

CITY OF ROCHESTER HILLS**Fiscal
Team**

Julie Jenuwine, Fiscal

DATE: October 20, 2004

TO: Financial Services Comm.

RE: 2004 3rd Quarter Financials

Below is a summary of revenues and expenditures relative to budget through the 3rd quarter of 2004, for all the City's budgeted funds. The budget does not reflect either the 3rd or 4th quarter budget amendments. Line-item detail is enclosed, should you wish to further review the funds.

<i>Fund</i>	<i>Expenditures % of Budget Used</i>	<i>Revenues % of Budget Remaining</i>
(101) General Fund	76.83%	16.15%
(202) Major Road Fund	42.13%	43.25%
(203) Local Road Fund	65.22%	60.52%
(206) Fire Department Fund	73.47%	8.00%
(207) Special Police Fund	67.79%	13.62%
(211) Stoney Creek Perpetual Care	00.00%	41.76%
(213) R.A.R.A. Millage Fund	98.67%	1.33%
(214) Pathway Maintenance Fund	76.07%	1.35%
(226) Solid Waste Fund	44.14%	99.22%
(244) Public Improvement / Drains	5.91%	87.31%
(265) O.P.C. Millage Fund	98.73%	1.27%
(313) 2001 Local Road Bond	100.0%	(0.19%)
(314) 2001 SAD Bond	100.0%	2.68%
(325) 2002 Local Road Bond	100.0%	0.00%
(331) Drain Debt Fund	155.0%	(48.0%)
(335) 1989 Local Road Bond	100.0%	22.97%
(337) 1994 Local Road Bond	100.0%	47.27%
(338) 1995 Local Road Bond	100.0%	52.68%
(368) O.P.C. Building Debt	99.99%	5.48%
(370) Municipal Building Debt	100.0%	(0.03%)
(391) 1998 Refunding Bond	42.09%	3.50%
(392) 2002 Refunding Bond	6.57%	(0.32%)
(395) 1998 MTF Refunding Bond	100.0%	(0.04%)
(402) Fire Apparatus Fund	4.53%	23.63%
(403) Pathway Construction Fund	35.24%	24.34%
(420) Capital Improvement Fund	31.12%	24.78%
(510) Sewer Fund	23.16%	76.09%
(530) Water Fund	32.11%	70.28%
(631) Facilities Fund	67.48%	27.48%
(636) MIS Fund	52.79%	47.97%
(661) Fleet Fund	60.27%	44.86%
(677) Insurance Fund	90.36%	24.88%
(808) R.A.R.A. Operating Fund	83.24%	1.54%
(820) O.P.C. Operating Fund	93.58%	12.99%

(848) L.D.F.A. Fund	75.37%	34.12%
(893) Economic Development Corp.	37.59%	99.59%

Enclosures: Revenue Variance report through September 30, 2004
Expenditure Variance report through September 30, 2004
Trial Balance through September 30, 2004