

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00101 General Fund						
101 General Fund						
102 City Council						
702000 Personnel Services						0.00
703000 Salaries & Wages	90,820.00	90,820.00	4,242.93	12,608.79	78,211.21	13.88%
710000 Pension Plan	10,900.00	10,900.00	409.02	2,016.85	8,883.15	18.50%
714000 Medicare Tax	1,320.00	1,320.00	61.53	182.80	1,137.20	13.85%
715000 Soc. Security Tax	5,630.00	5,630.00	263.04	781.74	4,848.26	13.89%
721000 Workers Comp.Ins.	180.00	180.00		50.40	129.60	28.00%
702000 Personnel Services	108,850.00	108,850.00	4,976.52	15,640.58	93,209.42	14.37%
726000 Supplies & Materials						0.00
727000 Office Supplies	4,000.00	2,800.00	5.65	470.68	2,329.32	16.81%
740000 Operating Supplies		1,200.00	115.97	376.15	823.85	31.35%
726000 Supplies & Materials	4,000.00	4,000.00	121.62	846.83	3,153.17	21.17%
800000 Professional/Contr.						0.00
801000 Professional Services	12,300.00	12,300.00	454.35	574.32	11,725.68	4.67%
802001 Interfund-MIS Chg.	113,920.00	113,920.00	28,480.00	56,960.00	56,960.00	50.00%
860000 Travel and Seminars	12,250.00	12,250.00	837.83	1,162.83	11,087.17	9.49%
800000 Professional/Contr.	138,470.00	138,470.00	29,772.18	58,697.15	79,772.85	42.39%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	2,500.00	2,500.00	214.90	214.90	2,285.10	8.60%
953000 Miscellaneous Exp.	2,500.00	2,500.00	214.90	214.90	2,285.10	8.60%
102 City Council	253,820.00	253,820.00	35,085.22	75,399.46	178,420.54	29.71%
171 Mayor						
700000 Expenditures						0.00
701001 Fund Balance to Balance	61,770.00					0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	822,010.00	822,010.00	54,164.29	207,896.60	614,113.40	25.29%
710000 Pension Plan	94,820.00	94,820.00	6,490.09	25,244.29	69,575.71	26.62%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
711000 Retiree Health Svg	31,610.00	31,610.00	1,939.00	7,541.94	24,068.06	23.86%
712000 Wellness Program	3,600.00	3,600.00	194.01	795.00	2,805.00	22.08%
714000 Medicare Tax	11,630.00	11,630.00	751.84	2,961.55	8,668.45	25.46%
715000 Soc. Security Tax	48,690.00	48,690.00	3,214.73	12,663.12	36,026.88	26.01%
716000 Health/Optical Ins.	99,550.00	99,550.00	8,096.59	33,751.74	65,798.26	33.90%
717000 Dental Insurance	7,900.00	7,900.00	711.10	2,923.61	4,976.39	37.01%
718000 Life & AD&D Ins.	3,130.00	3,130.00	571.53	392.80	2,737.20	12.55%
719000 Disability Ins.	16,970.00	16,970.00	379.19	2,770.03	14,199.97	16.32%
720000 Unemployment Ins.	3,600.00	3,600.00	6.03	2,003.01	1,596.99	55.64%
721000 Workers Comp.Ins.	3,010.00	3,010.00		842.82	2,167.18	28.00%
722171 Clothing-Media	250.00	250.00			250.00	0.00
723001 Overtime Meals-Media	500.00	500.00			500.00	0.00
724000 Tuition Refund	4,000.00	4,000.00			4,000.00	0.00
702000 Personnel Services	1,151,270.00	1,151,270.00	76,518.40	299,786.51	851,483.49	26.04%
726000 Supplies & Materials						0.00
727000 Office Supplies	15,000.00	15,000.00	306.48	1,655.40	13,344.60	11.04%
740000 Operating Supplies	18,700.00	18,700.00	2,055.00	2,732.99	15,967.01	14.61%
740171 Supplies-Media				318.04-	318.04	0.00
748000 Operating Equipment	9,800.00	9,800.00			9,800.00	0.00
726000 Supplies & Materials	43,500.00	43,500.00	2,361.48	4,070.35	39,429.65	9.36%
800000 Professional/Contr.						0.00
801000 Professional Services	50,000.00	50,000.00	1,700.00	6,836.30	43,163.70	13.67%
802001 Interfund-MIS Chg.	174,680.00	174,680.00	43,670.00	87,340.00	87,340.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		8,550.00	236.59	1,908.74	6,641.26	22.32%
802005 Interfund-Occupancy-Faciliti		202,340.00	50,585.00	101,170.00	101,170.00	50.00%
850000 Membership & Dues	37,670.00	37,670.00	300.00	17,325.00	20,345.00	45.99%
860000 Travel and Seminars	13,950.00	13,950.00	42.11	918.77	13,031.23	6.59%
880000 Community Promotions	36,730.00	36,730.00	71.12	35,842.66	887.34	97.58%
900000 Printing & Pub'g.	20,000.00	20,000.00		416.28	19,583.72	2.08%
910000 Liability Ins.& Bonds	99,950.00	99,950.00	24,987.50	49,975.00	49,975.00	50.00%
800000 Professional/Contr.	432,980.00	643,870.00	121,592.32	301,732.75	342,137.25	46.86%
928000 Repair & Maint.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
932000 Maint.-Equipment	13,200.00	13,200.00	493.69	7,051.69	6,148.31	53.42%
928000 Repair & Maint.	13,200.00	13,200.00	493.69	7,051.69	6,148.31	53.42%
939000 Rentals						0.00
940000 Rental-Equipment	8,550.00					0.00
946000 Occupancy-Facility Charges	202,340.00					0.00
939000 Rentals	210,890.00					0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	2,000.00	2,000.00		16.00	1,984.00	.80%
953000 Miscellaneous Exp.	2,000.00	2,000.00		16.00	1,984.00	.80%
969000 Capital Outlay						0.00
700000 Expenditures	1,915,610.00	1,853,840.00	200,965.89	612,657.30	1,241,182.70	33.05%
171 Mayor	1,915,610.00	1,853,840.00	200,965.89	612,657.30	1,241,182.70	33.05%
191 Election						
702000 Personnel Services						0.00
703000 Salaries & Wages	192,920.00	192,920.00	4,710.32	17,230.32	175,689.68	8.93%
710000 Pension Plan	11,450.00	11,450.00	528.37	2,089.80	9,360.20	18.25%
711000 Retiree Health Svg	3,820.00	3,820.00	132.09	522.45	3,297.55	13.68%
712000 Wellness Program	600.00	600.00		154.80	445.20	25.80%
714000 Medicare Tax	2,800.00	2,800.00	67.29	248.20	2,551.80	8.86%
715000 Soc. Security Tax	11,960.00	11,960.00	287.70	1,061.18	10,898.82	8.87%
716000 Health/Optical Ins.	12,630.00	12,630.00			12,630.00	0.00
717000 Dental Insurance	1,390.00	1,390.00	72.04	277.09	1,112.91	19.93%
718000 Life & AD&D Ins.	380.00	380.00	52.18	34.28	345.72	9.02%
719000 Disability Ins.	2,050.00	2,050.00	23.51	210.90	1,839.10	10.29%
720000 Unemployment Ins.	3,460.00	3,460.00	6.76	199.10	3,260.90	5.75%
721000 Workers Comp.Ins.	770.00	770.00		215.60	554.40	28.00%
723000 Meal Allowance	350.00	350.00			350.00	0.00
702000 Personnel Services	244,580.00	244,580.00	5,880.26	22,243.72	222,336.28	9.09%

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Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials						0.00
740000 Operating Supplies	64,870.00	64,870.00	9,486.55	9,859.86	55,010.14	15.20%
726000 Supplies & Materials	64,870.00	64,870.00	9,486.55	9,859.86	55,010.14	15.20%
800000 Professional/Contr.						0.00
801000 Professional Services	4,500.00	4,500.00		3.30	4,496.70	.07%
802001 Interfund-MIS Chg.	69,430.00	69,430.00	17,357.50	34,715.00	34,715.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		1,500.00			1,500.00	0.00
850000 Membership & Dues	200.00	200.00			200.00	0.00
860000 Travel and Seminars	1,590.00	1,590.00	65.40	100.40	1,489.60	6.31%
900000 Printing & Pub'g.	5,100.00	5,100.00	209.54	209.54	4,890.46	4.11%
800000 Professional/Contr.	80,820.00	82,320.00	17,632.44	35,028.24	47,291.76	42.55%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	7,600.00	7,600.00		6,138.30	1,461.70	80.77%
928000 Repair & Maint.	7,600.00	7,600.00		6,138.30	1,461.70	80.77%
939000 Rentals						0.00
940000 Rental-Equipment	3,000.00	1,500.00			1,500.00	0.00
939000 Rentals	3,000.00	1,500.00			1,500.00	0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	150.00	150.00			150.00	0.00
953000 Miscellaneous Exp.	150.00	150.00			150.00	0.00
969000 Capital Outlay						0.00
191 Election	401,020.00	401,020.00	32,999.25	73,270.12	327,749.88	18.27%
201 Accounting						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	557,160.00	557,160.00	36,942.59	139,783.64	417,376.36	25.09%
710000 Pension Plan	65,300.00	65,300.00	4,342.41	17,500.70	47,799.30	26.80%
711000 Retiree Health Svg	21,770.00	21,770.00	1,339.95	5,430.02	16,339.98	24.94%

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Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
712000 Wellness Program	3,000.00	3,000.00	284.80	858.80	2,141.20	28.63%
714000 Medicare Tax	8,080.00	8,080.00	522.38	1,969.32	6,110.68	24.37%
715000 Soc. Security Tax	34,540.00	34,540.00	2,233.72	8,420.68	26,119.32	24.38%
716000 Health/Optical Ins.	91,410.00	91,410.00	7,795.88	30,727.41	60,682.59	33.61%
717000 Dental Insurance	9,560.00	9,560.00	761.23	3,044.92	6,515.08	31.85%
718000 Life & AD&D Ins.	2,150.00	2,150.00	425.79	287.08	1,862.92	13.35%
719000 Disability Ins.	11,970.00	11,970.00	184.32	1,884.86	10,085.14	15.75%
720000 Unemployment Ins.	2,970.00	2,970.00	47.44	1,862.76	1,107.24	62.72%
721000 Workers Comp.Ins.	2,230.00	2,230.00		624.44	1,605.56	28.00%
724000 Tuition Refund	4,000.00	4,000.00			4,000.00	0.00
702000 Personnel Services	814,140.00	814,140.00	54,880.51	212,394.63	601,745.37	26.09%
726000 Supplies & Materials						0.00
727000 Office Supplies	2,000.00	10,500.00	532.01	1,233.13	9,266.87	11.74%
740000 Operating Supplies	80,460.00	71,960.00	4,173.87	11,862.91	60,097.09	16.49%
748000 Operating Equipment	200.00	200.00			200.00	0.00
726000 Supplies & Materials	82,660.00	82,660.00	4,705.88	13,096.04	69,563.96	15.84%
800000 Professional/Contr.						0.00
801000 Professional Services	1,500.00	1,500.00		493.50	1,006.50	32.90%
802001 Interfund-MIS Chg.	158,140.00	158,140.00	39,535.00	79,070.00	79,070.00	50.00%
802005 Interfund-Occupancy-Faciliti		73,730.00	18,432.50	36,865.00	36,865.00	50.00%
804000 Audit Fees	48,320.00	52,530.00	51,900.00	58,400.00	5,870.00-	111.17%
807000 Contractual Services	10,000.00	10,000.00	545.95	2,124.14	7,875.86	21.24%
850000 Membership & Dues	900.00	900.00			900.00	0.00
860000 Travel and Seminars	7,300.00	7,300.00			7,300.00	0.00
800000 Professional/Contr.	226,160.00	304,100.00	110,413.45	176,952.64	127,147.36	58.19%
939000 Rentals						0.00
946000 Occupancy-Facility Charges	73,730.00					0.00
939000 Rentals	73,730.00					0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	500.00	500.00			500.00	0.00
953000 Miscellaneous Exp.	500.00	500.00			500.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
201 Accounting	1,197,190.00	1,201,400.00	169,999.84	402,443.31	798,956.69	33.50%
209 Assessing						
702000 Personnel Services						0.00
703000 Salaries & Wages	598,530.00	598,530.00	48,624.06	180,351.17	418,178.83	30.13%
710000 Pension Plan	71,130.00	71,130.00	5,861.69	23,013.61	48,116.39	32.35%
711000 Retiree Health Svg	23,710.00	23,710.00	1,712.92	6,888.38	16,821.62	29.05%
712000 Wellness Program	3,300.00	3,300.00	222.35	382.35	2,917.65	11.59%
714000 Medicare Tax	8,680.00	8,680.00	652.95	2,479.57	6,200.43	28.57%
715000 Soc. Security Tax	36,850.00	36,850.00	2,792.20	10,603.21	26,246.79	28.77%
716000 Health/Optical Ins.	111,900.00	111,900.00	9,825.52	38,621.38	73,278.62	34.51%
717000 Dental Insurance	10,230.00	10,230.00	795.53	3,178.19	7,051.81	31.07%
718000 Life & AD&D Ins.	2,350.00	2,350.00	502.32	333.83	2,016.17	14.21%
719000 Disability Ins.	12,740.00	12,740.00	253.18	2,393.62	10,346.38	18.79%
720000 Unemployment Ins.	3,140.00	3,140.00		2,098.65	1,041.35	66.84%
721000 Workers Comp.Ins.	4,290.00	4,290.00		1,201.22	3,088.78	28.00%
722000 Clothing	150.00	150.00			150.00	0.00
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	889,000.00	889,000.00	71,242.72	271,545.18	617,454.82	30.55%
726000 Supplies & Materials						0.00
727000 Office Supplies	1,500.00	1,500.00	398.20	1,360.57	139.43	90.70%
740000 Operating Supplies	18,500.00	18,500.00	308.75	10,972.62	7,527.38	59.31%
748000 Operating Equipment	500.00	500.00			500.00	0.00
726000 Supplies & Materials	20,500.00	20,500.00	706.95	12,333.19	8,166.81	60.16%
800000 Professional/Contr.						0.00
801000 Professional Services	15,000.00	15,000.00	9,250.00	9,254.95	5,745.05	61.70%
802001 Interfund-MIS Chg.	108,490.00	108,490.00	27,122.50	54,245.00	54,245.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		14,000.00	238.34-	3,295.59	10,704.41	23.54%
802005 Interfund-Occupancy-Faciliti		84,550.00	21,137.50	42,275.00	42,275.00	50.00%
850000 Membership & Dues	2,250.00	2,250.00	165.00	346.00	1,904.00	15.38%
860000 Travel and Seminars	8,000.00	8,000.00		332.41	7,667.59	4.16%
800000 Professional/Contr.	133,740.00	232,290.00	57,436.66	109,748.95	122,541.05	47.25%

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928000 Repair & Maint.						0.00
932000 Maint.-Equipment	800.00	800.00			800.00	0.00
928000 Repair & Maint.	800.00	800.00			800.00	0.00
939000 Rentals						0.00
940000 Rental-Equipment	14,000.00					0.00
946000 Occupancy-Facility Charges	84,550.00					0.00
939000 Rentals	98,550.00					0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
960000 Tax Tribunals	7,500.00	7,500.00	198.83	1,134.65	6,365.35	15.13%
953000 Miscellaneous Exp.	7,600.00	7,600.00	198.83	1,134.65	6,465.35	14.93%
209 Assessing	1,150,190.00	1,150,190.00	129,585.16	394,761.97	755,428.03	34.32%
210 Legal Services						
800000 Professional/Contr.						0.00
805001 Legal Fees-City Attorney	385,000.00	385,000.00	35,281.68	89,970.37	295,029.63	23.37%
805002 Legal Fees-Labor & Other	109,000.00	109,000.00	6,079.62	14,888.62	94,111.38	13.66%
810000 Witness Fees	3,000.00	3,000.00	6.60	37.40	2,962.60	1.25%
800000 Professional/Contr.	497,000.00	497,000.00	41,367.90	104,896.39	392,103.61	21.11%
210 Legal Services	497,000.00	497,000.00	41,367.90	104,896.39	392,103.61	21.11%
215 Clerks						
702000 Personnel Services						0.00
703000 Salaries & Wages	492,820.00	492,820.00	45,162.77	151,002.19	341,817.81	30.64%
710000 Pension Plan	57,390.00	57,390.00	5,060.31	17,867.18	39,522.82	31.13%
711000 Retiree Health Svg	19,130.00	19,130.00	1,353.75	4,983.27	14,146.73	26.05%
712000 Wellness Program	2,400.00	2,400.00		909.60	1,490.40	37.90%
714000 Medicare Tax	7,150.00	7,150.00	626.91	2,154.83	4,995.17	30.14%
715000 Soc. Security Tax	30,180.00	30,180.00	2,680.61	9,213.77	20,966.23	30.53%
716000 Health/Optical Ins.	59,420.00	59,420.00	3,581.55	13,985.21	45,434.79	23.54%

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717000 Dental Insurance	5,590.00	5,590.00	349.64	1,528.43	4,061.57	27.34%
718000 Life & AD&D Ins.	1,950.00	1,950.00	282.52	182.74	1,767.26	9.37%
719000 Disability Ins.	10,590.00	10,590.00	166.64	1,716.71	8,873.29	16.21%
720000 Unemployment Ins.	2,430.00	2,430.00	36.67	1,537.95	892.05	63.29%
721000 Workers Comp.Ins.	970.00	970.00		271.61	698.39	28.00%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	692,020.00	692,020.00	59,301.37	205,353.49	486,666.51	29.67%
726000 Supplies & Materials						0.00
727000 Office Supplies	3,000.00	3,000.00	638.18	1,304.77	1,695.23	43.49%
740000 Operating Supplies	8,590.00	8,590.00	634.53	1,650.73	6,939.27	19.22%
748000 Operating Equipment	1,500.00	1,500.00	1,468.75	1,468.75	31.25	97.92%
726000 Supplies & Materials	13,090.00	13,090.00	2,741.46	4,424.25	8,665.75	33.80%
800000 Professional/Contr.						0.00
801000 Professional Services	18,000.00	18,000.00	2,763.17	5,539.46	12,460.54	30.77%
802001 Interfund-MIS Chg.	125,130.00	125,130.00	31,282.50	62,565.00	62,565.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		500.00		120.06	379.94	24.01%
802005 Interfund-Occupancy-Faciliti		169,820.00	42,455.00	84,910.00	84,910.00	50.00%
850000 Membership & Dues	1,050.00	1,050.00		292.00	758.00	27.81%
860000 Travel and Seminars	9,060.00	9,060.00	180.00	705.35	8,354.65	7.79%
900000 Printing & Pub'g.	25,000.00	25,000.00	2,783.25	6,529.82	18,470.18	26.12%
800000 Professional/Contr.	178,240.00	348,560.00	79,463.92	160,661.69	187,898.31	46.09%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,000.00	1,000.00			1,000.00	0.00
928000 Repair & Maint.	1,000.00	1,000.00			1,000.00	0.00
939000 Rentals						0.00
940000 Rental-Equipment	7,000.00	7,000.00	1,662.00	1,662.00	5,338.00	23.74%
946000 Occupancy-Facility Charges	169,820.00					0.00
939000 Rentals	176,820.00	7,000.00	1,662.00	1,662.00	5,338.00	23.74%
953000 Miscellaneous Exp.						0.00



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
215 Clerks	1,061,170.00	1,061,670.00	143,168.75	372,101.43	689,568.57	35.05%
233 Human Resources						
702000 Personnel Services						0.00
703000 Salaries & Wages	314,660.00	314,660.00	23,791.32	92,839.87	221,820.13	29.50%
710000 Pension Plan	36,720.00	36,720.00	2,821.23	11,784.48	24,935.52	32.09%
711000 Retiree Health Svg	12,240.00	12,240.00	873.68	3,763.01	8,476.99	30.74%
712000 Wellness Program	1,500.00	1,500.00		286.99	1,213.01	19.13%
714000 Medicare Tax	4,560.00	4,560.00	319.67	1,288.11	3,271.89	28.25%
715000 Soc. Security Tax	19,510.00	19,510.00	1,366.83	5,507.78	14,002.22	28.23%
716000 Health/Optical Ins.	40,770.00	40,770.00	3,088.76	12,352.29	28,417.71	30.30%
717000 Dental Insurance	3,620.00	3,620.00	235.84	943.36	2,676.64	26.06%
718000 Life & AD&D Ins.	1,250.00	1,250.00	262.25	179.34	1,070.66	14.35%
719000 Disability Ins.	6,760.00	6,760.00	146.72	1,251.19	5,508.81	18.51%
720000 Unemployment Ins.	1,610.00	1,610.00	6.18	1,003.02	606.98	62.30%
721000 Workers Comp.Ins.	1,260.00	1,260.00		352.81	907.19	28.00%
724000 Tuition Refund	4,000.00	4,000.00			4,000.00	0.00
702000 Personnel Services	448,460.00	448,460.00	32,912.48	131,552.25	316,907.75	29.33%
726000 Supplies & Materials						0.00
727000 Office Supplies	12,000.00	12,000.00	147.64	1,112.83	10,887.17	9.27%
740000 Operating Supplies	10,000.00	10,000.00	437.82	1,488.25	8,511.75	14.88%
726000 Supplies & Materials	22,000.00	22,000.00	585.46	2,601.08	19,398.92	11.82%
800000 Professional/Contr.						0.00
801000 Professional Services	35,560.00	35,560.00	2,640.00	6,752.25	28,807.75	18.99%
801002 Prof.Serv.-Medical	15,000.00	15,000.00		4,989.28	10,010.72	33.26%
802001 Interfund-MIS Chg.	61,620.00	61,620.00	15,405.00	30,810.00	30,810.00	50.00%
802005 Interfund-Occupancy-Faciliti		55,900.00	13,975.00	27,950.00	27,950.00	50.00%
850000 Membership & Dues	4,610.00	4,610.00		185.01	4,424.99	4.01%
860000 Travel and Seminars	2,300.00	2,300.00	199.00	532.29	1,767.71	23.14%
900000 Printing & Pub'g.	25,500.00	25,500.00		3,080.45	22,419.55	12.08%
800000 Professional/Contr.	144,590.00	200,490.00	32,219.00	74,299.28	126,190.72	37.06%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	250.00	250.00			250.00	0.00
928000 Repair & Maint.	250.00	250.00			250.00	0.00
939000 Rentals						0.00
946000 Occupancy-Facility Charges	55,900.00					0.00
939000 Rentals	55,900.00					0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	2,000.00	2,000.00			2,000.00	0.00
953000 Miscellaneous Exp.	2,000.00	2,000.00			2,000.00	0.00
233 Human Resources	673,200.00	673,200.00	65,716.94	208,452.61	464,747.39	30.96%
247 Board of Review						
702000 Personnel Services						0.00
707000 Fees & Per Diem	2,400.00	2,400.00		1,600.00	800.00	66.67%
702000 Personnel Services	2,400.00	2,400.00		1,600.00	800.00	66.67%
726000 Supplies & Materials						0.00
740000 Operating Supplies	120.00	120.00			120.00	0.00
726000 Supplies & Materials	120.00	120.00			120.00	0.00
800000 Professional/Contr.						0.00
860000 Travel and Seminars	100.00	100.00			100.00	0.00
900000 Printing & Pub'g.	500.00	500.00		372.56	127.44	74.51%
800000 Professional/Contr.	600.00	600.00		372.56	227.44	62.09%
247 Board of Review	3,120.00	3,120.00		1,972.56	1,147.44	63.22%
253 Treasurer						
702000 Personnel Services						0.00
703000 Salaries & Wages	297,640.00	297,640.00	21,331.13	85,074.50	212,565.50	28.58%
710000 Pension Plan	34,970.00	34,970.00	2,559.65	10,602.52	24,367.48	30.32%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
711000 Retiree Health Svg	11,660.00	11,660.00	815.32	3,379.61	8,280.39	28.98%
712000 Wellness Program	1,200.00	1,200.00		420.84	779.16	35.07%
714000 Medicare Tax	4,320.00	4,320.00	305.29	1,233.33	3,086.67	28.55%
715000 Soc. Security Tax	17,970.00	17,970.00	1,305.00	5,272.67	12,697.33	29.34%
716000 Health/Optical Ins.	42,340.00	42,340.00	3,723.94	14,895.64	27,444.36	35.18%
717000 Dental Insurance	3,200.00	3,200.00	255.79	1,027.09	2,172.91	32.10%
718000 Life & AD&D Ins.	1,150.00	1,150.00	203.42	170.99	979.01	14.87%
719000 Disability Ins.	6,400.00	6,400.00	158.58	1,165.79	5,234.21	18.22%
720000 Unemployment Ins.	1,540.00	1,540.00		931.10	608.90	60.46%
721000 Workers Comp.Ins.	1,180.00	1,180.00		330.41	849.59	28.00%
702000 Personnel Services	423,570.00	423,570.00	30,658.12	124,504.49	299,065.51	29.39%
726000 Supplies & Materials						0.00
727000 Office Supplies	8,000.00	8,000.00	71.04	950.44	7,049.56	11.88%
740000 Operating Supplies	30,700.00	30,700.00	1,131.02	2,540.94	28,159.06	8.28%
726000 Supplies & Materials	38,700.00	38,700.00	1,202.06	3,491.38	35,208.62	9.02%
800000 Professional/Contr.						0.00
801000 Professional Services	20,000.00	20,000.00	933.09	3,151.29	16,848.71	15.76%
802001 Interfund-MIS Chg.	84,620.00	84,620.00	21,155.00	42,310.00	42,310.00	50.00%
802005 Interfund-Occupancy-Faciliti		31,380.00	7,845.00	15,690.00	15,690.00	50.00%
850000 Membership & Dues	600.00	600.00	60.00-	379.00	221.00	63.17%
860000 Travel and Seminars	5,250.00	5,250.00	30.78	454.70	4,795.30	8.66%
900000 Printing & Pub'g.	200.00	200.00			200.00	0.00
800000 Professional/Contr.	110,670.00	142,050.00	29,903.87	61,984.99	80,065.01	43.64%
939000 Rentals						0.00
940000 Rental-Equipment	140.00	140.00			140.00	0.00
946000 Occupancy-Facility Charges	31,380.00					0.00
939000 Rentals	31,520.00	140.00			140.00	0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	250.00	250.00		54.46-	304.46	-21.78%
955000 Allow.for Uncollected Taxes	2,000.00	2,000.00			2,000.00	0.00
958000 Taxes-Error in Roll	500.00	500.00			500.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
959000 Cash-Over or Short	20.00	20.00			20.00	0.00
953000 Miscellaneous Exp.	2,770.00	2,770.00		54.46-	2,824.46	-1.97%
253 Treasurer	607,230.00	607,230.00	61,764.05	189,926.40	417,303.60	31.28%
276 Cemetery						
702000 Personnel Services						0.00
703000 Salaries & Wages	108,250.00	108,250.00	8,045.05	28,872.81	79,377.19	26.67%
710000 Pension Plan	11,950.00	11,950.00	921.82	3,636.96	8,313.04	30.43%
711000 Retiree Health Svg	3,980.00	3,980.00	307.29	1,212.37	2,767.63	30.46%
712000 Wellness Program	600.00	600.00			600.00	0.00
714000 Medicare Tax	1,570.00	1,570.00	114.86	411.45	1,158.55	26.21%
715000 Soc. Security Tax	6,710.00	6,710.00	491.08	1,759.28	4,950.72	26.22%
716000 Health/Optical Ins.	29,880.00	29,880.00	2,442.16	9,768.62	20,111.38	32.69%
717000 Dental Insurance	3,080.00	3,080.00	238.36	953.44	2,126.56	30.96%
718000 Life & AD&D Ins.	390.00	390.00	233.90	132.62	257.38	34.01%
719000 Disability Ins.	2,330.00	2,330.00	33.94	389.18	1,940.82	16.70%
720000 Unemployment Ins.	800.00	800.00	7.99	403.99	396.01	50.50%
721000 Workers Comp.Ins.	1,620.00	1,620.00		453.61	1,166.39	28.00%
722000 Clothing	300.00	300.00		241.50	58.50	80.50%
702000 Personnel Services	171,460.00	171,460.00	12,836.45	48,235.83	123,224.17	28.13%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	4,000.00	332.38	638.52	3,361.48	15.96%
748000 Operating Equipment	1,500.00	1,500.00		297.00	1,203.00	19.80%
726000 Supplies & Materials	6,500.00	5,500.00	332.38	935.52	4,564.48	17.01%
800000 Professional/Contr.						0.00
802001 Interfund-MIS Chg.	7,230.00	7,230.00	1,807.50	3,615.00	3,615.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		18,000.00	220.84	3,831.33	14,168.67	21.29%
802005 Interfund-Occupancy-Faciliti		25,660.00	6,415.00	12,830.00	12,830.00	50.00%
850000 Membership & Dues	280.00	280.00		182.00	98.00	65.00%
860000 Travel and Seminars	600.00	600.00			600.00	0.00
800000 Professional/Contr.	8,110.00	51,770.00	8,443.34	20,458.33	31,311.67	39.52%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
931000 Maintenance	16,300.00	17,300.00	702.50	702.50	16,597.50	4.06%
928000 Repair & Maint.	16,300.00	17,300.00	702.50	702.50	16,597.50	4.06%
939000 Rentals						0.00
940000 Rental-Equipment	18,000.00					0.00
941000 Rental-Uniform	500.00	500.00	63.84	170.24	329.76	34.05%
946000 Occupancy-Facility Charges	25,660.00					0.00
939000 Rentals	44,160.00	500.00	63.84	170.24	329.76	34.05%
953000 Miscellaneous Exp.						0.00
969000 Capital Outlay						0.00
276 Cemetery	246,530.00	246,530.00	22,378.51	70,502.42	176,027.58	28.60%
279 Building Authority						
702000 Personnel Services						0.00
707000 Fees & Per Diem	1,010.00	1,010.00		205.00	805.00	20.30%
702000 Personnel Services	1,010.00	1,010.00		205.00	805.00	20.30%
279 Building Authority	1,010.00	1,010.00		205.00	805.00	20.30%
315 Crossing Guards						
702000 Personnel Services						0.00
703000 Salaries & Wages	54,000.00	54,000.00	3,026.75	13,440.49	40,559.51	24.89%
714000 Medicare Tax	780.00	780.00	43.88	194.89	585.11	24.99%
715000 Soc. Security Tax	3,350.00	3,350.00	187.66	833.30	2,516.70	24.87%
720000 Unemployment Ins.	1,620.00	1,620.00	66.60	313.26	1,306.74	19.34%
721000 Workers Comp.Ins.	1,080.00	1,080.00		302.41	777.59	28.00%
702000 Personnel Services	60,830.00	60,830.00	3,324.89	15,084.35	45,745.65	24.80%
726000 Supplies & Materials						0.00
740000 Operating Supplies	1,650.00	1,650.00			1,650.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials	1,650.00	1,650.00			1,650.00	0.00
315 Crossing Guards	62,480.00	62,480.00	3,324.89	15,084.35	47,395.65	24.14%
326 Radio Communications						
702000 Personnel Services						0.00
703000 Salaries & Wages	18,460.00	18,460.00	1,420.20	5,322.27	13,137.73	28.83%
710000 Pension Plan	2,220.00	2,220.00	170.50	681.11	1,538.89	30.68%
711000 Retiree Health Svg	740.00	740.00	56.82	226.98	513.02	30.67%
714000 Medicare Tax	270.00	270.00	18.75	70.14	199.86	25.98%
715000 Soc. Security Tax	1,150.00	1,150.00	80.34	300.55	849.45	26.13%
716000 Health/Optical Ins.	4,040.00	4,040.00	305.28	1,221.12	2,818.88	30.23%
717000 Dental Insurance	260.00	260.00	23.84	95.31	164.69	36.66%
718000 Life & AD&D Ins.	70.00	70.00	3.80	15.40	54.60	22.00%
719000 Disability Ins.	400.00	400.00	19.24	90.95	309.05	22.74%
720000 Unemployment Ins.	270.00	270.00		40.20	229.80	14.89%
721000 Workers Comp.Ins.	270.00	270.00		75.60	194.40	28.00%
702000 Personnel Services	28,150.00	28,150.00	2,098.77	8,139.63	20,010.37	28.92%
726000 Supplies & Materials						0.00
740000 Operating Supplies	7,500.00	7,500.00	803.90	1,759.48	5,740.52	23.46%
748000 Operating Equipment	34,000.00	34,000.00		724.57-	34,724.57	-2.13%
726000 Supplies & Materials	41,500.00	41,500.00	803.90	1,034.91	40,465.09	2.49%
800000 Professional/Contr.						0.00
801000 Professional Services				160.00	160.00-	0.00
802005 Interfund-Occupancy-Faciliti		23,600.00	5,900.00	11,800.00	11,800.00	50.00%
860000 Travel and Seminars	2,250.00	2,250.00	129.00	329.00	1,921.00	14.62%
800000 Professional/Contr.	2,250.00	25,850.00	6,029.00	12,289.00	13,561.00	47.54%
919000 Public Utilities						0.00
920000 Public Utilities	25,000.00	25,000.00	1,051.85	3,547.70	21,452.30	14.19%
919000 Public Utilities	25,000.00	25,000.00	1,051.85	3,547.70	21,452.30	14.19%
928000 Repair & Maint.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
935000 Maintenance-Radio	18,500.00	18,500.00	4,339.25	8,033.50	10,466.50	43.42%
928000 Repair & Maint.	18,500.00	18,500.00	4,339.25	8,033.50	10,466.50	43.42%
939000 Rentals						0.00
940000 Rental-Equipment	14,000.00	14,000.00	591.10	2,360.01	11,639.99	16.86%
946000 Occupancy-Facility Charges	23,600.00					0.00
939000 Rentals	37,600.00	14,000.00	591.10	2,360.01	11,639.99	16.86%
969000 Capital Outlay						0.00
326 Radio Communications	153,000.00	153,000.00	14,913.87	35,404.75	117,595.25	23.14%
371 Building						
702000 Personnel Services						0.00
703000 Salaries & Wages	1,167,190.00	1,167,190.00	83,712.20	293,887.03	873,302.97	25.18%
710000 Pension Plan	129,450.00	129,450.00	9,002.91	35,076.93	94,373.07	27.10%
711000 Retiree Health Svg	43,150.00	43,150.00	2,696.68	10,636.69	32,513.31	24.65%
712000 Wellness Program	5,700.00	5,700.00	600.00	1,163.90	4,536.10	20.42%
714000 Medicare Tax	16,930.00	16,930.00	1,188.37	4,247.54	12,682.46	25.09%
715000 Soc. Security Tax	72,360.00	72,360.00	5,080.84	18,161.42	54,198.58	25.10%
716000 Health/Optical Ins.	203,910.00	203,910.00	15,108.85	61,469.03	142,440.97	30.15%
717000 Dental Insurance	19,410.00	19,410.00	1,319.86	5,193.82	14,216.18	26.76%
718000 Life & AD&D Ins.	4,270.00	4,270.00	777.59	496.26	3,773.74	11.62%
719000 Disability Ins.	23,180.00	23,180.00	367.06	3,350.08	19,829.92	14.45%
720000 Unemployment Ins.	7,310.00	7,310.00	224.37	3,442.06	3,867.94	47.09%
721000 Workers Comp.Ins.	14,000.00	14,000.00		3,920.08	10,079.92	28.00%
722000 Clothing	1,200.00	1,200.00		253.32	946.68	21.11%
723000 Meal Allowance		1,000.00		218.59	781.41	21.86%
724000 Tuition Refund	4,000.00	4,000.00			4,000.00	0.00
702000 Personnel Services	1,712,060.00	1,713,060.00	120,078.73	441,516.75	1,271,543.25	25.77%
726000 Supplies & Materials						0.00
727000 Office Supplies	7,000.00	7,000.00	638.01	2,179.59	4,820.41	31.14%
740000 Operating Supplies	13,000.00	13,000.00	1,258.65	3,996.75	9,003.25	30.74%
748000 Operating Equipment	1,600.00	6,650.00	12.30	5,199.32	1,450.68	78.19%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials	21,600.00	26,650.00	1,908.96	11,375.66	15,274.34	42.69%
800000 Professional/Contr.						0.00
801000 Professional Services	137,500.00	137,500.00	10,148.65	24,589.73	112,910.27	17.88%
802001 Interfund-MIS Chg.	146,100.00	146,100.00	36,525.00	73,050.00	73,050.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		37,500.00	835.25-	12,356.71	25,143.29	32.95%
802005 Interfund-Occupancy-Faciliti		108,400.00	27,100.00	54,200.00	54,200.00	50.00%
850000 Membership & Dues	4,300.00	4,300.00		602.00	3,698.00	14.00%
860000 Travel and Seminars	29,000.00	29,000.00	232.00	3,736.77	25,263.23	12.89%
900000 Printing & Pub'g.	5,000.00	5,000.00	129.00	198.05	4,801.95	3.96%
800000 Professional/Contr.	321,900.00	467,800.00	73,299.40	168,733.26	299,066.74	36.07%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,000.00	1,000.00	15.00	40.32	959.68	4.03%
928000 Repair & Maint.	1,000.00	1,000.00	15.00	40.32	959.68	4.03%
939000 Rentals						0.00
940000 Rental-Equipment	37,500.00					0.00
946000 Occupancy-Facility Charges	108,400.00					0.00
939000 Rentals	145,900.00					0.00
953000 Miscellaneous Exp.						0.00
371 Building	2,202,460.00	2,208,510.00	195,302.09	621,665.99	1,586,844.01	28.15%
372 Ordinance Enforcement						
702000 Personnel Services						0.00
703000 Salaries & Wages	491,670.00	491,670.00	34,684.65	131,391.15	360,278.85	26.72%
710000 Pension Plan	59,000.00	59,000.00	4,162.17	16,838.16	42,161.84	28.54%
711000 Retiree Health Svg	19,670.00	19,670.00	1,391.98	5,633.06	14,036.94	28.64%
712000 Wellness Program	2,100.00	2,100.00		615.85	1,484.15	29.33%
714000 Medicare Tax	7,130.00	7,130.00	495.30	1,880.49	5,249.51	26.37%
715000 Soc. Security Tax	30,480.00	30,480.00	2,117.85	8,040.82	22,439.18	26.38%
716000 Health/Optical Ins.	102,580.00	102,580.00	8,782.82	35,223.95	67,356.05	34.34%
717000 Dental Insurance	10,290.00	10,290.00	769.45	3,076.11	7,213.89	29.89%



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
718000 Life & AD&D Ins.	1,950.00	1,950.00	364.71	290.87	1,659.13	14.92%
719000 Disability Ins.	10,560.00	10,560.00	236.82	1,889.62	8,670.38	17.89%
720000 Unemployment Ins.	2,690.00	2,690.00		1,542.00	1,148.00	57.32%
721000 Workers Comp.Ins.	4,320.00	4,320.00		1,209.62	3,110.38	28.00%
722000 Clothing	400.00	400.00		126.67	273.33	31.67%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	744,840.00	744,840.00	53,005.75	207,758.37	537,081.63	27.89%
726000 Supplies & Materials						0.00
727000 Office Supplies	500.00	500.00	118.02	404.53	95.47	80.91%
740000 Operating Supplies	2,500.00	2,500.00		12.68	2,487.32	.51%
748000 Operating Equipment	2,300.00	2,300.00		675.00	1,625.00	29.35%
726000 Supplies & Materials	5,300.00	5,300.00	118.02	1,092.21	4,207.79	20.61%
800000 Professional/Contr.						0.00
801000 Professional Services	100.00	100.00			100.00	0.00
802001 Interfund-MIS Chg.	50,630.00	50,630.00	12,657.50	25,315.00	25,315.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		32,500.00	1,157.24	6,504.14	25,995.86	20.01%
802005 Interfund-Occupancy-Faciliti		96,790.00	24,197.50	48,395.00	48,395.00	50.00%
850000 Membership & Dues	970.00	970.00		325.00	645.00	33.51%
860000 Travel and Seminars	7,150.00	7,150.00	662.89	1,322.89	5,827.11	18.50%
900000 Printing & Pub'g.	3,500.00	3,500.00		659.39	2,840.61	18.84%
800000 Professional/Contr.	62,350.00	191,640.00	38,675.13	82,521.42	109,118.58	43.06%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment			7.50	7.50	7.50-	0.00
928000 Repair & Maint.			7.50	7.50	7.50-	0.00
939000 Rentals						0.00
940000 Rental-Equipment	32,500.00					0.00
946000 Occupancy-Facility Charges	96,790.00					0.00
939000 Rentals	129,290.00					0.00
953000 Miscellaneous Exp.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
372 Ordinance Enforcement	941,780.00	941,780.00	91,806.40	291,379.50	650,400.50	30.94%
400 Planning Commission						
702000 Personnel Services						0.00
707000 Fees & Per Diem	12,720.00	12,720.00	3,590.00	3,590.00	9,130.00	28.22%
702000 Personnel Services	12,720.00	12,720.00	3,590.00	3,590.00	9,130.00	28.22%
800000 Professional/Contr.						0.00
860000 Travel and Seminars	500.00	500.00			500.00	0.00
900000 Printing & Pub'g.	2,000.00	2,000.00	291.04	640.29	1,359.71	32.01%
800000 Professional/Contr.	2,500.00	2,500.00	291.04	640.29	1,859.71	25.61%
400 Planning Commission	15,220.00	15,220.00	3,881.04	4,230.29	10,989.71	27.79%
401 Planning Department						
702000 Personnel Services						0.00
703000 Salaries & Wages	572,150.00	572,150.00	48,693.59	165,405.03	406,744.97	28.91%
710000 Pension Plan	65,000.00	65,000.00	5,763.67	20,875.74	44,124.26	32.12%
711000 Retiree Health Svg	21,670.00	21,670.00	1,858.48	6,783.97	14,886.03	31.31%
712000 Wellness Program	2,700.00	2,700.00			2,700.00	0.00
714000 Medicare Tax	7,850.00	7,850.00	683.02	2,332.41	5,517.59	29.71%
715000 Soc. Security Tax	32,770.00	32,770.00	2,920.42	9,972.98	22,797.02	30.43%
716000 Health/Optical Ins.	78,380.00	78,380.00	6,060.33	24,241.32	54,138.68	30.93%
717000 Dental Insurance	6,890.00	6,890.00	510.93	2,043.72	4,846.28	29.66%
718000 Life & AD&D Ins.	2,150.00	2,150.00	394.70	272.38	1,877.62	12.67%
719000 Disability Ins.	12,290.00	12,290.00	272.58	2,109.02	10,180.98	17.16%
720000 Unemployment Ins.	2,430.00	2,430.00	14.59	1,610.26	819.74	66.27%
721000 Workers Comp.Ins.	2,290.00	2,290.00		641.21	1,648.79	28.00%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	808,570.00	808,570.00	67,172.31	236,288.04	572,281.96	29.22%
726000 Supplies & Materials						0.00
727000 Office Supplies	7,500.00	7,500.00	225.74	1,041.12	6,458.88	13.88%
740000 Operating Supplies	5,000.00	5,000.00	368.57	1,458.55	3,541.45	29.17%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials	12,500.00	12,500.00	594.31	2,499.67	10,000.33	20.00%
800000 Professional/Contr.						0.00
801000 Professional Services	60,000.00	110,000.00	9,120.00	31,359.90	78,640.10	28.51%
802001 Interfund-MIS Chg.	98,850.00	98,850.00	24,712.50	49,425.00	49,425.00	50.00%
802005 Interfund-Occupancy-Faciliti		90,270.00	22,567.50	45,135.00	45,135.00	50.00%
808001 Consultant Fees-Services	12,500.00	19,000.00	375.00	750.00	18,250.00	3.95%
808002 Consultant Fees-City Expense	2,500.00	2,500.00			2,500.00	0.00
808006 Constultant Fees-Wetlands	100,000.00	100,000.00		6,102.78	93,897.22	6.10%
850000 Membership & Dues	3,500.00	3,500.00		1,763.00	1,737.00	50.37%
860000 Travel and Seminars	8,750.00	8,750.00	78.10	246.48	8,503.52	2.82%
900000 Printing & Pub'g.	25,000.00	25,000.00	270.54	270.54	24,729.46	1.08%
800000 Professional/Contr.	311,100.00	457,870.00	57,123.64	135,052.70	322,817.30	29.50%
939000 Rentals						0.00
946000 Occupancy-Facility Charges	90,270.00					0.00
939000 Rentals	90,270.00					0.00
401 Planning Department	1,222,440.00	1,278,940.00	124,890.26	373,840.41	905,099.59	29.23%
410 Zoning Board of Appeals						
702000 Personnel Services						0.00
707000 Fees & Per Diem	6,000.00	6,000.00	1,070.00	1,070.00	4,930.00	17.83%
740000 Operating Supplies				627.58	627.58-	0.00
702000 Personnel Services	6,000.00	6,000.00	1,070.00	1,697.58	4,302.42	28.29%
800000 Professional/Contr.						0.00
860000 Travel and Seminars	500.00	500.00			500.00	0.00
900000 Printing & Pub'g.	1,500.00	1,500.00	337.59	698.46	801.54	46.56%
800000 Professional/Contr.	2,000.00	2,000.00	337.59	698.46	1,301.54	34.92%
410 Zoning Board of Appeals	8,000.00	8,000.00	1,407.59	2,396.04	5,603.96	29.95%
448 Street Lighting						
919000 Public Utilities						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
921000 Street Lighting	4,080.00	4,080.00	396.10	1,188.30	2,891.70	29.13%
919000 Public Utilities	4,080.00	4,080.00	396.10	1,188.30	2,891.70	29.13%
448 Street Lighting	4,080.00	4,080.00	396.10	1,188.30	2,891.70	29.13%
535 Weeds						
702000 Personnel Services						0.00
703000 Salaries & Wages	10,130.00	10,130.00			10,130.00	0.00
710000 Pension Plan	1,210.00	1,210.00			1,210.00	0.00
711000 Retiree Health Svg	410.00	410.00			410.00	0.00
714000 Medicare Tax	150.00	150.00			150.00	0.00
715000 Soc. Security Tax	630.00	630.00			630.00	0.00
716000 Health/Optical Ins.	1,610.00	1,610.00			1,610.00	0.00
717000 Dental Insurance	140.00	140.00			140.00	0.00
718000 Life & AD&D Ins.	40.00	40.00			40.00	0.00
719000 Disability Ins.	220.00	220.00			220.00	0.00
720000 Unemployment Ins.	210.00	210.00			210.00	0.00
721000 Workers Comp.Ins.	80.00	80.00		22.40	57.60	28.00%
702000 Personnel Services	14,830.00	14,830.00		22.40	14,807.60	.15%
726000 Supplies & Materials						0.00
740000 Operating Supplies	750.00	750.00			750.00	0.00
726000 Supplies & Materials	750.00	750.00			750.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	50,000.00					0.00
807000 Contractual Services		50,000.00			50,000.00	0.00
800000 Professional/Contr.	50,000.00	50,000.00			50,000.00	0.00
535 Weeds	65,580.00	65,580.00		22.40	65,557.60	.03%
666 Comm. Dev. Block Grant						
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
801000 Professional Services	45,000.00	45,000.00	1,820.00	11,055.00	33,945.00	24.57%
801008 Prof.Serv.-Other-Home Rep.	61,000.00	61,000.00			61,000.00	0.00
801592 Prof.Serv.-Home Repairs	27,280.00	27,280.00	5,964.98	17,720.48	9,559.52	64.96%
807000 Contractual Services	43,270.00	43,270.00		9,665.00	33,605.00	22.34%
800000 Professional/Contr.	176,550.00	176,550.00	7,784.98	38,440.48	138,109.52	21.77%
999000 Transfer Out						0.00
666 Comm. Dev. Block Grant	176,550.00	176,550.00	7,784.98	38,440.48	138,109.52	21.77%
756 Parks & Recreation						
702000 Personnel Services						0.00
703000 Salaries & Wages	1,406,080.00	1,406,080.00	85,042.67	326,420.90	1,079,659.10	23.21%
710000 Pension Plan	122,480.00	122,480.00	9,071.38	37,654.05	84,825.95	30.74%
711000 Retiree Health Svg	40,830.00	40,830.00	2,988.53	12,661.96	28,168.04	31.01%
712000 Wellness Program	5,100.00	5,100.00		781.91	4,318.09	15.33%
714000 Medicare Tax	20,390.00	20,390.00	1,199.07	4,664.62	15,725.38	22.88%
715000 Soc. Security Tax	86,380.00	86,380.00	5,126.98	19,945.21	66,434.79	23.09%
716000 Health/Optical Ins.	163,320.00	163,320.00	13,841.69	57,967.40	105,352.60	35.49%
717000 Dental Insurance	16,510.00	16,510.00	1,363.20	5,653.31	10,856.69	34.24%
718000 Life & AD&D Ins.	4,040.00	4,040.00	690.35	564.33	3,475.67	13.97%
719000 Disability Ins.	21,930.00	21,930.00	460.77	3,818.94	18,111.06	17.41%
720000 Unemployment Ins.	11,350.00	11,350.00	192.46	3,898.12	7,451.88	34.34%
721000 Workers Comp.Ins.	13,180.00	13,180.00		3,690.48	9,489.52	28.00%
722000 Clothing	6,500.00	6,500.00	11.40	128.27	6,371.73	1.97%
702000 Personnel Services	1,918,090.00	1,918,090.00	119,988.50	477,849.50	1,440,240.50	24.91%
726000 Supplies & Materials						0.00
727000 Office Supplies	7,000.00	7,000.00	630.10	1,395.84	5,604.16	19.94%
740000 Operating Supplies	47,000.00	47,000.00	2,548.33	10,233.78	36,766.22	21.77%
741000 Oper.Supp.-Other	15,000.00	15,000.00	1,775.62	2,117.14	12,882.86	14.11%
748000 Operating Equipment	15,800.00	15,800.00	7,537.21	8,582.71	7,217.29	54.32%
751000 Supplies-Other	27,500.00	27,500.00	1,197.56	3,286.30	24,213.70	11.95%
726000 Supplies & Materials	112,300.00	112,300.00	13,688.82	25,615.77	86,684.23	22.81%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
801000 Professional Services	29,400.00	30,900.00	258.82	3,018.11	27,881.89	9.77%
801008 Prof.Serv.-Recreation Prog.	47,300.00	47,300.00		600.00	46,700.00	1.27%
802001 Interfund-MIS Chg.	117,650.00	117,650.00	29,412.50	58,825.00	58,825.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		93,100.00	1,985.79	26,996.56	66,103.44	29.00%
802005 Interfund-Occupancy-Faciliti		582,760.00	145,690.00	291,380.00	291,380.00	50.00%
807000 Contractual Services	5,500.00	4,000.00		38.50	3,961.50	.96%
850000 Membership & Dues	1,600.00	1,600.00	190.00	690.00	910.00	43.13%
860000 Travel and Seminars	8,200.00	8,200.00	867.75	3,220.69	4,979.31	39.28%
881000 Interlocal Agreements	17,880.00	17,880.00		17,880.00		100.00%
900000 Printing & Pub'g.	15,500.00	15,500.00	359.96	5,049.64	10,450.36	32.58%
800000 Professional/Contr.	243,030.00	918,890.00	178,764.82	407,698.50	511,191.50	44.37%
928000 Repair & Maint.						0.00
929000 Repairs & Maintenance	12,000.00	12,000.00		684.14	11,315.86	5.70%
931000 Maintenance-Park	22,500.00	22,500.00	344.37	344.37	22,155.63	1.53%
932000 Maint.-Equipment	14,200.00	14,200.00	1,913.00	3,381.50	10,818.50	23.81%
928000 Repair & Maint.	48,700.00	48,700.00	2,257.37	4,410.01	44,289.99	9.06%
939000 Rentals						0.00
940000 Rental-Equipment	93,600.00	500.00	51.70	51.70	448.30	10.34%
941000 Rental-Uniform	1,300.00	1,300.00	145.70	386.93	913.07	29.76%
946000 Occupancy-Facility Charges	582,760.00					0.00
947000 Rental-Lease-Land & Building	6,500.00	6,500.00			6,500.00	0.00
939000 Rentals	684,160.00	8,300.00	197.40	438.63	7,861.37	5.28%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	9,200.00	9,200.00			9,200.00	0.00
953000 Miscellaneous Exp.	9,200.00	9,200.00			9,200.00	0.00
969000 Capital Outlay						0.00
756 Parks & Recreation	3,015,480.00	3,015,480.00	314,896.91	916,012.41	2,099,467.59	30.38%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
774 Forestry						
702000 Personnel Services						0.00
703000 Salaries & Wages	257,880.00	257,880.00	18,151.91	66,356.78	191,523.22	25.73%
710000 Pension Plan	28,220.00	28,220.00	2,088.23	8,316.60	19,903.40	29.47%
711000 Retiree Health Svg	9,410.00	9,410.00	720.07	2,913.31	6,496.69	30.96%
712000 Wellness Program	1,200.00	1,200.00		243.75	956.25	20.31%
714000 Medicare Tax	3,740.00	3,740.00	252.91	943.64	2,796.36	25.23%
715000 Soc. Security Tax	15,990.00	15,990.00	1,081.21	4,033.97	11,956.03	25.23%
716000 Health/Optical Ins.	51,370.00	51,370.00	3,703.39	13,934.96	37,435.04	27.13%
717000 Dental Insurance	5,840.00	5,840.00	382.48	1,341.24	4,498.76	22.97%
718000 Life & AD&D Ins.	1,020.00	1,020.00	189.96	108.69	911.31	10.66%
719000 Disability Ins.	5,540.00	5,540.00	76.93	799.85	4,740.15	14.44%
720000 Unemployment Ins.	1,350.00	1,350.00	15.94	805.90	544.10	59.70%
721000 Workers Comp.Ins.	4,280.00	4,280.00		1,198.42	3,081.58	28.00%
722000 Clothing	700.00	700.00	15.38	85.47	614.53	12.21%
702000 Personnel Services	386,540.00	386,540.00	26,678.41	101,082.58	285,457.42	26.15%
726000 Supplies & Materials						0.00
727000 Office Supplies	1,200.00	1,200.00		291.34	908.66	24.28%
740000 Operating Supplies	3,000.00	3,000.00	128.63	300.24	2,699.76	10.01%
740004 Supplies-Programs			39.95	114.90	114.90-	0.00
740008 Supplies-Landscaping	3,000.00	3,000.00		153.16	2,846.84	5.11%
748000 Operating Equipment	1,500.00	1,500.00			1,500.00	0.00
726000 Supplies & Materials	8,700.00	8,700.00	168.58	859.64	7,840.36	9.88%
800000 Professional/Contr.						0.00
801000 Professional Services	700.00	700.00	47.40	110.46	589.54	15.78%
802001 Interfund-MIS Chg.	21,690.00	21,690.00	5,422.50	10,845.00	10,845.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		22,000.00	291.71	6,569.67	15,430.33	29.86%
802005 Interfund-Occupancy-Faciliti		4,300.00	1,075.00	2,150.00	2,150.00	50.00%
807000 Contractual Services	10,000.00	10,000.00	714.50	1,827.50	8,172.50	18.28%
850000 Membership & Dues	600.00	600.00		865.00	265.00-	144.17%
860000 Travel and Seminars	1,500.00	1,500.00	98.89	733.51	766.49	48.90%
900000 Printing & Pub'g.	500.00	500.00			500.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.	34,990.00	61,290.00	7,650.00	23,101.14	38,188.86	37.69%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	5,000.00	5,000.00	76.25	481.08	4,518.92	9.62%
928000 Repair & Maint.	5,000.00	5,000.00	76.25	481.08	4,518.92	9.62%
939000 Rentals						0.00
940000 Rental-Equipment	22,000.00					0.00
941000 Rental-Uniform	1,000.00	1,000.00	100.62	285.09	714.91	28.51%
946000 Occupancy-Facility Charges	4,300.00					0.00
939000 Rentals	27,300.00	1,000.00	100.62	285.09	714.91	28.51%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
774 Forestry	462,630.00	462,630.00	34,673.86	125,809.53	336,820.47	27.19%
804 Historic District Comm.						
702000 Personnel Services						0.00
707000 Fees & Per Diem	5,300.00	5,300.00	400.00	400.00	4,900.00	7.55%
702000 Personnel Services	5,300.00	5,300.00	400.00	400.00	4,900.00	7.55%
726000 Supplies & Materials						0.00
740000 Operating Supplies	600.00	600.00			600.00	0.00
726000 Supplies & Materials	600.00	600.00			600.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	5,000.00	5,000.00			5,000.00	0.00
850000 Membership & Dues	200.00	200.00		130.00	70.00	65.00%
860000 Travel and Seminars	300.00	300.00			300.00	0.00
800000 Professional/Contr.	5,500.00	5,500.00		130.00	5,370.00	2.36%
804 Historic District Comm.	11,400.00	11,400.00	400.00	530.00	10,870.00	4.65%



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
852 Retiree Hospitalization						
702000 Personnel Services						0.00
716000 Health/Optical Ins.	24,800.00	24,800.00	2,424.27	6,332.73	18,467.27	25.54%
702000 Personnel Services	24,800.00	24,800.00	2,424.27	6,332.73	18,467.27	25.54%
852 Retiree Hospitalization	24,800.00	24,800.00	2,424.27	6,332.73	18,467.27	25.54%
990 Transfer Out						
999000 Transfer Out						0.00
999202 Trans.Out-Major Roads	1,607,330.00	1,607,330.00	50,430.03	1,585,182.46	22,147.54	98.62%
999203 Trans.Out-Local Roads	25,000.00	25,000.00	6,250.00	12,500.00	12,500.00	50.00%
999207 Trans.Out-Spec.Police	2,566,700.00	2,566,700.00	641,675.00	1,283,350.00	1,283,350.00	50.00%
999226 Trans.Out-Solid Waste	20,290.00	20,290.00	5,072.50	10,145.00	10,145.00	50.00%
999370 Trans.Out-Munc.Bldg.Debt	690,510.00	690,510.00		497,800.00	192,710.00	72.09%
999420 Trans.Out-Cap.Imp.Fund	1,430,670.00	1,430,670.00	357,667.50	715,335.00	715,335.00	50.00%
999631 Trans.Out-Bldg.& Grounds	560,550.00	560,550.00	140,137.50	280,275.00	280,275.00	50.00%
999661 Trans.Out-Fleet & Equip.	30,000.00	30,000.00	7,500.00	15,000.00	15,000.00	50.00%
999848 Trans.Out-L.D.F.A.	136,860.00	136,860.00			136,860.00	0.00
999000 Transfer Out	7,067,910.00	7,067,910.00	1,208,732.53	4,399,587.46	2,668,322.54	62.25%
990 Transfer Out	7,067,910.00	7,067,910.00	1,208,732.53	4,399,587.46	2,668,322.54	62.25%
00101 General Fund	23,440,900.00	23,446,390.00	2,907,866.30	9,338,513.61	14,107,876.39	39.83%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00202 Major Road Fund						
202 Major Roads						
442 Major Roads-Transfer Out						
999000 Transfer Out						0.00
999395 Trans.Out-Refunding 1998	491,450.00	491,450.00		10,725.00	480,725.00	2.18%
999000 Transfer Out	491,450.00	491,450.00		10,725.00	480,725.00	2.18%
442 Major Roads-Transfer Out	491,450.00	491,450.00		10,725.00	480,725.00	2.18%
452 Major Roads-Construction						
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	62,630.00	62,630.00	4,788.73	19,925.23	42,704.77	31.81%
710000 Pension Plan	7,520.00	7,520.00	574.64	2,540.03	4,979.97	33.78%
711000 Retiree Health Svg	2,510.00	2,510.00	144.68	695.83	1,814.17	27.72%
712000 Wellness Program	300.00	300.00			300.00	0.00
714000 Medicare Tax	910.00	910.00	69.44	288.81	621.19	31.74%
715000 Soc. Security Tax	3,880.00	3,880.00	296.93	1,234.76	2,645.24	31.82%
716000 Health/Optical Ins.	6,920.00	6,920.00	521.51	2,194.08	4,725.92	31.71%
717000 Dental Insurance	450.00	450.00	40.17	171.55	278.45	38.12%
718000 Life & AD&D Ins.	250.00	250.00	62.91	29.42	220.58	11.77%
719000 Disability Ins.	1,350.00	1,350.00	33.09	276.39	1,073.61	20.47%
720000 Unemployment Ins.	220.00	220.00		171.54	48.46	77.97%
721000 Workers Comp.Ins.	810.00	810.00		226.80	583.20	28.00%
723000 Meal Allowance	100.00	100.00			100.00	0.00
702000 Personnel Services	87,850.00	87,850.00	6,532.10	27,754.44	60,095.56	31.59%
726000 Supplies & Materials						0.00
740000 Operating Supplies	300.00	300.00		79.53	220.47	26.51%
726000 Supplies & Materials	300.00	300.00		79.53	220.47	26.51%
800000 Professional/Contr.						0.00
801000 Professional Services	15,000.00	15,000.00		3.30	14,996.70	.02%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
802004 Interfund-Fleet-Vehicle Chgs				8.28	8.28-	0.00
860000 Travel and Seminars	2,000.00	2,000.00			2,000.00	0.00
900000 Printing & Pub'g.	800.00	800.00			800.00	0.00
800000 Professional/Contr.	17,800.00	17,800.00		11.58	17,788.42	.07%
939000 Rentals						0.00
969000 Capital Outlay						0.00
970000 Construction	4,160,300.00	2,529,700.00	10,636.64	54,394.67	2,475,305.33	2.15%
973000 Land-ROW	768,370.00	768,370.00			768,370.00	0.00
969000 Capital Outlay	4,928,670.00	3,298,070.00	10,636.64	54,394.67	3,243,675.33	1.65%
452 Major Roads-Construction	5,034,620.00	3,404,020.00	17,168.74	82,240.22	3,321,779.78	2.42%
462 Major Rds-Routine Maintenance						
702000 Personnel Services						0.00
703000 Salaries & Wages	68,080.00	68,080.00	14,127.83	37,876.84	30,203.16	55.64%
710000 Pension Plan	8,170.00	8,170.00	1,695.51	4,642.14	3,527.86	56.82%
711000 Retiree Health Svg	2,720.00	2,720.00	540.47	1,545.97	1,174.03	56.84%
712000 Wellness Program				318.75	318.75-	0.00
714000 Medicare Tax	990.00	990.00	200.74	544.34	445.66	54.98%
715000 Soc. Security Tax	4,220.00	4,220.00	858.58	2,328.37	1,891.63	55.17%
716000 Health/Optical Ins.	12,970.00	12,970.00	3,276.46	7,920.91	5,049.09	61.07%
717000 Dental Insurance	1,390.00	1,390.00	320.04	723.94	666.06	52.08%
718000 Life & AD&D Ins.	270.00	270.00	35.94	96.75	173.25	35.83%
719000 Disability Ins.	1,460.00	1,460.00	184.85	491.88	968.12	33.69%
720000 Unemployment Ins.	280.00	280.00	95.21	325.91	45.91-	116.40%
721000 Workers Comp.Ins.	890.00	890.00		249.21	640.79	28.00%
722000 Clothing				238.13	238.13-	0.00
723000 Meal Allowance	50.00	50.00			50.00	0.00
702000 Personnel Services	101,490.00	101,490.00	21,335.63	57,303.14	44,186.86	56.46%
726000 Supplies & Materials						0.00
740000 Operating Supplies	1,000.00	1,000.00	886.09	1,020.06	20.06-	102.01%
781000 Material	25,000.00	25,000.00	908.71	4,426.70	20,573.30	17.71%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials	26,000.00	26,000.00	1,794.80	5,446.76	20,553.24	20.95%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs		119,800.00	14,088.36	37,513.68	82,286.32	31.31%
802005 Interfund-Occupancy-Faciliti		66,100.00	16,525.00	33,050.00	33,050.00	50.00%
807000 Contractual Services	24,000.00	24,000.00	282.76	8,146.76	15,853.24	33.94%
800000 Professional/Contr.	24,000.00	209,900.00	30,896.12	78,710.44	131,189.56	37.50%
928000 Repair & Maint.						0.00
939000 Rentals						0.00
940000 Rental-Equipment	120,000.00	200.00	16.09	43.17	156.83	21.59%
946000 Occupancy-Facility Charges	66,100.00					0.00
939000 Rentals	186,100.00	200.00	16.09	43.17	156.83	21.59%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
462 Major Rds-Routine Maintenance	337,690.00	337,690.00	54,042.64	141,503.51	196,186.49	41.90%
472 Major Roads-Traffic Service						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	169,710.00	169,710.00	13,289.26	42,051.14	127,658.86	24.78%
710000 Pension Plan	20,370.00	20,370.00	1,594.63	5,346.78	15,023.22	26.25%
711000 Retiree Health Svg	6,790.00	6,790.00	473.22	1,580.67	5,209.33	23.28%
712000 Wellness Program	1,200.00	1,200.00		382.32	817.68	31.86%
714000 Medicare Tax	2,460.00	2,460.00	190.83	609.41	1,850.59	24.77%
715000 Soc. Security Tax	10,520.00	10,520.00	815.84	2,604.86	7,915.14	24.76%
716000 Health/Optical Ins.	25,660.00	25,660.00	2,513.68	7,278.37	18,381.63	28.36%
717000 Dental Insurance	3,720.00	3,720.00	310.94	1,005.98	2,714.02	27.04%
718000 Life & AD&D Ins.	670.00	670.00	66.26	116.67	553.33	17.41%
719000 Disability Ins.	3,650.00	3,650.00	146.62	636.64	3,013.36	17.44%
720000 Unemployment Ins.	840.00	840.00	165.40	631.41	208.59	75.17%
721000 Workers Comp.Ins.	2,210.00	2,210.00		618.81	1,591.19	28.00%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
723000 Meal Allowance	30.00	30.00			30.00	0.00
702000 Personnel Services	247,830.00	247,830.00	19,566.68	62,863.06	184,966.94	25.37%
726000 Supplies & Materials						0.00
740000 Operating Supplies	25,000.00	25,000.00	74.93	1,053.04	23,946.96	4.21%
726000 Supplies & Materials	25,000.00	25,000.00	74.93	1,053.04	23,946.96	4.21%
800000 Professional/Contr.						0.00
801000 Professional Services	15,000.00	15,000.00			15,000.00	0.00
802004 Interfund-Fleet-Vehicle Chgs		7,500.00	1,225.45	3,980.95	3,519.05	53.08%
802005 Interfund-Occupancy-Faciliti		10,170.00	2,542.50	5,085.00	5,085.00	50.00%
807000 Contractual Services	31,000.00	31,000.00			31,000.00	0.00
807003 Contractual-Oakland County	100,000.00	100,000.00	5,876.95	89,849.64	10,150.36	89.85%
850000 Membership & Dues	18,000.00	18,000.00		16,995.00	1,005.00	94.42%
860000 Travel and Seminars				124.20	124.20	0.00
800000 Professional/Contr.	164,000.00	181,670.00	9,644.90	116,034.79	65,635.21	63.87%
939000 Rentals						0.00
940000 Rental-Equipment	7,500.00					0.00
946000 Occupancy-Facility Charges	10,170.00					0.00
947000 Rental-Lease-Land & Building	3,000.00	3,000.00	750.00	1,500.00	1,500.00	50.00%
939000 Rentals	20,670.00	3,000.00	750.00	1,500.00	1,500.00	50.00%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
472 Major Roads-Traffic Service	457,600.00	457,600.00	30,036.51	181,450.89	276,149.11	39.65%
482 Major Rds-Winter Maintenance						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	83,730.00	83,730.00	45.24	38,018.65	45,711.35	45.41%
710000 Pension Plan	10,050.00	10,050.00	5.42	5,046.75	5,003.25	50.22%
711000 Retiree Health Svg	3,350.00	3,350.00	1.59	1,729.73	1,620.27	51.63%
714000 Medicare Tax	1,210.00	1,210.00	.65	543.81	666.19	44.94%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
715000 Soc. Security Tax	5,190.00	5,190.00	2.76	2,325.32	2,864.68	44.80%
716000 Health/Optical Ins.	14,880.00	14,880.00	9.38	7,247.39	7,632.61	48.71%
717000 Dental Insurance	1,680.00	1,680.00	.69	657.02	1,022.98	39.11%
718000 Life & AD&D Ins.	330.00	330.00	.12	97.82	232.18	29.64%
719000 Disability Ins.	1,800.00	1,800.00	.61	568.41	1,231.59	31.58%
720000 Unemployment Ins.	280.00	280.00	.49	546.23	266.23-	195.08%
721000 Workers Comp.Ins.	1,090.00	1,090.00		305.21	784.79	28.00%
723000 Meal Allowance	400.00	400.00		181.84	218.16	45.46%
702000 Personnel Services	123,990.00	123,990.00	66.95	57,268.18	66,721.82	46.19%
726000 Supplies & Materials						0.00
740000 Operating Supplies	250.00	250.00			250.00	0.00
781000 Material		80,000.00		46,163.05	33,836.95	57.70%
781001 Material-Road Maint.-Paved	80,000.00					0.00
726000 Supplies & Materials	80,250.00	80,250.00		46,163.05	34,086.95	57.52%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs		56,000.00	165.92	50,786.19	5,213.81	90.69%
800000 Professional/Contr.		56,000.00	165.92	50,786.19	5,213.81	90.69%
939000 Rentals						0.00
940000 Rental-Equipment	56,000.00					0.00
939000 Rentals	56,000.00					0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	50.00	50.00			50.00	0.00
953000 Miscellaneous Exp.	50.00	50.00			50.00	0.00
482 Major Rds-Winter Maintenance	260,290.00	260,290.00	232.87	154,217.42	106,072.58	59.25%
492 Major Roads-Administration						
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance	2,876,190.00	2,726,790.00			2,726,790.00	0.00
701000 Fund Balance to Balance	2,876,190.00	2,726,790.00			2,726,790.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
702000 Personnel Services						0.00
703000 Salaries & Wages	21,900.00	21,900.00	1,684.74	6,553.96	15,346.04	29.93%
710000 Pension Plan	2,630.00	2,630.00	202.18	836.26	1,793.74	31.80%
711000 Retiree Health Svg	880.00	880.00	64.00	262.74	617.26	29.86%
714000 Medicare Tax	320.00	320.00	23.94	93.10	226.90	29.09%
715000 Soc. Security Tax	1,360.00	1,360.00	102.44	398.44	961.56	29.30%
716000 Health/Optical Ins.	3,400.00	3,400.00	263.22	1,106.03	2,293.97	32.53%
717000 Dental Insurance	230.00	230.00	20.60	87.33	142.67	37.97%
718000 Life & AD&D Ins.	90.00	90.00	4.42	17.42	72.58	19.36%
719000 Disability Ins.	470.00	470.00	22.80	107.58	362.42	22.89%
720000 Unemployment Ins.	50.00	50.00		51.03	1.03-	102.06%
721000 Workers Comp.Ins.	290.00	290.00		81.20	208.80	28.00%
722000 Clothing	700.00	700.00			700.00	0.00
724000 Tuition Refund	500.00	500.00			500.00	0.00
702000 Personnel Services	32,820.00	32,820.00	2,388.34	9,595.09	23,224.91	29.24%
726000 Supplies & Materials						0.00
727000 Office Supplies	100.00	100.00			100.00	0.00
726000 Supplies & Materials	100.00	100.00			100.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	60,000.00	60,000.00			60,000.00	0.00
802000 Interfund-Admin Chg	274,660.00	274,660.00	68,665.00	137,330.00	137,330.00	50.00%
802001 Interfund-MIS Chg.	42,640.00	42,640.00	10,660.00	21,320.00	21,320.00	50.00%
802005 Interfund-Occupancy-Faciliti		25,430.00	6,357.50	12,715.00	12,715.00	50.00%
850000 Membership & Dues	580.00	580.00			580.00	0.00
900000 Printing & Pub'g.	400.00	400.00			400.00	0.00
910000 Liability Ins.& Bonds	46,770.00	46,770.00	11,692.50	23,385.00	23,385.00	50.00%
800000 Professional/Contr.	425,050.00	450,480.00	97,375.00	194,750.00	255,730.00	43.23%
939000 Rentals						0.00
941000 Rental-Uniform	1,000.00	1,000.00	68.95	208.26	791.74	20.83%
946000 Occupancy-Facility Charges	25,430.00					0.00
939000 Rentals	26,430.00	1,000.00	68.95	208.26	791.74	20.83%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
953000 Miscellaneous Exp.						0.00
492 Major Roads-Administration	3,360,590.00	3,211,190.00	99,832.29	204,553.35	3,006,636.65	6.37%
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						
E92-023 Hamlin - Crooks to Livernois						
E94-003 Crooks - Square Lake to Auburn						
E96-022 Hamlin-Water Main, M. Road						
E98-026 Yorktowne Realignment &						



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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						
M99-030 Tienken Roundabout						
M03-007A Crooks Road Reconstruction						
M03-007B Crooks Road Reconstruction						
00202 Major Road Fund	9,942,240.00	8,162,240.00	201,313.05	774,690.39	7,387,549.61	9.49%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00203 Local Road Fund						
444 Local Roads-Transfer Out						
999000 Transfer Out						0.00
999202 Trans.Out-Major Roads	38,760.00	38,760.00	6,495.78	6,495.78	32,264.22	16.76%
999313 Trans.Out-Rd.Imp.2001 Debt	192,570.00	192,570.00		46,282.00	146,288.00	24.03%
999314 Trans.Out-LR SAD 2001 Debt	123,600.00	123,600.00		24,163.00	99,437.00	19.55%
999325 Trans.Out-Rd.Imp.Con.2002	346,640.00	346,640.00		85,819.00	260,821.00	24.76%
999337 Trans.Out-Loc.Rd.1994	63,680.00	63,680.00		6,638.00	57,042.00	10.42%
999338 Trans.Out-Loc.Rd.1995	40,190.00	40,190.00		7,419.00	32,771.00	18.46%
999000 Transfer Out	805,440.00	805,440.00	6,495.78	176,816.78	628,623.22	21.95%
444 Local Roads-Transfer Out	805,440.00	805,440.00	6,495.78	176,816.78	628,623.22	21.95%
454 Local Roads-Construction						
702000 Personnel Services						0.00
703000 Salaries & Wages			363.23	1,943.59	1,943.59-	0.00
710000 Pension Plan			43.60	235.52	235.52-	0.00
711000 Retiree Health Svg			13.11	144.61	144.61-	0.00
712000 Wellness Program				7.83	7.83-	0.00
714000 Medicare Tax			5.22	27.77	27.77-	0.00
715000 Soc. Security Tax			22.29	118.58	118.58-	0.00
716000 Health/Optical Ins.			74.93	368.18	368.18-	0.00
717000 Dental Insurance			7.83	38.43	38.43-	0.00
718000 Life & AD&D Ins.			52.02	2.69	2.69-	0.00
719000 Disability Ins.			8.95	20.94	20.94-	0.00
720000 Unemployment Ins.				28.62	28.62-	0.00
702000 Personnel Services			591.18	2,936.76	2,936.76-	0.00
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
801000 Professional Services	20,000.00	20,000.00		6.60	19,993.40	.03%
802004 Interfund-Fleet-Vehicle Chgs		8,000.00	806.05	3,763.18	4,236.82	47.04%
800000 Professional/Contr.	20,000.00	28,000.00	806.05	3,769.78	24,230.22	13.46%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
939000 Rentals						0.00
940000 Rental-Equipment	8,000.00					0.00
939000 Rentals	8,000.00					0.00
953000 Miscellaneous Exp.						0.00
969000 Capital Outlay						0.00
970000 Construction		32,700.00	336.42	33,030.25	330.25-	101.01%
969000 Capital Outlay		32,700.00	336.42	33,030.25	330.25-	101.01%
454 Local Roads-Construction	28,000.00	60,700.00	1,733.65	39,736.79	20,963.21	65.46%
464 Local Rds-Routine Maintenance						
702000 Personnel Services						0.00
703000 Salaries & Wages	287,130.00	287,130.00	15,911.79	74,551.04	212,578.96	25.96%
710000 Pension Plan	34,460.00	34,460.00	1,909.39	9,567.77	24,892.23	27.76%
711000 Retiree Health Svg	11,490.00	11,490.00	607.44	3,027.56	8,462.44	26.35%
712000 Wellness Program	3,000.00	3,000.00			3,000.00	0.00
714000 Medicare Tax	4,160.00	4,160.00	281.68	1,138.98	3,021.02	27.38%
715000 Soc. Security Tax	17,800.00	17,800.00	1,203.90	4,869.10	12,930.90	27.35%
716000 Health/Optical Ins.	57,150.00	57,150.00	6,062.66	21,169.59	35,980.41	37.04%
717000 Dental Insurance	5,760.00	5,760.00	558.60	1,878.78	3,881.22	32.62%
718000 Life & AD&D Ins.	1,140.00	1,140.00	638.40	40.30	1,099.70	3.54%
719000 Disability Ins.	6,170.00	6,170.00	193.66-	585.11	5,584.89	9.48%
720000 Unemployment Ins.	1,460.00	1,460.00	36.41	759.22	700.78	52.00%
721000 Workers Comp.Ins.	3,730.00	3,730.00		1,044.42	2,685.58	28.00%
722000 Clothing	400.00	400.00		311.88	88.12	77.97%
723000 Meal Allowance	100.00	100.00			100.00	0.00
702000 Personnel Services	433,950.00	433,950.00	27,016.61	118,943.75	315,006.25	27.41%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	209.96	399.48	4,600.52	7.99%
781000 Material	165,000.00	165,000.00	1,031.22	20,780.52	144,219.48	12.59%
726000 Supplies & Materials	170,000.00	170,000.00	1,241.18	21,180.00	148,820.00	12.46%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
801000 Professional Services				3.30	3.30-	0.00
802004 Interfund-Fleet-Vehicle Chgs		218,400.00	6,963.49	56,814.20	161,585.80	26.01%
802005 Interfund-Occupancy-Faciliti		66,100.00	16,525.00	33,050.00	33,050.00	50.00%
807000 Contractual Services	60,000.00	60,000.00			60,000.00	0.00
800000 Professional/Contr.	60,000.00	344,500.00	23,488.49	89,867.50	254,632.50	26.09%
928000 Repair & Maint.						0.00
939000 Rentals						0.00
940000 Rental-Equipment	218,400.00					0.00
946000 Occupancy-Facility Charges	66,100.00					0.00
939000 Rentals	284,500.00					0.00
953000 Miscellaneous Exp.						0.00
464 Local Rds-Routine Maintenance	948,450.00	948,450.00	51,746.28	229,991.25	718,458.75	24.25%
474 Local Roads-Traffic Service						
702000 Personnel Services						0.00
703000 Salaries & Wages	107,050.00	107,050.00	5,153.11	37,482.34	69,567.66	35.01%
710000 Pension Plan	12,850.00	12,850.00	618.32	5,002.52	7,847.48	38.93%
711000 Retiree Health Svg	4,280.00	4,280.00	198.11	1,576.46	2,703.54	36.83%
712000 Wellness Program	300.00	300.00		365.57	65.57-	121.86%
714000 Medicare Tax	1,550.00	1,550.00	73.73	621.22	928.78	40.08%
715000 Soc. Security Tax	6,640.00	6,640.00	315.59	2,656.57	3,983.43	40.01%
716000 Health/Optical Ins.	22,020.00	22,020.00	1,334.76	9,851.08	12,168.92	44.74%
717000 Dental Insurance	2,670.00	2,670.00	105.89	843.80	1,826.20	31.60%
718000 Life & AD&D Ins.	420.00	420.00	232.36	33.40	386.60	7.95%
719000 Disability Ins.	2,300.00	2,300.00	156.47-	422.65	1,877.35	18.38%
720000 Unemployment Ins.	540.00	540.00	57.97	666.74	126.74-	123.47%
721000 Workers Comp.Ins.	1,390.00	1,390.00		389.21	1,000.79	28.00%
723000 Meal Allowance	30.00	30.00		7.41	22.59	24.70%
702000 Personnel Services	162,040.00	162,040.00	7,933.37	59,918.97	102,121.03	36.98%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials						0.00
740000 Operating Supplies	60,000.00	60,000.00	611.04	1,893.48	58,106.52	3.16%
726000 Supplies & Materials	60,000.00	60,000.00	611.04	1,893.48	58,106.52	3.16%
800000 Professional/Contr.						0.00
801000 Professional Services				810.04	810.04-	0.00
802004 Interfund-Fleet-Vehicle Chgs		10,750.00	1,239.30	7,738.07	3,011.93	71.98%
802005 Interfund-Occupancy-Faciliti		10,170.00	2,542.50	5,085.00	5,085.00	50.00%
850000 Membership & Dues	6,000.00	6,000.00		5,665.00	335.00	94.42%
860000 Travel and Seminars				289.80	289.80-	0.00
921000 Street Lighting	25,000.00	25,000.00	2,554.83	5,412.38	19,587.62	21.65%
800000 Professional/Contr.	31,000.00	51,920.00	6,336.63	25,000.29	26,919.71	48.15%
939000 Rentals						0.00
940000 Rental-Equipment	10,750.00		8.28	8.28	8.28-	0.00
946000 Occupancy-Facility Charges	10,170.00					0.00
947000 Rental-Lease-Land & Building	7,000.00	7,000.00	1,750.00	3,500.00	3,500.00	50.00%
939000 Rentals	27,920.00	7,000.00	1,758.28	3,508.28	3,491.72	50.12%
953000 Miscellaneous Exp.						0.00
969000 Capital Outlay						0.00
474 Local Roads-Traffic Service	280,960.00	280,960.00	16,639.32	90,321.02	190,638.98	32.15%
484 Local Rds-Winter Maintenance						
702000 Personnel Services						0.00
703000 Salaries & Wages	196,330.00	196,330.00	2,303.35	62,661.57	133,668.43	31.92%
710000 Pension Plan	23,560.00	23,560.00	276.53	8,357.45	15,202.55	35.47%
711000 Retiree Health Svg	7,850.00	7,850.00	81.45	2,562.76	5,287.24	32.65%
714000 Medicare Tax	2,850.00	2,850.00	32.30	896.62	1,953.38	31.46%
715000 Soc. Security Tax	12,170.00	12,170.00	138.13	3,833.37	8,336.63	31.50%
716000 Health/Optical Ins.	34,310.00	34,310.00	581.23	14,810.56	19,499.44	43.17%
717000 Dental Insurance	3,710.00	3,710.00	57.78	1,488.03	2,221.97	40.11%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
718000 Life & AD&D Ins.	780.00	780.00	44.58	191.23	588.77	24.52%
719000 Disability Ins.	4,220.00	4,220.00	1.27-	988.70	3,231.30	23.43%
720000 Unemployment Ins.	810.00	810.00	6.11	983.62	173.62-	121.43%
721000 Workers Comp.Ins.	2,550.00	2,550.00		714.01	1,835.99	28.00%
723000 Meal Allowance	1,000.00	1,000.00			1,000.00	0.00
702000 Personnel Services	290,140.00	290,140.00	3,520.19	97,487.92	192,652.08	33.60%
726000 Supplies & Materials						0.00
740000 Operating Supplies	500.00	500.00		82.21	417.79	16.44%
781000 Material		65,000.00	221.31	26,342.73	38,657.27	40.53%
781001 Material-Road Maint.-Paved	65,000.00					0.00
726000 Supplies & Materials	65,500.00	65,500.00	221.31	26,424.94	39,075.06	40.34%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs		218,550.00	1,165.89	130,355.35	88,194.65	59.65%
800000 Professional/Contr.		218,550.00	1,165.89	130,355.35	88,194.65	59.65%
939000 Rentals						0.00
940000 Rental-Equipment	218,550.00					0.00
939000 Rentals	218,550.00					0.00
953000 Miscellaneous Exp.						0.00
484 Local Rds-Winter Maintenance	574,190.00	574,190.00	4,907.39	254,268.21	319,921.79	44.28%
494 Local Roads-Administration						
702000 Personnel Services						0.00
703000 Salaries & Wages	13,640.00	13,640.00	1,877.02	6,459.72	7,180.28	47.36%
710000 Pension Plan	1,640.00	1,640.00	225.26	809.18	830.82	49.34%
711000 Retiree Health Svg	550.00	550.00	75.04	230.79	319.21	41.96%
712000 Wellness Program				196.09	196.09-	0.00
714000 Medicare Tax	200.00	200.00	26.81	94.00	106.00	47.00%
715000 Soc. Security Tax	850.00	850.00	114.70	401.60	448.40	47.25%
716000 Health/Optical Ins.	2,050.00	2,050.00	559.55	2,023.87	26.13	98.73%
717000 Dental Insurance	140.00	140.00	31.83	103.75	36.25	74.11%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
718000 Life & AD&D Ins.	60.00	60.00	46.16	.77	59.23	1.28%
719000 Disability Ins.	290.00	290.00	7.61-	40.20	249.80	13.86%
720000 Unemployment Ins.	40.00	40.00		86.81	46.81-	217.03%
721000 Workers Comp.Ins.	180.00	180.00		50.40	129.60	28.00%
722000 Clothing	400.00	400.00			400.00	0.00
702000 Personnel Services	20,040.00	20,040.00	2,948.76	10,497.18	9,542.82	52.38%
726000 Supplies & Materials						0.00
727000 Office Supplies	200.00	200.00			200.00	0.00
726000 Supplies & Materials	200.00	200.00			200.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	5,000.00	5,000.00			5,000.00	0.00
802000 Interfund-Admin Chg	116,550.00	116,550.00	29,137.50	58,275.00	58,275.00	50.00%
802001 Interfund-MIS Chg.	42,640.00	42,640.00	10,660.00	21,320.00	21,320.00	50.00%
802005 Interfund-Occupancy-Faciliti		25,430.00	6,357.50	12,715.00	12,715.00	50.00%
811000 Recording Fees	1,000.00	1,000.00		17.00	983.00	1.70%
850000 Membership & Dues	360.00	360.00			360.00	0.00
910000 Liability Ins.& Bonds	23,480.00	23,480.00	5,870.00	11,740.00	11,740.00	50.00%
800000 Professional/Contr.	189,030.00	214,460.00	52,025.00	104,067.00	110,393.00	48.53%
928000 Repair & Maint.						0.00
939000 Rentals						0.00
941000 Rental-Uniform	3,000.00	3,000.00	220.64	701.19	2,298.81	23.37%
946000 Occupancy-Facility Charges	25,430.00					0.00
939000 Rentals	28,430.00	3,000.00	220.64	701.19	2,298.81	23.37%
953000 Miscellaneous Exp.						0.00
494 Local Roads-Administration	237,700.00	237,700.00	55,194.40	115,265.37	122,434.63	48.49%

E00-003 SAD-Grace St.

E00-005 Shagbark Road Bridge

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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						
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						



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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						
L99-018 Avon Hills/Relyea Acres						
00203 Local Road Fund	2,874,740.00	2,907,440.00	136,716.82	906,399.42	2,001,040.58	31.18%

For the Period Ending April 30, 2005

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						
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance	834,420.00	815,970.00			815,970.00	0.00
701000 Fund Balance to Balance	834,420.00	815,970.00			815,970.00	0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	218,130.00	218,130.00	11,912.54	56,128.92	162,001.08	25.73%
710000 Pension Plan	26,170.00	26,170.00	1,356.43	6,873.49	19,296.51	26.26%
711000 Retiree Health Svg	8,730.00	8,730.00	411.76	2,473.98	6,256.02	28.34%
712000 Wellness Program	600.00	600.00		192.51	407.49	32.09%
714000 Medicare Tax	3,160.00	3,160.00	153.07	781.67	2,378.33	24.74%
715000 Soc. Security Tax	13,130.00	13,130.00	654.51	3,342.34	9,787.66	25.46%
716000 Health/Optical Ins.	24,780.00	24,780.00	926.23	4,910.95	19,869.05	19.82%
717000 Dental Insurance	2,990.00	2,990.00	190.08	649.45	2,340.55	21.72%
718000 Life & AD&D Ins.	860.00	860.00	63.82	88.98	771.02	10.35%
719000 Disability Ins.	4,690.00	4,690.00	32.36	658.34	4,031.66	14.04%
720000 Unemployment Ins.	810.00	810.00	13.39	668.23	141.77	82.50%
721000 Workers Comp.Ins.	2,380.00	2,380.00		666.41	1,713.59	28.00%
722000 Clothing	2,000.00	2,000.00	245.96	449.92	1,550.08	22.50%
724000 Tuition Refund	2,000.00	2,000.00		93.94	1,906.06	4.70%
702000 Personnel Services	310,430.00	310,430.00	15,960.15	77,979.13	232,450.87	25.12%
726000 Supplies & Materials						0.00
727000 Office Supplies	4,500.00	4,500.00	534.48	2,296.91	2,203.09	51.04%
740000 Operating Supplies	4,000.00	4,000.00	275.00	1,172.65	2,827.35	29.32%
740004 Supplies-Programs	5,000.00					0.00
748000 Operating Equipment	20,000.00	20,000.00			20,000.00	0.00
726000 Supplies & Materials	33,500.00	28,500.00	809.48	3,469.56	25,030.44	12.17%
800000 Professional/Contr.						0.00
801000 Professional Services	22,000.00	25,800.00	3,752.56	4,763.36	21,036.64	18.46%
801001 Prof.Serv.-Fire Service Fee	125,000.00	125,000.00	31,250.00	62,500.00	62,500.00	50.00%
801002 Prof.Serv.-Medical	2,500.00	2,500.00	60.00	60.00	2,440.00	2.40%
801008 Prof.Serv.-Other-Disaster	2,000.00	2,000.00			2,000.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
802000 Interfund-Admin Chg	444,520.00	444,520.00	111,130.00	222,260.00	222,260.00	50.00%
802001 Interfund-MIS Chg.	174,310.00	174,310.00	43,577.50	87,155.00	87,155.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		2,500.00	651.33-	792.19	1,707.81	31.69%
802005 Interfund-Occupancy-Faciliti		385,040.00	96,260.00	192,520.00	192,520.00	50.00%
805001 Legal Fees-City Attorney	25,000.00	25,000.00	2,220.00	10,161.00	14,839.00	40.64%
850000 Membership & Dues	4,500.00	4,500.00	79.00	79.00	4,421.00	1.76%
900000 Printing & Pub'g.	500.00	500.00		443.35	56.65	88.67%
910000 Liability Ins.& Bonds	92,750.00	92,750.00	23,187.50	46,375.00	46,375.00	50.00%
800000 Professional/Contr.	893,080.00	1,284,420.00	310,865.23	627,108.90	657,311.10	48.82%
928000 Repair & Maint.						0.00
931000 Maintenance	10,000.00	10,000.00		986.00	9,014.00	9.86%
932000 Maint.-Equipment	6,000.00	6,000.00	2,736.76	3,502.45	2,497.55	58.37%
938000 Maintenance-Vehicle	5,000.00	2,500.00	188.67	1,014.23	1,485.77	40.57%
928000 Repair & Maint.	21,000.00	18,500.00	2,925.43	5,502.68	12,997.32	29.74%
939000 Rentals						0.00
940000 Rental-Equipment	500.00	500.00	13.20	13.20	486.80	2.64%
946000 Occupancy-Facility Charges	385,040.00					0.00
939000 Rentals	385,540.00	500.00	13.20	13.20	486.80	2.64%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	2,500.00	2,500.00	85.00	662.91	1,837.09	26.52%
960000 Tax Tribunals			122.46	695.84	695.84-	0.00
953000 Miscellaneous Exp.	2,500.00	2,500.00	207.46	1,358.75	1,141.25	54.35%
969000 Capital Outlay						0.00
999000 Transfer Out						0.00
999402 Trans.Out-Fire Apparatus		5,000.00			5,000.00	0.00
999631 Trans.Out-Bldg.& Grounds	24,000.00	24,000.00	6,000.00	12,000.00	12,000.00	50.00%
999000 Transfer Out	24,000.00	29,000.00	6,000.00	12,000.00	17,000.00	41.38%
206 Fire Department	2,504,470.00	2,489,820.00	336,780.95	727,432.22	1,762,387.78	29.22%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
339 Full Time Firefighters						
702000 Personnel Services						0.00
703000 Salaries & Wages	1,070,540.00	1,070,540.00	59,653.92	211,295.76	859,244.24	19.74%
710000 Pension Plan	128,470.00	128,470.00	7,158.49	27,584.76	100,885.24	21.47%
711000 Retiree Health Svg	42,820.00	42,820.00	2,268.67	8,610.32	34,209.68	20.11%
714000 Medicare Tax	15,520.00	15,520.00	861.11	3,061.09	12,458.91	19.72%
715000 Soc. Security Tax	66,370.00	66,370.00	3,681.74	13,088.65	53,281.35	19.72%
716000 Health/Optical Ins.	147,730.00	147,730.00	11,691.86	43,970.09	103,759.91	29.76%
717000 Dental Insurance	10,380.00	10,380.00	916.86	3,723.52	6,656.48	35.87%
718000 Life & AD&D Ins.	4,240.00	4,240.00	978.83	544.85	3,695.15	12.85%
719000 Disability Ins.	23,000.00	23,000.00	141.26	2,772.94	20,227.06	12.06%
720000 Unemployment Ins.	3,890.00	3,890.00	93.04	2,680.34	1,209.66	68.90%
721000 Workers Comp.Ins.	18,410.00	18,410.00		5,154.91	13,255.09	28.00%
722000 Clothing	5,000.00	5,000.00	38.99	606.17	4,393.83	12.12%
723000 Meal Allowance	6,750.00	6,750.00			6,750.00	0.00
724000 Tuition Refund	3,000.00	3,000.00		1,001.36	1,998.64	33.38%
702000 Personnel Services	1,546,120.00	1,546,120.00	87,484.77	324,094.76	1,222,025.24	20.96%
726000 Supplies & Materials						0.00
740000 Operating Supplies	8,000.00	8,000.00	545.43	1,475.23	6,524.77	18.44%
748000 Operating Equipment	7,000.00	10,500.00	2,404.00	2,673.00	7,827.00	25.46%
726000 Supplies & Materials	15,000.00	18,500.00	2,949.43	4,148.23	14,351.77	22.42%
800000 Professional/Contr.						0.00
801000 Professional Services	1,300.00	1,300.00			1,300.00	0.00
802004 Interfund-Fleet-Vehicle Chgs		9,000.00	901.99-	3,918.86	5,081.14	43.54%
800000 Professional/Contr.	1,300.00	10,300.00	901.99-	3,918.86	6,381.14	38.05%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	18,000.00	9,000.00	1,970.98	4,762.58	4,237.42	52.92%
928000 Repair & Maint.	18,000.00	9,000.00	1,970.98	4,762.58	4,237.42	52.92%
953000 Miscellaneous Exp.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
339 Full Time Firefighters	1,580,420.00	1,583,920.00	91,503.19	336,924.43	1,246,995.57	21.27%
340 Paid on Call Firefighters						
702000 Personnel Services						0.00
703000 Salaries & Wages	526,500.00	526,500.00	54,517.14	148,724.03	377,775.97	28.25%
710000 Pension Plan	63,180.00	63,180.00	6,644.97	23,270.76	39,909.24	36.83%
711000 Retiree Health Svg				8.75	8.75-	0.00
714000 Medicare Tax	3,820.00	3,820.00		2.24	3,817.76	.06%
715000 Soc. Security Tax	16,320.00	16,320.00		9.59	16,310.41	.06%
716000 Health/Optical Ins.				59.81	59.81-	0.00
717000 Dental Insurance				4.28	4.28-	0.00
718000 Life & AD&D Ins.				.84	.84-	0.00
719000 Disability Ins.				5.33	5.33-	0.00
720000 Unemployment Ins.	7,900.00	7,900.00		4.80	7,895.20	.06%
722000 Clothing	7,000.00	7,000.00	126.97	178.84	6,821.16	2.55%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	626,720.00	626,720.00	61,289.08	172,269.27	454,450.73	27.49%
726000 Supplies & Materials						0.00
740000 Operating Supplies	14,000.00	14,000.00	3,693.86	4,081.26	9,918.74	29.15%
748000 Operating Equipment	41,000.00	41,000.00			41,000.00	0.00
726000 Supplies & Materials	55,000.00	55,000.00	3,693.86	4,081.26	50,918.74	7.42%
800000 Professional/Contr.						0.00
801000 Professional Services	8,000.00	8,000.00			8,000.00	0.00
802004 Interfund-Fleet-Vehicle Chgs		11,250.00	610.79-	1,910.62	9,339.38	16.98%
850000 Membership & Dues	300.00	300.00			300.00	0.00
910000 Liability Ins.& Bonds	20,000.00	20,000.00			20,000.00	0.00
800000 Professional/Contr.	28,300.00	39,550.00	610.79-	1,910.62	37,639.38	4.83%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	22,500.00	19,500.00	534.24	10,337.64	9,162.36	53.01%
928000 Repair & Maint.	22,500.00	19,500.00	534.24	10,337.64	9,162.36	53.01%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
340 Paid on Call Firefighters	732,520.00	740,770.00	64,906.39	188,598.79	552,171.21	25.46%
341 Fire Prevention						
702000 Personnel Services						0.00
703000 Salaries & Wages	435,980.00	435,980.00	33,040.34	122,826.21	313,153.79	28.17%
710000 Pension Plan	52,320.00	52,320.00	3,976.16	15,654.47	36,665.53	29.92%
711000 Retiree Health Svg	17,440.00	17,440.00	1,096.09	4,399.74	13,040.26	25.23%
712000 Wellness Program	600.00	600.00	94.23	194.16	405.84	32.36%
714000 Medicare Tax	6,320.00	6,320.00	473.12	1,769.05	4,550.95	27.99%
715000 Soc. Security Tax	27,030.00	27,030.00	2,023.00	7,564.24	19,465.76	27.98%
716000 Health/Optical Ins.	64,100.00	64,100.00	4,635.51	18,542.04	45,557.96	28.93%
717000 Dental Insurance	5,000.00	5,000.00	405.30	1,622.56	3,377.44	32.45%
718000 Life & AD&D Ins.	1,730.00	1,730.00	282.15	252.91	1,477.09	14.62%
719000 Disability Ins.	9,370.00	9,370.00	209.49	1,628.95	7,741.05	17.38%
720000 Unemployment Ins.	1,890.00	1,890.00		1,386.00	504.00	73.33%
721000 Workers Comp.Ins.	7,390.00	7,390.00		2,069.24	5,320.76	28.00%
722000 Clothing	2,000.00	2,000.00	436.03	1,175.53	824.47	58.78%
724000 Tuition Refund	4,000.00	4,000.00		1,155.30	2,844.70	28.88%
702000 Personnel Services	635,170.00	635,170.00	46,671.42	180,240.40	454,929.60	28.38%
726000 Supplies & Materials						0.00
740000 Operating Supplies	6,000.00	6,000.00	471.11	1,818.12	4,181.88	30.30%
748000 Operating Equipment	5,000.00	11,700.00		576.88	11,123.12	4.93%
726000 Supplies & Materials	11,000.00	17,700.00	471.11	2,395.00	15,305.00	13.53%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs		6,000.00	162.91-	162.91	5,837.09	2.72%
850000 Membership & Dues	1,000.00	1,000.00	430.00	715.00	285.00	71.50%
880000 Community Promotions	11,550.00	11,550.00	34.95	579.03	10,970.97	5.01%
800000 Professional/Contr.	12,550.00	18,550.00	302.04	1,456.94	17,093.06	7.85%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,000.00	1,000.00			1,000.00	0.00
938000 Maintenance-Vehicle	12,000.00	6,000.00	641.52	1,380.54	4,619.46	23.01%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.	13,000.00	7,000.00	641.52	1,380.54	5,619.46	19.72%
341 Fire Prevention	671,720.00	678,420.00	48,086.09	185,472.88	492,947.12	27.34%
342 Training						
702000 Personnel Services						0.00
703000 Salaries & Wages	69,860.00	69,860.00	6,081.78	19,753.30	50,106.70	28.28%
710000 Pension Plan	8,380.00	8,380.00	729.82	2,527.37	5,852.63	30.16%
711000 Retiree Health Svg	2,790.00	2,790.00	243.27	909.37	1,880.63	32.59%
714000 Medicare Tax	1,010.00	1,010.00	88.19	286.42	723.58	28.36%
715000 Soc. Security Tax	4,330.00	4,330.00	377.07	1,224.71	3,105.29	28.28%
716000 Health/Optical Ins.	11,130.00	11,130.00	926.23	3,704.92	7,425.08	33.29%
717000 Dental Insurance	1,540.00	1,540.00	95.04	380.16	1,159.84	24.69%
718000 Life & AD&D Ins.	280.00	280.00	51.75	37.27	242.73	13.31%
719000 Disability Ins.	1,450.00	1,450.00	30.09	252.11	1,197.89	17.39%
720000 Unemployment Ins.	270.00	270.00		198.00	72.00	73.33%
721000 Workers Comp.Ins.	940.00	940.00		263.21	676.79	28.00%
722000 Clothing	500.00	500.00			500.00	0.00
724000 Tuition Refund	2,000.00	2,000.00		377.20	1,622.80	18.86%
702000 Personnel Services	104,480.00	104,480.00	8,623.24	29,914.04	74,565.96	28.63%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	432.97	1,126.61	3,873.39	22.53%
748000 Operating Equipment	2,000.00	2,000.00			2,000.00	0.00
726000 Supplies & Materials	7,000.00	7,000.00	432.97	1,126.61	5,873.39	16.09%
800000 Professional/Contr.						0.00
801000 Professional Services	2,000.00	2,000.00			2,000.00	0.00
802004 Interfund-Fleet-Vehicle Chgs		1,000.00	461.73-	579.03	420.97	57.90%
850000 Membership & Dues	200.00	200.00		77.00	123.00	38.50%
860000 Travel and Seminars	41,700.00	41,700.00	10,082.00	11,576.94	30,123.06	27.76%
800000 Professional/Contr.	43,900.00	44,900.00	9,620.27	12,232.97	32,667.03	27.24%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	2,000.00	1,000.00	86.40	396.70	603.30	39.67%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.	2,000.00	1,000.00	86.40	396.70	603.30	39.67%
342 Training	157,380.00	157,380.00	18,762.88	43,670.32	113,709.68	27.75%
343 Dispatch						
702000 Personnel Services						0.00
703000 Salaries & Wages	545,790.00	545,790.00	44,535.52	169,738.62	376,051.38	31.10%
710000 Pension Plan	65,490.00	65,490.00	5,363.25	21,163.86	44,326.14	32.32%
711000 Retiree Health Svg	21,830.00	21,830.00	1,500.99	6,009.02	15,820.98	27.53%
712000 Wellness Program	3,300.00	3,300.00	158.93	453.71	2,846.29	13.75%
714000 Medicare Tax	7,910.00	7,910.00	632.58	2,407.63	5,502.37	30.44%
715000 Soc. Security Tax	33,840.00	33,840.00	2,704.72	10,294.09	23,545.91	30.42%
716000 Health/Optical Ins.	96,950.00	96,950.00	8,950.71	37,023.92	59,926.08	38.19%
717000 Dental Insurance	7,940.00	7,940.00	704.77	2,819.13	5,120.87	35.51%
718000 Life & AD&D Ins.	2,160.00	2,160.00	474.26	315.77	1,844.23	14.62%
719000 Disability Ins.	11,730.00	11,730.00	197.04	1,973.49	9,756.51	16.82%
720000 Unemployment Ins.	2,970.00	2,970.00		2,137.80	832.20	71.98%
721000 Workers Comp.Ins.	2,180.00	2,180.00		610.41	1,569.59	28.00%
722000 Clothing	4,500.00	4,500.00	319.92	511.12	3,988.88	11.36%
723000 Meal Allowance	1,200.00	1,200.00		25.07	1,174.93	2.09%
702000 Personnel Services	807,790.00	807,790.00	65,542.69	255,483.64	552,306.36	31.63%
726000 Supplies & Materials						0.00
727000 Office Supplies	3,000.00	3,000.00	268.76	593.33	2,406.67	19.78%
740000 Operating Supplies	2,150.00	2,150.00	41.04	78.01	2,071.99	3.63%
748000 Operating Equipment	7,500.00	7,500.00	256.98	2,832.97	4,667.03	37.77%
726000 Supplies & Materials	12,650.00	12,650.00	566.78	3,504.31	9,145.69	27.70%
800000 Professional/Contr.						0.00
850000 Membership & Dues	500.00	500.00		144.00	356.00	28.80%
860000 Travel and Seminars	4,750.00	4,750.00	721.90	721.90	4,028.10	15.20%
860911 Travel/Seminar- 911	3,450.00	3,450.00	560.00	560.00	2,890.00	16.23%
800000 Professional/Contr.	8,700.00	8,700.00	1,281.90	1,425.90	7,274.10	16.39%
928000 Repair & Maint.						0.00



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
932000 Maint.-Equipment	6,500.00	6,500.00		399.99	6,100.01	6.15%
934000 Maintenance-Software	21,110.00	17,310.00	3,947.45	4,379.10	12,930.90	25.30%
928000 Repair & Maint.	27,610.00	23,810.00	3,947.45	4,779.09	19,030.91	20.07%
969000 Capital Outlay						0.00
343 Dispatch	856,750.00	852,950.00	71,338.82	265,192.94	587,757.06	31.09%
344 M.F.R.						
702000 Personnel Services						0.00
703000 Salaries & Wages	329,590.00	329,590.00	15,284.70	53,353.53	276,236.47	16.19%
710000 Pension Plan	39,550.00	39,550.00	1,664.89	6,715.85	32,834.15	16.98%
711000 Retiree Health Svg	13,180.00	13,180.00	483.65	2,010.75	11,169.25	15.26%
714000 Medicare Tax	4,780.00	4,780.00	200.12	750.06	4,029.94	15.69%
715000 Soc. Security Tax	20,430.00	20,430.00	856.03	3,207.31	17,222.69	15.70%
716000 Health/Optical Ins.	56,630.00	56,630.00	2,610.71	11,801.18	44,828.82	20.84%
717000 Dental Insurance	4,500.00	4,500.00	211.28	895.66	3,604.34	19.90%
718000 Life & AD&D Ins.	1,310.00	1,310.00	31.92	158.31	1,151.69	12.08%
719000 Disability Ins.	7,080.00	7,080.00	164.40	831.89	6,248.11	11.75%
720000 Unemployment Ins.	1,080.00	1,080.00	12.89	663.02	416.98	61.39%
721000 Workers Comp.Ins.	6,590.00	6,590.00		1,845.24	4,744.76	28.00%
702000 Personnel Services	484,720.00	484,720.00	21,520.59	82,232.80	402,487.20	16.97%
726000 Supplies & Materials						0.00
740000 Operating Supplies	30,000.00	30,000.00	2,682.85	10,221.91	19,778.09	34.07%
748000 Operating Equipment	5,000.00	5,000.00	248.00	796.62	4,203.38	15.93%
726000 Supplies & Materials	35,000.00	35,000.00	2,930.85	11,018.53	23,981.47	31.48%
800000 Professional/Contr.						0.00
801000 Professional Services	88,500.00	88,500.00	17,282.66	26,966.88	61,533.12	30.47%
802004 Interfund-Fleet-Vehicle Chgs		4,000.00	395.20	2,187.08	1,812.92	54.68%
850000 Membership & Dues	2,500.00	2,500.00	75.00	600.00	1,900.00	24.00%
800000 Professional/Contr.	91,000.00	95,000.00	17,752.86	29,753.96	65,246.04	31.32%
928000 Repair & Maint.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
932000 Maint.-Equipment	2,500.00	2,500.00		2,160.00	340.00	86.40%
938000 Maintenance-Vehicle	8,000.00	4,000.00	873.27	3,303.57	696.43	82.59%
928000 Repair & Maint.	10,500.00	6,500.00	873.27	5,463.57	1,036.43	84.05%
939000 Rentals						0.00
940000 Rental-Equipment	2,500.00	2,500.00	183.20	574.55	1,925.45	22.98%
939000 Rentals	2,500.00	2,500.00	183.20	574.55	1,925.45	22.98%
344 M.F.R.	623,720.00	623,720.00	43,260.77	129,043.41	494,676.59	20.69%
345 Special Operations						
726000 Supplies & Materials						0.00
740000 Operating Supplies	3,000.00	3,000.00			3,000.00	0.00
748000 Operating Equipment	10,000.00	10,000.00		346.12	9,653.88	3.46%
726000 Supplies & Materials	13,000.00	13,000.00		346.12	12,653.88	2.66%
800000 Professional/Contr.						0.00
801000 Professional Services	9,000.00	9,000.00		697.84	8,302.16	7.75%
802004 Interfund-Fleet-Vehicle Chgs		750.00			750.00	0.00
850000 Membership & Dues	3,000.00	3,000.00			3,000.00	0.00
800000 Professional/Contr.	12,000.00	12,750.00		697.84	12,052.16	5.47%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	2,000.00	2,000.00			2,000.00	0.00
938000 Maintenance-Vehicle	1,500.00	750.00			750.00	0.00
928000 Repair & Maint.	3,500.00	2,750.00			2,750.00	0.00
345 Special Operations	28,500.00	28,500.00		1,043.96	27,456.04	3.66%
00206 Fire Department	7,155,480.00	7,155,480.00	674,639.09	1,877,378.95	5,278,101.05	26.24%

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	123,290.00	123,290.00	9,872.72	38,184.78	85,105.22	30.97%
710000 Pension Plan	14,800.00	14,800.00	1,184.73	4,843.11	9,956.89	32.72%
711000 Retiree Health Svg	4,930.00	4,930.00	373.68	1,593.14	3,336.86	32.32%
712000 Wellness Program	600.00	600.00			600.00	0.00
714000 Medicare Tax	1,790.00	1,790.00	134.64	542.69	1,247.31	30.32%
715000 Soc. Security Tax	7,640.00	7,640.00	575.67	2,320.42	5,319.58	30.37%
716000 Health/Optical Ins.				95.04-	95.04	0.00
717000 Dental Insurance	1,940.00	1,940.00	158.42	728.72	1,211.28	37.56%
718000 Life & AD&D Ins.	490.00	490.00	114.84	71.65	418.35	14.62%
719000 Disability Ins.	2,650.00	2,650.00	57.49	500.95	2,149.05	18.90%
720000 Unemployment Ins.	540.00	540.00		396.00	144.00	73.33%
721000 Workers Comp.Ins.	220.00	220.00		61.60	158.40	28.00%
702000 Personnel Services	158,890.00	158,890.00	12,472.19	49,148.02	109,741.98	30.93%
726000 Supplies & Materials						0.00
727000 Office Supplies	5,500.00	5,500.00	115.65	1,213.74	4,286.26	22.07%
740000 Operating Supplies	1,000.00	1,000.00	129.98	150.90	849.10	15.09%
740002 Supplies-Pol.Liaison	6,500.00	6,500.00			6,500.00	0.00
748000 Operating Equipment	3,000.00	3,000.00			3,000.00	0.00
726000 Supplies & Materials	16,000.00	16,000.00	245.63	1,364.64	14,635.36	8.53%
800000 Professional/Contr.						0.00
801000 Professional Services				6.60	6.60-	0.00
802000 Interfund-Admin Chg	76,340.00	76,340.00	19,085.00	38,170.00	38,170.00	50.00%
802001 Interfund-MIS Chg.	26,030.00	26,030.00	6,507.50	13,015.00	13,015.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		1,500.00			1,500.00	0.00
802005 Interfund-Occupancy-Faciliti		217,350.00	54,337.50	108,675.00	108,675.00	50.00%
807001 Contractual-Police Service	6,629,390.00	6,629,390.00	501,656.12	1,572,778.18	5,056,611.82	23.72%
880000 Community Promotions	6,000.00	6,000.00			6,000.00	0.00
910000 Liability Ins.& Bonds	7,830.00	7,830.00	1,957.50	3,915.00	3,915.00	50.00%
800000 Professional/Contr.	6,745,590.00	6,964,440.00	583,543.62	1,736,559.78	5,227,880.22	24.93%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,500.00	500.00	3.75	152.50	347.50	30.50%
928000 Repair & Maint.	1,500.00	500.00	3.75	152.50	347.50	30.50%
939000 Rentals						0.00
946000 Occupancy-Facility Charges	217,350.00					0.00
939000 Rentals	217,350.00					0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
960000 Tax Tribunals			79.67	453.65	453.65-	0.00
953000 Miscellaneous Exp.	100.00	100.00	79.67	453.65	353.65-	453.65%
969000 Capital Outlay						0.00
999000 Transfer Out						0.00
999631 Trans.Out-Bldg. & Grounds	374,720.00	397,370.00		98,544.00	298,826.00	24.80%
999000 Transfer Out	374,720.00	397,370.00		98,544.00	298,826.00	24.80%
207 Special Police	7,514,150.00	7,537,300.00	596,344.86	1,886,222.59	5,651,077.41	25.03%
00207 Special Police Fund	7,514,150.00	7,537,300.00	596,344.86	1,886,222.59	5,651,077.41	25.03%

For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						
999631 Trans.Out-Bldg.& Grounds	225,000.00	225,000.00	56,250.00	112,500.00	112,500.00	50.00%
211 Stoney Creek Perp.Care Fund	225,000.00	225,000.00	56,250.00	112,500.00	112,500.00	50.00%
00211 Stoney Creek Perp.Care Fund	225,000.00	225,000.00	56,250.00	112,500.00	112,500.00	50.00%

For the Period Ending April 30, 2005

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.	516,870.00	516,870.00	13,815.49	507,692.02	9,177.98	98.22%
213 R.A.R.A. Millage	516,870.00	516,870.00	13,815.49	507,692.02	9,177.98	98.22%
00213 R.A.R.A. Millage Fund	516,870.00	516,870.00	13,815.49	507,692.02	9,177.98	98.22%

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	41,510.00	41,510.00	2,052.62	18,389.36	23,120.64	44.30%
710000 Pension Plan	4,980.00	4,980.00	246.35	2,449.71	2,530.29	49.19%
711000 Retiree Health Svg	1,660.00	1,660.00	73.36	725.41	934.59	43.70%
712000 Wellness Program				315.00	315.00-	0.00
714000 Medicare Tax	600.00	600.00	29.56	265.97	334.03	44.33%
715000 Soc. Security Tax	2,570.00	2,570.00	126.41	1,137.85	1,432.15	44.27%
716000 Health/Optical Ins.	6,980.00	6,980.00	439.29	3,850.74	3,129.26	55.17%
717000 Dental Insurance	690.00	690.00	49.24	464.53	225.47	67.32%
718000 Life & AD&D Ins.	160.00	160.00	5.37	65.39	94.61	40.87%
719000 Disability Ins.	890.00	890.00	27.40	332.62	557.38	37.37%
720000 Unemployment Ins.	190.00	190.00	16.71	329.39	139.39-	173.36%
721000 Workers Comp.Ins.	690.00	690.00		193.20	496.80	28.00%
702000 Personnel Services	60,920.00	60,920.00	3,066.31	28,519.17	32,400.83	46.81%
726000 Supplies & Materials						0.00
740000 Operating Supplies	100.00	100.00	90.00	90.00	10.00	90.00%
781000 Material	5,000.00	5,000.00	.70	61.40	4,938.60	1.23%
726000 Supplies & Materials	5,100.00	5,100.00	90.70	151.40	4,948.60	2.97%
800000 Professional/Contr.						0.00
802000 Interfund-Admin Chg	66,200.00	66,200.00	16,550.00	33,100.00	33,100.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		25,000.00	136.92	15,520.85	9,479.15	62.08%
807000 Contractual Services	21,900.00	21,900.00		3,526.88	18,373.12	16.10%
910000 Liability Ins.& Bonds	3,980.00	3,980.00	995.00	1,990.00	1,990.00	50.00%
800000 Professional/Contr.	92,080.00	117,080.00	17,681.92	54,137.73	62,942.27	46.24%
939000 Rentals						0.00
940000 Rental-Equipment	25,000.00					0.00
939000 Rentals	25,000.00					0.00
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals			12.26	69.82	69.82-	0.00



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
953000 Miscellaneous Exp.			12.26	69.82	69.82-	0.00
999000 Transfer Out						0.00
999403 Trans.Out-Ped.Pathway	429,540.00	429,540.00	107,385.00	214,770.00	214,770.00	50.00%
999000 Transfer Out	429,540.00	429,540.00	107,385.00	214,770.00	214,770.00	50.00%
214 Bike Path	612,640.00	612,640.00	128,236.19	297,648.12	314,991.88	48.58%
00214 Bike Path Fund	612,640.00	612,640.00	128,236.19	297,648.12	314,991.88	48.58%

For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	6,690.00	6,690.00	113.12	537.32	6,152.68	8.03%
710000 Pension Plan	810.00	810.00	13.57	81.43	728.57	10.05%
711000 Retiree Health Svg	270.00	270.00	4.52	27.14	242.86	10.05%
714000 Medicare Tax	100.00	100.00	1.58	7.46	92.54	7.46%
715000 Soc. Security Tax	420.00	420.00	6.76	31.90	388.10	7.60%
716000 Health/Optical Ins.	920.00	920.00	23.58	141.48	778.52	15.38%
717000 Dental Insurance	100.00	100.00	2.98	17.88	82.12	17.88%
718000 Life & AD&D Ins.	30.00	30.00	.29	2.24	27.76	7.47%
719000 Disability Ins.	140.00	140.00	1.53	14.24	125.76	10.17%
720000 Unemployment Ins.	200.00	200.00		12.45	187.55	6.23%
721000 Workers Comp.Ins.	20.00	20.00		5.60	14.40	28.00%
702000 Personnel Services	9,700.00	9,700.00	167.93	879.14	8,820.86	9.06%
726000 Supplies & Materials						0.00
740000 Operating Supplies	400.00	400.00			400.00	0.00
726000 Supplies & Materials	400.00	400.00			400.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	61,100.00					0.00
802000 Interfund-Admin Chg	2,790.00	2,790.00	697.50	1,395.00	1,395.00	50.00%
807000 Contractual Services		63,160.00			63,160.00	0.00
800000 Professional/Contr.	63,890.00	65,950.00	697.50	1,395.00	64,555.00	2.12%
226 Solid Waste Management	73,990.00	76,050.00	865.43	2,274.14	73,775.86	2.99%
00226 Solid Waste Management Fund	73,990.00	76,050.00	865.43	2,274.14	73,775.86	2.99%

For the Period Ending April 30, 2005

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
701000 Fund Balance to Balance						0.00
703000 Salaries & Wages	59,710.00	59,710.00	4,394.48	15,861.96	43,848.04	26.56%
710000 Pension Plan	7,170.00	7,170.00	527.34	1,968.74	5,201.26	27.46%
711000 Retiree Health Svg	2,390.00	2,390.00	175.78	656.21	1,733.79	27.46%
712000 Wellness Program	300.00	300.00			300.00	0.00
714000 Medicare Tax	870.00	870.00	63.55	229.34	640.66	26.36%
715000 Soc. Security Tax	3,700.00	3,700.00	271.71	980.73	2,719.27	26.51%
716000 Health/Optical Ins.	11,130.00	11,130.00	926.23	3,472.50	7,657.50	31.20%
717000 Dental Insurance	1,540.00	1,540.00	119.18	446.82	1,093.18	29.01%
718000 Life & AD&D Ins.	240.00	240.00	11.60	48.23	191.77	20.10%
719000 Disability Ins.	1,280.00	1,280.00	59.44	254.48	1,025.52	19.88%
720000 Unemployment Ins.	270.00	270.00		160.64	109.36	59.50%
721000 Workers Comp.Ins.	780.00	780.00		218.40	561.60	28.00%
701000 Fund Balance to Balance	89,380.00	89,380.00	6,549.31	24,298.05	65,081.95	27.19%
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
807000 Contractual Services	40,000.00	122,670.00	575.25	1,442.25	121,227.75	1.18%
800000 Professional/Contr.	40,000.00	122,670.00	575.25	1,442.25	121,227.75	1.18%
700000 Expenditures	129,380.00	212,050.00	7,124.56	25,740.30	186,309.70	12.14%
232 Tree Fund	129,380.00	212,050.00	7,124.56	25,740.30	186,309.70	12.14%
00232 Tree Fund	129,380.00	212,050.00	7,124.56	25,740.30	186,309.70	12.14%

For the Period Ending April 30, 2005

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						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	440,010.00	440,010.00	31,515.74	103,053.11	336,956.89	23.42%
710000 Pension Plan	52,800.00	52,800.00	3,799.38	13,097.89	39,702.11	24.81%
711000 Retiree Health Svg	17,600.00	17,600.00	1,196.08	4,058.57	13,541.43	23.06%
712000 Wellness Program	1,800.00	1,800.00	146.75	337.81	1,462.19	18.77%
714000 Medicare Tax	6,380.00	6,380.00	450.07	1,463.91	4,916.09	22.95%
715000 Soc. Security Tax	27,150.00	27,150.00	1,925.06	6,261.78	20,888.22	23.06%
716000 Health/Optical Ins.	84,190.00	84,190.00	5,363.26	19,449.81	64,740.19	23.10%
717000 Dental Insurance	8,700.00	8,700.00	632.06	2,000.84	6,699.16	23.00%
718000 Life & AD&D Ins.	1,740.00	1,740.00	243.99	202.96	1,537.04	11.66%
719000 Disability Ins.	9,450.00	9,450.00	257.41	1,461.95	7,988.05	15.47%
720000 Unemployment Ins.	2,090.00	2,090.00	214.82	1,309.90	780.10	62.67%
721000 Workers Comp.Ins.	8,480.00	8,480.00		2,374.45	6,105.55	28.00%
722000 Clothing			65.74	155.82	155.82-	0.00
723000 Meal Allowance	100.00	100.00	10.00	40.00	60.00	40.00%
724000 Tuition Refund	1,000.00	1,000.00			1,000.00	0.00
702000 Personnel Services	661,490.00	661,490.00	45,820.36	155,268.80	506,221.20	23.47%
726000 Supplies & Materials						0.00
740000 Operating Supplies	30,000.00	30,000.00	757.51	932.13	29,067.87	3.11%
781000 Material			104.69	154.53	154.53-	0.00
726000 Supplies & Materials	30,000.00	30,000.00	862.20	1,086.66	28,913.34	3.62%
800000 Professional/Contr.						0.00
801000 Professional Services	277,600.00	277,600.00	670.14	29,399.36	248,200.64	10.59%
802000 Interfund-Admin Chg	286,380.00	286,380.00	71,595.00	143,190.00	143,190.00	50.00%
802001 Interfund-MIS Chg.	85,240.00	85,240.00	21,310.00	42,620.00	42,620.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		50,000.00	14,740.82	32,558.02	17,441.98	65.12%
802005 Interfund-Occupancy-Faciliti		54,090.00	13,522.50	27,045.00	27,045.00	50.00%
807000 Contractual Services	113,200.00	113,200.00			113,200.00	0.00
850000 Membership & Dues	15,400.00	15,400.00	1,860.00	6,860.00	8,540.00	44.55%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
860000 Travel and Seminars	3,400.00	3,400.00			3,400.00	0.00
900000 Printing & Pub'g.	5,000.00	5,000.00			5,000.00	0.00
910000 Liability Ins.& Bonds	6,140.00	6,140.00	1,535.00	3,070.00	3,070.00	50.00%
800000 Professional/Contr.	792,360.00	896,450.00	125,233.46	284,742.38	611,707.62	31.76%
928000 Repair & Maint.						0.00
931000 Maintenance	100,000.00	100,000.00		25,039.55	74,960.45	25.04%
928000 Repair & Maint.	100,000.00	100,000.00		25,039.55	74,960.45	25.04%
939000 Rentals						0.00
940000 Rental-Equipment	50,000.00					0.00
941000 Rental-Uniform			68.95	184.98	184.98-	0.00
946000 Occupancy-Facility Charges	54,090.00					0.00
939000 Rentals	104,090.00		68.95	184.98	184.98-	0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
960000 Tax Tribunals			26.49	152.01	152.01-	0.00
953000 Miscellaneous Exp.	100.00	100.00	26.49	152.01	52.01-	152.01%
969000 Capital Outlay						0.00
971000 Land	350,000.00	350,000.00			350,000.00	0.00
974000 Land Improvement	4,054,000.00	4,054,000.00			4,054,000.00	0.00
969000 Capital Outlay	4,404,000.00	4,404,000.00			4,404,000.00	0.00
244 Public Improv.-Drains	6,092,040.00	6,092,040.00	172,011.46	466,474.38	5,625,565.62	7.66%
D03-005 West Nile Virus						
E01-002 MS4 Stormwater Permit						
E01-016 Greenacre Drain						
E01-020 Illicit Discharge Elimination						

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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)						
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						

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E98-016 Cripple Creek Drainage						
E99-006 Gabler Drain						
E99-015 Storm Water Policy						
00244 Public Improvement-Drains Fund	6,092,040.00	6,092,040.00	172,011.46	466,474.38	5,625,565.62	7.66%



For the Period Ending April 30, 2005

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.	862,890.00	862,890.00	23,238.04	847,743.61	15,146.39	98.24%
265 Older Persons Millage	862,890.00	862,890.00	23,238.04	847,743.61	15,146.39	98.24%
00265 Older Persons Millage Fund	862,890.00	862,890.00	23,238.04	847,743.61	15,146.39	98.24%

For the Period Ending April 30, 2005

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						
701000 Fund Balance to Balance						0.00
989000 Principal Retirements						0.00
990000 Principal Payment	100,000.00	100,000.00			100,000.00	0.00
989000 Principal Retirements	100,000.00	100,000.00			100,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00		137.50	142.50	49.11%
995000 Interest Payments	92,290.00	92,290.00		46,143.75	46,146.25	50.00%
993000 Interest/Fiscal Chgs.	92,570.00	92,570.00		46,281.25	46,288.75	50.00%
313 Road Improvement-2001 Bond	192,570.00	192,570.00		46,281.25	146,288.75	24.03%
00313 Road Improvement-2001 Bond	192,570.00	192,570.00		46,281.25	146,288.75	24.03%

For the Period Ending April 30, 2005

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						
701000 Fund Balance to Balance						0.00
989000 Principal Retirements						0.00
990000 Principal Payment	125,000.00	125,000.00			125,000.00	0.00
989000 Principal Retirements	125,000.00	125,000.00			125,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	550.00	550.00		275.00	275.00	50.00%
995000 Interest Payments	94,250.00	94,250.00		47,125.00	47,125.00	50.00%
993000 Interest/Fiscal Chgs.	94,800.00	94,800.00		47,400.00	47,400.00	50.00%
314 Loc.Rd.SAD Debt-2001	219,800.00	219,800.00		47,400.00	172,400.00	21.57%
00314 Loc.Rd.SAD-2001 Debt	219,800.00	219,800.00		47,400.00	172,400.00	21.57%

For the Period Ending April 30, 2005

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						0.00
990000 Principal Payment	175,000.00	175,000.00			175,000.00	0.00
989000 Principal Retirements	175,000.00	175,000.00			175,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00		137.50	142.50	49.11%
995000 Interest Payments	171,360.00	171,360.00		85,681.26	85,678.74	50.00%
993000 Interest/Fiscal Chgs.	171,640.00	171,640.00		85,818.76	85,821.24	50.00%
325 Road Improvement-2002 Bond	346,640.00	346,640.00		85,818.76	260,821.24	24.76%
00325 Road Improvement-2002 Bond	346,640.00	346,640.00		85,818.76	260,821.24	24.76%

For the Period Ending April 30, 2005

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						
701000 Fund Balance to Balance						0.00
800000 Professional/Contr.						0.00
953000 Miscellaneous Exp.						0.00
955000 Allow.for Uncollected Taxes	1,000.00	1,000.00			1,000.00	0.00
960000 Tax Tribunals	3,000.00	3,000.00	37.96	215.02	2,784.98	7.17%
953000 Miscellaneous Exp.	4,000.00	4,000.00	37.96	215.02	3,784.98	5.38%
989000 Principal Retirements						0.00
990001 Principal-Crake Drain	161,370.00	161,370.00	161,370.00	161,370.00		100.00%
990002 Principal-Lueders Drain	299,650.00	299,650.00	299,650.00	299,650.00		100.00%
990003 Principal-Bishop Drain	75,000.00	75,000.00	75,000.00	75,000.00		100.00%
990004 Principal-Hampton Drain	42,830.00	42,830.00	42,828.00	42,828.00	2.00	100.00%
990005 Principal-McIntyre Drain	64,180.00	64,180.00	64,177.00	64,177.00	3.00	100.00%
990006 Principal-Chester Drain	185,000.00	185,000.00	185,000.00	185,000.00		100.00%
990007 Principal-Wolf Drain	278,570.00	278,570.00	278,566.00	278,566.00	4.00	100.00%
990008 Principal-Robert Huber	95,000.00	95,000.00	95,000.00	95,000.00		100.00%
990009 Principal-Ireland Drain	126,430.00	126,430.00	126,432.80	126,432.80	2.80-	100.00%
990010 Principal-Lueders Drain #2	100,000.00	100,000.00	100,000.00	100,000.00		100.00%
989000 Principal Retirements	1,428,030.00	1,428,030.00	1,428,023.80	1,428,023.80	6.20	100.00%
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	3,700.00	3,700.00	1,726.72	1,726.72	1,973.28	46.67%
995001 Interest-Crake	25,430.00	25,430.00	13,319.75	13,319.75	12,110.25	52.38%
995002 Interest-Lueders	105,130.00	105,130.00	55,973.47	55,973.47	49,156.53	53.24%
995003 Interest-Bishop	45,260.00	45,260.00	45,256.25	45,256.25	3.75	99.99%
995004 Interest-Hampton	24,920.00	24,920.00	24,917.53	24,917.53	2.47	99.99%
995005 Interest-McIntyre	34,950.00	34,950.00	34,949.37	34,949.37	.63	100.00%
995006 Interest-Chester	35,880.00	35,880.00	18,865.00	18,865.00	17,015.00	52.58%
995007 Interest-Wolf	137,740.00	137,740.00	71,794.77	71,794.77	65,945.23	52.12%
995008 Interest-Robert Huber	28,250.00	28,250.00	14,599.38	14,599.38	13,650.62	51.68%
995009 Interest-Ireland	37,170.00	37,170.00	20,071.21	20,071.21	17,098.79	54.00%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
995010 Interest-Lueders 2	37,050.00	37,050.00	37,050.00	37,050.00		100.00%
993000 Interest/Fiscal Chgs.	515,480.00	515,480.00	338,523.45	338,523.45	176,956.55	65.67%
997000 Other Finance Sources						0.00
331 Drain Fund	1,947,510.00	1,947,510.00	1,766,585.21	1,766,762.27	180,747.73	90.72%
00331 Drain Fund	1,947,510.00	1,947,510.00	1,766,585.21	1,766,762.27	180,747.73	90.72%

For the Period Ending April 30, 2005

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						



For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						0.00
990000 Principal Payment	150,000.00	150,000.00			150,000.00	0.00
989000 Principal Retirements	150,000.00	150,000.00			150,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	800.00	800.00		400.00	400.00	50.00%
995000 Interest Payments	40,950.00	40,950.00		20,471.25	20,478.75	49.99%
993000 Interest/Fiscal Chgs.	41,750.00	41,750.00		20,871.25	20,878.75	49.99%
337 Local Road-1994 Bond Debt	191,750.00	191,750.00		20,871.25	170,878.75	10.88%
00337 Local Road-1994 Bond Debt Fund	191,750.00	191,750.00		20,871.25	170,878.75	10.88%

For the Period Ending April 30, 2005

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						0.00
990000 Principal Payment	130,000.00	130,000.00			130,000.00	0.00
989000 Principal Retirements	130,000.00	130,000.00			130,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	700.00	700.00		350.00	350.00	50.00%
995000 Interest Payments	49,700.00	49,700.00		24,845.00	24,855.00	49.99%
993000 Interest/Fiscal Chgs.	50,400.00	50,400.00		25,195.00	25,205.00	49.99%
338 Local Road-1995 Bond Debt	180,400.00	180,400.00		25,195.00	155,205.00	13.97%
00338 Local Road-1995 Bond Debt Fund	180,400.00	180,400.00		25,195.00	155,205.00	13.97%

For the Period Ending April 30, 2005

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.						0.00
960000 Tax Tribunals			9.74-	56.31	56.31-	0.00
953000 Miscellaneous Exp.			9.74-	56.31	56.31-	0.00
989000 Principal Retirements						0.00
990000 Principal Payment	350,000.00	350,000.00		350,000.00		100.00%
989000 Principal Retirements	350,000.00	350,000.00		350,000.00		100.00%
993000 Interest/Fiscal Chg.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00		137.50	142.50	49.11%
995000 Interest Payments	397,380.00	397,380.00		201,750.00	195,630.00	50.77%
993000 Interest/Fiscal Chg.	397,660.00	397,660.00		201,887.50	195,772.50	50.77%
368 OPC Building Debt Fund	747,660.00	747,660.00	9.74-	551,943.81	195,716.19	73.82%
00368 OPC Building Debt Fund	747,660.00	747,660.00	9.74-	551,943.81	195,716.19	73.82%

For the Period Ending April 30, 2005

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						
701000 Fund Balance to Balance						0.00
989000 Principal Retirements						0.00
990000 Principal Payment	300,000.00	300,000.00		300,000.00		100.00%
989000 Principal Retirements	300,000.00	300,000.00		300,000.00		100.00%
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00		137.50	142.50	49.11%
995000 Interest Payments	390,230.00	390,230.00		197,662.50	192,567.50	50.65%
993000 Interest/Fiscal Chgs.	390,510.00	390,510.00		197,800.00	192,710.00	50.65%
370 Municipal Building Debt Fund	690,510.00	690,510.00		497,800.00	192,710.00	72.09%
00370 Municipal Building Debt	690,510.00	690,510.00		497,800.00	192,710.00	72.09%

For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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.						0.00
960000 Tax Tribunals			3.82	22.15	22.15-	0.00
953000 Miscellaneous Exp.			3.82	22.15	22.15-	0.00
989000 Principal Retirements						0.00
990000 Principal Payment	30,000.00	30,000.00			30,000.00	0.00
989000 Principal Retirements	30,000.00	30,000.00			30,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	300.00	300.00	150.00	150.00	150.00	50.00%
995000 Interest Payments	157,880.00	157,880.00	78,937.50	78,937.50	78,942.50	50.00%
993000 Interest/Fiscal Chgs.	158,180.00	158,180.00	79,087.50	79,087.50	79,092.50	50.00%
391 Refunding Bonds-1998 LTGO	188,180.00	188,180.00	79,091.32	79,109.65	109,070.35	42.04%
00391 Refunding Bond-1998 LTGO Fund	188,180.00	188,180.00	79,091.32	79,109.65	109,070.35	42.04%

For the Period Ending April 30, 2005

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						
701000 Fund Balance to Balance						0.00
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals			28.95	163.99	163.99-	0.00
953000 Miscellaneous Exp.			28.95	163.99	163.99-	0.00
989000 Principal Retirements						0.00
990000 Principal Payment	1,240,000.00	1,240,000.00			1,240,000.00	0.00
989000 Principal Retirements	1,240,000.00	1,240,000.00			1,240,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00	150.00	150.00	130.00	53.57%
995000 Interest Payments	153,880.00	153,880.00	76,937.50	76,937.50	76,942.50	50.00%
993000 Interest/Fiscal Chgs.	154,160.00	154,160.00	77,087.50	77,087.50	77,072.50	50.00%
392 Refunding Bonds-2002	1,394,160.00	1,394,160.00	77,116.45	77,251.49	1,316,908.51	5.54%
00392 Refunding Bond-2002	1,394,160.00	1,394,160.00	77,116.45	77,251.49	1,316,908.51	5.54%



For the Period Ending April 30, 2005

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						0.00
990000 Principal Payment	470,000.00	470,000.00			470,000.00	0.00
989000 Principal Retirements	470,000.00	470,000.00			470,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	300.00	300.00		150.00	150.00	50.00%
995000 Interest Payments	21,150.00	21,150.00		10,575.00	10,575.00	50.00%
993000 Interest/Fiscal Chgs.	21,450.00	21,450.00		10,725.00	10,725.00	50.00%
395 Refunding Bonds-1998 MTF	491,450.00	491,450.00		10,725.00	480,725.00	2.18%
00395 Refunding Bond-1998 MTF Fund	491,450.00	491,450.00		10,725.00	480,725.00	2.18%

For the Period Ending April 30, 2005

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						0.00
748000 Operating Equipment			8,053.08	8,053.08	8,053.08-	0.00
701000 Fund Balance to Balance			8,053.08	8,053.08	8,053.08-	0.00
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	362,500.00	286,570.00		1,925.00	284,645.00	.67%
981000 Vehicles		598,000.00			598,000.00	0.00
969000 Capital Outlay	362,500.00	884,570.00		1,925.00	882,645.00	.22%
999000 Transfer Out						0.00
402 Fire Apparatus	362,500.00	884,570.00	8,053.08	9,978.08	874,591.92	1.13%
00402 Fire Apparatus	362,500.00	884,570.00	8,053.08	9,978.08	874,591.92	1.13%

For the Period Ending April 30, 2005

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	164,640.00	164,640.00			164,640.00	0.00
702000 Personnel Services						0.00
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
953000 Miscellaneous Exp.						0.00
969000 Capital Outlay						0.00
973000 Land-ROW	60,000.00	60,000.00			60,000.00	0.00
974000 Land Improvement	217,500.00	217,500.00			217,500.00	0.00
969000 Capital Outlay	277,500.00	277,500.00			277,500.00	0.00
403 Pedestrian Pathway Const.	442,140.00	442,140.00			442,140.00	0.00
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						

City of Rochester Hills  
Expenditure VS Budget (with LOD rollup)  
For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00403 Pedestrian Pathway Const.	442,140.00	442,140.00			442,140.00	0.00

City of Rochester Hills  
Expenditure VS Budget (with LOD rollup)  
For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						
E95-030 SAD-Klem Gardens/Hillcrest						
E98-003 SAD-South Blvd. Gardens						
E99-018 SAD-Avon Hills/Relyea Acres						

City of Rochester Hills  
Expenditure VS Budget (with LOD rollup)  
For the Period Ending April 30, 2005

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						
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						

For the Period Ending April 30, 2005

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						0.00
701001 Fund Balance to Balance	809,270.00	787,270.00			787,270.00	0.00
701000 Fund Balance to Balance	809,270.00	787,270.00			787,270.00	0.00
999000 Transfer Out						0.00
999631 Trans.Out-Bldg.& Grounds	627,000.00	649,000.00	156,750.00	313,500.00	335,500.00	48.31%
999000 Transfer Out	627,000.00	649,000.00	156,750.00	313,500.00	335,500.00	48.31%
420 Capital Improvement	1,436,270.00	1,436,270.00	156,750.00	313,500.00	1,122,770.00	21.83%
00420 Capital Improvement Fund	1,436,270.00	1,436,270.00	156,750.00	313,500.00	1,122,770.00	21.83%



For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						
969000 Capital Outlay						0.00
999631 Trans.Out-Bldg.& Grounds		889,870.00-		889,866.71	1,779,736.71-	-100.00%
969000 Capital Outlay		889,870.00-		889,866.71	1,779,736.71-	-100.00%
470 Munc.Bldg.Construction Fund		889,870.00-		889,866.71	1,779,736.71-	-100.00%
F02-001 City Hall Renovations						
980000 Office Equip.& Furniture				2,015.00	2,015.00-	0.00
F02-001 City Hall Renovations				2,015.00	2,015.00-	0.00
00470 Munc.Bldg.Construction		889,870.00-		891,881.71	1,781,751.71-	-100.23%

For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	1,065,640.00	1,065,640.00	80,668.28	283,002.02	782,637.98	26.56%
710000 Pension Plan	122,520.00	122,520.00	9,491.94	35,964.14	86,555.86	29.35%
711000 Retiree Health Svg	40,840.00	40,840.00	2,972.36	11,309.72	29,530.28	27.69%
712000 Wellness Program	6,000.00	6,000.00	677.81	1,596.51	4,403.49	26.61%
714000 Medicare Tax	15,450.00	15,450.00	1,160.52	4,059.17	11,390.83	26.27%
715000 Soc. Security Tax	65,970.00	65,970.00	4,961.36	17,354.28	48,615.72	26.31%
716000 Health/Optical Ins.	203,780.00	203,780.00	19,987.14	72,780.92	130,999.08	35.72%
717000 Dental Insurance	24,430.00	24,430.00	2,077.66	7,437.76	16,992.24	30.45%
718000 Life & AD&D Ins.	4,040.00	4,040.00	662.99	724.71	3,315.29	17.94%
719000 Disability Ins.	21,940.00	21,940.00	687.54	4,156.15	17,783.85	18.94%
720000 Unemployment Ins.	5,470.00	5,470.00	236.38	3,900.83	1,569.17	71.31%
721000 Workers Comp.Ins.	16,020.00	16,020.00		4,485.69	11,534.31	28.00%
722000 Clothing				232.83	232.83-	0.00
723000 Meal Allowance	200.00	200.00		53.03	146.97	26.52%
724000 Tuition Refund	1,000.00	1,000.00			1,000.00	0.00
702000 Personnel Services	1,593,300.00	1,593,300.00	123,583.98	447,057.76	1,146,242.24	28.06%
726000 Supplies & Materials						0.00
727000 Office Supplies	5,000.00	5,000.00	304.43	1,002.36	3,997.64	20.05%
740000 Operating Supplies	15,000.00	15,000.00	356.40	1,747.42	13,252.58	11.65%
740005 Supplies-Meters Only		175,000.00	9,023.47	24,863.96	150,136.04	14.21%
748000 Operating Equipment	15,000.00	15,000.00	86.34	86.34	14,913.66	.58%
781000 Material	20,000.00	20,000.00		90.49	19,909.51	.45%
726000 Supplies & Materials	55,000.00	230,000.00	9,770.64	27,790.57	202,209.43	12.08%
800000 Professional/Contr.						0.00
801000 Professional Services	104,200.00	104,200.00	1,509.64	7,560.78	96,639.22	7.26%
802000 Interfund-Admin Chg	1,194,470.00	1,194,470.00	298,617.50	597,235.00	597,235.00	50.00%
802001 Interfund-MIS Chg.	127,920.00	127,920.00	31,980.00	63,960.00	63,960.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		225,000.00	24,208.76	85,139.21	139,860.79	37.84%
802005 Interfund-Occupancy-Faciliti		153,730.00	38,432.50	76,865.00	76,865.00	50.00%
802206 Interfund-Dispatch	25,000.00	25,000.00			25,000.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
805001 Legal Fees-City Attorney	25,000.00	25,000.00	1,015.00	2,198.00	22,802.00	8.79%
807000 Contractual Services	127,000.00	127,000.00	1,539.35	2,324.20	124,675.80	1.83%
811000 Recording Fees	1,300.00	1,300.00	87.00	689.20	610.80	53.02%
850000 Membership & Dues	4,500.00	4,500.00	471.60	471.60	4,028.40	10.48%
860000 Travel and Seminars	4,090.00	4,090.00	27.66	208.57	3,881.43	5.10%
900000 Printing & Pub'g.	2,000.00	2,000.00			2,000.00	0.00
910000 Liability Ins.& Bonds	79,890.00	79,890.00	19,972.50	39,945.00	39,945.00	50.00%
800000 Professional/Contr.	1,695,370.00	2,074,100.00	417,861.51	876,596.56	1,197,503.44	42.26%
919000 Public Utilities						0.00
924000 Sewer Charges	5,322,370.00	5,322,370.00	1,144,079.58	1,150,018.63	4,172,351.37	21.61%
919000 Public Utilities	5,322,370.00	5,322,370.00	1,144,079.58	1,150,018.63	4,172,351.37	21.61%
928000 Repair & Maint.						0.00
930001 Rep.& Maint.Lateral & Main	20,000.00	20,000.00		209.04	19,790.96	1.05%
932000 Maint.-Equipment	12,000.00	12,000.00	620.00	4,673.50	7,326.50	38.95%
928000 Repair & Maint.	32,000.00	32,000.00	620.00	4,882.54	27,117.46	15.26%
939000 Rentals						0.00
940000 Rental-Equipment	225,000.00					0.00
941000 Rental-Uniform	4,000.00	4,000.00	352.35	1,016.72	2,983.28	25.42%
946000 Occupancy-Facility Charges	153,730.00					0.00
947000 Rental-Lease-Land & Building	23,000.00	23,000.00	22,532.16	22,532.16	467.84	97.97%
939000 Rentals	405,730.00	27,000.00	22,884.51	23,548.88	3,451.12	87.22%
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	1,256,000.00	1,256,000.00			1,256,000.00	0.00
968000 Depreciation & Amort.Expense	1,256,000.00	1,256,000.00			1,256,000.00	0.00
969000 Capital Outlay						0.00
970000 Construction				22,510.31	22,510.31-	0.00
972000 Mains and Services	4,028,750.00	2,819,750.00			2,819,750.00	0.00
975000 Building	6,000,000.00	6,000,000.00			6,000,000.00	0.00
976000 Building Improvements		31,250.00	11,726.10	26,835.30	4,414.70	85.87%
977000 Equipment-Capitalized	346,680.00	346,680.00			346,680.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
969000 Capital Outlay	10,375,430.00	9,197,680.00	11,726.10	49,345.61	9,148,334.39	.54%
989000 Principal Retirements						0.00
993000 Interest/Fiscal Chgs.						0.00
999000 Transfer Out						0.00
999661 Trans.Out-Fleet & Equip.		33,780.00	33,771.00	33,771.00	9.00	99.97%
999000 Transfer Out		33,780.00	33,771.00	33,771.00	9.00	99.97%
510 Sewer Department	20,735,200.00	19,766,230.00	1,764,297.32	2,613,011.55	17,153,218.45	13.22%
530 Water Department						
700000 Expenditures						0.00
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	1,249,990.00	1,249,990.00	84,670.00	308,013.61	941,976.39	24.64%
710000 Pension Plan	144,300.00	144,300.00	10,156.49	39,099.60	105,200.40	27.10%
711000 Retiree Health Svg	48,100.00	48,100.00	3,035.28	11,796.36	36,303.64	24.52%
712000 Wellness Program	7,800.00	7,800.00	165.19	1,357.38	6,442.62	17.40%
714000 Medicare Tax	18,130.00	18,130.00	1,176.67	4,379.66	13,750.34	24.16%
715000 Soc. Security Tax	77,280.00	77,280.00	5,031.89	18,728.73	58,551.27	24.23%
716000 Health/Optical Ins.	213,420.00	213,420.00	15,428.53	62,328.49	151,091.51	29.20%
717000 Dental Insurance	27,630.00	27,630.00	1,723.16	6,793.40	20,836.60	24.59%
718000 Life & AD&D Ins.	4,760.00	4,760.00	993.71	520.17	4,239.83	10.93%
719000 Disability Ins.	25,840.00	25,840.00	335.92	3,787.41	22,052.59	14.66%
720000 Unemployment Ins.	6,240.00	6,240.00	317.22	3,890.19	2,349.81	62.34%
721000 Workers Comp.Ins.	19,770.00	19,770.00		5,535.71	14,234.29	28.00%
722000 Clothing	1,550.00	1,550.00		635.96	914.04	41.03%
723000 Meal Allowance	700.00	700.00		113.73	586.27	16.25%
724000 Tuition Refund	1,000.00	1,000.00			1,000.00	0.00
702000 Personnel Services	1,846,510.00	1,846,510.00	123,034.06	466,980.40	1,379,529.60	25.29%
726000 Supplies & Materials						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
727000 Office Supplies	8,000.00	8,000.00	235.20	2,068.76	5,931.24	25.86%
740000 Operating Supplies	40,000.00	40,000.00	2,131.86	5,289.56	34,710.44	13.22%
740005 Supplies-Meters Only	350,000.00	175,000.00	9,023.47	24,971.58	150,028.42	14.27%
740006 Supplies-Water Taps	130,000.00	130,000.00	295.95	9,395.78	120,604.22	7.23%
748000 Operating Equipment	15,000.00	15,000.00	86.34	86.34	14,913.66	.58%
781000 Material	20,000.00	20,000.00	626.04	2,077.05	17,922.95	10.39%
726000 Supplies & Materials	563,000.00	388,000.00	12,398.86	43,889.07	344,110.93	11.31%
800000 Professional/Contr.						0.00
801000 Professional Services	128,500.00	128,500.00	1,635.64	7,324.09	121,175.91	5.70%
802000 Interfund-Admin Chg	1,194,470.00	1,194,470.00	298,617.50	597,235.00	597,235.00	50.00%
802001 Interfund-MIS Chg.	127,920.00	127,920.00	31,980.00	63,960.00	63,960.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		500,000.00	32,480.89	129,753.30	370,246.70	25.95%
802005 Interfund-Occupancy-Faciliti		153,730.00	38,432.50	76,865.00	76,865.00	50.00%
802206 Interfund-Dispatch	25,000.00	25,000.00			25,000.00	0.00
802371 Interfund-Cross Connection	75,000.00	75,000.00			75,000.00	0.00
805001 Legal Fees-City Attorney	25,000.00	25,000.00	1,015.00	2,198.00	22,802.00	8.79%
807000 Contractual Services	40,000.00	40,000.00	2,021.34	2,653.11	37,346.89	6.63%
811000 Recording Fees	1,500.00	1,500.00	174.00	667.80	832.20	44.52%
850000 Membership & Dues	14,700.00	14,700.00	707.40	837.40	13,862.60	5.70%
860000 Travel and Seminars	4,090.00	4,090.00	41.50	462.86	3,627.14	11.32%
900000 Printing & Pub'g.	7,000.00	7,000.00	48.00	184.94	6,815.06	2.64%
910000 Liability Ins.& Bonds	79,870.00	79,880.00	19,967.50	39,935.00	39,945.00	49.99%
800000 Professional/Contr.	1,723,050.00	2,376,790.00	427,121.27	922,076.50	1,454,713.50	38.80%
919000 Public Utilities						0.00
927000 Water Purchases	7,072,330.00	7,072,330.00	359,403.65	771,023.17	6,301,306.83	10.90%
919000 Public Utilities	7,072,330.00	7,072,330.00	359,403.65	771,023.17	6,301,306.83	10.90%
928000 Repair & Maint.						0.00
930000 Rep.& Maint.Hydrants	15,000.00	15,000.00	4,027.16	4,027.16	10,972.84	26.85%
930001 Rep.& Maint.Lateral & Main	30,000.00	30,000.00	65.08	927.01	29,072.99	3.09%
930002 Rep.& Maint.Pumping Meters	5,000.00	5,000.00			5,000.00	0.00
930003 Rep.& Maint.Meters Only	4,000.00	4,000.00			4,000.00	0.00
932000 Maint.-Equipment	12,000.00	12,000.00	1,300.00	2,681.47	9,318.53	22.35%



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.	66,000.00	66,000.00	5,392.24	7,635.64	58,364.36	11.57%
939000 Rentals						0.00
940000 Rental-Equipment	500,000.00					0.00
941000 Rental-Uniform	6,000.00	6,000.00	615.56	1,540.19	4,459.81	25.67%
946000 Occupancy-Facility Charges	153,730.00					0.00
939000 Rentals	659,730.00	6,000.00	615.56	1,540.19	4,459.81	25.67%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	1,000.00	990.00			990.00	0.00
953000 Miscellaneous Exp.	1,000.00	990.00			990.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	1,845,000.00	1,845,000.00			1,845,000.00	0.00
968000 Depreciation & Amort.Expense	1,845,000.00	1,845,000.00			1,845,000.00	0.00
969000 Capital Outlay						0.00
970000 Construction				22,510.30	22,510.30-	0.00
972000 Mains and Services	12,369,380.00	12,369,380.00	37.27	3,073.15	12,366,306.85	.02%
975000 Building	6,000,000.00	6,000,000.00			6,000,000.00	0.00
977000 Equipment-Capitalized	346,680.00	346,680.00			346,680.00	0.00
969000 Capital Outlay	18,716,060.00	18,716,060.00	37.27	25,583.45	18,690,476.55	.14%
989000 Principal Retirements						0.00
993000 Interest/Fiscal Chgs.						0.00
999000 Transfer Out						0.00
700000 Expenditures	32,492,680.00	32,317,680.00	928,002.91	2,238,728.42	30,078,951.58	6.93%
530 Water Department	32,492,680.00	32,317,680.00	928,002.91	2,238,728.42	30,078,951.58	6.93%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E00-015 Christian Hills #3-Water Main						
E01-007 Water Distribution System						
E01-009 Vardon Rd/Water Main Ext.						
E01-013 Harding Road Water						
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						

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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						
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						

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00592 Water & Sewer Fund	53,227,880.00	52,083,910.00	2,692,300.23	4,851,739.97	47,232,170.03	9.32%

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	453,940.00	453,940.00	30,455.74	112,267.25	341,672.75	24.73%
710000 Pension Plan	54,480.00	54,480.00	3,708.53	14,414.95	40,065.05	26.46%
711000 Retiree Health Svg	18,160.00	18,160.00	1,123.51	4,574.52	13,585.48	25.19%
712000 Wellness Program	2,700.00	2,700.00	449.00	884.00	1,816.00	32.74%
714000 Medicare Tax	6,590.00	6,590.00	419.20	1,595.54	4,994.46	24.21%
715000 Soc. Security Tax	28,150.00	28,150.00	1,792.35	6,821.99	21,328.01	24.23%
716000 Health/Optical Ins.	82,640.00	82,640.00	5,538.77	21,770.18	60,869.82	26.34%
717000 Dental Insurance	9,180.00	9,180.00	592.42	2,286.17	6,893.83	24.90%
718000 Life & AD&D Ins.	1,800.00	1,800.00	341.80	242.77	1,557.23	13.49%
719000 Disability Ins.	9,760.00	9,760.00	163.28	1,534.49	8,225.51	15.72%
720000 Unemployment Ins.	2,490.00	2,490.00		1,424.99	1,065.01	57.23%
721000 Workers Comp.Ins.	10,190.00	10,190.00		2,853.26	7,336.74	28.00%
722000 Clothing	1,100.00	1,100.00			1,100.00	0.00
702000 Personnel Services	681,180.00	681,180.00	44,584.60	170,670.11	510,509.89	25.06%
726000 Supplies & Materials						0.00
727000 Office Supplies	3,500.00	3,500.00	311.67	1,579.18	1,920.82	45.12%
740000 Operating Supplies	30,900.00	30,900.00	3,276.31	11,919.87	18,980.13	38.58%
748000 Operating Equipment	64,500.00	64,500.00	179.30	5,033.64	59,466.36	7.80%
750000 Supplies-Custodial	34,900.00	34,900.00	2,782.22	5,027.21	29,872.79	14.40%
781000 Material				3,246.66	3,246.66	0.00
726000 Supplies & Materials	133,800.00	133,800.00	6,549.50	26,806.56	106,993.44	20.03%
800000 Professional/Contr.						0.00
801000 Professional Services	5,500.00	5,500.00		13.50	5,486.50	.25%
802000 Interfund-Admin Chg	212,880.00	212,880.00	53,220.00	106,440.00	106,440.00	50.00%
802001 Interfund-MIS Chg.	43,390.00	43,390.00	10,847.50	21,695.00	21,695.00	50.00%
802004 Interfund-Fleet-Vehicle Chgs		28,000.00	860.16	3,462.99	24,537.01	12.37%
802005 Interfund-Occupancy-Faciliti		174,160.00	43,540.00	87,080.00	87,080.00	50.00%
807000 Contractual Services	301,080.00	301,080.00	24,392.40	76,233.31	224,846.69	25.32%
850000 Membership & Dues	300.00	300.00		261.00	39.00	87.00%
860000 Travel and Seminars	4,700.00	4,700.00	150.00	150.00	4,550.00	3.19%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
900000 Printing & Pub'g.	500.00	500.00			500.00	0.00
910000 Liability Ins.& Bonds	97,900.00	97,900.00	24,475.00	48,950.00	48,950.00	50.00%
800000 Professional/Contr.	666,250.00	868,410.00	157,485.06	344,285.80	524,124.20	39.65%
919000 Public Utilities						0.00
922000 Telephone Expense	150,000.00	150,000.00	9,397.08	33,222.90	116,777.10	22.15%
923000 Utility-Electric	359,640.00	359,640.00	36,156.31	80,583.05	279,056.95	22.41%
925000 Utility-Propane/Fuel Oil	6,800.00	6,800.00	1,604.13	3,688.42	3,111.58	54.24%
926000 Utility-Gas	175,300.00	175,300.00	25,964.66	76,989.68	98,310.32	43.92%
927000 Utility-Water and Sewer	47,650.00	47,650.00	2,575.40	4,767.69	42,882.31	10.01%
919000 Public Utilities	739,390.00	739,390.00	75,697.58	199,251.74	540,138.26	26.95%
928000 Repair & Maint.						0.00
929000 Repairs & Maintenance	94,560.00	94,560.00	10,648.11	21,905.35	72,654.65	23.17%
932000 Maint.-Equipment	55,750.00	55,750.00	1,155.32	2,877.92	52,872.08	5.16%
928000 Repair & Maint.	150,310.00	150,310.00	11,803.43	24,783.27	125,526.73	16.49%
939000 Rentals						0.00
940000 Rental-Equipment	28,000.00					0.00
941000 Rental-Uniform	2,130.00	2,130.00	127.62	324.53	1,805.47	15.24%
946000 Occupancy-Facility Charges	174,160.00					0.00
939000 Rentals	204,290.00	2,130.00	127.62	324.53	1,805.47	15.24%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	150.00	150.00			150.00	0.00
953000 Miscellaneous Exp.	150.00	150.00			150.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	1,347,960.00	1,347,960.00			1,347,960.00	0.00
968000 Depreciation & Amort.Expense	1,347,960.00	1,347,960.00			1,347,960.00	0.00
969000 Capital Outlay						0.00
974000 Land Improvement	627,000.00	1,221,000.00	4,501.00	48,527.04	1,172,472.96	3.97%
975000 Building		265,000.00	41,789.59	74,505.98	190,494.02	28.12%
976000 Building Additions & Improv.	271,000.00	588,520.00	39,662.28	239,390.10	349,129.90	40.68%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
977000 Equipment-Capitalized	103,000.00	103,000.00			103,000.00	0.00
995000 Interest Payments	197,090.00	197,090.00		98,543.75	98,546.25	50.00%
969000 Capital Outlay	1,198,090.00	2,374,610.00	85,952.87	460,966.87	1,913,643.13	19.41%
999000 Transfer Out						0.00
631 Building and Grounds	5,121,420.00	6,297,940.00	382,200.66	1,227,088.88	5,070,851.12	19.48%
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						
F01-001 City Hall Addn & Renovations						
F01-002 Dairy Barn/Farm Complex						
F01-003 Building Needs Assessment						

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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 700000 Expenditures						0.00
F01-017 Wabash Park 700000 Expenditures						0.00
F01-018 Museum Water Tap						
F01-019 Replacement of the baseball						



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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	5,121,420.00	6,297,940.00	382,200.66	1,227,088.88	5,070,851.12	19.48%

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	501,900.00	501,900.00	35,993.67	133,644.92	368,255.08	26.63%
710000 Pension Plan	60,230.00	60,230.00	4,319.25	17,053.15	43,176.85	28.31%
711000 Retiree Health Svg	20,080.00	20,080.00	1,251.38	5,271.68	14,808.32	26.25%
712000 Wellness Program	2,400.00	2,400.00		300.00	2,100.00	12.50%
714000 Medicare Tax	7,280.00	7,280.00	469.12	1,854.51	5,425.49	25.47%
715000 Soc. Security Tax	30,790.00	30,790.00	2,005.88	7,929.63	22,860.37	25.75%
716000 Health/Optical Ins.	78,610.00	78,610.00	4,979.46	20,402.56	58,207.44	25.95%
717000 Dental Insurance	5,990.00	5,990.00	441.43	1,765.72	4,224.28	29.48%
718000 Life & AD&D Ins.	1,990.00	1,990.00	380.06	252.00	1,738.00	12.66%
719000 Disability Ins.	10,780.00	10,780.00	223.54	1,839.67	8,940.33	17.07%
720000 Unemployment Ins.	2,160.00	2,160.00		1,386.00	774.00	64.17%
721000 Workers Comp.Ins.	2,560.00	2,560.00		716.81	1,843.19	28.00%
724000 Tuition Refund	1,980.00	1,980.00			1,980.00	0.00
702000 Personnel Services	726,750.00	726,750.00	50,063.79	192,416.65	534,333.35	26.48%
726000 Supplies & Materials						0.00
727000 Office Supplies	2,500.00	2,500.00	152.84	635.39	1,864.61	25.42%
740000 Operating Supplies	41,300.00	43,700.00	1,620.18	9,818.97	33,881.03	22.47%
748000 Operating Equipment	114,600.00	114,600.00		2,579.86	112,020.14	2.25%
726000 Supplies & Materials	158,400.00	160,800.00	1,773.02	13,034.22	147,765.78	8.11%
800000 Professional/Contr.						0.00
801000 Professional Services	56,900.00	56,900.00	50.35-	23.10	56,876.90	.04%
802000 Interfund-Admin Chg	126,720.00	126,720.00	31,680.00	63,360.00	63,360.00	50.00%
802005 Interfund-Occupancy-Faciliti		120,740.00	30,185.00	60,370.00	60,370.00	50.00%
807000 Contractual Services	33,500.00	31,500.00	100.70	151.05	31,348.95	.48%
850000 Membership & Dues	1,120.00	1,120.00			1,120.00	0.00
860000 Travel and Seminars	19,030.00	19,030.00	41.88	190.69	18,839.31	1.00%
900000 Printing & Pub'g.	2,200.00	2,200.00	810.00	878.80	1,321.20	39.95%
910000 Liability Ins.& Bonds	8,060.00	8,060.00	2,015.00	4,030.00	4,030.00	50.00%
800000 Professional/Contr.	247,530.00	366,270.00	64,782.23	129,003.64	237,266.36	35.22%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	33,350.00	35,350.00		50.00	35,300.00	.14%
934000 Maintenance-Software	252,030.00	252,030.00	1,059.00	115,734.89	136,295.11	45.92%
928000 Repair & Maint.	285,380.00	287,380.00	1,059.00	115,784.89	171,595.11	40.29%
939000 Rentals						0.00
940000 Rental-Equipment	600.00	600.00			600.00	0.00
946000 Occupancy-Facility Charges	120,740.00					0.00
939000 Rentals	121,340.00	600.00			600.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	541,870.00	541,870.00			541,870.00	0.00
968000 Depreciation & Amort.Expense	541,870.00	541,870.00			541,870.00	0.00
969000 Capital Outlay						0.00
980000 Office Equip.& Furniture	771,000.00	1,025,600.00		5,610.00	1,019,990.00	.55%
969000 Capital Outlay	771,000.00	1,025,600.00		5,610.00	1,019,990.00	.55%
636 Management Information Systems	2,852,270.00	3,109,270.00	117,678.04	455,849.40	2,653,420.60	14.66%
00636 Management Information Systems	2,852,270.00	3,109,270.00	117,678.04	455,849.40	2,653,420.60	14.66%

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	461,610.00	461,610.00	32,744.80	130,196.56	331,413.44	28.20%
710000 Pension Plan	55,400.00	55,400.00	3,965.37	16,666.91	38,733.09	30.08%
711000 Retiree Health Svg	18,470.00	18,470.00	1,248.78	5,257.85	13,212.15	28.47%
712000 Wellness Program	2,400.00	2,400.00	300.00	405.99	1,994.01	16.92%
714000 Medicare Tax	6,690.00	6,690.00	470.04	1,855.41	4,834.59	27.73%
715000 Soc. Security Tax	28,540.00	28,540.00	2,010.06	7,933.80	20,606.20	27.80%
716000 Health/Optical Ins.	73,340.00	73,340.00	5,805.08	23,673.74	49,666.26	32.28%
717000 Dental Insurance	7,090.00	7,090.00	537.13	2,187.73	4,902.27	30.86%
718000 Life & AD&D Ins.	1,830.00	1,830.00	391.19	269.73	1,560.27	14.74%
719000 Disability Ins.	9,920.00	9,920.00	172.52	1,767.14	8,152.86	17.81%
720000 Unemployment Ins.	2,140.00	2,140.00		1,595.93	544.07	74.58%
721000 Workers Comp.Ins.	8,580.00	8,580.00		2,402.45	6,177.55	28.00%
722000 Clothing	1,450.00	1,450.00		108.08	1,341.92	7.45%
723000 Meal Allowance	250.00	250.00			250.00	0.00
724000 Tuition Refund	500.00	500.00			500.00	0.00
702000 Personnel Services	678,210.00	678,210.00	47,644.97	194,321.32	483,888.68	28.65%
726000 Supplies & Materials						0.00
727000 Office Supplies	350.00	350.00		245.91	104.09	70.26%
740000 Operating Supplies	15,000.00	15,000.00	1,637.45	3,556.43	11,443.57	23.71%
748000 Operating Equipment	6,750.00	6,750.00	786.12	982.47	5,767.53	14.56%
726000 Supplies & Materials	22,100.00	22,100.00	2,423.57	4,784.81	17,315.19	21.65%
800000 Professional/Contr.						0.00
801000 Professional Services				3.30	3.30-	0.00
802000 Interfund-Admin Chg	154,930.00	154,930.00	38,732.50	77,465.00	77,465.00	50.00%
802001 Interfund-MIS Chg.	44,840.00	44,840.00	11,210.00	22,420.00	22,420.00	50.00%
802005 Interfund-Occupancy-Faciliti		44,830.00	11,207.50	22,415.00	22,415.00	50.00%
850000 Membership & Dues	480.00	480.00		201.90	278.10	42.06%
860000 Travel and Seminars	5,280.00	5,280.00	97.00	247.00	5,033.00	4.68%
910000 Liability Ins.& Bonds	106,180.00	106,180.00	26,545.00	53,090.00	53,090.00	50.00%
800000 Professional/Contr.	311,710.00	356,540.00	87,792.00	175,842.20	180,697.80	49.32%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	11,500.00	11,500.00	1,658.21	1,976.21	9,523.79	17.18%
938000 Maintenance-Vehicle	375,000.00	375,000.00	30,976.82	94,973.09	280,026.91	25.33%
928000 Repair & Maint.	386,500.00	386,500.00	32,635.03	96,949.30	289,550.70	25.08%
939000 Rentals						0.00
940000 Rental-Equipment	800.00	800.00	48.96	149.24	650.76	18.66%
941000 Rental-Uniform	4,000.00	4,000.00	289.89	882.79	3,117.21	22.07%
946000 Occupancy-Facility Charges	44,830.00					0.00
947000 Rental-Lease-Land & Building	12,000.00	12,000.00	3,000.00	6,000.00	6,000.00	50.00%
939000 Rentals	61,630.00	16,800.00	3,338.85	7,032.03	9,767.97	41.86%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	550,000.00	550,000.00			550,000.00	0.00
968000 Depreciation & Amort.Expense	550,000.00	550,000.00			550,000.00	0.00
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	390,430.00	424,210.00		13,732.00	410,478.00	3.24%
981000 Vehicles	370,050.00	370,050.00	108,107.00	141,878.00	228,172.00	38.34%
969000 Capital Outlay	760,480.00	794,260.00	108,107.00	155,610.00	638,650.00	19.59%
661 Fleet & Equipment Fund	2,770,730.00	2,804,510.00	281,941.42	634,539.66	2,169,970.34	22.63%
00661 Fleet & Equipment Fund	2,770,730.00	2,804,510.00	281,941.42	634,539.66	2,169,970.34	22.63%

For the Period Ending April 30, 2005

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.						0.00
910000 Liability Ins.& Bonds	655,210.00	655,210.00		138,499.00	516,711.00	21.14%
800000 Professional/Contr.	655,210.00	655,210.00		138,499.00	516,711.00	21.14%
677 Insurance	655,210.00	655,210.00		138,499.00	516,711.00	21.14%
00677 Insurance Fund	655,210.00	655,210.00		138,499.00	516,711.00	21.14%

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	317,170.00	317,170.00	23,428.75	87,600.45	229,569.55	27.62%
710000 Pension Plan	16,000.00	16,000.00	1,036.12	4,138.85	11,861.15	25.87%
714000 Medicare Tax	5,000.00	5,000.00	339.73	1,270.22	3,729.78	25.40%
715000 Soc. Security Tax	20,000.00	20,000.00	1,452.59	5,431.24	14,568.76	27.16%
716000 Health/Optical Ins.	77,700.00	77,700.00		5,949.45	71,750.55	7.66%
717000 Dental Insurance	8,000.00	8,000.00		501.72	7,498.28	6.27%
718000 Life & AD&D Ins.	700.00	700.00		56.28	643.72	8.04%
719000 Disability Ins.	1,200.00	1,200.00		66.66	1,133.34	5.56%
720000 Unemployment Ins.	1,000.00	1,000.00			1,000.00	0.00
721000 Workers Comp.Ins.	13,000.00	13,000.00			13,000.00	0.00
722000 Clothing	700.00	700.00			700.00	0.00
724000 Tuition Refund	1,000.00	1,000.00			1,000.00	0.00
702000 Personnel Services	461,470.00	461,470.00	26,257.19	105,014.87	356,455.13	22.76%
726000 Supplies & Materials						0.00
727000 Office Supplies	13,000.00	13,000.00	1,092.03	3,484.59	9,515.41	26.80%
740000 Operating Supplies	24,000.00	24,000.00	5,627.12	9,329.09	14,670.91	38.87%
748000 Operating Equipment	2,000.00	2,000.00			2,000.00	0.00
726000 Supplies & Materials	39,000.00	39,000.00	6,719.15	12,813.68	26,186.32	32.86%
800000 Professional/Contr.						0.00
801000 Professional Services	34,000.00	34,000.00	2,672.21	5,932.28	28,067.72	17.45%
801008 Prof.Serv.-Bank Charges	5,000.00	5,000.00			5,000.00	0.00
804000 Audit Fees	3,000.00	3,000.00			3,000.00	0.00
805001 Legal Fees-City Attorney	1,500.00	1,500.00			1,500.00	0.00
807000 Contractual Services	25,000.00	25,000.00	1,078.36	2,517.41	22,482.59	10.07%
850000 Membership & Dues	1,000.00	1,000.00	545.00	545.00	455.00	54.50%
860000 Travel and Seminars	4,000.00	4,000.00		952.64	3,047.36	23.82%
900000 Printing & Pub'g.	42,000.00	42,000.00			42,000.00	0.00
910000 Liability Ins.& Bonds	26,000.00	26,000.00			26,000.00	0.00
800000 Professional/Contr.	141,500.00	141,500.00	4,295.57	9,947.33	131,552.67	7.03%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
919000 Public Utilities						0.00
920000 Public Utilities	14,000.00	14,000.00	1,943.66	4,890.26	9,109.74	34.93%
922000 Telephone Expense	8,500.00	8,500.00	723.51	2,300.13	6,199.87	27.06%
919000 Public Utilities	22,500.00	22,500.00	2,667.17	7,190.39	15,309.61	31.96%
928000 Repair & Maint.						0.00
929001 Repairs & Maint.Bldg&Grounds	7,000.00	7,000.00		1,330.04	5,669.96	19.00%
931000 Maintenance-Park	41,000.00	41,000.00			41,000.00	0.00
928000 Repair & Maint.	48,000.00	48,000.00		1,330.04	46,669.96	2.77%
939000 Rentals						0.00
940000 Rental-Equipment	4,500.00	4,500.00	236.47	900.97	3,599.03	20.02%
947000 Rental-Lease-Land & Building	59,000.00	59,000.00	3,584.05	13,722.70	45,277.30	23.26%
939000 Rentals	63,500.00	63,500.00	3,820.52	14,623.67	48,876.33	23.03%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	1,000.00	1,000.00			1,000.00	0.00
957000 Contingency	5,000.00	5,000.00			5,000.00	0.00
960000 Tax Tribunals	300.00	300.00	10.37	59.06	240.94	19.69%
953000 Miscellaneous Exp.	6,300.00	6,300.00	10.37	59.06	6,240.94	.94%
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	10,000.00	10,000.00	3,439.88	3,439.88	6,560.12	34.40%
969000 Capital Outlay	10,000.00	10,000.00	3,439.88	3,439.88	6,560.12	34.40%
808 Roch.Avon Recreation Authority	792,270.00	792,270.00	47,209.85	154,418.92	637,851.08	19.49%
2760 RARA-Adult Activities						0.00
702000 Personnel Services						0.00
703002 Wages-Basketball	1,600.00	1,600.00	817.50	817.50	782.50	51.09%
703004 Wages-Softball/Baseball	4,700.00	4,700.00			4,700.00	0.00
703005 Wages-Other Sports	400.00	400.00			400.00	0.00
714000 Medicare Tax	150.00	150.00	11.85	11.85	138.15	7.90%
715000 Soc. Security Tax	500.00	500.00	50.68	50.68	449.32	10.14%



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
702000 Personnel Services	7,350.00	7,350.00	880.03	880.03	6,469.97	11.97%
726000 Supplies & Materials						0.00
746002 Supplies-Basketball	600.00	600.00	72.00	343.50	256.50	57.25%
746004 Supplies-Softball/Baseball	8,000.00	8,000.00		1,921.50	6,078.50	24.02%
746005 Supplies-Other Sports	1,000.00	1,000.00	500.00	500.00	500.00	50.00%
726000 Supplies & Materials	9,600.00	9,600.00	572.00	2,765.00	6,835.00	28.80%
800000 Professional/Contr.						0.00
809002 Contractual-Basketball	500.00	500.00		75.00	425.00	15.00%
809004 Contractual-Softball/Basebal	10,000.00	10,000.00			10,000.00	0.00
809005 Contractual-Other Sport	1,000.00	1,000.00			1,000.00	0.00
800000 Professional/Contr.	11,500.00	11,500.00		75.00	11,425.00	.65%
939000 Rentals						0.00
945002 Rental-Basketball	3,200.00	3,200.00			3,200.00	0.00
939000 Rentals	3,200.00	3,200.00			3,200.00	0.00
2760 RARA-Adult Activities	31,650.00	31,650.00	1,452.03	3,720.03	27,929.97	11.75%
2761 RARA-Youth Sports						
702000 Personnel Services						0.00
703002 Wages-Basketball	16,000.00	16,000.00	7,396.50	17,821.00	1,821.00-	111.38%
703004 Wages-Softball/Baseball	11,000.00	11,000.00			11,000.00	0.00
703005 Wages-Other Sports	9,200.00	9,200.00	138.00	373.00	8,827.00	4.05%
714000 Medicare Tax	720.00	720.00	109.27	263.85	456.15	36.65%
715000 Soc. Security Tax	2,170.00	2,170.00	467.15	1,128.04	1,041.96	51.98%
702000 Personnel Services	39,090.00	39,090.00	8,110.92	19,585.89	19,504.11	50.10%
726000 Supplies & Materials						0.00
746002 Supplies-Basketball	10,500.00	10,500.00	71.38	4,798.33	5,701.67	45.70%
746004 Supplies-Softball/Baseball	28,000.00	28,000.00	3,039.85	3,134.55	24,865.45	11.19%
746005 Supplies-Other Sports	7,000.00	7,000.00	83.43	854.61	6,145.39	12.21%
726000 Supplies & Materials	45,500.00	45,500.00	3,194.66	8,787.49	36,712.51	19.31%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
809002 Contractual-Basketball	28,600.00	28,600.00	4,575.00	22,737.50	5,862.50	79.50%
809004 Contractual-Softball/Basebal	10,000.00	10,000.00		300.00	9,700.00	3.00%
809005 Contractual-Other Sport	14,000.00	14,000.00		2,071.04	11,928.96	14.79%
800000 Professional/Contr.	52,600.00	52,600.00	4,575.00	25,108.54	27,491.46	47.73%
939000 Rentals						0.00
945002 Rental-Basketball	20,000.00	20,000.00			20,000.00	0.00
945004 Rental-Softball/Baseball	10,000.00	10,000.00			10,000.00	0.00
945005 Rental-Other Sports	14,000.00	14,000.00		1,812.50	12,187.50	12.95%
939000 Rentals	44,000.00	44,000.00		1,812.50	42,187.50	4.12%
2761 RARA-Youth Sports	181,190.00	181,190.00	15,880.58	55,294.42	125,895.58	30.52%
2762 RARA-Other Programs						
702000 Personnel Services						0.00
703006 Wages-Day Camp	77,000.00	77,000.00	2,088.65	3,156.65	73,843.35	4.10%
703013 Wages-Education	19,000.00	19,000.00	1,533.00	5,978.00	13,022.00	31.46%
703015 Wages-Special Events	2,000.00	2,000.00	46.75	46.75	1,953.25	2.34%
703016 Wages-Adaptive Services	44,000.00	44,000.00	440.87	1,534.04	42,465.96	3.49%
714000 Medicare Tax	2,800.00	2,800.00	59.57	155.37	2,644.63	5.55%
715000 Soc. Security Tax	8,400.00	8,400.00	254.77	664.35	7,735.65	7.91%
702000 Personnel Services	153,200.00	153,200.00	4,423.61	11,535.16	141,664.84	7.53%
726000 Supplies & Materials						0.00
746006 Supplies-Day Camp	25,000.00	25,000.00	411.53	1,485.10	23,514.90	5.94%
746009 Supplies-Contracted Camp	1,000.00	1,000.00		78.73	921.27	7.87%
746011 Supplies-Ski	300.00	300.00	5,562.00	5,589.00	5,289.00	1863.00%
746013 Supplies-Educational	3,500.00	3,500.00	58.24	187.91	3,312.09	5.37%
746015 Supplies-Special Events	8,000.00	8,000.00	485.88	1,974.86	6,025.14	24.69%
746016 Supplies-Adaptive Programs	18,000.00	18,000.00	130.67	708.05	17,291.95	3.93%
726000 Supplies & Materials	55,800.00	55,800.00	6,648.32	10,023.65	45,776.35	17.96%
800000 Professional/Contr.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
809006 Contractual-Day Camp	28,000.00	28,000.00		3,075.00	24,925.00	10.98%
809007 Contractual-Tennis	49,000.00	49,000.00			49,000.00	0.00
809008 Contractual-Golf	10,000.00	10,000.00			10,000.00	0.00
809009 Contractual-Camps	60,000.00	60,000.00	4,347.45	27,517.05	32,482.95	45.86%
809011 Contractual-Ski	6,000.00	6,000.00		3,012.50	2,987.50	50.21%
809012 Contractual-Performing Arts	4,000.00	4,000.00			4,000.00	0.00
809013 Contractual-Educational	9,000.00	9,000.00	1,035.80	1,546.80	7,453.20	17.19%
809015 Contractual-Special Events	5,500.00	5,500.00	494.00	2,016.50	3,483.50	36.66%
809016 Contr.-Adaptive Services	10,000.00	10,000.00		50.00	9,950.00	.50%
800000 Professional/Contr.	181,500.00	181,500.00	5,877.25	37,217.85	144,282.15	20.51%
939000 Rentals						0.00
945006 Rental - Day Camps				750.00	750.00-	0.00
945009 Rental-Contracted Camps	5,000.00	5,000.00		2,364.25	2,635.75	47.29%
945012 Rental-Performing Arts	300.00	300.00	80.00	420.00	120.00-	140.00%
945013 Rental-Educational Class	1,000.00	1,000.00	20.00	40.00	960.00	4.00%
945015 Rental-Special Events	1,600.00	1,600.00	97.50	183.75	1,416.25	11.48%
945016 Rental-Adaptive Services	5,000.00	5,000.00		1,060.00	3,940.00	21.20%
939000 Rentals	12,900.00	12,900.00	197.50	4,818.00	8,082.00	37.35%
2762 RARA-Other Programs	403,400.00	403,400.00	17,146.68	63,594.66	339,805.34	15.76%
2763 RARA-Dance						
702000 Personnel Services						0.00
703000 Salaries & Wages	165,000.00	165,000.00	16,351.30	67,848.58	97,151.42	41.12%
714000 Medicare Tax	3,300.00	3,300.00	237.11	983.83	2,316.17	29.81%
715000 Soc. Security Tax	9,900.00	9,900.00	1,013.78	4,206.63	5,693.37	42.49%
702000 Personnel Services	178,200.00	178,200.00	17,602.19	73,039.04	105,160.96	40.99%
726000 Supplies & Materials						0.00
746014 Supplies-Dance	90,000.00	90,000.00	2,091.56	4,611.83	85,388.17	5.12%
726000 Supplies & Materials	90,000.00	90,000.00	2,091.56	4,611.83	85,388.17	5.12%
800000 Professional/Contr.						0.00
807000 Contractual Services	30,000.00	30,000.00	3,691.60	10,924.00	19,076.00	36.41%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.	30,000.00	30,000.00	3,691.60	10,924.00	19,076.00	36.41%
939000 Rentals						0.00
942000 Rental	72,000.00	72,000.00	4,142.57	17,357.28	54,642.72	24.11%
939000 Rentals	72,000.00	72,000.00	4,142.57	17,357.28	54,642.72	24.11%
2763 RARA-Dance	370,200.00	370,200.00	27,527.92	105,932.15	264,267.85	28.61%
00808 Rochester Avon Recreation Auth	1,778,710.00	1,778,710.00	109,217.06	382,960.18	1,395,749.82	21.53%

For the Period Ending April 30, 2005

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						0.00
703000 Salaries & Wages	304,708.00	304,708.00	27,529.16	105,475.18	199,232.82	34.62%
714000 Medicare Tax	4,418.00	4,418.00	399.18	1,527.31	2,890.69	34.57%
715000 Soc. Security Tax	18,892.00	18,892.00	1,706.84	6,530.41	12,361.59	34.57%
716000 Health/Optical Ins.	10,729.00	10,729.00	859.67	4,298.35	6,430.65	40.06%
718000 Life & AD&D Ins.	485.00	485.00	42.64	170.56	314.44	35.17%
719000 Disability Ins.	2,031.00	2,031.00	323.25	1,293.00	738.00	63.66%
721000 Workers Comp.Ins.	7,008.00	7,008.00			7,008.00	0.00
702000 Personnel Services	348,271.00	348,271.00	30,860.74	119,294.81	228,976.19	34.25%
726000 Supplies & Materials						0.00
740000 Operating Supplies	125,826.00	125,826.00	4,443.45	18,389.59	107,436.41	14.62%
740820 Supplies-OPC Bldg.			6,527.99	11,625.32	11,625.32-	0.00
750000 Supplies-Custodial	30,000.00	30,000.00	850.18	3,359.02	26,640.98	11.20%
726000 Supplies & Materials	155,826.00	155,826.00	11,821.62	33,373.93	122,452.07	21.42%
800000 Professional/Contr.						0.00
801000 Professional Services	75,000.00	75,000.00	1,035.51-	41,551.01	33,448.99	55.40%
801820 Prof.Serv.-OPC Bldg.Funds			15,200.00	18,569.00	18,569.00-	0.00
804000 Audit Fees	3,000.00	3,000.00			3,000.00	0.00
805001 Legal Fees-Attorney	1,000.00	1,000.00		154.33	845.67	15.43%
807000 Contractual Services	65,000.00	65,000.00	2,788.38	27,766.73	37,233.27	42.72%
820000 Recording Fees	100.00	100.00			100.00	0.00
850000 Membership & Dues	1,695.00	1,695.00	250.00	394.00	1,301.00	23.24%
860000 Travel and Seminars	8,550.00	8,550.00	1,450.74	3,192.96	5,357.04	37.34%
900000 Printing & Pub'g.	1,500.00	1,500.00	17.25	287.90	1,212.10	19.19%
910000 Liability Ins.& Bonds	100,000.00	100,000.00		54,765.50	45,234.50	54.77%
800000 Professional/Contr.	255,845.00	255,845.00	18,670.86	146,681.43	109,163.57	57.33%
919000 Public Utilities						0.00
920000 Public Utilities	100,000.00	100,000.00	8,124.93	31,789.20	68,210.80	31.79%
922000 Telephone Expense	20,000.00	20,000.00	1,654.83	7,088.17	12,911.83	35.44%
919000 Public Utilities	120,000.00	120,000.00	9,779.76	38,877.37	81,122.63	32.40%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
929001 Repairs & Maint.Bldg&Grounds	20,000.00	20,000.00	3,231.60	8,929.89	11,070.11	44.65%
932000 Maint.-Equipment	5,000.00	5,000.00	205.46	2,921.72	2,078.28	58.43%
928000 Repair & Maint.	25,000.00	25,000.00	3,437.06	11,851.61	13,148.39	47.41%
939000 Rentals						0.00
940000 Rental-Equipment	20,000.00	20,000.00		7,080.00	12,920.00	35.40%
939000 Rentals	20,000.00	20,000.00		7,080.00	12,920.00	35.40%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	500.00	500.00		370.00	130.00	74.00%
960000 Tax Tribunals	500.00	500.00	17.31	98.57	401.43	19.71%
953000 Miscellaneous Exp.	1,000.00	1,000.00	17.31	468.57	531.43	46.86%
969000 Capital Outlay						0.00
974000 Land Improvement	500.00	500.00			500.00	0.00
975820 Building - New	10,000.00	10,000.00		102,664.92-	112,664.92	-1026.65%
976000 Building Improvements	50,000.00	50,000.00	760.00	8,710.00	41,290.00	17.42%
977000 Equipment-Capitalized	29,000.00	29,000.00	4,879.36	22,372.37	6,627.63	77.15%
969000 Capital Outlay	89,500.00	89,500.00	5,639.36	71,582.55-	161,082.55	-79.98%
820 Older Person Commission	1,015,442.00	1,015,442.00	80,226.71	286,045.17	729,396.83	28.17%
3002 OPC-Trips						
702000 Personnel Services						0.00
703000 Salaries & Wages	5,985.00	5,985.00	909.72	3,403.58	2,581.42	56.87%
714000 Medicare Tax	87.00	87.00	13.19	49.34	37.66	56.71%
715000 Soc. Security Tax	371.00	371.00	56.40	211.03	159.97	56.88%
721000 Workers Comp.Ins.	138.00	138.00			138.00	0.00
702000 Personnel Services	6,581.00	6,581.00	979.31	3,663.95	2,917.05	55.67%
726000 Supplies & Materials						0.00
740000 Operating Supplies	75,000.00	75,000.00	5,332.73	12,474.08	62,525.92	16.63%
726000 Supplies & Materials	75,000.00	75,000.00	5,332.73	12,474.08	62,525.92	16.63%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
801000 Professional Services	205,400.00	205,400.00	4,788.20	15,736.20	189,663.80	7.66%
860000 Travel Expense	11,600.00	11,600.00			11,600.00	0.00
800000 Professional/Contr.	217,000.00	217,000.00	4,788.20	15,736.20	201,263.80	7.25%
3002 OPC-Trips	298,581.00	298,581.00	11,100.24	31,874.23	266,706.77	10.68%
3003 OPC-Aquatic Sports						
703000 Salaries & Wages	135,543.00	135,543.00	7,944.16	30,051.55	105,491.45	22.17%
714000 Medicare Tax	1,965.00	1,965.00	115.18	435.73	1,529.27	22.17%
715000 Soc. Security Tax	8,404.00	8,404.00	492.53	1,863.15	6,540.85	22.17%
716000 Health/Optical Ins.	10,728.00	10,728.00	573.11	2,865.55	7,862.45	26.71%
718000 Life & AD&D Ins.	264.00	264.00	10.25	41.00	223.00	15.53%
719000 Disability Ins.	1,680.00	1,680.00	59.83	239.32	1,440.68	14.25%
721000 Workers Comp.Ins.	3,117.00	3,117.00			3,117.00	0.00
740000 Operating Supplies	7,299.00	7,299.00	416.34	2,262.27	5,036.73	30.99%
801000 Professional Services			120.00	1,442.44	1,442.44	0.00
3003 OPC-Aquatic Sports	169,000.00	169,000.00	9,731.40	39,201.01	129,798.99	23.20%
3004 OPC-Adult Activities						
702000 Personnel Services						0.00
703000 Salaries & Wages	78,772.00	78,772.00	5,050.83	19,866.43	58,905.57	25.22%
714000 Medicare Tax	1,142.00	1,142.00	73.25	288.07	853.93	25.23%
715000 Soc. Security Tax	4,884.00	4,884.00	313.14	1,231.70	3,652.30	25.22%
716000 Health/Optical Ins.	2,861.00	2,861.00	229.24	1,146.20	1,714.80	40.06%
718000 Life & AD&D Ins.	77.00	77.00	6.72	26.88	50.12	34.91%
719000 Disability Ins.	473.00	473.00	39.46	157.84	315.16	33.37%
721000 Workers Comp.Ins.	1,812.00	1,812.00			1,812.00	0.00
702000 Personnel Services	90,021.00	90,021.00	5,712.64	22,717.12	67,303.88	25.24%
726000 Supplies & Materials						0.00
740000 Operating Supplies	1,000.00	1,000.00	16.55	189.91	810.09	18.99%
726000 Supplies & Materials	1,000.00	1,000.00	16.55	189.91	810.09	18.99%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
801000 Professional Services	2,000.00	2,000.00	75.00	345.00	1,655.00	17.25%
801002 Prof.Serv.-Medical	4,000.00	4,000.00	612.00	1,190.00	2,810.00	29.75%
860000 Travel Expense	500.00	500.00			500.00	0.00
800000 Professional/Contr.	6,500.00	6,500.00	687.00	1,535.00	4,965.00	23.62%
3004 OPC-Adult Activities	97,521.00	97,521.00	6,416.19	24,442.03	73,078.97	25.06%
3005 OPC-Arts and Crafts						
702000 Personnel Services						0.00
703000 Salaries & Wages	57,282.00	57,282.00	4,161.86	14,025.78	43,256.22	24.49%
714000 Medicare Tax	831.00	831.00	60.36	203.41	627.59	24.48%
715000 Soc. Security Tax	3,552.00	3,552.00	258.03	869.61	2,682.39	24.48%
716000 Health/Optical Ins.	2,360.00	2,360.00	189.13	945.65	1,414.35	40.07%
718000 Life & AD&D Ins.	57.00	57.00	5.01	20.04	36.96	35.16%
719000 Disability Ins.	356.00	356.00	29.71	118.84	237.16	33.38%
721000 Workers Comp.Ins.	1,317.00	1,317.00			1,317.00	0.00
702000 Personnel Services	65,755.00	65,755.00	4,704.10	16,183.33	49,571.67	24.61%
726000 Supplies & Materials						0.00
740000 Operating Supplies	8,315.00	8,315.00	1,128.69	5,015.47	3,299.53	60.32%
726000 Supplies & Materials	8,315.00	8,315.00	1,128.69	5,015.47	3,299.53	60.32%
800000 Professional/Contr.						0.00
801000 Professional Services	100.00	100.00			100.00	0.00
860000 Travel Expense	100.00	100.00	31.92	31.92	68.08	31.92%
800000 Professional/Contr.	200.00	200.00	31.92	31.92	168.08	15.96%
3005 OPC-Arts and Crafts	74,270.00	74,270.00	5,864.71	21,230.72	53,039.28	28.59%
3006 OPC-HOH Video Productions						
702000 Personnel Services						0.00
703000 Salaries & Wages	39,915.00	39,915.00	1,952.34	8,658.93	31,256.07	21.69%
714000 Medicare Tax	579.00	579.00	28.30	125.54	453.46	21.68%



For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
715000 Soc. Security Tax	2,475.00	2,475.00	121.05	536.87	1,938.13	21.69%
716000 Health/Optical Ins.	2,360.00	2,360.00	189.13	945.65	1,414.35	40.07%
718000 Life & AD&D Ins.	57.00	57.00	5.01	20.04	36.96	35.16%
719000 Disability Ins.	356.00	356.00	29.71	118.84	237.16	33.38%
721000 Workers Comp.Ins.	918.00	918.00			918.00	0.00
702000 Personnel Services	46,660.00	46,660.00	2,325.54	10,405.87	36,254.13	22.30%
726000 Supplies & Materials						0.00
740000 Operating Supplies			692.29	2,503.18	2,503.18-	0.00
726000 Supplies & Materials			692.29	2,503.18	2,503.18-	0.00
800000 Professional/Contr.						0.00
801000 Professional Services			2,200.00	2,370.00	2,370.00-	0.00
800000 Professional/Contr.			2,200.00	2,370.00	2,370.00-	0.00
3006 OPC-HOH Video Productions	46,660.00	46,660.00	5,217.83	15,279.05	31,380.95	32.75%
3007 OPC-Land Sports						
702000 Personnel Services						0.00
703000 Salaries & Wages	106,037.00	106,037.00	8,237.57	30,493.81	75,543.19	28.76%
714000 Medicare Tax	1,538.00	1,538.00	119.43	442.17	1,095.83	28.75%
715000 Soc. Security Tax	6,574.00	6,574.00	510.73	1,890.66	4,683.34	28.76%
716000 Health/Optical Ins.	3,576.00	3,576.00			3,576.00	0.00
718000 Life & AD&D Ins.	96.00	96.00			96.00	0.00
719000 Disability Ins.	600.00	600.00			600.00	0.00
721000 Workers Comp.Ins.	2,439.00	2,439.00			2,439.00	0.00
702000 Personnel Services	120,860.00	120,860.00	8,867.73	32,826.64	88,033.36	27.16%
726000 Supplies & Materials						0.00
740000 Operating Supplies	2,000.00	2,000.00	181.45	1,099.13	900.87	54.96%
726000 Supplies & Materials	2,000.00	2,000.00	181.45	1,099.13	900.87	54.96%
800000 Professional/Contr.						0.00
801000 Professional Services	10,450.00	10,450.00	710.00	2,803.00	7,647.00	26.82%
860000 Travel Expense	200.00	200.00			200.00	0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.	10,650.00	10,650.00	710.00	2,803.00	7,847.00	26.32%
939000 Rentals						0.00
3007 OPC-Land Sports	133,510.00	133,510.00	9,759.18	36,728.77	96,781.23	27.51%
3008 OPC-Day Activities						
702000 Personnel Services						0.00
703000 Salaries & Wages	75,546.00	75,546.00	5,307.83	19,264.04	56,281.96	25.50%
714000 Medicare Tax	1,095.00	1,095.00	76.97	279.33	815.67	25.51%
715000 Soc. Security Tax	4,684.00	4,684.00	329.09	1,194.35	3,489.65	25.50%
716000 Health/Optical Ins.	2,432.00	2,432.00	194.86	974.30	1,457.70	40.06%
718000 Life & AD&D Ins.	59.00	59.00	5.16	20.64	38.36	34.98%
719000 Disability Ins.	367.00	367.00	30.61	122.44	244.56	33.36%
721000 Workers Comp.Ins.	1,738.00	1,738.00			1,738.00	0.00
702000 Personnel Services	85,921.00	85,921.00	5,944.52	21,855.10	64,065.90	25.44%
726000 Supplies & Materials						0.00
740000 Operating Supplies	3,000.00	3,000.00	314.79	925.55	2,074.45	30.85%
726000 Supplies & Materials	3,000.00	3,000.00	314.79	925.55	2,074.45	30.85%
800000 Professional/Contr.						0.00
801000 Professional Services	4,000.00	4,000.00	509.00	2,169.00	1,831.00	54.23%
850000 Membership & Dues				119.90	119.90-	0.00
860000 Travel Expense	600.00	600.00			600.00	0.00
800000 Professional/Contr.	4,600.00	4,600.00	509.00	2,288.90	2,311.10	49.76%
3008 OPC-Day Activities	93,521.00	93,521.00	6,768.31	25,069.55	68,451.45	26.81%
3009 OPC-Meals-Nutrition						
702000 Personnel Services						0.00
703000 Salaries & Wages	341,367.00	341,367.00	25,343.28	92,779.27	248,587.73	27.18%
714000 Medicare Tax	4,950.00	4,950.00	367.47	1,345.19	3,604.81	27.18%
715000 Soc. Security Tax	21,165.00	21,165.00	1,571.27	5,752.28	15,412.72	27.18%
716000 Health/Optical Ins.	25,260.00	25,260.00	2,279.83	11,399.15	13,860.85	45.13%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
718000 Life & AD&D Ins.	736.00	736.00	54.61	218.44	517.56	29.68%
719000 Disability Ins.	3,512.00	3,512.00	338.71	1,354.84	2,157.16	38.58%
720000 Unemployment Ins.				2,242.92	2,242.92-	0.00
721000 Workers Comp.Ins.	7,851.00	7,851.00			7,851.00	0.00
702000 Personnel Services	404,841.00	404,841.00	29,955.17	115,092.09	289,748.91	28.43%
726000 Supplies & Materials						0.00
740000 Operating Supplies	300,000.00	300,000.00	26,027.52	86,263.65	213,736.35	28.75%
726000 Supplies & Materials	300,000.00	300,000.00	26,027.52	86,263.65	213,736.35	28.75%
800000 Professional/Contr.						0.00
801000 Professional Services	5,000.00	5,000.00		300.00	4,700.00	6.00%
850000 Membership & Dues	3,085.00	3,085.00		2,242.60	842.40	72.69%
860000 Travel Expense	9,480.00	9,480.00	381.35	1,684.64	7,795.36	17.77%
922000 Telephone Expense	2,000.00	2,000.00		363.74	1,636.26	18.19%
938000 Maintenance-Vehicle				88.40	88.40-	0.00
800000 Professional/Contr.	19,565.00	19,565.00	381.35	4,679.38	14,885.62	23.92%
3009 OPC-Meals-Nutrition	724,406.00	724,406.00	56,364.04	206,035.12	518,370.88	28.44%
3010 OPC-Meals-Waiver						
3011 OPC-Transportation						
702000 Personnel Services						0.00
703000 Salaries & Wages	291,696.00	291,696.00	22,082.03	84,639.14	207,056.86	29.02%
714000 Medicare Tax	4,230.00	4,230.00	320.18	1,227.27	3,002.73	29.01%
715000 Soc. Security Tax	18,085.00	18,085.00	1,369.07	5,247.63	12,837.37	29.02%
716000 Health/Optical Ins.	7,152.00	7,152.00	1,146.22	6,304.21	847.79	88.15%
718000 Life & AD&D Ins.	173.00	173.00	28.29	86.92	86.08	50.24%
719000 Disability Ins.	1,079.00	1,079.00	167.40	514.88	564.12	47.72%
721000 Workers Comp.Ins.	6,709.00	6,709.00			6,709.00	0.00
702000 Personnel Services	329,124.00	329,124.00	25,113.19	98,020.05	231,103.95	29.78%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	10.00	228.93	4,771.07	4.58%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials	5,000.00	5,000.00	10.00	228.93	4,771.07	4.58%
800000 Professional/Contr.						0.00
801002 Prof.Serv.-Medical	800.00	800.00		40.00	760.00	5.00%
860000 Travel Expense	500.00	500.00			500.00	0.00
800000 Professional/Contr.	1,300.00	1,300.00		40.00	1,260.00	3.08%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	100,000.00	100,000.00	10,958.77	18,044.35	81,955.65	18.04%
928000 Repair & Maint.	100,000.00	100,000.00	10,958.77	18,044.35	81,955.65	18.04%
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	80,000.00	80,000.00			80,000.00	0.00
969000 Capital Outlay	80,000.00	80,000.00			80,000.00	0.00
3011 OPC-Transportation	515,424.00	515,424.00	36,081.96	116,333.33	399,090.67	22.57%
3012 OPC-Newsletter						
702000 Personnel Services						0.00
703000 Salaries & Wages	4,835.00	4,835.00	367.46	1,434.51	3,400.49	29.67%
714000 Medicare Tax	70.00	70.00	5.33	20.81	49.19	29.73%
715000 Soc. Security Tax	300.00	300.00	22.78	88.93	211.07	29.64%
721000 Workers Comp.Ins.	111.00	111.00			111.00	0.00
702000 Personnel Services	5,316.00	5,316.00	395.57	1,544.25	3,771.75	29.05%
726000 Supplies & Materials						0.00
740000 Operating Supplies	15,000.00	15,000.00	5,387.36	5,985.52	9,014.48	39.90%
726000 Supplies & Materials	15,000.00	15,000.00	5,387.36	5,985.52	9,014.48	39.90%
800000 Professional/Contr.						0.00
801000 Professional Services	1,600.00	1,600.00		500.00	1,100.00	31.25%
900000 Printing & Pub'g.	20,000.00	20,000.00	8,344.16	8,344.16	11,655.84	41.72%
800000 Professional/Contr.	21,600.00	21,600.00	8,344.16	8,844.16	12,755.84	40.95%
3012 OPC-Newsletter	41,916.00	41,916.00	3,352.37	16,373.93	25,542.07	39.06%

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
3013 OPC-Senior Resources						
702000 Personnel Services						0.00
703000 Salaries & Wages	38,507.00	38,507.00	2,982.09	11,258.27	27,248.73	29.24%
714000 Medicare Tax	558.00	558.00	43.25	163.28	394.72	29.26%
715000 Soc. Security Tax	2,387.00	2,387.00	184.89	698.02	1,688.98	29.24%
716000 Health/Optical Ins.	2,861.00	2,861.00	229.24	1,146.20	1,714.80	40.06%
718000 Life & AD&D Ins.	77.00	77.00	6.72	26.88	50.12	34.91%
719000 Disability Ins.	473.00	473.00	39.46	157.84	315.16	33.37%
721000 Workers Comp.Ins.	886.00	886.00			886.00	0.00
740000 Operating Supplies	400.00	400.00	465.00	809.90	409.90-	202.48%
702000 Personnel Services	46,149.00	46,149.00	3,950.65	14,260.39	31,888.61	30.90%
800000 Professional/Contr.						0.00
801000 Professional Services	500.00	500.00			500.00	0.00
801002 Prof.Serv.-Medical			50.00	200.00	200.00-	0.00
860000 Travel and Seminars	150.00	150.00		100.00	50.00	66.67%
800000 Professional/Contr.	650.00	650.00	50.00	300.00	350.00	46.15%
3013 OPC-Senior Resources	46,799.00	46,799.00	4,000.65	14,560.39	32,238.61	31.11%
3014 OPC-Our Town Cafe						
702000 Personnel Services						0.00
703000 Salaries & Wages			2,601.09	9,628.14	9,628.14-	0.00
714000 Medicare Tax			37.71	139.61	139.61-	0.00
715000 Soc. Security Tax			161.27	596.94	596.94-	0.00
740000 Operating Supplies			5,160.24	12,944.66	12,944.66-	0.00
702000 Personnel Services			7,960.31	23,309.35	23,309.35-	0.00
800000 Professional/Contr.						0.00
3014 OPC-Our Town Cafe			7,960.31	23,309.35	23,309.35-	0.00
3015 OPC-Volunteer						
702000 Personnel Services						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
703000 Salaries & Wages	50,275.00	50,275.00	3,877.35	13,222.38	37,052.62	26.30%
714000 Medicare Tax	729.00	729.00	56.22	191.73	537.27	26.30%
715000 Soc. Security Tax	3,117.00	3,117.00	240.39	819.77	2,297.23	26.30%
721000 Workers Comp.Ins.	1,156.00	1,156.00			1,156.00	0.00
702000 Personnel Services	55,277.00	55,277.00	4,173.96	14,233.88	41,043.12	25.75%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00			5,000.00	0.00
726000 Supplies & Materials	5,000.00	5,000.00			5,000.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	1,000.00	1,000.00			1,000.00	0.00
860000 Travel and Seminars	200.00	200.00			200.00	0.00
900000 Printing & Pub'g.	5,194.00	5,194.00			5,194.00	0.00
922000 Telephone Expense	500.00	500.00			500.00	0.00
800000 Professional/Contr.	6,894.00	6,894.00			6,894.00	0.00
3015 OPC-Volunteer	67,171.00	67,171.00	4,173.96	14,233.88	52,937.12	21.19%
3016 Recreation Programs						
702000 Personnel Services						0.00
703000 Salaries & Wages	27,339.00	27,339.00	1,352.18	6,750.06	20,588.94	24.69%
714000 Medicare Tax	396.00	396.00	19.62	97.89	298.11	24.72%
715000 Soc. Security Tax	1,695.00	1,695.00	83.84	418.52	1,276.48	24.69%
721000 Workers Comp.Ins.	629.00	629.00			629.00	0.00
702000 Personnel Services	30,059.00	30,059.00	1,455.64	7,266.47	22,792.53	24.17%
726000 Supplies & Materials						0.00
740000 Operating Supplies	20,000.00	20,000.00		2,486.41	17,513.59	12.43%
745821 Supplies-Heart of the Hills	2,000.00	2,000.00			2,000.00	0.00
745822 Supplies-Holiday	13,000.00	13,000.00	44.92	261.47	12,738.53	2.01%
745823 Supplies Ms.Senior Mich.	500.00	500.00			500.00	0.00
726000 Supplies & Materials	35,500.00	35,500.00	44.92	2,747.88	32,752.12	7.74%
800000 Professional/Contr.						0.00

For the Period Ending April 30, 2005

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
801000 Professional Services	8,000.00	8,000.00			8,000.00	0.00
801821 Prof.Serv.-Heart of the Hill	8,000.00	8,000.00			8,000.00	0.00
801822 Prof.Serv.-Holiday	200.00	200.00			200.00	0.00
850000 Membership & Dues	200.00	200.00		1,068.00	868.00-	534.00%
860000 Travel and Seminars				195.00	195.00-	0.00
900000 Printing & Pub'g.	7,000.00	7,000.00			7,000.00	0.00
900821 Prtg. & Pub.-Heart of the Hil	1,000.00	1,000.00			1,000.00	0.00
900822 Prtg. & Pub.-Holiday	1,000.00	1,000.00			1,000.00	0.00
900823 Prtg. & Pub.-Ms.Senior Mich.	5,000.00	5,000.00			5,000.00	0.00
800000 Professional/Contr.	30,400.00	30,400.00		1,263.00	29,137.00	4.15%
919000 Public Utilities						0.00
939000 Rentals						0.00
940000 Rental-Equipment				2,760.00	2,760.00-	0.00
939000 Rentals				2,760.00	2,760.00-	0.00
3016 Recreation Programs	95,959.00	95,959.00	1,500.56	14,037.35	81,921.65	14.63%
00820 Older Persons Commission	3,420,180.00	3,420,180.00	248,518.42	884,753.88	2,535,426.12	25.87%

For the Period Ending April 30, 2005

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				1,773.76	1,773.76-	0.00
973000 Land-ROW	522,330.00	522,330.00	17,480.82	17,506.09	504,823.91	3.35%
848 L.D.F.A.	522,330.00	522,330.00	17,480.82	19,279.85	503,050.15	3.69%
A01-004 M59/Adams Relocation						
00848 L.D.F.A.	522,330.00	522,330.00	17,480.82	19,279.85	503,050.15	3.69%



For the Period Ending April 30, 2005

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	1,190.00	1,190.00			1,190.00	0.00
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.	1,260.00	1,260.00			1,260.00	0.00
00893 Economic Development Corp.	1,260.00	1,260.00			1,260.00	0.00

For the Period Ending April 30, 2005

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						0.00

For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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						

City of Rochester Hills  
Expenditure VS Budget (with LOD rollup)  
For the Period Ending April 30, 2005

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						

City of Rochester Hills  
Expenditure VS Budget (with LOD rollup)  
For the Period Ending April 30, 2005

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						

For the Period Ending April 30, 2005

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
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
919000 Public Utilities						0.00
928000 Repair & Maint.						0.00
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
968000 Depreciation & Amort.Expense						0.00
969000 Capital Outlay						0.00
989000 Principal Retirements						0.00
993000 Interest/Fiscal Chgs.						0.00
997000 Other Finance Sources						0.00
999000 Transfer Out						0.00
WO Work Order Model Accounts						