
CITY OF ROCHESTER HILLS

Fiscal

Julie Jenuwine, Finance Director

DATE: February 10, 2005

TO: Financial Services Comm.

RE: 2004 12th Period Variance Report

Attached is a summary of revenues and expenditures relative to 2004 Amended Budget through the 12th period, for all the City's budgeted funds. The "Actuals" do not reflect final year-end actual revenues and expenditures, as there still are 13th period entries that will be made through March 2005, which will affect the funds. Line-item reports are available, should anyone wish to review the funds in more detail.

Attachments: 2004 12th Period Expenditure Summary Variance Report
2004 12th Period Revenue Summary Variance Report