00	\$200.00	\$0.00	\$11,810.20	\$4,854.80	71%	\$6,379.64
Organization 3000 - Material Recovery										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	.00	.00	+++	(92,452.43)
6998	Prior Year Fund Balance	.00	41,300.00	41,300.00	.00	.00	.00	41,300.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	25,863.42
REVENUE TOTALS		\$0.00	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$41,300.00	0%	(\$66,589.01)
Activity 0000 - Revenue Totals		\$0.00	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$41,300.00	0%	(\$66,589.01)
Organization 3000 - Material Recovery Totals		\$0.00	\$41,300.00	\$41,300.00	\$0.00	\$0.00	\$0.00	\$41,300.00	0%	(\$66,589.01)
Organization 6200 - Landfill										
Activity 0000 - Revenue										
REVENUE										
5541	Methane Recovery Reimb	12,000.00	.00	12,000.00	1,000.00	.00	7,000.00	5,000.00	58	12,000.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	40,249.02
REVENUE TOTALS		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$7,000.00	\$5,000.00	58%	\$52,249.02
Activity 0000 - Revenue Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$7,000.00	\$5,000.00	58%	\$52,249.02
Organization 6200 - Landfill Totals		\$12,000.00	\$0.00	\$12,000.00	\$1,000.00	\$0.00	\$7,000.00	\$5,000.00	58%	\$52,249.02
Agency 061 - Public Works Totals		\$3,118,248.00	\$250,220.00	\$3,368,468.00	\$750,100.60	\$0.00	\$1,773,938.39	\$1,594,529.61	53%	\$3,141,605.96
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1114	Refuse Collection Levy	12,899,600.00	.00	12,899,600.00	.00	.00	13,107,298.52	(207,698.52)	102	12,634,911.73
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	423.71	(423.71)	+++	697.19
5540	Recycling Processing Credit	958,000.00	.00	958,000.00	41,363.56	.00	260,849.79	697,150.21	27	794,557.41
6998	Prior Year Fund Balance	1,717,638.00	.00	1,717,638.00	.00	.00	.00	1,717,638.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	100.00	(100.00)	+++	7,197.50
REVENUE TOTALS		\$15,575,238.00	\$0.00	\$15,575,238.00	\$41,363.56	\$0.00	\$13,368,672.02	\$2,206,565.98	86%	\$13,437,363.83
Activity 0000 - Revenue Totals		\$15,575,238.00	\$0.00	\$15,575,238.00	\$41,363.56	\$0.00	\$13,368,672.02	\$2,206,565.98	86%	\$13,437,363.83
Organization 1000 - Administration Totals		\$15,575,238.00	\$0.00	\$15,575,238.00	\$41,363.56	\$0.00	\$13,368,672.02	\$2,206,565.98	86%	\$13,437,363.83



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 070 - Public Services Administration	Totals	\$15,575,238.00	\$0.00	\$15,575,238.00	\$41,363.56	\$0.00	\$13,368,672.02	\$2,206,565.98	86%	\$13,437,363.83
Fund 0072 - Solid Waste	Totals	\$18,961,535.00	\$250,220.00	\$19,211,755.00	\$791,464.16	\$0.00	\$15,380,050.69	\$3,831,704.31		\$16,675,447.10
Fund 0074 - Sewer Revenue Bonds-2008										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	59,019.52
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(41,719.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,300.52
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,300.52
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,300.52
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,300.52
Fund 0074 - Sewer Revenue Bonds-2008	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$17,300.52
Fund 0075 - Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(12,475.10)	12,475.10	+++	(37,720.26)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	28,393.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,475.10)	\$12,475.10	+++	(\$9,327.26)
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,475.10)	\$12,475.10	+++	(\$9,327.26)
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,475.10)	\$12,475.10	+++	(\$9,327.26)
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,475.10)	\$12,475.10	+++	(\$9,327.26)
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	.00	.00	+++	(732.00)
	2710 - Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(732.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(732.00)
Activity 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(732.00)
Organization 9130 - 2014 Sewer Lining	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(732.00)
Organization 9242 - Riverview/Dover PI Sewer & Water										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0075	Sewer Revenue Bonds									
Agency 040	Engineering									
Organization 9242	Riverview/Dover Pl Sewer & Water									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0095	Operating Transfers 0095	.00	.00	.00	.00	.00	62,759.12	(62,759.12)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,759.12	(\$62,759.12)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,759.12	(\$62,759.12)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,759.12	(\$62,759.12)	+++	\$0.00
	Organization 9242 - Riverview/Dover Pl Sewer & Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,759.12	(\$62,759.12)	+++	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,759.12	(\$62,759.12)	+++	(\$732.00)
Agency 073	Utilities									
Organization 9440	Secondary Effluent Pump WWTP									
Activity 0000	Revenue									
	REVENUE									
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	21,284.10
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,284.10
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,284.10
	Organization 9440 - Secondary Effluent Pump WWTP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,284.10
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,284.10
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,284.02	(\$50,284.02)		\$11,224.84
Fund 0076	Sewer Bond Series XIX 2004									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	34,019.84	(34,019.84)	+++	52,717.56
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(37,264.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,019.84	(\$34,019.84)	+++	\$15,453.56
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,019.84	(\$34,019.84)	+++	\$15,453.56
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,019.84	(\$34,019.84)	+++	\$15,453.56
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,019.84	(\$34,019.84)	+++	\$15,453.56
	Fund 0076 - Sewer Bond Series XIX 2004 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,019.84	(\$34,019.84)		\$15,453.56



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0081 - Storm Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(2,435.75)	2,435.75	+++	(3,558.25)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	2,511.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435.75)	\$2,435.75	+++	(\$1,047.25)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435.75)	\$2,435.75	+++	(\$1,047.25)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435.75)	\$2,435.75	+++	(\$1,047.25)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435.75)	\$2,435.75	+++	(\$1,047.25)
Fund 0081 - Storm Sewer Revenue Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435.75)	\$2,435.75		(\$1,047.25)
Fund 0082 - Storm Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	20.87	(20.87)	+++	32.06
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(23.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.87	(\$20.87)	+++	\$9.06
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.87	(\$20.87)	+++	\$9.06
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.87	(\$20.87)	+++	\$9.06
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.87	(\$20.87)	+++	\$9.06
Agency 073 - Utilities										
Organization 9919 - Capital Budget Contingency FY19										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	3,263,600.00	.00	3,263,600.00	.00	.00	.00	3,263,600.00	0	.00
REVENUE TOTALS		\$3,263,600.00	\$0.00	\$3,263,600.00	\$0.00	\$0.00	\$0.00	\$3,263,600.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$3,263,600.00	\$0.00	\$3,263,600.00	\$0.00	\$0.00	\$0.00	\$3,263,600.00	0%	\$0.00
Organization 9919 - Capital Budget Contingency FY19 Totals		\$3,263,600.00	\$0.00	\$3,263,600.00	\$0.00	\$0.00	\$0.00	\$3,263,600.00	0%	\$0.00
Agency 073 - Utilities Totals		\$3,263,600.00	\$0.00	\$3,263,600.00	\$0.00	\$0.00	\$0.00	\$3,263,600.00	0%	\$0.00
Fund 0082 - Storm Sewer Revenue Bonds Totals		\$3,263,600.00	\$0.00	\$3,263,600.00	\$0.00	\$0.00	\$20.87	\$3,263,579.13		\$9.06
Fund 0084 - Developer Offset Mitigation										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	5,713.01	(5,713.01)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.01	(\$5,713.01)	+++	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 0084 - Developer Offset Mitigation										
Agency 018 - Finance										
Organization 1000 - Administration										
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.01	(\$5,713.01)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.01	(\$5,713.01)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,713.01	(\$5,713.01)	+++	\$0.00
Agency 040 - Engineering										
Organization 9273 - High Level Trunkline Sanitary Sw										
Activity 0000 - Revenue										
REVENUE										
7119	Developer Offset Mitigation Fee	.00	600,000.00	600,000.00	.00	.00	.00	600,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
	Organization 9273 - High Level Trunkline Sanitary Sw Totals	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$0.00
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
7119	Developer Offset Mitigation Fee	.00	.00	.00	.00	.00	1,434,000.00	(1,434,000.00)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,000.00	(\$1,434,000.00)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,000.00	(\$1,434,000.00)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,000.00	(\$1,434,000.00)	+++	\$0.00
	Agency 070 - Public Services Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434,000.00	(\$1,434,000.00)	+++	\$0.00
	Fund 0084 - Developer Offset Mitigation Totals	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$1,439,713.01	(\$839,713.01)		\$0.00
Fund 0087 - 2012 SRF WWTP Renovations										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(108,027.14)	108,027.14	+++	(112,863.35)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	78,403.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,027.14)	\$108,027.14	+++	(\$34,460.35)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,027.14)	\$108,027.14	+++	(\$34,460.35)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,027.14)	\$108,027.14	+++	(\$34,460.35)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,027.14)	\$108,027.14	+++	(\$34,460.35)
	Fund 0087 - 2012 SRF WWTP Renovations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$108,027.14)	\$108,027.14		(\$34,460.35)



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0088 - Sewer Bond Pending Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	.90	(.90)	+++	1.37
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(1.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	(\$0.90)	+++	\$0.37
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	(\$0.90)	+++	\$0.37
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	(\$0.90)	+++	\$0.37
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	(\$0.90)	+++	\$0.37
Agency 073 - Utilities										
Organization 9919 - Capital Budget Contingency FY19										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	9,668,000.00	.00	9,668,000.00	.00	.00	.00	9,668,000.00	0	.00
REVENUE TOTALS		\$9,668,000.00	\$0.00	\$9,668,000.00	\$0.00	\$0.00	\$0.00	\$9,668,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$9,668,000.00	\$0.00	\$9,668,000.00	\$0.00	\$0.00	\$0.00	\$9,668,000.00	0%	\$0.00
Organization 9919 - Capital Budget Contingency FY19 Totals		\$9,668,000.00	\$0.00	\$9,668,000.00	\$0.00	\$0.00	\$0.00	\$9,668,000.00	0%	\$0.00
Agency 073 - Utilities Totals		\$9,668,000.00	\$0.00	\$9,668,000.00	\$0.00	\$0.00	\$0.00	\$9,668,000.00	0%	\$0.00
Fund 0088 - Sewer Bond Pending Series Totals		\$9,668,000.00	\$0.00	\$9,668,000.00	\$0.00	\$0.00	\$0.90	\$9,667,999.10		\$0.37
Fund 0089 - Water Pending Bond Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	15.65	(15.65)	+++	24.63
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(17.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	(\$15.65)	+++	\$7.63
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	(\$15.65)	+++	\$7.63
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	(\$15.65)	+++	\$7.63
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.65	(\$15.65)	+++	\$7.63
Agency 073 - Utilities										
Organization 9919 - Capital Budget Contingency FY19										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	6,074,000.00	.00	6,074,000.00	.00	.00	.00	6,074,000.00	0	.00
REVENUE TOTALS		\$6,074,000.00	\$0.00	\$6,074,000.00	\$0.00	\$0.00	\$0.00	\$6,074,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$6,074,000.00	\$0.00	\$6,074,000.00	\$0.00	\$0.00	\$0.00	\$6,074,000.00	0%	\$0.00
Organization 9919 - Capital Budget Contingency FY19 Totals		\$6,074,000.00	\$0.00	\$6,074,000.00	\$0.00	\$0.00	\$0.00	\$6,074,000.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0089 - Water Pending Bond Series										
	Agency 073 - Utilities Totals	\$6,074,000.00	\$0.00	\$6,074,000.00	\$0.00	\$0.00	\$0.00	\$6,074,000.00	0%	\$0.00
	Fund 0089 - Water Pending Bond Series Totals	\$6,074,000.00	\$0.00	\$6,074,000.00	\$0.00	\$0.00	\$15.65	\$6,073,984.35		\$7.63
Fund 0092 - Water Plant Financing										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(64.33)	64.33	+++	(2.62)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	3.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.33)	\$64.33	+++	\$0.38
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.33)	\$64.33	+++	\$0.38
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.33)	\$64.33	+++	\$0.38
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.33)	\$64.33	+++	\$0.38
	Fund 0092 - Water Plant Financing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.33)	\$64.33		\$0.38
Fund 0093 - Water Revenue Bonds										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(22,212.82)	22,212.82	+++	(21,173.86)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	14,664.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,212.82)	\$22,212.82	+++	(\$6,509.86)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,212.82)	\$22,212.82	+++	(\$6,509.86)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,212.82)	\$22,212.82	+++	(\$6,509.86)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,212.82)	\$22,212.82	+++	(\$6,509.86)
	Fund 0093 - Water Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,212.82)	\$22,212.82		(\$6,509.86)
Fund 0095 - Water Bond Future 2019 Series										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(11,863.20)	11,863.20	+++	(1,785.50)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	1,214.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,863.20)	\$11,863.20	+++	(\$571.50)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,863.20)	\$11,863.20	+++	(\$571.50)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,863.20)	\$11,863.20	+++	(\$571.50)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,863.20)	\$11,863.20	+++	(\$571.50)



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
 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 040 - Engineering										
Organization 9268 - Lngshr Indianola Ottwa Argo Amhe										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	330,000.00	330,000.00	.00	.00	.00	330,000.00	0	.00
2710 - Operating Transfers Totals		\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
REVENUE TOTALS		\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
Organization 9268 - Lngshr Indianola Ottwa Argo Amhe Totals		\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%	\$0.00
Organization 9276 - Hoover Hill Greene Impr										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	101,793.25	(101,793.25)	+++	.00
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	33,931.08	(33,931.08)	+++	.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,724.33	(\$135,724.33)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,724.33	(\$135,724.33)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,724.33	(\$135,724.33)	+++	\$0.00
Organization 9276 - Hoover Hill Greene Impr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,724.33	(\$135,724.33)	+++	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$135,724.33	\$194,275.67	41%	\$0.00
Fund 0095 - Water Bond Future 2019 Series Totals		\$0.00	\$330,000.00	\$330,000.00	\$0.00	\$0.00	\$123,861.13	\$206,138.87		(\$571.50)
Fund 0096 - Water Pending Bond Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(37,669.45)	37,669.45	+++	(31,213.01)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	22,080.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,669.45)	\$37,669.45	+++	(\$9,133.01)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,669.45)	\$37,669.45	+++	(\$9,133.01)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,669.45)	\$37,669.45	+++	(\$9,133.01)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,669.45)	\$37,669.45	+++	(\$9,133.01)
Agency 040 - Engineering										
Organization 9209 - Crest/Buena Vista/Wash & Lib Wtr										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 9209	Crest/Buena Vista/Wash & Lib Wtr									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	591,897.00	591,897.00	.00	.00	99,223.63	492,673.37	17	108,103.07
	2710 - Operating Transfers Totals	\$0.00	\$591,897.00	\$591,897.00	\$0.00	\$0.00	\$99,223.63	\$492,673.37	17%	\$108,103.07
	REVENUE TOTALS	\$0.00	\$591,897.00	\$591,897.00	\$0.00	\$0.00	\$99,223.63	\$492,673.37	17%	\$108,103.07
	Activity 0000 - Revenue Totals	\$0.00	\$591,897.00	\$591,897.00	\$0.00	\$0.00	\$99,223.63	\$492,673.37	17%	\$108,103.07
	Organization 9209 - Crest/Buena Vista/Wash & Lib Wtr Totals	\$0.00	\$591,897.00	\$591,897.00	\$0.00	\$0.00	\$99,223.63	\$492,673.37	17%	\$108,103.07
Organization 9226	Maxwell Wakefield Lutz Water									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	551.65	(551.65)	+++	251,143.18
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	22.47	(22.47)	+++	10,228.55
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.12	(\$574.12)	+++	\$261,371.73
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.12	(\$574.12)	+++	\$261,371.73
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.12	(\$574.12)	+++	\$261,371.73
	Organization 9226 - Maxwell Wakefield Lutz Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$574.12	(\$574.12)	+++	\$261,371.73
Organization 9245	Brook/LaFay/Lena/Syca/Horman Imp									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	301,429.00	301,429.00	.00	.00	105,584.41	195,844.59	35	48,570.89
2710.0075	Operating Transfers 0075	.00	1,784,215.00	1,784,215.00	.00	.00	621,245.05	1,162,969.95	35	285,784.84
	2710 - Operating Transfers Totals	\$0.00	\$2,085,644.00	\$2,085,644.00	\$0.00	\$0.00	\$726,829.46	\$1,358,814.54	35%	\$334,355.73
	REVENUE TOTALS	\$0.00	\$2,085,644.00	\$2,085,644.00	\$0.00	\$0.00	\$726,829.46	\$1,358,814.54	35%	\$334,355.73
	Activity 0000 - Revenue Totals	\$0.00	\$2,085,644.00	\$2,085,644.00	\$0.00	\$0.00	\$726,829.46	\$1,358,814.54	35%	\$334,355.73
	Organization 9245 - Brook/LaFay/Lena/Syca/Horman Imp Totals	\$0.00	\$2,085,644.00	\$2,085,644.00	\$0.00	\$0.00	\$726,829.46	\$1,358,814.54	35%	\$334,355.73
	Agency 040 - Engineering Totals	\$0.00	\$2,677,541.00	\$2,677,541.00	\$0.00	\$0.00	\$826,627.21	\$1,850,913.79	31%	\$703,830.53
Agency 073	Utilities									
Organization 9215	Barton Dam Embankment Rehab									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	.00	.00	+++	63,669.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0096 - Water Pending Bond Series										
Agency 073 - Utilities										
Organization 9215 - Barton Dam Embankment Rehab										
Activity 0000 - Revenue										
REVENUE										
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,669.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,669.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,669.00
	Organization 9215 - Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,669.00
Organization 9218 - SCADA Modernization										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.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 9218 - SCADA Modernization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	Agency 073 - Utilities Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$163,669.00
	Fund 0096 - Water Pending Bond Series Totals	\$0.00	\$2,677,541.00	\$2,677,541.00	\$0.00	\$0.00	\$788,957.76	\$1,888,583.24		\$858,366.52
Fund 0099 - Investment Pooled Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	2,073,609.60	(2,073,609.60)	+++	3,239,587.40
6201	Interest On Pooled Investments	.00	.00	.00	.00	.00	(2,227,153.86)	2,227,153.86	+++	(3,178,161.41)
6203	Interest/Dividends	.00	.00	.00	.00	.00	162,957.67	(162,957.67)	+++	130,552.90
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.41	(\$9,413.41)	+++	\$191,978.89
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.41	(\$9,413.41)	+++	\$191,978.89
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.41	(\$9,413.41)	+++	\$191,978.89
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.41	(\$9,413.41)	+++	\$191,978.89
	Fund 0099 - Investment Pooled Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,413.41	(\$9,413.41)		\$191,978.89
Fund 00CP - General Capital Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	21.80



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	18,995.18	(18,995.18)	+++	47,398.79
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(33,802.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,995.18	(\$18,995.18)	+++	\$13,618.59
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,995.18	(\$18,995.18)	+++	\$13,618.59
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,995.18	(\$18,995.18)	+++	\$13,618.59
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,995.18	(\$18,995.18)	+++	\$13,618.59
Agency 033 - Building & Rental Services										
Organization 9800 - Dangerous Buildings Demolition										
Activity 0000 - Revenue										
REVENUE										
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	925.00	(925.00)	+++	(369.76)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	(\$925.00)	+++	(\$369.76)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	(\$925.00)	+++	(\$369.76)
Organization 9800 - Dangerous Buildings Demolition Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	(\$925.00)	+++	(\$369.76)
Agency 033 - Building & Rental Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.00	(\$925.00)	+++	(\$369.76)
Agency 040 - Engineering										
Organization 9285 - Railroad Quiet Zone Concept Engr										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	35,000.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Organization 9285 - Railroad Quiet Zone Concept Engr Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Agency 040 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,000.00
Agency 061 - Public Works										
Organization 9235 - Kerrytown/Liberty Street Light R										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	(50,522.00)	(50,522.00)	(50,522.00)	.00	(50,522.00)	.00	100	269,636.75
2710.0063	Operating Transfers 0063	.00	51,025.00	51,025.00	.00	.00	49,031.78	1,993.22	96	99,012.71



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00CP - General Capital Fund										
Agency 061 - Public Works										
Organization 9235 - Kerrytown/Liberty Street Light R										
Activity 0000 - Revenue										
	REVENUE									
	2710 - Operating Transfers Totals	\$0.00	\$503.00	\$503.00	(\$50,522.00)	\$0.00	(\$1,490.22)	\$1,993.22	-296%	\$368,649.46
	REVENUE TOTALS	\$0.00	\$503.00	\$503.00	(\$50,522.00)	\$0.00	(\$1,490.22)	\$1,993.22	-296%	\$368,649.46
	Activity 0000 - Revenue Totals	\$0.00	\$503.00	\$503.00	(\$50,522.00)	\$0.00	(\$1,490.22)	\$1,993.22	-296%	\$368,649.46
	Organization 9235 - Kerrytown/Liberty Street Light R Totals	\$0.00	\$503.00	\$503.00	(\$50,522.00)	\$0.00	(\$1,490.22)	\$1,993.22	-296%	\$368,649.46
Organization 9406 - Streetlight Installations NonDDA										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	75,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
	Organization 9406 - Streetlight Installations NonDDA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,000.00
Organization 9408 - Streetlight Replacement										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	540,522.00	540,522.00	50,522.00	.00	540,522.00	.00	100	.00
2710.0100	Operating Transfers 0100	.00	105,000.00	105,000.00	.00	.00	105,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$645,522.00	\$645,522.00	\$50,522.00	\$0.00	\$645,522.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$645,522.00	\$645,522.00	\$50,522.00	\$0.00	\$645,522.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$645,522.00	\$645,522.00	\$50,522.00	\$0.00	\$645,522.00	\$0.00	100%	\$0.00
	Organization 9408 - Streetlight Replacement Totals	\$0.00	\$645,522.00	\$645,522.00	\$50,522.00	\$0.00	\$645,522.00	\$0.00	100%	\$0.00
Organization 9919 - Capital Budget Contingency FY19										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	490,000.00	(490,000.00)	.00	.00	.00	.00	.00	+++	.00
2710.0100	Operating Transfers 0100	105,000.00	(105,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$595,000.00	(\$595,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
6998	Prior Year Fund Balance	44,637.00	.00	44,637.00	.00	.00	.00	44,637.00	0	.00
	REVENUE TOTALS	\$639,637.00	(\$595,000.00)	\$44,637.00	\$0.00	\$0.00	\$0.00	\$44,637.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$639,637.00	(\$595,000.00)	\$44,637.00	\$0.00	\$0.00	\$0.00	\$44,637.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 9919 - Capital Budget Contingency FY19		\$639,637.00	(\$595,000.00)	\$44,637.00	\$0.00	\$0.00	\$0.00	\$44,637.00	0%	\$0.00
	Totals									
	Agency 061 - Public Works Totals	\$639,637.00	\$51,025.00	\$690,662.00	\$0.00	\$0.00	\$644,031.78	\$46,630.22	93%	\$443,649.46
Agency 073 - Utilities										
Organization 9214 - Barton Dam 10 Yr PM/Turbines										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	151,260.00	151,260.00	.00	.00	176,260.00	(25,000.00)	117	386,800.00
	2710 - Operating Transfers Totals	\$0.00	\$151,260.00	\$151,260.00	\$0.00	\$0.00	\$176,260.00	(\$25,000.00)	117%	\$386,800.00
	REVENUE TOTALS	\$0.00	\$151,260.00	\$151,260.00	\$0.00	\$0.00	\$176,260.00	(\$25,000.00)	117%	\$386,800.00
	Activity 0000 - Revenue Totals	\$0.00	\$151,260.00	\$151,260.00	\$0.00	\$0.00	\$176,260.00	(\$25,000.00)	117%	\$386,800.00
	Organization 9214 - Barton Dam 10 Yr PM/Turbines Totals	\$0.00	\$151,260.00	\$151,260.00	\$0.00	\$0.00	\$176,260.00	(\$25,000.00)	117%	\$386,800.00
Organization 9612 - Barton Dam Embankment Rehab										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	13,200.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,200.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,200.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,200.00
	Organization 9612 - Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,200.00
	Agency 073 - Utilities Totals	\$0.00	\$151,260.00	\$151,260.00	\$0.00	\$0.00	\$176,260.00	(\$25,000.00)	117%	\$400,000.00
Agency 074 - Utilities-Water Treatment										
Organization 9218 - SCADA Modernization										
Activity 0000 - Revenue										
	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 9218 - SCADA Modernization Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Organization 9919 - Capital Budget Contingency FY19										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 9919	Capital Budget Contingency FY19									
Activity 0000	Revenue									
	REVENUE									
	2710 - Operating Transfers Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	REVENUE TOTALS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Organization 9919 - Capital Budget Contingency FY19 Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Agency 074 - Utilities-Water Treatment Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$100,000.00
Agency 091	Fleet & Facility Services									
Organization 9216	City Hall Freight Elevator Repl									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	85,500.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,500.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,500.00
	Organization 9216 - City Hall Freight Elevator Repl Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$85,500.00
Organization 9265	City Hall Primary Chiller Repl									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	194,500.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194,500.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194,500.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194,500.00
	Organization 9265 - City Hall Primary Chiller Repl Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$194,500.00
Organization 9919	Capital Budget Contingency FY19									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
	2710 - Operating Transfers Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
	REVENUE TOTALS	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
	Organization 9919 - Capital Budget Contingency FY19 Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$0.00
	Agency 091 - Fleet & Facility Services Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0%	\$280,000.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 Totals		\$889,637.00	\$202,285.00	\$1,091,922.00	\$0.00	\$0.00	\$840,211.96	\$251,710.04		\$1,271,898.29
Fund 00MG - Major Grants Programs										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	2,719.94	(2,719.94)	+++	8,508.37
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.94	(\$2,719.94)	+++	\$8,508.37
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.94	(\$2,719.94)	+++	\$8,508.37
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.94	(\$2,719.94)	+++	\$8,508.37
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,719.94	(\$2,719.94)	+++	\$8,508.37
Agency 021 - District Court										
Organization 0165 - MDCGP State Grant 2019										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	150,000.00	150,000.00	.00	.00	.00	150,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
	Organization 0165 - MDCGP State Grant 2019 Totals	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
Organization 0171 - 2016 DOJ Domestic Violence Grant										
Activity 0000 - Revenue										
REVENUE										
2140	US Dept Of Justice - Grant	.00	191,429.00	191,429.00	.00	.00	44,138.33	147,290.67	23	115,730.28
	REVENUE TOTALS	\$0.00	\$191,429.00	\$191,429.00	\$0.00	\$0.00	\$44,138.33	\$147,290.67	23%	\$115,730.28
	Activity 0000 - Revenue Totals	\$0.00	\$191,429.00	\$191,429.00	\$0.00	\$0.00	\$44,138.33	\$147,290.67	23%	\$115,730.28
	Organization 0171 - 2016 DOJ Domestic Violence Grant Totals	\$0.00	\$191,429.00	\$191,429.00	\$0.00	\$0.00	\$44,138.33	\$147,290.67	23%	\$115,730.28
Organization 0174 - Mental Health Court 2019										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	168,000.00	168,000.00	.00	.00	.00	168,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$0.00
	Organization 0174 - Mental Health Court 2019 Totals	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$0.00
Organization 0176 - Mental Health Court 2018										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	148,229.00	148,229.00	.00	.00	37,095.71	111,133.29	25	101,770.74
	REVENUE TOTALS	\$0.00	\$148,229.00	\$148,229.00	\$0.00	\$0.00	\$37,095.71	\$111,133.29	25%	\$101,770.74
	Activity 0000 - Revenue Totals	\$0.00	\$148,229.00	\$148,229.00	\$0.00	\$0.00	\$37,095.71	\$111,133.29	25%	\$101,770.74
	Organization 0176 - Mental Health Court 2018 Totals	\$0.00	\$148,229.00	\$148,229.00	\$0.00	\$0.00	\$37,095.71	\$111,133.29	25%	\$101,770.74



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 021 - District Court										
Organization 0177 - MDCGP State Grant 2018										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	101,991.00	101,991.00	.00	.00	16,792.16	85,198.84	16	48,009.36
	REVENUE TOTALS	\$0.00	\$101,991.00	\$101,991.00	\$0.00	\$0.00	\$16,792.16	\$85,198.84	16%	\$48,009.36
	Activity 0000 - Revenue Totals	\$0.00	\$101,991.00	\$101,991.00	\$0.00	\$0.00	\$16,792.16	\$85,198.84	16%	\$48,009.36
	Organization 0177 - MDCGP State Grant 2018 Totals	\$0.00	\$101,991.00	\$101,991.00	\$0.00	\$0.00	\$16,792.16	\$85,198.84	16%	\$48,009.36
Organization 0178 - Veteran's Court Grant 2018										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	21,646.00	21,646.00	.00	.00	8,332.49	13,313.51	38	24,353.98
	REVENUE TOTALS	\$0.00	\$21,646.00	\$21,646.00	\$0.00	\$0.00	\$8,332.49	\$13,313.51	38%	\$24,353.98
	Activity 0000 - Revenue Totals	\$0.00	\$21,646.00	\$21,646.00	\$0.00	\$0.00	\$8,332.49	\$13,313.51	38%	\$24,353.98
	Organization 0178 - Veteran's Court Grant 2018 Totals	\$0.00	\$21,646.00	\$21,646.00	\$0.00	\$0.00	\$8,332.49	\$13,313.51	38%	\$24,353.98
Organization 0179 - Veteran's Court Grant 2019										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	43,000.00	43,000.00	.00	.00	.00	43,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
	Organization 0179 - Veteran's Court Grant 2019 Totals	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$824,295.00	\$824,295.00	\$0.00	\$0.00	\$106,358.69	\$717,936.31	13%	\$289,864.36
Agency 029 - Sustainability & Innovation										
Organization 0364 - Urban Sustain Director Network										
Activity 0000 - Revenue										
REVENUE										
2339	Urban Sustainability Directors Network Grant	.00	7,000.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Organization 0364 - Urban Sustain Director Network Totals	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
Agency 031 - Police										
Organization 0214 - HIDTA										
Activity 0000 - Revenue										
REVENUE										
2149	HIDTA grant	.00	.00	.00	554.22	.00	974.78	(974.78)	+++	218.36
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$554.22	\$0.00	\$974.78	(\$974.78)	+++	\$218.36
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$554.22	\$0.00	\$974.78	(\$974.78)	+++	\$218.36
	Organization 0214 - HIDTA Totals	\$0.00	\$0.00	\$0.00	\$554.22	\$0.00	\$974.78	(\$974.78)	+++	\$218.36



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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	031 - Police									
Organization	0234 - 2017 JAG Grant									
Activity	0000 - Revenue									
	REVENUE									
2140	US Dept Of Justice - Grant	.00	17,930.00	17,930.00	.00	.00	17,930.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$17,930.00	\$17,930.00	\$0.00	\$0.00	\$17,930.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$17,930.00	\$17,930.00	\$0.00	\$0.00	\$17,930.00	\$0.00	100%	\$0.00
	Organization 0234 - 2017 JAG Grant Totals	\$0.00	\$17,930.00	\$17,930.00	\$0.00	\$0.00	\$17,930.00	\$0.00	100%	\$0.00
	Agency 031 - Police Totals	\$0.00	\$17,930.00	\$17,930.00	\$554.22	\$0.00	\$18,904.78	(\$974.78)	105%	\$218.36
Agency	032 - Fire									
Organization	0147 - 2016 FEMA Mitigation grant									
Activity	0000 - Revenue									
	REVENUE									
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	.00	.00	.00	.00	.00	+++	107,043.75
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	35,681.25
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$35,681.25
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,725.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,725.00
	Organization 0147 - 2016 FEMA Mitigation grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,725.00
	Agency 032 - Fire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142,725.00
Agency	060 - Parks & Recreation									
Organization	9311 - Fair Food Network									
Activity	0000 - Revenue									
	REVENUE									
2165	Fair Food Grant	.00	40,000.00	40,000.00	.00	.00	12,875.00	27,125.00	32	42,383.00
	REVENUE TOTALS	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$12,875.00	\$27,125.00	32%	\$42,383.00
	Activity 0000 - Revenue Totals	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$12,875.00	\$27,125.00	32%	\$42,383.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$12,875.00	\$27,125.00	32%	\$42,383.00
Organization	9323 - Bryant Community Center									
Activity	0000 - Revenue									
	REVENUE									
2170	US Dept Of HUD - Grant	.00	125,774.00	125,774.00	116,357.38	.00	125,414.07	359.93	100	103,775.93
	REVENUE TOTALS	\$0.00	\$125,774.00	\$125,774.00	\$116,357.38	\$0.00	\$125,414.07	\$359.93	100%	\$103,775.93
	Activity 0000 - Revenue Totals	\$0.00	\$125,774.00	\$125,774.00	\$116,357.38	\$0.00	\$125,414.07	\$359.93	100%	\$103,775.93
	Organization 9323 - Bryant Community Center Totals	\$0.00	\$125,774.00	\$125,774.00	\$116,357.38	\$0.00	\$125,414.07	\$359.93	100%	\$103,775.93
	Agency 060 - Parks & Recreation Totals	\$0.00	\$165,774.00	\$165,774.00	\$116,357.38	\$0.00	\$138,289.07	\$27,484.93	83%	\$146,158.93



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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 073 - Utilities										
Organization 0263 - Ann Arbor Station										
Activity 0000 - Revenue										
REVENUE										
2161	Federal Railroad Administration Grant	.00	.00	.00	.00	.00	.00	.00	+++	20,348.11
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	110,000.00	(110,000.00)	+++	69,200.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	+++	\$69,200.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	+++	\$89,548.11
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	+++	\$89,548.11
Organization 0263 - Ann Arbor Station Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	+++	\$89,548.11
Organization 9257 - 128 Felch Demo										
Activity 0000 - Revenue										
REVENUE										
2160	Federal Emerg Mgt Agcy - Grant	.00	.00	.00	.00	.00	.00	.00	+++	161.21
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	54.01
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$54.01
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$215.22
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$215.22
Organization 9257 - 128 Felch Demo Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$215.22
Organization 9258 - Allen Creek RR Berm										
Activity 0000 - Revenue										
REVENUE										
2160	Federal Emerg Mgt Agcy - Grant	.00	1,872,566.00	1,872,566.00	.00	.00	.00	1,872,566.00	0	296,686.74
2710	Operating Transfers									
2710.0061	Operating Transfers 0061	.00	151,643.00	151,643.00	.00	.00	.00	151,643.00	0	(74,197.31)
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	112,966.15
2710 - Operating Transfers Totals		\$0.00	\$151,643.00	\$151,643.00	\$0.00	\$0.00	\$0.00	\$151,643.00	0%	\$38,768.84
REVENUE TOTALS		\$0.00	\$2,024,209.00	\$2,024,209.00	\$0.00	\$0.00	\$0.00	\$2,024,209.00	0%	\$335,455.58
Activity 0000 - Revenue Totals		\$0.00	\$2,024,209.00	\$2,024,209.00	\$0.00	\$0.00	\$0.00	\$2,024,209.00	0%	\$335,455.58
Organization 9258 - Allen Creek RR Berm Totals		\$0.00	\$2,024,209.00	\$2,024,209.00	\$0.00	\$0.00	\$0.00	\$2,024,209.00	0%	\$335,455.58
Agency 073 - Utilities Totals		\$0.00	\$2,024,209.00	\$2,024,209.00	\$0.00	\$0.00	\$110,000.00	\$1,914,209.00	5%	\$425,218.91
Fund 00MG - Major Grants Programs Totals		\$0.00	\$3,039,208.00	\$3,039,208.00	\$116,911.60	\$0.00	\$376,272.48	\$2,662,935.52		\$1,012,693.93



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19

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	+++	(383.19)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$383.19)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$383.19)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$383.19)
	Agency 019 - Non-Departmental Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$383.19)
	Fund 00ZZ - General Fixed Assets Group Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$383.19)
Fund 0100 - County Mental Health Millage										
Agency 002 - Community Development										
Organization 2200 - Housing										
Activity 0000 - Revenue										
	REVENUE									
1128	County Mental Health Millage	880,000.00	.00	880,000.00	.00	.00	.00	880,000.00	0	.00
	REVENUE TOTALS	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
	Organization 2200 - Housing Totals	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
	Agency 002 - Community Development Totals	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
Agency 029 - Sustainability & Innovation										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
	REVENUE									
1128	County Mental Health Millage	880,000.00	.00	880,000.00	.00	.00	.00	880,000.00	0	.00
	REVENUE TOTALS	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
	Organization 1300 - Energy Management Totals	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
	Agency 029 - Sustainability & Innovation Totals	\$880,000.00	\$0.00	\$880,000.00	\$0.00	\$0.00	\$0.00	\$880,000.00	0%	\$0.00
Agency 040 - Engineering										
Organization 3900 - Street Lighting										
Activity 0000 - Revenue										
	REVENUE									
1128	County Mental Health Millage	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	.00
	REVENUE TOTALS	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%	\$0.00
	Organization 3900 - Street Lighting Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%	\$0.00
	Agency 040 - Engineering Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%	\$0.00
	Fund 0100 - County Mental Health Millage Totals	\$2,200,000.00	\$0.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00	\$2,200,000.00		\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 01/31/19
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 0260 - Indigent Defense Fund										
Agency 021 - District Court										
Organization 0290 - Indigent Defense Grant										
Activity 0000 - Revenue										
REVENUE										
2260	State of Michigan - Grant	.00	197,123.00	197,123.00	.00	.00	.00	197,123.00	0	.00
	REVENUE TOTALS	\$0.00	\$197,123.00	\$197,123.00	\$0.00	\$0.00	\$0.00	\$197,123.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$197,123.00	\$197,123.00	\$0.00	\$0.00	\$0.00	\$197,123.00	0%	\$0.00
	Organization 0290 - Indigent Defense Grant Totals	\$0.00	\$197,123.00	\$197,123.00	\$0.00	\$0.00	\$0.00	\$197,123.00	0%	\$0.00
	Agency 021 - District Court Totals	\$0.00	\$197,123.00	\$197,123.00	\$0.00	\$0.00	\$0.00	\$197,123.00	0%	\$0.00
	Fund 0260 - Indigent Defense Fund Totals	\$0.00	\$197,123.00	\$197,123.00	\$0.00	\$0.00	\$0.00	\$197,123.00		\$0.00
Fund 048L - Airport Loan Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	62.49	(62.49)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	(\$62.49)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	(\$62.49)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	(\$62.49)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	(\$62.49)	+++	\$0.00
	Fund 048L - Airport Loan Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.49	(\$62.49)		\$0.00
Fund 059L - Retirement Loan Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	3,134.19	(3,134.19)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.19	(\$3,134.19)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.19	(\$3,134.19)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.19	(\$3,134.19)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.19	(\$3,134.19)	+++	\$0.00
	Fund 059L - Retirement Loan Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,134.19	(\$3,134.19)		\$0.00
	Grand Totals	\$439,771,764.00	\$23,106,731.00	\$462,878,495.00	(\$8,370,288.85)	\$0.00	\$202,114,293.04	\$260,764,201.96		\$372,516,202.17