

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00101 General Fund						
101 General Fund						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance		5,490.00-			5,490.00-	100.00%
401001 Fund Balance to Balance		5,490.00-			5,490.00-	100.00%
402000 Taxes						0.00
404000 Taxes-Real-Current	9,375,500.00-	9,375,500.00-		9,363,420.19-	12,079.81-	.13%
405000 Taxes-P.P.Tax-Current	631,770.00-	631,770.00-		506,923.47-	124,846.53-	19.76%
420000 Taxes-Delinq.Pers.Prop.			1,531.56-	3,476.17-	3,476.17	0.00
424000 Taxes-Late Fees	37,000.00-	37,000.00-		70,018.54-	33,018.54	-89.24%
425000 Taxes-Trailer Tax	7,800.00-	7,800.00-	652.50-	2,619.00-	5,181.00-	66.42%
435000 Taxes-Industrial Fac.Tax	1,800.00-	1,800.00-		763.25-	1,036.75-	57.60%
436000 Taxes-Special (In Lieu Of)	17,130.00-	17,130.00-		27,757.28-	10,627.28	-62.04%
437000 Taxes-Spec. Assess.St.Ltg.	4,080.00-	4,080.00-	140.48-	4,080.35-	.35	-.01%
402000 Taxes	10,075,080.00-	10,075,080.00-	2,324.54-	9,979,058.25-	96,021.75-	.95%
451000 License & Permits-Other						0.00
451001 Lic.& Pmts.-Cable-Comcast	475,000.00-	475,000.00-	43,285.44-	155,342.49-	319,657.51-	67.30%
451002 Lic.& Pmts.-WideOpenWest	135,000.00-	135,000.00-	26,209.31	10,879.58-	124,120.42-	91.94%
451006 Lic.& Pmts.-Forestry-TreePmt	2,000.00-	2,000.00-	140.00-	240.00-	1,760.00-	88.00%
451008 Lic.& Pmts.-Clerks Dept.	12,000.00-	12,000.00-	100.00-	12,125.00-	125.00	-1.04%
451009 Lic.&Pmts.-Sidewalk	12,000.00-	12,000.00-			12,000.00-	100.00%
451000 License & Permits-Other	636,000.00-	636,000.00-	17,316.13-	178,587.07-	457,412.93-	71.92%
452000 License & Permits-Building						0.00
452001 Lic.& Pmts.-Building	800,000.00-	800,000.00-	54,303.00-	187,196.75-	612,803.25-	76.60%
452002 Lic.& Pmts.-Air Conditioning	22,000.00-	22,000.00-	2,960.00-	10,610.00-	11,390.00-	51.77%
452003 Lic.& Pmts.-Electrical	125,000.00-	125,000.00-	10,440.00-	55,569.50-	69,430.50-	55.54%
452004 Lic.& Pmts.-Heating	150,000.00-	150,000.00-	11,948.00-	54,022.50-	95,977.50-	63.99%
452005 Lic.& Pmts.-Plumbing	105,000.00-	105,000.00-	8,139.00-	26,020.80-	78,979.20-	75.22%
452006 Lic.& Pmts.-W & S Inspection			330.00-	605.00-	605.00	0.00
452007 Lic.& Pmts.-Fire Suppression	50,000.00-	50,000.00-	3,321.00	5,810.00-	44,190.00-	88.38%
452008 Lic.& Pmts.-Temp. C. of O.	5,000.00-	5,000.00-	550.00-	3,900.00-	1,100.00-	22.00%
452009 Lic.& Pmts.-Signs	25,000.00-	25,000.00-	1,320.55-	7,789.23-	17,210.77-	68.84%

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452010 Lic. & Pmts.-Building Dept.	6,000.00-	6,000.00-			6,000.00-	100.00%
452011 Lic. & Pmts.-Garbage			6,880.00			0.00
452013 Lic. & Pmts.-Fire Alarms	13,000.00-	13,000.00-	1,862.00	5,178.60-	7,821.40-	60.16%
452000 License & Permits-Building	1,301,000.00-	1,301,000.00-	77,927.55-	356,702.38-	944,297.62-	72.58%
501000 Federal and State Grants						0.00
575000 State Revenue-Sales Tax	5,258,250.00-	5,258,250.00-	814,323.77-	1,776,962.00-	3,481,288.00-	66.21%
501000 Federal and State Grants	5,258,250.00-	5,258,250.00-	814,323.77-	1,776,962.00-	3,481,288.00-	66.21%
606000 Interfund Charges						0.00
606001 Interfund-Administrative Chg	4,150,910.00-	4,150,910.00-	1,037,727.50-	2,075,455.00-	2,075,455.00-	50.00%
606592 Interfund Chg-W/S-BldgDept	75,000.00-	75,000.00-			75,000.00-	100.00%
606000 Interfund Charges	4,225,910.00-	4,225,910.00-	1,037,727.50-	2,075,455.00-	2,150,455.00-	50.89%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	1,800.00-	1,800.00-	250.00-	500.00-	1,300.00-	72.22%
607004 Chg.for Serv.-Dog License	2,750.00-	2,750.00-		599.00-	2,151.00-	78.22%
607007 Chg.for Serv.-Witness Fees			20.00-	20.00-	20.00	0.00
607008 Chg.for Serv.-Passports	9,000.00-	9,000.00-	1,110.00-	3,060.00-	5,940.00-	66.00%
607009 Chg.for Serv.-Accounting Fee	36,260.00-	36,260.00-			36,260.00-	100.00%
607020 Chg.Serv.-Grave Open/Close	30,000.00-	30,000.00-	700.00-	6,350.00-	23,650.00-	78.83%
607000 Charge for Service-Other	79,810.00-	79,810.00-	2,080.00-	10,529.00-	69,281.00-	86.81%
609000 Charge for Service-Building						0.00
609001 Chg.for Serv.-Inspection	3,000.00-	3,000.00-	600.00-	1,250.00-	1,750.00-	58.33%
609002 Chg.for Serv.-Re-Inspection	25,000.00-	25,000.00-	2,800.00-	12,400.00-	12,600.00-	50.40%
609003 Chg.for Serv.-Plan Review	230,000.00-	230,000.00-	19,032.00-	74,409.00-	155,591.00-	67.65%
609004 Chg.for Serv.-Grading Review	55,000.00-	55,000.00-	4,818.00-	15,354.00-	39,646.00-	72.08%
609005 Chg.for Serv.-Weed Control	65,000.00-	65,000.00-	107.90	185.64	65,185.64-	100.29%
609006 Chg.for Serv.-Fire Suppressi			6,546.00-	6,546.00-	6,546.00	0.00
609007 Chg.Serv.-Bldg.Bd.of Appeals	2,000.00-	2,000.00-			2,000.00-	100.00%
609008 Chg.for Serv.-Fire Alarm			3,483.00-	3,483.00-	3,483.00	0.00
609000 Charge for Service-Building	380,000.00-	380,000.00-	37,171.10-	113,256.36-	266,743.64-	70.20%
611000 Charge for Service-P/Z						0.00

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611001 Chg.for Serv.-Admin.Fees	10,000.00-	10,000.00-	1,509.75-	5,791.36-	4,208.64-	42.09%
611002 Chg.for Serv.-Planning Cons.	12,500.00-	12,500.00-	375.00-	375.00-	12,125.00-	97.00%
611003 Chg.for Serv.-Landscape	50,000.00-	50,000.00-	1,110.00-	8,790.00-	41,210.00-	82.42%
611004 Chg.for Serv.-Wetland	100,000.00-	100,000.00-		5,624.03-	94,375.97-	94.38%
611005 Chg.for Serv.-Z.B.A.	3,000.00-	3,000.00-	150.00-	1,800.00-	1,200.00-	40.00%
611006 Chg.for Serv.-Planning	120,000.00-	120,000.00-	8,580.00-	23,820.00-	96,180.00-	80.15%
611008 Chg for Serv. - TRP	3,000.00-	3,000.00-	90.00-	90.00-	2,910.00-	97.00%
611000 Charge for Service-P/Z	298,500.00-	298,500.00-	11,814.75-	46,290.39-	252,209.61-	84.49%
612000 Charges for Service-Forestry						0.00
612002 Chg.Serv.-Tree Remove/Trim			355.00-	355.00-	355.00	0.00
612000 Charges for Service-Forestry			355.00-	355.00-	355.00	0.00
620000 Sales						0.00
620001 Sales-Printed Material	13,000.00-	13,000.00-	744.44-	3,797.77-	9,202.23-	70.79%
620002 Sales-Birth and Death	40,000.00-	40,000.00-	5,485.00-	18,720.00-	21,280.00-	53.20%
620003 Sales-Video Tapes	100.00-	100.00-			100.00-	100.00%
620004 Sales-Cemetary-Foundations	10,000.00-	10,000.00-		367.20-	9,632.80-	96.33%
620005 Sales-Cemetary Lots	30,000.00-	30,000.00-	850.00-	3,281.90-	26,718.10-	89.06%
623001 Sales-Museum	16,500.00-	16,500.00-	326.01-	2,129.32-	14,370.68-	87.10%
623003 Sales-Park Concessions	38,000.00-	38,000.00-	291.00-	1,298.54-	36,701.46-	96.58%
620000 Sales	147,600.00-	147,600.00-	7,696.45-	29,594.73-	118,005.27-	79.95%
630000 Fees						0.00
630001 Fees-NSF Check Charge	700.00-	700.00-		780.00-	80.00	-11.43%
631001 Fees-Park	155,000.00-	155,000.00-	1,925.00-	7,515.00-	147,485.00-	95.15%
631002 Fees-Programs	60,000.00-	60,000.00-	2,135.80-	8,301.80-	51,698.20-	86.16%
631006 Fees-Weddings	20,000.00-	20,000.00-		350.00-	19,650.00-	98.25%
630000 Fees	235,700.00-	235,700.00-	4,060.80-	16,946.80-	218,753.20-	92.81%
650000 Rentals						0.00
650003 Rental-Space	11,750.00-	11,750.00-	901.91-	3,607.64-	8,142.36-	69.30%
650000 Rentals	11,750.00-	11,750.00-	901.91-	3,607.64-	8,142.36-	69.30%
651000 Rentals-Parks						0.00

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651001 Rental-Fields	155,000.00-	155,000.00-	3,150.25-	19,710.25-	135,289.75-	87.28%
651002 Rental-Shelter/Pavilions	13,000.00-	13,000.00-	2,625.00-	8,750.00-	4,250.00-	32.69%
651003 Rental-Golf Course Lease	66,000.00-	66,000.00-	526.00-	526.00-	65,474.00-	99.20%
651004 Rental-Batting Cage	36,250.00-	36,250.00-	5,132.50-	5,132.50-	31,117.50-	85.84%
651005 Rental-Boat & Ski Rental	4,500.00-	4,500.00-		18.00-	4,482.00-	99.60%
651000 Rentals-Parks	274,750.00-	274,750.00-	11,433.75-	34,136.75-	240,613.25-	87.58%
655000 Fines or Forfeitures						0.00
655001 Fines-City	50,000.00-	50,000.00-	4,560.00-	13,340.00-	36,660.00-	73.32%
655002 Fines-District Court	2,000.00-	2,000.00-	143.55-	217.80-	1,782.20-	89.11%
656000 Forfeitures-Bonds	60,000.00-	60,000.00-	3,000.00-	4,000.00-	64,000.00-	106.67%
655000 Fines or Forfeitures	112,000.00-	112,000.00-	1,703.55-	9,557.80-	102,442.20-	91.47%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	180,000.00-	180,000.00-	47,954.44-	185,211.14-	5,211.14	-2.90%
664003 Net Appreciation-Fair Market				39,538.76-	39,538.76	0.00
664000 Interest Earnings	180,000.00-	180,000.00-	47,954.44-	224,749.90-	44,749.90	-24.86%
673000 Sales of Fixed Assets						0.00
673001 Sales of Fixed Assets				41.00-	41.00	0.00
673000 Sales of Fixed Assets				41.00-	41.00	0.00
674000 Miscellenous Revenue						0.00
675000 Contributions & Donations	3,000.00-	3,000.00-	202.00-	4,439.05-	1,439.05	-47.97%
675002 Contributions for Fireworks	45,000.00-	45,000.00-	1,350.00-	2,900.00-	42,100.00-	93.56%
677001 Reimb.Oakland County	176,550.00-	176,550.00-			176,550.00-	100.00%
687000 Refund & Rebates			44,382.12-	44,382.12-	44,382.12	0.00
695000 Miscellaneous Revenue			5,067.89-	6,248.26-	6,248.26	0.00
674000 Miscellenous Revenue	224,550.00-	224,550.00-	51,002.01-	57,969.43-	166,580.57-	74.18%
699000 Transfer In						0.00
101 General Fund	23,440,900.00-	23,446,390.00-	2,125,793.25-	14,913,799.50-	8,532,590.50-	36.39%
00101 General Fund	23,440,900.00-	23,446,390.00-	2,125,793.25-	14,913,799.50-	8,532,590.50-	36.39%

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00202 Major Road Fund						
202 Major Roads						
401001 Fund Balance to Balance						0.00
501000 Federal and State Grants						0.00
544000 State Transportation Funds	3,199,780.00-	3,199,780.00-	290,797.96-	537,830.95-	2,661,949.05-	83.19%
545000 State Funds-Local Road Prog.	103,080.00-	103,080.00-	8,572.15-	17,148.06-	85,931.94-	83.36%
501000 Federal and State Grants	3,302,860.00-	3,302,860.00-	299,370.11-	554,979.01-	2,747,880.99-	83.20%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	200.00-	200.00-	27.00-	27.00-	173.00-	86.50%
607010 Chg.for Serv.-Legal Review			115.00-	115.00-	115.00	0.00
607000 Charge for Service-Other	200.00-	200.00-	142.00-	142.00-	58.00-	29.00%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	1,000.00-	1,000.00-	180.00-	180.00-	820.00-	82.00%
610000 Charge for Service-DPS	1,000.00-	1,000.00-	180.00-	180.00-	820.00-	82.00%
630000 Fees						0.00
630003 Fees-Franchise Utilities	202,460.00-	202,460.00-			202,460.00-	100.00%
630000 Fees	202,460.00-	202,460.00-			202,460.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	120,000.00-	120,000.00-	31,569.70-	105,003.53-	14,996.47-	12.50%
664003 Net Appreciation-Fair Market				37,244.35-	37,244.35	0.00
664000 Interest Earnings	120,000.00-	120,000.00-	31,569.70-	142,247.88-	22,247.88	-18.54%
674000 Miscellenous Revenue						0.00
677002 Reimb.Oak.Cty.Rd Comm.	771,330.00-	771,330.00-		33,094.94-	738,235.06-	95.71%
674000 Miscellenous Revenue	771,330.00-	771,330.00-		33,094.94-	738,235.06-	95.71%
696000 Other Financing Sources						0.00
698000 Bond Proceeds	3,898,300.00-	2,118,300.00-			2,118,300.00-	100.00%
696000 Other Financing Sources	3,898,300.00-	2,118,300.00-			2,118,300.00-	100.00%

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699000 Transfer In						0.00
699101 Trans.In-General Fund	1,607,330.00-	1,607,330.00-	50,430.03-	1,585,182.46-	22,147.54-	1.38%
699203 Trans.In-Local Roads	38,760.00-	38,760.00-	6,495.78-	6,495.78-	32,264.22-	83.24%
699000 Transfer In	1,646,090.00-	1,646,090.00-	56,925.81-	1,591,678.24-	54,411.76-	3.31%
202 Major Roads	9,942,240.00-	8,162,240.00-	388,187.62-	2,322,322.07-	5,839,917.93-	71.55%
00202 Major Road Fund	9,942,240.00-	8,162,240.00-	388,187.62-	2,322,322.07-	5,839,917.93-	71.55%

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00203 Local Road Fund						
203 Local Roads						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	1,415,230.00-	1,447,930.00-			1,447,930.00-	100.00%
401001 Fund Balance to Balance	1,415,230.00-	1,447,930.00-			1,447,930.00-	100.00%
451000 License & Permits-Other						0.00
451005 Lic.& Pmts.-Engr. Dept.	25,000.00-	25,000.00-	1,880.00	2,380.00-	22,620.00-	90.48%
451000 License & Permits-Other	25,000.00-	25,000.00-	1,880.00	2,380.00-	22,620.00-	90.48%
501000 Federal and State Grants						0.00
544000 State Transportation Funds	1,206,790.00-	1,206,790.00-	110,178.55-	203,737.83-	1,003,052.17-	83.12%
545000 State Funds-Local Road Prog.	38,760.00-	38,760.00-	3,247.83-	6,495.78-	32,264.22-	83.24%
501000 Federal and State Grants	1,245,550.00-	1,245,550.00-	113,426.38-	210,233.61-	1,035,316.39-	83.12%
588000 Municipal Contributions						0.00
592000 Contr.-Rochester Comm.School	40,000.00-	40,000.00-			40,000.00-	100.00%
588000 Municipal Contributions	40,000.00-	40,000.00-			40,000.00-	100.00%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	5,000.00-	5,000.00-	728.05-	3,040.91-	1,959.09-	39.18%
607010 Chg.for Serv.-Legal Review	200.00-	200.00-	230.00-	230.00-	30.00	-15.00%
607000 Charge for Service-Other	5,200.00-	5,200.00-	958.05-	3,270.91-	1,929.09-	37.10%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	30,000.00-	30,000.00-	20,400.00-	25,470.00-	4,530.00-	15.10%
610005 Chg.for Serv.-Engr.Consult.	10,000.00-	10,000.00-		810.04-	9,189.96-	91.90%
610006 Chg.for Serv.-City Site Plan	3,000.00-	3,000.00-			3,000.00-	100.00%
610008 Chg.for Serv.-Labor & Signs	10,000.00-	10,000.00-	13,342.95-	17,336.04-	7,336.04	-73.36%
610000 Charge for Service-DPS	53,000.00-	53,000.00-	33,742.95-	43,616.08-	9,383.92-	17.71%
620000 Sales						0.00
621000 Sales-Driveway Culverts			27.58	497.42-	497.42	0.00
620000 Sales			27.58	497.42-	497.42	0.00

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630000 Fees						0.00
650000 Rentals						0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	20,000.00-	20,000.00-	5,352.52-	19,144.27-	855.73-	4.28%
664000 Interest Earnings	20,000.00-	20,000.00-	5,352.52-	19,144.27-	855.73-	4.28%
665000 Interest-S.A.D.						0.00
665004 Int.-SAD-Grace/Donaldson	680.00-	680.00-	200.59-	401.18-	278.82-	41.00%
665006 Int.-SAD-Brabach.Orch.	300.00-	300.00-		41.57-	258.43-	86.14%
665007 Int.-SAD-Martin Farms	10,660.00-	10,660.00-	1,522.71-	4,092.05-	6,567.95-	61.61%
665012 Int.-SAD-Roch.Knolls	120.00-	120.00-		41.37-	78.63-	65.53%
665018 Int.-SAD-June/Tamm	910.00-	910.00-	239.25-	239.25-	670.75-	73.71%
665019 Int.-SAD-Basset Smith	6,490.00-	6,490.00-	1,500.24-	3,242.76-	3,247.24-	50.03%
665000 Interest-S.A.D.	19,160.00-	19,160.00-	3,462.79-	8,058.18-	11,101.82-	57.94%
672000 Special Assessment						0.00
672004 SAD-Grace/Donaldson	760.00-	760.00-	212.45-	424.90-	335.10-	44.09%
672006 SAD-Brabach Orchard	1,870.00-	1,870.00-			1,870.00-	100.00%
672007 SAD-Martin Farms	13,470.00-	13,470.00-	15,647.45-	24,918.43-	11,448.43	-84.99%
672012 SAD-Rochester Knolls	750.00-	750.00-		265.81-	484.19-	64.56%
672018 SAD-June/Tamm	1,540.00-	1,540.00-	402.87-	402.87-	1,137.13-	73.84%
672019 SAD-Basset Smith	8,210.00-	8,210.00-	10,240.02-	12,941.62-	4,731.62	-57.63%
672000 Special Assessment	26,600.00-	26,600.00-	26,502.79-	38,953.63-	12,353.63	-46.44%
674000 Miscellenous Revenue						0.00
678001 Reimb. - Sidewalk			231.75	6,725.75-	6,725.75	0.00
674000 Miscellenous Revenue			231.75	6,725.75-	6,725.75	0.00
696000 Other Financing Sources						0.00
699000 Transfer In						0.00
699101 Trans.In-General Fund	25,000.00-	25,000.00-	6,250.00-	12,500.00-	12,500.00-	50.00%



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
699000 Transfer In	25,000.00-	25,000.00-	6,250.00-	12,500.00-	12,500.00-	50.00%
203 Local Roads	2,874,740.00-	2,907,440.00-	187,556.15-	345,379.85-	2,562,060.15-	88.12%
00203 Local Road Fund	2,874,740.00-	2,907,440.00-	187,556.15-	345,379.85-	2,562,060.15-	88.12%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00206 Fire Department						
206 Fire Department						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	6,107,870.00-	6,107,870.00-		6,024,382.05-	83,487.95-	1.37%
420000 Taxes-Delinq.Pers.Prop.			943.26-	2,148.54-	2,148.54	0.00
435000 Taxes-Industrial Fac.Tax	470.00-	470.00-		465.85-	4.15-	.88%
436000 Taxes-Special (In Lieu Of)	16,690.00-	16,690.00-		16,941.49-	251.49	-1.51%
402000 Taxes	6,125,030.00-	6,125,030.00-	943.26-	6,043,937.93-	81,092.07-	1.32%
451000 License & Permits-Other						0.00
451011 Lic.& Pmts.-Burn Permit	13,500.00-	13,500.00-	2,625.00-	3,525.00-	9,975.00-	73.89%
451000 License & Permits-Other	13,500.00-	13,500.00-	2,625.00-	3,525.00-	9,975.00-	73.89%
501000 Federal and State Grants						0.00
501005 Federal/State-FEMA Reimb.			6,726.16-	20,420.39-	20,420.39	0.00
548000 State of Mich-911 Training	3,450.00-	3,450.00-			3,450.00-	100.00%
501000 Federal and State Grants	3,450.00-	3,450.00-	6,726.16-	20,420.39-	16,970.39	-491.90%
606000 Interfund Charges						0.00
606592 Interfund Chg-W/S-Dispatch.	50,000.00-	50,000.00-			50,000.00-	100.00%
606000 Interfund Charges	50,000.00-	50,000.00-			50,000.00-	100.00%
607000 Charge for Service-Other						0.00
608001 Chg.for Serv.-Fire Reports	100.00-	100.00-	8.00-	30.00-	70.00-	70.00%
608003 Chg.for Serv.-Fire Prot.	38,000.00-	38,000.00-	8,976.29-	16,441.29-	21,558.71-	56.73%
608006 Chg.for Serv.-Research	900.00-	900.00-	140.00-	700.00-	200.00-	22.22%
608007 Chg.for Serv.-Restitution	2,000.00-	2,000.00-		50.00-	1,950.00-	97.50%
608009 Chg.for Serv.-Fire Works	500.00-	500.00-	120.00-	120.00-	380.00-	76.00%
608010 Chg.for Serv.-EMS	800,000.00-	800,000.00-	93,902.41-	365,570.83-	434,429.17-	54.30%
608012 Chg for Serv.-CRP Training			335.00-	335.00-	335.00	0.00
609001 Chg.for Serv.-Inspection	20,000.00-	20,000.00-	1,400.00-	7,490.00-	12,510.00-	62.55%
607000 Charge for Service-Other	861,500.00-	861,500.00-	104,881.70-	390,737.12-	470,762.88-	54.64%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
650000 Rentals						0.00
650001 Rental-Cell Tower Lease	44,000.00-	44,000.00-	5,047.13-	16,258.42-	27,741.58-	63.05%
650000 Rentals	44,000.00-	44,000.00-	5,047.13-	16,258.42-	27,741.58-	63.05%
655000 Fines or Forfeitures						0.00
655001 Fines-City	5,000.00-	5,000.00-	600.00-	1,430.00-	3,570.00-	71.40%
655004 Fines-O.U.I.L.	3,000.00-	3,000.00-	2,847.83-	2,847.83-	152.17-	5.07%
655000 Fines or Forfeitures	8,000.00-	8,000.00-	3,447.83-	4,277.83-	3,722.17-	46.53%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	48,000.00-	48,000.00-	15,510.76-	47,499.67-	500.33-	1.04%
664000 Interest Earnings	48,000.00-	48,000.00-	15,510.76-	47,499.67-	500.33-	1.04%
673000 Sales of Fixed Assets						0.00
673001 Sales of Fixed Assets				84.42-	84.42	0.00
673000 Sales of Fixed Assets				84.42-	84.42	0.00
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue	2,000.00-	2,000.00-		814.00-	1,186.00-	59.30%
674000 Miscellenous Revenue	2,000.00-	2,000.00-		814.00-	1,186.00-	59.30%
699000 Transfer In						0.00
206 Fire Department	7,155,480.00-	7,155,480.00-	139,181.84-	6,527,554.78-	627,925.22-	8.78%
00206 Fire Department	7,155,480.00-	7,155,480.00-	139,181.84-	6,527,554.78-	627,925.22-	8.78%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00207 Special Police Fund						
207 Special Police						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	160,790.00-	183,940.00-			183,940.00-	100.00%
401001 Fund Balance to Balance	160,790.00-	183,940.00-			183,940.00-	100.00%
402000 Taxes						0.00
403000 Taxes-Current	3,943,760.00-	3,943,760.00-		3,889,848.38-	53,911.62-	1.37%
420000 Taxes-Delinq.Pers.Prop.			613.72-	1,395.98-	1,395.98	0.00
435000 Taxes-Industrial Fac.Tax	300.00-	300.00-		300.80-	.80	-.27%
436000 Taxes-Special (In Lieu Of)	10,780.00-	10,780.00-		10,938.85-	158.85	-1.47%
402000 Taxes	3,954,840.00-	3,954,840.00-	613.72-	3,902,484.01-	52,355.99-	1.32%
501000 Federal and State Grants						0.00
501001 Federal Grant-Cops	13,890.00-	13,890.00-			13,890.00-	100.00%
501005 Federal/State-FEMA Reimb.				6,726.16-	6,726.16	0.00
576000 State Revenue-Liquor Lic.	28,000.00-	28,000.00-		55.00-	27,945.00-	99.80%
501000 Federal and State Grants	41,890.00-	41,890.00-		6,781.16-	35,108.84-	83.81%
588000 Municipal Contributions						0.00
590000 Contr.-City of Rochester	41,820.00-	41,820.00-		177,864.00-	136,044.00	-325.31%
591000 Contr.-Oakland Township	75,280.00-	75,280.00-		44,466.00-	30,814.00-	40.93%
592000 Contr.-Rochester Comm.School	101,950.00-	101,950.00-		60,222.00-	41,728.00-	40.93%
588000 Municipal Contributions	219,050.00-	219,050.00-		282,552.00-	63,502.00	-28.99%
608000 Chg.for Serv.-Public Safety						0.00
608005 Chg.for Serv.-Extra Pol.Prot	89,380.00-	89,380.00-	1,245.15-	11,666.98-	77,713.02-	86.95%
609010 Chg.for Serv.-Breathlizer	7,000.00-	7,000.00-	492.00-	2,838.00-	4,162.00-	59.46%
608000 Chg.for Serv.-Public Safety	96,380.00-	96,380.00-	1,737.15-	14,504.98-	81,875.02-	84.95%
620000 Sales						0.00
620001 Sales-Printed Material	3,500.00-	3,500.00-	194.00-	2,019.00-	1,481.00-	42.31%
620000 Sales	3,500.00-	3,500.00-	194.00-	2,019.00-	1,481.00-	42.31%
655000 Fines or Forfeitures						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
655002 Fines-District Court	395,000.00-	395,000.00-	29,607.41-	82,402.10-	312,597.90-	79.14%
655004 Fines-O.U.I.L.	40,000.00-	40,000.00-	2,586.01-	21,346.85-	18,653.15-	46.63%
655000 Fines or Forfeitures	435,000.00-	435,000.00-	32,193.42-	103,748.95-	331,251.05-	76.15%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	36,000.00-	36,000.00-	9,504.94-	31,263.92-	4,736.08-	13.16%
664000 Interest Earnings	36,000.00-	36,000.00-	9,504.94-	31,263.92-	4,736.08-	13.16%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699101 Trans.In-General Fund	2,566,700.00-	2,566,700.00-	641,675.00-	1,283,350.00-	1,283,350.00-	50.00%
699000 Transfer In	2,566,700.00-	2,566,700.00-	641,675.00-	1,283,350.00-	1,283,350.00-	50.00%
207 Special Police	7,514,150.00-	7,537,300.00-	685,918.23-	5,626,704.02-	1,910,595.98-	25.35%
00207 Special Police Fund	7,514,150.00-	7,537,300.00-	685,918.23-	5,626,704.02-	1,910,595.98-	25.35%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
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						

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00211 Stoney Creek Perp.Care Fund						
211 Stoney Creek Perp.Care Fund						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	181,000.00-	181,000.00-			181,000.00-	100.00%
401001 Fund Balance to Balance	181,000.00-	181,000.00-			181,000.00-	100.00%
620000 Sales						0.00
620004 Sales-Cemetary-Foundations	2,000.00-	2,000.00-		64.80-	1,935.20-	96.76%
620005 Sales-Cemetary Lots	35,000.00-	35,000.00-	850.00-	4,718.10-	30,281.90-	86.52%
620000 Sales	37,000.00-	37,000.00-	850.00-	4,782.90-	32,217.10-	87.07%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	7,000.00-	7,000.00-	2,051.12-	8,015.91-	1,015.91	-14.51%
664000 Interest Earnings	7,000.00-	7,000.00-	2,051.12-	8,015.91-	1,015.91	-14.51%
211 Stoney Creek Perp.Care Fund	225,000.00-	225,000.00-	2,901.12-	12,798.81-	212,201.19-	94.31%
00211 Stoney Creek Perp.Care Fund	225,000.00-	225,000.00-	2,901.12-	12,798.81-	212,201.19-	94.31%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00213 R.A.R.A. Millage Fund						
213 R.A.R.A. Millage						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	513,060.00-	513,060.00-		506,048.09-	7,011.91-	1.37%
420000 Taxes-Delinq.Pers.Prop.			79.88-	181.72-	181.72	0.00
426000 Taxes-Inventory Tax	2,370.00-	2,370.00-	2,368.35		2,370.00-	100.00%
435000 Taxes-Industrial Fac.Tax	40.00-	40.00-		39.13-	.87-	2.18%
436000 Taxes-Special (In Lieu Of)	1,400.00-	1,400.00-		1,423.08-	23.08	-1.65%
402000 Taxes	516,870.00-	516,870.00-	2,288.47	507,692.02-	9,177.98-	1.78%
213 R.A.R.A. Millage	516,870.00-	516,870.00-	2,288.47	507,692.02-	9,177.98-	1.78%
00213 R.A.R.A. Millage Fund	516,870.00-	516,870.00-	2,288.47	507,692.02-	9,177.98-	1.78%



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00214 Bike Path Fund						
214 Bike Path						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	606,930.00-	606,930.00-		598,633.33-	8,296.67-	1.37%
420000 Taxes-Delinq.Pers.Prop.			94.47-	214.90-	214.90	0.00
435000 Taxes-Industrial Fac.Tax	50.00-	50.00-		46.29-	3.71-	7.42%
436000 Taxes-Special (In Lieu Of)	1,660.00-	1,660.00-		1,683.45-	23.45	-1.41%
402000 Taxes	608,640.00-	608,640.00-	94.47-	600,577.97-	8,062.03-	1.32%
501000 Federal and State Grants						0.00
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees			36.00-	36.00-	36.00	0.00
610003 Chg.for Serv.-City Inspectio			240.00-	240.00-	240.00	0.00
607000 Charge for Service-Other			276.00-	276.00-	276.00	0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	4,000.00-	4,000.00-	1,378.17-	4,499.91-	499.91	-12.50%
664000 Interest Earnings	4,000.00-	4,000.00-	1,378.17-	4,499.91-	499.91	-12.50%
674000 Miscellenous Revenue						0.00
214 Bike Path	612,640.00-	612,640.00-	1,748.64-	605,353.88-	7,286.12-	1.19%
00214 Bike Path Fund	612,640.00-	612,640.00-	1,748.64-	605,353.88-	7,286.12-	1.19%

For the Period Ending April 30, 2005

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

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00226 Solid Waste Management Fund						
226 Solid Waste Management						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	45,200.00-	47,260.00-			47,260.00-	100.00%
452011 Lic. & Pmts.-Garbage	7,500.00-	7,500.00-	7,100.00-	7,100.00-	400.00-	5.33%
401001 Fund Balance to Balance	52,700.00-	54,760.00-	7,100.00-	7,100.00-	47,660.00-	87.03%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	1,000.00-	1,000.00-	174.32-	665.74-	334.26-	33.43%
695000 Miscellaneous Revenue				595.54-	595.54	0.00
699101 Trans.In-General Fund	20,290.00-	20,290.00-	5,072.50-	10,145.00-	10,145.00-	50.00%
664000 Interest Earnings	21,290.00-	21,290.00-	5,246.82-	11,406.28-	9,883.72-	46.42%
226 Solid Waste Management	73,990.00-	76,050.00-	12,346.82-	18,506.28-	57,543.72-	75.67%
00226 Solid Waste Management Fund	73,990.00-	76,050.00-	12,346.82-	18,506.28-	57,543.72-	75.67%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00232 Tree Fund						
232 Tree Fund						
400000 Revenues						0.00
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	124,380.00-	207,050.00-			207,050.00-	100.00%
401001 Fund Balance to Balance	124,380.00-	207,050.00-			207,050.00-	100.00%
630000 Fees						0.00
631000 Fees-Tree Replacement			8,100.00-	4,734.00-	4,734.00	0.00
630000 Fees			8,100.00-	4,734.00-	4,734.00	0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	5,000.00-	5,000.00-	2,755.43-	10,722.19-	5,722.19	-114.44%
664003 Net Appreciation-Fair Market				1,914.57-	1,914.57	0.00
664000 Interest Earnings	5,000.00-	5,000.00-	2,755.43-	12,636.76-	7,636.76	-152.74%
699000 Transfer In						0.00
400000 Revenues	129,380.00-	212,050.00-	10,855.43-	17,370.76-	194,679.24-	91.81%
232 Tree Fund	129,380.00-	212,050.00-	10,855.43-	17,370.76-	194,679.24-	91.81%
00232 Tree Fund	129,380.00-	212,050.00-	10,855.43-	17,370.76-	194,679.24-	91.81%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00244 Public Improvement-Drains Fund						
244 Public Improv.-Drains						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	799,280.00-	799,280.00-			799,280.00-	100.00%
401001 Fund Balance to Balance	799,280.00-	799,280.00-			799,280.00-	100.00%
402000 Taxes						0.00
403000 Taxes-Current	1,279,440.00-	1,279,440.00-		1,261,949.53-	17,490.47-	1.37%
420000 Taxes-Delinq.Pers.Prop.			204.04-	460.05-	460.05	0.00
435000 Taxes-Industrial Fac.Tax	60.00-	60.00-		97.58-	37.58	-62.63%
436000 Taxes-Special (In Lieu Of)	2,260.00-	2,260.00-		3,548.80-	1,288.80	-57.03%
402000 Taxes	1,281,760.00-	1,281,760.00-	204.04-	1,266,055.96-	15,704.04-	1.23%
451000 License & Permits-Other						0.00
451005 Lic. & Pmts.-Engr. Dept.	500.00-	500.00-		75.00-	425.00-	85.00%
501006 Federal Grant - Waterways	250,000.00-	250,000.00-			250,000.00-	100.00%
451000 License & Permits-Other	250,500.00-	250,500.00-		75.00-	250,425.00-	99.97%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	10,000.00-	10,000.00-	796.16-	3,948.74-	6,051.26-	60.51%
607010 Chg.for Serv.-Legal Review	2,000.00-	2,000.00-	230.00-	345.00-	1,655.00-	82.75%
607000 Charge for Service-Other	12,000.00-	12,000.00-	1,026.16-	4,293.74-	7,706.26-	64.22%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	50,000.00-	50,000.00-	4,575.00-	22,830.00-	27,170.00-	54.34%
610004 Chg.for Serv.-Labor			353.05-	353.05-	353.05	0.00
610005 Chg.for Serv.-Engr.Consult.	50,000.00-	50,000.00-	1,152.64-	5,014.85-	44,985.15-	89.97%
610006 Chg.for Serv.-City Site Plan	500.00-	500.00-		499.99-	.01-	0.00
610000 Charge for Service-DPS	100,500.00-	100,500.00-	6,080.69-	28,697.89-	71,802.11-	71.44%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	48,000.00-	48,000.00-	14,639.79-	45,880.41-	2,119.59-	4.42%
664003 Net Appreciation-Fair Market				693.05-	693.05	0.00
664000 Interest Earnings	48,000.00-	48,000.00-	14,639.79-	46,573.46-	1,426.54-	2.97%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
687000 Refund & Rebates				95,058.00-	95,058.00	0.00
674000 Miscellenous Revenue				95,058.00-	95,058.00	0.00
696000 Other Financing Sources						0.00
698000 Bond Proceeds	3,600,000.00-	3,600,000.00-			3,600,000.00-	100.00%
696000 Other Financing Sources	3,600,000.00-	3,600,000.00-			3,600,000.00-	100.00%
244 Public Improv.-Drains	6,092,040.00-	6,092,040.00-	21,950.68-	1,440,754.05-	4,651,285.95-	76.35%
00244 Public Improvement-Drains Fund	6,092,040.00-	6,092,040.00-	21,950.68-	1,440,754.05-	4,651,285.95-	76.35%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00265 Older Persons Millage Fund						
265 Older Persons Millage						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	856,710.00-	856,710.00-		844,998.87-	11,711.13-	1.37%
420000 Taxes-Delinq.Pers.Prop.			133.35-	303.12-	303.12	0.00
426000 Taxes-Inventory Tax	3,780.00-	3,780.00-	3,785.71		3,780.00-	100.00%
435000 Taxes-Industrial Fac.Tax	60.00-	60.00-		65.34-	5.34	-8.90%
436000 Taxes-Special (In Lieu Of)	2,340.00-	2,340.00-		2,376.28-	36.28	-1.55%
402000 Taxes	862,890.00-	862,890.00-	3,652.36	847,743.61-	15,146.39-	1.76%
265 Older Persons Millage	862,890.00-	862,890.00-	3,652.36	847,743.61-	15,146.39-	1.76%
00265 Older Persons Millage Fund	862,890.00-	862,890.00-	3,652.36	847,743.61-	15,146.39-	1.76%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00313 Road Improvement-2001 Bond						
313 Road Improvement-2001 Bond						
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings			2,528.04-	9,209.13-	9,209.13	0.00
664000 Interest Earnings			2,528.04-	9,209.13-	9,209.13	0.00
699000 Transfer In						0.00
699203 Trans.In-Local Roads	192,570.00-	192,570.00-		46,282.00-	146,288.00-	75.97%
699000 Transfer In	192,570.00-	192,570.00-		46,282.00-	146,288.00-	75.97%
313 Road Improvement-2001 Bond	192,570.00-	192,570.00-	2,528.04-	55,491.13-	137,078.87-	71.18%
00313 Road Improvement-2001 Bond	192,570.00-	192,570.00-	2,528.04-	55,491.13-	137,078.87-	71.18%



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00314 Loc.Rd.SAD-2001 Debt						
314 Loc.Rd.SAD Debt-2001						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	41,330.00-	41,330.00-			41,330.00-	100.00%
401001 Fund Balance to Balance	41,330.00-	41,330.00-			41,330.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	4,300.00-	4,300.00-	1,536.74-	5,715.20-	1,415.20	-32.91%
664003 Net Appreciation-Fair Market				1,340.20-	1,340.20	0.00
664000 Interest Earnings	4,300.00-	4,300.00-	1,536.74-	7,055.40-	2,755.40	-64.08%
665000 Interest-S.A.D.						0.00
665020 Int.-SAD-Avon Hills/Relyea	9,830.00-	9,830.00-	1,335.41-	5,087.77-	4,742.23-	48.24%
665021 Int.-SAD-Klem/Hillcrest	7,650.00-	7,650.00-	935.40-	2,244.65-	5,405.35-	70.66%
665022 Int.-SAD-S.Blvd Gardens	6,340.00-	6,340.00-	554.54-	2,389.95-	3,950.05-	62.30%
665000 Interest-S.A.D.	23,820.00-	23,820.00-	2,825.35-	9,722.37-	14,097.63-	59.18%
672000 Special Assessment						0.00
672020 SAD-Avon Hills/Relyea	11,040.00-	11,040.00-	4,908.98-	12,661.28-	1,621.28	-14.69%
672021 SAD-Klem/Hillcrest	8,590.00-	8,590.00-	863.42-	2,123.69-	6,466.31-	75.28%
672022 SAD-S.Blvd.Gardens	7,120.00-	7,120.00-	622.77-	6,169.48-	950.52-	13.35%
672000 Special Assessment	26,750.00-	26,750.00-	6,395.17-	20,954.45-	5,795.55-	21.67%
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699203 Trans.In-Local Roads	123,600.00-	123,600.00-		24,163.00-	99,437.00-	80.45%
699000 Transfer In	123,600.00-	123,600.00-		24,163.00-	99,437.00-	80.45%
314 Loc.Rd.SAD Debt-2001	219,800.00-	219,800.00-	10,757.26-	61,895.22-	157,904.78-	71.84%
00314 Loc.Rd.SAD-2001 Debt	219,800.00-	219,800.00-	10,757.26-	61,895.22-	157,904.78-	71.84%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00325 Road Improvement-2002 Bond						
325 Road Improvement-2002 Bond						
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings			4,706.98-	16,949.41-	16,949.41	0.00
664000 Interest Earnings			4,706.98-	16,949.41-	16,949.41	0.00
699000 Transfer In						0.00
699203 Trans.In-Local Roads	346,640.00-	346,640.00-		85,819.00-	260,821.00-	75.24%
699000 Transfer In	346,640.00-	346,640.00-		85,819.00-	260,821.00-	75.24%
325 Road Improvement-2002 Bond	346,640.00-	346,640.00-	4,706.98-	102,768.41-	243,871.59-	70.35%
00325 Road Improvement-2002 Bond	346,640.00-	346,640.00-	4,706.98-	102,768.41-	243,871.59-	70.35%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00331 Drain Fund						
331 Drain Fund						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	1,935,230.00-	1,935,230.00-		1,924,310.77-	10,919.23-	.56%
420000 Taxes-Delinq.Pers.Prop.			292.41-	668.70-	668.70	0.00
435000 Taxes-Industrial Fac.Tax	180.00-	180.00-		147.60-	32.40-	18.00%
436000 Taxes-Special (In Lieu Of)	6,520.00-	6,520.00-		5,367.78-	1,152.22-	17.67%
402000 Taxes	1,941,930.00-	1,941,930.00-	292.41-	1,930,494.85-	11,435.15-	.59%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	5,580.00-	5,580.00-	2,585.01-	11,955.19-	6,375.19	-114.25%
664000 Interest Earnings	5,580.00-	5,580.00-	2,585.01-	11,955.19-	6,375.19	-114.25%
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue			280,954.04-	280,954.04-	280,954.04	0.00
674000 Miscellenous Revenue			280,954.04-	280,954.04-	280,954.04	0.00
696000 Other Financing Sources						0.00
331 Drain Fund	1,947,510.00-	1,947,510.00-	283,831.46-	2,223,404.08-	275,894.08	-14.17%
00331 Drain Fund	1,947,510.00-	1,947,510.00-	283,831.46-	2,223,404.08-	275,894.08	-14.17%

For the Period Ending April 30, 2005

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

For the Period Ending April 30, 2005

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

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00335 Local Road-1989 Bond Debt Fund						
335 Local Road-1989 Bond Debt						

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00337 Local Road-1994 Bond Debt Fund						
337 Local Road-1994 Bond Debt						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	100,080.00-	100,080.00-			100,080.00-	100.00%
401001 Fund Balance to Balance	100,080.00-	100,080.00-			100,080.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	9,230.00-	9,230.00-	1,530.70-	5,937.82-	3,292.18-	35.67%
664000 Interest Earnings	9,230.00-	9,230.00-	1,530.70-	5,937.82-	3,292.18-	35.67%
665000 Interest-S.A.D.						0.00
665013 Int.-SAD-Eysters	650.00-	650.00-	131.13-	306.06-	343.94-	52.91%
665014 Int.-SAD-Juengels Orch.	1,180.00-	1,180.00-		129.53-	1,050.47-	89.02%
665015 Int.-SAD-Glidewell	3,110.00-	3,110.00-	280.46-	1,055.54-	2,054.46-	66.06%
665000 Interest-S.A.D.	4,940.00-	4,940.00-	411.59-	1,491.13-	3,448.87-	69.82%
672000 Special Assessment						0.00
672013 SAD-Eysters	1,810.00-	1,810.00-	367.67-	1,225.16-	584.84-	32.31%
672014 SAD-Juengels Orchard	3,300.00-	3,300.00-		363.20-	2,936.80-	88.99%
672015 SAD-Glidewell	8,710.00-	8,710.00-	886.43-	5,809.73-	2,900.27-	33.30%
672000 Special Assessment	13,820.00-	13,820.00-	1,254.10-	7,398.09-	6,421.91-	46.47%
699000 Transfer In						0.00
699203 Trans.In-Local Roads	63,680.00-	63,680.00-		6,638.00-	57,042.00-	89.58%
699000 Transfer In	63,680.00-	63,680.00-		6,638.00-	57,042.00-	89.58%
337 Local Road-1994 Bond Debt	191,750.00-	191,750.00-	3,196.39-	21,465.04-	170,284.96-	88.81%
00337 Local Road-1994 Bond Debt Fund	191,750.00-	191,750.00-	3,196.39-	21,465.04-	170,284.96-	88.81%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00338 Local Road-1995 Bond Debt Fund						
338 Local Road-1995 Bond Debt						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	109,400.00-	109,400.00-			109,400.00-	100.00%
401001 Fund Balance to Balance	109,400.00-	109,400.00-			109,400.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	8,050.00-	8,050.00-	1,257.77-	4,886.91-	3,163.09-	39.29%
664000 Interest Earnings	8,050.00-	8,050.00-	1,257.77-	4,886.91-	3,163.09-	39.29%
665000 Interest-S.A.D.						0.00
665016 Int.-SAD-Gilsam	570.00-	570.00-	228.12-	456.24-	113.76-	19.96%
665017 Int.-SAD-BelleCone/Sunny.	6,270.00-	6,270.00-	1,209.64-	2,595.12-	3,674.88-	58.61%
665000 Interest-S.A.D.	6,840.00-	6,840.00-	1,437.76-	3,051.36-	3,788.64-	55.39%
672000 Special Assessment						0.00
672016 SAD-Gilsam	1,330.00-	1,330.00-	530.80-	1,061.60-	268.40-	20.18%
672017 SAD-BelleCone/Sunny.	14,590.00-	14,590.00-	6,359.91-	11,161.42-	3,428.58-	23.50%
672000 Special Assessment	15,920.00-	15,920.00-	6,890.71-	12,223.02-	3,696.98-	23.22%
699000 Transfer In						0.00
699203 Trans.In-Local Roads	40,190.00-	40,190.00-		7,419.00-	32,771.00-	81.54%
699000 Transfer In	40,190.00-	40,190.00-		7,419.00-	32,771.00-	81.54%
338 Local Road-1995 Bond Debt	180,400.00-	180,400.00-	9,586.24-	27,580.29-	152,819.71-	84.71%
00338 Local Road-1995 Bond Debt Fund	180,400.00-	180,400.00-	9,586.24-	27,580.29-	152,819.71-	84.71%



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00368 OPC Building Debt Fund						
368 OPC Building Debt Fund						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	745,480.00-	745,480.00-		741,275.20-	4,204.80-	.56%
420000 Taxes-Delinq.Pers.Prop.			108.38-	243.61-	243.61	0.00
435000 Taxes-Industrial Fac.Tax	100.00-	100.00-		56.86-	43.14-	43.14%
436000 Taxes-Special (In Lieu Of)	1,250.00-	1,250.00-		2,067.75-	817.75	-65.42%
402000 Taxes	746,830.00-	746,830.00-	108.38-	743,643.42-	3,186.58-	.43%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	830.00-	830.00-	626.19-	4,265.10-	3,435.10	-413.87%
664000 Interest Earnings	830.00-	830.00-	626.19-	4,265.10-	3,435.10	-413.87%
368 OPC Building Debt Fund	747,660.00-	747,660.00-	734.57-	747,908.52-	248.52	-.03%
00368 OPC Building Debt Fund	747,660.00-	747,660.00-	734.57-	747,908.52-	248.52	-.03%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00370 Municipal Building Debt						
370 Municipal Building Debt Fund						
402000 Taxes						0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings			76.47-	283.79-	283.79	0.00
664000 Interest Earnings			76.47-	283.79-	283.79	0.00
699000 Transfer In						0.00
699101 Trans.In-General Fund	690,510.00-	690,510.00-		497,800.00-	192,710.00-	27.91%
699000 Transfer In	690,510.00-	690,510.00-		497,800.00-	192,710.00-	27.91%
370 Municipal Building Debt Fund	690,510.00-	690,510.00-	76.47-	498,083.79-	192,426.21-	27.87%
00370 Municipal Building Debt	690,510.00-	690,510.00-	76.47-	498,083.79-	192,426.21-	27.87%

For the Period Ending April 30, 2005

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

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00391 Refunding Bond-1998 LTGO Fund						
391 Refunding Bonds-1998 LTGO						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	186,450.00-	186,450.00-		185,398.72-	1,051.28-	.56%
420000 Taxes-Delinq.Pers.Prop.			29.44-	66.86-	66.86	0.00
435000 Taxes-Industrial Fac.Tax	20.00-	20.00-		14.22-	5.78-	28.90%
436000 Taxes-Special (In Lieu Of)	570.00-	570.00-		517.17-	52.83-	9.27%
402000 Taxes	187,040.00-	187,040.00-	29.44-	185,996.97-	1,043.03-	.56%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	1,140.00-	1,140.00-	795.06-	2,695.14-	1,555.14	-136.42%
664000 Interest Earnings	1,140.00-	1,140.00-	795.06-	2,695.14-	1,555.14	-136.42%
391 Refunding Bonds-1998 LTGO	188,180.00-	188,180.00-	824.50-	188,692.11-	512.11	-.27%
00391 Refunding Bond-1998 LTGO Fund	188,180.00-	188,180.00-	824.50-	188,692.11-	512.11	-.27%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00392 Refunding Bond-2002						
392 Refunding Bonds-2002						
402000 Taxes						0.00
403000 Taxes-Current	1,380,060.00-	1,380,060.00-		1,372,270.13-	7,789.87-	.56%
420000 Taxes-Delinq.Pers.Prop.			223.01-	509.76-	509.76	0.00
435000 Taxes-Industrial Fac.Tax	110.00-	110.00-		105.26-	4.74-	4.31%
436000 Taxes-Special (In Lieu Of)	3,790.00-	3,790.00-		3,827.89-	37.89	-1.00%
402000 Taxes	1,383,960.00-	1,383,960.00-	223.01-	1,376,713.04-	7,246.96-	.52%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	10,200.00-	10,200.00-	4,482.30-	14,190.84-	3,990.84	-39.13%
664000 Interest Earnings	10,200.00-	10,200.00-	4,482.30-	14,190.84-	3,990.84	-39.13%
699000 Transfer In						0.00
392 Refunding Bonds-2002	1,394,160.00-	1,394,160.00-	4,705.31-	1,390,903.88-	3,256.12-	.23%
00392 Refunding Bond-2002	1,394,160.00-	1,394,160.00-	4,705.31-	1,390,903.88-	3,256.12-	.23%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00395 Refunding Bond-1998 MTF Fund						
395 Refunding Bonds-1998 MTF						
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings			75.35-	273.48-	273.48	0.00
664000 Interest Earnings			75.35-	273.48-	273.48	0.00
699000 Transfer In						0.00
699202 Trans.In-Major Roads	491,450.00-	491,450.00-		10,725.00-	480,725.00-	97.82%
699000 Transfer In	491,450.00-	491,450.00-		10,725.00-	480,725.00-	97.82%
395 Refunding Bonds-1998 MTF	491,450.00-	491,450.00-	75.35-	10,998.48-	480,451.52-	97.76%
00395 Refunding Bond-1998 MTF Fund	491,450.00-	491,450.00-	75.35-	10,998.48-	480,451.52-	97.76%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00402 Fire Apparatus						
402 Fire Apparatus						
401002 Fund Balance to Balance	296,500.00-	813,570.00-			813,570.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	36,000.00-	36,000.00-	9,186.67-	36,379.79-	379.79	-1.05%
664003 Net Appreciation-Fair Market				15,244.00-	15,244.00	0.00
664000 Interest Earnings	36,000.00-	36,000.00-	9,186.67-	51,623.79-	15,623.79	-43.40%
673000 Sales of Fixed Assets						0.00
673001 Sales of Fixed Assets	30,000.00-	30,000.00-			30,000.00-	100.00%
673000 Sales of Fixed Assets	30,000.00-	30,000.00-			30,000.00-	100.00%
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699206 Trans.In-Fire Dept.		5,000.00-			5,000.00-	100.00%
699000 Transfer In		5,000.00-			5,000.00-	100.00%
402 Fire Apparatus	362,500.00-	884,570.00-	9,186.67-	51,623.79-	832,946.21-	94.16%
00402 Fire Apparatus	362,500.00-	884,570.00-	9,186.67-	51,623.79-	832,946.21-	94.16%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00403 Pedestrian Pathway Const.						
403 Pedestrian Pathway Const.						
401001 Fund Balance to Balance						0.00
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	200.00-	200.00-			200.00-	100.00%
607010 Chg.for Serv.-Legal Review	200.00-	200.00-	115.00-	230.00-	30.00	-15.00%
607000 Charge for Service-Other	400.00-	400.00-	115.00-	230.00-	170.00-	42.50%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	2,000.00-	2,000.00-			2,000.00-	100.00%
610000 Charge for Service-DPS	2,000.00-	2,000.00-			2,000.00-	100.00%
630000 Fees						0.00
630002 Fees-Bid Deposits	200.00-	200.00-			200.00-	100.00%
630000 Fees	200.00-	200.00-			200.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	10,000.00-	10,000.00-	5,106.55-	18,843.88-	8,843.88	-88.44%
664000 Interest Earnings	10,000.00-	10,000.00-	5,106.55-	18,843.88-	8,843.88	-88.44%
674000 Miscellenous Revenue						0.00
675001 Contributions from Developer				10,434.00-	10,434.00	0.00
674000 Miscellenous Revenue				10,434.00-	10,434.00	0.00
699000 Transfer In						0.00
699214 Trans.In-Bike Path	429,540.00-	429,540.00-	107,385.00-	214,770.00-	214,770.00-	50.00%
699000 Transfer In	429,540.00-	429,540.00-	107,385.00-	214,770.00-	214,770.00-	50.00%
403 Pedestrian Pathway Const.	442,140.00-	442,140.00-	112,606.55-	244,277.88-	197,862.12-	44.75%
00403 Pedestrian Pathway Const.	442,140.00-	442,140.00-	112,606.55-	244,277.88-	197,862.12-	44.75%



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00413 Rd.Imp.Construction-2001						
413 Rd.Imp.Construction-2001						

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00414 Loc.Rd.SAD Construction-2001						
414 Loc.Rd.SAD Const.-2001						

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00415 Rd.Imp.Construction-2002						
415 Rd.Imp.Construction-2002						

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00420 Capital Improvement Fund						
420 Capital Improvement						
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	5,600.00-	5,600.00-	3,607.37-	12,559.35-	6,959.35	-124.27%
664003 Net Appreciation-Fair Market				1,914.57-	1,914.57	0.00
664000 Interest Earnings	5,600.00-	5,600.00-	3,607.37-	14,473.92-	8,873.92	-158.46%
699000 Transfer In						0.00
699101 Trans.In-General Fund	1,430,670.00-	1,430,670.00-	357,667.50-	715,335.00-	715,335.00-	50.00%
699000 Transfer In	1,430,670.00-	1,430,670.00-	357,667.50-	715,335.00-	715,335.00-	50.00%
420 Capital Improvement	1,436,270.00-	1,436,270.00-	361,274.87-	729,808.92-	706,461.08-	49.19%
00420 Capital Improvement Fund	1,436,270.00-	1,436,270.00-	361,274.87-	729,808.92-	706,461.08-	49.19%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00468 OPC Building Construction Fund						
468 OPC Building Construction Fund						
664001 Interest & Dividend Earnings			11.47-	32.36-	32.36	0.00
468 OPC Building Construction Fund			11.47-	32.36-	32.36	0.00
00468 OPC Building Construction Fund			11.47-	32.36-	32.36	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00470 Munc.Bldg.Construction						
470 Munc.Bldg.Construction Fund						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance		886,710.00			886,710.00	100.00%
401001 Fund Balance to Balance		886,710.00			886,710.00	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings		3,160.00		3,165.92-	6,325.92	200.19%
664000 Interest Earnings		3,160.00		3,165.92-	6,325.92	200.19%
470 Munc.Bldg.Construction Fund		889,870.00		3,165.92-	893,035.92	100.36%
00470 Munc.Bldg.Construction		889,870.00		3,165.92-	893,035.92	100.36%

For the Period Ending April 30, 2005

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

For the Period Ending April 30, 2005

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



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00592 Water & Sewer Fund						
510 Sewer Department						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	4,619,230.00-	4,642,260.00-			4,642,260.00-	100.00%
401001 Fund Balance to Balance	4,619,230.00-	4,642,260.00-			4,642,260.00-	100.00%
451000 License & Permits-Other						0.00
452005 Lic.& Pmts.-Plumbing	150.00-	150.00-	36.80-	69.80-	80.20-	53.47%
452006 Lic.& Pmts.-W & S Inspection	10,000.00-	10,000.00-	1,960.00-	5,390.00-	4,610.00-	46.10%
451000 License & Permits-Other	10,150.00-	10,150.00-	1,996.80-	5,459.80-	4,690.20-	46.21%
606000 Interfund Charges						0.00
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	12,000.00-	12,000.00-	461.58-	1,657.09-	10,342.91-	86.19%
607010 Chg.for Serv.-Legal Review	480.00-	480.00-	230.00-	230.00-	250.00-	52.08%
607000 Charge for Service-Other	12,480.00-	12,480.00-	691.58-	1,887.09-	10,592.91-	84.88%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	45,000.00-	45,000.00-	2,250.00-	8,910.00-	36,090.00-	80.20%
610004 Chg.for Serv.-Labor	500.00-	500.00-		3,158.42-	2,658.42	-531.68%
610005 Chg.for Serv.-Engr.Consult.	20,000.00-	20,000.00-	827.15-	1,637.19-	18,362.81-	91.81%
610006 Chg.for Serv.-City Site Plan	2,000.00-	2,000.00-		500.00-	1,500.00-	75.00%
610000 Charge for Service-DPS	67,500.00-	67,500.00-	3,077.15-	14,205.61-	53,294.39-	78.95%
630000 Fees						0.00
630002 Fees-Bid Deposits	200.00-	200.00-			200.00-	100.00%
632002 Fees-Weight Scale	200.00-	200.00-		252.50-	52.50	-26.25%
630000 Fees	400.00-	400.00-		252.50-	147.50-	36.88%
650000 Rentals						0.00
650003 Rental-Space	11,000.00-	11,000.00-	2,750.00-	5,500.00-	5,500.00-	50.00%
650005 Rental-Equipment				3,703.75-	3,703.75	0.00
650000 Rentals	11,000.00-	11,000.00-	2,750.00-	9,203.75-	1,796.25-	16.33%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
655000 Fines or Forfeitures						0.00
655003 Fines-W/S Penalties	35,000.00-	35,000.00-	1,394.61-	10,270.54-	24,729.46-	70.66%
655000 Fines or Forfeitures	35,000.00-	35,000.00-	1,394.61-	10,270.54-	24,729.46-	70.66%
658000 Sewer Charges						0.00
660000 Rates - Sewer	7,627,860.00-	7,627,860.00-	475,549.89-	1,323,615.16-	6,304,244.84-	82.65%
660001 Sewer Customer Charge	333,020.00-	333,020.00-	29,799.90-	78,895.60-	254,124.40-	76.31%
660002 Sewer Capacity Charge	446,600.00-	446,600.00-	43,889.69-	108,651.50-	337,948.50-	75.67%
660003 Flat Rate Sewer	193,230.00-	193,230.00-	13,635.47-	35,375.88-	157,854.12-	81.69%
660004 Commercial Surcharge	282,800.00-	282,800.00-	28,555.92-	61,543.69-	221,256.31-	78.24%
658000 Sewer Charges	8,883,510.00-	8,883,510.00-	591,430.87-	1,608,081.83-	7,275,428.17-	81.90%
661000 Water/Sewer Capital & Lateral						0.00
662001 Sewer Capital & Lateral Chg.	700,000.00-	700,000.00-	50,220.00-	211,100.00-	488,900.00-	69.84%
662002 Sewer Cap.& Lat.Chg.-20 Yr.				18,000.00-	18,000.00	0.00
662003 Sewer Cap.& Lat.Chg.-Comm.			2,500.00-	2,500.00-	2,500.00	0.00
661000 Water/Sewer Capital & Lateral	700,000.00-	700,000.00-	52,720.00-	231,600.00-	468,400.00-	66.91%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	60,000.00-	60,000.00-	12,466.37-	46,778.10-	13,221.90-	22.04%
664003 Net Appreciation-Fair Market				5,222.86-	5,222.86	0.00
664000 Interest Earnings	60,000.00-	60,000.00-	12,466.37-	52,000.96-	7,999.04-	13.33%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue	500.00-	500.00-	1,422.41-	1,480.51-	980.51	-196.10%
698001 Bond Proceeds-Other Entities	6,335,430.00-	6,335,430.00-			6,335,430.00-	100.00%
674000 Miscellenous Revenue	6,335,930.00-	6,335,930.00-	1,422.41-	1,480.51-	6,334,449.49-	99.98%
510 Sewer Department	20,735,200.00-	20,758,230.00-	667,949.79-	1,934,442.59-	18,823,787.41-	90.68%
530 Water Department						
401001 Fund Balance to Balance						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
401004 Retained Earnings to Balance	5,882,500.00-	4,715,500.00-			4,715,500.00-	100.00%
401001 Fund Balance to Balance	5,882,500.00-	4,715,500.00-			4,715,500.00-	100.00%
451000 License & Permits-Other						0.00
452005 Lic. & Pmts.-Plumbing	200.00-	200.00-	55.20-	104.20-	95.80-	47.90%
452006 Lic. & Pmts.-W & S Inspection			3,121.00-	6,976.00-	6,976.00	0.00
451000 License & Permits-Other	200.00-	200.00-	3,176.20-	7,080.20-	6,880.20	-3440.10%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	15,000.00-	15,000.00-	679.83-	3,019.24-	11,980.76-	79.87%
607010 Chg.for Serv.-Legal Review	500.00-	500.00-	345.00-	460.00-	40.00-	8.00%
608004 Chg.for Serv.-Fire Serv.Fee	125,000.00-	125,000.00-	31,250.00-	62,500.00-	62,500.00-	50.00%
609001 Chg.for Serv.-Inspection				31.00-	31.00	0.00
607000 Charge for Service-Other	140,500.00-	140,500.00-	32,274.83-	66,010.24-	74,489.76-	53.02%
610000 Charge for Service-DPS						0.00
610001 Chg.for Serv.-Water Taps	300,000.00-	300,000.00-	22,376.00-	90,770.00-	209,230.00-	69.74%
610003 Chg.for Serv.-City Inspectio	40,000.00-	40,000.00-	3,705.00-	17,895.00-	22,105.00-	55.26%
610004 Chg.for Serv.-Labor	500.00-	500.00-	40.00-	118.07-	381.93-	76.39%
610005 Chg.for Serv.-Engr.Consult.	20,000.00-	20,000.00-	827.15-	1,637.20-	18,362.80-	91.81%
610006 Chg.for Serv.-City Site Plan	2,000.00-	2,000.00-		500.01-	1,499.99-	75.00%
610009 Chg.for Serv.-Flow Test	30,000.00-	30,000.00-	406.00-	1,015.00-	28,985.00-	96.62%
610000 Charge for Service-DPS	392,500.00-	392,500.00-	27,354.15-	111,935.28-	280,564.72-	71.48%
620000 Sales						0.00
630000 Fees						0.00
630001 Fees-NSF Check Charge	1,500.00-	1,500.00-	30.00-	480.00-	1,020.00-	68.00%
630002 Fees-Bid Deposits	200.00-	200.00-			200.00-	100.00%
632001 Fees-Water Meter	150,000.00-	150,000.00-	22,373.00-	57,575.14-	92,424.86-	61.62%
632002 Fees-Weight Scale	300.00-	300.00-		252.50-	47.50-	15.83%
630000 Fees	152,000.00-	152,000.00-	22,403.00-	58,307.64-	93,692.36-	61.64%
650000 Rentals						0.00
650003 Rental-Space	11,000.00-	11,000.00-	2,750.00-	5,500.00-	5,500.00-	50.00%
650005 Rental-Equipment	1,200.00-	1,200.00-			1,200.00-	100.00%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
650006 Rental-Hydrant	2,000.00-	2,000.00-	350.00-	420.00-	1,580.00-	79.00%
650000 Rentals	14,200.00-	14,200.00-	3,100.00-	5,920.00-	8,280.00-	58.31%
655000 Fines or Forfeitures						0.00
655003 Fines-W/S Penalties	50,000.00-	50,000.00-	2,091.93-	19,262.12-	30,737.88-	61.48%
655000 Fines or Forfeitures	50,000.00-	50,000.00-	2,091.93-	19,262.12-	30,737.88-	61.48%
658000 Water Charges						0.00
659000 Rates - Water	10,002,190.00-	10,002,190.00-	504,033.15-	1,389,530.39-	8,612,659.61-	86.11%
659001 Water Customer Charge	385,000.00-	385,000.00-	36,040.76-	96,132.03-	288,867.97-	75.03%
659002 Water Capacity Charge	602,000.00-	602,000.00-	59,549.42-	152,544.68-	449,455.32-	74.66%
659003 Construction Usage Fees	27,610.00-	27,610.00-	2,616.67-	7,091.60-	20,518.40-	74.32%
659004 Firelines	142,550.00-	142,550.00-	16,813.98-	33,139.31-	109,410.69-	76.75%
659005 Oakland/Shelby Twp.Residents	240,660.00-	240,660.00-	137.34-	14,191.76-	226,468.24-	94.10%
658000 Water Charges	11,400,010.00-	11,400,010.00-	619,191.32-	1,692,629.77-	9,707,380.23-	85.15%
661000 Water/Sewer Capital & Lateral						0.00
661001 Water Capital & Lateral Chg.	500,000.00-	500,000.00-	36,510.00-	168,420.00-	331,580.00-	66.32%
661002 Water Cap.& Lat.Chg.-20 Yr.	5,000.00-	5,000.00-	4,300.00-	8,600.00-	3,600.00	-72.00%
661003 Water Cap.& Lat.Chg.-Comm.			1,360.00-	1,360.00-	1,360.00	0.00
661000 Water/Sewer Capital & Lateral	505,000.00-	505,000.00-	42,170.00-	178,380.00-	326,620.00-	64.68%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	60,000.00-	60,000.00-	18,506.13-	69,666.22-	9,666.22	-16.11%
664002 Interest Earned At County	20,000.00-	20,000.00-			20,000.00-	100.00%
664003 Net Appreciation-Fair Market				5,222.85-	5,222.85	0.00
664000 Interest Earnings	80,000.00-	80,000.00-	18,506.13-	74,889.07-	5,110.93-	6.39%
665000 Interest-S.A.D.						0.00
665999 Interest-S.A.D.	90.00-	90.00-		29.20-	60.80-	67.56%
665000 Interest-S.A.D.	90.00-	90.00-		29.20-	60.80-	67.56%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
695000 Miscellaneous Revenue	4,000.00-	4,000.00-	1,644.25-	2,005.91-	1,994.09-	49.85%
674000 Miscellenous Revenue	4,000.00-	4,000.00-	1,644.25-	2,005.91-	1,994.09-	49.85%
696000 Other Financing Sources						0.00
698001 Bond Proceeds-Other Entities	13,871,680.00-	13,871,680.00-			13,871,680.00-	100.00%
696000 Other Financing Sources	13,871,680.00-	13,871,680.00-			13,871,680.00-	100.00%
530 Water Department	32,492,680.00-	31,325,680.00-	771,911.81-	2,216,449.43-	29,109,230.57-	92.92%
00592 Water & Sewer Fund	53,227,880.00-	52,083,910.00-	1,439,861.60-	4,150,892.02-	47,933,017.98-	92.03%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00631 Building & Grounds Fund						
631 Building and Grounds						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	228,580.00-	470,580.00-			470,580.00-	100.00%
401001 Fund Balance to Balance	228,580.00-	470,580.00-			470,580.00-	100.00%
501000 Federal and State Grants						0.00
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	1,549,500.00-	1,549,500.00-	387,375.00-	774,750.00-	774,750.00-	50.00%
606202 Interfund Chg-Major Rds.	101,700.00-	101,700.00-	25,425.00-	50,850.00-	50,850.00-	50.00%
606203 Interfund Chg-Local Rd.	101,700.00-	101,700.00-	25,425.00-	50,850.00-	50,850.00-	50.00%
606206 Interfund Chg-Fire Fund	385,040.00-	385,040.00-	96,260.00-	192,520.00-	192,520.00-	50.00%
606207 Interfund Chg-Spec.Police	217,350.00-	217,350.00-	54,337.50-	108,675.00-	108,675.00-	50.00%
606244 Interfund Chg-Pub.Imp.Drains	54,090.00-	54,090.00-	13,522.50-	27,045.00-	27,045.00-	50.00%
606592 Interfund Chg-W & S	307,460.00-	307,460.00-	76,865.00-	153,730.00-	153,730.00-	50.00%
606631 Interfund Chg-Bldg.& Grounds	174,160.00-	174,160.00-	43,540.00-	87,080.00-	87,080.00-	50.00%
606636 Interfund Chg-M.I.S.	120,740.00-	120,740.00-	30,185.00-	60,370.00-	60,370.00-	50.00%
606661 Interfund Chg-Fleet	44,830.00-	44,830.00-	11,207.50-	22,415.00-	22,415.00-	50.00%
606000 Interfund Charges	3,056,570.00-	3,056,570.00-	764,142.50-	1,528,285.00-	1,528,285.00-	50.00%
630000 Fees						0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	25,000.00-	25,000.00-	11,566.68-	38,809.26-	13,809.26	-55.24%
664003 Net Appreciation-Fair Market				71.09-	71.09	0.00
664000 Interest Earnings	25,000.00-	25,000.00-	11,566.68-	38,880.35-	13,880.35	-55.52%
673000 Sales of Fixed Assets						0.00
673001 Sales of Fixed Assets			6,800.00-	6,800.00-	6,800.00	0.00
673000 Sales of Fixed Assets			6,800.00-	6,800.00-	6,800.00	0.00
674000 Miscellenous Revenue						0.00
687000 Refund & Rebates			8,360.00-	8,360.00-	8,360.00	0.00
674000 Miscellenous Revenue			8,360.00-	8,360.00-	8,360.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
699000 Transfer In						0.00
699101 Trans.In-General Fund	560,550.00-	560,550.00-	140,137.50-	280,275.00-	280,275.00-	50.00%
699206 Trans.In-Fire Dept.	24,000.00-	24,000.00-	6,000.00-	12,000.00-	12,000.00-	50.00%
699207 Trans.In-Spec.Police	374,720.00-	397,370.00-		98,544.00-	298,826.00-	75.20%
699211 Trans.In-St.Creek Perp.	225,000.00-	225,000.00-	56,250.00-	112,500.00-	112,500.00-	50.00%
699420 Trans.In-Capital Improv.	627,000.00-	649,000.00-	156,750.00-	313,500.00-	335,500.00-	51.69%
699470 Trans.In-Munc.Bldg.Const.		889,870.00-		889,866.71-	3.29-	0.00
699000 Transfer In	1,811,270.00-	2,745,790.00-	359,137.50-	1,706,685.71-	1,039,104.29-	37.84%
631 Building and Grounds	5,121,420.00-	6,297,940.00-	1,150,006.68-	3,289,011.06-	3,008,928.94-	47.78%
00631 Building & Grounds Fund	5,121,420.00-	6,297,940.00-	1,150,006.68-	3,289,011.06-	3,008,928.94-	47.78%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00636 Management Information Systems						
636 Management Information Systems						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	771,160.00-	1,028,160.00-			1,028,160.00-	100.00%
401001 Fund Balance to Balance	771,160.00-	1,028,160.00-			1,028,160.00-	100.00%
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	1,338,180.00-	1,338,180.00-	334,545.00-	669,090.00-	669,090.00-	50.00%
606202 Interfund Chg-Major Rds.	42,640.00-	42,640.00-	10,660.00-	21,320.00-	21,320.00-	50.00%
606203 Interfund Chg-Local Rd.	42,640.00-	42,640.00-	10,660.00-	21,320.00-	21,320.00-	50.00%
606206 Interfund Chg-Fire Fund	174,310.00-	174,310.00-	43,577.50-	87,155.00-	87,155.00-	50.00%
606207 Interfund Chg-Spec.Police	26,030.00-	26,030.00-	6,507.50-	13,015.00-	13,015.00-	50.00%
606244 Interfund Chg-Pub.Imp.Drains	85,240.00-	85,240.00-	21,310.00-	42,620.00-	42,620.00-	50.00%
606592 Interfund Chg-W & S	255,840.00-	255,840.00-	63,960.00-	127,920.00-	127,920.00-	50.00%
606631 Interfund Chg-Bldg.& Grounds	43,390.00-	43,390.00-	10,847.50-	21,695.00-	21,695.00-	50.00%
606661 Interfund Chg-Fleet	44,840.00-	44,840.00-	11,210.00-	22,420.00-	22,420.00-	50.00%
606000 Interfund Charges	2,053,110.00-	2,053,110.00-	513,277.50-	1,026,555.00-	1,026,555.00-	50.00%
620000 Sales						0.00
620001 Sales-GIS Data/Maps-Printed	3,000.00-	3,000.00-	314.00-	918.00-	2,082.00-	69.40%
620000 Sales	3,000.00-	3,000.00-	314.00-	918.00-	2,082.00-	69.40%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	25,000.00-	25,000.00-	7,342.98-	27,756.50-	2,756.50	-11.03%
664000 Interest Earnings	25,000.00-	25,000.00-	7,342.98-	27,756.50-	2,756.50	-11.03%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
636 Management Information Systems	2,852,270.00-	3,109,270.00-	520,934.48-	1,055,229.50-	2,054,040.50-	66.06%
00636 Management Information Systems	2,852,270.00-	3,109,270.00-	520,934.48-	1,055,229.50-	2,054,040.50-	66.06%



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00661 Fleet & Equipment Fund						
661 Fleet & Equipment Fund						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	709,190.00-	709,190.00-			709,190.00-	100.00%
401001 Fund Balance to Balance	709,190.00-	709,190.00-			709,190.00-	100.00%
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	227,150.00-	227,150.00-	2,708.80-	60,914.69-	166,235.31-	73.18%
606203 Interfund Chg-Local Rd.			806.05-	3,749.43-	3,749.43	0.00
606206 Interfund Chg-Fire Fund	35,000.00-	35,000.00-	2,393.55	9,550.69-	25,449.31-	72.71%
606207 Interfund Chg-Spec.Police	1,500.00-	1,500.00-			1,500.00-	100.00%
606244 Interfund Chg-Pub.Imp.Drains			806.04-	3,749.42-	3,749.42	0.00
606592 Interfund Chg-W & S			2,247.50	3,639.32-	3,639.32	0.00
606631 Interfund Chg-Bldg.& Grounds	28,000.00-	28,000.00-	209.71-	2,735.02-	25,264.98-	90.23%
606661 Interfund Chg-Fleet	1,709,890.00-	1,709,890.00-	98,625.77-	544,197.47-	1,165,692.53-	68.17%
606000 Interfund Charges	2,001,540.00-	2,001,540.00-	98,515.32-	628,536.04-	1,373,003.96-	68.60%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	30,000.00-	30,000.00-	9,541.32-	34,105.21-	4,105.21	-13.68%
664003 Net Appreciation-Fair Market				1,985.66-	1,985.66	0.00
664000 Interest Earnings	30,000.00-	30,000.00-	9,541.32-	36,090.87-	6,090.87	-20.30%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699101 Trans.In-General Fund	30,000.00-	30,000.00-	7,500.00-	15,000.00-	15,000.00-	50.00%
699592 Trans.In-Water & Sewer		33,780.00-	33,771.00-	33,771.00-	9.00-	.03%
699000 Transfer In	30,000.00-	63,780.00-	41,271.00-	48,771.00-	15,009.00-	23.53%
661 Fleet & Equipment Fund	2,770,730.00-	2,804,510.00-	149,327.64-	713,397.91-	2,091,112.09-	74.56%
00661 Fleet & Equipment Fund	2,770,730.00-	2,804,510.00-	149,327.64-	713,397.91-	2,091,112.09-	74.56%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00677 Insurance Fund						
677 Insurance						
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	99,950.00-	99,950.00-	24,987.50-	49,975.00-	49,975.00-	50.00%
606202 Interfund Chg-Major Rds.	46,770.00-	46,770.00-	11,692.50-	23,385.00-	23,385.00-	50.00%
606203 Interfund Chg-Local Rd.	23,480.00-	23,480.00-	5,870.00-	11,740.00-	11,740.00-	50.00%
606206 Interfund Chg-Fire Fund	92,750.00-	92,750.00-	23,187.50-	46,375.00-	46,375.00-	50.00%
606207 Interfund Chg-Spec.Police	7,830.00-	7,830.00-	1,957.50-	3,915.00-	3,915.00-	50.00%
606214 Interfund Chg-Bike Path	3,980.00-	3,980.00-	995.00-	1,990.00-	1,990.00-	50.00%
606244 Interfund Chg-Pub.Imp.Drains	6,140.00-	6,140.00-	1,535.00-	3,070.00-	3,070.00-	50.00%
606592 Interfund Chg-W & S	159,770.00-	159,770.00-	39,940.00-	79,880.00-	79,890.00-	50.00%
606631 Interfund Chg-Bldg.& Grounds	97,900.00-	97,900.00-	24,475.00-	48,950.00-	48,950.00-	50.00%
606636 Interfund Chg-M.I.S.	8,060.00-	8,060.00-	2,015.00-	4,030.00-	4,030.00-	50.00%
606661 Interfund Chg-Fleet	106,180.00-	106,180.00-	26,545.00-	53,090.00-	53,090.00-	50.00%
606000 Interfund Charges	652,810.00-	652,810.00-	163,200.00-	326,400.00-	326,410.00-	50.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	2,400.00-	2,400.00-	1,208.13-	4,456.95-	2,056.95	-85.71%
687000 Refund & Rebates				22,512.52-	22,512.52	0.00
664000 Interest Earnings	2,400.00-	2,400.00-	1,208.13-	26,969.47-	24,569.47	-1023.73%
677 Insurance	655,210.00-	655,210.00-	164,408.13-	353,369.47-	301,840.53-	46.07%
00677 Insurance Fund	655,210.00-	655,210.00-	164,408.13-	353,369.47-	301,840.53-	46.07%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00711 Stoney Creek Perp.Care Fund						
711 Stoney Creek Perp.Care Fund						

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00808 Rochester Avon Recreation Auth						
808 Roch.Avon Recreation Authority						
588000 Municipal Contributions						0.00
589000 Contr.-City of Roch.Hills	516,870.00-	516,870.00-	13,815.49-	507,692.02-	9,177.98-	1.78%
590000 Contr.-City of Rochester	68,430.00-	68,430.00-			68,430.00-	100.00%
588000 Municipal Contributions	585,300.00-	585,300.00-	13,815.49-	507,692.02-	77,607.98-	13.26%
630000 Fees						0.00
630001 Fees-NSF Check Charge				60.00-	60.00	0.00
636001 Fees-R.A.R.A.-Amusement	500.00-	500.00-		531.90-	31.90	-6.38%
630000 Fees	500.00-	500.00-		591.90-	91.90	-18.38%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	11,000.00-	11,000.00-	2,368.52-	7,214.52-	3,785.48-	34.41%
664000 Interest Earnings	11,000.00-	11,000.00-	2,368.52-	7,214.52-	3,785.48-	34.41%
674000 Miscellenous Revenue						0.00
687000 Refund & Rebates	1,500.00-	1,500.00-			1,500.00-	100.00%
695000 Miscellaneous Revenue	4,000.00-	4,000.00-	275.00-	1,030.49-	2,969.51-	74.24%
674000 Miscellenous Revenue	5,500.00-	5,500.00-	275.00-	1,030.49-	4,469.51-	81.26%
808 Roch.Avon Recreation Authority	602,300.00-	602,300.00-	16,459.01-	516,528.93-	85,771.07-	14.24%
2760 RARA-Adult Activities						
630000 Fees						0.00
636002 Fees-Basketball	9,000.00-	9,000.00-		2,023.07-	6,976.93-	77.52%
636004 Fees-Softball/Baseball	34,200.00-	34,200.00-	5,786.00-	18,220.00-	15,980.00-	46.73%
636005 Fees-Other Sports	12,000.00-	12,000.00-	500.00-	500.00-	11,500.00-	95.83%
630000 Fees	55,200.00-	55,200.00-	6,286.00-	20,743.07-	34,456.93-	62.42%
2760 RARA-Adult Activities	55,200.00-	55,200.00-	6,286.00-	20,743.07-	34,456.93-	62.42%
2761 RARA-Youth Sports						
630000 Fees						0.00
636002 Fees-Basketball	78,500.00-	78,500.00-	970.00-	87,098.50-	8,598.50	-10.95%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
636004 Fees-Softball/Baseball	86,400.00-	86,400.00-	14,348.00-	81,532.50-	4,867.50-	5.63%
636005 Fees-Other Sports	46,384.00-	46,384.00-	657.00-	11,718.50-	34,665.50-	74.74%
630000 Fees	211,284.00-	211,284.00-	15,975.00-	180,349.50-	30,934.50-	14.64%
2761 RARA-Youth Sports	211,284.00-	211,284.00-	15,975.00-	180,349.50-	30,934.50-	14.64%
2762 RARA-Other Programs						
630000 Fees						0.00
636006 Fees-Day Camp	158,000.00-	158,000.00-	37,243.66-	42,267.00-	115,733.00-	73.25%
636007 Fees-Tennis	70,000.00-	70,000.00-			70,000.00-	100.00%
636008 Fees-Golf	17,400.00-	17,400.00-	5.00-	245.00-	17,155.00-	98.59%
636009 Fees-Contracted Camps	80,000.00-	80,000.00-	7,797.00-	42,017.75-	37,982.25-	47.48%
636011 Fees-Ski	8,000.00-	8,000.00-		9,410.00-	1,410.00	-17.63%
636012 Fees-Performing Arts	6,000.00-	6,000.00-	365.00-	1,884.00-	4,116.00-	68.60%
636013 Fees-Educational Events	45,000.00-	45,000.00-	596.00-	15,978.74-	29,021.26-	64.49%
636015 Fees-Special Events	25,000.00-	25,000.00-	524.00-	5,591.00-	19,409.00-	77.64%
636016 Fees-Adaptive Services	52,000.00-	52,000.00-	1,350.98-	9,743.82-	42,256.18-	81.26%
630000 Fees	461,400.00-	461,400.00-	47,881.64-	127,137.31-	334,262.69-	72.45%
2762 RARA-Other Programs	461,400.00-	461,400.00-	47,881.64-	127,137.31-	334,262.69-	72.45%
2763 RARA-Dance						
630000 Fees						0.00
631000 Fees	448,526.00-	448,526.00-	26,307.42-	207,533.68-	240,992.32-	53.73%
630000 Fees	448,526.00-	448,526.00-	26,307.42-	207,533.68-	240,992.32-	53.73%
2763 RARA-Dance	448,526.00-	448,526.00-	26,307.42-	207,533.68-	240,992.32-	53.73%
00808 Rochester Avon Recreation Auth	1,778,710.00-	1,778,710.00-	112,909.07-	1,052,292.49-	726,417.51-	40.84%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00820 Older Persons Commission						
820 Older Person Commission						
401001 Fund Balance to Balance						0.00
501000 Federal and State Grants						0.00
575000 State Revenue-Sales Tax	1,080.00-	1,080.00-	9.81	298.24	1,378.24-	127.61%
501000 Federal and State Grants	1,080.00-	1,080.00-	9.81	298.24	1,378.24-	127.61%
588000 Municipal Contributions						0.00
589000 Contr.-City of Roch.Hills	790,880.00-	790,880.00-	20,977.83-	776,514.08-	14,365.92-	1.82%
590000 Contr.-City of Rochester	150,000.00-	150,000.00-	634.51-	2,168.44-	147,831.56-	98.55%
591000 Contr.-Oakland Township	220,000.00-	220,000.00-		166,187.40-	53,812.60-	24.46%
607030 Chg for Svs - Non Resident F	20,000.00-	20,000.00-	4,950.00-	24,530.00-	4,530.00	-22.65%
588000 Municipal Contributions	1,180,880.00-	1,180,880.00-	26,562.34-	969,399.92-	211,480.08-	17.91%
650000 Rentals						0.00
650002 Rental-Building				200.00-	200.00	0.00
650000 Rentals				200.00-	200.00	0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	15,000.00-	15,000.00-	3,785.71-	5,945.85-	9,054.15-	60.36%
664000 Interest Earnings	15,000.00-	15,000.00-	3,785.71-	5,945.85-	9,054.15-	60.36%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
675000 Contributions & Donations	10,000.00-	10,000.00-			10,000.00-	100.00%
676001 Donation-Building	200,000.00-	200,000.00-	79,295.48-	167,761.04-	32,238.96-	16.12%
676003 Donation-United Way-Oak Twp.	6,000.00-	6,000.00-			6,000.00-	100.00%
676004 Donations-Mem.-Sr.Citizen	2,000.00-	2,000.00-		19.10-	1,980.90-	99.05%
695000 Miscellaneous Revenue	23,920.00-	23,920.00-	249.05-	10,195.74-	13,724.26-	57.38%
674000 Miscellenous Revenue	241,920.00-	241,920.00-	79,544.53-	177,975.88-	63,944.12-	26.43%
820 Older Person Commission	1,438,880.00-	1,438,880.00-	109,882.77-	1,153,223.41-	285,656.59-	19.85%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
3002 OPC-Trips						
635000 Fees	310,000.00-	310,000.00-	22,670.00-	73,870.00-	236,130.00-	76.17%
3002 OPC-Trips	310,000.00-	310,000.00-	22,670.00-	73,870.00-	236,130.00-	76.17%
3003 OPC-Aquatic Sports						
635000 Fees	110,000.00-	110,000.00-	11,051.80-	34,803.34-	75,196.66-	68.36%
3003 OPC-Aquatic Sports	110,000.00-	110,000.00-	11,051.80-	34,803.34-	75,196.66-	68.36%
3004 OPC-Adult Activities						
635000 Fees	97,000.00-	97,000.00-	8,149.00-	21,185.00-	75,815.00-	78.16%
3004 OPC-Adult Activities	97,000.00-	97,000.00-	8,149.00-	21,185.00-	75,815.00-	78.16%
3005 OPC-Arts and Crafts						
635000 Fees	75,000.00-	75,000.00-	3,949.88-	14,545.86-	60,454.14-	80.61%
3005 OPC-Arts and Crafts	75,000.00-	75,000.00-	3,949.88-	14,545.86-	60,454.14-	80.61%
3006 OPC-HOH Video Productions						
635000 Fees	30,000.00-	30,000.00-	3,378.00-	6,890.00-	23,110.00-	77.03%
3006 OPC-HOH Video Productions	30,000.00-	30,000.00-	3,378.00-	6,890.00-	23,110.00-	77.03%
3007 OPC-Land Sports						
635000 Fees	120,000.00-	120,000.00-	9,353.55-	32,112.97-	87,887.03-	73.24%
3007 OPC-Land Sports	120,000.00-	120,000.00-	9,353.55-	32,112.97-	87,887.03-	73.24%
3008 OPC-Day Activities						
635000 Fees	60,000.00-	60,000.00-	2,962.25-	15,236.35-	44,763.65-	74.61%
3008 OPC-Day Activities	60,000.00-	60,000.00-	2,962.25-	15,236.35-	44,763.65-	74.61%
3009 OPC-Meals-Nutrition						
503001 Federal Grant-AAA1B Nutr.	400,000.00-	400,000.00-	34,519.00-	136,856.00-	263,144.00-	65.79%
591000 Contr.-Oakland Township				22,178.00	22,178.00-	0.00
675000 Contributions & Donations	310,000.00-	310,000.00-	37,969.97-	110,379.43-	199,620.57-	64.39%
3009 OPC-Meals-Nutrition	710,000.00-	710,000.00-	72,488.97-	225,057.43-	484,942.57-	68.30%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
3010 OPC-Meals-Waiver						
546001 State Grant-AAA1B-Waiver	15,000.00-	15,000.00-	2,017.00-	4,009.00-	10,991.00-	73.27%
3010 OPC-Meals-Waiver	15,000.00-	15,000.00-	2,017.00-	4,009.00-	10,991.00-	73.27%
3011 OPC-Transportation						
588000 Municipal Contributions						0.00
589000 Contr.-City of Roch.Hills	72,010.00-	72,010.00-	2,260.21-	71,229.53-	780.47-	1.08%
590000 Contr.-City of Rochester	15,840.00-	15,840.00-			15,840.00-	100.00%
591000 Contr.-Oakland Township	22,320.00-	22,320.00-		22,178.00-	142.00-	.64%
588000 Municipal Contributions	110,170.00-	110,170.00-	2,260.21-	93,407.53-	16,762.47-	15.22%
674000 Miscellenous Revenue						0.00
675000 Contributions & Donations	62,000.00-	62,000.00-	4,324.30-	16,482.16-	45,517.84-	73.42%
676002 Don.-Munc.Cr.& Spec.Serv.	107,130.00-	107,130.00-	9,288.00-	52,689.00-	54,441.00-	50.82%
674000 Miscellenous Revenue	169,130.00-	169,130.00-	13,612.30-	69,171.16-	99,958.84-	59.10%
3011 OPC-Transportation	279,300.00-	279,300.00-	15,872.51-	162,578.69-	116,721.31-	41.79%
3012 OPC-Newsletter						
675000 Contributions & Donations	55,000.00-	55,000.00-	3,024.25-	16,542.50-	38,457.50-	69.92%
3012 OPC-Newsletter	55,000.00-	55,000.00-	3,024.25-	16,542.50-	38,457.50-	69.92%
3013 OPC-Senior Resources						
3014 OPC-Our Town Cafe						
635000 Fees-OPC			7,380.41-	25,975.07-	25,975.07	0.00
3014 OPC-Our Town Cafe			7,380.41-	25,975.07-	25,975.07	0.00
3015 OPC-Volunteer						
3016 Recreation Programs						
677000 Reimbursement	120,000.00-	120,000.00-	165.00-	127.50-	119,872.50-	99.89%
3016 Recreation Programs	120,000.00-	120,000.00-	165.00-	127.50-	119,872.50-	99.89%



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00820 Older Persons Commission	3,420,180.00-	3,420,180.00-	272,345.39-	1,786,157.12-	1,634,022.88-	47.78%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00848 L.D.F.A.						
848 L.D.F.A.						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
404000 Taxes-Real-Current	123,090.00-	123,090.00-		134,277.48-	11,187.48	-9.09%
405000 Taxes-P.P.Tax-Current	66,840.00-	66,840.00-		52,857.63-	13,982.37-	20.92%
420000 Taxes-Delinq.Pers.Prop.			220.86-	220.86-	220.86	0.00
402000 Taxes	189,930.00-	189,930.00-	220.86-	187,355.97-	2,574.03-	1.36%
588000 Municipal Contributions						0.00
594000 Contr.-Oakland County	124,400.00-	124,400.00-		119,918.01-	4,481.99-	3.60%
595000 Contr.-O.C.C.C.	42,740.00-	42,740.00-		41,039.35-	1,700.65-	3.98%
596000 Contr.-Library Operating	21,400.00-	21,400.00-		20,492.05-	907.95-	4.24%
588000 Municipal Contributions	188,540.00-	188,540.00-		181,449.41-	7,090.59-	3.76%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	5,000.00-	7,000.00-	7,382.00-	24,505.19-	17,505.19	-250.07%
664000 Interest Earnings	5,000.00-	7,000.00-	7,382.00-	24,505.19-	17,505.19	-250.07%
699000 Transfer In						0.00
699101 Trans.In-General Fund	138,860.00-	136,860.00-			136,860.00-	100.00%
699000 Transfer In	138,860.00-	136,860.00-			136,860.00-	100.00%
848 L.D.F.A.	522,330.00-	522,330.00-	7,602.86-	393,310.57-	129,019.43-	24.70%
00848 L.D.F.A.	522,330.00-	522,330.00-	7,602.86-	393,310.57-	129,019.43-	24.70%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00893 Economic Development Corp.						
893 Economic Development Corp.						
401002 Fund Balance to Balance	1,240.00-	1,240.00-			1,240.00-	100.00%
664001 Interest & Dividend Earnings	20.00-	20.00-	6.12-	17.23-	2.77-	13.85%
893 Economic Development Corp.	1,260.00-	1,260.00-	6.12-	17.23-	1,242.77-	98.63%
00893 Economic Development Corp.	1,260.00-	1,260.00-	6.12-	17.23-	1,242.77-	98.63%

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00900 General Fixed Assets						
900 General Fixed Assets						

For the Period Ending April 30, 2005

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

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00925 Infrastructure Fund						
925 Infrastructure Fund						

For the Period Ending April 30, 2005

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

For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
99999 Model Company						
RV Revenue Model						
400000 Revenues						0.00
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
451000 License & Permits-Other						0.00
452000 License & Permits-Building						0.00
501000 Federal and State Grants						0.00
588000 Municipal Contributions						0.00
606000 Interfund Charges						0.00
607000 Charge for Service-Other						0.00
608000 Chg.for Serv.-Public Safety						0.00
609000 Charge for Service-Building						0.00
610000 Charge for Service-DPS						0.00
611000 Charge for Service-P/Z						0.00
612000 Charges for Service-Forestry						0.00
620000 Sales						0.00
630000 Fees						0.00
650000 Rentals						0.00



For the Period Ending April 30, 2005

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
651000 Rentals-Parks						0.00
655000 Fines or Forfeitures						0.00
658000 Water & Sewer Charges						0.00
661000 Water/Sewer Capital & Lateral						0.00
664000 Interest Earnings						0.00
665000 Interest-S.A.D.						0.00
672000 Special Assessment						0.00
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
696000 Other Financing Sources						0.00
699000 Transfer In						0.00