

**Revenue VS Budget (with LOD rollup)
For the Period Ending December 30, 2004**

Description	Amended Budget Revenue	Actual YTD	Budget VS Actual	Percent Collected
00101 General Fund	\$ (23,253,527)	\$ (21,932,693)	\$ (1,320,834)	94.32%
00202 Major Road Fund	\$ (5,605,840)	\$ (4,742,220)	\$ (863,620)	84.59%
00203 Local Road Fund	\$ (4,081,633)	\$ (2,481,638)	\$ (1,599,995)	60.80%
00206 Fire Department	\$ (6,836,612)	\$ (6,710,280)	\$ (126,332)	98.15%
00207 Special Police Fund	\$ (7,366,552)	\$ (7,124,002)	\$ (242,550)	96.71%
00211 Stoney Creek Perp.Care	\$ (43,000)	\$ (54,157)	\$ 11,157	125.95%
00213 R.A.R.A. Millage Fund	\$ (495,850)	\$ (488,016)	\$ (7,834)	98.42%
00214 Bike Path Fund	\$ (583,021)	\$ (587,962)	\$ 4,941	100.85%
00226 Solid Waste Management	\$ (54,254)	\$ (885)	\$ (53,369)	1.63%
00232 Tree Fund	\$ (1,437,816)	\$ (1,442,315)	\$ 4,499	100.31%
00244 Public Improvement-Drai	\$ (1,578,811)	\$ (1,528,691)	\$ (50,120)	96.83%
00265 Older Persons Millage F	\$ (827,320)	\$ (814,671)	\$ (12,649)	98.47%
00313 Road Improvement-2001 B	\$ (1,307,425)	\$ (1,306,614)	\$ (811)	99.94%
00314 Loc.Rd.SAD-2001 Debt	\$ (317,908)	\$ (319,915)	\$ 2,007	100.63%
00325 Road Improvement-2002 B	\$ (2,523,236)	\$ (2,522,169)	\$ (1,067)	99.96%
00331 Drain Fund	\$ (3,113,604)	\$ (2,971,969)	\$ (141,635)	95.45%
00334 Local Road-1988 Bond De	\$ (56,102)	\$ (300)	\$ (55,802)	0.53%
00335 Local Road-1989 Bond De	\$ (106,800)	\$ (82,416)	\$ (24,384)	77.17%
00337 Local Road-1994 Bond De	\$ (199,243)	\$ (117,060)	\$ (82,183)	58.75%
00338 Local Road-1995 Bond De	\$ (186,695)	\$ (93,874)	\$ (92,821)	50.28%
00368 OPC Building Debt Fund	\$ (710,083)	\$ (670,981)	\$ (39,102)	94.49%
00370 Municipal Building Debt	\$ (700,584)	\$ (700,628)	\$ 44	100.01%
00391 Refunding Bond-1998 LTG	\$ (189,695)	\$ (183,732)	\$ (5,963)	96.86%
00392 Refunding Bond-2002	\$ (1,387,392)	\$ (1,389,865)	\$ 2,473	100.18%
00395 Refunding Bond-1998 MTF	\$ (481,050)	\$ (481,133)	\$ 83	100.02%
00402 Fire Apparatus	\$ (1,133,281)	\$ (1,145,676)	\$ 12,395	101.09%
00403 Pedestrian Pathway Cons	\$ (467,003)	\$ (474,931)	\$ 7,928	101.70%
00413 Rd.Imp.Construction-200	\$ (1,136,290)	\$ (11,675)	\$ (1,124,615)	1.03%
00414 Loc.Rd.SAD Construction	\$ (95,062)	\$ (381)	\$ (94,681)	0.40%
00415 Rd.Imp.Construction-200	\$ (2,226,075)	\$ (22,361)	\$ (2,203,714)	1.00%
00420 Capital Improvement Fun	\$ (775,715)	\$ (779,022)	\$ 3,307	100.43%
00468 OPC Building Constructi	\$ (162,104)	\$ (1,682)	\$ (160,422)	1.04%
00470 Munc.Bldg.Construction	\$ (887,882)	\$ (12,974)	\$ (874,908)	1.46%
510 Sewer Department	\$ (9,602,974)	\$ (7,619,546)	\$ (1,983,428)	79.35%
530 Water Department	\$ (13,895,954)	\$ (10,385,620)	\$ (3,510,334)	74.74%
00592 Water & Sewer Fund	\$ (23,498,928)	\$ (18,005,166)	\$ (5,493,762)	76.62%
00631 Building & Grounds Fund	\$ (5,358,115)	\$ (3,898,563)	\$ (1,459,552)	72.76%
00636 Management Information	\$ (2,392,820)	\$ (1,660,236)	\$ (732,584)	69.38%
00661 Fleet & Equipment Fund	\$ (2,208,896)	\$ (1,971,722)	\$ (237,174)	89.26%
00677 Insurance Fund	\$ (760,000)	\$ (611,805)	\$ (148,195)	80.50%
00808 Rochester Avon Recreati	\$ (1,730,616)	\$ (1,913,825)	\$ 183,209	110.59%
00820 Older Persons Commissio	\$ (4,617,030)	\$ (3,446,675)	\$ (1,170,355)	74.65%
00848 L.D.F.A.	\$ (650,000)	\$ (535,798)	\$ (114,202)	82.43%
00893 Economic Development Co	\$ (2,165)	\$ (1,505)	\$ (660)	69.53%