J-02b

CITY OF TROY

MONTHLY FINANCIAL REPORT

31-Oct-05

CITY OF TROY
Monthly Financial Report
General Fund
For the Period Ending October 31, 2005

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	88,234	33,752,735	98.26
BUSINESS LICENSES & PERMITS	40,294	38,000	2,071	7,550	19.87
NON-BUS. LICENSES & PERMITS	1,567,149	1,974,500	153,409	600,284	30.40
FEDERAL GRANTS	126,091	32,320	10,431	10,431	32.27
STATE AGENCIES	7,072,396	6,658,000	21,105	97,831	1.47
CONTRIBUTIONS-LOCAL	165,154	135,000	15,290	49,824	36.91
CHARGES FOR SERVICES - FEES	1,338,922	1,203,000	150,010	221,745	18.43
CHARGES FOR SERVICES - REND.	1,549,128	1,616,000	32,728	311,636	19.28
CHARGES FOR SERVICES - SALES	137,888	140,000	6,142	33,808	24.15
CHARGES FOR SERVICES - REC	3,377,440	3,010,200	185,832	1,057,010	35.11
FINES & FORFEITS	973,526	995,000	81,850	222,463	22.36
INTEREST AND RENTS	1,350,075	1,110,300	157,729	422,820	38.08
OTHER REVENUE	1,755,220	479,780	5,984	124,715	25.99
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	910,815	38,663,792	64.36
EXPENDITURES					
LEGISLATIVE	1,980,389	2,077,060	131,295	512,672	24.68
FINANCE	4,419,523	4,706,650	297,620	1,367,339	29.05
OTHER GEN GOVERNMENT	2,578,758	2,638,720	183,105	710,061	26.91
POLICE	21,192,309	22,618,610	1,673,588	6,305,481	27.88
FIRE	4,071,775	4,092,750	185,333	936,596	22.88
BUILDING INSPECTION	1,938,958	2,105,420	145,134	591,209	28.08
STREETS	5,074,869	5,303,780	383,073	1,297,841	24.47
ENGINEERING	2,780,647	2,996,560	209,482	840,003	28.03
RECREATION	8,331,857	8,454,160	746,061	2,863,611	33.87
LIBRARY	4,758,581	4,973,280	389,534	1,333,641	26.82
TRANSFERS OUT	10,000	110,000	0	0	.00
TOTAL GEN FUND EXPENDITURES	57,137,666	60,076,990	4,344,225	16,758,454	27.89

CITY OF TROY
Monthly Financial Report
Refuse Fund
For the Period Ending October 31, 2005

REFUSE FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
TAXES	4,010,718	4,108,500	0	4,137,867	100.71
CHARGES FOR SERVICES - REND.	0	0	0	43,378	.00
CHARGES FOR SERVICES - SALES	1,410	1,500	140	457	30.47
INTEREST AND RENTS	74,280	70,000	12,645	33,812	48.30
OTHER FINANCING SOURCES	0	345,650	0	0	.00
TOTAL REVENUE	4,086,408	4,525,650	12,785	4,215,514	93.15
EXPENDITURES					
CONTRACTORS SERVICE	4,268,532	4,355,000	336,347	1,148,761	26.38
OTHER REFUSE EXPENSE	36,672	52,180	1,253	13,239	25.37
RECYCLING	127,637	118,470	6,773	29,635	25.01
TOTAL EXPENDITURES	4,432,841	4,525,650	344,373	1,191,635	26.33

CITY OF TROY
Monthly Financial Report
Capital Fund
For the Period Ending October 31, 2005

CAPITAL FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
TAXES	9,036,196	8,019,000	0	8,076,318	100.71
FEDERAL GRANTS	20,550	305,000	0	0	.00
STATE AGENCIES	3,498,065	1,621,000	0	271,092	16.72
CHARGES FOR SERVICES - REND.	178,301	167,000	12,093	22,009	13.18
INTEREST AND RENTS	700,855	400,000	83,777	226,743	56.69
OTHER REVENUE	88,073	800,000	287,771	386,893	48.36
OTHER FINANCING SOURCES	2,150,000	12,767,330	0	479,333	3.75
TOTAL REVENUE	15,672,040	24,079,330	383,641	9,462,388	39.30
EXPENDITURES					
FINANCE	32,516	120,000	0	26,797	22.33
OTHER GEN GOVERNMENT	3,524,419	2,951,000	140	588,740	19.95
POLICE	318,080	316,010	0	63,169	19.99
FIRE	86,267	487,000	546,158	667,645	137.09
BUILDING INSPECTION	2,088	20,000	230	751	3.76
STREETS	9,539,256	12,333,000	974,704	3,096,514	25.11
ENGINEERING	8,331	0	0	0	.00
RECREATION	2,630,558	4,438,400	194,094	741,579	16.71
LIBRARY	232,529	25,000	26,675	74,993	299.97
MUSEUM	246,984	518,000	1,545	21,755	4.20
STORM DRAINS & RET PONDS	1,086,501	2,270,920	358	135,949	5.99
INFORMATION TECHNOLOGY	75,763	600,000	0	0	.00
TOTAL EXPENDITURES	17,783,292	24,079,330	1,743,904	5,417,892	22.50

CITY OF TROY
Monthly Financial Report
Sanctuary Lake Golf Course
For the Period Ending October 31, 2005

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	1,813	15,518	36.95
CHARGES FOR SERVICES - REC	931,301	1,901,380	88,435	614,511	32.32
INTEREST AND RENTS	457	22,000	313	626	2.85
OTHER REVENUE	31-	0	4	242-	.00
OTHER FINANCING SOURCES	0	0	0	0	.00
TOTAL REVENUE	962,401	1,965,380	90,565	630,413	32.08
EXPENDITURES					
SANCTUARY LAKE GREENS	974,918	832,730	59,398	279,160	33.52
SANCTUARY LAKE PRO SHOP	773,060	1,104,210	31,919	140,563	12.73
SANCTUARY LAKE CAPITAL	2,420	0	0	4,606	.00
TOTAL EXPENDITURES	1,750,398	1,936,940	91,317	424,329	21.91

CITY OF TROY
Monthly Financial Report
Golf Course
For the Period Ending October 31, 2005

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	2,969	17,429	42.51
CHARGES FOR SERVICES - REC	1,067,896	1,133,370	69,223	576,508	50.87
INTEREST AND RENTS	145,742	173,000	12,172	113,010	65.32
OTHER REVENUE	377-	0	9	28-	.00
OTHER FINANCING SOURCES	0	0	0	0	.00
TOTAL REVENUE	1,249,686	1,347,370	84,373	706,919	52.47
EXPENDITURES					
SYLVAN GLEN GREENS	747,474	822,320	62,140	317,518	38.61
SYLVAN GLEN PRO SHOP	317,853	326,050	25,317	127,434	39.08
SYLVAN GLEN CAPITAL	43,238	199,000	0	33,273	16.72
TOTAL EXPENDITURES	1,108,565	1,347,370	87,457	478,225	35.49

CITY OF TROY
Monthly Financial Report
Aquatic Center
For the Period Ending October 31, 2005

AQUATIC CENTER FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - REC	415,224	428,000	76	172,191	40.23
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	76	193,038	42.40
EXPENDITURES					
AQUATIC CENTER	560,211	596,100	35,859	297,582	49.92
CAPITAL	0	15,000	0	9,845	65.63
TOTAL EXPENDITURES	560,211	611,100	35,859	307,427	50.31

CITY OF TROY
Monthly Financial Report
Sewer Fund
For the Period Ending October 31, 2005

SEWER FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - FEES	202,747	200,000	22,368	55,648	27.82
CHARGES FOR SERVICES - REND	9,420,758	9,695,000	1,122,126	1,998,577	20.61
INTEREST AND RENTS	481,995	310,000	56,878	160,098	51.64
OTHER REVENUE	359,038	0	0	0	.00
TOTAL REVENUE	10,464,538	10,205,000	1,201,372	2,214,323	21.70
EXPENDITURES					
ADMINISTRATION	8,378,129	8,108,990	1,331,248	3,399,034	41.92
MAINTENANCE	1,433,241	1,445,700	48,561	390,677	27.02
CAPITAL	0	4,835,000	2,724	5,153-	.11
TOTAL EXPENDITURES	9,811,370	14,389,690	1,382,533	3,784,558	26.30

CITY OF TROY
Monthly Financial Report
Water Fund
For the Period Ending October 31, 2005

WATER FUND

Description	Last Year Actual	2005-06 Budget	Current Month	Year To Date	%
REVENUES					
CHARGES FOR SERVICES - FEES	1,086,665	995,000	109,211	339,442	34.11
CHARGES FOR SERVICES - SALES	12,337,081	14,171,000	1,645,845	3,132,652	22.11
INTEREST AND RENTS	508,320	350,000	29,298	248,212	70.92
OTHER REVENUE	266,765	0	0	8,736	.00
TOTAL REVENUE	14,198,831	15,516,000	1,784,354	3,729,042	24.03
EXPENDITURES					
ADMINISTRATION	11,420,270	11,233,860	1,241,878	4,527,768	40.30
TRANS AND DISTRIBUTION	158,767	200,090	5,286	25,666	12.83
CUSTOMER INSTALLATION	66,356	114,830	5,809	22,126	19.27
CONTRACTORS SERVICE	166,181	228,240	11,322	48,805	21.38
MAIN TESTING	44,667	195,040	4,348	15,093	7.74
MAINTENANCE OF MAINS	293,214	353,770	17,687	121,774	34.42
MAINTENANCE OF SERVICES	188,039	210,060	15,709	76,747	36.54
MAINTENANCE OF METERS	285,835	233,650	24,952	73,283	31.36
MAINTENANCE OF HYDRANTS	228,767	336,580	36,068	73,285	21.77
METERS AND TAP-INS	245,045	347,270	11,568	105,932	30.50
WATER METER READING	105,362	93,000	15,426	63,403	68.18
ACCOUNTING AND COLLECTING	74,125	77,900	8,257	37,080	47.60
CAPITAL	28,835	4,090,000	291,102	669,096	16.36
TOTAL EXPENDITURES	13,305,463	17,714,290	1,689,412	5,860,058	33.08

CITY OF TROY
Monthly Financial Report
Motor Pool
For the Period Ending October 31, 2005

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	299,156	1,271,381	34.65
OTHER REVENUE	302,329	394,000	47,492	91,855	23.31
OTHER FINANCING SOURCES	0	1,412,580	0	0	.00
TOTAL REVENUE	3,995,572	5,480,880	346,648	1,363,236	24.87
EXPENDITURES					
ADMINISTRATION	495,493	536,530	37,634	148,884	27.75
OPERATION AND MAINTENANCE	2,912,203	3,133,410	226,907	955,337	30.49
DPW FACILITY MAINTENANCE	327,461	389,640	15,651	86,262	22.14
CAPITAL	28,965	1,421,300	332,355	381,980	26.88
TOTAL EXPENDITURES	3,764,122	5,480,880	612,547	1,572,463	28.69

Fund	Mat Yr.	Mat Mo.	Mat Day	Type	Loc	Pur Yr.	Pur Mo.	Pur Day	Rate	Name	Face	Accrue 6/30	Book
112	2005	11	3	9	ML	2005	8	25	3.420	TBILL	2,570,000		2,553,234.32
	2005	11	4	7	FLAGSTAR	2005	7	22	3.880	CD	2,075,278		2,075,277.84
	2005	11	10	7	FLAGSTAR	2005	7	22	3.880	CD	2,059,439		2,059,438.87
	2005	11	10	7	REPUBLIC	2005	10	7	3.850	CD	1,074,005		1,074,004.81
	2005	11	17	9	ML	2005	9	1	3.370	TBILL	2,305,000		2,288,730.55
	2005	11	17	7	STAND FED	2005	9	30	3.625	CD	4,830,466		4,830,465.54
	2005	11	18	7	FLAGSTAR	2005	8	19	3.900	CD	2,049,452		2,049,452.25
	2005	11	23	7	FLAGSTAR	2005	9	6	3.840	CD	2,000,000		2,000,000.00
	2005	11	23	7	CITIZENS	2005	9	9	3.800	CD	2,010,578		2,010,577.78
	2005	12	1	7	CITIZENS	2005	8	30	3.750	CD	1,000,000		1,000,000.00
	2005	12	1	9	ML	2005	9	8	3.430	TBILL	2,070,000		2,053,785.69
	2005	12	1	9	ML	2005	9	15	3.430	TBILL	2,201,000		2,185,182.14
	2005	12	2	7	CITIZENS	2005	8	19	3.800	CD	1,017,687		1,017,686.91
	2005	12	2	7	HUNT BANK	2005	8	23	3.920	CD	1,000,000		1,000,000.00
	2005	12	2	7	TCF BANK	2005	8	30	3.800	CD	1,000,000		1,000,000.00
	2005	12	2	7	TCF BANK	2005	9	6	3.800	CD	2,000,000		2,000,000.00
	2005	12	8	7	FLAGSTAR	2005	9	30	4.030	CD	2,124,678		2,124,678.29
	2005	12	9	7	HUNT BANK	2005	8	19	3.920	CD	1,000,000		1,000,000.00
	2005	12	9	7	FLAGSTAR	2005	8	26	3.940	CD	2,054,639		2,054,639.06
	2005	12	9	7	HUNT BANK	2005	8	30	3.940	CD	1,000,000		1,000,000.00
	2005	12	9	7	HUNT BANK	2005	9	6	3.840	CD	2,000,000		2,000,000.00
	2005	12	15	9	ML	2005	9	22	3.000	TBILL	2,249,000		2,231,682.70
	2005	12	16	7	HUNT BANK	2005	8	26	3.950	CD	2,090,849		2,090,848.79
	2005	12	16	7	FLAGSTAR	2005	9	2	3.970	CD	2,083,211		2,083,210.61
	2005	12	16	7	HUNT BANK	2005	9	6	3.850	CD	2,000,000		2,000,000.00
	2005	12	22	8	NATL CITY	2004	3	22	2.030	FHLB	1,025,000	461.25	1,023,450.00
	2005	12	22	7	REPUBLIC	2005	8	30	3.750	CD	1,000,000		1,000,000.00
	2005	12	22	7	FLAGSTAR	2005	9	2	3.970	CD	2,052,473		2,052,473.00
	2005	12	22	7	REPUBLIC	2005	9	6	3.750	CD	2,000,000		2,000,000.00
	2005	12	22	7	HUNT BANK	2005	9	13	3.930	CD	2,000,000		2,000,000.00
	2005	12	29	7	FLAGSTAR	2005	9	6	3.890	CD	2,000,000		2,000,000.00
	2005	12	29	7	TCF BANK	2005	9	14	3.850	CD	2,000,000		2,000,000.00
	2005	12	30	8	FITB	2004	3	25	4.500	FHR 2669DT	700,000		696,000.00
	2005	12	30	7	CITIZENS	2005	9	13	3.800	CD	2,000,000		2,000,000.00
	2006	1	5	9	ML	2005	10	6	3.550	TBILL	2,608,000		2,585,091.25
	2006	1	6	7	FLAGSTAR	2005	9	6	3.890	CD	2,000,000		2,000,000.00
	2006	1	6	7	FLAGSTAR	2005	9	23	4.020	CD	2,014,544		2,014,544.44
	2006	1	6	7	FLAGSTAR	2005	10	4	4.110	CD	2,102,808		2,102,808.05
	2006	1	12	9	ML	2005	10	13	3.750	TBILL	3,817,000		3,781,614.04
	2006	1	12	7	FITB	2005	10	14	4.080	CD	1,017,593		1,017,593.33
	2006	1	13	7	FITB	2005	9	13	3.880	CD	2,000,000		2,000,000.00
	2006	1	19	9	ML	2005	10	20	3.820	TBILL	2,180,000		2,159,390.52
	2006	1	19	7	FLAGSTAR	2005	10	21	4.270	CD	3,152,981		3,152,980.96
	2006	1	19	7	REPUBLIC	2005	10	21	4.000	CD	2,085,973		2,085,972.81
	2006	1	19	7	FITB	2005	10	21	4.070	CD	1,121,885		1,121,885.47
	2006	1	20	7	FLAGSTAR	2005	9	14	3.890	CD	2,000,000		2,000,000.00
	2006	1	20	7	TCF BANK	2005	9	16	3.900	CD	2,012,250		2,012,250.00

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	1	26	9	ML	2005	10	27	3.880	TBILL	3,082,000		3,052,434.62
	2006	1	27	7	FITB	2005	9	13	3.880	CD	3,000,000		3,000,000.00
	2006	1	27	7	HUNT BANK	2005	10	28	4.300	CD	1,066,044		1,066,043.80
	2006	2	2	7	FITB	2005	10	7	4.040	CD	2,052,901		2,052,901.24
	2006	2	3	7	HUNT BANK	2005	9	20	4.030	CD	2,000,000		2,000,000.00
	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	3	31	8	NAT CITY	2005	9	29	4.020	FHLM	1,000,000		980,175.00
	2006	6	30	8	FITB	2003	2	27	3.300	MAX SAVER	6,663,331		6,663,330.65
	2006	6	30	8	FITB	2003	5	19	5.000	FHLMC95237	1,000,000		630,218.13
	2006	6	30	8	FITB	2003	7	30	3.600	FHR03 2640	900,000		545,501.09
	2006	6	30	8	FITB	2004	1	1	2.500	MM	575,539		575,539.42
	2006	6	30	8	FITB	2004	1	30	4.250	FHR 2537LA	2,000,000		285,227.99
	2006	6	30	8	FITB	2004	1	30	4.000	FHR 2535LK	3,500,000		2,141,381.44
	2006	6	30	8	FITB	2004	7	26	1.200	FNR03 24GA	550,000		195,710.04
	2006	6	30	8	HUNT BANK	2004	8	27	3.680	MM	533,984		533,983.66
	2006	6	30	8	FITB	2004	10	7	2.250	FHR 2625QX	800,125		585,260.12
	2006	6	30	8	FITB	2004	10	8	3.000	FHR 2564CN	1,841,000		1,260,202.09
	2006	6	30	8	FITB	2004	10	12	4.000	FHR 2617BG	3,730,000		3,081,604.31
	2006	6	30	8	FITB	2004	11	16	3.500	FHLM 2586	500,000		395,530.04
	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		1,500,000.00
	2006	6	30	8	FITB	2005	8	30	4.000	2545	615,000		576,948.47
	2006	11	15	8	FITB	2005	7	27	4.500	FHLM 2687	2,350,000		2,346,000.00
	2006	12	15	8	FITB	2005	5	25	5.000	FHLM 2808	1,200,000		616,299.96
	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
											TOTAL	461.25	135,129,721.60
591	2005	11	4	7	REPUBLIC	2005	9	2	3.750	CD	142,184		142,183.75
	2005	11	4	7	HUNT BANK	2005	9	2	3.770	CD	154,944		154,944.05
	2005	11	17	7	STAND FED	2005	9	30	3.625	CD	2,763,683		2,763,682.76
	2005	12	6	8	NATL CITY	2005	9	6	3.150	FHLM	1,500,000		1,486,918.75
	2006	1	15	8	FITB	2004	4	14		FHLB 3133	1,000,000		988,000.00
	2006	6	30	7	COMERICA	1997	7	1	3.330	GOV'T POOL	1,892,689		1,892,688.98
	2006	6	30	8	FITB	2004	2	2	3.750	FNR03 24MN	1,015,000		684,631.38
	2006	6	30	8	FITB	2005	8	31	1.000	MM	102,780		102,779.78
	2006	6	30	8	FITB	2005	9	29	4.500	FHLM 2618	325,000		325,000.00
	2006	11	15	8	FITB	2005	8	26	4.500	FHLM 2687	1,000,000		995,000.00
											TOTAL		9,535,829.45
688	2006	6	30	7	BANK ONE	1997	7	1	3.500	GOV'T POOL	1,338,445		1,338,445.46

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
											TOTAL		1,338,445.46
											TOTAL	461.25	146,003,996.51

* * * E N D O F R E P O R T * * *

7 = CD 8 = Paper 9 = T-Bills