

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00101 General Fund						
102 City Council						
702000 Personnel Services	105,710.00	105,710.00	8,801.12	52,064.60	53,645.40	49.25%
726000 Supplies & Materials	4,400.00	4,400.00	754.64	2,875.87	1,524.13	65.36%
800000 Professional/Contr.	114,337.00	114,337.00	4,369.46	77,520.75	36,816.25	67.80%
953000 Miscellaneous Exp.	1,000.00	1,000.00	401.05	971.31	28.69	97.13%
102 City Council	225,447.00	225,447.00	14,326.27	133,432.53	92,014.47	59.19%
171 Mayor						
700000 Expenditures						0.00
702000 Personnel Services	1,105,125.00	1,105,125.00	70,053.79	732,680.70	372,444.30	66.30%
726000 Supplies & Materials	50,200.00	50,200.00	8,841.86	33,756.25	16,443.75	67.24%
800000 Professional/Contr.	434,677.00	434,677.00	14,691.09	290,274.34	144,402.66	66.78%
928000 Repair & Maint.	8,000.00	8,000.00		11,477.13	3,477.13-	143.46%
939000 Rentals	182,561.00	182,561.00		135,153.22	47,407.78	74.03%
953000 Miscellaneous Exp.	2,000.00	2,000.00	135.00-	179.01	1,820.99	8.95%
700000 Expenditures	1,782,563.00	1,782,563.00	93,451.74	1,203,520.65	579,042.35	67.52%
171 Mayor	1,782,563.00	1,782,563.00	93,451.74	1,203,520.65	579,042.35	67.52%
191 Election						
702000 Personnel Services	202,586.00	202,586.00	5,535.84	96,759.47	105,826.53	47.76%
726000 Supplies & Materials	56,760.00	56,760.00	899.29	10,310.52	46,449.48	18.17%
800000 Professional/Contr.	92,340.00	92,340.00	1.10	63,208.71	29,131.29	68.45%
928000 Repair & Maint.	7,600.00	7,600.00		5,841.30	1,758.70	76.86%
939000 Rentals	2,000.00	2,000.00		863.33	1,136.67	43.17%
953000 Miscellaneous Exp.	100.00	100.00		50.00	50.00	50.00%
191 Election	361,386.00	361,386.00	6,436.23	177,033.33	184,352.67	48.99%
201 Accounting						
702000 Personnel Services	793,563.00	793,563.00	55,832.32	536,348.26	257,214.74	67.59%
726000 Supplies & Materials	85,000.00	85,000.00	4,991.39	38,763.45	46,236.55	45.60%
800000 Professional/Contr.	212,313.00	212,313.00	1,346.89	169,158.08	43,154.92	79.67%
939000 Rentals	63,967.00	63,967.00		47,975.25	15,991.75	75.00%
953000 Miscellaneous Exp.	500.00	500.00		480.00	20.00	96.00%

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201 Accounting	1,155,343.00	1,155,343.00	62,170.60	792,725.04	362,617.96	68.61%
209 Assessing						
702000 Personnel Services	870,311.00	870,311.00	64,678.41	615,490.47	254,820.53	70.72%
726000 Supplies & Materials	20,500.00	20,500.00	572.41	16,731.88	3,768.12	81.62%
800000 Professional/Contr.	135,334.00	135,334.00	18.74-	87,098.37	48,235.63	64.36%
928000 Repair & Maint.	800.00	800.00		785.04	14.96	98.13%
939000 Rentals	86,923.00	86,923.00		63,179.76	23,743.24	72.68%
953000 Miscellaneous Exp.	7,600.00	7,600.00	721.96-	244.66	7,355.34	3.22%
209 Assessing	1,121,468.00	1,121,468.00	64,510.12	783,530.18	337,937.82	69.87%
210 Legal Services						
800000 Professional/Contr.	450,000.00	450,000.00	36,230.79	350,479.01	99,520.99	77.88%
210 Legal Services	450,000.00	450,000.00	36,230.79	350,479.01	99,520.99	77.88%
215 Clerks						
702000 Personnel Services	690,545.00	690,545.00	46,754.18	446,066.14	244,478.86	64.60%
726000 Supplies & Materials	12,730.00	12,730.00	209.68	4,499.45	8,230.55	35.35%
800000 Professional/Contr.	206,470.00	206,470.00	6,314.91	136,135.68	70,334.32	65.93%
928000 Repair & Maint.	1,000.00	1,000.00	563.85	563.85	436.15	56.39%
939000 Rentals	155,728.00	155,728.00	1,662.00	116,532.00	39,196.00	74.83%
953000 Miscellaneous Exp.				109.51	109.51-	0.00
215 Clerks	1,066,473.00	1,066,473.00	55,504.62	703,906.63	362,566.37	66.00%
233 Human Resources						
702000 Personnel Services	443,667.00	443,667.00	32,070.47	311,611.34	132,055.66	70.24%
726000 Supplies & Materials	12,000.00	12,000.00	884.73	5,642.63	6,357.37	47.02%
800000 Professional/Contr.	162,979.00	162,979.00	1,204.30	77,096.60	85,882.40	47.30%
928000 Repair & Maint.	250.00	250.00		179.00	71.00	71.60%
939000 Rentals	48,306.00	48,306.00		36,229.50	12,076.50	75.00%
953000 Miscellaneous Exp.	12,000.00	12,000.00	705.00-	689.87	11,310.13	5.75%
233 Human Resources	679,202.00	679,202.00	33,454.50	431,448.94	247,753.06	63.52%
247 Board of Review						
702000 Personnel Services	2,400.00	2,400.00		2,000.00	400.00	83.33%

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726000 Supplies & Materials	120.00	120.00			120.00	0.00
800000 Professional/Contr.	600.00	600.00		413.31	186.69	68.89%
247 Board of Review	3,120.00	3,120.00		2,413.31	706.69	77.35%
 253 Treasurer						
702000 Personnel Services	398,360.00	398,360.00	32,730.32	283,970.98	114,389.02	71.29%
726000 Supplies & Materials	38,700.00	38,700.00	528.93	20,227.36	18,472.64	52.27%
800000 Professional/Contr.	130,655.00	130,655.00	1,173.84	80,930.25	49,724.75	61.94%
939000 Rentals	27,175.00	27,175.00		20,412.25	6,762.75	75.11%
953000 Miscellaneous Exp.	2,775.00	2,775.00		71.42	2,703.58	2.57%
253 Treasurer	597,665.00	597,665.00	34,433.09	405,612.26	192,052.74	67.87%
 276 Cemetery						
702000 Personnel Services	166,138.00	166,138.00	12,582.11	122,098.45	44,039.55	73.49%
726000 Supplies & Materials	6,800.00	6,800.00	54.65	2,432.98	4,367.02	35.78%
800000 Professional/Contr.	8,144.00	8,144.00		5,623.35	2,520.65	69.05%
928000 Repair & Maint.	15,500.00	15,500.00	535.27	1,475.75	14,024.25	9.52%
939000 Rentals	41,985.00	41,985.00	53.20	29,780.69	12,204.31	70.93%
276 Cemetery	238,567.00	238,567.00	13,225.23	161,411.22	77,155.78	67.66%
 279 Building Authority						
702000 Personnel Services	1,005.00	1,005.00		2,030.00	1,025.00-	201.99%
279 Building Authority	1,005.00	1,005.00		2,030.00	1,025.00-	201.99%
 315 Crossing Guards						
702000 Personnel Services	66,621.00	66,621.00	5,628.25	34,770.55	31,850.45	52.19%
726000 Supplies & Materials	2,530.00	2,530.00			2,530.00	0.00
315 Crossing Guards	69,151.00	69,151.00	5,628.25	34,770.55	34,380.45	50.28%
 326 Radio Communications						
702000 Personnel Services	13,965.00	26,966.00	2,041.91	19,073.79	7,892.21	70.73%
726000 Supplies & Materials	45,500.00	45,500.00	420.50	15,792.72	29,707.28	34.71%
800000 Professional/Contr.	17,250.00	17,250.00	170.00-	1,367.80	15,882.20	7.93%
919000 Public Utilities	25,000.00	25,000.00	1,588.54	10,789.90	14,210.10	43.16%
928000 Repair & Maint.	20,000.00	20,000.00		4,053.95	15,946.05	20.27%

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939000 Rentals	37,423.00	37,423.00	790.16	23,390.41	14,032.59	62.50%
326 Radio Communications	159,138.00	172,139.00	4,671.11	74,468.57	97,670.43	43.26%
371 Building						
702000 Personnel Services	1,565,952.00	1,565,952.00	104,170.77	951,522.34	614,429.66	60.76%
726000 Supplies & Materials	19,700.00	19,700.00	3,267.36	19,478.17	221.83	98.87%
800000 Professional/Contr.	305,759.00	305,759.00	14,340.80	173,220.34	132,538.66	56.65%
928000 Repair & Maint.	1,000.00	1,000.00		589.50	410.50	58.95%
939000 Rentals	122,020.00	122,020.00		98,017.56	24,002.44	80.33%
953000 Miscellaneous Exp.			90.00-			0.00
371 Building	2,014,431.00	2,014,431.00	121,688.93	1,242,827.91	771,603.09	61.70%
372 Ordinance Enforcement						
702000 Personnel Services	740,372.00	740,372.00	51,648.53	463,446.02	276,925.98	62.60%
726000 Supplies & Materials	4,400.00	2,570.00	755.61	2,022.25	547.75	78.69%
800000 Professional/Contr.	38,576.00	40,406.00	90.00	25,807.12	14,598.88	63.87%
939000 Rentals	109,361.00	109,361.00		78,401.40	30,959.60	71.69%
372 Ordinance Enforcement	892,709.00	892,709.00	52,494.14	569,676.79	323,032.21	63.81%
400 Planning Commission						
702000 Personnel Services	12,720.00	12,720.00		6,110.00	6,610.00	48.03%
800000 Professional/Contr.	3,000.00	3,000.00	87.31	1,082.64	1,917.36	36.09%
400 Planning Commission	15,720.00	15,720.00	87.31	7,192.64	8,527.36	45.75%
401 Planning Department						
702000 Personnel Services	806,707.00	806,707.00	54,881.68	543,783.33	262,923.67	67.41%
726000 Supplies & Materials	10,000.00	10,000.00	642.65	6,719.64	3,280.36	67.20%
800000 Professional/Contr.	341,097.00	341,097.00	8,640.40	311,843.16	29,253.84	91.42%
939000 Rentals	77,750.00	77,750.00	135.00-	58,312.50	19,437.50	75.00%
401 Planning Department	1,235,554.00	1,235,554.00	64,029.73	920,658.63	314,895.37	74.51%
410 Zoning Board of Appeals						
702000 Personnel Services	7,200.00	7,200.00		1,535.00	5,665.00	21.32%
800000 Professional/Contr.	2,000.00	2,000.00	64.03	762.50	1,237.50	38.13%
410 Zoning Board of Appeals	9,200.00	9,200.00	64.03	2,297.50	6,902.50	24.97%

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448 Street Lighting						
919000 Public Utilities	4,080.00	4,080.00	320.40	2,563.20	1,516.80	62.82%
448 Street Lighting	4,080.00	4,080.00	320.40	2,563.20	1,516.80	62.82%
535 Weeds						
702000 Personnel Services	4,160.00	4,160.00		153.56	4,006.44	3.69%
726000 Supplies & Materials	750.00	750.00		605.59	144.41	80.75%
800000 Professional/Contr.	60,000.00	60,000.00	8,797.96	36,050.96	23,949.04	60.08%
535 Weeds	64,910.00	64,910.00	8,797.96	36,810.11	28,099.89	56.71%
666 Comm. Dev. Block Grant						
800000 Professional/Contr.	144,110.00	144,110.00	5,880.50	80,403.99	63,706.01	55.79%
666 Comm. Dev. Block Grant	144,110.00	144,110.00	5,880.50	80,403.99	63,706.01	55.79%
756 Parks & Recreation						
702000 Personnel Services	1,901,320.00	1,901,320.00	139,759.27	1,381,104.88	520,215.12	72.64%
726000 Supplies & Materials	123,100.00	123,100.00	15,087.02	91,122.56	31,977.44	74.02%
800000 Professional/Contr.	256,991.00	256,991.00	2,217.23	187,910.75	69,080.25	73.12%
928000 Repair & Maint.	54,700.00	54,700.00	1,939.25	17,180.73	37,519.27	31.41%
939000 Rentals	649,490.00	649,490.00	109.65	494,964.74	154,525.26	76.21%
953000 Miscellaneous Exp.	9,200.00	9,200.00	90.00-	45.00-	9,245.00	-.49%
756 Parks & Recreation	2,994,801.00	2,994,801.00	159,022.42	2,172,238.66	822,562.34	72.53%
774 Forestry						
702000 Personnel Services	376,263.00	376,263.00	21,658.96	239,159.82	137,103.18	63.56%
726000 Supplies & Materials	9,200.00	9,200.00	199.70	3,739.78	5,460.22	40.65%
800000 Professional/Contr.	28,857.00	28,857.00	80.50	24,119.31	4,737.69	83.58%
928000 Repair & Maint.	2,500.00	2,500.00	82.08	1,187.60	1,312.40	47.50%
939000 Rentals	29,807.00	29,807.00	67.08	23,293.17	6,513.83	78.15%
953000 Miscellaneous Exp.	100.00	100.00		7.58	92.42	7.58%
774 Forestry	446,727.00	446,727.00	22,088.32	291,507.26	155,219.74	65.25%
804 Historic District Comm.						
702000 Personnel Services	6,360.00	6,360.00		400.00	5,960.00	6.29%

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726000 Supplies & Materials	750.00	750.00		279.36	470.64	37.25%
800000 Professional/Contr.	5,500.00	5,500.00		430.00	5,070.00	7.82%
804 Historic District Comm.	12,610.00	12,610.00		1,109.36	11,500.64	8.80%
852 Retiree Hospitalization						
702000 Personnel Services	22,000.00	22,000.00	2,273.44	13,204.61	8,795.39	60.02%
852 Retiree Hospitalization	22,000.00	22,000.00	2,273.44	13,204.61	8,795.39	60.02%
990 Transfer Out						
999000 Transfer Out	6,811,178.00	6,811,178.00	197,796.00	6,760,595.87	50,582.13	99.26%
990 Transfer Out	6,811,178.00	6,811,178.00	197,796.00	6,760,595.87	50,582.13	99.26%
00101 General Fund	22,578,558.00	22,591,559.00	1,058,585.73	17,357,868.75	5,233,690.25	76.83%

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00202 Major Road Fund						
202 Major Roads						
970001 Construction-Streets		241,550.00			241,550.00	0.00
202 Major Roads		241,550.00			241,550.00	0.00
442 Major Roads-Transfer Out						
999000 Transfer Out	1,275,377.00	1,275,377.00	75,332.31	967,581.96	307,795.04	75.87%
442 Major Roads-Transfer Out	1,275,377.00	1,275,377.00	75,332.31	967,581.96	307,795.04	75.87%
452 Major Roads-Construction						
702000 Personnel Services	110,860.00	110,860.00	5,782.02	67,901.62	42,958.38	61.25%
726000 Supplies & Materials	300.00	300.00		172.89	127.11	57.63%
800000 Professional/Contr.	132,400.00	132,400.00	1.10	370.47	132,029.53	.28%
939000 Rentals	500.00	500.00			500.00	0.00
969000 Capital Outlay	3,340,000.00	3,340,000.00	364,310.52	798,644.84	2,541,355.16	23.91%
452 Major Roads-Construction	3,584,060.00	3,584,060.00	370,093.64	867,089.82	2,716,970.18	24.19%
462 Major Rds-Routine Maintenance						
702000 Personnel Services	176,820.00	176,820.00	5,803.79	120,488.20	56,331.80	68.14%
726000 Supplies & Materials	41,000.00	41,000.00	749.12	11,952.15	29,047.85	29.15%
800000 Professional/Contr.	96,400.00	96,400.00	6,930.16	43,889.53	52,510.47	45.53%
928000 Repair & Maint.	5,000.00	5,000.00			5,000.00	0.00
939000 Rentals	220,915.00	220,915.00	4,007.63	130,533.34	90,381.66	59.09%
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
462 Major Rds-Routine Maintenance	540,235.00	540,235.00	17,490.70	306,863.22	233,371.78	56.80%
472 Major Roads-Traffic Service						
702000 Personnel Services	240,510.00	240,510.00	14,053.12	130,547.35	109,962.65	54.28%
726000 Supplies & Materials	45,000.00	45,000.00	231.08	13,518.38	31,481.62	30.04%
800000 Professional/Contr.	125,930.00	150,930.00	920.00	32,016.10	118,913.90	21.21%
939000 Rentals	25,448.00	25,448.00	1,801.85	20,153.01	5,294.99	79.19%
953000 Miscellaneous Exp.	100.00	100.00		100.00		100.00%
472 Major Roads-Traffic Service	436,988.00	461,988.00	17,006.05	196,334.84	265,653.16	42.50%
482 Major Rds-Winter Maintenance						

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702000 Personnel Services	53,980.00	53,980.00	190.94	50,519.32	3,460.68	93.59%
726000 Supplies & Materials	80,250.00	80,250.00		56,714.72	23,535.28	70.67%
939000 Rentals	56,000.00	56,000.00		42,619.72	13,380.28	76.11%
953000 Miscellaneous Exp.	50.00	50.00			50.00	0.00
482 Major Rds-Winter Maintenance	190,280.00	190,280.00	190.94	149,853.76	40,426.24	78.75%
492 Major Roads-Administration						
702000 Personnel Services	52,910.00	52,910.00	3,160.98	29,422.15	23,487.85	55.61%
800000 Professional/Contr.	468,353.00	468,353.00		343,464.75	124,888.25	73.33%
939000 Rentals	33,121.00	33,121.00	83.80	24,200.72	8,920.28	73.07%
953000 Miscellaneous Exp.				1.00	1.00-	0.00
492 Major Roads-Administration	554,384.00	554,384.00	3,244.78	397,088.62	157,295.38	71.63%
E00-004 Rochdale Road Bridge						
E00-017 2001 Major Rd Overlay Project						
E00-026 Austin Drive Extension						
E01-003 Dequindre Road Realignment						
E01-004 Adams Road Realignment						
E01-017 M59 Widening Crooks/Ryan						
E01-025 Traffic Signal Design Services						
E02-013 Dequindre Road Paving						
E02-024 Tienken Rd & Kings Cove Inter-						
E90-009 Hamlin/Adams-Crooks						
E91-027 Crooks - Auburn to Hamlin						

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E92-023 Hamlin - Crooks to Livernois						
E94-003 Crooks - Square Lake to Auburn						
E96-022 Hamlin-Water Main, M. Road						
E98-026 Yorktowne Realignment &						
E98-038 Tienken Road Corridor						
E99-002 Drexelgate Parkway						
E99-012 Overlay-Diversion Street						
E99-022 Hamlin Blvd @ M-59 Ramps						
E99-036 Auburn Road Right Turn Lane						
E99-039 Livernois Left Turn Lane @						
E99-043 Hamlin-Livernois to Dequindre						
E99-044 John R-Avon to Bloomer						
M00-024 Tienken Road						
M00-025 John R						
M02-030 Hitchman's Haven/Grandview						
M03-034 Hampton Circle Renovations						
M96-022 Hamlin, Major Road Project						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
M99-030 Tienken Roundabout						
M03-007A Crooks Road Reconstruction						
M03-007B Crooks Road Reconstruction						
00202 Major Road Fund	6,581,324.00	6,847,874.00	483,358.42	2,884,812.22	3,963,061.78	42.13%

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00203 Local Road Fund						
444 Local Roads-Transfer Out						
999000 Transfer Out	768,836.00	768,836.00	3,247.28	752,698.63	16,137.37	97.90%
444 Local Roads-Transfer Out	768,836.00	768,836.00	3,247.28	752,698.63	16,137.37	97.90%
454 Local Roads-Construction						
702000 Personnel Services	217,470.00	217,470.00	6,874.24	91,326.56	126,143.44	42.00%
726000 Supplies & Materials	1,300.00	1,300.00	199.61	252.40	1,047.60	19.42%
800000 Professional/Contr.	76,000.00	76,000.00	2.20	30,748.31	45,251.69	40.46%
939000 Rentals	12,000.00	12,000.00		5,188.22	6,811.78	43.24%
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
969000 Capital Outlay			4,032.63	36,762.47	36,762.47-	0.00
454 Local Roads-Construction	306,870.00	306,870.00	11,108.68	164,277.96	142,592.04	53.53%
464 Local Rds-Routine Maintenance						
702000 Personnel Services	834,370.00	834,370.00	72,302.80	562,027.27	272,342.73	67.36%
726000 Supplies & Materials	246,000.00	246,000.00	12,368.49	95,474.15	150,525.85	38.81%
800000 Professional/Contr.	206,700.00	206,700.00	16,333.85	62,116.14	144,583.86	30.05%
928000 Repair & Maint.				32.05-	32.05	0.00
939000 Rentals	500,915.00	500,915.00	33,652.50	342,405.01	158,509.99	68.36%
464 Local Rds-Routine Maintenance	1,787,985.00	1,787,985.00	134,657.64	1,061,990.52	725,994.48	59.40%
474 Local Roads-Traffic Service						
702000 Personnel Services	382,800.00	382,800.00	25,615.97	277,744.53	105,055.47	72.56%
726000 Supplies & Materials	75,000.00	71,150.00	747.28	31,695.80	39,454.20	44.55%
800000 Professional/Contr.	44,100.00	44,100.00	2,060.32	21,633.67	22,466.33	49.06%
939000 Rentals	44,448.00	44,448.00	978.39	40,655.91	3,792.09	91.47%
953000 Miscellaneous Exp.	100.00	100.00		29.00	71.00	29.00%
969000 Capital Outlay		3,850.00		3,845.00	5.00	99.87%
474 Local Roads-Traffic Service	546,448.00	546,448.00	29,401.96	375,603.91	170,844.09	68.74%
484 Local Rds-Winter Maintenance						
702000 Personnel Services	312,300.00	312,300.00	.12-	168,553.73	143,746.27	53.97%
726000 Supplies & Materials	106,500.00	106,500.00		43,583.02	62,916.98	40.92%
800000 Professional/Contr.	20,000.00	20,000.00			20,000.00	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
939000 Rentals	235,000.00	235,000.00		146,649.32	88,350.68	62.40%
484 Local Rds-Winter Maintenance	673,800.00	673,800.00	.12-	358,786.07	315,013.93	53.25%
494 Local Roads-Administration						
702000 Personnel Services	136,020.00	136,020.00	219.63	23,643.10	112,376.90	17.38%
726000 Supplies & Materials	1,000.00	1,000.00			1,000.00	0.00
800000 Professional/Contr.	411,322.00	433,222.00		296,642.00	136,580.00	68.47%
928000 Repair & Maint.	750.00	750.00			750.00	0.00
939000 Rentals	36,121.00	36,121.00	251.32	25,893.77	10,227.23	71.69%
494 Local Roads-Administration	585,213.00	607,113.00	470.95	346,178.87	260,934.13	57.02%
E00-003 SAD-Grace St.						
E00-005 Shagbark Road Bridge						
E00-014 Great Oaks Sub #1 Roads						
E02-010 Fiberlink Communication						
E02-017 2002-2003 Sidewalk Program						
E02-029 Rochdale Subd. WM & LRD Recons						
E03-034 Hampton Circle Renovations						
E93-018 SAD-Martin Farms/Bassett Smith						
E95-028 SAD-Dodge Auburn						
E99-001 Eastern-Dawes/Clovelly Rds						
E99-030 Sheldon Road Paving						
E99-031 2000-2001 Sidewalk Program						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E99-035 Tienken Manor Estates						
E99-042 Bathurst Road						
E99-046 Letica Road Extension						
L00-010 Christian Hills #3						
L00-012 Allston - Great Oaks						
L00-016 Foxboro Subdivision						
L00-017 Rochester Knolls, Brabach Orch						
L01-032 Avon Manor/Whispering Willows						
L01-033 Springhill #3 & #4 & Stratford						
L01-034 Stratford Knolls 2 & 4, 6-8						
L01-035 Great Oaks W #1/University Hls						
L02-029 Rochdale Subd. Local Rds & WM						
L02-030 Hitchman's Haven L Rd Reconstr						
L03-005 West Nile Virus						
L95-030 Klem Gardens/Hillcrest						
L98-003 South Blvd. Gardens						
L98-039 Roch. Glens/Avon Hill LRD						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
L99-018 Avon Hills/Relyea Acres						
00203 Local Road Fund	4,669,152.00	4,691,052.00	178,886.39	3,059,535.96	1,631,516.04	65.22%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00206 Fire Department						
206 Fire Department						
702000 Personnel Services	311,877.00	311,877.00	22,265.86	237,881.69	73,995.31	76.27%
726000 Supplies & Materials	35,000.00	35,000.00	659.87	11,702.91	23,297.09	33.44%
800000 Professional/Contr.	953,105.00	953,105.00	2,088.26	697,450.20	255,654.80	73.18%
928000 Repair & Maint.	36,000.00	36,000.00	219.01	22,893.95	13,106.05	63.59%
939000 Rentals	374,997.00	374,997.00		281,076.14	93,920.86	74.95%
953000 Miscellaneous Exp.	2,500.00	2,500.00	558.96-	41,970.69	39,470.69-	1678.83%
969000 Capital Outlay				10,724.00	10,724.00-	0.00
999000 Transfer Out	1,468,807.00	1,468,807.00		1,101,605.25	367,201.75	75.00%
206 Fire Department	3,182,286.00	3,182,286.00	24,674.04	2,405,304.83	776,981.17	75.58%
339 Full Time Firefighters						
702000 Personnel Services	1,298,317.00	1,298,317.00	84,878.98	876,157.66	422,159.34	67.48%
726000 Supplies & Materials	22,000.00	22,000.00	968.09	8,373.71	13,626.29	38.06%
800000 Professional/Contr.	700.00	700.00		861.05	161.05-	123.01%
928000 Repair & Maint.	28,000.00	28,000.00	830.56	12,036.50	15,963.50	42.99%
953000 Miscelleneous Exp.	250.00	250.00			250.00	0.00
339 Full Time Firefighters	1,349,267.00	1,349,267.00	86,677.63	897,428.92	451,838.08	66.51%
340 Paid on Call Firefighters						
702000 Personnel Services	464,809.00	464,809.00	46,150.48	413,533.95	51,275.05	88.97%
726000 Supplies & Materials	59,236.00	59,236.00	441.97	51,075.22	8,160.78	86.22%
800000 Professional/Contr.	27,000.00	27,000.00		23,103.60	3,896.40	85.57%
928000 Repair & Maint.	22,500.00	22,500.00	630.32	19,219.83	3,280.17	85.42%
340 Paid on Call Firefighters	573,545.00	573,545.00	47,222.77	506,932.60	66,612.40	88.39%
341 Fire Prevention						
702000 Personnel Services	538,973.00	538,973.00	38,559.24	349,695.18	189,277.82	64.88%
726000 Supplies & Materials	8,000.00	8,000.00	4.03	5,141.61	2,858.39	64.27%
800000 Professional/Contr.	12,550.00	12,550.00	165.30	7,407.21	5,142.79	59.02%
928000 Repair & Maint.	21,000.00	21,000.00	169.27	5,253.00	15,747.00	25.01%
341 Fire Prevention	580,523.00	580,523.00	38,897.84	367,497.00	213,026.00	63.30%

342 Training

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
702000 Personnel Services	107,392.00	107,392.00	9,140.22	78,169.17	29,222.83	72.79%
726000 Supplies & Materials	7,000.00	7,000.00	470.46	3,873.09	3,126.91	55.33%
800000 Professional/Contr.	43,900.00	43,900.00	720.00	16,933.96	26,966.04	38.57%
928000 Repair & Maint.	3,000.00	3,000.00	71.00	2,144.79	855.21	71.49%
342 Training	161,292.00	161,292.00	10,401.68	101,121.01	60,170.99	62.69%
343 Dispatch						
702000 Personnel Services	720,733.00	720,733.00	63,772.31	590,414.90	130,318.10	81.92%
726000 Supplies & Materials	13,650.00	13,650.00	670.68	7,899.25	5,750.75	57.87%
800000 Professional/Contr.	8,700.00	8,700.00	4,228.93	9,293.14	593.14	106.82%
928000 Repair & Maint.	32,105.00	32,105.00	4,397.75	21,051.81	11,053.19	65.57%
343 Dispatch	775,188.00	775,188.00	73,069.67	628,659.10	146,528.90	81.10%
344 M.F.R.						
702000 Personnel Services	315,424.00	315,424.00	20,689.95	200,088.34	115,335.66	63.43%
726000 Supplies & Materials	45,000.00	45,000.00	2,822.03	25,700.91	19,299.09	57.11%
800000 Professional/Contr.	58,500.00	58,500.00	5,434.19	49,066.93	9,433.07	83.88%
928000 Repair & Maint.	7,500.00	7,500.00	856.25	10,010.15	2,510.15	133.47%
939000 Rentals	2,500.00	2,500.00	183.20	732.80	1,767.20	29.31%
344 M.F.R.	428,924.00	428,924.00	29,985.62	285,599.13	143,324.87	66.59%
345 Special Operations						
726000 Supplies & Materials	13,000.00	13,000.00	395.55	5,859.68	7,140.32	45.07%
800000 Professional/Contr.	12,000.00	12,000.00		3,000.00	9,000.00	25.00%
928000 Repair & Maint.	3,500.00	3,500.00			3,500.00	0.00
345 Special Operations	28,500.00	28,500.00	395.55	8,859.68	19,640.32	31.09%
00206 Fire Department	7,079,525.00	7,079,525.00	311,324.80	5,201,402.27	1,878,122.73	73.47%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00207 Special Police Fund						
207 Special Police						
702000 Personnel Services	147,630.00	147,630.00	11,261.62	105,831.86	41,798.14	71.69%
726000 Supplies & Materials	20,000.00	20,000.00	2,050.59	17,334.10	2,665.90	86.67%
800000 Professional/Contr.	6,521,969.00	6,521,969.00	491,719.36	4,279,958.04	2,242,010.96	65.62%
928000 Repair & Maint.	2,500.00	2,500.00	123.75	505.36	1,994.64	20.21%
939000 Rentals	158,863.00	158,863.00		119,147.25	39,715.75	75.00%
953000 Miscellaneous Exp.	100.00	100.00	129.96-	207.18	107.18-	207.18%
999000 Transfer Out	377,338.00	377,338.00		377,338.00		100.00%
207 Special Police	7,228,400.00	7,228,400.00	505,025.36	4,900,321.79	2,328,078.21	67.79%
00207 Special Police Fund	7,228,400.00	7,228,400.00	505,025.36	4,900,321.79	2,328,078.21	67.79%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00208 Parks and Recreation Fund						
208 Parks & Recreation						
751 General Parks						
753 Borden Park						
754 Bloomer Park						
755 Spencer Park						
757 Environmental Center						
803 Museum						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00211 Stoney Creek Perp.Care Fund						
211 Stoney Creek Perp.Care Fund						
701001 Fund Balance to Balance	60,000.00	60,000.00			60,000.00	0.00
211 Stoney Creek Perp.Care Fund	60,000.00	60,000.00			60,000.00	0.00
00211 Stoney Creek Perp.Care Fund	60,000.00	60,000.00			60,000.00	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00213 R.A.R.A. Millage Fund						
213 R.A.R.A. Millage						
998808 Transfer Out- R.A.R.A.	494,270.00	494,270.00	176.00	487,715.17	6,554.83	98.67%
213 R.A.R.A. Millage	494,270.00	494,270.00	176.00	487,715.17	6,554.83	98.67%
00213 R.A.R.A. Millage Fund	494,270.00	494,270.00	176.00	487,715.17	6,554.83	98.67%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00214 Bike Path Fund						
214 Bike Path						
702000 Personnel Services	51,040.00	51,040.00	2,430.75	43,705.72	7,334.28	85.63%
726000 Supplies & Materials	2,100.00	2,100.00	233.61	1,132.12	967.88	53.91%
800000 Professional/Contr.	98,457.00	98,457.00	8,131.62	74,392.74	24,064.26	75.56%
939000 Rentals	20,000.00	20,000.00	3,674.26	15,719.04	4,280.96	78.60%
953000 Miscellaneous Exp.			20.79-	27.56	27.56-	0.00
999000 Transfer Out	416,762.00	416,762.00		312,571.50	104,190.50	75.00%
214 Bike Path	588,359.00	588,359.00	14,449.45	447,548.68	140,810.32	76.07%
00214 Bike Path Fund	588,359.00	588,359.00	14,449.45	447,548.68	140,810.32	76.07%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00219 Special Lighting Fund						
219 Special Lighting						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00226 Solid Waste Management Fund						
226 Solid Waste Management						
702000 Personnel Services	3,257.00	3,257.00		3,074.99	182.01	94.41%
726000 Supplies & Materials	400.00	400.00	26.44-	473.72	73.72-	118.43%
800000 Professional/Contr.	69,768.00	69,768.00	25,582.21	28,858.21	40,909.79	41.36%
226 Solid Waste Management	73,425.00	73,425.00	25,555.77	32,406.92	41,018.08	44.14%
00226 Solid Waste Management Fund	73,425.00	73,425.00	25,555.77	32,406.92	41,018.08	44.14%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00232 Tree Fund						
232 Tree Fund						
700000 Expenditures						0.00
800000 Professional/Contr.				85,785.25	85,785.25-	0.00
700000 Expenditures				85,785.25	85,785.25-	0.00
232 Tree Fund				85,785.25	85,785.25-	0.00
00232 Tree Fund				85,785.25	85,785.25-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00244 Public Improvement-Drains Fund						
244 Public Improv.-Drains						
701000 Fund Balance to Balance	4,185,066.00	4,185,066.00			4,185,066.00	0.00
702000 Personnel Services	436,980.00	436,980.00	37,208.48	303,600.55	133,379.45	69.48%
726000 Supplies & Materials	25,000.00	25,000.00	199.61	8,300.37	16,699.63	33.20%
800000 Professional/Contr.	659,577.00	659,577.00	20,423.31	198,877.80	460,699.20	30.15%
928000 Repair & Maint.	100,000.00	100,000.00			100,000.00	0.00
939000 Rentals	61,883.00	61,883.00	8,835.11	84,208.48	22,325.48-	136.08%
953000 Miscellaneous Exp.	100.00	100.00	35.52-	58.78	41.22	58.78%
969000 Capital Outlay	5,664,000.00	5,664,000.00		62,742.94	5,601,257.06	1.11%
244 Public Improv.-Drains	11,132,606.00	11,132,606.00	66,630.99	657,788.92	10,474,817.08	5.91%

D03-005 West Nile Virus

E01-002 MS4 Stormwater Permit

E01-016 Greenacre Drain

E01-020 Illicit Discharge Elimination

E01-026 East Ferry Drain

E02-012 Alice Street Drainage

E02-018 Red Run Subwater Shed

E02-019 Paint Creek Subwater Shed

E02-020 Stoney Creek Subwater Shed

E02-021 Main Branch Subwater Shed

E02-022 Main 1-2 Subwater Shed

E02-025 Hamlin Road (old portion)

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E78-603 Gabler Drain						
E89-003 Crake Drain						
E91-008 Chester Drain						
E91-014 Rewold Drain						
E91-024 Huber Drain						
E92-001 Wolf Drain						
E96-009 Sue Ann Douglas-Murphy Drains						
E96-019 Rouge Water/Storm Water Mgt.						
E97-003 Stoney Creek Drain Study						
E98-016 Cripple Creek Drainage						
E99-006 Gabler Drain						
E99-015 Storm Water Policy						
00244 Public Improvement-Drains Fund	11,132,606.00	11,132,606.00	66,630.99	657,788.92	10,474,817.08	5.91%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00265 Older Persons Millage Fund						
265 Older Persons Millage						
998820 Transfer Out- O.P.C.	824,630.00	824,630.00	293.78	814,171.68	10,458.32	98.73%
265 Older Persons Millage	824,630.00	824,630.00	293.78	814,171.68	10,458.32	98.73%
00265 Older Persons Millage Fund	824,630.00	824,630.00	293.78	814,171.68	10,458.32	98.73%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00313 Road Improvement-2001 Bond						
313 Road Improvement-2001 Bond						
989000 Principal Retirements	75,000.00	75,000.00		75,000.00		100.00%
993000 Interest/Fiscal Chgs.	95,750.00	95,750.00		95,750.00		100.00%
313 Road Improvement-2001 Bond	170,750.00	170,750.00		170,750.00		100.00%
00313 Road Improvement-2001 Bond	170,750.00	170,750.00		170,750.00		100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00314 Loc.Rd.SAD-2001 Debt						
314 Loc.Rd.SAD Debt-2001						
989000 Principal Retirements	125,000.00	125,000.00		125,000.00		100.00%
993000 Interest/Fiscal Chgs.	99,800.00	99,800.00		99,800.00		100.00%
314 Loc.Rd.SAD Debt-2001	224,800.00	224,800.00		224,800.00		100.00%
00314 Loc.Rd.SAD-2001 Debt	224,800.00	224,800.00		224,800.00		100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00325 Road Improvement-2002 Bond						
325 Road Improvement-2002 Bond						
989000 Principal Retirements	150,000.00	150,000.00		150,000.00		100.00%
993000 Interest/Fiscal Chgs.	176,136.00	176,136.00		176,137.52	1.52-	100.00%
325 Road Improvement-2002 Bond	326,136.00	326,136.00		326,137.52	1.52-	100.00%
00325 Road Improvement-2002 Bond	326,136.00	326,136.00		326,137.52	1.52-	100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00331 Drain Fund						
331 Drain Fund						
800000 Professional/Contr.				38,341.53	38,341.53-	0.00
953000 Miscellaneous Exp.	4,000.00	4,000.00	73.09-	64.16	3,935.84	1.60%
989000 Principal Retirements	1,213,516.00	1,353,516.00		1,353,516.00		100.00%
993000 Interest/Fiscal Chgs.	599,534.00	626,162.00	181,685.92	592,997.24	33,164.76	94.70%
997000 Other Finance Sources				1,090,575.52	1,090,575.52-	0.00
331 Drain Fund	1,817,050.00	1,983,678.00	181,612.83	3,075,494.45	1,091,816.45-	155.04%
00331 Drain Fund	1,817,050.00	1,983,678.00	181,612.83	3,075,494.45	1,091,816.45-	155.04%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00332 Local Road-1987 Bond Debt Fund						
332 Local Road-1987 Bond Debt						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00334 Local Road-1988 Bond Debt Fund						
334 Local Road-1988 Bond Debt						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00335 Local Road-1989 Bond Debt Fund						
335 Local Road-1989 Bond Debt						
989000 Principal Retirements	100,000.00	100,000.00		100,000.00		100.00%
993000 Interest/Fiscal Chgs.	6,800.00	6,800.00	800.00	6,800.00		100.00%
335 Local Road-1989 Bond Debt	106,800.00	106,800.00	800.00	106,800.00		100.00%
00335 Local Road-1989 Bond Debt Fund	106,800.00	106,800.00	800.00	106,800.00		100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00337 Local Road-1994 Bond Debt Fund						
337 Local Road-1994 Bond Debt						
989000 Principal Retirements	150,000.00	150,000.00		150,000.00		100.00%
993000 Interest/Fiscal Chgs.	49,243.00	49,243.00		49,242.50	.50	100.00%
337 Local Road-1994 Bond Debt	199,243.00	199,243.00		199,242.50	.50	100.00%
00337 Local Road-1994 Bond Debt Fund	199,243.00	199,243.00		199,242.50	.50	100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00338 Local Road-1995 Bond Debt Fund						
338 Local Road-1995 Bond Debt						
989000 Principal Retirements	130,000.00	130,000.00		130,000.00		100.00%
993000 Interest/Fiscal Chgs.	56,695.00	56,695.00		56,695.00		100.00%
338 Local Road-1995 Bond Debt	186,695.00	186,695.00		186,695.00		100.00%
00338 Local Road-1995 Bond Debt Fund	186,695.00	186,695.00		186,695.00		100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00368 OPC Building Debt Fund						
368 OPC Building Debt Fund						
953000 Miscellaneous Exp.			23.71-	68.16-	68.16	0.00
989000 Principal Retirements	300,000.00	300,000.00		300,000.00		100.00%
993000 Interest/Fiscal Chg.	409,025.00	409,025.00	201,887.50	409,025.00		100.00%
368 OPC Building Debt Fund	709,025.00	709,025.00	201,863.79	708,956.84	68.16	99.99%
00368 OPC Building Debt Fund	709,025.00	709,025.00	201,863.79	708,956.84	68.16	99.99%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00370 Municipal Building Debt						
370 Municipal Building Debt Fund						
989000 Principal Retirements	300,000.00	300,000.00		300,000.00		100.00%
993000 Interest/Fiscal Chgs.	400,284.00	400,284.00	197,800.00	400,287.50	3.50-	100.00%
370 Municipal Building Debt Fund	700,284.00	700,284.00	197,800.00	700,287.50	3.50-	100.00%
00370 Municipal Building Debt	700,284.00	700,284.00	197,800.00	700,287.50	3.50-	100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00390 Refunding Bond-1993 Fund						
390 Refunding Bonds-1993						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00391 Refunding Bond-1998 LTGO Fund						
391 Refunding Bonds-1998 LTGO						
953000 Miscellaneous Exp.			3.39-	18.71	18.71-	0.00
989000 Principal Retirements	30,000.00	30,000.00			30,000.00	0.00
993000 Interest/Fiscal Chgs.	159,495.00	159,495.00		79,747.50	79,747.50	50.00%
391 Refunding Bonds-1998 LTGO	189,495.00	189,495.00	3.39-	79,766.21	109,728.79	42.09%
00391 Refunding Bond-1998 LTGO Fund	189,495.00	189,495.00	3.39-	79,766.21	109,728.79	42.09%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00392 Refunding Bond-2002						
392 Refunding Bonds-2002						
953000 Miscellaneous Exp.			55.72-	98.43	98.43-	0.00
989000 Principal Retirements	1,200,000.00	1,200,000.00			1,200,000.00	0.00
993000 Interest/Fiscal Chgs.	181,150.00	181,150.00		90,587.50	90,562.50	50.01%
392 Refunding Bonds-2002	1,381,150.00	1,381,150.00	55.72-	90,685.93	1,290,464.07	6.57%
00392 Refunding Bond-2002	1,381,150.00	1,381,150.00	55.72-	90,685.93	1,290,464.07	6.57%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00395 Refunding Bond-1998 MTF Fund						
395 Refunding Bonds-1998 MTF						
989000 Principal Retirements	440,000.00	440,000.00		440,000.00		100.00%
993000 Interest/Fiscal Chgs.	40,810.00	40,810.00		40,810.00		100.00%
395 Refunding Bonds-1998 MTF	480,810.00	480,810.00		480,810.00		100.00%
00395 Refunding Bond-1998 MTF Fund	480,810.00	480,810.00		480,810.00		100.00%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00402 Fire Apparatus						
402 Fire Apparatus						
701000 Fund Balance to Balance	1,348,743.00	1,348,743.00			1,348,743.00	0.00
969000 Capital Outlay	107,000.00	107,000.00		65,985.10	41,014.90	61.67%
402 Fire Apparatus	1,455,743.00	1,455,743.00		65,985.10	1,389,757.90	4.53%
00402 Fire Apparatus	1,455,743.00	1,455,743.00		65,985.10	1,389,757.90	4.53%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00403 Pedestrian Pathway Const.						
403 Pedestrian Pathway Const.						
701001 Fund Balance to Balance	101,862.00	101,862.00			101,862.00	0.00
800000 Professional/Contr.				5.00	5.00-	0.00
969000 Capital Outlay	332,500.00	332,500.00	152,762.22	153,050.14	179,449.86	46.03%
403 Pedestrian Pathway Const.	434,362.00	434,362.00	152,762.22	153,055.14	281,306.86	35.24%
E00-029 2001 Pathway Rehab Project						
E02-004 Pathway Rehab Program						
E03-006 2003 Pathway Rehabilitation						
E98-033 1999 Project #6						
E98-034 1999 Project #9-Livernois						
E98-035 1999 Project #10-Auburn-N Side						
E98-036 1999 Project #11-Adams						
E99-034 2000 Pathway Rehab. Project						
P98-032 1999 Project #5-Livernois Path						
00403 Pedestrian Pathway Const.	434,362.00	434,362.00	152,762.22	153,055.14	281,306.86	35.24%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00413 Rd.Imp.Construction-2001						
413 Rd.Imp.Construction-2001						
E00-010 Christian Hills #3						
E00-012 Great Oaks #2 & Allston						
E00-016 Foxboro Subdivision						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00414 Loc.Rd.SAD Construction-2001						
414 Loc.Rd.SAD Const.-2001						
970000 Construction				424.09	424.09-	0.00
414 Loc.Rd.SAD Const.-2001				424.09	424.09-	0.00
E95-030 SAD-Klem Gardens/Hillcrest						
E98-003 SAD-South Blvd. Gardens						
E99-018 SAD-Avon Hills/Relyea Acres						
00414 Loc.Rd.SAD Construction-2001				424.09	424.09-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00415 Rd.Imp.Construction-2002						
415 Rd.Imp.Construction-2002						
970000 Construction			6,052.40	28,993.40	28,993.40-	0.00
415 Rd.Imp.Construction-2002			6,052.40	28,993.40	28,993.40-	0.00
B01-032 Avon Manor/Whispering Willows						
B01-033 Springhill #3 & #4 & Stratford						
B01-034 Stratford Knolls (2,4 & 6-8)						
B01-035 Great Oaks West #1 and						
00415 Rd.Imp.Construction-2002			6,052.40	28,993.40	28,993.40-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00420 Capital Improvement Fund						
420 Capital Improvement						
701000 Fund Balance to Balance	452,415.00	452,415.00			452,415.00	0.00
999000 Transfer Out	320,800.00	320,800.00		240,600.00	80,200.00	75.00%
420 Capital Improvement	773,215.00	773,215.00		240,600.00	532,615.00	31.12%
00420 Capital Improvement Fund	773,215.00	773,215.00		240,600.00	532,615.00	31.12%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00468 OPC Building Construction Fund						
468 OPC Building Construction Fund						
969000 Capital Outlay				59,012.20	59,012.20-	0.00
468 OPC Building Construction Fund				59,012.20	59,012.20-	0.00
00468 OPC Building Construction Fund				59,012.20	59,012.20-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00470 Munc.Bldg.Construction						
470 Munc.Bldg.Construction Fund						
F02-001 City Hall Renovations						
975001 Building Additions & Improv.			23,554.73	783,778.26	783,778.26-	0.00
975801 Building-Professional Serv.			15,317.35	31,796.40	31,796.40-	0.00
980000 Office Equip.& Furniture			18,088.64	99,610.08	99,610.08-	0.00
F02-001 City Hall Renovations			56,960.72	915,184.74	915,184.74-	0.00
00470 Munc.Bldg.Construction			56,960.72	915,184.74	915,184.74-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00505 Ambulance Fund						
505 Ambulance Fund						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00512 Building Authority						
512 Building Authority						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00592 Water & Sewer Fund						
510 Sewer Department						
702000 Personnel Services	1,434,390.00	1,434,390.00	94,903.30	722,280.98	712,109.02	50.35%
726000 Supplies & Materials	44,750.00	44,750.00	1,270.83	77,342.55	32,592.55-	172.83%
800000 Professional/Contr.	1,362,381.00	1,362,381.00	21,564.52	856,763.26	505,617.74	62.89%
919000 Public Utilities	4,470,000.00	4,470,000.00	46.94-	2,193,129.13	2,276,870.87	49.06%
928000 Repair & Maint.	30,000.00	30,000.00	880.00	20,026.37	9,973.63	66.75%
939000 Rentals	388,991.00	388,991.00	13,126.72	229,210.48	159,780.52	58.92%
968000 Depreciation & Amort.Expense	1,205,000.00	1,205,000.00	113,950.44	964,827.01	240,172.99	80.07%
969000 Capital Outlay	12,970,000.00	13,470,000.00	20,048.50	169,555.61	13,300,444.39	1.26%
999000 Transfer Out	25,000.00	25,000.00		18,750.00	6,250.00	75.00%
510 Sewer Department	21,930,512.00	22,430,512.00	265,697.37	5,251,885.39	17,178,626.61	23.41%
530 Water Department						
702000 Personnel Services	1,561,430.00	1,561,430.00	131,297.57	1,228,879.29	332,550.71	78.70%
726000 Supplies & Materials	478,000.00	478,000.00	1,242.62-	162,767.86	315,232.14	34.05%
800000 Professional/Contr.	1,342,550.00	1,342,550.00	25,401.43	862,875.29	479,674.71	64.27%
919000 Public Utilities	6,986,000.00	6,986,000.00	790,005.61	3,465,200.51	3,520,799.49	49.60%
928000 Repair & Maint.	64,000.00	64,000.00	815.01	5,696.42	58,303.58	8.90%
939000 Rentals	576,654.00	576,654.00	45,155.86	449,005.50	127,648.50	77.86%
953000 Miscellaneous Exp.	1,000.00	1,000.00	135.00-	69.68	930.32	6.97%
968000 Depreciation & Amort.Expense	1,785,000.00	1,785,000.00	157,811.81	1,473,782.48	311,217.52	82.56%
969000 Capital Outlay	11,441,855.00	11,441,855.00	20,245.35	338,422.92	11,103,432.08	2.96%
999000 Transfer Out	25,000.00	25,000.00		18,750.00	6,250.00	75.00%
530 Water Department	24,261,489.00	24,261,489.00	1,169,355.02	8,005,449.95	16,256,039.05	33.00%

E00-006 South Blvd WM SAD

E00-015 Christian Hills #3-Water Main

E01-007 Water Distribution System

E01-009 Vardon Rd/Water Main Ext.

E01-013 Harding Road Water

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E01-022 SSES, Phase II						
E01-039 Borden Park						
E97-002 SSES-San. Sewer & Rehab.						
E99-003 Program #5-Water & Sanitary						
E99-023 Livernois E (12") Water Main						
E99-024 Livernois E 300'-Water Main						
E99-025 Brewster @ Rusk Water Main						
E99-026 Crittenton Hospital-Water Main						
E99-027 Walton Blvd @ Livernois Sewer						
E99-028 Avon Rd (MSU-Oakland) Sewer						
E99-029 Livernois, Burgoyne-San. Sewer						
S02-011 New DPS Facility						
S90-019 South Blvd. Sanitary Sewer						
S94-005 GIS City Wide Set Up						
S98-008 SCADA - Sanitary Sewer						
S98-039 Roch. Glens/Avon Hill San Swr						
S99-019 DPS Facility - Hamlin Road						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
W01-014 Program #5, Phase II						
W01-032 Avon Manor/Whispering Willows						
W01-033 Springhill #3 & #4 & Stratford						
W01-034 Stratford Knolls 2 & 4, 6-8						
W01-035 Great Oaks W #1/University Hls						
W02-011 New DPS Facility						
W02-029 Rochdale Subd Water Mn & LRd						
W02-030 Hitchman's Haven Water Main						
W90-019 South Blvd. Water Main						
W94-005 GIS City Wide Set Up						
W98-008 SCADA - Water						
W98-032 1999 Project #5-Livernois WM						
W99-019 DPS Facility - Hamlin Road						
00592 Water & Sewer Fund	46,192,001.00	46,692,001.00	1,435,052.39	13,257,335.34	33,434,665.66	28.39%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00631 Building & Grounds Fund						
631 Building and Grounds						
702000 Personnel Services	828,360.00	775,360.00	45,295.86	437,381.60	337,978.40	56.41%
726000 Supplies & Materials	136,600.00	136,600.00	3,760.28	62,853.42	73,746.58	46.01%
800000 Professional/Contr.	640,356.00	693,356.00	24,187.07	473,476.81	219,879.19	68.29%
919000 Public Utilities	752,519.00	752,519.00	40,472.80	372,424.55	380,094.45	49.49%
928000 Repair & Maint.	106,000.00	106,000.00	18,382.68	54,429.93	51,570.07	51.35%
939000 Rentals	193,168.00	193,168.00	142.56	136,264.34	56,903.66	70.54%
953000 Miscellaneous Exp.	150.00	150.00			150.00	0.00
968000 Depreciation & Amort.Expense	881,341.00	881,341.00	121,966.16	1,093,096.16	211,755.16-	124.03%
969000 Capital Outlay	778,527.00	853,527.00	58,132.72	455,700.06	397,826.94	53.39%
631 Building and Grounds	4,317,021.00	4,392,021.00	312,340.13	3,085,626.87	1,306,394.13	70.26%
1111 Other Facilities						
1206 Public Safety						
1208 Parks & Recreation						
1265 Building & Grounds						
1266 Telephone Operation						
1267 Office Equipment & Furnishings						
1275 City Hall						
1592 Water & Sewer						
E98-023 Bloomer Park-WM/Sanitary Sewer						
E99-020 Bloomer Park Parking Lot						
E99-021 Fire Station No. 1 & 2 Parking						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
F01-001 City Hall Addn & Renovations						
F01-002 Dairy Barn/Farm Complex						
F01-003 Building Needs Assessment						
F01-004 Bloomer Stone Building Renov.						
F01-005 Red House Ramp						
F01-006 Bloomer Stone Bldg Phase II						
F01-007 Bloomer Park Office ADA Impr						
F01-008 Bloomer Stone Bldg Paving						
F01-009 Borden Park Soccer Fields						
F01-010 Borden Park In-Line Skating						
F01-011 Spencer Park Mntnc Bldg Add						
F01-012 Rails to Trails						
F01-013 Paint Creek Trailway						
F01-014 Borden Park Storage Building						
F01-015 Bloomer Water Tap						
F01-016 Avondale Park						
F01-017 Wabash Park						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
F01-018 Museum Water Tap						
F01-019 Replacement of the baseball						
F02-002 Cemetery Pole Barn						
F02-003 Van Hoosen Cemetery Fencing						
F02-004 Van Hoosen Cemetery Entrance						
F02-005 Cemetery Columbarium						
F02-006 Park - Vault Toilets						
F02-009 Park Playground Improvements						
F02-010 Cemetery Paving Overlay						
F02-012 Borden Park Pathway						
F03-038 Fire Station #4, Parking Lot						
F04-001 Reconstr Beach House PK-04						
F04-002 Vets Point Vault Tlts PK-19						
F04-003 Vets Point Pathways PK-19						
00631 Building & Grounds Fund	4,317,021.00	4,392,021.00	312,340.13	3,085,626.87	1,306,394.13	70.26%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00636 Management Information Systems						
636 Management Information Systems						
702000 Personnel Services	778,260.00	778,260.00	50,865.76	500,199.86	278,060.14	64.27%
726000 Supplies & Materials	206,050.00	206,050.00	759.79	123,239.19	82,810.81	59.81%
800000 Professional/Contr.	262,187.00	262,187.00	54,915.59-	135,424.67	126,762.33	51.65%
928000 Repair & Maint.	233,045.00	233,045.00	5,042.80	147,072.29	85,972.71	63.11%
939000 Rentals	105,372.00	105,372.00		78,579.00	26,793.00	74.57%
968000 Depreciation & Amort.Expense	509,420.00	509,420.00	52,674.40	438,982.37	70,437.63	86.17%
969000 Capital Outlay	853,250.00	957,540.00	66,477.48	240,364.81	717,175.19	25.10%
636 Management Information Systems	2,947,584.00	3,051,874.00	120,904.64	1,663,862.19	1,388,011.81	54.52%
00636 Management Information Systems	2,947,584.00	3,051,874.00	120,904.64	1,663,862.19	1,388,011.81	54.52%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00661 Fleet & Equipment Fund						
661 Fleet & Equipment Fund						
702000 Personnel Services	733,170.00	733,170.00	48,812.33	479,198.06	253,971.94	65.36%
726000 Supplies & Materials	21,950.00	21,950.00	1,409.90	9,340.65	12,609.35	42.55%
800000 Professional/Contr.	319,061.00	319,061.00	1.10	239,086.71	79,974.29	74.93%
928000 Repair & Maint.	284,000.00	284,000.00	20,844.63	176,406.05	107,593.95	62.11%
939000 Rentals	64,765.00	64,765.00	263.99	49,769.73	14,995.27	76.85%
953000 Miscellaneous Exp.	100.00	100.00	135.00-		100.00	0.00
968000 Depreciation & Amort.Expense	555,000.00	555,000.00	52,843.47	474,372.99	80,627.01	85.47%
969000 Capital Outlay	855,638.00	607,888.00		183,316.73	424,571.27	30.16%
661 Fleet & Equipment Fund	2,833,684.00	2,585,934.00	124,040.42	1,611,490.92	974,443.08	62.32%
00661 Fleet & Equipment Fund	2,833,684.00	2,585,934.00	124,040.42	1,611,490.92	974,443.08	62.32%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00677 Insurance Fund						
677 Insurance						
800000 Professional/Contr.	610,000.00	610,000.00	139,699.00	551,201.00	58,799.00	90.36%
677 Insurance	610,000.00	610,000.00	139,699.00	551,201.00	58,799.00	90.36%
00677 Insurance Fund	610,000.00	610,000.00	139,699.00	551,201.00	58,799.00	90.36%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00808 Rochester Avon Recreation Auth						
808 Roch.Avon Recreation Authority						
702000 Personnel Services	463,862.00	463,862.00	27,908.65	333,675.43	130,186.57	71.93%
726000 Supplies & Materials	40,000.00	40,000.00	494.36	22,656.50	17,343.50	56.64%
800000 Professional/Contr.	137,700.00	137,700.00	18,609.71	121,136.80	16,563.20	87.97%
919000 Public Utilities	22,200.00	22,200.00	1,743.35	14,803.47	7,396.53	66.68%
928000 Repair & Maint.	48,000.00	48,000.00	308.00	43,868.20	4,131.80	91.39%
939000 Rentals	61,000.00	61,000.00	3,760.55	50,315.65	10,684.35	82.48%
953000 Miscellaneous Exp.	7,500.00	7,500.00	34.42	74.42	7,425.58	.99%
969000 Capital Outlay	35,000.00	35,000.00		13,870.00	21,130.00	39.63%
808 Roch.Avon Recreation Authority	815,262.00	815,262.00	52,859.04	600,400.47	214,861.53	73.65%
2760 RARA-Adult Activities						
702000 Personnel Services	5,302.00	5,302.00	357.39	5,287.23	14.77	99.72%
726000 Supplies & Materials	10,400.00	10,400.00	2,066.60	9,972.71	427.29	95.89%
800000 Professional/Contr.	8,716.00	8,716.00		22,678.00	13,962.00-	260.19%
939000 Rentals	7,000.00	7,000.00		840.00	6,160.00	12.00%
2760 RARA-Adult Activities	31,418.00	31,418.00	2,423.99	38,777.94	7,359.94-	123.43%
2761 RARA-Youth Sports						
702000 Personnel Services	32,542.00	32,542.00	423.06	35,720.01	3,178.01-	109.77%
726000 Supplies & Materials	46,000.00	46,000.00	3,597.77	58,049.39	12,049.39-	126.19%
800000 Professional/Contr.	43,000.00	43,000.00	5,820.00	54,304.66	11,304.66-	126.29%
939000 Rentals	40,200.00	40,200.00		21,442.61	18,757.39	53.34%
2761 RARA-Youth Sports	161,742.00	161,742.00	9,840.83	169,516.67	7,774.67-	104.81%
2762 RARA-Other Programs						
702000 Personnel Services	116,120.00	116,120.00	2,641.31	145,704.86	29,584.86-	125.48%
726000 Supplies & Materials	62,300.00	62,300.00	2,406.21	50,572.81	11,727.19	81.18%
800000 Professional/Contr.	167,300.00	167,300.00	435.00	153,829.03	13,470.97	91.95%
939000 Rentals	22,800.00	22,800.00		3,422.02	19,377.98	15.01%
2762 RARA-Other Programs	368,520.00	368,520.00	5,482.52	353,528.72	14,991.28	95.93%
2763 RARA-Dance						
702000 Personnel Services	106,668.00	106,668.00	11,688.55	135,329.92	28,661.92-	126.87%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials	64,006.00	64,006.00	533.17	21,592.88	42,413.12	33.74%
800000 Professional/Contr.	45,000.00	45,000.00	1,203.52	16,978.32	28,021.68	37.73%
939000 Rentals	77,000.00	77,000.00	4,142.57	53,632.30	23,367.70	69.65%
2763 RARA-Dance	292,674.00	292,674.00	17,567.81	227,533.42	65,140.58	77.74%
00808 Rochester Avon Recreation Auth	1,669,616.00	1,669,616.00	88,174.19	1,389,757.22	279,858.78	83.24%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00820 Older Persons Commission						
820 Older Person Commission						
702000 Personnel Services	325,380.00	325,380.00	29,549.85	258,590.59	66,789.41	79.47%
726000 Supplies & Materials	77,020.00	77,020.00	11,259.85	99,047.76	22,027.76-	128.60%
800000 Professional/Contr.	240,345.00	240,345.00	23,985.92	300,850.13	60,505.13-	125.17%
919000 Public Utilities	130,000.00	130,000.00	5,820.93	78,260.42	51,739.58	60.20%
928000 Repair & Maint.	10,200.00	10,200.00	3,437.40	9,977.96	222.04	97.82%
939000 Rentals	500.00	500.00	3,540.00	8,709.93	8,209.93-	1741.99%
953000 Miscellaneous Exp.	800.00	800.00	857.49	2,443.66	1,643.66-	305.46%
969000 Capital Outlay	200,397.00	200,397.00	2,895.00	1,063,799.34	863,402.34-	530.85%
820 Older Person Commission	984,642.00	984,642.00	81,346.44	1,821,679.79	837,037.79-	185.01%
3002 OPC-Trips						
702000 Personnel Services	4,477.00	4,477.00	832.38	6,779.99	2,302.99-	151.44%
726000 Supplies & Materials	2,000.00	2,000.00	4,109.20	20,377.99	18,377.99-	1018.90%
800000 Professional/Contr.	368,000.00	368,000.00	836.20	92,195.65	275,804.35	25.05%
3002 OPC-Trips	374,477.00	374,477.00	5,777.78	119,353.63	255,123.37	31.87%
3003 OPC-Aquatic Sports						
703000 Salaries & Wages			6,380.62	43,024.68	43,024.68-	0.00
714000 Medicare Tax			92.53	623.86	623.86-	0.00
715000 Soc. Security Tax			395.63	2,667.53	2,667.53-	0.00
716000 Health/Optical Ins.				2,774.31	2,774.31-	0.00
718000 Life & AD&D Ins.			10.25	30.75	30.75-	0.00
719000 Disability Ins.			59.83	179.49	179.49-	0.00
721000 Workers Comp.Ins.				419.68	419.68-	0.00
740000 Operating Supplies			43.35	3,601.87	3,601.87-	0.00
801000 Professional Services			115.01	1,459.01	1,459.01-	0.00
860000 Travel and Seminars				82.50	82.50-	0.00
3003 OPC-Aquatic Sports			7,097.22	54,863.68	54,863.68-	0.00
3004 OPC-Adult Activities						
702000 Personnel Services	81,292.00	81,292.00	5,273.82	55,105.86	26,186.14	67.79%
726000 Supplies & Materials	1,000.00	1,000.00		261.49	738.51	26.15%
800000 Professional/Contr.	6,150.00	6,150.00	394.59	4,305.59	1,844.41	70.01%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
3004 OPC-Adult Activities	88,442.00	88,442.00	5,668.41	59,672.94	28,769.06	67.47%
3005 OPC-Arts and Crafts						
702000 Personnel Services	45,516.00	45,516.00	3,272.19	33,984.79	11,531.21	74.67%
726000 Supplies & Materials	1,000.00	1,000.00	1,855.49	4,711.65	3,711.65-	471.17%
800000 Professional/Contr.	200.00	200.00	113.96	113.96	86.04	56.98%
3005 OPC-Arts and Crafts	46,716.00	46,716.00	5,241.64	38,810.40	7,905.60	83.08%
3006 OPC-HOH Video Productions						
702000 Personnel Services	8,135.00	8,135.00	1,921.17	10,972.84	2,837.84-	134.88%
726000 Supplies & Materials	2,000.00	2,000.00		2,983.52	983.52-	149.18%
800000 Professional/Contr.	5,655.00	5,655.00	7.10	3,987.10	1,667.90	70.51%
3006 OPC-HOH Video Productions	15,790.00	15,790.00	1,928.27	17,943.46	2,153.46-	113.64%
3007 OPC-Land Sports						
702000 Personnel Services	247,589.00	247,589.00	7,262.88	53,117.39	194,471.61	21.45%
726000 Supplies & Materials	15,000.00	15,000.00	53.84	2,320.50	12,679.50	15.47%
800000 Professional/Contr.	15,650.00	15,650.00	891.65	8,576.10	7,073.90	54.80%
3007 OPC-Land Sports	278,239.00	278,239.00	8,208.37	64,013.99	214,225.01	23.01%
3008 OPC-Day Activities						
702000 Personnel Services	77,732.00	77,732.00	4,514.64	49,174.37	28,557.63	63.26%
726000 Supplies & Materials	8,000.00	8,000.00	109.65	1,520.21	6,479.79	19.00%
800000 Professional/Contr.	17,300.00	17,300.00	427.35	4,607.05	12,692.95	26.63%
3008 OPC-Day Activities	103,032.00	103,032.00	5,051.64	55,301.63	47,730.37	53.67%
3009 OPC-Meals-Nutrition						
702000 Personnel Services	410,356.00	410,356.00	27,806.48	267,952.32	142,403.68	65.30%
726000 Supplies & Materials	350,000.00	350,000.00	22,661.09	206,303.51	143,696.49	58.94%
800000 Professional/Contr.	34,865.00	34,865.00	1,480.72	10,787.15	24,077.85	30.94%
3009 OPC-Meals-Nutrition	795,221.00	795,221.00	51,948.29	485,042.98	310,178.02	60.99%
3010 OPC-Meals-Waiver						
3011 OPC-Transportation						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
702000 Personnel Services	348,616.00	348,616.00	24,852.05	230,221.07	118,394.93	66.04%
726000 Supplies & Materials	1,500.00	1,500.00	13.78	799.02	700.98	53.27%
800000 Professional/Contr.	100.00	100.00	40.00	180.63	80.63-	180.63%
928000 Repair & Maint.	90,000.00	90,000.00	820.23	44,045.42	45,954.58	48.94%
969000 Capital Outlay				41,416.00	41,416.00-	0.00
3011 OPC-Transportation	440,216.00	440,216.00	25,726.06	316,662.14	123,553.86	71.93%
3012 OPC-Newsletter						
702000 Personnel Services	8,180.00	8,180.00	400.46	4,556.35	3,623.65	55.70%
726000 Supplies & Materials	15,000.00	15,000.00		11,922.18	3,077.82	79.48%
800000 Professional/Contr.	20,000.00	20,000.00	83.02	10,038.82	9,961.18	50.19%
3012 OPC-Newsletter	43,180.00	43,180.00	483.48	26,517.35	16,662.65	61.41%
3013 OPC-Senior Resources						
702000 Personnel Services	43,836.00	43,836.00	3,352.51	29,166.04	14,669.96	66.53%
800000 Professional/Contr.	600.00	600.00		350.00	250.00	58.33%
3013 OPC-Senior Resources	44,436.00	44,436.00	3,352.51	29,516.04	14,919.96	66.42%
3014 OPC-Our Town Cafe						
702000 Personnel Services			3,445.22	5,745.72	5,745.72-	0.00
800000 Professional/Contr.				90.00	90.00-	0.00
3014 OPC-Our Town Cafe			3,445.22	5,835.72	5,835.72-	0.00
3015 OPC-Volunteer						
702000 Personnel Services	55,849.00	55,849.00	3,269.66	32,907.84	22,941.16	58.92%
726000 Supplies & Materials	1,000.00	1,000.00		293.30	706.70	29.33%
800000 Professional/Contr.	2,500.00	2,500.00			2,500.00	0.00
3015 OPC-Volunteer	59,349.00	59,349.00	3,269.66	33,201.14	26,147.86	55.94%
3016 Recreation Programs						
702000 Personnel Services	69,964.00	69,964.00	2,115.20	21,184.97	48,779.03	30.28%
726000 Supplies & Materials	16,000.00	16,000.00	233.69	7,545.21	8,454.79	47.16%
800000 Professional/Contr.	10,000.00	10,000.00	43.64	5,486.79	4,513.21	54.87%
919000 Public Utilities	10,000.00	10,000.00			10,000.00	0.00
3016 Recreation Programs	105,964.00	105,964.00	2,392.53	34,216.97	71,747.03	32.29%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00820 Older Persons Commission	3,379,704.00	3,379,704.00	210,937.52	3,162,631.86	217,072.14	93.58%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00848 L.D.F.A.						
848 L.D.F.A.						
970000 Construction			1,292.72	254,421.74	254,421.74-	0.00
971000 Land				5,988.12	5,988.12-	0.00
971002 Land-ROW Acquis.	600,000.00					0.00
973000 Land-ROW		600,000.00		191,814.11	408,185.89	31.97%
848 L.D.F.A.	600,000.00	600,000.00	1,292.72	452,223.97	147,776.03	75.37%
A01-004 M59/Adams Relocation						
00848 L.D.F.A.	600,000.00	600,000.00	1,292.72	452,223.97	147,776.03	75.37%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00893 Economic Development Corp.						
893 Economic Development Corp.						
707000 Fees & Per Diem	595.00	595.00		250.00	345.00	42.02%
900000 Printing & Pub'g.	50.00	50.00			50.00	0.00
954000 Miscellaneous Expense	20.00	20.00			20.00	0.00
893 Economic Development Corp.	665.00	665.00		250.00	415.00	37.59%
00893 Economic Development Corp.	665.00	665.00		250.00	415.00	37.59%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00900 General Fixed Assets						
900 General Fixed Assets						
962000 Loss on Depreciable Fixed Ass			74,242.88	642,149.50	642,149.50-	0.00
900 General Fixed Assets			74,242.88	642,149.50	642,149.50-	0.00
00900 General Fixed Assets			74,242.88	642,149.50	642,149.50-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00908 RARA GASB 34 Fund						
908 RARA GASB 34 Fund						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00920 OPC GASB 34 Fund						
920 OPC GASB 34 Fund						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00925 Infrastructure Fund						
925 Infrastructure Fund						
968001 Depreciation Expense			356,685.10	3,210,166.44	3,210,166.44-	0.00
925 Infrastructure Fund			356,685.10	3,210,166.44	3,210,166.44-	0.00
00925 Infrastructure Fund			356,685.10	3,210,166.44	3,210,166.44-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00975 GASB 34 Fund						
975 GASB 34 Fund						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00999 Contract Company						
C01-010 Preliminary Engineering						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
99999 Model Company						
EX Expenditure Model						
700000 Expenditures						0.00
WO Work Order Model Accounts						