

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00101 General Fund						
101 General Fund						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	23,140.00-	23,350.00-			23,350.00-	100.00%
401001 Fund Balance to Balance	23,140.00-	23,350.00-			23,350.00-	100.00%
402000 Taxes						0.00
404000 Taxes-Real-Current	10,289,500.00-	10,289,500.00-	499,181.41-	10,245,484.36-	44,015.64-	.43%
405000 Taxes-P.P.Tax-Current	599,590.00-	599,590.00-	8,467.19-	514,347.00-	85,243.00-	14.22%
420000 Taxes-Delinq.Pers.Prop.			1,268.60-	3,467.68-	3,467.68	0.00
424000 Taxes-Late Fees	60,000.00-	60,000.00-	40,631.84-	40,631.84-	19,368.16-	32.28%
425000 Taxes-Trailer Tax	7,800.00-	7,800.00-	640.50-	1,927.50-	5,872.50-	75.29%
435000 Taxes-Industrial Fac.Tax	1,160.00-	1,160.00-		1,559.25-	399.25	-34.42%
436000 Taxes-Special (In Lieu Of)	24,360.00-	24,360.00-		28,560.38-	4,200.38	-17.24%
437000 Taxes-Spec. Assess.St.Ltg.	4,760.00-	4,760.00-	4,591.30-	4,591.30-	168.70-	3.54%
402000 Taxes	10,987,170.00-	10,987,170.00-	554,780.84-	10,840,569.31-	146,600.69-	1.33%
451000 License & Permits-Other						0.00
451001 Lic.& Pmts.-Cable-Comcast	522,500.00-	522,500.00-		133,911.83-	388,588.17-	74.37%
451002 Lic.& Pmts.-WideOpenWest	167,200.00-	167,200.00-		46,085.51-	121,114.49-	72.44%
451008 Lic.& Pmts.-Clerks Dept.	12,000.00-	12,000.00-	1,300.00-	8,450.00-	3,550.00-	29.58%
451000 License & Permits-Other	701,700.00-	701,700.00-	1,300.00-	188,447.34-	513,252.66-	73.14%
452000 License & Permits-Building						0.00
452001 Lic.& Pmts.-Building	868,000.00-	868,000.00-	31,661.50-	147,711.75-	720,288.25-	82.98%
452002 Lic.& Pmts.-Air Conditioning	25,000.00-	25,000.00-	2,217.50-	5,140.00-	19,860.00-	79.44%
452003 Lic.& Pmts.-Electrical	150,000.00-	150,000.00-	7,551.00-	23,554.00-	126,446.00-	84.30%
452004 Lic.& Pmts.-Heating	200,000.00-	200,000.00-	8,308.25-	21,824.00-	178,176.00-	89.09%
452005 Lic.& Pmts.-Plumbing	110,000.00-	110,000.00-	7,110.00-	15,084.00-	94,916.00-	86.29%
452006 Lic.& Pmts.-W & S Inspection	3,000.00-	3,000.00-	165.00-	385.00-	2,615.00-	87.17%
452007 Lic.& Pmts.-Fire Suppression	25,000.00-	25,000.00-	1,686.00-	5,215.00-	19,785.00-	79.14%
452008 Lic.& Pmts.-Temp. C. of O.	5,000.00-	5,000.00-	2,000.00-	3,450.00-	1,550.00-	31.00%
452009 Lic.& Pmts.-Signs	25,000.00-	25,000.00-	4,985.00-	12,165.00-	12,835.00-	51.34%
452010 Lic.& Pmts.-Building Dept.	3,000.00-	3,000.00-			3,000.00-	100.00%
452011 Lic.& Pmts.-Garbage	8,000.00-	8,000.00-	6,260.00-	6,260.00-	1,740.00-	21.75%

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452013 Lic. & Pmts.-Fire Alarms	13,000.00-	13,000.00-	1,885.00-	3,855.00-	9,145.00-	70.35%
452000 License & Permits-Building	1,435,000.00-	1,435,000.00-	73,829.25-	244,643.75-	1,190,356.25-	82.95%
501000 Federal and State Grants						0.00
547003 State Grant-Emerald Ash	1,200.00-	1,200.00-			1,200.00-	100.00%
575000 State Revenue-Sales Tax	5,200,620.00-	5,200,620.00-		901,513.00-	4,299,107.00-	82.67%
501000 Federal and State Grants	5,201,820.00-	5,201,820.00-		901,513.00-	4,300,307.00-	82.67%
606000 Interfund Charges						0.00
606001 Interfund-Administrative Chg	3,994,640.00-	3,994,640.00-		998,660.00-	2,995,980.00-	75.00%
606592 Interfund Chg-W/S-BldgDept	75,000.00-	75,000.00-		18,750.00-	56,250.00-	75.00%
606000 Interfund Charges	4,069,640.00-	4,069,640.00-		1,017,410.00-	3,052,230.00-	75.00%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	1,800.00-	1,800.00-	210.00-	290.00-	1,510.00-	83.89%
607004 Chg.for Serv.-Dog License	2,300.00-	2,300.00-	240.00-	932.00-	1,368.00-	59.48%
607005 Chg.for Serv.-Garnishments				12.00-	12.00	0.00
607007 Chg.for Serv.-Witness Fees				50.80-	50.80	0.00
607008 Chg.for Serv.-Passports	9,000.00-	9,000.00-	520.00-	1,530.00-	7,470.00-	83.00%
607009 Chg.for Serv.-Accounting Fee	36,260.00-	36,260.00-			36,260.00-	100.00%
607020 Chg.Serv.-Grave Open/Close	32,500.00-	32,500.00-	2,100.00-	10,350.00-	22,150.00-	68.15%
607000 Charge for Service-Other	81,860.00-	81,860.00-	3,070.00-	13,164.80-	68,695.20-	83.92%
609000 Charge for Service-Building						0.00
609001 Chg.for Serv.-Inspection	3,000.00-	3,000.00-	450.00-	1,500.00-	1,500.00-	50.00%
609002 Chg.for Serv.-Re-Inspection	40,000.00-	40,000.00-	1,600.00-	5,060.00-	34,940.00-	87.35%
609003 Chg.for Serv.-Plan Review	300,000.00-	300,000.00-	15,684.00-	61,817.00-	238,183.00-	79.39%
609004 Chg.for Serv.-Grading Review	45,000.00-	45,000.00-	3,036.00-	6,450.00-	38,550.00-	85.67%
609005 Chg.for Serv.-Weed Control	55,000.00-	55,000.00-			55,000.00-	100.00%
609006 Chg.for Serv.-Fire Suppressi	20,000.00-	20,000.00-	2,532.00-	9,086.00-	10,914.00-	54.57%
609007 Chg.Serv.-Bldg.Bd.of Appeals	2,000.00-	2,000.00-			2,000.00-	100.00%
609008 Chg.for Serv.-Fire Alarm	6,500.00-	6,500.00-	2,198.80-	7,396.80-	896.80	-13.80%
609000 Charge for Service-Building	471,500.00-	471,500.00-	25,500.80-	91,309.80-	380,190.20-	80.63%
611000 Charge for Service-P/Z						0.00

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611001 Chg.for Serv.-Admin.Fees	15,000.00-	15,000.00-	2,131.26-	3,251.76-	11,748.24-	78.32%
611002 Chg.for Serv.-Planning Cons.	14,000.00-	14,000.00-	2,545.80-	2,545.80-	11,454.20-	81.82%
611003 Chg.for Serv.-Landscape	45,000.00-	45,000.00-	2,340.00-	5,010.00-	39,990.00-	88.87%
611004 Chg.for Serv.-Wetland	50,000.00-	50,000.00-	5,844.22-	5,844.22-	44,155.78-	88.31%
611005 Chg.for Serv.-Z.B.A.	5,000.00-	5,000.00-	150.00-	300.00-	4,700.00-	94.00%
611006 Chg.for Serv.-Planning	120,000.00-	120,000.00-	3,767.50-	9,142.50-	110,857.50-	92.38%
611008 Chg for Serv. - TRP	3,000.00-	3,000.00-			3,000.00-	100.00%
611000 Charge for Service-P/Z	252,000.00-	252,000.00-	16,778.78-	26,094.28-	225,905.72-	89.65%
612000 Charges for Service-Forestry						0.00
620000 Sales						0.00
620001 Sales-Printed Material	13,000.00-	13,000.00-	745.30-	2,283.35-	10,716.65-	82.44%
620002 Sales-Birth and Death	40,000.00-	40,000.00-	5,750.00-	15,810.00-	24,190.00-	60.48%
620003 Sales-Video Tapes	100.00-	100.00-			100.00-	100.00%
620004 Sales-Cemetery-Foundations	10,000.00-	10,000.00-		183.60-	9,816.40-	98.16%
620005 Sales-Cemetery Lots	30,000.00-	30,000.00-	500.00-	5,497.00-	24,503.00-	81.68%
623001 Sales-Museum	12,400.00-	12,400.00-	1,267.99-	2,769.55-	9,630.45-	77.66%
623003 Sales-Park Concessions	30,000.00-	30,000.00-		375.27-	29,624.73-	98.75%
620000 Sales	135,500.00-	135,500.00-	8,263.29-	26,918.77-	108,581.23-	80.13%
630000 Fees						0.00
630001 Fees-NSF/Returned Items	800.00-	800.00-	318.00-	558.00-	242.00-	30.25%
631001 Fees-Park	155,000.00-	155,000.00-	3,757.59-	6,304.59-	148,695.41-	95.93%
631002 Fees-Programs	55,000.00-	55,000.00-	3,393.00-	5,135.40-	49,864.60-	90.66%
631006 Fees-Weddings	23,000.00-	23,000.00-	600.00-	700.00-	22,300.00-	96.96%
630000 Fees	233,800.00-	233,800.00-	8,068.59-	12,697.99-	221,102.01-	94.57%
650000 Rentals						0.00
650003 Rental-Space	11,990.00-	11,990.00-	928.07-	2,731.89-	9,258.11-	77.22%
650000 Rentals	11,990.00-	11,990.00-	928.07-	2,731.89-	9,258.11-	77.22%
651000 Rentals-Parks						0.00
651001 Rental-Fields	135,000.00-	135,000.00-	12,176.50-	20,986.50-	114,013.50-	84.45%
651002 Rental-Shelter/Pavilions	16,000.00-	16,000.00-	1,975.00-	6,650.00-	9,350.00-	58.44%

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651003 Rental-Golf Course Lease	66,000.00-	66,000.00-	384.00-	515.58-	65,484.42-	99.22%
651004 Rental-Batting Cage	39,000.00-	39,000.00-			39,000.00-	100.00%
651005 Rental-Boat & Ski Rental	5,000.00-	5,000.00-			5,000.00-	100.00%
651000 Rentals-Parks	261,000.00-	261,000.00-	14,535.50-	28,152.08-	232,847.92-	89.21%
655000 Fines or Forfeitures						0.00
655001 Fines-City	50,000.00-	50,000.00-	3,763.00-	9,263.00-	40,737.00-	81.47%
655002 Fines-District Court	2,000.00-	2,000.00-	72.60-	145.20-	1,854.80-	92.74%
656000 Forfeitures-Bonds	60,000.00-	60,000.00-	500.00	500.00	60,500.00-	100.83%
657000 Forfeitures-Not Vested			7,313.35-	7,313.35-	7,313.35	0.00
655000 Fines or Forfeitures	112,000.00-	112,000.00-	10,648.95-	16,221.55-	95,778.45-	85.52%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	480,000.00-	480,000.00-	124,516.95-	278,095.07-	201,904.93-	42.06%
664000 Interest Earnings	480,000.00-	480,000.00-	124,516.95-	278,095.07-	201,904.93-	42.06%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
675000 Contributions & Donations	4,500.00-	4,500.00-	2.05-	3,631.35-	868.65-	19.30%
675002 Contributions for Fireworks	45,000.00-	45,000.00-			45,000.00-	100.00%
677001 Reimb.Oakland County	176,550.00-	176,550.00-	14,999.00-	20,190.00-	156,360.00-	88.56%
677004 Reimb.-Elections			7,945.20-	7,945.20-	7,945.20	0.00
687000 Refund & Rebates			1,955.31-	1,955.31-	1,955.31	0.00
695000 Miscellaneous Revenue			82.65	56.35-	56.35	0.00
674000 Miscellenous Revenue	226,050.00-	226,050.00-	24,818.91-	33,778.21-	192,271.79-	85.06%
699000 Transfer In						0.00
101 General Fund	24,684,170.00-	24,684,380.00-	867,039.93-	13,721,747.84-	10,962,632.16-	44.41%
201 Accounting						
371 Building						

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00101 General Fund	24,684,170.00-	24,684,380.00-	867,039.93-	13,721,747.84-	10,962,632.16-	44.41%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00202 Major Road Fund						
202 Major Roads						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	2,836,840.00-	1,916,840.00-			1,916,840.00-	100.00%
401001 Fund Balance to Balance	2,836,840.00-	1,916,840.00-			1,916,840.00-	100.00%
501000 Federal and State Grants						0.00
544000 State Transportation Funds	3,118,030.00-	3,118,030.00-	250,478.70-	250,478.70-	2,867,551.30-	91.97%
545000 State Funds-Local Road Prog.	101,980.00-	101,980.00-	8,604.64-	8,604.64-	93,375.36-	91.56%
606003 Interfund-DPS WorkOrders	7,000.00-	7,000.00-			7,000.00-	100.00%
501000 Federal and State Grants	3,227,010.00-	3,227,010.00-	259,083.34-	259,083.34-	2,967,926.66-	91.97%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	200.00-	200.00-	229.35-	229.35-	29.35	-14.68%
607000 Charge for Service-Other	200.00-	200.00-	229.35-	229.35-	29.35	-14.68%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	1,000.00-	1,000.00-			1,000.00-	100.00%
610005 Chg.for Serv.-Engr.Consult.	3,250.00-	3,250.00-	1,528.97-	1,528.97-	1,721.03-	52.95%
610000 Charge for Service-DPS	4,250.00-	4,250.00-	1,528.97-	1,528.97-	2,721.03-	64.02%
630000 Fees						0.00
630003 Fees-Franchise Utilities	202,500.00-	202,500.00-			202,500.00-	100.00%
630000 Fees	202,500.00-	202,500.00-			202,500.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	300,000.00-	300,000.00-	64,453.13-	176,074.45-	123,925.55-	41.31%
664000 Interest Earnings	300,000.00-	300,000.00-	64,453.13-	176,074.45-	123,925.55-	41.31%
674000 Miscellenous Revenue						0.00
677002 Reimb.Oak.Cty.Rd Comm.	2,387,360.00-	2,387,360.00-			2,387,360.00-	100.00%
674000 Miscellenous Revenue	2,387,360.00-	2,387,360.00-			2,387,360.00-	100.00%
696000 Other Financing Sources						0.00

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699000 Transfer In						0.00
699101 Trans.In-General Fund	1,692,480.00-	1,692,480.00-	1,620,327.11-	1,620,327.11-	72,152.89-	4.26%
699000 Transfer In	1,692,480.00-	1,692,480.00-	1,620,327.11-	1,620,327.11-	72,152.89-	4.26%
202 Major Roads	10,650,640.00-	9,730,640.00-	1,945,621.90-	2,057,243.22-	7,673,396.78-	78.86%
00202 Major Road Fund	10,650,640.00-	9,730,640.00-	1,945,621.90-	2,057,243.22-	7,673,396.78-	78.86%

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00203 Local Road Fund						
203 Local Roads						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	828,220.00-	828,220.00-			828,220.00-	100.00%
401001 Fund Balance to Balance	828,220.00-	828,220.00-			828,220.00-	100.00%
451000 License & Permits-Other						0.00
451005 Lic.& Pmts.-Engr. Dept.	10,000.00-	10,000.00-	1,515.00	165.00	10,165.00-	101.65%
451000 License & Permits-Other	10,000.00-	10,000.00-	1,515.00	165.00	10,165.00-	101.65%
501000 Federal and State Grants						0.00
544000 State Transportation Funds	1,177,310.00-	1,177,310.00-	95,416.67-	95,416.67-	1,081,893.33-	91.90%
545000 State Funds-Local Road Prog.	38,760.00-	38,760.00-	3,277.82-	3,277.82-	35,482.18-	91.54%
501000 Federal and State Grants	1,216,070.00-	1,216,070.00-	98,694.49-	98,694.49-	1,117,375.51-	91.88%
588000 Municipal Contributions						0.00
592000 Contr.-Rochester Comm.School	40,000.00-	40,000.00-			40,000.00-	100.00%
588000 Municipal Contributions	40,000.00-	40,000.00-			40,000.00-	100.00%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	7,000.00-	7,000.00-	484.15-	1,931.55-	5,068.45-	72.41%
607010 Chg.for Serv.-Legal Review	200.00-	200.00-			200.00-	100.00%
607000 Charge for Service-Other	7,200.00-	7,200.00-	484.15-	1,931.55-	5,268.45-	73.17%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	70,000.00-	70,000.00-	220.00-	3,400.00-	66,600.00-	95.14%
610004 Chg.for Serv.-Labor			1,000.00-	1,000.00-	1,000.00	0.00
610005 Chg.for Serv.-Engr.Consult.	10,000.00-	10,000.00-			10,000.00-	100.00%
610008 Chg.for Serv.-Labor & Signs	15,000.00-	15,000.00-	645.17-	2,073.66-	12,926.34-	86.18%
610000 Charge for Service-DPS	95,000.00-	95,000.00-	1,865.17-	6,473.66-	88,526.34-	93.19%
620000 Sales						0.00
630000 Fees						0.00

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650000 Rentals						0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	60,000.00-	60,000.00-	6,367.76-	19,598.01-	40,401.99-	67.34%
664000 Interest Earnings	60,000.00-	60,000.00-	6,367.76-	19,598.01-	40,401.99-	67.34%
665000 Interest-S.A.D.						0.00
665004 Int.-SAD-Grace/Donaldson	630.00-	630.00-	187.84-	187.84-	442.16-	70.18%
665006 Int.-SAD-Brabach.Orch.	90.00-	90.00-			90.00-	100.00%
665007 Int.-SAD-Martin Farms	7,180.00-	7,180.00-	1,860.08-	2,296.28-	4,883.72-	68.02%
665012 Int.-SAD-Roch.Knolls				307.18-	307.18	0.00
665018 Int.-SAD-June/Tamm	820.00-	820.00-	215.08-	215.08-	604.92-	73.77%
665019 Int.-SAD-Basset Smith	4,360.00-	4,360.00-	672.32-	1,496.02-	2,863.98-	65.69%
665000 Interest-S.A.D.	13,080.00-	13,080.00-	2,935.32-	4,502.40-	8,577.60-	65.58%
672000 Special Assessment						0.00
672004 SAD-Grace/Donaldson	790.00-	790.00-	225.20-	225.20-	564.80-	71.49%
672006 SAD-Brabach Orchard	1,200.00-	1,200.00-			1,200.00-	100.00%
672007 SAD-Martin Farms	10,410.00-	10,410.00-	8,320.01-	8,320.01-	2,089.99-	20.08%
672012 SAD-Rochester Knolls	40.00-	40.00-			40.00-	100.00%
672018 SAD-June/Tamm	1,620.00-	1,620.00-	427.05-	427.05-	1,192.95-	73.64%
672019 SAD-Basset Smith	6,330.00-	6,330.00-	975.23-	975.23-	5,354.77-	84.59%
672000 Special Assessment	20,390.00-	20,390.00-	9,947.49-	9,947.49-	10,442.51-	51.21%
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue				411.43-	411.43	0.00
674000 Miscellenous Revenue				411.43-	411.43	0.00
696000 Other Financing Sources						0.00
699000 Transfer In						0.00
699101 Trans.In-General Fund	25,000.00-	25,000.00-		6,250.00-	18,750.00-	75.00%
699000 Transfer In	25,000.00-	25,000.00-		6,250.00-	18,750.00-	75.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
203 Local Roads	2,314,960.00-	2,314,960.00-	118,779.38-	147,644.03-	2,167,315.97-	93.62%
00203 Local Road Fund	2,314,960.00-	2,314,960.00-	118,779.38-	147,644.03-	2,167,315.97-	93.62%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00206 Fire Department						
206 Fire Department						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	6,431,430.00-	6,431,430.00-	299,909.96-	6,355,164.16-	76,265.84-	1.19%
420000 Taxes-Delinq.Pers.Prop.			775.07-	2,124.07-	2,124.07	0.00
435000 Taxes-Industrial Fac.Tax	680.00-	680.00-		920.94-	240.94	-35.43%
436000 Taxes-Special (In Lieu Of)	14,390.00-	14,390.00-		16,868.64-	2,478.64	-17.22%
402000 Taxes	6,446,500.00-	6,446,500.00-	300,685.03-	6,375,077.81-	71,422.19-	1.11%
451000 License & Permits-Other						0.00
451011 Lic.& Pmts.-Burn Permit	13,500.00-	13,500.00-	1,100.00-	1,300.00-	12,200.00-	90.37%
451000 License & Permits-Other	13,500.00-	13,500.00-	1,100.00-	1,300.00-	12,200.00-	90.37%
501000 Federal and State Grants						0.00
548000 State of Mich-911 Training	3,450.00-	3,450.00-			3,450.00-	100.00%
501000 Federal and State Grants	3,450.00-	3,450.00-			3,450.00-	100.00%
606000 Interfund Charges						0.00
606592 Interfund Chg-W/S-Dispatch.	50,000.00-	50,000.00-		12,500.00-	37,500.00-	75.00%
606000 Interfund Charges	50,000.00-	50,000.00-		12,500.00-	37,500.00-	75.00%
607000 Charge for Service-Other						0.00
608001 Chg.for Serv.-Fire Reports	100.00-	100.00-	16.00-	38.00-	62.00-	62.00%
608003 Chg.for Serv.-Fire Prot.	38,000.00-	38,000.00-		9,847.50-	28,152.50-	74.09%
608006 Chg.for Serv.-Research	900.00-	900.00-	140.00-	187.13-	712.87-	79.21%
608007 Chg.for Serv.-Restitution	4,000.00-	4,000.00-	331.29-	2,171.48-	1,828.52-	45.71%
608009 Chg.for Serv.-Fire Works	500.00-	500.00-			500.00-	100.00%
608010 Chg.for Serv.-EMS	800,000.00-	800,000.00-	89,596.01-	197,010.97-	602,989.03-	75.37%
608012 Chg for Serv.-CRP Training			180.00-	999.00-	999.00	0.00
609001 Chg.for Serv.-Inspection	20,000.00-	20,000.00-	1,750.00-	5,684.00-	14,316.00-	71.58%
607000 Charge for Service-Other	863,500.00-	863,500.00-	92,013.30-	215,938.08-	647,561.92-	74.99%
650000 Rentals						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
650001 Rental-Cell Tower Lease	46,000.00-	46,000.00-	3,886.01-	13,401.51-	32,598.49-	70.87%
650000 Rentals	46,000.00-	46,000.00-	3,886.01-	13,401.51-	32,598.49-	70.87%
655000 Fines or Forfeitures						0.00
655001 Fines-City	5,000.00-	5,000.00-	573.00-	1,653.00-	3,347.00-	66.94%
655004 Fines-O.U.I.L.	3,000.00-	3,000.00-			3,000.00-	100.00%
657000 Forfeitures-Not Vested			7,026.37-	7,026.37-	7,026.37	0.00
655000 Fines or Forfeitures	8,000.00-	8,000.00-	7,599.37-	8,679.37-	679.37	-8.49%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	90,000.00-	90,000.00-	24,619.41-	50,340.78-	39,659.22-	44.07%
664000 Interest Earnings	90,000.00-	90,000.00-	24,619.41-	50,340.78-	39,659.22-	44.07%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue	2,000.00-	2,000.00-		3.60-	1,996.40-	99.82%
674000 Miscellenous Revenue	2,000.00-	2,000.00-		3.60-	1,996.40-	99.82%
699000 Transfer In						0.00
206 Fire Department	7,522,950.00-	7,522,950.00-	429,903.12-	6,677,241.15-	845,708.85-	11.24%
00206 Fire Department	7,522,950.00-	7,522,950.00-	429,903.12-	6,677,241.15-	845,708.85-	11.24%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00207 Special Police Fund						
207 Special Police						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	330,350.00-	338,350.00-			338,350.00-	100.00%
401001 Fund Balance to Balance	330,350.00-	338,350.00-			338,350.00-	100.00%
402000 Taxes						0.00
403000 Taxes-Current	4,127,960.00-	4,127,960.00-	192,494.84-	4,079,011.94-	48,948.06-	1.19%
420000 Taxes-Delinq.Pers.Prop.			500.89-	1,371.35-	1,371.35	0.00
435000 Taxes-Industrial Fac.Tax	440.00-	440.00-		591.09-	151.09	-34.34%
436000 Taxes-Special (In Lieu Of)	9,240.00-	9,240.00-		10,827.00-	1,587.00	-17.18%
451012 Lic.& Pmt.-False Alarm Reg.	24,000.00-	24,000.00-			24,000.00-	100.00%
402000 Taxes	4,161,640.00-	4,161,640.00-	192,995.73-	4,091,801.38-	69,838.62-	1.68%
501000 Federal and State Grants						0.00
576000 State Revenue-Liquor Lic.	28,000.00-	28,000.00-		398.75-	27,601.25-	98.58%
501000 Federal and State Grants	28,000.00-	28,000.00-		398.75-	27,601.25-	98.58%
588000 Municipal Contributions						0.00
590000 Contr.-City of Rochester	42,840.00-	42,840.00-		25,647.60-	17,192.40-	40.13%
591000 Contr.-Oakland Township	81,400.00-	81,400.00-		48,730.80-	32,669.20-	40.13%
592000 Contr.-Rochester Comm.School	104,440.00-	104,440.00-		62,524.80-	41,915.20-	40.13%
588000 Municipal Contributions	228,680.00-	228,680.00-		136,903.20-	91,776.80-	40.13%
608000 Chg.for Serv.-Public Safety						0.00
608005 Chg.for Serv.-Extra Pol.Prot	92,810.00-	92,810.00-	5,187.00-	9,801.15-	83,008.85-	89.44%
608008 Chg.for Serv.-False Alarms	1,000.00-	1,000.00-			1,000.00-	100.00%
609010 Chg.for Serv.-Breathlizer	7,000.00-	7,000.00-		1,114.00-	5,886.00-	84.09%
608000 Chg.for Serv.-Public Safety	100,810.00-	100,810.00-	5,187.00-	10,915.15-	89,894.85-	89.17%
620000 Sales						0.00
620001 Sales-Printed Material	5,000.00-	5,000.00-		854.00-	4,146.00-	82.92%
620000 Sales	5,000.00-	5,000.00-		854.00-	4,146.00-	82.92%
655000 Fines or Forfeitures						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
655002 Fines-District Court	350,000.00-	350,000.00-	23,500.68-	67,712.09-	282,287.91-	80.65%
655004 Fines-O.U.I.L.	40,000.00-	40,000.00-	3,227.97-	13,526.04-	26,473.96-	66.18%
655000 Fines or Forfeitures	390,000.00-	390,000.00-	26,728.65-	81,238.13-	308,761.87-	79.17%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	90,000.00-	90,000.00-	19,285.55-	43,965.95-	46,034.05-	51.15%
664000 Interest Earnings	90,000.00-	90,000.00-	19,285.55-	43,965.95-	46,034.05-	51.15%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699101 Trans.In-General Fund	2,566,700.00-	2,566,700.00-		641,675.00-	1,925,025.00-	75.00%
699000 Transfer In	2,566,700.00-	2,566,700.00-		641,675.00-	1,925,025.00-	75.00%
207 Special Police	7,901,180.00-	7,909,180.00-	244,196.93-	5,007,751.56-	2,901,428.44-	36.68%
00207 Special Police Fund	7,901,180.00-	7,909,180.00-	244,196.93-	5,007,751.56-	2,901,428.44-	36.68%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00208 Parks and Recreation Fund						
208 Parks & Recreation						
751 General Parks						
753 Borden Park						
754 Bloomer Park						
755 Spencer Park						
757 Environmental Center						
803 Museum						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00211 Stoney Creek Perp.Care Fund						
211 Stoney Creek Perp.Care Fund						
401001 Fund Balance to Balance						0.00
620000 Sales						0.00
620004 Sales-Cemetary-Foundations	2,000.00-	2,000.00-		32.40-	1,967.60-	98.38%
620005 Sales-Cemetary Lots	35,000.00-	35,000.00-	500.00-	8,753.00-	26,247.00-	74.99%
620000 Sales	37,000.00-	37,000.00-	500.00-	8,785.40-	28,214.60-	76.26%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	22,000.00-	22,000.00-	3,379.75-	9,660.98-	12,339.02-	56.09%
664000 Interest Earnings	22,000.00-	22,000.00-	3,379.75-	9,660.98-	12,339.02-	56.09%
211 Stoney Creek Perp.Care Fund	59,000.00-	59,000.00-	3,879.75-	18,446.38-	40,553.62-	68.73%
00211 Stoney Creek Perp.Care Fund	59,000.00-	59,000.00-	3,879.75-	18,446.38-	40,553.62-	68.73%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00213 R.A.R.A. Millage Fund						
213 R.A.R.A. Millage						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	536,860.00-	536,860.00-	25,034.59-	530,488.97-	6,371.03-	1.19%
420000 Taxes-Delinq.Pers.Prop.			65.17-	178.42-	178.42	0.00
435000 Taxes-Industrial Fac.Tax	40.00-	40.00-		76.87-	36.87	-92.18%
436000 Taxes-Special (In Lieu Of)	1,250.00-	1,250.00-		1,408.09-	158.09	-12.65%
402000 Taxes	538,150.00-	538,150.00-	25,099.76-	532,152.35-	5,997.65-	1.11%
213 R.A.R.A. Millage	538,150.00-	538,150.00-	25,099.76-	532,152.35-	5,997.65-	1.11%
00213 R.A.R.A. Millage Fund	538,150.00-	538,150.00-	25,099.76-	532,152.35-	5,997.65-	1.11%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00214 Bike Path Fund						
214 Bike Path						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	433,610.00-	433,610.00-	20,220.23-	428,471.84-	5,138.16-	1.18%
420000 Taxes-Delinq.Pers.Prop.			77.09-	211.06-	211.06	0.00
435000 Taxes-Industrial Fac.Tax	50.00-	50.00-		62.09-	12.09	-24.18%
436000 Taxes-Special (In Lieu Of)	970.00-	970.00-		1,137.30-	167.30	-17.25%
402000 Taxes	434,630.00-	434,630.00-	20,297.32-	429,882.29-	4,747.71-	1.09%
501000 Federal and State Grants						0.00
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	200.00-	200.00-		36.00-	164.00-	82.00%
610003 Chg.for Serv.-City Inspectio	1,000.00-	1,000.00-		240.00-	760.00-	76.00%
607000 Charge for Service-Other	1,200.00-	1,200.00-		276.00-	924.00-	77.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	6,230.00-	6,230.00-	2,087.30-	4,709.44-	1,520.56-	24.41%
664000 Interest Earnings	6,230.00-	6,230.00-	2,087.30-	4,709.44-	1,520.56-	24.41%
674000 Miscellenous Revenue						0.00
214 Bike Path	442,060.00-	442,060.00-	22,384.62-	434,867.73-	7,192.27-	1.63%
00214 Bike Path Fund	442,060.00-	442,060.00-	22,384.62-	434,867.73-	7,192.27-	1.63%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00219 Special Lighting Fund						
219 Special Lighting						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00226 Solid Waste Management Fund						
226 Solid Waste Management						
401001 Fund Balance to Balance						0.00
452011 Lic.& Pmts.-Garbage			4,490.00			0.00
401001 Fund Balance to Balance			4,490.00			0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings			324.43-	325.05-	325.05	0.00
664000 Interest Earnings			324.43-	325.05-	325.05	0.00
226 Solid Waste Management			4,165.57	325.05-	325.05	0.00
00226 Solid Waste Management Fund			4,165.57	325.05-	325.05	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00232 Tree Fund						
232 Tree Fund						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	164,950.00-	164,950.00-			164,950.00-	100.00%
401001 Fund Balance to Balance	164,950.00-	164,950.00-			164,950.00-	100.00%
630000 Fees						0.00
631000 Fees-Tree Replacement	30,000.00-	30,000.00-		540.00-	29,460.00-	98.20%
630000 Fees	30,000.00-	30,000.00-		540.00-	29,460.00-	98.20%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	20,000.00-	20,000.00-	6,448.54-	19,632.59-	367.41-	1.84%
664000 Interest Earnings	20,000.00-	20,000.00-	6,448.54-	19,632.59-	367.41-	1.84%
699000 Transfer In						0.00
232 Tree Fund	214,950.00-	214,950.00-	6,448.54-	20,172.59-	194,777.41-	90.62%
00232 Tree Fund	214,950.00-	214,950.00-	6,448.54-	20,172.59-	194,777.41-	90.62%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00244 Public Improvement-Drains Fund						
244 Public Improv.-Drains						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	3,345,330.00-	3,285,330.00-			3,285,330.00-	100.00%
401001 Fund Balance to Balance	3,345,330.00-	3,285,330.00-			3,285,330.00-	100.00%
402000 Taxes						0.00
403000 Taxes-Current	1,193,540.00-	1,193,540.00-	55,656.97-	1,179,384.68-	14,155.32-	1.19%
420000 Taxes-Delinq.Pers.Prop.			162.96-	444.16-	444.16	0.00
435000 Taxes-Industrial Fac.Tax	130.00-	130.00-		170.91-	40.91	-31.47%
436000 Taxes-Special (In Lieu Of)	2,670.00-	2,670.00-		3,130.46-	460.46	-17.25%
402000 Taxes	1,196,340.00-	1,196,340.00-	55,819.93-	1,183,130.21-	13,209.79-	1.10%
451000 License & Permits-Other						0.00
451005 Lic.& Pmts.-Engr. Dept.	500.00-	500.00-			500.00-	100.00%
451000 License & Permits-Other	500.00-	500.00-			500.00-	100.00%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	10,000.00-	10,000.00-	1,799.25-	3,140.25-	6,859.75-	68.60%
607010 Chg.for Serv.-Legal Review	2,000.00-	2,000.00-	230.00-	230.00-	1,770.00-	88.50%
607000 Charge for Service-Other	12,000.00-	12,000.00-	2,029.25-	3,370.25-	8,629.75-	71.91%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	50,000.00-	50,000.00-	8,370.00-	17,730.00-	32,270.00-	64.54%
610005 Chg.for Serv.-Engr.Consult.	23,000.00-	23,000.00-	3,674.93-	3,674.93-	19,325.07-	84.02%
610006 Chg.for Serv.-City Site Plan	1,000.00-	61,000.00-			61,000.00-	100.00%
610000 Charge for Service-DPS	74,000.00-	134,000.00-	12,044.93-	21,404.93-	112,595.07-	84.03%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	135,000.00-	135,000.00-	23,646.11-	64,281.43-	70,718.57-	52.38%
664000 Interest Earnings	135,000.00-	135,000.00-	23,646.11-	64,281.43-	70,718.57-	52.38%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
696000 Other Financing Sources						0.00
244 Public Improv.-Drains	4,763,170.00-	4,763,170.00-	93,540.22-	1,272,186.82-	3,490,983.18-	73.29%
00244 Public Improvement-Drains Fund	4,763,170.00-	4,763,170.00-	93,540.22-	1,272,186.82-	3,490,983.18-	73.29%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00265 Older Persons Millage Fund						
265 Older Persons Millage						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	1,125,830.00-	1,125,830.00-	52,500.01-	1,112,488.20-	13,341.80-	1.19%
420000 Taxes-Delinq.Pers.Prop.			108.82-	297.89-	297.89	0.00
435000 Taxes-Industrial Fac.Tax	60.00-	60.00-		161.21-	101.21	-168.68%
436000 Taxes-Special (In Lieu Of)	2,620.00-	2,620.00-		2,952.90-	332.90	-12.71%
402000 Taxes	1,128,510.00-	1,128,510.00-	52,608.83-	1,115,900.20-	12,609.80-	1.12%
265 Older Persons Millage	1,128,510.00-	1,128,510.00-	52,608.83-	1,115,900.20-	12,609.80-	1.12%
00265 Older Persons Millage Fund	1,128,510.00-	1,128,510.00-	52,608.83-	1,115,900.20-	12,609.80-	1.12%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00299 Green Space Preservation						
299 Green Space Preservation						
402000 Taxes						0.00
403000 Taxes-Current	1,015,490.00-	1,015,490.00-	47,354.21-	1,003,446.98-	12,043.02-	1.19%
435000 Taxes-Industrial Fac.Tax	110.00-	110.00-		145.41-	35.41	-32.19%
436000 Taxes-Special (In Lieu Of)	2,270.00-	2,270.00-		2,663.47-	393.47	-17.33%
402000 Taxes	1,017,870.00-	1,017,870.00-	47,354.21-	1,006,255.86-	11,614.14-	1.14%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings			3,633.47-	7,031.37-	7,031.37	0.00
664000 Interest Earnings			3,633.47-	7,031.37-	7,031.37	0.00
299 Green Space Preservation	1,017,870.00-	1,017,870.00-	50,987.68-	1,013,287.23-	4,582.77-	.45%
00299 Green Space Preservation	1,017,870.00-	1,017,870.00-	50,987.68-	1,013,287.23-	4,582.77-	.45%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00313 Road Improvement-2001 Bond						
313 Road Improvement-2001 Bond						
401002 Fund Balance to Balance	108,000.00-	108,000.00-			108,000.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	24,000.00-	24,000.00-	4,900.53-	13,198.66-	10,801.34-	45.01%
664000 Interest Earnings	24,000.00-	24,000.00-	4,900.53-	13,198.66-	10,801.34-	45.01%
699000 Transfer In						0.00
699203 Trans.In-Local Roads	57,320.00-	57,320.00-		44,656.00-	12,664.00-	22.09%
699000 Transfer In	57,320.00-	57,320.00-		44,656.00-	12,664.00-	22.09%
313 Road Improvement-2001 Bond	189,320.00-	189,320.00-	4,900.53-	57,854.66-	131,465.34-	69.44%
00313 Road Improvement-2001 Bond	189,320.00-	189,320.00-	4,900.53-	57,854.66-	131,465.34-	69.44%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00314 Loc.Rd.SAD-2001 Debt						
314 Loc.Rd.SAD Debt-2001						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	63,360.00-	63,360.00-			63,360.00-	100.00%
401001 Fund Balance to Balance	63,360.00-	63,360.00-			63,360.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	15,000.00-	15,000.00-	2,599.64-	7,462.97-	7,537.03-	50.25%
664000 Interest Earnings	15,000.00-	15,000.00-	2,599.64-	7,462.97-	7,537.03-	50.25%
665000 Interest-S.A.D.						0.00
665020 Int.-SAD-Avon Hills/Relyea	8,250.00-	8,250.00-	2,468.91-	2,468.91-	5,781.09-	70.07%
665021 Int.-SAD-Klem/Hillcrest	6,120.00-	6,120.00-	1,229.41-	1,229.41-	4,890.59-	79.91%
665022 Int.-SAD-S.Blvd Gardens	5,390.00-	5,390.00-	878.15-	1,672.51-	3,717.49-	68.97%
665000 Interest-S.A.D.	19,760.00-	19,760.00-	4,576.47-	5,370.83-	14,389.17-	72.82%
672000 Special Assessment						0.00
672020 SAD-Avon Hills/Relyea	10,400.00-	10,400.00-	3,114.44-	3,114.44-	7,285.56-	70.05%
672021 SAD-Klem/Hillcrest	7,720.00-	7,720.00-	1,550.85-	1,550.85-	6,169.15-	79.91%
672022 SAD-S.Blvd.Gardens	6,800.00-	6,800.00-	1,107.75-	1,107.75-	5,692.25-	83.71%
672000 Special Assessment	24,920.00-	24,920.00-	5,773.04-	5,773.04-	19,146.96-	76.83%
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699203 Trans.In-Local Roads	91,760.00-	91,760.00-		22,663.00-	69,097.00-	75.30%
699000 Transfer In	91,760.00-	91,760.00-		22,663.00-	69,097.00-	75.30%
314 Loc.Rd.SAD Debt-2001	214,800.00-	214,800.00-	12,949.15-	41,269.84-	173,530.16-	80.79%
00314 Loc.Rd.SAD-2001 Debt	214,800.00-	214,800.00-	12,949.15-	41,269.84-	173,530.16-	80.79%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00325 Road Improvement-2002 Bond						
325 Road Improvement-2002 Bond						
401002 Fund Balance to Balance	183,400.00-	183,400.00-			183,400.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	45,000.00-	45,000.00-	9,001.21-	25,141.92-	19,858.08-	44.13%
664000 Interest Earnings	45,000.00-	45,000.00-	9,001.21-	25,141.92-	19,858.08-	44.13%
699000 Transfer In						0.00
699203 Trans.In-Local Roads	137,990.00-	137,990.00-		83,194.00-	54,796.00-	39.71%
699000 Transfer In	137,990.00-	137,990.00-		83,194.00-	54,796.00-	39.71%
325 Road Improvement-2002 Bond	366,390.00-	366,390.00-	9,001.21-	108,335.92-	258,054.08-	70.43%
00325 Road Improvement-2002 Bond	366,390.00-	366,390.00-	9,001.21-	108,335.92-	258,054.08-	70.43%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00331 Drain Fund						
331 Drain Fund						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	2,191,420.00-	2,191,420.00-	102,050.64-	2,195,234.58-	3,814.58	-0.17%
420000 Taxes-Delinq.Pers.Prop.			244.97-	672.36-	672.36	0.00
435000 Taxes-Industrial Fac.Tax	230.00-	230.00-		313.80-	83.80	-36.43%
436000 Taxes-Special (In Lieu Of)	4,900.00-	4,900.00-		5,747.77-	847.77	-17.30%
402000 Taxes	2,196,550.00-	2,196,550.00-	102,295.61-	2,201,968.51-	5,418.51	-0.25%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	13,850.00-	13,850.00-	9,875.38-	21,471.57-	7,621.57	-55.03%
664000 Interest Earnings	13,850.00-	13,850.00-	9,875.38-	21,471.57-	7,621.57	-55.03%
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue			65,554.37-	65,554.37-	65,554.37	0.00
674000 Miscellenous Revenue			65,554.37-	65,554.37-	65,554.37	0.00
696000 Other Financing Sources						0.00
331 Drain Fund	2,210,400.00-	2,210,400.00-	177,725.36-	2,288,994.45-	78,594.45	-3.56%
00331 Drain Fund	2,210,400.00-	2,210,400.00-	177,725.36-	2,288,994.45-	78,594.45	-3.56%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00332 Local Road-1987 Bond Debt Fund						
332 Local Road-1987 Bond Debt						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00334 Local Road-1988 Bond Debt Fund						
334 Local Road-1988 Bond Debt						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00335 Local Road-1989 Bond Debt Fund						
335 Local Road-1989 Bond Debt						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00337 Local Road-1994 Bond Debt Fund						
337 Local Road-1994 Bond Debt						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	153,150.00-	153,150.00-			153,150.00-	100.00%
401001 Fund Balance to Balance	153,150.00-	153,150.00-			153,150.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	18,000.00-	18,000.00-	2,779.36-	7,936.93-	10,063.07-	55.91%
664000 Interest Earnings	18,000.00-	18,000.00-	2,779.36-	7,936.93-	10,063.07-	55.91%
665000 Interest-S.A.D.						0.00
665013 Int.-SAD-Eysters	420.00-	420.00-	201.62-	661.91-	241.91	-57.60%
665014 Int.-SAD-Juengels Orch.	590.00-	590.00-			590.00-	100.00%
665015 Int.-SAD-Glidewell	1,780.00-	1,780.00-	155.20-	1,530.92-	249.08-	13.99%
665000 Interest-S.A.D.	2,790.00-	2,790.00-	356.82-	2,192.83-	597.17-	21.40%
672000 Special Assessment						0.00
672013 SAD-Eysters	1,510.00-	1,510.00-	729.59-	729.59-	780.41-	51.68%
672014 SAD-Juengels Orchard	2,120.00-	2,120.00-			2,120.00-	100.00%
672015 SAD-Glidewell	6,450.00-	6,450.00-	563.36-	563.36-	5,886.64-	91.27%
672000 Special Assessment	10,080.00-	10,080.00-	1,292.95-	1,292.95-	8,787.05-	87.17%
699000 Transfer In						0.00
337 Local Road-1994 Bond Debt	184,020.00-	184,020.00-	4,429.13-	11,422.71-	172,597.29-	93.79%
00337 Local Road-1994 Bond Debt Fund	184,020.00-	184,020.00-	4,429.13-	11,422.71-	172,597.29-	93.79%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00338 Local Road-1995 Bond Debt Fund						
338 Local Road-1995 Bond Debt						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	113,500.00-	113,500.00-			113,500.00-	100.00%
401001 Fund Balance to Balance	113,500.00-	113,500.00-			113,500.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	15,000.00-	15,000.00-	2,199.17-	6,307.77-	8,692.23-	57.95%
664000 Interest Earnings	15,000.00-	15,000.00-	2,199.17-	6,307.77-	8,692.23-	57.95%
665000 Interest-S.A.D.						0.00
665016 Int.-SAD-Gilsam	400.00-	400.00-	195.54-	195.54-	204.46-	51.12%
665017 Int.-SAD-BelleCone/Sunny.	3,920.00-	3,920.00-	849.81-	849.81-	3,070.19-	78.32%
665000 Interest-S.A.D.	4,320.00-	4,320.00-	1,045.35-	1,045.35-	3,274.65-	75.80%
672000 Special Assessment						0.00
672016 SAD-Gilsam	1,130.00-	1,130.00-	563.36	563.36	1,693.36-	149.85%
672017 SAD-BelleCone/Sunny.	11,270.00-	11,270.00-	5,167.24-	5,167.24-	6,102.76-	54.15%
672000 Special Assessment	12,400.00-	12,400.00-	4,603.88-	4,603.88-	7,796.12-	62.87%
699000 Transfer In						0.00
699203 Trans.In-Local Roads	53,740.00-	53,740.00-		6,800.00-	46,940.00-	87.35%
699000 Transfer In	53,740.00-	53,740.00-		6,800.00-	46,940.00-	87.35%
338 Local Road-1995 Bond Debt	198,960.00-	198,960.00-	7,848.40-	18,757.00-	180,203.00-	90.57%
00338 Local Road-1995 Bond Debt Fund	198,960.00-	198,960.00-	7,848.40-	18,757.00-	180,203.00-	90.57%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00368 OPC Building Debt Fund						
368 OPC Building Debt Fund						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	730,480.00-	730,480.00-	34,016.89-	731,744.87-	1,264.87	-17%
420000 Taxes-Delinq.Pers.Prop.			93.97-	256.97-	256.97	0.00
435000 Taxes-Industrial Fac.Tax	80.00-	80.00-		104.60-	24.60	-30.75%
436000 Taxes-Special (In Lieu Of)	1,630.00-	1,630.00-		1,915.92-	285.92	-17.54%
402000 Taxes	732,190.00-	732,190.00-	34,110.86-	734,022.36-	1,832.36	-25%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	5,700.00-	5,700.00-	3,276.25-	6,708.85-	1,008.85	-17.70%
664000 Interest Earnings	5,700.00-	5,700.00-	3,276.25-	6,708.85-	1,008.85	-17.70%
368 OPC Building Debt Fund	737,890.00-	737,890.00-	37,387.11-	740,731.21-	2,841.21	-39%
00368 OPC Building Debt Fund	737,890.00-	737,890.00-	37,387.11-	740,731.21-	2,841.21	-39%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00370 Municipal Building Debt						
370 Municipal Building Debt Fund						
402000 Taxes						0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	400.00-	400.00-	138.62-	382.69-	17.31-	4.33%
664000 Interest Earnings	400.00-	400.00-	138.62-	382.69-	17.31-	4.33%
699000 Transfer In						0.00
699101 Trans.In-General Fund	679,610.00-	679,610.00-	492,700.00-	492,700.00-	186,910.00-	27.50%
699000 Transfer In	679,610.00-	679,610.00-	492,700.00-	492,700.00-	186,910.00-	27.50%
370 Municipal Building Debt Fund	680,010.00-	680,010.00-	492,838.62-	493,082.69-	186,927.31-	27.49%
00370 Municipal Building Debt	680,010.00-	680,010.00-	492,838.62-	493,082.69-	186,927.31-	27.49%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00390 Refunding Bond-1993 Fund						
390 Refunding Bonds-1993						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00391 Refunding Bond-1998 LTGO Fund						
391 Refunding Bonds-1998 LTGO						
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
403000 Taxes-Current	184,140.00-	184,140.00-	8,575.14-	184,462.09-	322.09	-.17%
420000 Taxes-Delinq.Pers.Prop.			23.72-	64.44-	64.44	0.00
435000 Taxes-Industrial Fac.Tax	20.00-	20.00-		26.37-	6.37	-31.85%
436000 Taxes-Special (In Lieu Of)	410.00-	410.00-		482.98-	72.98	-17.80%
402000 Taxes	184,570.00-	184,570.00-	8,598.86-	185,035.88-	465.88	-.25%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	2,880.00-	2,880.00-	1,316.18-	3,159.45-	279.45	-9.70%
664000 Interest Earnings	2,880.00-	2,880.00-	1,316.18-	3,159.45-	279.45	-9.70%
391 Refunding Bonds-1998 LTGO	187,450.00-	187,450.00-	9,915.04-	188,195.33-	745.33	-.40%
00391 Refunding Bond-1998 LTGO Fund	187,450.00-	187,450.00-	9,915.04-	188,195.33-	745.33	-.40%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00392 Refunding Bond-2002						
392 Refunding Bonds-2002						
401002 Fund Balance to Balance	174,400.00-	174,400.00-			174,400.00-	100.00%
402000 Taxes						0.00
403000 Taxes-Current	1,193,880.00-	1,193,880.00-	55,596.62-	1,195,951.86-	2,071.86	-.17%
420000 Taxes-Delinq.Pers.Prop.			176.05-	483.71-	483.71	0.00
435000 Taxes-Industrial Fac.Tax	130.00-	130.00-		170.96-	40.96	-31.51%
436000 Taxes-Special (In Lieu Of)	2,670.00-	2,670.00-		3,131.35-	461.35	-17.28%
402000 Taxes	1,196,680.00-	1,196,680.00-	55,772.67-	1,199,737.88-	3,057.88	-.26%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	24,950.00-	24,950.00-	6,960.91-	15,880.95-	9,069.05-	36.35%
664000 Interest Earnings	24,950.00-	24,950.00-	6,960.91-	15,880.95-	9,069.05-	36.35%
699000 Transfer In						0.00
392 Refunding Bonds-2002	1,396,030.00-	1,396,030.00-	62,733.58-	1,215,618.83-	180,411.17-	12.92%
00392 Refunding Bond-2002	1,396,030.00-	1,396,030.00-	62,733.58-	1,215,618.83-	180,411.17-	12.92%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00395 Refunding Bond-1998 MTF Fund						
395 Refunding Bonds-1998 MTF						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00402 Fire Apparatus						
402 Fire Apparatus						
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	120,000.00-	120,000.00-	22,549.56-	64,938.29-	55,061.71-	45.88%
664000 Interest Earnings	120,000.00-	120,000.00-	22,549.56-	64,938.29-	55,061.71-	45.88%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699206 Trans.In-Fire Dept.	796,810.00-	796,810.00-		199,202.50-	597,607.50-	75.00%
699000 Transfer In	796,810.00-	796,810.00-		199,202.50-	597,607.50-	75.00%
402 Fire Apparatus	916,810.00-	916,810.00-	22,549.56-	264,140.79-	652,669.21-	71.19%
00402 Fire Apparatus	916,810.00-	916,810.00-	22,549.56-	264,140.79-	652,669.21-	71.19%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00403 Pedestrian Pathway Const.						
403 Pedestrian Pathway Const.						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance	425,060.00-	425,060.00-			425,060.00-	100.00%
401001 Fund Balance to Balance	425,060.00-	425,060.00-			425,060.00-	100.00%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	200.00-	200.00-			200.00-	100.00%
607010 Chg.for Serv.-Legal Review	400.00-	400.00-			400.00-	100.00%
607000 Charge for Service-Other	600.00-	600.00-			600.00-	100.00%
610000 Charge for Service-DPS						0.00
630000 Fees						0.00
630002 Fees-Bid Deposits	200.00-	200.00-			200.00-	100.00%
630000 Fees	200.00-	200.00-			200.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	45,000.00-	45,000.00-	9,183.75-	25,886.19-	19,113.81-	42.48%
664000 Interest Earnings	45,000.00-	45,000.00-	9,183.75-	25,886.19-	19,113.81-	42.48%
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699214 Trans.In-Bike Path	207,640.00-	207,640.00-		51,910.00-	155,730.00-	75.00%
699000 Transfer In	207,640.00-	207,640.00-		51,910.00-	155,730.00-	75.00%
403 Pedestrian Pathway Const.	678,500.00-	678,500.00-	9,183.75-	77,796.19-	600,703.81-	88.53%
00403 Pedestrian Pathway Const.	678,500.00-	678,500.00-	9,183.75-	77,796.19-	600,703.81-	88.53%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00413 Rd.Imp.Construction-2001						
413 Rd.Imp.Construction-2001						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00414 Loc.Rd.SAD Construction-2001						
414 Loc.Rd.SAD Const.-2001						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00415 Rd.Imp.Construction-2002						
415 Rd.Imp.Construction-2002						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00420 Capital Improvement Fund						
420 Capital Improvement						
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	30,000.00-	30,000.00-	7,342.21-	20,345.28-	9,654.72-	32.18%
664000 Interest Earnings	30,000.00-	30,000.00-	7,342.21-	20,345.28-	9,654.72-	32.18%
699000 Transfer In						0.00
699101 Trans.In-General Fund	2,609,420.00-	2,609,420.00-			2,609,420.00-	100.00%
699000 Transfer In	2,609,420.00-	2,609,420.00-			2,609,420.00-	100.00%
420 Capital Improvement	2,639,420.00-	2,639,420.00-	7,342.21-	20,345.28-	2,619,074.72-	99.23%
00420 Capital Improvement Fund	2,639,420.00-	2,639,420.00-	7,342.21-	20,345.28-	2,619,074.72-	99.23%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00468 OPC Building Construction Fund						
468 OPC Building Construction Fund						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00470 Munc.Bldg.Construction						
470 Munc.Bldg.Construction Fund						
401001 Fund Balance to Balance						0.00
664000 Interest Earnings						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00505 Ambulance Fund						
505 Ambulance Fund						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00512 Building Authority						
512 Building Authority						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00592 Water & Sewer Fund						
510 Sewer Department						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	1,741,640.00-	1,778,640.00-			1,778,640.00-	100.00%
401001 Fund Balance to Balance	1,741,640.00-	1,778,640.00-			1,778,640.00-	100.00%
451000 License & Permits-Other						0.00
452005 Lic.& Pmts.-Plumbing	150.00-	150.00-	18.40-	61.20-	88.80-	59.20%
452006 Lic.& Pmts.-W & S Inspection	23,000.00-	23,000.00-	840.00-	2,310.00-	20,690.00-	89.96%
451000 License & Permits-Other	23,150.00-	23,150.00-	858.40-	2,371.20-	20,778.80-	89.76%
606000 Interfund Charges						0.00
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	12,000.00-	12,000.00-	1,418.26-	2,358.76-	9,641.24-	80.34%
607010 Chg.for Serv.-Legal Review	480.00-	480.00-	345.00-	460.00-	20.00-	4.17%
607000 Charge for Service-Other	12,480.00-	12,480.00-	1,763.26-	2,818.76-	9,661.24-	77.41%
610000 Charge for Service-DPS						0.00
610003 Chg.for Serv.-City Inspectio	45,000.00-	45,000.00-	5,700.00-	11,970.00-	33,030.00-	73.40%
610005 Chg.for Serv.-Engr.Consult.	210,000.00-	105,000.00-	3,675.00-	3,675.00-	101,325.00-	96.50%
610006 Chg.for Serv.-City Site Plan	2,000.00-	2,000.00-			2,000.00-	100.00%
610000 Charge for Service-DPS	257,000.00-	152,000.00-	9,375.00-	15,645.00-	136,355.00-	89.71%
630000 Fees						0.00
630002 Fees-Bid Deposits	200.00-	200.00-			200.00-	100.00%
632002 Fees-Weight Scale	300.00-	300.00-	515.00-	515.00-	215.00	-71.67%
630000 Fees	500.00-	500.00-	515.00-	515.00-	15.00	-3.00%
650000 Rentals						0.00
650003 Rental-Space	11,000.00-	11,000.00-		2,750.00-	8,250.00-	75.00%
650000 Rentals	11,000.00-	11,000.00-		2,750.00-	8,250.00-	75.00%
655000 Fines or Forfeitures						0.00
655003 Fines-W/S Penalties	35,000.00-	35,000.00-	4,821.87-	13,999.87-	21,000.13-	60.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
655000 Fines or Forfeitures	35,000.00-	35,000.00-	4,821.87-	13,999.87-	21,000.13-	60.00%
658000 Sewer Charges						0.00
660000 Rates - Sewer	8,137,400.00-	8,137,400.00-	486,159.92-	899,846.17-	7,237,553.83-	88.94%
660001 Sewer Customer Charge	842,480.00-	842,480.00-	66,993.90-	122,122.04-	720,357.96-	85.50%
660002 Sewer Capacity Charge	485,200.00-	485,200.00-	33,982.89-	67,180.13-	418,019.87-	86.15%
660003 Flat Rate Sewer	286,130.00-	286,130.00-	14,124.39-	29,166.11-	256,963.89-	89.81%
660004 Commercial Surcharge	288,500.00-	288,500.00-	11,996.27-	33,806.04-	254,693.96-	88.28%
658000 Sewer Charges	10,039,710.00-	10,039,710.00-	613,257.37-	1,152,120.49-	8,887,589.51-	88.52%
661000 Water/Sewer Capital & Lateral						0.00
662001 Sewer Capital & Lateral Chg.	700,000.00-	700,000.00-	90,450.00-	194,300.00-	505,700.00-	72.24%
662002 Sewer Cap.& Lat.Chg.-20 Yr.	12,000.00-	12,000.00-			12,000.00-	100.00%
662003 Sewer Cap.& Lat.Chg.-Comm.				39,110.00-	39,110.00	0.00
661000 Water/Sewer Capital & Lateral	712,000.00-	712,000.00-	90,450.00-	233,410.00-	478,590.00-	67.22%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	150,000.00-	150,000.00-	30,578.08-	72,430.08-	77,569.92-	51.71%
664000 Interest Earnings	150,000.00-	150,000.00-	30,578.08-	72,430.08-	77,569.92-	51.71%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue	1,000.00-	1,000.00-		11.67-	988.33-	98.83%
698001 Bond Proceeds-Other Entities	7,244,380.00-	5,244,380.00-			5,244,380.00-	100.00%
674000 Miscellenous Revenue	7,245,380.00-	5,245,380.00-		11.67-	5,245,368.33-	100.00%
510 Sewer Department	20,227,860.00-	18,159,860.00-	751,618.98-	1,496,072.07-	16,663,787.93-	91.76%
530 Water Department						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	2,403,590.00-	2,685,910.00-			2,685,910.00-	100.00%
401001 Fund Balance to Balance	2,403,590.00-	2,685,910.00-			2,685,910.00-	100.00%
451000 License & Permits-Other						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
452005 Lic. & Pmts.-Plumbing	250.00-	250.00-	27.60-	91.80-	158.20-	63.28%
452006 Lic. & Pmts.-W & S Inspection	40,000.00-	40,000.00-	1,315.00-	3,375.00-	36,625.00-	91.56%
451000 License & Permits-Other	40,250.00-	40,250.00-	1,342.60-	3,466.80-	36,783.20-	91.39%
607000 Charge for Service-Other						0.00
607001 Chg.for Serv.-Admin.Fees	15,000.00-	15,000.00-	1,860.02-	2,818.52-	12,181.48-	81.21%
607010 Chg.for Serv.-Legal Review	1,000.00-	1,000.00-	115.00-	230.00-	770.00-	77.00%
608004 Chg.for Serv.-Fire Serv.Fee	125,000.00-					0.00
607000 Charge for Service-Other	141,000.00-	16,000.00-	1,975.02-	3,048.52-	12,951.48-	80.95%
610000 Charge for Service-DPS						0.00
610001 Chg.for Serv.-Water Taps	300,000.00-	300,000.00-	11,266.00-	46,076.00-	253,924.00-	84.64%
610003 Chg.for Serv.-City Inspectio	60,000.00-	60,000.00-	7,978.64-	14,368.64-	45,631.36-	76.05%
610004 Chg.for Serv.-Labor	500.00-	500.00-	13,580.00-	13,638.29-	13,138.29	-2627.66%
610005 Chg.for Serv.-Engr.Consult.	248,000.00-	124,000.00-	3,675.02-	3,675.02-	120,324.98-	97.04%
610006 Chg.for Serv.-City Site Plan	2,000.00-	2,000.00-			2,000.00-	100.00%
610009 Chg.for Serv.-Flow Test	4,000.00-	4,000.00-	203.00-	1,624.00-	2,376.00-	59.40%
610000 Charge for Service-DPS	614,500.00-	490,500.00-	36,702.66-	79,381.95-	411,118.05-	83.82%
620000 Sales						0.00
630000 Fees						0.00
630001 Fees-NSF/Returned Items	1,500.00-	1,500.00-	210.00-	570.00-	930.00-	62.00%
630002 Fees-Bid Deposits	200.00-	200.00-			200.00-	100.00%
632001 Fees-Water Meter	150,000.00-	150,000.00-	7,511.00-	22,330.71-	127,669.29-	85.11%
632002 Fees-Weight Scale	300.00-	300.00-			300.00-	100.00%
630000 Fees	152,000.00-	152,000.00-	7,721.00-	22,900.71-	129,099.29-	84.93%
650000 Rentals						0.00
650003 Rental-Space	11,000.00-	11,000.00-		2,750.00-	8,250.00-	75.00%
650006 Rental-Hydrant	2,000.00-	2,000.00-	280.00-	280.00-	1,720.00-	86.00%
650000 Rentals	13,000.00-	13,000.00-	280.00-	3,030.00-	9,970.00-	76.69%
655000 Fines or Forfeitures						0.00
655003 Fines-W/S Penalties	50,000.00-	50,000.00-	4,821.85-	13,999.86-	36,000.14-	72.00%
657000 Forfeitures-Not Vested				12,808.42-	12,808.42	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
655000 Fines or Forfeitures	50,000.00-	50,000.00-	4,821.85-	26,808.28-	23,191.72-	46.38%
658000 Water Charges						0.00
659000 Rates - Water	11,370,500.00-	11,370,500.00-	529,182.85-	982,836.96-	10,387,663.04-	91.36%
659001 Water Customer Charge	883,000.00-	883,000.00-	68,035.58-	121,910.84-	761,089.16-	86.19%
659002 Water Capacity Charge	725,400.00-	725,400.00-	51,970.25-	97,879.92-	627,520.08-	86.51%
659003 Construction Usage Fees	28,160.00-	28,160.00-	2,634.50-	5,242.50-	22,917.50-	81.38%
659004 Firelines	145,400.00-	145,400.00-	4,598.64-	17,228.31-	128,171.69-	88.15%
659005 Oakland/Shelby Twp.Residents	245,480.00-	245,480.00-	14,819.36-	15,890.47-	229,589.53-	93.53%
658000 Water Charges	13,397,940.00-	13,397,940.00-	671,241.18-	1,240,989.00-	12,156,951.00-	90.74%
661000 Water/Sewer Capital & Lateral						0.00
661001 Water Capital & Lateral Chg.	500,000.00-	500,000.00-	62,750.00-	116,650.00-	383,350.00-	76.67%
661002 Water Cap.& Lat.Chg.-20 Yr.	10,000.00-	10,000.00-		4,300.00-	5,700.00-	57.00%
661003 Water Cap.& Lat.Chg.-Comm.				28,580.00-	28,580.00	0.00
661000 Water/Sewer Capital & Lateral	510,000.00-	510,000.00-	62,750.00-	149,530.00-	360,470.00-	70.68%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	150,000.00-	150,000.00-	41,759.69-	104,537.71-	45,462.29-	30.31%
664002 Interest Earned At County	20,000.00-	20,000.00-			20,000.00-	100.00%
664000 Interest Earnings	170,000.00-	170,000.00-	41,759.69-	104,537.71-	65,462.29-	38.51%
665000 Interest-S.A.D.						0.00
665999 Interest-S.A.D.			12.98-	12.98-	12.98	0.00
665000 Interest-S.A.D.			12.98-	12.98-	12.98	0.00
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
695000 Miscellaneous Revenue	4,000.00-	4,000.00-	71.26-	202.19-	3,797.81-	94.95%
674000 Miscellenous Revenue	4,000.00-	4,000.00-	71.26-	202.19-	3,797.81-	94.95%
696000 Other Financing Sources						0.00
698001 Bond Proceeds-Other Entities	12,677,500.00-	12,677,500.00-			12,677,500.00-	100.00%
696000 Other Financing Sources	12,677,500.00-	12,677,500.00-			12,677,500.00-	100.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
530 Water Department	30,173,780.00-	30,207,100.00-	828,678.24-	1,633,908.14-	28,573,191.86-	94.59%
00592 Water & Sewer Fund	50,401,640.00-	48,366,960.00-	1,580,297.22-	3,129,980.21-	45,236,979.79-	93.53%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00593 W/S Capital Improvement Fund						
593 W/S Capital Improvement Fund						
664000 Interest Earnings						0.00
699000 Transfer In						0.00
699592 Trans.In-Water & Sewer	11,434,120.00-	11,366,120.00-			11,366,120.00-	100.00%
699000 Transfer In	11,434,120.00-	11,366,120.00-			11,366,120.00-	100.00%
593 W/S Capital Improvement Fund	11,434,120.00-	11,366,120.00-			11,366,120.00-	100.00%
00593 W/S Capital Improvement Fund	11,434,120.00-	11,366,120.00-			11,366,120.00-	100.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00594 W/S Capital Replacement Fund						
594 W/S Capital Replacement Fund						
664000 Interest Earnings						0.00
699000 Transfer In						0.00
699592 Trans.In-Water & Sewer	14,087,740.00-	12,087,740.00-			12,087,740.00-	100.00%
699000 Transfer In	14,087,740.00-	12,087,740.00-			12,087,740.00-	100.00%
594 W/S Capital Replacement Fund	14,087,740.00-	12,087,740.00-			12,087,740.00-	100.00%
00594 W/S Capital Replacement Fund	14,087,740.00-	12,087,740.00-			12,087,740.00-	100.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00595 W/S Debt Fund						
595 W/S Debt Fund						
664000 Interest Earnings						0.00
699000 Transfer In						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00631 Building & Grounds Fund						
631 Building and Grounds						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	363,630.00-	415,430.00-			415,430.00-	100.00%
401001 Fund Balance to Balance	363,630.00-	415,430.00-			415,430.00-	100.00%
501000 Federal and State Grants						0.00
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	1,468,200.00-	1,468,200.00-		367,050.00-	1,101,150.00-	75.00%
606202 Interfund Chg-Major Rds.	96,640.00-	96,640.00-		24,160.00-	72,480.00-	75.00%
606203 Interfund Chg-Local Rd.	96,640.00-	96,640.00-		24,160.00-	72,480.00-	75.00%
606206 Interfund Chg-Fire Fund	383,880.00-	383,880.00-		95,970.00-	287,910.00-	75.00%
606207 Interfund Chg-Spec.Police	227,130.00-	227,130.00-		56,782.50-	170,347.50-	75.00%
606244 Interfund Chg-Pub.Imp.Drains	49,550.00-	49,550.00-		12,387.50-	37,162.50-	75.00%
606592 Interfund Chg-W & S	272,460.00-	272,460.00-		68,115.00-	204,345.00-	75.00%
606631 Interfund Chg-Bldg.& Grounds	163,190.00-	163,190.00-		40,797.50-	122,392.50-	75.00%
606636 Interfund Chg-M.I.S.	110,550.00-	110,550.00-		27,637.50-	82,912.50-	75.00%
606661 Interfund Chg-Fleet	37,920.00-	37,920.00-		9,480.00-	28,440.00-	75.00%
606000 Interfund Charges	2,906,160.00-	2,906,160.00-		726,540.00-	2,179,620.00-	75.00%
630000 Fees						0.00
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	105,000.00-	105,000.00-	27,490.28-	72,410.97-	32,589.03-	31.04%
664000 Interest Earnings	105,000.00-	105,000.00-	27,490.28-	72,410.97-	32,589.03-	31.04%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
687000 Refund & Rebates				1,788.14-	1,788.14	0.00
674000 Miscellenous Revenue				1,788.14-	1,788.14	0.00
699000 Transfer In						0.00
699101 Trans.In-General Fund	518,410.00-	518,410.00-		129,602.50-	388,807.50-	75.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
699207 Trans.In-Spec.Police	391,090.00-	391,090.00-		193,316.50-	197,773.50-	50.57%
699420 Trans.In-Capital Improv.	735,000.00-	735,000.00-		183,750.00-	551,250.00-	75.00%
699000 Transfer In	1,644,500.00-	1,644,500.00-		506,669.00-	1,137,831.00-	69.19%
631 Building and Grounds	5,019,290.00-	5,071,090.00-	27,490.28-	1,307,408.11-	3,763,681.89-	74.22%
00631 Building & Grounds Fund	5,019,290.00-	5,071,090.00-	27,490.28-	1,307,408.11-	3,763,681.89-	74.22%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00636 Management Information Systems						
636 Management Information Systems						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	679,230.00-	1,008,730.00-			1,008,730.00-	100.00%
401001 Fund Balance to Balance	679,230.00-	1,008,730.00-			1,008,730.00-	100.00%
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	1,164,280.00-	1,164,280.00-		291,070.00-	873,210.00-	75.00%
606202 Interfund Chg-Major Rds.	40,530.00-	40,530.00-		10,132.50-	30,397.50-	75.00%
606203 Interfund Chg-Local Rd.	40,530.00-	40,530.00-		10,132.50-	30,397.50-	75.00%
606206 Interfund Chg-Fire Fund	163,630.00-	163,630.00-		40,907.50-	122,722.50-	75.00%
606207 Interfund Chg-Spec.Police	4,710.00-	4,710.00-		1,177.50-	3,532.50-	75.00%
606244 Interfund Chg-Pub.Imp.Drains	81,070.00-	81,070.00-		20,267.50-	60,802.50-	75.00%
606592 Interfund Chg-W & S	243,200.00-	243,200.00-		60,800.00-	182,400.00-	75.00%
606631 Interfund Chg-Bldg.& Grounds	37,710.00-	37,710.00-		9,427.50-	28,282.50-	75.00%
606661 Interfund Chg-Fleet	37,710.00-	37,710.00-		9,427.50-	28,282.50-	75.00%
606000 Interfund Charges	1,813,370.00-	1,813,370.00-		453,342.50-	1,360,027.50-	75.00%
620000 Sales						0.00
620001 Sales-GIS Data/Maps-Printed	3,000.00-	3,000.00-	246.50-	521.00-	2,479.00-	82.63%
620000 Sales	3,000.00-	3,000.00-	246.50-	521.00-	2,479.00-	82.63%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	84,000.00-	84,000.00-	16,014.70-	40,551.99-	43,448.01-	51.72%
664000 Interest Earnings	84,000.00-	84,000.00-	16,014.70-	40,551.99-	43,448.01-	51.72%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
699420 Trans.In-Capital Improv.	219,000.00-	219,000.00-		54,750.00-	164,250.00-	75.00%
674000 Miscellenous Revenue	219,000.00-	219,000.00-		54,750.00-	164,250.00-	75.00%
636 Management Information Systems	2,798,600.00-	3,128,100.00-	16,261.20-	549,165.49-	2,578,934.51-	82.44%
00636 Management Information Systems	2,798,600.00-	3,128,100.00-	16,261.20-	549,165.49-	2,578,934.51-	82.44%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00661 Fleet & Equipment Fund						
661 Fleet & Equipment Fund						
401001 Fund Balance to Balance						0.00
401004 Retained Earnings to Balance	486,520.00-	565,070.00-			565,070.00-	100.00%
401001 Fund Balance to Balance	486,520.00-	565,070.00-			565,070.00-	100.00%
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	255,960.00-	255,960.00-	18,138.02-	57,194.88-	198,765.12-	77.65%
606203 Interfund Chg-Local Rd.			961.35-	2,753.67-	2,753.67	0.00
606206 Interfund Chg-Fire Fund	75,000.00-	75,000.00-	8,956.57-	23,030.69-	51,969.31-	69.29%
606207 Interfund Chg-Spec.Police				144.60-	144.60	0.00
606244 Interfund Chg-Pub.Imp.Drains			961.35-	2,753.66-	2,753.66	0.00
606592 Interfund Chg-W & S			1,922.70-	5,507.33-	5,507.33	0.00
606631 Interfund Chg-Bldg.& Grounds	22,000.00-	22,000.00-	814.59-	2,632.66-	19,367.34-	88.03%
606661 Interfund Chg-Fleet	1,529,200.00-	1,529,200.00-	130,633.82-	400,814.13-	1,128,385.87-	73.79%
606000 Interfund Charges	1,882,160.00-	1,882,160.00-	162,388.40-	494,831.62-	1,387,328.38-	73.71%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	96,000.00-	96,000.00-	19,328.16-	45,205.69-	50,794.31-	52.91%
664000 Interest Earnings	96,000.00-	96,000.00-	19,328.16-	45,205.69-	50,794.31-	52.91%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
699000 Transfer In						0.00
699420 Trans.In-Capital Improv.	8,000.00-	8,000.00-		2,000.00-	6,000.00-	75.00%
699592 Trans.In-Water & Sewer		33,320.00-			33,320.00-	100.00%
699000 Transfer In	8,000.00-	41,320.00-		2,000.00-	39,320.00-	95.16%
661 Fleet & Equipment Fund	2,472,680.00-	2,584,550.00-	181,716.56-	542,037.31-	2,042,512.69-	79.03%
00661 Fleet & Equipment Fund	2,472,680.00-	2,584,550.00-	181,716.56-	542,037.31-	2,042,512.69-	79.03%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00677 Insurance Fund						
677 Insurance						
606000 Interfund Charges						0.00
606101 Interfund Chg-General Fund	103,650.00-	103,650.00-		25,912.50-	77,737.50-	75.00%
606202 Interfund Chg-Major Rds.	48,500.00-	48,500.00-		12,125.00-	36,375.00-	75.00%
606203 Interfund Chg-Local Rd.	24,350.00-	24,350.00-		6,087.50-	18,262.50-	75.00%
606206 Interfund Chg-Fire Fund	96,180.00-	96,180.00-		24,045.00-	72,135.00-	75.00%
606207 Interfund Chg-Spec.Police	8,120.00-	8,120.00-		2,030.00-	6,090.00-	75.00%
606214 Interfund Chg-Bike Path	4,130.00-	4,130.00-		1,032.50-	3,097.50-	75.00%
606244 Interfund Chg-Pub.Imp.Drains	6,370.00-	6,370.00-		1,592.50-	4,777.50-	75.00%
606592 Interfund Chg-W & S	165,680.00-	165,680.00-		41,420.00-	124,260.00-	75.00%
606631 Interfund Chg-Bldg.& Grounds	101,520.00-	101,520.00-		25,380.00-	76,140.00-	75.00%
606636 Interfund Chg-M.I.S.	8,360.00-	8,360.00-		2,090.00-	6,270.00-	75.00%
606661 Interfund Chg-Fleet	110,110.00-	110,110.00-		27,527.50-	82,582.50-	75.00%
606000 Interfund Charges	676,970.00-	676,970.00-		169,242.50-	507,727.50-	75.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	11,000.00-	11,000.00-	3,127.64-	6,377.69-	4,622.31-	42.02%
664000 Interest Earnings	11,000.00-	11,000.00-	3,127.64-	6,377.69-	4,622.31-	42.02%
677 Insurance	687,970.00-	687,970.00-	3,127.64-	175,620.19-	512,349.81-	74.47%
00677 Insurance Fund	687,970.00-	687,970.00-	3,127.64-	175,620.19-	512,349.81-	74.47%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00711 Stoney Creek Perp.Care Fund						
711 Stoney Creek Perp.Care Fund						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00808 Rochester Avon Recreation Auth						
808 Roch.Avon Recreation Authority						
588000 Municipal Contributions						0.00
589000 Contr.-City of Roch.Hills	538,360.00-	538,360.00-	8,578.54-	515,631.13-	22,728.87-	4.22%
590000 Contr.-City of Rochester	71,225.00-	71,225.00-	35,612.50-		71,225.00-	100.00%
588000 Municipal Contributions	609,585.00-	609,585.00-	44,191.04-	515,631.13-	93,953.87-	15.41%
630000 Fees						0.00
630001 Fees-NSF/Returned Items			30.00-	30.00-	30.00	0.00
636001 Fees-R.A.R.A.-Amusement	500.00-	500.00-			500.00-	100.00%
630000 Fees	500.00-	500.00-	30.00-	30.00-	470.00-	94.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	17,500.00-	17,500.00-	3,654.59-	8,826.66-	8,673.34-	49.56%
664000 Interest Earnings	17,500.00-	17,500.00-	3,654.59-	8,826.66-	8,673.34-	49.56%
674000 Miscellenous Revenue						0.00
687000 Refund & Rebates	1,500.00-	1,500.00-			1,500.00-	100.00%
695000 Miscellaneous Revenue	5,000.00-	5,000.00-	7.25	7.25	5,007.25-	100.15%
674000 Miscellenous Revenue	6,500.00-	6,500.00-	7.25	7.25	6,507.25-	100.11%
808 Roch.Avon Recreation Authority	634,085.00-	634,085.00-	47,868.38-	524,480.54-	109,604.46-	17.29%
2760 RARA-Adult Activities						
630000 Fees						0.00
636002 Fees-Basketball	7,200.00-	7,200.00-	1,490.00-	7,533.00-	333.00	-4.63%
636004 Fees-Softball/Baseball	40,000.00-	40,000.00-	8,611.00-	10,011.00-	29,989.00-	74.97%
636005 Fees-Other Sports	14,000.00-	14,000.00-			14,000.00-	100.00%
630000 Fees	61,200.00-	61,200.00-	10,101.00-	17,544.00-	43,656.00-	71.33%
2760 RARA-Adult Activities	61,200.00-	61,200.00-	10,101.00-	17,544.00-	43,656.00-	71.33%
2761 RARA-Youth Sports						
630000 Fees						0.00
636002 Fees-Basketball	92,500.00-	92,500.00-	1,380.00-	94,839.15-	2,339.15	-2.53%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
636004 Fees-Softball/Baseball	94,000.00-	94,000.00-	40,778.50-	50,938.50-	43,061.50-	45.81%
636005 Fees-Other Sports	60,000.00-	60,000.00-	2,022.50-	6,193.50-	53,806.50-	89.68%
630000 Fees	246,500.00-	246,500.00-	44,181.00-	151,971.15-	94,528.85-	38.35%
2761 RARA-Youth Sports	246,500.00-	246,500.00-	44,181.00-	151,971.15-	94,528.85-	38.35%
2762 RARA-Other Programs						
630000 Fees						0.00
636006 Fees-Day Camp	158,000.00-	158,000.00-	1,614.50-	2,384.50-	155,615.50-	98.49%
636007 Fees-Tennis	60,000.00-	60,000.00-	323.00-	323.00-	59,677.00-	99.46%
636008 Fees-Golf	17,500.00-	17,500.00-	485.00-	845.00-	16,655.00-	95.17%
636009 Fees-Contracted Camps	80,000.00-	80,000.00-	10,202.00-	25,608.50-	54,391.50-	67.99%
636011 Fees-Ski	11,500.00-	11,500.00-	58.00-	7,453.00-	4,047.00-	35.19%
636012 Fees-Performing Arts	6,000.00-	6,000.00-	63.50-	1,292.00-	4,708.00-	78.47%
636013 Fees-Educational Events	45,000.00-	45,000.00-	3,277.00-	18,323.00-	26,677.00-	59.28%
636015 Fees-Special Events	25,670.00-	25,670.00-	2,193.00-	4,890.50-	20,779.50-	80.95%
636016 Fees-Adaptive Services	52,000.00-	52,000.00-	2,601.00-	10,319.00-	41,681.00-	80.16%
630000 Fees	455,670.00-	455,670.00-	20,817.00-	71,438.50-	384,231.50-	84.32%
2762 RARA-Other Programs	455,670.00-	455,670.00-	20,817.00-	71,438.50-	384,231.50-	84.32%
2763 RARA-Dance						
630000 Fees						0.00
631000 Fees	483,000.00-	483,000.00-	28,257.91-	179,934.29-	303,065.71-	62.75%
630000 Fees	483,000.00-	483,000.00-	28,257.91-	179,934.29-	303,065.71-	62.75%
2763 RARA-Dance	483,000.00-	483,000.00-	28,257.91-	179,934.29-	303,065.71-	62.75%
00808 Rochester Avon Recreation Auth	1,880,455.00-	1,880,455.00-	151,225.29-	945,368.48-	935,086.52-	49.73%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00820 Older Persons Commission						
820 Older Person Commission						
401001 Fund Balance to Balance						0.00
501000 Federal and State Grants						0.00
575000 State Revenue-Sales Tax	2,000.00-	2,000.00-	15.00-	15.00-	1,985.00-	99.25%
501000 Federal and State Grants	2,000.00-	2,000.00-	15.00-	15.00-	1,985.00-	99.25%
588000 Municipal Contributions						0.00
589000 Contr.-City of Roch.Hills	803,667.00-	803,667.00-	130,823.52	788,752.07-	14,914.93-	1.86%
590000 Contr.-City of Rochester	152,000.00-	152,000.00-	251.88-	17,913.51-	134,086.49-	88.21%
591000 Contr.-Oakland Township	274,816.00-	274,816.00-		160,981.46-	113,834.54-	41.42%
588000 Municipal Contributions	1,230,483.00-	1,230,483.00-	130,571.64	967,647.04-	262,835.96-	21.36%
607000 Charge for Service-Other						0.00
607030 Chg for Svs - Non Resident F	50,000.00-	50,000.00-	7,759.01-	26,924.01-	23,075.99-	46.15%
607000 Charge for Service-Other	50,000.00-	50,000.00-	7,759.01-	26,924.01-	23,075.99-	46.15%
650000 Rentals						0.00
650002 Rental-Building	2,000.00-	2,000.00-			2,000.00-	100.00%
650000 Rentals	2,000.00-	2,000.00-			2,000.00-	100.00%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	12,000.00-	12,000.00-	3,062.37-	5,039.51-	6,960.49-	58.00%
664000 Interest Earnings	12,000.00-	12,000.00-	3,062.37-	5,039.51-	6,960.49-	58.00%
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
676001 Donation-Building	30,000.00-	30,000.00-	1,328.25-	57,730.70-	27,730.70	-92.44%
676003 Donation-United Way-Oak Twp.	2,500.00-	2,500.00-			2,500.00-	100.00%
676004 Donations-Mem.-Sr.Citizen			320.00-	320.00-	320.00	0.00
687000 Refund & Rebates			412.74			0.00
695000 Miscellaneous Revenue	50,000.00-	50,000.00-	194.12-	254.36-	49,745.64-	99.49%
674000 Miscellenous Revenue	82,500.00-	82,500.00-	1,429.63-	58,305.06-	24,194.94-	29.33%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
820 Older Person Commission	1,378,983.00-	1,378,983.00-	118,305.63	1,057,930.62-	321,052.38-	23.28%
3002 OPC-Trips						
635000 Fees	310,000.00-	310,000.00-	43,223.00-	84,105.00-	225,895.00-	72.87%
3002 OPC-Trips	310,000.00-	310,000.00-	43,223.00-	84,105.00-	225,895.00-	72.87%
3003 OPC-Aquatic Sports						
635000 Fees	90,000.00-	90,000.00-	8,471.17-	27,071.82-	62,928.18-	69.92%
3003 OPC-Aquatic Sports	90,000.00-	90,000.00-	8,471.17-	27,071.82-	62,928.18-	69.92%
3004 OPC-Adult Activities						
546006 State Grant-AAA1B-Day Care				210.00-	210.00	0.00
635000 Fees	132,000.00-	132,000.00-	7,650.00-	9,372.00-	122,628.00-	92.90%
3004 OPC-Adult Activities	132,000.00-	132,000.00-	7,650.00-	9,582.00-	122,418.00-	92.74%
3005 OPC-Arts and Crafts						
623005 Sales-OPC Store			2,407.21-	5,496.09-	5,496.09	0.00
635000 Fees	60,000.00-	60,000.00-	2,892.70-	6,275.44-	53,724.56-	89.54%
3005 OPC-Arts and Crafts	60,000.00-	60,000.00-	5,299.91-	11,771.53-	48,228.47-	80.38%
3006 OPC-HOH Video Productions						
635000 Fees	30,000.00-	30,000.00-	4,501.00-	6,013.00-	23,987.00-	79.96%
3006 OPC-HOH Video Productions	30,000.00-	30,000.00-	4,501.00-	6,013.00-	23,987.00-	79.96%
3007 OPC-Land Sports						
635000 Fees	90,000.00-	90,000.00-	16,207.27-	37,204.48-	52,795.52-	58.66%
3007 OPC-Land Sports	90,000.00-	90,000.00-	16,207.27-	37,204.48-	52,795.52-	58.66%
3008 OPC-Day Activities						
635000 Fees	45,000.00-	45,000.00-	6,372.55-	17,162.45-	27,837.55-	61.86%
3008 OPC-Day Activities	45,000.00-	45,000.00-	6,372.55-	17,162.45-	27,837.55-	61.86%
3009 OPC-Meals-Nutrition						
503001 Federal Grant-AAA1B Nutr.	430,000.00-	430,000.00-	11,101.00-	35,058.00-	394,942.00-	91.85%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
675000 Contributions & Donations	310,000.00-	310,000.00-	38,125.17-	69,218.19-	240,781.81-	77.67%
3009 OPC-Meals-Nutrition	740,000.00-	740,000.00-	49,226.17-	104,276.19-	635,723.81-	85.91%
3010 OPC-Meals-Waiver						
546001 State Grant-AAA1B-Waiver	10,000.00-	10,000.00-	22,564.00-	55,959.00-	45,959.00	-459.59%
3010 OPC-Meals-Waiver	10,000.00-	10,000.00-	22,564.00-	55,959.00-	45,959.00	-459.59%
3011 OPC-Transportation						
588000 Municipal Contributions						0.00
589000 Contr.-City of Roch.Hills	304,640.00-	304,640.00-	148,785.75-	292,501.53-	12,138.47-	3.98%
590000 Contr.-City of Rochester	67,657.00-	67,657.00-			67,657.00-	100.00%
591000 Contr.-Oakland Township	46,872.00-	46,872.00-	47,625.00-	25,305.00-	21,567.00-	46.01%
588000 Municipal Contributions	419,169.00-	419,169.00-	196,410.75-	317,806.53-	101,362.47-	24.18%
674000 Miscellenous Revenue						0.00
675000 Contributions & Donations	75,000.00-	75,000.00-	3,836.50-	14,377.25-	60,622.75-	80.83%
676002 Don.-Munc.Cr.& Spec.Serv.	104,571.00-	104,571.00-			104,571.00-	100.00%
674000 Miscellenous Revenue	179,571.00-	179,571.00-	3,836.50-	14,377.25-	165,193.75-	91.99%
3011 OPC-Transportation	598,740.00-	598,740.00-	200,247.25-	332,183.78-	266,556.22-	44.52%
3012 OPC-Newsletter						
675000 Contributions & Donations	50,000.00-	50,000.00-	2,863.40-	13,076.15-	36,923.85-	73.85%
3012 OPC-Newsletter	50,000.00-	50,000.00-	2,863.40-	13,076.15-	36,923.85-	73.85%
3013 OPC-Senior Resources						
635000 Fees				825.00-	825.00	0.00
675000 Contributions & Donations	30,000.00-	30,000.00-			30,000.00-	100.00%
3013 OPC-Senior Resources	30,000.00-	30,000.00-		825.00-	29,175.00-	97.25%
3014 OPC-Our Town Cafe						
623014 Sales-OPC Cafe	80,000.00-	80,000.00-	5,861.72-	16,113.01-	63,886.99-	79.86%
3014 OPC-Our Town Cafe	80,000.00-	80,000.00-	5,861.72-	16,113.01-	63,886.99-	79.86%
3015 OPC-Volunteer						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
3016 Recreation Programs						
630000 Fees						0.00
674000 Miscellenous Revenue						0.00
677000 Reimbursement-MSO	50,177.00-	50,177.00-		682.79-	49,494.21-	98.64%
674000 Miscellenous Revenue	50,177.00-	50,177.00-		682.79-	49,494.21-	98.64%
3016 Recreation Programs	50,177.00-	50,177.00-		682.79-	49,494.21-	98.64%
3017 Signature Event						
630000 Fees						0.00
635017 Sponsor Fee-Signature Event			1,500.00-	3,202.40-	3,202.40	0.00
630000 Fees			1,500.00-	3,202.40-	3,202.40	0.00
3017 Signature Event			1,500.00-	3,202.40-	3,202.40	0.00
00820 Older Persons Commission	3,694,900.00-	3,694,900.00-	255,681.81-	1,777,159.22-	1,917,740.78-	51.90%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00843 Brownfield Redev.Authority Fun						
643 Loc.Site Remediation						
400000 Revenues						0.00
588000 Municipal Contributions						0.00
592000 Contr.-Rochester Comm.School		12,360.00-	12,501.18-	12,501.18-	141.18	-1.14%
588000 Municipal Contributions		12,360.00-	12,501.18-	12,501.18-	141.18	-1.14%
400000 Revenues		12,360.00-	12,501.18-	12,501.18-	141.18	-1.14%
643 Loc.Site Remediation		12,360.00-	12,501.18-	12,501.18-	141.18	-1.14%
843 Brownfield Redev.Auth.Fund						
400000 Revenues						0.00
402000 Taxes						0.00
404000 Taxes-Real-Current		5,760.00-	5,832.37-	5,832.37-	72.37	-1.26%
402000 Taxes		5,760.00-	5,832.37-	5,832.37-	72.37	-1.26%
588000 Municipal Contributions						0.00
594000 Contr.-Oakland County		3,190.00-	3,226.76-	3,226.76-	36.76	-1.15%
595000 Contr.-O.C.C.C.			1,100.38-	1,100.38-	1,100.38	0.00
597000 Contr.-Intermediate Schools			2,339.80-	2,339.80-	2,339.80	0.00
598000 Contr.-State Education		4,130.00-	4,167.06-	4,167.06-	37.06	-.90%
664001 Interest & Dividend Earnings			76.25-	76.25-	76.25	0.00
588000 Municipal Contributions		7,320.00-	10,910.25-	10,910.25-	3,590.25	-49.05%
400000 Revenues		13,080.00-	16,742.62-	16,742.62-	3,662.62	-28.00%
843 Brownfield Redev.Auth.Fund		13,080.00-	16,742.62-	16,742.62-	3,662.62	-28.00%
00843 Brownfield Redev.Authority Fun		25,440.00-	29,243.80-	29,243.80-	3,803.80	-14.95%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00848 L.D.F.A.						
848 L.D.F.A.						
401001 Fund Balance to Balance						0.00
401002 Fund Balance to Balance		1,863,700.00-			1,863,700.00-	100.00%
401001 Fund Balance to Balance		1,863,700.00-			1,863,700.00-	100.00%
402000 Taxes						0.00
404000 Taxes-Real-Current	228,040.00-	228,040.00-	228,039.07-	228,039.07-	.93-	0.00
405000 Taxes-P.P.Tax-Current	118,490.00-	118,490.00-	116,842.19-	116,842.19-	1,647.81-	1.39%
402000 Taxes	346,530.00-	346,530.00-	344,881.26-	344,881.26-	1,648.74-	.48%
588000 Municipal Contributions						0.00
594000 Contr.-Oakland County	211,600.00-	211,600.00-	210,864.24-	210,864.24-	735.76-	.35%
595000 Contr.-O.C.C.C.	72,160.00-	72,160.00-	72,133.29-	72,133.29-	26.71-	.04%
596000 Contr.-Library Operating	35,960.00-	35,960.00-	35,787.73-	35,787.73-	172.27-	.48%
588000 Municipal Contributions	319,720.00-	319,720.00-	318,785.26-	318,785.26-	934.74-	.29%
664000 Interest Earnings						0.00
664001 Interest & Dividend Earnings	5,000.00-	5,000.00-	8,589.07-	22,794.41-	17,794.41	-355.89%
664000 Interest Earnings	5,000.00-	5,000.00-	8,589.07-	22,794.41-	17,794.41	-355.89%
699000 Transfer In						0.00
699101 Trans.In-General Fund	99,580.00-	99,580.00-			99,580.00-	100.00%
699000 Transfer In	99,580.00-	99,580.00-			99,580.00-	100.00%
848 L.D.F.A.	770,830.00-	2,634,530.00-	672,255.59-	686,460.93-	1,948,069.07-	73.94%
00848 L.D.F.A.	770,830.00-	2,634,530.00-	672,255.59-	686,460.93-	1,948,069.07-	73.94%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00851 SmartZone Fund						
851 SmartZone Fund						
400000 Revenues						0.00
588000 Municipal Contributions						0.00
592000 Contr.-Rochester Comm.School		2,790.00-	2,788.83-	2,788.83-	1.17-	.04%
593000 Contr.-Avondale Schools		60,190.00-	60,186.78-	60,186.78-	3.22-	.01%
597000 Contr.-Intermediate Schools		12,770.00-	11,341.38-	11,341.38-	1,428.62-	11.19%
598000 Contr.-State Education		20,760.00-	22,196.70-	22,196.70-	1,436.70	-6.92%
664001 Interest & Dividend Earnings			252.29-	252.29-	252.29	0.00
588000 Municipal Contributions		96,510.00-	96,765.98-	96,765.98-	255.98	-.27%
400000 Revenues		96,510.00-	96,765.98-	96,765.98-	255.98	-.27%
851 SmartZone Fund		96,510.00-	96,765.98-	96,765.98-	255.98	-.27%
00851 SmartZone Fund		96,510.00-	96,765.98-	96,765.98-	255.98	-.27%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00893 Economic Development Corp.						
893 Economic Development Corp.						
401002 Fund Balance to Balance	1,190.00-	1,190.00-			1,190.00-	100.00%
664001 Interest & Dividend Earnings	70.00-	70.00-	19.73-	19.73-	50.27-	71.81%
893 Economic Development Corp.	1,260.00-	1,260.00-	19.73-	19.73-	1,240.27-	98.43%
00893 Economic Development Corp.	1,260.00-	1,260.00-	19.73-	19.73-	1,240.27-	98.43%

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00900 General Fixed Assets						
900 General Fixed Assets						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00920 OPC GASB 34 Fund						
920 OPC GASB 34 Fund						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00925 Infrastructure Fund						
925 Infrastructure Fund						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
00975 GASB 34 Fund						
975 GASB 34 Fund						

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
99999 Model Company						
RV Revenue Model						
400000 Revenues						0.00
401001 Fund Balance to Balance						0.00
402000 Taxes						0.00
451000 License & Permits-Other						0.00
452000 License & Permits-Building						0.00
501000 Federal and State Grants						0.00
588000 Municipal Contributions						0.00
606000 Interfund Charges						0.00
607000 Charge for Service-Other						0.00
608000 Chg.for Serv.-Public Safety						0.00
609000 Charge for Service-Building						0.00
610000 Charge for Service-DPS						0.00
611000 Charge for Service-P/Z						0.00
612000 Charges for Service-Forestry						0.00
620000 Sales						0.00
630000 Fees						0.00
650000 Rentals						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Revenue	Amended Budgeted Year To Date	Actual Month To Date	Actual Year To Date	Budget VS Actual Year To Date	Percent Remaining
651000 Rentals-Parks						0.00
655000 Fines or Forfeitures						0.00
658000 Water & Sewer Charges						0.00
661000 Water/Sewer Capital & Lateral						0.00
664000 Interest Earnings						0.00
665000 Interest-S.A.D.						0.00
672000 Special Assessment						0.00
673000 Sales of Fixed Assets						0.00
674000 Miscellenous Revenue						0.00
696000 Other Financing Sources						0.00
699000 Transfer In						0.00