

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00101 General Fund						
101 General Fund						
401001 Fund Balance to Balance	206,367.00-	219,368.00-			219,368.00-	100.00%
402000 Taxes	9,524,081.00-	9,524,081.00-	3,973.79-	9,397,989.52-	126,091.48-	1.32%
451000 License & Permits-Other	636,000.00-	636,000.00-	3,601.00-	370,200.34-	265,799.66-	41.79%
452000 License & Permits-Building	1,006,000.00-	1,006,000.00-	158,912.15-	1,307,160.57-	301,160.57	-29.94%
501000 Federal and State Grants	5,816,993.00-	5,816,993.00-		3,499,218.00-	2,317,775.00-	39.84%
606000 Interfund Charges	3,670,482.00-	3,670,482.00-		2,752,861.50-	917,620.50-	25.00%
607000 Charge for Service-Other	88,425.00-	88,425.00-	5,550.00-	41,504.50-	46,920.50-	53.06%
609000 Charge for Service-Building	317,000.00-	317,000.00-	61,049.35-	391,297.57-	74,297.57	-23.44%
611000 Charge for Service-P/Z	218,000.00-	218,000.00-	15,543.50-	307,945.81-	89,945.81	-41.26%
612000 Charges for Service-Forestry				420.50-	420.50	0.00
620000 Sales	160,500.00-	160,500.00-	15,821.82-	118,106.34-	42,393.66-	26.41%
630000 Fees	229,200.00-	229,200.00-	18,722.00-	194,418.65-	34,781.35-	15.18%
650000 Rentals	8,400.00-	8,400.00-	1,400.00-	6,300.00-	2,100.00-	25.00%
651000 Rentals-Parks	236,000.00-	236,000.00-	17,364.35-	187,354.00-	48,646.00-	20.61%
655000 Fines or Forfeitures	109,000.00-	109,000.00-	3,292.60-	42,722.43-	66,277.57-	60.81%
664000 Interest Earnings	130,000.00-	130,000.00-	27,048.85-	196,237.20-	66,237.20	-50.95%
673000 Sales of Fixed Assets				1,562.50-	1,562.50	0.00
674000 Miscellenous Revenue	222,110.00-	222,110.00-	12,548.22-	128,153.26-	93,956.74-	42.30%
101 General Fund	22,578,558.00-	22,591,559.00-	344,827.63-	18,943,452.69-	3,648,106.31-	16.15%
00101 General Fund	22,578,558.00-	22,591,559.00-	344,827.63-	18,943,452.69-	3,648,106.31-	16.15%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00202 Major Road Fund						
202 Major Roads						
401001 Fund Balance to Balance	547,906.00-	814,456.00-			814,456.00-	100.00%
501000 Federal and State Grants	3,178,267.00-	3,178,267.00-	309,911.97-	2,007,220.22-	1,171,046.78-	36.85%
607000 Charge for Service-Other	200.00-	200.00-		63.00-	137.00-	68.50%
610000 Charge for Service-DPS	1,700.00-	1,700.00-		420.00-	1,280.00-	75.29%
630000 Fees	261,020.00-	261,020.00-		191,777.77-	69,242.23-	26.53%
664000 Interest Earnings	100,000.00-	100,000.00-	25,689.76-	153,113.84-	53,113.84	-53.11%
674000 Miscellenous Revenue	921,000.00-	921,000.00-		3,105.64-	917,894.36-	99.66%
699000 Transfer In	1,571,231.00-	1,571,231.00-	3,247.28-	1,530,214.25-	41,016.75-	2.61%
202 Major Roads	6,581,324.00-	6,847,874.00-	338,849.01-	3,885,914.72-	2,961,959.28-	43.25%
00202 Major Road Fund	6,581,324.00-	6,847,874.00-	338,849.01-	3,885,914.72-	2,961,959.28-	43.25%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00203 Local Road Fund						
203 Local Roads						
401001 Fund Balance to Balance	1,892,555.00-	1,914,455.00-			1,914,455.00-	100.00%
451000 License & Permits-Other	36,000.00-	36,000.00-	3,176.00-	9,884.00-	26,116.00-	72.54%
501000 Federal and State Grants	1,197,083.00-	1,197,083.00-	117,255.69-	756,520.18-	440,562.82-	36.80%
588000 Municipal Contributions	40,000.00-	40,000.00-			40,000.00-	100.00%
607000 Charge for Service-Other	6,500.00-	6,500.00-	631.74-	4,487.62-	2,012.38-	30.96%
610000 Charge for Service-DPS	85,200.00-	85,200.00-	42,742.80-	106,777.73-	21,577.73	-25.33%
664000 Interest Earnings	65,000.00-	65,000.00-	3,216.50-	26,138.91-	38,861.09-	59.79%
665000 Interest-S.A.D.	22,145.00-	22,145.00-	4,068.55-	21,981.10-	163.90-	.74%
672000 Special Assessment	29,802.00-	29,802.00-	4,586.49-	53,121.25-	23,319.25	-78.25%
674000 Miscellenous Revenue	300.00-	300.00-	11.67-	11,288.64-	10,988.64	-3662.88%
699000 Transfer In	1,294,567.00-	1,294,567.00-	75,332.31-	861,771.96-	432,795.04-	33.43%
203 Local Roads	4,669,152.00-	4,691,052.00-	251,021.75-	1,851,971.39-	2,839,080.61-	60.52%
00203 Local Road Fund	4,669,152.00-	4,691,052.00-	251,021.75-	1,851,971.39-	2,839,080.61-	60.52%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00206 Fire Department						
206 Fire Department						
401001 Fund Balance to Balance	560,712.00-	560,712.00-			560,712.00-	100.00%
402000 Taxes	5,828,358.00-	5,828,358.00-	2,111.36-	5,759,458.72-	68,899.28-	1.18%
451000 License & Permits-Other			950.00-	10,879.00-	10,879.00	0.00
501000 Federal and State Grants	3,455.00-	3,455.00-		24,187.03-	20,732.03	-600.06%
607000 Charge for Service-Other	543,000.00-	543,000.00-	82,532.15-	585,091.62-	42,091.62	-7.75%
650000 Rentals	44,000.00-	44,000.00-	3,716.66-	35,442.98-	8,557.02-	19.45%
655000 Fines or Forfeitures	6,000.00-	6,000.00-	1,766.68-	7,111.14-	1,111.14	-18.52%
664000 Interest Earnings	40,000.00-	40,000.00-	2,720.10-	31,044.39-	8,955.61-	22.39%
673000 Sales of Fixed Assets	2,000.00-	2,000.00-			2,000.00-	100.00%
674000 Miscellenous Revenue	2,000.00-	2,000.00-	8,535.64-	22,672.05-	20,672.05	-1033.60%
699000 Transfer In	50,000.00-	50,000.00-		37,500.00-	12,500.00-	25.00%
206 Fire Department	7,079,525.00-	7,079,525.00-	102,332.59-	6,513,386.93-	566,138.07-	8.00%
00206 Fire Department	7,079,525.00-	7,079,525.00-	102,332.59-	6,513,386.93-	566,138.07-	8.00%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00207 Special Police Fund						
207 Special Police						
401001 Fund Balance to Balance	121,768.00-	121,768.00-			121,768.00-	100.00%
402000 Taxes	3,796,021.00-	3,796,021.00-	1,352.25-	3,747,131.69-	48,889.31-	1.29%
501000 Federal and State Grants	66,000.00-	66,000.00-	26,274.60-	62,818.70-	3,181.30-	4.82%
588000 Municipal Contributions	182,411.00-	182,411.00-		117,817.10-	64,593.90-	35.41%
608000 Chg.for Serv.-Public Safety	92,500.00-	92,500.00-	35,749.94-	120,442.76-	27,942.76	-30.21%
620000 Sales	3,900.00-	3,900.00-	711.00-	3,875.00-	25.00-	.64%
655000 Fines or Forfeitures	369,100.00-	369,100.00-	32,348.65-	234,371.97-	134,728.03-	36.50%
664000 Interest Earnings	30,000.00-	30,000.00-	3,229.78-	32,279.74-	2,279.74	-7.60%
674000 Miscellenous Revenue				58.92-	58.92	0.00
699000 Transfer In	2,566,700.00-	2,566,700.00-		1,925,025.00-	641,675.00-	25.00%
207 Special Police	7,228,400.00-	7,228,400.00-	99,666.22-	6,243,820.88-	984,579.12-	13.62%
00207 Special Police Fund	7,228,400.00-	7,228,400.00-	99,666.22-	6,243,820.88-	984,579.12-	13.62%

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00211 Stoney Creek Perp.Care Fund						
211 Stoney Creek Perp.Care Fund						
620000 Sales	50,000.00-	50,000.00-	6,883.70-	27,977.35-	22,022.65-	44.05%
664000 Interest Earnings	10,000.00-	10,000.00-	459.78-	6,966.81-	3,033.19-	30.33%
211 Stoney Creek Perp.Care Fund	60,000.00-	60,000.00-	7,343.48-	34,944.16-	25,055.84-	41.76%
00211 Stoney Creek Perp.Care Fund	60,000.00-	60,000.00-	7,343.48-	34,944.16-	25,055.84-	41.76%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00213 R.A.R.A. Millage Fund						
213 R.A.R.A. Millage						
402000 Taxes	494,270.00-	494,270.00-	176.00-	487,715.17-	6,554.83-	1.33%
213 R.A.R.A. Millage	494,270.00-	494,270.00-	176.00-	487,715.17-	6,554.83-	1.33%
00213 R.A.R.A. Millage Fund	494,270.00-	494,270.00-	176.00-	487,715.17-	6,554.83-	1.33%



For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00214 Bike Path Fund						
214 Bike Path						
402000 Taxes	584,359.00-	584,359.00-	432.42-	577,573.33-	6,785.67-	1.16%
664000 Interest Earnings	4,000.00-	4,000.00-	331.26-	2,703.91-	1,296.09-	32.40%
674000 Miscellenous Revenue				134.55-	134.55	0.00
214 Bike Path	588,359.00-	588,359.00-	763.68-	580,411.79-	7,947.21-	1.35%
00214 Bike Path Fund	588,359.00-	588,359.00-	763.68-	580,411.79-	7,947.21-	1.35%

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00226 Solid Waste Management Fund						
226 Solid Waste Management						
401001 Fund Balance to Balance	72,625.00-	72,625.00-			72,625.00-	100.00%
664000 Interest Earnings	800.00-	800.00-	85.80-	571.71-	228.29-	28.54%
226 Solid Waste Management	73,425.00-	73,425.00-	85.80-	571.71-	72,853.29-	99.22%
00226 Solid Waste Management Fund	73,425.00-	73,425.00-	85.80-	571.71-	72,853.29-	99.22%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00232 Tree Fund						
232 Tree Fund						
400000 Revenues						0.00
630000 Fees			18,228.00-	231,745.00-	231,745.00	0.00
664000 Interest Earnings			1,191.64-	5,042.07-	5,042.07	0.00
699000 Transfer In				1,193,215.75-	1,193,215.75	0.00
400000 Revenues			19,419.64-	1,430,002.82-	1,430,002.82	0.00
232 Tree Fund			19,419.64-	1,430,002.82-	1,430,002.82	0.00
00232 Tree Fund			19,419.64-	1,430,002.82-	1,430,002.82	0.00

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00244 Public Improvement-Drains Fund						
244 Public Improv.-Drains						
402000 Taxes	1,258,606.00-	1,258,606.00-	420.85-	1,245,604.76-	13,001.24-	1.03%
451000 License & Permits-Other	250,500.00-	250,500.00-		425.00-	250,075.00-	99.83%
607000 Charge for Service-Other	17,000.00-	17,000.00-	1,450.78-	15,497.54-	1,502.46-	8.84%
610000 Charge for Service-DPS	110,500.00-	110,500.00-	23,319.41-	101,799.83-	8,700.17-	7.87%
664000 Interest Earnings	40,000.00-	40,000.00-	6,462.72-	48,296.21-	8,296.21	-20.74%
674000 Miscellenous Revenue				1,205.23-	1,205.23	0.00
696000 Other Financing Sources	9,456,000.00-	9,456,000.00-			9,456,000.00-	100.00%
244 Public Improv.-Drains	11,132,606.00-	11,132,606.00-	31,653.76-	1,412,828.57-	9,719,777.43-	87.31%
00244 Public Improvement-Drains Fund	11,132,606.00-	11,132,606.00-	31,653.76-	1,412,828.57-	9,719,777.43-	87.31%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00265 Older Persons Millage Fund						
265 Older Persons Millage						
402000 Taxes	824,630.00-	824,630.00-	293.78-	814,171.68-	10,458.32-	1.27%
265 Older Persons Millage	824,630.00-	824,630.00-	293.78-	814,171.68-	10,458.32-	1.27%
00265 Older Persons Millage Fund	824,630.00-	824,630.00-	293.78-	814,171.68-	10,458.32-	1.27%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00313 Road Improvement-2001 Bond						
313 Road Improvement-2001 Bond						
664000 Interest Earnings			51.93-	323.84-	323.84	0.00
699000 Transfer In	170,750.00-	170,750.00-		170,750.00-		0.00
313 Road Improvement-2001 Bond	170,750.00-	170,750.00-	51.93-	171,073.84-	323.84	-.19%
00313 Road Improvement-2001 Bond	170,750.00-	170,750.00-	51.93-	171,073.84-	323.84	-.19%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00314 Loc.Rd.SAD-2001 Debt						
314 Loc.Rd.SAD Debt-2001						
401001 Fund Balance to Balance	41,897.00-	41,897.00-			41,897.00-	100.00%
664000 Interest Earnings	2,800.00-	2,800.00-	757.89-	4,039.91-	1,239.91	-44.28%
665000 Interest-S.A.D.	26,801.00-	26,801.00-	4,785.56-	26,607.04-	193.96-	.72%
672000 Special Assessment	26,977.00-	26,977.00-	14,481.94-	61,793.12-	34,816.12	-129.06%
699000 Transfer In	126,325.00-	126,325.00-		126,325.00-		0.00
314 Loc.Rd.SAD Debt-2001	224,800.00-	224,800.00-	20,025.39-	218,765.07-	6,034.93-	2.68%
00314 Loc.Rd.SAD-2001 Debt	224,800.00-	224,800.00-	20,025.39-	218,765.07-	6,034.93-	2.68%



For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00325 Road Improvement-2002 Bond						
325 Road Improvement-2002 Bond						
664000 Interest Earnings			1.78-	12.31-	12.31	0.00
699000 Transfer In	326,136.00-	326,136.00-		326,136.00-		0.00
325 Road Improvement-2002 Bond	326,136.00-	326,136.00-	1.78-	326,148.31-	12.31	0.00
00325 Road Improvement-2002 Bond	326,136.00-	326,136.00-	1.78-	326,148.31-	12.31	0.00

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00331 Drain Fund						
331 Drain Fund						
401001 Fund Balance to Balance		166,628.00-			166,628.00-	100.00%
402000 Taxes	1,813,050.00-	1,813,050.00-	670.86-	1,800,870.08-	12,179.92-	.67%
664000 Interest Earnings	4,000.00-	4,000.00-	354.20-	6,042.80-	2,042.80	-51.07%
674000 Miscellenous Revenue				8,917.05-	8,917.05	0.00
696000 Other Financing Sources				1,120,000.00-	1,120,000.00	0.00
331 Drain Fund	1,817,050.00-	1,983,678.00-	1,025.06-	2,935,829.93-	952,151.93	-48.00%
00331 Drain Fund	1,817,050.00-	1,983,678.00-	1,025.06-	2,935,829.93-	952,151.93	-48.00%

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00334 Local Road-1988 Bond Debt Fund						
334 Local Road-1988 Bond Debt						
664000 Interest Earnings			21.60-	148.36-	148.36	0.00
334 Local Road-1988 Bond Debt			21.60-	148.36-	148.36	0.00
00334 Local Road-1988 Bond Debt Fund			21.60-	148.36-	148.36	0.00

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00335 Local Road-1989 Bond Debt Fund						
335 Local Road-1989 Bond Debt						
401001 Fund Balance to Balance	23,998.00-	23,998.00-			23,998.00-	100.00%
664000 Interest Earnings	400.00-	400.00-	.69	345.40-	54.60-	13.65%
665000 Interest-S.A.D.	1,053.00-	1,053.00-	356.37-	1,202.88-	149.88	-14.23%
672000 Special Assessment	13,658.00-	13,658.00-	2,073.02-	13,027.45-	630.55-	4.62%
699000 Transfer In	67,691.00-	67,691.00-		67,691.00-		0.00
335 Local Road-1989 Bond Debt	106,800.00-	106,800.00-	2,428.70-	82,266.73-	24,533.27-	22.97%
00335 Local Road-1989 Bond Debt Fund	106,800.00-	106,800.00-	2,428.70-	82,266.73-	24,533.27-	22.97%

For the Period Ending September 30, 2004

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00337 Local Road-1994 Bond Debt Fund						
337 Local Road-1994 Bond Debt						
401001 Fund Balance to Balance	103,099.00-	103,099.00-			103,099.00-	100.00%
664000 Interest Earnings	10,000.00-	10,000.00-	1,282.85-	8,383.36-	1,616.64-	16.17%
665000 Interest-S.A.D.	6,243.00-	6,243.00-	825.65-	6,175.21-	67.79-	1.09%
672000 Special Assessment	14,126.00-	14,126.00-	1,506.64-	23,833.48-	9,707.48	-68.72%
699000 Transfer In	65,775.00-	65,775.00-		65,775.00-		0.00
337 Local Road-1994 Bond Debt	199,243.00-	199,243.00-	3,615.14-	104,167.05-	95,075.95-	47.72%
00337 Local Road-1994 Bond Debt Fund	199,243.00-	199,243.00-	3,615.14-	104,167.05-	95,075.95-	47.72%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00338 Local Road-1995 Bond Debt Fund						
338 Local Road-1995 Bond Debt						
401001 Fund Balance to Balance	113,406.00-	113,406.00-			113,406.00-	100.00%
664000 Interest Earnings	6,400.00-	6,400.00-	1,070.43-	7,003.37-	603.37	-9.43%
665000 Interest-S.A.D.	8,813.00-	8,813.00-	1,085.71-	8,367.06-	445.94-	5.06%
672000 Special Assessment	17,026.00-	17,026.00-	1,731.95-	31,915.33-	14,889.33	-87.45%
699000 Transfer In	41,050.00-	41,050.00-		41,050.00-		0.00
338 Local Road-1995 Bond Debt	186,695.00-	186,695.00-	3,888.09-	88,335.76-	98,359.24-	52.68%
00338 Local Road-1995 Bond Debt Fund	186,695.00-	186,695.00-	3,888.09-	88,335.76-	98,359.24-	52.68%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00368 OPC Building Debt Fund						
368 OPC Building Debt Fund						
401001 Fund Balance to Balance	39,720.00-	39,720.00-			39,720.00-	100.00%
402000 Taxes	666,905.00-	666,905.00-	234.89-	667,372.74-	467.74	-.07%
664000 Interest Earnings	2,400.00-	2,400.00-	292.34-	2,782.97-	382.97	-15.96%
368 OPC Building Debt Fund	709,025.00-	709,025.00-	527.23-	670,155.71-	38,869.29-	5.48%
00368 OPC Building Debt Fund	709,025.00-	709,025.00-	527.23-	670,155.71-	38,869.29-	5.48%



For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00370 Municipal Building Debt						
370 Municipal Building Debt Fund						
664000 Interest Earnings			33.77-	210.71-	210.71	0.00
699000 Transfer In	700,284.00-	700,284.00-	197,796.00-	700,284.00-		0.00
370 Municipal Building Debt Fund	700,284.00-	700,284.00-	197,829.77-	700,494.71-	210.71	-.03%
00370 Municipal Building Debt	700,284.00-	700,284.00-	197,829.77-	700,494.71-	210.71	-.03%

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00391 Refunding Bond-1998 LTGO Fund						
391 Refunding Bonds-1998 LTGO						
402000 Taxes	187,495.00-	187,495.00-	55.90-	181,226.94-	6,268.06-	3.34%
664000 Interest Earnings	2,000.00-	2,000.00-	272.01-	1,643.62-	356.38-	17.82%
391 Refunding Bonds-1998 LTGO	189,495.00-	189,495.00-	327.91-	182,870.56-	6,624.44-	3.50%
00391 Refunding Bond-1998 LTGO Fund	189,495.00-	189,495.00-	327.91-	182,870.56-	6,624.44-	3.50%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00392 Refunding Bond-2002						
392 Refunding Bonds-2002						
402000 Taxes	1,377,150.00-	1,377,150.00-	511.54-	1,373,430.10-	3,719.90-	.27%
664000 Interest Earnings	4,000.00-	4,000.00-	1,654.41-	12,081.83-	8,081.83	-202.05%
392 Refunding Bonds-2002	1,381,150.00-	1,381,150.00-	2,165.95-	1,385,511.93-	4,361.93	-.32%
00392 Refunding Bond-2002	1,381,150.00-	1,381,150.00-	2,165.95-	1,385,511.93-	4,361.93	-.32%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00395 Refunding Bond-1998 MTF Fund						
395 Refunding Bonds-1998 MTF						
664000 Interest Earnings			31.30-	195.95-	195.95	0.00
699000 Transfer In	480,810.00-	480,810.00-		480,810.00-		0.00
395 Refunding Bonds-1998 MTF	480,810.00-	480,810.00-	31.30-	481,005.95-	195.95	-.04%
00395 Refunding Bond-1998 MTF Fund	480,810.00-	480,810.00-	31.30-	481,005.95-	195.95	-.04%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00402 Fire Apparatus						
402 Fire Apparatus						
664000 Interest Earnings	30,000.00-	30,000.00-	6,681.07-	36,385.89-	6,385.89	-21.29%
674000 Miscellenous Revenue				6,100.00-	6,100.00	0.00
699000 Transfer In	1,425,743.00-	1,425,743.00-		1,069,307.25-	356,435.75-	25.00%
402 Fire Apparatus	1,455,743.00-	1,455,743.00-	6,681.07-	1,111,793.14-	343,949.86-	23.63%
00402 Fire Apparatus	1,455,743.00-	1,455,743.00-	6,681.07-	1,111,793.14-	343,949.86-	23.63%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00403 Pedestrian Pathway Const.						
403 Pedestrian Pathway Const.						
607000 Charge for Service-Other	400.00-	400.00-	115.00-	239.00-	161.00-	40.25%
610000 Charge for Service-DPS	2,000.00-	2,000.00-		60.00-	1,940.00-	97.00%
630000 Fees	200.00-	200.00-			200.00-	100.00%
664000 Interest Earnings	15,000.00-	15,000.00-	1,559.45-	12,902.31-	2,097.69-	13.98%
674000 Miscellenous Revenue				2,855.40-	2,855.40	0.00
699000 Transfer In	416,762.00-	416,762.00-		312,571.50-	104,190.50-	25.00%
403 Pedestrian Pathway Const.	434,362.00-	434,362.00-	1,674.45-	328,628.21-	105,733.79-	24.34%
00403 Pedestrian Pathway Const.	434,362.00-	434,362.00-	1,674.45-	328,628.21-	105,733.79-	24.34%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00413 Rd.Imp.Construction-2001						
413 Rd.Imp.Construction-2001						
664000 Interest Earnings			1,308.17-	8,602.97-	8,602.97	0.00
413 Rd.Imp.Construction-2001			1,308.17-	8,602.97-	8,602.97	0.00
00413 Rd.Imp.Construction-2001			1,308.17-	8,602.97-	8,602.97	0.00



For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00414 Loc.Rd.SAD Construction-2001						
414 Loc.Rd.SAD Const.-2001						
664000 Interest Earnings			36.52-	258.01-	258.01	0.00
414 Loc.Rd.SAD Const.-2001			36.52-	258.01-	258.01	0.00
00414 Loc.Rd.SAD Construction-2001			36.52-	258.01-	258.01	0.00

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00415 Rd.Imp.Construction-2002						
415 Rd.Imp.Construction-2002						
664000 Interest Earnings			2,480.58-	16,380.58-	16,380.58	0.00
415 Rd.Imp.Construction-2002			2,480.58-	16,380.58-	16,380.58	0.00
00415 Rd.Imp.Construction-2002			2,480.58-	16,380.58-	16,380.58	0.00

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00420 Capital Improvement Fund						
420 Capital Improvement						
664000 Interest Earnings	7,000.00-	7,000.00-	1,321.15-	6,919.12-	80.88-	1.16%
699000 Transfer In	766,215.00-	766,215.00-		574,661.25-	191,553.75-	25.00%
420 Capital Improvement	773,215.00-	773,215.00-	1,321.15-	581,580.37-	191,634.63-	24.78%
00420 Capital Improvement Fund	773,215.00-	773,215.00-	1,321.15-	581,580.37-	191,634.63-	24.78%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00468 OPC Building Construction Fund						
468 OPC Building Construction Fund						
664000 Interest Earnings			108.63-	1,772.27-	1,772.27	0.00
468 OPC Building Construction Fund			108.63-	1,772.27-	1,772.27	0.00
00468 OPC Building Construction Fund			108.63-	1,772.27-	1,772.27	0.00

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00470 Munc.Bldg.Construction						
470 Munc.Bldg.Construction Fund						
664000 Interest Earnings			1,080.11-	9,083.41-	9,083.41	0.00
470 Munc.Bldg.Construction Fund			1,080.11-	9,083.41-	9,083.41	0.00
00470 Munc.Bldg.Construction			1,080.11-	9,083.41-	9,083.41	0.00

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00592 Water & Sewer Fund						
510 Sewer Department						
401001 Fund Balance to Balance	2,142,982.00-	2,640,782.00-			2,640,782.00-	100.00%
451000 License & Permits-Other	5,150.00-	5,150.00-	2,592.80-	18,323.20-	13,173.20	-255.79%
607000 Charge for Service-Other	16,480.00-	16,480.00-	949.03-	19,118.89-	2,638.89	-16.01%
610000 Charge for Service-DPS	96,000.00-	96,000.00-	19,974.50-	95,415.01-	584.99-	.61%
630000 Fees	1,700.00-	1,700.00-		990.00-	710.00-	41.76%
650000 Rentals	8,800.00-	11,000.00-		7,700.00-	3,300.00-	30.00%
655000 Fines or Forfeitures	35,000.00-	35,000.00-	4,887.56-	24,175.70-	10,824.30-	30.93%
658000 Sewer Charges	8,800,300.00-	8,800,300.00-	616,022.30-	4,478,617.84-	4,321,682.16-	49.11%
661000 Water/Sewer Capital & Lateral	400,000.00-	400,000.00-	79,910.00-	663,810.00-	263,810.00	-65.95%
664000 Interest Earnings	78,600.00-	78,600.00-	7,030.36-	50,353.67-	28,246.33-	35.94%
673000 Sales of Fixed Assets	3,150,000.00-	3,150,000.00-			3,150,000.00-	100.00%
674000 Miscellenous Revenue	7,195,500.00-	7,195,500.00-	11.76-	5,221.97-	7,190,278.03-	99.93%
510 Sewer Department	21,930,512.00-	22,430,512.00-	731,378.31-	5,363,726.28-	17,066,785.72-	76.09%
530 Water Department						
401001 Fund Balance to Balance	1,790,434.00-	1,788,234.00-			1,788,234.00-	100.00%
451000 License & Permits-Other	20,200.00-	20,200.00-	6,149.20-	41,438.80-	21,238.80	-105.14%
607000 Charge for Service-Other	157,000.00-	157,000.00-	1,154.93-	112,386.81-	44,613.19-	28.42%
610000 Charge for Service-DPS	350,500.00-	350,500.00-	90,587.06-	427,746.99-	77,246.99	-22.04%
630000 Fees	132,000.00-	132,000.00-	27,896.00-	218,022.00-	86,022.00	-65.17%
650000 Rentals	11,000.00-	13,200.00-	195.00-	9,325.00-	3,875.00-	29.36%
655000 Fines or Forfeitures	50,000.00-	50,000.00-	7,331.34-	36,263.68-	13,736.32-	27.47%
658000 Water Charges	11,776,700.00-	11,776,700.00-	1,132,663.98-	5,849,651.70-	5,927,048.30-	50.33%
661000 Water/Sewer Capital & Lateral	355,000.00-	355,000.00-	59,170.00-	433,100.00-	78,100.00	-22.00%
664000 Interest Earnings	98,655.00-	98,655.00-	10,344.58-	71,156.67-	27,498.33-	27.87%
673000 Sales of Fixed Assets	3,150,000.00-	3,150,000.00-			3,150,000.00-	100.00%
674000 Miscellenous Revenue	6,370,000.00-	6,370,000.00-	250.76-	10,812.79-	6,359,187.21-	99.83%
530 Water Department	24,261,489.00-	24,261,489.00-	1,335,742.85-	7,209,904.44-	17,051,584.56-	70.28%
00592 Water & Sewer Fund	46,192,001.00-	46,692,001.00-	2,067,121.16-	12,573,630.72-	34,118,370.28-	73.07%



For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00631 Building & Grounds Fund						
631 Building and Grounds						
401001 Fund Balance to Balance	245,640.00-	320,640.00-			320,640.00-	100.00%
606000 Interfund Charges	2,793,956.00-	2,793,956.00-	735.00-	2,096,900.50-	697,055.50-	24.95%
664000 Interest Earnings	25,000.00-	25,000.00-	4,401.25-	28,430.15-	3,430.15	-13.72%
673000 Sales of Fixed Assets			15.42	308.09-	308.09	0.00
674000 Miscellenous Revenue				25,648.41-	25,648.41	0.00
699000 Transfer In	1,252,425.00-	1,252,425.00-		1,033,653.25-	218,771.75-	17.47%
631 Building and Grounds	4,317,021.00-	4,392,021.00-	5,120.83-	3,184,940.40-	1,207,080.60-	27.48%
00631 Building & Grounds Fund	4,317,021.00-	4,392,021.00-	5,120.83-	3,184,940.40-	1,207,080.60-	27.48%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00636 Management Information Systems						
636 Management Information Systems						
401001 Fund Balance to Balance	853,250.00-	957,540.00-			957,540.00-	100.00%
606000 Interfund Charges	2,067,834.00-	2,067,834.00-		1,550,875.50-	516,958.50-	25.00%
620000 Sales	1,500.00-	1,500.00-	372.00-	3,308.83-	1,808.83	-120.59%
664000 Interest Earnings	25,000.00-	25,000.00-	4,332.97-	30,722.53-	5,722.53	-22.89%
673000 Sales of Fixed Assets				2,000.00-	2,000.00	0.00
674000 Miscellenous Revenue				1,031.11-	1,031.11	0.00
636 Management Information Systems	2,947,584.00-	3,051,874.00-	4,704.97-	1,587,937.97-	1,463,936.03-	47.97%
00636 Management Information Systems	2,947,584.00-	3,051,874.00-	4,704.97-	1,587,937.97-	1,463,936.03-	47.97%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00661 Fleet & Equipment Fund						
661 Fleet & Equipment Fund						
401001 Fund Balance to Balance	798,913.00-	551,163.00-			551,163.00-	100.00%
606000 Interfund Charges	1,957,771.00-	1,957,771.00-	109,438.29-	1,320,438.42-	637,332.58-	32.55%
664000 Interest Earnings	32,000.00-	32,000.00-	3,977.85-	29,746.85-	2,253.15-	7.04%
674000 Miscellenous Revenue				41,845.48-	41,845.48	0.00
699000 Transfer In	45,000.00-	45,000.00-		33,750.00-	11,250.00-	25.00%
661 Fleet & Equipment Fund	2,833,684.00-	2,585,934.00-	113,416.14-	1,425,780.75-	1,160,153.25-	44.86%
00661 Fleet & Equipment Fund	2,833,684.00-	2,585,934.00-	113,416.14-	1,425,780.75-	1,160,153.25-	44.86%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00677 Insurance Fund						
677 Insurance						
606000 Interfund Charges	607,600.00-	607,600.00-		455,700.00-	151,900.00-	25.00%
664000 Interest Earnings	2,400.00-	2,400.00-	401.02-	2,546.38-	146.38	-6.10%
677 Insurance	610,000.00-	610,000.00-	401.02-	458,246.38-	151,753.62-	24.88%
00677 Insurance Fund	610,000.00-	610,000.00-	401.02-	458,246.38-	151,753.62-	24.88%

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00808 Rochester Avon Recreation Auth						
808 Roch.Avon Recreation Authority						
401002 Fund Balance to Balance	36,000.00-	36,000.00-			36,000.00-	100.00%
588000 Municipal Contributions	560,947.00-	560,947.00-	176.00-	554,392.17-	6,554.83-	1.17%
630000 Fees	500.00-	500.00-	1,830.00-	45,086.25-	44,586.25	-8917.25%
664000 Interest Earnings	13,000.00-	13,000.00-	742.36-	5,911.33-	7,088.67-	54.53%
674000 Miscellenous Revenue	9,000.00-	9,000.00-	825.00-	3,442.00-	5,558.00-	61.76%
808 Roch.Avon Recreation Authority	619,447.00-	619,447.00-	3,573.36-	608,831.75-	10,615.25-	1.71%
2760 RARA-Adult Activities						
630000 Fees	59,000.00-	59,000.00-	11,593.49-	50,939.49-	8,060.51-	13.66%
2760 RARA-Adult Activities	59,000.00-	59,000.00-	11,593.49-	50,939.49-	8,060.51-	13.66%
2761 RARA-Youth Sports						
630000 Fees	192,200.00-	192,200.00-	18,349.50-	222,824.95-	30,624.95	-15.93%
2761 RARA-Youth Sports	192,200.00-	192,200.00-	18,349.50-	222,824.95-	30,624.95	-15.93%
2762 RARA-Other Programs						
630000 Fees	427,969.00-	427,969.00-	31,169.84-	373,567.86-	54,401.14-	12.71%
2762 RARA-Other Programs	427,969.00-	427,969.00-	31,169.84-	373,567.86-	54,401.14-	12.71%
2763 RARA-Dance						
630000 Fees	371,000.00-	371,000.00-	94,668.00-	387,818.42-	16,818.42	-4.53%
2763 RARA-Dance	371,000.00-	371,000.00-	94,668.00-	387,818.42-	16,818.42	-4.53%
00808 Rochester Avon Recreation Auth	1,669,616.00-	1,669,616.00-	159,354.19-	1,643,982.47-	25,633.53-	1.54%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00820 Older Persons Commission						
820 Older Person Commission						
501000 Federal and State Grants			26.10-	147.69-	147.69	0.00
588000 Municipal Contributions	1,065,615.00-	1,065,615.00-	99,569.47-	1,138,084.17-	72,469.17	-6.80%
664000 Interest Earnings	25,000.00-	25,000.00-	778.65-	9,330.12-	15,669.88-	62.68%
673000 Sales of Fixed Assets				22,800.00-	22,800.00	0.00
674000 Miscellenous Revenue	283,000.00-	283,000.00-	186,147.85-	639,328.23-	356,328.23	-125.91%
820 Older Person Commission	1,373,615.00-	1,373,615.00-	286,522.07-	1,809,690.21-	436,075.21	-31.75%
3002 OPC-Trips						
635000 Fees	400,000.00-	400,000.00-	5,113.27-	134,975.20-	265,024.80-	66.26%
3002 OPC-Trips	400,000.00-	400,000.00-	5,113.27-	134,975.20-	265,024.80-	66.26%
3003 OPC-Aquatic Sports						
635000 Fees			4,985.08-	9,203.76-	9,203.76	0.00
3003 OPC-Aquatic Sports			4,985.08-	9,203.76-	9,203.76	0.00
3004 OPC-Adult Activities						
635000 Fees	97,000.00-	97,000.00-	10,518.63-	81,568.50-	15,431.50-	15.91%
3004 OPC-Adult Activities	97,000.00-	97,000.00-	10,518.63-	81,568.50-	15,431.50-	15.91%
3005 OPC-Arts and Crafts						
635000 Fees	53,000.00-	53,000.00-	4,250.06-	34,221.69-	18,778.31-	35.43%
3005 OPC-Arts and Crafts	53,000.00-	53,000.00-	4,250.06-	34,221.69-	18,778.31-	35.43%
3006 OPC-HOH Video Productions						
635000 Fees	26,000.00-	26,000.00-	3,323.02-	757.00-	25,243.00-	97.09%
3006 OPC-HOH Video Productions	26,000.00-	26,000.00-	3,323.02-	757.00-	25,243.00-	97.09%
3007 OPC-Land Sports						
635000 Fees	200,000.00-	200,000.00-	4,708.06-	76,420.77-	123,579.23-	61.79%
3007 OPC-Land Sports	200,000.00-	200,000.00-	4,708.06-	76,420.77-	123,579.23-	61.79%
3008 OPC-Day Activities						
635000 Fees	50,000.00-	50,000.00-	5,005.24-	37,174.26-	12,825.74-	25.65%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
3008 OPC-Day Activities	50,000.00-	50,000.00-	5,005.24-	37,174.26-	12,825.74-	25.65%
3009 OPC-Meals-Nutrition						
503001 Federal Grant-AAA1B Nutr.	410,000.00-	410,000.00-	9,602.00-	285,695.56-	124,304.44-	30.32%
675000 Contributions & Donations	310,000.00-	310,000.00-	24,396.71-	234,203.20-	75,796.80-	24.45%
3009 OPC-Meals-Nutrition	720,000.00-	720,000.00-	33,998.71-	519,898.76-	200,101.24-	27.79%
3010 OPC-Meals-Waiver						
546001 State Grant-AAA1B-Waiver	20,000.00-	20,000.00-		6,100.00-	13,900.00-	69.50%
3010 OPC-Meals-Waiver	20,000.00-	20,000.00-		6,100.00-	13,900.00-	69.50%
3011 OPC-Transportation						
588000 Municipal Contributions	102,960.00-	102,960.00-		82,601.14-	20,358.86-	19.77%
674000 Miscellenous Revenue	187,129.00-	187,129.00-	3,404.62-	91,902.58-	95,226.42-	50.89%
3011 OPC-Transportation	290,089.00-	290,089.00-	3,404.62-	174,503.72-	115,585.28-	39.84%
3012 OPC-Newsletter						
635000 Fees			32.99-	21.97-	21.97	0.00
675000 Contributions & Donations	50,000.00-	50,000.00-	867.48-	23,581.48-	26,418.52-	52.84%
3012 OPC-Newsletter	50,000.00-	50,000.00-	900.47-	23,603.45-	26,396.55-	52.79%
3013 OPC-Senior Resources						
635000 Fees				5.00-	5.00	0.00
3013 OPC-Senior Resources				5.00-	5.00	0.00
3014 OPC-Our Town Cafe						
635000 Fees-OPC			3,107.77-	3,307.77-	3,307.77	0.00
3014 OPC-Our Town Cafe			3,107.77-	3,307.77-	3,307.77	0.00
3015 OPC-Volunteer						
3016 Recreation Programs						
677000 Reimbursement	100,000.00-	100,000.00-	1,493.64-	29,255.00-	70,745.00-	70.75%
3016 Recreation Programs	100,000.00-	100,000.00-	1,493.64-	29,255.00-	70,745.00-	70.75%



For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00820 Older Persons Commission	3,379,704.00-	3,379,704.00-	367,330.64-	2,940,685.09-	439,018.91-	12.99%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00848 L.D.F.A.						
848 L.D.F.A.						
401001 Fund Balance to Balance	84,135.00-	84,135.00-			84,135.00-	100.00%
402000 Taxes	185,296.00-	185,296.00-		188,636.06-	3,340.06	-1.80%
588000 Municipal Contributions	183,934.00-	183,934.00-		183,362.39-	571.61-	.31%
664000 Interest Earnings	25,000.00-	25,000.00-	2,953.32-	23,268.78-	1,731.22-	6.92%
699000 Transfer In	121,635.00-	121,635.00-			121,635.00-	100.00%
848 L.D.F.A.	600,000.00-	600,000.00-	2,953.32-	395,267.23-	204,732.77-	34.12%
00848 L.D.F.A.	600,000.00-	600,000.00-	2,953.32-	395,267.23-	204,732.77-	34.12%

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00893 Economic Development Corp.						
893 Economic Development Corp.						
401002 Fund Balance to Balance	645.00-	645.00-			645.00-	100.00%
664001 Interest & Dividend Earnings	20.00-	20.00-	.36-	2.75-	17.25-	86.25%
893 Economic Development Corp.	665.00-	665.00-	.36-	2.75-	662.25-	99.59%
00893 Economic Development Corp.	665.00-	665.00-	.36-	2.75-	662.25-	99.59%

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

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

For the Period Ending September 30, 2004

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
99999 Model Company RV Revenue Model 400000 Revenues						0.00