

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
Month: 3/31/2006								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
403-00 CURRENT PROPERTY TAXES	7,264,568	7,861,759	7,857,965	7,280,720	7,857,965	8,800,000	8,800,000	8,800,000
403-01 PENALTIES ON CURRENT TAXES	44,193	42,000	42,000	34,402	42,000	42,000	42,000	42,000
403-02 INTEREST ON CURRENT TAXES	38,820	30,000	30,000	6,274	30,000	30,000	30,000	30,000
404-00 CURRENT IFT	142,786	138,099	138,099	138,099	138,099	14,159	14,159	14,159
405-00 DELINQUENT PERSONAL PROPERTY	14,758	8,000	8,000	0	8,000	8,000	8,000	8,000
405-01 ADMINISTRATIVE FEE-DEL TAXES	469	500	500	0	500	500	500	500
405-02 PENALTY ON DELINQUENT TAXES	1,257	1,000	1,000	0	1,000	1,000	1,000	1,000
405-03 INTEREST ON DELINQUENT TAXES	1,190	1,000	1,000	0	1,000	1,000	1,000	1,000
407-00 ADMINISTRATIVE FEES	232,561	228,939	244,657	225,820	244,657	245,000	245,000	245,000
407-05 ADMINISTRATIVE FEE -IFT	5,476	5,000	5,128	5,128	5,128	5,000	5,000	5,000
423-00 PILOT RIVERSIDE MANOR 1988-36	4,272	5,000	5,000	0	5,000	5,000	5,000	5,000
424-00 PILOT TOWN CENTRE 1975-2016	9,437	9,500	9,500	0	9,500	9,500	9,500	9,500
425-00 PILOT PARKVIEW APART 1972-2011	0	1,450	1,450	0	1,450	0	0	0
426-00 PILOT CHIDESTER 1980-2019	20,944	23,000	23,000	0	23,000	0	0	0
427-00 PILOT PUBLIC HOUSING	1,057	2,459	2,459	0	2,459	2,459	2,459	2,459
428-00 PILOT CROSS ST VIL. 1998-2033	7,027	7,000	7,000	0	7,000	7,000	7,000	7,000
429-00 JYRO SETTLEMENT FORD LAKE DAM	28,506	33,037	16,600	0	16,600	20,000	20,000	20,000
430-00 RECYCLING MATERIAL REVENUE	1,253	0	0	0	0	0	0	0
453-00 CATV FRANCHISE FEES	175,717	160,000	160,000	127,771	160,000	160,000	160,000	160,000
455-00 PEDDLERS/SOLICITORS PERMITS	256	465	465	0	465	465	465	465
456-00 PUBLIC VEHICLE DRIVERS LICENSE	1,562	4,300	1,500	330	1,500	1,500	1,500	1,500
457-00 TAXI AND BUS LICENSES	2,835	8,350	8,350	0	8,350	5,200	5,200	5,200
458-00 FARMERS MARKET VENDORS	1,375	0	0	0	0	0	0	0
460-00 NEW BUSINESS LICENSES	8,400	7,125	7,125	5,100	7,125	7,125	7,125	7,125
476-00 VACANT/DANGEROUS BLDG INSPECT.	0	3,000	3,000	0	3,000	3,000	3,000	3,000
477-00 BUILDING PERMITS	147,433	100,000	76,000	62,874	76,000	76,000	76,000	76,000
478-00 ELECTRICAL PERMITS	47,993	24,000	24,000	19,646	24,000	24,000	24,000	24,000
479-00 HEATING PERMITS	56,238	29,000	26,000	20,420	26,000	26,000	26,000	26,000
480-00 PLUMBING PERMITS	55,545	27,000	17,000	12,795	17,000	17,000	17,000	17,000
481-00 SALES AND OCCUPANCY PERMIT	3,555	3,600	3,600	3,296	3,600	3,600	3,600	3,600
482-00 SIGN PERMITS	6,210	2,800	3,800	3,336	3,800	3,800	3,800	3,800
483-00 ANIMAL LICENSES	2,492	1,100	1,500	1,478	1,500	1,100	1,100	1,100
484-00 CDBG ADMIN REIMBURSEMENT	35,000	0	0	0	0	0	0	0
484-02 PENN PARK ADMIN REIMB	0	0	13,509	0	13,509	10,101	10,101	10,101

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Revenues Dept: 000	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
486-00 REZONING AND APPEALS FEES	8,240	5,000	9,000	8,355	9,000	7,000	7,000	7,000
487-00 CERTIFICATION OF COMPLIANCE	217,844	150,000	160,000	151,364	160,000	138,000	138,000	138,000
489-00 RESIDENTIAL PARKING PERMITS	14,598	12,000	25,000	23,910	25,000	25,000	25,000	18,000
544-00 SEX OFFENDER REGISTRATION FEES	910	0	140	105	140			
565-00 LOCAL LAW ENFORCE-BLOCK GRANT	62,965	0	0	0	0			
568-00 FORREST KNOLL - ARBOR MAN REIM	13,645	0	0	0	0			
570-00 302 FUNDS POLICE TRAINING	8,469	8,000	8,000	4,409	8,000	8,000	8,000	8,000
571-00 GANG RESISTANCE EDU & TRAINING	4,248	4,250	4,250	0	4,250	4,250	4,250	4,250
573-00 GRANT LOWNET 1	10,681	0	6,248	6,248	6,248			
573-01 BULLETPROOF VEST PROGRAM	1,003	1,500	6,300	0	6,300	1,500	1,500	1,500
573-02 HOMELAND SECURITY GRANT-YPD	19,020	0	0	0	0			
573-03 HOMELAND SECURITY GRANT-YFD	7,086	6,000	6,000	0	6,000			
573-04 VACANT/ABANDON BLDG TRAINING	18,626	0	12,861	12,861	12,861			
573-05 VACANT/ABANDONED BLDG MATCH	0	0	315	315	315			
573-06 2005 ASSIST FIREFIGHTERS GRANT	0	0	0	0	0			
573-11 SCHOOL LIAISON CONTRACT	62,622	64,815	64,815	0	64,815	93,939	93,939	93,939
576-00 S.S.R. SALES & USE TAX	3,213,605	3,100,000	3,100,000	2,400,995	3,100,000	3,100,000	3,100,000	3,100,000
578-00 S.S.R. LIQUOR LICENSES	16,458	16,000	18,000	17,558	18,000	16,000	16,000	16,000
592-05 DUE FROM YCUA CREDITS	97,729	76,890	94,959	8,085	94,959	40,615	40,615	40,615
592-06 POOL DONATIONS	22	0	0	50	0			
592-10 DUE FROM SCHOOL ELECTIONS	8,656	7,742	0	0	0	7,920	7,920	7,920
592-12 DUE FROM COUNTY ELECTION	16,474	0	0	0	0	9,933	9,933	9,933
627-00 DUPLICATING & PHOTOSTATS	16,974	11,000	14,000	13,198	14,000	14,000	14,000	14,000
628-00 FIRE PROTECTION PUBLIC ACT 289	132,346	132,346	264,436	264,436	264,436	265,000	265,000	265,000
629-00 WEED REMOVAL	90,414	55,000	65,000	62,068	65,000	55,000	55,000	55,000
630-00 NOTARY FEES	550	100	1,000	950	1,000	500	500	500
642-01 FREIGHT HOUSE CAFE	1,053	0	0	0	0			
644-00 CHARGES FOR SERVICES (DPW)	136,424	134,479	134,479	132,241	134,479	131,494	131,494	131,494
645-00 LAND AND BUILDING SKETCH FEES	694	1,000	300	262	300			
652-00 PARKING METER REVENUE	70,607	162,500	70,000	66,053	70,000	90,000	90,000	90,000
653-00 IMPOUND FEES-YPD	0	0	35,000	33,920	35,000	35,000	35,000	35,000
656-00 PARKING TICKET REVENUE	154,777	190,000	190,000	180,602	190,000	190,000	190,000	190,000
657-00 ORDINANCE FINES AND COSTS	81,164	60,000	70,000	66,468	70,000	70,000	70,000	70,000
664-00 INTEREST EARNINGS	224,599	150,000	255,000	251,936	255,000	250,000	250,000	250,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
Month: 3/31/2006								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
664-09 GAIN/(LOSS) ON INVESTMENTS	60,132	0	0	1,469	0			
664-10 GAIN/(LOSS ON DISPOSAL ASSETS	-13,925	0	0	0	0			
665-00 APPRECIATION OF FAIR VALUE	153,078	0	0	-286,842	0			
668-04 222 NORTH HURON STREET	6,600	0	6,600	5,100	6,600			
668-05 224 NORTH HURON STREET	7,200	0	7,200	5,550	7,200			
668-07 POOL LESSONS/FEES	13,532	0	40,920	25,920	40,920	22,700	22,700	22,700
668-08 SENIOR CITIZENS CENTER	6,455	16,183	25,000	23,374	25,000	28,938	28,938	28,938
668-09 PARKRIDGE REVENUE	29,194	142,180	61,402	47,015	61,402	125,015	125,015	125,015
668-10 RECREATION REVENUE	2,675	3,000	10,000	9,300	10,000			
668-12 SPECIAL EVENTS PERMIT FEES	10,331	12,000	12,000	10,873	12,000			
668-22 EMU/DOJ GRANT - PARKRIDGE	21,500	0	0	0	0			
668-23 Washtenaw County Grant - Parkr	50,000	0	0	0	0			
668-24 EMU - 2005 OP GRANT SR CENTER	8,000	10,000	12,000	8,000	12,000			
668-25 EMU - COMM FELLOWSHIP GRANT	8,000	0	12,000	11,000	12,000			
668-26 DONATIONS USED - SEN CENTER	0	0	6,868	6,868	6,868			
668-27 YOUTH PREP DONATIONS	0	0	4,500	4,500	4,500			
676-01 CONTRIBUTION- LOWNET	32,394	0	32,956	19,081	32,956	35,875	35,875	35,875
676-03 CONTRIBUTIONS FROM OTHER FUNDS	0	12,000	0	0	0			
676-14 CONTRIBUTION FR DRUG FORFEITUR	4,337	0	0	0	0			
680-01 COST REIMBURSEMENT-YFD	9,980	0	2,791	2,791	2,791			
680-02 COST REIMBURSEMENT-YPD	3,542	0	2,431	2,431	2,431			
680-03 COST REIMBURSEMENT-DPW	0	0	0	0	0			
680-04 COST REIMBURSEMENT - FINANCE	0	0	0	0	0	7,500	7,500	7,500
680-05 COST REIMBURSEMENT - PLANNING	0	0	334	334	334			
689-00 SPECIAL OPERATIONS	3,750	0	0	0	0			
692-00 POOL DONATIONS USED	46,147	25,500	2,077	0	2,077	26,828	26,828	26,828
692-01 RUTHERFORD POOL PASSES	3,100	20,938	4,000	425	4,000	11,400	11,400	11,400
692-10 ICE RINK DONATIONS USED	0	0	1,800	899	1,800	2,500	2,500	2,500
695-04 PROCEEDS-10 SOUTH PROSPECT	0	100,000	100,000	0	100,000			
695-05 PROCEEDS-SUPERIOR RD	0	100,000	0	0	0	100,000	100,000	100,000
695-06 PROCEEDS-222 & 224 N. HURON	0	0	0	0	0			
695-07 PROCEEDS-899 BROOKS	0	0	10,000	0	10,000			
695-08 PROCEEDS-613 W. MICHIGAN AVE	0	0	0	0	0	20,000	20,000	20,000
695-09 220 N. HURON-MUSEUM	0	0	0	0	0			

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Revenues Dept: 000	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
695-10 PROCEEDS-326 E. MICHIGAN	0	0	0	0	0	50,000	50,000	50,000
695-11 PROCEEDS-972 WATLING	0	0	0	0	0	18,000	18,000	18,000
696-03 BOND PROCESSING FEE	380	500	500	120	500	150	150	150
697-01 ROSE FOUNDATION GRANT	4,000	0	0	0	0			
698-00 MISCELLANEOUS REVENUE	18,292	15,000	30,000	25,628	30,000	25,000	25,000	25,000
Dept: 000	13,564,382	13,574,406	13,739,689	11,577,714	13,739,689	14,556,566	14,556,566	14,549,566
Total Revenues	13,564,382	13,574,406	13,739,689	11,577,714	13,739,689	14,556,566	14,556,566	14,549,566

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 101 CITY COUNCIL	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommende	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
703-00 SALARIES AND WAGES ELECTED	40,695	40,695	40,695	30,521	40,695	13,292	13,292	40,695
714-00 FRINGE BENEFITS	3,659	3,927	3,927	2,335	3,927	1,416	1,416	1,416
728-00 OFFICE SUPPLIES	760	500	500	460	500	500	500	500
818-00 CONTRACTUAL SERVICES	43,200	43,200	43,200	27,360	43,200	39,600	39,600	39,600
864-00 CONFERENCES AND WORKSHOPS	63	0	0	0	0			
900-00 PRINTING AND PUBLISHING	2,894	3,000	3,000	1,206	3,000	2,000	2,000	2,000
958-00 MEMBERSHIPS AND DUES	23,457	19,453	19,453	15,036	19,453	19,150	19,150	19,150
CITY COUNCIL	114,728	110,775	110,775	76,918	110,775	75,958	75,958	103,361

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 172 CITY MANAGER	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
706-00 PERMANENT WAGES - SALARIES	170,193	179,515	192,913	141,406	192,913	159,222	159,222	159,222
707-00 TEMPORARY WAGES	2,187	0	0	0	0			
709-00 OVERTIME	56	0	0	0	0			
714-00 FRINGE BENEFITS	41,668	50,484	52,586	40,487	52,586	52,681	52,681	52,681
728-00 OFFICE SUPPLIES	471	550	550	190	550	550	550	550
757-00 OPERATING SUPPLIES	250	250	250	56	250	250	250	250
818-00 CONTRACTUAL SERVICES	5,225	0	0	0	0			
853-00 TELEPHONE	3,207	2,500	1,500	489	1,500	2,500	2,500	2,500
934-00 OFFICE EQUIPMENT RENTAL	390	500	500	295	500	500	500	500
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
957-00 BOOKS MAGAZINES AND PERIODICAL	0	250	250	162	250	250	250	250
958-00 MEMBERSHIPS AND DUES	948	1,495	1,495	1,435	1,495	1,196	1,196	1,196
CITY MANAGER ADMINISTRATION	227,595	238,544	253,044	187,520	253,044	220,149	220,149	220,149

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 173 CITY MANAGER COMMUNITY	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
818-00 CONTRACTUAL SERVICES	0	200	200	0	200	200	200
900-00 PRINTING AND PUBLISHING	400	500	400	400	400	400	400
CITY MANAGER COMMUNITY SERVICE	400	700	600	400	600	600	600

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 191 VOTER REGISTRATION	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	14,441	32,834	29,287	21,202	29,287	32,247	32,247	32,247
707-00 TEMPORARY WAGES	27,704	16,170	6,225	0	6,225	26,100	26,100	26,100
709-00 OVERTIME	1,275	290	270	0	270	590	590	590
714-00 FRINGE BENEFITS	7,344	8,558	11,278	7,621	11,278	13,196	13,196	13,196
728-00 OFFICE SUPPLIES	273	500	500	87	500	500	500	500
730-00 POSTAGE	532	3,638	1,783	1,392	1,783	3,950	3,950	3,950
757-00 OPERATING SUPPLIES	5,552	9,850	3,500	2,571	3,500	3,500	3,500	3,500
818-00 CONTRACTUAL SERVICES	5,500	4,848	2,140	1,440	2,140	2,140	2,140	2,140
900-00 PRINTING AND PUBLISHING	1,988	1,000	300	68	300	1,500	1,500	1,500
VOTER REGISTRATION	64,609	77,688	55,283	34,381	55,283	83,723	83,723	83,723

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 192 SCHOOL ELECTION	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
707-00 TEMPORARY WAGES	4,233	3,156	0	0	0	3,156	3,156	3,156
709-00 OVERTIME	0	97	0	0	0	275	275	275
714-00 FRINGE BENEFITS	18	0	0	0	0			
728-00 OFFICE SUPPLIES	97	150	0	0	0	150	150	150
730-00 POSTAGE	3,027	1,819	0	0	0	1,819	1,819	1,819
757-00 OPERATING SUPPLIES	418	2,000	0	0	0	2,000	2,000	2,000
818-00 CONTRACTUAL SERVICES	575	520	0	0	0	520	520	520
900-00 PRINTING AND PUBLISHING	96	0	0	0	0			
SCHOOL ELECTION	<u>8,464</u>	<u>7,742</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,920</u>	<u>7,920</u>	<u>7,920</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 193 COUNTY ELECTION	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
707-00 TEMPORARY WAGES	10,914	0	0	0	0	5,925	5,925	5,925
709-00 OVERTIME	876	0	0	0	0	295	295	295
728-00 OFFICE SUPPLIES	150	0	0	0	0	157	157	157
730-00 POSTAGE	1,041	0	0	0	0	1,104	1,104	1,104
757-00 OPERATING SUPPLIES	1,821	0	0	0	0	1,932	1,932	1,932
818-00 CONTRACTUAL SERVICES	775	0	0	0	0	520	520	520
900-00 PRINTING AND PUBLISHING	1,019	0	224	224	224			
COUNTY ELECTION	16,596	0	224	224	224	9,933	9,933	9,933

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 201 FINANCE - ACCOUNTING	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
706-00 PERMANENT WAGES - SALARIES	139,430	143,040	140,438	105,078	140,438	136,667	136,667	136,667
714-00 FRINGE BENEFITS	33,849	37,723	35,214	29,987	35,214	37,752	37,752	37,752
728-00 OFFICE SUPPLIES	2,320	2,800	2,500	738	2,500	2,500	2,500	2,500
730-00 POSTAGE	100	100	100	58	100	100	100	100
807-00 AUDIT FEES	27,647	31,796	30,676	30,676	30,676	34,572	34,572	34,572
818-00 CONTRACTUAL SERVICES	24,130	1,500	16,500	400	16,500	9,500	9,500	9,500
853-00 TELEPHONE	2,104	1,500	1,500	437	1,500	1,800	1,800	1,800
900-00 PRINTING AND PUBLISHING	782	1,900	1,900	1,529	1,900	1,900	1,900	1,900
934-00 OFFICE EQUIPMENT RENTAL	0	450	450	0	450	450	450	450
957-00 BOOKS MAGAZINES AND PERIODICAL	114	270	270	30	270	270	270	270
958-00 MEMBERSHIPS AND DUES	760	1,105	1,015	850	1,015	1,075	1,075	1,075
FINANCE - ACCOUNTING	231,236	222,184	230,563	169,783	230,563	226,586	226,586	226,586

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 209 ASSESSING	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	91,064	93,437	93,437	68,641	93,437	96,241	96,241	96,241
714-00 FRINGE BENEFITS	20,822	22,156	22,366	18,726	22,366	23,758	23,758	23,758
728-00 OFFICE SUPPLIES	979	700	1,000	834	1,000	1,000	1,000	1,000
757-00 OPERATING SUPPLIES	372	300	400	267	400	400	400	400
818-00 CONTRACTUAL SERVICES	1,239	1,440	1,260	1,080	1,260	1,260	1,260	1,260
853-00 TELEPHONE	2,836	2,000	1,800	368	1,800	1,500	1,500	1,500
864-00 CONFERENCES AND WORKSHOPS	300	300	847	847	847	300	300	300
900-00 PRINTING AND PUBLISHING	377	350	400	294	400	350	350	350
943-00 EQUIPMENT RENTAL OR LEASE DEP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
958-00 MEMBERSHIPS AND DUES	790	355	355	291	355	355	355	355
ASSESSING	121,779	124,038	124,865	94,348	124,865	128,164	128,164	128,164

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 210 ATTORNEY - GENERAL LEGAL							
818-00 CONTRACTUAL SERVICES	49,670	49,670	49,670	41,392	49,670	49,670	49,670
ATTORNEY - GENERAL LEGAL SERV	49,670	49,670	49,670	41,392	49,670	49,670	49,670

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 211 ATTORNEY - ORD.							
818-00 CONTRACTUAL SERVICES	105,060	105,060	105,060	87,550	105,060	100,000	100,000
ATTORNEY - ORD. PROSECUTION	105,060	105,060	105,060	87,550	105,060	100,000	100,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 212 ATTORNEY - LITIGATION &	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
826-00 LITIGATION	148,056	115,000	118,000	111,650	118,000	118,000	118,000
962-00 LEGAL SETTLEMENTS	0	70,000	70,000	0	70,000	70,000	70,000
ATTORNEY - LITIGATION & APPEAL	148,056	185,000	188,000	111,650	188,000	188,000	188,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 213 ATTORNEY - PERSONNEL							
826-00 LITIGATION	50,204	62,500	62,500	55,129	62,500	75,000	75,000
ATTORNEY - PERSONNEL LITIGAT.	50,204	62,500	62,500	55,129	62,500	75,000	75,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
Month: 3/31/2006								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 CLERK								
706-00 PERMANENT WAGES - SALARIES	77,199	104,426	101,101	73,137	101,101	106,021	106,021	106,021
707-00 TEMPORARY WAGES	12,746	0	0	0	0			
709-00 OVERTIME	75	0	0	0	0			
714-00 FRINGE BENEFITS	15,865	13,895	31,035	25,987	31,035	37,494	37,494	37,494
728-00 OFFICE SUPPLIES	2,163	2,000	2,000	1,347	2,000	2,000	2,000	2,000
728-01 COPIER SUPPLIES	1,571	1,500	1,500	900	1,500	1,500	1,500	1,500
818-00 CONTRACTUAL SERVICES	715	15,757	18,057	17,082	18,057	4,650	4,650	4,650
853-00 TELEPHONE	4,081	4,000	2,100	1,214	2,100	3,500	3,500	3,500
864-00 CONFERENCES AND WORKSHOPS	137	0	0	0	0			
880-00 COMMUNITY PROMOTIONS	1,655	1,000	431	431	431			
900-00 PRINTING AND PUBLISHING	3,970	4,500	7,000	6,466	7,000	8,000	8,000	8,000
911-00 EMPLOYEE BONDS	159	150	150	55	150			
943-00 EQUIPMENT RENTAL OR LEASE DEP	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
946-00 OFFICE EQUIPMENT RENTAL	8,370	4,320	4,582	4,582	4,582	6,828	6,828	6,828
958-00 MEMBERSHIPS AND DUES	50	316	342	342	342	341	341	341
CLERK	130,256	153,364	169,798	133,043	169,798	171,834	171,834	171,834

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 226 HUMAN RESOURCES	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	63,862	89,430	85,129	63,068	85,129	82,758	82,758	82,758
714-00 FRINGE BENEFITS	16,141	26,451	21,115	19,369	21,115	24,777	24,777	24,777
728-00 OFFICE SUPPLIES	2,257	1,600	1,600	945	1,600	1,500	1,500	1,500
765-00 TEST AND TESTING SUPPLIES	12,782	4,800	10,000	6,414	10,000	5,900	5,900	5,900
818-00 CONTRACTUAL SERVICES	46,973	23,958	40,000	28,247	40,000	57,450	57,450	57,450
828-00 MEDICAL SERVICES	7,811	4,465	7,200	6,264	7,200	5,045	5,045	5,045
853-00 TELEPHONE	3,480	2,000	1,500	722	1,500	2,000	2,000	2,000
900-00 PRINTING AND PUBLISHING	6,595	3,050	6,000	3,544	6,000	6,000	6,000	6,000
934-00 OFFICE EQUIPMENT RENTAL	0	500	0	0	0			
957-00 BOOKS MAGAZINES AND PERIODICAL	350	174	500	475	500	424	424	424
958-00 MEMBERSHIPS AND DUES	938	639	1,235	1,235	1,235	655	655	655
960-00 PROFESSIONAL DEVELOPMENT	3,300	0	3,685	2,562	3,685	4,000	4,000	4,000
HUMAN RESOURCES DEPARTMENT	164,489	157,067	177,964	132,845	177,964	190,509	190,509	190,509

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 253 TREASURY	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
706-00 PERMANENT WAGES - SALARIES	84,539	83,180	83,180	61,105	83,180	78,934	78,934	78,934
707-00 TEMPORARY WAGES	2,466	0	0	0	0			
714-00 FRINGE BENEFITS	27,493	30,664	31,394	27,344	31,394	35,518	35,518	35,518
728-00 OFFICE SUPPLIES	2,021	1,700	1,700	500	1,700	1,500	1,500	1,500
730-00 POSTAGE	13,142	20,500	21,000	16,377	21,000	32,000	32,000	32,000
807-00 AUDIT FEES	5,423	5,590	5,590	5,590	5,590	6,317	6,317	6,317
853-00 TELEPHONE	2,178	2,000	1,500	540	1,500	2,000	2,000	2,000
900-00 PRINTING AND PUBLISHING	5,204	5,000	6,500	6,178	6,500	5,000	5,000	5,000
934-00 OFFICE EQUIPMENT RENTAL	2,611	2,548	2,548	1,811	2,548	3,000	3,000	3,000
958-00 MEMBERSHIPS AND DUES	10	20	20	10	20	20	20	20
962-53 MTT SEV - TAX REVERTED SALES	167,229	100,000	100,000	15,902	100,000	100,000	100,000	100,000
TREASURY	312,316	251,202	253,432	135,357	253,432	264,289	264,289	264,289

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 265 PUBLIC BUILDING	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	22,982	29,217	25,000	17,316	25,000	32,103	32,103	32,103
709-00 OVERTIME	577	525	500	211	500	510	510	510
714-00 FRINGE BENEFITS	8,104	10,604	8,000	6,776	8,000	13,300	13,300	13,300
757-00 OPERATING SUPPLIES	1,144	2,000	2,000	1,183	2,000	2,000	2,000	2,000
775-00 REPAIR AND MAINTENANCE SUPPLY	1,144	2,500	2,500	1,382	2,500	2,500	2,500	2,500
818-00 CONTRACTUAL SERVICES	135,340	159,000	235,000	137,459	235,000	124,709	124,709	124,709
912-00 FIRE INSURANCE	25,689	26,886	23,669	23,669	23,669	24,852	24,852	24,852
920-00 PUBLIC UTILITIES	16,942	41,400	41,400	18,987	41,400	41,400	41,400	41,400
932-00 JANITORIAL SERVICE	62,886	60,900	60,900	35,550	60,900	47,400	47,400	47,400
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,804	9,500	9,500	9,017	9,500	11,762	11,762	11,762
PUBLIC BUILDING MAINTENANCE	284,612	342,532	408,469	251,550	408,469	300,536	300,536	300,536

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 269 10 SOUTH PROSPECT							
818-00 CONTRACTUAL SERVICES	0	0	3,000	0	3,000		
10 SOUTH PROSPECT	0	0	3,000	0	3,000	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 270 SUPERIOR RD # 11-11-05-240-							
818-00 CONTRACTUAL SERVICES	0	0	16,400	6,400	16,400	5,000	5,000
SUPERIOR RD # 11-11-05-240-003	0	0	16,400	6,400	16,400	5,000	5,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 271 222 & 224 N. HURON							
818-00 CONTRACTUAL SERVICES	0	0	7,600	2,600	7,600	5,000	5,000
222 & 224 N. HURON	0	0	7,600	2,600	7,600	5,000	5,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 272 613 W. MI AVE 11-11-39-125- 818-00 CONTRACTUAL SERVICES 613 W. MI AVE 11-11-39-125-031	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
	0	0	3,000	1,100	3,000	5,000	5,000
	0	0	3,000	1,100	3,000	5,000	5,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 273 220 N. HURON - CITY MUSEUM							
818-00 CONTRACTUAL SERVICES	0	0	3,000	1,000	3,000	5,000	5,000
220 N. HURON - CITY MUSEUM	0	0	3,000	1,000	3,000	5,000	5,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 274 899 BROOKS							
818-00 CONTRACTUAL SERVICES	0	0	3,000	0	3,000		
899 BROOKS	0	0	3,000	0	3,000	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 305 POLICE ADMINISTRATION	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	194,855	203,403	203,405	149,425	203,405	209,506	209,506	209,506
714-00 FRINGE BENEFITS	56,338	63,915	66,089	46,919	66,089	79,166	79,166	79,166
730-00 POSTAGE	1,412	2,000	2,000	1,210	2,000	2,000	2,000	2,000
769-00 MAINTENANCE ALLOWANCE	1,900	1,900	1,956	1,956	1,956	2,016	2,016	2,016
770-00 SEX OFFENDER REGISTRATION FEES	600	0	50	25	50			
853-00 TELEPHONE	16,752	20,000	15,000	9,161	15,000	15,000	15,000	15,000
920-00 PUBLIC UTILITIES	30,153	27,000	34,000	23,961	34,000	27,000	27,000	27,000
934-00 OFFICE EQUIPMENT RENTAL	16,158	21,265	21,265	13,362	21,265	21,265	21,265	21,265
957-00 BOOKS MAGAZINES AND PERIODICAL	1,375	1,800	1,800	931	1,800	1,800	1,800	1,800
958-00 MEMBERSHIPS AND DUES	635	900	900	885	900	900	900	900
POLICE ADMINISTRATION	320,178	342,183	346,465	247,835	346,465	358,653	358,653	358,653

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 307 POLICE - FIELD SERVICES	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	2,049,086	2,237,039	2,198,308	1,501,352	2,198,308	2,225,305	2,225,305	2,225,305
707-00 TEMPORARY WAGES	32,823	40,000	40,000	22,179	40,000	40,000	40,000	40,000
708-00 ADMINISTRATIVE LEAVE	20,707	19,809	19,809	13,529	19,809	20,404	20,404	20,404
709-00 OVERTIME	321,760	376,000	376,000	250,073	376,000	376,000	376,000	376,000
714-00 FRINGE BENEFITS	765,815	829,963	828,276	618,212	828,276	952,132	952,132	952,132
717-00 HOLIDAY PAY	74,246	78,500	73,544	69,836	73,544	77,400	77,400	77,400
744-00 CLOTHING REIMBURSEMENT	3,804	5,000	6,000	5,042	6,000	5,000	5,000	5,000
757-00 OPERATING SUPPLIES	38,844	40,000	40,000	19,350	40,000	40,000	40,000	40,000
769-00 MAINTENANCE ALLOWANCE	33,297	37,155	36,540	34,697	36,540	38,355	38,355	38,355
775-00 REPAIR AND MAINTENANCE SUPPLY	2,306	3,000	2,000	254	2,000	2,500	2,500	2,500
818-00 CONTRACTUAL SERVICES	10,342	30,000	10,000	2,165	10,000	10,000	10,000	10,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	172,178	250,000	250,000	250,000	250,000	350,000	350,000	320,000
960-00 PROFESSIONAL DEVELOPMENT	3,832	15,000	15,000	9,829	15,000	15,000	15,000	15,000
960-01 302 TRAINING GRANT FUNDS	6,403	10,000	10,000	5,411	10,000	10,000	10,000	10,000
POLICE - FIELD SERVICES	3,535,443	3,971,466	3,905,477	2,801,929	3,905,477	4,162,096	4,162,096	4,132,096

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 308 POLICE FORREST KNOLLS -							
706-00 PERMANENT WAGES - SALARIES	10,091	0	0	0	0		
709-00 OVERTIME	79	0	0	0	0		
714-00 FRINGE BENEFITS	3,284	0	0	0	0		
769-00 MAINTENANCE ALLOWANCE	493	0	0	0	0		
POLICE FORREST KNOLLS - ARBOR	<u>13,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 310 LOCAL LAW ENFORCE-BLOCK							
987-40 POLICE CAPITAL EQUIPMENT	74,298	0	0	0	0		
LOCAL LAW ENFORCE-BLOCK GRANT	<u>74,298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
Dept: 311 POLICE PARKING								
706-00 PERMANENT WAGES - SALARIES	55,917	57,574	61,941	38,977	61,941	59,654	59,654	59,654
709-00 OVERTIME	748	1,200	1,200	343	1,200	1,200	1,200	1,200
714-00 FRINGE BENEFITS	26,961	27,963	31,063	22,400	31,063	35,295	35,295	35,295
744-00 CLOTHING REIMBURSEMENT	139	1,000	1,000	595	1,000	1,000	1,000	1,000
757-00 OPERATING SUPPLIES	2,617	5,000	5,000	1,295	5,000	5,000	5,000	5,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
POLICE PARKING ENFORCEMENT	98,382	104,737	112,204	75,610	112,204	114,149	114,149	114,149

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 312 POLICE LAWNET GRANT	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommende	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	14,781	14,137	14,137	8,446	14,137	14,561	14,561	14,561
709-00 OVERTIME	1,742	3,000	3,000	1,049	3,000	3,000	3,000	3,000
714-00 FRINGE BENEFITS	4,622	5,365	5,715	4,982	5,715	6,881	6,881	6,881
769-00 MAINTENANCE ALLOWANCE	493	508	493	493	493	523	523	523
POLICE LAWNET GRANT	21,638	23,010	23,345	14,970	23,345	24,965	24,965	24,965

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 316 POLICE LAWNET GRANT	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
706-00 PERMANENT WAGES - SALARIES	40,120	42,412	42,412	33,786	42,412	43,684	43,684	43,684
709-00 OVERTIME	6,751	5,000	5,000	3,682	5,000	5,000	5,000	5,000
714-00 FRINGE BENEFITS	16,349	16,092	17,145	14,208	17,145	20,644	20,644	20,644
717-00 HOLIDAY PAY	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
769-00 MAINTENANCE ALLOWANCE	493	508	493	493	493	522	522	522
POLICE LAWNET GRANT	65,613	65,912	66,950	54,069	66,950	71,750	71,750	71,750

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
Month: 3/31/2006								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 317 SCHOOL LIAISON CONTRACT								
706-00 PERMANENT WAGES - SALARIES	42,913	43,760	66,682	38,019	66,682	58,273	58,273	58,273
709-00 OVERTIME	0	3,000	3,000	1,999	3,000	3,000	3,000	3,000
714-00 FRINGE BENEFITS	17,922	15,490	26,183	13,971	26,183	29,750	29,750	29,750
717-00 HOLIDAY PAY	1,900	1,550	2,605	1,900	2,605	1,900	1,900	1,900
769-00 MAINTENANCE ALLOWANCE	985	1,015	1,015	985	1,015	1,045	1,045	1,045
SCHOOL LIAISON CONTRACT	63,720	64,815	99,485	56,874	99,485	93,968	93,968	93,968

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 319 GANG RESISTANCE EDU &							
757-00 OPERATING SUPPLIES	4,248	4,250	4,250	2,017	4,250	4,250	4,250
GANG RESISTANCE EDU & TRAINING	4,248	4,250	4,250	2,017	4,250	4,250	4,250

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 325 BULLET PROOF VEST							
757-00 OPERATING SUPPLIES	2,005	3,000	3,000	0	3,000	3,000	3,000
BULLET PROOF VEST	2,005	3,000	3,000	0	3,000	3,000	3,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 326 HOMELAND SECURITY GRANT-	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
709-00 OVERTIME	14,383	0	0	0	0			
960-00 PROFESSIONAL DEVELOPMENT	5,008	0	0	0	0			
HOMELAND SECURITY GRANT-POLICE	19,391	0	0	0	0	0	0	0
Fund: 101 - GENERAL FUND Expenditures Dept: 337 FIRE ADMINISTRATION								
706-00 PERMANENT WAGES - SALARIES	138,621	140,063	140,063	102,892	140,063	144,265	144,265	144,265
709-00 OVERTIME	3,501	4,500	4,500	3,668	4,500	4,500	4,500	4,500
714-00 FRINGE BENEFITS	38,562	47,440	47,440	30,060	47,440	54,860	54,860	54,860
728-00 OFFICE SUPPLIES	1,125	700	700	358	700	700	700	700
730-00 POSTAGE	72	180	180	53	180	180	180	180
769-00 MAINTENANCE ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
853-00 TELEPHONE	8,540	9,400	5,500	3,328	5,500	6,000	6,000	6,000
920-00 PUBLIC UTILITIES	31,962	27,000	37,000	27,707	37,000	27,000	27,000	27,000
934-00 OFFICE EQUIPMENT RENTAL	280	1,080	360	157	360	360	360	360
936-00 RADIO MAINTENANCE	1,245	1,400	1,400	1,281	1,400	1,400	1,400	1,400
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
957-00 BOOKS MAGAZINES AND PERIODICAL	175	200	200	25	200	200	200	200
958-00 MEMBERSHIPS AND DUES	1,460	1,590	1,590	1,360	1,590	1,590	1,590	1,590
960-00 PROFESSIONAL DEVELOPMENT	0	0	0	0	0			
FIRE ADMINISTRATION	236,043	244,053	249,433	181,389	249,433	251,555	251,555	251,555

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 338 HOMELAND SECURITY GRANT-							
960-00 PROFESSIONAL DEVELOPMENT	0	6,000	6,000	0	6,000		
HOMELAND SECURITY GRANT-FIRE	0	6,000	6,000	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 339 FIRE SUPPRESSION	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	1,186,055	1,225,325	1,193,325	825,485	1,193,325	1,220,385	1,220,385	1,220,385
709-00 OVERTIME	12,933	40,000	40,000	11,897	40,000	40,000	40,000	40,000
709-02 EXTRA DUTY PAY	145,906	35,000	100,000	73,931	100,000	35,000	35,000	35,000
714-00 FRINGE BENEFITS	480,600	496,130	496,130	352,274	496,130	578,140	578,140	578,140
716-00 EMT CERTIFICATION	28,500	28,500	25,625	25,625	25,625	28,500	28,500	28,500
717-00 HOLIDAY PAY	64,755	60,885	57,506	57,506	57,506	60,645	60,645	60,645
750-00 FOOD CONCESSION	18,611	22,050	18,722	18,722	18,722	22,050	22,050	22,050
757-00 OPERATING SUPPLIES	5,839	10,000	10,000	5,586	10,000	10,000	10,000	10,000
768-01 LAUNDRY SERVICE	1,817	450	450	0	450	450	450	450
768-02 SELF CONTAINED BREATHING	8,697	5,400	5,400	756	5,400	5,400	5,400	5,400
768-03 TURNOUT GEAR - UNIFORMS	7,094	8,000	8,000	0	8,000	8,000	8,000	8,000
769-00 MAINTENANCE ALLOWANCE	14,550	14,675	14,431	14,431	14,431	14,675	14,675	14,675
775-00 REPAIR AND MAINTENANCE SUPPLY	5,144	4,950	4,950	2,690	4,950	4,950	4,950	4,950
818-00 CONTRACTUAL SERVICES	0	0	0	0	0			
933-00 EQUIPMENT MAINTENANCE	2,667	2,700	2,700	1,238	2,700	2,700	2,700	2,700
943-00 EQUIPMENT RENTAL OR LEASE DEP	128,000	160,000	160,000	160,000	160,000	250,000	250,000	238,000
944-00 HYDRANT RENTAL	1,189	600	600	0	600	1,200	1,200	1,200
960-00 PROFESSIONAL DEVELOPMENT	0	0	0	0	0	6,000	6,000	6,000
FIRE SUPPRESSION	2,112,357	2,114,665	2,137,839	1,550,141	2,137,839	2,288,095	2,288,095	2,276,095

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Dept: 340 VACANT/ABANDONED BLDG							
960-00 PROFESSIONAL DEVELOPMENT	16,120	0	15,464	15,149	15,464		
960-02 VACANT/ABANDONED BLDG MATCH	0	0	315	315	315		
VACANT/ABANDONED BLDG TRAINING	16,120	0	15,779	15,464	15,779	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 341 BLDG - ORDINANCE	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
706-00 PERMANENT WAGES - SALARIES	28,073	32,998	32,998	24,240	32,998	33,987	33,987	33,987
709-00 OVERTIME	1,143	800	800	119	800	800	800	800
714-00 FRINGE BENEFITS	15,440	14,421	11,661	8,655	11,661	9,438	9,438	9,438
728-00 OFFICE SUPPLIES	315	600	600	0	600	600	600	600
757-00 OPERATING SUPPLIES	757	1,700	1,700	170	1,700	1,700	1,700	1,700
769-00 MAINTENANCE ALLOWANCE	600	600	600	600	600	600	600	600
818-00 CONTRACTUAL SERVICES	84,151	73,400	73,400	46,722	73,400	73,400	73,400	73,400
900-00 PRINTING AND PUBLISHING	120	150	150	84	150	150	150	150
943-00 EQUIPMENT RENTAL OR LEASE DEP	5,000	5,000	5,000	5,000	5,000	30,000	30,000	18,000
960-00 PROFESSIONAL DEVELOPMENT	1,161	200	329	329	329	200	200	200
BLDG - ORDINANCE ENFORCEMENT	136,760	129,869	127,238	85,919	127,238	150,875	150,875	138,875

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 371 BLDG- BUILDING INSPECTION	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	221,419	226,119	226,713	166,007	226,713	234,294	234,294	234,294
707-00 TEMPORARY WAGES	744	33,000	3,000	1,096	3,000	3,000	3,000	3,000
709-00 OVERTIME	1,150	2,200	2,200	1,921	2,200	2,200	2,200	2,200
714-00 FRINGE BENEFITS	72,973	76,821	84,477	69,831	84,477	99,304	99,304	99,304
728-00 OFFICE SUPPLIES	684	500	500	328	500	500	500	500
730-00 POSTAGE	0	200	200	0	200	200	200	200
757-00 OPERATING SUPPLIES	1,970	2,500	2,500	1,476	2,500	2,500	2,500	2,500
769-00 MAINTENANCE ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
818-00 CONTRACTUAL SERVICES	69,054	72,000	42,000	25,536	42,000	32,000	32,000	32,000
853-00 TELEPHONE	5,001	6,980	6,980	3,030	6,980	6,980	6,980	6,980
864-00 CONFERENCES AND WORKSHOPS	20	1,300	35	35	35	1,300	1,300	1,300
943-00 EQUIPMENT RENTAL OR LEASE DEP	13,000	13,000	13,000	13,000	13,000	47,000	47,000	25,000
957-00 BOOKS MAGAZINES AND PERIODICAL	92	400	400	100	400	600	600	600
958-00 MEMBERSHIPS AND DUES	275	500	500	75	500	500	500	500
BLDG- BUILDING INSPECTION	387,582	436,720	383,705	283,635	383,705	431,578	431,578	409,578

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 441 DPW - ADMINISTRATION	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	147,924	152,682	103,155	78,505	103,155	166,911	166,911	166,911
706-01 PERMANENT WAGES-MISCELLANEOUS	31,115	50,744	50,744	28,853	50,744	36,588	36,588	36,588
707-00 TEMPORARY WAGES	7,948	1,000	1,000	0	1,000	1,000	1,000	1,000
707-01 TEMPORARY WAGES-MISCELLANEOUS	20	500	500	95	500	500	500	500
709-01 MISC O/T-SPECIAL EVENTS	17,223	15,000	15,000	14,382	15,000	5,100	5,100	5,100
714-00 FRINGE BENEFITS	50,255	45,708	45,708	34,807	45,708	56,527	56,527	56,527
714-04 PERMANENT FRINGES-MISC	4,276	5,000	5,000	3,195	5,000	15,646	15,646	15,646
728-00 OFFICE SUPPLIES	2,016	2,000	2,000	782	2,000	2,000	2,000	2,000
757-00 OPERATING SUPPLIES	1,672	2,000	2,000	1,136	2,000	2,000	2,000	2,000
768-00 UNIFORMS, LAUNDRY & CLEANING	3,918	4,000	4,000	2,830	4,000	4,000	4,000	4,000
769-00 MAINTENANCE ALLOWANCE	2,000	2,200	2,000	2,000	2,000	2,000	2,000	2,000
775-00 REPAIR AND MAINTENANCE SUPPLY	4,525	5,000	5,000	1,877	5,000	5,000	5,000	5,000
818-00 CONTRACTUAL SERVICES	27,450	26,000	80,000	68,145	80,000	26,000	26,000	26,000
853-00 TELEPHONE	9,578	8,000	5,000	2,198	5,000	8,000	8,000	8,000
900-00 PRINTING AND PUBLISHING	845	1,500	1,500	1,022	1,500	1,500	1,500	1,500
943-00 EQUIPMENT RENTAL OR LEASE DEP	53,731	50,000	78,000	50,774	78,000	50,000	50,000	50,000
958-00 MEMBERSHIPS AND DUES	667	600	600	471	600	600	600	600
960-00 PROFESSIONAL DEVELOPMENT	2,510	2,000	0	0	0			
DPW - ADMINISTRATION	367,673	373,934	401,207	291,072	401,207	383,372	383,372	383,372

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 450 DPW - UTILITY STREET							
818-00 CONTRACTUAL SERVICES	2,012	5,000	5,000	143	5,000	5,000	5,000
920-00 PUBLIC UTILITIES	419,961	400,000	440,000	293,589	440,000	450,000	450,000
DPW - UTILITY STREET LIGHTING	421,973	405,000	445,000	293,732	445,000	455,000	455,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 693 RECREATION							
728-00 OFFICE SUPPLIES	429	400	400	181	400		
757-00 OPERATING SUPPLIES	164	100	100	0	100		
853-00 TELEPHONE	2,260	2,500	2,500	-45	2,500		
900-00 PRINTING AND PUBLISHING	51	0	0	0	0		
934-00 OFFICE EQUIPMENT RENTAL	730	500	500	0	500		
943-00 EQUIPMENT RENTAL OR LEASE DEP	7,500	7,500	0	0	0		
958-00 MEMBERSHIPS AND DUES	0	95	95	0	95		
RECREATION ADMINISTRATION	11,134	11,095	3,595	136	3,595	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 696 PARKRIDGE CENTER	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
707-00 TEMPORARY WAGES	23,228	92,644	51,000	43,299	51,000	83,200	83,200	83,200
709-00 OVERTIME	54	0	0	0	0			
714-00 FRINGE BENEFITS	1,299	6,976	3,902	3,348	3,902	6,365	6,365	6,365
757-00 OPERATING SUPPLIES	2,899	26,800	5,000	2,983	5,000	16,100	16,100	16,100
818-00 CONTRACTUAL SERVICES	3,159	15,760	1,500	704	1,500	5,600	5,600	5,600
853-00 TELEPHONE	3,224	3,500	3,500	1,184	3,500	2,500	2,500	2,500
920-00 PUBLIC UTILITIES	14,126	16,000	16,000	11,977	16,000	16,000	16,000	16,000
932-00 JANITORIAL SERVICE	7,076	10,800	10,800	6,300	10,800	8,000	8,000	8,000
943-00 EQUIPMENT RENTAL OR LEASE DEP PARKRIDGE CENTER	0	0	1,000	1,000	1,000	1,000	1,000	1,000
	55,065	172,480	92,702	70,795	92,702	138,765	138,765	138,765

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 697 RECREATION - SWIMMING	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
707-00 TEMPORARY WAGES	34,114	29,768	31,988	22,075	31,988	33,000	33,000	33,000
709-00 OVERTIME	0	0	9	9	9			
714-00 FRINGE BENEFITS	2,610	3,000	3,000	1,690	3,000	2,678	2,678	2,678
757-00 OPERATING SUPPLIES	7,014	3,590	7,000	1,635	7,000	7,000	7,000	7,000
818-00 CONTRACTUAL SERVICES	3,399	600	2,000	589	2,000	3,000	3,000	3,000
853-00 TELEPHONE	770	282	282	97	282	300	300	300
920-00 PUBLIC UTILITIES	30,777	27,597	27,597	12,431	27,597	30,000	30,000	30,000
933-00 EQUIPMENT MAINTENANCE	0	0	0	0	0			
RECREATION - SWIMMING POOL	<u>78,684</u>	<u>64,837</u>	<u>71,876</u>	<u>38,526</u>	<u>71,876</u>	<u>75,978</u>	<u>75,978</u>	<u>75,978</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 700 ROSE FOUNDATION GRANT	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
707-00 TEMPORARY WAGES	1,784	0	0	0	0			
709-00 OVERTIME	20	0	0	0	0			
714-00 FRINGE BENEFITS	138	0	0	0	0			
757-00 OPERATING SUPPLIES	381	0	0	0	0			
818-00 CONTRACTUAL SERVICES	300	0	0	0	0			
ROSE FOUNDATION GRANT	<u>2,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 702 ROOTS-N-SHOOTS							
706-00 PERMANENT WAGES - SALARIES	7,287	0	0	0	0		
714-00 FRINGE BENEFITS	2,408	0	0	0	0		
757-00 OPERATING SUPPLIES	1,711	0	0	0	0		
818-00 CONTRACTUAL SERVICES	2,000	0	0	0	0		
ROOTS-N-SHOOTS	<u>13,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 703 YPSI AREA COMM FOUND -	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total		
707-00 TEMPORARY WAGES	18,500	0	1,050	1,050	1,050		
709-00 OVERTIME	0	0	0	0	0		
714-00 FRINGE BENEFITS	1,500	0	80	80	80		
757-00 OPERATING SUPPLIES	1,447	0	3,370	2,524	3,370		
818-00 CONTRACTUAL SERVICES	0	0	0	0	0		
YPSI AREA COMM FOUND - PARKRID	21,447	0	4,500	3,654	4,500	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 704 WASH CO. - PARKRIDGE GRANT	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
707-00 TEMPORARY WAGES	31,021	0	0	0	0			
709-00 OVERTIME	54	0	0	0	0			
714-00 FRINGE BENEFITS	2,612	0	0	0	0			
757-00 OPERATING SUPPLIES	13,137	0	0	0	0			
818-00 CONTRACTUAL SERVICES	423	0	0	0	0			
WASH CO. - PARKRIDGE GRANT	47,247	0	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 705 REC. COMMUNITY FELLOWSHIP	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
707-00 TEMPORARY WAGES	10,106	0	6,693	6,693	6,693			
709-00 OVERTIME	0	0	53	53	53			
714-00 FRINGE BENEFITS	649	0	338	338	338			
728-00 OFFICE SUPPLIES	161	0	0	0	0			
REC. COMMUNITY FELLOWSHIP	<u>10,916</u>	<u>0</u>	<u>7,084</u>	<u>7,084</u>	<u>7,084</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 706 Senior Center - Calendar 2005	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend e	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
707-00 TEMPORARY WAGES	22,399	18,603	22,137	22,137	22,137			
714-00 FRINGE BENEFITS	1,713	1,423	1,700	1,700	1,700			
757-00 OPERATING SUPPLIES	794	1,210	435	435	435			
818-00 CONTRACTUAL SERVICES	755	1,100	132	132	132			
853-00 TELEPHONE	2,163	1,200	551	551	551			
920-00 PUBLIC UTILITIES	8,165	8,345	3,190	3,190	3,190			
932-00 JANITORIAL SERVICE	6,060	9,300	3,000	3,000	3,000			
Senior Center - Calendar 2005	42,049	41,181	31,145	31,145	31,145	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2006								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 707 Senior Center - Calendar 2006								
707-00 TEMPORARY WAGES	0	0	10,143	3,066	10,143	20,286	20,286	20,286
714-00 FRINGE BENEFITS	0	0	776	235	776	1,552	1,552	1,552
757-00 OPERATING SUPPLIES	0	0	220	195	220	200	200	200
775-00 REPAIR AND MAINTENANCE SUPPLY	0	0	24	24	24	100	100	100
818-00 CONTRACTUAL SERVICES	0	0	1,500	1,166	1,500	200	200	200
853-00 TELEPHONE	0	0	600	160	600	1,200	1,200	1,200
920-00 PUBLIC UTILITIES	0	0	5,000	2,053	5,000	10,000	10,000	10,000
932-00 JANITORIAL SERVICE	0	0	3,000	1,500	3,000	2,000	2,000	2,000
Senior Center - Calendar 2006	0	0	21,263	8,399	21,263	35,538	35,538	35,538

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 708 ICE SKATING RINK - REC PARK							
757-00 OPERATING SUPPLIES	0	0	1,800	899	1,800	2,500	2,500
ICE SKATING RINK - REC PARK	0	0	1,800	899	1,800	2,500	2,500

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 717 DPW - PARKS	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	126,305	129,641	129,641	85,036	129,641	90,955	90,955	90,955
709-00 OVERTIME	1,002	2,100	2,100	464	2,100	1,530	1,530	1,530
714-00 FRINGE BENEFITS	40,671	48,785	48,785	35,925	48,785	41,177	41,177	41,177
757-00 OPERATING SUPPLIES	982	500	500	168	500	500	500	500
768-00 UNIFORMS, LAUNDRY & CLEANING	1,806	1,805	1,805	1,269	1,805	2,000	2,000	2,000
769-00 MAINTENANCE ALLOWANCE	1,000	1,000	1,000	1,000	1,000	800	800	800
775-00 REPAIR AND MAINTENANCE SUPPLY	4,005	5,000	5,000	2,517	5,000	5,000	5,000	5,000
818-00 CONTRACTUAL SERVICES	5,956	5,000	5,000	4,259	5,000	5,000	5,000	5,000
920-00 PUBLIC UTILITIES	7,156	15,000	15,000	4,048	15,000	15,000	15,000	15,000
943-00 EQUIPMENT RENTAL OR LEASE DEP DPW - PARKS	93,213	86,000	116,000	72,123	116,000	86,000	86,000	86,000
	282,096	294,831	324,831	206,809	324,831	247,962	247,962	247,962

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 725 RECREATION- FREIGHT HOUSE	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommende	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total		
757-00 OPERATING SUPPLIES	1,107	0	0	0	0	0	0
818-00 CONTRACTUAL SERVICES	197	0	0	0	0	0	0
853-00 TELEPHONE	818	0	0	0	0	0	0
920-00 PUBLIC UTILITIES	4,197	0	111	111	111	0	0
RECREATION- FREIGHT HOUSE CAFE	6,319	0	111	111	111	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 726 Freighthouse							
819-41 Freighthouse Expenses	13,257	0	0	0	0	0	0
Freighthouse	<u>13,257</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 755 CITY CLERK -MUSEUM							
818-00 CONTRACTUAL SERVICES	197	300	350	350	350		
920-00 PUBLIC UTILITIES	7,623	6,700	9,500	8,938	9,500		
CITY CLERK -MUSEUM	<u>7,820</u>	<u>7,000</u>	<u>9,850</u>	<u>9,288</u>	<u>9,850</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 801 PLANNING & DEVELOPMENT-	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	215,532	218,005	202,713	148,684	202,713	183,178	183,178	183,178
707-00 TEMPORARY WAGES	10,858	14,000	16,000	10,992	16,000	20,000	20,000	20,000
714-00 FRINGE BENEFITS	53,888	52,917	48,598	44,672	48,598	55,933	55,933	55,933
728-00 OFFICE SUPPLIES	1,189	2,000	1,850	1,021	1,850	1,850	1,850	1,850
730-00 POSTAGE	216	350	350	41	350	350	350	350
757-00 OPERATING SUPPLIES	371	1,850	2,000	295	2,000	2,000	2,000	2,000
807-00 AUDIT FEES	8,005	8,252	8,252	8,252	8,252	9,324	9,324	9,324
818-00 CONTRACTUAL SERVICES	0	0	10,000	0	10,000	5,000	5,000	5,000
853-00 TELEPHONE	4,105	3,600	1,600	925	1,600	3,600	3,600	3,600
900-00 PRINTING AND PUBLISHING	1,791	2,020	2,020	1,898	2,020	2,020	2,020	2,020
934-00 OFFICE EQUIPMENT RENTAL	0	250	250	0	250	250	250	250
957-00 BOOKS MAGAZINES AND PERIODICAL	424	395	500	466	500	395	395	395
958-00 MEMBERSHIPS AND DUES	1,389	1,500	1,500	606	1,500	1,500	1,500	1,500
PLANNING & DEVELOPMENT-ADM	297,768	305,139	295,633	217,852	295,633	285,400	285,400	285,400

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 851 CITY INSURANCE	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
714-00 FRINGE BENEFITS	4,094	5,355	5,500	5,455	5,500	5,500	5,500
714-01 UNEMPLOYMENT	24,592	25,979	26,014	26,014	26,014	3,410	3,410
714-11 VACATION AND SICK LIABILITY	146,416	150,000	227,486	131,362	227,486	150,000	150,000
822-10 GENERAL LIABILITY	209,935	216,233	200,466	200,446	200,466	227,045	227,045
822-20 PROFESSIONAL LIABILITY	190,954	196,683	179,841	179,841	179,841	206,517	206,517
822-30 ERRORS AND OMISSION INSURANCE	161,633	166,482	163,558	163,558	163,558	174,806	174,806
823-00 EMPLOYEE BONDS	2,166	2,231	2,071	2,071	2,071	2,343	2,343
CITY INSURANCE	739,790	762,963	804,936	708,747	804,936	769,621	769,621

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 945 DEBT ADMINISTRATION							
991-00 PRINCIPAL	219,128	238,800	225,169	0	225,169	105,525	105,525
995-00 INTEREST	27,597	17,067	15,997	7,950	15,997	4,980	4,980
999-00 PAYING AGENT FEES	277	288	270	134	270	274	274
DEBT ADMINISTRATION	<u>247,002</u>	<u>256,155</u>	<u>241,436</u>	<u>8,084</u>	<u>241,436</u>	<u>110,779</u>	<u>110,779</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 101 - GENERAL FUND Expenditures Dept: 967 TRANSFERS & CONTRIBUTIONS	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
965-03 CONTRIBUTION TO DDA	12,500	12,500	12,500	12,500	12,500	0		0
965-04 CONTRIBUTION TO CAPITAL	309,869	265,396	255,584	33,993	255,584	291,681	291,681	291,681
965-05 CONTRIBUTION TO CDBG	0	0	1,285	1,285	1,285	0		0
965-07 CONTRIB RETIREE HEALTH CARE	268,000	720,000	786,000	786,000	786,000	1,320,000	1,320,000	1,320,000
965-15 CONTRIB TO LAND REV-WATER ST	0	0	75,000	75,000	75,000	205,000	205,000	205,000
965-18 YPSILANTI DISTRICT LIB-SBT	11,622	11,622	11,622	11,622	11,622	11,622	11,622	11,622
965-21 CONTRIBUTION TO 2004A DDA CONS	1,500	3,500	3,500	3,500	3,500	0		0
965-23 CONTRIBUTIO TO 2004A GO (475)	3,203	0	0	0	0	0		0
969-01 AATA ANN ARBOR TRANSIT AUTHORT	184,609	201,149	201,149	141,332	201,149	118,749	118,749	118,749
969-11 WASHTENAW DEVELOPMENT COUNCIL	3,500	3,500	3,500	0	3,500	3,500	3,500	3,500
TRANSFERS & CONTRIBUTIONS	794,803	1,217,667	1,350,140	1,065,232	1,350,140	1,950,552	1,950,552	1,950,552
Total Expenditures	12,598,867	13,511,028	13,814,526	9,854,607	13,814,526	14,523,272	14,523,272	14,474,675
Revenues minus Expenditures	965,515	63,378	-74,837	1,723,107	-74,837	33,294	33,294	74,891

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 202 - MAJOR STREET							
Revenues							
Dept: 000							
452-00 FRANCHISE/PERMIT FEES	26,851	20,000	24,000	6,136	24,000	19,000	19,000
577-00 GAS AND WEIGHT TAX	911,998	1,030,000	988,946	516,374	988,946	1,013,636	1,013,636
577-01 WINTER MAINTENANCE	40,259	0	23,000	18,196	23,000	35,700	35,700
664-00 INTEREST EARNINGS	66,719	55,000	55,000	50,345	55,000	40,000	40,000
664-09 GAIN/(LOSS) ON INVESTMENTS	4,304	0	0	641	0		
665-00 APPRECIATION OF FAIR VALUE	-89	0	0	-73,864	0		
678-00 STATE TRUNKLINE MAINT	73,408	90,300	64,300	15,023	64,300	64,300	64,300
698-00 MISCELLANEOUS REVENUE	0	3,500	0	0	0		
699-00 APPROPRIATIONS FUND BALANCE	0	0	382,313	0	382,313	968,966	968,966
Dept: 000	<u>1,123,450</u>	<u>1,198,800</u>	<u>1,537,559</u>	<u>532,851</u>	<u>1,537,559</u>	<u>2,141,602</u>	<u>2,141,602</u>
Total Revenues	1,123,450	1,198,800	1,537,559	532,851	1,537,559	2,141,602	2,141,602

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 202 - MAJOR STREET							
Expenditures							
Dept: 446 BRIDGES							
775-00 REPAIR AND MAINTENANCE SUPPLY	218	500	500	10	500	500	500
818-00 CONTRACTUAL SERVICES	861	10,000	10,000	7,000	10,000	30,000	30,000
BRIDGES	<u>1,079</u>	<u>10,500</u>	<u>10,500</u>	<u>7,010</u>	<u>10,500</u>	<u>30,500</u>	<u>30,500</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 202 - MAJOR STREET							
Expenditures							
Dept: 451 CONSTRUCTION							
965-00 CONTRIBUTION TO LOCAL STREETS	100,000	100,000	100,000	0	100,000	100,000	100,000
965-10 CONTRIBUTION TO CAPITAL IMP	106,258	103,000	23,870	0	23,870	101,300	101,300
965-28 CONTRIBUTION TO 441 - 2003 GO	284,902	0	654,000	416,588	654,000	1,104,160	1,104,160
CONSTRUCTION	491,160	203,000	777,870	416,588	777,870	1,305,460	1,305,460

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 464 SURFACE MAINTENANCE	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
706-00 PERMANENT WAGES - SALARIES	41,123	25,217	35,000	26,685	35,000	32,335	32,335	32,335
709-00 OVERTIME	948	2,100	2,100	880	2,100	2,040	2,040	2,040
714-00 FRINGE BENEFITS	14,018	7,492	14,000	11,408	14,000	10,338	10,338	10,338
757-00 OPERATING SUPPLIES	98	100	100	0	100	100	100	100
775-00 REPAIR AND MAINTENANCE SUPPLY	8,403	6,939	6,939	4,312	6,939	6,939	6,939	6,939
818-00 CONTRACTUAL SERVICES	8,540	10,000	10,000	3,206	10,000	10,000	10,000	10,000
943-00 EQUIPMENT RENTAL OR LEASE DEP SURFACE MAINTENANCE	6,680	6,235	5,000	4,043	5,000	6,235	6,235	6,235
	<u>79,810</u>	<u>58,083</u>	<u>73,139</u>	<u>50,534</u>	<u>73,139</u>	<u>67,987</u>	<u>67,987</u>	<u>67,987</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 466 SWEEPING AND FLUSHING	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
706-00 PERMANENT WAGES - SALARIES	10,049	11,579	15,000	7,205	15,000	15,799	15,799	15,799
709-00 OVERTIME	1,596	1,470	2,000	1,189	2,000	2,040	2,040	2,040
714-00 FRINGE BENEFITS	3,371	3,432	5,000	2,873	5,000	8,039	8,039	8,039
943-00 EQUIPMENT RENTAL OR LEASE DEP	30,978	29,686	45,000	24,990	45,000	29,686	29,686	29,686
SWEEPING AND FLUSHING	45,994	46,167	67,000	36,257	67,000	55,564	55,564	55,564

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 469 DRAINAGE STRUCTURES	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
706-00 PERMANENT WAGES - SALARIES	9,501	25,218	12,000	7,243	12,000	21,414	21,414	21,414
707-00 TEMPORARY WAGES	80	0	0	0	0			
709-00 OVERTIME	541	1,500	2,200	1,068	2,200	1,530	1,530	1,530
714-00 FRINGE BENEFITS	3,760	7,492	5,700	3,789	5,700	8,109	8,109	8,109
775-00 REPAIR AND MAINTENANCE SUPPLY	16,449	19,000	5,000	24	5,000	10,000	10,000	10,000
818-00 CONTRACTUAL SERVICES	3,080	14,000	14,000	8,535	14,000	14,000	14,000	14,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	7,124	9,000	9,000	5,315	9,000	9,000	9,000	9,000
DRAINAGE STRUCTURES	40,535	76,210	47,900	25,974	47,900	64,053	64,053	64,053

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 470 ROADSIDE CLEANUP	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
706-00 PERMANENT WAGES - SALARIES	24,835	33,957	33,957	30,011	33,957	40,703	40,703	40,703
707-00 TEMPORARY WAGES	2,110	5,000	5,000	835	5,000	5,000	5,000	5,000
709-00 OVERTIME	35	1,500	1,500	0	1,500	1,530	1,530	1,530
714-00 FRINGE BENEFITS	9,050	10,066	10,066	9,197	10,066	15,327	15,327	15,327
775-00 REPAIR AND MAINTENANCE SUPPLY	45	400	400	44	400	400	400	400
818-00 CONTRACTUAL SERVICES	0	0	0	0	0			
943-00 EQUIPMENT RENTAL OR LEASE DEP ROADSIDE CLEANUP	21,096	27,000	30,000	27,126	30,000	27,000	27,000	27,000
	57,171	77,923	80,923	67,213	80,923	89,960	89,960	89,960

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 202 - MAJOR STREET							
Expenditures							
Dept: 472 TREE MAINTENANCE							
706-00 PERMANENT WAGES - SALARIES	16,531	23,675	23,675	15,749	23,675	31,653	31,653
709-00 OVERTIME	2,438	4,200	4,200	0	4,200	4,284	4,284
714-00 FRINGE BENEFITS	4,827	8,402	14,000	9,807	14,000	11,888	11,888
775-00 REPAIR AND MAINTENANCE SUPPLY	1,568	1,750	1,750	299	1,750	1,750	1,750
818-00 CONTRACTUAL SERVICES	0	0	0	0	0		
943-00 EQUIPMENT RENTAL OR LEASE DEP	17,515	20,000	20,000	11,454	20,000	20,000	20,000
TREE MAINTENANCE	42,879	58,027	63,625	37,309	63,625	69,575	69,575

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 474 TRAFFIC SERVICES	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende d	Adopted
706-00 PERMANENT WAGES - SALARIES	19,727	23,120	23,120	17,710	23,120	38,012	38,012	38,012
709-00 OVERTIME	2,434	2,940	3,500	2,689	3,500	2,999	2,999	2,999
714-00 FRINGE BENEFITS	7,245	8,487	11,000	8,757	11,000	15,401	15,401	15,401
775-00 REPAIR AND MAINTENANCE SUPPLY	17,271	9,100	9,100	5,908	9,100	9,100	9,100	9,100
818-00 CONTRACTUAL SERVICES	3,298	16,000	28,000	24,205	28,000	16,000	16,000	16,000
920-00 PUBLIC UTILITIES	13,978	15,000	15,000	9,318	15,000	15,000	15,000	15,000
943-00 EQUIPMENT RENTAL OR LEASE DEP TRAFFIC SERVICES	8,493	5,749	7,000	5,955	7,000	5,749	5,749	5,749
	<u>72,446</u>	<u>80,396</u>	<u>96,720</u>	<u>74,542</u>	<u>96,720</u>	<u>102,261</u>	<u>102,261</u>	<u>102,261</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende d	Adopted
Month: 3/31/2006								
Fund: 202 - MAJOR STREET								
Expenditures								
Dept: 478 WINTER MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	13,478	6,458	10,000	8,955	10,000	31,134	31,134	31,134
709-00 OVERTIME	16,185	10,597	10,597	10,120	10,597	10,812	10,812	10,812
714-00 FRINGE BENEFITS	5,896	1,972	4,500	3,196	4,500	13,572	13,572	13,572
775-00 REPAIR AND MAINTENANCE SUPPLY	64,095	50,000	45,000	43,626	45,000	50,000	50,000	50,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	26,551	20,000	7,500	7,360	7,500	20,000	20,000	20,000
WINTER MAINTENANCE	126,205	89,027	77,597	73,257	77,597	125,518	125,518	125,518

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 482 PUBLIC WORKS	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
714-02 WORKERS COMPENSATION	2,246	2,246	67	67	67			
807-00 AUDIT FEES	2,790	2,876	2,876	2,876	2,876	3,250	3,250	3,250
914-00 LIABILITY INSURANCE	2,166	2,231	2,071	2,071	2,071	2,175	2,175	2,175
956-00 ADMINISTRATIVE CHARGES	92,436	100,124	98,319	98,319	98,319	101,684	101,684	101,684
PUBLIC WORKS ADMINISTRATION	99,638	107,477	103,333	103,333	103,333	107,109	107,109	107,109

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 202 - MAJOR STREET							
Expenditures							
Dept: 485 STATE TRUNKLINE GRASS &							
706-00 PERMANENT WAGES - SALARIES	0	500	500	0	500		
707-00 TEMPORARY WAGES	10	100	100	10	100	100	100
709-00 OVERTIME	0	100	100	0	100	100	100
714-00 FRINGE BENEFITS	1	50	50	1	50	25	25
775-00 REPAIR AND MAINTENANCE SUPPLY	0	50	50	0	50	50	50
818-00 CONTRACTUAL SERVICES	0	100	100	0	100	100	100
943-00 EQUIPMENT RENTAL OR LEASE DEP	8	100	100	23	100	100	100
STATE TRUNKLINE GRASS & WEED	19	1,000	1,000	34	1,000	475	475

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 486 STATE TRUNKLINE SURFACE	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend ed	Adopted
706-00 PERMANENT WAGES - SALARIES	4,106	1,114	2,000	1,535	2,000	3,543	3,543	3,543
709-00 OVERTIME	346	1,050	500	414	500	1,071	1,071	1,071
714-00 FRINGE BENEFITS	1,315	330	1,000	831	1,000	1,385	1,385	1,385
775-00 REPAIR AND MAINTENANCE SUPPLY	960	805	805	424	805	805	805	805
818-00 CONTRACTUAL SERVICES	7,500	10,000	10,000	0	10,000	10,000	10,000	10,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	1,345	1,000	1,000	289	1,000	1,000	1,000	1,000
STATE TRUNKLINE SURFACE MAINT	15,572	14,299	15,305	3,493	15,305	17,804	17,804	17,804

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 487 STATE TRUNKLINE TREES &	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende d	Adopted
706-00 PERMANENT WAGES - SALARIES	652	1,575	1,575	117	1,575	1,022	1,022	1,022
709-00 OVERTIME	0	210	210	60	210	214	214	214
714-00 FRINGE BENEFITS	212	555	555	69	555	237	237	237
775-00 REPAIR AND MAINTENANCE SUPPLY	0	150	150	0	150	150	150	150
818-00 CONTRACTUAL SERVICES	2,067	0	0	0	0			
943-00 EQUIPMENT RENTAL OR LEASE DEP	467	1,955	1,955	72	1,955	1,955	1,955	1,955
STATE TRUNKLINE TREES & SHRUB	3,398	4,445	4,445	318	4,445	3,578	3,578	3,578

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 202 - MAJOR STREET							
Expenditures							
Dept: 488 STATE TRUNKLINE SWEEP &							
706-00 PERMANENT WAGES - SALARIES	5,196	5,567	5,567	679	5,567	1,169	1,169
709-00 OVERTIME	40	105	105	0	105	107	107
714-00 FRINGE BENEFITS	1,841	1,651	1,651	399	1,651	598	598
943-00 EQUIPMENT RENTAL OR LEASE DEP	16,413	14,860	14,860	3,829	14,860	14,860	14,860
STATE TRUNKLINE SWEEP & FLUSH	23,490	22,183	22,183	4,907	22,183	16,734	16,734

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 491 STATE TRUNKLINE DRAINAGE	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
706-00 PERMANENT WAGES - SALARIES	4,778	2,113	2,113	536	2,113	1,977	1,977	1,977
709-00 OVERTIME	0	420	420	0	420	428	428	428
714-00 FRINGE BENEFITS	1,341	794	794	449	794	731	731	731
775-00 REPAIR AND MAINTENANCE SUPPLY	301	250	250	0	250	250	250	250
943-00 EQUIPMENT RENTAL OR LEASE DEP	4,937	2,000	2,000	243	2,000	2,000	2,000	2,000
STATE TRUNKLINE DRAINAGE STRU	11,357	5,577	5,577	1,228	5,577	5,386	5,386	5,386

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 494 STATE TRUNKLINE TRAFFIC	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
706-00 PERMANENT WAGES - SALARIES	10,247	14,713	14,713	5,613	14,713	1,605	1,605	1,605
709-00 OVERTIME	1,444	3,465	3,465	1,031	3,465	3,534	3,534	3,534
714-00 FRINGE BENEFITS	3,806	5,400	5,400	2,712	5,400	874	874	874
775-00 REPAIR AND MAINTENANCE SUPPLY	636	1,000	1,000	713	1,000	1,000	1,000	1,000
818-00 CONTRACTUAL SERVICES	334	1,551	1,551	0	1,551	1,551	1,551	1,551
920-00 PUBLIC UTILITIES	20,809	21,000	21,000	13,873	21,000	21,000	21,000	21,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	6,197	9,250	9,250	3,082	9,250	9,250	9,250	9,250
STATE TRUNKLINE TRAFFIC SERVIC	43,473	56,379	56,379	27,024	56,379	38,814	38,814	38,814

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 202 - MAJOR STREET Expenditures Dept: 497 STATE TRUNKLINE WINTER	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
706-00 PERMANENT WAGES - SALARIES	1,277	1,113	1,113	773	1,113	4,201	4,201	4,201
709-00 OVERTIME	7,878	5,250	5,250	4,951	5,250	5,355	5,355	5,355
714-00 FRINGE BENEFITS	1,027	330	1,000	817	1,000	1,696	1,696	1,696
775-00 REPAIR AND MAINTENANCE SUPPLY	21,863	15,000	17,000	16,815	17,000	15,000	15,000	15,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	9,021	9,872	5,000	4,557	5,000	9,872	9,872	9,872
STATE TRUNKLINE WINTER MAINT	41,066	31,565	29,363	27,913	29,363	36,124	36,124	36,124

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 202 - MAJOR STREET							
Expenditures							
Dept: 503 STATE TRUNKLINE OVERHEAD							
966-00 OVERHEAD	4,700	4,700	4,700	4,400	4,700	4,700	4,700
STATE TRUNKLINE OVERHEAD ADMIN	4,700	4,700	4,700	4,400	4,700	4,700	4,700
Total Expenditures	1,199,992	946,958	1,537,559	961,334	2,141,602	2,141,602	2,141,602
Revenues minus Expenditures	-76,542	251,842	0	-428,483	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2006								
Fund: 203 - LOCAL STREET								
Revenues								
Dept: 000								
452-00 FRANCHISE/PERMIT FEES	42,886	40,000	43,000	1,924	43,000	29,000	29,000	29,000
577-00 GAS AND WEIGHT TAX	302,508	312,000	301,448	171,316	301,448	309,123	309,123	309,123
664-00 INTEREST EARNINGS	10,966	6,500	15,000	13,003	15,000	15,750	15,750	15,750
664-09 GAIN/(LOSS) ON INVESTMENTS	57	0	0	0	0			
676-02 CONTRIBUTIONS FROM MAJOR ST	100,000	100,000	100,000	0	100,000	100,000	100,000	100,000
698-00 MISCELLANEOUS REVENUE	0	20,000	200	104	200	200	200	200
699-00 APPROPRIATIONS FUND BALANCE	0	75,350	79,360	0	79,360	123,061	123,061	123,061
Dept: 000	456,417	553,850	539,008	186,347	539,008	577,134	577,134	577,134
Total Revenues	456,417	553,850	539,008	186,347	539,008	577,134	577,134	577,134

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 203 - LOCAL STREET							
Expenditures							
Dept: 448 RT OF WAY REPAIRS &							
818-00 CONTRACTUAL SERVICES	0	0	14,000	12,463	14,000	14,000	14,000
RT OF WAY REPAIRS & MAINTENANC	0	0	14,000	12,463	14,000	14,000	14,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
Month: 3/31/2006								
Fund: 203 - LOCAL STREET								
Expenditures								
Dept: 464 SURFACE MAINTENANCE								
706-00 PERMANENT WAGES - SALARIES	26,094	35,000	25,000	19,379	25,000	31,876	31,876	31,876
709-00 OVERTIME	259	1,000	1,000	28	1,000	1,020	1,020	1,020
714-00 FRINGE BENEFITS	9,117	10,383	11,000	7,371	11,000	10,057	10,057	10,057
775-00 REPAIR AND MAINTENANCE SUPPLY	1,189	3,500	2,500	1,516	2,500	3,500	3,500	3,500
818-00 CONTRACTUAL SERVICES	15,850	18,500	10,000	0	10,000	18,500	18,500	18,500
943-00 EQUIPMENT RENTAL OR LEASE DEP	5,088	5,964	5,964	5,944	5,964	5,964	5,964	5,964
SURFACE MAINTENANCE	57,597	74,347	55,464	34,238	55,464	70,917	70,917	70,917

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 203 - LOCAL STREET Expenditures Dept: 466 SWEEPING AND FLUSHING	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	19,841	14,250	14,250	7,844	14,250	15,799	15,799	15,799
709-00 OVERTIME	1,933	1,500	1,500	1,136	1,500	1,500	1,500	1,500
714-00 FRINGE BENEFITS	6,837	4,222	6,000	3,231	6,000	8,000	8,000	8,000
775-00 REPAIR AND MAINTENANCE SUPPLY	49	0	0	0	0			
943-00 EQUIPMENT RENTAL OR LEASE DEP	35,640	35,000	40,000	21,575	40,000	35,000	35,000	35,000
SWEEPING AND FLUSHING	64,300	54,972	61,750	33,786	61,750	60,299	60,299	60,299

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 203 - LOCAL STREET Expenditures Dept: 469 DRAINAGE STRUCTURES	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	12,257	25,791	15,000	9,010	15,000	22,030	22,030	22,030
709-00 OVERTIME	347	1,000	1,000	0	1,000	1,020	1,020	1,020
714-00 FRINGE BENEFITS	4,060	7,632	6,000	4,340	6,000	8,184	8,184	8,184
775-00 REPAIR AND MAINTENANCE SUPPLY	6,594	5,000	1,000	13	1,000	5,000	5,000	5,000
818-00 CONTRACTUAL SERVICES	7,554	20,000	23,000	21,234	23,000	20,000	20,000	20,000
943-00 EQUIPMENT RENTAL OR LEASE DEP DRAINAGE STRUCTURES	9,898	15,000	15,000	6,986	15,000	15,000	15,000	15,000
	40,710	74,423	61,000	41,583	61,000	71,234	71,234	71,234

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 203 - LOCAL STREET							
Expenditures							
Dept: 470 ROADSIDE CLEANUP							
706-00 PERMANENT WAGES - SALARIES	34,621	42,738	42,738	38,559	42,738	42,598	42,598
707-00 TEMPORARY WAGES	3,190	5,000	1,030	1,030	1,030		
709-00 OVERTIME	63	1,000	1,000	887	1,000	1,020	1,020
714-00 FRINGE BENEFITS	12,469	12,669	14,000	11,350	14,000	16,265	16,265
775-00 REPAIR AND MAINTENANCE SUPPLY	69	150	150	25	150	150	150
943-00 EQUIPMENT RENTAL OR LEASE DEP	37,999	30,000	50,000	35,790	50,000	30,000	30,000
ROADSIDE CLEANUP	88,411	91,557	108,918	87,641	108,918	90,033	90,033

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 203 - LOCAL STREET Expenditures Dept: 472 TREE MAINTENANCE	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	46,467	42,264	42,264	28,812	42,264	32,269	32,269	32,269
707-00 TEMPORARY WAGES	20	0	0	0	0			
709-00 OVERTIME	4,771	6,000	6,000	1,659	6,000	5,100	5,100	5,100
714-00 FRINGE BENEFITS	16,539	15,000	21,000	16,099	21,000	12,064	12,064	12,064
775-00 REPAIR AND MAINTENANCE SUPPLY	1,195	2,000	1,000	251	1,000	2,000	2,000	2,000
818-00 CONTRACTUAL SERVICES	975	50	100	45	100	50	50	50
943-00 EQUIPMENT RENTAL OR LEASE DEP TREE MAINTENANCE	39,785	35,000	25,000	20,329	25,000	35,000	35,000	35,000
	109,752	100,314	95,364	67,195	95,364	86,483	86,483	86,483

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 203 - LOCAL STREET							
Expenditures							
Dept: 474 TRAFFIC SERVICES							
706-00 PERMANENT WAGES - SALARIES	34,306	25,222	36,379	29,238	36,379	38,012	38,012
709-00 OVERTIME	688	735	1,500	925	1,500	750	750
714-00 FRINGE BENEFITS	11,808	9,258	16,000	11,636	16,000	4,386	4,386
775-00 REPAIR AND MAINTENANCE SUPPLY	4,367	4,329	14,220	8,819	14,220	15,172	15,172
920-00 PUBLIC UTILITIES	517	800	800	345	800	800	800
943-00 EQUIPMENT RENTAL OR LEASE DEP	2,037	2,000	4,000	2,610	4,000	2,000	2,000
TRAFFIC SERVICES	53,723	42,344	72,899	53,573	72,899	61,120	61,120

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 203 - LOCAL STREET Expenditures Dept: 478 WINTER MAINTENANCE	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
706-00 PERMANENT WAGES - SALARIES	20,171	13,000	10,000	9,493	10,000	19,950	19,950	19,950
709-00 OVERTIME	3,668	5,000	2,500	1,973	2,500	5,100	5,100	5,100
714-00 FRINGE BENEFITS	7,333	5,605	4,000	2,642	4,000	7,737	7,737	7,737
775-00 REPAIR AND MAINTENANCE SUPPLY	21,788	30,000	14,000	12,308	14,000	30,000	30,000	30,000
943-00 EQUIPMENT RENTAL OR LEASE DEP	19,548	25,000	3,200	3,026	3,200	25,000	25,000	25,000
WINTER MAINTENANCE	72,508	78,605	33,700	29,442	33,700	87,787	87,787	87,787

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 203 - LOCAL STREET							
Expenditures							
Dept: 482 PUBLIC WORKS							
714-02 WORKERS COMPENSATION	1,626	1,626	1,626	49	1,626		
807-00 AUDIT FEES	1,499	1,545	1,545	1,545	1,545	1,746	1,746
914-00 LIABILITY INSURANCE	4,332	4,462	4,142	4,142	4,142	4,349	4,349
956-00 ADMINISTRATIVE CHARGES	28,752	29,655	28,600	28,600	28,600	29,166	29,166
PUBLIC WORKS ADMINISTRATION	<u>36,209</u>	<u>37,288</u>	<u>35,913</u>	<u>34,336</u>	<u>35,913</u>	<u>35,261</u>	<u>35,261</u>
Total Expenditures	523,210	553,850	539,008	394,257	539,008	577,134	577,134
Revenues minus Expenditures	-66,793	0	0	-207,910	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 226 - GARBAGE & RUBBISH Revenues Dept: 000	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
403-00 CURRENT PROPERTY TAXES	941,377	971,117	970,618	899,239	970,618	1,055,793	1,055,793	1,055,793
403-02 INTEREST ON CURRENT TAXES	971	800	800	776	800	800	800	800
404-00 CURRENT IFT	18,519	17,071	17,071	17,071	17,071	1,691	1,691	1,691
405-00 DELINQUENT PERSONAL PROPERTY	0	0	0	0	0	0	0	0
405-03 INTEREST ON DELINQUENT TAXES	0	0	0	0	0	0	0	0
430-00 RECYCLING MATERIAL REVENUE	12,311	1,000	8,000	7,226	8,000	8,000	8,000	8,000
501-00 DEPT OF AGR-ASH TREE GRANT	4,021	23,000	23,000	0	23,000	0	0	0
502-00 DEPT OF NAT RES-ASH TREE GRANT	15,229	0	0	0	0	0	0	0
664-00 INTEREST EARNINGS	1,891	1,250	12,500	11,022	12,500	8,750	8,750	8,750
675-00 DTE TREE PLANTING GRANT 05-16	0	0	3,000	3,000	3,000			
698-00 MISCELLANEOUS REVENUE	186	50	400	390	400			
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0	5,389	5,389	5,389
Dept: 000	994,505	1,014,288	1,035,389	938,724	1,035,389 #	1,080,423	1,080,423	1,080,423
Total Revenues	994,505	1,014,288	1,035,389	938,724	1,035,389	1,080,423	1,080,423	1,080,423

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 226 - GARBAGE & RUBBISH Expenditures Dept: 550 ENVIRONMENTAL SERVICES	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	161,989	189,793	189,793	130,094	189,793	184,364	184,364	184,364
707-00 TEMPORARY WAGES	22,430	30,000	34,500	15,993	34,500	35,000	35,000	35,000
709-00 OVERTIME	10,450	12,000	12,000	7,117	12,000	12,240	12,240	12,240
714-00 FRINGE BENEFITS	58,570	81,090	82,000	55,211	82,000	86,791	86,791	86,791
730-00 POSTAGE	947	500	500	0	500	500	500	500
757-00 OPERATING SUPPLIES	1,785	1,500	1,500	708	1,500	1,500	1,500	1,500
768-00 UNIFORMS, LAUNDRY & CLEANING	1,949	1,830	1,830	1,425	1,830	2,000	2,000	2,000
769-00 MAINTENANCE ALLOWANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
775-00 REPAIR AND MAINTENANCE SUPPLY	555	500	500	399	500	500	500	500
801-00 DEPT OF AGR- ASH TREE GRT EXP	3,785	23,000	23,000	10,778	23,000			
801-01 DEPT OF NAT RES-ASH TREE GRANT	26,101	0	0	0	0			
807-00 AUDIT FEES	0	0	0	0	0	1,453	1,453	1,453
818-00 CONTRACTUAL SERVICES	477,990	508,000	508,000	326,241	508,000	538,000	538,000	538,000
920-00 PUBLIC UTILITIES	501	500	500	396	500	500	500	500
943-00 EQUIPMENT RENTAL OR LEASE DEP	195,883	164,500	180,191	172,671	180,191	216,500	216,500	216,500
958-00 MEMBERSHIPS AND DUES	0	75	75	75	75	75	75	75
ENVIRONMENTAL SERVICES	963,935	1,014,288	1,035,389	722,108	1,035,389	1,080,423	1,080,423	1,080,423
Total Expenditures	963,935	1,014,288	1,035,389	722,108	1,035,389	1,080,423	1,080,423	1,080,423
Revenues minus Expenditures	30,570	0	0	216,616	0 #	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 252 - COMMUNITY DEV. BLOCK GRANT							
Revenues							
Dept: 000							
572-00 PROGRAM INCOME	0	564	6,847	6,706	6,847	564	564
589-00 WATER ST-CDBG	300,000	0	0	0	0		
589-01 WATER STREET - CDBG PROGRAM	0	0	25,000	0	25,000		76,555
664-00 INTEREST EARNINGS	0	50	2,900	2,846	2,900	50	50
676-05 CONTRIBUTIONS FROM GENERAL	0	0	1,285	1,285	1,285		
696-01 BOND PROCEEDS	442,026	0	0	0	0		
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>742,026</u>	<u>614</u>	<u>36,032</u>	<u>10,837</u>	<u>36,032</u>	<u>614</u>	<u>77,169</u>
Total Revenues	<u>742,026</u>	<u>614</u>	<u>36,032</u>	<u>10,837</u>	<u>36,032</u>	<u>614</u>	<u>77,169</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 252 - COMMUNITY DEV. BLOCK GRANT Expenditures Dept: 732 WATER ST - BC LOAN	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
819-52 WaterStreet-CDBG beg 4/20/06	0	0	25,000	0	25,000		76,555
956-00 ADMINISTRATIVE CHARGES	35,000	0	0	0	0		
971-05 WATER ST-CDBG LAND ACQUISITION	177,413	0	1,285	1,285	1,285		
WATER ST - BC LOAN	212,413	0	26,285	1,285	26,285	0	0
							76,555

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 252 - COMMUNITY DEV. BLOCK GRANT Expenditures Dept: 822 CDBG REHAB GRANTS	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
818-14 PROGRAM INCOME	0	564	6,847	0	6,847	564	564	564
CDBG REHAB GRANTS	0	564	6,847	0	6,847	564	564	564
Total Expenditures	212,413	564	33,132	1,285	33,132	564	564	77,119
Revenues minus Expenditures	529,613	50	2,900	9,552	2,900	50	50	50

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 265 - POLICE SPECIAL REVENUE FUND Revenues Dept: 000	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
567-00 GRANT 911-PSAP	71,777	60,000	60,000	48,709	60,000	60,000	60,000	60,000
659-00 DRUG FORFEITURE	29,963	5,000	8,000	7,781	8,000	5,000	5,000	5,000
664-00 INTEREST EARNINGS	15,975	13,000	22,000	21,216	22,000	25,200	25,200	25,200
664-09 GAIN/(LOSS) ON INVESTMENTS	321	0	0	0	0			
689-00 SPECIAL OPERATIONS	6,750	5,000	5,000	1,500	5,000	1,500	1,500	1,500
698-00 MISCELLANEOUS REVENUE	506	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	66,865	60,233	0	60,233	101,837	101,837	101,837
Dept: 000	125,292	149,865	155,233	79,206	155,233	193,537	193,537	193,537
Total Revenues	125,292	149,865	155,233	79,206	155,233	193,537	193,537	193,537

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 265 - POLICE SPECIAL REVENUE FUND Expenditures Dept: 333 DRUG FORFEITURE	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
818-10 INFORMANT FEES	0	4,000	4,000	0	4,000	4,000	4,000
955-00 MISCELLANEOUS	6,868	6,000	6,000	4,643	6,000	6,000	6,000
965-04 CONTRIBUTION TO CAPITAL	11,283	29,545	36,513	0	36,513	37,600	37,600
965-06 CONTRIBUTION TO GRANTS	4,337	0	0	0	0		
965-11 CONTRIBUTION TO MOTOR POOL	17,803	0	0	0	0		
DRUG FORFEITURE	40,291	39,545	46,513	4,643	46,513	47,600	47,600

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 265 - POLICE SPECIAL REVENUE FUND Expenditures Dept: 334 PSAP 911	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
955-00 MISCELLANEOUS	6,598	4,000	4,000	386	4,000	4,000	4,000
965-04 CONTRIBUTION TO CAPITAL PSAP 911	66,823	101,320	99,720	0	99,720	140,437	140,437
	<u>73,421</u>	<u>105,320</u>	<u>103,720</u>	<u>386</u>	<u>103,720</u>	<u>144,437</u>	<u>144,437</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 265 - POLICE SPECIAL REVENUE FUND Expenditures Dept: 335 SPECIAL OPERATION	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
805-00 SPECIAL OPERATIONS	0	5,000	5,000	0	5,000	1,500	1,500	1,500
SPECIAL OPERATION	0	5,000	5,000	0	5,000	1,500	1,500	1,500
Total Expenditures	113,712	149,865	155,233	5,029	155,233	193,537	193,537	193,537
Revenues minus Expenditures	11,580	0	0	74,177	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 275 - DEPOT TOWN DDA Revenues Dept: 000	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
403-00 CURRENT PROPERTY TAXES	13,927	14,315	14,724	13,593	14,724	15,249	15,249	15,249
403-02 INTEREST ON CURRENT TAXES	58	25	20	18	20	25	25	25
403-10 CURRENT TIFA TAXES	47,774	47,973	52,920	52,920	52,920	57,997	57,997	57,997
403-11 CURRENT TIFA TAXES-WEST CROSS	27,820	33,444	38,391	38,391	38,391	43,318	43,318	43,318
405-00 DELINQUENT PERSONAL PROPERTY	21	33	33	0	33	33	33	33
405-03 INTEREST ON DELINQUENT TAXES	8	4	4	0	4	4	4	4
664-00 INTEREST EARNINGS	1,042	625	1,200	1,191	1,200	1,225	1,225	1,225
664-09 GAIN/(LOSS) ON INVESTMENTS	20	0	0	0	0			
698-00 MISCELLANEOUS REVENUE	0	0	5,000	5,000	5,000			
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0			
699-01 APPROPRIATION FUND BALANCE-TIF	0	0	0	0	0			
699-02 APPROPRIATION FUND BALANCE-OP	0	0	0	0	0			
Dept: 000	90,670	96,419	112,292	111,113	112,292	117,851	117,851	117,851
Total Revenues	90,670	96,419	112,292	111,113	112,292	117,851	117,851	117,851

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
Month: 3/31/2006								
Fund: 275 - DEPOT TOWN DDA								
Expenditures								
Dept: 729 DEPOT TOWN DDA								
707-00 TEMPORARY WAGES	947	1,000	819	536	819	1,000	1,000	1,000
714-00 FRINGE BENEFITS	36	100	82	41	82	100	100	100
728-00 OFFICE SUPPLIES	159	350	250	0	250	250	250	250
730-00 POSTAGE	137	200	200	77	200	200	200	200
757-00 OPERATING SUPPLIES	1,711	3,500	1,055	385	1,055	1,000	1,000	1,000
807-00 AUDIT FEES	491	506	506	506	506	572	572	572
818-00 CONTRACTUAL SERVICES	258	11,500	10,758	10,358	10,758	10,900	10,900	10,900
900-00 PRINTING AND PUBLISHING	565	2,300	1,300	0	1,300	1,300	1,300	1,300
974-00 TIF PROJECTS	19,151	19,500	33,675	32,175	33,675	35,000	35,000	35,000
974-03 TIF-WEST CROSS DEV AREA	11,917	15,500	15,750	4,287	15,750	10,750	10,750	10,750
991-00 PRINCIPAL	10,699	11,258	11,258	8,455	11,258	12,678	12,678	12,678
995-00 INTEREST	9,813	9,264	9,264	6,929	9,264	7,834	7,834	7,834
DEPOT TOWN DDA EXPENDITURE	55,884	74,978	84,917	63,749	84,917	81,584	81,584	81,584

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 275 - DEPOT TOWN DDA							
Expenditures							
Dept: 967 TRANSFERS & CONTRIBUTIONS							
965-03 CONTRIBUTION TO DDA	10,000	0	0	0	0		
TRANSFERS & CONTRIBUTIONS	10,000	0	0	0	0	0	0
Total Expenditures	65,884	74,978	84,917	63,749	84,917	81,584	81,584
Revenues minus Expenditures	24,786	21,441	27,375	47,364	27,375	36,267	36,267

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 300 - 2001 GO UNLTD TAX							
Revenues							
Dept: 000							
403-00 CURRENT PROPERTY TAXES	566,422	661,653	661,975	614,457	661,975	677,936	677,936
403-02 INTEREST ON CURRENT TAXES	574	700	700	516	700		
404-00 CURRENT IFT	10,910	11,363	11,363	11,362	11,363	1,039	1,039
405-00 DELINQUENT PERSONAL PROPERTY	1,574	1,000	1,000	0	1,000		
405-03 INTEREST ON DELINQUENT TAXES	79	100	100	0	100		
664-00 INTEREST EARNINGS	979	1,250	1,400	1,377	1,400	1,250	1,250
699-00 APPROPRIATIONS FUND BALANCE	0	559	87	0	87		
Dept: 000	<u>580,538</u>	<u>676,625</u>	<u>676,625</u>	<u>627,712</u>	<u>676,625</u>	<u>680,225</u>	<u>680,225</u>
Total Revenues	<u>580,538</u>	<u>676,625</u>	<u>676,625</u>	<u>627,712</u>	<u>676,625</u>	<u>680,225</u>	<u>680,225</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 300 - 2001 GO UNLTD TAX							
Expenditures							
Dept: 906 MAJOR & LOCAL DEBT SERVICE							
991-00 PRINCIPAL	380,000	400,000	400,000	400,000	400,000	420,000	420,000
995-00 INTEREST	291,950	276,350	276,350	276,350	276,350	259,950	259,950
999-00 PAYING AGENT FEES	275	275	275	138	275	275	275
MAJOR & LOCAL DEBT SERVICE FUN	<u>672,225</u>	<u>676,625</u>	<u>676,625</u>	<u>676,488</u>	<u>676,625</u>	<u>680,225</u>	<u>680,225</u>
Total Expenditures	<u>672,225</u>	<u>676,625</u>	<u>676,625</u>	<u>676,488</u>	<u>676,625</u>	<u>680,225</u>	<u>680,225</u>
Revenues minus Expenditures	-91,687	0	0	-48,776	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 316 - 2002 GO CAPITAL IMP. DEBT							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	3	0	0	0	0		
676-05 CONTRIBUTIONS FROM GENERAL	34,730	34,130	34,130	33,993	34,130	33,505	33,505
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>34,733</u>	<u>34,130</u>	<u>34,130</u>	<u>33,993</u>	<u>34,130</u>	<u>33,505</u>	<u>33,505</u>
 Total Revenues	 <u>34,733</u>	 <u>34,130</u>	 <u>34,130</u>	 <u>33,993</u>	 <u>34,130</u>	 <u>33,505</u>	 <u>33,505</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 316 - 2002 GO CAPITAL IMP. DEBT							
Expenditures							
Dept: 900 ADMINISTRATION							
991-00 PRINCIPAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000
995-00 INTEREST	14,455	13,855	13,855	13,855	13,855	13,230	13,230
999-00 PAYING AGENT FEES	275	275	275	138	275	275	275
ADMINISTRATION	<u>34,730</u>	<u>34,130</u>	<u>34,130</u>	<u>33,993</u>	<u>34,130</u>	<u>33,505</u>	<u>33,505</u>
Total Expenditures	<u>34,730</u>	<u>34,130</u>	<u>34,130</u>	<u>33,993</u>	<u>34,130</u>	<u>33,505</u>	<u>33,505</u>
Revenues minus Expenditures	3	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 341 - 2003 GO UNLTD TAX DEBT Revenues Dept: 000	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
403-00 CURRENT PROPERTY TAXES	672,183	678,058	678,388	629,692	678,388	696,149	696,149	696,149
403-02 INTEREST ON CURRENT TAXES	679	700	700	529	700			
404-00 CURRENT IFT	12,946	11,644	11,644	11,644	11,644	1,067	1,067	1,067
405-00 DELINQUENT PERSONAL PROPERTY	764	600	600	0	600			
405-03 INTEREST ON DELINQUENT TAXES	57	40	40	0	40			
664-00 INTEREST EARNINGS	670	700	1,200	1,126	1,200	1,200	1,200	1,200
699-00 APPROPRIATIONS FUND BALANCE	0	1,589	759	0	759			
Dept: 000	<u>687,299</u>	<u>693,331</u>	<u>693,331</u>	<u>642,991</u>	<u>693,331</u>	<u>698,416</u>	<u>698,416</u>	<u>698,416</u>
Total Revenues	<u>687,299</u>	<u>693,331</u>	<u>693,331</u>	<u>642,991</u>	<u>693,331</u>	<u>698,416</u>	<u>698,416</u>	<u>698,416</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
Month: 3/31/2006								
Fund: 341 - 2003 GO UNLTD TAX DEBT								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	395,000	410,000	410,000	410,000	410,000	425,000	425,000	425,000
995-00 INTEREST	292,666	283,106	283,106	283,106	283,106	273,191	273,191	273,191
999-00 PAYING AGENT FEES	225	225	225	113	225	225	225	225
ADMINISTRATION	<u>687,891</u>	<u>693,331</u>	<u>693,331</u>	<u>693,219</u>	<u>693,331</u>	<u>698,416</u>	<u>698,416</u>	<u>698,416</u>
Total Expenditures	<u>687,891</u>	<u>693,331</u>	<u>693,331</u>	<u>693,219</u>	<u>693,331</u>	<u>698,416</u>	<u>698,416</u>	<u>698,416</u>
Revenues minus Expenditures	-592	0	0	-50,228	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 364 - 2002B WATER & SEWER DEBT							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	804	450	1,200	1,088	1,200	1,200	1,200
676-13 CONTRIBUTION FROM YCUA-W & S	31,250	30,750	30,750	30,750	30,750	30,250	30,250
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>32,054</u>	<u>31,200</u>	<u>31,950</u>	<u>31,838</u>	<u>31,950</u>	<u>31,450</u>	<u>31,450</u>
Total Revenues	<u>32,054</u>	<u>31,200</u>	<u>31,950</u>	<u>31,838</u>	<u>31,950</u>	<u>31,450</u>	<u>31,450</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende d	Adopted
Month: 3/31/2006								
Fund: 364 - 2002B WATER & SEWER DEBT								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
995-00 INTEREST	11,250	10,750	10,750	10,750	10,750	10,250	10,250	10,250
ADMINISTRATION	<u>31,250</u>	<u>30,750</u>	<u>30,750</u>	<u>30,750</u>	<u>30,750</u>	<u>30,250</u>	<u>30,250</u>	<u>30,250</u>
Total Expenditures	<u>31,250</u>	<u>30,750</u>	<u>30,750</u>	<u>30,750</u>	<u>30,750</u>	<u>30,250</u>	<u>30,250</u>	<u>30,250</u>
Revenues minus Expenditures	804	450	-62,700	-62,588	1,200	1,200	1,200	1,200

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 365 - 2001 WATER & SEWER DEBT							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	7,183	3,500	10,000	9,626	10,000	10,000	10,000
676-13 CONTRIBUTION FROM YCUA-W & S	223,936	227,836	227,836	227,561	227,836	226,636	226,636
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>231,119</u>	<u>231,336</u>	<u>237,836</u>	<u>237,187</u>	<u>237,836</u>	<u>236,636</u>	<u>236,636</u>
 Total Revenues	 <u>231,119</u>	 <u>231,336</u>	 <u>237,836</u>	 <u>237,187</u>	 <u>237,836</u>	 <u>236,636</u>	 <u>236,636</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 365 - 2001 WATER & SEWER DEBT							
Expenditures							
Dept: 900 ADMINISTRATION							
991-00 PRINCIPAL	25,000	30,000	30,000	30,000	30,000	30,000	30,000
995-00 INTEREST	198,661	197,561	197,561	197,561	196,361	196,361	196,361
999-00 PAYING AGENT FEES	275	275	275	275	275	275	275
ADMINISTRATION	<u>223,936</u>	<u>227,836</u>	<u>227,836</u>	<u>227,836</u>	<u>226,636</u>	<u>226,636</u>	<u>226,636</u>
Total Expenditures	<u>223,936</u>	<u>227,836</u>	<u>227,836</u>	<u>227,836</u>	<u>226,636</u>	<u>226,636</u>	<u>226,636</u>
Revenues minus Expenditures	7,183	3,500	10,000	9,351	10,000	10,000	10,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 366 - 2002A WATER & SEWER BOND							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	8,069	4,000	12,000	10,813	12,000	10,500	10,500
676-13 CONTRIBUTION FROM YCUA-W & S	277,113	280,613	280,613	280,338	280,613	279,013	279,013
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>285,182</u>	<u>284,613</u>	<u>292,613</u>	<u>291,151</u>	<u>292,613</u>	<u>289,513</u>	<u>289,513</u>
Total Revenues	<u>285,182</u>	<u>284,613</u>	<u>292,613</u>	<u>291,151</u>	<u>292,613</u>	<u>289,513</u>	<u>289,513</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 366 - 2002A WATER & SEWER BOND							
Expenditures							
Dept: 900 ADMINISTRATION							
991-00 PRINCIPAL	35,000	40,000	40,000	40,000	40,000	40,000	40,000
995-00 INTEREST	241,838	240,338	240,338	240,338	240,338	238,738	238,738
999-00 PAYING AGENT FEES	275	275	275	275	275	275	275
ADMINISTRATION	<u>277,113</u>	<u>280,613</u>	<u>280,613</u>	<u>280,613</u>	<u>280,613</u>	<u>279,013</u>	<u>279,013</u>
Total Expenditures	<u>277,113</u>	<u>280,613</u>	<u>280,613</u>	<u>280,613</u>	<u>280,613</u>	<u>279,013</u>	<u>279,013</u>
Revenues minus Expenditures	8,069	4,000	12,000	10,538	12,000	10,500	10,500

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 367 - 2002C WS\$SDS REV BONDS Revenues Dept: 000	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
664-00 INTEREST EARNINGS	11,063	5,100	15,000	14,825	15,000	14,000	14,000	14,000
676-13 CONTRIBUTION FROM YCUA-W & S	570,050	572,250	572,250	572,000	572,250	574,050	574,050	574,050
699-00 APPROPRIATIONS FUND BALANCE Dept: 000	0	0	0	0	0			
	<u>581,113</u>	<u>577,350</u>	<u>587,250</u>	<u>586,825</u>	<u>587,250</u>	<u>588,050</u>	<u>588,050</u>	<u>588,050</u>
Total Revenues	581,113	577,350	587,250	586,825	587,250	588,050	588,050	588,050

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 367 - 2002C WS\$SDS REV BONDS							
Expenditures							
Dept: 900 ADMINISTRATION							
991-00 PRINCIPAL	190,000	200,000	200,000	200,000	200,000	210,000	210,000
995-00 INTEREST	379,800	372,000	372,000	372,000	372,000	363,800	363,800
999-00 PAYING AGENT FEES	250	250	250	250	250	250	250
ADMINISTRATION	<u>570,050</u>	<u>572,250</u>	<u>572,250</u>	<u>572,250</u>	<u>572,250</u>	<u>574,050</u>	<u>574,050</u>
Total Expenditures	<u>570,050</u>	<u>572,250</u>	<u>572,250</u>	<u>572,250</u>	<u>572,250</u>	<u>574,050</u>	<u>574,050</u>
Revenues minus Expenditures	11,063	5,100	15,000	14,575	15,000	14,000	14,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 368 - 2003A WATER SUPPLY & Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	5,692	3,100	7,000	6,811	7,000	7,500	7,500
676-13 CONTRIBUTION FROM YCUA-W & S	253,955	252,473	252,473	252,198	252,473	645,098	645,098
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>259,647</u>	<u>255,573</u>	<u>259,473</u>	<u>259,009</u>	<u>259,473</u>	<u>652,598</u>	<u>652,598</u>
Total Revenues	<u>259,647</u>	<u>255,573</u>	<u>259,473</u>	<u>259,009</u>	<u>259,473</u>	<u>652,598</u>	<u>652,598</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 368 - 2003A WATER SUPPLY & Expenditures							
Dept: 900 ADMINISTRATION							
991-00 PRINCIPAL	95,000	95,000	95,000	95,000	95,000	495,000	495,000
995-00 INTEREST	158,955	157,198	157,198	157,198	157,198	149,823	149,823
999-00 PAYING AGENT FEES	0	275	0	0	0		
ADMINISTRATION	<u>253,955</u>	<u>252,473</u>	<u>252,198</u>	<u>252,198</u>	<u>252,198</u>	<u>644,823</u>	<u>644,823</u>
Total Expenditures	<u>253,955</u>	<u>252,473</u>	<u>252,198</u>	<u>252,198</u>	<u>252,198</u>	<u>644,823</u>	<u>644,823</u>
Revenues minus Expenditures	5,692	3,100	7,275	6,811	7,275	7,775	7,775

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 399 - BROWNFIELD REDEVELOPMENT							
Revenues							
Dept: 000							
403-12 TIFA - PENN PARK APTS	0	39,073	39,000	39,000	39,000	571,193	571,193
664-00 INTEREST EARNINGS	2	100	0	0	0		
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	2	39,173	39,000	39,000	39,000	571,193	571,193
Total Revenues	2	39,173	39,000	39,000	39,000	571,193	571,193

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 399 - BROWNFIELD REDEVELOPMENT							
Expenditures							
Dept: 804 TIFA PROJECTS (was HTC 04-							
807-00 AUDIT FEES	675	696	696	696	696	731	731
818-81 PEN PARK BROWNFIELD SUPPORT	0	0	24,795	0	24,795	560,361	560,361
TIFA PROJECTS (was HTC 04-05)	<u>675</u>	<u>696</u>	<u>25,491</u>	<u>696</u>	<u>25,491</u>	<u>561,092</u>	<u>561,092</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 399 - BROWNFIELD REDEVELOPMENT							
Expenditures							
Dept: 967 TRANSFERS & CONTRIBUTIONS							
965-01 CONTRI TO GENERAL SALARIES	0	38,477	13,509	0	13,509	10,101	10,101
TRANSFERS & CONTRIBUTIONS	0	38,477	13,509	0	13,509	10,101	10,101
Total Expenditures	675	39,173	39,000	696	39,000	571,193	571,193
Revenues minus Expenditures	-673	0	0	38,304	0	00	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 402 - 2003 GO TAXABLE CAPITAL IMP							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	6,541	2,500	2,800	2,751	2,800		
676-18 CONTR FROM 2004A GO (475)	0	0	0	0	0		
676-19 CONTR FROM 2004B GO (476)	0	0	0	0	0		
699-00 APPROPRIATIONS FUND BALANCE	0	205,759	155,363	0	155,363	55,620	55,620
Dept: 000	6,541	208,259	158,163	2,751	158,163	55,620	55,620
Total Revenues	6,541	208,259	158,163	2,751	158,163	55,620	55,620

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
Month: 3/31/2006								
Fund: 402 - 2003 GO TAXABLE CAPITAL IMP								
Expenditures								
Dept: 900 ADMINISTRATION								
818-00 CONTRACTUAL SERVICES	473,448	115,096	65,000	34,866	65,000	55,620	55,620	55,620
965-75 TRANSFER TO ESCROW AGENT	0	0	0	0	0			
995-00 INTEREST	92,913	92,913	92,913	46,456	92,913			
999-00 PAYING AGENT FEES	250	250	250	0	250			
ADMINISTRATION	<u>566,611</u>	<u>208,259</u>	<u>158,163</u>	<u>81,322</u>	<u>158,163</u>	<u>55,620</u>	<u>55,620</u>	<u>55,620</u>
Total Expenditures	<u>566,611</u>	<u>208,259</u>	<u>158,163</u>	<u>81,322</u>	<u>158,163</u>	<u>55,620</u>	<u>55,620</u>	<u>55,620</u>
Revenues minus Expenditures	-560,070	0	0	-78,571	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 403 - 2003B GO TAX. CAP IMPROVE							
Revenues							
Dept: 000							
676-17 CONTRIB FROM LAND REVOLVING	225,723	225,723	225,723	112,736	225,723		
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>225,723</u>	<u>225,723</u>	<u>225,723</u>	<u>112,736</u>	<u>225,723</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>225,723</u>	<u>225,723</u>	<u>225,723</u>	<u>112,736</u>	<u>225,723</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 403 - 2003B GO TAX. CAP IMPROVE							
Expenditures							
Dept: 900 ADMINISTRATION							
995-00 INTEREST	225,473	225,473	225,473	112,736	225,473		
999-00 PAYING AGENT FEES	250	250	250	0	250		
ADMINISTRATION	<u>225,723</u>	<u>225,723</u>	<u>225,723</u>	<u>112,736</u>	<u>225,723</u>	0	0
Total Expenditures	<u>225,723</u>	<u>225,723</u>	<u>225,723</u>	<u>112,736</u>	<u>225,723</u>	0	0
Revenues minus Expenditures	0	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 412 - LAND REVOLVING Revenues Dept: 000	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
404-01 CURRENT IFT-VISTEON CONTRIB	0	89,059	0	0	0			
592-08 CMI-WATER FRONT GRANT	24,806	0	0	0	0			
592-11 CMI 2004 500K GRANT - WATER ST	0	375,000	0	0	0	500,000	500,000	500,000
664-00 INTEREST EARNINGS	10,832	7,500	7,500	6,875	7,500	3,500	3,500	3,500
664-09 GAIN/(LOSS) ON INVESTMENTS	498	0	0	0	0			
668-00 RENT	3,075	0	0	0	0			
676-05 CONTRIBUTIONS FROM GENERAL	0	0	75,000	75,000	75,000	205,000	205,000	205,000
676-18 CONTR FROM 2004A GO (475)	560,406	0	0	0	0			
698-00 MISCELLANEOUS REVENUE	1,786	1,000	0	0	0			
698-01 MEDC CORE COM GRANT - WATER ST	0	375,000	0	0	0	163,500	163,500	163,500
699-00 APPROPRIATIONS FUND BALANCE	0	337,223	419,778	0	419,778			
Dept: 000	601,403	1,184,782	502,278	81,875	502,278	872,000	872,000	872,000
Total Revenues	601,403	1,184,782	502,278	81,875	502,278	872,000	872,000	872,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 412 - LAND REVOLVING Expenditures Dept: 730 WATER STREET LAND	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
818-00 CONTRACTUAL SERVICES	0	20,000	101,555	0	101,555		
826-10 LEGAL SERVICES	0	100,000	0	0	0		
971-00 LAND PURCHASES	39,270	0	175,000	175,000	175,000	52,500	52,500
WATER STREET LAND ACQUISITION	39,270	120,000	276,555	175,000	276,555	52,500	52,500

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 412 - LAND REVOLVING							
Expenditures							
Dept: 733 WATER ST- 2004 CMI 500k							
818-00 CONTRACTUAL SERVICES	0	375,000	0	0	0	500,000	500,000
WATER ST- 2004 CMI 500k Grant	0	375,000	0	0	0	500,000	500,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 412 - LAND REVOLVING							
Expenditures							
Dept: 734 WATER ST CORE COMM GRANT							
818-06 MEDC CORE COM GRANT - WATER ST	0	375,000	0	0	0	163,500	163,500
WATER ST CORE COMM GRANT	0	375,000	0	0	0	163,500	163,500

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 412 - LAND REVOLVING							
Expenditures							
Dept: 735 VISTEON RAILROAD							
818-00 CONTRACTUAL SERVICES	1,419	89,059	0	0	0		
971-00 LAND PURCHASES	106,639	0	0	0	0		
VISTEON RAILROAD RELOCATION	<u>108,058</u>	<u>89,059</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 412 - LAND REVOLVING							
Expenditures							
Dept: 900 ADMINISTRATION							
965-24 CONTRIBUTION TO 2004B GO (476)	222,072	0	0	0	0		
965-25 CONTRIBUTION TO 2003B GO (403)	225,723	225,723	225,723	112,736	225,723		
991-00 PRINCIPAL	1,784,175	0	0	0	0		
995-00 INTEREST	61,614	0	0	0	0		
ADMINISTRATION	<u>2,293,584</u>	<u>225,723</u>	<u>225,723</u>	<u>112,736</u>	<u>225,723</u>	0	0
Total Expenditures	<u>2,440,912</u>	<u>1,184,782</u>	<u>502,278</u>	<u>287,736</u>	<u>502,278</u>	716,000	716,000
Revenues minus Expenditures	-1,839,509	0	0	-205,861	0	156,000	156,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 413 - DOWNTOWN DEVELOPMENT Revenues Dept: 000	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
403-00 CURRENT PROPERTY TAXES	27,623	28,202	28,732	21,244	28,732	34,050	34,050	34,050
403-02 INTEREST ON CURRENT TAXES	176	60	45	40	45	63	63	63
403-10 CURRENT TIFA TAXES	243,204	251,229	260,569	260,569	260,569	262,797	262,797	262,797
403-11 CURRENT TIFA TAXES-WEST CROSS	1,243	0	0	0	0			
405-00 DELINQUENT PERSONAL PROPERTY	88	237	63	0	63	237	237	237
405-03 INTEREST ON DELINQUENT TAXES	8	35	35	0	35	35	35	35
561-02 RAC ELEVATOR CONSTRUCTION/MEDC	0	0	0	0	0	336,500	336,500	336,500
566-01 COOL CITIES CATALYST ST. GRANT	0	0	100,000	85,000	100,000			
664-00 INTEREST EARNINGS	3,522	1,500	3,100	3,066	3,100	1,750	1,750	1,750
664-09 GAIN/(LOSS) ON INVESTMENTS	59	0	0	0	0			
676-05 CONTRIBUTIONS FROM GENERAL	12,500	12,500	12,500	12,500	12,500			
676-08 CONTRIBUTION FROM CAPITAL	46,432	0	0	0	0			
676-15 CONTRIBUTION FR DEPOT TOWN DDA	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
698-00 MISCELLANEOUS REVENUE	0	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0	34,660	34,660	34,660
699-01 APPROPRIATION FUND BALANCE-TIF	0	47,411	47,411	0	47,411	41,261	41,261	41,261
699-02 APPROPRIATION FUND BALANCE-OP	0	5,268	5,268	0	5,268	4,585	4,585	4,585
Dept: 000	344,855	356,442	467,723	392,419	467,723	725,938	725,938	725,938
Total Revenues	344,855	356,442	467,723	392,419	467,723	725,938	725,938	725,938

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 413 - DOWNTOWN DEVELOPMENT							
Expenditures							
Dept: 454 FACILITIES IMPROVEMENT							
818-46 COOL CITIES CATALYST PROJECT	0	0	18,251	13,251	18,251	81,749	81,749
FACILITIES IMPROVEMENT	0	0	18,251	13,251	18,251	81,749	81,749

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 413 - DOWNTOWN DEVELOPMENT Expenditures Dept: 736 RAC ELEVATOR GRANT - MEDC	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
972-00 DESIGN ENGINEERING	0	0	10,000	800	10,000	10,000	10,000	10,000
973-00 CONSTRUCTION	0	0	0	0	0	316,500	316,500	316,500
RAC ELEVATOR GRANT - MEDC	0	0	10,000	800	10,000	326,500	326,500	326,500

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 413 - DOWNTOWN DEVELOPMENT Expenditures Dept: 802 DOWNTOWN DEVELOPMENT	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
706-00 PERMANENT WAGES - SALARIES	65,177	66,875	22,120	22,120	22,120	40,000	40,000	40,000
707-00 TEMPORARY WAGES	947	1,000	27,573	14,270	27,573	1,000	1,000	1,000
709-00 OVERTIME	0	0	0	0	0			
714-00 FRINGE BENEFITS	10,627	13,249	11,372	7,069	11,372	21,448	21,448	21,448
728-00 OFFICE SUPPLIES	406	600	600	0	600	600	600	600
730-00 POSTAGE	242	200	120	69	120	200	200	200
757-00 OPERATING SUPPLIES	357	300	300	110	300	300	300	300
775-00 REPAIR AND MAINTENANCE SUPPLY	0	350	350	0	350	350	350	350
807-00 AUDIT FEES	1,650	1,701	1,701	1,701	1,701	1,922	1,922	1,922
818-00 CONTRACTUAL SERVICES	436	1,100	1,120	773	1,120	1,140	1,140	1,140
818-49 MCACA RAC GRANT	46,432	0	0	0	0			
822-10 GENERAL LIABILITY	3,071	3,163	3,042	3,042	3,042	3,194	3,194	3,194
853-00 TELEPHONE	1,584	1,380	1,380	1,092	1,380	1,380	1,380	1,380
864-00 CONFERENCES AND WORKSHOPS	265	750	640	260	640	760	760	760
900-00 PRINTING AND PUBLISHING	1,618	1,500	1,500	394	1,500	1,500	1,500	1,500
940-00 RENT	6,767	7,035	7,035	4,693	7,035	6,975	6,975	6,975
954-00 MARKETING	2,305	5,000	5,000	1,155	5,000	5,000	5,000	5,000
957-00 BOOKS MAGAZINES AND PERIODICAL	158	85	84	59	84	85	85	85
958-00 MEMBERSHIPS AND DUES	1,150	925	950	950	950	925	925	925
965-17 CONTRIBUTION TO 2004A (473)	50,306	56,015	56,015	56,015	56,015	62,505	62,505	62,505
974-00 TIF PROJECTS	82,765	87,350	89,230	44,899	89,230	92,750	92,750	92,750
991-00 PRINCIPAL	40,000	40,000	40,000	0	40,000	45,000	45,000	45,000
995-00 INTEREST	35,015	32,655	32,655	16,328	32,655	30,255	30,255	30,255
999-00 PAYING AGENT FEES	400	400	400	200	400	400	400	400
DOWNTOWN DEVELOPMENT AUTHORITY	351,678	321,633	303,187	175,199	303,187	317,689	317,689	317,689
Total Expenditures	351,678	321,633	331,438	189,250	331,438	725,938	725,938	725,938
Revenues minus Expenditures	-6,823	34,809	136,285	203,169	136,285	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 414 - CAPITAL IMPROVEMENT Revenues Dept: 000	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
561-05 MCACA-RAC GALLERY 2	9,700	6,900	6,900	6,900	6,900			
561-06 MCACA RAC GALLERY2 DDA MATCH	5,000	0	0	0	0			
561-07 MCACA GALLERY 2 RAC FND. MATCH	36,500	2,470	2,470	0	2,470			
566-01 COOL CITIES CATALYST ST. GRANT	50,000	50,000	0	0	0			
569-27 MDHAL-CLG GRANT - FRTHOUSE REN	30,000	25,000	0	0	0			
569-28 FREIGHT HOUSE FUND 275 MATCH	0	0	10,000	10,000	10,000	5,000	5,000	5,000
569-29 FREIGHTHOUSE RESTOR # 8-FEDERA	0	0	0	0	0	25,000	25,000	25,000
569-30 FREIGHTHOUSE RESTOR CITY SHARE	0	0	0	0	0	10,000	10,000	10,000
569-31 FREIGHTHOUSE RESTOR FOYF MATCH	0	0	0	0	0	1,500	1,500	25,000
571-02 CMAQ-SIGNAL IMPROVE CITY-MAJOR	16,043	0	0	0	0			
571-03 CMAQ-SIGNAL IMP CITY ENG-MAJOR	0	0	0	0	0			
571-08 N CAMPUS CORR PATH DESIGN-MAJ	24,144	0	0	0	0			
571-09 N CAMPUS CORR PATH DESIGN0-EMU	0	0	28,596	0	28,596			
571-11 N CAMPUS CORR PATH CONTR-MAJOR	45,322	0	0	0	0			
571-12 N CAMPUS CORR PATH CONSTR-EMU	0	0	22,661	0	22,661			
571-14 RIVERSIDE PK WEST CONST-MDOT	12,286	0	0	0	0			
571-17 RIVERSIDE PARK MDNRTF - DONATI	550	29,000	29,000	1,100	29,000			
571-18 RIVERSIDE PARK MDNRTF GRANT	0	87,000	87,000	0	87,000			
664-00 INTEREST EARNINGS	4,002	1,150	5,000	4,234	5,000	3,500	3,500	3,500
664-09 GAIN/(LOSS) ON INVESTMENTS	32	0	0	0	0			
667-00 CONTRIBUTION FROM DRUG FORF	78,106	130,865	136,233	0	136,233	178,037	178,037	178,037
667-01 CONTRIBUTION FROM GENERAL FUND	275,139	231,266	221,454	0	221,454	248,176	248,176	248,176
669-01 EPA SUPPLEMENTAL GRANT	20,686	0	0	0	0			
676-60 SUMMIT ST DESIGN ENG-MAJOR	2,666	0	0	0	0			
676-61 SUMMIT ST CONSTRUCTION-MAJOR	2,096	0	0	0	0			
677-00 N PROSPECT ROAD IMP CONS-MAJOR	0	0	0	0	0			
677-01 TREE ENDOWMENT-GRANT	0	0	0	0	0			
677-02 TREE ENDOWMENT-DONATION	0	0	0	0	0			
677-08 PEARL/ADAM 2WAY ANALYSIS-MAJOR	15,244	0	0	0	0			
677-10 CROSS ST STUDY-ACT 51 MAJOR	743	0	0	0	0			
677-15 NON-MOTOR. PROJ CONTRIB-MAJOR	0	103,000	23,870	0	23,870	101,300	101,300	101,300
677-16 CONGRESS/SUMMIT SIGNAL CONST	0	0	0	0	0			
677-17 CONGRESS/SUMMIT SIGNAL CON.ENG	0	0	0	0	0			
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0			

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Dept: 000	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
	628,259	666,651	573,184	22,234	573,184	572,513	572,513	596,013
Total Revenues	628,259	666,651	573,184	22,234	573,184	572,513	572,513	596,013

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 414 - CAPITAL IMPROVEMENT Expenditures Dept: 452 PARK IMPROVEMENTS	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
818-04 REC PARK RESTORATION	900	0	0	0	0		
818-86 RIVERSIDE PK WEST CONTR-DDA	25,000	0	0	0	0		
818-87 RIVERSIDE PK WEST-CONTRIB-RLF	21,383	0	13,322	2,322	13,322		
819-44 RIVERSIDE PARK MDNRTF - EXPENS PARK IMPROVEMENTS	0	116,000	116,000	0	116,000		
	47,283	116,000	129,322	2,322	129,322	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 414 - CAPITAL IMPROVEMENT Expenditures Dept: 453 COMPUTER SYSTEM - CITY	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
818-00 CONTRACTUAL SERVICES	63,903	61,493	26,000	15,724	26,000	25,000	25,000	25,000
818-02 CONTRACTUAL SOFTWARE	24,694	30,039	30,039	16,281	30,039	39,184	39,184	39,184
818-03 HARDWARE - EQUIPMENT	19,341	21,400	21,400	5,566	21,400	48,728	48,728	48,728
818-05 INTERNET SERVICE	4,070	1,920	1,000	720	1,000			
COMPUTER SYSTEM - CITY WIDE	112,008	114,852	78,439	38,291	78,439	112,912	112,912	112,912

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 414 - CAPITAL IMPROVEMENT Expenditures Dept: 454 FACILITIES IMPROVEMENT	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
818-46 COOL CITIES CATALYST PROJECT	0	100,000	0	0	0			
819-45 MCACA RAC GALLERY 2	0	9,370	11,668	11,668	11,668			
965-03 CONTRIBUTION TO DDA	46,432	0	50,000	50,000	50,000			
975-01 FREIGHTHOUSE IMPROVEMENTS	58,693	0	0	0	0			
975-02 FREIGHTHOUSE RESTOR PROJ # 8	0	25,000	0	0	0	41,500	41,500	65,000
991-00 PRINCIPAL	80,334	84,760	84,763	84,763	84,763	89,434	89,434	89,434
995-00 INTEREST	29,031	24,604	24,602	24,602	24,602	19,930	19,930	19,930
FACILITIES IMPROVEMENT	214,490	243,734	171,033	171,033	171,033	150,864	150,864	174,364

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 414 - CAPITAL IMPROVEMENT Expenditures Dept: 455 ROAD AND STREET	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
818-57 N CAMPUS CORR PATH DESIGN-MAJ	24,144	0	0	0	0		
818-59 N CAMPUS CORR PATH CONSTR-MDOT	0	0	0	0	0		
818-60 N CAMPUS COR PATH CONSTR-MAJOR	45,322	0	0	0	0		
818-89 PEARL/ADAM 2-WAY ANALYSIS MAJ	15,244	0	0	0	0		
819-25 CROSS ST STUDY-IMPLEMENTATION	743	0	21,574	21,574	21,574		
819-32 CONGRESS/SUMMIT SIGNAL CONST	2,096	0	1,336	1,336	1,336		
819-33 CONGRESS/SUMMIT SIGNAL CON ENG	2,666	0	960	960	960		
819-40 CMAQ SIGNAL INTERCONNECT-DESIG ROAD AND STREET IMPROVEMENT	16,043	0	0	0	0		
	<u>106,258</u>	<u>0</u>	<u>23,870</u>	<u>23,870</u>	<u>23,870</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2006								
Fund: 414 - CAPITAL IMPROVEMENT								
Expenditures								
Dept: 459 CAPITAL EQUIPMENT								
987-05 BUILDING CAPITAL EQUIPMENT	0	0	0	0	0	500	500	500
987-15 CLERK CAPITAL EQUIPMENT	0	7,050	7,050	0	7,050			
987-25 ASSESSING CAPITAL EQUIPMENT	0	0	0	0	0	3,100	3,100	3,100
987-40 POLICE CAPITAL EQUIPMENT	78,106	130,865	137,833	63,821	137,833	197,637	197,637	197,637
987-45 FIRE CAPITAL EQUIPMENT	0	0	0	0	0	2,700	2,700	2,700
987-60 PLANNING & DEV CAPITAL EQUIP.	0	0	0	0	0			
987-61 CED GATEWAY IMPROVEMENT CAPITAL EQUIPMENT	5,000	0	0	0	0			
	<u>83,106</u>	<u>137,915</u>	<u>144,883</u>	<u>63,821</u>	<u>144,883</u>	<u>203,937</u>	<u>203,937</u>	<u>203,937</u>
Total Expenditures	563,145	612,501	547,547	299,337	547,547	467,713	467,713	491,213
Revenues minus Expenditures	65,114	54,150	25,637	-277,103	25,637	104,800	104,800	104,800

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 415 - ECONOMIC DEVELOPMENT CORP							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	3,164	1,700	4,000	3,474	4,000	4,000	4,000
664-09 GAIN/(LOSS) ON INVESTMENTS	134	0	0	0	0		
699-00 APPROPRIATIONS FUND BALANCE	0	6,437	4,137	0	4,137		
Dept: 000	<u>3,298</u>	<u>8,137</u>	<u>8,137</u>	<u>3,474</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
 Total Revenues	 <u>3,298</u>	 <u>8,137</u>	 <u>8,137</u>	 <u>3,474</u>	 <u>4,000</u>	 <u>4,000</u>	 <u>4,000</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 415 - ECONOMIC DEVELOPMENT CORP Expenditures Dept: 803 ECONOMIC DEVELOPMENT	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
807-00 AUDIT FEES	1,006	1,037	1,037	1,037	1,037	1,172	1,172	1,172
818-00 CONTRACTUAL SERVICES	2,280	3,000	3,000	0	3,000			
826-00 LITIGATION	100	2,000	2,000	0	2,000			
900-00 PRINTING AND PUBLISHING	0	200	200	0	200			
958-00 MEMBERSHIPS AND DUES	1,475	1,400	1,400	975	1,400	1,400	1,400	1,400
960-00 PROFESSIONAL DEVELOPMENT	65	500	500	359	500	500	500	500
ECONOMIC DEVELOPMENT CORP	4,926	8,137	8,137	2,371	8,137	3,072	3,072	3,072
Total Expenditures	4,926	8,137	8,137	2,371	8,137	3,072	3,072	3,072
Revenues minus Expenditures	-1,628	0	0	1,103	0	928	928	928

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 441 - 2003 GENERAL OBLIG BOND							
Revenues							
Dept: 000							
510-00 FEDERAL GR HIGHWAY & ST-MDOT	0	341,500	341,500	0	341,500		
664-00 INTEREST EARNINGS	24,062	1,250	6,000	4,829	6,000		
676-02 CONTRIBUTIONS FROM MAJOR ST	284,902	0	654,000	416,588	654,000	1,104,160	1,104,160
699-00 APPROPRIATIONS FUND BALANCE	0	177,750	263,491	0	263,491		
Dept: 000	<u>308,964</u>	<u>520,500</u>	<u>1,264,991</u>	<u>421,417</u>	<u>1,264,991</u>	<u>1,104,160</u>	<u>1,104,160</u>
Total Revenues	308,964	520,500	1,264,991	421,417	1,264,991	1,104,160	1,104,160

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 902 GATEWAY AREA I - SOUTH 973-01 CONSTRUCTION ENGINEERING GATEWAY AREA I - SOUTH	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested 06/07	(7) Recommend	(8) Adopted
		4,038	0	2,412	2,412	2,412	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Original Budget	----- Amended Budget	----- Current Year Actual Thru March	----- Estimated Total	(6) Requested 06/07	(7) Recommend e	(8) Adopted
Month: 3/31/2006								
Fund: 441 - 2003 GENERAL OBLIG BOND								
Expenditures								
Dept: 904 COLLEGE HEIGHTS								
973-00 CONSTRUCTION	163,893	0	11,893	11,893	11,893			
973-01 CONSTRUCTION ENGINEERING	65,444	0	5,906	5,906	5,906			
COLLEGE HEIGHTS	<u>229,337</u>	<u>0</u>	<u>17,799</u>	<u>17,799</u>	<u>17,799</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 441 - 2003 GENERAL OBLIG BOND							
Expenditures							
Dept: 905 PROSPECT GARDENS (Beyer							
973-01 CONSTRUCTION ENGINEERING	925	0	0	0	0	0	0
PROSPECT GARDENS (Beyer Area	925	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 441 - 2003 GENERAL OBLIG BOND							
Expenditures							
Dept: 907 SOUTH DEPOT TOWN							
973-01 CONSTRUCTION ENGINEERING	1,699	0	0	0	0	0	0
SOUTH DEPOT TOWN	1,699	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 908 NORTHEAST	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total		
973-00 CONSTRUCTION	12,826	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING NORTHEAST	0	0	0	0	0		
	<u>12,826</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 441 - 2003 GENERAL OBLIG BOND							
Expenditures							
Dept: 909 JARVIS AREA							
973-01 CONSTRUCTION ENGINEERING	282	0	0	0	0	0	0
JARVIS AREA	<u>282</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Original Budget	----- Amended Budget	----- Current Year Actual Thru March	----- Estimated Total	(6) Requested 06/07	(7) Recommend	(8) Adopted
Month: 3/31/2006								
Fund: 441 - 2003 GENERAL OBLIG BOND								
Expenditures								
Dept: 910 NORMAL PARK SUBDIVISION								
973-00 CONSTRUCTION	7,655	0	39,348	39,348	39,348			
973-01 CONSTRUCTION ENGINEERING	30,937	0	1,000	0	1,000			
NORMAL PARK SUBDIVISION	<u>38,592</u>	<u>0</u>	<u>40,348</u>	<u>39,348</u>	<u>40,348</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Original Budget	----- Amended Budget	----- Current Year Actual Thru March	----- Estimated Total	(6) Requested 06/07	(7) Recommend e	(8) Adopted
Month: 3/31/2006								
Fund: 441 - 2003 GENERAL OBLIG BOND								
Expenditures								
Dept: 911 AINSWORTH PARK								
972-00 DESIGN ENGINEERING	3,190	0	0	0	0			
973-00 CONSTRUCTION	20,822	0	7,575	7,575	7,575			
973-01 CONSTRUCTION ENGINEERING	31,988	0	1,160	1,160	1,160			
AINSWORTH PARK	<u>56,000</u>	<u>0</u>	<u>8,735</u>	<u>8,735</u>	<u>8,735</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 912 NORRIS SUBDIVISION	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
972-00 DESIGN ENGINEERING	11,685	0	0	0	0		
973-00 CONSTRUCTION	181,428	0	7,208	7,208	7,208		
973-01 CONSTRUCTION ENGINEERING	80,626	0	5,500	4,850	5,500		
NORRIS SUBDIVISION	<u>273,739</u>	<u>0</u>	<u>12,708</u>	<u>12,058</u>	<u>12,708</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 441 - 2003 GENERAL OBLIG BOND							
Expenditures							
Dept: 913 SUMMIT SUBDIVISION							
973-00 CONSTRUCTION	-167,637	0	0	0	0	0	0
SUMMIT SUBDIVISION	-167,637	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 914 CENTRAL BUSINESS DISTRICT	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
972-00 DESIGN ENGINEERING	32,035	0	0	0	0		
973-00 CONSTRUCTION	747,026	0	60,469	60,469	60,469		
973-01 CONSTRUCTION ENGINEERING	210,742	2,000	25,000	23,943	25,000		
CENTRAL BUSINESS DISTRICT	<u>989,803</u>	<u>2,000</u>	<u>85,469</u>	<u>84,412</u>	<u>85,469</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 915 CLARKESVILLE	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
972-00 DESIGN ENGINEERING	45,485	0	0	0	0		
973-00 CONSTRUCTION	1,210,071	15,000	56,301	56,301	56,301		
973-01 CONSTRUCTION ENGINEERING CLARKESVILLE	168,362	5,000	25,000	23,514	25,000		
	<u>1,423,918</u>	<u>20,000</u>	<u>81,301</u>	<u>79,815</u>	<u>81,301</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 916 GERGANOFF SUBDIVISION	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
972-00 DESIGN ENGINEERING	20,013	0	0	0	0		
973-00 CONSTRUCTION	250,899	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING	102,865	0	6,000	4,899	6,000		
GERGANOFF SUBDIVISION	<u>373,777</u>	0	6,000	<u>4,899</u>	<u>6,000</u>	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 917 MARTIN PLACE	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
972-00 DESIGN ENGINEERING	20,046	0	0	0	0		
973-00 CONSTRUCTION	653,574	0	11,930	11,930	11,930		
973-01 CONSTRUCTION ENGINEERING MARTIN PLACE	140,874	0	3,102	3,102	3,102		
	<u>814,494</u>	<u>0</u>	<u>15,032</u>	<u>15,032</u>	<u>15,032</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 918 WASHTENAW ST	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
972-00 DESIGN ENGINEERING	5,102	0	0	0	0		
973-00 CONSTRUCTION	32,321	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING	27,370	0	4,000	2,753	4,000		
973-02 CONSTRUCTION-MDOT	0	0	4,627	4,627	4,627		
WASHTENAW ST	<u>64,793</u>	<u>0</u>	<u>8,627</u>	<u>7,380</u>	<u>8,627</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 919 GROVE	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
972-00 DESIGN ENGINEERING	17,968	0	0	0	0			
973-00 CONSTRUCTION	72,641	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	59,729	2,000	9,000	8,041	9,000			
973-02 CONSTRUCTION-MDOT GROVE	0	0	39,046	39,046	39,046			
	<u>150,338</u>	<u>2,000</u>	<u>48,046</u>	<u>47,087</u>	<u>48,046</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 920 FIRST STREET	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
972-00 DESIGN ENGINEERING	7,849	0	12,331	12,331	12,331		
973-00 CONSTRUCTION	0	100,000	100,000	8,569	100,000		
973-01 CONSTRUCTION ENGINEERING	0	55,000	55,000	53,731	55,000		
973-02 CONSTRUCTION-MDOT	0	341,500	341,500	121,177	341,500		
FIRST STREET	<u>7,849</u>	<u>496,500</u>	<u>508,831</u>	<u>195,808</u>	<u>508,831</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 441 - 2003 GENERAL OBLIG BOND							
Expenditures							
Dept: 921 FOREST- PROSPECT TO							
972-00 DESIGN ENGINEERING	8,481	0	31,000	23,250	31,000		
973-00 CONSTRUCTION	0	0	0	0	0	59,400	59,400
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	36,000	36,000
FOREST- PROSPECT TO OSBAND	<u>8,481</u>	<u>0</u>	<u>31,000</u>	<u>23,250</u>	<u>31,000</u>	<u>95,400</u>	<u>95,400</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Original Budget	----- Amended Budget	----- Current Year Actual Thru March	----- Estimated Total	(6) Requested 06/07	(7) Recommend	(8) Adopted
Month: 3/31/2006								
Fund: 441 - 2003 GENERAL OBLIG BOND								
Expenditures								
Dept: 922 CROSS								
972-00 DESIGN ENGINEERING	1,540	0	0	0	0			
973-01 CONSTRUCTION ENGINEERING	0	0	1,501	1,501	1,501			
CROSS	<u>1,540</u>	<u>0</u>	<u>1,501</u>	<u>1,501</u>	<u>1,501</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 923 WARNER	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
972-00 DESIGN ENGINEERING	1,599	0	5,182	5,182	5,182		
973-00 CONSTRUCTION	0	0	105,000	94,517	105,000		
973-01 CONSTRUCTION ENGINEERING	0	0	25,000	20,666	25,000		
WARNER	<u>1,599</u>	<u>0</u>	<u>135,182</u>	<u>120,365</u>	<u>135,182</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 924 RIVER ST. - FOREST TO N.	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
972-00 DESIGN ENGINEERING	0	0	50,000	25,500	50,000		
973-00 CONSTRUCTION	0	0	0	0	0	118,580	118,580
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	64,000	64,000
RIVER ST. - FOREST TO N. CITY	0	0	50,000	25,500	50,000	182,580	182,580

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
Month: 3/31/2006								
Fund: 441 - 2003 GENERAL OBLIG BOND								
Expenditures								
Dept: 925 HOLMES-PROSPECT TO CITY								
972-00 DESIGN ENGINEERING	0	0	18,000	0	18,000			
973-00 CONSTRUCTION	0	0	0	0	0	29,040	29,040	29,040
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	21,000	21,000	21,000
HOLMES-PROSPECT TO CITY LIMIT	0	0	18,000	0	18,000	50,040	50,040	50,040

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 441 - 2003 GENERAL OBLIG BOND							
Expenditures							
Dept: 926 LINCOLN STREET-TRACK							
972-00 DESIGN ENGINEERING	0	0	8,000	0	8,000		
973-00 CONSTRUCTION	0	0	0	0	0	242,000	242,000
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	25,000	25,000
LINCOLN STREET-TRACK REMOVAL	0	0	8,000	0	8,000	267,000	267,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 927 LOWELL ST.- N. RIVER TO	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
972-00 DESIGN ENGINEERING	0	0	36,000	0	36,000			
973-00 CONSTRUCTION	0	0	0	0	0	71,060	71,060	71,060
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	43,000	43,000	43,000
LOWELL ST.- N. RIVER TO FOREST	0	0	36,000	0	36,000	114,060	114,060	114,060

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 928 MANSFIELD-MI TO END OF	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
972-00 DESIGN ENGINEERING	0	0	0	0	0	79,000	79,000	79,000
973-00 CONSTRUCTION	0	0	0	0	0	157,080	157,080	157,080
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	95,000	95,000	95,000
MANSFIELD-MI TO END OF BUS. PK	0	0	0	0	0	331,080	331,080	331,080

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 441 - 2003 GENERAL OBLIG BOND Expenditures Dept: 929 CMAQ (JOB#0094050021)100%	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
972-00 DESIGN ENGINEERING	0	0	150,000	23,526	150,000	10,000	10,000	10,000
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	54,000	54,000	54,000
CMAQ (JOB#0094050021)100% FUND	0	0	150,000	23,526	150,000	64,000	64,000	64,000
Total Expenditures	4,286,393	520,500	1,264,991	708,927	1,264,991	1,104,160	1,104,160	1,104,160
Revenues minus Expenditures	-3,977,429	0	0	-287,510	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 466 - 2002A WATER & SEW CONS Revenues Dept: 000	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total		
664-00 INTEREST EARNINGS	1,781	0	1,120	1,103	1,120		
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>1,781</u>	<u>0</u>	<u>1,120</u>	<u>1,103</u>	<u>1,120</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>1,781</u>	<u>0</u>	<u>1,120</u>	<u>1,103</u>	<u>1,120</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 466 - 2002A WATER & SEW CONS							
Expenditures							
Dept: 900 ADMINISTRATION							
818-00 CONTRACTUAL SERVICES	729	0	0	0	0	0	0
ADMINISTRATION	729	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 466 - 2002A WATER & SEW CONS							
Expenditures							
Dept: 904 COLLEGE HEIGHTS							
973-00 CONSTRUCTION	-282	0	0	0	0	0	0
COLLEGE HEIGHTS	-282	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 466 - 2002A WATER & SEW CONS							
Expenditures							
Dept: 908 NORTHEAST							
973-00 CONSTRUCTION	695	0	0	0	0	0	0
NORTHEAST	695	0	0	0	0	0	0
Total Expenditures	1,142	0	0	0	0	0	0
Revenues minus Expenditures	639	0	1,120	1,103	1,120	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 469 - 2003 D WATER SUP.& SEW. Revenues Dept: 000	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
664-00 INTEREST EARNINGS	114	0	1,000	929	1,000	1,000	1,000
676-13 CONTRIBUTION FROM YCUA-W & S	383,875	326,151	332,600	332,600	332,600	339,375	339,375
676-22 CONTRIBUTION FROM 2003C (471)	57,745	0	0	0	0		
696-01 BOND PROCEEDS	669,872	0	343,965	343,965	343,965		
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>1,111,606</u>	<u>326,151</u>	<u>677,565</u>	<u>677,494</u>	<u>677,565</u>	<u>340,375</u>	<u>340,375</u>
Total Revenues	<u>1,111,606</u>	<u>326,151</u>	<u>677,565</u>	<u>677,494</u>	<u>677,565</u>	<u>340,375</u>	<u>340,375</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 469 - 2003 D WATER SUP.& SEW.							
Expenditures							
Dept: 900 ADMINISTRATION							
991-00 PRINCIPAL	205,000	210,000	210,000	210,000	210,000	220,000	220,000
995-00 INTEREST	111,089	116,151	122,600	122,600	122,600	119,375	119,375
ADMINISTRATION	<u>316,089</u>	<u>326,151</u>	<u>332,600</u>	<u>332,600</u>	<u>332,600</u>	<u>339,375</u>	<u>339,375</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 469 - 2003 D WATER SUP.& SEW.							
Expenditures							
Dept: 910 NORMAL PARK SUBDIVISION							
973-01 CONSTRUCTION ENGINEERING	14,490	0	0	0	0	0	0
NORMAL PARK SUBDIVISION	14,490	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006	Prior	----- Current Year -----			(6)	(7)	(8)
Fund: 469 - 2003 D WATER SUP.& SEW.	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommende
Expenditures	Actual	Budget	Budget	March	Total	06/07	Adopted
Dept: 911 AINSWORTH PARK							
973-00 CONSTRUCTION	3,064	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING	1,576	0	0	0	0		
AINSWORTH PARK	<u>4,640</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 469 - 2003 D WATER SUP.& SEW. Expenditures Dept: 912 NORRIS SUBDIVISION	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
973-00 CONSTRUCTION	461,191	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING NORRIS SUBDIVISION	44,008	0	0	-9,197	0		
	<u>505,199</u>	<u>0</u>	<u>0</u>	<u>-9,197</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Expenditures	 840,418	 326,151	 332,600	 323,403	 332,600	 339,375	 339,375
 Revenues minus Expenditures	 271,188	 0	 344,965	 354,091	 344,965	 1,000	 1,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 470 - 2003B W & S REV BOND CONS Revenues Dept: 000	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
664-00 INTEREST EARNINGS	2,996	0	7,000	5,516	7,000	2,000	2,000	2,000
676-13 CONTRIBUTION FROM YCUA-W & S	57,863	82,425	82,425	82,200	82,425	81,550	81,550	81,550
699-00 APPROPRIATIONS FUND BALANCE	0	0	11,989	0	11,989	18,000	18,000	18,000
Dept: 000	<u>60,859</u>	<u>82,425</u>	<u>101,414</u>	<u>87,716</u>	<u>101,414</u>	<u>101,550</u>	<u>101,550</u>	<u>101,550</u>
Total Revenues	<u>60,859</u>	<u>82,425</u>	<u>101,414</u>	<u>87,716</u>	<u>101,414</u>	<u>101,550</u>	<u>101,550</u>	<u>101,550</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 900 ADMINISTRATION							
991-00 PRINCIPAL	0	25,000	25,000	25,000	25,000	25,000	25,000
995-00 INTEREST	57,638	57,200	57,200	57,200	57,200	56,325	56,325
999-00 PAYING AGENT FEES	225	225	225	225	225	225	225
ADMINISTRATION	57,863	82,425	82,425	82,425	82,425	81,550	81,550

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 904 COLLEGE HEIGHTS							
973-00 CONSTRUCTION	400	0	0	0	0	0	0
COLLEGE HEIGHTS	400	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 912 NORRIS SUBDIVISION							
973-00 CONSTRUCTION	200	0	200	200	200	0	0
NORRIS SUBDIVISION	200	0	200	200	200	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 914 CENTRAL BUSINESS DISTRICT							
973-00 CONSTRUCTION	117,279	0	0	0	0	0	0
CENTRAL BUSINESS DISTRICT	117,279	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 470 - 2003B W & S REV BOND CONS Expenditures Dept: 915 CLARKESVILLE 973-00 CONSTRUCTION CLARKESVILLE	Prior Year Actual	----- Original Budget	----- Amended Budget	----- Current Year Actual Thru March	----- Estimated Total	(6) Requested 06/07	(7) Recommend	(8) Adopted
		74,223	0	18,789	18,789	18,789	0	0
	<u>74,223</u>	<u>0</u>	<u>18,789</u>	<u>18,789</u>	<u>18,789</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 916 GERGANOFF SUBDIVISION							
973-00 CONSTRUCTION	254	0	0	0	0	0	0
GERGANOFF SUBDIVISION	254	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 917 MARTIN PLACE							
973-00 CONSTRUCTION	138	0	0	0	0	0	0
MARTIN PLACE	138	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 919 GROVE							
973-00 CONSTRUCTION	5,550	0	0	0	0	0	0
GROVE	5,550	0	0	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 921 FOREST- PROSPECT TO							
973-00 CONSTRUCTION	0	0	0	0	0	10,000	10,000
FOREST- PROSPECT TO OSBAND	0	0	0	0	0	10,000	10,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 470 - 2003B W & S REV BOND CONS							
Expenditures							
Dept: 924 RIVER ST. - FOREST TO N.							
973-00 CONSTRUCTION	0	0	0	0	0	10,000	10,000
RIVER ST. - FOREST TO N. CITY	0	0	0	0	0	10,000	10,000
Total Expenditures	255,907	82,425	101,414	101,414	101,414	101,550	101,550
Revenues minus Expenditures	-195,048	0	0	-13,698	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 471 - 2003C Water Supply & Sew -\$785							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	1,209	500	700	653	700	700	700
676-13 CONTRIBUTION FROM YCUA-W & S	59,230	48,033	48,304	48,304	48,304	47,283	47,283
696-01 BOND PROCEEDS	120,968	0	18,683	18,683	18,683		
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>181,407</u>	<u>48,533</u>	<u>67,687</u>	<u>67,640</u>	<u>67,687</u>	<u>47,983</u>	<u>47,983</u>
Total Revenues	<u>181,407</u>	<u>48,533</u>	<u>67,687</u>	<u>67,640</u>	<u>67,687</u>	<u>47,983</u>	<u>47,983</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
Month: 3/31/2006								
Fund: 471 - 2003C Water Supply & Sew -\$785								
Expenditures								
Dept: 900 ADMINISTRATION								
991-00 PRINCIPAL	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
995-00 INTEREST	19,190	18,033	18,304	18,304	18,304	17,283	17,283	17,283
ADMINISTRATION	<u>49,190</u>	<u>48,033</u>	<u>48,304</u>	<u>48,304</u>	<u>48,304</u>	<u>47,283</u>	<u>47,283</u>	<u>47,283</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 471 - 2003C Water Supply & Sew -\$785							
Expenditures							
Dept: 967 TRANSFERS & CONTRIBUTIONS							
965-16 YCUA	63,506	0	0	0	0		
965-65 TRANSFER TO W&S CONSTRUCTION	57,745	0	0	0	0		
TRANSFERS & CONTRIBUTIONS	<u>121,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>170,441</u>	<u>48,033</u>	<u>48,304</u>	<u>48,304</u>	<u>48,304</u>	<u>47,283</u>	<u>47,283</u>
Revenues minus Expenditures	10,966	500	19,383	19,336	19,383	700	700

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 472 - 2004A WATER & SEWER REV							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	28,766	6,500	16,000	15,275	16,000	5,670	5,670
676-13 CONTRIBUTION FROM YCUA-W & S	117,767	162,818	162,818	162,593	162,818	165,695	165,695
699-00 APPROPRIATIONS FUND BALANCE	0	103,000	392,504	0	392,504	597,330	597,330
Dept: 000	146,533	272,318	571,322	177,868	571,322	768,695	768,695
Total Revenues	146,533	272,318	571,322	177,868	571,322	768,695	768,695

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 472 - 2004A WATER & SEWER REV Expenditures Dept: 900 ADMINISTRATION	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
818-00 CONTRACTUAL SERVICES	958	0	0	0	0			
991-00 PRINCIPAL	0	55,000	55,000	55,000	55,000	60,000	60,000	60,000
995-00 INTEREST	117,542	107,593	107,593	107,593	107,593	105,695	105,695	105,695
999-00 PAYING AGENT FEES ADMINISTRATION	225	225	225	225	225			
	<u>118,725</u>	<u>162,818</u>	<u>162,818</u>	<u>162,818</u>	<u>162,818</u>	<u>165,695</u>	<u>165,695</u>	<u>165,695</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 472 - 2004A WATER & SEWER REV Expenditures Dept: 904 COLLEGE HEIGHTS	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total		
973-00 CONSTRUCTION	2,236	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING COLLEGE HEIGHTS	32,828	0	0	0	0		
	<u>35,064</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 472 - 2004A WATER & SEWER REV Expenditures Dept: 908 NORTHEAST	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total		
973-00 CONSTRUCTION	66,385	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING NORTHEAST	0	0	0	0	0		
	<u>66,385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 472 - 2004A WATER & SEWER REV							
Expenditures							
Dept: 912 NORRIS SUBDIVISION							
973-00 CONSTRUCTION	0	0	320	320	320		
973-01 CONSTRUCTION ENGINEERING	0	0	13,042	13,042	13,042		
NORRIS SUBDIVISION	<u>0</u>	<u>0</u>	<u>13,362</u>	<u>13,362</u>	<u>13,362</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 472 - 2004A WATER & SEWER REV							
Expenditures							
Dept: 913 SUMMIT SUBDIVISION							
973-00 CONSTRUCTION	167,637	0	0	0	0	0	0
SUMMIT SUBDIVISION	<u>167,637</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 472 - 2004A WATER & SEWER REV Expenditures Dept: 918 WASHTENAW ST	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
973-00 CONSTRUCTION	158,224	0	22,501	22,501	22,501		
973-01 CONSTRUCTION ENGINEERING WASHTENAW ST	3,805	2,000	2,000	0	2,000		
	<u>162,029</u>	<u>2,000</u>	<u>24,501</u>	<u>22,501</u>	<u>24,501</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 472 - 2004A WATER & SEWER REV Expenditures Dept: 919 GROVE	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
972-00 DESIGN ENGINEERING	4,210	0	0	0	0		
973-00 CONSTRUCTION	567,017	0	0	0	0		
973-01 CONSTRUCTION ENGINEERING GROVE	28,574	5,000	7,761	7,761	7,761		
	<u>599,801</u>	<u>5,000</u>	<u>7,761</u>	<u>7,761</u>	<u>7,761</u>	<u>0</u>	<u>0</u>
							<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 472 - 2004A WATER & SEWER REV Expenditures Dept: 920 FIRST STREET	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
972-00 DESIGN ENGINEERING	0	0	1,289	1,289	1,289		
973-00 CONSTRUCTION	9,609	100,000	185,575	185,575	185,575		
973-01 CONSTRUCTION ENGINEERING	1,325	2,500	31,084	31,084	31,084		
FIRST STREET	10,934	102,500	217,948	217,948	217,948	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2006								
Fund: 472 - 2004A WATER & SEWER REV								
Expenditures								
Dept: 921 FOREST- PROSPECT TO								
972-00 DESIGN ENGINEERING	0	0	0	0	0	10,000	10,000	10,000
973-00 CONSTRUCTION	0	0	0	0	0	270,000	270,000	270,000
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	33,000	33,000	33,000
FOREST- PROSPECT TO OSBAND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>313,000</u>	<u>313,000</u>	<u>313,000</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 472 - 2004A WATER & SEWER REV							
Expenditures							
Dept: 923 WARNER							
973-00 CONSTRUCTION	0	0	107,609	107,609	107,609		
973-01 CONSTRUCTION ENGINEERING	0	0	37,323	37,323	37,323		
WARNER	<u>0</u>	<u>0</u>	<u>144,932</u>	<u>144,932</u>	<u>144,932</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2006								
Fund: 472 - 2004A WATER & SEWER REV								
Expenditures								
Dept: 924 RIVER ST. - FOREST TO N.								
972-00 DESIGN ENGINEERING	0	0	0	0	0	10,000	10,000	10,000
973-00 CONSTRUCTION	0	0	0	0	0	250,000	250,000	250,000
973-01 CONSTRUCTION ENGINEERING	0	0	0	0	0	30,000	30,000	30,000
RIVER ST. - FOREST TO N. CITY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>
 Total Expenditures	 1,160,575	 272,318	 571,322	 569,322	 571,322	 768,695	 768,695	 768,695
 Revenues minus Expenditures	 -1,014,042	 0	 0	 -391,454	 0	 0	 0	 0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 473 - 2004A SERIES DDA CONST Revenues Dept: 000	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommendde	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
664-00 INTEREST EARNINGS	23,694	6,000	14,000	13,646	14,000		
664-09 GAIN/(LOSS) ON INVESTMENTS	1,046	0	0	-5,763	0		
665-00 APPRECIATION OF FAIR VALUE	-8,102	0	0	3,202	0		
676-16 CONTRIBUTION FROM DOWNTOWN DDA	50,306	56,015	56,015	56,015	56,015	62,505	62,505
676-38 HURON PARKING-MDOT ENHANCE GR	0	61,284	105,941	89,242	105,941		
676-39 HURON PARKING-GRANT-CITY MATCH	1,500	3,500	3,500	3,500	3,500		
699-00 APPROPRIATIONS FUND BALANCE	0	712,013	793,322	0	793,322		
Dept: 000	68,444	838,812	972,778	159,842	972,778	62,505	62,505
Total Revenues	68,444	838,812	972,778	159,842	972,778	62,505	62,505

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende
Month: 3/31/2006							
Fund: 473 - 2004A SERIES DDA CONST							
Revenues							
Expenditures							
Dept: 454 FACILITIES IMPROVEMENT							
818-91 HURON STREETScape PHASE 2 GRAN	0	61,284	175,087	175,087	175,087		
818-92 HURON STSCAPE DDA CONST MATCH	0	3,500	175,087	175,087	175,087		
FACILITIES IMPROVEMENT	0	64,784	350,174	350,174	350,174	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend e	Adopted
Month: 3/31/2006								
Fund: 473 - 2004A SERIES DDA CONST								
Revenues								
Dept: 900 ADMINISTRATION								
818-00 CONTRACTUAL SERVICES	153,279	718,013	566,589	254,044	566,589			
991-00 PRINCIPAL	0	15,000	15,000	0	15,000	20,000	20,000	20,000
995-00 INTEREST	50,988	40,790	40,790	20,395	40,790	40,280	40,280	40,280
999-00 PAYING AGENT FEES	225	225	225	225	225	225	225	225
ADMINISTRATION	<u>204,492</u>	<u>774,028</u>	<u>622,604</u>	<u>274,664</u>	<u>622,604</u>	<u>60,505</u>	<u>60,505</u>	<u>60,505</u>
Total Expenditures	<u>204,492</u>	<u>838,812</u>	<u>972,778</u>	<u>624,838</u>	<u>972,778</u>	<u>60,505</u>	<u>60,505</u>	<u>60,505</u>
Revenues minus Expenditures	-136,048	0	0	-464,996	0	2,000	2,000	2,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 474 - 2004B WATER SUPPLY & SEW Revenues Dept: 000	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
664-00 INTEREST EARNINGS	0	0	1,500	1,482	1,500	3,000	3,000	3,000
676-13 CONTRIBUTION FROM YCUA-W & S	143,945	376,239	386,516	386,516	386,516	386,331	386,331	386,331
696-01 BOND PROCEEDS	6,330,000	0	0	0	0			
Dept: 000	6,473,945	376,239	388,016	387,998	388,016	389,331	389,331	389,331
Total Revenues	6,473,945	376,239	388,016	387,998	388,016	389,331	389,331	389,331

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 474 - 2004B WATER SUPPLY & SEW Expenditures Dept: 900 ADMINISTRATION	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
991-00 PRINCIPAL	0	255,000	255,000	255,000	255,000	260,000	260,000	260,000
995-00 INTEREST	57,627	121,239	131,516	131,516	131,516	126,331	126,331	126,331
999-00 PAYING AGENT FEES ADMINISTRATION	113	0	0	0	0			
	<u>57,740</u>	<u>376,239</u>	<u>386,516</u>	<u>386,516</u>	<u>386,516</u>	<u>386,331</u>	<u>386,331</u>	<u>386,331</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 474 - 2004B WATER SUPPLY & SEW							
Expenditures							
Dept: 967 TRANSFERS & CONTRIBUTIONS							
965-16 YCUA	4,836,051	0	0	0	0	0	0
TRANSFERS & CONTRIBUTIONS	4,836,051	0	0	0	0	0	0
Total Expenditures	4,893,791	376,239	386,516	386,516	386,331	386,331	386,331
Revenues minus Expenditures	1,580,154	0	1,500	1,482	1,500	3,000	3,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 475 - 2004 A GO Refunding \$4,680,000							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	5,322	12,250	8,000	6,838	8,000		
676-05 CONTRIBUTIONS FROM GENERAL	3,203	0	0	0	0		
676-21 CONTR FROM 2002 CAP IMP (301)	158,288	0	0	0	0		
696-01 BOND PROCEEDS	4,680,000	0	0	0	0		
698-00 MISCELLANEOUS REVENUE	0	0	5,275	5,275	5,275		
699-00 APPROPRIATIONS FUND BALANCE	0	3,660,846	159,870	0	159,870		
Dept: 000	4,846,813	3,673,096	173,145	12,113	173,145	0	0
Total Revenues	4,846,813	3,673,096	173,145	12,113	173,145	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 475 - 2004 A GO Refunding \$4,680,000							
Expenditures							
Dept: 851 CITY INSURANCE							
822-20 PROFESSIONAL LIABILITY	3,203	0	2,741	2,741	2,741		
CITY INSURANCE	<u>3,203</u>	<u>0</u>	<u>2,741</u>	<u>2,741</u>	<u>2,741</u>	<u>0</u>	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 475 - 2004 A GO Refunding \$4,680,000 Expenditures Dept: 900 ADMINISTRATION	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
965-15 CONTRIB TO LAND REV-WATER ST	560,406	0	0	0	0		
965-27 CONT TO 2002 CAP IMP (301)	0	3,502,933	0	0	0		
965-30 CONTRIB TO 2003 GO TAX (402)	0	0	0	0	0		
965-75 TRANSFER TO ESCROW AGENT	3,517,919	0	0	0	0		
993-00 BOND ISSUANCE COSTS	139,147	0	0	0	0		
995-00 INTEREST	68,538	170,163	170,163	85,081	170,163		
999-00 PAYING AGENT FEES	0	0	241	241	241		
ADMINISTRATION	4,286,010	3,673,096	170,404	85,322	170,404	0	0
Total Expenditures	4,289,213	3,673,096	173,145	88,063	173,145	0	0
Revenues minus Expenditures	557,600	0	0	-75,950	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 476 - 2004 B GOLT REFUND \$2,020,000							
Revenues							
Dept: 000							
664-00 INTEREST EARNINGS	2,648	1,000	4,500	3,786	4,500		
676-17 CONTRIB FROM LAND REVOLVING	222,072	0	0	0	0		
676-21 CONTR FROM 2002 CAP IMP (301)	27,116	0	0	0	0		
696-01 BOND PROCEEDS	2,020,000	0	0	0	0		
698-00 MISCELLANEOUS REVENUE	0	0	2,218	2,218	2,218		
699-00 APPROPRIATIONS FUND BALANCE	0	693,819	86,789	0	86,789		
Dept: 000	2,271,836	694,819	93,507	6,004	93,507	0	0
Total Revenues	2,271,836	694,819	93,507	6,004	93,507	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
Month: 3/31/2006								
Fund: 476 - 2004 B GOLT REFUND \$2,020,000								
Expenditures								
Dept: 900 ADMINISTRATION								
965-27 CONT TO 2002 CAP IMP (301)	0	600,303	0	0	0			
965-30 CONTRIB TO 2003 GO TAX (402)	0	0	0	0	0			
965-75 TRANSFER TO ESCROW AGENT	603,069	0	0	0	0			
993-00 BOND ISSUANCE COSTS	76,669	0	0	0	0			
995-00 INTEREST	37,566	93,266	93,266	46,633	93,266			
999-00 PAYING AGENT FEES	0	0	241	241	241			
ADMINISTRATION	717,304	693,569	93,507	46,874	93,507	0	0	0
Total Expenditures	717,304	693,569	93,507	46,874	93,507	0	0	0
Revenues minus Expenditures	1,554,532	1,250	0	-40,870	0	0	0	0

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 477 - 2006 GO LTD TAX CAP IMP							
Revenues							
Dept: 000							
676-18 CONTR FROM 2004A GO (475)	0	0	0	0	0		
676-19 CONTR FROM 2004B GO (476)	0	0	0	0	0		
676-23 CONTRIBUTION FROM 402	0	0	0	0	0		
696-01 BOND PROCEEDS	0	0	0	0	0	16,120,000	16,120,000
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0		
Dept: 000	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,120,000</u>	<u>16,120,000</u>
 Total Revenues	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>16,120,000</u>	 <u>16,120,000</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2006								
Fund: 477 - 2006 GO LTD TAX CAP IMP								
Expenditures								
Dept: 900 ADMINISTRATION								
965-75 TRANSFER TO ESCROW AGENT	0	0	0	0	0			
991-00 PRINCIPAL	0	0	0	0	0	13,100,000	13,100,000	13,100,000
993-00 BOND ISSUANCE COSTS	0	0	0	0	0	204,385	204,385	204,385
995-00 INTEREST	0	0	0	0	0	851,284	851,284	851,284
999-00 PAYING AGENT FEES	0	0	0	0	0	225	225	225
ADMINISTRATION	0	0	0	0	0	14,155,894	14,155,894	14,155,894
Total Expenditures	0	0	0	0	0	14,155,894	14,155,894	14,155,894
Revenues minus Expenditures	0	0	0	0	0	1,964,106	1,964,106	1,964,106

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Month: 3/31/2006							
Fund: 495 - SIDEWALK IMPROVEMENT							
Revenues							
Dept: 000							
401-00 SIDEWALK ASSESSMENT	16,279	5,221	8,971	6,726	8,971	5,000	5,000
403-02 INTEREST ON CURRENT TAXES	273	0	7	7	7		
403-03 INTEREST ON ASSESSMENTS	2,312	561	688	0	688		
452-00 FRANCHISE/PERMIT FEES	0	0	0	0	0	25,000	25,000
610-00 SIDEWALK REVENUE	25,737	20,000	20,000	1,029	20,000	32,500	32,500
664-00 INTEREST EARNINGS	3,955	2,500	5,500	5,261	5,500	3,500	3,500
664-09 GAIN/(LOSS) ON INVESTMENTS	53	0	0	0	0		
699-00 APPROPRIATIONS FUND BALANCE	0	11,718	4,834	0	4,834		
Dept: 000	<u>48,609</u>	<u>40,000</u>	<u>40,000</u>	<u>13,023</u>	<u>40,000</u>	<u>66,000</u>	<u>66,000</u>
 Total Revenues	 48,609	 40,000	 40,000	 13,023	 40,000	 66,000	 66,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 495 - SIDEWALK IMPROVEMENT							
Expenditures							
Dept: 443 SIDEWALK IMPROVEMENT							
818-00 CONTRACTUAL SERVICES	56,171	40,000	40,000	1,599	40,000	65,000	65,000
SIDEWALK IMPROVEMENT	56,171	40,000	40,000	1,599	40,000	65,000	65,000
Total Expenditures	56,171	40,000	40,000	1,599	40,000	65,000	65,000
Revenues minus Expenditures	-7,562	0	0	11,424	0	1,000	1,000

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
Month: 3/31/2006								
Fund: 641 - MOTORPOOL								
Revenues								
Dept: 000								
664-00 INTEREST EARNINGS	135,122	100,000	80,000	76,920	80,000	87,500	87,500	87,500
664-09 GAIN/(LOSS) ON INVESTMENTS	45,094	8,000	8,000	2,485	8,000			
664-10 GAIN/(LOSS ON DISPOSAL ASSETS	100	0	11,017	11,017	11,017			
665-00 APPRECIATION OF FAIR VALUE	45,876	0	0	-172,329	0			
668-01 EQUIPMENT RENTAL DPW	458,995	440,571	494,829	320,014	494,829	440,671	440,671	440,671
668-02 EQUIPMENT RENTAL POLICE	184,178	262,000	262,000	262,000	262,000	362,000	362,000	332,000
668-03 EQUIPMENT RENTAL FIRE	137,000	169,000	169,000	169,000	169,000	259,000	259,000	247,000
668-13 EQUIPMENT RENTAL GENERAL	20,000	24,500	18,000	15,000	18,000	20,262	20,262	20,262
668-15 EQUIPMENT RENTAL ENVIRONMENTAL	195,883	133,500	180,191	172,671	180,191	216,500	216,500	216,500
668-17 EQUIPMENT RENTAL BLDG DEPT	18,000	18,000	18,000	18,000	18,000	77,000	77,000	43,000
676-14 CONTRIBUTION FR DRUG FORFEITUR	17,803	0	0	0	0			
698-00 MISCELLANEOUS REVENUE	0	0	10,272	10,272	10,272			
699-00 APPROPRIATIONS FUND BALANCE	0	332,414	295,489	0	295,489			
Dept: 000	1,258,051	1,487,985	1,546,798	885,050	1,546,798	1,462,933	1,462,933	1,386,933
Total Revenues	1,258,051	1,487,985	1,546,798	885,050	1,546,798	1,462,933	1,462,933	1,386,933

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 641 - MOTORPOOL							
Expenditures							
Dept: 900 ADMINISTRATION							
995-00 INTEREST	2,618	1,343	1,343	1,342	1,343		
ADMINISTRATION	<u>2,618</u>	<u>1,343</u>	<u>1,343</u>	<u>1,342</u>	<u>1,343</u>	0	<u>0</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 641 - MOTORPOOL Expenditures Dept: 932 DPW MOTORPOOL	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende	Adopted
706-00 PERMANENT WAGES - SALARIES	46,669	47,483	47,483	34,636	47,483	41,242	41,242	41,242
707-00 TEMPORARY WAGES	0	0	0	0	0			
709-00 OVERTIME	1,659	2,575	2,000	813	2,000	2,575	2,575	2,575
714-00 FRINGE BENEFITS	19,221	24,570	15,000	12,890	15,000	10,925	10,925	10,925
751-00 GASOLINE , OIL AND FUEL	40,126	37,000	48,000	40,382	48,000	55,300	55,300	55,300
757-00 OPERATING SUPPLIES	1,942	2,000	2,500	2,138	2,500	2,000	2,000	2,000
768-00 UNIFORMS, LAUNDRY & CLEANING	937	475	475	52	475	543	543	543
769-00 MAINTENANCE ALLOWANCE	200	200	200	200	200	200	200	200
775-00 REPAIR AND MAINTENANCE SUPPLY	56,072	53,000	60,000	49,287	60,000	53,000	53,000	53,000
807-00 AUDIT FEES	1,395	1,438	1,625	1,438	1,625	1,625	1,625	1,625
818-00 CONTRACTUAL SERVICES	30,646	28,000	28,000	20,347	28,000	28,000	28,000	28,000
853-00 TELEPHONE	2,138	2,000	2,000	1,469	2,000	2,000	2,000	2,000
913-00 FLEET INSURANCE	33,007	33,997	32,410	32,410	32,410	34,031	34,031	34,031
920-00 PUBLIC UTILITIES	23,798	17,000	27,000	21,602	27,000	23,400	23,400	23,400
931-00 BUILDING MAINTENANCE	176	2,000	2,000	0	2,000	2,000	2,000	2,000
933-00 EQUIPMENT MAINTENANCE	0	0	0	0	0			
936-00 RADIO MAINTENANCE	470	1,000	1,000	150	1,000	1,000	1,000	1,000
959-00 DEPRECIATION EXPENSE	200,674	200,000	196,858	0	196,858	160,879	160,879	160,879
987-10 CAPITAL-MOTORPOOL	0	330,700	330,700	45,672	330,700			
DPW MOTORPOOL	459,130	783,438	797,251	263,486	797,251	418,720	418,720	418,720

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 641 - MOTORPOOL Expenditures Dept: 933 POLICE MOTORPOOL	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
751-00 GASOLINE , OIL AND FUEL	35,519	30,000	53,000	40,984	53,000	50,000	50,000	50,000
807-00 AUDIT FEES	1,137	1,172	1,172	1,172	1,172	1,324	1,324	1,324
818-00 CONTRACTUAL SERVICES	42,428	42,000	52,272	40,751	52,272	42,000	42,000	42,000
913-00 FLEET INSURANCE	25,317	26,077	22,322	22,322	22,322	23,438	23,438	23,438
936-00 RADIO MAINTENANCE	38,210	40,800	40,800	27,763	40,800	40,800	40,800	40,800
943-00 EQUIPMENT RENTAL OR LEASE DEP	4,264	5,200	5,200	3,897	5,200	5,200	5,200	5,200
959-00 DEPRECIATION EXPENSE	93,939	53,200	59,135	0	59,135	121,760	121,760	121,760
987-10 CAPITAL-MOTORPOOL POLICE MOTORPOOL	0	110,400	110,400	0	110,400	157,400	157,400	157,400
	240,814	308,849	344,301	136,889	344,301	441,922	441,922	441,922

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommende	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March				Estimated Total
Month: 3/31/2006								
Fund: 641 - MOTORPOOL								
Expenditures								
Dept: 934 FIRE MOTORPOOL								
751-00 GASOLINE , OIL AND FUEL	5,852	5,220	8,500	6,263	8,500	7,310	7,310	7,310
807-00 AUDIT FEES	879	906	906	906	906	1,024	1,024	1,024
818-00 CONTRACTUAL SERVICES	19,931	45,000	45,000	21,152	45,000	45,000	45,000	45,000
913-00 FLEET INSURANCE	8,231	8,478	8,033	8,033	8,033	8,435	8,435	8,435
936-00 RADIO MAINTENANCE	5,039	5,500	5,500	3,900	5,500	5,500	5,500	5,500
959-00 DEPRECIATION EXPENSE	28,095	27,107	27,107	0	27,107	27,010	27,010	27,010
987-10 CAPITAL-MOTORPOOL	0	25,015	25,015	0	25,015	80,000	80,000	80,000
FIRE MOTORPOOL	68,027	117,226	120,061	40,254	120,061	174,279	174,279	174,279

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 641 - MOTORPOOL Expenditures Dept: 935 ENVIRONMENTAL SERVICES	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
706-00 PERMANENT WAGES - SALARIES	43,596	44,553	44,553	31,372	44,553	38,364	38,364	38,364
709-00 OVERTIME	2,903	2,060	2,060	730	2,060	2,060	2,060	2,060
714-00 FRINGE BENEFITS	18,592	20,178	20,178	13,228	20,178	8,923	8,923	8,923
751-00 GASOLINE , OIL AND FUEL	8,768	10,500	13,000	10,009	13,000	14,000	14,000	14,000
768-00 UNIFORMS, LAUNDRY & CLEANING	0	0	1,000	683	1,000	543	543	543
769-00 MAINTENANCE ALLOWANCE	200	200	200	200	200	200	200	200
775-00 REPAIR AND MAINTENANCE SUPPLY	9,825	10,000	12,000	8,953	12,000	10,000	10,000	10,000
818-00 CONTRACTUAL SERVICES	7,823	10,000	15,000	9,118	15,000	10,000	10,000	10,000
913-00 FLEET INSURANCE	2,563	2,640	2,522	2,522	2,522	2,648	2,648	2,648
959-00 DEPRECIATION EXPENSE	28,007	34,922	31,405	0	31,405	47,120	47,120	47,120
987-10 CAPITAL-MOTORPOOL	0	130,000	130,000	0	130,000			
ENVIRONMENTAL SERVICES	122,277	265,053	271,918	76,815	271,918	133,858	133,858	133,858

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
Month: 3/31/2006							
Fund: 641 - MOTORPOOL							
Expenditures							
Dept: 936 BUILDING MOTORPOOL							
751-00 GASOLINE , OIL AND FUEL	2,823	3,000	4,000	2,667	4,000	4,200	4,200
818-00 CONTRACTUAL SERVICES	1,512	2,000	2,000	1,350	2,000	2,500	2,500
913-00 FLEET INSURANCE	5,126	5,280	4,203	4,203	4,203	4,413	4,413
959-00 DEPRECIATION EXPENSE	5,141	1,796	1,721	0	1,721	1,725	1,725
BUILDING MOTORPOOL	14,602	12,076	11,924	8,220	11,924	12,838	12,838
Total Expenditures	907,468	1,487,985	1,546,798	527,006	1,546,798	1,181,617	1,181,617
Revenues minus Expenditures	350,583	0	0	358,044	0	281,316	205,316

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 677 - WORKERS COMPENSATION FUND Revenues Dept: 000	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
664-00 INTEREST EARNINGS	64,688	30,000	35,000	33,181	35,000	32,000	32,000	32,000
664-09 GAIN/(LOSS) ON INVESTMENTS	23,509	0	0	540	0			
665-00 APPRECIATION OF FAIR VALUE	61,506	0	0	-130,075	0			
698-50 WC CHARGES FOR SERVICES	125,695	185,240	185,240	185,240	185,240	185,001	185,001	185,001
698-51 WC CHARGES FOR SERVICES-HOUSIN	0	0	427	427	427			
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0			
Dept: 000	<u>275,398</u>	<u>215,240</u>	<u>220,667</u>	<u>89,313</u>	<u>220,667</u>	<u>217,001</u>	<u>217,001</u>	<u>217,001</u>
Total Revenues	<u>275,398</u>	<u>215,240</u>	<u>220,667</u>	<u>89,313</u>	<u>220,667</u>	<u>217,001</u>	<u>217,001</u>	<u>217,001</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 677 - WORKERS COMPENSATION FUND Expenditures Dept: 871 WC ADMINISTRATIVE CHARGES	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
706-00 PERMANENT WAGES - SALARIES	22,839	11,756	14,998	11,349	14,998	15,034	15,034	15,034
714-00 FRINGE BENEFITS	6,755	4,131	4,922	2,828	4,922	5,583	5,583	5,583
757-00 OPERATING SUPPLIES	5,429	7,000	7,000	4,374	7,000	7,000	7,000	7,000
807-00 AUDIT FEES	0	0	0	0	0	786	786	786
818-00 CONTRACTUAL SERVICES	82,344	90,150	90,150	41,484	90,150	90,150	90,150	90,150
900-00 PRINTING AND PUBLISHING	0	500	500	0	500	250	250	250
957-00 BOOKS MAGAZINES AND PERIODICAL	382	1,200	1,200	0	1,200	500	500	500
958-00 MEMBERSHIPS AND DUES	0	500	500	0	500	300	300	300
960-00 PROFESSIONAL DEVELOPMENT	1,159	5,000	5,000	710	5,000	2,000	2,000	2,000
WC ADMINISTRATIVE CHARGES	118,908	120,237	124,270	60,745	124,270	121,603	121,603	121,603

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 677 - WORKERS COMPENSATION FUND Expenditures	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
Dept: 872 WC PAYROLL CLAIMS								
714-00 FRINGE BENEFITS	54	0	0	0	0			
872-30 DEPARTMENT OF PUBLIC WORKS	107,233	23,000	23,000	3,047	23,000	23,000	23,000	23,000
872-40 ENVIRONMENTAL SERVICES	0	2,500	2,500	0	2,500	2,500	2,500	2,500
872-51 ASSESSOR	0	500	500	0	500	500	500	500
872-52 TREASURER	965	2,250	2,250	0	2,250	2,250	2,250	2,250
872-60 FIRE	18,052	5,000	5,000	0	5,000	5,000	5,000	5,000
872-80 POLICE	0	2,500	2,500	0	2,500	2,500	2,500	2,500
WC PAYROLL CLAIMS	126,304	35,750	35,750	3,047	35,750	35,750	35,750	35,750

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 677 - WORKERS COMPENSATION FUND Expenditures Dept: 873 WC MEDICAL CLAIMS	Prior Year Actual	----- Current Year -----				(6) Requested 06/07	(7) Recommend	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
872-20 CLERK	503	500	500	0	500	500	500	500
872-30 DEPARTMENT OF PUBLIC WORKS	23,558	35,000	35,000	9,510	35,000	35,000	35,000	35,000
872-40 ENVIRONMENTAL SERVICES	0	1,000	1,000	0	1,000	1,000	1,000	1,000
872-51 ASSESSOR	0	1,500	1,500	0	1,500	1,500	1,500	1,500
872-52 TREASURER	186	5,000	5,000	3,781	5,000	2,000	2,000	2,000
872-60 FIRE	23,415	5,000	5,000	4,157	5,000	5,000	5,000	5,000
872-80 POLICE	13,433	10,000	10,000	6,761	10,000	10,000	10,000	10,000
872-90 RECREATION	0	250	250	0	250	250	250	250
872-92 SENIOR CENTER	0	0	0	0	0	250	250	250
872-99 HOUSING	1,733	0	500	427	500	500	500	500
WC MEDICAL CLAIMS	62,828	58,250	58,750	24,636	58,750	56,000	56,000	56,000
Total Expenditures	308,040	214,237	218,770	88,428	218,770	213,353	213,353	213,353
Revenues minus Expenditures	-32,642	1,003	1,897	885	1,897	3,648	3,648	3,648

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 732 - FIRE AND POLICE PENSION Revenues Dept: 000	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommend	Adopted
664-00 INTEREST EARNINGS	10,678	7,000	25,000	24,587	25,000	22,000	22,000	22,000
664-01 INTEREST - RONEY	1,700	1,800,000	2,800,000	0	2,800,000	2,000,000	2,000,000	2,000,000
664-09 GAIN/(LOSS) ON INVESTMENTS	353	0	0	0	0			
664-11 INTEREST - ORLEANS CAP MGMT	468,946	0	0	317,983	0			
664-12 INTEREST - BURRIDGE	-108,818	0	0	0	0			
664-14 INTEREST - RENAISSANCE	1,176	0	0	0	0			
664-20 DIVIDENDS - ORLEANS 36951577	6,442	0	0	105,221	0			
664-21 DIVIDENDS - ORLEANS CAP MGMT	2,005	0	0	4,155	0			
664-22 DIVIDENDS - RORER-AOS(BURR)	15,524	0	0	12,522	0			
664-24 DIVIDENDS - RENAISSANCE	52,372	0	0	6,599	0			
664-25 DIVIDENDS - FLIPPEN, BRUCE, PO	116,248	0	0	77,093	0			
664-26 DIVIDENDS-FIRST EAGLE OVERSEAS	65,909	0	0	215,127	0			
664-30 GAINS & LOSSES - ORL 36951577	-505	0	0	-21,352	0			
664-31 GAINS & LOSSES ORLEANS CAP	45,565	0	0	-53,726	0			
664-32 GAINS & LOSSES - BURRIDGE	161,612	0	0	425,368	0			
664-34 GAINS & LOSSES - RENAISSANCE	-32,893	0	0	0	0			
664-35 GAINS & LOSSES - FLIPPEN, BRUC	505,337	0	0	201,858	0			
664-36 GAINS/LOSS ON SALE FIRST EAGLE	64,488	0	0	0	0			
665-00 APPRECIATION OF FAIR VALUE	489,691	0	0	2,021,191	0			
676-10 F&P RETIREES BENEFITS-FROM 101	0	500,602	500,602	375,451	500,602	730,106	730,106	730,106
676-20 EMPLOYEE CONTRIBUTIONS	415,914	370,000	370,000	306,187	370,000	370,000	370,000	370,000
698-00 MISCELLANEOUS REVENUE	1,132	0	0	9,443	0			
698-40 Other Revenue - Orleans 1577	0	0	0	24,245	0			
699-00 APPROPRIATIONS FUND BALANCE	0	0	0	0	0			
Dept: 000	<u>2,282,876</u>	<u>2,677,602</u>	<u>3,695,602</u>	<u>4,051,952</u>	<u>3,695,602</u>	<u>3,122,106</u>	<u>3,122,106</u>	<u>3,122,106</u>
Total Revenues	<u>2,282,876</u>	<u>2,677,602</u>	<u>3,695,602</u>	<u>4,051,952</u>	<u>3,695,602</u>	<u>3,122,106</u>	<u>3,122,106</u>	<u>3,122,106</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 732 - FIRE AND POLICE PENSION Expenditures Dept: 205 F & P PENSION	Prior	----- Current Year -----			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted	
704-00 PENSIONS	1,618,084	1,753,000	1,690,000	1,217,307	1,690,000	1,750,000	1,750,000	1,750,000
714-00 FRINGE BENEFITS	0	0	0	0	0			
714-06 ANNUITY REFUNDS	162,840	200,000	320,000	144,609	320,000	200,000	200,000	200,000
F & P PENSION	<u>1,780,924</u>	<u>1,953,000</u>	<u>2,010,000</u>	<u>1,361,916</u>	<u>2,010,000</u>	<u>1,950,000</u>	<u>1,950,000</u>	<u>1,950,000</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 732 - FIRE AND POLICE PENSION Expenditures Dept: 238 FIRE AND POLICE PENSION	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted	
	Original Budget	Amended Budget	Actual Thru March	Estimated Total				
728-00 OFFICE SUPPLIES	0	250	250	0	250	100	100	100
807-00 AUDIT FEES	7,313	7,500	7,800	7,800	7,800	8,814	8,814	8,814
818-00 CONTRACTUAL SERVICES	10,906	15,000	15,000	9,907	15,000	15,000	15,000	15,000
818-07 MONEY MANAGERS' FEES	78,787	180,000	180,000	56,758	180,000	200,000	200,000	200,000
826-10 LEGAL SERVICES	11,842	15,000	15,000	9,463	15,000	15,000	15,000	15,000
864-00 CONFERENCES AND WORKSHOPS	2,431	4,000	4,000	2,066	4,000	4,000	4,000	4,000
956-00 ADMINISTRATIVE CHARGES	0	0	0	0	0	7,500	7,500	7,500
958-00 MEMBERSHIPS AND DUES	100	100	150	150	150	150	150	150
FIRE AND POLICE PENSION	111,379	221,850	222,200	86,144	222,200	250,564	250,564	250,564
Total Expenditures	1,892,303	2,174,850	2,232,200	1,448,060	2,232,200	2,200,564	2,200,564	2,200,564
Revenues minus Expenditures	390,573	502,752	1,463,402	2,603,892	1,463,402	921,542	921,542	921,542

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 736 - RETIREE BENEFITS FUND Revenues Dept: 000	Prior Year Actual	----- Current Year -----			(6) Requested 06/07	(7) Recommend	(8) Adopted
	Original Budget	Amended Budget	Actual Thru March	Estimated Total			
664-00 INTEREST EARNINGS	33,749	18,750	19,000	20,457	19,000	19,000	19,000
664-09 GAIN/(LOSS) ON INVESTMENTS	1,650	0	0	-905	0		
665-00 APPRECIATION OF FAIR VALUE	-215	0	0	-45,778	0		
667-01 CONTRIBUTION FROM GENERAL FUND	268,000	250,000	0	0	0		
676-10 F&P RETIREES BENEFITS-FROM 101	595,000	470,000	492,000	492,000	492,000	785,000	785,000
676-24 MERS RETIREES BENEFITS-FR 101	0	0	294,000	294,000	294,000	535,000	535,000
698-00 MISCELLANEOUS REVENUE	0	0	0	0	0		
Dept: 000	<u>898,184</u>	<u>738,750</u>	<u>805,000</u>	<u>759,774</u>	<u>805,000</u>	<u>1,339,000</u>	<u>1,339,000</u>
Total Revenues	<u>898,184</u>	<u>738,750</u>	<u>805,000</u>	<u>759,774</u>	<u>805,000</u>	<u>1,339,000</u>	<u>1,339,000</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 736 - RETIREE BENEFITS FUND Expenditures Dept: 239 GENERAL RETIREES	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
714-00 FRINGE BENEFITS	236,036	250,000	294,000	210,166	294,000	285,000	285,000
818-00 CONTRACTUAL SERVICES	0	0	4,500	4,500	4,500		
GENERAL RETIREES	<u>236,036</u>	<u>250,000</u>	<u>298,500</u>	<u>214,666</u>	<u>298,500</u>	<u>285,000</u>	<u>285,000</u>

**CITY OF YPSILANTI
FISCAL YEAR 2006-2007 ADOPTED BUDGET**

Month: 3/31/2006 Fund: 736 - RETIREE BENEFITS FUND Dept: 240 FIRE & POLICE RETIREES	Prior	----- Current Year -----			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested 06/07	Recommende Adopted
714-00 FRINGE BENEFITS	454,372	470,000	492,000	364,811	492,000	535,000	535,000
FIRE & POLICE RETIREES	454,372	470,000	492,000	364,811	492,000	535,000	535,000
Total Expenditures	690,408	720,000	790,500	579,477	790,500	820,000	820,000
Revenues minus Expenditures	207,776	18,750	14,500	180,297	14,500	519,000	519,000