

**City of Ann Arbor
General Fund
For the month ending March 2021 (75% through the year) - not audited**

Row Labels	Column Labels								
	FY 2020				FY 2021				
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	
Charges For Services	10,391,987	6,350,549	4,041,438	61%	10,497,284	2,819,881	7,677,403	27%	
Fines & Forfeits	4,849,695	3,145,891	1,703,804	65%	4,858,380	2,122,169	2,736,211	44%	
Intergovernmental Revenues	13,097,872	10,388,035	2,709,837	79%	14,202,658	10,571,375	3,631,283	74%	
Intragovernmental Sales	15,416,525	11,118,443	4,298,082	72%	16,912,951	11,790,495	5,122,456	70%	
Investment Income	820,649	631,386	189,263	77%	933,355	419,039	514,316	45%	
Licenses, Permits & Registrations	1,811,007	1,525,399	285,608	84%	1,811,007	963,620	847,387	53%	
Miscellaneous Revenue	1,174,112	1,083,690	90,422	92%	823,601	1,373,705	(550,104)	167%	
Operating Transfers In	3,226,334	2,986,977	239,357	93%	1,541,262	3,795,696	(2,254,434)	246%	
Prior Year Surplus	3,448,641	0	3,448,641	0%	863,146	0	863,146	0%	
Taxes	60,419,774	60,334,350	85,424	99.9%	63,018,033	63,078,765	(60,732)	100%	
Grand Total	114,656,596	97,564,720	17,091,876	85%	115,461,677	96,934,745	18,526,932	84%	

Account Type Expenses

Row Labels	Column Labels								
	FY 2020				FY 2021				
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	
002 Community Development	5,489,633	4,167,595	1,322,038	76%	5,373,558	3,921,204	1,452,354	73%	
Capital Outlay	270,000	264,141	5,859	98%	7,600	0	7,600	0%	
Employee Allowances	12,879	13,724	(845)	107%	16,779	17,203	(424)	103%	
Materials & Supplies	0.00	152.50	(152.50)						
Other Charges	747,055	605,689	141,366	81%	530,702	366,313	164,389	69%	
Other Services	465,000	225,098	239,902	48%	165,000	165,000	0	100%	
Payroll Fringes	1,007,688	718,151	289,538	71%	1,165,385	820,091	345,294	70%	
Personnel Services	1,475,473	1,042,027	433,446	71%	1,920,652	1,178,367	742,285	61%	
Personnel Services-Other	185,209	51,084	134,125	28%	191,111	126,702	64,409	66%	
Grant/Loan Recipients	1,326,329	1,247,529	78,800	94%	1,376,329	1,247,529	128,800	91%	
010 Mayor	439,477	306,809	132,668	70%	492,262	369,858	122,404	75%	
Materials & Supplies	12,375	9,809	2,566	79%	875	1,004	(129)	115%	
Other Charges	67,464	54,982	12,482	81%	65,582	60,188	5,394	92%	
Other Services	20,765	4,575	16,190	22%	16,265	744	15,521	5%	
Payroll Fringes	51,060	48,949	2,111	96%	53,437	55,606	(2,169)	104%	
Personnel Services	56,636	31,338	25,298	55%	56,936	34,087	22,849	60%	
Personnel Services-Other	231,177	157,156	74,021	68%	299,167	218,229	80,938	73%	

Row Labels	FY 2020				FY 2021			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
	011 City Administrator	1,136,536	899,602	236,934	79%	1,139,164	610,207	528,957
Employee Allowances	2,340	1,755	585	75%	2,340	1,950	390	83%
Materials & Supplies	2,150	743	1,407	35%	2,150	1	2,149	0%
Other Charges	351,462	101,636	249,826	29%	264,355	46,894	217,461	18%
Other Services	107,200	45,321	61,879	42%	85,700	70,214	15,486	82%
Payroll Fringes	178,715	143,172	35,543	80%	241,765	148,156	93,609	61%
Personnel Services	469,669	329,720	139,949	70%	462,854	342,992	119,862	74%
Personnel Services-Other	25,000	277,255	(252,255)	1109%	80,000	0	80,000	0%
012 Human Resources	2,199,397	1,444,753	754,644	66%	2,213,112	1,498,568	714,544	68%
Employee Allowances	5,460	2,490	2,970	46%	3,900	5,485	(1,585)	141%
Materials & Supplies	6,360	1,359	5,001	21%	6,360	523	5,837	8%
Other Charges	247,860	186,416	61,444	75%	245,871	135,095	110,776	55%
Other Services	60,607	75,967	(15,360)	125%	56,792	53,605	3,187	94%
Payroll Fringes	666,230	458,562	207,668	69%	673,882	482,371	191,511	72%
Personnel Services	1,177,380	702,436	474,944	60%	1,190,807	802,307	388,500	67%
Personnel Services-Other	35,500	17,523	17,977	49%	35,500	19,181	16,319	54%
013 Safety	348,240	240,017	108,223	69%	351,820	242,725	109,095	69%
Employee Allowances	2,340	1,955	385	84%	2,340	1,920	420	82%
Payroll Fringes	113,417	83,102	30,315	73%	116,997	84,353	32,644	72%
Personnel Services	217,483	154,961	62,522	71%	217,483	154,319	63,164	71%
Personnel Services-Other	15,000	0	15,000	0%	15,000	2,134	12,867	14%
014 Attorney	2,530,673	1,794,064	736,609	71%	2,623,555	1,907,235	716,320	73%
Employee Allowances	3,900	2,405	1,495	62%	3,120	2,600	520	83%
Materials & Supplies	28,300	11,239	17,061	40%	28,301	2,805	25,496	10%
Other Charges	302,309	226,882	75,427	75%	319,440	182,818	136,622	57%
Other Services	190,286	59,234	131,052	31%	144,925	47,862	97,063	33%
Payroll Fringes	653,947	479,018	174,929	73%	721,386	527,511	193,875	73%
Personnel Services	1,327,931	907,419	420,512	68%	1,401,494	1,025,185	376,309	73%
Personnel Services-Other	24,000	107,866	(83,866)	449%	4,889	118,454	(113,565)	2,423%
015 City Clerk	1,303,353	1,018,183	285,170	78%	2,056,833	1,758,019	298,814	85%
Capital Outlay					134,860	134,860	0	100%
Employee Allowances	2,340	3,230	(890)	138%	3,605	3,735	(130)	104%
Materials & Supplies	32,531	40,510	(7,979)	125%	138,251	123,964	14,287	90%
Other Charges	253,128	184,357	68,771	73%	252,118	162,545	89,573	64%
Other Services	108,077	59,555	48,522	55%	167,318	126,468	40,850	76%
Payroll Fringes	309,061	235,107	73,954	76%	340,341	252,947	87,394	74%
Personnel Services	470,504	341,848	128,656	73%	477,871	346,947	130,924	73%
Personnel Services-Other	127,712	153,576	(25,864)	120%	542,469	606,553	(64,084)	112%

Row Labels	FY 2020				FY 2021			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
	016 Police Commission	150,000	60,522	89,478	40%	150,000	60,443	89,557
Materials & Supplies	1,050	927	123	88%	400	950	(550)	237%
Other Charges	8,952	6,767	2,185	76%	8,865	6,706	2,159	76%
Other Services	52,771	198	52,573	0%	53,355	2,076	51,279	4%
Payroll Fringes	32,227	13,495	18,732	42%	32,380	17,236	15,144	53%
Personnel Services	55,000	39,135	15,865	71%	55,000	33,079	21,921	60%
Personnel Services-Other					0	397	(397)	
018 Finance	4,616,796	3,016,311	1,600,485	65%	4,364,507	2,921,207	1,443,300	67%
Employee Allowances	18,330	7,255	11,075	40%	18,750	7,625	11,125	41%
Materials & Supplies	68,522	43,781	24,741	64%	66,289	42,615	23,674	64%
Other Charges	716,193	535,186	181,007	75%	705,643	388,334	317,309	55%
Other Services	286,386	221,729	64,658	77%	211,113	146,903	64,210	70%
Pass Throughs	61,521	46,143	15,378	75%	62,797	47,106	15,691	75%
Payroll Fringes	1,289,266	847,176	442,091	66%	1,265,283	859,813	405,470	68%
Personnel Services	2,087,090	1,223,808	863,282	59%	2,026,339	1,417,906	608,433	70%
Personnel Services-Other	89,488	91,234	(1,746)	102%	8,293	10,905	(2,612)	131%
019 Non-Departmental	14,652,670	12,257,361	2,395,309	84%	14,985,189	12,296,819	2,688,370	82%
Materials & Supplies	64,501	19,843	44,658	31%	64,501	26,854	37,647	42%
Other Charges	1,053,037	112,607	940,430	11%	1,346,104	208,051	1,138,053	15%
Other Services	277,671	116,908	160,763	42%	278,651	130,509	148,142	47%
Pass Throughs	13,051,998	12,008,003	1,043,995	92%	12,870,579	11,931,405	939,174	93%
Personnel Services-Other	205,463	0	205,463	0%	425,354	0	425,354	0%
021 District Court	4,970,435	3,309,507	1,660,928	67%	4,977,089	3,068,909	1,908,180	62%
Employee Allowances	3,240	1,800	1,440	56%	3,240	2,000	1,240	62%
Materials & Supplies	60,950	46,099	14,851	76%	60,950	67,851	(6,901)	111%
Other Charges	848,523	635,051	213,472	75%	1,056,276	522,936	533,340	50%
Other Services	599,163	190,435	408,728	32%	397,516	57,445	340,071	14%
Payroll Fringes	1,317,610	946,310	371,300	72%	1,327,129	955,306	371,823	72%
Personnel Services	2,066,984	1,376,059	690,925	67%	2,039,657	1,407,475	632,182	69%
Personnel Services-Other	73,965	113,753	(39,788)	154%	92,321	55,896	36,425	61%
029 Sustainability & Innovation	649,373	402,448	246,925	62%	584,801	346,084	238,717	59%
Capital Outlay	0	0	0		0.00	0.00	0.00	
Employee Allowances	717	725	(8)	101%	1,602	416	1,186	26%
Materials & Supplies	12,500	8,445	4,055	68%	13,100	6,879	6,221	53%
Other Charges	79,706	56,935	22,771	71%	78,658	57,805	20,853	73%
Other Services	236,045	199,602	36,443	85%	135,650	12,602	123,048	9%
Payroll Fringes	94,306	49,613	44,693	53%	110,076	88,826	21,250	81%
Personnel Services	226,099	87,129	138,970	39%	245,715	179,557	66,158	73%
Personnel Services-Other	0	0	0		0	0	0	

Row Labels	FY 2020				FY 2021			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
	031 Police	29,843,377	21,962,646	7,880,731	74%	31,544,884	21,489,731	10,055,153
Capital Outlay	6,458	6,458	0	100%	0	24,920	(24,920)	
Employee Allowances	259,280	100,980	158,300	39%	262,300	122,788	139,512	47%
Materials & Supplies	251,761	187,527	64,234	74%	155,237	69,079	86,158	44%
Other Charges	4,380,419	3,285,521	1,094,898	75%	4,375,197	2,273,220	2,101,977	52%
Other Services	2,698,115	1,922,068	776,047	71%	2,571,502	1,670,233	901,269	65%
Payroll Fringes	8,410,395	6,248,329	2,162,066	74%	9,305,105	6,703,071	2,602,034	72%
Personnel Services	12,162,486	8,705,953	3,456,533	72%	12,998,961	9,190,513	3,808,448	71%
Personnel Services-Other	1,674,463	1,505,809	168,654	90%	1,876,582	1,435,908	440,674	77%
032 Fire	17,318,433	12,304,456	5,013,977	71%	17,823,307	12,307,698	5,515,609	69%
Capital Outlay					0.00	94,890.12	(94,890.12)	
Employee Allowances	142,600	62,843	79,757	44%	142,820	64,921	77,899	45%
Materials & Supplies	229,137	125,500	103,637	55%	229,137	135,502	93,635	59%
Other Charges	2,275,382	1,655,386	619,996	73%	2,306,610	1,007,298	1,299,312	44%
Other Services	991,768	765,516	226,253	77%	945,201	659,742	285,459	70%
Pass Throughs	136,000	136,000	0	100%	336,000	252,000	84,000	75%
Payroll Fringes	5,411,123	3,996,475	1,414,648	74%	5,507,772	3,997,609	1,510,163	73%
Personnel Services	7,235,740	4,889,327	2,346,413	68%	7,426,709	5,008,964	2,417,745	67%
Personnel Services-Other	896,683	673,409	223,274	75%	929,058	1,086,770	(157,712)	117%
033 Building & Rental Services	1,718,113	1,091,458	626,655	64%	1,399,755	829,580	570,175	59%
Employee Allowances	3,447	4,662	(1,215)	135%	2,901	2,343	558	81%
Materials & Supplies	23,530	14,840	8,690	63%	21,000	8,512	12,488	41%
Other Charges	433,364	325,013	108,351	75%	407,551	240,487	167,064	59%
Other Services	421,308	171,737	249,571	41%	207,081	61,140	145,941	30%
Payroll Fringes	299,324	209,220	90,104	70%	280,795	184,890	95,905	66%
Personnel Services	518,936	337,976	180,960	65%	472,927	307,100	165,827	65%
Personnel Services-Other	18,204	28,011	(9,807)	154%	7,500	25,107	(17,607)	335%
040 Engineering	4,930,489	3,521,429	1,409,060	71%	4,948,517	3,266,387	1,682,130	66%
Employee Allowances	7,344	24,613	(17,269)	335%	7,289	27,006	(19,717)	371%
Materials & Supplies	107,750	34,526	73,224	32%	105,750	8,908	96,842	8%
Other Charges	247,222	67,599	179,623	27%	177,589	38,535	139,054	22%
Other Services	1,845,243	1,168,979	676,264	63%	1,859,300	1,136,958	722,342	61%
Pass Throughs	763,021	759,960	3,061	100%	557,408	454,072	103,336	81%
Payroll Fringes	720,284	561,562	158,722	78%	775,618	591,256	184,362	76%
Personnel Services	1,140,690	871,718	268,972	76%	1,197,890	886,078	311,812	74%
Personnel Services-Other	98,935	32,472	66,463	33%	267,673	123,574	144,099	46%
046 Systems Planning	253,000	104,368	148,632	41%	60,000	45,508	14,492	76%
Other Charges	178,000	0	178,000	0%	20,000	0	20,000	0%
Other Services	0	9,062	(9,062)					
Pass Throughs	75,000	75,000	0	100%	40,000	40,000	0	100%
Payroll Fringes	0	4,535	(4,535)		0	1,281	(1,281)	
Personnel Services	0	15,564	(15,564)		0	4,227	(4,227)	
Personnel Services-Other	0	207	(207)					

Row Labels	FY 2020				FY 2021			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
	050 Planning	2,109,502	1,121,456	988,046	53%	1,484,837	973,842	510,995
Employee Allowances	1,599	1,858	(259)	116%	1,599	2,105	(506)	132%
Materials & Supplies	6,498	7,736	(1,238)	119%	17,725	6,428	11,297	36%
Other Charges	206,804	157,631	49,173	76%	200,183	120,103	80,080	60%
Other Services	772,905	134,635	638,270	17%	99,945	13,719	86,226	14%
Pass Throughs	20,000	20,000	0	100%				
Payroll Fringes	421,991	314,379	107,612	74%	444,051	328,562	115,489	74%
Personnel Services	654,417	481,597	172,820	74%	671,334	496,155	175,180	74%
Personnel Services-Other	25,288	3,620	21,668	14%	50,000	6,771	43,229	14%
060 Parks & Recreation	9,754,241	6,845,415	2,908,826	70%	8,962,824	5,039,924	3,922,900	56%
Employee Allowances	11,502	9,975	1,527	87%	12,672	10,785	1,887	85%
Materials & Supplies	530,194	291,849	238,345	55%	531,688	219,202	312,486	41%
Other Charges	1,567,573	1,095,621	471,952	70%	1,444,658	790,511	654,147	55%
Other Services	2,639,691	1,779,126	860,565	67%	2,161,838	1,261,594	900,244	58%
Pass Throughs	571,889	571,799	90	100%	290,942	29,524	261,418	10%
Payroll Fringes	926,215	757,492	168,723	82%	963,879	772,810	191,069	80%
Personnel Services	1,468,674	1,001,308	467,366	68%	1,485,886	1,096,767	389,119	74%
Personnel Services-Other	1,994,503	1,312,321	682,182	66%	2,026,261	841,416	1,184,845	42%
Vehicle Operating Costs	44,000	25,924	18,076	59%	45,000	17,315	27,685	38%
061 Public Works	30,295	34,225	(3,930)	113%	49,091	32,371	16,720	66%
Employee Allowances	250	177	73	71%	250	216	34	86%
Other Services	0	0	0					
Payroll Fringes	9,994	11,420	(1,426)	114%	19,903	10,784	9,119	54%
Personnel Services	20,051	19,861	190	99%	28,938	14,017	14,921	48%
Personnel Services-Other	0	2,767	(2,767)		0	7,354	(7,354)	
070 Public Services Administration	1,459,861	915,726	544,135	63%	225,261	116,669	108,592	52%
Materials & Supplies	0	446	(446)		0	9,382	(9,382)	
Other Charges	459,797	85,852	373,945	19%	91,582	32,850	58,732	36%
Other Services	300,064	100,133	199,931	33%	133,679	58,567	75,112	44%
Pass Throughs	700,000	700,000	0	100%				
Payroll Fringes	0	5,557	(5,557)		0	3,028	(3,028)	
Personnel Services	0	22,287	(22,287)		0	12,328	(12,328)	
Personnel Services-Other	0	1,452	(1,452)		0	514	(514)	
074 Utilities-Water Treatment	1,010,613	429,665	580,948	43%	497,545	278,293	219,252	56%
Employee Allowances	978	685	293	70%	970	750	220	77%
Materials & Supplies	11,050	10,290	760	93%	11,250	3,045	8,205	27%
Other Charges	314,824	15,462	299,362	5%	20,588	15,435	5,153	75%
Other Services	246,908	131,855	115,053	53%	154,352	56,534	97,818	37%
Pass Throughs	200,000	162,450	37,550	81%	50,000	50,000	0	100%
Payroll Fringes	83,991	47,180	36,811	56%	104,551	67,693	36,858	65%
Personnel Services	149,719	58,264	91,455	39%	152,534	84,073	68,461	55%
Personnel Services-Other	3,143	3,480	(337)	111%	3,300	764	2,536	23%

Row Labels	FY 2020				FY 2021			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
	091 Fleet & Facility Services	3,541,813	2,499,540	1,042,273	71%	3,542,226	2,352,260	1,189,966
Capital Outlay					0	0	0	
Employee Allowances	10,342	10,982	(640)	106%	10,702	11,990	(1,288)	112%
Materials & Supplies	56,300	35,787	20,513	64%	56,300	35,045	21,255	62%
Other Charges	122,659	100,084	22,575	82%	122,328	72,574	49,754	59%
Other Services	889,605	661,833	227,772	74%	913,172	594,876	318,296	65%
Pass Throughs	20,631	15,471	5,160	75%	22,489	16,866	5,623	75%
Payroll Fringes	947,692	668,993	278,699	71%	966,074	674,555	291,519	70%
Personnel Services	1,374,045	833,945	540,100	61%	1,364,403	887,437	476,966	65%
Personnel Services-Other	120,539	172,445	(51,906)	143%	86,758	58,917	27,841	68%
092 Information Technology	3,749,142	2,708,951	1,040,191	72%	4,074,830	2,840,484	1,234,346	70%
Employee Allowances	15,951	12,344	3,608	77%	15,951	13,943	2,009	87%
Payroll Fringes	1,328,000	978,530	349,470	74%	1,433,177	1,027,717	405,460	72%
Personnel Services	2,328,592	1,656,334	672,258	71%	2,436,516	1,731,702	704,814	71%
Personnel Services-Other	76,599	61,744	14,855	81%	189,186	67,122	122,064	35%
094 Communications Office	451,134	324,544	126,590	72%	467,121	346,211	120,910	74%
Employee Allowances	780	585	195	75%	780	650	130	83%
Materials & Supplies					928	0	928	0%
Other Charges	15,700	11,772	3,928	75%	15,445	11,583	3,862	75%
Other Services					6,850	5,999	851	88%
Payroll Fringes	176,442	129,179	47,263	73%	184,605	135,557	49,048	73%
Personnel Services	258,212	183,007	75,205	71%	258,513	192,421	66,092	74%
Grand Total	114,656,596	82,781,053	31,875,543	72%	114,392,088	78,920,236	35,471,852	69%

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending March 2021 (75% through the year) - not audited

Row Labels	Column Labels							
	Revenue				Expenses			
	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used	Full Year Amended Budget	Year-to-Date Actual Amount	Remaining Budget	% Used
SPECIAL REVENUE AND DEBT SERVICE FUNDS	44,305,201	18,302,301	26,002,900	41%	56,250,062	25,563,154	30,686,908	45%
0002 Energy Projects	24,077	2,961	21,116	12%	160,213	97,938	62,275	61%
0016 Community Television Network	2,140,499	912,251	1,228,248	43%	2,000,422	1,223,423	776,999	61%
0021 Major Street	13,234,671	6,325,552	6,909,119	48%	19,132,552	8,371,813	10,760,739	44%
0022 Local Street	3,185,708	1,641,034	1,544,674	52%	5,525,845	3,463,023	2,062,822	63%
0023 Court Facilities	225,000	121,864	103,136	54%	225,000	112,500	112,500	50%
0025 Bandemer Property	9,215	7,577	1,638	82%	6,290	999	5,291	16%
0026 Construction Code Fund	4,230,340	3,661,273	569,067	87%	5,473,363	3,242,667	2,230,696	59%
0027 Drug Enforcement	12,058	10,774	1,284	89%	56,997	-	56,997	0%
0028 Federal Equitable Sharing Forfeiture	24,555	23,802	753	97%	187,771	56,949	130,822	30%
0034 Parks Memorials & Contributions	270,412	217,030	53,382	80%	1,087,560	19,000	1,068,560	2%
0035 General Debt Service	10,006,764	2,753,214	7,253,550	28%	10,006,764	2,649,187	7,357,577	26%
0036 Metro Expansion	440,984	29,935	411,049	7%	440,984	247,339	193,645	56%
0038 Special Assistance	5,227	16,254	(11,027)	311%	17,000	6,044	10,956	36%
0053 Police & Fire Relief	16,097	631	15,466	4%	50,000	25,000	25,000	50%
0064 Michigan Justice Training	21,298	6,836	14,462	32%	21,000	8,398	12,602	40%
0070 Affordable Housing	17,298	3,912	13,386	23%	721,406	629,177	92,229	87%
00MG Major Grants Programs	8,090,998	1,195,380	6,895,618	15%	7,463,489	3,534,930	3,928,559	47%
0100 County Mental Health Millage	2,350,000	1,372,023	977,977	58%	3,673,406	1,874,768	1,798,638	51%
MILLAGE FUNDS	31,580,021	27,872,570	3,707,451	88%	45,146,861	16,680,613	28,466,248	37%
0024 Open Space & Park Acq Millage	3,014,705	3,114,085	(99,380)	103%	1,842,605	1,757,085	85,520	95%
0071 Park Maint & Capital Imp Millage	6,765,523	6,808,898	(43,375)	101%	9,132,324	3,856,005	5,276,319	42%
0062 Street, Bridge & Sidewalk Millage	21,799,793	17,949,588	3,850,205	82%	34,171,932	11,067,523	23,104,409	32%
ENTERPRISE FUNDS	102,172,461	75,727,799	26,444,662	74%	97,533,933	57,197,848	40,336,085	59%
0042 Water Supply System	31,812,018	23,152,857	8,659,161	73%	23,548,387	15,373,501	8,174,886	65%
0043 Sewage Disposal System	34,745,754	23,398,934	11,346,820	67%	30,908,320	19,368,702	11,539,618	63%
0048 Airport	1,033,174	812,814	220,360	79%	1,008,160	551,408	456,752	55%
0069 Stormwater Sewer System Fund	15,925,580	10,959,468	4,966,112	69%	20,166,910	8,756,475	11,410,435	43%
0072 Solid Waste	18,655,935	17,403,726	1,252,209	93%	21,902,156	13,147,762	8,754,394	60%

City of Ann Arbor
All Budgeted Non-General Operating Funds
For the month ending March 2021 (75% through the year) - not audited

Row Labels	Revenue				Expenses			
	Full Year		Year-to-Date		Full Year		Year-to-Date	
	Amended Budget	Actual Amount	Remaining Budget	% Used	Amended Budget	Actual Amount	Remaining Budget	% Used
INTERNAL SERVICE FUNDS	61,744,623	36,815,574	24,929,049	60%	62,934,879	36,122,259	26,812,620	57%
0011 Central Stores	1,229,675	701,053	528,622	57%	1,229,675	753,152	476,523	61%
0012 Fleet Services	7,274,269	5,915,034	1,359,235	81%	10,377,461	5,538,489	4,838,972	53%
0014 Information Technology	8,475,273	6,377,341	2,097,932	75%	11,579,905	6,128,288	5,451,617	53%
0049 Project Management	5,354,920	2,129,514	3,225,406	40%	5,523,754	2,725,280	2,798,474	49%
0057 Risk Fund	38,813,779	21,245,882	17,567,897	55%	33,788,865	20,614,896	13,173,969	61%
0058 Wheeler Center	596,707	446,750	149,957	75%	435,219	362,153	73,066	83%
TRUST FUNDS	66,147,339	127,381,907	(61,234,568)	193%	52,517,335	24,443,056	28,074,279	47%
0052 VEBA Trust	14,413,531	31,249,208	(16,835,677)	217%	6,165,343	181,303	5,984,040	3%
0055 Elizabeth R. Dean Trust Fund	61,274	33,039	28,235	54%	61,274	8,277	52,997	14%
0059 Pension Trust Fund	51,672,534	96,099,660	(44,427,126)	186%	46,290,718	24,253,476	22,037,242	52%
COMPONENT UNITS	4,675,000	4,721,431	(46,431)	101%	6,085,125	2,672,392	3,412,733	44%
0009 Smart Zone LDFA	4,675,000	4,721,431	(46,431)	101%	6,085,125	2,672,392	3,412,733	44%
Grand Total	310,624,645	290,821,582	19,803,063	94%	320,468,195	162,679,323	157,788,872	51%

FY21 Council Allowances

Date	Amount	Reason
None in July 2020		
None in August 2020		
None in September 2020		
None in October 2020		
11/25/2020	\$65.00	Training Reimbursement
None in December 2020		
None in January 2021		
2/10/2021	\$150.00	Training
None in March 2021		