

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

Description	Amended Budget Expense	Actual YTD	Budget VS Actual	Percent Used
00101 General Fund	\$ 23,253,527	\$ 21,841,627	\$ 1,411,900	93.93%
00202 Major Road Fund	\$ 5,605,840	\$ 3,906,211	\$ 1,699,629	69.68%
00203 Local Road Fund	\$ 4,081,633	\$ 3,597,712	\$ 483,921	88.14%
00206 Fire Department	\$ 6,836,612	\$ 6,441,427	\$ 395,185	94.22%
00207 Special Police Fund	\$ 7,366,552	\$ 6,607,323	\$ 759,229	89.69%
00211 Stoney Creek Perp.Care	\$ 43,000		\$ 43,000	0.00%
00213 R.A.R.A. Millage Fund	\$ 495,850	\$ 488,016	\$ 7,834	98.42%
00214 Bike Path Fund	\$ 583,021	\$ 567,827	\$ 15,194	97.39%
00226 Solid Waste Management	\$ 54,254	\$ 34,210	\$ 20,044	63.05%
00232 Tree Fund	\$ 1,437,816	\$ 85,785	\$ 1,352,031	5.97%
00244 Public Improvement-Drai	\$ 1,578,811	\$ 1,207,778	\$ 371,033	76.50%
00265 Older Persons Millage F	\$ 827,320	\$ 814,671	\$ 12,649	98.47%
00313 Road Improvement-2001 B	\$ 1,307,425	\$ 170,750	\$ 1,136,675	13.06%
00314 Loc.Rd.SAD-2001 Debt	\$ 317,908	\$ 224,800	\$ 93,108	70.71%
00325 Road Improvement-2002 B	\$ 2,523,236	\$ 326,138	\$ 2,197,098	12.93%
00331 Drain Fund	\$ 3,113,604	\$ 3,105,653	\$ 7,951	99.74%
00334 Local Road-1988 Bond De	\$ 56,102	\$ 55,960	\$ 142	99.75%
00335 Local Road-1989 Bond De	\$ 106,800	\$ 106,800	\$ -	100.00%
00337 Local Road-1994 Bond De	\$ 199,243	\$ 199,243	\$ 1	100.00%
00338 Local Road-1995 Bond De	\$ 186,695	\$ 186,695	\$ -	100.00%
00368 OPC Building Debt Fund	\$ 710,083	\$ 708,872	\$ 1,211	99.83%
00370 Municipal Building Debt	\$ 700,584	\$ 700,288	\$ 297	99.96%
00391 Refunding Bond-1998 LTG	\$ 189,695	\$ 189,492	\$ 203	99.89%
00392 Refunding Bond-2002	\$ 1,387,392	\$ 1,381,052	\$ 6,340	99.54%
00395 Refunding Bond-1998 MTF	\$ 481,050	\$ 480,810	\$ 240	99.95%
00402 Fire Apparatus	\$ 1,133,281	\$ 394,242	\$ 739,039	34.79%
00403 Pedestrian Pathway Cons	\$ 467,003	\$ 214,329	\$ 252,674	45.89%
00413 Rd.Imp.Construction-200	\$ 1,136,290	\$ 1,133,466	\$ 2,824	99.75%
00414 Loc.Rd.SAD Construction	\$ 95,062	\$ 94,907	\$ 155	99.84%
00415 Rd.Imp.Construction-200	\$ 2,226,075	\$ 2,221,531	\$ 4,544	99.80%
00420 Capital Improvement Fun	\$ 775,715	\$ 418,740	\$ 356,975	53.98%
00468 OPC Building Constructi	\$ 162,104	\$ 194,398	\$ (32,294)	119.92%
00470 Munc.Bldg.Construction	\$ 887,882	\$ 916,104	\$ (28,222)	103.18%
510 Sewer Department	\$ 9,602,974	\$ 7,340,909	\$ 2,262,065	76.44%
530 Water Department	\$ 13,895,954	\$ 10,882,848	\$ 3,013,106	78.32%
00592 Water & Sewer Fund	\$ 23,498,928	\$ 18,223,757	\$ 5,275,171	77.55%
00631 Building & Grounds Fund	\$ 5,358,115	\$ 4,285,448	\$ 1,072,667	79.98%
00636 Management Information	\$ 2,392,820	\$ 2,063,515	\$ 329,305	86.24%
00661 Fleet & Equipment Fund	\$ 2,208,896	\$ 2,095,226	\$ 113,670	94.85%
00677 Insurance Fund	\$ 760,000	\$ 559,701	\$ 200,299	73.64%
00808 Rochester Avon Recreati	\$ 1,730,616	\$ 1,752,020	\$ (21,404)	101.24%
00820 Older Persons Commissio	\$ 4,617,030	\$ 4,166,825	\$ 450,205	90.25%
00848 L.D.F.A.	\$ 650,000	\$ 489,324	\$ 160,676	75.28%
00893 Economic Development Co	\$ 2,165	\$ 250	\$ 1,915	11.55%