



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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	536,100.00	.00	536,100.00	.00	.00	.00	536,100.00	0	.00
	2710 - Operating Transfers Totals	\$536,100.00	\$0.00	\$536,100.00	\$0.00	\$0.00	\$0.00	\$536,100.00	0%	\$0.00
6200	Investment Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6998	Prior Year Fund Balance	764,400.00	.00	764,400.00	.00	.00	.00	764,400.00	0	.00
	REVENUE TOTALS	\$1,301,500.00	\$0.00	\$1,301,500.00	\$0.00	\$0.00	\$0.00	\$1,301,500.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$1,301,500.00	\$0.00	\$1,301,500.00	\$0.00	\$0.00	\$0.00	\$1,301,500.00	0%	\$0.00
	Organization 3334 - DDA Housing Program Totals	\$1,301,500.00	\$0.00	\$1,301,500.00	\$0.00	\$0.00	\$0.00	\$1,301,500.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$1,301,500.00	\$0.00	\$1,301,500.00	\$0.00	\$0.00	\$0.00	\$1,301,500.00	0%	\$0.00
	Fund 0001 - DDA Housing Fund Totals	\$1,301,500.00	\$0.00	\$1,301,500.00	\$0.00	\$0.00	\$0.00	\$1,301,500.00	0%	\$0.00
Fund 0002 - Energy Projects										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	6,077.00	.00	6,077.00	.00	.00	2,928.76	3,148.24	48	5,279.12
6203	Interest/Dividends	.00	.00	.00	.00	.00	32.08	(32.08)	+++	15,098.28
	REVENUE TOTALS	\$6,077.00	\$0.00	\$6,077.00	\$0.00	\$0.00	\$2,960.84	\$3,116.16	49%	\$20,377.40
	Activity 0000 - Revenue Totals	\$6,077.00	\$0.00	\$6,077.00	\$0.00	\$0.00	\$2,960.84	\$3,116.16	49%	\$20,377.40
	Organization 1000 - Administration Totals	\$6,077.00	\$0.00	\$6,077.00	\$0.00	\$0.00	\$2,960.84	\$3,116.16	49%	\$20,377.40
	Agency 018 - Finance Totals	\$6,077.00	\$0.00	\$6,077.00	\$0.00	\$0.00	\$2,960.84	\$3,116.16	49%	\$20,377.40
Agency 029 - Sustainability & Innovation										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	.00	.00	.00	+++	99,996.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,996.00
6998	Prior Year Fund Balance	84,772.00	394.00	85,166.00	.00	.00	.00	85,166.00	0	.00
6999	Miscellaneous	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	1,452.82
	REVENUE TOTALS	\$102,772.00	\$394.00	\$103,166.00	\$0.00	\$0.00	\$0.00	\$103,166.00	0%	\$101,448.82
	Activity 0000 - Revenue Totals	\$102,772.00	\$394.00	\$103,166.00	\$0.00	\$0.00	\$0.00	\$103,166.00	0%	\$101,448.82
	Organization 1300 - Energy Management Totals	\$102,772.00	\$394.00	\$103,166.00	\$0.00	\$0.00	\$0.00	\$103,166.00	0%	\$101,448.82



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0002 - Energy Projects										
Agency 029 - Sustainability & Innovation										
Organization 1350 - PACE Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
1624	Special Asses - PACE	51,597.00	.00	51,597.00	.00	.00	.00	51,597.00	0	(12,420.70)
REVENUE TOTALS		\$51,597.00	\$0.00	\$51,597.00	\$0.00	\$0.00	\$0.00	\$51,597.00	0%	(\$12,420.70)
Activity 0000 - Revenue Totals		\$51,597.00	\$0.00	\$51,597.00	\$0.00	\$0.00	\$0.00	\$51,597.00	0%	(\$12,420.70)
Organization 1350 - PACE Revolving Loans Totals		\$51,597.00	\$0.00	\$51,597.00	\$0.00	\$0.00	\$0.00	\$51,597.00	0%	(\$12,420.70)
Organization 1375 - Community Energy Revolving Loans										
Activity 0000 - Revenue										
REVENUE										
2200	Program Income	.00	.00	.00	.00	.00	.00	.00	+++	7,680.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,680.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,680.00
Organization 1375 - Community Energy Revolving Loans Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,680.00
Agency 029 - Sustainability & Innovation Totals		\$154,369.00	\$394.00	\$154,763.00	\$0.00	\$0.00	\$0.00	\$154,763.00	0%	\$96,708.12
Fund 0002 - Energy Projects Totals		\$160,446.00	\$394.00	\$160,840.00	\$0.00	\$0.00	\$2,960.84	\$157,879.16		\$117,085.52
Fund 0003 - Downtown Development Authority										
Agency 003 - Downtown Development Authority										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1119	DDA Taxes	7,263,400.00	.00	7,263,400.00	.00	.00	.00	7,263,400.00	0	.00
6200	Investment Income	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
6998	Prior Year Fund Balance	2,523,400.00	.00	2,523,400.00	.00	.00	.00	2,523,400.00	0	.00
6999	Miscellaneous	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	.00
REVENUE TOTALS		\$9,915,400.00	\$0.00	\$9,915,400.00	\$0.00	\$0.00	\$0.00	\$9,915,400.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$9,915,400.00	\$0.00	\$9,915,400.00	\$0.00	\$0.00	\$0.00	\$9,915,400.00	0%	\$0.00
Organization 1000 - Administration Totals		\$9,915,400.00	\$0.00	\$9,915,400.00	\$0.00	\$0.00	\$0.00	\$9,915,400.00	0%	\$0.00
Agency 003 - Downtown Development Authority Totals		\$9,915,400.00	\$0.00	\$9,915,400.00	\$0.00	\$0.00	\$0.00	\$9,915,400.00	0%	\$0.00
Fund 0003 - Downtown Development Authority Totals		\$9,915,400.00	\$0.00	\$9,915,400.00	\$0.00	\$0.00	\$0.00	\$9,915,400.00	0%	\$0.00
Fund 0004 - Maintenance Facility										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	7,635.37	(7,635.37)	+++	20,516.81
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	15,701.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.37	(\$7,635.37)	+++	\$36,217.81



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Fund 0004 - Maintenance Facility										
Agency 018 - Finance										
Organization 1000 - Administration										
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.37	(\$7,635.37)	+++	\$36,217.81
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.37	(\$7,635.37)	+++	\$36,217.81
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.37	(\$7,635.37)	+++	\$36,217.81
	Fund 0004 - Maintenance Facility Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,635.37	(\$7,635.37)		\$36,217.81
Fund 0009 - Smart Zone LDFA										
Agency 009 - Smart Zone										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1117	Smart Zone LDFA Taxes	4,580,000.00	.00	4,580,000.00	.00	.00	4,658,895.58	(78,895.58)	102	4,417,262.01
6998	Prior Year Fund Balance	1,410,125.00	.00	1,410,125.00	.00	.00	.00	1,410,125.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	9,003.52	(9,003.52)	+++	19,533.27
	REVENUE TOTALS	\$5,990,125.00	\$0.00	\$5,990,125.00	\$0.00	\$0.00	\$4,667,899.10	\$1,322,225.90	78%	\$4,436,795.28
	Activity 0000 - Revenue Totals	\$5,990,125.00	\$0.00	\$5,990,125.00	\$0.00	\$0.00	\$4,667,899.10	\$1,322,225.90	78%	\$4,436,795.28
	Organization 1000 - Administration Totals	\$5,990,125.00	\$0.00	\$5,990,125.00	\$0.00	\$0.00	\$4,667,899.10	\$1,322,225.90	78%	\$4,436,795.28
	Agency 009 - Smart Zone Totals	\$5,990,125.00	\$0.00	\$5,990,125.00	\$0.00	\$0.00	\$4,667,899.10	\$1,322,225.90	78%	\$4,436,795.28
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	95,000.00	.00	95,000.00	.00	.00	53,531.77	41,468.23	56	90,837.20
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	90,129.00
	REVENUE TOTALS	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$53,531.77	\$41,468.23	56%	\$180,966.20
	Activity 0000 - Revenue Totals	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$53,531.77	\$41,468.23	56%	\$180,966.20
	Organization 1000 - Administration Totals	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$53,531.77	\$41,468.23	56%	\$180,966.20
	Agency 018 - Finance Totals	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$53,531.77	\$41,468.23	56%	\$180,966.20
	Fund 0009 - Smart Zone LDFA Totals	\$6,085,125.00	\$0.00	\$6,085,125.00	\$0.00	\$0.00	\$4,721,430.87	\$1,363,694.13		\$4,617,761.48
Fund 0010 - General										
Agency 002 - Community Development										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	7,600.00	7,600.00	.00	.00	.00	7,600.00	0	.00
	REVENUE TOTALS	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0%	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00	0%	\$0.00



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Fund 0010 - General										
Agency 002 - Community Development										
Organization 1121 - Housing Commission										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other									
5300.0001	Mun Svc Chg Other Community Development	3,022,955.00	266,450.00	3,289,405.00	378,470.35	.00	2,460,805.25	828,599.75	75	2,519,983.99
	5300 - Mun Svc Chg Other Totals	\$3,022,955.00	\$266,450.00	\$3,289,405.00	\$378,470.35	\$0.00	\$2,460,805.25	\$828,599.75	75%	\$2,519,983.99
	REVENUE TOTALS	\$3,022,955.00	\$266,450.00	\$3,289,405.00	\$378,470.35	\$0.00	\$2,460,805.25	\$828,599.75	75%	\$2,519,983.99
	Activity 0000 - Revenue Totals	\$3,022,955.00	\$266,450.00	\$3,289,405.00	\$378,470.35	\$0.00	\$2,460,805.25	\$828,599.75	75%	\$2,519,983.99
	Organization 1121 - Housing Commission Totals	\$3,022,955.00	\$266,450.00	\$3,289,405.00	\$378,470.35	\$0.00	\$2,460,805.25	\$828,599.75	75%	\$2,519,983.99
Organization 3400 - Human Services										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Organization 3400 - Human Services Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Agency 002 - Community Development Totals	\$3,022,955.00	\$324,050.00	\$3,347,005.00	\$378,470.35	\$0.00	\$2,460,805.25	\$886,199.75	74%	\$2,519,983.99
Agency 011 - City Administrator										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Agency 011 - City Administrator Totals	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
Agency 012 - Human Resources										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	2,620.00	2,620.00	.00	.00	.00	2,620.00	0	.00
	REVENUE TOTALS	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00	0%	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$2,620.00	\$2,620.00	\$0.00	\$0.00	\$0.00	\$2,620.00	0%	\$0.00
Organization 2300 - Benefits										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other	309,644.00	663.00	310,307.00	.00	.00	224,313.08	85,993.92	72	278,958.51
	REVENUE TOTALS	\$309,644.00	\$663.00	\$310,307.00	\$0.00	\$0.00	\$224,313.08	\$85,993.92	72%	\$278,958.51



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Fund 0010 - General										
Agency 012 - Human Resources										
Organization 2300 - Benefits										
	Activity 0000 - Revenue Totals	\$309,644.00	\$663.00	\$310,307.00	\$0.00	\$0.00	\$224,313.08	\$85,993.92	72%	\$278,958.51
	Organization 2300 - Benefits Totals	\$309,644.00	\$663.00	\$310,307.00	\$0.00	\$0.00	\$224,313.08	\$85,993.92	72%	\$278,958.51
	Agency 012 - Human Resources Totals	\$309,644.00	\$3,283.00	\$312,927.00	\$0.00	\$0.00	\$224,313.08	\$88,613.92	72%	\$278,958.51
Agency 013 - Safety										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other	358,839.00	.00	358,839.00	.00	.00	242,724.86	116,114.14	68	333,605.47
	REVENUE TOTALS	\$358,839.00	\$0.00	\$358,839.00	\$0.00	\$0.00	\$242,724.86	\$116,114.14	68%	\$333,605.47
	Activity 0000 - Revenue Totals	\$358,839.00	\$0.00	\$358,839.00	\$0.00	\$0.00	\$242,724.86	\$116,114.14	68%	\$333,605.47
	Organization 1000 - Administration Totals	\$358,839.00	\$0.00	\$358,839.00	\$0.00	\$0.00	\$242,724.86	\$116,114.14	68%	\$333,605.47
	Agency 013 - Safety Totals	\$358,839.00	\$0.00	\$358,839.00	\$0.00	\$0.00	\$242,724.86	\$116,114.14	68%	\$333,605.47
Agency 014 - Attorney										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	266,000.00	.00	266,000.00	22,167.00	.00	221,670.00	44,330.00	83	200,004.00
	2710 - Operating Transfers Totals	\$266,000.00	\$0.00	\$266,000.00	\$22,167.00	\$0.00	\$221,670.00	\$44,330.00	83%	\$200,004.00
3207	Service Fees/UM Parking	17,366.00	.00	17,366.00	1,465.00	.00	13,185.00	4,181.00	76	16,115.00
6998	Prior Year Fund Balance	.00	5,375.00	5,375.00	.00	.00	.00	5,375.00	0	.00
	REVENUE TOTALS	\$283,366.00	\$5,375.00	\$288,741.00	\$23,632.00	\$0.00	\$234,855.00	\$53,886.00	81%	\$216,119.00
	Activity 0000 - Revenue Totals	\$283,366.00	\$5,375.00	\$288,741.00	\$23,632.00	\$0.00	\$234,855.00	\$53,886.00	81%	\$216,119.00
	Organization 1000 - Administration Totals	\$283,366.00	\$5,375.00	\$288,741.00	\$23,632.00	\$0.00	\$234,855.00	\$53,886.00	81%	\$216,119.00
	Agency 014 - Attorney Totals	\$283,366.00	\$5,375.00	\$288,741.00	\$23,632.00	\$0.00	\$234,855.00	\$53,886.00	81%	\$216,119.00
Agency 015 - City Clerk										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2274	Liquor Retail License	113,863.00	.00	113,863.00	.00	.00	118,072.39	(4,209.39)	104	118,375.56
4105	Auctioneer	.00	.00	.00	.00	.00	.00	.00	+++	40.00
4108	Pedal Car Permits	.00	.00	.00	.00	.00	145.00	(145.00)	+++	290.00
4109	Scooter Fees	.00	.00	.00	.00	.00	.00	.00	+++	82,805.00
4112	Going Out Of Business	.00	.00	.00	.00	.00	.00	.00	+++	215.00
4113	Medical Marijuana Application Fee	.00	80,000.00	80,000.00	15,000.00	.00	115,000.00	(35,000.00)	144	115,000.00
4115	FOIA Charges	5,077.00	.00	5,077.00	51.56	.00	1,254.61	3,822.39	25	9,292.84
4122	Liquor License	16,262.00	.00	16,262.00	510.00	.00	8,110.00	8,152.00	50	17,280.00
4170	Dog License	17,317.00	.00	17,317.00	1,762.00	.00	13,248.50	4,068.50	77	9,264.50



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Fund 0010 - General										
Agency 015 - City Clerk										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4171	Medical Marijuana License	80,000.00	(80,000.00)	.00	.00	.00	.00	.00	+++	.00
4199	Miscellaneous - City Clerk	5,534.00	.00	5,534.00	445.50	.00	3,018.24	2,515.76	55	9,534.95
6199	Other Rentals	4,000.00	.00	4,000.00	.00	.00	4,120.00	(120.00)	103	4,120.00
6998	Prior Year Fund Balance	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
7701	Burial Permits	3,000.00	.00	3,000.00	750.00	.00	4,150.00	(1,150.00)	138	7,600.00
REVENUE TOTALS		\$245,053.00	\$2,000.00	\$247,053.00	\$18,519.06	\$0.00	\$267,118.74	(\$20,065.74)	108%	\$373,817.85
Activity 0000 - Revenue Totals		\$245,053.00	\$2,000.00	\$247,053.00	\$18,519.06	\$0.00	\$267,118.74	(\$20,065.74)	108%	\$373,817.85
Organization 1000 - Administration Totals		\$245,053.00	\$2,000.00	\$247,053.00	\$18,519.06	\$0.00	\$267,118.74	(\$20,065.74)	108%	\$373,817.85
Organization 1400 - Elections										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.00MG	Operating Transfers Major Grants	.00	432,268.00	432,268.00	.00	.00	432,268.00	.00	100	.00
2710 - Operating Transfers Totals		\$0.00	\$432,268.00	\$432,268.00	\$0.00	\$0.00	\$432,268.00	\$0.00	100%	\$0.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	308,383.81
REVENUE TOTALS		\$0.00	\$432,268.00	\$432,268.00	\$0.00	\$0.00	\$432,268.00	\$0.00	100%	\$308,383.81
Activity 0000 - Revenue Totals		\$0.00	\$432,268.00	\$432,268.00	\$0.00	\$0.00	\$432,268.00	\$0.00	100%	\$308,383.81
Organization 1400 - Elections Totals		\$0.00	\$432,268.00	\$432,268.00	\$0.00	\$0.00	\$432,268.00	\$0.00	100%	\$308,383.81
Agency 015 - City Clerk Totals		\$245,053.00	\$434,268.00	\$679,321.00	\$18,519.06	\$0.00	\$699,386.74	(\$20,065.74)	103%	\$682,201.66
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1701	In Lieu - House Trailer	.00	.00	.00	156.00	.00	344.00	(344.00)	+++	348.00
2271	State Shared - Statutory	1,707,193.00	.00	1,707,193.00	.00	.00	873,189.00	834,004.00	51	1,739,841.00
2272	State Shared - Constitutional	10,297,796.00	.00	10,297,796.00	.00	.00	7,009,211.00	3,288,585.00	68	10,105,916.00
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	153,476.00
3119	Writ/Garnishment	.00	.00	.00	35.00	.00	350.00	(350.00)	+++	252.00
5201	U Of M Fire Protection	1,923,756.00	.00	1,923,756.00	.00	.00	1,931,887.09	(8,131.09)	100	1,976,380.93
5300	Mun Svc Chg Other	174,411.00	.00	174,411.00	.00	.00	110,076.70	64,334.30	63	135,087.51
5302	Mun Svc Chg Energy	7,084.00	.00	7,084.00	590.00	.00	5,900.00	1,184.00	83	6,876.00
5309	Mun Svc LDFA	63,582.00	.00	63,582.00	5,299.00	.00	52,990.00	10,592.00	83	61,728.00
5311	Mun Svc Chg Central Stores	32,429.00	.00	32,429.00	2,702.00	.00	27,020.00	5,409.00	83	31,488.00
5312	Mun Svc Chg Fleet	178,979.00	.00	178,979.00	14,915.00	.00	149,150.00	29,829.00	83	173,772.00
5314	Mun Svc Chg Info Technology	692,448.00	.00	692,448.00	57,704.00	.00	577,040.00	115,408.00	83	672,276.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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										
5316	Mun Svc Chg Cablecasting	94,225.00	.00	94,225.00	7,852.00	.00	78,520.00	15,705.00	83	91,476.00
5321	Mun Svc Chg Major Streets	313,980.00	.00	313,980.00	26,165.00	.00	261,650.00	52,330.00	83	304,836.00
5322	Mun Svc Chg Local Streets	73,107.00	.00	73,107.00	6,092.00	.00	60,920.00	12,187.00	83	70,980.00
5325	Mun Svc Chg Bandemer	1,326.00	.00	1,326.00	111.00	.00	1,110.00	216.00	84	1,284.00
5326	Mun Svc Chg Construction	200,035.00	.00	200,035.00	16,670.00	.00	166,700.00	33,335.00	83	194,208.00
5336	Mun Svc Chg Metro Expansion	20,094.00	.00	20,094.00	1,675.00	.00	16,750.00	3,344.00	83	19,512.00
5342	Mun Svc Chg Water	451,510.00	.00	451,510.00	37,626.00	.00	376,260.00	75,250.00	83	438,360.00
5343	Mun Svc Chg Sewage	647,976.00	.00	647,976.00	53,998.00	.00	539,980.00	107,996.00	83	629,100.00
5348	Mun Svc Chg Airport	32,860.00	.00	32,860.00	2,738.00	.00	27,380.00	5,480.00	83	31,908.00
5349	Mun Svc Chg Project Management	159,494.00	.00	159,494.00	13,291.00	.00	132,910.00	26,584.00	83	154,848.00
5357	Mun Svc Chg Insurance	589,508.00	.00	589,508.00	49,126.00	.00	491,260.00	98,248.00	83	572,340.00
5358	Mun Svc Chg Wheeler	24,987.00	.00	24,987.00	2,082.00	.00	20,820.00	4,167.00	83	24,264.00
5361	Mun Svc Chg Alternative Transportation	13,071.00	.00	13,071.00	1,089.00	.00	10,890.00	2,181.00	83	12,696.00
5362	Mun Svc Chg Street Repair Mill	373,393.00	.00	373,393.00	31,116.00	.00	311,160.00	62,233.00	83	362,520.00
5369	Mun Svc Chg Stormwater	259,167.00	.00	259,167.00	21,597.00	.00	215,970.00	43,197.00	83	251,616.00
5372	Mun Svc Chg Solid Waste	458,814.00	.00	458,814.00	38,235.00	.00	382,350.00	76,464.00	83	445,452.00
6199	Other Rentals	1,800.00	.00	1,800.00	150.00	.00	1,500.00	300.00	83	1,800.00
6200	Investment Income	933,033.00	.00	933,033.00	.00	.00	418,961.14	514,071.86	45	826,887.14
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	532,051.35
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	.00	.00	.00	+++	345,080.71
6998	Prior Year Fund Balance	.00	13,494.00	13,494.00	.00	.00	.00	13,494.00	0	.00
6999	Miscellaneous	17,890.00	.00	17,890.00	13.63	.00	66,606.88	(48,716.88)	372	45,462.44
REVENUE TOTALS		\$19,743,948.00	\$13,494.00	\$19,757,442.00	\$391,027.63	\$0.00	\$14,318,855.81	\$5,438,586.19	72%	\$20,414,123.08
Activity 0000 - Revenue Totals		\$19,743,948.00	\$13,494.00	\$19,757,442.00	\$391,027.63	\$0.00	\$14,318,855.81	\$5,438,586.19	72%	\$20,414,123.08
Organization 1000 - Administration Totals		\$19,743,948.00	\$13,494.00	\$19,757,442.00	\$391,027.63	\$0.00	\$14,318,855.81	\$5,438,586.19	72%	\$20,414,123.08
Organization 1600 - Treasurer										
Activity 0000 - Revenue										
REVENUE										
1111	Operating Levy	35,542,939.00	.00	35,542,939.00	.00	.00	35,861,935.78	(318,996.78)	101	34,382,410.46
1112	Employee Benefits Levy	11,847,037.00	.00	11,847,037.00	.00	.00	11,953,257.26	(106,220.26)	101	11,401,490.77
1340	Penalties/Delinquent Special Assessments & Taxes	428,113.00	.00	428,113.00	3,594.14	.00	232,422.39	195,690.61	54	374,555.65
1342	Tax Administrative Fee	3,318,330.00	.00	3,318,330.00	.00	.00	2,994,798.67	323,531.33	90	3,421,871.60
1344	PA 105 PRE Interest	.00	.00	.00	.00	.00	2,973.84	(2,973.84)	+++	4,850.23
1701	In Lieu - House Trailer	.00	.00	.00	26.00	.00	26.00	(26.00)	+++	.00
1708	Pmt In Lieu Elderly Housing	34,577.00	.00	34,577.00	.00	.00	.00	34,577.00	0	13,761.14



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 018 - Finance										
Organization 1600 - Treasurer										
Activity 0000 - Revenue										
REVENUE										
2414	AATA Tax Collection Fee	115,935.00	.00	115,935.00	.00	.00	.00	115,935.00	0	114,163.14
3207	Service Fees/UM Parking	298,192.00	.00	298,192.00	24,327.00	.00	218,943.00	79,249.00	73	263,343.00
6869	NSF Ck Fee	426.00	.00	426.00	.00	.00	50.00	376.00	12	175.00
6999	Miscellaneous	4,000.00	.00	4,000.00	.00	.00	907.00	3,093.00	23	2,539.82
REVENUE TOTALS		\$51,589,549.00	\$0.00	\$51,589,549.00	\$27,947.14	\$0.00	\$51,265,313.94	\$324,235.06	99%	\$49,979,160.81
Activity 0000 - Revenue Totals		\$51,589,549.00	\$0.00	\$51,589,549.00	\$27,947.14	\$0.00	\$51,265,313.94	\$324,235.06	99%	\$49,979,160.81
Organization 1600 - Treasurer Totals		\$51,589,549.00	\$0.00	\$51,589,549.00	\$27,947.14	\$0.00	\$51,265,313.94	\$324,235.06	99%	\$49,979,160.81
Organization 1700 - Assessing										
Activity 0000 - Revenue										
REVENUE										
1702	In Lieu - Fringe Service	.00	.00	.00	.00	.00	92,952.21	(92,952.21)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,952.21	(\$92,952.21)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,952.21	(\$92,952.21)	+++	\$0.00
Organization 1700 - Assessing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,952.21	(\$92,952.21)	+++	\$0.00
Agency 018 - Finance Totals		\$71,333,497.00	\$13,494.00	\$71,346,991.00	\$418,974.77	\$0.00	\$65,677,121.96	\$5,669,869.04	92%	\$70,393,283.89
Agency 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1115	Transportation (AATA) Levy	11,847,037.00	.00	11,847,037.00	.00	.00	11,943,830.73	(96,793.73)	101	11,388,250.92
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	372,781.00	.00	372,781.00	31,065.00	.00	310,650.00	62,131.00	83	361,920.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	2,236,411.00
2710.0063	Operating Transfers 0063	3,610,106.00	.00	3,610,106.00	313,423.00	.00	1,087,766.00	2,522,340.00	30	3,022,260.00
2710 - Operating Transfers Totals		\$3,982,887.00	\$0.00	\$3,982,887.00	\$344,488.00	\$0.00	\$1,398,416.00	\$2,584,471.00	35%	\$5,620,591.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	755.81
7175	Tower Rental Fee/AT&T	540,795.00	.00	540,795.00	10,730.64	.00	541,066.88	(271.88)	100	646,732.15
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	75,000.00	(75,000.00)	+++	75,000.00
REVENUE TOTALS		\$16,370,719.00	\$0.00	\$16,370,719.00	\$355,218.64	\$0.00	\$13,958,313.61	\$2,412,405.39	85%	\$17,731,329.88
Activity 0000 - Revenue Totals		\$16,370,719.00	\$0.00	\$16,370,719.00	\$355,218.64	\$0.00	\$13,958,313.61	\$2,412,405.39	85%	\$17,731,329.88
Organization 1000 - Administration Totals		\$16,370,719.00	\$0.00	\$16,370,719.00	\$355,218.64	\$0.00	\$13,958,313.61	\$2,412,405.39	85%	\$17,731,329.88
Agency 019 - Non-Departmental Totals		\$16,370,719.00	\$0.00	\$16,370,719.00	\$355,218.64	\$0.00	\$13,958,313.61	\$2,412,405.39	85%	\$17,731,329.88



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
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	.00	2,500.00	0	4,186.50
2281	Judicial Standardization	137,172.00	.00	137,172.00	.00	.00	97,808.10	39,363.90	71	137,172.00
3102	City Ordinance Fines	312,260.00	.00	312,260.00	28,050.73	.00	186,960.78	125,299.22	60	200,908.64
3105	Crime Victim Rights Fund	9,171.00	.00	9,171.00	367.00	.00	2,934.43	6,236.57	32	4,298.53
3109	Ordinance Fines & Costs	955,468.00	.00	955,468.00	31,607.64	.00	269,558.09	685,909.91	28	622,968.66
3114	Drunk Driving Caseflow Assist	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,809.64
3115	Drug Caseflow Assist	600.00	.00	600.00	.00	.00	.00	600.00	0	774.98
3116	Operating Under the Influence of Liquor Cost Recovery Fee	11,385.00	.00	11,385.00	1,230.00	.00	9,280.00	2,105.00	82	9,410.00
3117	Court Filing Fees	94,407.00	.00	94,407.00	21,351.00	.00	238,184.00	(143,777.00)	252	187,823.00
3118	Jury Demand Fees	26,504.00	.00	26,504.00	34,000.00	.00	216,720.00	(190,216.00)	818	142,440.00
3119	Writ/Garnishment	45,981.00	.00	45,981.00	1,005.00	.00	53,045.00	(7,064.00)	115	43,905.00
3120	Atty Fee Reimbursement	7,835.00	.00	7,835.00	.00	.00	540.00	7,295.00	7	240.00
3122	Probation Oversight Fee	182,924.00	.00	182,924.00	14,661.50	.00	112,107.57	70,816.43	61	120,282.21
6200	Investment Income	322.00	.00	322.00	6.61	.00	84.48	237.52	26	314.32
6998	Prior Year Fund Balance	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	50.00	(50.00)	+++	.00
REVENUE TOTALS		\$1,798,529.00	\$2,000.00	\$1,800,529.00	\$132,279.48	\$0.00	\$1,187,272.45	\$613,256.55	66%	\$1,482,533.48
Activity 0000 - Revenue Totals		\$1,798,529.00	\$2,000.00	\$1,800,529.00	\$132,279.48	\$0.00	\$1,187,272.45	\$613,256.55	66%	\$1,482,533.48
Organization 1000 - Administration Totals		\$1,798,529.00	\$2,000.00	\$1,800,529.00	\$132,279.48	\$0.00	\$1,187,272.45	\$613,256.55	66%	\$1,482,533.48
Agency 021 - District Court Totals		\$1,798,529.00	\$2,000.00	\$1,800,529.00	\$132,279.48	\$0.00	\$1,187,272.45	\$613,256.55	66%	\$1,482,533.48
Agency 029 - Sustainability & Innovation										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	2,500.00	(2,500.00)	+++	.00
6998	Prior Year Fund Balance	.00	36,067.00	36,067.00	.00	.00	.00	36,067.00	0	.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	4,855.80	(4,855.80)	+++	2,897.94
REVENUE TOTALS		\$0.00	\$36,067.00	\$36,067.00	\$0.00	\$0.00	\$7,355.80	\$28,711.20	20%	\$2,897.94
Activity 0000 - Revenue Totals		\$0.00	\$36,067.00	\$36,067.00	\$0.00	\$0.00	\$7,355.80	\$28,711.20	20%	\$2,897.94
Organization 1300 - Energy Management Totals		\$0.00	\$36,067.00	\$36,067.00	\$0.00	\$0.00	\$7,355.80	\$28,711.20	20%	\$2,897.94
Agency 029 - Sustainability & Innovation Totals		\$0.00	\$36,067.00	\$36,067.00	\$0.00	\$0.00	\$7,355.80	\$28,711.20	20%	\$2,897.94



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
1616	Weed Cutting Charges	2,033.00	.00	2,033.00	.00	.00	1,665.00	368.00	82	1,700.00
1617	Solid Waste Clean Up Communtiy	1,500.00	.00	1,500.00	415.00	.00	2,081.00	(581.00)	139	8,350.00
1619	Snow Removal Charges	2,000.00	.00	2,000.00	1,235.00	.00	1,235.00	765.00	62	1,247.50
2710	Operating Transfers									
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	.00	1,623,172.00	(1,623,172.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,172.00	(\$1,623,172.00)	+++	\$0.00
3201	City Standing Violations/Regular & Partials	2,853,662.00	.00	2,853,662.00	126,307.48	.00	1,034,508.29	1,819,153.71	36	1,898,275.23
3206	UM Defaults Owed To City	43,225.00	.00	43,225.00	7,635.00	.00	57,895.20	(14,670.20)	134	51,399.84
5101	U Of M Police General	24,219.00	.00	24,219.00	.00	.00	.00	24,219.00	0	54,508.69
5102	U of M Basketball	54,923.00	.00	54,923.00	.00	.00	.00	54,923.00	0	74,488.08
5103	U Of M Football	403,700.00	.00	403,700.00	.00	.00	35,355.00	368,345.00	9	479,537.50
5104	Sex Offender Fee	2,626.00	.00	2,626.00	50.00	.00	1,200.00	1,426.00	46	1,375.00
5108	PBT Administration	1,828.00	.00	1,828.00	.00	.00	20.00	1,808.00	1	1,090.00
5109	BD Of Ed Spec Service	125,716.00	.00	125,716.00	.00	.00	8,203.33	117,512.67	7	143,065.87
5111	Crash Reports	25,132.00	.00	25,132.00	160.00	.00	8,145.55	16,986.45	32	23,080.75
5112	Pol Rprts Reproduction	4,437.00	.00	4,437.00	647.51	.00	12,436.01	(7,999.01)	280	12,404.75
5113	Pol Credential & Bar Letter	2,012.00	.00	2,012.00	35.00	.00	695.00	1,317.00	35	775.00
5118	Dog Impoundment Fee	.00	.00	.00	65.00	.00	225.00	(225.00)	+++	65.00
5119	Miscellaneous - Police	94,373.00	.00	94,373.00	3,563.26	.00	21,297.53	73,075.47	23	163,682.34
5640	Police-False Alarm Respon	145,869.00	.00	145,869.00	(156.00)	.00	80,344.00	65,525.00	55	128,702.00
5642	Alarm Connection Fee	76,753.00	.00	76,753.00	296.00	.00	77,460.95	(707.95)	101	76,954.79
6199	Other Rentals	.00	.00	.00	.00	.00	9,671.70	(9,671.70)	+++	16,119.50
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	1,102.00	(1,102.00)	+++	2,323.24
6906	Sale of Abandoned Prop	500.00	.00	500.00	298.87	.00	2,555.17	(2,055.17)	511	1,445.68
6998	Prior Year Fund Balance	.00	29,584.00	29,584.00	.00	.00	.00	29,584.00	0	.00
6999	Miscellaneous	30,545.00	.00	30,545.00	.00	.00	.00	30,545.00	0	46,384.07
7924	Refunds/Reimbursement	14,900.00	.00	14,900.00	.00	.00	295,058.15	(280,158.15)	1980	1,123.24
8216	Towing Fees	22,415.00	.00	22,415.00	.00	.00	4,080.00	18,335.00	18	24,150.00
	REVENUE TOTALS	\$3,932,368.00	\$29,584.00	\$3,961,952.00	\$140,552.12	\$0.00	\$3,278,405.88	\$683,546.12	83%	\$3,212,248.07
	Activity 0000 - Revenue Totals	\$3,932,368.00	\$29,584.00	\$3,961,952.00	\$140,552.12	\$0.00	\$3,278,405.88	\$683,546.12	83%	\$3,212,248.07
	Organization 3150 - Operations Totals	\$3,932,368.00	\$29,584.00	\$3,961,952.00	\$140,552.12	\$0.00	\$3,278,405.88	\$683,546.12	83%	\$3,212,248.07
	Agency 031 - Police Totals	\$3,932,368.00	\$29,584.00	\$3,961,952.00	\$140,552.12	\$0.00	\$3,278,405.88	\$683,546.12	83%	\$3,212,248.07



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 032 - Fire										
Organization 3230 - Fire Services										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.00MG	Operating Transfers Major Grants	.00	.00	.00	.00	.00	901,242.00	(901,242.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901,242.00	(\$901,242.00)	+++	\$0.00
4326	Special Events	1,239.00	.00	1,239.00	1,100.00	.00	3,600.00	(2,361.00)	291	1,000.00
5202	Fire False Alarm Fee	80,000.00	.00	80,000.00	8,250.00	.00	92,225.00	(12,225.00)	115	113,600.00
5203	U of M - Fire Services	46,725.00	.00	46,725.00	.00	.00	8,300.32	38,424.68	18	43,190.22
5210	Fire Inspection Fees	525,000.00	.00	525,000.00	13,435.34	.00	231,349.27	293,650.73	44	220,959.68
5212	Fire Plan Review Fees	14,016.00	.00	14,016.00	480.00	.00	8,640.00	5,376.00	62	6,600.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	10,001.00	(10,001.00)	+++	.00
6998	Prior Year Fund Balance	.00	9,245.00	9,245.00	.00	.00	.00	9,245.00	0	.00
6999	Miscellaneous	12,700.00	.00	12,700.00	375.00	.00	8,427.43	4,272.57	66	20,283.49
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	166,290.80	(166,290.80)	+++	1,186.93
8279	Accident Damage Fire	.00	.00	.00	.00	.00	.00	.00	+++	9,390.00
	REVENUE TOTALS	\$679,680.00	\$9,245.00	\$688,925.00	\$23,640.34	\$0.00	\$1,430,075.82	(\$741,150.82)	208%	\$416,210.32
	Activity 0000 - Revenue Totals	\$679,680.00	\$9,245.00	\$688,925.00	\$23,640.34	\$0.00	\$1,430,075.82	(\$741,150.82)	208%	\$416,210.32
	Organization 3230 - Fire Services Totals	\$679,680.00	\$9,245.00	\$688,925.00	\$23,640.34	\$0.00	\$1,430,075.82	(\$741,150.82)	208%	\$416,210.32
	Agency 032 - Fire Totals	\$679,680.00	\$9,245.00	\$688,925.00	\$23,640.34	\$0.00	\$1,430,075.82	(\$741,150.82)	208%	\$416,210.32
Agency 033 - Building & Rental Services										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
4316	Construction Barricade Permit	135,558.00	.00	135,558.00	6,211.99	.00	189,335.16	(53,777.16)	140	235,275.75
4321	Sidewalk Occupancy/Portable Sign Permit	29,331.00	.00	29,331.00	2,157.10	.00	23,101.10	6,229.90	79	21,825.80
4326	Special Events	4,200.00	.00	4,200.00	.00	.00	306.00	3,894.00	7	2,755.89
6998	Prior Year Fund Balance	.00	103,023.00	103,023.00	.00	.00	.00	103,023.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	15.00	(15.00)	+++	.00
	REVENUE TOTALS	\$169,089.00	\$103,023.00	\$272,112.00	\$8,369.09	\$0.00	\$212,757.26	\$59,354.74	78%	\$259,857.44
	Activity 0000 - Revenue Totals	\$169,089.00	\$103,023.00	\$272,112.00	\$8,369.09	\$0.00	\$212,757.26	\$59,354.74	78%	\$259,857.44
	Organization 1000 - Administration Totals	\$169,089.00	\$103,023.00	\$272,112.00	\$8,369.09	\$0.00	\$212,757.26	\$59,354.74	78%	\$259,857.44
Organization 3340 - Housing Bureau										
Activity 0000 - Revenue										
REVENUE										
4325	Zoning Compliance Permits	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	.00
4343	Housing Inspections	1,047,611.00	.00	1,047,611.00	6,015.00	.00	299,912.07	747,698.93	29	898,082.00
4353	Vacant/Abandoned Bldgs	2,000.00	.00	2,000.00	.00	.00	380.00	1,620.00	19	1,687.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 033 - Building & Rental Services										
Organization 3340 - Housing Bureau										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	33,135.00	33,135.00	.00	.00	.00	33,135.00	0	.00
REVENUE TOTALS		\$1,049,611.00	\$33,135.00	\$1,082,746.00	\$6,035.00	\$0.00	\$300,312.07	\$782,433.93	28%	\$899,769.00
Activity 0000 - Revenue Totals		\$1,049,611.00	\$33,135.00	\$1,082,746.00	\$6,035.00	\$0.00	\$300,312.07	\$782,433.93	28%	\$899,769.00
Organization 3340 - Housing Bureau Totals		\$1,049,611.00	\$33,135.00	\$1,082,746.00	\$6,035.00	\$0.00	\$300,312.07	\$782,433.93	28%	\$899,769.00
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4362	Appeal Housing Board	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	500.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$500.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$500.00
Organization 3370 - Appeals Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$500.00
Agency 033 - Building & Rental Services Totals		\$1,218,700.00	\$136,158.00	\$1,354,858.00	\$14,904.09	\$0.00	\$513,569.33	\$841,288.67	38%	\$1,160,126.44
Agency 040 - Engineering										
Organization 3900 - Street Lighting										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	1,609.08
6999	Miscellaneous	11,500.00	.00	11,500.00	310.28	.00	4,567.50	6,932.50	40	55,840.20
8218	Accident Recovery	19,075.00	.00	19,075.00	3,173.31	.00	41,908.32	(22,833.32)	220	44,029.08
REVENUE TOTALS		\$30,575.00	\$0.00	\$30,575.00	\$3,483.59	\$0.00	\$46,475.82	(\$15,900.82)	152%	\$101,478.36
Activity 0000 - Revenue Totals		\$30,575.00	\$0.00	\$30,575.00	\$3,483.59	\$0.00	\$46,475.82	(\$15,900.82)	152%	\$101,478.36
Organization 3900 - Street Lighting Totals		\$30,575.00	\$0.00	\$30,575.00	\$3,483.59	\$0.00	\$46,475.82	(\$15,900.82)	152%	\$101,478.36
Organization 4100 - Parking										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	22,595.00	.00	22,595.00	.00	.00	.00	22,595.00	0	5,826.81
7313	Residential Parking Permits	56,725.00	.00	56,725.00	1,193.00	.00	64,914.00	(8,189.00)	114	68,160.00
REVENUE TOTALS		\$79,320.00	\$0.00	\$79,320.00	\$1,193.00	\$0.00	\$64,914.00	\$14,406.00	82%	\$73,986.81
Activity 0000 - Revenue Totals		\$79,320.00	\$0.00	\$79,320.00	\$1,193.00	\$0.00	\$64,914.00	\$14,406.00	82%	\$73,986.81
Organization 4100 - Parking Totals		\$79,320.00	\$0.00	\$79,320.00	\$1,193.00	\$0.00	\$64,914.00	\$14,406.00	82%	\$73,986.81
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	(2,773.99)



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other									
5300.0002	Mun Svc Chg Other Public Services	2,168,644.00	834.00	2,169,478.00	.00	.00	1,553,286.39	616,191.61	72	1,812,038.68
	5300 - Mun Svc Chg Other Totals	\$2,168,644.00	\$834.00	\$2,169,478.00	\$0.00	\$0.00	\$1,553,286.39	\$616,191.61	72%	\$1,812,038.68
6998	Prior Year Fund Balance	.00	295,422.00	295,422.00	.00	.00	.00	295,422.00	0	.00
	REVENUE TOTALS	\$2,168,644.00	\$296,256.00	\$2,464,900.00	\$0.00	\$0.00	\$1,553,286.39	\$911,613.61	63%	\$1,809,264.69
	Activity 0000 - Revenue Totals	\$2,168,644.00	\$296,256.00	\$2,464,900.00	\$0.00	\$0.00	\$1,553,286.39	\$911,613.61	63%	\$1,809,264.69
	Organization 4500 - Engineering Totals	\$2,168,644.00	\$296,256.00	\$2,464,900.00	\$0.00	\$0.00	\$1,553,286.39	\$911,613.61	63%	\$1,809,264.69
	Agency 040 - Engineering Totals	\$2,278,539.00	\$296,256.00	\$2,574,795.00	\$4,676.59	\$0.00	\$1,664,676.21	\$910,118.79	65%	\$1,984,729.86
Agency 050 - Planning										
Organization 3320 - Historic Preservation										
Activity 0000 - Revenue										
REVENUE										
4203	Historic Preservation	16,322.00	.00	16,322.00	715.00	.00	12,900.00	3,422.00	79	11,970.00
	REVENUE TOTALS	\$16,322.00	\$0.00	\$16,322.00	\$715.00	\$0.00	\$12,900.00	\$3,422.00	79%	\$11,970.00
	Activity 0000 - Revenue Totals	\$16,322.00	\$0.00	\$16,322.00	\$715.00	\$0.00	\$12,900.00	\$3,422.00	79%	\$11,970.00
	Organization 3320 - Historic Preservation Totals	\$16,322.00	\$0.00	\$16,322.00	\$715.00	\$0.00	\$12,900.00	\$3,422.00	79%	\$11,970.00
Organization 3360 - Planning										
Activity 0000 - Revenue										
REVENUE										
4201	Annexation Fees	4,735.00	.00	4,735.00	1,000.00	.00	6,000.00	(1,265.00)	127	3,000.00
4204	Master Plan Surcharge	766.00	.00	766.00	10.00	.00	310.00	456.00	40	255.00
4205	Site Plans	238,891.00	.00	238,891.00	.00	.00	130,977.00	107,914.00	55	57,425.00
4206	Zoning Fees	15,032.00	.00	15,032.00	3,475.00	.00	16,975.00	(1,943.00)	113	19,325.00
4209	Brownfield Plan Review or Revision	20,680.00	.00	20,680.00	.00	.00	.00	20,680.00	0	.00
4212	Site Plan/ Admin Amend	43,498.00	.00	43,498.00	.00	.00	16,000.00	27,498.00	37	15,380.00
4213	Land Division	10,825.00	.00	10,825.00	1,250.00	.00	9,150.00	1,675.00	85	3,950.00
4214	Adm Lot Division	3,040.00	.00	3,040.00	.00	.00	850.00	2,190.00	28	2,500.00
4217	Planned Project Petition	1,990.00	.00	1,990.00	.00	.00	.00	1,990.00	0	.00
4219	Planned Unit Development	11,845.00	.00	11,845.00	.00	.00	37,500.00	(25,655.00)	317	29,020.00
4221	Revised Development Agreement	423.00	.00	423.00	.00	.00	.00	423.00	0	.00
4222	Design Review Board	7,350.00	.00	7,350.00	.00	.00	1,500.00	5,850.00	20	4,500.00
4315	Sign Permits	.00	.00	.00	300.00	.00	5,400.00	(5,400.00)	+++	8,300.00
4323	Wetlands Permits	2,130.00	.00	2,130.00	.00	.00	2,750.00	(620.00)	129	.00
4325	Zoning Compliance Permits	75,102.00	.00	75,102.00	8,514.00	.00	76,119.00	(1,017.00)	101	82,557.00
4344	Outside Reproduction	75.00	.00	75.00	.00	.00	.00	75.00	0	.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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										
6998	Prior Year Fund Balance	.00	52,907.00	52,907.00	.00	.00	.00	52,907.00	0	.00
7116	Site Compliance	705.00	.00	705.00	.00	.00	.00	705.00	0	1,800.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	125,000.00
REVENUE TOTALS		\$437,087.00	\$52,907.00	\$489,994.00	\$14,549.00	\$0.00	\$303,531.00	\$186,463.00	62%	\$353,012.00
Activity 0000 - Revenue Totals		\$437,087.00	\$52,907.00	\$489,994.00	\$14,549.00	\$0.00	\$303,531.00	\$186,463.00	62%	\$353,012.00
Organization 3360 - Planning Totals		\$437,087.00	\$52,907.00	\$489,994.00	\$14,549.00	\$0.00	\$303,531.00	\$186,463.00	62%	\$353,012.00
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4364	Appeal Zoning Board	26,601.00	.00	26,601.00	6,500.00	.00	29,500.00	(2,899.00)	111	20,750.00
REVENUE TOTALS		\$26,601.00	\$0.00	\$26,601.00	\$6,500.00	\$0.00	\$29,500.00	(\$2,899.00)	111%	\$20,750.00
Activity 0000 - Revenue Totals		\$26,601.00	\$0.00	\$26,601.00	\$6,500.00	\$0.00	\$29,500.00	(\$2,899.00)	111%	\$20,750.00
Organization 3370 - Appeals Totals		\$26,601.00	\$0.00	\$26,601.00	\$6,500.00	\$0.00	\$29,500.00	(\$2,899.00)	111%	\$20,750.00
Agency 050 - Planning Totals		\$480,010.00	\$52,907.00	\$532,917.00	\$21,764.00	\$0.00	\$345,931.00	\$186,986.00	65%	\$385,732.00
Agency 060 - Parks & Recreation										
Organization 1000 - Administration										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
2159	Washtenaw County - Grant	.00	.00	.00	.00	.00	95,556.72	(95,556.72)	+++	374,650.83
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	15,000.00	.00	15,000.00	1,250.00	.00	12,500.00	2,500.00	83	.00
2710.0069	Operating Transfers 0069	85,000.00	.00	85,000.00	7,083.00	.00	70,830.00	14,170.00	83	84,996.00
2710 - Operating Transfers Totals		\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$83,330.00	\$16,670.00	83%	\$84,996.00
5499	Miscellaneous-Parks	1,500.00	.00	1,500.00	2.00	.00	2.00	1,498.00	0	36,389.00
6199	Other Rentals	56,472.00	.00	56,472.00	.00	.00	85,948.00	(29,476.00)	152	57,213.15
6998	Prior Year Fund Balance	.00	121,662.00	121,662.00	.00	.00	.00	121,662.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	241.73	(241.73)	+++	177.31
REVENUE TOTALS		\$157,972.00	\$121,662.00	\$279,634.00	\$8,335.00	\$0.00	\$265,078.45	\$14,555.55	95%	\$553,426.29
Function 0000 - Revenue Totals		\$157,972.00	\$121,662.00	\$279,634.00	\$8,335.00	\$0.00	\$265,078.45	\$14,555.55	95%	\$553,426.29
Activity 1000 - Administration Totals		\$157,972.00	\$121,662.00	\$279,634.00	\$8,335.00	\$0.00	\$265,078.45	\$14,555.55	95%	\$553,426.29
Organization 1000 - Administration Totals		\$157,972.00	\$121,662.00	\$279,634.00	\$8,335.00	\$0.00	\$265,078.45	\$14,555.55	95%	\$553,426.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 2100 - Park & Public Space Maintenance										
Activity 0000 - Revenue										
REVENUE										
5458	Ball Diamond Maint Fees	23,263.00	.00	23,263.00	.00	.00	5,587.50	17,675.50	24	11,631.00
5499	Miscellaneous-Parks	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	(4,579.32)
6998	Prior Year Fund Balance	.00	430.00	430.00	.00	.00	.00	430.00	0	.00
REVENUE TOTALS		\$32,223.00	\$430.00	\$32,653.00	\$0.00	\$0.00	\$5,587.50	\$27,065.50	17%	\$7,051.68
Activity 0000 - Revenue Totals		\$32,223.00	\$430.00	\$32,653.00	\$0.00	\$0.00	\$5,587.50	\$27,065.50	17%	\$7,051.68
Organization 2100 - Park & Public Space Maintenance Totals		\$32,223.00	\$430.00	\$32,653.00	\$0.00	\$0.00	\$5,587.50	\$27,065.50	17%	\$7,051.68
Organization 4000 - Recreation Facilities & Serv										
Activity 1646 - Farmer's Market										
Function 0000 - Revenue										
REVENUE										
1518	Inspection	3,259.00	.00	3,259.00	.00	.00	1,555.00	1,704.00	48	1,485.00
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	21,290.00	.00	21,290.00	2,311.00	.00	6,473.00	14,817.00	30	15,443.00
2710 - Operating Transfers Totals		\$21,290.00	\$0.00	\$21,290.00	\$2,311.00	\$0.00	\$6,473.00	\$14,817.00	30%	\$15,443.00
5459	Park Use Fee	3,250.00	.00	3,250.00	.00	.00	.00	3,250.00	0	(1,307.05)
5483	Merchandise	2,000.00	.00	2,000.00	.00	.00	60.00	1,940.00	3	730.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	12,510.00	(12,510.00)	+++	11,750.00
7401	Annual Rentals Paying Yearly	69,291.00	.00	69,291.00	64,945.00	.00	122,280.00	(52,989.00)	176	(6,310.00)
7403	Daily Rentals Paying Yearly	21,804.00	.00	21,804.00	.00	.00	13,669.99	8,134.01	63	430.00
7404	Annual Rentals Paying Daily	2,151.00	.00	2,151.00	.00	.00	120.00	2,031.00	6	1,920.00
7405	Daily Rentals Paying Daily	12,296.00	.00	12,296.00	900.00	.00	5,610.00	6,686.00	46	7,560.00
7406	Parking Fees	12,238.00	.00	12,238.00	7,055.00	.00	16,495.00	(4,257.00)	135	2,015.00
7407	Wednesday Night Market	3,460.00	.00	3,460.00	.00	.00	.00	3,460.00	0	1,390.00
REVENUE TOTALS		\$151,039.00	\$0.00	\$151,039.00	\$75,211.00	\$0.00	\$178,772.99	(\$27,733.99)	118%	\$35,105.95
Function 0000 - Revenue Totals		\$151,039.00	\$0.00	\$151,039.00	\$75,211.00	\$0.00	\$178,772.99	(\$27,733.99)	118%	\$35,105.95
Activity 1646 - Farmer's Market Totals		\$151,039.00	\$0.00	\$151,039.00	\$75,211.00	\$0.00	\$178,772.99	(\$27,733.99)	118%	\$35,105.95
Activity 6100 - Facility Rentals										
Function 0000 - Revenue										
REVENUE										
5457	Rec & Ed Field Fees	10,000.00	.00	10,000.00	.00	.00	11,342.25	(1,342.25)	113	.00
5459	Park Use Fee	360,503.00	.00	360,503.00	(9,395.00)	.00	(24,826.00)	385,329.00	-7	132,125.55
5474	Dog Park Fees	12,040.00	.00	12,040.00	975.00	.00	7,572.50	4,467.50	63	7,797.50
REVENUE TOTALS		\$382,543.00	\$0.00	\$382,543.00	(\$8,420.00)	\$0.00	(\$5,911.25)	\$388,454.25	-2%	\$139,923.05
Function 0000 - Revenue Totals		\$382,543.00	\$0.00	\$382,543.00	(\$8,420.00)	\$0.00	(\$5,911.25)	\$388,454.25	-2%	\$139,923.05
Activity 6100 - Facility Rentals Totals		\$382,543.00	\$0.00	\$382,543.00	(\$8,420.00)	\$0.00	(\$5,911.25)	\$388,454.25	-2%	\$139,923.05



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6231 - Buhr Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	91,943.00	.00	91,943.00	.00	.00	151,287.50	(59,344.50)	165	3,611.50
5425	Vending Machine Sales	1,066.00	.00	1,066.00	.00	.00	21.98	1,044.02	2	1,007.30
5432	Swimming	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	41,974.35
5438	Swimming-instructional	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	5,384.52
5439	Swim Team	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	474.00
5465	Rental-Pool	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,753.00
REVENUE TOTALS		\$220,509.00	\$0.00	\$220,509.00	\$0.00	\$0.00	\$151,309.48	\$69,199.52	69%	\$57,204.67
Function 0000 - Revenue Totals		\$220,509.00	\$0.00	\$220,509.00	\$0.00	\$0.00	\$151,309.48	\$69,199.52	69%	\$57,204.67
Activity 6231 - Buhr Pool Totals		\$220,509.00	\$0.00	\$220,509.00	\$0.00	\$0.00	\$151,309.48	\$69,199.52	69%	\$57,204.67
Activity 6232 - Buhr Rink										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	.00	.00	.00	.00	.00	.00	.00	+++	580.00
5425	Vending Machine Sales	150.00	.00	150.00	.00	.00	.00	150.00	0	147.96
5441	Skating	36,226.00	.00	36,226.00	.00	.00	19,604.00	16,622.00	54	43,521.00
5443	Skate Shop	900.00	.00	900.00	.00	.00	382.00	518.00	42	1,776.00
5449	Recreational Hockey	8,208.00	.00	8,208.00	.00	.00	(190.00)	8,398.00	-2	9,162.00
5466	Rental-Rink	85,310.00	.00	85,310.00	.00	.00	30,053.05	55,256.95	35	61,415.00
REVENUE TOTALS		\$130,794.00	\$0.00	\$130,794.00	\$0.00	\$0.00	\$49,849.05	\$80,944.95	38%	\$116,601.96
Function 0000 - Revenue Totals		\$130,794.00	\$0.00	\$130,794.00	\$0.00	\$0.00	\$49,849.05	\$80,944.95	38%	\$116,601.96
Activity 6232 - Buhr Rink Totals		\$130,794.00	\$0.00	\$130,794.00	\$0.00	\$0.00	\$49,849.05	\$80,944.95	38%	\$116,601.96
Activity 6234 - Veteran's Pool										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,449.31
5432	Swimming	110,000.00	.00	110,000.00	.00	.00	72.00	109,928.00	0	60,404.69
5438	Swimming-instructional	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,954.08
5439	Swim Team	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	420.04
5465	Rental-Pool	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	2,587.50
REVENUE TOTALS		\$149,850.00	\$0.00	\$149,850.00	\$0.00	\$0.00	\$72.00	\$149,778.00	0%	\$69,815.62
Function 0000 - Revenue Totals		\$149,850.00	\$0.00	\$149,850.00	\$0.00	\$0.00	\$72.00	\$149,778.00	0%	\$69,815.62
Activity 6234 - Veteran's Pool Totals		\$149,850.00	\$0.00	\$149,850.00	\$0.00	\$0.00	\$72.00	\$149,778.00	0%	\$69,815.62



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6235 - Veteran's Ice Arena										
Function 0000 - Revenue										
REVENUE										
5425	Vending Machine Sales	350.00	.00	350.00	.00	.00	.00	350.00	0	278.54
5426	Concession	7,700.00	.00	7,700.00	.00	.00	.00	7,700.00	0	7,424.50
5441	Skating	43,000.00	.00	43,000.00	28.00	.00	10,107.50	32,892.50	24	38,845.00
5443	Skate Shop	2,192.00	.00	2,192.00	.00	.00	686.00	1,506.00	31	4,402.00
5444	Skating-Instructional	78,295.00	.00	78,295.00	.00	.00	25,812.91	52,482.09	33	57,610.00
5447	Adult Hockey League	233,282.00	.00	233,282.00	.00	.00	(813.78)	234,095.78	0	203,150.31
5466	Rental-Rink	131,603.00	.00	131,603.00	.00	.00	27,269.99	104,333.01	21	96,921.67
5483	Merchandise	2,000.00	.00	2,000.00	.00	.00	286.75	1,713.25	14	2,219.20
REVENUE TOTALS		\$498,422.00	\$0.00	\$498,422.00	\$28.00	\$0.00	\$63,349.37	\$435,072.63	13%	\$410,851.22
Function 0000 - Revenue Totals		\$498,422.00	\$0.00	\$498,422.00	\$28.00	\$0.00	\$63,349.37	\$435,072.63	13%	\$410,851.22
Activity 6235 - Veteran's Ice Arena Totals		\$498,422.00	\$0.00	\$498,422.00	\$28.00	\$0.00	\$63,349.37	\$435,072.63	13%	\$410,851.22
Activity 6236 - Fuller Pool										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	114,710.00	.00	114,710.00	.00	.00	(2,625.00)	117,335.00	-2	2,157.50
5425	Vending Machine Sales	3,300.00	.00	3,300.00	.00	.00	13.06	3,286.94	0	2,113.73
5432	Swimming	144,000.00	.00	144,000.00	.00	.00	7,090.00	136,910.00	5	70,715.21
5437	Swimming-Master	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	4,915.25
5438	Swimming-instructional	18,000.00	.00	18,000.00	.00	.00	(525.00)	18,525.00	-3	5,921.01
5465	Rental-Pool	16,000.00	.00	16,000.00	.00	.00	62,084.75	(46,084.75)	388	5,728.00
6199	Other Rentals	52,780.00	.00	52,780.00	.00	.00	54,364.00	(1,584.00)	103	52,780.29
REVENUE TOTALS		\$373,790.00	\$0.00	\$373,790.00	\$0.00	\$0.00	\$120,401.81	\$253,388.19	32%	\$144,330.99
Function 0000 - Revenue Totals		\$373,790.00	\$0.00	\$373,790.00	\$0.00	\$0.00	\$120,401.81	\$253,388.19	32%	\$144,330.99
Activity 6236 - Fuller Pool Totals		\$373,790.00	\$0.00	\$373,790.00	\$0.00	\$0.00	\$120,401.81	\$253,388.19	32%	\$144,330.99
Activity 6237 - Mack Pool										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	15,403.25
5409	Season Pass-Non-Resident	.00	.00	.00	.00	.00	.00	.00	+++	77.50
5425	Vending Machine Sales	500.00	.00	500.00	.00	.00	.00	500.00	0	1,117.15
5432	Swimming	16,499.00	.00	16,499.00	.00	.00	.00	16,499.00	0	8,561.00
5437	Swimming-Master	37,885.00	.00	37,885.00	.00	.00	.00	37,885.00	0	28,908.62
5438	Swimming-instructional	37,718.00	.00	37,718.00	.00	.00	.00	37,718.00	0	32,868.25
5439	Swim Team	27,551.00	.00	27,551.00	.00	.00	.00	27,551.00	0	53,544.58



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6237 - Mack Pool										
Function 0000 - Revenue										
REVENUE										
5465	Rental-Pool	14,840.00	.00	14,840.00	.00	.00	.00	14,840.00	0	19,083.00
REVENUE TOTALS		\$152,993.00	\$0.00	\$152,993.00	\$0.00	\$0.00	\$0.00	\$152,993.00	0%	\$159,563.35
Function 0000 - Revenue Totals		\$152,993.00	\$0.00	\$152,993.00	\$0.00	\$0.00	\$0.00	\$152,993.00	0%	\$159,563.35
Activity 6237 - Mack Pool Totals		\$152,993.00	\$0.00	\$152,993.00	\$0.00	\$0.00	\$0.00	\$152,993.00	0%	\$159,563.35
Activity 6238 - Veteran's Meeting Room										
Function 0000 - Revenue										
REVENUE										
5448	Vet's Meeting Room	4,601.00	.00	4,601.00	.00	.00	.00	4,601.00	0	4,080.00
REVENUE TOTALS		\$4,601.00	\$0.00	\$4,601.00	\$0.00	\$0.00	\$0.00	\$4,601.00	0%	\$4,080.00
Function 0000 - Revenue Totals		\$4,601.00	\$0.00	\$4,601.00	\$0.00	\$0.00	\$0.00	\$4,601.00	0%	\$4,080.00
Activity 6238 - Veteran's Meeting Room Totals		\$4,601.00	\$0.00	\$4,601.00	\$0.00	\$0.00	\$0.00	\$4,601.00	0%	\$4,080.00
Activity 6242 - Argo Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	39,000.00	.00	39,000.00	.00	.00	49,809.00	(10,809.00)	128	6,287.50
5426	Concession	44,000.00	.00	44,000.00	.00	.00	8,313.50	35,686.50	19	36,454.17
5461	Rental-Canoe	50,000.00	.00	50,000.00	.00	.00	3,790.00	46,210.00	8	34,626.00
5471	Rental-Kayak	556,000.00	.00	556,000.00	.00	.00	186,591.00	369,409.00	34	472,361.00
5478	Rental - Raft	40,971.00	.00	40,971.00	.00	.00	8,614.00	32,357.00	21	45,022.00
5479	Rental - Tube	33,649.00	.00	33,649.00	.00	.00	20.00	33,629.00	0	27,700.00
REVENUE TOTALS		\$763,620.00	\$0.00	\$763,620.00	\$0.00	\$0.00	\$257,137.50	\$506,482.50	34%	\$622,450.67
Function 0000 - Revenue Totals		\$763,620.00	\$0.00	\$763,620.00	\$0.00	\$0.00	\$257,137.50	\$506,482.50	34%	\$622,450.67
Activity 6242 - Argo Livery Totals		\$763,620.00	\$0.00	\$763,620.00	\$0.00	\$0.00	\$257,137.50	\$506,482.50	34%	\$622,450.67
Activity 6244 - Gallup Livery										
Function 0000 - Revenue										
REVENUE										
5423	Day Camps	96,600.00	.00	96,600.00	.00	.00	52,648.00	43,952.00	55	299.00
5426	Concession	39,000.00	.00	39,000.00	.00	.00	5,603.00	33,397.00	14	21,685.80
5461	Rental-Canoe	50,544.00	.00	50,544.00	.00	.00	6,120.00	44,424.00	12	25,799.00
5463	Rental-Paddle Boat	19,605.00	.00	19,605.00	.00	.00	5,477.00	14,128.00	28	10,429.00
5464	Rental-Meeting Room	19,712.00	.00	19,712.00	.00	.00	.00	19,712.00	0	10,952.00
5471	Rental-Kayak	299,780.00	.00	299,780.00	.00	.00	75,956.00	223,824.00	25	226,163.75
5473	Canoe-Instruction	10,969.00	.00	10,969.00	.00	.00	7,969.00	3,000.00	73	1,768.74
5475	Canoe-Sales	3,385.00	.00	3,385.00	.00	.00	.00	3,385.00	0	3,860.00



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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	10,000.00	.00	10,000.00	(1,000.00)	111	.00
REVENUE TOTALS		\$548,595.00	\$0.00	\$548,595.00	\$10,000.00	\$0.00	\$163,773.00	\$384,822.00	30%	\$300,957.29
Function 0000 - Revenue Totals		\$548,595.00	\$0.00	\$548,595.00	\$10,000.00	\$0.00	\$163,773.00	\$384,822.00	30%	\$300,957.29
Activity 6244 - Gallup Livery Totals		\$548,595.00	\$0.00	\$548,595.00	\$10,000.00	\$0.00	\$163,773.00	\$384,822.00	30%	\$300,957.29
Activity 6315 - Senior Center Operations										
Function 0000 - Revenue										
REVENUE										
5405	Classes-Resident	47,353.00	.00	47,353.00	.00	.00	(483.00)	47,836.00	-1	34,912.63
5407	Donations	500.00	.00	500.00	.00	.00	.00	500.00	0	5,499.45
5408	Season Pass-Resident	4,000.00	.00	4,000.00	.00	.00	155.00	3,845.00	4	2,623.00
5426	Concession	500.00	.00	500.00	.00	.00	.00	500.00	0	125.37
5468	Rental-Resident	26,755.00	.00	26,755.00	.00	.00	39.00	26,716.00	0	12,115.50
5492	Special Events	1,873.00	.00	1,873.00	.00	.00	.00	1,873.00	0	.00
REVENUE TOTALS		\$80,981.00	\$0.00	\$80,981.00	\$0.00	\$0.00	(\$289.00)	\$81,270.00	0%	\$55,275.95
Function 0000 - Revenue Totals		\$80,981.00	\$0.00	\$80,981.00	\$0.00	\$0.00	(\$289.00)	\$81,270.00	0%	\$55,275.95
Activity 6315 - Senior Center Operations Totals		\$80,981.00	\$0.00	\$80,981.00	\$0.00	\$0.00	(\$289.00)	\$81,270.00	0%	\$55,275.95
Activity 6503 - Huron Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	8,200.00	.00	8,200.00	.00	.00	9,235.00	(1,035.00)	113	10,318.79
5426	Concession	10,100.00	.00	10,100.00	.00	.00	7,928.17	2,171.83	78	10,694.65
5460	Rental	67,406.00	.00	67,406.00	.00	.00	71,786.08	(4,380.08)	106	87,179.66
5483	Merchandise	13,000.00	.00	13,000.00	.00	.00	11,649.43	1,350.57	90	13,271.00
6998	Prior Year Fund Balance	.00	2,399.00	2,399.00	.00	.00	.00	2,399.00	0	.00
7511	Golf Fees	205,906.00	.00	205,906.00	.00	.00	179,899.90	26,006.10	87	232,132.15
7590	Golf Tournaments	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,230.00
7592	Golf Lessons	29,834.00	.00	29,834.00	705.00	.00	35,762.00	(5,928.00)	120	26,842.00
REVENUE TOTALS		\$335,746.00	\$2,399.00	\$338,145.00	\$705.00	\$0.00	\$316,260.58	\$21,884.42	94%	\$381,668.25
Function 0000 - Revenue Totals		\$335,746.00	\$2,399.00	\$338,145.00	\$705.00	\$0.00	\$316,260.58	\$21,884.42	94%	\$381,668.25
Activity 6503 - Huron Golf Course Totals		\$335,746.00	\$2,399.00	\$338,145.00	\$705.00	\$0.00	\$316,260.58	\$21,884.42	94%	\$381,668.25



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6504 - Leslie Golf Course										
Function 0000 - Revenue										
REVENUE										
5408	Season Pass-Resident	25,599.00	.00	25,599.00	.00	.00	35,593.46	(9,994.46)	139	32,215.98
5426	Concession	114,355.00	.00	114,355.00	.00	.00	81,619.62	32,735.38	71	94,636.01
5483	Merchandise	26,164.00	.00	26,164.00	.00	.00	23,455.31	2,708.69	90	25,401.93
6998	Prior Year Fund Balance	.00	2,141.00	2,141.00	.00	.00	.00	2,141.00	0	.00
7511	Golf Fees	425,000.00	.00	425,000.00	308.88	.00	331,431.21	93,568.79	78	444,255.90
7535	Rental - Carts	165,205.00	.00	165,205.00	.00	.00	158,733.46	6,471.54	96	165,501.91
7590	Golf Tournaments	32,410.00	.00	32,410.00	.00	.00	23,230.00	9,180.00	72	18,107.00
REVENUE TOTALS		\$788,733.00	\$2,141.00	\$790,874.00	\$308.88	\$0.00	\$654,063.06	\$136,810.94	83%	\$780,118.73
Function 0000 - Revenue Totals		\$788,733.00	\$2,141.00	\$790,874.00	\$308.88	\$0.00	\$654,063.06	\$136,810.94	83%	\$780,118.73
Activity 6504 - Leslie Golf Course Totals		\$788,733.00	\$2,141.00	\$790,874.00	\$308.88	\$0.00	\$654,063.06	\$136,810.94	83%	\$780,118.73
Organization 4000 - Recreation Facilities & Serv Totals		\$4,582,216.00	\$4,540.00	\$4,586,756.00	\$77,832.88	\$0.00	\$1,948,788.59	\$2,637,967.41	42%	\$3,277,947.70
Agency 060 - Parks & Recreation Totals		\$4,772,411.00	\$126,632.00	\$4,899,043.00	\$86,167.88	\$0.00	\$2,219,454.54	\$2,679,588.46	45%	\$3,838,425.67
Agency 061 - Public Works										
Organization 4700 - Maintenance Facility										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other									
5300.0002	Mun Svc Chg Other Public Services	49,211.00	.00	49,211.00	.00	.00	32,371.11	16,839.89	66	43,213.73
5300 - Mun Svc Chg Other Totals		\$49,211.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$32,371.11	\$16,839.89	66%	\$43,213.73
REVENUE TOTALS		\$49,211.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$32,371.11	\$16,839.89	66%	\$43,213.73
Activity 0000 - Revenue Totals		\$49,211.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$32,371.11	\$16,839.89	66%	\$43,213.73
Organization 4700 - Maintenance Facility Totals		\$49,211.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$32,371.11	\$16,839.89	66%	\$43,213.73
Agency 061 - Public Works Totals		\$49,211.00	\$0.00	\$49,211.00	\$0.00	\$0.00	\$32,371.11	\$16,839.89	66%	\$43,213.73
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	91,912.00	91,912.00	.00	.00	.00	91,912.00	0	.00
7101	Scio Twp/Govt Services/Util	86,648.00	.00	86,648.00	7,606.88	.00	86,389.16	258.84	100	111,070.23
REVENUE TOTALS		\$86,648.00	\$91,912.00	\$178,560.00	\$7,606.88	\$0.00	\$86,389.16	\$92,170.84	48%	\$111,070.23
Activity 0000 - Revenue Totals		\$86,648.00	\$91,912.00	\$178,560.00	\$7,606.88	\$0.00	\$86,389.16	\$92,170.84	48%	\$111,070.23
Organization 1000 - Administration Totals		\$86,648.00	\$91,912.00	\$178,560.00	\$7,606.88	\$0.00	\$86,389.16	\$92,170.84	48%	\$111,070.23
Agency 070 - Public Services Administration Totals		\$86,648.00	\$91,912.00	\$178,560.00	\$7,606.88	\$0.00	\$86,389.16	\$92,170.84	48%	\$111,070.23



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 074 - Utilities-Water Treatment										
Organization 2400 - WTP Administration										
Activity 0000 - Revenue										
REVENUE										
1524	Site Plan Review	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	5,000.00
6998	Prior Year Fund Balance	.00	2,133.00	2,133.00	.00	.00	.00	2,133.00	0	.00
REVENUE TOTALS		\$0.00	\$2,133.00	\$2,133.00	\$0.00	\$0.00	\$5,000.00	(\$2,867.00)	234%	\$5,000.00
Activity 0000 - Revenue Totals		\$0.00	\$2,133.00	\$2,133.00	\$0.00	\$0.00	\$5,000.00	(\$2,867.00)	234%	\$5,000.00
Organization 2400 - WTP Administration Totals		\$0.00	\$2,133.00	\$2,133.00	\$0.00	\$0.00	\$5,000.00	(\$2,867.00)	234%	\$5,000.00
Organization 4200 - Hydro Power										
Activity 0000 - Revenue										
REVENUE										
7111	Metered Service	425,000.00	.00	425,000.00	26,679.63	.00	113,511.29	311,488.71	27	394,928.70
REVENUE TOTALS		\$425,000.00	\$0.00	\$425,000.00	\$26,679.63	\$0.00	\$113,511.29	\$311,488.71	27%	\$394,928.70
Activity 0000 - Revenue Totals		\$425,000.00	\$0.00	\$425,000.00	\$26,679.63	\$0.00	\$113,511.29	\$311,488.71	27%	\$394,928.70
Organization 4200 - Hydro Power Totals		\$425,000.00	\$0.00	\$425,000.00	\$26,679.63	\$0.00	\$113,511.29	\$311,488.71	27%	\$394,928.70
Organization 4300 - WTP Operation										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	36,213.00	36,213.00	.00	.00	36,213.00	.00	100	4,110.00
2710 - Operating Transfers Totals		\$0.00	\$36,213.00	\$36,213.00	\$0.00	\$0.00	\$36,213.00	\$0.00	100%	\$4,110.00
6998	Prior Year Fund Balance	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
REVENUE TOTALS		\$0.00	\$46,213.00	\$46,213.00	\$0.00	\$0.00	\$36,213.00	\$10,000.00	78%	\$4,110.00
Activity 0000 - Revenue Totals		\$0.00	\$46,213.00	\$46,213.00	\$0.00	\$0.00	\$36,213.00	\$10,000.00	78%	\$4,110.00
Organization 4300 - WTP Operation Totals		\$0.00	\$46,213.00	\$46,213.00	\$0.00	\$0.00	\$36,213.00	\$10,000.00	78%	\$4,110.00
Agency 074 - Utilities-Water Treatment Totals		\$425,000.00	\$48,346.00	\$473,346.00	\$26,679.63	\$0.00	\$154,724.29	\$318,621.71	33%	\$404,038.70
Agency 091 - Fleet & Facility Services										
Organization 4800 - Airport										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other	270,736.00	.00	270,736.00	.00	.00	206,784.77	63,951.23	76	247,724.70
REVENUE TOTALS		\$270,736.00	\$0.00	\$270,736.00	\$0.00	\$0.00	\$206,784.77	\$63,951.23	76%	\$247,724.70
Activity 0000 - Revenue Totals		\$270,736.00	\$0.00	\$270,736.00	\$0.00	\$0.00	\$206,784.77	\$63,951.23	76%	\$247,724.70
Organization 4800 - Airport Totals		\$270,736.00	\$0.00	\$270,736.00	\$0.00	\$0.00	\$206,784.77	\$63,951.23	76%	\$247,724.70
Organization 4910 - Fleet Services										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other	1,447,829.00	3,660.00	1,451,489.00	.00	.00	982,061.91	469,427.09	68	1,364,883.82
REVENUE TOTALS		\$1,447,829.00	\$3,660.00	\$1,451,489.00	\$0.00	\$0.00	\$982,061.91	\$469,427.09	68%	\$1,364,883.82



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0010 - General										
Agency 091 - Fleet & Facility Services										
Organization 4910 - Fleet Services										
	Activity 0000 - Revenue Totals	\$1,447,829.00	\$3,660.00	\$1,451,489.00	\$0.00	\$0.00	\$982,061.91	\$469,427.09	68%	\$1,364,883.82
	Organization 4910 - Fleet Services Totals	\$1,447,829.00	\$3,660.00	\$1,451,489.00	\$0.00	\$0.00	\$982,061.91	\$469,427.09	68%	\$1,364,883.82
Organization 8100 - Facility Management										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	1,925.00	.00	1,925.00	.00	.00	.00	1,925.00	0	146.36
	REVENUE TOTALS	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$146.36
	Activity 0000 - Revenue Totals	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$146.36
	Organization 8100 - Facility Management Totals	\$1,925.00	\$0.00	\$1,925.00	\$0.00	\$0.00	\$0.00	\$1,925.00	0%	\$146.36
	Agency 091 - Fleet & Facility Services Totals	\$1,720,490.00	\$3,660.00	\$1,724,150.00	\$0.00	\$0.00	\$1,188,846.68	\$535,303.32	69%	\$1,612,754.88
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
5300	Mun Svc Chg Other	4,147,669.00	6,500.00	4,154,169.00	.00	.00	2,840,484.06	1,313,684.94	68	3,786,158.57
	REVENUE TOTALS	\$4,147,669.00	\$6,500.00	\$4,154,169.00	\$0.00	\$0.00	\$2,840,484.06	\$1,313,684.94	68%	\$3,786,158.57
	Activity 0000 - Revenue Totals	\$4,147,669.00	\$6,500.00	\$4,154,169.00	\$0.00	\$0.00	\$2,840,484.06	\$1,313,684.94	68%	\$3,786,158.57
	Organization 1000 - Administration Totals	\$4,147,669.00	\$6,500.00	\$4,154,169.00	\$0.00	\$0.00	\$2,840,484.06	\$1,313,684.94	68%	\$3,786,158.57
	Agency 092 - Information Technology Totals	\$4,147,669.00	\$6,500.00	\$4,154,169.00	\$0.00	\$0.00	\$2,840,484.06	\$1,313,684.94	68%	\$3,786,158.57
Agency 094 - Communications Office										
Organization 8700 - Community Television Network										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0016	Operating Transfers 0016	334,000.00	.00	334,000.00	.00	.00	248,716.42	85,283.58	74	346,723.57
	2710 - Operating Transfers Totals	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$248,716.42	\$85,283.58	74%	\$346,723.57
	REVENUE TOTALS	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$248,716.42	\$85,283.58	74%	\$346,723.57
	Activity 0000 - Revenue Totals	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$248,716.42	\$85,283.58	74%	\$346,723.57
	Organization 8700 - Community Television Network Totals	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$248,716.42	\$85,283.58	74%	\$346,723.57
	Agency 094 - Communications Office Totals	\$334,000.00	\$0.00	\$334,000.00	\$0.00	\$0.00	\$248,716.42	\$85,283.58	74%	\$346,723.57
	Fund 0010 - General Totals	\$113,847,328.00	\$1,629,737.00	\$115,477,065.00	\$1,653,085.83	\$0.00	\$98,695,793.25	\$16,781,271.75		\$110,942,345.86
Fund 0011 - Central Stores										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	48,661.00	.00	48,661.00	.00	.00	20,431.68	28,229.32	42	35,405.87



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0011 - Central Stores										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	41,180.00
REVENUE TOTALS		\$48,661.00	\$0.00	\$48,661.00	\$0.00	\$0.00	\$20,431.68	\$28,229.32	42%	\$76,585.87
Activity 0000 - Revenue Totals		\$48,661.00	\$0.00	\$48,661.00	\$0.00	\$0.00	\$20,431.68	\$28,229.32	42%	\$76,585.87
Organization 1000 - Administration Totals		\$48,661.00	\$0.00	\$48,661.00	\$0.00	\$0.00	\$20,431.68	\$28,229.32	42%	\$76,585.87
Agency 018 - Finance Totals		\$48,661.00	\$0.00	\$48,661.00	\$0.00	\$0.00	\$20,431.68	\$28,229.32	42%	\$76,585.87
Agency 040 - Engineering										
Organization 4900 - Transportation Inventory										
Activity 0000 - Revenue										
REVENUE										
8141	Signals	175,000.00	.00	175,000.00	.00	.00	70,229.18	104,770.82	40	170,554.61
8142	Signs	85,000.00	.00	85,000.00	11,385.01	.00	57,455.27	27,544.73	68	93,832.25
REVENUE TOTALS		\$260,000.00	\$0.00	\$260,000.00	\$11,385.01	\$0.00	\$127,684.45	\$132,315.55	49%	\$264,386.86
Activity 0000 - Revenue Totals		\$260,000.00	\$0.00	\$260,000.00	\$11,385.01	\$0.00	\$127,684.45	\$132,315.55	49%	\$264,386.86
Organization 4900 - Transportation Inventory Totals		\$260,000.00	\$0.00	\$260,000.00	\$11,385.01	\$0.00	\$127,684.45	\$132,315.55	49%	\$264,386.86
Organization 4930 - Radio										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	12,645.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,645.00
6999	Miscellaneous	.00	.00	.00	.00	.00	212.69	(212.69)	+++	.00
8143	Radio	332,514.00	.00	332,514.00	27,712.00	.00	277,120.00	55,394.00	83	334,027.48
REVENUE TOTALS		\$332,514.00	\$0.00	\$332,514.00	\$27,712.00	\$0.00	\$277,332.69	\$55,181.31	83%	\$346,672.48
Activity 0000 - Revenue Totals		\$332,514.00	\$0.00	\$332,514.00	\$27,712.00	\$0.00	\$277,332.69	\$55,181.31	83%	\$346,672.48
Organization 4930 - Radio Totals		\$332,514.00	\$0.00	\$332,514.00	\$27,712.00	\$0.00	\$277,332.69	\$55,181.31	83%	\$346,672.48
Agency 040 - Engineering Totals		\$592,514.00	\$0.00	\$592,514.00	\$39,097.01	\$0.00	\$405,017.14	\$187,496.86	68%	\$611,059.34
Agency 061 - Public Works										
Organization 4900 - Transportation Inventory										
Activity 0000 - Revenue										
REVENUE										
8133	Cold Patch	85,000.00	.00	85,000.00	4,321.16	.00	25,373.36	59,626.64	30	60,493.29
8135	Salt	355,000.00	.00	355,000.00	2,703.04	.00	264,685.40	90,314.60	75	245,934.22
8136	Sand	5,500.00	.00	5,500.00	.00	.00	1,131.86	4,368.14	21	921.88
8137	Gravel	32,500.00	.00	32,500.00	165.05	.00	5,759.33	26,740.67	18	31,729.79



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0011 - Central Stores										
Agency 061 - Public Works										
Organization 4900 - Transportation Inventory										
Activity 0000 - Revenue										
REVENUE										
8147	Hot Mix	110,500.00	.00	110,500.00	33.25	.00	44,167.10	66,332.90	40	40,044.52
REVENUE TOTALS		\$588,500.00	\$0.00	\$588,500.00	\$7,222.50	\$0.00	\$341,117.05	\$247,382.95	58%	\$379,123.70
Activity 0000 - Revenue Totals		\$588,500.00	\$0.00	\$588,500.00	\$7,222.50	\$0.00	\$341,117.05	\$247,382.95	58%	\$379,123.70
Organization 4900 - Transportation Inventory Totals		\$588,500.00	\$0.00	\$588,500.00	\$7,222.50	\$0.00	\$341,117.05	\$247,382.95	58%	\$379,123.70
Agency 061 - Public Works Totals		\$588,500.00	\$0.00	\$588,500.00	\$7,222.50	\$0.00	\$341,117.05	\$247,382.95	58%	\$379,123.70
Fund 0011 - Central Stores Totals		\$1,229,675.00	\$0.00	\$1,229,675.00	\$46,319.51	\$0.00	\$766,565.87	\$463,109.13		\$1,066,768.91
Fund 0012 - Fleet Services										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	241,703.00	.00	241,703.00	.00	.00	147,570.42	94,132.58	61	239,980.94
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	286,116.00
REVENUE TOTALS		\$241,703.00	\$0.00	\$241,703.00	\$0.00	\$0.00	\$147,570.42	\$94,132.58	61%	\$526,096.94
Activity 0000 - Revenue Totals		\$241,703.00	\$0.00	\$241,703.00	\$0.00	\$0.00	\$147,570.42	\$94,132.58	61%	\$526,096.94
Organization 1000 - Administration Totals		\$241,703.00	\$0.00	\$241,703.00	\$0.00	\$0.00	\$147,570.42	\$94,132.58	61%	\$526,096.94
Agency 018 - Finance Totals		\$241,703.00	\$0.00	\$241,703.00	\$0.00	\$0.00	\$147,570.42	\$94,132.58	61%	\$526,096.94
Agency 091 - Fleet & Facility Services										
Organization 4910 - Fleet Services										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	72,819.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,819.00
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	53,638.01	.00	163,654.20	(163,654.20)	+++	.00
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	293,509.00	(293,509.00)	+++	498,873.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	17,453.75	(17,453.75)	+++	90.00
6998	Prior Year Fund Balance	1,514,466.00	1,614,159.00	3,128,625.00	.00	.00	.00	3,128,625.00	0	.00
6999	Miscellaneous	.00	.00	.00	843.56	.00	2,129.09	(2,129.09)	+++	4,311.72
7910	Fleet Operation - Fund 0010	810,725.00	.00	810,725.00	62,410.92	.00	728,968.17	81,756.83	90	932,765.87
7911	Fleet Operation - Fund 0011	1,776.00	.00	1,776.00	15.00	.00	150.00	1,626.00	8	2,086.16
7912	Fleet Operation - Fund 0012	11,849.00	.00	11,849.00	3,240.42	.00	17,494.40	(5,645.40)	148	14,841.99
7916	Fleet Operation - Fund 0016	4,815.00	.00	4,815.00	929.47	.00	3,607.57	1,207.43	75	5,127.54
7921	Fleet Operation - Fund 0021	320,253.00	.00	320,253.00	30,847.46	.00	476,706.13	(156,453.13)	149	475,131.42
7922	Fleet Operation - Fund 0022	189,728.00	.00	189,728.00	26,693.08	.00	211,484.38	(21,756.38)	111	258,210.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0012	Fleet Services									
Agency 091	Fleet & Facility Services									
Organization 4910	Fleet Services									
Activity 0000	Revenue									
	REVENUE									
7926	Fleet Operation - Fund 0026	20,840.00	.00	20,840.00	1,226.91	.00	37,677.60	(16,837.60)	181	28,131.37
7936	Fleet Operation - Fund 0036	2,668.00	.00	2,668.00	767.74	.00	5,296.82	(2,628.82)	199	5,757.48
7942	Fleet Operation - Fund 0042	133,663.00	.00	133,663.00	17,526.51	.00	180,196.18	(46,533.18)	135	145,466.53
7943	Fleet Operation - Fund 0043	193,378.00	.00	193,378.00	9,031.26	.00	107,784.27	85,593.73	56	181,308.87
7948	Fleet Operation - Fund 0048	26,727.00	.00	26,727.00	4,793.86	.00	27,281.38	(554.38)	102	42,989.14
7949	Fleet Operation - Fund 0049	27,147.00	.00	27,147.00	1,040.67	.00	13,633.60	13,513.40	50	8,750.89
7957	Fleet Operation - Fund 0057	355.00	.00	355.00	15.00	.00	825.24	(470.24)	232	3,757.09
7969	Fleet Operation - Fund 0069	199,188.00	.00	199,188.00	41,042.06	.00	260,905.35	(61,717.35)	131	233,252.20
7971	Fleet Operation - Fund 0071	95,436.00	.00	95,436.00	10,682.85	.00	86,685.13	8,750.87	91	101,653.66
7972	Fleet Operation - Fund 0072	1,067,445.00	.00	1,067,445.00	106,465.10	.00	821,465.31	245,979.69	77	1,180,860.36
8010	Fleet Replacement - Fund 0010	726,141.00	.00	726,141.00	59,929.00	.00	599,290.00	126,851.00	83	884,472.00
8011	Fleet Replacement - Fund 0011	.00	.00	.00	.00	.00	.00	.00	+++	4,008.00
8012	Fleet Replacement - Fund 0012	8,644.00	.00	8,644.00	720.00	.00	7,200.00	1,444.00	83	15,156.00
8021	Fleet Replacement - Fund 0021	522,139.00	.00	522,139.00	43,515.00	.00	435,150.00	86,989.00	83	561,192.00
8022	Fleet Replacement - Fund 0022	255,031.00	.00	255,031.00	21,252.00	.00	212,520.00	42,511.00	83	255,468.00
8026	Fleet Replacement - Fund 0026	30,570.00	.00	30,570.00	2,548.00	.00	25,480.00	5,090.00	83	51,564.00
8036	Fleet Replacement - Fund 0036	816.00	.00	816.00	68.00	.00	680.00	136.00	83	816.00
8042	Fleet Replacement - Fund 0042	324,484.00	.00	324,484.00	27,041.00	.00	270,410.00	54,074.00	83	326,964.00
8043	Fleet Replacement - Fund 0043	130,701.00	.00	130,701.00	10,892.00	.00	108,920.00	21,781.00	83	247,896.00
8048	Fleet Replacement - Fund 0048	3,220.00	.00	3,220.00	268.00	.00	2,680.00	540.00	83	10,968.00
8049	Fleet Replacement - Fund 0049	14,129.00	.00	14,129.00	1,177.00	.00	11,770.00	2,359.00	83	16,812.00
8057	Fleet Replacement - Fund 0057	6,376.00	.00	6,376.00	531.00	.00	5,310.00	1,066.00	83	6,372.00
8069	Fleet Replacement - Fund 0069	415,809.00	.00	415,809.00	34,651.00	.00	346,510.00	69,299.00	83	419,712.00
8071	Fleet Replacement - Fund 0071	71,970.00	.00	71,970.00	6,200.00	.00	62,000.00	9,970.00	86	89,652.00
8072	Fleet Replacement - Fund 0072	608,483.00	.00	608,483.00	50,708.00	.00	507,080.00	101,403.00	83	1,017,420.00
8252	Motorpool Rent	23,690.00	.00	23,690.00	.00	.00	1,562.81	22,127.19	7	22,901.66
8310	Fleet Fuel - Fund 0010	179,350.00	.00	179,350.00	.00	.00	78,562.61	100,787.39	44	175,054.80
8311	Fleet Fuel - Fund 0011	489.00	.00	489.00	.00	.00	275.04	213.96	56	485.10
8312	Fleet Fuel - Fund 0012	2,874.00	.00	2,874.00	.00	.00	1,251.97	1,622.03	44	7,699.47
8316	Fleet Fuel - Fund 0016	660.00	.00	660.00	.00	.00	.00	660.00	0	301.13
8321	Fleet Fuel - Fund 0021	76,649.00	.00	76,649.00	.00	.00	31,500.45	45,148.55	41	53,778.09
8322	Fleet Fuel - Fund 0022	30,102.00	.00	30,102.00	.00	.00	14,259.31	15,842.69	47	25,806.32
8326	Fleet Fuel - Fund 0026	12,119.00	.00	12,119.00	.00	.00	3,118.73	9,000.27	26	8,540.07
8342	Fleet Fuel - Fund 0042	45,427.00	.00	45,427.00	.00	.00	26,976.79	18,450.21	59	45,351.23
8343	Fleet Fuel - Fund 0043	32,344.00	.00	32,344.00	.00	.00	16,756.72	15,587.28	52	24,959.55



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0012 - Fleet Services										
Agency 091 - Fleet & Facility Services										
Organization 4910 - Fleet Services										
Activity 0000 - Revenue										
REVENUE										
8348	Fleet Fuel - Fund 0048	720.00	.00	720.00	.00	.00	208.68	511.32	29	472.58
8349	Fleet Fuel - Fund 0049	8,425.00	.00	8,425.00	.00	.00	3,539.69	4,885.31	42	7,359.34
8357	Fleet Fuel - Fund 0057	361.00	.00	361.00	.00	.00	54.81	306.19	15	329.22
8369	Fleet Fuel - Fund 0069	45,544.00	.00	45,544.00	.00	.00	29,212.22	16,331.78	64	45,215.58
8371	Fleet Fuel - Fund 0071	34,396.00	.00	34,396.00	.00	.00	15,860.93	18,535.07	46	29,211.14
8372	Fleet Fuel - Fund 0072	314,910.00	.00	314,910.00	.00	.00	146,518.52	168,391.48	47	250,980.16
REVENUE TOTALS		\$8,547,032.00	\$1,614,159.00	\$10,161,191.00	\$630,709.88	\$0.00	\$6,421,566.85	\$3,739,624.15	63%	\$8,803,102.67
Activity 0000 - Revenue Totals		\$8,547,032.00	\$1,614,159.00	\$10,161,191.00	\$630,709.88	\$0.00	\$6,421,566.85	\$3,739,624.15	63%	\$8,803,102.67
Organization 4910 - Fleet Services Totals		\$8,547,032.00	\$1,614,159.00	\$10,161,191.00	\$630,709.88	\$0.00	\$6,421,566.85	\$3,739,624.15	63%	\$8,803,102.67
Agency 091 - Fleet & Facility Services Totals		\$8,547,032.00	\$1,614,159.00	\$10,161,191.00	\$630,709.88	\$0.00	\$6,421,566.85	\$3,739,624.15	63%	\$8,803,102.67
Fund 0012 - Fleet Services Totals		\$8,788,735.00	\$1,614,159.00	\$10,402,894.00	\$630,709.88	\$0.00	\$6,569,137.27	\$3,833,756.73		\$9,329,199.61
Fund 0014 - Information Technology										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	89,405.00	.00	89,405.00	.00	.00	46,124.75	43,280.25	52	77,082.30
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	95,620.00
REVENUE TOTALS		\$89,405.00	\$0.00	\$89,405.00	\$0.00	\$0.00	\$46,124.75	\$43,280.25	52%	\$172,702.30
Activity 0000 - Revenue Totals		\$89,405.00	\$0.00	\$89,405.00	\$0.00	\$0.00	\$46,124.75	\$43,280.25	52%	\$172,702.30
Organization 1000 - Administration Totals		\$89,405.00	\$0.00	\$89,405.00	\$0.00	\$0.00	\$46,124.75	\$43,280.25	52%	\$172,702.30
Agency 018 - Finance Totals		\$89,405.00	\$0.00	\$89,405.00	\$0.00	\$0.00	\$46,124.75	\$43,280.25	52%	\$172,702.30
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1599	Technology Services	20,000.00	.00	20,000.00	.00	.00	59,107.66	(39,107.66)	296	23,281.24
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	168,866.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,866.00
2800	Fringe Transfer									
2800.0002	Fringe Transfer 0002	9,159.00	.00	9,159.00	763.00	.00	7,630.00	1,529.00	83	9,936.00
2800.0010	Fringe Transfer 0010	4,573,628.00	.00	4,573,628.00	357,310.00	.00	3,835,256.00	738,372.00	84	4,585,929.96
2800.0011	Fringe Transfer 0011	9,004.00	.00	9,004.00	750.00	.00	7,500.00	1,504.00	83	9,108.00
2800.0012	Fringe Transfer 0012	96,948.00	.00	96,948.00	8,079.00	.00	82,385.00	14,563.00	85	99,666.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0014 - Information Technology										
Agency 092 - Information Technology										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0014	Fringe Transfer 0014	472,191.00	.00	472,191.00	39,349.00	.00	403,079.00	69,112.00	85	492,694.00
2800.0016	Fringe Transfer 0016	174,459.00	.00	174,459.00	14,538.00	.00	145,435.00	29,024.00	83	174,468.00
2800.0021	Fringe Transfer 0021	268,403.00	.00	268,403.00	22,367.00	.00	229,057.00	39,346.00	85	275,341.00
2800.0026	Fringe Transfer 0026	183,077.00	.00	183,077.00	15,256.00	.00	152,560.00	30,517.00	83	197,364.00
2800.0042	Fringe Transfer 0042	898,572.00	.00	898,572.00	74,880.00	.00	748,184.00	150,388.00	83	904,853.00
2800.0043	Fringe Transfer 0043	343,115.00	.00	343,115.00	28,593.00	.00	294,396.00	48,719.00	86	347,524.00
2800.0048	Fringe Transfer 0048	10,650.00	.00	10,650.00	888.00	.00	8,880.00	1,770.00	83	10,692.00
2800.0049	Fringe Transfer 0049	377,688.00	.00	377,688.00	31,474.00	.00	321,706.00	55,982.00	85	389,675.00
2800.0057	Fringe Transfer 0057	49,618.00	.00	49,618.00	4,135.00	.00	41,350.00	8,268.00	83	50,268.00
2800.0058	Fringe Transfer 0058	.00	.00	.00	.00	.00	1,595.00	(1,595.00)	+++	1,638.00
2800.0059	Fringe Transfer 0059	62,515.00	.00	62,515.00	3,921.00	.00	25,697.00	36,818.00	41	36,851.00
2800.0061	Fringe Transfer 0061	18,226.00	.00	18,226.00	1,518.00	.00	15,180.00	3,046.00	83	18,528.00
2800.0069	Fringe Transfer 0069	240,183.00	.00	240,183.00	20,015.00	.00	200,150.00	40,033.00	83	244,296.00
2800.0071	Fringe Transfer 0071	205,893.00	.00	205,893.00	17,159.00	.00	171,590.00	34,303.00	83	209,904.00
2800.0072	Fringe Transfer 0072	173,233.00	.00	173,233.00	14,437.00	.00	147,418.00	25,815.00	85	180,262.00
2800.0100	Fringe Transfer 0100	31,531.00	.00	31,531.00	2,628.00	.00	26,280.00	5,251.00	83	10,284.00
	2800 - Fringe Transfer Totals	\$8,198,093.00	\$0.00	\$8,198,093.00	\$658,060.00	\$0.00	\$6,865,328.00	\$1,332,765.00	84%	\$8,249,281.96
6199	Other Rentals	.00	.00	.00	.00	.00	.00	.00	+++	41,036.00
6998	Prior Year Fund Balance	348,318.00	.00	348,318.00	.00	.00	.00	348,318.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00
	REVENUE TOTALS	\$8,566,411.00	\$0.00	\$8,566,411.00	\$658,060.00	\$0.00	\$6,924,435.66	\$1,641,975.34	81%	\$8,485,365.20
	Activity 0000 - Revenue Totals	\$8,566,411.00	\$0.00	\$8,566,411.00	\$658,060.00	\$0.00	\$6,924,435.66	\$1,641,975.34	81%	\$8,485,365.20
	Organization 1000 - Administration Totals	\$8,566,411.00	\$0.00	\$8,566,411.00	\$658,060.00	\$0.00	\$6,924,435.66	\$1,641,975.34	81%	\$8,485,365.20
Organization 8200 - Applications Develop/Maint										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	199,073.00	199,073.00	.00	.00	.00	199,073.00	0	.00
	REVENUE TOTALS	\$0.00	\$199,073.00	\$199,073.00	\$0.00	\$0.00	\$0.00	\$199,073.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$199,073.00	\$199,073.00	\$0.00	\$0.00	\$0.00	\$199,073.00	0%	\$0.00
	Organization 8200 - Applications Develop/Maint Totals	\$0.00	\$199,073.00	\$199,073.00	\$0.00	\$0.00	\$0.00	\$199,073.00	0%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0014 - Information Technology										
Agency 092 - Information Technology										
Organization 8400 - Operations										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	299,681.00	299,681.00	.00	.00	.00	299,681.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	673.44	(673.44)	+++	.00
7924	Refunds/Reimbursement	.00	94,275.00	94,275.00	.00	.00	.00	94,275.00	0	.00
REVENUE TOTALS		\$0.00	\$393,956.00	\$393,956.00	\$0.00	\$0.00	\$673.44	\$393,282.56	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$393,956.00	\$393,956.00	\$0.00	\$0.00	\$673.44	\$393,282.56	0%	\$0.00
Organization 8400 - Operations Totals		\$0.00	\$393,956.00	\$393,956.00	\$0.00	\$0.00	\$673.44	\$393,282.56	0%	\$0.00
Organization 8600 - I-Net										
Activity 0000 - Revenue										
REVENUE										
1597	Annual Fiber Usage Fee	73,500.00	.00	73,500.00	.00	.00	64,167.00	9,333.00	87	63,000.00
6998	Prior Year Fund Balance	.00	132,556.00	132,556.00	.00	.00	.00	132,556.00	0	.00
REVENUE TOTALS		\$73,500.00	\$132,556.00	\$206,056.00	\$0.00	\$0.00	\$64,167.00	\$141,889.00	31%	\$63,000.00
Activity 0000 - Revenue Totals		\$73,500.00	\$132,556.00	\$206,056.00	\$0.00	\$0.00	\$64,167.00	\$141,889.00	31%	\$63,000.00
Organization 8600 - I-Net Totals		\$73,500.00	\$132,556.00	\$206,056.00	\$0.00	\$0.00	\$64,167.00	\$141,889.00	31%	\$63,000.00
Organization 9529 - Server Replacement Plus Storage										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	830,985.00	.00	830,985.00	.00	.00	.00	830,985.00	0	.00
REVENUE TOTALS		\$830,985.00	\$0.00	\$830,985.00	\$0.00	\$0.00	\$0.00	\$830,985.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$830,985.00	\$0.00	\$830,985.00	\$0.00	\$0.00	\$0.00	\$830,985.00	0%	\$0.00
Organization 9529 - Server Replacement Plus Storage Totals		\$830,985.00	\$0.00	\$830,985.00	\$0.00	\$0.00	\$0.00	\$830,985.00	0%	\$0.00
Organization 9546 - PC Replacements										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	320,120.00	53,347.00	373,467.00	.00	.00	.00	373,467.00	0	.00
REVENUE TOTALS		\$320,120.00	\$53,347.00	\$373,467.00	\$0.00	\$0.00	\$0.00	\$373,467.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$320,120.00	\$53,347.00	\$373,467.00	\$0.00	\$0.00	\$0.00	\$373,467.00	0%	\$0.00
Organization 9546 - PC Replacements Totals		\$320,120.00	\$53,347.00	\$373,467.00	\$0.00	\$0.00	\$0.00	\$373,467.00	0%	\$0.00
Organization 9572 - Wireless Replacement										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	52,500.00	.00	52,500.00	.00	.00	.00	52,500.00	0	.00
REVENUE TOTALS		\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0%	\$0.00
Organization 9572 - Wireless Replacement Totals		\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	0%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0014 - Information Technology										
Agency 092 - Information Technology										
Organization 9585 - CIP Database Software										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	109,760.00	109,760.00	.00	.00	.00	109,760.00	0	.00
REVENUE TOTALS		\$0.00	\$109,760.00	\$109,760.00	\$0.00	\$0.00	\$0.00	\$109,760.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$109,760.00	\$109,760.00	\$0.00	\$0.00	\$0.00	\$109,760.00	0%	\$0.00
Organization 9585 - CIP Database Software Totals		\$0.00	\$109,760.00	\$109,760.00	\$0.00	\$0.00	\$0.00	\$109,760.00	0%	\$0.00
Agency 092 - Information Technology Totals		\$9,843,516.00	\$888,692.00	\$10,732,208.00	\$658,060.00	\$0.00	\$6,989,276.10	\$3,742,931.90	65%	\$8,548,365.20
Fund 0014 - Information Technology Totals		\$9,932,921.00	\$888,692.00	\$10,821,613.00	\$658,060.00	\$0.00	\$7,035,400.85	\$3,786,212.15		\$8,721,067.50
Fund 0016 - Community Television Network										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	85,499.00	.00	85,499.00	.00	.00	41,428.37	44,070.63	48	68,531.36
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	81,339.00
REVENUE TOTALS		\$85,499.00	\$0.00	\$85,499.00	\$0.00	\$0.00	\$41,428.37	\$44,070.63	48%	\$149,870.36
Activity 0000 - Revenue Totals		\$85,499.00	\$0.00	\$85,499.00	\$0.00	\$0.00	\$41,428.37	\$44,070.63	48%	\$149,870.36
Organization 1000 - Administration Totals		\$85,499.00	\$0.00	\$85,499.00	\$0.00	\$0.00	\$41,428.37	\$44,070.63	48%	\$149,870.36
Agency 018 - Finance Totals		\$85,499.00	\$0.00	\$85,499.00	\$0.00	\$0.00	\$41,428.37	\$44,070.63	48%	\$149,870.36
Agency 094 - Communications Office										
Organization 8700 - Community Television Network										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	68,133.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68,133.00
4111 CATV Franchise Fee										
4111.0001	CATV Franchise Fee Comcast	1,225,000.00	.00	1,225,000.00	.00	.00	526,599.45	698,400.55	43	1,123,787.85
4111.0002	CATV Franchise Fee AT&T	250,000.00	.00	250,000.00	.00	.00	94,277.62	155,722.38	38	216,308.46
4111 - CATV Franchise Fee Totals		\$1,475,000.00	\$0.00	\$1,475,000.00	\$0.00	\$0.00	\$620,877.07	\$854,122.93	42%	\$1,340,096.31
4123 CATV Cap Acquisition Fee										
4123.0001	CATV Cap Acquisition Fee Comcast	480,000.00	.00	480,000.00	.00	.00	210,641.33	269,358.67	44	449,513.90
4123.0002	CATV Cap Acquisition Fee AT&T	100,000.00	.00	100,000.00	.00	.00	39,169.08	60,830.92	39	87,607.81
4123 - CATV Cap Acquisition Fee Totals		\$580,000.00	\$0.00	\$580,000.00	\$0.00	\$0.00	\$249,810.41	\$330,189.59	43%	\$537,121.71
6999	Miscellaneous	.00	.00	.00	.00	.00	135.00	(135.00)	+++	500.00
7924	Refunds/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	5,265.00
REVENUE TOTALS		\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$870,822.48	\$1,184,177.52	42%	\$1,951,116.02
Activity 0000 - Revenue Totals		\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$870,822.48	\$1,184,177.52	42%	\$1,951,116.02



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Fund 0016	Community Television Network									
Agency 094	Communications Office									
Organization 8700	Community Television Network Totals	\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$870,822.48	\$1,184,177.52	42%	\$1,951,116.02
Agency 094	Communications Office Totals	\$2,055,000.00	\$0.00	\$2,055,000.00	\$0.00	\$0.00	\$870,822.48	\$1,184,177.52	42%	\$1,951,116.02
Fund 0016	Community Television Network Totals	\$2,140,499.00	\$0.00	\$2,140,499.00	\$0.00	\$0.00	\$912,250.85	\$1,228,248.15		\$2,100,986.38
Fund 0017	Homeland Security Grant Fund									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(66.08)	66.08	+++	68.46
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.08)	\$66.08	+++	\$68.46
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.08)	\$66.08	+++	\$68.46
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.08)	\$66.08	+++	\$68.46
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.08)	\$66.08	+++	\$68.46
Agency 032	Fire									
Organization 0269	2019 Homeland Security EMP Grant									
Activity 0000	Revenue									
	REVENUE									
2155	US Dept Of Homeland Security Grant	.00	.00	.00	.00	.00	.00	.00	+++	44,478.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,478.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,478.00
	Organization 0269 - 2019 Homeland Security EMP Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,478.00
Organization 0270	2020 Homeland Security EMP Grant									
Activity 0000	Revenue									
	REVENUE									
2155	US Dept Of Homeland Security Grant	.00	44,609.00	44,609.00	.00	.00	44,609.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$44,609.00	\$44,609.00	\$0.00	\$0.00	\$44,609.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$44,609.00	\$44,609.00	\$0.00	\$0.00	\$44,609.00	\$0.00	100%	\$0.00
	Organization 0270 - 2020 Homeland Security EMP Grant Totals	\$0.00	\$44,609.00	\$44,609.00	\$0.00	\$0.00	\$44,609.00	\$0.00	100%	\$0.00
	Agency 032 - Fire Totals	\$0.00	\$44,609.00	\$44,609.00	\$0.00	\$0.00	\$44,609.00	\$0.00	100%	\$44,478.00
Fund 0017	Homeland Security Grant Fund Totals	\$0.00	\$44,609.00	\$44,609.00	\$0.00	\$0.00	\$44,542.92	\$66.08		\$44,546.46
Fund 0021	Major Street									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	324,251.00	.00	324,251.00	.00	.00	159,956.88	164,294.12	49	267,683.05
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	345,081.00
	REVENUE TOTALS	\$324,251.00	\$0.00	\$324,251.00	\$0.00	\$0.00	\$159,956.88	\$164,294.12	49%	\$612,764.05



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0021 - Major Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue	Totals	\$324,251.00	\$0.00	\$324,251.00	\$0.00	\$0.00	\$159,956.88	\$164,294.12	49%	\$612,764.05
Organization 1000 - Administration	Totals	\$324,251.00	\$0.00	\$324,251.00	\$0.00	\$0.00	\$159,956.88	\$164,294.12	49%	\$612,764.05
Agency 018 - Finance	Totals	\$324,251.00	\$0.00	\$324,251.00	\$0.00	\$0.00	\$159,956.88	\$164,294.12	49%	\$612,764.05
Agency 040 - Engineering										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
	REVENUE									
2303	Project Credit	50,000.00	.00	50,000.00	.00	.00	42,417.33	7,582.67	85	48,303.73
6999	Miscellaneous	.00	.00	.00	1,113.80	.00	1,113.80	(1,113.80)	+++	.00
8141	Signals	200,000.00	.00	200,000.00	24,530.17	.00	230,235.70	(30,235.70)	115	188,285.60
8142	Signs	15,000.00	.00	15,000.00	215.88	.00	4,785.24	10,214.76	32	14,656.07
8218	Accident Recovery	10,000.00	.00	10,000.00	630.60	.00	56,851.65	(46,851.65)	569	35,406.16
	REVENUE TOTALS	\$275,000.00	\$0.00	\$275,000.00	\$26,490.45	\$0.00	\$335,403.72	(\$60,403.72)	122%	\$286,651.56
Activity 0000 - Revenue	Totals	\$275,000.00	\$0.00	\$275,000.00	\$26,490.45	\$0.00	\$335,403.72	(\$60,403.72)	122%	\$286,651.56
Organization 4210 - Traffic Control	Totals	\$275,000.00	\$0.00	\$275,000.00	\$26,490.45	\$0.00	\$335,403.72	(\$60,403.72)	122%	\$286,651.56
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
4109	Scooter Fees	.00	.00	.00	22,600.00	.00	97,200.00	(97,200.00)	+++	.00
6998	Prior Year Fund Balance	3,450,112.00	2,406.00	3,452,518.00	.00	.00	.00	3,452,518.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	23,675.00	(23,675.00)	+++	.00
	REVENUE TOTALS	\$3,450,112.00	\$2,406.00	\$3,452,518.00	\$22,600.00	\$0.00	\$120,875.00	\$3,331,643.00	4%	\$0.00
Activity 0000 - Revenue	Totals	\$3,450,112.00	\$2,406.00	\$3,452,518.00	\$22,600.00	\$0.00	\$120,875.00	\$3,331,643.00	4%	\$0.00
Organization 4220 - Right Of Way Maintenance	Totals	\$3,450,112.00	\$2,406.00	\$3,452,518.00	\$22,600.00	\$0.00	\$120,875.00	\$3,331,643.00	4%	\$0.00
Organization 4500 - Engineering										
Activity 0000 - Revenue										
	REVENUE									
1523	Barricade/Spec Evnt Review Fee	9,200.00	.00	9,200.00	875.00	.00	7,187.50	2,012.50	78	9,684.00
1524	Site Plan Review	.00	.00	.00	.00	.00	32.50	(32.50)	+++	.00
1525	Traffic Impact Study Review Fee	15,000.00	.00	15,000.00	.00	.00	725.00	14,275.00	5	39,305.00
1526	Lane Closure Process Review Fee	14,000.00	.00	14,000.00	2,673.75	.00	26,924.00	(12,924.00)	192	14,796.00
6999	Miscellaneous	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	325.00
	REVENUE TOTALS	\$43,200.00	\$0.00	\$43,200.00	\$3,548.75	\$0.00	\$34,869.00	\$8,331.00	81%	\$64,110.00
Activity 0000 - Revenue	Totals	\$43,200.00	\$0.00	\$43,200.00	\$3,548.75	\$0.00	\$34,869.00	\$8,331.00	81%	\$64,110.00
Organization 4500 - Engineering	Totals	\$43,200.00	\$0.00	\$43,200.00	\$3,548.75	\$0.00	\$34,869.00	\$8,331.00	81%	\$64,110.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0021 - Major Street										
Agency 040 - Engineering										
Organization 9283 - 2018-2019 Bridge Inspection										
Activity 0000 - Revenue										
	REVENUE									
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	2,889.68
2710	Operating Transfers									
2710.0043	Operating Transfers 0043	.00	.00	.00	.00	.00	.00	.00	+++	2,693.23
2710.0071	Operating Transfers 0071	.00	.00	.00	.00	.00	.00	.00	+++	31,549.44
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,242.67
6803	Contrib-DDA	.00	184.00	184.00	.00	.00	.00	184.00	0	2,991.07
	REVENUE TOTALS	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0%	\$40,123.42
	Activity 0000 - Revenue Totals	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0%	\$40,123.42
	Organization 9283 - 2018-2019 Bridge Inspection Totals	\$0.00	\$184.00	\$184.00	\$0.00	\$0.00	\$0.00	\$184.00	0%	\$40,123.42
Organization 9409 - Bridge Capital Prev Maint Repair										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	233,569.00	233,569.00	.00	.00	9,625.95	223,943.05	4	.00
	2710 - Operating Transfers Totals	\$0.00	\$233,569.00	\$233,569.00	\$0.00	\$0.00	\$9,625.95	\$223,943.05	4%	\$0.00
	REVENUE TOTALS	\$0.00	\$233,569.00	\$233,569.00	\$0.00	\$0.00	\$9,625.95	\$223,943.05	4%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$233,569.00	\$233,569.00	\$0.00	\$0.00	\$9,625.95	\$223,943.05	4%	\$0.00
	Organization 9409 - Bridge Capital Prev Maint Repair Totals	\$0.00	\$233,569.00	\$233,569.00	\$0.00	\$0.00	\$9,625.95	\$223,943.05	4%	\$0.00
Organization 9411 - MCity Connected Vehicle Support										
Activity 0000 - Revenue										
	REVENUE									
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	.00	3,627.12	(3,627.12)	+++	6,359.52
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.12	(\$3,627.12)	+++	\$6,359.52
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.12	(\$3,627.12)	+++	\$6,359.52
	Organization 9411 - MCity Connected Vehicle Support Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,627.12	(\$3,627.12)	+++	\$6,359.52
Organization 9498 - Streets Prev Maint FY21										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	345,400.00
2710.0022	Operating Transfers 0022	.00	744,000.00	744,000.00	.00	.00	13,271.69	730,728.31	2	.00
2710.0062	Operating Transfers 0062	.00	500,000.00	500,000.00	.00	.00	8,919.15	491,080.85	2	.00
	2710 - Operating Transfers Totals	\$0.00	\$1,244,000.00	\$1,244,000.00	\$0.00	\$0.00	\$22,190.84	\$1,221,809.16	2%	\$345,400.00
	REVENUE TOTALS	\$0.00	\$1,244,000.00	\$1,244,000.00	\$0.00	\$0.00	\$22,190.84	\$1,221,809.16	2%	\$345,400.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,244,000.00	\$1,244,000.00	\$0.00	\$0.00	\$22,190.84	\$1,221,809.16	2%	\$345,400.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0021	Major Street									
Agency 040	Engineering									
Organization 9498	Streets Prev Maint FY21 Totals	\$0.00	\$1,244,000.00	\$1,244,000.00	\$0.00	\$0.00	\$22,190.84	\$1,221,809.16	2%	\$345,400.00
Organization 9574	2020-2021 Bridge Inspections									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0043	Operating Transfers 0043	.00	3,325.00	3,325.00	.00	.00	.00	3,325.00	0	.00
2710.0071	Operating Transfers 0071	.00	34,300.00	34,300.00	.00	.00	.00	34,300.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$37,625.00	\$37,625.00	\$0.00	\$0.00	\$0.00	\$37,625.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$37,625.00	\$37,625.00	\$0.00	\$0.00	\$0.00	\$37,625.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$37,625.00	\$37,625.00	\$0.00	\$0.00	\$0.00	\$37,625.00	0%	\$0.00
Organization 9574	2020-2021 Bridge Inspections Totals	\$0.00	\$37,625.00	\$37,625.00	\$0.00	\$0.00	\$0.00	\$37,625.00	0%	\$0.00
Agency 040	Engineering Totals	\$3,768,312.00	\$1,517,784.00	\$5,286,096.00	\$52,639.20	\$0.00	\$526,591.63	\$4,759,504.37	10%	\$742,644.50
Agency 046	Systems Planning									
Organization 8500	System Planning									
Activity 0000	Revenue									
	REVENUE									
6999	Miscellaneous	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	REVENUE TOTALS	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
Organization 8500	System Planning Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
Agency 046	Systems Planning Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
Agency 061	Public Works									
Organization 4210	Traffic Control									
Activity 0000	Revenue									
	REVENUE									
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	19,179.54
8141	Signals	.00	.00	.00	.00	.00	.00	.00	+++	106.00
8142	Signs	50,000.00	.00	50,000.00	266.00	.00	3,063.00	46,937.00	6	64,717.03
	REVENUE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$266.00	\$0.00	\$3,063.00	\$46,937.00	6%	\$84,002.57
	Activity 0000 - Revenue Totals	\$50,000.00	\$0.00	\$50,000.00	\$266.00	\$0.00	\$3,063.00	\$46,937.00	6%	\$84,002.57
Organization 4210	Traffic Control Totals	\$50,000.00	\$0.00	\$50,000.00	\$266.00	\$0.00	\$3,063.00	\$46,937.00	6%	\$84,002.57
Organization 4220	Right Of Way Maintenance									
Activity 0000	Revenue									
	REVENUE									
2221	WT/Gas Major Streets	10,159,335.00	.00	10,159,335.00	.00	.00	6,205,739.73	3,953,595.27	61	9,745,502.24
2223	Trunkline Maintenance	150,000.00	.00	150,000.00	.00	.00	27,732.59	122,267.41	18	200,222.86
6999	Miscellaneous	.00	.00	.00	696.40	.00	696.40	(696.40)	+++	4,460.72
	REVENUE TOTALS	\$10,309,335.00	\$0.00	\$10,309,335.00	\$696.40	\$0.00	\$6,234,168.72	\$4,075,166.28	60%	\$9,950,185.82
	Activity 0000 - Revenue Totals	\$10,309,335.00	\$0.00	\$10,309,335.00	\$696.40	\$0.00	\$6,234,168.72	\$4,075,166.28	60%	\$9,950,185.82



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Fund 0021 - Major Street										
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance	Totals	\$10,309,335.00	\$0.00	\$10,309,335.00	\$696.40	\$0.00	\$6,234,168.72	\$4,075,166.28	60%	\$9,950,185.82
Agency 061 - Public Works	Totals	\$10,359,335.00	\$0.00	\$10,359,335.00	\$962.40	\$0.00	\$6,237,231.72	\$4,122,103.28	60%	\$10,034,188.39
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0011	Operating Transfers 0011	32,247.00	.00	32,247.00	2,687.00	.00	26,870.00	5,377.00	83	32,256.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	148,982.00
2710.0063	Operating Transfers 0063	685,110.00	.00	685,110.00	168,285.00	.00	504,856.00	180,254.00	74	659,943.00
	2710 - Operating Transfers Totals	\$717,357.00	\$0.00	\$717,357.00	\$170,972.00	\$0.00	\$531,726.00	\$185,631.00	74%	\$841,181.00
6998	Prior Year Fund Balance	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	REVENUE TOTALS	\$717,357.00	\$100,000.00	\$817,357.00	\$170,972.00	\$0.00	\$531,726.00	\$285,631.00	65%	\$841,181.00
	Activity 0000 - Revenue Totals	\$717,357.00	\$100,000.00	\$817,357.00	\$170,972.00	\$0.00	\$531,726.00	\$285,631.00	65%	\$841,181.00
	Organization 1000 - Administration Totals	\$717,357.00	\$100,000.00	\$817,357.00	\$170,972.00	\$0.00	\$531,726.00	\$285,631.00	65%	\$841,181.00
	Agency 070 - Public Services Administration Totals	\$717,357.00	\$100,000.00	\$817,357.00	\$170,972.00	\$0.00	\$531,726.00	\$285,631.00	65%	\$841,181.00
	Fund 0021 - Major Street Totals	\$15,169,405.00	\$1,617,784.00	\$16,787,189.00	\$224,573.60	\$0.00	\$7,455,506.23	\$9,331,682.77		\$12,230,777.94
Fund 0022 - Local Street										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	124,744.00	.00	124,744.00	.00	.00	48,452.28	76,291.72	39	107,599.80
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	106,493.00
	REVENUE TOTALS	\$124,744.00	\$0.00	\$124,744.00	\$0.00	\$0.00	\$48,452.28	\$76,291.72	39%	\$214,092.80
	Activity 0000 - Revenue Totals	\$124,744.00	\$0.00	\$124,744.00	\$0.00	\$0.00	\$48,452.28	\$76,291.72	39%	\$214,092.80
	Organization 1000 - Administration Totals	\$124,744.00	\$0.00	\$124,744.00	\$0.00	\$0.00	\$48,452.28	\$76,291.72	39%	\$214,092.80
	Agency 018 - Finance Totals	\$124,744.00	\$0.00	\$124,744.00	\$0.00	\$0.00	\$48,452.28	\$76,291.72	39%	\$214,092.80
Agency 040 - Engineering										
Organization 4210 - Traffic Control										
Activity 0000 - Revenue										
	REVENUE									
6999	Miscellaneous	.00	.00	.00	.00	.00	1,174.13	(1,174.13)	+++	949.38
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.13	(\$1,174.13)	+++	\$949.38
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.13	(\$1,174.13)	+++	\$949.38
	Organization 4210 - Traffic Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.13	(\$1,174.13)	+++	\$949.38



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Fund 0022 - Local Street										
Agency 040 - Engineering										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
6998	Prior Year Fund Balance	.00	306,000.00	306,000.00	.00	.00	.00	306,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0%	\$0.00
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$0.00	\$0.00	\$306,000.00	0%	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$306,000.00	\$306,000.00	\$0.00	\$0.00	\$1,174.13	\$304,825.87	0%	\$949.38
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
2222	WT/Gas Local Streets	2,852,042.00	.00	2,852,042.00	.00	.00	1,730,989.10	1,121,052.90	61	2,718,333.35
6647	Contributed Capital-Customers	.00	.00	.00	.00	.00	.00	.00	+++	5,163.00
6999	Miscellaneous	.00	.00	.00	.00	.00	197.42	(197.42)	+++	.00
	REVENUE TOTALS	\$2,852,042.00	\$0.00	\$2,852,042.00	\$0.00	\$0.00	\$1,731,186.52	\$1,120,855.48	61%	\$2,723,496.35
	Activity 0000 - Revenue Totals	\$2,852,042.00	\$0.00	\$2,852,042.00	\$0.00	\$0.00	\$1,731,186.52	\$1,120,855.48	61%	\$2,723,496.35
	Organization 4220 - Right Of Way Maintenance Totals	\$2,852,042.00	\$0.00	\$2,852,042.00	\$0.00	\$0.00	\$1,731,186.52	\$1,120,855.48	61%	\$2,723,496.35
	Agency 061 - Public Works Totals	\$2,852,042.00	\$0.00	\$2,852,042.00	\$0.00	\$0.00	\$1,731,186.52	\$1,120,855.48	61%	\$2,723,496.35
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0011	Operating Transfers 0011	6,762.00	.00	6,762.00	564.00	.00	5,640.00	1,122.00	83	6,768.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	36,915.00
2710.0063	Operating Transfers 0063	202,160.00	.00	202,160.00	49,658.00	.00	148,974.00	53,186.00	74	194,737.00
	2710 - Operating Transfers Totals	\$208,922.00	\$0.00	\$208,922.00	\$50,222.00	\$0.00	\$154,614.00	\$54,308.00	74%	\$238,420.00
	REVENUE TOTALS	\$208,922.00	\$0.00	\$208,922.00	\$50,222.00	\$0.00	\$154,614.00	\$54,308.00	74%	\$238,420.00
	Activity 0000 - Revenue Totals	\$208,922.00	\$0.00	\$208,922.00	\$50,222.00	\$0.00	\$154,614.00	\$54,308.00	74%	\$238,420.00
	Organization 1000 - Administration Totals	\$208,922.00	\$0.00	\$208,922.00	\$50,222.00	\$0.00	\$154,614.00	\$54,308.00	74%	\$238,420.00
	Agency 070 - Public Services Administration Totals	\$208,922.00	\$0.00	\$208,922.00	\$50,222.00	\$0.00	\$154,614.00	\$54,308.00	74%	\$238,420.00
	Fund 0022 - Local Street Totals	\$3,185,708.00	\$306,000.00	\$3,491,708.00	\$50,222.00	\$0.00	\$1,935,426.93	\$1,556,281.07		\$3,176,958.53



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0023 - Court Facilities										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	187.15	(187.15)	+++	1,026.59
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.15	(\$187.15)	+++	\$1,026.59
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.15	(\$187.15)	+++	\$1,026.59
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.15	(\$187.15)	+++	\$1,026.59
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.15	(\$187.15)	+++	\$1,026.59
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	112,500.00	22,500.00	83	171,000.00
2710 - Operating Transfers Totals		\$135,000.00	\$0.00	\$135,000.00	\$11,250.00	\$0.00	\$112,500.00	\$22,500.00	83%	\$171,000.00
3121	Public Safety Fund	90,000.00	.00	90,000.00	2,576.70	.00	23,003.10	66,996.90	26	52,572.60
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$13,826.70	\$0.00	\$135,503.10	\$89,496.90	60%	\$223,572.60
Activity 0000 - Revenue Totals		\$225,000.00	\$0.00	\$225,000.00	\$13,826.70	\$0.00	\$135,503.10	\$89,496.90	60%	\$223,572.60
Organization 1000 - Administration Totals		\$225,000.00	\$0.00	\$225,000.00	\$13,826.70	\$0.00	\$135,503.10	\$89,496.90	60%	\$223,572.60
Agency 021 - District Court Totals		\$225,000.00	\$0.00	\$225,000.00	\$13,826.70	\$0.00	\$135,503.10	\$89,496.90	60%	\$223,572.60
Fund 0023 - Court Facilities Totals		\$225,000.00	\$0.00	\$225,000.00	\$13,826.70	\$0.00	\$135,690.25	\$89,309.75		\$224,599.19
Fund 0024 - Open Space & Park Acq Millage										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	262,738.00	.00	262,738.00	.00	.00	123,531.95	139,206.05	47	209,088.88
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	228,694.00
REVENUE TOTALS		\$262,738.00	\$0.00	\$262,738.00	\$0.00	\$0.00	\$123,531.95	\$139,206.05	47%	\$437,782.88
Activity 0000 - Revenue Totals		\$262,738.00	\$0.00	\$262,738.00	\$0.00	\$0.00	\$123,531.95	\$139,206.05	47%	\$437,782.88
Organization 1000 - Administration Totals		\$262,738.00	\$0.00	\$262,738.00	\$0.00	\$0.00	\$123,531.95	\$139,206.05	47%	\$437,782.88
Agency 018 - Finance Totals		\$262,738.00	\$0.00	\$262,738.00	\$0.00	\$0.00	\$123,531.95	\$139,206.05	47%	\$437,782.88
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 9024 - Park Land Acquisition										
Function 0000 - Revenue										
REVENUE										
1124	Parks Acquisition Millage	2,751,967.00	.00	2,751,967.00	8,000.00	.00	2,784,802.65	(32,835.65)	101	2,660,734.81
2128	Federal Farm & Ranch Land Prot	.00	.00	.00	.00	.00	213,750.00	(213,750.00)	+++	511,070.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0024 - Open Space & Park Acq Millage										
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 9024 - Park Land Acquisition										
Function 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	1,991.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,991.00
6987	Contributions & Memorials	.00	.00	.00	.00	.00	.00	.00	+++	4,000.00
6998	Prior Year Fund Balance	.00	476,416.00	476,416.00	.00	.00	.00	476,416.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	879.41
	REVENUE TOTALS	\$2,751,967.00	\$476,416.00	\$3,228,383.00	\$8,000.00	\$0.00	\$2,998,552.65	\$229,830.35	93%	\$3,178,675.22
	Function 0000 - Revenue Totals	\$2,751,967.00	\$476,416.00	\$3,228,383.00	\$8,000.00	\$0.00	\$2,998,552.65	\$229,830.35	93%	\$3,178,675.22
	Activity 9024 - Park Land Acquisition Totals	\$2,751,967.00	\$476,416.00	\$3,228,383.00	\$8,000.00	\$0.00	\$2,998,552.65	\$229,830.35	93%	\$3,178,675.22
	Organization 6000 - Planning & Development Totals	\$2,751,967.00	\$476,416.00	\$3,228,383.00	\$8,000.00	\$0.00	\$2,998,552.65	\$229,830.35	93%	\$3,178,675.22
	Agency 060 - Parks & Recreation Totals	\$2,751,967.00	\$476,416.00	\$3,228,383.00	\$8,000.00	\$0.00	\$2,998,552.65	\$229,830.35	93%	\$3,178,675.22
	Fund 0024 - Open Space & Park Acq Millage Totals	\$3,014,705.00	\$476,416.00	\$3,491,121.00	\$8,000.00	\$0.00	\$3,122,084.60	\$369,036.40		\$3,616,458.10
Fund 0025 - Bandemer Property										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	1,565.00	.00	1,565.00	.00	.00	885.55	679.45	57	1,427.67
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	1,749.00
	REVENUE TOTALS	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$885.55	\$679.45	57%	\$3,176.67
	Activity 0000 - Revenue Totals	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$885.55	\$679.45	57%	\$3,176.67
	Organization 1000 - Administration Totals	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$885.55	\$679.45	57%	\$3,176.67
	Agency 018 - Finance Totals	\$1,565.00	\$0.00	\$1,565.00	\$0.00	\$0.00	\$885.55	\$679.45	57%	\$3,176.67
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue										
REVENUE										
5460	Rental	.00	.00	.00	(225.00)	.00	729.00	(729.00)	+++	870.00
6118	Rental-Boathouse									
6118	Rental-Boathouse	4,725.00	.00	4,725.00	393.75	.00	3,937.50	787.50	83	3,750.00
6118.0001	Rental-Boathouse Argo Dam Surcharge	2,925.00	.00	2,925.00	243.75	.00	2,437.50	487.50	83	1,950.00
	6118 - Rental-Boathouse Totals	\$7,650.00	\$0.00	\$7,650.00	\$637.50	\$0.00	\$6,375.00	\$1,275.00	83%	\$5,700.00
	REVENUE TOTALS	\$7,650.00	\$0.00	\$7,650.00	\$412.50	\$0.00	\$7,104.00	\$546.00	93%	\$6,570.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0025 - Bandemer Property										
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
Function 0000 - Revenue Totals		\$7,650.00	\$0.00	\$7,650.00	\$412.50	\$0.00	\$7,104.00	\$546.00	93%	\$6,570.00
Activity 1000 - Administration Totals		\$7,650.00	\$0.00	\$7,650.00	\$412.50	\$0.00	\$7,104.00	\$546.00	93%	\$6,570.00
Organization 6000 - Planning & Development Totals		\$7,650.00	\$0.00	\$7,650.00	\$412.50	\$0.00	\$7,104.00	\$546.00	93%	\$6,570.00
Agency 060 - Parks & Recreation Totals		\$7,650.00	\$0.00	\$7,650.00	\$412.50	\$0.00	\$7,104.00	\$546.00	93%	\$6,570.00
Fund 0025 - Bandemer Property Totals		\$9,215.00	\$0.00	\$9,215.00	\$412.50	\$0.00	\$7,989.55	\$1,225.45		\$9,746.67
Fund 0026 - Construction Code Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	135,290.00	.00	135,290.00	.00	.00	63,199.79	72,090.21	47	122,705.68
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	127,491.00
	REVENUE TOTALS	\$135,290.00	\$0.00	\$135,290.00	\$0.00	\$0.00	\$63,199.79	\$72,090.21	47%	\$250,196.68
	Activity 0000 - Revenue Totals	\$135,290.00	\$0.00	\$135,290.00	\$0.00	\$0.00	\$63,199.79	\$72,090.21	47%	\$250,196.68
	Organization 1000 - Administration Totals	\$135,290.00	\$0.00	\$135,290.00	\$0.00	\$0.00	\$63,199.79	\$72,090.21	47%	\$250,196.68
	Agency 018 - Finance Totals	\$135,290.00	\$0.00	\$135,290.00	\$0.00	\$0.00	\$63,199.79	\$72,090.21	47%	\$250,196.68
Agency 033 - Building & Rental Services										
Organization 3330 - Construction										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	100,790.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,790.00
4311	Building Permits	1,945,600.00	.00	1,945,600.00	157,721.00	.00	1,999,523.83	(53,923.83)	103	1,916,990.67
4312	Plumbing Permits	475,000.00	.00	475,000.00	53,490.00	.00	503,930.33	(28,930.33)	106	468,621.00
4313	Electrical Permits	575,000.00	.00	575,000.00	64,663.00	.00	599,023.83	(24,023.83)	104	555,330.75
4314	Mechanical Permits	525,000.00	.00	525,000.00	44,095.00	.00	460,590.00	64,410.00	88	520,077.00
4315	Sign Permits	5,000.00	.00	5,000.00	60.00	.00	220.00	4,780.00	4	1,125.00
4319	Grading Permits	.00	.00	.00	.00	.00	.00	.00	+++	35.00
4320	Licenses	450.00	.00	450.00	75.00	.00	300.00	150.00	67	435.00
4330	Registration	8,000.00	.00	8,000.00	780.00	.00	9,400.00	(1,400.00)	118	12,540.00
4341	Examination Fee	300.00	.00	300.00	57.00	.00	57.00	243.00	19	342.00
4345	Plan Review Fee	437,500.00	.00	437,500.00	29,845.80	.00	298,870.60	138,629.40	68	356,947.39
4346	Special Inspections	12,000.00	.00	12,000.00	420.00	.00	14,650.00	(2,650.00)	122	12,967.50
4347	Fire Suppression Permit Fees	60,000.00	.00	60,000.00	13,193.00	.00	42,367.00	17,633.00	71	60,620.00
4348	Fire Alarm Permit Fees	45,000.00	.00	45,000.00	2,584.00	.00	26,364.00	18,636.00	59	38,512.50
4353	Vacant/Abandoned Bldgs	.00	.00	.00	.00	.00	.00	.00	+++	174.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0026 - Construction Code Fund										
Agency 033 - Building & Rental Services										
Organization 3330 - Construction										
Activity 0000 - Revenue										
REVENUE										
4365	Certificate Of Occupancy	4,000.00	.00	4,000.00	880.00	.00	9,070.00	(5,070.00)	227	10,180.00
6868	NSF Ck/Recovery	.00	.00	.00	.00	.00	.00	.00	+++	25.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	7,279.00
6998	Prior Year Fund Balance	622,594.00	620,429.00	1,243,023.00	.00	.00	.00	1,243,023.00	0	.00
6999	Miscellaneous	1,200.00	.00	1,200.00	100.00	.00	170.00	1,030.00	14	359.41
REVENUE TOTALS		\$4,716,644.00	\$620,429.00	\$5,337,073.00	\$367,963.80	\$0.00	\$3,964,536.59	\$1,372,536.41	74%	\$4,063,351.22
Activity 0000 - Revenue Totals		\$4,716,644.00	\$620,429.00	\$5,337,073.00	\$367,963.80	\$0.00	\$3,964,536.59	\$1,372,536.41	74%	\$4,063,351.22
Organization 3330 - Construction Totals		\$4,716,644.00	\$620,429.00	\$5,337,073.00	\$367,963.80	\$0.00	\$3,964,536.59	\$1,372,536.41	74%	\$4,063,351.22
Organization 3370 - Appeals										
Activity 0000 - Revenue										
REVENUE										
4361	Appeal Bldg Board	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	250.00
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	(\$500.00)	150%	\$250.00
Activity 0000 - Revenue Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	(\$500.00)	150%	\$250.00
Organization 3370 - Appeals Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00	(\$500.00)	150%	\$250.00
Agency 033 - Building & Rental Services Totals		\$4,717,644.00	\$620,429.00	\$5,338,073.00	\$367,963.80	\$0.00	\$3,966,036.59	\$1,372,036.41	74%	\$4,063,601.22
Fund 0026 - Construction Code Fund Totals		\$4,852,934.00	\$620,429.00	\$5,473,363.00	\$367,963.80	\$0.00	\$4,029,236.38	\$1,444,126.62		\$4,313,797.90
Fund 0027 - Drug Enforcement										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	1,796.00	.00	1,796.00	.00	.00	511.87	1,284.13	29	816.68
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	984.00
REVENUE TOTALS		\$1,796.00	\$0.00	\$1,796.00	\$0.00	\$0.00	\$511.87	\$1,284.13	29%	\$1,800.68
Activity 0000 - Revenue Totals		\$1,796.00	\$0.00	\$1,796.00	\$0.00	\$0.00	\$511.87	\$1,284.13	29%	\$1,800.68
Organization 1000 - Administration Totals		\$1,796.00	\$0.00	\$1,796.00	\$0.00	\$0.00	\$511.87	\$1,284.13	29%	\$1,800.68
Agency 018 - Finance Totals		\$1,796.00	\$0.00	\$1,796.00	\$0.00	\$0.00	\$511.87	\$1,284.13	29%	\$1,800.68
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6990	Drug Enforce Forfeitures	500.00	9,762.00	10,262.00	41.00	.00	10,302.88	(40.88)	100	7,616.43
6998	Prior Year Fund Balance	46,735.00	.00	46,735.00	.00	.00	.00	46,735.00	0	.00
REVENUE TOTALS		\$47,235.00	\$9,762.00	\$56,997.00	\$41.00	\$0.00	\$10,302.88	\$46,694.12	18%	\$7,616.43



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Fund 0027 - Drug Enforcement										
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue	Totals	\$47,235.00	\$9,762.00	\$56,997.00	\$41.00	\$0.00	\$10,302.88	\$46,694.12	18%	\$7,616.43
Organization 3150 - Operations	Totals	\$47,235.00	\$9,762.00	\$56,997.00	\$41.00	\$0.00	\$10,302.88	\$46,694.12	18%	\$7,616.43
Agency 031 - Police	Totals	\$47,235.00	\$9,762.00	\$56,997.00	\$41.00	\$0.00	\$10,302.88	\$46,694.12	18%	\$7,616.43
Fund 0027 - Drug Enforcement	Totals	\$49,031.00	\$9,762.00	\$58,793.00	\$41.00	\$0.00	\$10,814.75	\$47,978.25		\$9,417.11
Fund 0028 - Federal Equitable Sharing Forfei										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue	REVENUE									
6200	Investment Income	2,663.00	.00	2,663.00	.00	.00	1,909.93	753.07	72	4,083.96
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	4,681.00
	REVENUE TOTALS	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$1,909.93	\$753.07	72%	\$8,764.96
Activity 0000 - Revenue	Totals	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$1,909.93	\$753.07	72%	\$8,764.96
Organization 1000 - Administration	Totals	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$1,909.93	\$753.07	72%	\$8,764.96
Agency 018 - Finance	Totals	\$2,663.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$1,909.93	\$753.07	72%	\$8,764.96
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue	REVENUE									
6990	Drug Enforce Forfeitures	10,000.00	11,892.00	21,892.00	.00	.00	21,892.33	(.33)	100	148,296.33
6998	Prior Year Fund Balance	165,879.00	.00	165,879.00	.00	.00	.00	165,879.00	0	.00
	REVENUE TOTALS	\$175,879.00	\$11,892.00	\$187,771.00	\$0.00	\$0.00	\$21,892.33	\$165,878.67	12%	\$148,296.33
Activity 0000 - Revenue	Totals	\$175,879.00	\$11,892.00	\$187,771.00	\$0.00	\$0.00	\$21,892.33	\$165,878.67	12%	\$148,296.33
Organization 3150 - Operations	Totals	\$175,879.00	\$11,892.00	\$187,771.00	\$0.00	\$0.00	\$21,892.33	\$165,878.67	12%	\$148,296.33
Agency 031 - Police	Totals	\$175,879.00	\$11,892.00	\$187,771.00	\$0.00	\$0.00	\$21,892.33	\$165,878.67	12%	\$148,296.33
Fund 0028 - Federal Equitable Sharing Forfei	Totals	\$178,542.00	\$11,892.00	\$190,434.00	\$0.00	\$0.00	\$23,802.26	\$166,631.74		\$157,061.29
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	10,592,000.00	.00	10,592,000.00	.00	.00	.00	10,592,000.00	0	.00
	2710 - Operating Transfers	\$10,592,000.00	\$0.00	\$10,592,000.00	\$0.00	\$0.00	\$0.00	\$10,592,000.00	0%	\$0.00
6200	Investment Income	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
6998	Prior Year Fund Balance	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	REVENUE TOTALS	\$10,693,000.00	\$0.00	\$10,693,000.00	\$0.00	\$0.00	\$0.00	\$10,693,000.00	0%	\$0.00
Activity 0000 - Revenue	Totals	\$10,693,000.00	\$0.00	\$10,693,000.00	\$0.00	\$0.00	\$0.00	\$10,693,000.00	0%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
Fund 0033 - DDA Parking Maintenance											
Agency 003 - Downtown Development Authority											
Organization 3333 - Parking System	Totals	\$10,693,000.00	\$0.00	\$10,693,000.00	\$0.00	\$0.00	\$0.00	\$10,693,000.00	0%	\$0.00	
Agency 003 - Downtown Development Authority	Totals	\$10,693,000.00	\$0.00	\$10,693,000.00	\$0.00	\$0.00	\$0.00	\$10,693,000.00	0%	\$0.00	
Fund 0033 - DDA Parking Maintenance	Totals	\$10,693,000.00	\$0.00	\$10,693,000.00	\$0.00	\$0.00	\$0.00	\$10,693,000.00		\$0.00	
Fund 0034 - Parks Memorials & Contributions											
Agency 018 - Finance											
Organization 1000 - Administration											
Activity 0000 - Revenue											
	REVENUE										
6200	Investment Income	18,287.00	.00	18,287.00	.00	.00	13,046.83	5,240.17	71	20,292.83	
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	24,321.00	
	REVENUE TOTALS	\$18,287.00	\$0.00	\$18,287.00	\$0.00	\$0.00	\$13,046.83	\$5,240.17	71%	\$44,613.83	
	Activity 0000 - Revenue	Totals	\$18,287.00	\$0.00	\$18,287.00	\$0.00	\$0.00	\$13,046.83	\$5,240.17	71%	\$44,613.83
	Organization 1000 - Administration	Totals	\$18,287.00	\$0.00	\$18,287.00	\$0.00	\$0.00	\$13,046.83	\$5,240.17	71%	\$44,613.83
	Agency 018 - Finance	Totals	\$18,287.00	\$0.00	\$18,287.00	\$0.00	\$0.00	\$13,046.83	\$5,240.17	71%	\$44,613.83
Agency 060 - Parks & Recreation											
Organization 6000 - Planning & Development											
Activity 1000 - Administration											
Function 0000 - Revenue											
	REVENUE										
2710	Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	21.00	
	2710 - Operating Transfers	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.00	
5402	Livery Dam Maintenance Fee	75,000.00	.00	75,000.00	.00	.00	15,279.00	59,721.00	20	.00	
6903	Sponsorships	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00	
6987	Contributions & Memorials	17,500.00	.00	17,500.00	.00	.00	35,500.00	(18,000.00)	203	15,600.00	
6998	Prior Year Fund Balance	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00	
	REVENUE TOTALS	\$152,500.00	\$0.00	\$152,500.00	\$0.00	\$0.00	\$50,779.00	\$101,721.00	33%	\$15,621.00	
	Function 0000 - Revenue	Totals	\$152,500.00	\$0.00	\$152,500.00	\$0.00	\$0.00	\$50,779.00	\$101,721.00	33%	\$15,621.00
	Activity 1000 - Administration	Totals	\$152,500.00	\$0.00	\$152,500.00	\$0.00	\$0.00	\$50,779.00	\$101,721.00	33%	\$15,621.00
	Organization 6000 - Planning & Development	Totals	\$152,500.00	\$0.00	\$152,500.00	\$0.00	\$0.00	\$50,779.00	\$101,721.00	33%	\$15,621.00
Organization 9126 - Geddes Recreational Dam											
Activity 6970 - Park Plan - Active Recreation											
Function 0000 - Revenue											
	REVENUE										
5402	Livery Dam Maintenance Fee	.00	.00	.00	.00	.00	.00	.00	+++	57,247.00	
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,247.00	
	Function 0000 - Revenue	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,247.00	
	Activity 6970 - Park Plan - Active Recreation	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,247.00	
	Organization 9126 - Geddes Recreational Dam	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,247.00	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0034	Parks Memorials & Contributions									
Agency 060	Parks & Recreation									
Organization 9337	American Legion-Vets									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
	Organization 9337 - American Legion-Vets Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
Organization 9338	950 Greene									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
	Organization 9338 - 950 Greene Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00
Organization 9358	Kingsley Condos									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	31,620.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,620.00
	Function 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,620.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,620.00
	Organization 9358 - Kingsley Condos Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,620.00
Organization 9369	RWGraydon									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
6987	Contributions & Memorials	.00	5,000.00	5,000.00	.00	.00	8,579.31	(3,579.31)	172	.00
	REVENUE TOTALS	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$8,579.31	(\$3,579.31)	172%	\$0.00
	Function 0000 - Revenue Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$8,579.31	(\$3,579.31)	172%	\$0.00
	Activity 9000 - Capital Outlay Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$8,579.31	(\$3,579.31)	172%	\$0.00
	Organization 9369 - RWGraydon Totals	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$8,579.31	(\$3,579.31)	172%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0034 - Parks Memorials & Contributions										
Agency 060 - Parks & Recreation										
Organization 9370 - 830 Henry										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
REVENUE										
6988	Developer Contributions	.00	6,875.00	6,875.00	.00	.00	6,875.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$6,875.00	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$0.00	100%	\$0.00
Function 0000 - Revenue Totals		\$0.00	\$6,875.00	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$0.00	100%	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$6,875.00	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$0.00	100%	\$0.00
Organization 9370 - 830 Henry Totals		\$0.00	\$6,875.00	\$6,875.00	\$0.00	\$0.00	\$6,875.00	\$0.00	100%	\$0.00
Organization 9591 - BroadwayVillage										
Activity 9000 - Capital Outlay										
Function 0000 - Revenue										
REVENUE										
6987	Contributions & Memorials	.00	137,750.00	137,750.00	.00	.00	137,750.00	.00	100	.00
REVENUE TOTALS		\$0.00	\$137,750.00	\$137,750.00	\$0.00	\$0.00	\$137,750.00	\$0.00	100%	\$0.00
Function 0000 - Revenue Totals		\$0.00	\$137,750.00	\$137,750.00	\$0.00	\$0.00	\$137,750.00	\$0.00	100%	\$0.00
Activity 9000 - Capital Outlay Totals		\$0.00	\$137,750.00	\$137,750.00	\$0.00	\$0.00	\$137,750.00	\$0.00	100%	\$0.00
Organization 9591 - BroadwayVillage Totals		\$0.00	\$137,750.00	\$137,750.00	\$0.00	\$0.00	\$137,750.00	\$0.00	100%	\$0.00
Agency 060 - Parks & Recreation Totals		\$152,500.00	\$149,625.00	\$302,125.00	\$0.00	\$0.00	\$203,983.31	\$98,141.69	68%	\$174,488.00
Fund 0034 - Parks Memorials & Contributions Totals		\$170,787.00	\$149,625.00	\$320,412.00	\$0.00	\$0.00	\$217,030.14	\$103,381.86		\$219,101.83
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	6,659.31	(5,459.31)	555	27,986.23
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	10,975.00
REVENUE TOTALS		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$6,659.31	(\$5,459.31)	555%	\$38,961.23
Activity 0000 - Revenue Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$6,659.31	(\$5,459.31)	555%	\$38,961.23
Organization 1000 - Administration Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$6,659.31	(\$5,459.31)	555%	\$38,961.23
Agency 018 - Finance Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$6,659.31	(\$5,459.31)	555%	\$38,961.23
Agency 019 - Non-Departmental										
Organization 1141 - Bad Debts										
Activity 0000 - Revenue										
REVENUE										
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	19.36
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.36
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.36
Organization 1141 - Bad Debts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.36



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Fund 0035 - General Debt Service										
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
1113	Debt Service Levy	.00	.00	.00	.00	.00	2,128.76	(2,128.76)	+++	2,132.96
2710	Operating Transfers									
2710.0002	Operating Transfers 0002	62,616.00	.00	62,616.00	.00	.00	62,115.80	500.20	99	63,437.70
2710.0003	Operating Transfers 0003	5,567,967.00	.00	5,567,967.00	.00	.00	1,139,770.25	4,428,196.75	20	5,402,026.61
2710.0010	Operating Transfers 0010	1,197,954.00	.00	1,197,954.00	.00	.00	29,523.81	1,168,430.19	2	1,201,334.98
2710.0012	Operating Transfers 0012	627,395.00	.00	627,395.00	.00	.00	63,665.88	563,729.12	10	627,856.16
2710.0021	Operating Transfers 0021	676,773.00	.00	676,773.00	.00	.00	50,194.50	626,578.50	7	676,448.20
2710.0022	Operating Transfers 0022	84,520.00	.00	84,520.00	.00	.00	8,576.75	75,943.25	10	84,514.30
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	1,167,713.00	.00	1,167,713.00	.00	.00	1,167,712.50	.50	100	1,168,362.50
2710.0042	Operating Transfers 0042	176,200.00	.00	176,200.00	.00	.00	88,100.00	88,100.00	50	176,200.00
2710.0072	Operating Transfers 0072	219,426.00	.00	219,426.00	.00	.00	22,266.56	197,159.44	10	219,412.12
2710 - Operating Transfers Totals		\$10,005,564.00	\$0.00	\$10,005,564.00	\$0.00	\$0.00	\$2,744,426.05	\$7,261,137.95	27%	\$9,844,592.57
REVENUE TOTALS		\$10,005,564.00	\$0.00	\$10,005,564.00	\$0.00	\$0.00	\$2,746,554.81	\$7,259,009.19	27%	\$9,846,725.53
Activity 0000 - Revenue Totals		\$10,005,564.00	\$0.00	\$10,005,564.00	\$0.00	\$0.00	\$2,746,554.81	\$7,259,009.19	27%	\$9,846,725.53
Organization 1200 - General Debt Service Totals		\$10,005,564.00	\$0.00	\$10,005,564.00	\$0.00	\$0.00	\$2,746,554.81	\$7,259,009.19	27%	\$9,846,725.53
Agency 019 - Non-Departmental Totals		\$10,005,564.00	\$0.00	\$10,005,564.00	\$0.00	\$0.00	\$2,746,554.81	\$7,259,009.19	27%	\$9,846,744.89
Fund 0035 - General Debt Service Totals		\$10,006,764.00	\$0.00	\$10,006,764.00	\$0.00	\$0.00	\$2,753,214.12	\$7,253,549.88		\$9,885,706.12
Fund 0036 - Metro Expansion										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	50,984.00	.00	50,984.00	.00	.00	28,214.69	22,769.31	55	45,207.60
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	59,686.00
REVENUE TOTALS		\$50,984.00	\$0.00	\$50,984.00	\$0.00	\$0.00	\$28,214.69	\$22,769.31	55%	\$104,893.60
Activity 0000 - Revenue Totals		\$50,984.00	\$0.00	\$50,984.00	\$0.00	\$0.00	\$28,214.69	\$22,769.31	55%	\$104,893.60
Organization 1000 - Administration Totals		\$50,984.00	\$0.00	\$50,984.00	\$0.00	\$0.00	\$28,214.69	\$22,769.31	55%	\$104,893.60
Agency 018 - Finance Totals		\$50,984.00	\$0.00	\$50,984.00	\$0.00	\$0.00	\$28,214.69	\$22,769.31	55%	\$104,893.60
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	440,749.23
2710	Operating Transfers									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0036 - Metro Expansion										
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	3,570.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,570.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	14,285.68
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	500.00
8218	Accident Recovery	.00	.00	.00	.00	.00	1,720.38	(1,720.38)	+++	.00
	REVENUE TOTALS	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,720.38	\$388,279.62	0%	\$459,104.91
	Activity 0000 - Revenue Totals	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,720.38	\$388,279.62	0%	\$459,104.91
	Organization 4220 - Right Of Way Maintenance Totals	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,720.38	\$388,279.62	0%	\$459,104.91
	Agency 061 - Public Works Totals	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$1,720.38	\$388,279.62	0%	\$459,104.91
	Fund 0036 - Metro Expansion Totals	\$440,984.00	\$0.00	\$440,984.00	\$0.00	\$0.00	\$29,935.07	\$411,048.93		\$563,998.51
Fund 0037 - Payroll										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	878.39	(878.39)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.39	(\$878.39)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.39	(\$878.39)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.39	(\$878.39)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.39	(\$878.39)	+++	\$0.00
	Fund 0037 - Payroll Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.39	(\$878.39)		\$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	2,318.23	.00	18,459.42	(13,459.42)	369	11,091.48
6998	Prior Year Fund Balance	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	REVENUE TOTALS	\$5,000.00	\$12,000.00	\$17,000.00	\$2,318.23	\$0.00	\$18,459.42	(\$1,459.42)	109%	\$11,091.48
	Activity 0000 - Revenue Totals	\$5,000.00	\$12,000.00	\$17,000.00	\$2,318.23	\$0.00	\$18,459.42	(\$1,459.42)	109%	\$11,091.48
	Organization 3400 - Human Services Totals	\$5,000.00	\$12,000.00	\$17,000.00	\$2,318.23	\$0.00	\$18,459.42	(\$1,459.42)	109%	\$11,091.48
	Agency 002 - Community Development Totals	\$5,000.00	\$12,000.00	\$17,000.00	\$2,318.23	\$0.00	\$18,459.42	(\$1,459.42)	109%	\$11,091.48



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 0038 - Special Assistance										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	227.00	.00	227.00	.00	.00	163.28	63.72	72	271.64
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	251.00
REVENUE TOTALS		\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$163.28	\$63.72	72%	\$522.64
Activity 0000 - Revenue Totals		\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$163.28	\$63.72	72%	\$522.64
Organization 1000 - Administration Totals		\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$163.28	\$63.72	72%	\$522.64
Agency 018 - Finance Totals		\$227.00	\$0.00	\$227.00	\$0.00	\$0.00	\$163.28	\$63.72	72%	\$522.64
Fund 0038 - Special Assistance Totals		\$5,227.00	\$12,000.00	\$17,227.00	\$2,318.23	\$0.00	\$18,622.70	(\$1,395.70)		\$11,614.12
Fund 0041 - Open Space Endowment										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	17,836.00	.00	17,836.00	.00	.00	9,037.48	8,798.52	51	15,392.73
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	18,279.00
REVENUE TOTALS		\$17,836.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$9,037.48	\$8,798.52	51%	\$33,671.73
Activity 0000 - Revenue Totals		\$17,836.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$9,037.48	\$8,798.52	51%	\$33,671.73
Organization 1000 - Administration Totals		\$17,836.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$9,037.48	\$8,798.52	51%	\$33,671.73
Agency 018 - Finance Totals		\$17,836.00	\$0.00	\$17,836.00	\$0.00	\$0.00	\$9,037.48	\$8,798.52	51%	\$33,671.73
Agency 060 - Parks & Recreation										
Organization 6000 - Planning & Development										
Activity 9024 - Park Land Acquisition										
Function 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
REVENUE TOTALS		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Function 0000 - Revenue Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Activity 9024 - Park Land Acquisition Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Organization 6000 - Planning & Development Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Agency 060 - Parks & Recreation Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
Fund 0041 - Open Space Endowment Totals		\$32,836.00	\$0.00	\$32,836.00	\$0.00	\$0.00	\$9,037.48	\$23,798.52		\$33,671.73



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	725,179.00	.00	725,179.00	.00	.00	670,769.59	54,409.41	92	958,973.55
6203	Interest/Dividends	.00	.00	.00	261.55	.00	4,264.43	(4,264.43)	+++	1,306,422.39
REVENUE TOTALS		\$725,179.00	\$0.00	\$725,179.00	\$261.55	\$0.00	\$675,034.02	\$50,144.98	93%	\$2,265,395.94
Activity 0000 - Revenue Totals		\$725,179.00	\$0.00	\$725,179.00	\$261.55	\$0.00	\$675,034.02	\$50,144.98	93%	\$2,265,395.94
Organization 1000 - Administration Totals		\$725,179.00	\$0.00	\$725,179.00	\$261.55	\$0.00	\$675,034.02	\$50,144.98	93%	\$2,265,395.94
Agency 018 - Finance Totals		\$725,179.00	\$0.00	\$725,179.00	\$261.55	\$0.00	\$675,034.02	\$50,144.98	93%	\$2,265,395.94
Agency 046 - Systems Planning										
Organization 8500 - System Planning										
Activity 0000 - Revenue										
REVENUE										
1521	Right Of Way Permit Review Fee	.00	.00	.00	.00	.00	3,450.00	(3,450.00)	+++	46,450.00
1524	Site Plan Review	120,000.00	.00	120,000.00	845.00	.00	111,375.00	8,625.00	93	65,244.50
1527	Preliminary Plan Review	6,000.00	.00	6,000.00	.00	.00	9,437.50	(3,437.50)	157	23,885.00
REVENUE TOTALS		\$126,000.00	\$0.00	\$126,000.00	\$845.00	\$0.00	\$124,262.50	\$1,737.50	99%	\$135,579.50
Activity 0000 - Revenue Totals		\$126,000.00	\$0.00	\$126,000.00	\$845.00	\$0.00	\$124,262.50	\$1,737.50	99%	\$135,579.50
Organization 8500 - System Planning Totals		\$126,000.00	\$0.00	\$126,000.00	\$845.00	\$0.00	\$124,262.50	\$1,737.50	99%	\$135,579.50
Agency 046 - Systems Planning Totals		\$126,000.00	\$0.00	\$126,000.00	\$845.00	\$0.00	\$124,262.50	\$1,737.50	99%	\$135,579.50
Agency 061 - Public Works										
Organization 6100 - Public Works										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	1,447.15
6199	Other Rentals	.00	.00	.00	.00	.00	11,015.00	(11,015.00)	+++	18,840.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	159.79	(159.79)	+++	.00
6998	Prior Year Fund Balance	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
6999	Miscellaneous	15,000.00	.00	15,000.00	12,183.40	.00	38,991.82	(23,991.82)	260	7,742.08
7106	Merch & Jobbing-Field	40,000.00	.00	40,000.00	1,576.59	.00	18,060.21	21,939.79	45	14,770.53
7124	Hydrant Maint Charges	.00	.00	.00	.00	.00	24,182.00	(24,182.00)	+++	24,182.00
REVENUE TOTALS		\$55,000.00	\$2,000.00	\$57,000.00	\$13,759.99	\$0.00	\$92,408.82	(\$35,408.82)	162%	\$66,981.76
Activity 0000 - Revenue Totals		\$55,000.00	\$2,000.00	\$57,000.00	\$13,759.99	\$0.00	\$92,408.82	(\$35,408.82)	162%	\$66,981.76
Organization 6100 - Public Works Totals		\$55,000.00	\$2,000.00	\$57,000.00	\$13,759.99	\$0.00	\$92,408.82	(\$35,408.82)	162%	\$66,981.76
Agency 061 - Public Works Totals		\$55,000.00	\$2,000.00	\$57,000.00	\$13,759.99	\$0.00	\$92,408.82	(\$35,408.82)	162%	\$66,981.76



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21

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										
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	.00	.00	+++	2,941.20
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	98,639.00	.00	98,639.00	8,220.00	.00	82,200.00	16,439.00	83	94,404.00
2710.0011	Operating Transfers 0011	8,534.00	.00	8,534.00	711.00	.00	7,110.00	1,424.00	83	7,824.00
2710.0012	Operating Transfers 0012	69,644.00	.00	69,644.00	5,804.00	.00	58,040.00	11,604.00	83	63,888.00
2710.0021	Operating Transfers 0021	101,869.00	.00	101,869.00	8,489.00	.00	84,890.00	16,979.00	83	93,612.00
2710.0022	Operating Transfers 0022	27,515.00	.00	27,515.00	2,293.00	.00	22,930.00	4,585.00	83	25,248.00
2710.0043	Operating Transfers 0043	923,348.00	.00	923,348.00	76,946.00	.00	769,460.00	153,888.00	83	884,484.00
2710.0048	Operating Transfers 0048	9,450.00	.00	9,450.00	788.00	.00	7,880.00	1,570.00	83	8,664.00
2710.0049	Operating Transfers 0049	60,058.00	.00	60,058.00	5,005.00	.00	50,050.00	10,008.00	83	56,004.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	.00	.00	.00	+++	26,122.36
2710.0057	Operating Transfers 0057	17,187.00	.00	17,187.00	1,432.00	.00	14,320.00	2,867.00	83	356,337.00
2710.0062	Operating Transfers 0062	138,054.00	.00	138,054.00	11,505.00	.00	115,050.00	23,004.00	83	126,648.00
2710.0069	Operating Transfers 0069	285,846.00	.00	285,846.00	23,821.00	.00	238,210.00	47,636.00	83	273,372.00
2710.0072	Operating Transfers 0072	236,095.00	.00	236,095.00	19,675.00	.00	196,750.00	39,345.00	83	221,484.00
	2710 - Operating Transfers Totals	\$1,976,239.00	\$0.00	\$1,976,239.00	\$164,689.00	\$0.00	\$1,646,890.00	\$329,349.00	83%	\$2,238,091.36
6205	Interest On Impr Chgs/SA	.00	.00	.00	.96	.00	51.84	(51.84)	+++	202.96
6869	NSF Ck Fee	1,200.00	.00	1,200.00	.00	.00	695.00	505.00	58	827.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	13,728.74
6998	Prior Year Fund Balance	.00	68,600.00	68,600.00	.00	.00	.00	68,600.00	0	.00
6999	Miscellaneous	.00	.00	.00	1.33	.00	120.75	(120.75)	+++	205.68
7103	Merch & Jobbing-Cust Service	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	32,922.00
7106	Merch & Jobbing-Field	174,000.00	.00	174,000.00	6,213.00	.00	105,793.00	68,207.00	61	118,490.50
7111	Metered Service	26,062,144.00	.00	26,062,144.00	1,266,944.52	.00	20,027,601.18	6,034,542.82	77	23,374,008.05
7112	Forfeited Discounts	230,000.00	.00	230,000.00	(1,289.17)	.00	171,188.19	58,811.81	74	149,501.04
7141	Tap Fees	100,000.00	.00	100,000.00	(845.00)	.00	51,551.00	48,449.00	52	167,221.00
7145	Capital Recovery Charge	1,750,000.00	.00	1,750,000.00	20,170.00	.00	867,838.00	882,162.00	50	1,412,461.00
	REVENUE TOTALS	\$30,348,583.00	\$68,600.00	\$30,417,183.00	\$1,455,884.64	\$0.00	\$22,871,728.96	\$7,545,454.04	75%	\$27,510,600.53
	Activity 0000 - Revenue Totals	\$30,348,583.00	\$68,600.00	\$30,417,183.00	\$1,455,884.64	\$0.00	\$22,871,728.96	\$7,545,454.04	75%	\$27,510,600.53
	Organization 1000 - Administration Totals	\$30,348,583.00	\$68,600.00	\$30,417,183.00	\$1,455,884.64	\$0.00	\$22,871,728.96	\$7,545,454.04	75%	\$27,510,600.53
	Agency 070 - Public Services Administration Totals	\$30,348,583.00	\$68,600.00	\$30,417,183.00	\$1,455,884.64	\$0.00	\$22,871,728.96	\$7,545,454.04	75%	\$27,510,600.53



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 074 - Utilities-Water Treatment										
Organization 2400 - WTP Administration										
Activity 0000 - Revenue										
REVENUE										
1524	Site Plan Review	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	2,500.00
2245	Environment, Great Lakes & Energy - Grant	500,000.00	.00	500,000.00	.00	.00	408,783.53	91,216.47	82	432,518.16
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	634.72	(634.72)	+++	.00
6999	Miscellaneous	.00	.00	.00	3,948.68	.00	413,665.74	(413,665.74)	+++	407,411.00
REVENUE TOTALS		\$500,000.00	\$0.00	\$500,000.00	\$3,948.68	\$0.00	\$828,083.99	(\$328,083.99)	166%	\$842,429.16
Activity 0000 - Revenue Totals		\$500,000.00	\$0.00	\$500,000.00	\$3,948.68	\$0.00	\$828,083.99	(\$328,083.99)	166%	\$842,429.16
Organization 2400 - WTP Administration Totals		\$500,000.00	\$0.00	\$500,000.00	\$3,948.68	\$0.00	\$828,083.99	(\$328,083.99)	166%	\$842,429.16
Organization 4300 - WTP Operation										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0043	Operating Transfers 0043	57,256.00	.00	57,256.00	4,771.00	.00	47,710.00	9,546.00	83	55,584.00
2710 - Operating Transfers Totals		\$57,256.00	\$0.00	\$57,256.00	\$4,771.00	\$0.00	\$47,710.00	\$9,546.00	83%	\$55,584.00
6998	Prior Year Fund Balance	.00	2,850.00	2,850.00	.00	.00	.00	2,850.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	103.80
7104	Merch & Jobbing-Water Treat	.00	.00	.00	1,080.00	.00	5,670.00	(5,670.00)	+++	7,417.77
7924	Refunds/Reimbursement	.00	.00	.00	80.30	.00	5,689.46	(5,689.46)	+++	4,784.95
REVENUE TOTALS		\$57,256.00	\$2,850.00	\$60,106.00	\$5,931.30	\$0.00	\$59,069.46	\$1,036.54	98%	\$67,890.52
Activity 0000 - Revenue Totals		\$57,256.00	\$2,850.00	\$60,106.00	\$5,931.30	\$0.00	\$59,069.46	\$1,036.54	98%	\$67,890.52
Organization 4300 - WTP Operation Totals		\$57,256.00	\$2,850.00	\$60,106.00	\$5,931.30	\$0.00	\$59,069.46	\$1,036.54	98%	\$67,890.52
Agency 074 - Utilities-Water Treatment Totals		\$557,256.00	\$2,850.00	\$560,106.00	\$9,879.98	\$0.00	\$887,153.45	(\$327,047.45)	158%	\$910,319.68
Fund 0042 - Water Supply System Totals		\$31,812,018.00	\$73,450.00	\$31,885,468.00	\$1,480,631.16	\$0.00	\$24,650,587.75	\$7,234,880.25		\$30,888,877.41
Fund 0043 - Sewage Disposal System										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	867,013.00	.00	867,013.00	.00	.00	553,673.12	313,339.88	64	829,020.35
6203	Interest/Dividends	.00	.00	.00	97.88	.00	16,092.58	(16,092.58)	+++	1,266,132.09
REVENUE TOTALS		\$867,013.00	\$0.00	\$867,013.00	\$97.88	\$0.00	\$569,765.70	\$297,247.30	66%	\$2,095,152.44
Activity 0000 - Revenue Totals		\$867,013.00	\$0.00	\$867,013.00	\$97.88	\$0.00	\$569,765.70	\$297,247.30	66%	\$2,095,152.44
Organization 1000 - Administration Totals		\$867,013.00	\$0.00	\$867,013.00	\$97.88	\$0.00	\$569,765.70	\$297,247.30	66%	\$2,095,152.44
Agency 018 - Finance Totals		\$867,013.00	\$0.00	\$867,013.00	\$97.88	\$0.00	\$569,765.70	\$297,247.30	66%	\$2,095,152.44



Revenue Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	0043 - Sewage Disposal System									
Agency	046 - Systems Planning									
Organization	8500 - System Planning									
Activity	0000 - Revenue									
	REVENUE									
1524	Site Plan Review	.00	.00	.00	.00	.00	1,540.00	(1,540.00)	+++	.00
1527	Preliminary Plan Review	.00	.00	.00	.00	.00	420.00	(420.00)	+++	1,650.00
2303	Project Credit	.00	.00	.00	.00	.00	.00	.00	+++	47.98
6998	Prior Year Fund Balance	.00	13,200.00	13,200.00	.00	.00	.00	13,200.00	0	.00
	REVENUE TOTALS	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$1,960.00	\$11,240.00	15%	\$1,697.98
	Activity 0000 - Revenue Totals	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$1,960.00	\$11,240.00	15%	\$1,697.98
	Organization 8500 - System Planning Totals	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$1,960.00	\$11,240.00	15%	\$1,697.98
	Agency 046 - Systems Planning Totals	\$0.00	\$13,200.00	\$13,200.00	\$0.00	\$0.00	\$1,960.00	\$11,240.00	15%	\$1,697.98
Agency	061 - Public Works									
Organization	6100 - Public Works									
Activity	0000 - Revenue									
	REVENUE									
2303	Project Credit	.00	.00	.00	.00	.00	7,027.40	(7,027.40)	+++	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	28.97	(28.97)	+++	.00
6998	Prior Year Fund Balance	.00	1,001,659.00	1,001,659.00	.00	.00	.00	1,001,659.00	0	.00
7106	Merch & Jobbing-Field	3,000.00	.00	3,000.00	341.25	.00	3,597.77	(597.77)	120	5,713.11
	REVENUE TOTALS	\$3,000.00	\$1,001,659.00	\$1,004,659.00	\$341.25	\$0.00	\$10,654.14	\$994,004.86	1%	\$5,713.11
	Activity 0000 - Revenue Totals	\$3,000.00	\$1,001,659.00	\$1,004,659.00	\$341.25	\$0.00	\$10,654.14	\$994,004.86	1%	\$5,713.11
	Organization 6100 - Public Works Totals	\$3,000.00	\$1,001,659.00	\$1,004,659.00	\$341.25	\$0.00	\$10,654.14	\$994,004.86	1%	\$5,713.11
	Agency 061 - Public Works Totals	\$3,000.00	\$1,001,659.00	\$1,004,659.00	\$341.25	\$0.00	\$10,654.14	\$994,004.86	1%	\$5,713.11
Agency	070 - Public Services Administration									
Organization	1000 - Administration									
Activity	0000 - Revenue									
	REVENUE									
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	.00	(5,181.65)	5,181.65	+++	98,206.72
2710	Operating Transfers									
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	.00	.00	.00	+++	59,708.26
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	297,607.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$357,315.26
4401	Sewer Tap Permits	25,000.00	.00	25,000.00	.00	.00	5,244.00	19,756.00	21	26,960.00
6998	Prior Year Fund Balance	.00	78,795.00	78,795.00	.00	.00	.00	78,795.00	0	.00
7106	Merch & Jobbing-Field	25,550.00	.00	25,550.00	286.00	.00	11,990.00	13,560.00	47	45,390.70
7111	Metered Service	32,607,876.00	.00	32,607,876.00	1,999,428.69	.00	23,565,615.41	9,042,260.59	72	29,645,982.49
7112	Forfeited Discounts	216,265.00	.00	216,265.00	17,291.83	.00	226,818.70	(10,553.70)	105	182,558.29
7119	Developer Offset Mitigation Fee	.00	.00	.00	.00	.00	9,250.00	(9,250.00)	+++	2,750.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
7145	Capital Recovery Charge	1,000,000.00	.00	1,000,000.00	62,523.00	.00	1,096,455.00	(96,455.00)	110	1,244,952.00
	REVENUE TOTALS	\$33,874,691.00	\$78,795.00	\$33,953,486.00	\$2,079,529.52	\$0.00	\$24,910,191.46	\$9,043,294.54	73%	\$31,604,115.46
	Activity 0000 - Revenue Totals	\$33,874,691.00	\$78,795.00	\$33,953,486.00	\$2,079,529.52	\$0.00	\$24,910,191.46	\$9,043,294.54	73%	\$31,604,115.46
	Organization 1000 - Administration Totals	\$33,874,691.00	\$78,795.00	\$33,953,486.00	\$2,079,529.52	\$0.00	\$24,910,191.46	\$9,043,294.54	73%	\$31,604,115.46
	Agency 070 - Public Services Administration Totals	\$33,874,691.00	\$78,795.00	\$33,953,486.00	\$2,079,529.52	\$0.00	\$24,910,191.46	\$9,043,294.54	73%	\$31,604,115.46
Agency 073 - Utilities										
Organization 9581 - 2020 WWTP Bridge Repair										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	131,139.00	131,139.00	.00	.00	.00	131,139.00	0	.00
	REVENUE TOTALS	\$0.00	\$131,139.00	\$131,139.00	\$0.00	\$0.00	\$0.00	\$131,139.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$131,139.00	\$131,139.00	\$0.00	\$0.00	\$0.00	\$131,139.00	0%	\$0.00
	Organization 9581 - 2020 WWTP Bridge Repair Totals	\$0.00	\$131,139.00	\$131,139.00	\$0.00	\$0.00	\$0.00	\$131,139.00	0%	\$0.00
	Agency 073 - Utilities Totals	\$0.00	\$131,139.00	\$131,139.00	\$0.00	\$0.00	\$0.00	\$131,139.00	0%	\$0.00
Agency 075 - Wastewater Treatment Plant										
Organization 5000 - WWTP Administration										
Activity 0000 - Revenue										
REVENUE										
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	18,586.45
6999	Miscellaneous	.00	.00	.00	.00	.00	17,175.11	(17,175.11)	+++	24,520.70
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,175.11	(\$17,175.11)	+++	\$43,107.15
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,175.11	(\$17,175.11)	+++	\$43,107.15
	Organization 5000 - WWTP Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,175.11	(\$17,175.11)	+++	\$43,107.15
Organization 5300 - WWTP Operation										
Activity 0000 - Revenue										
REVENUE										
6999	Miscellaneous	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
	REVENUE TOTALS	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
	Organization 5300 - WWTP Operation Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0%	\$0.00
	Agency 075 - Wastewater Treatment Plant Totals	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$17,175.11	(\$16,125.11)	1636%	\$43,107.15
	Fund 0043 - Sewage Disposal System Totals	\$34,745,754.00	\$1,224,793.00	\$35,970,547.00	\$2,079,968.65	\$0.00	\$25,509,746.41	\$10,460,800.59		\$33,749,786.14



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 0044 - Parking System										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	18,448.59	(18,448.59)	+++	35,733.10
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	39,374.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.59	(\$18,448.59)	+++	\$75,107.10
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.59	(\$18,448.59)	+++	\$75,107.10
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.59	(\$18,448.59)	+++	\$75,107.10
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,448.59	(\$18,448.59)	+++	\$75,107.10
Agency 019 - Non-Departmental										
Organization 1200 - General Debt Service										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0003	Operating Transfers 0003	.00	.00	.00	.00	.00	2,010,037.50	(2,010,037.50)	+++	1,271,600.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,037.50	(\$2,010,037.50)	+++	\$1,271,600.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,037.50	(\$2,010,037.50)	+++	\$1,271,600.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,037.50	(\$2,010,037.50)	+++	\$1,271,600.00
Organization 1200 - General Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,037.50	(\$2,010,037.50)	+++	\$1,271,600.00
Agency 019 - Non-Departmental Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010,037.50	(\$2,010,037.50)	+++	\$1,271,600.00
Fund 0044 - Parking System Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,486.09	(\$2,028,486.09)		\$1,346,707.10
Fund 0048 - Airport										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	29,434.00	.00	29,434.00	.00	.00	18,303.38	11,130.62	62	30,831.89
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	35,107.00
REVENUE TOTALS		\$29,434.00	\$0.00	\$29,434.00	\$0.00	\$0.00	\$18,303.38	\$11,130.62	62%	\$65,938.89
Activity 0000 - Revenue Totals		\$29,434.00	\$0.00	\$29,434.00	\$0.00	\$0.00	\$18,303.38	\$11,130.62	62%	\$65,938.89
Organization 1000 - Administration Totals		\$29,434.00	\$0.00	\$29,434.00	\$0.00	\$0.00	\$18,303.38	\$11,130.62	62%	\$65,938.89
Agency 018 - Finance Totals		\$29,434.00	\$0.00	\$29,434.00	\$0.00	\$0.00	\$18,303.38	\$11,130.62	62%	\$65,938.89
Agency 091 - Fleet & Facility Services										
Organization 4800 - Airport										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	17,746.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,746.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0048 - Airport										
Agency 091 - Fleet & Facility Services										
Organization 4800 - Airport										
Activity 0000 - Revenue										
REVENUE										
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	(477.91)
7201	T-Hangers	509,000.00	.00	509,000.00	43,229.00	.00	430,344.00	78,656.00	85	504,020.00
7202	Tie Downs	3,000.00	.00	3,000.00	.00	.00	248.00	2,752.00	8	1,736.00
7203	Fuel Flowage Fees	27,000.00	.00	27,000.00	1,899.54	.00	21,715.20	5,284.80	80	23,999.76
7204	Commercial Agreement	3,200.00	.00	3,200.00	.00	.00	3,200.00	.00	100	3,400.00
7205	Argriculture	8,240.00	.00	8,240.00	.00	.00	8,240.00	.00	100	8,440.00
7206	Box Hangars	128,000.00	.00	128,000.00	10,965.06	.00	109,650.60	18,349.40	86	131,184.06
7210	Transient Parking	500.00	.00	500.00	.00	.00	235.00	265.00	47	340.00
7211	Ground Leases	70,000.00	.00	70,000.00	5,203.71	.00	60,382.72	9,617.28	86	65,874.03
7212	Bijan Air, Inc	64,300.00	.00	64,300.00	5,355.12	.00	53,408.13	10,891.87	83	63,501.36
7214	Terminal/Admin Bldg	1,000.00	.00	1,000.00	.00	.00	334.58	665.42	33	910.00
7215	903 Airport Drive Lease	80,000.00	.00	80,000.00	5,362.10	.00	49,199.75	30,800.25	61	87,400.20
7218	Late Fees	3,500.00	.00	3,500.00	.00	.00	1,905.00	1,595.00	54	2,010.00
7220	Office Leases	37,000.00	.00	37,000.00	3,571.45	.00	35,714.50	1,285.50	97	40,729.34
REVENUE TOTALS		\$934,740.00	\$0.00	\$934,740.00	\$75,585.98	\$0.00	\$774,577.48	\$160,162.52	83%	\$950,812.84
Activity 0000 - Revenue Totals		\$934,740.00	\$0.00	\$934,740.00	\$75,585.98	\$0.00	\$774,577.48	\$160,162.52	83%	\$950,812.84
Organization 4800 - Airport Totals		\$934,740.00	\$0.00	\$934,740.00	\$75,585.98	\$0.00	\$774,577.48	\$160,162.52	83%	\$950,812.84
Agency 091 - Fleet & Facility Services Totals		\$934,740.00	\$0.00	\$934,740.00	\$75,585.98	\$0.00	\$774,577.48	\$160,162.52	83%	\$950,812.84
Fund 0048 - Airport Totals		\$964,174.00	\$0.00	\$964,174.00	\$75,585.98	\$0.00	\$792,880.86	\$171,293.14		\$1,016,751.73
Fund 0049 - Project Management										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	50,373.00	.00	50,373.00	.00	.00	25,245.24	25,127.76	50	44,628.32
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	58,421.00
REVENUE TOTALS		\$50,373.00	\$0.00	\$50,373.00	\$0.00	\$0.00	\$25,245.24	\$25,127.76	50%	\$103,049.32
Activity 0000 - Revenue Totals		\$50,373.00	\$0.00	\$50,373.00	\$0.00	\$0.00	\$25,245.24	\$25,127.76	50%	\$103,049.32
Organization 1000 - Administration Totals		\$50,373.00	\$0.00	\$50,373.00	\$0.00	\$0.00	\$25,245.24	\$25,127.76	50%	\$103,049.32
Agency 018 - Finance Totals		\$50,373.00	\$0.00	\$50,373.00	\$0.00	\$0.00	\$25,245.24	\$25,127.76	50%	\$103,049.32
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1510	Private Dev-Construction	800,000.00	.00	800,000.00	.00	.00	578,991.08	221,008.92	72	1,175,000.29



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0049 - Project Management										
Agency 040 - Engineering										
Organization 4500 - Engineering										
Activity 0000 - Revenue										
REVENUE										
1511	Civil Plan Review	135,000.00	.00	135,000.00	58,433.00	.00	251,349.15	(116,349.15)	186	138,533.90
1512	As-Builts	30,000.00	.00	30,000.00	.00	.00	75,678.00	(45,678.00)	252	36.00
1521	Right Of Way Permit Review Fee	125,000.00	.00	125,000.00	1,135.00	.00	94,521.95	30,478.05	76	197,421.36
1522	Right Of Way Inspection Fee	160,000.00	.00	160,000.00	19,491.15	.00	185,470.96	(25,470.96)	116	148,062.99
2303	Project Credit	1,985,581.00	.00	1,985,581.00	26,356.84	.00	1,018,413.33	967,167.67	51	1,645,513.02
2710 - Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	72,187.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$72,187.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	5,260.00	(5,260.00)	+++	.00
6998	Prior Year Fund Balance	168,000.00	834.00	168,834.00	.00	.00	.00	168,834.00	0	.00
6999	Miscellaneous	2,379.00	.00	2,379.00	.00	.00	.00	2,379.00	0	1,103.58
REVENUE TOTALS		\$3,405,960.00	\$834.00	\$3,406,794.00	\$105,415.99	\$0.00	\$2,209,684.47	\$1,197,109.53	65%	\$3,377,858.14
Activity 0000 - Revenue Totals		\$3,405,960.00	\$834.00	\$3,406,794.00	\$105,415.99	\$0.00	\$2,209,684.47	\$1,197,109.53	65%	\$3,377,858.14
Organization 4500 - Engineering Totals		\$3,405,960.00	\$834.00	\$3,406,794.00	\$105,415.99	\$0.00	\$2,209,684.47	\$1,197,109.53	65%	\$3,377,858.14
Organization 4501 - Engineering MY Personnel Alloc										
Activity 0000 - Revenue										
REVENUE										
2303	Project Credit	2,066,587.00	.00	2,066,587.00	.00	.00	.00	2,066,587.00	0	.00
REVENUE TOTALS		\$2,066,587.00	\$0.00	\$2,066,587.00	\$0.00	\$0.00	\$0.00	\$2,066,587.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$2,066,587.00	\$0.00	\$2,066,587.00	\$0.00	\$0.00	\$0.00	\$2,066,587.00	0%	\$0.00
Organization 4501 - Engineering MY Personnel Alloc Totals		\$2,066,587.00	\$0.00	\$2,066,587.00	\$0.00	\$0.00	\$0.00	\$2,066,587.00	0%	\$0.00
Agency 040 - Engineering Totals		\$5,472,547.00	\$834.00	\$5,473,381.00	\$105,415.99	\$0.00	\$2,209,684.47	\$3,263,696.53	40%	\$3,377,858.14
Fund 0049 - Project Management Totals		\$5,522,920.00	\$834.00	\$5,523,754.00	\$105,415.99	\$0.00	\$2,234,929.71	\$3,288,824.29		\$3,480,907.46
Fund 0050 - Treasurer's Delinquent Tax										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	2,596.82	(2,596.82)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.82	(\$2,596.82)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.82	(\$2,596.82)	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.82	(\$2,596.82)	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.82	(\$2,596.82)	+++	\$0.00
Fund 0050 - Treasurer's Delinquent Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,596.82	(\$2,596.82)		\$0.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0051 - Treasurer's Current Tax										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	55,903.89	(55,903.89)	+++	.00
6216	Inter (Svc Chgs) Dem Dep Accts	.00	.00	.00	.00	.00	30,948.94	(30,948.94)	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,852.83	(\$86,852.83)	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,852.83	(\$86,852.83)	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,852.83	(\$86,852.83)	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,852.83	(\$86,852.83)	+++	\$0.00
Fund 0051 - Treasurer's Current Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,852.83	(\$86,852.83)	+++	\$0.00
Fund 0052 - VEBA Trust										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	7,580.00	.00	7,580.00	.00	.00	1,237.61	6,342.39	16	776.73
REVENUE TOTALS		\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$1,237.61	\$6,342.39	16%	\$776.73
Activity 0000 - Revenue Totals		\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$1,237.61	\$6,342.39	16%	\$776.73
Organization 1000 - Administration Totals		\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$1,237.61	\$6,342.39	16%	\$776.73
Agency 018 - Finance Totals		\$7,580.00	\$0.00	\$7,580.00	\$0.00	\$0.00	\$1,237.61	\$6,342.39	16%	\$776.73
Agency 059 - Retirement System										
Organization 2165 - Veba Trust Administration										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	.00	5,237,824.00	5,237,824.00	.00	.00	.00	5,237,824.00	0	.00
REVENUE TOTALS		\$0.00	\$5,237,824.00	\$5,237,824.00	\$0.00	\$0.00	\$0.00	\$5,237,824.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$5,237,824.00	\$5,237,824.00	\$0.00	\$0.00	\$0.00	\$5,237,824.00	0%	\$0.00
Organization 2165 - Veba Trust Administration Totals		\$0.00	\$5,237,824.00	\$5,237,824.00	\$0.00	\$0.00	\$0.00	\$5,237,824.00	0%	\$0.00
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	965,951.00	.00	965,951.00	.00	.00	.00	965,951.00	0	661,361.00
2710 - Operating Transfers Totals		\$965,951.00	\$0.00	\$965,951.00	\$0.00	\$0.00	\$0.00	\$965,951.00	0%	\$661,361.00
6311	Gain/Loss On invest (Unrealiz)	.00	.00	.00	4,050,714.33	.00	29,329,697.84	(29,329,697.84)	+++	(9,154,960.09)
6503	Contrib Acct Income	50,000.00	.00	50,000.00	51.71	.00	1,953.82	48,046.18	4	104,960.01
6740	Fixed Gain/Loss									
6740.0015	Fixed Gain/Loss Summit Credit III	.00	.00	.00	3,048.00	.00	6,874.00	(6,874.00)	+++	23,203.00
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	1,542.01	.00	36,228.63	(36,228.63)	+++	249,407.32



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6740	Fixed Gain/Loss									
6740.0077	Fixed Gain/Loss Short Term Core Bond	.00	.00	.00	5,099.26	.00	60,475.13	(60,475.13)	+++	45,888.21
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	4,090.00	.00	4,171.00	(4,171.00)	+++	20,512.00
	6740 - Fixed Gain/Loss Totals	\$0.00	\$0.00	\$0.00	\$13,779.27	\$0.00	\$107,748.76	(\$107,748.76)	+++	\$339,010.53
6791	Fixed Income									
6791	Fixed Income	3,700,000.00	.00	3,700,000.00	.00	.00	.00	3,700,000.00	0	.00
6791.0015	Fixed Income Summit Credit III	.00	.00	.00	49,322.00	.00	151,109.00	(151,109.00)	+++	173,844.00
6791.0057	Fixed Income NTQA	.00	.00	.00	38,831.42	.00	440,617.46	(440,617.46)	+++	646,505.66
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	88.28	.00	824.55	(824.55)	+++	5,201.01
6791.0077	Fixed Income Short Term Core Bond	.00	.00	.00	5,322.29	.00	59,759.40	(59,759.40)	+++	126,829.84
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	.00	.00	41,734.00	(41,734.00)	+++	149,043.00
	6791 - Fixed Income Totals	\$3,700,000.00	\$0.00	\$3,700,000.00	\$93,563.99	\$0.00	\$694,044.41	\$3,005,955.59	19%	\$1,101,423.51
6792	Cash Equivalent Income									
6792.0014	Cash Equivalent Income Const Ironsides Direct V	.00	.00	.00	.00	.00	30.21	(30.21)	+++	1,216.85
6792.0015	Cash Equivalent Income Summit Credit III	.00	.00	.00	.00	.00	56.55	(56.55)	+++	1,452.76
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	.00	.00	.00	18.35	(18.35)	+++	1,948.51
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	.00	.00	.00	+++	.02
6792.0064	Cash Equivalent Income Rhumblin	.00	.00	.00	.00	.00	.79	(.79)	+++	80.51
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	.00	.00	.00	+++	78.59
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	.00	.00	+++	21.87
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	75,003.00	.00	75,003.06	(75,003.06)	+++	22.39
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	.00	.00	69.56	(69.56)	+++	4,569.53
6792.0096	Cash Equivalent Income First Eagle	.00	.00	.00	.00	.00	.00	.00	+++	13.57
	6792 - Cash Equivalent Income Totals	\$0.00	\$0.00	\$0.00	\$75,003.00	\$0.00	\$75,178.52	(\$75,178.52)	+++	\$9,404.60
6793	Equities Gain/Loss									
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	.00	22,873.24	.00	79,378.81	(79,378.81)	+++	(129,672.02)
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	92,703.37	.00	2,138,371.48	(2,138,371.48)	+++	14,115,041.71
6793.0064	Equities Gain/Loss Rhumblin	.00	.00	.00	104,220.32	.00	674,471.17	(674,471.17)	+++	225,013.47
6793.0097	Equities Gain/Loss Hexavest	.00	.00	.00	.00	.00	292,631.05	(292,631.05)	+++	.00
	6793 - Equities Gain/Loss Totals	\$0.00	\$0.00	\$0.00	\$219,796.93	\$0.00	\$3,184,852.51	(\$3,184,852.51)	+++	\$14,210,383.16
6794	Real Estate G/L									
6794.0009	Real Estate G/L Carlyle Realty VIII	.00	.00	.00	.00	.00	90,301.00	(90,301.00)	+++	19,724.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	.00	.00	.00	65,031.00	(65,031.00)	+++	88,988.00
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	.00	.00	.00	54,922.00	(54,922.00)	+++	24,755.00
	6794 - Real Estate G/L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,254.00	(\$210,254.00)	+++	\$133,467.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0052 - VEBA Trust										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6795	Real Estate Income									
6795	Real Estate Income	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	.00
6795.0009	Real Estate Income Carlyle Realty VIII	.00	.00	.00	.00	.00	2,117.00	(2,117.00)	+++	1,935.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	168,093.00	(168,093.00)	+++	240,799.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	.00	.00	+++	139,663.00
6795.0087	Real Estate Income Vanguard RE	.00	.00	.00	40,808.50	.00	187,666.21	(187,666.21)	+++	229,987.10
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	.00	142,735.00	(142,735.00)	+++	178,313.49
6795 - Real Estate Income Totals		\$1,100,000.00	\$0.00	\$1,100,000.00	\$40,808.50	\$0.00	\$500,611.21	\$599,388.79	46%	\$790,697.59
6796	Equity Income									
6796	Equity Income	8,400,000.00	.00	8,400,000.00	.00	.00	.00	8,400,000.00	0	.00
6796.0013	Equity Income Const Ironsides V	.00	.00	.00	.00	.00	.00	.00	+++	21.50
6796.0014	Equity Income Const Ironsides Direct V	.00	.00	.00	.00	.00	.00	.00	+++	29,388.03
6796.0047	Equity Income Loomis Sayles	.00	.00	.00	6,789.69	.00	36,725.86	(36,725.86)	+++	45,560.24
6796.0053	Equity Income Russell 1000	.00	.00	.00	45,699.39	.00	372,395.75	(372,395.75)	+++	866,042.77
6796.0064	Equity Income Rhumblin	.00	.00	.00	8,652.12	.00	74,188.72	(74,188.72)	+++	122,976.74
6796.0069	Equity Income DFA Emerging	.00	.00	.00	14,734.27	.00	127,141.79	(127,141.79)	+++	149,831.55
6796.0096	Equity Income First Eagle	.00	.00	.00	49.86	.00	47,505.96	(47,505.96)	+++	2,711.78
6796 - Equity Income Totals		\$8,400,000.00	\$0.00	\$8,400,000.00	\$75,925.33	\$0.00	\$657,958.08	\$7,742,041.92	8%	\$1,216,532.61
6804	Contrib-Housing Commission	190,000.00	.00	190,000.00	59,545.30	.00	377,795.24	(187,795.24)	199	111,561.12
REVENUE TOTALS		\$14,405,951.00	\$0.00	\$14,405,951.00	\$4,629,188.36	\$0.00	\$35,140,094.39	(\$20,734,143.39)	244%	\$9,523,841.04
Activity 0000 - Revenue Totals		\$14,405,951.00	\$0.00	\$14,405,951.00	\$4,629,188.36	\$0.00	\$35,140,094.39	(\$20,734,143.39)	244%	\$9,523,841.04
Organization 2175 - Pension Administration Totals		\$14,405,951.00	\$0.00	\$14,405,951.00	\$4,629,188.36	\$0.00	\$35,140,094.39	(\$20,734,143.39)	244%	\$9,523,841.04
Agency 059 - Retirement System Totals		\$14,405,951.00	\$5,237,824.00	\$19,643,775.00	\$4,629,188.36	\$0.00	\$35,140,094.39	(\$15,496,319.39)	179%	\$9,523,841.04
Fund 0052 - VEBA Trust Totals		\$14,413,531.00	\$5,237,824.00	\$19,651,355.00	\$4,629,188.36	\$0.00	\$35,141,332.00	(\$15,489,977.00)		\$9,524,617.77
Fund 0053 - Police & Fire Relief										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	16,097.00	.00	16,097.00	.00	.00	16.84	16,080.16	0	47.49
6203	Interest/Dividends	.00	.00	.00	.00	.00	614.45	(614.45)	+++	11,210.71
6998	Prior Year Fund Balance	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
REVENUE TOTALS		\$66,097.00	\$0.00	\$66,097.00	\$0.00	\$0.00	\$631.29	\$65,465.71	1%	\$11,258.20
Activity 0000 - Revenue Totals		\$66,097.00	\$0.00	\$66,097.00	\$0.00	\$0.00	\$631.29	\$65,465.71	1%	\$11,258.20
Organization 1000 - Administration Totals		\$66,097.00	\$0.00	\$66,097.00	\$0.00	\$0.00	\$631.29	\$65,465.71	1%	\$11,258.20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0053 - Police & Fire Relief										
	Agency 018 - Finance Totals	\$66,097.00	\$0.00	\$66,097.00	\$0.00	\$0.00	\$631.29	\$65,465.71	1%	\$11,258.20
	Fund 0053 - Police & Fire Relief Totals	\$66,097.00	\$0.00	\$66,097.00	\$0.00	\$0.00	\$631.29	\$65,465.71		\$11,258.20
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	2,343.00	.00	2,343.00	.00	.00	1,174.89	1,168.11	50	1,907.44
	REVENUE TOTALS	\$2,343.00	\$0.00	\$2,343.00	\$0.00	\$0.00	\$1,174.89	\$1,168.11	50%	\$1,907.44
	Activity 0000 - Revenue Totals	\$2,343.00	\$0.00	\$2,343.00	\$0.00	\$0.00	\$1,174.89	\$1,168.11	50%	\$1,907.44
	Organization 1000 - Administration Totals	\$2,343.00	\$0.00	\$2,343.00	\$0.00	\$0.00	\$1,174.89	\$1,168.11	50%	\$1,907.44
	Agency 018 - Finance Totals	\$2,343.00	\$0.00	\$2,343.00	\$0.00	\$0.00	\$1,174.89	\$1,168.11	50%	\$1,907.44
	Agency 061 - Public Works									
	Organization 2100 - Park & Public Space Maintenance									
	Activity 0000 - Revenue									
	REVENUE									
7703	Sale of Lots	.00	.00	.00	1,500.00	.00	1,575.00	(1,575.00)	+++	10,650.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,575.00	(\$1,575.00)	+++	\$10,650.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,575.00	(\$1,575.00)	+++	\$10,650.00
	Organization 2100 - Park & Public Space Maintenance Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,575.00	(\$1,575.00)	+++	\$10,650.00
	Agency 061 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,575.00	(\$1,575.00)	+++	\$10,650.00
	Fund 0054 - Cemetery Perpetual Care Totals	\$5,343.00	\$0.00	\$5,343.00	\$1,500.00	\$0.00	\$2,749.89	\$2,593.11		\$12,557.44
Fund 0055 - Elizabeth R. Dean Trust Fund										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	3,494.00	.00	3,494.00	.00	.00	33,039.01	(29,545.01)	946	100,315.93
	REVENUE TOTALS	\$3,494.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$33,039.01	(\$29,545.01)	946%	\$100,315.93
	Activity 0000 - Revenue Totals	\$3,494.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$33,039.01	(\$29,545.01)	946%	\$100,315.93



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0055 - Elizabeth R. Dean Trust Fund										
Agency 018 - Finance										
Organization 1000 - Administration Totals		\$3,494.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$33,039.01	(\$29,545.01)	946%	\$100,315.93
Agency 018 - Finance Totals		\$3,494.00	\$0.00	\$3,494.00	\$0.00	\$0.00	\$33,039.01	(\$29,545.01)	946%	\$100,315.93
Agency 061 - Public Works										
Organization 3100 - Forestry Operations										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	1,480.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,480.00
6208	Interest Dean Investments	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
6311	Gain/Loss On invest (Unrealiz)	33,780.00	.00	33,780.00	.00	.00	.00	33,780.00	0	.00
	REVENUE TOTALS	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
	Activity 0000 - Revenue Totals	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
	Organization 3100 - Forestry Operations Totals	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
	Agency 061 - Public Works Totals	\$57,780.00	\$0.00	\$57,780.00	\$0.00	\$0.00	\$0.00	\$57,780.00	0%	\$1,480.00
	Fund 0055 - Elizabeth R. Dean Trust Fund Totals	\$61,274.00	\$0.00	\$61,274.00	\$0.00	\$0.00	\$33,039.01	\$28,234.99		\$101,795.93
Fund 0057 - Risk Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	311,544.00	.00	311,544.00	.00	.00	129,555.76	181,988.24	42	209,522.70
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	263,205.00
	REVENUE TOTALS	\$311,544.00	\$0.00	\$311,544.00	\$0.00	\$0.00	\$129,555.76	\$181,988.24	42%	\$472,727.70
	Activity 0000 - Revenue Totals	\$311,544.00	\$0.00	\$311,544.00	\$0.00	\$0.00	\$129,555.76	\$181,988.24	42%	\$472,727.70
	Organization 1000 - Administration Totals	\$311,544.00	\$0.00	\$311,544.00	\$0.00	\$0.00	\$129,555.76	\$181,988.24	42%	\$472,727.70
	Agency 018 - Finance Totals	\$311,544.00	\$0.00	\$311,544.00	\$0.00	\$0.00	\$129,555.76	\$181,988.24	42%	\$472,727.70
Agency 020 - Risk Management										
Organization 2040 - Risk Management										
Activity 0000 - Revenue										
	REVENUE									
2800	Fringe Transfer									
2800.0002	Fringe Transfer 0002	2,621.00	.00	2,621.00	.00	.00	468.00	2,153.00	18	293.00
2800.0003	Fringe Transfer 0003	93,155.00	.00	93,155.00	4,076.00	.00	45,184.00	47,971.00	49	70,229.00
2800.0009	Fringe Transfer 0009	12,479.00	.00	12,479.00	1,040.00	.00	10,400.00	2,079.00	83	12,480.00
2800.0010	Fringe Transfer 0010	19,560,485.00	.00	19,560,485.00	1,604,689.47	.00	16,416,766.54	3,143,718.46	84	21,612,115.75
2800.0011	Fringe Transfer 0011	60,327.00	.00	60,327.00	3,549.00	.00	35,490.00	24,837.00	59	66,004.00
2800.0012	Fringe Transfer 0012	252,768.00	.00	252,768.00	15,726.00	.00	157,260.00	95,508.00	62	215,452.00
2800.0014	Fringe Transfer 0014	183,414.00	.00	183,414.00	9,940.00	.00	100,660.00	82,754.00	55	162,052.00



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Fund 0057 - Risk Fund										
Agency 020 - Risk Management										
Organization 2040 - Risk Management										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800.0016	Fringe Transfer 0016	282,138.00	.00	282,138.00	8,318.00	.00	87,392.00	194,746.00	31	142,274.00
2800.0021	Fringe Transfer 0021	1,305,060.00	.00	1,305,060.00	47,624.00	.00	506,618.00	798,442.00	39	751,202.00
2800.0022	Fringe Transfer 0022	217,382.00	.00	217,382.00	6,232.00	.00	69,083.00	148,299.00	32	91,161.25
2800.0024	Fringe Transfer 0024	10,584.00	.00	10,584.00	365.00	.00	4,104.00	6,480.00	39	6,360.00
2800.0026	Fringe Transfer 0026	848,653.00	.00	848,653.00	20,029.00	.00	232,533.00	616,120.00	27	333,100.05
2800.0036	Fringe Transfer 0036	18,584.00	.00	18,584.00	166.00	.00	3,509.00	15,075.00	19	2,233.00
2800.0037	Fringe Transfer 0037	380,000.00	.00	380,000.00	38,358.50	.00	373,790.79	6,209.21	98	415,925.86
2800.0042	Fringe Transfer 0042	2,364,471.00	.00	2,364,471.00	85,941.00	.00	915,005.00	1,449,466.00	39	1,322,906.00
2800.0043	Fringe Transfer 0043	2,226,545.00	.00	2,226,545.00	87,681.00	.00	923,909.00	1,302,636.00	41	1,355,190.25
2800.0048	Fringe Transfer 0048	95,989.00	.00	95,989.00	6,495.00	.00	64,950.00	31,039.00	68	91,185.00
2800.0049	Fringe Transfer 0049	626,162.00	.00	626,162.00	19,105.00	.00	206,409.00	419,753.00	33	310,267.00
2800.0052	Fringe Transfer 0052	119.00	.00	119.00	10.00	.00	100.00	19.00	84	120.00
2800.0055	Fringe Transfer 0055	174.00	.00	174.00	15.00	.00	150.00	24.00	86	180.00
2800.0057	Fringe Transfer 0057	156,048.00	.00	156,048.00	10,446.00	.00	104,460.00	51,588.00	67	138,933.00
2800.0058	Fringe Transfer 0058	26,166.00	.00	26,166.00	2,181.00	.00	21,810.00	4,356.00	83	26,172.00
2800.0059	Fringe Transfer 0059	178,411.00	.00	178,411.00	6,795.00	.00	75,203.00	103,208.00	42	110,029.00
2800.0061	Fringe Transfer 0061	37,769.00	.00	37,769.00	928.00	.00	11,047.00	26,722.00	29	15,159.25
2800.0062	Fringe Transfer 0062	2,849.00	.00	2,849.00	105.00	.00	1,201.00	1,648.00	42	1,374.00
2800.0063	Fringe Transfer 0063	171,155.00	.00	171,155.00	.00	.00	31,539.00	139,616.00	18	31,539.00
2800.0069	Fringe Transfer 0069	768,244.00	.00	768,244.00	23,262.00	.00	258,337.00	509,907.00	34	364,825.25
2800.0071	Fringe Transfer 0071	625,616.00	.00	625,616.00	18,069.00	.00	200,658.00	424,958.00	32	279,897.75
2800.0072	Fringe Transfer 0072	1,098,857.00	.00	1,098,857.00	39,125.00	.00	415,758.75	683,098.25	38	602,371.25
2800.0100	Fringe Transfer 0100	58,186.00	.00	58,186.00	.00	.00	2,780.00	55,406.00	5	.00
	2800 - Fringe Transfer Totals	\$31,664,411.00	\$0.00	\$31,664,411.00	\$2,060,270.97	\$0.00	\$21,276,575.08	\$10,387,835.92	67%	\$28,531,030.66
6802	Contributions-Retirees	100,000.00	.00	100,000.00	13,571.09	.00	151,336.06	(51,336.06)	151	104,755.22
6804	Contrib-Housing Commission	100,000.00	.00	100,000.00	11,103.99	.00	95,281.54	4,718.46	95	108,997.97
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	806.11
6983	Reimbursement-Prescriptions	1,000,000.00	.00	1,000,000.00	.00	.00	1,392,978.48	(392,978.48)	139	1,895,783.87
6985	Reimbursement-Medicare Part D	400,000.00	.00	400,000.00	.00	.00	254,236.46	145,763.54	64	298,533.02
6998	Prior Year Fund Balance	920,000.00	36,786.00	956,786.00	.00	.00	.00	956,786.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	193,562.98
8217	Claim Recoveries	.00	.00	.00	.00	.00	5,445.00	(5,445.00)	+++	.00
	REVENUE TOTALS	\$34,184,411.00	\$36,786.00	\$34,221,197.00	\$2,084,946.05	\$0.00	\$23,175,852.62	\$11,045,344.38	68%	\$31,133,469.83
	Activity 0000 - Revenue Totals	\$34,184,411.00	\$36,786.00	\$34,221,197.00	\$2,084,946.05	\$0.00	\$23,175,852.62	\$11,045,344.38	68%	\$31,133,469.83



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0057 - Risk Fund										
Agency 020 - Risk Management										
Organization 2040 - Risk Management Totals		\$34,184,411.00	\$36,786.00	\$34,221,197.00	\$2,084,946.05	\$0.00	\$23,175,852.62	\$11,045,344.38	68%	\$31,133,469.83
Agency 020 - Risk Management Totals		\$34,184,411.00	\$36,786.00	\$34,221,197.00	\$2,084,946.05	\$0.00	\$23,175,852.62	\$11,045,344.38	68%	\$31,133,469.83
Fund 0057 - Risk Fund Totals		\$34,495,955.00	\$36,786.00	\$34,532,741.00	\$2,084,946.05	\$0.00	\$23,305,408.38	\$11,227,332.62		\$31,606,197.53
Fund 0058 - Wheeler Center										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	4,942.00	.00	4,942.00	.00	.00	4,860.56	81.44	98	6,155.76
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	9,359.00
	REVENUE TOTALS	\$4,942.00	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,860.56	\$81.44	98%	\$15,514.76
	Activity 0000 - Revenue Totals	\$4,942.00	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,860.56	\$81.44	98%	\$15,514.76
	Organization 1000 - Administration Totals	\$4,942.00	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,860.56	\$81.44	98%	\$15,514.76
	Agency 018 - Finance Totals	\$4,942.00	\$0.00	\$4,942.00	\$0.00	\$0.00	\$4,860.56	\$81.44	98%	\$15,514.76
Agency 061 - Public Works										
Organization 4700 - Maintenance Facility										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	2,068.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,068.00
2800	Fringe Transfer									
2800.0010	Fringe Transfer 0010	28,827.00	.00	28,827.00	2,402.00	.00	24,020.00	4,807.00	83	27,780.00
2800.0012	Fringe Transfer 0012	57,149.00	.00	57,149.00	4,762.00	.00	47,620.00	9,529.00	83	88,056.00
2800.0021	Fringe Transfer 0021	188,350.00	.00	188,350.00	15,696.00	.00	156,960.00	31,390.00	83	180,444.00
2800.0042	Fringe Transfer 0042	68,015.00	.00	68,015.00	5,668.00	.00	56,680.00	11,335.00	83	65,160.00
2800.0043	Fringe Transfer 0043	62,783.00	.00	62,783.00	5,232.00	.00	52,320.00	10,463.00	83	60,144.00
2800.0069	Fringe Transfer 0069	74,084.00	.00	74,084.00	6,174.00	.00	61,740.00	12,344.00	83	70,968.00
2800.0071	Fringe Transfer 0071	21,346.00	.00	21,346.00	1,779.00	.00	17,790.00	3,556.00	83	20,448.00
2800.0072	Fringe Transfer 0072	83,711.00	.00	83,711.00	6,976.00	.00	69,760.00	13,951.00	83	80,196.00
	2800 - Fringe Transfer Totals	\$584,265.00	\$0.00	\$584,265.00	\$48,689.00	\$0.00	\$486,890.00	\$97,375.00	83%	\$593,196.00
6841	Decant Fees	5,000.00	.00	5,000.00	.00	.00	1,350.00	3,650.00	27	8,190.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	9.10
7129	Contractor Water/Sewer Sales	2,500.00	.00	2,500.00	2,961.40	.00	5,300.04	(2,800.04)	212	5,708.16
	REVENUE TOTALS	\$591,765.00	\$0.00	\$591,765.00	\$51,650.40	\$0.00	\$493,540.04	\$98,224.96	83%	\$609,171.26
	Activity 0000 - Revenue Totals	\$591,765.00	\$0.00	\$591,765.00	\$51,650.40	\$0.00	\$493,540.04	\$98,224.96	83%	\$609,171.26
	Organization 4700 - Maintenance Facility Totals	\$591,765.00	\$0.00	\$591,765.00	\$51,650.40	\$0.00	\$493,540.04	\$98,224.96	83%	\$609,171.26
	Agency 061 - Public Works Totals	\$591,765.00	\$0.00	\$591,765.00	\$51,650.40	\$0.00	\$493,540.04	\$98,224.96	83%	\$609,171.26
	Fund 0058 - Wheeler Center Totals	\$596,707.00	\$0.00	\$596,707.00	\$51,650.40	\$0.00	\$498,400.60	\$98,306.40		\$624,686.02



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0059 - Pension Trust Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	20,761.00	.00	20,761.00	.00	.00	20,488.11	272.89	99	9,821.29
	REVENUE TOTALS	\$20,761.00	\$0.00	\$20,761.00	\$0.00	\$0.00	\$20,488.11	\$272.89	99%	\$9,821.29
	Activity 0000 - Revenue Totals	\$20,761.00	\$0.00	\$20,761.00	\$0.00	\$0.00	\$20,488.11	\$272.89	99%	\$9,821.29
	Organization 1000 - Administration Totals	\$20,761.00	\$0.00	\$20,761.00	\$0.00	\$0.00	\$20,488.11	\$272.89	99%	\$9,821.29
	Agency 018 - Finance Totals	\$20,761.00	\$0.00	\$20,761.00	\$0.00	\$0.00	\$20,488.11	\$272.89	99%	\$9,821.29
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	26,647.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,647.00
2800	Fringe Transfer									
2800	Fringe Transfer	4,083,648.00	.00	4,083,648.00	348,609.00	.00	3,486,090.00	597,558.00	85	3,671,224.00
2800.0010	Fringe Transfer 0010	11,037,670.00	.00	11,037,670.00	.00	.00	5,877,578.91	5,160,091.09	53	10,168,085.00
2800.0037	Fringe Transfer 0037	3,061,000.00	.00	3,061,000.00	354,191.81	.00	2,713,372.73	347,627.27	89	3,159,805.12
	2800 - Fringe Transfer Totals	\$18,182,318.00	\$0.00	\$18,182,318.00	\$702,800.81	\$0.00	\$12,077,041.64	\$6,105,276.36	66%	\$16,999,114.12
4115	FOIA Charges	.00	.00	.00	.00	.00	289.77	(289.77)	+++	.00
6311	Gain/Loss On invest (Unrealiz)	.00	.00	.00	12,353,542.88	.00	81,129,202.71	(81,129,202.71)	+++	(30,231,475.12)
6503	Contrib Acct Income	100,000.00	.00	100,000.00	2,920.67	.00	17,661.51	82,338.49	18	163,248.75
6740	Fixed Gain/Loss									
6740.0015	Fixed Gain/Loss Summit Credit III	.00	.00	.00	10,973.00	.00	10,973.00	(10,973.00)	+++	83,530.00
6740.0057	Fixed Gain/Loss NTQA	.00	.00	.00	925.50	.00	686,796.65	(686,796.65)	+++	2,797,960.02
6740.0071	Fixed Gain/Loss Beachpoint Capital	.00	.00	.00	.00	.00	.00	.00	+++	253,413.74
6740.0082	Fixed Gain/Loss NTGI COLTV F/I	.00	.00	.00	831.68	.00	2,487.20	(2,487.20)	+++	1,595,967.30
6740.0086	Fixed Gain/Loss IR&M Tips	.00	.00	.00	.00	.00	.00	.00	+++	505,644.29
6740.0088	Fixed Gain/Loss Summit Credit Fund II	.00	.00	.00	16,361.00	.00	16,685.00	(16,685.00)	+++	82,048.00
	6740 - Fixed Gain/Loss Totals	\$0.00	\$0.00	\$0.00	\$29,091.18	\$0.00	\$716,941.85	(\$716,941.85)	+++	\$5,318,563.35
6791	Fixed Income									
6791	Fixed Income	6,300,000.00	.00	6,300,000.00	.00	.00	.00	6,300,000.00	0	.00
6791.0015	Fixed Income Summit Credit III	.00	.00	.00	177,559.00	.00	544,637.33	(544,637.33)	+++	625,190.67
6791.0072	Fixed Income Stone Harbor	.00	.00	.00	304.93	.00	2,848.19	(2,848.19)	+++	18,237.35
6791.0088	Fixed Income Summit Credit Fund II	.00	.00	.00	.00	.00	166,938.48	(166,938.48)	+++	596,170.52
	6791 - Fixed Income Totals	\$6,300,000.00	\$0.00	\$6,300,000.00	\$177,863.93	\$0.00	\$714,424.00	\$5,585,576.00	11%	\$1,239,598.54
6792	Cash Equivalent Income									
6792.0006	Cash Equivalent Income 36 South Funds	.00	.00	.00	4,839.36	.00	6,635.64	(6,635.64)	+++	(1,729.05)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0059 - Pension Trust Fund										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6792	Cash Equivalent Income									
6792.0007	Cash Equivalent Income TSE Capital	.00	.00	.00	.00	.00	286,708.36	(286,708.36)	+++	.00
6792.0008	Cash Equivalent Income Const Ironsides Co III	.00	.00	.00	.00	.00	.00	.00	+++	374.75
6792.0014	Cash Equivalent Income Const Ironsides Direct V	.00	.00	.00	.00	.00	733.33	(733.33)	+++	5,114.21
6792.0015	Cash Equivalent Income Summit Credit III	.00	.00	.00	.00	.00	1,064.24	(1,064.24)	+++	8,070.31
6792.0047	Cash Equivalent Income Loomis Sayles	.00	.00	.00	170.68	.00	1,197.85	(1,197.85)	+++	11,238.83
6792.0048	Cash Equivalent Income Securities Lending	.00	.00	.00	120.59	.00	1,665.85	(1,665.85)	+++	2,560.31
6792.0053	Cash Equivalent Income Russell 1000	.00	.00	.00	.00	.00	.00	.00	+++	255.67
6792.0057	Cash Equivalent Income NTQA	.00	.00	.00	.00	.00	21.51	(21.51)	+++	12.71
6792.0069	Cash Equivalent Income DFA Emerging	.00	.00	.00	.00	.00	.00	.00	+++	.03
6792.0071	Cash Equivalent Income Beachpoint Capital	.00	.00	.00	.00	.00	.00	.00	+++	35.39
6792.0072	Cash Equivalent Income Stone Harbor	.00	.00	.00	.00	.00	.00	.00	+++	.22
6792.0082	Cash Equivalent Income NTGI COLTV F/I	.00	.00	.00	.00	.00	12.71	(12.71)	+++	12.71
6792.0083	Cash Equivalent Income Sky Harbor High Yield	.00	.00	.00	.00	.00	.00	.00	+++	101.67
6792.0085	Cash Equivalent Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	.00	.00	+++	89.86
6792.0088	Cash Equivalent Income Summit Credit Fund II	.00	.00	.00	300,016.00	.00	300,016.00	(300,016.00)	+++	128.37
6792.0089	Cash Equivalent Income NTAM EAFE	.00	.00	.00	.00	.00	.00	.00	+++	.08
6792.0093	Cash Equivalent Income DRA G&I Fund IX	.00	.00	.00	.00	.00	10.44	(10.44)	+++	83.59
6792.0096	Cash Equivalent Income First Eagle	.00	.00	.00	.00	.00	4.50	(4.50)	+++	57.64
6792 - Cash Equivalent Income Totals		\$0.00	\$0.00	\$0.00	\$305,146.63	\$0.00	\$598,070.43	(\$598,070.43)	+++	\$26,407.30
6793	Equities Gain/Loss									
6793.0006	Equities Gain/Loss 36 South Funds	.00	.00	.00	(414.73)	.00	(414.73)	414.73	+++	(224,211.98)
6793.0007	Equities Gain/Loss TSE Capital	.00	.00	.00	.00	.00	(465,739.68)	465,739.68	+++	.00
6793.0008	Equities Gain/Loss Const Ironsides Co III	.00	.00	.00	.00	.00	2,708,926.74	(2,708,926.74)	+++	2,144,259.68
6793.0047	Equities Gain/Loss Loomis Sayles	.00	.00	.00	128,479.30	.00	716,377.93	(716,377.93)	+++	162,955.90
6793.0053	Equities Gain/Loss Russell 1000	.00	.00	.00	3,392.33	.00	8,818.03	(8,818.03)	+++	45,931,886.56
6793.0067	Equities Gain/Loss S & P 400	.00	.00	.00	.00	.00	659.48	(659.48)	+++	1,162.16
6793.0069	Equities Gain/Loss DFA Emerging	.00	.00	.00	.00	.00	.00	.00	+++	(219,683.46)
6793.0089	Equities Gain/Loss NTAM EAFE	.00	.00	.00	2,229.98	.00	5,659,927.20	(5,659,927.20)	+++	2,761.77
6793.0090	Equities Gain/Loss Constitution Capt'l	.00	.00	.00	483.38	.00	483.38	(483.38)	+++	.00
6793.0097	Equities Gain/Loss Hexavest	.00	.00	.00	.00	.00	(141,397.04)	141,397.04	+++	.00
6793 - Equities Gain/Loss Totals		\$0.00	\$0.00	\$0.00	\$134,170.26	\$0.00	\$8,487,641.31	(\$8,487,641.31)	+++	\$47,799,130.63
6794	Real Estate G/L									
6794.0009	Real Estate G/L Carlyle Realty VIII	.00	.00	.00	.00	.00	361,216.00	(361,216.00)	+++	78,893.00
6794.0035	Real Estate G/L Invesco Mtg Recovery	.00	.00	.00	.00	.00	284,575.65	(284,575.65)	+++	.00
6794.0085	Real Estate G/L DRA RE Gr& Inc Fund	.00	.00	.00	.00	.00	221,105.00	(221,105.00)	+++	302,563.00



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Fund 0059 - Pension Trust Fund										
Agency 059 - Retirement System										
Organization 2175 - Pension Administration										
Activity 0000 - Revenue										
REVENUE										
6794	Real Estate G/L									
6794.0093	Real Estate G/L DRA G&I Fund IX	.00	.00	.00	.00	.00	186,732.00	(186,732.00)	+++	84,167.00
	6794 - Real Estate G/L Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,053,628.65	(\$1,053,628.65)	+++	\$465,623.00
6795	Real Estate Income									
6795	Real Estate Income	2,900,000.00	.00	2,900,000.00	.00	.00	.00	2,900,000.00	0	.00
6795.0009	Real Estate Income Carlyle Realty VIII	.00	.00	.00	.00	.00	8,464.00	(8,464.00)	+++	7,734.00
6795.0084	Real Estate Income AEW Capital Mgmt	.00	.00	.00	.00	.00	672,377.00	(672,377.00)	+++	963,199.00
6795.0085	Real Estate Income DRA RE Gr & Inc Fund	.00	.00	.00	.00	.00	.00	.00	+++	474,852.00
6795.0093	Real Estate Income DRA G&I Fund IX	.00	.00	.00	.00	.00	485,296.00	(485,296.00)	+++	601,883.00
	6795 - Real Estate Income Totals	\$2,900,000.00	\$0.00	\$2,900,000.00	\$0.00	\$0.00	\$1,166,137.00	\$1,733,863.00	40%	\$2,047,668.00
6796	Equity Income									
6796	Equity Income	23,000,000.00	.00	23,000,000.00	.00	.00	.00	23,000,000.00	0	.00
6796.0006	Equity Income 36 South Funds	.00	.00	.00	.00	.00	15,153.32	(15,153.32)	+++	53,066.93
6796.0013	Equity Income Const Ironsides V	.00	.00	.00	.00	.00	.00	.00	+++	64.48
6796.0014	Equity Income Const Ironsides Direct V	.00	.00	.00	.00	.00	.00	.00	+++	88,164.11
6796.0047	Equity Income Loomis Sayles	.00	.00	.00	30,184.15	.00	163,768.51	(163,768.51)	+++	217,500.34
6796.0069	Equity Income DFA Emerging	.00	.00	.00	51,918.14	.00	515,230.67	(515,230.67)	+++	614,517.96
6796.0096	Equity Income First Eagle	.00	.00	.00	174.50	.00	166,270.81	(166,270.81)	+++	9,491.17
	6796 - Equity Income Totals	\$23,000,000.00	\$0.00	\$23,000,000.00	\$82,276.79	\$0.00	\$860,423.31	\$22,139,576.69	4%	\$982,804.99
6804	Contrib-Housing Commission	304,455.00	.00	304,455.00	.00	.00	.00	304,455.00	0	284,855.97
6807	Refund Prior Service	10,000.00	.00	10,000.00	.00	.00	767.92	9,232.08	8	3,841.33
6844	Employee Military Service Cred	25,000.00	.00	25,000.00	39.46	.00	394.60	24,605.40	2	1,082.85
7000	Commission Recapture	.00	.00	.00	.00	.00	790.90	(790.90)	+++	(813.76)
	REVENUE TOTALS	\$50,821,773.00	\$0.00	\$50,821,773.00	\$13,787,852.61	\$0.00	\$106,823,415.60	(\$56,001,642.60)	210%	\$45,126,296.95
	Activity 0000 - Revenue Totals	\$50,821,773.00	\$0.00	\$50,821,773.00	\$13,787,852.61	\$0.00	\$106,823,415.60	(\$56,001,642.60)	210%	\$45,126,296.95
	Organization 2175 - Pension Administration Totals	\$50,821,773.00	\$0.00	\$50,821,773.00	\$13,787,852.61	\$0.00	\$106,823,415.60	(\$56,001,642.60)	210%	\$45,126,296.95
Organization 2185 - Defined Contribution Plan										
Activity 0000 - Revenue										
REVENUE										
2800	Fringe Transfer									
2800	Fringe Transfer	491,000.00	.00	491,000.00	138,907.19	.00	391,646.10	99,353.90	80	461,080.53
2800.0037	Fringe Transfer 0037	254,000.00	.00	254,000.00	81,513.55	.00	243,179.52	10,820.48	96	274,698.82
	2800 - Fringe Transfer Totals	\$745,000.00	\$0.00	\$745,000.00	\$220,420.74	\$0.00	\$634,825.62	\$110,174.38	85%	\$735,779.35
6200	Investment Income	70,000.00	.00	70,000.00	115,755.36	.00	486,194.86	(416,194.86)	695	44,208.30
	REVENUE TOTALS	\$815,000.00	\$0.00	\$815,000.00	\$336,176.10	\$0.00	\$1,121,020.48	(\$306,020.48)	138%	\$779,987.65



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 2185	Defined Contribution Plan									
Activity 0000	Revenue Totals	\$815,000.00	\$0.00	\$815,000.00	\$336,176.10	\$0.00	\$1,121,020.48	(\$306,020.48)	138%	\$779,987.65
Organization 2185	Defined Contribution Plan Totals	\$815,000.00	\$0.00	\$815,000.00	\$336,176.10	\$0.00	\$1,121,020.48	(\$306,020.48)	138%	\$779,987.65
Organization 2195	457 Plan									
Activity 0000	Revenue									
6984	ICMA Admin Allowance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,402.00
	REVENUE TOTALS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$17,402.00
Activity 0000	Revenue Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$17,402.00
Organization 2195	457 Plan Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$17,402.00
Agency 059	Retirement System Totals	\$51,651,773.00	\$0.00	\$51,651,773.00	\$14,124,028.71	\$0.00	\$107,944,436.08	(\$56,292,663.08)	209%	\$45,923,686.60
Fund 0059	Pension Trust Fund Totals	\$51,672,534.00	\$0.00	\$51,672,534.00	\$14,124,028.71	\$0.00	\$107,964,924.19	(\$56,292,390.19)		\$45,933,507.89
Fund 0061	Alternative Transportation									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	14,150.00	.00	14,150.00	.00	.00	7,364.71	6,785.29	52	14,567.39
6203	Interest/Dividends	.00	.00	.00	.00	.00	234.10	(234.10)	+++	17,190.43
	REVENUE TOTALS	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$7,598.81	\$6,551.19	54%	\$31,757.82
Activity 0000	Revenue Totals	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$7,598.81	\$6,551.19	54%	\$31,757.82
Organization 1000	Administration Totals	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$7,598.81	\$6,551.19	54%	\$31,757.82
Agency 018	Finance Totals	\$14,150.00	\$0.00	\$14,150.00	\$0.00	\$0.00	\$7,598.81	\$6,551.19	54%	\$31,757.82
Agency 040	Engineering									
Organization 4500	Engineering									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	509,565.00	.00	509,565.00	42,464.00	.00	424,640.00	84,925.00	83	485,292.00
2710.0022	Operating Transfers 0022	146,880.00	.00	146,880.00	12,240.00	.00	122,400.00	24,480.00	83	142,596.00
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	7,753.00
	2710 - Operating Transfers Totals	\$656,445.00	\$0.00	\$656,445.00	\$54,704.00	\$0.00	\$547,040.00	\$109,405.00	83%	\$635,641.00
	REVENUE TOTALS	\$656,445.00	\$0.00	\$656,445.00	\$54,704.00	\$0.00	\$547,040.00	\$109,405.00	83%	\$635,641.00
Activity 0000	Revenue Totals	\$656,445.00	\$0.00	\$656,445.00	\$54,704.00	\$0.00	\$547,040.00	\$109,405.00	83%	\$635,641.00
Organization 4500	Engineering Totals	\$656,445.00	\$0.00	\$656,445.00	\$54,704.00	\$0.00	\$547,040.00	\$109,405.00	83%	\$635,641.00
Agency 040	Engineering Totals	\$656,445.00	\$0.00	\$656,445.00	\$54,704.00	\$0.00	\$547,040.00	\$109,405.00	83%	\$635,641.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
 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										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	4,408.78
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,408.78
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,408.78
	Organization 8500 - System Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,408.78
	Agency 046 - Systems Planning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,408.78
Agency 061 - Public Works										
Organization 4220 - Right Of Way Maintenance										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	.00	100,000.00	100,000.00	100,000.00	.00	100,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	Organization 4220 - Right Of Way Maintenance Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	Agency 061 - Public Works Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100%	\$0.00
	Fund 0061 - Alternative Transportation Totals	\$670,595.00	\$100,000.00	\$770,595.00	\$154,704.00	\$0.00	\$654,638.81	\$115,956.19		\$671,807.60
Fund 0062 - Street,Bridge & Sidewalk Millage										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	262,902.00	.00	262,902.00	.00	.00	139,901.67	123,000.33	53	189,878.15
6203	Interest/Dividends	.00	.00	.00	(159.85)	.00	2,134.32	(2,134.32)	+++	221,561.27
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	2,801.78
	REVENUE TOTALS	\$262,902.00	\$0.00	\$262,902.00	(\$159.85)	\$0.00	\$142,035.99	\$120,866.01	54%	\$414,241.20
	Activity 0000 - Revenue Totals	\$262,902.00	\$0.00	\$262,902.00	(\$159.85)	\$0.00	\$142,035.99	\$120,866.01	54%	\$414,241.20
	Organization 1000 - Administration Totals	\$262,902.00	\$0.00	\$262,902.00	(\$159.85)	\$0.00	\$142,035.99	\$120,866.01	54%	\$414,241.20
	Agency 018 - Finance Totals	\$262,902.00	\$0.00	\$262,902.00	(\$159.85)	\$0.00	\$142,035.99	\$120,866.01	54%	\$414,241.20
Agency 040 - Engineering										
Organization 9179 - Scio Church Rd Improvements										
Activity 0000 - Revenue										
REVENUE										
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	1,343.87
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	.00	.00	+++	62,000.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9179	Scio Church Rd Improvements									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	.00	.00	.00	+++	80,792.68
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	.00	.00	+++	178,657.88
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$259,450.56
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	56,999.11	(56,999.11)	+++	.00
7145	Capital Recovery Charge	.00	23,220.00	23,220.00	.00	.00	.00	23,220.00	0	.00
	REVENUE TOTALS	\$0.00	\$23,220.00	\$23,220.00	\$0.00	\$0.00	\$56,999.11	(\$33,779.11)	245%	\$322,794.43
	Activity 0000 - Revenue Totals	\$0.00	\$23,220.00	\$23,220.00	\$0.00	\$0.00	\$56,999.11	(\$33,779.11)	245%	\$322,794.43
	Organization 9179 - Scio Church Rd Improvements Totals	\$0.00	\$23,220.00	\$23,220.00	\$0.00	\$0.00	\$56,999.11	(\$33,779.11)	245%	\$322,794.43
	Organization 9193 - Fifth Ave Impr (Kingsley - Cath)									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	.00	.00	.00	.00	41,642.59	(41,642.59)	+++	.00
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	.00	(130.47)	130.47	+++	33,749.32
2710.0063	Operating Transfers 0063	.00	269,259.00	269,259.00	.00	.00	11,659.60	257,599.40	4	240,741.25
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	(2,939.23)	2,939.23	+++	42,342.68
2710.0095	Operating Transfers 0095	.00	.00	.00	.00	.00	(3,559.41)	3,559.41	+++	51,276.94
	2710 - Operating Transfers Totals	\$0.00	\$269,259.00	\$269,259.00	\$0.00	\$0.00	\$46,673.08	\$222,585.92	17%	\$368,110.19
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	831.88
	REVENUE TOTALS	\$0.00	\$269,259.00	\$269,259.00	\$0.00	\$0.00	\$46,673.08	\$222,585.92	17%	\$368,942.07
	Activity 0000 - Revenue Totals	\$0.00	\$269,259.00	\$269,259.00	\$0.00	\$0.00	\$46,673.08	\$222,585.92	17%	\$368,942.07
	Organization 9193 - Fifth Ave Impr (Kingsley - Cath) Totals	\$0.00	\$269,259.00	\$269,259.00	\$0.00	\$0.00	\$46,673.08	\$222,585.92	17%	\$368,942.07
	Organization 9251 - Dhu Varren Sidewalk Gaps									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	78,955.37
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	.00	.00	.00	+++	76,583.78
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,539.15
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,539.15
	Organization 9251 - Dhu Varren Sidewalk Gaps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155,539.15



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062 - Street, Bridge & Sidewalk Millage										
Agency 040 - Engineering										
Organization 9263 - Nixon Rd Corridor Impr										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0042	Operating Transfers 0042	.00	.00	.00	.00	.00	22,183.75	(22,183.75)	+++	30,034.95
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	64,154.81	(64,154.81)	+++	87,544.13
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,338.56	(\$86,338.56)	+++	\$117,579.08
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,338.56	(\$86,338.56)	+++	\$117,579.08
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,338.56	(\$86,338.56)	+++	\$117,579.08
	Organization 9263 - Nixon Rd Corridor Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,338.56	(\$86,338.56)	+++	\$117,579.08
Organization 9267 - Ellsworth Ped Crossing @ Researc										
Activity 0000 - Revenue										
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	22,000.00	22,000.00	.00	.00	.00	22,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
	Organization 9267 - Ellsworth Ped Crossing @ Researc Totals	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$0.00
Organization 9271 - Northside STM SRTS Sidewalk Gaps										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	160,771.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,771.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,771.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,771.00
	Organization 9271 - Northside STM SRTS Sidewalk Gaps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$160,771.00
Organization 9284 - S University (State-E University)										
Activity 0000 - Revenue										
	REVENUE									
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	.00	.00	+++	50,539.51
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,539.51
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,539.51
	Organization 9284 - S University (State-E University) Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,539.51
Organization 9289 - 2019 Annual Street Resurfacing										
Activity 0000 - Revenue										
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	.00	.00	+++	2,157,238.03



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062 - Street, Bridge & Sidewalk Millage										
Agency 040 - Engineering										
Organization 9289 - 2019 Annual Street Resurfacing										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	.00	(32,744.47)	32,744.47	+++	552,869.02
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	.00	(93,018.54)	93,018.54	+++	1,570,557.54
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,763.01)	\$125,763.01	+++	\$2,123,426.56
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,763.01)	\$125,763.01	+++	\$4,280,664.59
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,763.01)	\$125,763.01	+++	\$4,280,664.59
	Organization 9289 - 2019 Annual Street Resurfacing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,763.01)	\$125,763.01	+++	\$4,280,664.59
Organization 9292 - 2019 Ramp & Sidewalk Repairs										
Activity 0000 - Revenue										
	REVENUE									
6814	Construction Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	30,901.15
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,901.15
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,901.15
	Organization 9292 - 2019 Ramp & Sidewalk Repairs Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,901.15
Organization 9293 - Eisenhower Pkwy-Plaza Rd RRFB's										
Activity 0000 - Revenue										
	REVENUE									
2180	US Dept Of Trans - Grant	.00	.00	.00	.00	.00	.00	.00	+++	25,697.63
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	2,398,594.52	(2,398,594.52)	+++	(2,380,882.96)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,594.52	(\$2,398,594.52)	+++	(\$2,355,185.33)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,594.52	(\$2,398,594.52)	+++	(\$2,355,185.33)
	Organization 9293 - Eisenhower Pkwy-Plaza Rd RRFB's Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,398,594.52	(\$2,398,594.52)	+++	(\$2,355,185.33)
Organization 9296 - Barton Dr Impr - M14 to Pontiac										
Activity 0000 - Revenue										
	REVENUE									
1625	Special Asses - Sidewalks	.00	65,050.00	65,050.00	(46,548.88)	.00	(46,548.88)	111,598.88	-72	65,049.92
2335	County/Other Governmental Unit Reimb	.00	320,000.00	320,000.00	.00	.00	.00	320,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$385,050.00	\$385,050.00	(\$46,548.88)	\$0.00	(\$46,548.88)	\$431,598.88	-12%	\$65,049.92
	Activity 0000 - Revenue Totals	\$0.00	\$385,050.00	\$385,050.00	(\$46,548.88)	\$0.00	(\$46,548.88)	\$431,598.88	-12%	\$65,049.92
	Organization 9296 - Barton Dr Impr - M14 to Pontiac Totals	\$0.00	\$385,050.00	\$385,050.00	(\$46,548.88)	\$0.00	(\$46,548.88)	\$431,598.88	-12%	\$65,049.92



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21

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 9298	2019 RRFB Installations									
Activity 0000	Revenue									
	REVENUE									
2335	County/Other Governmental Unit Reimb	.00	.00	.00	.00	.00	.00	.00	+++	236,827.44
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236,827.44
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236,827.44
	Organization 9298 - 2019 RRFB Installations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236,827.44
Organization 9416	Scio Church - 7th to Maples									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	(20,000.00)	(20,000.00)	.00	.00	.00	(20,000.00)	0	20,000.00
2710.0069	Operating Transfers 0069	.00	175,000.00	175,000.00	.00	.00	.00	175,000.00	0	.00
2710.0095	Operating Transfers 0095	.00	155,000.00	155,000.00	.00	.00	7,026.41	147,973.59	5	6,796.44
	2710 - Operating Transfers Totals	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$7,026.41	\$302,973.59	2%	\$26,796.44
	REVENUE TOTALS	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$7,026.41	\$302,973.59	2%	\$26,796.44
	Activity 0000 - Revenue Totals	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$7,026.41	\$302,973.59	2%	\$26,796.44
	Organization 9416 - Scio Church - 7th to Maples Totals	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$7,026.41	\$302,973.59	2%	\$26,796.44
Organization 9417	Washtenaw & Jackson Sidewalk Gap									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	110,972.00	110,972.00	.00	.00	.00	110,972.00	0	.00
2335	County/Other Governmental Unit Reimb	.00	500,000.00	500,000.00	.00	.00	.00	500,000.00	0	.00
2710	Operating Transfers									
2710.0071	Operating Transfers 0071	.00	114,421.00	114,421.00	.00	.00	.00	114,421.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$114,421.00	\$114,421.00	\$0.00	\$0.00	\$0.00	\$114,421.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$725,393.00	\$725,393.00	\$0.00	\$0.00	\$0.00	\$725,393.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$725,393.00	\$725,393.00	\$0.00	\$0.00	\$0.00	\$725,393.00	0%	\$0.00
	Organization 9417 - Washtenaw & Jackson Sidewalk Gap Totals	\$0.00	\$725,393.00	\$725,393.00	\$0.00	\$0.00	\$0.00	\$725,393.00	0%	\$0.00
Organization 9426	Fuller Court Sidewalk Gaps									
Activity 0000	Revenue									
	REVENUE									
1625	Special Asses - Sidewalks	.00	41,265.00	41,265.00	(32,245.85)	.00	(32,245.85)	73,510.85	-78	73,510.84
2180	US Dept Of Trans - Grant	.00	25,000.00	25,000.00	.00	.00	.00	25,000.00	0	.00
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	130,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$130,000.00



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9426	Fuller Court Sidewalk Gaps									
Activity 0000	Revenue									
	REVENUE									
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	101,423.33	(101,423.33)	+++	.00
	REVENUE TOTALS	\$0.00	\$66,265.00	\$66,265.00	(\$32,245.85)	\$0.00	\$69,177.48	(\$2,912.48)	104%	\$203,510.84
	Activity 0000 - Revenue Totals	\$0.00	\$66,265.00	\$66,265.00	(\$32,245.85)	\$0.00	\$69,177.48	(\$2,912.48)	104%	\$203,510.84
	Organization 9426 - Fuller Court Sidewalk Gaps Totals	\$0.00	\$66,265.00	\$66,265.00	(\$32,245.85)	\$0.00	\$69,177.48	(\$2,912.48)	104%	\$203,510.84
Organization 9428	FY20 Street Surface Treatment									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	.00	700,753.00	700,753.00	.00	.00	40,245.13	660,507.87	6	775,509.79
2710.0022	Operating Transfers 0022	.00	.00	.00	.00	.00	.00	.00	+++	1,264,382.00
	2710 - Operating Transfers Totals	\$0.00	\$700,753.00	\$700,753.00	\$0.00	\$0.00	\$40,245.13	\$660,507.87	6%	\$2,039,891.79
	REVENUE TOTALS	\$0.00	\$700,753.00	\$700,753.00	\$0.00	\$0.00	\$40,245.13	\$660,507.87	6%	\$2,039,891.79
	Activity 0000 - Revenue Totals	\$0.00	\$700,753.00	\$700,753.00	\$0.00	\$0.00	\$40,245.13	\$660,507.87	6%	\$2,039,891.79
	Organization 9428 - FY20 Street Surface Treatment Totals	\$0.00	\$700,753.00	\$700,753.00	\$0.00	\$0.00	\$40,245.13	\$660,507.87	6%	\$2,039,891.79
Organization 9433	2020 Street Resurfacing									
Activity 0000	Revenue									
	REVENUE									
2299	MDOT/Other Grants	.00	.00	.00	.00	.00	46,333.09	(46,333.09)	+++	.00
2335	County/Other Governmental Unit Reimb	.00	765,000.00	765,000.00	.00	.00	.00	765,000.00	0	.00
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	.00	847,837.00	847,837.00	.00	.00	657,204.03	190,632.97	78	152,163.17
2710.0022	Operating Transfers 0022	.00	1,687,195.00	1,687,195.00	.00	.00	1,443,552.32	243,642.68	86	302,804.72
2710.0061	Operating Transfers 0061	.00	173,000.00	173,000.00	.00	.00	168,551.45	4,448.55	97	.00
2710.0069	Operating Transfers 0069	.00	350,000.00	350,000.00	.00	.00	.00	350,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$3,058,032.00	\$3,058,032.00	\$0.00	\$0.00	\$2,269,307.80	\$788,724.20	74%	\$454,967.89
6803	Contrib-DDA	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
6988	Developer Contributions	.00	.00	.00	.00	.00	.00	.00	+++	364,050.00
	REVENUE TOTALS	\$0.00	\$3,883,032.00	\$3,883,032.00	\$0.00	\$0.00	\$2,315,640.89	\$1,567,391.11	60%	\$819,017.89
	Activity 0000 - Revenue Totals	\$0.00	\$3,883,032.00	\$3,883,032.00	\$0.00	\$0.00	\$2,315,640.89	\$1,567,391.11	60%	\$819,017.89
	Organization 9433 - 2020 Street Resurfacing Totals	\$0.00	\$3,883,032.00	\$3,883,032.00	\$0.00	\$0.00	\$2,315,640.89	\$1,567,391.11	60%	\$819,017.89



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9434	Stimson St Sidewalk Gaps									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	15,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
	Organization 9434 - Stimson St Sidewalk Gaps Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,000.00
Organization 9470	2020 Ramp & Sidewalk Repairs									
Activity 0000	Revenue									
	REVENUE									
6803	Contrib-DDA	.00	.00	.00	.00	.00	.00	.00	+++	19,932.33
6814	Construction Reimbursement	.00	.00	.00	527.25	.00	3,262.63	(3,262.63)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$527.25	\$0.00	\$3,262.63	(\$3,262.63)	+++	\$19,932.33
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$527.25	\$0.00	\$3,262.63	(\$3,262.63)	+++	\$19,932.33
	Organization 9470 - 2020 Ramp & Sidewalk Repairs Totals	\$0.00	\$0.00	\$0.00	\$527.25	\$0.00	\$3,262.63	(\$3,262.63)	+++	\$19,932.33
Organization 9475	S Seventh & Greenview									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	5,192.30	.00	10,567.89	(10,567.89)	+++	.00
2710.0095	Operating Transfers 0095	.00	.00	.00	7,788.44	.00	15,851.83	(15,851.83)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$12,980.74	\$0.00	\$26,419.72	(\$26,419.72)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$12,980.74	\$0.00	\$26,419.72	(\$26,419.72)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$12,980.74	\$0.00	\$26,419.72	(\$26,419.72)	+++	\$0.00
	Organization 9475 - S Seventh & Greenview Totals	\$0.00	\$0.00	\$0.00	\$12,980.74	\$0.00	\$26,419.72	(\$26,419.72)	+++	\$0.00
Organization 9477	S Main St Sidewalk Gap									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	19,055.00	19,055.00	.00	.00	19,055.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$19,055.00	\$19,055.00	\$0.00	\$0.00	\$19,055.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$19,055.00	\$19,055.00	\$0.00	\$0.00	\$19,055.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$19,055.00	\$19,055.00	\$0.00	\$0.00	\$19,055.00	\$0.00	100%	\$0.00
	Organization 9477 - S Main St Sidewalk Gap Totals	\$0.00	\$19,055.00	\$19,055.00	\$0.00	\$0.00	\$19,055.00	\$0.00	100%	\$0.00



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Fund 0062	Street, Bridge & Sidewalk Millage									
Agency 040	Engineering									
Organization 9652	Newport & Sunset Sidewalk Gaps									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	120,000.00	120,000.00	.00	.00	.00	120,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
	Organization 9652 - Newport & Sunset Sidewalk Gaps Totals	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$0.00
Organization 9777	Geddes Ave Improvements									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	73.19	(73.19)	+++	147.49
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19	(\$73.19)	+++	\$147.49
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19	(\$73.19)	+++	\$147.49
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19	(\$73.19)	+++	\$147.49
	Organization 9777 - Geddes Ave Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.19	(\$73.19)	+++	\$147.49
Organization 9867	Stone School Road Improvements									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	1,985.00	(1,985.00)	+++	.00
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	.00	(6.00)	6.00	+++	.00
2710.0096	Operating Transfers 0096	.00	.00	.00	.00	.00	894.00	(894.00)	+++	.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.00	(\$2,873.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.00	(\$2,873.00)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.00	(\$2,873.00)	+++	\$0.00
	Organization 9867 - Stone School Road Improvements Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,873.00	(\$2,873.00)	+++	\$0.00
Agency 040	Engineering Totals	\$0.00	\$6,524,027.00	\$6,524,027.00	(\$65,286.74)	\$0.00	\$4,900,066.83	\$1,623,960.17	75%	\$6,558,719.79
Agency 070	Public Services Administration									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
1120	Street Resurfacing Levy	11,588,340.00	.00	11,588,340.00	.00	.00	11,691,469.01	(103,129.01)	101	10,911,570.62
1126	Sidewalk Levy	768,411.00	.00	768,411.00	.00	.00	806,119.44	(37,708.44)	105	760,803.45
1620	Special Asses - Curb & Gutter	.00	.00	.00	.00	.00	.00	.00	+++	8,475.88
1625	Special Asses - Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	(88,257.02)
1626	Special Asses - Road Impr	.00	.00	.00	.00	.00	.00	.00	+++	(64,816.02)



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Fund 0062 - Street,Bridge & Sidewalk Millage										
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	700,000.00
2710.0056	Operating Transfers Art in Public Places	.00	.00	.00	.00	.00	.00	.00	+++	38,561.58
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	62,124.00
2710.0100	Operating Transfers 0100	345,400.00	.00	345,400.00	.00	.00	345,400.00	.00	100	.00
	2710 - Operating Transfers Totals	\$345,400.00	\$0.00	\$345,400.00	\$0.00	\$0.00	\$345,400.00	\$0.00	100%	\$800,685.58
6814	Construction Reimbursement	2,648,000.00	.00	2,648,000.00	.00	.00	.00	2,648,000.00	0	.00
	REVENUE TOTALS	\$15,350,151.00	\$0.00	\$15,350,151.00	\$0.00	\$0.00	\$12,842,988.45	\$2,507,162.55	84%	\$12,328,462.49
	Activity 0000 - Revenue Totals	\$15,350,151.00	\$0.00	\$15,350,151.00	\$0.00	\$0.00	\$12,842,988.45	\$2,507,162.55	84%	\$12,328,462.49
	Organization 1000 - Administration Totals	\$15,350,151.00	\$0.00	\$15,350,151.00	\$0.00	\$0.00	\$12,842,988.45	\$2,507,162.55	84%	\$12,328,462.49
	Agency 070 - Public Services Administration Totals	\$15,350,151.00	\$0.00	\$15,350,151.00	\$0.00	\$0.00	\$12,842,988.45	\$2,507,162.55	84%	\$12,328,462.49
	Fund 0062 - Street,Bridge & Sidewalk Millage Totals	\$15,613,053.00	\$6,524,027.00	\$22,137,080.00	(\$65,446.59)	\$0.00	\$17,885,091.27	\$4,251,988.73		\$19,301,423.48
Fund 0063 - DDA Parking Fund										
Agency 003 - Downtown Development Authority										
Organization 3333 - Parking System										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
6998	Prior Year Fund Balance	5,841,800.00	.00	5,841,800.00	.00	.00	.00	5,841,800.00	0	.00
6999	Miscellaneous	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	.00
7321	Carport - Washington & First	25,006,600.00	.00	25,006,600.00	.00	.00	.00	25,006,600.00	0	.00
	REVENUE TOTALS	\$31,118,400.00	\$0.00	\$31,118,400.00	\$0.00	\$0.00	\$0.00	\$31,118,400.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$31,118,400.00	\$0.00	\$31,118,400.00	\$0.00	\$0.00	\$0.00	\$31,118,400.00	0%	\$0.00
	Organization 3333 - Parking System Totals	\$31,118,400.00	\$0.00	\$31,118,400.00	\$0.00	\$0.00	\$0.00	\$31,118,400.00	0%	\$0.00
	Agency 003 - Downtown Development Authority Totals	\$31,118,400.00	\$0.00	\$31,118,400.00	\$0.00	\$0.00	\$0.00	\$31,118,400.00	0%	\$0.00
	Fund 0063 - DDA Parking Fund Totals	\$31,118,400.00	\$0.00	\$31,118,400.00	\$0.00	\$0.00	\$0.00	\$31,118,400.00		\$0.00
Fund 0064 - Michigan Justice Training										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	298.00	.00	298.00	.00	.00	175.29	122.71	59	208.34
	REVENUE TOTALS	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$175.29	\$122.71	59%	\$208.34
	Activity 0000 - Revenue Totals	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$175.29	\$122.71	59%	\$208.34
	Organization 1000 - Administration Totals	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$175.29	\$122.71	59%	\$208.34



Revenue Budget Performance Report

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Fund 0064 - Michigan Justice Training										
	Agency 018 - Finance Totals	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$175.29	\$122.71	59%	\$208.34
	Agency 031 - Police									
	Organization 3150 - Operations									
	Activity 0000 - Revenue									
	REVENUE									
2280	State/Mich Justice Training	21,000.00	.00	21,000.00	.00	.00	6,660.43	14,339.57	32	19,013.42
	REVENUE TOTALS	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$6,660.43	\$14,339.57	32%	\$19,013.42
	Activity 0000 - Revenue Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$6,660.43	\$14,339.57	32%	\$19,013.42
	Organization 3150 - Operations Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$6,660.43	\$14,339.57	32%	\$19,013.42
	Agency 031 - Police Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$6,660.43	\$14,339.57	32%	\$19,013.42
	Fund 0064 - Michigan Justice Training Totals	\$21,298.00	\$0.00	\$21,298.00	\$0.00	\$0.00	\$6,835.72	\$14,462.28		\$19,221.76
Fund 0069 - Stormwater Sewer System Fund										
	Agency 018 - Finance									
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	278,335.00	.00	278,335.00	.00	.00	184,472.82	93,862.18	66	297,363.59
6203	Interest/Dividends	.00	.00	.00	182.56	.00	355.52	(355.52)	+++	369,260.00
	REVENUE TOTALS	\$278,335.00	\$0.00	\$278,335.00	\$182.56	\$0.00	\$184,828.34	\$93,506.66	66%	\$666,623.59
	Activity 0000 - Revenue Totals	\$278,335.00	\$0.00	\$278,335.00	\$182.56	\$0.00	\$184,828.34	\$93,506.66	66%	\$666,623.59
	Organization 1000 - Administration Totals	\$278,335.00	\$0.00	\$278,335.00	\$182.56	\$0.00	\$184,828.34	\$93,506.66	66%	\$666,623.59
	Agency 018 - Finance Totals	\$278,335.00	\$0.00	\$278,335.00	\$182.56	\$0.00	\$184,828.34	\$93,506.66	66%	\$666,623.59
	Agency 040 - Engineering									
	Organization 9284 - S University (State-E University)									
	Activity 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	55,000.00	55,000.00	.00	.00	.00	55,000.00	0	.00
2710.0062	Operating Transfers 0062	.00	444,591.00	444,591.00	.00	.00	292,810.42	151,780.58	66	10,409.39
2710.0075	Operating Transfers 0075	.00	161,225.00	161,225.00	.00	.00	(5,173.39)	166,398.39	-3	3,774.83
2710.0095	Operating Transfers 0095	.00	1,001,550.00	1,001,550.00	.00	.00	659,627.88	341,922.12	66	23,449.72
2710.0100	Operating Transfers 0100	.00	40,000.00	40,000.00	.00	.00	18,560.55	21,439.45	46	.00
	2710 - Operating Transfers Totals	\$0.00	\$1,702,366.00	\$1,702,366.00	\$0.00	\$0.00	\$965,825.46	\$736,540.54	57%	\$37,633.94
	REVENUE TOTALS	\$0.00	\$1,702,366.00	\$1,702,366.00	\$0.00	\$0.00	\$965,825.46	\$736,540.54	57%	\$37,633.94
	Activity 0000 - Revenue Totals	\$0.00	\$1,702,366.00	\$1,702,366.00	\$0.00	\$0.00	\$965,825.46	\$736,540.54	57%	\$37,633.94
	Organization 9284 - S University (State-E University) Totals	\$0.00	\$1,702,366.00	\$1,702,366.00	\$0.00	\$0.00	\$965,825.46	\$736,540.54	57%	\$37,633.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0069	Stormwater Sewer System Fund									
Agency 040	Engineering									
Organization 9414	First & Ashley Impr									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0014	Operating Transfers 0014	.00	68,337.00	68,337.00	.00	.00	.00	68,337.00	0	.00
2710.0021	Operating Transfers 0021	.00	218,044.00	218,044.00	.00	.00	23,041.32	195,002.68	11	2,668.06
2710.0062	Operating Transfers 0062	.00	628,121.00	628,121.00	.00	.00	173,572.71	454,548.29	28	291,138.03
2710.0096	Operating Transfers 0096	.00	83,603.00	83,603.00	.00	.00	23,319.75	60,283.25	28	38,311.64
	2710 - Operating Transfers Totals	\$0.00	\$998,105.00	\$998,105.00	\$0.00	\$0.00	\$219,933.78	\$778,171.22	22%	\$332,117.73
	REVENUE TOTALS	\$0.00	\$998,105.00	\$998,105.00	\$0.00	\$0.00	\$219,933.78	\$778,171.22	22%	\$332,117.73
	Activity 0000 - Revenue Totals	\$0.00	\$998,105.00	\$998,105.00	\$0.00	\$0.00	\$219,933.78	\$778,171.22	22%	\$332,117.73
	Organization 9414 - First & Ashley Impr Totals	\$0.00	\$998,105.00	\$998,105.00	\$0.00	\$0.00	\$219,933.78	\$778,171.22	22%	\$332,117.73
	Agency 040 - Engineering Totals	\$0.00	\$2,700,471.00	\$2,700,471.00	\$0.00	\$0.00	\$1,185,759.24	\$1,514,711.76	44%	\$369,751.67
Agency 046	Systems Planning									
Organization 8500	System Planning									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	13,200.00	13,200.00	.00	.00	.00	13,200.00	0	.00
7114	Non-Residential Grading Permit Inspection	7,500.00	.00	7,500.00	385.00	.00	6,900.50	599.50	92	16,396.40
7115	Residential Grading Permit Inspection	30,000.00	.00	30,000.00	7,200.00	.00	35,880.00	(5,880.00)	120	34,566.00
7116	Site Compliance	.00	.00	.00	385.00	.00	2,751.00	(2,751.00)	+++	7,128.00
	REVENUE TOTALS	\$37,500.00	\$13,200.00	\$50,700.00	\$7,970.00	\$0.00	\$45,531.50	\$5,168.50	90%	\$58,090.40
	Activity 0000 - Revenue Totals	\$37,500.00	\$13,200.00	\$50,700.00	\$7,970.00	\$0.00	\$45,531.50	\$5,168.50	90%	\$58,090.40
	Organization 8500 - System Planning Totals	\$37,500.00	\$13,200.00	\$50,700.00	\$7,970.00	\$0.00	\$45,531.50	\$5,168.50	90%	\$58,090.40
	Agency 046 - Systems Planning Totals	\$37,500.00	\$13,200.00	\$50,700.00	\$7,970.00	\$0.00	\$45,531.50	\$5,168.50	90%	\$58,090.40
Agency 061	Public Works									
Organization 3100	Forestry Operations									
Activity 0000	Revenue									
	REVENUE									
2223	Trunkline Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,536.78
2303	Project Credit	5,000.00	.00	5,000.00	.00	.00	6,310.27	(1,310.27)	126	14,387.20
6143	Street Tree Recovery	13,000.00	.00	13,000.00	2,810.52	.00	22,990.42	(9,990.42)	177	19,602.86
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	9.18	(9.18)	+++	.00
6909	Tree Planting	.00	.00	.00	.00	.00	.00	.00	+++	945.00
6998	Prior Year Fund Balance	.00	159,755.00	159,755.00	.00	.00	.00	159,755.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	864.77
	REVENUE TOTALS	\$20,000.00	\$159,755.00	\$179,755.00	\$2,810.52	\$0.00	\$29,309.87	\$150,445.13	16%	\$44,336.61
	Activity 0000 - Revenue Totals	\$20,000.00	\$159,755.00	\$179,755.00	\$2,810.52	\$0.00	\$29,309.87	\$150,445.13	16%	\$44,336.61
	Organization 3100 - Forestry Operations Totals	\$20,000.00	\$159,755.00	\$179,755.00	\$2,810.52	\$0.00	\$29,309.87	\$150,445.13	16%	\$44,336.61



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Fund 0069 - Stormwater Sewer System Fund										
Agency 061 - Public Works										
Organization 6100 - Public Works										
Activity 0000 - Revenue										
REVENUE										
2223	Trunkline Maintenance	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
2303	Project Credit	.00	.00	.00	.00	.00	11,581.55	(11,581.55)	+++	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	711.85	(711.85)	+++	.00
6999	Miscellaneous	2,500.00	.00	2,500.00	682.50	.00	1,364.19	1,135.81	55	1,025.45
7106	Merch & Jobbing-Field	.00	.00	.00	.00	.00	1,502.67	(1,502.67)	+++	12,101.14
REVENUE TOTALS		\$5,000.00	\$0.00	\$5,000.00	\$682.50	\$0.00	\$15,160.26	(\$10,160.26)	303%	\$13,126.59
Activity 0000 - Revenue Totals		\$5,000.00	\$0.00	\$5,000.00	\$682.50	\$0.00	\$15,160.26	(\$10,160.26)	303%	\$13,126.59
Organization 6100 - Public Works Totals		\$5,000.00	\$0.00	\$5,000.00	\$682.50	\$0.00	\$15,160.26	(\$10,160.26)	303%	\$13,126.59
Agency 061 - Public Works Totals		\$25,000.00	\$159,755.00	\$184,755.00	\$3,493.02	\$0.00	\$44,470.13	\$140,284.87	24%	\$57,463.20
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
2245	Environment, Great Lakes & Energy - Grant	.00	.00	.00	.00	.00	(115,162.78)	115,162.78	+++	515,449.64
2710 - Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	106,418.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$106,418.00
4401	Sewer Tap Permits	27,186.00	.00	27,186.00	680.00	.00	25,852.00	1,334.00	95	33,700.00
6993	Bad Debt Recovery	.00	.00	.00	.00	.00	.00	.00	+++	407.27
6998	Prior Year Fund Balance	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	5,270.43	(5,270.43)	+++	.00
7112	Forfeited Discounts	90,000.00	.00	90,000.00	8,309.98	.00	107,614.69	(17,614.69)	120	95,463.81
7113	Stormwater Service	12,767,088.00	.00	12,767,088.00	757,885.44	.00	10,253,825.76	2,513,262.24	80	11,613,700.21
7145	Capital Recovery Charge	.00	.00	.00	.00	.00	.00	.00	+++	111,209.36
REVENUE TOTALS		\$12,884,274.00	\$45,000.00	\$12,929,274.00	\$766,875.42	\$0.00	\$10,277,400.10	\$2,651,873.90	79%	\$12,476,348.29
Activity 0000 - Revenue Totals		\$12,884,274.00	\$45,000.00	\$12,929,274.00	\$766,875.42	\$0.00	\$10,277,400.10	\$2,651,873.90	79%	\$12,476,348.29
Organization 1000 - Administration Totals		\$12,884,274.00	\$45,000.00	\$12,929,274.00	\$766,875.42	\$0.00	\$10,277,400.10	\$2,651,873.90	79%	\$12,476,348.29
Agency 070 - Public Services Administration Totals		\$12,884,274.00	\$45,000.00	\$12,929,274.00	\$766,875.42	\$0.00	\$10,277,400.10	\$2,651,873.90	79%	\$12,476,348.29
Fund 0069 - Stormwater Sewer System Fund Totals		\$13,225,109.00	\$2,918,426.00	\$16,143,535.00	\$778,521.00	\$0.00	\$11,737,989.31	\$4,405,545.69		\$13,628,277.15
Fund 0070 - Affordable Housing										
Agency 002 - Community Development										
Organization 2200 - Housing										
Activity 0000 - Revenue										
REVENUE										
2710 - Operating Transfers										



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Fund 0070	Affordable Housing									
Agency 002	Community Development									
Organization 2200	Housing									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0100	Operating Transfers 0100	.00	.00	.00	.00	.00	.00	.00	+++	660,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$660,000.00
6998	Prior Year Fund Balance	.00	721,406.00	721,406.00	.00	.00	.00	721,406.00	0	.00
	REVENUE TOTALS	\$0.00	\$721,406.00	\$721,406.00	\$0.00	\$0.00	\$0.00	\$721,406.00	0%	\$660,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$721,406.00	\$721,406.00	\$0.00	\$0.00	\$0.00	\$721,406.00	0%	\$660,000.00
	Organization 2200 - Housing Totals	\$0.00	\$721,406.00	\$721,406.00	\$0.00	\$0.00	\$0.00	\$721,406.00	0%	\$660,000.00
	Agency 002 - Community Development Totals	\$0.00	\$721,406.00	\$721,406.00	\$0.00	\$0.00	\$0.00	\$721,406.00	0%	\$660,000.00
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	17,298.00	.00	17,298.00	.00	.00	3,911.72	13,386.28	23	14,308.49
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	15,198.00
	REVENUE TOTALS	\$17,298.00	\$0.00	\$17,298.00	\$0.00	\$0.00	\$3,911.72	\$13,386.28	23%	\$29,506.49
	Activity 0000 - Revenue Totals	\$17,298.00	\$0.00	\$17,298.00	\$0.00	\$0.00	\$3,911.72	\$13,386.28	23%	\$29,506.49
	Organization 1000 - Administration Totals	\$17,298.00	\$0.00	\$17,298.00	\$0.00	\$0.00	\$3,911.72	\$13,386.28	23%	\$29,506.49
	Agency 018 - Finance Totals	\$17,298.00	\$0.00	\$17,298.00	\$0.00	\$0.00	\$3,911.72	\$13,386.28	23%	\$29,506.49
	Fund 0070 - Affordable Housing Totals	\$17,298.00	\$721,406.00	\$738,704.00	\$0.00	\$0.00	\$3,911.72	\$734,792.28		\$689,506.49
Fund 0071	Park Maint & Capital Imp Millage									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	133,209.00	.00	133,209.00	.00	.00	77,922.56	55,286.44	58	137,577.50
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	109,184.00
	REVENUE TOTALS	\$133,209.00	\$0.00	\$133,209.00	\$0.00	\$0.00	\$77,922.56	\$55,286.44	58%	\$246,761.50
	Activity 0000 - Revenue Totals	\$133,209.00	\$0.00	\$133,209.00	\$0.00	\$0.00	\$77,922.56	\$55,286.44	58%	\$246,761.50
	Organization 1000 - Administration Totals	\$133,209.00	\$0.00	\$133,209.00	\$0.00	\$0.00	\$77,922.56	\$55,286.44	58%	\$246,761.50
	Agency 018 - Finance Totals	\$133,209.00	\$0.00	\$133,209.00	\$0.00	\$0.00	\$77,922.56	\$55,286.44	58%	\$246,761.50



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Fund 0071	Park Maint & Capital Imp Millage									
Agency 060	Parks & Recreation									
Organization 2100	Park & Public Space Maintenance									
Activity 0000	Revenue									
	REVENUE									
1125	Parks Maintenance & Repair	3,817,053.00	.00	3,817,053.00	6,592.86	.00	3,857,442.08	(40,389.08)	101	3,678,758.85
2710	Operating Transfers									
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	123,315.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$123,315.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	2,177.78	(2,177.78)	+++	113.24
	REVENUE TOTALS	\$3,817,053.00	\$0.00	\$3,817,053.00	\$6,592.86	\$0.00	\$3,859,619.86	(\$42,566.86)	101%	\$3,802,187.09
	Activity 0000 - Revenue Totals	\$3,817,053.00	\$0.00	\$3,817,053.00	\$6,592.86	\$0.00	\$3,859,619.86	(\$42,566.86)	101%	\$3,802,187.09
	Organization 2100 - Park & Public Space Maintenance Totals	\$3,817,053.00	\$0.00	\$3,817,053.00	\$6,592.86	\$0.00	\$3,859,619.86	(\$42,566.86)	101%	\$3,802,187.09
Organization 3100	Forestry Operations									
Activity 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	22,330.00	22,330.00	.00	.00	.00	22,330.00	0	.00
	REVENUE TOTALS	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$22,330.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$22,330.00	0%	\$0.00
	Organization 3100 - Forestry Operations Totals	\$0.00	\$22,330.00	\$22,330.00	\$0.00	\$0.00	\$0.00	\$22,330.00	0%	\$0.00
Organization 4000	Recreation Facilities & Serv									
Activity 9000	Capital Outlay									
Function 0000	Revenue									
	REVENUE									
1125	Parks Maintenance & Repair	1,842,774.00	.00	1,842,774.00	.00	.00	.00	1,842,774.00	0	1,791,325.58
2159	Washtenaw County - Grant	.00	.00	.00	.00	.00	88,352.00	(88,352.00)	+++	.00
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	2710 - Operating Transfers Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	630.00	(630.00)	+++	250.00
	REVENUE TOTALS	\$1,892,774.00	\$0.00	\$1,892,774.00	\$0.00	\$0.00	\$88,982.00	\$1,803,792.00	5%	\$1,791,575.58
	Function 0000 - Revenue Totals	\$1,892,774.00	\$0.00	\$1,892,774.00	\$0.00	\$0.00	\$88,982.00	\$1,803,792.00	5%	\$1,791,575.58
	Activity 9000 - Capital Outlay Totals	\$1,892,774.00	\$0.00	\$1,892,774.00	\$0.00	\$0.00	\$88,982.00	\$1,803,792.00	5%	\$1,791,575.58
	Organization 4000 - Recreation Facilities & Serv Totals	\$1,892,774.00	\$0.00	\$1,892,774.00	\$0.00	\$0.00	\$88,982.00	\$1,803,792.00	5%	\$1,791,575.58
Organization 6000	Planning & Development									
Activity 1000	Administration									
Function 0000	Revenue									
	REVENUE									
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	1,528.84



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Fund 0071	Park Maint & Capital Imp Millage									
Agency 060	Parks & Recreation									
Organization 6000	Planning & Development									
Activity 1000	Administration									
Function 0000	Revenue									
	REVENUE									
6998	Prior Year Fund Balance	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	REVENUE TOTALS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,528.84
	Function 0000 - Revenue Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,528.84
	Activity 1000 - Administration Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,528.84
	Organization 6000 - Planning & Development Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,528.84
	Organization 7000 - Natural Area Preservation									
	Activity 0000 - Revenue									
	REVENUE									
1125	Parks Maintenance & Repair	921,387.00	.00	921,387.00	.00	.00	2,788,545.99	(1,867,158.99)	303	888,557.11
5499	Miscellaneous-Parks	600.00	.00	600.00	.00	.00	320.21	279.79	53	1,556.83
6840	Sale-NAP Products	500.00	.00	500.00	.00	.00	100.00	400.00	20	92.00
	REVENUE TOTALS	\$922,487.00	\$0.00	\$922,487.00	\$0.00	\$0.00	\$2,788,966.20	(\$1,866,479.20)	302%	\$890,205.94
	Activity 0000 - Revenue Totals	\$922,487.00	\$0.00	\$922,487.00	\$0.00	\$0.00	\$2,788,966.20	(\$1,866,479.20)	302%	\$890,205.94
	Organization 7000 - Natural Area Preservation Totals	\$922,487.00	\$0.00	\$922,487.00	\$0.00	\$0.00	\$2,788,966.20	(\$1,866,479.20)	302%	\$890,205.94
	Organization 9106 - Gallup Vehicle Bridge Replacemnt									
	Activity 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	145,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,000.00
	Organization 9106 - Gallup Vehicle Bridge Replacemnt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$145,000.00
	Organization 9308 - Ann Arbor Skatepark									
	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 9308 - Ann Arbor Skatepark Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	Agency 060 - Parks & Recreation Totals	\$6,632,314.00	\$24,830.00	\$6,657,144.00	\$6,592.86	\$0.00	\$6,737,568.06	(\$80,424.06)	101%	\$6,730,497.45



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 Totals	\$6,765,523.00	\$24,830.00	\$6,790,353.00	\$6,592.86	\$0.00	\$6,815,490.62	(\$25,137.62)		\$6,977,258.95
Fund	0072 - Solid Waste									
Agency	018 - Finance									
Organization	1000 - Administration									
Activity	0000 - Revenue									
	REVENUE									
6200	Investment Income	606,466.00	.00	606,466.00	.00	.00	286,386.86	320,079.14	47	505,928.27
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	496,328.47
	REVENUE TOTALS	\$606,466.00	\$0.00	\$606,466.00	\$0.00	\$0.00	\$286,386.86	\$320,079.14	47%	\$1,002,256.74
	Activity 0000 - Revenue Totals	\$606,466.00	\$0.00	\$606,466.00	\$0.00	\$0.00	\$286,386.86	\$320,079.14	47%	\$1,002,256.74
	Organization 1000 - Administration Totals	\$606,466.00	\$0.00	\$606,466.00	\$0.00	\$0.00	\$286,386.86	\$320,079.14	47%	\$1,002,256.74
	Agency 018 - Finance Totals	\$606,466.00	\$0.00	\$606,466.00	\$0.00	\$0.00	\$286,386.86	\$320,079.14	47%	\$1,002,256.74
Agency	061 - Public Works									
Organization	2000 - Waste									
Activity	0000 - Revenue									
	REVENUE									
5537	Front Load-Reg Pick-Ups	3,100,000.00	.00	3,100,000.00	606,828.38	.00	2,512,274.84	587,725.16	81	2,837,368.03
5548	DDA Waste Cart Collection	140,040.00	.00	140,040.00	32,338.00	.00	129,693.25	10,346.75	93	146,184.82
5549	Commercial Waste Cart Collection	60,000.00	.00	60,000.00	10,633.42	.00	71,659.74	(11,659.74)	119	79,231.14
5550	Residential Cart Upgrade/Additional	218,545.00	.00	218,545.00	12,687.46	.00	182,351.83	36,193.17	83	230,326.66
5552	3rd Party Disposal Credit	40,000.00	.00	40,000.00	2,103.24	.00	22,518.73	17,481.27	56	38,807.56
6999	Miscellaneous	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,334.54
7218	Late Fees	13,500.00	.00	13,500.00	(61.40)	.00	12,702.24	797.76	94	13,260.16
	REVENUE TOTALS	\$3,574,585.00	\$0.00	\$3,574,585.00	\$664,529.10	\$0.00	\$2,931,200.63	\$643,384.37	82%	\$3,346,512.91
	Activity 0000 - Revenue Totals	\$3,574,585.00	\$0.00	\$3,574,585.00	\$664,529.10	\$0.00	\$2,931,200.63	\$643,384.37	82%	\$3,346,512.91
	Organization 2000 - Waste Totals	\$3,574,585.00	\$0.00	\$3,574,585.00	\$664,529.10	\$0.00	\$2,931,200.63	\$643,384.37	82%	\$3,346,512.91
Organization	2500 - Compost									
Activity	0000 - Revenue									
	REVENUE									
5533	Dropoff-Yardwaste	4,590.00	.00	4,590.00	.00	.00	3,561.31	1,028.69	78	5,459.29
5534	Food Waste	500.00	.00	500.00	.00	.00	336.02	163.98	67	928.03
5536	Sales-Compost	4,000.00	.00	4,000.00	.00	.00	2,552.55	1,447.45	64	1,645.96
5543	Sales-Other Solid Waste	7,500.00	.00	7,500.00	100.00	.00	3,900.00	3,600.00	52	4,250.00
5547	Sales-Mulch	175.00	.00	175.00	.00	.00	38.01	136.99	22	359.88
	REVENUE TOTALS	\$16,765.00	\$0.00	\$16,765.00	\$100.00	\$0.00	\$10,387.89	\$6,377.11	62%	\$12,643.16
	Activity 0000 - Revenue Totals	\$16,765.00	\$0.00	\$16,765.00	\$100.00	\$0.00	\$10,387.89	\$6,377.11	62%	\$12,643.16
	Organization 2500 - Compost Totals	\$16,765.00	\$0.00	\$16,765.00	\$100.00	\$0.00	\$10,387.89	\$6,377.11	62%	\$12,643.16



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0072 - Solid Waste										
Agency 061 - Public Works										
Organization 3000 - Material Recovery										
Activity 0000 - Revenue										
REVENUE										
6302	Gain/Loss Sale of Fixed Asset	.00	.00	.00	.00	.00	148,731.20	(148,731.20)	+++	.00
6305	Sale Of Fixed Assets	.00	.00	.00	.00	.00	2,025.00	(2,025.00)	+++	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	525.66	(525.66)	+++	1,267.53
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,281.86	(\$151,281.86)	+++	\$1,267.53
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,281.86	(\$151,281.86)	+++	\$1,267.53
Organization 3000 - Material Recovery Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,281.86	(\$151,281.86)	+++	\$1,267.53
Organization 6200 - Landfill										
Activity 0000 - Revenue										
REVENUE										
5541	Methane Recovery Reimb	12,000.00	.00	12,000.00	1,000.00	.00	9,000.00	3,000.00	75	12,000.00
6998	Prior Year Fund Balance	.00	124,908.00	124,908.00	.00	.00	.00	124,908.00	0	.00
REVENUE TOTALS		\$12,000.00	\$124,908.00	\$136,908.00	\$1,000.00	\$0.00	\$9,000.00	\$127,908.00	7%	\$12,000.00
Activity 0000 - Revenue Totals		\$12,000.00	\$124,908.00	\$136,908.00	\$1,000.00	\$0.00	\$9,000.00	\$127,908.00	7%	\$12,000.00
Organization 6200 - Landfill Totals		\$12,000.00	\$124,908.00	\$136,908.00	\$1,000.00	\$0.00	\$9,000.00	\$127,908.00	7%	\$12,000.00
Agency 061 - Public Works Totals		\$3,603,350.00	\$124,908.00	\$3,728,258.00	\$665,629.10	\$0.00	\$3,101,870.38	\$626,387.62	83%	\$3,372,423.60
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
1114	Refuse Collection Levy	14,214,131.00	.00	14,214,131.00	.00	.00	14,341,849.12	(127,718.12)	101	13,724,414.03
1340	Penalties/Delinquent Special Assessments & Taxes	.00	.00	.00	.00	.00	585.02	(585.02)	+++	932.28
2710 Operating Transfers										
2710.0057	Operating Transfers 0057	.00	.00	.00	.00	.00	.00	.00	+++	162,738.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$162,738.00
5540	Recycling Processing Credit	200,000.00	.00	200,000.00	50,404.42	.00	360,982.53	(160,982.53)	180	338,377.28
6999	Miscellaneous	.00	.00	.00	.00	.00	286.00	(286.00)	+++	3,479.10
REVENUE TOTALS		\$14,414,131.00	\$0.00	\$14,414,131.00	\$50,404.42	\$0.00	\$14,703,702.67	(\$289,571.67)	102%	\$14,229,940.69
Activity 0000 - Revenue Totals		\$14,414,131.00	\$0.00	\$14,414,131.00	\$50,404.42	\$0.00	\$14,703,702.67	(\$289,571.67)	102%	\$14,229,940.69
Organization 1000 - Administration Totals		\$14,414,131.00	\$0.00	\$14,414,131.00	\$50,404.42	\$0.00	\$14,703,702.67	(\$289,571.67)	102%	\$14,229,940.69
Agency 070 - Public Services Administration Totals		\$14,414,131.00	\$0.00	\$14,414,131.00	\$50,404.42	\$0.00	\$14,703,702.67	(\$289,571.67)	102%	\$14,229,940.69
Agency 071 - Solid Waste										
Organization 9478 - 2020 Detention Pond Capital Main										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									



Revenue Budget Performance Report

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 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0072 - Solid Waste										
Agency 071 - Solid Waste										
Organization 9478 - 2020 Detention Pond Capital Main										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	31,988.00	31,988.00	1,534.94	.00	31,359.58	628.42	98	.00
	2710 - Operating Transfers Totals	\$0.00	\$31,988.00	\$31,988.00	\$1,534.94	\$0.00	\$31,359.58	\$628.42	98%	\$0.00
	REVENUE TOTALS	\$0.00	\$31,988.00	\$31,988.00	\$1,534.94	\$0.00	\$31,359.58	\$628.42	98%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$31,988.00	\$31,988.00	\$1,534.94	\$0.00	\$31,359.58	\$628.42	98%	\$0.00
	Organization 9478 - 2020 Detention Pond Capital Main Totals	\$0.00	\$31,988.00	\$31,988.00	\$1,534.94	\$0.00	\$31,359.58	\$628.42	98%	\$0.00
	Agency 071 - Solid Waste Totals	\$0.00	\$31,988.00	\$31,988.00	\$1,534.94	\$0.00	\$31,359.58	\$628.42	98%	\$0.00
	Fund 0072 - Solid Waste Totals	\$18,623,947.00	\$156,896.00	\$18,780,843.00	\$717,568.46	\$0.00	\$18,123,319.49	\$657,523.51		\$18,604,621.03
Fund 0075 - Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(63,779.22)	63,779.22	+++	(75,099.11)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(118,065.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,779.22)	\$63,779.22	+++	(\$193,164.11)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,779.22)	\$63,779.22	+++	(\$193,164.11)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,779.22)	\$63,779.22	+++	(\$193,164.11)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,779.22)	\$63,779.22	+++	(\$193,164.11)
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	12,591.44	(12,591.44)	+++	605,886.32
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.44	(\$12,591.44)	+++	\$605,886.32
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.44	(\$12,591.44)	+++	\$605,886.32
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.44	(\$12,591.44)	+++	\$605,886.32
	Organization 9242 - Riverview/Dover Pl Sewer & Water Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,591.44	(\$12,591.44)	+++	\$605,886.32



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 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0075 - Sewer Revenue Bonds										
Agency 040 - Engineering										
Organization 9410 - South Blvd-Coler Rd Sanitary & W										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0095	Operating Transfers 0095	.00	7,309.00	7,309.00	.00	.00	.00	7,309.00	0	67,690.55
	2710 - Operating Transfers Totals	\$0.00	\$7,309.00	\$7,309.00	\$0.00	\$0.00	\$0.00	\$7,309.00	0%	\$67,690.55
	REVENUE TOTALS	\$0.00	\$7,309.00	\$7,309.00	\$0.00	\$0.00	\$0.00	\$7,309.00	0%	\$67,690.55
	Activity 0000 - Revenue Totals	\$0.00	\$7,309.00	\$7,309.00	\$0.00	\$0.00	\$0.00	\$7,309.00	0%	\$67,690.55
	Organization 9410 - South Blvd-Coler Rd Sanitary & W Totals	\$0.00	\$7,309.00	\$7,309.00	\$0.00	\$0.00	\$0.00	\$7,309.00	0%	\$67,690.55
Organization 9587 - 2020 Sanitary Sewer Lining										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	1,000,000.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
	Organization 9587 - 2020 Sanitary Sewer Lining Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
Organization 9631 - Stadium/Washt Area Util Impr										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0095	Operating Transfers 0095	.00	25,000.00	25,000.00	11,589.95	.00	11,589.95	13,410.05	46	.00
	2710 - Operating Transfers Totals	\$0.00	\$25,000.00	\$25,000.00	\$11,589.95	\$0.00	\$11,589.95	\$13,410.05	46%	\$0.00
	REVENUE TOTALS	\$0.00	\$25,000.00	\$25,000.00	\$11,589.95	\$0.00	\$11,589.95	\$13,410.05	46%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,000.00	\$25,000.00	\$11,589.95	\$0.00	\$11,589.95	\$13,410.05	46%	\$0.00
	Organization 9631 - Stadium/Washt Area Util Impr Totals	\$0.00	\$25,000.00	\$25,000.00	\$11,589.95	\$0.00	\$11,589.95	\$13,410.05	46%	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$1,032,309.00	\$1,032,309.00	\$11,589.95	\$0.00	\$24,181.39	\$1,008,127.61	2%	\$673,576.87
	Fund 0075 - Sewer Revenue Bonds Totals	\$0.00	\$1,032,309.00	\$1,032,309.00	\$11,589.95	\$0.00	(\$39,597.83)	\$1,071,906.83		\$480,412.76
Fund 0081 - Storm Sewer Revenue Bonds										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(7,702.73)	7,702.73	+++	(12,223.18)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(15,297.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,702.73)	\$7,702.73	+++	(\$27,520.18)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,702.73)	\$7,702.73	+++	(\$27,520.18)



Revenue Budget Performance Report

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Fund 0081	Storm Sewer Revenue Bonds									
Agency 018	Finance									
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,702.73)	\$7,702.73	+++	(\$27,520.18)
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,702.73)	\$7,702.73	+++	(\$27,520.18)
Fund 0081	Storm Sewer Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,702.73)	\$7,702.73		(\$27,520.18)
Fund 0082	Storm Sewer Revenue Bonds									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	26.89	(26.89)	+++	45.88
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	54.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.89	(\$26.89)	+++	\$99.88
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.89	(\$26.89)	+++	\$99.88
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.89	(\$26.89)	+++	\$99.88
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.89	(\$26.89)	+++	\$99.88
Agency 073	Utilities									
Organization 9921	Capital Budget Contingency FY21									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	5,055,000.00	(210,000.00)	4,845,000.00	.00	.00	.00	4,845,000.00	0	.00
	REVENUE TOTALS	\$5,055,000.00	(\$210,000.00)	\$4,845,000.00	\$0.00	\$0.00	\$0.00	\$4,845,000.00	0%	\$0.00
Activity 0000	Revenue Totals	\$5,055,000.00	(\$210,000.00)	\$4,845,000.00	\$0.00	\$0.00	\$0.00	\$4,845,000.00	0%	\$0.00
Organization 9921	Capital Budget Contingency FY21 Totals	\$5,055,000.00	(\$210,000.00)	\$4,845,000.00	\$0.00	\$0.00	\$0.00	\$4,845,000.00	0%	\$0.00
Agency 073	Utilities Totals	\$5,055,000.00	(\$210,000.00)	\$4,845,000.00	\$0.00	\$0.00	\$0.00	\$4,845,000.00	0%	\$0.00
Fund 0082	Storm Sewer Revenue Bonds Totals	\$5,055,000.00	(\$210,000.00)	\$4,845,000.00	\$0.00	\$0.00	\$26.89	\$4,844,973.11		\$99.88
Fund 0084	Developer Offset Mitigation									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	15,286.41	(15,286.41)	+++	40,652.10
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	44,591.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,286.41	(\$15,286.41)	+++	\$85,243.10
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,286.41	(\$15,286.41)	+++	\$85,243.10
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,286.41	(\$15,286.41)	+++	\$85,243.10
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,286.41	(\$15,286.41)	+++	\$85,243.10



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 040 - Engineering										
Organization 9273 - High Level Trunkline Sanitary Sw										
Activity 0000 - Revenue										
REVENUE										
7119	Developer Offset Mitigation Fee	.00	3,100,000.00	3,100,000.00	.00	.00	.00	3,100,000.00	0	.00
REVENUE TOTALS		\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	0%	\$0.00
Organization 9273 - High Level Trunkline Sanitary Sw Totals		\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	0%	\$0.00
Agency 040 - Engineering Totals		\$0.00	\$3,100,000.00	\$3,100,000.00	\$0.00	\$0.00	\$0.00	\$3,100,000.00	0%	\$0.00
Agency 070 - Public Services Administration										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
7119	Developer Offset Mitigation Fee	600,000.00	.00	600,000.00	3,000.00	.00	960,000.00	(360,000.00)	160	687,000.00
REVENUE TOTALS		\$600,000.00	\$0.00	\$600,000.00	\$3,000.00	\$0.00	\$960,000.00	(\$360,000.00)	160%	\$687,000.00
Activity 0000 - Revenue Totals		\$600,000.00	\$0.00	\$600,000.00	\$3,000.00	\$0.00	\$960,000.00	(\$360,000.00)	160%	\$687,000.00
Organization 1000 - Administration Totals		\$600,000.00	\$0.00	\$600,000.00	\$3,000.00	\$0.00	\$960,000.00	(\$360,000.00)	160%	\$687,000.00
Agency 070 - Public Services Administration Totals		\$600,000.00	\$0.00	\$600,000.00	\$3,000.00	\$0.00	\$960,000.00	(\$360,000.00)	160%	\$687,000.00
Fund 0084 - Developer Offset Mitigation Totals		\$600,000.00	\$3,100,000.00	\$3,700,000.00	\$3,000.00	\$0.00	\$975,286.41	\$2,724,713.59		\$772,243.10
Fund 0086 - 2019-A Capital Improvement Bonds										
Agency 003 - Downtown Development Authority										
Organization 9424 - DDA 2019-A Capital Improv Bonds										
Activity 0000 - Revenue										
REVENUE										
6907	Bond/Note Proceeds	2,144,200.00	.00	2,144,200.00	.00	.00	.00	2,144,200.00	0	.00
6987	Contributions & Memorials	.00	.00	.00	.00	.00	424,456.62	(424,456.62)	+++	895,451.92
6998	Prior Year Fund Balance	1,915,000.00	.00	1,915,000.00	.00	.00	.00	1,915,000.00	0	.00
REVENUE TOTALS		\$4,059,200.00	\$0.00	\$4,059,200.00	\$0.00	\$0.00	\$424,456.62	\$3,634,743.38	10%	\$895,451.92
Activity 0000 - Revenue Totals		\$4,059,200.00	\$0.00	\$4,059,200.00	\$0.00	\$0.00	\$424,456.62	\$3,634,743.38	10%	\$895,451.92
Organization 9424 - DDA 2019-A Capital Improv Bonds Totals		\$4,059,200.00	\$0.00	\$4,059,200.00	\$0.00	\$0.00	\$424,456.62	\$3,634,743.38	10%	\$895,451.92
Agency 003 - Downtown Development Authority Totals		\$4,059,200.00	\$0.00	\$4,059,200.00	\$0.00	\$0.00	\$424,456.62	\$3,634,743.38	10%	\$895,451.92
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(9,726.40)	9,726.40	+++	(5,218.75)
6203	Interest/Dividends	.00	.00	.00	.00	.00	8,435.65	(8,435.65)	+++	212,533.28
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,290.75)	\$1,290.75	+++	\$207,314.53
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,290.75)	\$1,290.75	+++	\$207,314.53



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 0086 - 2019-A Capital Improvement Bonds										
Agency 018 - Finance										
Organization 1000 - Administration	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,290.75)	\$1,290.75	+++	\$207,314.53
Agency 018 - Finance	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,290.75)	\$1,290.75	+++	\$207,314.53
Fund 0086 - 2019-A Capital Improvement Bonds	Totals	\$4,059,200.00	\$0.00	\$4,059,200.00	\$0.00	\$0.00	\$423,165.87	\$3,636,034.13		\$1,102,766.45
Fund 0088 - Sewer Bond Pending Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	1.13	(1.13)	+++	1.94
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	2.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	(\$1.13)	+++	\$3.94
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	(\$1.13)	+++	\$3.94
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	(\$1.13)	+++	\$3.94
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.13	(\$1.13)	+++	\$3.94
Agency 073 - Utilities										
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
6907	Bond/Note Proceeds	16,125,750.00	.00	16,125,750.00	.00	.00	.00	16,125,750.00	0	.00
	REVENUE TOTALS	\$16,125,750.00	\$0.00	\$16,125,750.00	\$0.00	\$0.00	\$0.00	\$16,125,750.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$16,125,750.00	\$0.00	\$16,125,750.00	\$0.00	\$0.00	\$0.00	\$16,125,750.00	0%	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$16,125,750.00	\$0.00	\$16,125,750.00	\$0.00	\$0.00	\$0.00	\$16,125,750.00	0%	\$0.00
	Agency 073 - Utilities Totals	\$16,125,750.00	\$0.00	\$16,125,750.00	\$0.00	\$0.00	\$0.00	\$16,125,750.00	0%	\$0.00
Fund 0088 - Sewer Bond Pending Series	Totals	\$16,125,750.00	\$0.00	\$16,125,750.00	\$0.00	\$0.00	\$1.13	\$16,125,748.87		\$3.94
Fund 0089 - Water Pending Bond Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	20.15	(20.15)	+++	34.38
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	41.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)	+++	\$75.38
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)	+++	\$75.38
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)	+++	\$75.38
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.15	(\$20.15)	+++	\$75.38



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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									
Organization 9921	Capital Budget Contingency FY21									
Activity 0000	Revenue									
	REVENUE									
6907	Bond/Note Proceeds	18,104,000.00	.00	18,104,000.00	.00	.00	.00	18,104,000.00	0	.00
	REVENUE TOTALS	\$18,104,000.00	\$0.00	\$18,104,000.00	\$0.00	\$0.00	\$0.00	\$18,104,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$18,104,000.00	\$0.00	\$18,104,000.00	\$0.00	\$0.00	\$0.00	\$18,104,000.00	0%	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$18,104,000.00	\$0.00	\$18,104,000.00	\$0.00	\$0.00	\$0.00	\$18,104,000.00	0%	\$0.00
	Agency 073 - Utilities Totals	\$18,104,000.00	\$0.00	\$18,104,000.00	\$0.00	\$0.00	\$0.00	\$18,104,000.00	0%	\$0.00
	Fund 0089 - Water Pending Bond Series Totals	\$18,104,000.00	\$0.00	\$18,104,000.00	\$0.00	\$0.00	\$20.15	\$18,103,979.85		\$75.38
Fund 0092	Water Plant Financing									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(274.49)	274.49	+++	(339.38)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(549.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.49)	\$274.49	+++	(\$888.38)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.49)	\$274.49	+++	(\$888.38)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.49)	\$274.49	+++	(\$888.38)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.49)	\$274.49	+++	(\$888.38)
	Fund 0092 - Water Plant Financing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$274.49)	\$274.49		(\$888.38)
Fund 0093	Water Revenue Bonds									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	(34,658.57)	34,658.57	+++	(58,266.38)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(70,029.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,658.57)	\$34,658.57	+++	(\$128,295.38)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,658.57)	\$34,658.57	+++	(\$128,295.38)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,658.57)	\$34,658.57	+++	(\$128,295.38)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,658.57)	\$34,658.57	+++	(\$128,295.38)
	Fund 0093 - Water Revenue Bonds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,658.57)	\$34,658.57		(\$128,295.38)



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0095 - Water Bond Future 2019 Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(165,952.39)	165,952.39	+++	(214,121.78)
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(321,874.00)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165,952.39)	\$165,952.39	+++	(\$535,995.78)
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165,952.39)	\$165,952.39	+++	(\$535,995.78)
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165,952.39)	\$165,952.39	+++	(\$535,995.78)
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$165,952.39)	\$165,952.39	+++	(\$535,995.78)
Agency 040 - Engineering										
Organization 9268 - Lngshr Indianola Ottwa Argo Amhe										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	.00	.00	+++	308,514.91
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308,514.91
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308,514.91
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308,514.91
Organization 9268 - Lngshr Indianola Ottwa Argo Amhe Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$308,514.91
Organization 9275 - Dunmore/Waverly/Weldon Water										
Activity 0000 - Revenue										
REVENUE										
2710 Operating Transfers										
2710.0062	Operating Transfers 0062	.00	432,900.00	432,900.00	.00	.00	.00	432,900.00	0	.00
2710.0069	Operating Transfers 0069	.00	103,000.00	103,000.00	.00	.00	.00	103,000.00	0	.00
2710 - Operating Transfers Totals		\$0.00	\$535,900.00	\$535,900.00	\$0.00	\$0.00	\$0.00	\$535,900.00	0%	\$0.00
REVENUE TOTALS		\$0.00	\$535,900.00	\$535,900.00	\$0.00	\$0.00	\$0.00	\$535,900.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$535,900.00	\$535,900.00	\$0.00	\$0.00	\$0.00	\$535,900.00	0%	\$0.00
Organization 9275 - Dunmore/Waverly/Weldon Water Totals		\$0.00	\$535,900.00	\$535,900.00	\$0.00	\$0.00	\$0.00	\$535,900.00	0%	\$0.00
Organization 9276 - Hoover Hill Greene Impr										
Activity 0000 - Revenue										
REVENUE										
2336	U Of M Grant/Reimbursement	.00	.00	.00	.00	.00	2,158,025.98	(2,158,025.98)	+++	(1,079,012.99)
2710 Operating Transfers										
2710.0062	Operating Transfers 0062	.00	.00	.00	.00	.00	7,930.81	(7,930.81)	+++	613,578.04
2710.0069	Operating Transfers 0069	.00	.00	.00	.00	.00	6,072.27	(6,072.27)	+++	824,846.35
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,003.08	(\$14,003.08)	+++	\$1,438,424.39
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,029.06	(\$2,172,029.06)	+++	\$359,411.40



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21

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 9276	Hoover Hill Greene Impr									
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,029.06	(\$2,172,029.06)	+++	\$359,411.40
Organization 9276	Hoover Hill Greene Impr Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,172,029.06	(\$2,172,029.06)	+++	\$359,411.40
Organization 9294	William Water Aband/Replace									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0021	Operating Transfers 0021	.00	.00	.00	.00	.00	2,640.53	(2,640.53)	+++	392,726.26
2710.0063	Operating Transfers 0063	.00	.00	.00	.00	.00	.00	.00	+++	27,340.44
2710.0075	Operating Transfers 0075	.00	.00	.00	.00	.00	154.61	(154.61)	+++	22,994.21
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.14	(\$2,795.14)	+++	\$443,060.91
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.14	(\$2,795.14)	+++	\$443,060.91
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.14	(\$2,795.14)	+++	\$443,060.91
Organization 9294	William Water Aband/Replace Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.14	(\$2,795.14)	+++	\$443,060.91
Organization 9296	Barton Dr Impr - M14 to Pontiac									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
2710.0062	Operating Transfers 0062	.00	829,022.00	829,022.00	.00	.00	554,758.03	274,263.97	67	220,652.64
2710.0075	Operating Transfers 0075	.00	1,000.00	1,000.00	.00	.00	(9,343.47)	10,343.47	-934	.00
	2710 - Operating Transfers Totals	\$0.00	\$830,022.00	\$830,022.00	\$0.00	\$0.00	\$545,414.56	\$284,607.44	66%	\$245,652.64
	REVENUE TOTALS	\$0.00	\$830,022.00	\$830,022.00	\$0.00	\$0.00	\$545,414.56	\$284,607.44	66%	\$245,652.64
Activity 0000	Revenue Totals	\$0.00	\$830,022.00	\$830,022.00	\$0.00	\$0.00	\$545,414.56	\$284,607.44	66%	\$245,652.64
Organization 9296	Barton Dr Impr - M14 to Pontiac Totals	\$0.00	\$830,022.00	\$830,022.00	\$0.00	\$0.00	\$545,414.56	\$284,607.44	66%	\$245,652.64
Organization 9476	Broadway - SW Plymouth to NE Ply									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	29,931.00	29,931.00	112.86	.00	9,247.33	20,683.67	31	15,069.35
	2710 - Operating Transfers Totals	\$0.00	\$29,931.00	\$29,931.00	\$112.86	\$0.00	\$9,247.33	\$20,683.67	31%	\$15,069.35
	REVENUE TOTALS	\$0.00	\$29,931.00	\$29,931.00	\$112.86	\$0.00	\$9,247.33	\$20,683.67	31%	\$15,069.35
Activity 0000	Revenue Totals	\$0.00	\$29,931.00	\$29,931.00	\$112.86	\$0.00	\$9,247.33	\$20,683.67	31%	\$15,069.35
Organization 9476	Broadway - SW Plymouth to NE Ply Totals	\$0.00	\$29,931.00	\$29,931.00	\$112.86	\$0.00	\$9,247.33	\$20,683.67	31%	\$15,069.35



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 9490 - 2020 Misc Utility Impr										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	81,350.00	81,350.00	.00	.00	.00	81,350.00	0	.00
2710.0075	Operating Transfers 0075	.00	582,550.00	582,550.00	.00	.00	465,880.55	116,669.45	80	.00
	2710 - Operating Transfers Totals	\$0.00	\$663,900.00	\$663,900.00	\$0.00	\$0.00	\$465,880.55	\$198,019.45	70%	\$0.00
6814	Construction Reimbursement	.00	.00	.00	.00	.00	80,509.49	(80,509.49)	+++	.00
	REVENUE TOTALS	\$0.00	\$663,900.00	\$663,900.00	\$0.00	\$0.00	\$546,390.04	\$117,509.96	82%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$663,900.00	\$663,900.00	\$0.00	\$0.00	\$546,390.04	\$117,509.96	82%	\$0.00
	Organization 9490 - 2020 Misc Utility Impr Totals	\$0.00	\$663,900.00	\$663,900.00	\$0.00	\$0.00	\$546,390.04	\$117,509.96	82%	\$0.00
Organization 9499 - S State/N Univ Water & Resurf										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	218,376.00	218,376.00	.00	.00	37,988.40	180,387.60	17	.00
	2710 - Operating Transfers Totals	\$0.00	\$218,376.00	\$218,376.00	\$0.00	\$0.00	\$37,988.40	\$180,387.60	17%	\$0.00
	REVENUE TOTALS	\$0.00	\$218,376.00	\$218,376.00	\$0.00	\$0.00	\$37,988.40	\$180,387.60	17%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$218,376.00	\$218,376.00	\$0.00	\$0.00	\$37,988.40	\$180,387.60	17%	\$0.00
	Organization 9499 - S State/N Univ Water & Resurf Totals	\$0.00	\$218,376.00	\$218,376.00	\$0.00	\$0.00	\$37,988.40	\$180,387.60	17%	\$0.00
Organization 9586 - S Main Water & Resf-Huron to E W										
Activity 0000 - Revenue										
REVENUE										
2710	Operating Transfers									
2710.0062	Operating Transfers 0062	.00	73,400.00	73,400.00	.00	.00	3,539.82	69,860.18	5	.00
	2710 - Operating Transfers Totals	\$0.00	\$73,400.00	\$73,400.00	\$0.00	\$0.00	\$3,539.82	\$69,860.18	5%	\$0.00
	REVENUE TOTALS	\$0.00	\$73,400.00	\$73,400.00	\$0.00	\$0.00	\$3,539.82	\$69,860.18	5%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$73,400.00	\$73,400.00	\$0.00	\$0.00	\$3,539.82	\$69,860.18	5%	\$0.00
	Organization 9586 - S Main Water & Resf-Huron to E W Totals	\$0.00	\$73,400.00	\$73,400.00	\$0.00	\$0.00	\$3,539.82	\$69,860.18	5%	\$0.00
	Agency 040 - Engineering Totals	\$0.00	\$2,351,529.00	\$2,351,529.00	\$112.86	\$0.00	\$3,317,404.35	(\$965,875.35)	141%	\$1,371,709.21
	Fund 0095 - Water Bond Future 2019 Series Totals	\$0.00	\$2,351,529.00	\$2,351,529.00	\$112.86	\$0.00	\$3,151,451.96	(\$799,922.96)		\$835,713.43
Fund 0096 - Water Pending Bond Series										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(120,085.28)	120,085.28	+++	(132,190.69)



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21

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 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	(200,564.00)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,085.28)	\$120,085.28	+++	(\$332,754.69)
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,085.28)	\$120,085.28	+++	(\$332,754.69)
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,085.28)	\$120,085.28	+++	(\$332,754.69)
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$120,085.28)	\$120,085.28	+++	(\$332,754.69)
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	+++	125,000.00
2710.0100	Operating Transfers 0100	574,200.00	(25,000.00)	549,200.00	.00	.00	.00	549,200.00	0	.00
	2710 - Operating Transfers Totals	\$574,200.00	(\$25,000.00)	\$549,200.00	\$0.00	\$0.00	\$0.00	\$549,200.00	0%	\$125,000.00
	REVENUE TOTALS	\$574,200.00	(\$25,000.00)	\$549,200.00	\$0.00	\$0.00	\$0.00	\$549,200.00	0%	\$125,000.00
	Activity 0000 - Revenue Totals	\$574,200.00	(\$25,000.00)	\$549,200.00	\$0.00	\$0.00	\$0.00	\$549,200.00	0%	\$125,000.00
	Organization 9215 - Barton Dam Embankment Rehab Totals	\$574,200.00	(\$25,000.00)	\$549,200.00	\$0.00	\$0.00	\$0.00	\$549,200.00	0%	\$125,000.00
Organization 9336 - Barton Dam Airshaft Repair										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.00CP	Operating Transfers 00CP	.00	.00	.00	.00	.00	.00	.00	+++	40,976.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
	Organization 9336 - Barton Dam Airshaft Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
Organization 9345 - Backwash Infrastructure Improv										
Activity 0000 - Revenue										
	REVENUE									
2245	Environment, Great Lakes & Energy - Grant	.00	457,880.00	457,880.00	.00	.00	.00	457,880.00	0	.00
	REVENUE TOTALS	\$0.00	\$457,880.00	\$457,880.00	\$0.00	\$0.00	\$0.00	\$457,880.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$457,880.00	\$457,880.00	\$0.00	\$0.00	\$0.00	\$457,880.00	0%	\$0.00
	Organization 9345 - Backwash Infrastructure Improv Totals	\$0.00	\$457,880.00	\$457,880.00	\$0.00	\$0.00	\$0.00	\$457,880.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
 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 9404 - Barton & Superior Dam Painting										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0100	Operating Transfers 0100	.00	25,000.00	25,000.00	.00	.00	25,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
	Organization 9404 - Barton & Superior Dam Painting Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	100%	\$0.00
	Organization 9447 - Meter/MTU Replacement Program									
	Activity 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0075	Operating Transfers 0075	.00	1,616,794.00	1,616,794.00	.00	.00	801,344.99	815,449.01	50	883,205.53
	2710 - Operating Transfers Totals	\$0.00	\$1,616,794.00	\$1,616,794.00	\$0.00	\$0.00	\$801,344.99	\$815,449.01	50%	\$883,205.53
	REVENUE TOTALS	\$0.00	\$1,616,794.00	\$1,616,794.00	\$0.00	\$0.00	\$801,344.99	\$815,449.01	50%	\$883,205.53
	Activity 0000 - Revenue Totals	\$0.00	\$1,616,794.00	\$1,616,794.00	\$0.00	\$0.00	\$801,344.99	\$815,449.01	50%	\$883,205.53
	Organization 9447 - Meter/MTU Replacement Program Totals	\$0.00	\$1,616,794.00	\$1,616,794.00	\$0.00	\$0.00	\$801,344.99	\$815,449.01	50%	\$883,205.53
	Organization 9583 - Lab Info Mgmt System (LIMS) 2020									
	Activity 0000 - Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0043	Operating Transfers 0043	.00	25,000.00	25,000.00	.00	.00	302.90	24,697.10	1	.00
	2710 - Operating Transfers Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$302.90	\$24,697.10	1%	\$0.00
	REVENUE TOTALS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$302.90	\$24,697.10	1%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$302.90	\$24,697.10	1%	\$0.00
	Organization 9583 - Lab Info Mgmt System (LIMS) 2020 Totals	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$302.90	\$24,697.10	1%	\$0.00
	Agency 073 - Utilities Totals	\$574,200.00	\$2,099,674.00	\$2,673,874.00	\$0.00	\$0.00	\$826,647.89	\$1,847,226.11	31%	\$1,049,181.53
	Fund 0096 - Water Pending Bond Series Totals	\$574,200.00	\$2,099,674.00	\$2,673,874.00	\$0.00	\$0.00	\$706,562.61	\$1,967,311.39		\$716,426.84
Fund 0099 - Investment Pooled Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	3,041,914.21	(3,041,914.21)	+++	5,087,757.55
6201	Interest On Pooled Investments	.00	.00	.00	.00	.00	(3,029,081.94)	3,029,081.94	+++	(5,078,260.64)
6203	Interest/Dividends	.00	.00	.00	.00	.00	20,028.16	(20,028.16)	+++	218,239.08
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,860.43	(\$32,860.43)	+++	\$227,735.99



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 0099	Investment Pooled Fund									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,860.43	(\$32,860.43)	+++	\$227,735.99
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,860.43	(\$32,860.43)	+++	\$227,735.99
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,860.43	(\$32,860.43)	+++	\$227,735.99
Fund 0099	Investment Pooled Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,860.43	(\$32,860.43)		\$227,735.99
Fund 00CP	General Capital Fund									
Agency 018	Finance									
Organization 1000	Administration									
Activity 0000	Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	18,342.54	(18,342.54)	+++	36,920.20
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	29,789.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.54	(\$18,342.54)	+++	\$66,709.20
Activity 0000	Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.54	(\$18,342.54)	+++	\$66,709.20
Organization 1000	Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.54	(\$18,342.54)	+++	\$66,709.20
Agency 018	Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,342.54	(\$18,342.54)	+++	\$66,709.20
Agency 032	Fire									
Organization 9282	Fire SCBA Equipment									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	48,797.00	48,797.00	.00	.00	48,797.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$48,797.00	\$48,797.00	\$0.00	\$0.00	\$48,797.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$48,797.00	\$48,797.00	\$0.00	\$0.00	\$48,797.00	\$0.00	100%	\$0.00
Activity 0000	Revenue Totals	\$0.00	\$48,797.00	\$48,797.00	\$0.00	\$0.00	\$48,797.00	\$0.00	100%	\$0.00
Organization 9282	Fire SCBA Equipment Totals	\$0.00	\$48,797.00	\$48,797.00	\$0.00	\$0.00	\$48,797.00	\$0.00	100%	\$0.00
Organization 9497	Fire Stations									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	287,300.00	287,300.00	287,203.00	.00	287,203.00	97.00	100	136,000.00
	2710 - Operating Transfers Totals	\$0.00	\$287,300.00	\$287,300.00	\$287,203.00	\$0.00	\$287,203.00	\$97.00	100%	\$136,000.00
	REVENUE TOTALS	\$0.00	\$287,300.00	\$287,300.00	\$287,203.00	\$0.00	\$287,203.00	\$97.00	100%	\$136,000.00
Activity 0000	Revenue Totals	\$0.00	\$287,300.00	\$287,300.00	\$287,203.00	\$0.00	\$287,203.00	\$97.00	100%	\$136,000.00
Organization 9497	Fire Stations Totals	\$0.00	\$287,300.00	\$287,300.00	\$287,203.00	\$0.00	\$287,203.00	\$97.00	100%	\$136,000.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
 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 032 - Fire										
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	336,000.00	(336,000.00)	.00	(259,203.00)	.00	(56,000.00)	56,000.00	+++	.00
	2710 - Operating Transfers Totals	\$336,000.00	(\$336,000.00)	\$0.00	(\$259,203.00)	\$0.00	(\$56,000.00)	\$56,000.00	+++	\$0.00
	REVENUE TOTALS	\$336,000.00	(\$336,000.00)	\$0.00	(\$259,203.00)	\$0.00	(\$56,000.00)	\$56,000.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$336,000.00	(\$336,000.00)	\$0.00	(\$259,203.00)	\$0.00	(\$56,000.00)	\$56,000.00	+++	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$336,000.00	(\$336,000.00)	\$0.00	(\$259,203.00)	\$0.00	(\$56,000.00)	\$56,000.00	+++	\$0.00
	Agency 032 - Fire Totals	\$336,000.00	\$97.00	\$336,097.00	\$28,000.00	\$0.00	\$280,000.00	\$56,097.00	83%	\$136,000.00
Agency 040 - Engineering										
Organization 9423 - Street Light Adds-Non-Crosswalk										
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 9423 - Street Light Adds-Non-Crosswalk Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	2710 - Operating Transfers Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Agency 040 - Engineering Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$100,000.00
Agency 046 - Systems Planning										
Organization 9367 - Treeline Implementation										
Activity 0000 - Revenue										
	REVENUE									
2159	Washtenaw County - Grant	.00	50,000.00	50,000.00	.00	.00	.00	50,000.00	0	.00
2710	Operating Transfers									



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21

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 046 - Systems Planning										
Organization 9367 - Treeline Implementation										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	40,000.00	40,000.00	.00	.00	40,000.00	.00	100	75,000.00
	2710 - Operating Transfers Totals	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	100%	\$75,000.00
	REVENUE TOTALS	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00	44%	\$75,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00	44%	\$75,000.00
	Organization 9367 - Treeline Implementation Totals	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00	44%	\$75,000.00
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	40,000.00	(40,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Agency 046 - Systems Planning Totals	\$40,000.00	\$50,000.00	\$90,000.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00	44%	\$75,000.00
Agency 061 - Public Works										
Organization 9408 - Streetlight Replacement										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	425,000.00	425,000.00	.00	.00	425,000.00	.00	100	325,000.00
2710.0100	Operating Transfers 0100	.00	105,000.00	105,000.00	.00	.00	105,000.00	.00	100	105,000.00
	2710 - Operating Transfers Totals	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	100%	\$430,000.00
	REVENUE TOTALS	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	100%	\$430,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	100%	\$430,000.00
	Organization 9408 - Streetlight Replacement Totals	\$0.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	100%	\$430,000.00
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	425,000.00	(425,000.00)	.00	.00	.00	.00	.00	+++	.00
2710.0100	Operating Transfers 0100	105,000.00	(105,000.00)	.00	.00	.00	.00	.00	+++	.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21

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 9921	Capital Budget Contingency FY21									
Activity 0000	Revenue									
	REVENUE									
	2710 - Operating Transfers Totals	\$530,000.00	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$530,000.00	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$530,000.00	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$530,000.00	(\$530,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Agency 061 - Public Works Totals	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	100%	\$430,000.00
Agency 073	Utilities									
Organization 9336	Barton Dam Airshaft Repair									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	40,976.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
	Organization 9336 - Barton Dam Airshaft Repair Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,976.00
Organization 9404	Barton & Superior Dam Painting									
Activity 0000	Revenue									
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	50,000.00	50,000.00	.00	.00	50,000.00	.00	100	.00
	2710 - Operating Transfers Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
	REVENUE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
	Organization 9404 - Barton & Superior Dam Painting Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$0.00
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	+++	125,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	Organization 9612 - Barton Dam Embankment Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125,000.00
	Agency 073 - Utilities Totals	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	100%	\$165,976.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21

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 9920 - Capital Budget Contingency FY20										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	34,024.00	34,024.00	.00	.00	.00	34,024.00	0	.00
	2710 - Operating Transfers Totals	\$0.00	\$34,024.00	\$34,024.00	\$0.00	\$0.00	\$0.00	\$34,024.00	0%	\$0.00
	REVENUE TOTALS	\$0.00	\$34,024.00	\$34,024.00	\$0.00	\$0.00	\$0.00	\$34,024.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$34,024.00	\$34,024.00	\$0.00	\$0.00	\$0.00	\$34,024.00	0%	\$0.00
	Organization 9920 - Capital Budget Contingency FY20 Totals	\$0.00	\$34,024.00	\$34,024.00	\$0.00	\$0.00	\$0.00	\$34,024.00	0%	\$0.00
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	50,000.00	(50,000.00)	.00	.00	.00	.00	.00	+++	.00
	2710 - Operating Transfers Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	REVENUE TOTALS	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Agency 074 - Utilities-Water Treatment Totals	\$50,000.00	(\$15,976.00)	\$34,024.00	\$0.00	\$0.00	\$0.00	\$34,024.00	0%	\$0.00
Agency 092 - Information Technology										
Organization 9557 - Tech Park Fiber										
Activity 0000 - Revenue										
	REVENUE									
1599	Technology Services	.00	1,959,188.00	1,959,188.00	6,250.00	.00	151,938.00	1,807,250.00	8	40,812.00
	REVENUE TOTALS	\$0.00	\$1,959,188.00	\$1,959,188.00	\$6,250.00	\$0.00	\$151,938.00	\$1,807,250.00	8%	\$40,812.00
	Activity 0000 - Revenue Totals	\$0.00	\$1,959,188.00	\$1,959,188.00	\$6,250.00	\$0.00	\$151,938.00	\$1,807,250.00	8%	\$40,812.00
	Organization 9557 - Tech Park Fiber Totals	\$0.00	\$1,959,188.00	\$1,959,188.00	\$6,250.00	\$0.00	\$151,938.00	\$1,807,250.00	8%	\$40,812.00
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
1599	Technology Services	1,500,000.00	(1,500,000.00)	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Activity 0000 - Revenue Totals	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$1,500,000.00	(\$1,500,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Agency 092 - Information Technology Totals	\$1,500,000.00	\$459,188.00	\$1,959,188.00	\$6,250.00	\$0.00	\$151,938.00	\$1,807,250.00	8%	\$40,812.00
	Fund 00CP - General Capital Fund Totals	\$2,556,000.00	\$543,309.00	\$3,099,309.00	\$34,250.00	\$0.00	\$1,070,280.54	\$2,029,028.46		\$1,014,497.20



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 015 - City Clerk										
Organization 0392 - High Speed Tabulator Grant										
Activity 0000 - Revenue										
REVENUE										
2159	Washtenaw County - Grant	.00	15,000.00	15,000.00	.00	.00	15,000.00	.00	100	.00
	REVENUE TOTALS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$0.00
	Organization 0392 - High Speed Tabulator Grant Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$0.00
	Agency 015 - City Clerk Totals	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	100%	\$0.00
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(16,015.27)	16,015.27	+++	4,811.90
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,015.27)	\$16,015.27	+++	\$4,811.90
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,015.27)	\$16,015.27	+++	\$4,811.90
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,015.27)	\$16,015.27	+++	\$4,811.90
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,015.27)	\$16,015.27	+++	\$4,811.90
Agency 021 - District Court										
Organization 0165 - MDCGP State Grant 2019										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	55,159.00	55,159.00	.00	.00	.00	55,159.00	0	37,194.12
	REVENUE TOTALS	\$0.00	\$55,159.00	\$55,159.00	\$0.00	\$0.00	\$0.00	\$55,159.00	0%	\$37,194.12
	Activity 0000 - Revenue Totals	\$0.00	\$55,159.00	\$55,159.00	\$0.00	\$0.00	\$0.00	\$55,159.00	0%	\$37,194.12
	Organization 0165 - MDCGP State Grant 2019 Totals	\$0.00	\$55,159.00	\$55,159.00	\$0.00	\$0.00	\$0.00	\$55,159.00	0%	\$37,194.12
Organization 0166 - MDCGP State Grant 2020										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	47,589.00	47,589.00	.00	.00	10,843.67	36,745.33	23	82,411.45
	REVENUE TOTALS	\$0.00	\$47,589.00	\$47,589.00	\$0.00	\$0.00	\$10,843.67	\$36,745.33	23%	\$82,411.45
	Activity 0000 - Revenue Totals	\$0.00	\$47,589.00	\$47,589.00	\$0.00	\$0.00	\$10,843.67	\$36,745.33	23%	\$82,411.45
	Organization 0166 - MDCGP State Grant 2020 Totals	\$0.00	\$47,589.00	\$47,589.00	\$0.00	\$0.00	\$10,843.67	\$36,745.33	23%	\$82,411.45
Organization 0167 - MDCGP State Grant 2021										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	117,000.00	117,000.00	.00	.00	15,494.70	101,505.30	13	.00
	REVENUE TOTALS	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$15,494.70	\$101,505.30	13%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$15,494.70	\$101,505.30	13%	\$0.00
	Organization 0167 - MDCGP State Grant 2021 Totals	\$0.00	\$117,000.00	\$117,000.00	\$0.00	\$0.00	\$15,494.70	\$101,505.30	13%	\$0.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 021 - District Court										
Organization 0168 - Veteran's Court Grant 2021										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	35,313.00	35,313.00	.00	.00	.00	35,313.00	0	.00
REVENUE TOTALS		\$0.00	\$35,313.00	\$35,313.00	\$0.00	\$0.00	\$0.00	\$35,313.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$35,313.00	\$35,313.00	\$0.00	\$0.00	\$0.00	\$35,313.00	0%	\$0.00
Organization 0168 - Veteran's Court Grant 2021 Totals		\$0.00	\$35,313.00	\$35,313.00	\$0.00	\$0.00	\$0.00	\$35,313.00	0%	\$0.00
Organization 0169 - Veteran's Court Grant 2020										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	18,581.00	18,581.00	.00	.00	14,092.93	4,488.07	76	26,418.58
REVENUE TOTALS		\$0.00	\$18,581.00	\$18,581.00	\$0.00	\$0.00	\$14,092.93	\$4,488.07	76%	\$26,418.58
Activity 0000 - Revenue Totals		\$0.00	\$18,581.00	\$18,581.00	\$0.00	\$0.00	\$14,092.93	\$4,488.07	76%	\$26,418.58
Organization 0169 - Veteran's Court Grant 2020 Totals		\$0.00	\$18,581.00	\$18,581.00	\$0.00	\$0.00	\$14,092.93	\$4,488.07	76%	\$26,418.58
Organization 0171 - 2016 DOJ Domestic Violence Grant										
Activity 0000 - Revenue										
REVENUE										
2140	US Dept Of Justice - Grant	.00	20,936.00	20,936.00	.00	.00	12,890.99	8,045.01	62	63,133.94
REVENUE TOTALS		\$0.00	\$20,936.00	\$20,936.00	\$0.00	\$0.00	\$12,890.99	\$8,045.01	62%	\$63,133.94
Activity 0000 - Revenue Totals		\$0.00	\$20,936.00	\$20,936.00	\$0.00	\$0.00	\$12,890.99	\$8,045.01	62%	\$63,133.94
Organization 0171 - 2016 DOJ Domestic Violence Grant Totals		\$0.00	\$20,936.00	\$20,936.00	\$0.00	\$0.00	\$12,890.99	\$8,045.01	62%	\$63,133.94
Organization 0172 - Mental Health Court 2021										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	167,000.00	167,000.00	.00	.00	.00	167,000.00	0	.00
REVENUE TOTALS		\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00	0%	\$0.00
Organization 0172 - Mental Health Court 2021 Totals		\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$0.00	\$0.00	\$167,000.00	0%	\$0.00
Organization 0173 - Mental Health Court 2020										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	112,091.00	112,091.00	.00	.00	28,981.56	83,109.44	26	60,809.41
REVENUE TOTALS		\$0.00	\$112,091.00	\$112,091.00	\$0.00	\$0.00	\$28,981.56	\$83,109.44	26%	\$60,809.41
Activity 0000 - Revenue Totals		\$0.00	\$112,091.00	\$112,091.00	\$0.00	\$0.00	\$28,981.56	\$83,109.44	26%	\$60,809.41
Organization 0173 - Mental Health Court 2020 Totals		\$0.00	\$112,091.00	\$112,091.00	\$0.00	\$0.00	\$28,981.56	\$83,109.44	26%	\$60,809.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 00MG - Major Grants Programs										
Agency 021 - District Court										
Organization 0174 - Mental Health Court 2019										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	31,432.00	31,432.00	.00	.00	.00	31,432.00	0	33,432.85
	REVENUE TOTALS	\$0.00	\$31,432.00	\$31,432.00	\$0.00	\$0.00	\$0.00	\$31,432.00	0%	\$33,432.85
	Activity 0000 - Revenue Totals	\$0.00	\$31,432.00	\$31,432.00	\$0.00	\$0.00	\$0.00	\$31,432.00	0%	\$33,432.85
	Organization 0174 - Mental Health Court 2019 Totals	\$0.00	\$31,432.00	\$31,432.00	\$0.00	\$0.00	\$0.00	\$31,432.00	0%	\$33,432.85
Organization 0179 - Veteran's Court Grant 2019										
Activity 0000 - Revenue										
REVENUE										
3135	SCAO Drug Court Grant	.00	2,765.00	2,765.00	.00	.00	.00	2,765.00	0	13,040.25
	REVENUE TOTALS	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$2,765.00	0%	\$13,040.25
	Activity 0000 - Revenue Totals	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$2,765.00	0%	\$13,040.25
	Organization 0179 - Veteran's Court Grant 2019 Totals	\$0.00	\$2,765.00	\$2,765.00	\$0.00	\$0.00	\$0.00	\$2,765.00	0%	\$13,040.25
	Agency 021 - District Court Totals	\$0.00	\$607,866.00	\$607,866.00	\$0.00	\$0.00	\$82,303.85	\$525,562.15	14%	\$316,440.60
Agency 029 - Sustainability & Innovation										
Organization 0351 - OSI Fast Chargers										
Activity 0000 - Revenue										
REVENUE										
2250	Michigan Energy Office - Grant	.00	70,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	REVENUE TOTALS	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
	Organization 0351 - OSI Fast Chargers Totals	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$0.00
Organization 0380 - NOAA: HRWC										
Activity 0000 - Revenue										
REVENUE										
7924	Refunds/Reimbursement	.00	10,752.00	10,752.00	.00	.00	.00	10,752.00	0	9,115.90
	REVENUE TOTALS	\$0.00	\$10,752.00	\$10,752.00	\$0.00	\$0.00	\$0.00	\$10,752.00	0%	\$9,115.90
	Activity 0000 - Revenue Totals	\$0.00	\$10,752.00	\$10,752.00	\$0.00	\$0.00	\$0.00	\$10,752.00	0%	\$9,115.90
	Organization 0380 - NOAA: HRWC Totals	\$0.00	\$10,752.00	\$10,752.00	\$0.00	\$0.00	\$0.00	\$10,752.00	0%	\$9,115.90
	Agency 029 - Sustainability & Innovation Totals	\$0.00	\$80,752.00	\$80,752.00	\$0.00	\$0.00	\$0.00	\$80,752.00	0%	\$9,115.90
Agency 031 - Police										
Organization 0214 - HIDTA										
Activity 0000 - Revenue										
REVENUE										
2149	HIDTA grant	.00	.00	.00	.00	.00	3,987.87	(3,987.87)	+++	700.96
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.87	(\$3,987.87)	+++	\$700.96
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.87	(\$3,987.87)	+++	\$700.96
	Organization 0214 - HIDTA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.87	(\$3,987.87)	+++	\$700.96



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,987.87	(\$3,987.87)	+++	\$700.96
Agency	060 - Parks & Recreation									
Organization	9311 - Fair Food Network									
Activity	0000 - Revenue									
	REVENUE									
2165	Fair Food Grant	.00	46,125.00	46,125.00	.00	.00	29,987.00	16,138.00	65	3,888.00
	REVENUE TOTALS	\$0.00	\$46,125.00	\$46,125.00	\$0.00	\$0.00	\$29,987.00	\$16,138.00	65%	\$3,888.00
	Activity 0000 - Revenue Totals	\$0.00	\$46,125.00	\$46,125.00	\$0.00	\$0.00	\$29,987.00	\$16,138.00	65%	\$3,888.00
	Organization 9311 - Fair Food Network Totals	\$0.00	\$46,125.00	\$46,125.00	\$0.00	\$0.00	\$29,987.00	\$16,138.00	65%	\$3,888.00
	Agency 060 - Parks & Recreation Totals	\$0.00	\$46,125.00	\$46,125.00	\$0.00	\$0.00	\$29,987.00	\$16,138.00	65%	\$3,888.00
Agency	073 - Utilities									
Organization	9258 - Allen Creek RR Berm									
Activity	0000 - Revenue									
	REVENUE									
2160	Federal Emerg Mgt Agcy - Grant	.00	3,178,343.00	3,178,343.00	.00	.00	(2,073,565.54)	5,251,908.54	-65	(92,391.55)
2710	Operating Transfers									
2710.0069	Operating Transfers 0069	.00	609,230.00	609,230.00	.00	.00	.00	609,230.00	0	672,246.02
	2710 - Operating Transfers Totals	\$0.00	\$609,230.00	\$609,230.00	\$0.00	\$0.00	\$0.00	\$609,230.00	0%	\$672,246.02
	REVENUE TOTALS	\$0.00	\$3,787,573.00	\$3,787,573.00	\$0.00	\$0.00	(\$2,073,565.54)	\$5,861,138.54	-55%	\$579,854.47
	Activity 0000 - Revenue Totals	\$0.00	\$3,787,573.00	\$3,787,573.00	\$0.00	\$0.00	(\$2,073,565.54)	\$5,861,138.54	-55%	\$579,854.47
	Organization 9258 - Allen Creek RR Berm Totals	\$0.00	\$3,787,573.00	\$3,787,573.00	\$0.00	\$0.00	(\$2,073,565.54)	\$5,861,138.54	-55%	\$579,854.47
	Agency 073 - Utilities Totals	\$0.00	\$3,787,573.00	\$3,787,573.00	\$0.00	\$0.00	(\$2,073,565.54)	\$5,861,138.54	-55%	\$579,854.47
	Fund 00MG - Major Grants Programs Totals	\$0.00	\$4,537,316.00	\$4,537,316.00	\$0.00	\$0.00	(\$1,958,302.09)	\$6,495,618.09		\$914,811.83
Fund 0100 - County Mental Health Millage										
Agency	002 - Community Development									
Organization	2200 - Housing									
Activity	0000 - Revenue									
	REVENUE									
1128	County Mental Health Millage	940,000.00	.00	940,000.00	256,775.05	.00	797,793.43	142,206.57	85	937,049.52
6998	Prior Year Fund Balance	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
	REVENUE TOTALS	\$1,240,000.00	\$0.00	\$1,240,000.00	\$256,775.05	\$0.00	\$797,793.43	\$442,206.57	64%	\$937,049.52
	Activity 0000 - Revenue Totals	\$1,240,000.00	\$0.00	\$1,240,000.00	\$256,775.05	\$0.00	\$797,793.43	\$442,206.57	64%	\$937,049.52
	Organization 2200 - Housing Totals	\$1,240,000.00	\$0.00	\$1,240,000.00	\$256,775.05	\$0.00	\$797,793.43	\$442,206.57	64%	\$937,049.52
	Agency 002 - Community Development Totals	\$1,240,000.00	\$0.00	\$1,240,000.00	\$256,775.05	\$0.00	\$797,793.43	\$442,206.57	64%	\$937,049.52
Agency	018 - Finance									
Organization	1000 - Administration									
Activity	0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	11,751.96	(11,751.96)	+++	14,450.06



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
 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 0100 - County Mental Health Millage										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	35,987.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,751.96	(\$11,751.96)	+++	\$50,437.06
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,751.96	(\$11,751.96)	+++	\$50,437.06
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,751.96	(\$11,751.96)	+++	\$50,437.06
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,751.96	(\$11,751.96)	+++	\$50,437.06
Agency 019 - Non-Departmental										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
REVENUE TOTALS		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$0.00
Organization 1000 - Administration Totals		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$0.00
Agency 019 - Non-Departmental Totals		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$0.00
Agency 029 - Sustainability & Innovation										
Organization 1300 - Energy Management										
Activity 0000 - Revenue										
REVENUE										
1128	County Mental Health Millage	940,000.00	.00	940,000.00	256,775.05	.00	797,793.43	142,206.57	85	937,049.52
2710 Operating Transfers										
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,000.00
6998	Prior Year Fund Balance	.00	21,006.00	21,006.00	.00	.00	.00	21,006.00	0	.00
6999	Miscellaneous	.00	.00	.00	.00	.00	7,724.98	(7,724.98)	+++	.00
REVENUE TOTALS		\$940,000.00	\$21,006.00	\$961,006.00	\$256,775.05	\$0.00	\$805,518.41	\$155,487.59	84%	\$957,049.52
Activity 0000 - Revenue Totals		\$940,000.00	\$21,006.00	\$961,006.00	\$256,775.05	\$0.00	\$805,518.41	\$155,487.59	84%	\$957,049.52
Organization 1300 - Energy Management Totals		\$940,000.00	\$21,006.00	\$961,006.00	\$256,775.05	\$0.00	\$805,518.41	\$155,487.59	84%	\$957,049.52
Agency 029 - Sustainability & Innovation Totals		\$940,000.00	\$21,006.00	\$961,006.00	\$256,775.05	\$0.00	\$805,518.41	\$155,487.59	84%	\$957,049.52
Agency 031 - Police										
Organization 3150 - Operations										
Activity 0000 - Revenue										
REVENUE										
6998	Prior Year Fund Balance	49,800.00	.00	49,800.00	.00	.00	.00	49,800.00	0	.00
REVENUE TOTALS		\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$49,800.00	0%	\$0.00
Activity 0000 - Revenue Totals		\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$49,800.00	0%	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
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 0100 - County Mental Health Millage										
Agency 031 - Police										
	Organization 3150 - Operations Totals	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$49,800.00	0%	\$0.00
	Agency 031 - Police Totals	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$0.00	\$49,800.00	0%	\$0.00
Agency 040 - Engineering										
	Organization 3900 - Street Lighting									
	Activity 0000 - Revenue									
	REVENUE									
1128	County Mental Health Millage	470,000.00	.00	470,000.00	128,387.52	.00	398,896.71	71,103.29	85	468,524.76
	REVENUE TOTALS	\$470,000.00	\$0.00	\$470,000.00	\$128,387.52	\$0.00	\$398,896.71	\$71,103.29	85%	\$468,524.76
	Activity 0000 - Revenue Totals	\$470,000.00	\$0.00	\$470,000.00	\$128,387.52	\$0.00	\$398,896.71	\$71,103.29	85%	\$468,524.76
	Organization 3900 - Street Lighting Totals	\$470,000.00	\$0.00	\$470,000.00	\$128,387.52	\$0.00	\$398,896.71	\$71,103.29	85%	\$468,524.76
Organization 4500 - Engineering										
	Activity 0000 - Revenue									
	REVENUE									
6998	Prior Year Fund Balance	345,400.00	.00	345,400.00	.00	.00	.00	345,400.00	0	.00
	REVENUE TOTALS	\$345,400.00	\$0.00	\$345,400.00	\$0.00	\$0.00	\$0.00	\$345,400.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$345,400.00	\$0.00	\$345,400.00	\$0.00	\$0.00	\$0.00	\$345,400.00	0%	\$0.00
	Organization 4500 - Engineering Totals	\$345,400.00	\$0.00	\$345,400.00	\$0.00	\$0.00	\$0.00	\$345,400.00	0%	\$0.00
	Agency 040 - Engineering Totals	\$815,400.00	\$0.00	\$815,400.00	\$128,387.52	\$0.00	\$398,896.71	\$416,503.29	49%	\$468,524.76
Agency 074 - Utilities-Water Treatment										
	Organization 4200 - Hydro Power									
	Activity 0000 - Revenue									
	REVENUE									
6998	Prior Year Fund Balance	574,200.00	.00	574,200.00	.00	.00	.00	574,200.00	0	.00
	REVENUE TOTALS	\$574,200.00	\$0.00	\$574,200.00	\$0.00	\$0.00	\$0.00	\$574,200.00	0%	\$0.00
	Activity 0000 - Revenue Totals	\$574,200.00	\$0.00	\$574,200.00	\$0.00	\$0.00	\$0.00	\$574,200.00	0%	\$0.00
	Organization 4200 - Hydro Power Totals	\$574,200.00	\$0.00	\$574,200.00	\$0.00	\$0.00	\$0.00	\$574,200.00	0%	\$0.00
	Agency 074 - Utilities-Water Treatment Totals	\$574,200.00	\$0.00	\$574,200.00	\$0.00	\$0.00	\$0.00	\$574,200.00	0%	\$0.00
	Fund 0100 - County Mental Health Millage Totals	\$3,652,400.00	\$21,006.00	\$3,673,406.00	\$641,937.62	\$0.00	\$2,013,960.51	\$1,659,445.49		\$2,413,060.86
Fund 0101 - Capital Sinking Fund										
Agency 018 - Finance										
	Organization 1000 - Administration									
	Activity 0000 - Revenue									
	REVENUE									
6200	Investment Income	.00	.00	.00	.00	.00	5,121.36	(5,121.36)	+++	5,054.27
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	10,042.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.36	(\$5,121.36)	+++	\$15,096.27
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.36	(\$5,121.36)	+++	\$15,096.27
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.36	(\$5,121.36)	+++	\$15,096.27
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,121.36	(\$5,121.36)	+++	\$15,096.27



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
 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 0101 - Capital Sinking Fund										
Agency 032 - Fire										
Organization 9920 - Capital Budget Contingency FY20										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	225,000.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225,000.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225,000.00
	Organization 9920 - Capital Budget Contingency FY20 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$225,000.00
Organization 9921 - Capital Budget Contingency FY21										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	100,000.00	.00	100,000.00	8,333.00	.00	83,330.00	16,670.00	83	.00
	2710 - Operating Transfers Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$83,330.00	\$16,670.00	83%	\$0.00
	REVENUE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$83,330.00	\$16,670.00	83%	\$0.00
	Activity 0000 - Revenue Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$83,330.00	\$16,670.00	83%	\$0.00
	Organization 9921 - Capital Budget Contingency FY21 Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$83,330.00	\$16,670.00	83%	\$0.00
	Agency 032 - Fire Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$83,330.00	\$16,670.00	83%	\$225,000.00
Agency 091 - Fleet & Facility Services										
Organization 9920 - Capital Budget Contingency FY20										
Activity 0000 - Revenue										
	REVENUE									
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	307,860.00
	2710 - Operating Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307,860.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307,860.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307,860.00
	Organization 9920 - Capital Budget Contingency FY20 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307,860.00
	Agency 091 - Fleet & Facility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$307,860.00
	Fund 0101 - Capital Sinking Fund Totals	\$100,000.00	\$0.00	\$100,000.00	\$8,333.00	\$0.00	\$88,451.36	\$11,548.64		\$547,956.27



Revenue Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 0260 - Indigent Defense Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	1,324.72	(1,324.72)	+++	1,946.59
6203	Interest/Dividends	.00	.00	.00	.00	.00	.00	.00	+++	3,093.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.72	(\$1,324.72)	+++	\$5,039.59
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.72	(\$1,324.72)	+++	\$5,039.59
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.72	(\$1,324.72)	+++	\$5,039.59
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,324.72	(\$1,324.72)	+++	\$5,039.59
Agency 021 - District Court										
Organization 0290 - Indigent Defense Grant - FY19										
Activity 0000 - Revenue										
REVENUE										
2260	State of Michigan - Grant	.00	198,033.00	198,033.00	.00	.00	.00	198,033.00	0	49,280.67
REVENUE TOTALS		\$0.00	\$198,033.00	\$198,033.00	\$0.00	\$0.00	\$0.00	\$198,033.00	0%	\$49,280.67
Activity 0000 - Revenue Totals		\$0.00	\$198,033.00	\$198,033.00	\$0.00	\$0.00	\$0.00	\$198,033.00	0%	\$49,280.67
Organization 0290 - Indigent Defense Grant - FY19 Totals		\$0.00	\$198,033.00	\$198,033.00	\$0.00	\$0.00	\$0.00	\$198,033.00	0%	\$49,280.67
Organization 0291 - Indigent Defense Grant - FY20										
Activity 0000 - Revenue										
REVENUE										
2260	State of Michigan - Grant	.00	46,756.00	46,756.00	.00	.00	46,755.78	.22	100	26,382.88
2710	Operating Transfers									
2710.0010	Operating Transfers 0010	.00	.00	.00	.00	.00	.00	.00	+++	206,507.00
2710 - Operating Transfers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$206,507.00
REVENUE TOTALS		\$0.00	\$46,756.00	\$46,756.00	\$0.00	\$0.00	\$46,755.78	\$0.22	100%	\$232,889.88
Activity 0000 - Revenue Totals		\$0.00	\$46,756.00	\$46,756.00	\$0.00	\$0.00	\$46,755.78	\$0.22	100%	\$232,889.88
Organization 0291 - Indigent Defense Grant - FY20 Totals		\$0.00	\$46,756.00	\$46,756.00	\$0.00	\$0.00	\$46,755.78	\$0.22	100%	\$232,889.88
Agency 021 - District Court Totals		\$0.00	\$244,789.00	\$244,789.00	\$0.00	\$0.00	\$46,755.78	\$198,033.22	19%	\$282,170.55
Fund 0260 - Indigent Defense Fund Totals		\$0.00	\$244,789.00	\$244,789.00	\$0.00	\$0.00	\$48,080.50	\$196,708.50		\$287,210.14
Fund 048L - Airport Loan Fund										
Agency 018 - Finance										
Organization 1000 - Administration										
Activity 0000 - Revenue										
REVENUE										
6200	Investment Income	.00	.00	.00	.00	.00	(3,113.06)	3,113.06	+++	.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,113.06)	\$3,113.06	+++	\$0.00
Activity 0000 - Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,113.06)	\$3,113.06	+++	\$0.00
Organization 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,113.06)	\$3,113.06	+++	\$0.00
Agency 018 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,113.06)	\$3,113.06	+++	\$0.00



Revenue Budget Performance Report

Fiscal Year to Date 04/30/21
 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 048L - Airport Loan Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,113.06)	\$3,113.06		\$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	3,337.97	(3,337.97)	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.97	(\$3,337.97)	+++	\$0.00
	Activity 0000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.97	(\$3,337.97)	+++	\$0.00
	Organization 1000 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.97	(\$3,337.97)	+++	\$0.00
	Agency 018 - Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.97	(\$3,337.97)	+++	\$0.00
	Fund 059L - Retirement Loan Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,337.97	(\$3,337.97)		\$0.00
	Grand Totals	\$512,673,847.00	\$38,120,703.00	\$550,794,550.00	\$30,579,611.51	\$0.00	\$422,454,667.27	\$128,339,882.73		\$398,774,965.78