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CITY OF TROY

MONTHLY FINANCIAL REPORT

31-Jan-06

CITY OF TROY
Monthly Financial Report
General Fund
For the Period Ending January 31, 2006

CITY OF TROY GENERAL FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
GENERAL FUND REVENUES					
TAXES	32,300,413	34,351,690	988,828	34,802,799	101.31
BUSINESS LICENSES & PERMITS	40,294	38,000	8,343	30,934	81.41
NON-BUS. LICENSES & PERMITS	1,567,149	1,974,500	114,591	998,784	50.58
FEDERAL GRANTS	126,091	32,320	0	12,756	39.47
STATE AGENCIES	7,072,396	6,658,000	1,225,311	2,578,904	38.73
CONTRIBUTIONS-LOCAL	165,154	135,000	11,941	61,766	45.75
CHARGES FOR SERVICES - FEES	1,338,922	1,203,000	220,664	527,081	43.81
CHARGES FOR SERVICES - REND.	1,549,128	1,616,000	112,582	645,471	39.94
CHARGES FOR SERVICES - SALES	137,888	140,000	3,704	68,916	49.23
CHARGES FOR SERVICES - REC	3,377,440	3,010,200	350,956	1,902,605	63.21
FINES & FORFEITS	973,526	995,000	111,697	588,227	59.12
INTEREST AND RENTS	1,350,075	1,110,300	117,062	693,299	62.44
OTHER REVENUE	1,755,220	479,780	8,351	137,031	28.56
OTHER FINANCING SOURCES	7,508,876	8,333,200	0	1,750,940	21.01
TOTAL GENERAL FUND REVENUE	59,262,572	60,076,990	3,274,030	44,799,513	74.57
EXPENDITURES					
LEGISLATIVE	1,980,389	2,077,060	154,150	1,014,506	48.84
FINANCE	4,419,523	4,706,650	330,323	2,606,651	55.38
OTHER GEN GOVERNMENT	2,578,758	2,638,720	194,934	1,380,465	52.32
POLICE	21,192,309	22,618,610	1,933,220	12,566,490	55.56
FIRE	4,071,775	4,092,750	226,440	2,682,411	65.54
BUILDING INSPECTION	1,938,958	2,105,420	148,602	1,120,777	53.23
STREETS	5,074,869	5,303,780	453,816	2,729,965	51.47
ENGINEERING	2,780,647	2,996,560	210,938	1,574,907	52.56
RECREATION	8,331,857	8,454,160	516,732	4,800,774	56.79
LIBRARY	4,758,581	4,973,280	346,607	2,591,082	52.10
TRANSFERS OUT	10,000	110,000	0	0	.00
TOTAL GEN FUND EXPENDITURES	57,137,666	60,076,990	4,515,762	33,068,028	55.04

CITY OF TROY
Monthly Financial Report
Refuse Fund
For the Period Ending January 31, 2006

REFUSE FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
TAXES	4,010,718	4,108,500	55,534	4,193,401	102.07
CHARGES FOR SERVICES - REND.	0	0	0	43,378	.00
CHARGES FOR SERVICES - SALES	1,410	1,500	87	734	48.93
INTEREST AND RENTS	74,280	70,000	17,437	77,743	111.06
OTHER FINANCING SOURCES	0	345,650	0	0	.00
TOTAL REVENUE	4,086,408	4,525,650	73,058	4,315,256	95.35
EXPENDITURES					
CONTRACTORS SERVICE	4,268,532	4,355,000	112,568	2,042,517	46.90
OTHER REFUSE EXPENSE	36,672	52,180	1,145	16,958	32.50
RECYCLING	127,637	118,470	15,652	60,219	50.83
TOTAL EXPENDITURES	4,432,841	4,525,650	129,365	2,119,694	46.84

CITY OF TROY
Monthly Financial Report
Capital Fund
For the Period Ending January 31, 2006

CAPITAL FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
TAXES	9,036,196	8,019,000	108,392	8,184,710	102.07
FEDERAL GRANTS	20,550	305,000	0	10,000	3.28
STATE AGENCIES	3,498,065	1,621,000	0	271,092	16.72
CHARGES FOR SERVICES - REND.	178,301	167,000	59,669-	43,141	25.83
INTEREST AND RENTS	700,855	400,000	141,203	555,076	138.77
OTHER REVENUE	88,073	800,000	600	868,044	108.51
OTHER FINANCING SOURCES	2,150,000	21,274,320	0	479,333	2.25
TOTAL REVENUE	15,672,040	32,586,320	190,526	10,411,396	31.95
EXPENDITURES					
FINANCE	32,516	144,340	0	29,260	20.27
OTHER GEN GOVERNMENT	3,524,419	5,230,810	4,238	2,525,427	48.28
POLICE	318,080	586,680	8,871	76,630	13.06
FIRE	86,267	839,230	130,560	798,627	95.16
BUILDING INSPECTION	2,088	20,000	205	1,365	6.83
STREETS	9,539,256	16,436,740	542,861	5,263,945	32.03
ENGINEERING	8,331	0	0	0	.00
RECREATION	2,630,558	4,990,940	200,054	1,179,296	23.63
LIBRARY	232,529	47,620	15,290	91,852	192.89
MUSEUM	246,984	624,370	78,035	118,651	19.00
STORM DRAINS & RET PONDS	1,086,501	2,797,750	27,426	336,133	12.01
INFORMATION TECHNOLOGY	75,763	867,840	0	0	.00
TOTAL EXPENDITURES	17,783,292	32,586,320	1,007,540	10,421,186	31.98

CITY OF TROY
Monthly Financial Report
Sanctuary Lake Golf Course
For the Period Ending January 31, 2006

SANCTUARY LK GOLF COURSE FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - SALES	30,674	42,000	0	16,810	40.02
CHARGES FOR SERVICES - REC	931,301	1,901,380	3,050	647,809	34.07
INTEREST AND RENTS	457	22,000	0	791	3.60
OTHER REVENUE	31-	0	0	903	.00
OTHER FINANCING SOURCES	0	0	0	0	.00
TOTAL REVENUE	962,401	1,965,380	3,050	666,313	33.90
EXPENDITURES					
SANCTUARY LAKE GREENS	974,918	832,730	31,572	405,869	48.74
SANCTUARY LAKE PRO SHOP	773,060	1,104,210	8,672	464,489	42.07
SANCTUARY LAKE CAPITAL	2,420	0	0	4,606	.00
TOTAL EXPENDITURES	1,750,398	1,936,940	40,244	874,964	45.17

CITY OF TROY
Monthly Financial Report
Golf Course
For the Period Ending January 31, 2006

SYLVAN GLEN GOLF COURSE FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - SALES	36,425	41,000	0	18,589	45.34
CHARGES FOR SERVICES - REC	1,067,896	1,133,370	0	600,121	52.95
INTEREST AND RENTS	145,742	173,000	23,127	156,259	90.32
OTHER REVENUE	377-	0	0	17-	.00
OTHER FINANCING SOURCES	0	206,770	0	0	.00
TOTAL REVENUE	1,249,686	1,554,140	23,127	774,952	49.86
EXPENDITURES					
SYLVAN GLEN GREENS	747,474	822,320	42,128	478,057	58.14
SYLVAN GLEN PRO SHOP	317,853	326,050	19,425	194,882	59.77
SYLVAN GLEN CAPITAL	43,238	405,770	368	44,490	10.96
TOTAL EXPENDITURES	1,108,565	1,554,140	61,921	717,429	46.16

CITY OF TROY
Monthly Financial Report
Aquatic Center
For the Period Ending January 31, 2006

AQUATIC CENTER FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - REC	415,224	428,000	6,168	184,532	43.11
INTEREST AND RENTS	22,793	27,300	0	20,846	76.36
OTHER REVENUE	36-	0	0	1	.00
TOTAL REVENUE	437,981	455,300	6,168	205,379	45.11
EXPENDITURES					
AQUATIC CENTER	560,211	596,100	17,185	358,953	60.22
CAPITAL	0	15,000	0	9,845	65.63
TOTAL EXPENDITURES	560,211	611,100	17,185	368,798	60.35

CITY OF TROY
Monthly Financial Report
Sewer Fund
For the Period Ending January 31, 2006

SEWER FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - FEES	202,747	200,000	8,390	101,111	50.56
CHARGES FOR SERVICES - REND	9,420,758	9,695,000	660,622	4,746,324	48.96
INTEREST AND RENTS	481,995	310,000	112,780	413,933	133.53
OTHER REVENUE	359,038	0	0	0	.00
TOTAL REVENUE	10,464,538	10,205,000	781,792	5,261,368	51.56
EXPENDITURES					
ADMINISTRATION	8,378,129	8,108,990	941,612	5,384,800	66.41
MAINTENANCE	1,433,241	1,445,700	39,729	510,417	35.31
CAPITAL	0	4,835,000	1,576	27,417	.57
TOTAL EXPENDITURES	9,811,370	14,389,690	982,917	5,922,634	41.16

CITY OF TROY
Monthly Financial Report
Water Fund
For the Period Ending January 31, 2006

WATER FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - FEES	1,086,665	995,000	62,506	592,436	59.54
CHARGES FOR SERVICES - SALES	12,337,081	14,171,000	943,542	7,204,641	50.84
INTEREST AND RENTS	508,320	350,000	64,529	408,701	116.77
OTHER REVENUE	266,765	0	0	14,226	.00
TOTAL REVENUE	14,198,831	15,516,000	1,070,577	8,220,004	52.98
EXPENDITURES					
ADMINISTRATION	11,420,270	11,233,860	1,260,636	6,917,799	61.58
TRANS AND DISTRIBUTION	158,767	200,090	17,532	54,450	27.21
CUSTOMER INSTALLATION	66,356	114,830	5,813	39,592	34.48
CONTRACTORS SERVICE	166,181	228,240	14,290	91,810	40.23
MAIN TESTING	44,667	195,040	2,945	25,575	13.11
MAINTENANCE OF MAINS	293,214	353,770	16,871	158,759	44.88
MAINTENANCE OF SERVICES	188,039	210,060	11,081	107,043	50.96
MAINTENANCE OF METERS	285,835	233,650	14,504	173,975	74.46
MAINTENANCE OF HYDRANTS	228,767	336,580	9,416	152,913	45.43
METERS AND TAP-INS	245,045	347,270	13,499	198,845	57.26
WATER METER READING	105,362	93,000	18,602	108,043	116.18
ACCOUNTING AND COLLECTING	74,125	77,900	12,127	68,990	88.56
CAPITAL	28,835	4,090,000	87,864	1,763,769	43.12
TOTAL EXPENDITURES	13,305,463	17,714,290	1,485,180	9,861,563	55.67

CITY OF TROY
Monthly Financial Report
Motor Pool
For the Period Ending January 31, 2006

MOTOR POOL FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - REND	0	5,000	0	0	.00
INTEREST AND RENTS	3,693,243	3,669,300	293,626	2,238,352	61.00
OTHER REVENUE	302,329	394,000	53,937	221,748	56.28
OTHER FINANCING SOURCES	0	2,110,570	0	0	.00
TOTAL REVENUE	3,995,572	6,178,870	347,563	2,460,100	39.81
EXPENDITURES					
ADMINISTRATION	495,493	536,530	35,734	288,412	53.76
OPERATION AND MAINTENANCE	2,912,203	3,133,410	232,442	1,759,428	56.15
DPW FACILITY MAINTENANCE	327,461	389,640	21,216	177,215	45.48
CAPITAL	28,965	2,119,290	66,694	626,445	29.56
TOTAL EXPENDITURES	3,764,122	6,178,870	356,086	2,851,500	46.15

Fund	Mat Yr.	Mat Mo.	Mat Day	Type	Loc	Pur Yr.	Pur Mo.	Pur Day	Rate	Name	Face	Accrue 6/30	Book
112	2006	2	2	7	FITB	2005	10	7	4.040	CD	2,052,901		2,052,901.24
	2006	2	2	7	CITIZENS	2005	12	2	3.850	CD	1,028,966		1,028,966.28
	2006	2	2	7	HUNT BANK	2005	12	2	4.440	CD	1,010,998		1,010,997.77
	2006	2	2	7	TCF BANK	2005	12	2	4.250	CD	2,018,367		2,018,366.67
	2006	2	2	7	HUNT BANK	2005	12	16	4.460	CD	2,116,543		2,116,542.99
	2006	2	2	7	TCF BANK	2005	12	29	4.350	CD	2,022,672		2,022,672.22
	2006	2	3	7	HUNT BANK	2005	9	20	4.030	CD	2,000,000		2,000,000.00
	2006	2	9	9	ML	2005	11	3	3.950	TBILL	2,597,000		2,569,697.17
	2006	2	9	7	FLAGSTAR	2005	12	16	4.470	CD	2,107,332		2,107,332.45
	2006	2	10	7	CITIZENS	2005	9	20	3.900	CD	2,000,000		2,000,000.00
	2006	2	10	7	FLAGSTAR	2005	9	20	3.970	CD	2,000,000		2,000,000.00
	2006	2	10	7	FITB	2005	9	20	3.900	CD	2,000,000		2,000,000.00
	2006	2	16	7	TCF	2005	10	4	4.100	CD	1,018,530		1,018,529.51
	2006	2	16	7	REPUBLIC	2005	11	10	4.100	CD	1,077,910		1,077,910.01
	2006	2	16	9	ML	2005	11	17	3.990	TBILL	2,328,000		2,305,049.81
	2006	2	16	7	CITIZENS	2005	12	6	4.400	CD	1,011,400		1,011,400.00
	2006	2	16	7	HUNT BANK	2005	12	9	4.500	CD	2,020,053		2,020,053.33
	2006	2	16	7	PRIV BANK	2005	12	9	4.400	CD	500,000		500,000.00
	2006	2	23	7	FLAGSTAR	2005	11	10	4.410	CD	2,084,077		2,084,076.62
	2006	2	23	9	ML	2005	12	2	3.910	TBILL	2,088,000		2,069,586.45
	2006	2	23	7	FLAGSTAR	2005	12	9	4.500	CD	2,078,250		2,078,250.29
	2006	2	23	7	HUNT BANK	2005	12	9	4.510	CD	2,023,249		2,023,249.43
	2006	3	2	9	ML	2005	12	2	3.970	TBILL	2,223,000		2,201,409.11
	2006	3	2	7	HUNT BANK	2005	12	22	4.510	CD	2,021,833		2,021,833.33
	2006	3	2	7	FLAGSTAR	2005	12	29	4.570	CD	2,024,637		2,024,636.67
	2006	3	9	9	ML	2005	12	15	3.870	TBILL	2,270,000		2,249,946.82
	2006	3	9	7	REPUBLIC	2005	12	22	4.250	CD	2,022,292		2,022,291.67
	2006	3	16	9	ML	2006	1	5	4.110	TBILL	2,628,000		2,607,406.70
	2006	3	16	7	FLAGSTAR	2006	1	6	4.580	CD	2,038,165		2,038,164.97
	2006	3	16	7	FITB	2006	1	12	4.410	CD	1,027,973		1,027,972.78
	2006	3	16	7	FITB	2006	1	13	4.410	CD	2,026,298		2,026,297.78
	2006	3	16	7	FLAGSTAR	2006	1	26	4.630	CD	2,087,031		2,087,031.20
	2006	3	20	7	FLAGSTAR	2006	1	6	4.580	CD	2,125,375		2,125,374.69
	2006	3	23	7	FLAGSTAR	2006	1	6	4.580	CD	2,026,366		2,026,365.56
	2006	3	23	9	ML	2006	1	12	4.250	TBILL	3,848,000		3,816,873.95
	2006	3	23	7	REPUBLIC	2006	1	19	4.300	CD	2,106,833		2,106,832.54
	2006	3	28	8	NATL CITY	2005	12	22	3.000	FHLM	1,047,000		1,035,273.60
	2006	3	30	7	FLAGSTAR	2006	1	19	4.640	CD	2,186,639		2,186,639.03
	2006	3	30	7	FITB	2006	1	19	4.460	CD	1,133,301		1,133,300.65
	2006	3	30	9	ML	2006	1	19	4.250	TBILL	2,197,000		2,179,228.71
	2006	3	31	8	NAT CITY	2005	9	29	4.020	FHLM	1,000,000		980,175.00
	2006	4	6	7	CITIZENS	2006	1	6	4.550	CD	2,024,278		2,024,277.79
	2006	4	6	9	ML	2006	1	26	4.320	TBILL	3,107,000		3,081,444.93
	2006	4	20	7	LA SALLE	2006	1	19	4.350	CD	2,873,914		2,873,914.33
	2006	4	20	7	TCF BANK	2006	1	20	4.550	CD	2,039,717		2,039,717.21
	2006	4	27	7	FLAGSTAR	2006	1	20	4.700	CD	2,027,662		2,027,662.22
	2006	5	4	7	CITIZENS	2006	1	26	4.600	CD	2,041,986		2,041,986.29

7 = CD 8 = Paper 9 = T-Bills

Fund	Mat Yr.	Mat Mo.	Mat Day	Type	Loc	Pur Yr.	Pur Mo.	Pur Day	Rate	Name	Face	Accrue 6/30	Book
112	2006	5	11	7	HUNT BANK	2006	1	26	4.670	CD	2,031,825		2,031,825.34
	2006	5	18	7	HUNT BANK	2006	1	27	4.690	CD	1,077,631		1,077,631.10
	2006	5	18	7	FITB	2006	1	27	4.550	CD	2,043,973		2,043,973.33
	2006	6	30	8	FITB	2003	2	27	4.000	MAX SAVER	6,705,072		6,705,071.85
	2006	6	30	8	FITB	2003	5	19	5.000	FHLMC95237	1,000,000		606,570.01
	2006	6	30	8	FITB	2003	7	30	3.600	FHR03 2640	900,000		499,962.09
	2006	6	30	8	FITB	2004	1	1	3.500	MM	644,572		644,571.75
	2006	6	30	8	FITB	2004	1	30	4.250	FHR 2537LA	2,000,000		221,189.07
	2006	6	30	8	FITB	2004	1	30	4.000	FHR 2535LK	3,500,000		1,820,365.50
	2006	6	30	8	FITB	2004	7	26	1.200	FNR03 24GA	550,000		151,500.72
	2006	6	30	8	HUNT BANK	2004	8	27	4.053	MM	539,244		539,244.11
	2006	6	30	8	FITB	2004	10	7	2.250	FHR 2625QX	800,125		519,446.26
	2006	6	30	8	FITB	2004	10	8	3.000	FHR 2564CN	1,841,000		1,120,923.64
	2006	6	30	8	FITB	2004	10	12	4.000	FHR 2617BG	3,730,000		2,903,932.16
	2006	6	30	8	FITB	2004	11	16	3.500	FHLM 2586	500,000		309,462.81
	2006	6	30	8	FITB	2005	1	11	4.000	FNMA 42	1,700,000		1,687,700.00
	2006	6	30	8	FITB	2005	8	26	2.500	31	1,500,000		1,381,019.17
	2006	6	30	8	FITB	2005	8	30	4.000	2545	615,000		497,321.35
	2006	6	30	8	MBIA	2005	11	18	4.130	MBIA	504,169		504,168.82
	2006	11	15	8	FITB	2005	7	27	4.500	FHLM 2687	2,350,000		2,346,000.00
	2006	11	15	8	FITB	2005	11	30	5.000	2802	2,250,000		1,003,396.03
	2006	12	15	8	FITB	2005	5	25	5.000	FHLM 2808	1,200,000		442,511.37
	2006	12	30	8	FITB	2004	3	25	4.500	FHR 2669DT	700,000		696,000.00
	2007	3	16	8	FITB	2005	2	9	3.550	FHLB 3133	1,000,000		975,250.00
	2007	6	30	8	FITB	2005	9	29	4.500	FHLM 2618	775,000		775,000.00
	2007	6	30	8	FITB	2006	1	30	4.500	FHLM 2557	1,000,000		1,000,656.25
											TOTAL		123,606,332.50
591	2006	3	7	8	NATL CITY	2005	12	6	4.140	FHLM	1,500,000		1,484,454.17
	2006	4	3	7	REPUBLIC	2006	1	3	4.300	CD	144,095		144,094.80
	2006	4	3	7	HUNT BANK	2006	1	3	4.570	CD	157,263		157,263.40
	2006	4	20	7	LA SALLE	2006	1	19	4.350	CD	2,796,601		2,796,601.34
	2006	6	30	7	COMERICA	1997	7	1	4.210	GOV'T POOL	1,911,282		1,911,281.91
	2006	6	30	8	FITB	2004	2	2	3.750	FNR03 24MN	1,015,000		470,626.27
	2006	6	30	8	FITB	2005	8	31	1.000	MM	281,788		281,788.09
	2006	6	30	8	FITB	2005	9	29	4.500	FHLM 2618	325,000		325,000.00
	2006	10	15	8	FITB	2004	4	14		FHLB 3133	1,000,000		988,000.00
	2006	11	15	8	FITB	2005	8	26	4.500	FHLM 2687	1,000,000		995,000.00
											TOTAL		9,554,109.98
688	2006	6	30	7	BANK ONE	1997	7	1	4.060	GOV'T POOL	1,351,243		1,351,243.15
											TOTAL		1,351,243.15
											TOTAL		134,511,685.63

7 = CD 8 = Paper 9 = T-Bills