

**City of Ann Arbor
General Fund
For the month ending February 2025 (67% through the year) - not audited**

Row Labels	Column Labels					FY 2025				
	FY 2024					FY 2025				
	Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used	Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used
Charges For Services	10,868,345	6,609,586	0	4,258,759	61%	11,453,591	7,446,229	0	4,007,362	65%
Fines & Forfeits	3,861,068	1,952,294	0	1,908,774	51%	3,754,546	2,030,238	0	1,724,308	54%
Intergovernmental Revenues	15,935,046	11,711,490	0	4,223,556	73%	19,017,023	7,133,232	0	11,883,791	38%
Intragovernmental Sales	19,169,954	11,780,162	0	7,389,792	61%	20,753,220	13,192,124	0	7,561,096	64%
Investment Income	1,000,350	1,397,261	0	(396,911)	140%	1,000,350	935,821	0	64,529	94%
Licenses, Permits & Registrations	2,470,589	2,074,522	0	396,067	84%	2,586,015	1,646,762	0	939,253	64%
Miscellaneous Revenue	7,448,175	7,368,665	0	79,510	99%	2,473,737	1,644,626	0	829,111	66%
Operating Transfers In	1,047,794	652,349	0	395,446	62%	1,001,259	529,000	0	472,259	53%
Prior Year Surplus	11,116,262	0	0	11,116,262	0%	10,685,967	0	0	10,685,967	0%
Taxes	71,966,334	72,677,380	0	(711,046)	101%	76,019,569	78,299,668	0	(2,280,099)	103%
Contributions	168,500	12,152	0	156,348	7%	117,500	392,437	0	(274,937)	334%
Grand Total	145,052,417	116,235,861	0	28,816,556	80%	148,862,777	113,250,135	0	35,612,642	76%

Account Type Expenses

Row Labels	Column Labels					FY 2025				
	FY 2024					FY 2025				
	Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used	Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used
002 Ann Arbor Housing Commission	6,766,061	4,529,573	128,333	2,236,488	67%	7,121,260	5,113,525	53,333	2,007,735	72%
Employee Allowances	27,930	18,060	0	9,870	65%	30,150	16,725	0	13,425	55%
Materials & Supplies	0	0	0	0						
Other Charges	2,028,304	1,825,878	53,333	202,426	90%	1,785,100	1,532,856	53,333	252,244	86%
Other Services	0	0	75,000	0						
Payroll Fringes	1,809,248	1,023,703	0	785,545	57%	2,060,324	1,693,002	0	367,322	82%
Personnel Services	2,701,340	1,565,518	0	1,135,822	58%	3,030,590	1,731,028	0	1,299,562	57%
Personnel Services-Other	199,239	96,414	0	102,825	48%	215,096	139,914	0	75,182	65%
006 Community Development	2,142,464	1,091,118	300,000	1,051,346	51%	2,149,606	1,257,173	128,825	892,433	58%
Employee Allowances	39	26	0	13	67%	39	23	0	16	58%
Other Charges	84,861	56,576	0	28,285	67%	94,894	63,264	0	31,630	67%
Other Services	465,000	165,000	300,000	300,000	35%	370,513	241,687	128,825	128,826	65%
Pass Throughs	100,000	100,000	0	0	100%					
Payroll Fringes	9,670	6,303	0	3,367	65%	9,766	6,424	0	3,342	66%
Personnel Services	15,682	9,888	0	5,794	63%	17,065	11,332	0	5,733	66%
Grant/Loan Recipients	1,467,212	753,325	0	713,887	51%	1,657,329	934,442	0	722,887	56%
010 Mayor	565,361	345,264	0	220,097	61%	761,317	388,823	0	372,494	51%
Employee Allowances	0	130	0	(130)		0	455	0	(455)	
Materials & Supplies	901	710	0	191	79%	901	602	0	299	67%
Other Charges	89,614	59,692	0	29,922	67%	93,321	62,064	0	31,257	67%
Other Services	20,265	9,988	0	10,277	49%	179,765	14,328	0	165,437	8%
Payroll Fringes	37,986	35,016	0	2,970	92%	39,375	41,843	0	(2,468)	106%
Personnel Services	68,428	29,016	0	39,412	42%	70,488	39,116	0	31,372	55%
Personnel Services-Other	348,167	210,712	0	137,455	61%	377,467	230,415	0	147,052	61%

Row Labels	FY 2024						FY 2025					
	Full Year		Encumbrances	Remaining		% Used	Full Year		Encumbrances	Remaining		% Used
	Amended Budget	Year-to-Date Actual Amount		Budget	Budget		Amended Budget	Year-to-Date Actual Amount		Budget	Budget	
011 City Administrator	3,198,604	1,326,044	228,836	1,872,560	41%	4,487,880	1,747,167	250,007	2,740,713	39%		
Capital Outlay	64,633	45,259	19,375	19,374	70%							
Employee Allowances	2,340	1,560	0	780	67%	2,340	1,220	0	1,120	52%		
Materials & Supplies	14,195	3,568	0	10,627	25%	38,478	17,973	0	20,505	47%		
Other Charges	587,852	148,457	0	439,395	25%	729,078	161,175	0	567,903	22%		
Other Services	1,138,435	325,344	209,461	813,091	29%	1,837,649	457,939	235,007	1,379,710	25%		
Payroll Fringes	393,194	223,763	0	169,431	57%	477,735	251,713	0	226,022	53%		
Personnel Services	997,955	578,092	0	419,863	58%	1,201,970	652,313	0	549,657	54%		
Personnel Services-Other						-	4,205	-	(4,205)			
Grant/Loan Recipients						200,630.00	200,630	15,000	0	100.00%		
012 Human Resources	2,941,327	1,659,144	91,575	1,282,183	56%	3,021,043	1,724,763	154,741	1,296,280	57%		
Employee Allowances	9,510	3,770	0	5,740	40%	6,750	3,285	0	3,465	49%		
Materials & Supplies	6,548	1,146	0	5,402	18%	6,548	1,869	0	4,679	29%		
Other Charges	271,642	187,405	0	84,237	69%	306,153	204,299	0	101,854	67%		
Other Services	217,192	102,311	91,575	114,881	47%	234,892	85,098	154,741	149,794	36%		
Payroll Fringes	806,763	487,190	0	319,573	60%	823,728	508,538	0	315,190	62%		
Personnel Services	1,452,823	694,436	0	758,387	48%	1,483,984	818,759	0	665,225	55%		
Personnel Services-Other	176,849	182,886	0	(6,037)	103%	158,988	102,915	0	56,073	65%		
013 Safety	391,135	224,968	0	166,167	58%	418,070	276,278	0	141,792	66%		
Employee Allowances	2,540	1,560	0	980	61%	1,560	1,060	0	500	68%		
Payroll Fringes	123,420	66,311	0	57,109	54%	138,362	92,469	0	45,893	67%		
Personnel Services	250,175	154,241	0	95,934	62%	263,148	175,501	0	87,647	67%		
Personnel Services-Other	15,000	2,856	0	12,144	19%	15,000	7,248	0	7,752	48%		
014 Attorney	3,195,961	1,819,129	99,852	1,376,832	57%	3,431,264	2,058,055	144,574	1,373,209	60%		
Employee Allowances	1,560	1,040	0	520	67%	1,560	715	0	845	46%		
Materials & Supplies	26,553	1,801	0	24,752	7%	14,688	1,596	0	13,092	11%		
Other Charges	403,807	271,476	0	132,331	67%	436,611	287,879	0	148,732	66%		
Other Services	225,425	38,687	99,852	186,738	17%	239,425	39,559	144,574	199,866	17%		
Payroll Fringes	762,317	480,152	0	282,165	63%	834,859	537,851	0	297,008	64%		
Personnel Services	1,776,299	1,025,973	0	750,326	58%	1,856,109	1,142,443	0	713,666	62%		
Personnel Services-Other						48,012	48,012	0	(0)	1		
015 City Clerk	2,947,282	1,282,480	122,596	1,664,802	44%	2,352,121	1,943,094	48,945	409,027	83%		
Employee Allowances	1,560	1,040	0	520	67%	1,560	4,555	0	(2,995)	292%		
Materials & Supplies	456,817	203,679	16,016	253,138	45%	145,030	80,448	0	64,582	55%		
Other Charges	389,965	278,177	0	111,788	71%	411,358	254,707	0	156,651	62%		
Other Services	803,980	209,124	106,580	594,856	26%	435,036	206,780	48,945	228,256	48%		
Payroll Fringes	263,073	195,221	0	67,852	74%	300,617	257,220	0	43,397	86%		
Personnel Services	489,927	305,131	0	184,796	62%	515,750	340,850	0	174,900	66%		
Personnel Services-Other	541,960	90,109	0	451,851	17%	542,770	798,534	0	(255,764)	147%		
016 Police Commission	161,533	79,597	0	81,936	49%	172,184	90,804	0	81,380	53%		
Employee Allowances	0	455	0	(455)		780	460	0	320	59%		
Materials & Supplies	500	288	0	212	58%	500	0	0	500	0%		
Other Charges	10,559	7,040	0	3,519	67%	11,051	7,368	0	3,683	67%		
Other Services	53,488	7,768	0	45,720	15%	53,488	13,457	0	40,031	25%		
Payroll Fringes	36,587	23,479	0	13,108	64%	38,460	25,124	0	13,336	65%		
Personnel Services	60,399	40,566	0	19,833	67%	67,905	44,394	0	23,511	65%		
018 Finance	4,859,360	2,857,485	48,540	2,001,875	59%	5,429,601	3,271,647	12,050	2,157,954	60%		
Employee Allowances	15,969	9,623	0	6,346	60%	18,626	8,854	0	9,772	48%		
Materials & Supplies	66,463	50,311	0	16,152	76%	70,063	63,583	0	6,480	91%		
Other Charges	819,860	548,099	0	271,762	67%	947,646	616,311	0	331,335	65%		
Other Services	371,655	141,313	48,540	230,342	38%	399,727	161,162	12,050	238,565	40%		
Pass Throughs	4,264	2,840	0	1,424	67%	4,264	2,840	0	1,424	67%		
Payroll Fringes	1,341,939	816,615	0	525,324	61%	1,570,228	958,615	0	611,613	61%		
Personnel Services	2,230,712	1,285,776	0	944,936	58%	2,410,463	1,451,110	0	959,353	60%		
Personnel Services-Other	8,498	2,908	0	5,590	34%	8,584	9,170	0	(586)	107%		

Row Labels	FY 2024						FY 2025					
	Full Year		Encumbrances	Remaining		% Used	Full Year		Encumbrances	Remaining		% Used
	Amended Budget	Year-to-Date Actual Amount		Budget	% Used		Amended Budget	Year-to-Date Actual Amount		Budget	% Used	
019 Non-Departmental	24,432,677	21,835,873	0	2,596,805	89%	19,541,532	15,826,974	0	3,714,558	81%		
Capital Outlay	1,903,250	1,851,896	0	51,354	97%							
Materials & Supplies	30,501	14,866	0	15,635	49%	30,501	14,951	0	15,550	49%		
Other Charges	660,765	282,232	0	378,533	43%	1,956,521	166,491	0	1,790,030	9%		
Other Services	199,379	70,191	0	129,188	35%	163,669	60,451	0	103,218	37%		
Pass Throughs	21,591,988	19,616,688	0	1,975,300	91%	17,078,877	15,585,081	0	1,493,796	91%		
Personnel Services-Other	46,794	0	0	46,794	0%	311,964	0	0	311,964	0%		
021 District Court	5,661,380	3,069,362	412,690	2,592,018	54%	5,521,276	3,286,362	159,475	2,234,914	60%		
Capital Outlay	260,000	0	261,952	260,000	0%	0	0	0	0			
Employee Allowances	1,140	760	0	380	67%	1,140	665	0	475	58%		
Materials & Supplies	83,886	38,397	0	45,489	46%	72,350	25,225	0	47,125	35%		
Other Charges	1,205,719	667,560	0	538,159	55%	1,267,746	706,514	0	561,232	56%		
Other Services	416,888	218,053	150,738	198,835	52%	416,888	175,103	159,475	241,785	42%		
Payroll Fringes	1,501,937	872,932	0	629,005	58%	1,489,002	912,860	0	576,142	61%		
Personnel Services	2,128,038	1,239,311	0	888,727	58%	2,206,996	1,355,305	0	851,691	61%		
Personnel Services-Other	63,772	32,349	0	31,423	51%	67,154	110,691	0	(43,537)	165%		
029 Sustainability & Innovation	6,601,469	626,634	5,377,369	5,974,835	9%	5,429,971	1,733,657	3,214,821	3,696,314	32%		
Capital Outlay	4,800,001	0	4,800,001	4,800,001	0%	3,740,365	975,978	2,764,386	2,764,387	26%		
Employee Allowances	0	260	0	(260)		390	231	0	159	59%		
Materials & Supplies	8,799	3,174	0	5,625	36%	16,499	2,878	0	13,621	17%		
Other Charges	229,700	163,661	0	66,039	71%	238,903	159,925	0	78,978	67%		
Other Services	835,959	120,490	577,368	715,469	14%	608,175	33,344	450,435	574,831	5%		
Pass Throughs	11,252	11,251	0	1	100%	0.00	14,646.53	0.00	(14,646.53)			
Payroll Fringes	244,945	100,343	0	144,602	41%	255,024	174,961	0	80,063	69%		
Personnel Services	470,813	218,669	0	252,144	46%	570,615	358,564	0	212,051	63%		
Personnel Services-Other	0	8,785	0	(8,785)		0	13,129	0	(13,129)			
031 Police	32,482,155	20,159,392	657,012	12,322,763	62%	33,757,043	22,131,902	636,920	11,625,141	66%		
Capital Outlay	44,386	156,978	0	(112,592)	354%	32,746	105,599	0	(72,853)	322%		
Employee Allowances	308,040	111,394	0	196,646	36%	311,240	113,000	0	198,240	36%		
Materials & Supplies	266,797	248,167	26,255	18,630	93%	161,466	246,580	17,237	(85,114)	153%		
Other Charges	4,993,298	3,324,598	0	1,668,700	67%	5,450,793	3,614,035	0	1,836,758	66%		
Other Services	2,887,616	1,833,354	630,757	1,054,262	63%	3,221,269	1,837,576	619,683	1,383,694	57%		
Payroll Fringes	8,888,679	5,550,959	0	3,337,720	62%	9,917,449	6,269,913	0	3,647,536	63%		
Personnel Services	13,222,291	7,294,387	0	5,927,904	55%	12,814,213	8,031,844	0	4,782,369	63%		
Personnel Services-Other	1,871,048	1,639,555	0	231,493	88%	1,847,867	1,913,355	0	(65,488)	104%		
032 Fire	18,924,745	12,393,501	156,573	6,531,244	65%	19,886,589	13,026,062	224,131	6,860,527	66%		
Capital Outlay	836,798	836,798	59,413	0	100%	613,509	421,541	120,418	191,968	69%		
Employee Allowances	128,810	63,763	0	65,047	50%	149,470	61,652	0	87,818	41%		
Materials & Supplies	231,939	165,529	32,806	66,410	71%	231,939	156,355	28,804	75,584	67%		
Other Charges	2,481,729	1,668,505	0	813,224	67%	2,734,153	1,845,301	0	888,852	67%		
Other Services	1,352,087	1,035,425	64,354	316,662	77%	1,521,578	1,147,467	74,909	374,112	75%		
Payroll Fringes	5,675,628	3,632,004	0	2,043,624	64%	6,238,408	4,024,984	0	2,213,424	65%		
Personnel Services	7,365,112	4,395,874	0	2,969,238	60%	7,650,214	4,715,695	0	2,934,519	62%		
Personnel Services-Other	852,642	595,605	0	257,037	70%	747,318	653,067	0	94,251	87%		
033 Building & Rental Services	1,430,078	936,704	17,500	493,374	66%	1,512,927	961,812	0	551,115	64%		
Employee Allowances	1,402	1,168	0	234	83%	1,402	1,110	0	292	79%		
Materials & Supplies	21,345	1,117	0	20,228	5%	21,345	758	0	20,587	4%		
Other Charges	367,707	226,221	0	141,486	62%	387,902	251,115	0	136,787	65%		
Other Services	133,352	104,816	17,500	28,536	79%	105,490	48,935	0	56,555	46%		
Payroll Fringes	331,487	227,713	0	103,774	69%	372,517	242,580	0	129,937	65%		
Personnel Services	557,657	359,025	0	198,632	64%	615,960	399,475	0	216,485	65%		
Personnel Services-Other	17,128	16,644	0	484	97%	8,311	17,838	0	(9,527)	215%		

Row Labels	FY 2024						FY 2025					
	Full Year		Encumbrances	Remaining		% Used	Full Year		Encumbrances	Remaining		% Used
	Amended Budget	Year-to-Date Actual Amount		Budget	% Used		Amended Budget	Year-to-Date Actual Amount		Budget	% Used	
040 Engineering	5,143,550	3,350,615	25,084	1,792,935	65%	7,226,715	3,681,870	0	3,544,845	51%		
Employee Allowances	5,959	24,413	0	(18,454)	410%	6,346	18,521	0	(12,175)	292%		
Materials & Supplies	114,072	70,302	0	43,770	62%	114,072	93,435	0	20,637	82%		
Other Charges	20,395	17,434	0	2,961	85%	21,607	17,580	0	4,027	81%		
Other Services	2,141,321	1,287,740	25,084	853,581	60%	2,449,382	1,323,884	0	1,125,499	54%		
Pass Throughs	453,323	442,224	0	11,099	98%	1,813,933	442,752	0	1,371,181	24%		
Payroll Fringes	889,284	588,363	0	300,921	66%	964,830	670,145	0	294,685	69%		
Personnel Services	1,417,489	823,751	0	593,738	58%	1,538,868	969,691	0	569,177	63%		
Personnel Services-Other	101,707	96,389	0	5,318	95%	317,677	145,861	0	171,816	46%		
046 Systems Planning	354,994	96,206	234,642	258,788	27%	399,736	163,144	224,068	236,592	41%		
Employee Allowances	109	0	0	109	0%	78	0	0	78	0%		
Materials & Supplies						0.00	1,019.59	0.00	(1,019.59)			
Other Services	250,000	15,358	234,642	234,642	6%	375,257	151,923	224,068	223,334	40%		
Pass Throughs	75,000	75,000	0	0	100%							
Payroll Fringes	10,259	2,800	0	7,459	27%	8,486	3,344	0	5,142	39%		
Personnel Services	19,626	3,048	0	16,578	16%	15,915	6,858	0	9,057	43%		
050 Planning	2,566,061	1,269,323	732,878	1,296,738	49%	2,322,466	1,331,910	170,857	990,556	57%		
Capital Outlay						35,528	30,143	0	5,386	85%		
Employee Allowances	3,715	1,719	0	1,997	46%	2,462	2,150	0	313	87%		
Materials & Supplies	17,921	11,399	0	6,522	64%	17,921	6,580	0	11,341	37%		
Other Charges	228,999	151,244	0	77,755	66%	291,402	177,160	0	114,242	61%		
Other Services	895,827	158,358	732,878	737,469	18%	560,616	199,185	170,857	361,431	36%		
Payroll Fringes	564,691	362,372	0	202,319	64%	557,773	354,381	0	203,392	64%		
Personnel Services	775,084	450,794	0	324,290	58%	833,224	553,342	0	279,882	66%		
Personnel Services-Other	79,824	133,439	0	(53,615)	167%	23,540	8,970	0	14,570	38%		
060 Parks & Recreation	10,581,988	7,034,043	157,095	3,547,945	66%	11,951,010	7,537,659	423,299	4,413,351	63%		
Capital Outlay	186,086	221,628	0	(35,542)	119%	90,060	80,440	0	9,620	89%		
Employee Allowances	9,204	6,660	0	2,544	72%	8,411	5,381	0	3,030	64%		
Materials & Supplies	626,834	366,128	47,116	260,706	58%	682,834	302,422	33,569	380,412	44%		
Other Charges	1,633,958	1,096,276	0	537,682	67%	1,818,269	1,167,359	0	650,910	64%		
Other Services	2,019,524	1,347,425	109,979	672,099	67%	3,046,545	1,639,367	389,730	1,407,178	54%		
Pass Throughs	291,085	290,996	0	89	100%	291,197	291,108	0	89	100%		
Payroll Fringes	1,089,786	819,858	0	269,928	75%	1,072,228	841,462	0	230,766	78%		
Personnel Services	1,609,581	927,798	0	681,783	58%	1,640,643	1,052,090	0	588,553	64%		
Personnel Services-Other	3,070,930	1,924,027	0	1,146,903	63%	3,224,823	2,123,703	0	1,101,120	66%		
Vehicle Operating Costs	45,000	33,248	0	11,752	74%	76,000	34,326	0	41,674	45%		
061 Public Works	120,404	52,103	20,250	68,301	43%	82,532	45,387	0	37,145	55%		
Employee Allowances	258	26	0	232	10%	86	23	0	63	26%		
Other Charges	55,372	0	0	55,372	0%	12,592	0	0	12,592	0%		
Other Services	0	4,816	20,250	(4,816)		0	4,845	0	(4,845)			
Payroll Fringes	26,695	11,718	0	14,977	44%	26,319	11,996	0	14,323	46%		
Personnel Services	38,079	7,274	0	30,805	19%	43,535	12,785	0	30,750	29%		
Personnel Services-Other	0	28,270	0	(28,270)		0	15,739	0	(15,739)			
070 Public Services Administration	116,646	62,048	0	54,598	53%	124,033	66,244	0	57,789	53%		
Employee Allowances	16	16	0	(0)	102%	0	10	0	(10)			
Materials & Supplies	0	3,000	0	(3,000)	0	0	19	0	(19)			
Other Charges	76,334	50,888	0	25,446	67%	85,941	57,296	0	28,645	67%		
Other Services	26,737	50	0	26,687	0%	26,737	0	0	26,737	0%		
Payroll Fringes	6,544	4,160	0	2,384	64%	6,116	4,379	0	1,737	72%		
Personnel Services	7,015	3,933	0	3,082	56%	5,239	4,539	0	700	87%		
074 Utilities-Water Treatment	869,143	309,277	233,848	559,866	36%	1,710,358	1,283,059	103,592	427,299	75%		
Capital Outlay	0	0	15,648	0		0	2,952	0	(2,952)			
Employee Allowances	170	18	0	152	11%	78	12	0	66	15%		
Materials & Supplies	10,816	14,844	0	(4,028)	137%	10,824	14,338	0	(3,514)	132%		
Other Charges	24,224	16,152	0	8,072	67%	25,435	16,960	0	8,475	67%		
Other Services	726,485	223,107	218,200	503,378	31%	565,806	181,958	103,592	383,848	32%		
Pass Throughs						993,954	993,954	0	0	100%		
Payroll Fringes	44,226	25,186	0	19,040	57%	49,680	31,331	0	18,349	63%		
Personnel Services	59,875	27,230	0	32,645	45%	60,809	38,388	0	22,421	63%		
Personnel Services-Other	3,347	2,740	0	607	82%	3,772	3,167	0	605	84%		

Row Labels	FY 2024					FY 2025				
	Full Year		Encumbrances	Remaining		Full Year		Encumbrances	Remaining	
	Amended Budget	Year-to-Date Actual Amount		Budget	% Used	Amended Budget	Year-to-Date Actual Amount		Budget	% Used
091 Fleet & Facility Services	3,620,493	2,141,719	379,767	1,478,774	59%	3,819,123	2,452,981	286,893	1,366,142	64%
Capital Outlay	0	10,000	0	(10,000)						
Employee Allowances	11,121	8,615	0	2,506	77%	11,034	7,520	0	3,514	68%
Materials & Supplies	57,959	27,535	3,917	30,424	48%	57,959	47,640	18,548	10,319	82%
Other Charges	219,156	118,994	0	100,162	54%	304,187	139,213	0	164,974	46%
Other Services	942,343	583,901	375,850	358,442	62%	1,003,105	635,614	268,345	367,491	63%
Pass Throughs	1,813	1,208	0	605	67%	1,867	1,248	0	619	67%
Payroll Fringes	916,659	546,979	0	369,680	60%	906,764	579,851	0	326,913	64%
Personnel Services	1,380,377	803,254	0	577,123	58%	1,441,310	895,214	0	546,096	62%
Personnel Services-Other	91,065	41,234	0	49,831	45%	92,897	146,681	0	(53,784)	158%
092 Information Technology	4,434,218	2,760,426	0	1,673,792	62%	4,872,958	2,917,753	0	1,955,205	60%
Employee Allowances	17,806	12,003	0	5,803	67%	16,926	9,694	0	7,233	57%
Materials & Supplies	739	3,132	0	(2,393)	424%	739	0	0	739	0%
Other Charges	22,737	15,160	0	7,577	67%	23,579	15,720	0	7,859	67%
Other Services	540	288	0	252	53%	540	300	0	240	56%
Payroll Fringes	1,582,760	1,007,616	0	575,144	64%	1,790,169	1,121,499	0	668,670	63%
Personnel Services	2,733,037	1,684,865	0	1,048,172	62%	2,964,682	1,713,430	0	1,251,252	58%
Personnel Services-Other	76,599	37,363	0	39,236	49%	76,323	57,111	0	19,212	75%
094 Communications Office	545,328	345,751	0	199,577	63%	585,195	375,064	0	210,131	64%
Employee Allowances	780	520	0	260	67%	780	455	0	325	58%
Other Charges	42,265	28,176	0	14,089	67%	43,580	21,067	0	22,513	48%
Other Services	0	266	0	(266)						
Payroll Fringes	207,550	134,407	0	73,143	65%	237,307	154,195	0	83,112	65%
Personnel Services	294,733	182,382	0	112,351	62%	303,528	199,346	0	104,182	66%
Grand Total	145,054,417	91,657,778	9,424,439	53,396,639	63%	148,087,810	94,693,168	6,236,530	53,394,642	64%

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending February 2025 (67% through the year) - not audited

Row Labels	Column Labels										
	Revenue					Expenses					
	Full Year Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used	
SPECIAL REVENUE AND DEBT SERVICE FUNDS	81,557,009	24,144,370	-	57,412,639	30%	97,462,520	24,063,700	9,609,567	73,398,820	25%	
0002 Energy Projects	7,666	2,699	-	4,967	35%	12,996	168,712	-	(155,716)	1298%	
0016 Community Television Network	1,610,712	706,742	-	903,970	44%	1,972,493	1,098,131	14,576	874,362	56%	
0021 Major Street	16,417,015	6,741,636	-	9,675,379	41%	27,030,727	7,754,290	1,072,735	19,276,437	29%	
0022 Local Street	3,963,240	1,746,083	-	2,217,157	44%	4,593,301	1,583,361	386,139	3,009,940	34%	
0023 Court Facilities	225,000	111,437	-	113,563	50%	225,000	112,500	-	112,500	50%	
0025 Bandemer Property	11,500	6,748	-	4,752	59%	8,432	1,872	-	6,560	22%	
0026 Construction Code Fund	6,389,969	6,643,195	-	(253,226)	104%	6,889,782	3,658,619	166,090	3,231,163	53%	
0027 Drug Enforcement	8,252	8,261	-	(9)	100%	33,614	-	-	33,614	0%	
0028 Federal Equitable Sharing Forfei	81,789	84,919	-	(3,130)	104%	348,247	7,350	46,749	340,897	2%	
0034 Parks Memorials & Contributions	256,754	186,651	-	70,103	73%	1,165,439	10,000	-	1,155,439	1%	
0035 General Debt Service	12,080,188	4,070,072	-	8,010,116	34%	12,080,188	4,023,648	-	8,056,540	33%	
0036 Metro Expansion	552,846	50,039	-	502,807	9%	677,944	298,337	108,993	379,607	44%	
0038 Special Assistance	15,631	13,048	-	2,583	83%	20,050	9,657	-	10,393	48%	
0053 Police & Fire Relief	25	21,853	-	(21,828)	87413%	50,000	25,000	-	25,000	50%	
0064 Michigan Justice Training	14,383	128,328	-	(113,945)	892%	14,000	19,460	-	(5,460)	139%	
0070 Affordable Housing	5,401	-	-	5,401	0%	34,703	-	34,703	34,703	0%	
00MG Major Grants Programs	38,656,655	2,791,424	-	35,865,231	7%	40,082,850	4,771,943	7,647,847	35,310,907	12%	
0101 Capital Sinking Fund	472,452	300,000	-	172,452	63%	1,809,206	330,296	-	1,478,910	18%	
0108 Technology Fiber	787,531	531,235	-	256,296	67%	413,548	190,525	131,735	223,023	46%	
MILLAGE FUNDS	68,138,421	51,732,038	-	16,406,383	76%	103,354,209	35,928,304	19,807,688	67,425,905	35%	
0024 Open Space & Park Acq Millage	3,712,535	3,598,622	-	113,913	97%	2,800,090	1,664,287	151,210	1,135,803	59%	
0071 Park Maint & Capital Imp Millage	12,886,711	9,317,993	-	3,568,718	72%	21,037,086	6,480,779	8,624,402	14,556,307	31%	
0062 Street,Bridge & Sidewalk Millage	31,052,427	21,066,555	-	9,985,872	68%	53,926,091	15,514,150	6,100,167	38,411,941	29%	
0100 County Mental Health Millage	2,911,684	360,432	-	2,551,252	12%	4,017,669	2,194,692	633,703	1,822,977	55%	
0102 Sidewalk Construction Millage	2,403,741	2,060,781	-	342,960	86%	4,234,143	734,076	418,712	3,500,067	17%	
0103 Affordable Housing Millage	7,594,946	7,592,580	-	2,366	100%	7,816,504	6,896,669	14,215	919,835	88%	
0109 Climate Action Millage	7,576,377	7,735,076	-	(158,699)	102%	9,522,626	2,443,651	3,865,279	7,078,975	26%	

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending February 2025 (67% through the year) - not audited

Row Labels	Column Labels										
	Revenue					Expenses					
	Full Year Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Encumbrances	Remaining Budget	% Used	
ENTERPRISE FUNDS	113,535,758	82,859,939	-	30,675,819	73%	127,135,466	60,399,375	20,074,302	66,736,091	48%	
0042 Water Supply System	39,974,805	28,110,805	-	11,864,000	70%	37,225,902	21,371,226	5,575,775	15,854,676	57%	
0043 Sewage Disposal System	35,347,098	24,335,074	-	11,012,024	69%	39,656,664	18,888,392	6,775,019	20,768,272	48%	
0048 Airport	1,109,571	742,640	-	366,931	67%	1,105,796	793,552	85,854	312,244	72%	
0069 Stormwater Sewer System Fund	15,910,183	10,203,050	-	5,707,133	64%	25,467,662	7,527,967	4,066,489	17,939,695	30%	
0072 Solid Waste	21,194,101	19,468,371	-	1,725,730	92%	23,679,442	11,818,239	3,571,164	11,861,203	50%	
INTERNAL SERVICE FUNDS	73,453,044	44,887,815	-	28,565,229	61%	87,477,385	44,842,038	29,300,663	42,635,347	51%	
0011 Central Stores	1,585,531	809,841	-	775,690	51%	1,664,109	719,442	596,013	944,667	43%	
0012 Fleet Services	13,522,744	9,266,964	-	4,255,780	69%	24,751,621	8,609,001	12,785,199	16,142,620	35%	
0014 Information Technology	11,875,972	7,747,518	-	4,128,454	65%	14,469,135	7,824,521	636,004	6,644,614	54%	
0049 Project Management	6,334,790	1,395,962	-	4,938,828	22%	6,669,539	3,189,304	2,046,016	3,480,235	48%	
0057 Risk Fund	39,182,476	25,030,158	-	14,152,318	64%	39,182,476	23,996,847	13,088,503	15,185,629	61%	
0058 Wheeler Center	951,531	637,371	-	314,160	67%	740,505	502,923	148,928	237,582	68%	
TRUST FUNDS	65,073,300	61,193,134	-	3,880,166	94%	53,112,779	24,604,737	60,585	28,508,042	46%	
0052 VEBA Trust	12,775,224	15,051,475	-	(2,276,251)	118%	1,691,325	182,959	-	1,508,366	11%	
0055 Elizabeth R. Dean Trust Fund	71,415	35,202	-	36,213	49%	71,415	5,424	60,585	65,991	8%	
0059 Pension Trust Fund	52,226,661	46,106,456	-	6,120,205	88%	51,350,039	24,416,354	-	26,933,685	48%	
COMPONENT UNITS	5,519,617	5,798,189	-	(278,572)	105%	5,745,809	2,835,219	-	2,910,590	49%	
0009 Smart Zone LDFA	5,519,617	5,798,189	-	(278,572)	105%	5,745,809	2,835,219	-	2,910,590	49%	
Grand Total	407,277,149	270,615,485	-	136,661,664	66%	474,288,168	192,673,374	78,852,805	281,614,794	41%	