



CITY OF PONTIAC
DEPARTMENT OF FINANCE
NEVRUS P. NAZARKO, CPA
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Pontiac, Michigan 48342
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November 14, 2014

Joseph M. Sobota, City Administrator
City of Pontiac, Michigan
47450 Woodward Ave.
Pontiac, MI 48342

Mr. Sobota,

In accordance with EM Order S-334, the department of finance is providing the following reports for the month of October 2014:

- 1- Cash summary by fund for the City of Pontiac as of 10/31/2014.
- 2- Property Tax settlement report as of 10/31/2014.
- 3- Comparative balance sheet for all funds for the City of Pontiac as of 10/31/2014
- 4- Revenue report by fund (summary)-period ending 10/31/2014.
- 5- Expenditure report by budget classification (summary) period ending 10/31/2014.
- 6- Income Tax collections -month and fiscal year (totals) month ending 10/31/2014.

Some items of interest are as follows:

- The audit of the city's books is complete and we expect the draft financial statements to be completed by 11/21/2014. There are just a couple of confirmations from attorneys that have not been received from the auditors, however we don't see that factor impeding the preparation of financial statements.
- The investment resolution authorization was approved by the City Council at their meeting on 11/13/2014 therefore we are moving ahead with our investment strategy, upon RTAB approval, and start earning interest on the stale cash balances.
- The total cash in all funds for the city as of 10/31/2014 was \$30,241,622.74 however the General Fund portion of that amount is \$7,504,227.61
The high balance in the General Fund checking account is due to the combination of positive fund balance as of 06/30/2014 and collection of property taxes during the first months of the fiscal year 2015. The bulk of summer property tax is being received in these months.

- Income tax revenues continue to trend upward this calendar year. For the ten calendar months ending on October 31, 2014 the income tax revenues are up \$859,582 compared with the end of same period last year. This is an encouraging sign since the income tax revenue collections have been higher due to the delinquent collection efforts for the last four months.
- Property tax collections up to 10/31/2014 were 6.103 million dollars and are on pace with budgeted amount. The collection rate for the first four months of the fiscal year was 80 percent of the total roll. This amount is higher than the same period for the previous fiscal year given the fact that uncollected amount as of 10/31/2014 is 1.475 million vs. 1.729 million uncollected as of 10/31/2013.
- On the expenditure side, for the four months ending 10/31/2014, there were no unusual items that bear attention. Expenditures are tracking within the allocated budget amounts (33.33%), with the exception of Police and fire services, respectively to Oakland County and Waterford Twp., as we have encumbered the entire annual amounts due to these entities. Similar situation on the accounting fees, building inspections, planning and IT service fees.
- Recently (during the month of August 2014) our Income Tax Collections contractor, Innovative Software Services, sent out 17,450 income tax delinquent assessments for a total amount of 7,382,128. The higher balance in income tax collections for the last 4 three months of the fiscal year is due in part of these efforts and payments. The delinquent balance report from August 31, 2014 to October 31, 2014 shows a decrease in the delinquent tax amount of \$569,108. The great part of this difference has been collected as the reports show with some smaller amount adjusted due to other factors such as non-taxable income etc.

Items that we are working on:

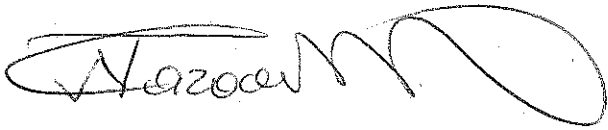
- Still working on uncollected amounts of receivables:
 - a- Receivable from the Pontiac School District on police services. We are due \$245,000 for both 2011 and 2012 services. City administrator has been engaged in discussions with the school and we will have more information in the coming weeks.
 - b- A draft fund balance policy was sent recently (September 12, 2014) to the Michigan Department of Treasury for their review. The finance committee has not taken the item up for approval yet, however we expect that to happen in the next meeting at the beginning of December 2014.
 - c- As it has been previously mentioned in the one of the RTAB meetings, during the process of reconciling our cash accounts at the Affinity Credit Union, a balance of \$40,549 was discovered that was not accounted for in our books. The account bears the names of City of Pontiac and City of Pontiac Library. Library has tried to put a claim on that account, however we have disputed their claim on the basis of the separation agreement that details the separation. As of the date of this report, Library has not responded to our proposal to split the balance in half among the City of Pontiac and the Library.
 - d- Working on a proposal to have an independent actuarial report done on the PFRS for the period ending 12/31/2013. We believe that the city's liability to contribute to that fund should be lower than what the previous report

completed from Rodwan consulting indicates as City's contribution for the FY starting 07/01/2015.

The unadjusted fund balance (assigned and unassigned) for the year ending 06/30/2014 stands at 5,031,516, with no other adjustments seen at this point (waiting for final word from auditors). We have budgeted to use approximately 366,000 of the fund balance during the current fiscal year.

Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Nevrus P. Nazarko". The signature is stylized with a large, sweeping flourish at the end.

Nevrus P. Nazarko

User: NFEDEWA

FROM 10/01/2014 TO 10/31/2014

DB: Pontiac

FUND: 094 101 112 113 140 150 199 202 203 207 208 209 212 213 217 219 220 224 226 229 230 233 235 236 239 240 241 244 245 246 247 248 249 251 252 253
 254 255 260 261 262 263 264 268 270 282 296 297 298 351 363 376 377 378 379 390 395 464 465 466 468 469 472 474 475 478 479 480 488 495 514 584 585 590
 591 592 598 640 675 677 678 680 696 701 703 704 705 706 715 716 729 733 750 759 760 761 789 871 883 902 951 995

CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2014	Total Debits	Total Credits	Ending Balance 10/31/2014
094	BANK FUND - CONSOLIDATED	28,241,917.79	8,093,142.34	8,378,732.18	27,956,327.95
101	General Fund	44,121.05	0.00	0.00	44,121.05
226	Sanitaton Fund	1,405,539.09	0.00	0.00	1,405,539.09
760	District Court	954,179.77	551,055.06	829,018.89	676,215.94
761	District Court Trust & Agency Fund	155,751.89	60,390.48	56,723.66	159,418.71
	TOTAL - ALL FUNDS	30,801,509.59	8,704,587.88	9,264,474.73	30,241,622.74

Unit(s) Chosen: 64
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
REAL & PERSONAL PROPERTY
SUMMER BILLING TYPE(S)
PROMPT FOR INTEREST % TO CHARGE

Taxing Authority	Original Roll	+/- Adjustments	Total to Collect	Taxes Collected	Amount Delinquent	Leased Land Delinquent
(S) CAP IMP	952,153.94	-3,942.44	948,211.50	763,739.07	184,369.17	121.41
(S) CITY OPERATING	7,611,384.22	-31,542.37	7,579,841.85	6,103,659.58	1,475,356.03	971.44
(S) COUNTY OPERATING	2,831,489.75	-11,723.00	2,819,766.75	2,271,150.59	548,309.08	361.04
(S) LIBRARY	675,800.68	-2,797.89	673,002.79	542,058.63	130,870.87	86.17
(S) MESSA JUDGMENT	233,283.16	-957.85	232,325.31	187,719.00	44,581.21	29.50
(S) OCC VOTED	1,070,621.48	-4,432.89	1,066,188.59	858,761.64	207,310.84	136.51
(S) OIS ALLOCATED	135,251.31	-560.29	134,691.02	108,499.96	26,176.39	17.25
(S) OIS VOTED	2,141,292.65	-8,865.55	2,132,427.10	1,717,545.98	414,648.89	273.04
(S) OPER TWP PA425	7,274.04	0.00	7,274.04	7,274.04	0.00	0.00
(S) PONTIAC SCHOOLS--	0.00	0.00	0.00	0.00	0.00	0.00
(S) SANITATION	1,904,491.78	-7,885.21	1,896,606.57	1,527,608.57	368,791.45	242.85
(S) SCHOOL DEBT	2,638,853.13	-10,827.61	2,628,025.52	2,122,496.70	505,245.19	333.47
(S) SCHOOL OPER FC	0.00	0.00	0.00	0.00	0.00	0.00
(S) SCHOOL OPERATING	7,501,428.36	-70,308.49	7,431,119.87	5,930,755.06	1,499,568.13	1,551.06
(S) SENIORS SERVICES	337,842.81	-1,398.87	336,443.94	270,991.22	65,416.08	43.08
(S) STATE EDUCATION	3,816,725.88	-14,763.13	3,801,962.75	3,049,540.62	751,982.39	517.02
(*) 200 SANITATION FEE	80.00	-80.00	0.00	0.00	0.00	0.00
(*) 999 TRANSFER PENALTY	178,090.00	-8,675.00	169,415.00	64,140.89	105,274.11	0.00
(*) G20064 SANITATION FEE	0.00	0.00	0.00	0.00	0.00	0.00
(*) NSF100 NSF FEE	910.00	245.00	1,155.00	804.34	350.66	0.00
(S) SubTotals	32,036,973.19	-178,515.59	31,858,457.60	25,526,745.89	6,328,250.49	4,683.84
(S) Admin Fee	318,306.40	-1,700.04	316,606.36	254,542.48	62,029.26	46.83
(S) Interest/Penalty				39,613.36	0.00	0.00
(S) Totals	32,355,279.59	-180,215.63	32,175,063.96	25,820,901.73	6,390,279.75	4,730.67
Grand Totals	32,355,279.59	-180,215.63	32,175,063.96	25,820,901.73	6,390,279.75	4,730.67

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Fund 101 General Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
101-000-001.010	Cash Interfund	2,498,143.66	7,504,227.61
101-000-004.000	Petty Cash	5,976.45	3,397.93
101-000-018.001	AFFINITY GROUP CREDIT UNION (#20387)	0.00	40,549.40
101-000-021.000	PROPERTY TAXES RECEIVABLE - CURRENT YEAR	0.00	1,294,432.03
101-000-021.001	PROPERTY TAX PENALTY RECEIVABLE - CY	0.00	110,022.80
101-000-021.004	PROPERTY TAX ADMIN FEE RECEIVABLE - CY	0.00	64,603.84
101-000-026.000	Delinquent PPT Receivable	142,642.67	112,019.83
101-000-026.244	DELINQUENT PPT RECEIVABLE - DDA	12,825.18	11,792.95
101-000-027.000	Estimated Uncollectible Delinq PT	(91,000.00)	(109,000.00)
101-000-027.244	EST UNCOLLECTIBLE DPPT-DDA	(12,825.18)	(11,792.95)
101-000-040.005	Income Tax Receivable	1,384,173.17	1,509,633.81
101-000-040.007	Income Tax Receivable Accrued	3,942,309.78	10,455,581.56
101-000-040.011	Accounts Receivable - Treasury	85,686.18	120,845.84
101-000-040.200	ACCTS RECEIVABLE - RETIREMENT ADMIN GERS	189,787.55	0.00
101-000-040.201	ACCTS RECEIVABLE - RETIREMENT ADMIN P&F	97,810.46	0.00
101-000-040.640	ACCOUNTS RECEIVABLE - FUND 640	8,499.48	4,457.77
101-000-040.696	AR - HOUSING COMMISSION	240,000.00	182,000.00
101-000-041.000	Estimated Uncollectible Acct. Rec.	0.00	(27,145.41)
101-000-041.001	Estimated Uncollectible Income Tax	(2,956,732.34)	(8,246,547.50)
101-000-075.000	DUE FROM SCHOOLS	121,348.00	245,580.00
101-000-083.000	DUE FROM EMPLOYEES	0.00	3,190.67
101-000-084.263	DUE FROM FUND 263	104,463.87	0.00
101-000-084.268	DUE FROM FUND 268	6,848.00	0.00
101-000-123.003	PREPAID POSTAGE	22,459.43	6,261.84
101-000-124.010	DEPOSIT AS ESCROWED FUNDS - GOLF COURSE	0.00	173.72

Total Assets**5,802,416.36****13,274,285.74**

*** Liabilities ***

101-000-201.001	Accounts Payable	1,326,950.83	245,182.04
101-000-203.005	MISC RECEIVABLES OVER PAYMENTS	302.40	4,422.56
101-000-204.001	Unaudited Payable-Unemployment	(12,220.36)	(10,660.26)
101-000-204.002	INCOME TAX REFUND PAYABLE	300,000.00	36,395.97
101-000-222.000	Due to Oakland County	4,279.32	1,245.00
101-000-222.002	Due to Oakland County - Dog License	1,026.00	71.00
101-000-222.100	DUE TO OAKLAND COUNTY - WRC	1,920.83	2,917.51
101-000-225.001	DUE TO SCHOOLS - OPERATING	16,590.59	0.00
101-000-228.000	Due to State	22,320.71	0.00
101-000-228.046	TRAILER COACH PARK SPECIFIC TAX	1,794.00	440.00
101-000-234.001	DUE TO OAKLAND INTERMEDIATE SCHOOL	1,699.93	0.00
101-000-235.000	Due to Oakland Community College	799.40	0.00
101-000-241.002	Prop Taxes-Est Chargeback Payable	1,352,636.00	1,516,759.00
101-000-281.004	Deposits - Mobile Home Taxes	35,424.00	110.00
101-000-283.001	Deposits Held - Bids	15,000.00	15,000.00
101-000-283.003	DEPOSITS - RENTAL	100.00	0.00
101-000-283.010	Deposits-Engineering Bonds	14,684.94	14,684.94
101-000-283.014	Security Deposit	5,000.00	5,000.00
101-000-283.018	PERFORMANCE DEPOSIT	140,343.96	187,816.11
101-000-283.031	Deposits-Operations	338,574.50	118,769.50

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Fund 101 General Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Liabilities ***			
101-000-283.050	ROW DEPOSITS - OTHER	51,148.96	95,678.22
101-000-283.055	SOIL EROSION DEPOSITS-PLAN REVIEW	330.00	330.00
101-000-283.056	SOIL EROSION DEPOSITS-INSEPECTION FEES	4,800.00	4,150.00
101-000-283.060	CONSTR. PLAN DEPOSITS-PLAN REVIEW	31,185.80	25,808.59
101-000-283.061	CONSTR. PLAN DEPOSITS-INSPECTION FEE	6,274.00	4,237.50
101-000-339.003	Deferred Revenue - 60 Day Rule	121,348.00	331,474.00
101-000-339.004	Deferred Rev - Del Pers Prop Tax	30,185.74	36,777.04
101-000-339.006	Deferred Rev - Income Tax	985,577.45	2,209,034.06
Total Liabilities		4,798,077.00	4,845,642.78
*** Fund Balance ***			
101-000-390.000	Fund Balance	875,106.55	875,106.55
Total Fund Balance		875,106.55	875,106.55
Beginning Fund Balance		875,106.55	875,106.55
Net of Revenues VS Expenditures - 13-14			4,156,409.92
*13-14 End FB/14-15 Beg FB		5,031,468.47	
Net of Revenues VS Expenditures - Current Year		129,232.81	3,397,126.49
Ending Fund Balance		1,004,333.36	8,428,642.96
Total Liabilities And Fund Balance		5,802,416.36	13,274,285.74

* Year Not Closed

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DB: Pontiac

Fund 113 CTV Franchise GT and Advisory Board

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
113-000-001.010	CASH INTERFUND	1,024,686.93	1,039,219.38
Total Assets		1,024,686.93	1,039,219.38
*** Liabilities ***			
113-000-201.001	Accounts Payable	0.00	95.67
Total Liabilities		0.00	95.67
*** Fund Balance ***			
113-000-396.000	Fund Balance Restricted	1,061,498.95	1,061,498.95
Total Fund Balance		1,061,498.95	1,061,498.95
Beginning Fund Balance		1,061,498.95	1,061,498.95
Net of Revenues VS Expenditures - 13-14			19,942.14
*13-14 End FB/14-15 Beg FB		1,081,441.09	
Net of Revenues VS Expenditures - Current Year		(36,812.02)	(42,317.38)
Ending Fund Balance		1,024,686.93	1,039,123.71
Total Liabilities And Fund Balance		1,024,686.93	1,039,219.38

* Year Not Closed

Fund 202 MAJOR STREETS

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
202-000-001.010	Cash Interfund	1,734,392.65	2,855,634.54
202-000-084.219	DUE FROM FUND 219	304,839.03	274,664.03
Total Assets		2,039,231.68	3,130,298.57
*** Liabilities ***			
202-000-201.001	Accounts Payable	110,151.43	4,858.00
Total Liabilities		110,151.43	4,858.00
*** Fund Balance ***			
202-000-393.001	COMMITTED NET ASSETS	0.00	766,765.00
202-000-396.000	Fund Balance Restricted	1,825,427.97	1,058,662.97
Total Fund Balance		1,825,427.97	1,825,427.97
Beginning Fund Balance		1,825,427.97	1,825,427.97
Net of Revenues VS Expenditures - 13-14			1,023,782.17
*13-14 End FB/14-15 Beg FB		2,849,210.14	
Net of Revenues VS Expenditures - Current Year		103,652.28	276,230.43
Ending Fund Balance		1,929,080.25	3,125,440.57
Total Liabilities And Fund Balance		2,039,231.68	3,130,298.57

* Year Not Closed

Fund 203 Local Streets

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
203-000-001.010	Cash Interfund	868,983.10	1,751,034.40
Total Assets		868,983.10	1,751,034.40
*** Liabilities ***			
203-000-201.001	Accounts Payable	91,478.90	126.00
Total Liabilities		91,478.90	126.00
*** Fund Balance ***			
203-000-396.000	Fund Balance Restricted	782,710.72	782,710.72
Total Fund Balance		782,710.72	782,710.72
Beginning Fund Balance		782,710.72	782,710.72
Net of Revenues VS Expenditures - 13-14			948,462.44
*13-14 End FB/14-15 Beg FB		1,731,173.16	
Net of Revenues VS Expenditures - Current Year		(5,206.52)	19,735.24
Ending Fund Balance		777,504.20	1,750,908.40
Total Liabilities And Fund Balance		868,983.10	1,751,034.40

* Year Not Closed

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Fund 212 Senior Activities Millage

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
212-000-001.010	Cash Interfund	1,227,827.52	1,166,899.75
212-000-021.000	PROPERTY TAXES RECEIVABLE - CURRENT YEAR	0.00	57,709.03
212-000-026.000	Delinquent PPT Receivable	6,339.54	5,106.73
212-000-027.000	Estimated Uncollectible Delinq PT	(4,000.00)	(5,000.00)
Total Assets		1,230,167.06	1,224,715.51
*** Liabilities ***			
212-000-201.001	Accounts Payable	3,845.77	1,936.12
212-000-241.002	Prop Taxes-Est Chargeback Payable	58,176.00	56,850.00
212-000-283.003	DEPOSITS - RENTAL	2,135.00	200.00
212-000-339.004	Deferred Rev - Del Pers Prop Tax	1,393.47	1,601.27
Total Liabilities		65,550.24	60,587.39
*** Fund Balance ***			
212-000-396.000	Fund Balance Restricted	1,072,466.41	1,072,466.41
Total Fund Balance		1,072,466.41	1,072,466.41
Beginning Fund Balance		1,072,466.41	1,072,466.41
Net of Revenues VS Expenditures - 13-14			(78,400.56)
*13-14 End FB/14-15 Beg FB		994,065.85	
Net of Revenues VS Expenditures - Current Year		92,150.41	170,062.27
Ending Fund Balance		1,164,616.82	1,164,128.12
Total Liabilities And Fund Balance		1,230,167.06	1,224,715.51

* Year Not Closed

Fund 213 Chapter 20 Drains Debt Service

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
213-000-001.010	Cash Interfund	563,497.64	455,340.69
Total Assets		563,497.64	455,340.69
*** Liabilities ***			
213-000-201.001	ACCOUNTS PAYABLE	600.00	0.00
213-000-204.000	ACCOUNTS PAYABLE-MANUAL	34,513.28	0.00
213-000-241.002	Prop Taxes-Est Chargeback Payable	255.00	170.00
Total Liabilities		35,368.28	170.00
*** Fund Balance ***			
213-000-396.000	Fund Balance Restricted	589,802.28	589,802.28
Total Fund Balance		589,802.28	589,802.28
Beginning Fund Balance		589,802.28	589,802.28
Net of Revenues VS Expenditures - 13-14			(43,589.88)
*13-14 End FB/14-15 Beg FB		546,212.40	
Net of Revenues VS Expenditures - Current Year		(61,672.92)	(91,041.71)
Ending Fund Balance		528,129.36	455,170.69
Total Liabilities And Fund Balance		563,497.64	455,340.69

* Year Not Closed

Fund 219 Clinton River Linear Park Trail

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
219-000-078.000	Due from State	304,839.03	274,664.03
Total Assets		304,839.03	274,664.03
*** Liabilities ***			
219-000-214.202	DUE TO FUND 202	304,839.03	274,664.03
219-000-339.003	Deferred Revenue - 60 Day Rule	304,839.03	274,664.03
Total Liabilities		609,678.06	549,328.06
*** Fund Balance ***			
219-000-390.000	Fund Balance	(304,839.03)	(304,839.03)
Total Fund Balance		(304,839.03)	(304,839.03)
Beginning Fund Balance		(304,839.03)	(304,839.03)
Net of Revenues VS Expenditures - 13-14			30,175.00
*13-14 End FB/14-15 Beg FB		(274,664.03)	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		(304,839.03)	(274,664.03)
Total Liabilities And Fund Balance		304,839.03	274,664.03

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 226 Sanitaton Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
226-000-001.010	Cash Interfund	949,207.18	2,240,463.58
226-000-001.049	Cash - Landfill Trust	1,405,410.10	1,405,539.09
226-000-021.000	PROPERTY TAXES RECEIVABLE - CURRENT YEAR	0.00	325,348.73
226-000-026.000	Delinquent PPT Receivable	35,733.48	27,981.71
226-000-027.000	Estimated Uncollectible Delinq PT	(23,000.00)	(27,000.00)
226-000-040.011	Accounts Receivable - Treasury	68,520.33	76,099.30
226-000-041.000	Estimated Uncollectible Acct. Rec.	0.00	(18,463.00)
226-000-124.004	Performance Bond Held by DNRE	1,092,351.15	1,109,525.39
Total Assets		3,528,222.24	5,139,494.80
*** Liabilities ***			
226-000-201.001	Accounts Payable	214,315.15	56,989.35
226-000-241.002	Prop Taxes-Est Chargeback Payable	343,823.00	366,207.00
226-000-339.003	Deferred Revenue - 60 Day Rule	0.00	55,389.75
226-000-339.004	Deferred Rev - Del Pers Prop Tax	7,400.83	9,405.80
Total Liabilities		565,538.98	487,991.90
*** Fund Balance ***			
226-000-384.004	Reserve for Closure cost	2,497,714.28	2,497,714.28
226-000-390.000	Fund Balance	93,136.17	93,136.17
Total Fund Balance		2,590,850.45	2,590,850.45
Beginning Fund Balance		2,590,850.45	2,590,850.45
Net of Revenues VS Expenditures - 13-14			1,156,261.21
*13-14 End FB/14-15 Beg FB		3,747,111.66	
Net of Revenues VS Expenditures - Current Year		371,832.81	904,391.24
Ending Fund Balance		2,962,683.26	4,651,502.90
Total Liabilities And Fund Balance		3,528,222.24	5,139,494.80

* Year Not Closed

Fund 235 Brownfield Redeveloping Auth

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
235-000-001.010	Cash Interfund	263,756.62	229,667.43
235-000-021.000	PROPERTY TAXES RECEIVABLE - CURRENT YEAR	0.00	29,640.72
Total Assets		263,756.62	259,308.15
*** Liabilities ***			
235-000-241.002	Prop Taxes-Est Chargeback Payable	200,566.18	10,162.86
Total Liabilities		200,566.18	10,162.86
*** Fund Balance ***			
235-000-390.000	Fund Balance	20,108.03	20,108.03
Total Fund Balance		20,108.03	20,108.03
Beginning Fund Balance		20,108.03	20,108.03
Net of Revenues VS Expenditures - 13-14			206,755.74
*13-14 End FB/14-15 Beg FB		226,863.77	
Net of Revenues VS Expenditures - Current Year		43,082.41	22,281.52
Ending Fund Balance		63,190.44	249,145.29
Total Liabilities And Fund Balance		263,756.62	259,308.15

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 239 TAX INCREMENT FINANCE AUTHORITY #2

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
239-000-001.010	Cash Interfund	144,349.16	387,056.60
239-000-026.000	Delinquent PPT Receivable	8,854.90	8,806.93
239-000-027.000	Estimated Uncollectible Delinq PT	(7,000.00)	(7,000.00)
Total Assets		146,204.06	388,863.53
*** Liabilities ***			
239-000-241.002	Prop Taxes-Est Chargeback Payable	100,000.00	131,326.00
239-000-339.004	Deferred Rev - Del Pers Prop Tax	2,122.44	1,806.93
Total Liabilities		102,122.44	133,132.93
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		44,081.62	255,730.60
Ending Fund Balance		44,081.62	255,730.60
Total Liabilities And Fund Balance		146,204.06	388,863.53

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 240 TAX INCREMENT FINANCE AUTHORITY #3

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
240-000-001.010	Cash Interfund	1,149,412.52	1,051,003.69
240-000-021.000	PROPERTY TAXES RECEIVABLE - CURRENT YEAR	0.00	153,594.52
240-000-026.000	Delinquent PPT Receivable	7,103.55	7,061.27
240-000-027.000	Estimated Uncollectible Delinq PT	(6,000.00)	(5,000.00)
Total Assets		1,150,516.07	1,206,659.48
*** Liabilities ***			
240-000-241.002	Prop Taxes-Est Chargeback Payable	100,000.00	178,820.00
240-000-339.004	Deferred Rev - Del Pers Prop Tax	1,362.59	2,061.27
Total Liabilities		101,362.59	180,881.27
*** Fund Balance ***			
240-000-390.000	Fund Balance	198,169.57	198,169.57
Total Fund Balance		198,169.57	198,169.57
Beginning Fund Balance		198,169.57	198,169.57
Net of Revenues VS Expenditures - 13-14			(18,028.83)
*13-14 End FB/14-15 Beg FB		180,140.74	
Net of Revenues VS Expenditures - Current Year		850,983.91	845,637.47
Ending Fund Balance		1,049,153.48	1,025,778.21
Total Liabilities And Fund Balance		1,150,516.07	1,206,659.48

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 241 TAX INCREMENT FINANCE AUTHORITY #4

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
241-000-001.010	Cash Interfund	119,838.18	498,525.61
241-000-021.000	PROPERTY TAXES RECEIVABLE - CURRENT YEAR	0.00	57,534.26
241-000-026.000	Delinquent PPT Receivable	2,294.64	2,280.51
241-000-027.000	Estimated Uncollectible Delinq PT	(2,000.00)	(2,000.00)
Total Assets		120,132.82	556,340.38
*** Liabilities ***			
241-000-241.002	Prop Taxes-Est Chargeback Payable	70,000.00	55,947.00
241-000-339.004	Deferred Rev - Del Pers Prop Tax	381.48	280.51
Total Liabilities		70,381.48	56,227.51
*** Fund Balance ***			
241-000-396.000	Fund Balance Restricted	12,995.33	12,995.33
Total Fund Balance		12,995.33	12,995.33
Beginning Fund Balance		12,995.33	12,995.33
Net of Revenues VS Expenditures - 13-14			144,323.43
*13-14 End FB/14-15 Beg FB		157,318.76	
Net of Revenues VS Expenditures - Current Year		36,756.01	342,794.11
Ending Fund Balance		49,751.34	500,112.87
Total Liabilities And Fund Balance		120,132.82	556,340.38

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 245 Capital Improvements Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
245-000-001.010	Cash Interfund	1,059,848.64	1,185,459.34
245-000-021.000	PROPERTY TAXES RECEIVABLE - CURRENT YEAR	0.00	164,127.79
245-000-026.000	Delinquent PPT Receivable	17,866.13	13,773.42
245-000-027.000	Estimated Uncollectible Delinq PT	(11,000.00)	(13,000.00)
Total Assets		1,066,714.77	1,350,360.55
*** Liabilities ***			
245-000-201.001	Accounts Payable	1,760.00	0.00
245-000-241.002	Prop Taxes-Est Chargeback Payable	171,896.00	166,055.00
245-000-339.004	Deferred Rev - Del Pers Prop Tax	4,199.88	4,985.31
Total Liabilities		177,855.88	171,040.31
*** Fund Balance ***			
245-000-393.001	COMMITTED NET ASSETS	0.00	254,756.00
245-000-396.000	Fund Balance Restricted	399,432.45	144,676.45
Total Fund Balance		399,432.45	399,432.45
Beginning Fund Balance		399,432.45	399,432.45
Net of Revenues VS Expenditures - 13-14			30,890.95
*13-14 End FB/14-15 Beg FB		430,323.40	
Net of Revenues VS Expenditures - Current Year		489,426.44	748,996.84
Ending Fund Balance		888,858.89	1,179,320.24
Total Liabilities And Fund Balance		1,066,714.77	1,350,360.55

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 252 CDBG FY2012

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
252-000-001.010	Cash Interfund	0.00	4,972.00
Total Assets		0.00	4,972.00
*** Liabilities ***			
Total Liabilities		0.00	0.00
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			16,237.50
*13-14 End FB/14-15 Beg FB		16,237.50	
Net of Revenues VS Expenditures - Current Year		0.00	(11,265.50)
Ending Fund Balance		0.00	4,972.00
Total Liabilities And Fund Balance		0.00	4,972.00

* Year Not Closed

User: NEEDEWA

DB: Pontiac

Fund 263 Home Buyers Assistance

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
Total Assets		<u>0.00</u>	<u>0.00</u>
*** Liabilities ***			
263-000-201.001	Accounts Payable	3,375.00	0.00
263-000-214.101	DUE TO FUND 101	104,463.87	0.00
Total Liabilities		<u>107,838.87</u>	<u>0.00</u>
*** Fund Balance ***			
Total Fund Balance		<u>0.00</u>	<u>0.00</u>
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			
*13-14 End FB/14-15 Beg FB		(60,822.02)	(60,822.02)
Net of Revenues VS Expenditures - Current Year		(107,838.87)	60,822.02
Ending Fund Balance		(107,838.87)	0.00
Total Liabilities And Fund Balance		0.00	0.00

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 270 DRUG ENFORCEMENT FUND

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
270-000-001.010	Cash Interfund	265,167.14	258,049.19
Total Assets		265,167.14	258,049.19
*** Liabilities ***			
270-000-201.001	Accounts Payable	2,680.00	0.00
Total Liabilities		2,680.00	0.00
*** Fund Balance ***			
270-000-396.000	Fund Balance Restricted	265,806.77	265,806.77
Total Fund Balance		265,806.77	265,806.77
Beginning Fund Balance		265,806.77	265,806.77
Net of Revenues VS Expenditures - 13-14			9,212.35
*13-14 End FB/14-15 Beg FB		275,019.12	
Net of Revenues VS Expenditures - Current Year		(3,319.63)	(16,969.93)
Ending Fund Balance		262,487.14	258,049.19
Total Liabilities And Fund Balance		265,167.14	258,049.19

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 585 Parking Enterprise Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
585-000-001.010	Cash Interfund	2,345,215.41	2,358,920.17
585-000-040.011	Accounts Receivable - Treasury	7,156.25	3,945.00
585-000-123.000	Prepaid Expenses	0.00	183,440.00
585-000-130.000	Land	3,166,453.72	3,166,453.72
585-000-132.000	Land Improvements	572.00	0.00
585-000-132.001	Fences	27,568.61	0.00
585-000-133.001	Accum. Depreciation - Fences	(27,568.61)	0.00
585-000-133.004	Accum. Dep'n. - Land Improvements	(572.00)	0.00
585-000-134.000	Parking Equipment	749,420.76	748,752.76
585-000-135.000	Accum. Depreciation - Parking Eqt.	(749,420.76)	(748,752.76)
585-000-136.000	Buildings	26,585,745.74	26,585,745.74
585-000-136.003	Building Improvements	1,960,028.90	1,924,653.01
585-000-137.000	Accumulated Depreciation - Building	(18,972,684.56)	(19,469,023.61)
585-000-140.000	Machinery & Equipment	3,435,630.54	3,435,351.72
585-000-140.006	Special Equipment & Instruments	948,702.75	878,809.91
585-000-141.000	Accum. Dep'n. - Machinery & Equip.	(3,435,630.54)	(3,435,351.72)
585-000-141.006	Accum. Dep'n. - Special Eqt./Instr.	(944,975.75)	(876,946.41)
585-000-144.000	Office Furniture & Fixtures	4,051.62	0.00
585-000-145.000	Depreciation Furniture & Office	(4,051.62)	0.00
585-000-146.000	Accum. Dep'n. St. & Traffic Signs	(57,858.56)	(57,181.84)
585-000-146.001	Street & Traffic Signs	57,858.56	57,181.84
Total Assets		15,095,642.46	14,755,997.53
*** Liabilities ***			
585-000-201.001	Accounts Payable	28,408.69	0.00
585-000-241.002	Prop Taxes-Est Chargeback Payable	15,734.00	11,445.00
Total Liabilities		44,142.69	11,445.00
*** Fund Balance ***			
585-000-395.010	Investment fixed assts net of debt	13,814,591.00	13,814,591.00
585-000-396.000	Fund Balance Restricted	1,304,166.83	1,304,166.83
Total Fund Balance		15,118,757.83	15,118,757.83
Beginning Fund Balance		15,118,757.83	15,118,757.83
Net of Revenues VS Expenditures - 13-14			(384,563.45)
*13-14 End FB/14-15 Beg FB		14,734,194.38	
Net of Revenues VS Expenditures - Current Year		(67,258.06)	10,358.15
Ending Fund Balance		15,051,499.77	14,744,552.53
Total Liabilities And Fund Balance		15,095,642.46	14,755,997.53

* Year Not Closed

Fund 677 Self Insurance Workers Compensation

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
677-000-001.010	Cash Interfund	1,901,696.73	1,728,043.89
677-000-072.590	DUE FROM OAKLAND COUNTY - WRC	198,567.29	255,853.77
Total Assets		2,100,264.02	1,983,897.66
*** Liabilities ***			
677-000-201.001	Accounts Payable	0.00	6,350.86
677-000-212.001	Accrued Self Ins Workers Comp	1,925,000.00	1,750,000.00
Total Liabilities		1,925,000.00	1,756,350.86
*** Fund Balance ***			
677-000-390.000	Fund Balance	33,519.49	33,519.49
Total Fund Balance		33,519.49	33,519.49
Beginning Fund Balance		33,519.49	33,519.49
Net of Revenues VS Expenditures - 13-14			436,318.51
*13-14 End FB/14-15 Beg FB		469,838.00	
Net of Revenues VS Expenditures - Current Year		141,744.53	(242,291.20)
Ending Fund Balance		175,264.02	227,546.80
Total Liabilities And Fund Balance		2,100,264.02	1,983,897.66

* Year Not Closed

Fund 703 Current Tax Collections Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
703-000-001.010	Cash Interfund	190,534.68	426,054.54
703-000-020.000	PROPERTY & INCOME TAX RECEIVABL (SUMMER)	(242,127.99)	0.00
703-000-092.000	TAXES LEVIED FOR COUNTIES (WINTER)	59,293.12	0.00
Total Assets		7,699.81	426,054.54
*** Liabilities ***			
703-000-201.001	Accounts Payable	212.00	12,626.76
703-000-214.268	DUE TO LIBRARY	10,443.99	(3,201.87)
703-000-221.001	DUE TO CITY - TRANSFER PENALTY	0.00	6,223.53
703-000-221.002	DUE TO CITY - NSF FEE	0.00	34.67
703-000-221.004	DUE TO CITY - ADMIN FEE	0.00	3,271.70
703-000-221.005	DUE TO CITY - PENALTY	0.00	40,457.44
703-000-221.101	DUE TO CITY - OPERATING TAX	0.00	71,698.81
703-000-221.212	DUE TO CITY - SENIOR TAX	0.00	3,501.75
703-000-221.226	DUE TO CITY - SANITATION TAX	0.00	19,741.20
703-000-221.401	DUE TO CITY - CAPITAL IMPROVEMENT	0.00	9,869.65
703-000-222.001	DUE TO COUNTY - OPERATING	0.00	46,479.85
703-000-223.001	DUE TO PONTIAC LIBRARY	0.00	11,093.29
703-000-225.001	DUE TO SCHOOLS - OPERATING	0.00	122,225.03
703-000-225.002	DUE TO SCHOOLS - DEBT	0.00	(16,899.75)
703-000-225.005	DUE TO SCHOOLS - MESSA JUDGMENT	0.00	3,017.16
703-000-225.010	Due to County - Del. Pers Prop Tax	(3,129.70)	129,670.09
703-000-226.001	DUE TO BLOOMFIELD TWP - 425	0.00	7,274.04
703-000-228.001	DUE TO STATE EDUCATION PROPERTY TAX	0.00	46,944.94
703-000-234.001	DUE TO OAKLAND INTERMEDIATE SCHOOL	0.00	1,663.53
703-000-234.002	DUE TO OIS - VOTED	0.00	26,347.49
703-000-235.000	Due to Oakland Community College	0.00	17,574.10
703-000-274.000	UNDISTRIBUTED TAX COLLECTIONS	0.00	(125,439.36)
703-000-275.000	DUE TO TAXPAYERS	0.00	(8,119.51)
703-000-275.030	PROPERTY TAX REFUNDS - WINTER	173.52	0.00
Total Liabilities		7,699.81	426,054.54
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		7,699.81	426,054.54

User: NFEDEWA

DB: Pontiac

Fund 703 Current Tax Collections Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
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* Year Not Closed

Fund 705 WRC - SEWER

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
705-000-001.010	Cash Interfund	374,930.36	1,147,890.60
Total Assets		374,930.36	1,147,890.60
*** Liabilities ***			
705-000-230.100	DUE TO OAKLAND COUNTY WRC	374,930.36	1,147,890.60
Total Liabilities		374,930.36	1,147,890.60
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		374,930.36	1,147,890.60

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 729 Employees Sick & Vacation Pay Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
729-000-001.010	Cash Interfund	532,898.68	490,422.56
Total Assets		532,898.68	490,422.56
*** Liabilities ***			
729-000-257.009	Accrued Wages Vaction & Sick leave	532,898.68	490,422.56
Total Liabilities		532,898.68	490,422.56
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		532,898.68	490,422.56

* Year Not Closed

User: NEEDEWA

DB: Pontiac

Fund 750 PAYROLL FUND

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
750-000-001.010	Cash Interfund	18,548.60	48,470.40
Total Assets		18,548.60	48,470.40
*** Liabilities ***			
750-000-228.002	State Withholding Tax	4,547.12	(77.70)
750-000-229.001	Federal Income Taxes Withheld	12,910.69	0.00
750-000-229.002	Employee Social Security	17,836.02	0.00
750-000-231.006	DUE TO COPS TRUST	(17,509.16)	48,573.10
750-000-231.014	MISDU - FOC	738.93	0.00
750-000-231.028	DEFERRED COMPENSATION - GREAT WEST LIFE	25.00	(25.00)
Total Liabilities		18,548.60	48,470.40
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		18,548.60	48,470.40

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 759 Insurance Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
759-000-001.010	Cash Interfund	2,383,971.21	1,472,831.74
759-000-040.011	Accounts Receivable - Treasury	222,563.54	967,185.64
759-000-072.590	DUE FROM OAKLAND COUNTY - WRC	779,378.12	16,759.20
759-000-124.002	Deposits with Insurance Agent	136,000.00	104,608.11
759-000-124.100	DEPOSITS - MMRMA	(120,467.89)	2,001,146.73
Total Assets		3,401,444.98	4,562,531.42
*** Liabilities ***			
759-000-201.001	Accounts Payable	349,031.49	47.84
759-000-212.002	Accrued Self General Liability	2,200,000.00	1,850,000.00
759-000-212.003	Accrued Self Ins Medical/Dental	495,000.00	10,000.00
Total Liabilities		3,044,031.49	1,860,047.84
*** Fund Balance ***			
759-000-390.000	Fund Balance	2,583,897.41	2,583,897.41
Total Fund Balance		2,583,897.41	2,583,897.41
Beginning Fund Balance		2,583,897.41	2,583,897.41
Net of Revenues VS Expenditures - 13-14			(299,849.89)
*13-14 End FB/14-15 Beg FB		2,284,047.52	
Net of Revenues VS Expenditures - Current Year		(2,226,483.92)	418,436.06
Ending Fund Balance		357,413.49	2,702,483.58
Total Liabilities And Fund Balance		3,401,444.98	4,562,531.42

* Year Not Closed

Fund 760 District Court

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
760-000-001.010	Cash Interfund	(888,711.68)	(512,767.29)
760-000-001.018	Fifth Third-Court Operating	1,035,910.98	623,233.98
760-000-001.020	FIFTH THIRD BANK - COURT ACCOUNT	52,681.96	52,681.96
760-000-004.000	Petty Cash	300.00	300.00
760-000-083.000	DUE FROM EMPLOYEES	(8,018.41)	(8,036.57)
760-000-123.000	Prepaid Expenses	0.00	43,766.41
Total Assets		192,162.85	199,178.49
*** Liabilities ***			
760-000-201.001	Accounts Payable	8,392.25	5,888.20
760-000-228.020	State Law Fines	16,502.10	31,540.23
760-000-228.042	State Court Fund	2,380.00	1,450.00
760-000-228.057	Juror Compensation Reimbursement	2,975.75	3,133.75
760-000-228.058	Civil Filing Fee	21,101.00	22,372.00
760-000-228.059	Justice Filing Fee	30,839.00	32,312.95
760-000-257.000	ACCRUED LIABILITIES (PAYROLL)	0.00	(77,062.87)
760-000-271.002	State License Clearance Fees	2,948.40	3,102.00
760-000-283.037	Deposits-Victims' Rights Assessment	9,685.80	12,466.42
Total Liabilities		94,824.30	35,202.68
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			84,144.37
*13-14 End FB/14-15 Beg FB		84,144.37	
Net of Revenues VS Expenditures - Current Year		97,338.55	79,831.44
Ending Fund Balance		97,338.55	163,975.81
Total Liabilities And Fund Balance		192,162.85	199,178.49

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 761 District Court Trust & Agency Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
761-000-017.029	FIFTH THIRD BANK - BOND ACCOUNT	119,750.47	159,418.71
Total Assets		119,750.47	159,418.71
*** Liabilities ***			
761-000-201.001	Accounts Payable	135.00	0.00
761-000-265.001	Bond Payable (Cash Bonds)	118,615.47	159,418.71
Total Liabilities		118,750.47	159,418.71
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		118,750.47	159,418.71

* Year Not Closed

Fund 789 Fire Insurance Trust Fund

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
789-000-001.010	Cash Interfund	115,579.04	168,907.53
Total Assets		115,579.04	168,907.53
*** Liabilities ***			
789-000-274.001	OTHER LIABILITIES - FIRE ESCROW	115,579.04	168,907.53
Total Liabilities		115,579.04	168,907.53
*** Fund Balance ***			
Total Fund Balance		0.00	0.00
Beginning Fund Balance		0.00	0.00
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		0.00	0.00
Total Liabilities And Fund Balance		115,579.04	168,907.53

* Year Not Closed

User: NFEDEWA

DB: Pontiac

Fund 902 General Fixed Assets Known

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
902-000-130.000	Land	16,677,304.12	16,677,304.12
902-000-130.001	Land Held for Sale	118,215.31	118,215.31
902-000-131.000	Parking Lots	455,217.62	455,217.62
902-000-131.015	Bridges	65,234.33	65,234.33
902-000-132.000	Land Improvements	4,658,214.35	4,658,214.35
902-000-132.001	Fences	29,000.00	29,000.00
902-000-132.006	Sidewalks	3,935,581.79	3,935,581.79
902-000-133.000	Accum. Depreciation - Parking Lots	(455,217.94)	(455,217.94)
902-000-133.001	Accum. Depreciation - Fences	(8,710.00)	(8,710.00)
902-000-133.003	Accum. Dep'n. - Voting Equipment	(234,601.00)	(234,601.00)
902-000-133.004	Accum. Dep'n. - Land Improvements	(3,871,122.42)	(3,871,122.42)
902-000-133.008	Accum. Dep'n. - Sidewalks	(1,252,459.96)	(1,252,459.96)
902-000-136.000	Buildings	25,009,598.39	25,009,598.39
902-000-136.003	Building Improvements	4,028,401.36	4,028,401.36
902-000-137.000	Accumulated Depreciation - Building	(22,454,628.77)	(22,454,628.77)
902-000-137.003	Accum. Dep'n. - Siren	(56,218.00)	(56,218.00)
902-000-140.000	Machinery & Equipment	1,467,160.14	1,467,160.14
902-000-140.001	Voting Equipment	234,601.76	234,601.76
902-000-140.002	Small Tools & Constructions Equip.	637,889.00	637,889.00
902-000-140.003	Shop Equipment	177,469.86	177,469.86
902-000-140.004	Stores Equipment	12,555.00	12,555.00
902-000-140.006	Special Equipment & Instruments	4,194,588.74	4,194,588.74
902-000-140.007	Communication Equipment	3,842,820.21	3,842,820.21
902-000-140.008	Special Equipment	1,768,543.28	1,768,543.28
902-000-141.000	Accum. Dep'n. - Machinery & Equip.	(1,467,159.98)	(1,467,159.98)
902-000-141.002	Accum. Dep'n. - Small Tools & Cntr.	(627,937.70)	(627,937.70)
902-000-141.003	Accum. Dep'n. - Shop Equipment	(177,470.00)	(177,470.00)
902-000-141.004	Accum. Dep'n. - Stores Equipment	(12,555.00)	(12,555.00)
902-000-141.006	Accum. Dep'n. - Special Eqt./Instr.	(3,710,531.30)	(3,710,531.30)
902-000-141.007	Accum. Dep'n. - Communication Equip	(3,794,894.93)	(3,794,894.93)
902-000-141.008	Accum. Dep'n. - Special Equipment	(1,451,847.76)	(1,451,847.76)
902-000-142.000	Vehicles	11,910,957.02	11,910,957.02
902-000-142.001	Siren	56,218.43	56,218.43
902-000-143.000	Accumulated Depreciation - Vehicles	(10,968,153.52)	(10,968,153.52)
902-000-144.000	Office Furniture & Fixtures	6,212,033.04	6,212,033.04
902-000-145.000	Depreciation Furniture & Office	(6,076,736.35)	(6,076,736.35)
902-000-146.003	Pavement and Graveled Streets	4,388,460.07	4,388,460.07
902-000-146.004	Street Lights	56,547.99	56,547.99
902-000-146.005	Accum. Dep'n. - Street Lights	(20,882.11)	(20,882.11)
902-000-146.006	Accum. Dep'n. - Pavement/Gravel Sts	(1,673,219.87)	(1,673,219.87)
902-000-150.000	Sewer System	(62,317.80)	(62,317.80)
902-000-150.001	Sewers and Drains	2,043,493.56	2,043,493.56
902-000-151.000	Accumulated Deprec. - Sewer System	(325,762.88)	(325,762.88)
902-000-156.000	Leased Assets	34,759.39	34,759.39
902-000-156.002	Computers	1,629,425.63	1,629,425.63
902-000-156.003	Xerox Machine	440,708.00	440,708.00
902-000-156.010	Accum. Dep'n - Leased Assets	(34,759.00)	(34,759.00)
902-000-156.013	Accum. Dep'n - Xerox Machine	(440,708.00)	(440,708.00)
902-000-157.002	Accum. Dep'n. - Computers	(1,625,816.00)	(1,625,816.00)
902-000-158.000	Construction Work in Progress	25,802,417.67	25,802,417.67
902-000-195.000	Amount to be provided V & S L	0.65	0.65

User: NFEDEWA

DB: Pontiac

Fund 902 General Fixed Assets Known

GL Number	Description	PERIOD ENDED 10/31/2013	PERIOD ENDED 10/31/2014
*** Assets ***			
Total Assets		59,083,706.42	59,083,706.42
*** Fund Balance ***			
902-000-390.000	Fund Balance	10,753,311.52	10,753,311.52
902-000-399.000	Investment in Fixed Assets	48,330,394.90	48,330,394.90
Total Fund Balance		59,083,706.42	59,083,706.42
Beginning Fund Balance		59,083,706.42	59,083,706.42
Net of Revenues VS Expenditures - 13-14			0.00
*13-14 End FB/14-15 Beg FB		59,083,706.42	
Net of Revenues VS Expenditures - Current Year		0.00	0.00
Ending Fund Balance		59,083,706.42	59,083,706.42
Total Liabilities And Fund Balance		59,083,706.42	59,083,706.42

* Year Not Closed

PERIOD ENDING 10/31/2014

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2014-15	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2014	MONTH 10/31/2014	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - General Fund						
	TAXES	15,683,869.00	10,182,824.88	1,129,159.45	5,501,044.12	64.93
	CHARGES FOR SERVICES	1,280,500.00	548,485.64	92,102.00	732,014.36	42.83
	STATE GRANTS	9,502,451.00	1,651,009.30	1,611,417.00	7,851,441.70	17.37
	INTEREST AND RENTS	75,000.00	13,782.10	3,886.92	61,217.90	18.38
	OTHER REVENUE	1,056,889.00	342,816.08	82,120.44	714,072.92	32.44
	LICENSES AND PERMITS	2,900,500.00	892,534.30	219,980.90	2,007,965.70	30.77
	FINES AND FORFEITS	60,000.00	0.00	0.00	60,000.00	0.00
	OPERATING TRANSFERS IN	245,867.00	18,332.58	2,477.08	227,534.42	7.46
	Fund 101 - General Fund: TOTAL REVENUES	30,805,076.00	13,649,784.88	3,141,143.79	17,155,291.12	44.31
Fund 113 - CTV Franchise GT and Advisory Board						
	CHARGES FOR SERVICES	130,000.00	0.00	0.00	130,000.00	0.00
	Fund 113 - CTV Franchise GT and Advisory Board: TOTAL REVENUES	130,000.00	0.00	0.00	130,000.00	0.00
Fund 202 - MAJOR STREETS						
	CHARGES FOR SERVICES	0.00	326.10	0.00	(326.10)	100.00
	STATE GRANTS	3,140,380.00	592,432.48	272,494.53	2,547,947.52	18.86
	OTHER REVENUE	53,417.00	0.00	0.00	53,417.00	0.00
	Fund 202 - MAJOR STREETS: TOTAL REVENUES	3,193,797.00	592,758.58	272,494.53	2,601,038.42	18.56
Fund 203 - Local Streets						
	STATE GRANTS	954,205.00	180,398.07	82,975.68	773,806.93	18.91
	OPERATING TRANSFERS IN	471,100.00	0.00	0.00	471,100.00	0.00
	Fund 203 - Local Streets: TOTAL REVENUES	1,425,305.00	180,398.07	82,975.68	1,244,906.93	12.66
Fund 212 - Senior Activities Millage						
	TAXES	220,850.00	270,393.47	(21.76)	(49,543.47)	122.43
	INTEREST AND RENTS	9,000.00	4,805.00	1,215.00	4,195.00	53.39
	Fund 212 - Senior Activities Millage: TOTAL REVENUES	229,850.00	275,198.47	1,193.24	(45,348.47)	119.73
Fund 213 - Chapter 20 Drains Debt Service						
	TAXES	(250.00)	0.00	0.00	(250.00)	0.00
	Fund 213 - Chapter 20 Drains Debt Service: TOTAL REVENUES	(250.00)	0.00	0.00	(250.00)	0.00
Fund 226 - Sanitaton Fund						
	TAXES	1,320,767.00	1,414,785.73	(263.39)	(94,018.73)	107.12
	CHARGES FOR SERVICES	2,815,351.00	436,600.91	108,986.36	2,378,750.09	15.51
	INTEREST AND RENTS	0.00	35.42	0.00	(35.42)	100.00
	Fund 226 - Sanitaton Fund: TOTAL REVENUES	4,136,118.00	1,851,422.06	108,722.97	2,284,695.94	44.76
Fund 235 - Brownfield Redeveloping Auth						
	TAXES	36,498.00	22,281.52	(10,376.28)	14,216.48	61.05
	Fund 235 - Brownfield Redeveloping Auth: TOTAL REVENUES	36,498.00	22,281.52	(10,376.28)	14,216.48	61.05

REVENUE REPORT FOR CITY OF PONTIAC
 PERIOD ENDING 10/31/2014
 % Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2						
	TAXES	0.00	(51,325.02)	(4,686.61)	51,325.02	100.00
	CHARGES FOR SERVICES	38,000.00	19,000.00	0.00	19,000.00	50.00
	OTHER REVENUE	537,820.00	360,340.00	360,340.00	177,480.00	67.00
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2: TOTAL REVENUES		575,820.00	328,014.98	355,653.39	247,805.02	56.96
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3						
	TAXES	1,096,541.00	1,041,188.10	(77,047.07)	55,352.90	94.95
	OTHER REVENUE	322,035.00	315,765.00	315,765.00	6,270.00	98.05
	OPERATING TRANSFERS IN	349,256.00	0.00	0.00	349,256.00	0.00
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3: TOTAL REVENUES		1,767,832.00	1,356,953.10	238,717.93	410,878.90	76.76
Fund 241 - TAX INCREMENT FINANCE AUTHORITY #4						
	TAXES	349,256.00	342,794.11	(38,694.03)	6,461.89	98.15
Fund 241 - TAX INCREMENT FINANCE AUTHORITY #4: TOTAL REVENUES		349,256.00	342,794.11	(38,694.03)	6,461.89	98.15
Fund 245 - Capital Improvements Fund						
	TAXES	672,853.00	763,021.84	(61.34)	(90,168.84)	113.40
Fund 245 - Capital Improvements Fund: TOTAL REVENUES		672,853.00	763,021.84	(61.34)	(90,168.84)	113.40
Fund 252 - CDBG FY2012						
	OTHER REVENUE	0.00	150.00	150.00	(150.00)	100.00
	FEDERAL GRANTS	65,000.00	0.00	0.00	65,000.00	0.00
Fund 252 - CDBG FY2012: TOTAL REVENUES		65,000.00	150.00	150.00	64,850.00	0.23
Fund 263 - Home Buyers Assistance						
	FEDERAL GRANTS	40,000.00	60,822.02	0.00	(20,822.02)	152.06
Fund 263 - Home Buyers Assistance: TOTAL REVENUES		40,000.00	60,822.02	0.00	(20,822.02)	152.06
Fund 480 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)						
	STATE GRANTS	195,867.00	0.00	0.00	195,867.00	0.00
Fund 480 - PA 48 TELECOMMUNICATION ALLOCATION (ROW): TOTAL REV		195,867.00	0.00	0.00	195,867.00	0.00
Fund 585 - Parking Enterprise Fund						
	TAXES	0.00	(911.58)	0.00	911.58	100.00
	CHARGES FOR SERVICES	85,875.00	35,781.25	7,156.25	50,093.75	41.67
	OTHER REVENUE	0.00	42,000.00	0.00	(42,000.00)	100.00
Fund 585 - Parking Enterprise Fund: TOTAL REVENUES		85,875.00	76,869.67	7,156.25	9,005.33	89.51
Fund 677 - Self Insurance Workers Compensation						
	OTHER REVENUE	645,465.00	17,828.11	5,930.08	627,636.89	2.76
Fund 677 - Self Insurance Workers Compensation: TOTAL REVENUES		645,465.00	17,828.11	5,930.08	627,636.89	2.76

REVENUE REPORT FOR CITY OF PONTIAC

PERIOD ENDING 10/31/2014

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2014 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 759 - Insurance Fund						
	OTHER REVENUE	980,410.00	1,350,823.51	301,568.83	(370,413.51)	137.78
Fund 759 - Insurance Fund: TOTAL REVENUES		<u>980,410.00</u>	<u>1,350,823.51</u>	<u>301,568.83</u>	<u>(370,413.51)</u>	<u>137.78</u>
Fund 760 - District Court						
	CHARGES FOR SERVICES	801,718.00	263,196.15	119,437.96	538,521.85	32.83
	STATE GRANTS	183,000.00	45,724.00	0.00	137,276.00	24.99
	INTEREST AND RENTS	0.00	486.88	0.00	(486.88)	100.00
	OTHER REVENUE	(6,910.00)	(876.74)	550.00	(6,033.26)	12.69
	FINES AND FORFEITS	922,758.00	345,510.49	114,005.92	577,247.51	37.44
	OPERATING TRANSFERS IN	880,000.00	293,333.32	73,333.33	586,666.68	33.33
Fund 760 - District Court: TOTAL REVENUES		<u>2,780,566.00</u>	<u>947,374.10</u>	<u>307,327.21</u>	<u>1,833,191.90</u>	<u>34.07</u>
TOTAL REVENUES - ALL FUNDS		48,115,338.00	21,816,495.02	4,773,902.25	26,298,842.98	45.34

EXPENDITURE REPORT FOR CITY OF PONTIAC

PERIOD ENDING 10/31/2014

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - General Fund							
	GENERAL GOVERNMENT	3,559,766.00	749,676.76	227,267.69	386,175.72	2,423,913.52	31.91
	PUBLIC SAFETY	21,509,997.00	8,181,670.59	222,439.36	10,153,899.26	3,174,427.15	85.24
	PUBLIC WORKS	1,446,991.00	337,097.98	114,841.78	5,034.00	1,104,859.02	23.64
	HEALTH AND WELFARE	0.00	0.02	0.00	0.00	(0.02)	100.00
	COMMUNITY AND ECONOMIC DEVELOPMENT	1,192,173.00	642,791.98	598,984.02	88,429.10	460,951.92	61.34
	RECREATION AND CULTURE	153,897.00	44,199.35	12,893.35	(552.31)	110,249.96	28.36
	OTHER FUNCTIONS	2,425,240.00	3,888.39	0.00	0.00	2,421,351.61	0.16
	TRANSFERS (OUT) AND OTHER SOURCES	880,000.00	293,333.32	73,333.33	0.00	586,666.68	33.33
	Fund 101 - General Fund: TOTAL EXPENDITURES	31,168,064.00	10,252,658.39	1,249,759.53	10,632,985.77	10,282,419.84	67.01
Fund 113 - CTV Franchise GT and Advisory Board							
	GENERAL GOVERNMENT	179,015.00	42,317.38	11,596.72	4,261.00	132,436.62	26.02
	Fund 113 - CTV Franchise GT and Advisory Board: TOTAL EXPEN	179,015.00	42,317.38	11,596.72	4,261.00	132,436.62	26.02
Fund 202 - MAJOR STREETS							
	PUBLIC WORKS	3,324,543.00	316,528.15	78,879.88	38,553.20	2,969,461.65	10.68
	TRANSFERS (OUT) AND OTHER SOURCES	471,100.00	0.00	0.00	0.00	471,100.00	0.00
	Fund 202 - MAJOR STREETS: TOTAL EXPENDITURES	3,795,643.00	316,528.15	78,879.88	38,553.20	3,440,561.65	9.35
Fund 203 - Local Streets							
	PUBLIC WORKS	1,309,684.00	160,662.83	17,480.13	724.00	1,148,297.17	12.32
	Fund 203 - Local Streets: TOTAL EXPENDITURES	1,309,684.00	160,662.83	17,480.13	724.00	1,148,297.17	12.32
Fund 212 - Senior Activities Millage							
	RECREATION AND CULTURE	309,143.00	105,136.20	28,788.48	19,261.95	184,744.85	40.24
	Fund 212 - Senior Activities Millage: TOTAL EXPENDITURES	309,143.00	105,136.20	28,788.48	19,261.95	184,744.85	40.24
Fund 213 - Chapter 20 Drains Debt Service							
	PUBLIC WORKS	193,527.00	91,041.71	85,468.10	2,815.43	99,669.86	48.50
	Fund 213 - Chapter 20 Drains Debt Service: TOTAL EXPENDITUR	193,527.00	91,041.71	85,468.10	2,815.43	99,669.86	48.50
Fund 226 - Sanitaton Fund							
	PUBLIC WORKS	4,063,882.00	947,030.82	305,680.33	(21,324.18)	3,138,175.36	22.78
	Fund 226 - Sanitaton Fund: TOTAL EXPENDITURES	4,063,882.00	947,030.82	305,680.33	(21,324.18)	3,138,175.36	22.78
Fund 235 - Brownfield Redeveloping Auth							
	COMMUNITY AND ECONOMIC DEVELOPMENT	56,606.00	0.00	0.00	0.00	56,606.00	0.00
	Fund 235 - Brownfield Redeveloping Auth: TOTAL EXPENDITURES	56,606.00	0.00	0.00	0.00	56,606.00	0.00
Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2							
	DEBT SERVICE	575,820.00	72,284.38	72,284.38	0.00	503,535.62	12.55
	Fund 239 - TAX INCREMENT FINANCE AUTHORITY #2: TOTAL EXPEND	575,820.00	72,284.38	72,284.38	0.00	503,535.62	12.55
Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3							
	DEBT SERVICE	1,767,832.00	511,315.63	511,315.63	0.00	1,256,516.37	28.92
	Fund 240 - TAX INCREMENT FINANCE AUTHORITY #3: TOTAL EXPEND	1,767,832.00	511,315.63	511,315.63	0.00	1,256,516.37	28.92
Fund 241 - TAX INCREMENT FINANCE AUTHORITY #4							
	TRANSFERS (OUT) AND OTHER SOURCES	349,256.00	0.00	0.00	0.00	349,256.00	0.00
	Fund 241 - TAX INCREMENT FINANCE AUTHORITY #4: TOTAL EXPEND	349,256.00	0.00	0.00	0.00	349,256.00	0.00
Fund 245 - Capital Improvements Fund							
	GENERAL GOVERNMENT	64,575.00	14,025.00	0.00	1,800.00	48,750.00	24.51
	PUBLIC WORKS	1,225,000.00	0.00	0.00	740,489.00	484,511.00	60.45
	Fund 245 - Capital Improvements Fund: TOTAL EXPENDITURES	1,289,575.00	14,025.00	0.00	742,289.00	533,261.00	58.65
Fund 252 - CDBG FY2012							

EXPENDITURE REPORT FOR CITY OF PONTIAC

PERIOD ENDING 10/31/2014

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2014-15 AMENDED BUDGET	YTD BALANCE 10/31/2014 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/2014 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - CDBG FY2012							
	COMMUNITY AND ECONOMIC DEVELOPMENT	76,416.00	11,415.50	0.00	13,732.50	51,268.00	32.91
	Fund 252 - CDBG FY2012: TOTAL EXPENDITURES	76,416.00	11,415.50	0.00	13,732.50	51,268.00	32.91
Fund 263 - Home Buyers Assistance							
	COMMUNITY AND ECONOMIC DEVELOPMENT	40,000.00	0.00	(116.36)	0.00	40,000.00	0.00
	Fund 263 - Home Buyers Assistance: TOTAL EXPENDITURES	40,000.00	0.00	(116.36)	0.00	40,000.00	0.00
Fund 270 - DRUG ENFORCEMENT FUND							
	PUBLIC SAFETY	89,699.00	16,969.93	3,605.25	0.00	72,729.07	18.92
	Fund 270 - DRUG ENFORCEMENT FUND: TOTAL EXPENDITURES	89,699.00	16,969.93	3,605.25	0.00	72,729.07	18.92
Fund 480 - PA 48 TELECOMMUNICATION ALLOCATION (ROW)							
	TRANSFERS (OUT) AND OTHER SOURCES	195,867.00	0.00	0.00	0.00	195,867.00	0.00
	Fund 480 - PA 48 TELECOMMUNICATION ALLOCATION (ROW): TOTAL	195,867.00	0.00	0.00	0.00	195,867.00	0.00
Fund 585 - Parking Enterprise Fund							
	PUBLIC WORKS	45,000.00	0.00	0.00	0.00	45,000.00	0.00
	RECREATION AND CULTURE	2,872,300.00	66,511.52	1,310.89	96,755.09	2,709,033.39	5.68
	Fund 585 - Parking Enterprise Fund: TOTAL EXPENDITURES	2,917,300.00	66,511.52	1,310.89	96,755.09	2,754,033.39	5.60
Fund 677 - Self Insurance Workers Compensation							
	OTHER FUNCTIONS	645,465.00	260,119.31	78,905.45	(6,350.86)	391,696.55	39.32
	Fund 677 - Self Insurance Workers Compensation: TOTAL EXPEN	645,465.00	260,119.31	78,905.45	(6,350.86)	391,696.55	39.32
Fund 759 - Insurance Fund							
	GENERAL GOVERNMENT	94,923.00	11,560.76	4,243.80	0.00	83,362.24	12.18
	OTHER FUNCTIONS	1,309,378.00	920,826.69	226,977.82	387,120.01	1,431.30	99.89
	Fund 759 - Insurance Fund: TOTAL EXPENDITURES	1,404,301.00	932,387.45	231,221.62	387,120.01	84,793.54	93.96
Fund 760 - District Court							
	GENERAL GOVERNMENT	2,780,566.00	867,542.66	273,378.76	7,446.84	1,905,576.50	31.47
	Fund 760 - District Court: TOTAL EXPENDITURES	2,780,566.00	867,542.66	273,378.76	7,446.84	1,905,576.50	31.47
TOTAL EXPENDITURES - ALL FUNDS		53,207,661.00	14,667,946.86	2,949,558.79	11,918,269.75	26,621,444.39	27.57

Receipt Summary Report

11/4/2014 10:58:29 AM

City of Pontiac User: INN

From 1/1/2014 to 10/31/2014 by Date Posted - Comparison with YTD Monthly

Date	Net Profit	Individual	Tot Returns	Withholding	Total	Year To Date Totals				
						Net Profit	Individual	Tot Returns	Withholding	Total
01/2014	53 25,180.33	306 38,840.89	359 64,021.22	3055 775,896.64	3414 839,917.86	53 25,180.33	306 38,840.89	359 64,021.22	3055 775,896.64	3414 839,917.86
01/2013	47 35,192.00	368 50,748.85	415 85,940.85	1972 860,839.17	2387 946,780.02	47 35,192.00	368 50,748.85	415 85,940.85	1972 860,839.17	2387 946,780.02
Difference	6 -10,011.67 -28.45%	-62 -11,907.96 -23.46%	-56 -21,919.63 -25.51%	1083 -84,942.53 -9.87%	1027 -106,862.16 -11.29%	6 -10,011.67 -28.45%	-62 -11,907.96 -23.46%	-56 -21,919.63 -25.51%	1083 -84,942.53 -9.87%	1027 -106,862.16 -11.29%
02/2014	33 19,218.79	494 52,886.21	527 72,105.00	1252 864,841.51	1779 936,946.51	86 44,399.12	800 91,727.10	886 136,126.22	4307 1,640,738.15	5193 1,776,864.37
02/2013	31 27,817.28	570 55,078.34	601 82,895.62	1520 978,670.55	2121 1,061,566.17	78 63,009.28	938 105,827.19	1016 168,836.47	3492 1,839,509.72	4508 2,008,346.19
Difference	2 -8,598.49 -30.91%	-76 -2,192.13 -3.98%	-74 -10,790.62 -13.02%	-268 -113,829.04 -11.63%	-342 -124,619.66 -11.74%	8 -18,610.16 -29.54%	-138 -14,100.09 -13.32%	-130 -32,710.25 -19.37%	815 -198,771.57 -10.81%	685 -231,481.82 -11.53%
03/2014	40 23,974.48	874 83,125.06	914 107,099.54	956 604,562.04	1870 711,661.58	126 68,373.60	1674 174,852.16	1800 243,225.76	5263 2,245,300.19	7063 2,488,525.95
03/2013	70 57,515.87	1055 111,657.69	1125 169,173.56	1218 467,813.76	2343 636,987.32	148 120,525.15	1993 217,484.88	2141 338,010.03	4710 2,307,323.48	6851 2,645,333.51
Difference	-30 -33,541.39 -58.32%	-181 -28,532.63 -25.55%	-211 -62,074.02 -36.69%	-262 136,748.28 29.23%	-473 74,674.26 11.72%	-22 -52,151.55 -43.27%	-319 -42,632.72 -19.60%	-341 -94,784.27 -28.04%	553 -62,023.29 -2.69%	212 -156,807.56 -5.93%
04/2014	108 87,603.21	2662 341,025.84	2770 428,629.05	1362 927,162.29	4132 1,355,791.34	234 155,976.81	4336 515,878.00	4570 671,854.81	6625 3,172,462.48	11195 3,844,317.29

Receipt Summary Report

Date	Net Profit	Individual	Tot Returns	Withholding	Total	Year To Date Totals				
						Net Profit	Individual	Tot Returns	Withholding	Total
04/2013	137 142,438.10	3051 412,689.87	3188 555,127.97	1582 971,594.85	4770 1,526,722.82	285 262,963.25	5044 630,174.75	5329 893,138.00	6292 3,278,918.33	11621 4,172,056.33
Difference	-29 -54,834.89 -38.50%	-389 -71,664.03 -17.37%	-418 -126,498.92 -22.79%	-220 -44,432.56 -4.57%	-638 -170,931.48 -11.20%	-51 -106,986.44 -40.68%	-708 -114,296.75 -18.14%	-759 -221,283.19 -24.78%	333 -106,455.85 -3.25%	-426 -327,739.04 -7.86%
05/2014	120 121,257.27	1937 324,679.47	2057 445,936.74	1632 828,889.99	3689 1,274,826.73	354 277,234.08	6273 840,557.47	6627 1,117,791.55	8257 4,001,352.47	14884 5,119,144.02
05/2013	56 52,328.00	1056 187,219.55	1112 239,547.55	1278 848,381.16	2390 1,087,928.71	341 315,291.25	6100 817,394.30	6441 1,132,685.55	7570 4,127,299.49	14011 5,259,985.04
Difference	64 68,929.27 131.73%	881 137,459.92 73.42%	945 206,389.19 86.16%	354 -19,491.17 -2.30%	1299 186,898.02 17.18%	13 -38,057.17 -12.07%	173 23,163.17 2.83%	186 -14,894.00 -1.31%	687 -125,947.02 -3.05%	873 -140,841.02 -2.68%
06/2014	79 131,788.00	522 62,100.82	601 193,888.82	1079 688,128.43	1680 882,017.25	433 409,022.08	6795 902,658.29	7228 1,311,680.37	9336 4,689,480.90	16564 6,001,161.27
06/2013	61 62,800.00	552 62,125.23	613 124,925.23	1752 595,145.24	2365 720,070.47	402 378,091.25	6652 879,519.53	7054 1,257,610.78	9322 4,722,444.73	16376 5,980,055.51
Difference	18 68,988.00 109.85%	-30 -24.41 -0.04%	-12 68,963.59 55.20%	-673 92,983.19 15.62%	-685 161,946.78 22.49%	31 30,930.83 8.18%	143 23,138.76 2.63%	174 54,069.59 4.30%	14 -32,963.83 -0.70%	188 21,105.76 0.35%
Totals 2014	433 409,022.08	6795 902,658.29	7228 1,311,680.37	9336 4,689,480.90	16564 6,001,161.27	433 409,022.08	6795 902,658.29	7228 1,311,680.37	9336 4,689,480.90	16564 6,001,161.27
Totals 2013	402 378,091.25	6652 879,519.53	7054 1,257,610.78	9322 4,722,444.73	16376 5,980,055.51	402 378,091.25	6652 879,519.53	7054 1,257,610.78	9322 4,722,444.73	16376 5,980,055.51
Difference	31 30,930.83 8.18%	143 23,138.76 2.63%	174 54,069.59 4.30%	14 -32,963.83 -0.70%	188 21,105.76 0.35%	31 30,930.83 8.18%	143 23,138.76 2.63%	174 54,069.59 4.30%	14 -32,963.83 -0.70%	188 21,105.76 0.35%

Receipt Summary Report

Date	Net Profit	Individual	Tot Returns	Withholding	Total	Year To Date Totals				
						Net Profit	Individual	Tot Returns	Withholding	Total
07/2014	38 29,800.73	713 66,629.69	751 96,430.42	1634 883,491.25	2385 979,921.67	38 29,800.73	713 66,629.69	751 96,430.42	1634 883,491.25	2385 979,921.67
07/2013	50 29,985.11	663 77,252.40	713 107,237.51	1587 836,954.27	2300 944,191.78	50 29,985.11	663 77,252.40	713 107,237.51	1587 836,954.27	2300 944,191.78
Difference	-12 -184.38 -0.61%	50 -10,622.71 -13.75%	38 -10,807.09 -10.08%	47 46,536.98 5.56%	85 35,729.89 3.78%	-12 -184.38 -0.61%	50 -10,622.71 -13.75%	38 -10,807.09 -10.08%	47 46,536.98 5.56%	85 35,729.89 3.78%
08/2014	16 10,063.64	281 25,371.34	297 35,434.98	1157 692,124.28	1454 727,559.26	54 39,864.37	994 92,001.03	1048 131,865.40	2791 1,575,615.53	3839 1,707,480.93
08/2013	24 20,965.44	307 31,778.97	331 52,744.41	1256 630,194.73	1587 682,939.14	74 50,950.55	970 109,031.37	1044 159,981.92	2843 1,467,149.00	3887 1,627,130.92
Difference	-8 -10,901.80 -52.00%	-26 -6,407.63 -20.16%	-34 -17,309.43 -32.82%	-99 61,929.55 9.83%	-133 44,620.12 6.53%	-20 -11,086.18 -21.76%	24 -17,030.34 -15.62%	4 -28,116.52 -17.57%	-52 108,466.53 7.39%	-48 80,350.01 4.94%
09/2014	80 96,467.58	1672 272,599.52	1752 369,067.10	1044 697,648.17	2796 1,066,715.27	134 136,331.95	2666 364,600.55	2800 500,932.50	3835 2,273,263.70	6635 2,774,196.20
09/2013	72 51,397.98	371 43,288.20	443 94,686.18	1002 621,696.85	1445 716,383.03	146 102,348.53	1341 152,319.57	1487 254,668.10	3845 2,088,845.85	5332 2,343,513.95
Difference	8 45,069.60 87.69%	1301 229,311.32 529.73%	1309 274,380.92 289.78%	42 75,951.32 12.22%	1351 350,332.24 48.90%	-12 33,983.42 33.20%	1325 212,280.98 139.37%	1313 246,264.40 96.70%	-10 184,417.85 8.83%	1303 430,682.25 18.38%
10/2014	56 66,798.10	1772 326,525.47	1828 393,323.57	3993 890,070.81	5821 1,283,394.38	190 203,130.05	4438 691,126.02	4628 894,256.07	7828 3,163,334.51	12456 4,057,590.58
10/2013	49 28,557.85	412 54,466.58	461 83,024.43	1518 792,575.67	1979 875,600.10	195 130,906.38	1753 206,786.15	1948 337,692.53	5363 2,881,421.52	7311 3,219,114.05

Receipt Summary Report

Date	Net Profit	Individual	Tot Returns	Withholding	Total	Year To Date Totals				
						Net Profit	Individual	Tot Returns	Withholding	Total
Difference	7 38,240.25 133.90%	1360 272,058.89 499.50%	1367 310,299.14 373.74%	2475 97,495.14 12.30%	3842 407,794.28 46.57%	-5 72,223.67 55.17%	2685 484,339.87 234.22%	2680 556,563.54 164.81%	2465 281,912.99 9.78%	5145 838,476.53 26.05%
Totals 2014	190 203,130.05	4438 691,126.02	4628 894,256.07	7828 3,163,334.51	12456 4,057,590.58	623 612,152.13	11233 1,593,784.31	11856 2,205,936.44	17164 7,852,815.41	29020 10,058,751.85
Totals 2013	195 130,906.38	1753 206,786.15	1948 337,692.53	5363 2,881,421.52	7311 3,219,114.05	597 508,997.63	8405 1,086,305.68	9002 1,595,303.31	14685 7,603,866.25	23687 9,199,169.56
Difference	-5 72,223.67 55.17%	2685 484,339.87 234.22%	2680 556,563.54 164.81%	2465 281,912.99 9.78%	5145 838,476.53 26.05%	26 103,154.50 20.27%	2828 507,478.63 46.72%	2854 610,633.13 38.28%	2479 248,949.16 3.27%	5333 859,582.29 9.34%
Grand Totals 2014	623 612,152.13	11233 1,593,784.31	11856 2,205,936.44	17164 7,852,815.41	29020 10,058,751.85					
Grand Totals 2013	597 508,997.63	8405 1,086,305.68	9002 1,595,303.31	14685 7,603,866.25	23687 9,199,169.56					
Difference	26 103,154.50 20.27%	2828 507,478.63 46.72%	2854 610,633.13 38.28%	2479 248,949.16 3.27%	5333 859,582.29 9.34%					