

CITY OF ROCHESTER HILLS

Fiscal

DATE: April 11, 2006

TO: Financial Services Comm.

Julie Jenuwine, extension 2535

RE: 2006 1st Quarter Variance Reports

Please find enclosed the line-item detail reports for 1st 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 1st quarter of the year. Funds 213, 265, 331, 368, 370 exceed 25%, which is acceptable due to the use of those funds. Please be advised that first payment received of State Shared Revenue is on pace to fall short of budget (there a five payments remaining). As usual, it will be monitored closely.

<i>Fund</i>	<i>Budget</i>	<i>Actual</i>	<i>Variance</i>	<i>% Used</i>
101 - General Fund	\$24,684,380	\$6,109,781	\$18,574,599	24.75%
202 - Major Road Fund	9,730,640	532,206	9,198,434	5.47%
203 - Local Road Fund	2,314,960	552,051	1,762,909	23.85%
206 - Fire Department	7,522,950	1,463,640	6,059,310	19.46%
207 - Special Police Fund	7,909,180	1,507,911	6,401,269	19.07%
211 - Stoney Creek Perpetual Care Fund	59,000	-	59,000	0.00%
213 - R.A.R.A. Millage Fund	538,150	515,631	22,519	95.82%
214 - Pathway Maintenance Fund	442,060	101,143	340,917	22.88%
232 - Tree Fund	214,950	35,457	179,493	16.50%
244 - Public Improvement-Drains	4,763,170	343,035	4,420,135	7.20%
265 - Older Person Millage Fund	1,128,510	1,081,254	47,256	95.81%
299 - Green Space Preservation Fund	1,017,870	-	1,017,870	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	1,987,663	222,737	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	545,753	192,137	73.96%
370 - Municipal Building Debt Fund	680,010	492,700	187,310	72.45%
391 - Refunding Bond 1998 LTGO Fund	187,450	(2)	187,452	0.00%
392 - Refunding Bond 2002	1,396,030	(19)	1,396,049	0.00%
402 - Fire Capital Fund	916,810	-	916,810	0.00%
403 - Pathway Construction Fund	678,500	(500)	679,000	-0.07%
420 - Capital Improvement Fund	2,639,420	240,500	2,398,920	9.11%
592 - Water & Sewer Fund	48,366,960	3,154,564	45,212,396	6.52%
631 - Building & Grounds Fund	5,071,090	588,472	4,482,618	11.60%
636 - MIS Fund	3,128,100	674,513	2,453,587	21.56%
661 - Fleet Fund	2,584,550	321,633	2,262,917	12.44%
677 - Insurance Fund	687,970	145,428	542,542	21.14%
808 - Rochester Avon Recreation Authority	1,880,455	287,856	1,592,599	15.31%
820 - Older Persons Commission	3,694,900	1,003,278	2,691,622	27.15%
843 - Brownfield Redevelopment Authority Fund	25,440	-	25,440	0.00%
848 - L.D.F.A. Fund	2,634,530	380,156	2,254,374	14.43%
851 - SmartZone Fund	96,510	-	96,510	0.00%
893 - Economic Development Corp	1,260	-	1,260	0.00%

Enclosed : 2006 1st Quarter Variance Report - Revenues and 2006 1st Quarter Variance Report – Expenditures CD

CC: Mayor Pro Tem Rosen