

CITY OF ROCHESTER HILLS

Fiscal

DATE: August 3, 2006

TO: Financial Services Comm.

Julie Jenuwine, extension 2535

RE: 2006 2nd Quarter Variance Report

Please find enclosed the line-item detail reports for 2nd Quarter "Actual" Revenues and Expenditures relative to 2006 "Amended Budget" and "Original Budget". Below is a summary of the *expenditure* detail. The right-most column demonstrates the percent of budget used through the 2nd quarter of the year.

<i>Fund</i>	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>% Used</i>
101 - General Fund	\$24,777,790	\$12,304,077	\$12,473,713	49.66%
202 - Major Road Fund	7,391,940	1,032,809	6,359,131	13.97%
203 - Local Road Fund	3,881,450	960,693	2,920,757	24.75%
206 - Fire Department	7,525,660	3,159,687	4,365,973	41.99%
207 - Special Police Fund	7,909,790	2,714,908	5,194,882	34.32%
211 - Stoney Creek Perpetual Care Fund	207,600	-	207,600	0.00%
213 - R.A.R.A. Millage Fund	538,330	532,939	5,391	99.00%
214 - Pathway Maintenance Fund	442,230	198,357	243,873	44.85%
232 - Solid Waste Fund	42,000	40,015	1,985	95.27%
232 - Tree Fund	171,660	66,968	104,692	39.01%
244 - Public Improvement-Drains	3,103,310	743,395	2,359,915	23.95%
265 - Older Person Millage Fund	1,128,940	1,117,480	11,460	98.98%
299 - Green Space Preservation Fund	1,018,290	-	1,018,290	0.00%
313 - Road Improvement 2001 Bond	189,320	44,656	144,664	23.59%
314 - Local Road SAD-2001 Debt	214,800	44,900	169,900	20.90%
325 - Road Improvement 2002 Bond	366,390	83,194	283,196	22.71%
331 - Drain Debt Fund	2,210,400	1,987,532	222,868	89.92%
337 - Local Road 1994 Bond Debt Fund	184,020	17,009	167,011	9.24%
338 - Local Road 1995 Bond Debt Fund	198,960	21,978	176,983	11.05%
368 - OPC Building Debt Fund	737,890	545,704	192,186	73.95%
370 - Municipal Building Debt Fund	680,010	492,700	187,310	72.45%
391 - Refunding Bond 1998 LTGO Fund	187,450	78,398	109,052	41.82%
392 - Refunding Bond 2002	1,396,030	58,381	1,337,649	4.18%
402 - Fire Capital Fund	916,810	30,934	885,876	3.37%
403 - Pathway Construction Fund	370,000	1,057	368,943	0.29%
420 - Capital Improvement Fund	1,018,430	478,730	539,700	47.01%
592 - Water & Sewer Operating Fund	44,067,480	90,166,299	(46,098,819)	204.61%*
593 - Water & Sewer Capital Fund	20,126,800	2,268,874	17,857,926	11.27%
595- Water & Sewer Debt Fund	231,790	53,260	178,530	22.98%
631 - Building & Grounds Fund	5,379,140	2,161,794	3,217,346	40.19%
636 - MIS Fund	3,129,320	1,358,216	1,771,104	43.40%
661 - Fleet Fund	2,748,480	1,243,905	1,504,575	45.26%
677 - Insurance Fund	767,970	295,428	472,542	38.47%
808 - Rochester Avon Recreation Authority	1,880,455	772,229	1,108,226	41.07%
820 - Older Persons Commission	3,694,900	2,019,043	1,675,857	54.64%
843 - Brownfield Redevelopment Authority Fund	28,870	-	28,870	0.00%
848 - L.D.F.A. Fund	2,232,950	84,614	2,148,336	3.79%
851 - SmartZone Fund	96,510	96,510	-	100.00%
893 - Economic Development Corp	1,260	-	1,260	0.00%

*Due to moving \$73 million in fixed assets to the W&S capital fund

Enclosed : 2006 2nd Quarter Variance Report - Revenues and 2006, 2nd Quarter Variance Report – Expenditures CD
 CC: Mayor Barnett