

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00101 General Fund						
101 General Fund						
102 City Council						
702000 Personnel Services						0.00
703000 Salaries & Wages	90,820.00	90,820.00	3,942.93	9,500.58	81,319.42	10.46%
710000 Pension Plan	10,900.00	10,900.00	263.08	1,012.44	9,887.56	9.29%
714000 Medicare Tax	1,320.00	1,320.00	57.14	143.33	1,176.67	10.86%
715000 Soc. Security Tax	5,630.00	5,630.00	244.46	612.91	5,017.09	10.89%
721000 Workers Comp.Ins.	240.00	240.00		67.91	172.09	28.30%
702000 Personnel Services	108,910.00	108,910.00	4,507.61	11,337.17	97,572.83	10.41%
726000 Supplies & Materials						0.00
727000 Office Supplies	2,700.00	2,700.00		279.34	2,420.66	10.35%
740000 Operating Supplies	1,200.00	1,200.00	107.09	220.01	979.99	18.33%
726000 Supplies & Materials	3,900.00	3,900.00	107.09	499.35	3,400.65	12.80%
800000 Professional/Contr.						0.00
801000 Professional Services	13,500.00	13,500.00			13,500.00	0.00
802001 Interfund-MIS Chg.	75,750.00	75,750.00		18,937.50	56,812.50	25.00%
860000 Travel and Seminars	12,250.00	12,250.00	315.00	340.00	11,910.00	2.78%
800000 Professional/Contr.	101,500.00	101,500.00	315.00	19,277.50	82,222.50	18.99%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	1,700.00	1,700.00	13.51	171.43	1,528.57	10.08%
953000 Miscellaneous Exp.	1,700.00	1,700.00	13.51	171.43	1,528.57	10.08%
102 City Council	216,010.00	216,010.00	4,943.21	31,285.45	184,724.55	14.48%
171 Mayor						
700000 Expenditures						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	920,560.00	920,560.00	56,733.31	157,331.92	763,228.08	17.09%
710000 Pension Plan	106,470.00	106,470.00	6,781.69	20,475.60	85,994.40	19.23%
711000 Retiree Health Svg	35,490.00	35,490.00	2,000.94	6,052.57	29,437.43	17.05%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
712000 Wellness Program	3,600.00	3,600.00	99.00	238.00	3,362.00	6.61%
714000 Medicare Tax	13,060.00	13,060.00	845.37	2,332.30	10,727.70	17.86%
715000 Soc. Security Tax	53,890.00	53,890.00	3,614.82	9,972.77	43,917.23	18.51%
716000 Health/Optical Ins.	143,550.00	143,550.00	8,456.21	25,395.54	118,154.46	17.69%
717000 Dental Insurance	12,130.00	12,130.00	826.07	2,426.24	9,703.76	20.00%
718000 Life & AD&D Ins.	3,510.00	3,510.00	113.16	354.31	3,155.69	10.09%
719000 Disability Ins.	19,060.00	19,060.00	748.80	2,242.88	16,817.12	11.77%
720000 Unemployment Ins.	3,820.00	3,820.00	114.84	1,730.53	2,089.47	45.30%
721000 Workers Comp.Ins.	4,080.00	4,080.00		1,154.43	2,925.57	28.29%
722171 Clothing-Media	250.00	250.00			250.00	0.00
723001 Overtime Meals-Media	100.00	100.00			100.00	0.00
724000 Tuition Refund	6,460.00	6,460.00		295.60	6,164.40	4.58%
702000 Personnel Services	1,326,030.00	1,326,030.00	80,334.21	230,002.69	1,096,027.31	17.35%
726000 Supplies & Materials						0.00
727000 Office Supplies	12,000.00	12,000.00	405.72	1,306.36	10,693.64	10.89%
740000 Operating Supplies	20,700.00	20,700.00	522.00	3,462.00	17,238.00	16.72%
748000 Operating Equipment	2,000.00	2,000.00			2,000.00	0.00
726000 Supplies & Materials	34,700.00	34,700.00	927.72	4,768.36	29,931.64	13.74%
800000 Professional/Contr.						0.00
801000 Professional Services	30,000.00	30,000.00			30,000.00	0.00
802001 Interfund-MIS Chg.	157,060.00	157,060.00		39,265.00	117,795.00	25.00%
802003 Interfund-DPS WorkOrders	2,100.00	2,100.00			2,100.00	0.00
802004 Interfund-Fleet-Vehicle Chgs	8,550.00	8,550.00	474.91	1,412.86	7,137.14	16.52%
802005 Interfund-Occupancy-Faciliti	186,580.00	186,580.00		46,645.00	139,935.00	25.00%
802006 Interfund-Insurance		103,650.00		25,912.50	77,737.50	25.00%
850000 Membership & Dues	36,830.00	36,830.00		20,742.00	16,088.00	56.32%
860000 Travel and Seminars	11,070.00	11,070.00	24.92	189.92	10,880.08	1.72%
880000 Community Promotions	37,430.00	37,430.00	1,035.56	20,103.56	17,326.44	53.71%
900000 Printing & Pub'g.	22,100.00	22,100.00	178.00-	2,390.68	19,709.32	10.82%
910000 Liability Ins.& Bonds	103,650.00					0.00
800000 Professional/Contr.	595,370.00	595,370.00	1,357.39	156,661.52	438,708.48	26.31%
928000 Repair & Maint.						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
932000 Maint.-Equipment	13,200.00	13,200.00	710.00	3,708.00	9,492.00	28.09%
928000 Repair & Maint.	13,200.00	13,200.00	710.00	3,708.00	9,492.00	28.09%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	900.00	900.00			900.00	0.00
953000 Miscellaneous Exp.	900.00	900.00			900.00	0.00
969000 Capital Outlay						0.00
700000 Expenditures	1,970,200.00	1,970,200.00	83,329.32	395,140.57	1,575,059.43	20.06%
171 Mayor	1,970,200.00	1,970,200.00	83,329.32	395,140.57	1,575,059.43	20.06%
191 Election						
702000 Personnel Services						0.00
703000 Salaries & Wages	193,960.00	193,960.00	4,511.00	13,027.29	180,932.71	6.72%
710000 Pension Plan	11,800.00	11,800.00	541.32	1,691.71	10,108.29	14.34%
711000 Retiree Health Svg	3,930.00	3,930.00	135.34	422.94	3,507.06	10.76%
712000 Wellness Program	600.00	600.00			600.00	0.00
714000 Medicare Tax	2,810.00	2,810.00	64.25	185.71	2,624.29	6.61%
715000 Soc. Security Tax	12,020.00	12,020.00	274.72	794.05	11,225.95	6.61%
716000 Health/Optical Ins.	14,190.00	14,190.00			14,190.00	0.00
717000 Dental Insurance	1,830.00	1,830.00	71.29	213.87	1,616.13	11.69%
718000 Life & AD&D Ins.	390.00	390.00	9.91	29.99	360.01	7.69%
719000 Disability Ins.	2,110.00	2,110.00	55.05	159.28	1,950.72	7.55%
720000 Unemployment Ins.	3,410.00	3,410.00		171.00	3,239.00	5.01%
721000 Workers Comp.Ins.	1,050.00	1,050.00		297.10	752.90	28.30%
723000 Meal Allowance	250.00	250.00			250.00	0.00
702000 Personnel Services	248,350.00	248,350.00	5,662.88	16,992.94	231,357.06	6.84%
726000 Supplies & Materials						0.00
740000 Operating Supplies	52,670.00	52,670.00	172.93	1,262.90	51,407.10	2.40%
726000 Supplies & Materials	52,670.00	52,670.00	172.93	1,262.90	51,407.10	2.40%

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Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
801000 Professional Services	4,500.00	4,500.00			4,500.00	0.00
802001 Interfund-MIS Chg.	57,910.00	57,910.00		14,477.50	43,432.50	25.00%
802004 Interfund-Fleet-Vehicle Chgs	1,500.00	1,500.00			1,500.00	0.00
850000 Membership & Dues	300.00	300.00			300.00	0.00
860000 Travel and Seminars	1,590.00	1,590.00		169.88	1,420.12	10.68%
900000 Printing & Pub'g.	5,100.00	5,100.00			5,100.00	0.00
800000 Professional/Contr.	70,900.00	70,900.00		14,647.38	56,252.62	20.66%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	900.00	900.00		783.30	116.70	87.03%
928000 Repair & Maint.	900.00	900.00		783.30	116.70	87.03%
939000 Rentals						0.00
940000 Rental-Equipment	1,500.00	1,500.00			1,500.00	0.00
939000 Rentals	1,500.00	1,500.00			1,500.00	0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	200.00	200.00			200.00	0.00
953000 Miscellaneous Exp.	200.00	200.00			200.00	0.00
969000 Capital Outlay						0.00
191 Election	374,520.00	374,520.00	5,835.81	33,686.52	340,833.48	8.99%
201 Accounting						
702000 Personnel Services						0.00
703000 Salaries & Wages	537,520.00	537,520.00	37,280.58	106,599.65	430,920.35	19.83%
710000 Pension Plan	62,760.00	62,760.00	4,359.02	13,325.30	49,434.70	21.23%
711000 Retiree Health Svg	20,920.00	20,920.00	1,346.38	4,123.14	16,796.86	19.71%
712000 Wellness Program	3,000.00	3,000.00	300.00	300.00	2,700.00	10.00%
714000 Medicare Tax	7,790.00	7,790.00	526.09	1,498.22	6,291.78	19.23%
715000 Soc. Security Tax	33,330.00	33,330.00	2,249.38	6,406.11	26,923.89	19.22%
716000 Health/Optical Ins.	119,500.00	119,500.00	8,397.15	25,191.45	94,308.55	21.08%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
717000 Dental Insurance	10,690.00	10,690.00	830.20	2,490.60	8,199.40	23.30%
718000 Life & AD&D Ins.	2,080.00	2,080.00	81.25	248.40	1,831.60	11.94%
719000 Disability Ins.	11,550.00	11,550.00	457.25	1,371.75	10,178.25	11.88%
720000 Unemployment Ins.	2,970.00	2,970.00	262.77	1,591.24	1,378.76	53.58%
721000 Workers Comp.Ins.	3,030.00	3,030.00		857.34	2,172.66	28.30%
724000 Tuition Refund	3,000.00	3,000.00			3,000.00	0.00
702000 Personnel Services	818,140.00	818,140.00	56,090.07	164,003.20	654,136.80	20.05%
726000 Supplies & Materials						0.00
727000 Office Supplies	12,600.00	12,600.00	370.31	771.95	11,828.05	6.13%
740000 Operating Supplies	74,100.00	74,100.00	3,780.62	7,277.21	66,822.79	9.82%
748000 Operating Equipment	200.00	200.00			200.00	0.00
726000 Supplies & Materials	86,900.00	86,900.00	4,150.93	8,049.16	78,850.84	9.26%
800000 Professional/Contr.						0.00
801000 Professional Services	1,500.00	1,500.00			1,500.00	0.00
802001 Interfund-MIS Chg.	138,710.00	138,710.00		34,677.50	104,032.50	25.00%
802005 Interfund-Occupancy-Faciliti	67,400.00	67,400.00		16,850.00	50,550.00	25.00%
804000 Audit Fees	59,880.00	59,880.00	37,500.00	37,500.00	22,380.00	62.63%
807000 Contractual Services	10,000.00	10,000.00	665.18	1,596.10	8,403.90	15.96%
850000 Membership & Dues	1,100.00	1,100.00			1,100.00	0.00
860000 Travel and Seminars	4,600.00	4,600.00			4,600.00	0.00
800000 Professional/Contr.	283,190.00	283,190.00	38,165.18	90,623.60	192,566.40	32.00%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
201 Accounting	1,188,230.00	1,188,230.00	98,406.18	262,675.96	925,554.04	22.11%
209 Assessing						
702000 Personnel Services						0.00
703000 Salaries & Wages	603,360.00	603,360.00	42,816.64	127,873.45	475,486.55	21.19%
710000 Pension Plan	71,710.00	71,710.00	5,138.01	16,710.21	54,999.79	23.30%
711000 Retiree Health Svg	23,900.00	23,900.00	1,564.60	5,082.04	18,817.96	21.26%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
712000 Wellness Program	3,300.00	3,300.00			3,300.00	0.00
714000 Medicare Tax	8,750.00	8,750.00	610.63	1,790.88	6,959.12	20.47%
715000 Soc. Security Tax	37,410.00	37,410.00	2,611.27	7,657.74	29,752.26	20.47%
716000 Health/Optical Ins.	115,360.00	115,360.00	8,822.01	26,465.96	88,894.04	22.94%
717000 Dental Insurance	10,150.00	10,150.00	925.15	2,765.29	7,384.71	27.24%
718000 Life & AD&D Ins.	2,370.00	2,370.00	94.04	293.25	2,076.75	12.37%
719000 Disability Ins.	12,840.00	12,840.00	576.01	1,727.99	11,112.01	13.46%
720000 Unemployment Ins.	3,140.00	3,140.00	136.11	1,689.25	1,450.75	53.80%
721000 Workers Comp.Ins.	5,830.00	5,830.00		1,649.59	4,180.41	28.29%
722000 Clothing	150.00	150.00			150.00	0.00
724000 Tuition Refund	1,000.00	1,000.00			1,000.00	0.00
702000 Personnel Services	899,270.00	899,270.00	63,294.47	193,705.65	705,564.35	21.54%
726000 Supplies & Materials						0.00
727000 Office Supplies	3,500.00	3,500.00	371.15	939.06	2,560.94	26.83%
740000 Operating Supplies	16,500.00	16,500.00	11,188.72	11,275.28	5,224.72	68.34%
748000 Operating Equipment	500.00	500.00			500.00	0.00
726000 Supplies & Materials	20,500.00	20,500.00	11,559.87	12,214.34	8,285.66	59.58%
800000 Professional/Contr.						0.00
801000 Professional Services	15,000.00	15,000.00		741.68	14,258.32	4.94%
802001 Interfund-MIS Chg.	92,590.00	92,590.00		23,147.50	69,442.50	25.00%
802004 Interfund-Fleet-Vehicle Chgs	15,500.00	15,500.00	487.85	1,574.01	13,925.99	10.15%
802005 Interfund-Occupancy-Faciliti	77,660.00	77,660.00		19,415.00	58,245.00	25.00%
850000 Membership & Dues	2,710.00	2,710.00	235.00	235.00	2,475.00	8.67%
860000 Travel and Seminars	8,000.00	8,000.00		50.00	7,950.00	.63%
800000 Professional/Contr.	211,460.00	211,460.00	722.85	45,163.19	166,296.81	21.36%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	800.00	800.00			800.00	0.00
928000 Repair & Maint.	800.00	800.00			800.00	0.00
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
954000 Miscellaneous Expense	100.00	100.00	60.68	74.98-	174.98	-74.98%
960000 Tax Tribunals	36,890.00	36,890.00	1,028.48-	121.09-	37,011.09	-.33%
953000 Miscellaneous Exp.	36,990.00	36,990.00	967.80-	196.07-	37,186.07	-.53%
209 Assessing	1,169,020.00	1,169,020.00	74,609.39	250,887.11	918,132.89	21.46%
210 Legal Services						
800000 Professional/Contr.						0.00
805001 Legal Fees-City Attorney	385,000.00	385,000.00	29,260.74	62,660.77	322,339.23	16.28%
805002 Legal Fees-Labor & Other	109,000.00	109,000.00	3,436.50	5,292.50	103,707.50	4.86%
810000 Witness Fees	3,000.00	3,000.00		46.20	2,953.80	1.54%
800000 Professional/Contr.	497,000.00	497,000.00	32,697.24	67,999.47	429,000.53	13.68%
210 Legal Services	497,000.00	497,000.00	32,697.24	67,999.47	429,000.53	13.68%
215 Clerks						
702000 Personnel Services						0.00
703000 Salaries & Wages	494,160.00	494,160.00	30,943.38	90,098.44	404,061.56	18.23%
710000 Pension Plan	55,120.00	55,120.00	3,199.89	10,140.55	44,979.45	18.40%
711000 Retiree Health Svg	18,370.00	18,370.00	939.06	2,980.33	15,389.67	16.22%
712000 Wellness Program	2,400.00	2,400.00			2,400.00	0.00
714000 Medicare Tax	7,170.00	7,170.00	442.61	1,289.75	5,880.25	17.99%
715000 Soc. Security Tax	30,230.00	30,230.00	1,892.55	5,514.81	24,715.19	18.24%
716000 Health/Optical Ins.	67,180.00	67,180.00	2,830.05	8,490.15	58,689.85	12.64%
717000 Dental Insurance	6,470.00	6,470.00	354.52	1,063.56	5,406.44	16.44%
718000 Life & AD&D Ins.	1,960.00	1,960.00	54.74	169.20	1,790.80	8.63%
719000 Disability Ins.	10,620.00	10,620.00	331.84	994.82	9,625.18	9.37%
720000 Unemployment Ins.	2,160.00	2,160.00	159.81	1,178.86	981.14	54.58%
721000 Workers Comp.Ins.	1,310.00	1,310.00		370.66	939.34	28.29%
702000 Personnel Services	697,150.00	697,150.00	41,148.45	122,291.13	574,858.87	17.54%
726000 Supplies & Materials						0.00
727000 Office Supplies	3,500.00	3,500.00	321.01	1,085.54	2,414.46	31.02%
740000 Operating Supplies	8,590.00	8,590.00	240.96	1,395.23	7,194.77	16.24%
726000 Supplies & Materials	12,090.00	12,090.00	561.97	2,480.77	9,609.23	20.52%

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800000 Professional/Contr.						0.00
801000 Professional Services	19,000.00	19,000.00	1,349.80	3,686.77	15,313.23	19.40%
802001 Interfund-MIS Chg.	98,980.00	98,980.00		24,745.00	74,235.00	25.00%
802004 Interfund-Fleet-Vehicle Chgs	500.00	500.00			500.00	0.00
802005 Interfund-Occupancy-Faciliti	154,130.00	154,130.00		38,532.50	115,597.50	25.00%
850000 Membership & Dues	1,050.00	1,050.00	45.00	327.00	723.00	31.14%
860000 Travel and Seminars	8,810.00	8,810.00	324.97	324.97	8,485.03	3.69%
900000 Printing & Pub'g.	25,000.00	25,000.00	3,118.95	5,188.99	19,811.01	20.76%
800000 Professional/Contr.	307,470.00	307,470.00	4,838.72	72,805.23	234,664.77	23.68%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,000.00	1,000.00		122.90	877.10	12.29%
928000 Repair & Maint.	1,000.00	1,000.00		122.90	877.10	12.29%
939000 Rentals						0.00
940000 Rental-Equipment	7,000.00	7,000.00			7,000.00	0.00
939000 Rentals	7,000.00	7,000.00			7,000.00	0.00
953000 Miscellaneous Exp.						0.00
215 Clerks	1,024,710.00	1,024,710.00	46,549.14	197,700.03	827,009.97	19.29%
233 Human Resources						
702000 Personnel Services						0.00
703000 Salaries & Wages	316,200.00	316,200.00	23,490.25	68,773.38	247,426.62	21.75%
710000 Pension Plan	36,910.00	36,910.00	2,818.84	8,911.46	27,998.54	24.14%
711000 Retiree Health Svg	12,300.00	12,300.00	906.60	2,871.35	9,428.65	23.34%
712000 Wellness Program	1,500.00	1,500.00		203.12	1,296.88	13.54%
714000 Medicare Tax	4,590.00	4,590.00	323.65	953.65	3,636.35	20.78%
715000 Soc. Security Tax	19,470.00	19,470.00	1,383.92	4,077.84	15,392.16	20.94%
716000 Health/Optical Ins.	45,610.00	45,610.00	3,123.99	9,383.02	36,226.98	20.57%
717000 Dental Insurance	3,000.00	3,000.00	250.78	753.24	2,246.76	25.11%
718000 Life & AD&D Ins.	1,250.00	1,250.00	46.84	145.91	1,104.09	11.67%
719000 Disability Ins.	6,790.00	6,790.00	296.20	889.06	5,900.94	13.09%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
720000 Unemployment Ins.	1,610.00	1,610.00	45.32	867.61	742.39	53.89%
721000 Workers Comp.Ins.	1,710.00	1,710.00		483.84	1,226.16	28.29%
724000 Tuition Refund	4,600.00	4,600.00			4,600.00	0.00
702000 Personnel Services	455,540.00	455,540.00	32,686.39	98,313.48	357,226.52	21.58%
726000 Supplies & Materials						0.00
727000 Office Supplies	12,000.00	12,000.00	269.83	364.31	11,635.69	3.04%
740000 Operating Supplies	11,000.00	11,000.00	176.96	705.48	10,294.52	6.41%
726000 Supplies & Materials	23,000.00	23,000.00	446.79	1,069.79	21,930.21	4.65%
800000 Professional/Contr.						0.00
801000 Professional Services	46,600.00	46,600.00	3,277.50	7,749.75	38,850.25	16.63%
802001 Interfund-MIS Chg.	66,870.00	66,870.00		16,717.50	50,152.50	25.00%
802005 Interfund-Occupancy-Faciliti	51,310.00	51,310.00		12,827.50	38,482.50	25.00%
850000 Membership & Dues	5,270.00	5,270.00		500.01	4,769.99	9.49%
860000 Travel and Seminars	4,600.00	4,600.00	140.82	140.82	4,459.18	3.06%
900000 Printing & Pub'g.	23,500.00	23,500.00	140.00	140.00	23,360.00	.60%
800000 Professional/Contr.	198,150.00	198,150.00	3,558.32	38,075.58	160,074.42	19.22%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	250.00	250.00		99.50	150.50	39.80%
928000 Repair & Maint.	250.00	250.00		99.50	150.50	39.80%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	700.00	700.00			700.00	0.00
953000 Miscellaneous Exp.	700.00	700.00			700.00	0.00
233 Human Resources	677,640.00	677,640.00	36,691.50	137,558.35	540,081.65	20.30%
247 Board of Review						
702000 Personnel Services						0.00
707000 Fees & Per Diem	2,400.00	2,400.00	2,100.00	2,100.00	300.00	87.50%
702000 Personnel Services	2,400.00	2,400.00	2,100.00	2,100.00	300.00	87.50%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials						0.00
740000 Operating Supplies	120.00	120.00			120.00	0.00
726000 Supplies & Materials	120.00	120.00			120.00	0.00
800000 Professional/Contr.						0.00
860000 Travel and Seminars	100.00	100.00		125.00	25.00-	125.00%
900000 Printing & Pub'g.	500.00	500.00	337.63	372.56	127.44	74.51%
800000 Professional/Contr.	600.00	600.00	337.63	497.56	102.44	82.93%
247 Board of Review	3,120.00	3,120.00	2,437.63	2,597.56	522.44	83.26%
253 Treasurer						
702000 Personnel Services						0.00
703000 Salaries & Wages	293,640.00	293,640.00	19,101.36	56,724.71	236,915.29	19.32%
710000 Pension Plan	34,360.00	34,360.00	2,183.50	6,846.64	27,513.36	19.93%
711000 Retiree Health Svg	11,460.00	11,460.00	689.97	2,168.50	9,291.50	18.92%
712000 Wellness Program	1,200.00	1,200.00			1,200.00	0.00
714000 Medicare Tax	4,260.00	4,260.00	272.06	809.43	3,450.57	19.00%
715000 Soc. Security Tax	18,020.00	18,020.00	1,163.20	3,460.94	14,559.06	19.21%
716000 Health/Optical Ins.	51,630.00	51,630.00	2,883.60	8,650.87	42,979.13	16.76%
717000 Dental Insurance	3,280.00	3,280.00	187.96	567.19	2,712.81	17.29%
718000 Life & AD&D Ins.	1,130.00	1,130.00	32.69	101.55	1,028.45	8.99%
719000 Disability Ins.	6,310.00	6,310.00	229.65	688.99	5,621.01	10.92%
720000 Unemployment Ins.	1,570.00	1,570.00	82.99	680.54	889.46	43.35%
721000 Workers Comp.Ins.	1,600.00	1,600.00		452.72	1,147.28	28.30%
702000 Personnel Services	428,460.00	428,460.00	26,826.98	81,152.08	347,307.92	18.94%
726000 Supplies & Materials						0.00
727000 Office Supplies	8,000.00	8,000.00	376.42	974.00	7,026.00	12.18%
740000 Operating Supplies	30,700.00	30,700.00	902.11	1,580.71	29,119.29	5.15%
726000 Supplies & Materials	38,700.00	38,700.00	1,278.53	2,554.71	36,145.29	6.60%
800000 Professional/Contr.						0.00
801000 Professional Services	17,000.00	17,000.00	2,265.54	2,384.54	14,615.46	14.03%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
802001 Interfund-MIS Chg.	70,370.00	70,370.00		17,592.50	52,777.50	25.00%
802005 Interfund-Occupancy-Faciliti	28,720.00	28,720.00		7,180.00	21,540.00	25.00%
850000 Membership & Dues	670.00	670.00	339.00	379.00	291.00	56.57%
860000 Travel and Seminars	5,150.00	5,150.00	72.10	218.73	4,931.27	4.25%
800000 Professional/Contr.	121,910.00	121,910.00	2,676.64	27,754.77	94,155.23	22.77%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	250.00	250.00			250.00	0.00
958000 Taxes-Error in Roll	500.00	500.00			500.00	0.00
959000 Cash-Over or Short	20.00	20.00			20.00	0.00
953000 Miscellaneous Exp.	770.00	770.00			770.00	0.00
253 Treasurer	589,840.00	589,840.00	30,782.15	111,461.56	478,378.44	18.90%
276 Cemetery						
702000 Personnel Services						0.00
703000 Salaries & Wages	108,560.00	108,560.00	3,725.72	21,084.75	87,475.25	19.42%
710000 Pension Plan	11,990.00	11,990.00	447.08	2,733.38	9,256.62	22.80%
711000 Retiree Health Svg	3,990.00	3,990.00	149.03	911.16	3,078.84	22.84%
712000 Wellness Program	600.00	600.00			600.00	0.00
714000 Medicare Tax	1,570.00	1,570.00	52.49	300.84	1,269.16	19.16%
715000 Soc. Security Tax	6,730.00	6,730.00	224.42	1,286.34	5,443.66	19.11%
716000 Health/Optical Ins.	33,540.00	33,540.00	2,465.18	7,395.54	26,144.46	22.05%
717000 Dental Insurance	3,030.00	3,030.00	243.20	729.60	2,300.40	24.08%
718000 Life & AD&D Ins.	400.00	400.00	17.20	52.20	347.80	13.05%
719000 Disability Ins.	2,330.00	2,330.00	91.86	275.58	2,054.42	11.83%
720000 Unemployment Ins.	800.00	800.00	62.61	346.62	453.38	43.33%
721000 Workers Comp.Ins.	2,200.00	2,200.00		622.49	1,577.51	28.30%
722000 Clothing	300.00	300.00			300.00	0.00
702000 Personnel Services	176,040.00	176,040.00	7,478.79	35,738.50	140,301.50	20.30%
726000 Supplies & Materials						0.00
740000 Operating Supplies	4,000.00	4,000.00	183.44	479.89	3,520.11	12.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
748000 Operating Equipment	800.00	800.00			800.00	0.00
726000 Supplies & Materials	4,800.00	4,800.00	183.44	479.89	4,320.11	10.00%
800000 Professional/Contr.						0.00
802001 Interfund-MIS Chg.	6,730.00	6,730.00		1,682.50	5,047.50	25.00%
802004 Interfund-Fleet-Vehicle Chgs	18,000.00	18,000.00	1,237.24	3,676.36	14,323.64	20.42%
802005 Interfund-Occupancy-Faciliti	24,820.00	24,820.00		6,205.00	18,615.00	25.00%
850000 Membership & Dues	280.00	280.00		182.00	98.00	65.00%
860000 Travel and Seminars	600.00	600.00			600.00	0.00
800000 Professional/Contr.	50,430.00	50,430.00	1,237.24	11,745.86	38,684.14	23.29%
928000 Repair & Maint.						0.00
931000 Maintenance	18,000.00	18,000.00	391.78	391.78	17,608.22	2.18%
928000 Repair & Maint.	18,000.00	18,000.00	391.78	391.78	17,608.22	2.18%
939000 Rentals						0.00
941000 Rental-Uniform	500.00	500.00	53.20	127.68	372.32	25.54%
939000 Rentals	500.00	500.00	53.20	127.68	372.32	25.54%
953000 Miscellaneous Exp.						0.00
969000 Capital Outlay						0.00
276 Cemetery	249,770.00	249,770.00	9,344.45	48,483.71	201,286.29	19.41%
279 Building Authority						
702000 Personnel Services						0.00
707000 Fees & Per Diem	1,010.00	1,010.00			1,010.00	0.00
702000 Personnel Services	1,010.00	1,010.00			1,010.00	0.00
279 Building Authority	1,010.00	1,010.00			1,010.00	0.00
315 Crossing Guards						
702000 Personnel Services						0.00
703000 Salaries & Wages	52,000.00	52,000.00	3,553.53	10,848.47	41,151.53	20.86%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
714000 Medicare Tax	750.00	750.00	51.52	157.31	592.69	20.97%
715000 Soc. Security Tax	3,230.00	3,230.00	220.32	672.59	2,557.41	20.82%
720000 Unemployment Ins.	1,560.00	1,560.00	67.51	214.85	1,345.15	13.77%
721000 Workers Comp.Ins.	1,460.00	1,460.00		413.11	1,046.89	28.30%
702000 Personnel Services	59,000.00	59,000.00	3,892.88	12,306.33	46,693.67	20.86%
726000 Supplies & Materials						0.00
740000 Operating Supplies	500.00	500.00			500.00	0.00
726000 Supplies & Materials	500.00	500.00			500.00	0.00
315 Crossing Guards	59,500.00	59,500.00	3,892.88	12,306.33	47,193.67	20.68%
326 Radio Communications						
702000 Personnel Services						0.00
703000 Salaries & Wages	18,460.00	18,460.00	1,448.60	3,983.65	14,476.35	21.58%
710000 Pension Plan	2,220.00	2,220.00	173.89	521.64	1,698.36	23.50%
711000 Retiree Health Svg	740.00	740.00	57.98	173.85	566.15	23.49%
714000 Medicare Tax	270.00	270.00	18.90	52.32	217.68	19.38%
715000 Soc. Security Tax	1,150.00	1,150.00	81.13	224.64	925.36	19.53%
716000 Health/Optical Ins.	4,520.00	4,520.00	307.99	923.97	3,596.03	20.44%
717000 Dental Insurance	300.00	300.00	25.26	75.78	224.22	25.26%
718000 Life & AD&D Ins.	70.00	70.00	2.58	7.74	62.26	11.06%
719000 Disability Ins.	400.00	400.00	18.48	55.44	344.56	13.86%
720000 Unemployment Ins.	270.00	270.00		38.09	231.91	14.11%
721000 Workers Comp.Ins.	370.00	370.00		104.69	265.31	28.29%
702000 Personnel Services	28,770.00	28,770.00	2,134.81	6,161.81	22,608.19	21.42%
726000 Supplies & Materials						0.00
740000 Operating Supplies	7,500.00	7,500.00	700.96	1,894.90	5,605.10	25.27%
748000 Operating Equipment	34,000.00	34,000.00	277.22	277.22	33,722.78	.82%
726000 Supplies & Materials	41,500.00	41,500.00	978.18	2,172.12	39,327.88	5.23%
800000 Professional/Contr.						0.00
802005 Interfund-Occupancy-Faciliti	19,000.00	19,000.00		4,750.00	14,250.00	25.00%
860000 Travel and Seminars	2,250.00	2,250.00			2,250.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.	21,250.00	21,250.00		4,750.00	16,500.00	22.35%
919000 Public Utilities						0.00
920000 Public Utilities	23,000.00	23,000.00	2,051.78	4,789.73	18,210.27	20.82%
919000 Public Utilities	23,000.00	23,000.00	2,051.78	4,789.73	18,210.27	20.82%
928000 Repair & Maint.						0.00
935000 Maintenance-Radio	14,500.00	14,500.00	75.60	4,590.35	9,909.65	31.66%
928000 Repair & Maint.	14,500.00	14,500.00	75.60	4,590.35	9,909.65	31.66%
939000 Rentals						0.00
940000 Rental-Equipment	10,000.00	10,000.00	623.33	1,797.61	8,202.39	17.98%
939000 Rentals	10,000.00	10,000.00	623.33	1,797.61	8,202.39	17.98%
969000 Capital Outlay						0.00
326 Radio Communications	139,020.00	139,020.00	5,863.70	24,261.62	114,758.38	17.45%
371 Building						
702000 Personnel Services						0.00
703000 Salaries & Wages	1,221,580.00	1,221,580.00	86,316.49	244,278.78	977,301.22	20.00%
710000 Pension Plan	133,810.00	133,810.00	9,603.06	29,387.20	104,422.80	21.96%
711000 Retiree Health Svg	45,460.00	45,460.00	2,849.98	8,741.77	36,718.23	19.23%
712000 Wellness Program	5,700.00	5,700.00	600.00	600.00	5,100.00	10.53%
714000 Medicare Tax	17,710.00	17,710.00	1,282.67	3,543.76	14,166.24	20.01%
715000 Soc. Security Tax	75,740.00	75,740.00	5,484.66	15,152.83	60,587.17	20.01%
716000 Health/Optical Ins.	202,790.00	202,790.00	15,301.93	45,755.14	157,034.86	22.56%
717000 Dental Insurance	17,730.00	17,730.00	1,275.77	3,787.56	13,942.44	21.36%
718000 Life & AD&D Ins.	4,420.00	4,420.00	149.82	460.03	3,959.97	10.41%
719000 Disability Ins.	23,960.00	23,960.00	853.74	2,555.89	21,404.11	10.67%
720000 Unemployment Ins.	7,310.00	7,310.00	289.12	3,103.82	4,206.18	42.46%
721000 Workers Comp.Ins.	19,010.00	19,010.00		5,378.87	13,631.13	28.29%
722000 Clothing	1,200.00	1,200.00	16.00	221.30	978.70	18.44%
723000 Meal Allowance	1,000.00	1,000.00		82.18	917.82	8.22%
724000 Tuition Refund	8,000.00	8,000.00			8,000.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
702000 Personnel Services	1,785,420.00	1,785,420.00	124,023.24	363,049.13	1,422,370.87	20.33%
726000 Supplies & Materials						0.00
727000 Office Supplies	7,000.00	7,000.00	470.31	1,268.49	5,731.51	18.12%
740000 Operating Supplies	18,600.00	18,600.00	2,654.14	3,651.53	14,948.47	19.63%
748000 Operating Equipment	4,200.00	4,200.00		630.56	3,569.44	15.01%
726000 Supplies & Materials	29,800.00	29,800.00	3,124.45	5,550.58	24,249.42	18.63%
800000 Professional/Contr.						0.00
801000 Professional Services	181,000.00	181,000.00	4,991.50	21,535.75	159,464.25	11.90%
802001 Interfund-MIS Chg.	138,710.00	138,710.00		34,677.50	104,032.50	25.00%
802004 Interfund-Fleet-Vehicle Chgs	45,000.00	45,000.00	2,798.91	9,749.89	35,250.11	21.67%
802005 Interfund-Occupancy-Faciliti	99,260.00	99,260.00		24,815.00	74,445.00	25.00%
850000 Membership & Dues	6,100.00	6,100.00	60.00	837.00	5,263.00	13.72%
860000 Travel and Seminars	25,000.00	25,000.00	1,941.61	2,666.28	22,333.72	10.67%
900000 Printing & Pub'g.	5,000.00	5,000.00	270.00	292.80	4,707.20	5.86%
800000 Professional/Contr.	500,070.00	500,070.00	10,062.02	94,574.22	405,495.78	18.91%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,000.00	1,000.00		57.50	942.50	5.75%
928000 Repair & Maint.	1,000.00	1,000.00		57.50	942.50	5.75%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	500.00	500.00			500.00	0.00
953000 Miscellaneous Exp.	500.00	500.00			500.00	0.00
371 Building	2,316,790.00	2,316,790.00	137,209.71	463,231.43	1,853,558.57	19.99%
372 Ordinance Enforcement						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	507,900.00	507,900.00	34,453.68	95,076.82	412,823.18	18.72%
710000 Pension Plan	60,950.00	60,950.00	3,777.05	11,613.07	49,336.93	19.05%
711000 Retiree Health Svg	21,080.00	21,080.00	1,263.70	3,896.14	17,183.86	18.48%

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Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
712000 Wellness Program	2,100.00	2,100.00	65.00	232.03	1,867.97	11.05%
714000 Medicare Tax	7,360.00	7,360.00	514.85	1,434.24	5,925.76	19.49%
715000 Soc. Security Tax	31,490.00	31,490.00	2,201.24	6,132.37	25,357.63	19.47%
716000 Health/Optical Ins.	118,420.00	118,420.00	9,282.34	27,808.18	90,611.82	23.48%
717000 Dental Insurance	9,630.00	9,630.00	787.33	2,313.64	7,316.36	24.03%
718000 Life & AD&D Ins.	2,010.00	2,010.00	74.76	228.17	1,781.83	11.35%
719000 Disability Ins.	10,910.00	10,910.00	436.05	1,306.47	9,603.53	11.97%
720000 Unemployment Ins.	2,690.00	2,690.00	111.17	1,273.21	1,416.79	47.33%
721000 Workers Comp.Ins.	5,870.00	5,870.00		1,660.91	4,209.09	28.29%
722000 Clothing	400.00	400.00	4.00	384.12	15.88	96.03%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	782,810.00	782,810.00	52,971.17	153,359.37	629,450.63	19.59%
726000 Supplies & Materials						0.00
727000 Office Supplies	1,900.00	1,900.00	88.48	236.36	1,663.64	12.44%
740000 Operating Supplies	1,500.00	1,500.00		885.29	614.71	59.02%
748000 Operating Equipment	1,000.00	1,000.00			1,000.00	0.00
726000 Supplies & Materials	4,400.00	4,400.00	88.48	1,121.65	3,278.35	25.49%
800000 Professional/Contr.						0.00
801000 Professional Services	100.00	100.00			100.00	0.00
802001 Interfund-MIS Chg.	51,180.00	51,180.00		12,795.00	38,385.00	25.00%
802004 Interfund-Fleet-Vehicle Chgs	32,500.00	32,500.00	1,044.51	3,880.49	28,619.51	11.94%
802005 Interfund-Occupancy-Faciliti	89,220.00	89,220.00		22,305.00	66,915.00	25.00%
807000 Contractual Services	63,160.00	63,370.00			63,370.00	0.00
850000 Membership & Dues	1,320.00	1,320.00			1,320.00	0.00
860000 Travel and Seminars	7,150.00	7,150.00	221.05	631.05	6,518.95	8.83%
900000 Printing & Pub'g.	3,500.00	3,500.00		535.94	2,964.06	15.31%
800000 Professional/Contr.	248,130.00	248,340.00	1,265.56	40,147.48	208,192.52	16.17%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment				28.75	28.75-	0.00
928000 Repair & Maint.				28.75	28.75-	0.00
939000 Rentals						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
953000 Miscellaneous Exp.						0.00
372 Ordinance Enforcement	1,035,340.00	1,035,550.00	54,325.21	194,657.25	840,892.75	18.80%
400 Planning Commission						
702000 Personnel Services						0.00
707000 Fees & Per Diem	12,720.00	12,720.00			12,720.00	0.00
702000 Personnel Services	12,720.00	12,720.00			12,720.00	0.00
800000 Professional/Contr.						0.00
860000 Travel and Seminars	500.00	500.00		329.00	171.00	65.80%
900000 Printing & Pub'g.	2,500.00	2,500.00		145.52	2,354.48	5.82%
800000 Professional/Contr.	3,000.00	3,000.00		474.52	2,525.48	15.82%
400 Planning Commission	15,720.00	15,720.00		474.52	15,245.48	3.02%
401 Planning Department						
702000 Personnel Services						0.00
703000 Salaries & Wages	587,350.00	587,350.00	36,497.59	104,407.21	482,942.79	17.78%
710000 Pension Plan	66,370.00	66,370.00	4,379.72	13,628.40	52,741.60	20.53%
711000 Retiree Health Svg	22,120.00	22,120.00	1,373.71	4,150.59	17,969.41	18.76%
712000 Wellness Program	2,700.00	2,700.00		300.00	2,400.00	11.11%
714000 Medicare Tax	8,020.00	8,020.00	514.05	1,508.72	6,511.28	18.81%
715000 Soc. Security Tax	35,290.00	35,290.00	2,198.01	6,451.12	28,838.88	18.28%
716000 Health/Optical Ins.	94,820.00	94,820.00	5,652.48	16,957.44	77,862.56	17.88%
717000 Dental Insurance	7,760.00	7,760.00	490.46	1,433.95	6,326.05	18.48%
718000 Life & AD&D Ins.	2,190.00	2,190.00	63.94	201.00	1,989.00	9.18%
719000 Disability Ins.	12,620.00	12,620.00	439.66	1,297.12	11,322.88	10.28%
720000 Unemployment Ins.	2,430.00	2,430.00	44.88	1,197.00	1,233.00	49.26%
721000 Workers Comp.Ins.	3,110.00	3,110.00		879.97	2,230.03	28.29%
702000 Personnel Services	844,780.00	844,780.00	51,654.50	152,412.52	692,367.48	18.04%
726000 Supplies & Materials						0.00
727000 Office Supplies	6,500.00	6,500.00	224.93	804.19	5,695.81	12.37%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
740000 Operating Supplies	7,500.00	7,500.00	271.99	441.85	7,058.15	5.89%
726000 Supplies & Materials	14,000.00	14,000.00	496.92	1,246.04	12,753.96	8.90%
800000 Professional/Contr.						0.00
801000 Professional Services	10,000.00	10,000.00	6,754.50	6,944.23	3,055.77	69.44%
802001 Interfund-MIS Chg.	82,490.00	82,490.00		20,622.50	61,867.50	25.00%
802005 Interfund-Occupancy-Faciliti	83,090.00	83,090.00		20,772.50	62,317.50	25.00%
808001 Consultant Fees-Services	14,000.00	14,000.00	4,377.30	4,377.30	9,622.70	31.27%
808002 Consultant Fees-City Expense	2,500.00	2,500.00	550.00	550.00	1,950.00	22.00%
808006 Constultant Fees-Wetlands	50,000.00	50,000.00	3,649.25	9,491.75	40,508.25	18.98%
850000 Membership & Dues	4,750.00	4,750.00	911.00	1,361.00	3,389.00	28.65%
860000 Travel and Seminars	8,000.00	8,000.00			8,000.00	0.00
900000 Printing & Pub'g.	10,000.00	10,000.00		167.00	9,833.00	1.67%
800000 Professional/Contr.	264,830.00	264,830.00	16,242.05	64,286.28	200,543.72	24.27%
939000 Rentals						0.00
401 Planning Department	1,123,610.00	1,123,610.00	68,393.47	217,944.84	905,665.16	19.40%
410 Zoning Board of Appeals						
702000 Personnel Services						0.00
707000 Fees & Per Diem	6,000.00	6,000.00			6,000.00	0.00
702000 Personnel Services	6,000.00	6,000.00			6,000.00	0.00
800000 Professional/Contr.						0.00
860000 Travel and Seminars	500.00	500.00			500.00	0.00
900000 Printing & Pub'g.	1,500.00	1,500.00	163.09	308.61	1,191.39	20.57%
800000 Professional/Contr.	2,000.00	2,000.00	163.09	308.61	1,691.39	15.43%
410 Zoning Board of Appeals	8,000.00	8,000.00	163.09	308.61	7,691.39	3.86%
448 Street Lighting						
919000 Public Utilities						0.00
921000 Street Lighting	4,760.00	4,760.00	396.10	792.20	3,967.80	16.64%
919000 Public Utilities	4,760.00	4,760.00	396.10	792.20	3,967.80	16.64%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
448 Street Lighting	4,760.00	4,760.00	396.10	792.20	3,967.80	16.64%
535 Weeds						
702000 Personnel Services						0.00
703000 Salaries & Wages	7,970.00	7,970.00	57.22	181.05	7,788.95	2.27%
710000 Pension Plan	960.00	960.00	6.87	36.59	923.41	3.81%
711000 Retiree Health Svg	350.00	350.00	2.29	14.67	335.33	4.19%
714000 Medicare Tax	120.00	120.00	.80	2.57	117.43	2.14%
715000 Soc. Security Tax	500.00	500.00	3.42	10.98	489.02	2.20%
716000 Health/Optical Ins.	1,530.00	1,530.00	13.17	69.64	1,460.36	4.55%
717000 Dental Insurance	140.00	140.00	1.53	6.36	133.64	4.54%
718000 Life & AD&D Ins.	30.00	30.00	.13	.55	29.45	1.83%
719000 Disability Ins.	170.00	170.00	.73	3.51	166.49	2.06%
720000 Unemployment Ins.	140.00	140.00		5.45	134.55	3.89%
721000 Workers Comp.Ins.	90.00	90.00		25.47	64.53	28.30%
702000 Personnel Services	12,000.00	12,000.00	86.16	356.84	11,643.16	2.97%
726000 Supplies & Materials						0.00
727000 Office Supplies	750.00	750.00			750.00	0.00
726000 Supplies & Materials	750.00	750.00			750.00	0.00
800000 Professional/Contr.						0.00
807000 Contractual Services	50,000.00	50,000.00			50,000.00	0.00
800000 Professional/Contr.	50,000.00	50,000.00			50,000.00	0.00
535 Weeds	62,750.00	62,750.00	86.16	356.84	62,393.16	.57%
666 Comm. Dev. Block Grant						
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
801000 Professional Services	45,000.00	45,000.00			45,000.00	0.00
801008 Prof.Serv.-Other-Home Rep.	36,000.00	36,000.00			36,000.00	0.00
801592 Prof.Serv.-Home Repairs	52,280.00	52,280.00	6,242.00	17,989.00	34,291.00	34.41%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
807000 Contractual Services	43,270.00	43,270.00		4,347.75	38,922.25	10.05%
800000 Professional/Contr.	176,550.00	176,550.00	6,242.00	22,336.75	154,213.25	12.65%
999000 Transfer Out						0.00
666 Comm. Dev. Block Grant	176,550.00	176,550.00	6,242.00	22,336.75	154,213.25	12.65%
756 Parks & Recreation						
702000 Personnel Services						0.00
703000 Salaries & Wages	1,408,430.00	1,408,430.00	83,417.51	243,909.61	1,164,520.39	17.32%
710000 Pension Plan	122,770.00	122,770.00	9,039.89	28,989.29	93,780.71	23.61%
711000 Retiree Health Svg	43,310.00	43,310.00	3,010.85	9,743.53	33,566.47	22.50%
712000 Wellness Program	5,100.00	5,100.00	199.00	793.98	4,306.02	15.57%
714000 Medicare Tax	20,420.00	20,420.00	1,194.60	3,498.69	16,921.31	17.13%
715000 Soc. Security Tax	86,660.00	86,660.00	5,108.00	14,958.95	71,701.05	17.26%
716000 Health/Optical Ins.	183,930.00	183,930.00	14,676.01	43,499.69	140,430.31	23.65%
717000 Dental Insurance	17,390.00	17,390.00	1,375.55	4,068.95	13,321.05	23.40%
718000 Life & AD&D Ins.	4,050.00	4,050.00	155.11	473.75	3,576.25	11.70%
719000 Disability Ins.	21,980.00	21,980.00	933.75	2,772.14	19,207.86	12.61%
720000 Unemployment Ins.	11,350.00	11,350.00	341.53	3,242.02	8,107.98	28.56%
721000 Workers Comp.Ins.	17,900.00	17,900.00		5,064.79	12,835.21	28.29%
722000 Clothing	6,500.00	6,500.00	467.72	2,876.07	3,623.93	44.25%
724000 Tuition Refund			400.00	400.00	400.00	0.00
702000 Personnel Services	1,949,790.00	1,949,790.00	120,319.52	364,291.46	1,585,498.54	18.68%
726000 Supplies & Materials						0.00
727000 Office Supplies	7,000.00	7,000.00	570.50	944.77	6,055.23	13.50%
740000 Operating Supplies	47,000.00	47,000.00	3,291.35	4,375.70	42,624.30	9.31%
741000 Oper.Supp.-Other	15,000.00	15,000.00	117.25	431.32	14,568.68	2.88%
748000 Operating Equipment	13,800.00	13,800.00		20.07	13,779.93	.15%
751000 Supplies-Other	22,500.00	22,500.00	729.03	350.57	22,149.43	1.56%
726000 Supplies & Materials	105,300.00	105,300.00	4,708.13	6,122.43	99,177.57	5.81%
800000 Professional/Contr.						0.00
801000 Professional Services	29,400.00	29,400.00	2,124.84	8,085.34	21,314.66	27.50%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
801008 Prof.Serv.-Recreation Prog.	47,300.00	47,300.00		750.00	46,550.00	1.59%
802001 Interfund-MIS Chg.	106,730.00	106,730.00		26,682.50	80,047.50	25.00%
802004 Interfund-Fleet-Vehicle Chgs	102,410.00	102,410.00	9,583.81	28,195.85	74,214.15	27.53%
802005 Interfund-Occupancy-Faciliti	583,140.00	583,140.00		145,785.00	437,355.00	25.00%
807000 Contractual Services	5,500.00	5,500.00		108.00	5,392.00	1.96%
850000 Membership & Dues	1,600.00	1,600.00	175.00	280.00	1,320.00	17.50%
860000 Travel and Seminars	8,200.00	8,200.00	948.81	1,503.85	6,696.15	18.34%
881000 Interlocal Agreements	26,330.00	26,330.00		18,540.00	7,790.00	70.41%
900000 Printing & Pub'g.	20,500.00	20,500.00	5,015.75	7,683.88	12,816.12	37.48%
800000 Professional/Contr.	931,110.00	931,110.00	17,848.21	237,614.42	693,495.58	25.52%
928000 Repair & Maint.						0.00
929000 Repairs & Maintenance	12,000.00	12,000.00			12,000.00	0.00
931000 Maintenance-Park	22,500.00	22,500.00		19.99	22,480.01	.09%
932000 Maint.-Equipment	14,200.00	14,200.00	1,028.68	2,855.07	11,344.93	20.11%
928000 Repair & Maint.	48,700.00	48,700.00	1,028.68	2,875.06	45,824.94	5.90%
939000 Rentals						0.00
941000 Rental-Uniform	1,300.00	1,300.00	162.42	297.77	1,002.23	22.91%
947000 Rental-Lease-Land & Building	6,500.00	6,500.00	300.00	300.00	6,200.00	4.62%
939000 Rentals	7,800.00	7,800.00	462.42	597.77	7,202.23	7.66%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	9,200.00	9,200.00			9,200.00	0.00
953000 Miscellaneous Exp.	9,200.00	9,200.00			9,200.00	0.00
969000 Capital Outlay						0.00
756 Parks & Recreation	3,051,900.00	3,051,900.00	144,366.96	611,501.14	2,440,398.86	20.04%
774 Forestry						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	266,280.00	266,280.00	19,625.83	62,917.25	203,362.75	23.63%
710000 Pension Plan	29,170.00	29,170.00	2,365.86	8,142.57	21,027.43	27.91%
711000 Retiree Health Svg	10,530.00	10,530.00	823.20	2,807.18	7,722.82	26.66%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
712000 Wellness Program	1,200.00	1,200.00	300.00	575.00	625.00	47.92%
714000 Medicare Tax	3,860.00	3,860.00	316.51	941.43	2,918.57	24.39%
715000 Soc. Security Tax	16,510.00	16,510.00	1,353.13	4,024.88	12,485.12	24.38%
716000 Health/Optical Ins.	53,420.00	53,420.00	4,421.16	13,724.86	39,695.14	25.69%
717000 Dental Insurance	5,170.00	5,170.00	430.31	1,341.29	3,828.71	25.94%
718000 Life & AD&D Ins.	1,050.00	1,050.00	41.51	132.96	917.04	12.66%
719000 Disability Ins.	5,720.00	5,720.00	257.13	792.83	4,927.17	13.86%
720000 Unemployment Ins.	1,350.00	1,350.00	47.95	806.68	543.32	59.75%
721000 Workers Comp.Ins.	5,810.00	5,810.00		1,643.94	4,166.06	28.30%
722000 Clothing	900.00	900.00		128.92	771.08	14.32%
702000 Personnel Services	400,970.00	400,970.00	29,982.59	97,979.79	302,990.21	24.44%
726000 Supplies & Materials						0.00
727000 Office Supplies	1,200.00	1,200.00	435.95	575.47	624.53	47.96%
740000 Operating Supplies	3,000.00	3,000.00	77.29	124.59	2,875.41	4.15%
740008 Supplies-Landscaping	3,000.00	3,000.00			3,000.00	0.00
748000 Operating Equipment	1,500.00	1,500.00			1,500.00	0.00
726000 Supplies & Materials	8,700.00	8,700.00	513.24	700.06	7,999.94	8.05%
800000 Professional/Contr.						0.00
801000 Professional Services	700.00	700.00	23.77	35.77	664.23	5.11%
802001 Interfund-MIS Chg.	20,200.00	20,200.00		5,050.00	15,150.00	25.00%
802004 Interfund-Fleet-Vehicle Chgs	30,000.00	30,000.00	2,510.79	8,705.42	21,294.58	29.02%
802005 Interfund-Occupancy-Faciliti	3,870.00	3,870.00		967.50	2,902.50	25.00%
807000 Contractual Services	10,000.00	10,000.00	741.00	5,324.25	4,675.75	53.24%
850000 Membership & Dues	600.00	600.00	75.00	125.00	475.00	20.83%
860000 Travel and Seminars	1,500.00	1,500.00	53.98	259.34	1,240.66	17.29%
900000 Printing & Pub'g.	500.00	500.00			500.00	0.00
800000 Professional/Contr.	67,370.00	67,370.00	3,404.54	20,467.28	46,902.72	30.38%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	5,000.00	5,000.00	20.52	56.14	4,943.86	1.12%
928000 Repair & Maint.	5,000.00	5,000.00	20.52	56.14	4,943.86	1.12%
939000 Rentals						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
941000 Rental-Uniform	1,000.00	1,000.00	83.85	218.01	781.99	21.80%
939000 Rentals	1,000.00	1,000.00	83.85	218.01	781.99	21.80%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
774 Forestry	483,140.00	483,140.00	34,004.74	119,421.28	363,718.72	24.72%
804 Historic District Comm.						
702000 Personnel Services						0.00
707000 Fees & Per Diem	5,300.00	5,300.00			5,300.00	0.00
702000 Personnel Services	5,300.00	5,300.00			5,300.00	0.00
726000 Supplies & Materials						0.00
740000 Operating Supplies	600.00	600.00			600.00	0.00
726000 Supplies & Materials	600.00	600.00			600.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	5,000.00	5,000.00	3,290.00	3,290.00	1,710.00	65.80%
850000 Membership & Dues	200.00	200.00			200.00	0.00
860000 Travel and Seminars	300.00	300.00			300.00	0.00
800000 Professional/Contr.	5,500.00	5,500.00	3,290.00	3,290.00	2,210.00	59.82%
804 Historic District Comm.	11,400.00	11,400.00	3,290.00	3,290.00	8,110.00	28.86%
852 Retiree Hospitalization						
702000 Personnel Services						0.00
716000 Health/Optical Ins.	43,420.00	43,420.00	2,955.60	8,866.80	34,553.20	20.42%
702000 Personnel Services	43,420.00	43,420.00	2,955.60	8,866.80	34,553.20	20.42%
852 Retiree Hospitalization	43,420.00	43,420.00	2,955.60	8,866.80	34,553.20	20.42%
990 Transfer Out						
999000 Transfer Out						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
999202 Trans.Out-Major Roads	1,692,480.00	1,692,480.00	1,620,327.11	1,620,327.11	72,152.89	95.74%
999203 Trans.Out-Local Roads	25,000.00	25,000.00		6,250.00	18,750.00	25.00%
999207 Trans.Out-Spec.Police	2,566,700.00	2,566,700.00		641,675.00	1,925,025.00	25.00%
999370 Trans.Out-Munc.Bldg.Debt	679,610.00	679,610.00	492,700.00	492,700.00	186,910.00	72.50%
999420 Trans.Out-Cap.Imp.Fund	2,609,420.00	2,609,420.00			2,609,420.00	0.00
999631 Trans.Out-Bldg.& Grounds	518,410.00	518,410.00		129,602.50	388,807.50	25.00%
999848 Trans.Out-L.D.F.A.	99,580.00	99,580.00			99,580.00	0.00
999000 Transfer Out	8,191,200.00	8,191,200.00	2,113,027.11	2,890,554.61	5,300,645.39	35.29%
990 Transfer Out	8,191,200.00	8,191,200.00	2,113,027.11	2,890,554.61	5,300,645.39	35.29%
00101 General Fund	24,684,170.00	24,684,380.00	2,999,842.75	6,109,780.51	18,574,599.49	24.75%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00202 Major Road Fund						
202 Major Roads						
442 Major Roads-Transfer Out						
999000 Transfer Out						0.00
452 Major Roads-Construction						
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	54,630.00	54,630.00	4,226.22	13,089.43	41,540.57	23.96%
710000 Pension Plan	6,560.00	6,560.00	507.15	1,713.22	4,846.78	26.12%
711000 Retiree Health Svg	2,190.00	2,190.00	126.82	428.39	1,761.61	19.56%
712000 Wellness Program	300.00	300.00		131.04	168.96	43.68%
714000 Medicare Tax	790.00	790.00	61.00	190.90	599.10	24.16%
715000 Soc. Security Tax	3,390.00	3,390.00	260.90	816.35	2,573.65	24.08%
716000 Health/Optical Ins.	6,710.00	6,710.00	459.30	1,354.79	5,355.21	20.19%
717000 Dental Insurance	440.00	440.00	37.04	109.23	330.77	24.83%
718000 Life & AD&D Ins.	220.00	220.00	5.30	18.51	201.49	8.41%
719000 Disability Ins.	1,170.00	1,170.00	53.93	160.12	1,009.88	13.69%
720000 Unemployment Ins.	180.00	180.00		116.49	63.51	64.72%
721000 Workers Comp.Ins.	960.00	960.00		271.63	688.37	28.29%
702000 Personnel Services	77,540.00	77,540.00	5,737.66	18,400.10	59,139.90	23.73%
726000 Supplies & Materials						0.00
740000 Operating Supplies	300.00	300.00	13.28	13.28	286.72	4.43%
726000 Supplies & Materials	300.00	300.00	13.28	13.28	286.72	4.43%
800000 Professional/Contr.						0.00
801000 Professional Services	5,000.00	5,000.00			5,000.00	0.00
900000 Printing & Pub'g.	800.00	800.00			800.00	0.00
800000 Professional/Contr.	5,800.00	5,800.00			5,800.00	0.00
939000 Rentals						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
969000 Capital Outlay						0.00
970000 Construction	8,193,320.00	7,273,320.00	113,031.97	112,816.97	7,160,503.03	1.55%
973000 Land-ROW	341,800.00	341,800.00		435.99	341,364.01	.13%
969000 Capital Outlay	8,535,120.00	7,615,120.00	113,031.97	113,252.96	7,501,867.04	1.49%
452 Major Roads-Construction	8,618,760.00	7,698,760.00	118,782.91	131,666.34	7,567,093.66	1.71%
462 Major Rds-Routine Maintenance						
702000 Personnel Services						0.00
703000 Salaries & Wages	114,310.00	114,310.00	7,004.06	25,323.45	88,986.55	22.15%
710000 Pension Plan	13,720.00	13,720.00	851.64	3,247.47	10,472.53	23.67%
711000 Retiree Health Svg	4,570.00	4,570.00	282.64	1,020.13	3,549.87	22.32%
712000 Wellness Program	600.00	600.00	93.54	99.42	500.58	16.57%
714000 Medicare Tax	1,660.00	1,660.00	102.86	364.48	1,295.52	21.96%
715000 Soc. Security Tax	7,090.00	7,090.00	439.41	1,558.32	5,531.68	21.98%
716000 Health/Optical Ins.	29,910.00	29,910.00	1,399.16	5,291.47	24,618.53	17.69%
717000 Dental Insurance	2,680.00	2,680.00	120.66	487.35	2,192.65	18.18%
718000 Life & AD&D Ins.	450.00	450.00	14.47	52.12	397.88	11.58%
719000 Disability Ins.	2,460.00	2,460.00	81.90	288.33	2,171.67	11.72%
720000 Unemployment Ins.	520.00	520.00	8.12	305.31	214.69	58.71%
721000 Workers Comp.Ins.	2,030.00	2,030.00		574.39	1,455.61	28.30%
722000 Clothing	100.00	100.00		62.19	37.81	62.19%
723000 Meal Allowance	50.00	50.00			50.00	0.00
702000 Personnel Services	180,150.00	180,150.00	10,398.46	38,674.43	141,475.57	21.47%
726000 Supplies & Materials						0.00
740000 Operating Supplies	3,000.00	3,000.00	189.49	512.66	2,487.34	17.09%
781000 Material	25,000.00	25,000.00	169.80	2,621.50	22,378.50	10.49%
726000 Supplies & Materials	28,000.00	28,000.00	359.29	3,134.16	24,865.84	11.19%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs	201,140.00	201,140.00	8,365.46	28,059.82	173,080.18	13.95%
802005 Interfund-Occupancy-Faciliti	62,820.00	62,820.00		15,705.00	47,115.00	25.00%
807000 Contractual Services	41,000.00	41,000.00		4,198.50	36,801.50	10.24%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.	304,960.00	304,960.00	8,365.46	47,963.32	256,996.68	15.73%
928000 Repair & Maint.						0.00
939000 Rentals						0.00
940000 Rental-Equipment	200.00	200.00	16.21	34.16	165.84	17.08%
939000 Rentals	200.00	200.00	16.21	34.16	165.84	17.08%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
462 Major Rds-Routine Maintenance	513,410.00	513,410.00	19,139.42	89,806.07	423,603.93	17.49%
472 Major Roads-Traffic Service						
702000 Personnel Services						0.00
703000 Salaries & Wages	168,530.00	168,530.00	11,576.02	30,398.91	138,131.09	18.04%
710000 Pension Plan	20,220.00	20,220.00	1,389.08	4,038.03	16,181.97	19.97%
711000 Retiree Health Svg	6,740.00	6,740.00	444.26	1,290.09	5,449.91	19.14%
712000 Wellness Program	1,200.00	1,200.00		87.36	1,112.64	7.28%
714000 Medicare Tax	2,440.00	2,440.00	166.13	437.21	2,002.79	17.92%
715000 Soc. Security Tax	10,450.00	10,450.00	710.26	1,869.38	8,580.62	17.89%
716000 Health/Optical Ins.	30,510.00	30,510.00	2,503.93	6,860.71	23,649.29	22.49%
717000 Dental Insurance	3,360.00	3,360.00	273.20	736.52	2,623.48	21.92%
718000 Life & AD&D Ins.	670.00	670.00	26.57	73.32	596.68	10.94%
719000 Disability Ins.	3,620.00	3,620.00	145.68	401.11	3,218.89	11.08%
720000 Unemployment Ins.	840.00	840.00	44.39	426.99	413.01	50.83%
721000 Workers Comp.Ins.	3,000.00	3,000.00		848.85	2,151.15	28.30%
723000 Meal Allowance	30.00	30.00			30.00	0.00
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	253,610.00	253,610.00	17,279.52	47,468.48	206,141.52	18.72%
726000 Supplies & Materials						0.00
740000 Operating Supplies	20,000.00	20,000.00	457.74	493.93	19,506.07	2.47%
726000 Supplies & Materials	20,000.00	20,000.00	457.74	493.93	19,506.07	2.47%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
801000 Professional Services	15,000.00	15,000.00	1,528.97	2,626.97	12,373.03	17.51%
802004 Interfund-Fleet-Vehicle Chgs	13,000.00	13,000.00	2,242.00	3,102.48	9,897.52	23.87%
802005 Interfund-Occupancy-Faciliti	9,660.00	9,660.00		2,415.00	7,245.00	25.00%
807000 Contractual Services	40,200.00	40,200.00		467.05	39,732.95	1.16%
807003 Contractual-Oakland County	100,000.00	100,000.00	6,896.99	6,896.99	93,103.01	6.90%
850000 Membership & Dues	25,600.00	25,600.00		21,747.70	3,852.30	84.95%
860000 Travel and Seminars	1,500.00	1,500.00	739.32	819.32	680.68	54.62%
800000 Professional/Contr.	204,960.00	204,960.00	11,407.28	38,075.51	166,884.49	18.58%
939000 Rentals						0.00
947000 Rental-Lease-Land & Building	3,000.00	3,000.00		750.00	2,250.00	25.00%
939000 Rentals	3,000.00	3,000.00		750.00	2,250.00	25.00%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
472 Major Roads-Traffic Service	481,670.00	481,670.00	29,144.54	86,787.92	394,882.08	18.02%
482 Major Rds-Winter Maintenance						
702000 Personnel Services						0.00
703000 Salaries & Wages	107,770.00	107,770.00	3,667.77	18,285.87	89,484.13	16.97%
710000 Pension Plan	12,930.00	12,930.00	442.22	2,394.24	10,535.76	18.52%
711000 Retiree Health Svg	4,310.00	4,310.00	138.92	786.05	3,523.95	18.24%
712000 Wellness Program			17.65	62.01	62.01-	0.00
714000 Medicare Tax	1,560.00	1,560.00	52.12	265.39	1,294.61	17.01%
715000 Soc. Security Tax	6,680.00	6,680.00	222.96	1,134.31	5,545.69	16.98%
716000 Health/Optical Ins.	17,610.00	17,610.00	761.19	3,758.43	13,851.57	21.34%
717000 Dental Insurance	1,660.00	1,660.00	70.56	339.70	1,320.30	20.46%
718000 Life & AD&D Ins.	430.00	430.00	7.63	37.17	392.83	8.64%
719000 Disability Ins.	2,320.00	2,320.00	41.74	207.45	2,112.55	8.94%
720000 Unemployment Ins.	310.00	310.00	7.41	230.63	79.37	74.40%
721000 Workers Comp.Ins.	1,910.00	1,910.00		540.43	1,369.57	28.29%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
722000 Clothing				146.67	146.67-	0.00
723000 Meal Allowance	400.00	400.00			400.00	0.00
702000 Personnel Services	157,890.00	157,890.00	5,430.17	28,188.35	129,701.65	17.85%
726000 Supplies & Materials						0.00
740000 Operating Supplies	250.00	250.00			250.00	0.00
781000 Material	80,000.00	80,000.00	3,134.60	18,092.46	61,907.54	22.62%
726000 Supplies & Materials	80,250.00	80,250.00	3,134.60	18,092.46	62,157.54	22.55%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs	72,070.00	72,070.00	4,740.38	24,847.91	47,222.09	34.48%
800000 Professional/Contr.	72,070.00	72,070.00	4,740.38	24,847.91	47,222.09	34.48%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	50.00	50.00			50.00	0.00
953000 Miscellaneous Exp.	50.00	50.00			50.00	0.00
482 Major Rds-Winter Maintenance	310,260.00	310,260.00	13,305.15	71,128.72	239,131.28	22.93%
492 Major Roads-Administration						
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	22,250.00	22,250.00	1,723.64	4,740.01	17,509.99	21.30%
710000 Pension Plan	2,670.00	2,670.00	206.84	620.52	2,049.48	23.24%
711000 Retiree Health Svg	890.00	890.00	65.42	196.26	693.74	22.05%
714000 Medicare Tax	320.00	320.00	24.12	66.35	253.65	20.73%
715000 Soc. Security Tax	1,380.00	1,380.00	103.18	283.82	1,096.18	20.57%
716000 Health/Optical Ins.	3,970.00	3,970.00	262.62	787.85	3,182.15	19.85%
717000 Dental Insurance	260.00	260.00	21.92	65.75	194.25	25.29%
718000 Life & AD&D Ins.	90.00	90.00	2.78	8.33	81.67	9.26%
719000 Disability Ins.	480.00	480.00	22.04	66.12	413.88	13.78%
720000 Unemployment Ins.	50.00	50.00		40.49	9.51	80.98%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
721000 Workers Comp.Ins.	390.00	390.00		110.35	279.65	28.29%
722000 Clothing	700.00	700.00			700.00	0.00
724000 Tuition Refund			295.00	295.00	295.00-	0.00
702000 Personnel Services	33,450.00	33,450.00	2,727.56	7,280.85	26,169.15	21.77%
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
801000 Professional Services	110,000.00	110,000.00			110,000.00	0.00
802000 Interfund-Admin Chg	467,900.00	467,900.00		116,975.00	350,925.00	25.00%
802001 Interfund-MIS Chg.	40,530.00	40,530.00		10,132.50	30,397.50	25.00%
802005 Interfund-Occupancy-Faciliti	24,160.00	24,160.00		6,040.00	18,120.00	25.00%
802006 Interfund-Insurance		48,500.00		12,125.00	36,375.00	25.00%
910000 Liability Ins.& Bonds	48,500.00					0.00
800000 Professional/Contr.	691,090.00	691,090.00		145,272.50	545,817.50	21.02%
939000 Rentals						0.00
941000 Rental-Uniform	2,000.00	2,000.00	101.50	263.42	1,736.58	13.17%
939000 Rentals	2,000.00	2,000.00	101.50	263.42	1,736.58	13.17%
953000 Miscellaneous Exp.						0.00
492 Major Roads-Administration	726,540.00	726,540.00	2,829.06	152,816.77	573,723.23	21.03%
E00-004 Rochdale Road Bridge						
E00-017 2001 Major Rd Overlay Project						
E00-026 Austin Drive Extension						
E01-003 Dequindre Road Realignment						
E01-004 Adams Road Realignment						
E01-017 M59 Widening Crooks/Ryan						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E01-025 Traffic Signal Design Services						
E02-013 Dequindre Road Paving						
E02-024 Tienken Rd & Kings Cove Inter-						
E90-009 Hamlin/Adams-Crooks						
E91-027 Crooks - Auburn to Hamlin						
E92-023 Hamlin - Crooks to Livernois						
E94-003 Crooks - Square Lake to Auburn						
E96-022 Hamlin-Water Main, M. Road						
E98-026 Yorktowne Realignment &						
E98-038 Tienken Road Corridor						
E99-002 Drexelgate Parkway						
E99-012 Overlay-Diversion Street						
E99-022 Hamlin Blvd @ M-59 Ramps						
E99-036 Auburn Road Right Turn Lane						
E99-039 Livernois Left Turn Lane @						
E99-043 Hamlin-Livernois to Dequindre						
E99-044 John R-Avon to Bloomer						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
M00-024 Tienken Road						
M00-025 John R						
M02-030 Hitchman's Haven/Grandview						
M03-034 Hampton Circle Renovations						
M96-022 Hamlin, Major Road Project						
M99-030 Tienken Roundabout						
M03-007A Crooks Road Reconstruction						
M03-007B Crooks Road Reconstruction						
00202 Major Road Fund	10,650,640.00	9,730,640.00	183,201.08	532,205.82	9,198,434.18	5.47%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00203 Local Road Fund						
444 Local Roads-Transfer Out						
999000 Transfer Out						0.00
999313 Trans.Out-Rd.Imp.2001 Debt	57,320.00	57,320.00		44,656.00	12,664.00	77.91%
999314 Trans.Out-LR SAD 2001 Debt	91,760.00	91,760.00		22,663.00	69,097.00	24.70%
999325 Trans.Out-Rd.Imp.Con.2002	137,990.00	137,990.00		83,194.00	54,796.00	60.29%
999338 Trans.Out-Loc.Rd.1995	53,740.00	53,740.00		6,800.00	46,940.00	12.65%
999000 Transfer Out	340,810.00	340,810.00		157,313.00	183,497.00	46.16%
444 Local Roads-Transfer Out	340,810.00	340,810.00		157,313.00	183,497.00	46.16%
454 Local Roads-Construction						
702000 Personnel Services						0.00
703000 Salaries & Wages			49.44	469.06	469.06-	0.00
710000 Pension Plan			5.93	81.47	81.47-	0.00
711000 Retiree Health Svg			1.48	26.66	26.66-	0.00
714000 Medicare Tax			.72	6.70	6.70-	0.00
715000 Soc. Security Tax			3.07	28.64	28.64-	0.00
716000 Health/Optical Ins.			15.16	159.55	159.55-	0.00
717000 Dental Insurance			1.52	12.90	12.90-	0.00
718000 Life & AD&D Ins.			.13	1.64	1.64-	0.00
719000 Disability Ins.			.63	8.43	8.43-	0.00
720000 Unemployment Ins.			.52	13.61	13.61-	0.00
702000 Personnel Services			78.60	808.66	808.66-	0.00
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
801000 Professional Services	20,000.00	20,000.00			20,000.00	0.00
802004 Interfund-Fleet-Vehicle Chgs			961.35	2,753.67	2,753.67-	0.00
800000 Professional/Contr.	20,000.00	20,000.00	961.35	2,753.67	17,246.33	13.77%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
969000 Capital Outlay						0.00
970000 Construction				5,000.00-	5,000.00	0.00
969000 Capital Outlay				5,000.00-	5,000.00	0.00
454 Local Roads-Construction	20,000.00	20,000.00	1,039.95	1,437.67-	21,437.67	-7.19%
464 Local Rds-Routine Maintenance						
702000 Personnel Services						0.00
703000 Salaries & Wages	260,750.00	260,750.00	18,955.67	50,721.00	210,029.00	19.45%
710000 Pension Plan	31,290.00	31,290.00	2,297.30	7,012.59	24,277.41	22.41%
711000 Retiree Health Svg	10,430.00	10,430.00	698.70	2,151.12	8,278.88	20.62%
712000 Wellness Program	2,700.00	2,700.00	188.81	569.28	2,130.72	21.08%
714000 Medicare Tax	3,780.00	3,780.00	274.65	736.27	3,043.73	19.48%
715000 Soc. Security Tax	16,170.00	16,170.00	1,173.98	3,147.90	13,022.10	19.47%
716000 Health/Optical Ins.	65,490.00	65,490.00	4,523.31	12,278.96	53,211.04	18.75%
717000 Dental Insurance	5,830.00	5,830.00	383.56	1,046.30	4,783.70	17.95%
718000 Life & AD&D Ins.	1,030.00	1,030.00	39.41	108.02	921.98	10.49%
719000 Disability Ins.	5,600.00	5,600.00	221.68	595.32	5,004.68	10.63%
720000 Unemployment Ins.	1,300.00	1,300.00	60.37	726.38	573.62	55.88%
721000 Workers Comp.Ins.	4,600.00	4,600.00		1,301.57	3,298.43	28.30%
722000 Clothing	1,000.00	1,000.00		123.07	876.93	12.31%
702000 Personnel Services	409,970.00	409,970.00	28,817.44	80,517.78	329,452.22	19.64%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	278.10	330.07	4,669.93	6.60%
781000 Material	165,000.00	165,000.00	1,240.17	33,922.51	131,077.49	20.56%
726000 Supplies & Materials	170,000.00	170,000.00	1,518.27	34,252.58	135,747.42	20.15%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs	198,310.00	198,310.00	20,728.20	63,778.90	134,531.10	32.16%
802005 Interfund-Occupancy-Faciliti	62,820.00	62,820.00		15,705.00	47,115.00	25.00%
807000 Contractual Services	30,000.00	30,000.00			30,000.00	0.00
800000 Professional/Contr.	291,130.00	291,130.00	20,728.20	79,483.90	211,646.10	27.30%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
464 Local Rds-Routine Maintenance	871,100.00	871,100.00	51,063.91	194,254.26	676,845.74	22.30%
474 Local Roads-Traffic Service						
702000 Personnel Services						0.00
703000 Salaries & Wages	110,310.00	110,310.00	6,745.52	22,520.09	87,789.91	20.42%
710000 Pension Plan	13,240.00	13,240.00	845.49	2,979.63	10,260.37	22.50%
711000 Retiree Health Svg	4,410.00	4,410.00	275.52	974.57	3,435.43	22.10%
712000 Wellness Program	300.00	300.00	300.00	329.10	29.10-	109.70%
714000 Medicare Tax	1,600.00	1,600.00	100.99	328.39	1,271.61	20.52%
715000 Soc. Security Tax	6,840.00	6,840.00	431.79	1,404.53	5,435.47	20.53%
716000 Health/Optical Ins.	25,750.00	25,750.00	1,941.78	6,812.44	18,937.56	26.46%
717000 Dental Insurance	2,500.00	2,500.00	164.76	595.36	1,904.64	23.81%
718000 Life & AD&D Ins.	440.00	440.00	16.11	57.79	382.21	13.13%
719000 Disability Ins.	2,370.00	2,370.00	84.87	340.88	2,029.12	14.38%
720000 Unemployment Ins.	540.00	540.00	27.56	325.91	214.09	60.35%
721000 Workers Comp.Ins.	1,940.00	1,940.00		548.92	1,391.08	28.29%
702000 Personnel Services	170,240.00	170,240.00	10,934.39	37,217.61	133,022.39	21.86%
726000 Supplies & Materials						0.00
740000 Operating Supplies	40,000.00	40,000.00	513.14	549.33	39,450.67	1.37%
726000 Supplies & Materials	40,000.00	40,000.00	513.14	549.33	39,450.67	1.37%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs	25,650.00	25,650.00	2,157.56	5,217.80	20,432.20	20.34%
802005 Interfund-Occupancy-Faciliti	9,660.00	9,660.00		2,415.00	7,245.00	25.00%
807000 Contractual Services	400.00	400.00		583.77	183.77-	145.94%
850000 Membership & Dues	160.00	160.00		111.30	48.70	69.56%
921000 Street Lighting	25,000.00	25,000.00	1,550.19	3,129.16	21,870.84	12.52%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.	60,870.00	60,870.00	3,707.75	11,457.03	49,412.97	18.82%
939000 Rentals						0.00
947000 Rental-Lease-Land & Building	7,000.00	7,000.00		1,750.00	5,250.00	25.00%
939000 Rentals	7,000.00	7,000.00		1,750.00	5,250.00	25.00%
953000 Miscellaneous Exp.						0.00
969000 Capital Outlay						0.00
474 Local Roads-Traffic Service	278,110.00	278,110.00	15,155.28	50,973.97	227,136.03	18.33%
484 Local Rds-Winter Maintenance						
702000 Personnel Services						0.00
703000 Salaries & Wages	175,830.00	175,830.00	3,760.68	28,460.82	147,369.18	16.19%
710000 Pension Plan	21,100.00	21,100.00	451.25	3,476.40	17,623.60	16.48%
711000 Retiree Health Svg	7,030.00	7,030.00	135.34	1,030.14	5,999.86	14.65%
712000 Wellness Program				73.67	73.67-	0.00
714000 Medicare Tax	2,550.00	2,550.00	53.52	409.40	2,140.60	16.05%
715000 Soc. Security Tax	10,900.00	10,900.00	228.80	1,750.75	9,149.25	16.06%
716000 Health/Optical Ins.	45,990.00	45,990.00	831.38	6,058.05	39,931.95	13.17%
717000 Dental Insurance	4,160.00	4,160.00	75.48	592.24	3,567.76	14.24%
718000 Life & AD&D Ins.	700.00	700.00	8.10	59.07	640.93	8.44%
719000 Disability Ins.	3,780.00	3,780.00	43.13	307.55	3,472.45	8.14%
720000 Unemployment Ins.	820.00	820.00	10.27	423.42	396.58	51.64%
721000 Workers Comp.Ins.	3,100.00	3,100.00		877.14	2,222.86	28.29%
722000 Clothing				88.71	88.71-	0.00
723000 Meal Allowance	1,000.00	1,000.00			1,000.00	0.00
702000 Personnel Services	276,960.00	276,960.00	5,597.95	43,607.36	233,352.64	15.75%
726000 Supplies & Materials						0.00
740000 Operating Supplies	500.00	500.00			500.00	0.00
781000 Material	55,000.00	55,000.00	2,096.34	15,655.89	39,344.11	28.47%
726000 Supplies & Materials	55,500.00	55,500.00	2,096.34	15,655.89	39,844.11	28.21%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs	195,820.00	195,820.00	3,256.80	40,186.58	155,633.42	20.52%
800000 Professional/Contr.	195,820.00	195,820.00	3,256.80	40,186.58	155,633.42	20.52%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
484 Local Rds-Winter Maintenance	528,280.00	528,280.00	10,951.09	99,449.83	428,830.17	18.83%
494 Local Roads-Administration						
702000 Personnel Services						0.00
703000 Salaries & Wages	13,920.00	13,920.00	366.14	1,006.88	12,913.12	7.23%
710000 Pension Plan	1,670.00	1,670.00	43.94	131.82	1,538.18	7.89%
711000 Retiree Health Svg	560.00	560.00	14.64	43.92	516.08	7.84%
714000 Medicare Tax	200.00	200.00	5.06	13.91	186.09	6.96%
715000 Soc. Security Tax	860.00	860.00	21.64	59.51	800.49	6.92%
716000 Health/Optical Ins.	2,180.00	2,180.00	52.26	156.78	2,023.22	7.19%
717000 Dental Insurance	140.00	140.00	4.22	12.66	127.34	9.04%
718000 Life & AD&D Ins.	60.00	60.00	.56	1.50	58.50	2.50%
719000 Disability Ins.	300.00	300.00	4.68	13.98	286.02	4.66%
720000 Unemployment Ins.	40.00	40.00		8.55	31.45	21.38%
721000 Workers Comp.Ins.	250.00	250.00		70.74	179.26	28.30%
702000 Personnel Services	20,180.00	20,180.00	513.14	1,520.25	18,659.75	7.53%
726000 Supplies & Materials						0.00
740000 Operating Supplies	50,000.00	50,000.00			50,000.00	0.00
726000 Supplies & Materials	50,000.00	50,000.00			50,000.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	5,000.00	5,000.00			5,000.00	0.00
802000 Interfund-Admin Chg	109,640.00	109,640.00		27,410.00	82,230.00	25.00%
802001 Interfund-MIS Chg.	40,530.00	40,530.00		10,132.50	30,397.50	25.00%
802005 Interfund-Occupancy-Faciliti	24,160.00	24,160.00		6,040.00	18,120.00	25.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
802006 Interfund-Insurance		24,350.00		6,087.50	18,262.50	25.00%
811000 Recording Fees	1,000.00	1,000.00	17.00	45.00	955.00	4.50%
910000 Liability Ins.& Bonds	24,350.00					0.00
800000 Professional/Contr.	204,680.00	204,680.00	17.00	49,715.00	154,965.00	24.29%
928000 Repair & Maint.						0.00
939000 Rentals						0.00
941000 Rental-Uniform	1,800.00	1,800.00	118.00	261.92	1,538.08	14.55%
939000 Rentals	1,800.00	1,800.00	118.00	261.92	1,538.08	14.55%
953000 Miscellaneous Exp.						0.00
494 Local Roads-Administration	276,660.00	276,660.00	648.14	51,497.17	225,162.83	18.61%
E00-003 SAD-Grace St.						
E00-005 Shagbark Road Bridge						
E00-014 Great Oaks Sub #1 Roads						
E02-010 Fiberlink Communication						
E02-017 2002-2003 Sidewalk Program						
E02-029 Rochdale Subd. WM & LRD Recons						
E03-034 Hampton Circle Renovations						
E93-018 SAD-Martin Farms/Bassett Smith						
E95-028 SAD-Dodge Auburn						
E99-001 Eastern-Dawes/Clovelly Rds						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E99-030 Sheldon Road Paving						
E99-031 2000-2001 Sidewalk Program						
E99-035 Tienken Manor Estates						
E99-042 Bathurst Road						
E99-046 Letica Road Extension						
L00-010 Christian Hills #3						
L00-012 Allston - Great Oaks						
L00-016 Foxboro Subdivision						
L00-017 Rochester Knolls, Brabach Orch						
L01-032 Avon Manor/Whispering Willows						
L01-033 Springhill #3 & #4 & Stratford						
L01-034 Stratford Knolls 2 & 4, 6-8						
L01-035 Great Oaks W #1/University Hls						
L02-029 Rochdale Subd. Local Rds & WM						
L02-030 Hitchman's Haven L Rd Reconstr						
L03-005 West Nile Virus						
L95-030 Klem Gardens/Hillcrest						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
L98-003 South Blvd. Gardens						
L98-039 Roch. Glens/Avon Hill LRD						
L99-018 Avon Hills/Relyea Acres						
00203 Local Road Fund	2,314,960.00	2,314,960.00	78,858.37	552,050.56	1,762,909.44	23.85%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00206 Fire Department						
206 Fire Department						
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance	61,900.00	186,900.00			186,900.00	0.00
701000 Fund Balance to Balance	61,900.00	186,900.00			186,900.00	0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	216,060.00	216,060.00	17,200.46	53,058.65	163,001.35	24.56%
710000 Pension Plan	25,930.00	25,930.00	2,001.62	6,905.56	19,024.44	26.63%
711000 Retiree Health Svg	8,640.00	8,640.00	667.24	2,230.90	6,409.10	25.82%
712000 Wellness Program	600.00	600.00		131.22	468.78	21.87%
714000 Medicare Tax	3,130.00	3,130.00	243.48	754.93	2,375.07	24.12%
715000 Soc. Security Tax	13,200.00	13,200.00	1,041.06	3,228.03	9,971.97	24.45%
716000 Health/Optical Ins.	27,590.00	27,590.00	2,232.32	11,614.79	15,975.21	42.10%
717000 Dental Insurance	3,430.00	3,430.00	303.18	909.54	2,520.46	26.52%
718000 Life & AD&D Ins.	860.00	860.00	28.08	90.77	769.23	10.55%
719000 Disability Ins.	4,640.00	4,640.00	210.43	631.39	4,008.61	13.61%
720000 Unemployment Ins.	810.00	810.00	9.89	539.34	270.66	66.59%
721000 Workers Comp.Ins.	3,230.00	3,230.00		913.93	2,316.07	28.30%
722000 Clothing	2,000.00	2,000.00	3.25	3.25	1,996.75	.16%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	312,120.00	312,120.00	23,941.01	81,012.30	231,107.70	25.96%
726000 Supplies & Materials						0.00
727000 Office Supplies	4,500.00	4,500.00	349.26	1,499.62	3,000.38	33.32%
740000 Operating Supplies	4,000.00	4,000.00	257.41	703.14	3,296.86	17.58%
748000 Operating Equipment	25,000.00	25,000.00		375.00	24,625.00	1.50%
726000 Supplies & Materials	33,500.00	33,500.00	606.67	2,577.76	30,922.24	7.69%
800000 Professional/Contr.						0.00
801000 Professional Services	27,500.00	27,500.00	4,575.17-	2,532.81	24,967.19	9.21%
801001 Prof.Serv.-Fire Service Fee	125,000.00	7,500.00			7,500.00	0.00
801008 Prof.Serv.-Other-Disaster	2,000.00	2,000.00			2,000.00	0.00
802000 Interfund-Admin Chg	517,880.00	517,880.00		129,470.00	388,410.00	25.00%
802001 Interfund-MIS Chg.	163,630.00	163,630.00		40,907.50	122,722.50	25.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
802004 Interfund-Fleet-Vehicle Chgs	5,400.00	5,400.00	487.86	1,305.89	4,094.11	24.18%
802005 Interfund-Occupancy-Faciliti	383,880.00	383,880.00		95,970.00	287,910.00	25.00%
802006 Interfund-Insurance		96,180.00		24,045.00	72,135.00	25.00%
805001 Legal Fees-City Attorney	25,000.00					0.00
805002 Legal Fees-Labor & Other		25,000.00	2,363.50	7,294.47	17,705.53	29.18%
850000 Membership & Dues	500.00	500.00			500.00	0.00
900000 Printing & Pub'g.	500.00	500.00			500.00	0.00
910000 Liability Ins.& Bonds	96,180.00					0.00
800000 Professional/Contr.	1,347,470.00	1,229,970.00	1,723.81-	301,525.67	928,444.33	24.51%
928000 Repair & Maint.						0.00
931000 Maintenance	9,000.00	9,000.00			9,000.00	0.00
932000 Maint.-Equipment	6,000.00	6,000.00	116.60	225.60	5,774.40	3.76%
938000 Maintenance-Vehicle	1,000.00	1,000.00		216.10	783.90	21.61%
928000 Repair & Maint.	16,000.00	16,000.00	116.60	441.70	15,558.30	2.76%
939000 Rentals						0.00
940000 Rental-Equipment	500.00	500.00			500.00	0.00
939000 Rentals	500.00	500.00			500.00	0.00
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	2,500.00	2,500.00		109.81	2,390.19	4.39%
960000 Tax Tribunals	21,790.00	21,790.00	632.13-	77.73-	21,867.73	-.36%
953000 Miscellaneous Exp.	24,290.00	24,290.00	632.13-	32.08	24,257.92	.13%
969000 Capital Outlay						0.00
999000 Transfer Out						0.00
999402 Trans.Out-Fire Apparatus	796,810.00	796,810.00		199,202.50	597,607.50	25.00%
999000 Transfer Out	796,810.00	796,810.00		199,202.50	597,607.50	25.00%
206 Fire Department	2,592,590.00	2,600,090.00	22,308.34	584,792.01	2,015,297.99	22.49%
339 Full Time Firefighters						
702000 Personnel Services						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
703000 Salaries & Wages	1,025,400.00	1,025,400.00	60,121.32	159,809.57	865,590.43	15.59%
710000 Pension Plan	123,050.00	123,050.00	6,290.41	19,460.27	103,589.73	15.81%
711000 Retiree Health Svg	41,020.00	41,020.00	1,852.64	5,762.35	35,257.65	14.05%
714000 Medicare Tax	14,870.00	14,870.00	914.99	2,397.64	12,472.36	16.12%
715000 Soc. Security Tax	63,580.00	63,580.00	3,912.50	10,227.76	53,352.24	16.09%
716000 Health/Optical Ins.	275,600.00	275,600.00	15,186.73	32,777.36	242,822.64	11.89%
717000 Dental Insurance	21,830.00	21,830.00	1,044.92	3,056.98	18,773.02	14.00%
718000 Life & AD&D Ins.	4,060.00	4,060.00	116.91	357.57	3,702.43	8.81%
719000 Disability Ins.	22,030.00	22,030.00	637.50	1,920.36	20,109.64	8.72%
720000 Unemployment Ins.	5,180.00	5,180.00	204.85	2,260.01	2,919.99	43.63%
721000 Workers Comp.Ins.	33,330.00	33,330.00		9,430.71	23,899.29	28.29%
722000 Clothing	8,000.00	8,000.00	866.99	866.99	7,133.01	10.84%
723000 Meal Allowance	6,750.00	6,750.00			6,750.00	0.00
724000 Tuition Refund	8,000.00	8,000.00	495.00	1,327.95	6,672.05	16.60%
702000 Personnel Services	1,652,700.00	1,652,700.00	91,644.76	249,655.52	1,403,044.48	15.11%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	249.91	594.24	4,405.76	11.88%
748000 Operating Equipment	17,000.00	17,000.00		1,510.66	15,489.34	8.89%
726000 Supplies & Materials	22,000.00	22,000.00	249.91	2,104.90	19,895.10	9.57%
800000 Professional/Contr.						0.00
801000 Professional Services	1,300.00	1,300.00			1,300.00	0.00
802004 Interfund-Fleet-Vehicle Chgs	19,660.00	19,660.00	1,662.45	5,447.58	14,212.42	27.71%
800000 Professional/Contr.	20,960.00	20,960.00	1,662.45	5,447.58	15,512.42	25.99%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	2,000.00	2,000.00	273.88	1,206.22	793.78	60.31%
928000 Repair & Maint.	2,000.00	2,000.00	273.88	1,206.22	793.78	60.31%
953000 Miscellaneous Exp.						0.00
339 Full Time Firefighters	1,697,660.00	1,697,660.00	93,831.00	258,414.22	1,439,245.78	15.22%
340 Paid on Call Firefighters						

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
702000 Personnel Services						0.00
703000 Salaries & Wages	536,630.00	536,630.00	38,086.39	92,007.07	444,622.93	17.15%
710000 Pension Plan	64,400.00	64,400.00	4,570.39	15,623.84	48,776.16	24.26%
722000 Clothing	7,000.00	7,000.00	38.99	168.96	6,831.04	2.41%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	610,030.00	610,030.00	42,695.77	107,799.87	502,230.13	17.67%
726000 Supplies & Materials						0.00
740000 Operating Supplies	14,000.00	14,000.00	1,459.17	2,589.98	11,410.02	18.50%
748000 Operating Equipment	26,000.00	26,000.00	438.00	6,787.59	19,212.41	26.11%
726000 Supplies & Materials	40,000.00	40,000.00	1,897.17	9,377.57	30,622.43	23.44%
800000 Professional/Contr.						0.00
801000 Professional Services	8,000.00	8,000.00			8,000.00	0.00
802004 Interfund-Fleet-Vehicle Chgs	24,560.00	24,560.00	4,134.68	6,895.34	17,664.66	28.08%
850000 Membership & Dues	150.00	150.00			150.00	0.00
910000 Liability Ins.& Bonds	20,000.00	20,000.00			20,000.00	0.00
800000 Professional/Contr.	52,710.00	52,710.00	4,134.68	6,895.34	45,814.66	13.08%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	5,000.00	5,000.00	10.98	77.93	4,922.07	1.56%
928000 Repair & Maint.	5,000.00	5,000.00	10.98	77.93	4,922.07	1.56%
340 Paid on Call Firefighters	707,740.00	707,740.00	48,738.60	124,150.71	583,589.29	17.54%
341 Fire Prevention						
702000 Personnel Services						0.00
703000 Salaries & Wages	428,660.00	428,660.00	30,938.63	85,946.50	342,713.50	20.05%
710000 Pension Plan	51,440.00	51,440.00	3,712.63	11,265.16	40,174.84	21.90%
711000 Retiree Health Svg	17,150.00	17,150.00	1,156.10	3,506.17	13,643.83	20.44%
712000 Wellness Program	600.00	600.00		97.76	502.24	16.29%
714000 Medicare Tax	6,220.00	6,220.00	445.96	1,240.37	4,979.63	19.94%
715000 Soc. Security Tax	26,580.00	26,580.00	1,906.90	5,303.66	21,276.34	19.95%
716000 Health/Optical Ins.	63,210.00	63,210.00	4,775.84	14,327.52	48,882.48	22.67%
717000 Dental Insurance	5,170.00	5,170.00	412.75	1,235.97	3,934.03	23.91%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
718000 Life & AD&D Ins.	1,700.00	1,700.00	65.83	202.38	1,497.62	11.90%
719000 Disability Ins.	9,210.00	9,210.00	384.16	1,149.35	8,060.65	12.48%
720000 Unemployment Ins.	1,890.00	1,890.00	63.48	1,197.00	693.00	63.33%
721000 Workers Comp.Ins.	10,030.00	10,030.00		2,837.98	7,192.02	28.29%
722000 Clothing	2,000.00	2,000.00		310.93	1,689.07	15.55%
724000 Tuition Refund	2,000.00	2,000.00		1,107.51	892.49	55.38%
702000 Personnel Services	625,860.00	625,860.00	43,862.28	129,728.26	496,131.74	20.73%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	365.10	835.48	4,164.52	16.71%
748000 Operating Equipment	2,000.00	2,000.00	127.19	127.19	1,872.81	6.36%
726000 Supplies & Materials	7,000.00	7,000.00	492.29	962.67	6,037.33	13.75%
800000 Professional/Contr.						0.00
802004 Interfund-Fleet-Vehicle Chgs	12,960.00	12,960.00	299.33	751.43	12,208.57	5.80%
850000 Membership & Dues	500.00	500.00		150.00	350.00	30.00%
860000 Travel and Seminars				165.00	165.00-	0.00
880000 Community Promotions	8,000.00	8,000.00		3,050.75	4,949.25	38.13%
900000 Printing & Pub'g.	1,500.00	1,500.00		30.00	1,470.00	2.00%
800000 Professional/Contr.	22,960.00	22,960.00	299.33	4,147.18	18,812.82	18.06%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,000.00	1,000.00			1,000.00	0.00
938000 Maintenance-Vehicle	2,000.00	2,000.00	283.00	293.00	1,707.00	14.65%
928000 Repair & Maint.	3,000.00	3,000.00	283.00	293.00	2,707.00	9.77%
341 Fire Prevention	658,820.00	658,820.00	44,936.90	135,131.11	523,688.89	20.51%
342 Training						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	65,630.00	65,630.00	5,503.60	14,365.74	51,264.26	21.89%
710000 Pension Plan	7,880.00	7,880.00	660.43	1,886.64	5,993.36	23.94%
711000 Retiree Health Svg	2,630.00	2,630.00	220.15	628.90	2,001.10	23.91%
714000 Medicare Tax	950.00	950.00	79.80	208.30	741.70	21.93%
715000 Soc. Security Tax	4,070.00	4,070.00	341.22	890.67	3,179.33	21.88%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
716000 Health/Optical Ins.	12,120.00	12,120.00	999.73	2,999.19	9,120.81	24.75%
717000 Dental Insurance	1,210.00	1,210.00	101.06	303.18	906.82	25.06%
718000 Life & AD&D Ins.	260.00	260.00	9.72	30.00	230.00	11.54%
719000 Disability Ins.	1,360.00	1,360.00	58.34	175.02	1,184.98	12.87%
720000 Unemployment Ins.	270.00	270.00		171.00	99.00	63.33%
721000 Workers Comp.Ins.	1,270.00	1,270.00		359.35	910.65	28.30%
722000 Clothing	500.00	500.00			500.00	0.00
702000 Personnel Services	98,150.00	98,150.00	7,974.05	22,017.99	76,132.01	22.43%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	94.80	379.09	4,620.91	7.58%
748000 Operating Equipment	3,000.00	3,000.00			3,000.00	0.00
726000 Supplies & Materials	8,000.00	8,000.00	94.80	379.09	7,620.91	4.74%
800000 Professional/Contr.						0.00
801000 Professional Services	1,000.00	4,500.00			4,500.00	0.00
802004 Interfund-Fleet-Vehicle Chgs	2,160.00	2,160.00	508.76	955.73	1,204.27	44.25%
850000 Membership & Dues	400.00	400.00	125.00	150.00	250.00	37.50%
860000 Travel and Seminars	41,500.00	41,500.00	1,805.00	2,165.00	39,335.00	5.22%
800000 Professional/Contr.	45,060.00	48,560.00	2,438.76	3,270.73	45,289.27	6.74%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	1,000.00	1,000.00		208.98	791.02	20.90%
928000 Repair & Maint.	1,000.00	1,000.00		208.98	791.02	20.90%
342 Training	152,210.00	155,710.00	10,507.61	25,876.79	129,833.21	16.62%
343 Dispatch						
702000 Personnel Services						0.00
703000 Salaries & Wages	588,640.00	588,640.00	48,444.67	141,583.30	447,056.70	24.05%
710000 Pension Plan	70,640.00	70,640.00	5,570.27	18,361.02	52,278.98	25.99%
711000 Retiree Health Svg	23,550.00	23,550.00	1,534.60	5,066.20	18,483.80	21.51%
712000 Wellness Program	3,300.00	3,300.00	104.21	183.64	3,116.36	5.56%
714000 Medicare Tax	8,540.00	8,540.00	684.94	2,000.14	6,539.86	23.42%
715000 Soc. Security Tax	36,500.00	36,500.00	2,928.39	8,551.40	27,948.60	23.43%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
716000 Health/Optical Ins.	141,560.00	141,560.00	10,048.22	29,154.90	112,405.10	20.60%
717000 Dental Insurance	10,010.00	10,010.00	790.72	2,374.69	7,635.31	23.72%
718000 Life & AD&D Ins.	2,330.00	2,330.00	90.39	274.18	2,055.82	11.77%
719000 Disability Ins.	12,650.00	12,650.00	469.27	1,410.29	11,239.71	11.15%
720000 Unemployment Ins.	2,970.00	2,970.00	47.90	1,735.66	1,234.34	58.44%
721000 Workers Comp.Ins.	2,960.00	2,960.00		837.53	2,122.47	28.29%
722000 Clothing	2,500.00	2,500.00			2,500.00	0.00
723000 Meal Allowance	1,200.00	1,200.00			1,200.00	0.00
702000 Personnel Services	907,350.00	907,350.00	70,713.58	211,532.95	695,817.05	23.31%
726000 Supplies & Materials						0.00
727000 Office Supplies	3,000.00	3,000.00	125.98	349.68	2,650.32	11.66%
740000 Operating Supplies	2,150.00	2,150.00			2,150.00	0.00
748000 Operating Equipment	7,500.00	7,500.00	589.95	589.95	6,910.05	7.87%
726000 Supplies & Materials	12,650.00	12,650.00	715.93	939.63	11,710.37	7.43%
800000 Professional/Contr.						0.00
850000 Membership & Dues	700.00	700.00	5.00	157.00	543.00	22.43%
860000 Travel and Seminars	6,250.00	6,250.00	819.39	819.39	5,430.61	13.11%
860911 Travel/Seminar- 911	3,450.00	3,450.00			3,450.00	0.00
800000 Professional/Contr.	10,400.00	10,400.00	824.39	976.39	9,423.61	9.39%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	6,500.00	6,500.00			6,500.00	0.00
934000 Maintenance-Software	19,810.00	19,810.00	182.85	823.80	18,986.20	4.16%
928000 Repair & Maint.	26,310.00	26,310.00	182.85	823.80	25,486.20	3.13%
969000 Capital Outlay						0.00
343 Dispatch	956,710.00	956,710.00	72,436.75	214,272.77	742,437.23	22.40%
344 M.F.R.						
702000 Personnel Services						0.00
703000 Salaries & Wages	377,220.00	377,220.00	20,838.54	55,259.35	321,960.65	14.65%
710000 Pension Plan	45,270.00	45,270.00	2,244.38	6,692.18	38,577.82	14.78%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
711000 Retiree Health Svg	15,090.00	15,090.00	626.31	1,869.54	13,220.46	12.39%
712000 Wellness Program	600.00	600.00	179.85	329.85	270.15	54.98%
714000 Medicare Tax	5,470.00	5,470.00	303.53	802.77	4,667.23	14.68%
715000 Soc. Security Tax	23,390.00	23,390.00	1,297.68	3,431.73	19,958.27	14.67%
716000 Health/Optical Ins.	84,360.00	84,360.00	3,780.56	11,150.94	73,209.06	13.22%
717000 Dental Insurance	6,040.00	6,040.00	328.02	953.96	5,086.04	15.79%
718000 Life & AD&D Ins.	1,490.00	1,490.00	43.07	126.97	1,363.03	8.52%
719000 Disability Ins.	8,110.00	8,110.00	220.19	649.04	7,460.96	8.00%
720000 Unemployment Ins.	1,390.00	1,390.00	152.99	875.69	514.31	63.00%
721000 Workers Comp.Ins.	11,930.00	11,930.00		3,375.59	8,554.41	28.29%
702000 Personnel Services	580,360.00	580,360.00	30,015.12	85,517.61	494,842.39	14.74%
726000 Supplies & Materials						0.00
740000 Operating Supplies	35,000.00	35,000.00	3,290.14	7,598.86	27,401.14	21.71%
748000 Operating Equipment	13,000.00	13,000.00		1,075.47	11,924.53	8.27%
726000 Supplies & Materials	48,000.00	48,000.00	3,290.14	8,674.33	39,325.67	18.07%
800000 Professional/Contr.						0.00
801000 Professional Services	85,000.00	80,000.00	12,489.48	12,489.48	67,510.52	15.61%
802004 Interfund-Fleet-Vehicle Chgs	8,640.00	8,640.00	1,863.49	7,674.72	965.28	88.83%
850000 Membership & Dues	2,500.00	2,500.00	210.00	700.00	1,800.00	28.00%
800000 Professional/Contr.	96,140.00	91,140.00	14,562.97	20,864.20	70,275.80	22.89%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	5,100.00	5,100.00		2,160.00	2,940.00	42.35%
938000 Maintenance-Vehicle	2,000.00	2,000.00		50.00	1,950.00	2.50%
928000 Repair & Maint.	7,100.00	7,100.00		2,210.00	4,890.00	31.13%
939000 Rentals						0.00
940000 Rental-Equipment	2,500.00	2,500.00	183.20	366.40	2,133.60	14.66%
939000 Rentals	2,500.00	2,500.00	183.20	366.40	2,133.60	14.66%
344 M.F.R.	734,100.00	729,100.00	48,051.43	117,632.54	611,467.46	16.13%

345 Special Operations

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials						0.00
740000 Operating Supplies	3,000.00	3,000.00	149.99	369.75	2,630.25	12.33%
748000 Operating Equipment	7,000.00	7,000.00			7,000.00	0.00
726000 Supplies & Materials	10,000.00	10,000.00	149.99	369.75	9,630.25	3.70%
800000 Professional/Contr.						0.00
801000 Professional Services	6,000.00					0.00
802004 Interfund-Fleet-Vehicle Chgs	1,620.00	1,620.00			1,620.00	0.00
850000 Membership & Dues	3,000.00	3,000.00	3,000.00	3,000.00		100.00%
800000 Professional/Contr.	10,620.00	4,620.00	3,000.00	3,000.00	1,620.00	64.94%
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	2,000.00	2,000.00			2,000.00	0.00
938000 Maintenance-Vehicle	500.00	500.00			500.00	0.00
928000 Repair & Maint.	2,500.00	2,500.00			2,500.00	0.00
345 Special Operations	23,120.00	17,120.00	3,149.99	3,369.75	13,750.25	19.68%
00206 Fire Department	7,522,950.00	7,522,950.00	343,960.62	1,463,639.90	6,059,310.10	19.46%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00207 Special Police Fund						
207 Special Police						
702000 Personnel Services						0.00
703000 Salaries & Wages	127,670.00	127,670.00	10,433.55	29,983.47	97,686.53	23.49%
710000 Pension Plan	15,320.00	15,320.00	1,252.03	3,894.82	11,425.18	25.42%
711000 Retiree Health Svg	5,110.00	5,110.00	417.34	1,298.26	3,811.74	25.41%
712000 Wellness Program	600.00	600.00			600.00	0.00
714000 Medicare Tax	1,850.00	1,850.00	150.44	432.43	1,417.57	23.37%
715000 Soc. Security Tax	7,920.00	7,920.00	643.26	1,849.01	6,070.99	23.35%
716000 Health/Optical Ins.	350.00	350.00			350.00	0.00
717000 Dental Insurance	2,020.00	2,020.00	168.44	505.32	1,514.68	25.02%
718000 Life & AD&D Ins.	510.00	510.00	19.21	59.40	450.60	11.65%
719000 Disability Ins.	2,740.00	2,740.00	116.47	349.41	2,390.59	12.75%
720000 Unemployment Ins.	540.00	540.00	3.20	342.00	198.00	63.33%
721000 Workers Comp.Ins.	300.00	300.00		84.88	215.12	28.29%
702000 Personnel Services	164,930.00	164,930.00	13,203.94	38,799.00	126,131.00	23.52%
726000 Supplies & Materials						0.00
727000 Office Supplies	4,500.00	4,500.00	262.36	629.90	3,870.10	14.00%
740000 Operating Supplies	1,000.00	1,000.00			1,000.00	0.00
740002 Supplies-Pol.Liaison	6,500.00	6,500.00			6,500.00	0.00
748000 Operating Equipment	6,000.00	14,000.00		5,751.00	8,249.00	41.08%
726000 Supplies & Materials	18,000.00	26,000.00	262.36	6,380.90	19,619.10	24.54%
800000 Professional/Contr.						0.00
802000 Interfund-Admin Chg	73,510.00	73,510.00		18,377.50	55,132.50	25.00%
802001 Interfund-MIS Chg.	4,710.00	4,710.00		1,177.50	3,532.50	25.00%
802004 Interfund-Fleet-Vehicle Chgs				144.60	144.60	0.00
802005 Interfund-Occupancy-Faciliti	227,130.00	227,130.00		56,782.50	170,347.50	25.00%
802006 Interfund-Insurance		8,120.00		2,030.00	6,090.00	25.00%
807001 Contractual-Police Service	6,993,700.00	6,993,700.00	593,456.02	1,190,766.64	5,802,933.36	17.03%
880000 Community Promotions	5,000.00	5,000.00		39.95	4,960.05	.80%
910000 Liability Ins.& Bonds	8,120.00					0.00
800000 Professional/Contr.	7,312,170.00	7,312,170.00	593,456.02	1,269,318.69	6,042,851.31	17.36%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	1,000.00	1,000.00	145.00	145.00	855.00	14.50%
928000 Repair & Maint.	1,000.00	1,000.00	145.00	145.00	855.00	14.50%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals	13,990.00	13,990.00	407.32-	49.42-	14,039.42	-.35%
953000 Miscellaneous Exp.	13,990.00	13,990.00	407.32-	49.42-	14,039.42	-.35%
969000 Capital Outlay						0.00
999000 Transfer Out						0.00
999631 Trans.Out-Bldg. & Grounds	391,090.00	391,090.00		193,316.50	197,773.50	49.43%
999000 Transfer Out	391,090.00	391,090.00		193,316.50	197,773.50	49.43%
207 Special Police	7,901,180.00	7,909,180.00	606,660.00	1,507,910.67	6,401,269.33	19.07%
00207 Special Police Fund	7,901,180.00	7,909,180.00	606,660.00	1,507,910.67	6,401,269.33	19.07%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
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 Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00211 Stoney Creek Perp.Care Fund						
211 Stoney Creek Perp.Care Fund						
701001 Fund Balance to Balance	59,000.00	59,000.00			59,000.00	0.00
211 Stoney Creek Perp.Care Fund	59,000.00	59,000.00			59,000.00	0.00
00211 Stoney Creek Perp.Care Fund	59,000.00	59,000.00			59,000.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00213 R.A.R.A. Millage Fund						
213 R.A.R.A. Millage						
998808 Transfer Out- R.A.R.A.	538,150.00	538,150.00	8,578.54	515,631.13	22,518.87	95.82%
213 R.A.R.A. Millage	538,150.00	538,150.00	8,578.54	515,631.13	22,518.87	95.82%
00213 R.A.R.A. Millage Fund	538,150.00	538,150.00	8,578.54	515,631.13	22,518.87	95.82%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00214 Bike Path Fund						
214 Bike Path						
702000 Personnel Services						0.00
703000 Salaries & Wages	43,920.00	43,920.00	2,927.14	12,635.04	31,284.96	28.77%
710000 Pension Plan	5,270.00	5,270.00	363.94	1,651.81	3,618.19	31.34%
711000 Retiree Health Svg	1,760.00	1,760.00	106.43	477.97	1,282.03	27.16%
712000 Wellness Program			105.99	149.67	149.67-	0.00
714000 Medicare Tax	640.00	640.00	42.14	180.09	459.91	28.14%
715000 Soc. Security Tax	2,720.00	2,720.00	180.23	769.99	1,950.01	28.31%
716000 Health/Optical Ins.	9,890.00	9,890.00	504.96	2,509.95	7,380.05	25.38%
717000 Dental Insurance	690.00	690.00	50.68	252.75	437.25	36.63%
718000 Life & AD&D Ins.	170.00	170.00	6.31	30.66	139.34	18.04%
719000 Disability Ins.	940.00	940.00	37.27	168.95	771.05	17.97%
720000 Unemployment Ins.	180.00	180.00	9.58	209.27	29.27-	116.26%
721000 Workers Comp.Ins.	990.00	990.00		280.12	709.88	28.29%
702000 Personnel Services	67,170.00	67,170.00	4,334.67	19,316.27	47,853.73	28.76%
726000 Supplies & Materials						0.00
740000 Operating Supplies	100.00	100.00			100.00	0.00
781000 Material	5,000.00	5,000.00			5,000.00	0.00
726000 Supplies & Materials	5,100.00	5,100.00			5,100.00	0.00
800000 Professional/Contr.						0.00
801000 Professional Services	25,000.00	25,000.00			25,000.00	0.00
802000 Interfund-Admin Chg	83,200.00	83,200.00		20,800.00	62,400.00	25.00%
802004 Interfund-Fleet-Vehicle Chgs	26,450.00	26,450.00	1,010.72	3,362.56	23,087.44	12.71%
802006 Interfund-Insurance		4,130.00		1,032.50	3,097.50	25.00%
807000 Contractual Services	21,900.00	21,900.00	874.00	4,729.75	17,170.25	21.60%
910000 Liability Ins.& Bonds	4,130.00					0.00
800000 Professional/Contr.	160,680.00	160,680.00	1,884.72	29,924.81	130,755.19	18.62%
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals	1,470.00	1,470.00	62.68-	7.61-	1,477.61	-52%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
953000 Miscellaneous Exp.	1,470.00	1,470.00	62.68-	7.61-	1,477.61	-.52%
999000 Transfer Out						0.00
999403 Trans.Out-Ped.Pathway	207,640.00	207,640.00		51,910.00	155,730.00	25.00%
999000 Transfer Out	207,640.00	207,640.00		51,910.00	155,730.00	25.00%
214 Bike Path	442,060.00	442,060.00	6,156.71	101,143.47	340,916.53	22.88%
00214 Bike Path Fund	442,060.00	442,060.00	6,156.71	101,143.47	340,916.53	22.88%

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

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00226 Solid Waste Management Fund						
226 Solid Waste Management						
702000 Personnel Services						0.00
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00232 Tree Fund						
232 Tree Fund						
701000 Fund Balance to Balance						0.00
703000 Salaries & Wages	61,550.00	61,550.00	4,394.51	12,352.61	49,197.39	20.07%
710000 Pension Plan	7,390.00	7,390.00	527.34	1,614.14	5,775.86	21.84%
711000 Retiree Health Svg	2,460.00	2,460.00	175.78	538.08	1,921.92	21.87%
712000 Wellness Program	300.00	300.00			300.00	0.00
714000 Medicare Tax	890.00	890.00	63.55	178.67	711.33	20.08%
715000 Soc. Security Tax	3,820.00	3,820.00	271.72	763.93	3,056.07	20.00%
716000 Health/Optical Ins.	12,120.00	12,120.00	999.73	2,999.19	9,120.81	24.75%
717000 Dental Insurance	1,520.00	1,520.00	121.60	364.80	1,155.20	24.00%
718000 Life & AD&D Ins.	250.00	250.00	10.24	30.72	219.28	12.29%
719000 Disability Ins.	1,320.00	1,320.00	56.20	168.60	1,151.40	12.77%
720000 Unemployment Ins.	270.00	270.00		163.86	106.14	60.69%
721000 Workers Comp.Ins.	1,060.00	1,060.00		299.93	760.07	28.30%
701000 Fund Balance to Balance	92,950.00	92,950.00	6,620.67	19,474.53	73,475.47	20.95%
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
807000 Contractual Services	122,000.00	122,000.00	342.00	15,982.75	106,017.25	13.10%
800000 Professional/Contr.	122,000.00	122,000.00	342.00	15,982.75	106,017.25	13.10%
232 Tree Fund	214,950.00	214,950.00	6,962.67	35,457.28	179,492.72	16.50%
00232 Tree Fund	214,950.00	214,950.00	6,962.67	35,457.28	179,492.72	16.50%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00244 Public Improvement-Drains Fund						
244 Public Improv.-Drains						
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	457,580.00	457,580.00	39,168.61	99,648.82	357,931.18	21.78%
710000 Pension Plan	54,910.00	54,910.00	4,702.83	12,891.90	42,018.10	23.48%
711000 Retiree Health Svg	18,300.00	18,300.00	1,454.35	3,952.45	14,347.55	21.60%
712000 Wellness Program	2,400.00	2,400.00	112.15	180.90	2,219.10	7.54%
714000 Medicare Tax	6,640.00	6,640.00	554.29	1,411.51	5,228.49	21.26%
715000 Soc. Security Tax	28,370.00	28,370.00	2,369.77	6,035.89	22,334.11	21.28%
716000 Health/Optical Ins.	104,050.00	104,050.00	7,517.03	18,968.09	85,081.91	18.23%
717000 Dental Insurance	8,730.00	8,730.00	786.91	1,856.82	6,873.18	21.27%
718000 Life & AD&D Ins.	1,810.00	1,810.00	82.53	216.05	1,593.95	11.94%
719000 Disability Ins.	9,830.00	9,830.00	470.14	1,227.79	8,602.21	12.49%
720000 Unemployment Ins.	2,160.00	2,160.00	171.40	1,287.60	872.40	59.61%
721000 Workers Comp.Ins.	11,970.00	11,970.00		3,386.90	8,583.10	28.29%
722000 Clothing				124.51	124.51-	0.00
723000 Meal Allowance	100.00	100.00	9.26	9.26	90.74	9.26%
702000 Personnel Services	706,850.00	706,850.00	57,399.27	151,198.49	555,651.51	21.39%
726000 Supplies & Materials						0.00
740000 Operating Supplies	32,000.00	32,000.00	367.11	721.62	31,278.38	2.26%
748000 Operating Equipment	5,000.00	5,000.00	707.16	707.16	4,292.84	14.14%
726000 Supplies & Materials	37,000.00	37,000.00	1,074.27	1,428.78	35,571.22	3.86%
800000 Professional/Contr.						0.00
801000 Professional Services	264,000.00	264,000.00	3,871.46	5,631.52	258,368.48	2.13%
802000 Interfund-Admin Chg	264,190.00	264,190.00		66,047.50	198,142.50	25.00%
802001 Interfund-MIS Chg.	81,070.00	81,070.00		20,267.50	60,802.50	25.00%
802004 Interfund-Fleet-Vehicle Chgs	120,000.00	120,000.00	19,434.25	40,403.45	79,596.55	33.67%
802005 Interfund-Occupancy-Faciliti	49,550.00	49,550.00		12,387.50	37,162.50	25.00%
802006 Interfund-Insurance		6,370.00		1,592.50	4,777.50	25.00%
807000 Contractual Services	116,200.00	116,200.00			116,200.00	0.00
850000 Membership & Dues	17,400.00	17,400.00		6,876.00	10,524.00	39.52%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
860000 Travel and Seminars	3,400.00	3,400.00	171.83	266.93	3,133.07	7.85%
900000 Printing & Pub'g.	2,500.00	2,500.00			2,500.00	0.00
910000 Liability Ins.& Bonds	6,370.00					0.00
800000 Professional/Contr.	924,680.00	924,680.00	23,477.54	153,472.90	771,207.10	16.60%
928000 Repair & Maint.						0.00
931000 Maintenance	100,000.00	100,000.00			100,000.00	0.00
928000 Repair & Maint.	100,000.00	100,000.00			100,000.00	0.00
939000 Rentals						0.00
941000 Rental-Uniform	1,500.00	1,500.00	78.75	204.75	1,295.25	13.65%
939000 Rentals	1,500.00	1,500.00	78.75	204.75	1,295.25	13.65%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00	26.35	26.35	73.65	26.35%
960000 Tax Tribunals	4,040.00	4,040.00	130.93-	14.93-	4,054.93	-.37%
953000 Miscellaneous Exp.	4,140.00	4,140.00	104.58-	11.42	4,128.58	.28%
969000 Capital Outlay						0.00
974000 Land Improvement	2,976,000.00	2,976,000.00	25,408.09	25,408.09	2,950,591.91	.85%
977000 Equipment-Capitalized	13,000.00	13,000.00	11,310.90	11,310.90	1,689.10	87.01%
969000 Capital Outlay	2,989,000.00	2,989,000.00	36,718.99	36,718.99	2,952,281.01	1.23%
244 Public Improv.-Drains	4,763,170.00	4,763,170.00	118,644.24	343,035.33	4,420,134.67	7.20%
D03-005 West Nile Virus						
E01-002 MS4 Stormwater Permit						
E01-016 Greenacre Drain						
E01-020 Illicit Discharge Elimination						
E01-026 East Ferry Drain						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E02-012 Alice Street Drainage						
E02-018 Red Run Subwater Shed						
E02-019 Paint Creek Subwater Shed						
E02-020 Stoney Creek Subwater Shed						
E02-021 Main Branch Subwater Shed						
E02-022 Main 1-2 Subwater Shed						
E02-025 Hamlin Road (old portion)						
E78-603 Gabler Drain						
E89-003 Crake Drain						
E91-008 Chester Drain						
E91-014 Rewold Drain						
E91-024 Huber Drain						
E92-001 Wolf Drain						
E96-009 Sue Ann Douglas-Murphy Drains						
E96-019 Rouge Water/Storm Water Mgt.						
E97-003 Stoney Creek Drain Study						
E98-016 Cripple Creek Drainage						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E99-006 Gabler Drain						
E99-015 Storm Water Policy						
00244 Public Improvement-Drains Fund	4,763,170.00	4,763,170.00	118,644.24	343,035.33	4,420,134.67	7.20%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00265 Older Persons Millage Fund						
265 Older Persons Millage						
998820 Transfer Out- O.P.C.	1,128,510.00	1,128,510.00	17,962.23	1,081,253.60	47,256.40	95.81%
265 Older Persons Millage	1,128,510.00	1,128,510.00	17,962.23	1,081,253.60	47,256.40	95.81%
00265 Older Persons Millage Fund	1,128,510.00	1,128,510.00	17,962.23	1,081,253.60	47,256.40	95.81%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00299 Green Space Preservation						
299 Green Space Preservation						
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance	1,017,870.00	1,017,870.00			1,017,870.00	0.00
701000 Fund Balance to Balance	1,017,870.00	1,017,870.00			1,017,870.00	0.00
969000 Capital Outlay						0.00
299 Green Space Preservation	1,017,870.00	1,017,870.00			1,017,870.00	0.00
00299 Green Space Preservation	1,017,870.00	1,017,870.00			1,017,870.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00313 Road Improvement-2001 Bond						
313 Road Improvement-2001 Bond						
701000 Fund Balance to Balance						0.00
989000 Principal Retirements						0.00
990000 Principal Payment	100,000.00	100,000.00			100,000.00	0.00
989000 Principal Retirements	100,000.00	100,000.00			100,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00		137.50	142.50	49.11%
995000 Interest Payments	89,040.00	89,040.00		44,518.75	44,521.25	50.00%
993000 Interest/Fiscal Chgs.	89,320.00	89,320.00		44,656.25	44,663.75	50.00%
313 Road Improvement-2001 Bond	189,320.00	189,320.00		44,656.25	144,663.75	23.59%
00313 Road Improvement-2001 Bond	189,320.00	189,320.00		44,656.25	144,663.75	23.59%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00314 Loc.Rd.SAD-2001 Debt						
314 Loc.Rd.SAD Debt-2001						
701000 Fund Balance to Balance						0.00
989000 Principal Retirements						0.00
990000 Principal Payment	125,000.00	125,000.00			125,000.00	0.00
989000 Principal Retirements	125,000.00	125,000.00			125,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	550.00	550.00		275.00	275.00	50.00%
995000 Interest Payments	89,250.00	89,250.00		44,625.00	44,625.00	50.00%
993000 Interest/Fiscal Chgs.	89,800.00	89,800.00		44,900.00	44,900.00	50.00%
314 Loc.Rd.SAD Debt-2001	214,800.00	214,800.00		44,900.00	169,900.00	20.90%
00314 Loc.Rd.SAD-2001 Debt	214,800.00	214,800.00		44,900.00	169,900.00	20.90%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00325 Road Improvement-2002 Bond						
325 Road Improvement-2002 Bond						
989000 Principal Retirements						0.00
990000 Principal Payment	200,000.00	200,000.00			200,000.00	0.00
989000 Principal Retirements	200,000.00	200,000.00			200,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00		137.50	142.50	49.11%
995000 Interest Payments	166,110.00	166,110.00		83,056.26	83,053.74	50.00%
993000 Interest/Fiscal Chgs.	166,390.00	166,390.00		83,193.76	83,196.24	50.00%
325 Road Improvement-2002 Bond	366,390.00	366,390.00		83,193.76	283,196.24	22.71%
00325 Road Improvement-2002 Bond	366,390.00	366,390.00		83,193.76	283,196.24	22.71%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00331 Drain Fund						
331 Drain Fund						
701000 Fund Balance to Balance						0.00
800000 Professional/Contr.						0.00
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals	7,420.00	7,420.00	200.69-	25.04-	7,445.04	-34%
953000 Miscellaneous Exp.	7,420.00	7,420.00	200.69-	25.04-	7,445.04	-34%
989000 Principal Retirements						0.00
990001 Principal-Crake Drain	152,410.00	152,410.00	152,405.00	152,405.00	5.00	100.00%
990002 Principal-Lueders Drain	295,040.00	295,040.00	295,040.00	295,040.00		100.00%
990003 Principal-Bishop Drain	75,000.00	75,000.00	75,000.00	75,000.00		100.00%
990004 Principal-Hampton Drain	47,120.00	47,120.00	47,111.00	47,111.00	9.00	99.98%
990005 Principal-McIntyre Drain	64,180.00	64,180.00	64,177.00	64,177.00	3.00	100.00%
990006 Principal-Chester Drain	185,000.00	185,000.00	185,000.00	185,000.00		100.00%
990007 Principal-Wolf Drain	301,040.00	301,040.00	301,031.00	301,031.00	9.00	100.00%
990008 Principal-Robert Huber	95,000.00	95,000.00	95,000.00	95,000.00		100.00%
990009 Principal-Ireland Drain	131,300.00	131,300.00	131,295.60	131,295.60	4.40	100.00%
990010 Principal-Lueders Drain #2	100,000.00	100,000.00	100,000.00	100,000.00		100.00%
990027 Principal-Rewold Drain	155,000.00	155,000.00	155,000.00	155,000.00		100.00%
989000 Principal Retirements	1,601,090.00	1,601,090.00	1,601,059.60	1,601,059.60	30.40	100.00%
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	4,000.00	4,000.00	1,864.22	1,864.22	2,135.78	46.61%
995001 Interest-Crake	22,810.00	22,810.00	12,109.47	12,109.47	10,700.53	53.09%
995002 Interest-Lueders	91,460.00	91,460.00	49,156.43	49,156.43	42,303.57	53.75%
995003 Interest-Bishop	41,670.00	41,670.00	41,665.55	41,665.55	4.45	99.99%
995004 Interest-Hampton	22,660.00	22,660.00	22,657.27	22,657.27	2.73	99.99%
995005 Interest-McIntyre	31,730.00	31,730.00	31,724.47	31,724.47	5.53	99.98%
995006 Interest-Chester	32,180.00	32,180.00	17,015.00	17,015.00	15,165.00	52.87%
995007 Interest-Wolf	125,500.00	125,500.00	65,944.88	65,944.88	59,555.12	52.55%
995008 Interest-Robert Huber	26,290.00	26,290.00	13,649.38	13,649.38	12,640.62	51.92%
995009 Interest-Ireland	31,090.00	31,090.00	17,100.04	17,100.04	13,989.96	55.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
995010 Interest-Lueders 2	32,300.00	32,300.00	32,300.00	32,300.00		100.00%
995027 Interest-Rewold Drain	140,200.00	140,200.00	81,441.66	81,441.66	58,758.34	58.09%
993000 Interest/Fiscal Chgs.	601,890.00	601,890.00	386,628.37	386,628.37	215,261.63	64.24%
997000 Other Finance Sources						0.00
331 Drain Fund	2,210,400.00	2,210,400.00	1,987,487.28	1,987,662.93	222,737.07	89.92%
00331 Drain Fund	2,210,400.00	2,210,400.00	1,987,487.28	1,987,662.93	222,737.07	89.92%

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

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

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

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00337 Local Road-1994 Bond Debt Fund						
337 Local Road-1994 Bond Debt						
989000 Principal Retirements						0.00
990000 Principal Payment	150,000.00	150,000.00			150,000.00	0.00
989000 Principal Retirements	150,000.00	150,000.00			150,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	800.00	800.00		400.00	400.00	50.00%
995000 Interest Payments	33,220.00	33,220.00		16,608.75	16,611.25	50.00%
993000 Interest/Fiscal Chgs.	34,020.00	34,020.00		17,008.75	17,011.25	50.00%
337 Local Road-1994 Bond Debt	184,020.00	184,020.00		17,008.75	167,011.25	9.24%
00337 Local Road-1994 Bond Debt Fund	184,020.00	184,020.00		17,008.75	167,011.25	9.24%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00338 Local Road-1995 Bond Debt Fund						
338 Local Road-1995 Bond Debt						
989000 Principal Retirements						0.00
990000 Principal Payment	155,000.00	155,000.00			155,000.00	0.00
989000 Principal Retirements	155,000.00	155,000.00			155,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	700.00	700.00		350.00	350.00	50.00%
995000 Interest Payments	43,260.00	43,260.00		21,627.50	21,632.50	49.99%
993000 Interest/Fiscal Chgs.	43,960.00	43,960.00		21,977.50	21,982.50	49.99%
338 Local Road-1995 Bond Debt	198,960.00	198,960.00		21,977.50	176,982.50	11.05%
00338 Local Road-1995 Bond Debt Fund	198,960.00	198,960.00		21,977.50	176,982.50	11.05%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00368 OPC Building Debt Fund						
368 OPC Building Debt Fund						
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals	2,480.00	2,480.00	76.43-	9.09-	2,489.09	-37%
953000 Miscellaneous Exp.	2,480.00	2,480.00	76.43-	9.09-	2,489.09	-37%
989000 Principal Retirements						0.00
990000 Principal Payment	350,000.00	350,000.00	350,000.00	350,000.00		100.00%
989000 Principal Retirements	350,000.00	350,000.00	350,000.00	350,000.00		100.00%
993000 Interest/Fiscal Chg.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00	137.50	137.50	142.50	49.11%
995000 Interest Payments	385,130.00	385,130.00	195,625.00	195,625.00	189,505.00	50.79%
993000 Interest/Fiscal Chg.	385,410.00	385,410.00	195,762.50	195,762.50	189,647.50	50.79%
368 OPC Building Debt Fund	737,890.00	737,890.00	545,686.07	545,753.41	192,136.59	73.96%
00368 OPC Building Debt Fund	737,890.00	737,890.00	545,686.07	545,753.41	192,136.59	73.96%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00370 Municipal Building Debt						
370 Municipal Building Debt Fund						
701000 Fund Balance to Balance						0.00
989000 Principal Retirements						0.00
990000 Principal Payment	300,000.00	300,000.00	300,000.00	300,000.00		100.00%
989000 Principal Retirements	300,000.00	300,000.00	300,000.00	300,000.00		100.00%
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	280.00	280.00	137.50	137.50	142.50	49.11%
995000 Interest Payments	379,730.00	379,730.00	192,562.50	192,562.50	187,167.50	50.71%
993000 Interest/Fiscal Chgs.	380,010.00	380,010.00	192,700.00	192,700.00	187,310.00	50.71%
370 Municipal Building Debt Fund	680,010.00	680,010.00	492,700.00	492,700.00	187,310.00	72.45%
00370 Municipal Building Debt	680,010.00	680,010.00	492,700.00	492,700.00	187,310.00	72.45%

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

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00391 Refunding Bond-1998 LTGO Fund						
391 Refunding Bonds-1998 LTGO						
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals	620.00	620.00	18.77-	1.84-	621.84	-.30%
953000 Miscellaneous Exp.	620.00	620.00	18.77-	1.84-	621.84	-.30%
989000 Principal Retirements						0.00
990000 Principal Payment	30,000.00	30,000.00			30,000.00	0.00
989000 Principal Retirements	30,000.00	30,000.00			30,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	300.00	300.00			300.00	0.00
995000 Interest Payments	156,530.00	156,530.00			156,530.00	0.00
993000 Interest/Fiscal Chgs.	156,830.00	156,830.00			156,830.00	0.00
391 Refunding Bonds-1998 LTGO	187,450.00	187,450.00	18.77-	1.84-	187,451.84	0.00
00391 Refunding Bond-1998 LTGO Fund	187,450.00	187,450.00	18.77-	1.84-	187,451.84	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00392 Refunding Bond-2002						
392 Refunding Bonds-2002						
701000 Fund Balance to Balance						0.00
953000 Miscellaneous Exp.						0.00
960000 Tax Tribunals	4,050.00	4,050.00	144.20-	18.78-	4,068.78	-.46%
953000 Miscellaneous Exp.	4,050.00	4,050.00	144.20-	18.78-	4,068.78	-.46%
989000 Principal Retirements						0.00
990000 Principal Payment	1,275,000.00	1,275,000.00			1,275,000.00	0.00
989000 Principal Retirements	1,275,000.00	1,275,000.00			1,275,000.00	0.00
993000 Interest/Fiscal Chgs.						0.00
994000 Paying Agent & Crem. Costs	300.00	300.00			300.00	0.00
995000 Interest Payments	116,680.00	116,680.00			116,680.00	0.00
993000 Interest/Fiscal Chgs.	116,980.00	116,980.00			116,980.00	0.00
392 Refunding Bonds-2002	1,396,030.00	1,396,030.00	144.20-	18.78-	1,396,048.78	0.00
00392 Refunding Bond-2002	1,396,030.00	1,396,030.00	144.20-	18.78-	1,396,048.78	0.00

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

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00402 Fire Apparatus						
402 Fire Apparatus						
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance	730,310.00	730,310.00			730,310.00	0.00
701000 Fund Balance to Balance	730,310.00	730,310.00			730,310.00	0.00
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	71,500.00	71,500.00			71,500.00	0.00
981000 Vehicles	115,000.00	115,000.00			115,000.00	0.00
969000 Capital Outlay	186,500.00	186,500.00			186,500.00	0.00
999000 Transfer Out						0.00
402 Fire Apparatus	916,810.00	916,810.00			916,810.00	0.00
00402 Fire Apparatus	916,810.00	916,810.00			916,810.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00403 Pedestrian Pathway Const.						
403 Pedestrian Pathway Const.						
702000 Personnel Services						0.00
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
953000 Miscellaneous Exp.						0.00
969000 Capital Outlay						0.00
973000 Land-ROW	66,000.00	66,000.00			66,000.00	0.00
974000 Land Improvement	612,500.00	612,500.00		500.00-	613,000.00	-.08%
969000 Capital Outlay	678,500.00	678,500.00		500.00-	679,000.00	-.07%
403 Pedestrian Pathway Const.	678,500.00	678,500.00		500.00-	679,000.00	-.07%
E00-029 2001 Pathway Rehab Project						
E02-004 Pathway Rehab Program						
E03-006 2003 Pathway Rehabilitation						
E98-033 1999 Project #6						
E98-034 1999 Project #9-Livernois						
E98-035 1999 Project #10-Auburn-N Side						
E98-036 1999 Project #11-Adams						
E99-034 2000 Pathway Rehab. Project						
P98-032 1999 Project #5-Livernois Path						

City of Rochester Hills
Expenditure VS Budget (with LOD rollup)
For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00403 Pedestrian Pathway Const.	678,500.00	678,500.00		500.00-	679,000.00	-.07%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00413 Rd.Imp.Construction-2001						
413 Rd.Imp.Construction-2001						
E00-010 Christian Hills #3						
E00-012 Great Oaks #2 & Allston						
E00-016 Foxboro Subdivision						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00414 Loc.Rd.SAD Construction-2001						
414 Loc.Rd.SAD Const.-2001						
E95-030 SAD-Klem Gardens/Hillcrest						
E98-003 SAD-South Blvd. Gardens						
E99-018 SAD-Avon Hills/Relyea Acres						

City of Rochester Hills
Expenditure VS Budget (with LOD rollup)
For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00415 Rd.Imp.Construction-2002						
415 Rd.Imp.Construction-2002						
B01-032 Avon Manor/Whispering Willows						
B01-033 Springhill #3 & #4 & Stratford						
B01-034 Stratford Knolls (2,4 & 6-8)						
B01-035 Great Oaks West #1 and						

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00420 Capital Improvement Fund						
420 Capital Improvement						
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance	1,614,720.00	1,614,720.00			1,614,720.00	0.00
977000 Equipment-Capitalized	62,700.00	62,700.00			62,700.00	0.00
701000 Fund Balance to Balance	1,677,420.00	1,677,420.00			1,677,420.00	0.00
999000 Transfer Out						0.00
999631 Trans.Out-Bldg.& Grounds	735,000.00	735,000.00		183,750.00	551,250.00	25.00%
999636 Trans.Out-MIS	219,000.00	219,000.00		54,750.00	164,250.00	25.00%
999661 Trans.Out-Fleet & Equip.	8,000.00	8,000.00		2,000.00	6,000.00	25.00%
999000 Transfer Out	962,000.00	962,000.00		240,500.00	721,500.00	25.00%
420 Capital Improvement	2,639,420.00	2,639,420.00		240,500.00	2,398,920.00	9.11%
00420 Capital Improvement Fund	2,639,420.00	2,639,420.00		240,500.00	2,398,920.00	9.11%

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

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00470 Munc.Bldg.Construction						
470 Munc.Bldg.Construction Fund						
969000 Capital Outlay						0.00
F02-001 City Hall Renovations						

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

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

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00592 Water & Sewer Fund						
510 Sewer Department						
702000 Personnel Services						0.00
703000 Salaries & Wages	1,050,290.00	1,050,290.00	92,272.48	253,104.05	797,185.95	24.10%
710000 Pension Plan	126,030.00	126,030.00	10,785.39	32,281.51	93,748.49	25.61%
711000 Retiree Health Svg	42,010.00	42,010.00	3,236.44	9,670.73	32,339.27	23.02%
712000 Wellness Program	6,300.00	6,300.00		626.85	5,673.15	9.95%
714000 Medicare Tax	15,230.00	15,230.00	1,386.76	3,715.28	11,514.72	24.39%
715000 Soc. Security Tax	65,120.00	65,120.00	5,929.89	15,885.40	49,234.60	24.39%
716000 Health/Optical Ins.	244,260.00	244,260.00	24,884.25	71,685.01	172,574.99	29.35%
717000 Dental Insurance	22,990.00	22,990.00	2,396.95	6,941.59	16,048.41	30.19%
718000 Life & AD&D Ins.	4,160.00	4,160.00	224.73	645.37	3,514.63	15.51%
719000 Disability Ins.	22,570.00	22,570.00	1,178.11	3,253.02	19,316.98	14.41%
720000 Unemployment Ins.	5,700.00	5,700.00	672.29	3,855.56	1,844.44	67.64%
721000 Workers Comp.Ins.	20,880.00	20,880.00		5,907.98	14,972.02	28.29%
722000 Clothing	400.00	400.00		267.82	132.18	66.96%
723000 Meal Allowance	400.00	400.00	82.90	128.20	271.80	32.05%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	1,628,340.00	1,628,340.00	143,050.19	407,968.37	1,220,371.63	25.05%
726000 Supplies & Materials						0.00
727000 Office Supplies	5,000.00	5,000.00	516.49	713.27	4,286.73	14.27%
740000 Operating Supplies	15,000.00	15,000.00	579.10	1,381.12	13,618.88	9.21%
740005 Supplies-Meters Only	150,000.00	150,000.00	5,276.62	12,156.74	137,843.26	8.10%
748000 Operating Equipment	29,000.00	29,000.00	732.95	828.68	28,171.32	2.86%
781000 Material	20,000.00	20,000.00			20,000.00	0.00
726000 Supplies & Materials	219,000.00	219,000.00	7,105.16	15,079.81	203,920.19	6.89%
800000 Professional/Contr.						0.00
801000 Professional Services	190,850.00	190,850.00	6,027.13	7,008.38	183,841.62	3.67%
802000 Interfund-Admin Chg	1,036,450.00	1,036,450.00		259,112.50	777,337.50	25.00%
802001 Interfund-MIS Chg.	121,600.00	121,600.00		30,400.00	91,200.00	25.00%
802004 Interfund-Fleet-Vehicle Chgs	225,000.00	225,000.00	43,694.94	111,316.67	113,683.33	49.47%
802005 Interfund-Occupancy-Faciliti	136,230.00	136,230.00		34,057.50	102,172.50	25.00%
802006 Interfund-Insurance		82,840.00		20,710.00	62,130.00	25.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
802206 Interfund-Dispatch	25,000.00	25,000.00		6,250.00	18,750.00	25.00%
805001 Legal Fees-City Attorney	15,000.00					0.00
805002 Legal Fees-Labor & Other		15,000.00	1,384.75	3,306.00	11,694.00	22.04%
807000 Contractual Services	140,000.00	140,000.00		2,821.69	137,178.31	2.02%
811000 Recording Fees	1,300.00	1,300.00		241.00	1,059.00	18.54%
850000 Membership & Dues	5,100.00	5,100.00	416.00	416.00	4,684.00	8.16%
860000 Travel and Seminars	2,250.00	2,250.00	52.85	1,013.19	1,236.81	45.03%
900000 Printing & Pub'g.	2,500.00	2,500.00			2,500.00	0.00
910000 Liability Ins.& Bonds	82,840.00					0.00
800000 Professional/Contr.	1,984,120.00	1,984,120.00	51,575.67	476,652.93	1,507,467.07	24.02%
919000 Public Utilities						0.00
924000 Sewer Charges	5,001,090.00	5,001,090.00	49.08-	61.53-	5,001,151.53	0.00
919000 Public Utilities	5,001,090.00	5,001,090.00	49.08-	61.53-	5,001,151.53	0.00
928000 Repair & Maint.						0.00
930001 Rep.& Maint.Lateral & Main	20,000.00	20,000.00		2,206.56	17,793.44	11.03%
932000 Maint.-Equipment	42,200.00	42,200.00	935.11	1,495.73	40,704.27	3.54%
928000 Repair & Maint.	62,200.00	62,200.00	935.11	3,702.29	58,497.71	5.95%
939000 Rentals						0.00
941000 Rental-Uniform	5,500.00	5,500.00	355.95	904.55	4,595.45	16.45%
947000 Rental-Lease-Land & Building	25,000.00	25,000.00			25,000.00	0.00
939000 Rentals	30,500.00	30,500.00	355.95	904.55	29,595.45	2.97%
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	1,365,240.00	1,365,240.00			1,365,240.00	0.00
968000 Depreciation & Amort.Expense	1,365,240.00	1,365,240.00			1,365,240.00	0.00
969000 Capital Outlay						0.00
970000 Construction			6,518.49			0.00
977000 Equipment-Capitalized			76,669.71	161,169.71	161,169.71-	0.00
969000 Capital Outlay			83,188.20	161,169.71	161,169.71-	0.00
989000 Principal Retirements						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
993000 Interest/Fiscal Chgs.						0.00
996002 Interest-Clint.Oak.Series A	146,070.00	146,070.00			146,070.00	0.00
993000 Interest/Fiscal Chgs.	146,070.00	146,070.00			146,070.00	0.00
999000 Transfer Out						0.00
999593 Trans.Out-W/S Improvement	2,676,060.00	2,608,060.00			2,608,060.00	0.00
999594 Trans.Out-W/S Replacement	7,115,240.00	5,115,240.00			5,115,240.00	0.00
999000 Transfer Out	9,791,300.00	7,723,300.00			7,723,300.00	0.00
510 Sewer Department	20,227,860.00	18,159,860.00	286,161.20	1,065,416.13	17,094,443.87	5.87%
530 Water Department						
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
703000 Salaries & Wages	1,253,360.00	1,253,360.00	72,682.20	217,656.43	1,035,703.57	17.37%
710000 Pension Plan	150,400.00	150,400.00	8,383.30	27,499.37	122,900.63	18.28%
711000 Retiree Health Svg	50,130.00	50,130.00	2,621.02	8,627.25	41,502.75	17.21%
712000 Wellness Program	7,200.00	7,200.00	283.18	1,308.04	5,891.96	18.17%
714000 Medicare Tax	18,170.00	18,170.00	1,086.84	3,168.66	15,001.34	17.44%
715000 Soc. Security Tax	77,710.00	77,710.00	4,647.67	13,549.80	64,160.20	17.44%
716000 Health/Optical Ins.	254,020.00	254,020.00	13,457.27	41,255.18	212,764.82	16.24%
717000 Dental Insurance	26,650.00	26,650.00	1,402.10	4,493.96	22,156.04	16.86%
718000 Life & AD&D Ins.	4,960.00	4,960.00	149.23	451.09	4,508.91	9.09%
719000 Disability Ins.	26,930.00	26,930.00	860.82	2,518.89	24,411.11	9.35%
720000 Unemployment Ins.	6,490.00	6,490.00	351.55	3,154.68	3,335.32	48.61%
721000 Workers Comp.Ins.	26,840.00	26,840.00		7,594.36	19,245.64	28.29%
722000 Clothing	1,550.00	1,550.00	76.32	397.81	1,152.19	25.67%
723000 Meal Allowance	400.00	400.00	28.52	65.19	334.81	16.30%
724000 Tuition Refund	2,000.00	2,000.00			2,000.00	0.00
702000 Personnel Services	1,906,810.00	1,906,810.00	106,030.02	331,740.71	1,575,069.29	17.40%
726000 Supplies & Materials						0.00
727000 Office Supplies	8,000.00	8,000.00	918.51	2,083.82	5,916.18	26.05%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
740000 Operating Supplies	40,000.00	40,000.00	4,695.71	7,969.66	32,030.34	19.92%
740005 Supplies-Meters Only	150,000.00	150,000.00	5,276.63	12,156.76	137,843.24	8.10%
740006 Supplies-Water Taps	130,000.00	130,000.00	1,540.76	4,898.09	125,101.91	3.77%
748000 Operating Equipment	29,500.00	29,500.00	1,033.19	1,255.81	28,244.19	4.26%
781000 Material	20,000.00	20,000.00	232.06	988.87	19,011.13	4.94%
726000 Supplies & Materials	377,500.00	377,500.00	13,696.86	29,353.01	348,146.99	7.78%
800000 Professional/Contr.						0.00
801000 Professional Services	219,150.00	219,150.00	7,247.31	8,357.06	210,792.94	3.81%
802000 Interfund-Admin Chg	1,036,450.00	1,036,450.00		259,112.50	777,337.50	25.00%
802001 Interfund-MIS Chg.	121,600.00	121,600.00		30,400.00	91,200.00	25.00%
802004 Interfund-Fleet-Vehicle Chgs	500,000.00	500,000.00	27,887.56	88,798.95	411,201.05	17.76%
802005 Interfund-Occupancy-Faciliti	136,230.00	136,230.00		34,057.50	102,172.50	25.00%
802006 Interfund-Insurance		82,840.00		20,710.00	62,130.00	25.00%
802206 Interfund-Dispatch	25,000.00	25,000.00		6,250.00	18,750.00	25.00%
802371 Interfund-Cross Connection	75,000.00	75,000.00		18,750.00	56,250.00	25.00%
805001 Legal Fees-City Attorney	15,000.00					0.00
805002 Legal Fees-Labor & Other		15,000.00	1,384.75	3,306.00	11,694.00	22.04%
807000 Contractual Services	48,000.00	48,000.00		2,821.70	45,178.30	5.88%
811000 Recording Fees	1,800.00	1,800.00	123.00	476.00	1,324.00	26.44%
850000 Membership & Dues	16,500.00	16,500.00	624.00	624.00	15,876.00	3.78%
860000 Travel and Seminars	2,250.00	2,250.00	229.28	1,569.79	680.21	69.77%
900000 Printing & Pub'g.	5,000.00	5,000.00	145.95	145.95	4,854.05	2.92%
910000 Liability Ins.& Bonds	82,840.00					0.00
800000 Professional/Contr.	2,284,820.00	2,284,820.00	37,641.85	475,379.45	1,809,440.55	20.81%
919000 Public Utilities						0.00
927000 Water Purchases	7,702,720.00	7,702,720.00	875,159.56	874,637.49	6,828,082.51	11.35%
919000 Public Utilities	7,702,720.00	7,702,720.00	875,159.56	874,637.49	6,828,082.51	11.35%
928000 Repair & Maint.						0.00
930000 Rep.& Maint.Hydrants	10,000.00	10,000.00		7,855.62	2,144.38	78.56%
930001 Rep.& Maint.Lateral & Main	10,000.00	10,000.00	520.58	5,862.85	4,137.15	58.63%
930002 Rep.& Maint.Pumping Meters	5,000.00	5,000.00	339.41	339.41	4,660.59	6.79%
930003 Rep.& Maint.Meters Only	4,000.00	4,000.00			4,000.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
932000 Maint.-Equipment	33,200.00	33,200.00	1,433.88	4,191.90	29,008.10	12.63%
928000 Repair & Maint.	62,200.00	62,200.00	2,293.87	18,249.78	43,950.22	29.34%
939000 Rentals						0.00
941000 Rental-Uniform	5,500.00	5,500.00	356.25	997.44	4,502.56	18.14%
939000 Rentals	5,500.00	5,500.00	356.25	997.44	4,502.56	18.14%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	1,957,500.00	1,957,500.00			1,957,500.00	0.00
968000 Depreciation & Amort.Expense	1,957,500.00	1,957,500.00			1,957,500.00	0.00
969000 Capital Outlay						0.00
970000 Construction			6,518.49			0.00
972000 Mains and Services			8,966.00	144,359.84	144,359.84-	0.00
977000 Equipment-Capitalized			76,669.71	161,169.71	161,169.71-	0.00
969000 Capital Outlay			92,154.20	305,529.55	305,529.55-	0.00
989000 Principal Retirements						0.00
993000 Interest/Fiscal Chgs.						0.00
996002 Interest-Clint.Oak.Series A	146,070.00	146,070.00			146,070.00	0.00
993000 Interest/Fiscal Chgs.	146,070.00	146,070.00			146,070.00	0.00
999000 Transfer Out						0.00
999593 Trans.Out-W/S Improvement	8,758,060.00	8,758,060.00			8,758,060.00	0.00
999594 Trans.Out-W/S Replacement	6,972,500.00	6,972,500.00			6,972,500.00	0.00
999661 Trans.Out-Fleet & Equip.		33,320.00			33,320.00	0.00
999000 Transfer Out	15,730,560.00	15,763,880.00			15,763,880.00	0.00
530 Water Department	30,173,780.00	30,207,100.00	1,127,332.61	2,035,887.43	28,171,212.57	6.74%

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
E00-006 South Blvd WM SAD						
E00-015 Christian Hills #3-Water Main						
E01-007 Water Distribution System						
E01-009 Vardon Rd/Water Main Ext.						
E01-013 Harding Road Water						
E01-022 SSES, Phase II						
E01-039 Borden Park						
E97-002 SSES-San. Sewer & Rehab.						
E99-003 Program #5-Water & Sanitary						
E99-023 Livernois E (12") Water Main						
E99-024 Livernois E 300'-Water Main						
E99-025 Brewster @ Rusk Water Main						
E99-026 Crittenton Hospital-Water Main						
E99-027 Walton Blvd @ Livernois Sewer						
E99-028 Avon Rd (MSU-Oakland) Sewer						
E99-029 Livernois, Burgoyne-San. Sewer						
S02-011 New DPS Facility						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
S90-019 South Blvd. Sanitary Sewer						
S94-005 GIS City Wide Set Up						
S98-008 SCADA - Sanitary Sewer						
S98-039 Roch. Glens/Avon Hill San Swr						
S99-019 DPS Facility - Hamlin Road						
W01-014 Program #5, Phase II						
W01-032 Avon Manor/Whispering Willows						
W01-033 Springhill #3 & #4 & Stratford						
W01-034 Stratford Knolls 2 & 4, 6-8						
W01-035 Great Oaks W #1/University Hls						
W02-011 New DPS Facility						
W02-029 Rochdale Subd Water Mn & LRd						
W02-030 Hitchman's Haven Water Main						
W90-019 South Blvd. Water Main						
W94-005 GIS City Wide Set Up						
W98-008 SCADA - Water						
W98-032 1999 Project #5-Livernois WM						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
W99-019 DPS Facility - Hamlin Road						
00592 Water & Sewer Fund	50,401,640.00	48,366,960.00	1,413,493.81	3,101,303.56	45,265,656.44	6.41%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00593 W/S Capital Improvement Fund						
593 W/S Capital Improvement Fund						
701000 Fund Balance to Balance						0.00
701002 Retained Earnings to Balance	1,222,000.00	1,222,000.00			1,222,000.00	0.00
701000 Fund Balance to Balance	1,222,000.00	1,222,000.00			1,222,000.00	0.00
969000 Capital Outlay						0.00
972000 Mains and Services	9,503,760.00	9,435,760.00			9,435,760.00	0.00
977000 Equipment-Capitalized	708,360.00	708,360.00			708,360.00	0.00
969000 Capital Outlay	10,212,120.00	10,144,120.00			10,144,120.00	0.00
593 W/S Capital Improvement Fund	11,434,120.00	11,366,120.00			11,366,120.00	0.00
00593 W/S Capital Improvement Fund	11,434,120.00	11,366,120.00			11,366,120.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00594 W/S Capital Replacement Fund						
594 W/S Capital Replacement Fund						
701000 Fund Balance to Balance						0.00
701002 Retained Earnings to Balance	2,586,020.00	2,646,020.00			2,646,020.00	0.00
972000 Mains and Services	3,940,000.00	1,880,000.00			1,880,000.00	0.00
976000 Building Improvements	7,524,720.00	7,524,720.00			7,524,720.00	0.00
977000 Equipment-Capitalized	32,000.00	32,000.00			32,000.00	0.00
980000 Office Equip.& Furniture	5,000.00	5,000.00			5,000.00	0.00
701000 Fund Balance to Balance	14,087,740.00	12,087,740.00			12,087,740.00	0.00
594 W/S Capital Replacement Fund	14,087,740.00	12,087,740.00			12,087,740.00	0.00
00594 W/S Capital Replacement Fund	14,087,740.00	12,087,740.00			12,087,740.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00595 W/S Debt Fund						
595 W/S Debt Fund						
800000 Professional/Contr.						0.00
989000 Principal Retirements						0.00
996012 Interest-W/S Series 2005			53,260.42	53,260.42	53,260.42-	0.00
989000 Principal Retirements			53,260.42	53,260.42	53,260.42-	0.00
595 W/S Debt Fund			53,260.42	53,260.42	53,260.42-	0.00
00595 W/S Debt Fund			53,260.42	53,260.42	53,260.42-	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00631 Building & Grounds Fund						
631 Building and Grounds						
702000 Personnel Services						0.00
703000 Salaries & Wages	382,200.00	382,200.00	28,398.77	82,732.60	299,467.40	21.65%
704000 Vacation-Accrual			25.00	25.00	25.00-	0.00
710000 Pension Plan	45,860.00	45,860.00	3,419.27	10,868.66	34,991.34	23.70%
711000 Retiree Health Svg	16,020.00	16,020.00	1,093.02	3,481.15	12,538.85	21.73%
712000 Wellness Program	2,100.00	2,100.00	95.35	571.35	1,528.65	27.21%
714000 Medicare Tax	5,540.00	5,540.00	408.23	1,195.22	4,344.78	21.57%
715000 Soc. Security Tax	23,700.00	23,700.00	1,745.54	5,110.92	18,589.08	21.57%
716000 Health/Optical Ins.	72,790.00	72,790.00	5,655.57	16,966.70	55,823.30	23.31%
717000 Dental Insurance	7,380.00	7,380.00	582.10	1,746.30	5,633.70	23.66%
718000 Life & AD&D Ins.	1,510.00	1,510.00	67.15	203.11	1,306.89	13.45%
719000 Disability Ins.	8,210.00	8,210.00	357.95	1,073.86	7,136.14	13.08%
720000 Unemployment Ins.	1,940.00	1,940.00	151.09	1,240.39	699.61	63.94%
721000 Workers Comp.Ins.	11,620.00	11,620.00		3,287.87	8,332.13	28.29%
722000 Clothing	1,050.00	1,050.00	65.33	134.21	915.79	12.78%
702000 Personnel Services	579,920.00	579,920.00	42,064.37	128,637.34	451,282.66	22.18%
726000 Supplies & Materials						0.00
727000 Office Supplies	3,500.00	3,500.00	423.85	1,524.97	1,975.03	43.57%
740000 Operating Supplies	24,900.00	24,900.00	4,008.55	7,251.52	17,648.48	29.12%
748000 Operating Equipment	64,500.00	64,500.00	2,513.40	4,365.53	60,134.47	6.77%
750000 Supplies-Custodial	34,900.00	34,900.00	10,045.83	6,110.21	28,789.79	17.51%
781000 Material			143.85	612.49	612.49-	0.00
726000 Supplies & Materials	127,800.00	127,800.00	17,135.48	19,864.72	107,935.28	15.54%
800000 Professional/Contr.						0.00
801000 Professional Services	5,700.00	5,700.00			5,700.00	0.00
802000 Interfund-Admin Chg	177,140.00	177,140.00		44,285.00	132,855.00	25.00%
802001 Interfund-MIS Chg.	37,710.00	37,710.00		9,427.50	28,282.50	25.00%
802003 Interfund-DPS WorkOrders	3,300.00	3,300.00		49.20	3,250.80	1.49%
802004 Interfund-Fleet-Vehicle Chgs	22,000.00	22,000.00	814.59	2,632.66	19,367.34	11.97%
802005 Interfund-Occupancy-Faciliti	163,190.00	163,190.00		40,797.50	122,392.50	25.00%
802006 Interfund-Insurance		101,520.00		25,380.00	76,140.00	25.00%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
807000 Contractual Services	350,780.00	350,780.00	16,475.96	31,937.73	318,842.27	9.10%
850000 Membership & Dues	300.00	300.00	100.00	361.00	61.00-	120.33%
860000 Travel and Seminars	4,700.00	4,700.00			4,700.00	0.00
900000 Printing & Pub'g.	500.00	500.00			500.00	0.00
910000 Liability Ins.& Bonds	101,520.00					0.00
800000 Professional/Contr.	866,840.00	866,840.00	17,390.55	154,870.59	711,969.41	17.87%
919000 Public Utilities						0.00
922000 Telephone Expense	120,000.00	120,000.00	9,519.92	22,332.73	97,667.27	18.61%
923000 Utility-Electric	339,730.00	339,730.00	31,341.20	52,677.65	287,052.35	15.51%
925000 Utility-Propane/Fuel Oil	6,800.00	6,800.00	874.96	1,592.68	5,207.32	23.42%
926000 Utility-Gas	150,340.00	150,340.00	19,750.71	58,783.97	91,556.03	39.10%
927000 Utility-Water and Sewer	43,670.00	43,670.00	876.41	2,829.30	40,840.70	6.48%
919000 Public Utilities	660,540.00	660,540.00	62,363.20	138,216.33	522,323.67	20.92%
928000 Repair & Maint.						0.00
929000 Repairs & Maintenance	112,130.00	134,630.00	10,158.70	11,081.00	123,549.00	8.23%
932000 Maint.-Equipment	46,460.00	46,460.00	16,795.64	21,437.10	25,022.90	46.14%
928000 Repair & Maint.	158,590.00	181,090.00	26,954.34	32,518.10	148,571.90	17.96%
939000 Rentals						0.00
941000 Rental-Uniform	2,130.00	2,130.00	100.87	233.97	1,896.03	10.98%
939000 Rentals	2,130.00	2,130.00	100.87	233.97	1,896.03	10.98%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	150.00	150.00			150.00	0.00
953000 Miscellaneous Exp.	150.00	150.00			150.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	1,473,120.00	1,473,120.00			1,473,120.00	0.00
968000 Depreciation & Amort.Expense	1,473,120.00	1,473,120.00			1,473,120.00	0.00
969000 Capital Outlay						0.00
974000 Land Improvement	675,000.00	653,000.00	4,246.38	5,506.23	647,493.77	.84%
976000 Building Additions & Improv.	243,200.00	249,500.00	195.00	12,805.69	236,694.31	5.13%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
977000 Equipment-Capitalized	32,000.00	77,000.00			77,000.00	0.00
994000 Paying Agent & Crem. Costs				275.00	275.00-	0.00
995000 Interest Payments	200,000.00	200,000.00		95,543.76	104,456.24	47.77%
969000 Capital Outlay	1,150,200.00	1,179,500.00	4,441.38	114,130.68	1,065,369.32	9.68%
999000 Transfer Out						0.00
631 Building and Grounds	5,019,290.00	5,071,090.00	170,450.19	588,471.73	4,482,618.27	11.60%
1111 Other Facilities						
1206 Public Safety						
1208 Parks & Recreation						
1265 Building & Grounds						
1266 Telephone Operation						
1267 Office Equipment & Furnishings						
1275 City Hall						
1592 Water & Sewer						
E98-023 Bloomer Park-WM/Sanitary Sewer						
E99-020 Bloomer Park Parking Lot						
E99-021 Fire Station No. 1 & 2 Parking						
F01-001 City Hall Addn & Renovations						
F01-002 Dairy Barn/Farm Complex						

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
F01-003 Building Needs Assessment						
F01-004 Bloomer Stone Building Renov.						
F01-005 Red House Ramp						
F01-006 Bloomer Stone Bldg Phase II						
F01-007 Bloomer Park Office ADA Impr						
F01-008 Bloomer Stone Bldg Paving						
F01-009 Borden Park Soccer Fields						
F01-010 Borden Park In-Line Skating						
F01-011 Spencer Park Mntnc Bldg Add						
F01-012 Rails to Trails						
F01-013 Paint Creek Trailway						
F01-014 Borden Park Storage Building						
F01-015 Bloomer Water Tap						
F01-016 Avondale Park 700000 Expenditures						0.00
F01-017 Wabash Park 700000 Expenditures						0.00
F01-018 Museum Water Tap						

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
F01-019 Replacement of the baseball						
F02-002 Cemetery Pole Barn						
F02-003 Van Hoosen Cemetery Fencing						
F02-004 Van Hoosen Cemetery Entrance						
F02-005 Cemetery Columbarium						
F02-006 Park - Vault Toilets						
F02-009 Park Playground Improvements						
F02-010 Cemetery Paving Overlay						
F02-012 Borden Park Pathway						
F03-038 Fire Station #4, Parking Lot						
F04-001 Reconstr Beach House PK-04						
F04-002 Vets Point Vault Tlts PK-19						
F04-003 Vets Point Pathways PK-19						
00631 Building & Grounds Fund	5,019,290.00	5,071,090.00	170,450.19	588,471.73	4,482,618.27	11.60%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00636 Management Information Systems						
636 Management Information Systems						
702000 Personnel Services						0.00
703000 Salaries & Wages	509,300.00	509,300.00	37,603.31	105,527.07	403,772.93	20.72%
710000 Pension Plan	61,120.00	61,120.00	4,191.67	13,426.47	47,693.53	21.97%
711000 Retiree Health Svg	20,370.00	20,370.00	1,309.04	4,206.19	16,163.81	20.65%
712000 Wellness Program	2,400.00	2,400.00		300.00	2,100.00	12.50%
714000 Medicare Tax	7,390.00	7,390.00	532.81	1,500.29	5,889.71	20.30%
715000 Soc. Security Tax	31,300.00	31,300.00	2,278.19	6,414.95	24,885.05	20.50%
716000 Health/Optical Ins.	81,130.00	81,130.00	5,642.12	16,980.82	64,149.18	20.93%
717000 Dental Insurance	6,680.00	6,680.00	457.37	1,370.44	5,309.56	20.52%
718000 Life & AD&D Ins.	2,020.00	2,020.00	65.98	207.91	1,812.09	10.29%
719000 Disability Ins.	10,940.00	10,940.00	441.85	1,328.39	9,611.61	12.14%
720000 Unemployment Ins.	2,160.00	2,160.00	96.52	1,246.80	913.20	57.72%
721000 Workers Comp.Ins.	3,480.00	3,480.00		984.66	2,495.34	28.29%
702000 Personnel Services	738,290.00	738,290.00	52,618.86	153,493.99	584,796.01	20.79%
726000 Supplies & Materials						0.00
727000 Office Supplies	2,500.00	2,500.00	330.64	579.67	1,920.33	23.19%
740000 Operating Supplies	42,550.00	42,550.00	530.95	7,954.24	34,595.76	18.69%
748000 Operating Equipment	71,960.00	71,960.00			71,960.00	0.00
726000 Supplies & Materials	117,010.00	117,010.00	861.59	8,533.91	108,476.09	7.29%
800000 Professional/Contr.						0.00
801000 Professional Services	86,300.00	86,300.00	71.25	71.25	86,228.75	.08%
802000 Interfund-Admin Chg	99,200.00	99,200.00		24,800.00	74,400.00	25.00%
802005 Interfund-Occupancy-Faciliti	110,550.00	110,550.00		27,637.50	82,912.50	25.00%
802006 Interfund-Insurance		8,360.00		2,090.00	6,270.00	25.00%
807000 Contractual Services	34,500.00	34,500.00	563.75	1,260.00	33,240.00	3.65%
850000 Membership & Dues	1,120.00	1,120.00			1,120.00	0.00
860000 Travel and Seminars	21,040.00	21,040.00	519.68	5,639.84	15,400.16	26.81%
900000 Printing & Pub'g.	2,200.00	2,200.00		999.40	1,200.60	45.43%
910000 Liability Ins.& Bonds	8,360.00					0.00
800000 Professional/Contr.	363,270.00	363,270.00	1,154.68	62,497.99	300,772.01	17.20%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	126,050.00	126,050.00			126,050.00	0.00
934000 Maintenance-Software	242,380.00	206,880.00	19,391.19	58,207.23	148,672.77	28.14%
928000 Repair & Maint.	368,430.00	332,930.00	19,391.19	58,207.23	274,722.77	17.48%
939000 Rentals						0.00
940000 Rental-Equipment	600.00	600.00			600.00	0.00
939000 Rentals	600.00	600.00			600.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	367,000.00	367,000.00			367,000.00	0.00
968000 Depreciation & Amort.Expense	367,000.00	367,000.00			367,000.00	0.00
969000 Capital Outlay						0.00
980000 Office Equip.& Furniture	844,000.00	1,209,000.00	312,092.63	391,779.83	817,220.17	32.41%
969000 Capital Outlay	844,000.00	1,209,000.00	312,092.63	391,779.83	817,220.17	32.41%
636 Management Information Systems	2,798,600.00	3,128,100.00	386,118.95	674,512.95	2,453,587.05	21.56%
00636 Management Information Systems	2,798,600.00	3,128,100.00	386,118.95	674,512.95	2,453,587.05	21.56%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00661 Fleet & Equipment Fund						
661 Fleet & Equipment Fund						
702000 Personnel Services						0.00
703000 Salaries & Wages	457,250.00	457,250.00	30,079.91	89,663.53	367,586.47	19.61%
710000 Pension Plan	54,870.00	54,870.00	3,645.60	11,722.75	43,147.25	21.36%
711000 Retiree Health Svg	19,180.00	19,180.00	1,177.16	3,785.92	15,394.08	19.74%
712000 Wellness Program	2,400.00	2,400.00	300.00	300.00	2,100.00	12.50%
714000 Medicare Tax	6,630.00	6,630.00	430.34	1,276.41	5,353.59	19.25%
715000 Soc. Security Tax	28,350.00	28,350.00	1,840.12	5,457.87	22,892.13	19.25%
716000 Health/Optical Ins.	78,410.00	78,410.00	5,395.53	17,265.55	61,144.45	22.02%
717000 Dental Insurance	6,370.00	6,370.00	500.76	1,502.28	4,867.72	23.58%
718000 Life & AD&D Ins.	1,810.00	1,810.00	67.46	205.49	1,604.51	11.35%
719000 Disability Ins.	9,820.00	9,820.00	382.50	1,142.43	8,677.57	11.63%
720000 Unemployment Ins.	2,170.00	2,170.00	80.21	1,205.55	964.45	55.56%
721000 Workers Comp.Ins.	11,650.00	11,650.00		3,296.36	8,353.64	28.29%
722000 Clothing	1,450.00	1,450.00		124.97	1,325.03	8.62%
723000 Meal Allowance	250.00	250.00			250.00	0.00
724000 Tuition Refund	500.00	500.00		345.60	154.40	69.12%
702000 Personnel Services	681,110.00	681,110.00	43,899.59	137,294.71	543,815.29	20.16%
726000 Supplies & Materials						0.00
727000 Office Supplies	500.00	500.00		107.60	392.40	21.52%
740000 Operating Supplies	15,000.00	15,000.00	501.93	1,470.64	13,529.36	9.80%
748000 Operating Equipment	5,000.00	5,000.00	679.32	758.45	4,241.55	15.17%
726000 Supplies & Materials	20,500.00	20,500.00	1,181.25	2,336.69	18,163.31	11.40%
800000 Professional/Contr.						0.00
802000 Interfund-Admin Chg	129,080.00	129,080.00		32,270.00	96,810.00	25.00%
802001 Interfund-MIS Chg.	37,710.00	37,710.00		9,427.50	28,282.50	25.00%
802005 Interfund-Occupancy-Faciliti	37,920.00	37,920.00		9,480.00	28,440.00	25.00%
802006 Interfund-Insurance		110,110.00		27,527.50	82,582.50	25.00%
850000 Membership & Dues	460.00	460.00	213.33	213.33	246.67	46.38%
860000 Travel and Seminars	5,730.00	5,730.00	150.00	150.00	5,580.00	2.62%
910000 Liability Ins.& Bonds	110,110.00					0.00
800000 Professional/Contr.	321,010.00	321,010.00	363.33	79,068.33	241,941.67	24.63%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
932000 Maint.-Equipment	7,000.00	7,000.00	936.14	1,338.89	5,661.11	19.13%
938000 Maintenance-Vehicle	400,000.00	400,000.00	15,099.29	70,500.45	329,499.55	17.63%
928000 Repair & Maint.	407,000.00	407,000.00	16,035.43	71,839.34	335,160.66	17.65%
939000 Rentals						0.00
940000 Rental-Equipment	800.00	800.00	48.64	102.49	697.51	12.81%
941000 Rental-Uniform	4,500.00	4,500.00	300.10	762.31	3,737.69	16.94%
947000 Rental-Lease-Land & Building	12,000.00	12,000.00		3,000.00	9,000.00	25.00%
939000 Rentals	17,300.00	17,300.00	348.74	3,864.80	13,435.20	22.34%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	100.00	100.00			100.00	0.00
953000 Miscellaneous Exp.	100.00	100.00			100.00	0.00
968000 Depreciation & Amort.Expense						0.00
968001 Depreciation Expense	550,000.00	550,000.00			550,000.00	0.00
968000 Depreciation & Amort.Expense	550,000.00	550,000.00			550,000.00	0.00
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	124,250.00	124,250.00		27,229.00	97,021.00	21.91%
981000 Vehicles	351,410.00	463,280.00			463,280.00	0.00
969000 Capital Outlay	475,660.00	587,530.00		27,229.00	560,301.00	4.63%
661 Fleet & Equipment Fund	2,472,680.00	2,584,550.00	61,828.34	321,632.87	2,262,917.13	12.44%
00661 Fleet & Equipment Fund	2,472,680.00	2,584,550.00	61,828.34	321,632.87	2,262,917.13	12.44%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00677 Insurance Fund						
677 Insurance						
800000 Professional/Contr.						0.00
910000 Liability Ins.& Bonds	687,970.00	687,970.00		145,428.00	542,542.00	21.14%
800000 Professional/Contr.	687,970.00	687,970.00		145,428.00	542,542.00	21.14%
677 Insurance	687,970.00	687,970.00		145,428.00	542,542.00	21.14%
00677 Insurance Fund	687,970.00	687,970.00		145,428.00	542,542.00	21.14%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00808 Rochester Avon Recreation Auth						
808 Roch.Avon Recreation Authority						
702000 Personnel Services						0.00
703000 Salaries & Wages	326,685.00	326,685.00	24,345.89	67,018.63	259,666.37	20.51%
710000 Pension Plan	16,870.00	16,870.00	1,193.62	3,572.89	13,297.11	21.18%
714000 Medicare Tax	5,000.00	5,000.00	353.03	971.79	4,028.21	19.44%
715000 Soc. Security Tax	20,000.00	20,000.00	1,509.43	4,155.17	15,844.83	20.78%
716000 Health/Optical Ins.	97,000.00	97,000.00		13,863.78	83,136.22	14.29%
717000 Dental Insurance	8,000.00	8,000.00		1,170.48	6,829.52	14.63%
718000 Life & AD&D Ins.	800.00	800.00		123.36	676.64	15.42%
719000 Disability Ins.	1,350.00	1,350.00		147.00	1,203.00	10.89%
720000 Unemployment Ins.	500.00	500.00			500.00	0.00
721000 Workers Comp.Ins.	13,000.00	13,000.00			13,000.00	0.00
722000 Clothing	500.00	500.00			500.00	0.00
724000 Tuition Refund	500.00	500.00			500.00	0.00
702000 Personnel Services	490,205.00	490,205.00	27,401.97	91,023.10	399,181.90	18.57%
726000 Supplies & Materials						0.00
727000 Office Supplies	10,000.00	10,000.00	269.43	1,054.25	8,945.75	10.54%
740000 Operating Supplies	27,000.00	27,000.00	1,088.60	1,215.34	25,784.66	4.50%
748000 Operating Equipment	2,000.00	2,000.00			2,000.00	0.00
726000 Supplies & Materials	39,000.00	39,000.00	1,358.03	2,269.59	36,730.41	5.82%
800000 Professional/Contr.						0.00
801000 Professional Services	35,000.00	35,000.00	3,076.95	3,741.44	31,258.56	10.69%
801008 Prof.Serv.-Bank Charges	2,500.00	2,500.00			2,500.00	0.00
804000 Audit Fees	3,000.00	3,000.00			3,000.00	0.00
805001 Legal Fees-City Attorney	1,000.00	1,000.00			1,000.00	0.00
807000 Contractual Services	25,000.00	25,000.00	1,535.99	3,466.96	21,533.04	13.87%
850000 Membership & Dues	1,000.00	1,000.00		55.00	945.00	5.50%
860000 Travel and Seminars	2,500.00	2,500.00		1,035.21	1,464.79	41.41%
900000 Printing & Pub'g.	42,000.00	42,000.00		1,795.00	40,205.00	4.27%
910000 Liability Ins.& Bonds	26,400.00	26,400.00	200.00	200.00	26,200.00	.76%
800000 Professional/Contr.	138,400.00	138,400.00	4,812.94	10,293.61	128,106.39	7.44%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
919000 Public Utilities						0.00
920000 Public Utilities	14,000.00	14,000.00	1,870.39	3,806.52	10,193.48	27.19%
922000 Telephone Expense	8,000.00	8,000.00	654.26	1,888.12	6,111.88	23.60%
919000 Public Utilities	22,000.00	22,000.00	2,524.65	5,694.64	16,305.36	25.88%
928000 Repair & Maint.						0.00
929001 Repairs & Maint.Bldg&Grounds	6,000.00	6,000.00	400.11	1,946.21	4,053.79	32.44%
931000 Maintenance-Park	40,000.00	40,000.00			40,000.00	0.00
928000 Repair & Maint.	46,000.00	46,000.00	400.11	1,946.21	44,053.79	4.23%
939000 Rentals						0.00
940000 Rental-Equipment	4,500.00	4,500.00	213.50	878.00	3,622.00	19.51%
947000 Rental-Lease-Land & Building	61,000.00	61,000.00	3,464.04	10,392.12	50,607.88	17.04%
939000 Rentals	65,500.00	65,500.00	3,677.54	11,270.12	54,229.88	17.21%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	500.00	500.00			500.00	0.00
957000 Contingency	2,500.00	2,500.00			2,500.00	0.00
960000 Tax Tribunals	500.00	500.00	53.00-	6.43-	506.43	-1.29%
953000 Miscellaneous Exp.	3,500.00	3,500.00	53.00-	6.43-	3,506.43	-.18%
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	10,000.00	10,000.00		1,807.95	8,192.05	18.08%
969000 Capital Outlay	10,000.00	10,000.00		1,807.95	8,192.05	18.08%
808 Roch.Avon Recreation Authority	814,605.00	814,605.00	40,122.24	124,298.79	690,306.21	15.26%
2760 RARA-Adult Activities						
702000 Personnel Services						0.00
703002 Wages-Basketball	1,200.00	1,200.00			1,200.00	0.00
703004 Wages-Softball/Baseball	5,000.00	5,000.00			5,000.00	0.00
703005 Wages-Other Sports	450.00	450.00			450.00	0.00
714000 Medicare Tax	100.00	100.00			100.00	0.00
715000 Soc. Security Tax	400.00	400.00			400.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
702000 Personnel Services	7,150.00	7,150.00			7,150.00	0.00
726000 Supplies & Materials						0.00
746002 Supplies-Basketball	400.00	400.00	153.00	153.00	247.00	38.25%
746004 Supplies-Softball/Baseball	8,000.00	8,000.00			8,000.00	0.00
746005 Supplies-Other Sports	2,000.00	2,000.00			2,000.00	0.00
726000 Supplies & Materials	10,400.00	10,400.00	153.00	153.00	10,247.00	1.47%
800000 Professional/Contr.						0.00
809002 Contractual-Basketball	500.00	500.00			500.00	0.00
809004 Contractual-Softball/Basebal	10,400.00	10,400.00			10,400.00	0.00
809005 Contractual-Other Sport	10,000.00	10,000.00			10,000.00	0.00
800000 Professional/Contr.	20,900.00	20,900.00			20,900.00	0.00
939000 Rentals						0.00
945002 Rental-Basketball	2,200.00	2,200.00			2,200.00	0.00
945004 Rental-Softball/Baseball	50.00	50.00			50.00	0.00
945005 Rental-Other Sports	300.00	300.00			300.00	0.00
939000 Rentals	2,550.00	2,550.00			2,550.00	0.00
2760 RARA-Adult Activities	41,000.00	41,000.00	153.00	153.00	40,847.00	.37%
2761 RARA-Youth Sports						
702000 Personnel Services						0.00
703002 Wages-Basketball	19,000.00	19,000.00	7,080.00	13,492.50	5,507.50	71.01%
703004 Wages-Softball/Baseball	13,000.00	13,000.00			13,000.00	0.00
703005 Wages-Other Sports	9,500.00	9,500.00	99.00	99.00	9,401.00	1.04%
714000 Medicare Tax	600.00	600.00	104.12	197.15	402.85	32.86%
715000 Soc. Security Tax	2,400.00	2,400.00	445.12	842.70	1,557.30	35.11%
702000 Personnel Services	44,500.00	44,500.00	7,728.24	14,631.35	29,868.65	32.88%
726000 Supplies & Materials						0.00
746002 Supplies-Basketball	18,000.00	18,000.00	742.50	9,716.00	8,284.00	53.98%
746004 Supplies-Softball/Baseball	40,000.00	40,000.00	3,429.00	3,525.95	36,474.05	8.81%
746005 Supplies-Other Sports	15,000.00	15,000.00	470.75	1,239.75	13,760.25	8.27%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
726000 Supplies & Materials	73,000.00	73,000.00	4,642.25	14,481.70	58,518.30	19.84%
800000 Professional/Contr.						0.00
809002 Contractual-Basketball	35,000.00	35,000.00	11,487.00	20,337.00	14,663.00	58.11%
809004 Contractual-Softball/Basebal	8,000.00	8,000.00			8,000.00	0.00
809005 Contractual-Other Sport	17,000.00	17,000.00	1,593.02	1,593.02	15,406.98	9.37%
800000 Professional/Contr.	60,000.00	60,000.00	13,080.02	21,930.02	38,069.98	36.55%
939000 Rentals						0.00
945002 Rental-Basketball	18,000.00	18,000.00			18,000.00	0.00
945004 Rental-Softball/Baseball	7,000.00	7,000.00			7,000.00	0.00
945005 Rental-Other Sports	7,000.00	7,000.00			7,000.00	0.00
939000 Rentals	32,000.00	32,000.00			32,000.00	0.00
2761 RARA-Youth Sports	209,500.00	209,500.00	25,450.51	51,043.07	158,456.93	24.36%
2762 RARA-Other Programs						
702000 Personnel Services						0.00
703006 Wages-Day Camp	88,500.00	88,500.00	1,253.75	1,253.75	87,246.25	1.42%
703013 Wages-Education	18,000.00	18,000.00	2,022.50	5,088.75	12,911.25	28.27%
703015 Wages-Special Events	1,000.00	1,000.00		43.75	956.25	4.38%
703016 Wages-Adaptive Services	40,000.00	40,000.00	504.75	2,018.75	37,981.25	5.05%
714000 Medicare Tax	2,300.00	2,300.00	56.18	123.22	2,176.78	5.36%
715000 Soc. Security Tax	9,200.00	9,200.00	240.25	526.93	8,673.07	5.73%
702000 Personnel Services	159,000.00	159,000.00	4,077.43	9,055.15	149,944.85	5.70%
726000 Supplies & Materials						0.00
746006 Supplies-Day Camp	28,000.00	28,000.00	2.38	939.01	27,060.99	3.35%
746009 Supplies-Contracted Camp	700.00	700.00			700.00	0.00
746011 Supplies-Ski	5,600.00	5,600.00			5,600.00	0.00
746013 Supplies-Educational	3,000.00	3,000.00	39.01	593.32	2,406.68	19.78%
746015 Supplies-Special Events	8,000.00	8,000.00	198.00	833.07	7,166.93	10.41%
746016 Supplies-Adaptive Programs	16,000.00	16,000.00	338.12	495.64	15,504.36	3.10%
726000 Supplies & Materials	61,300.00	61,300.00	577.51	2,861.04	58,438.96	4.67%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
809006 Contractual-Day Camp	30,000.00	30,000.00		3,000.00	27,000.00	10.00%
809007 Contractual-Tennis	42,000.00	42,000.00			42,000.00	0.00
809008 Contractual-Golf	10,000.00	10,000.00			10,000.00	0.00
809009 Contractual-Camps	59,000.00	59,000.00	10,549.85	11,909.85	47,090.15	20.19%
809011 Contractual-Ski	5,900.00	5,900.00		6,271.00	371.00-	106.29%
809012 Contractual-Performing Arts	4,000.00	4,000.00	828.10	828.10	3,171.90	20.70%
809013 Contractual-Educational	7,000.00	7,000.00		490.00	6,510.00	7.00%
809015 Contractual-Special Events	6,000.00	6,000.00	576.00	1,494.70	4,505.30	24.91%
809016 Contr.-Adaptive Services	8,000.00	8,000.00		50.00	7,950.00	.63%
800000 Professional/Contr.	171,900.00	171,900.00	11,953.95	24,043.65	147,856.35	13.99%
939000 Rentals						0.00
945007 Rental - Tennis Courts	3,000.00	3,000.00			3,000.00	0.00
945009 Rental-Contracted Camps	3,000.00	3,000.00			3,000.00	0.00
945012 Rental-Performing Arts	300.00	300.00			300.00	0.00
945013 Rental-Educational Class	50.00	50.00			50.00	0.00
945015 Rental-Special Events	1,600.00	1,600.00			1,600.00	0.00
945016 Rental-Adaptive Services	11,000.00	11,000.00			11,000.00	0.00
939000 Rentals	18,950.00	18,950.00			18,950.00	0.00
2762 RARA-Other Programs	411,150.00	411,150.00	16,608.89	35,959.84	375,190.16	8.75%
2763 RARA-Dance						
702000 Personnel Services						0.00
703000 Salaries & Wages	208,000.00	208,000.00	20,342.90	53,109.00	154,891.00	25.53%
714000 Medicare Tax	3,200.00	3,200.00	294.97	770.08	2,429.92	24.07%
715000 Soc. Security Tax	13,000.00	13,000.00	1,261.25	3,292.75	9,707.25	25.33%
702000 Personnel Services	224,200.00	224,200.00	21,899.12	57,171.83	167,028.17	25.50%
726000 Supplies & Materials						0.00
746014 Supplies-Dance	83,000.00	83,000.00	61.40	4,325.96	78,674.04	5.21%
726000 Supplies & Materials	83,000.00	83,000.00	61.40	4,325.96	78,674.04	5.21%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
807000 Contractual Services	30,000.00	30,000.00	7,358.80	2,043.00	27,957.00	6.81%
800000 Professional/Contr.	30,000.00	30,000.00	7,358.80	2,043.00	27,957.00	6.81%
939000 Rentals						0.00
942000 Rental	67,000.00	67,000.00	4,368.83	12,860.49	54,139.51	19.19%
939000 Rentals	67,000.00	67,000.00	4,368.83	12,860.49	54,139.51	19.19%
2763 RARA-Dance	404,200.00	404,200.00	33,688.15	76,401.28	327,798.72	18.90%
00808 Rochester Avon Recreation Auth	1,880,455.00	1,880,455.00	116,022.79	287,855.98	1,592,599.02	15.31%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00820 Older Persons Commission						
820 Older Person Commission						
702000 Personnel Services						0.00
703000 Salaries & Wages	366,691.00	366,691.00	36,352.58	95,212.31	271,478.69	25.97%
714000 Medicare Tax	5,317.00	5,317.00	527.10	1,380.58	3,936.42	25.97%
715000 Soc. Security Tax	22,735.00	22,735.00	2,253.92	5,903.26	16,831.74	25.97%
716000 Health/Optical Ins.	10,729.00	10,729.00	4,755.66	6,114.42	4,614.58	56.99%
718000 Life & AD&D Ins.	485.00	485.00	56.17	176.73	308.27	36.44%
719000 Disability Ins.	2,031.00	2,031.00	376.92	1,174.41	856.59	57.82%
721000 Workers Comp.Ins.	8,434.00	8,434.00			8,434.00	0.00
702000 Personnel Services	416,422.00	416,422.00	44,322.35	109,961.71	306,460.29	26.41%
726000 Supplies & Materials						0.00
740000 Operating Supplies	53,174.00	53,174.00	7,573.60	29,953.27	23,220.73	56.33%
740820 Supplies-OPC Bldg.	40,000.00	40,000.00	1,818.78	2,599.57	37,400.43	6.50%
750000 Supplies-Custodial	9,000.00	9,000.00	1,265.01	3,550.37	5,449.63	39.45%
726000 Supplies & Materials	102,174.00	102,174.00	10,657.39	36,103.21	66,070.79	35.34%
800000 Professional/Contr.						0.00
801000 Professional Services	100,000.00	100,000.00	21,592.08	68,880.25	31,119.75	68.88%
801820 Prof.Serv.-OPC Bldg.Funds			450.00	1,150.73	1,150.73-	0.00
804000 Audit Fees	7,645.00	7,645.00			7,645.00	0.00
805001 Legal Fees-Attorney	1,000.00	1,000.00	716.04	994.50	5.50	99.45%
807000 Contractual Services	75,000.00	75,000.00	7,743.34	13,248.85	61,751.15	17.67%
820000 Recording Fees	100.00	100.00			100.00	0.00
850000 Membership & Dues	1,720.00	1,720.00	74.00	463.92	1,256.08	26.97%
860000 Travel and Seminars	5,200.00	5,200.00	701.89	1,578.93	3,621.07	30.36%
900000 Printing & Pub'g.	1,500.00	1,500.00	148.00	574.08	925.92	38.27%
910000 Liability Ins.& Bonds	110,000.00	110,000.00		54,668.00	55,332.00	49.70%
800000 Professional/Contr.	302,165.00	302,165.00	31,425.35	141,559.26	160,605.74	46.85%
919000 Public Utilities						0.00
920000 Public Utilities	90,000.00	90,000.00	17,950.14	25,626.66	64,373.34	28.47%
922000 Telephone Expense	21,000.00	21,000.00	3,551.06	5,550.54	15,449.46	26.43%
919000 Public Utilities	111,000.00	111,000.00	21,501.20	31,177.20	79,822.80	28.09%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
928000 Repair & Maint.						0.00
929001 Repairs & Maint.Bldg&Grounds	8,000.00	8,000.00	5,533.36	7,295.12	704.88	91.19%
932000 Maint.-Equipment	12,000.00	12,000.00	8,838.66	8,982.88	3,017.12	74.86%
928000 Repair & Maint.	20,000.00	20,000.00	14,372.02	16,278.00	3,722.00	81.39%
939000 Rentals						0.00
940000 Rental-Equipment	1,000.00	1,000.00	3,540.00	7,080.00	6,080.00-	708.00%
939000 Rentals	1,000.00	1,000.00	3,540.00	7,080.00	6,080.00-	708.00%
953000 Miscellaneous Exp.						0.00
954000 Miscellaneous Expense	1,000.00	1,000.00	93.60	405.60	594.40	40.56%
960000 Tax Tribunals	1,000.00	1,000.00	88.49-	10.76-	1,010.76	-1.08%
953000 Miscellaneous Exp.	2,000.00	2,000.00	5.11	394.84	1,605.16	19.74%
969000 Capital Outlay						0.00
974000 Land Improvement	500.00	500.00			500.00	0.00
976000 Building Improvements			8,728.00	10,080.00	10,080.00-	0.00
977000 Equipment-Capitalized	138,673.00	138,673.00	5,896.92	17,952.10	120,720.90	12.95%
969000 Capital Outlay	139,173.00	139,173.00	14,624.92	28,032.10	111,140.90	20.14%
820 Older Person Commission	1,093,934.00	1,093,934.00	140,448.34	370,586.32	723,347.68	33.88%
3002 OPC-Trips						
702000 Personnel Services						0.00
703000 Salaries & Wages	12,450.00	12,450.00	862.20	3,685.86	8,764.14	29.61%
714000 Medicare Tax	181.00	181.00	12.50	53.44	127.56	29.52%
715000 Soc. Security Tax	772.00	772.00	53.45	228.52	543.48	29.60%
721000 Workers Comp.Ins.	286.00	286.00			286.00	0.00
702000 Personnel Services	13,689.00	13,689.00	928.15	3,967.82	9,721.18	28.99%
726000 Supplies & Materials						0.00
740000 Operating Supplies	83,000.00	83,000.00	4,976.45	11,612.66	71,387.34	13.99%
726000 Supplies & Materials	83,000.00	83,000.00	4,976.45	11,612.66	71,387.34	13.99%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
800000 Professional/Contr.						0.00
801000 Professional Services	205,400.00	205,400.00	21,703.00	50,842.00	154,558.00	24.75%
860000 Travel Expense	4,000.00	4,000.00	310.00	315.00	3,685.00	7.88%
800000 Professional/Contr.	209,400.00	209,400.00	22,013.00	51,157.00	158,243.00	24.43%
3002 OPC-Trips	306,089.00	306,089.00	27,917.60	66,737.48	239,351.52	21.80%
3003 OPC-Aquatic Sports						
703000 Salaries & Wages	131,933.00	131,933.00	7,580.14	20,940.15	110,992.85	15.87%
714000 Medicare Tax	1,913.00	1,913.00	109.89	303.62	1,609.38	15.87%
715000 Soc. Security Tax	8,180.00	8,180.00	469.96	1,298.28	6,881.72	15.87%
716000 Health/Optical Ins.	10,728.00	10,728.00	2,038.13	3,057.19	7,670.81	28.50%
718000 Life & AD&D Ins.	264.00	264.00	20.68	54.52	209.48	20.65%
719000 Disability Ins.	1,680.00	1,680.00	110.44	291.06	1,388.94	17.33%
721000 Workers Comp.Ins.	3,034.00	3,034.00			3,034.00	0.00
740000 Operating Supplies	9,000.00	9,000.00	1,245.53	1,938.52	7,061.48	21.54%
801000 Professional Services	1,000.00	1,000.00	1,160.00	1,480.00	480.00-	148.00%
860000 Travel and Seminars	500.00	500.00			500.00	0.00
900000 Printing & Pub'g.	500.00	500.00			500.00	0.00
932000 Maint.-Equipment				527.00	527.00-	0.00
3003 OPC-Aquatic Sports	168,732.00	168,732.00	12,734.77	29,890.34	138,841.66	17.71%
3004 OPC-Adult Activities						
702000 Personnel Services						0.00
703000 Salaries & Wages	71,770.00	71,770.00	5,575.29	15,248.78	56,521.22	21.25%
714000 Medicare Tax	1,040.00	1,040.00	80.83	221.07	818.93	21.26%
715000 Soc. Security Tax	4,450.00	4,450.00	345.68	945.44	3,504.56	21.25%
716000 Health/Optical Ins.	2,861.00	2,861.00	543.50	815.25	2,045.75	28.50%
718000 Life & AD&D Ins.	77.00	77.00	7.90	28.16	48.84	36.57%
719000 Disability Ins.	473.00	473.00	42.32	151.09	321.91	31.94%
721000 Workers Comp.Ins.	1,650.00	1,650.00			1,650.00	0.00
702000 Personnel Services	82,321.00	82,321.00	6,595.52	17,409.79	64,911.21	21.15%
726000 Supplies & Materials						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
740000 Operating Supplies	1,500.00	1,500.00	23.14	488.14	1,011.86	32.54%
726000 Supplies & Materials	1,500.00	1,500.00	23.14	488.14	1,011.86	32.54%
800000 Professional/Contr.						0.00
801000 Professional Services	8,540.00	8,540.00	740.00	1,117.00	7,423.00	13.08%
860000 Travel Expense	500.00	500.00			500.00	0.00
800000 Professional/Contr.	9,040.00	9,040.00	740.00	1,117.00	7,923.00	12.36%
3004 OPC-Adult Activities	92,861.00	92,861.00	7,358.66	19,014.93	73,846.07	20.48%
3005 OPC-Arts and Crafts						
702000 Personnel Services						0.00
703000 Salaries & Wages	67,155.00	67,155.00	3,743.09	9,288.10	57,866.90	13.83%
714000 Medicare Tax	974.00	974.00	54.26	134.67	839.33	13.83%
715000 Soc. Security Tax	4,164.00	4,164.00	232.07	575.84	3,588.16	13.83%
716000 Health/Optical Ins.	2,360.00	2,360.00	448.40	672.60	1,687.40	28.50%
718000 Life & AD&D Ins.	57.00	57.00	5.89	11.78	45.22	20.67%
719000 Disability Ins.	356.00	356.00	31.85	63.70	292.30	17.89%
721000 Workers Comp.Ins.	1,544.00	1,544.00			1,544.00	0.00
702000 Personnel Services	76,610.00	76,610.00	4,515.56	10,746.69	65,863.31	14.03%
726000 Supplies & Materials						0.00
740000 Operating Supplies	8,315.00	8,315.00	995.53	1,135.94	7,179.06	13.66%
726000 Supplies & Materials	8,315.00	8,315.00	995.53	1,135.94	7,179.06	13.66%
800000 Professional/Contr.						0.00
801000 Professional Services	100.00	100.00			100.00	0.00
860000 Travel Expense	100.00	100.00			100.00	0.00
800000 Professional/Contr.	200.00	200.00			200.00	0.00
3005 OPC-Arts and Crafts	85,125.00	85,125.00	5,511.09	11,882.63	73,242.37	13.96%
3006 OPC-HOH Video Productions						
702000 Personnel Services						0.00
703000 Salaries & Wages	38,800.00	38,800.00	1,973.90	5,279.88	33,520.12	13.61%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
714000 Medicare Tax	563.00	563.00	28.61	76.54	486.46	13.60%
715000 Soc. Security Tax	2,406.00	2,406.00	122.37	327.33	2,078.67	13.60%
716000 Health/Optical Ins.	2,360.00	2,360.00	448.40	672.60	1,687.40	28.50%
718000 Life & AD&D Ins.	57.00	57.00	5.89	16.25	40.75	28.51%
719000 Disability Ins.	356.00	356.00	31.85	87.83	268.17	24.67%
721000 Workers Comp.Ins.	892.00	892.00			892.00	0.00
702000 Personnel Services	45,434.00	45,434.00	2,611.02	6,460.43	38,973.57	14.22%
726000 Supplies & Materials						0.00
740000 Operating Supplies	3,000.00	3,000.00		133.45	2,866.55	4.45%
726000 Supplies & Materials	3,000.00	3,000.00		133.45	2,866.55	4.45%
800000 Professional/Contr.						0.00
801000 Professional Services	8,000.00	8,000.00		750.00	7,250.00	9.38%
860000 Travel Expense	200.00	200.00			200.00	0.00
800000 Professional/Contr.	8,200.00	8,200.00		750.00	7,450.00	9.15%
3006 OPC-HOH Video Productions	56,634.00	56,634.00	2,611.02	7,343.88	49,290.12	12.97%
3007 OPC-Land Sports						
702000 Personnel Services						0.00
703000 Salaries & Wages	95,991.00	95,991.00	8,613.87	23,702.55	72,288.45	24.69%
714000 Medicare Tax	1,392.00	1,392.00	124.91	343.69	1,048.31	24.69%
715000 Soc. Security Tax	5,951.00	5,951.00	534.04	1,469.56	4,481.44	24.69%
716000 Health/Optical Ins.	3,576.00	3,576.00	679.38	1,019.07	2,556.93	28.50%
718000 Life & AD&D Ins.	96.00	96.00	7.51	15.03	80.97	15.66%
719000 Disability Ins.	600.00	600.00	40.26	80.52	519.48	13.42%
721000 Workers Comp.Ins.	2,209.00	2,209.00			2,209.00	0.00
702000 Personnel Services	109,815.00	109,815.00	9,999.97	26,630.42	83,184.58	24.25%
726000 Supplies & Materials						0.00
740000 Operating Supplies	2,000.00	2,000.00	6,374.66	6,963.51	4,963.51-	348.18%
726000 Supplies & Materials	2,000.00	2,000.00	6,374.66	6,963.51	4,963.51-	348.18%
800000 Professional/Contr.						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
801000 Professional Services	6,000.00	6,000.00	4,302.50	6,498.50	498.50-	108.31%
860000 Travel Expense	500.00	500.00			500.00	0.00
800000 Professional/Contr.	6,500.00	6,500.00	4,302.50	6,498.50	1.50	99.98%
939000 Rentals						0.00
3007 OPC-Land Sports	118,315.00	118,315.00	20,677.13	40,092.43	78,222.57	33.89%
3008 OPC-Day Activities						
702000 Personnel Services						0.00
703000 Salaries & Wages	74,844.00	74,844.00	6,188.24	16,588.99	58,255.01	22.16%
714000 Medicare Tax	1,085.00	1,085.00	89.74	240.55	844.45	22.17%
715000 Soc. Security Tax	4,640.00	4,640.00	383.69	1,028.54	3,611.46	22.17%
716000 Health/Optical Ins.	2,432.00	2,432.00	461.98	692.97	1,739.03	28.49%
718000 Life & AD&D Ins.	59.00	59.00	6.07	21.04	37.96	35.66%
719000 Disability Ins.	367.00	367.00	32.81	113.87	253.13	31.03%
721000 Workers Comp.Ins.	1,722.00	1,722.00			1,722.00	0.00
702000 Personnel Services	85,149.00	85,149.00	7,162.53	18,685.96	66,463.04	21.95%
726000 Supplies & Materials						0.00
740000 Operating Supplies	3,000.00	3,000.00	276.72	497.58	2,502.42	16.59%
726000 Supplies & Materials	3,000.00	3,000.00	276.72	497.58	2,502.42	16.59%
800000 Professional/Contr.						0.00
801000 Professional Services	4,000.00	4,000.00	1,060.90	2,020.90	1,979.10	50.52%
860000 Travel Expense	600.00	600.00			600.00	0.00
800000 Professional/Contr.	4,600.00	4,600.00	1,060.90	2,020.90	2,579.10	43.93%
3008 OPC-Day Activities	92,749.00	92,749.00	8,500.15	21,204.44	71,544.56	22.86%
3009 OPC-Meals-Nutrition						
702000 Personnel Services						0.00
703000 Salaries & Wages	390,919.00	390,919.00	24,802.99	68,974.72	321,944.28	17.64%
714000 Medicare Tax	5,668.00	5,668.00	358.76	999.24	4,668.76	17.63%
715000 Soc. Security Tax	24,237.00	24,237.00	1,534.08	4,272.68	19,964.32	17.63%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
716000 Health/Optical Ins.	25,260.00	25,260.00	4,758.96	7,138.44	18,121.56	28.26%
718000 Life & AD&D Ins.	736.00	736.00	54.94	168.35	567.65	22.87%
719000 Disability Ins.	3,512.00	3,512.00	311.18	952.86	2,559.14	27.13%
721000 Workers Comp.Ins.	8,991.00	8,991.00			8,991.00	0.00
702000 Personnel Services	459,323.00	459,323.00	31,820.91	82,506.29	376,816.71	17.96%
726000 Supplies & Materials						0.00
740000 Operating Supplies	280,000.00	280,000.00	31,215.89	59,864.74	220,135.26	21.38%
726000 Supplies & Materials	280,000.00	280,000.00	31,215.89	59,864.74	220,135.26	21.38%
800000 Professional/Contr.						0.00
801000 Professional Services	5,000.00	5,000.00			5,000.00	0.00
850000 Membership & Dues	3,085.00	3,085.00		2,358.44	726.56	76.45%
860000 Travel Expense	9,480.00	9,480.00	619.52	1,177.02	8,302.98	12.42%
922000 Telephone Expense	2,000.00	2,000.00	59.24	162.90	1,837.10	8.15%
932000 Maint.-Equipment			25.00	25.00	25.00-	0.00
938000 Maintenance-Vehicle	1,000.00	1,000.00	3,417.64	5,218.59	4,218.59-	521.86%
800000 Professional/Contr.	20,565.00	20,565.00	4,121.40	8,941.95	11,623.05	43.48%
3009 OPC-Meals-Nutrition	759,888.00	759,888.00	67,158.20	151,312.98	608,575.02	19.91%
3010 OPC-Meals-Waiver						
3011 OPC-Transportation						
702000 Personnel Services						0.00
703000 Salaries & Wages	277,042.00	277,042.00	26,632.35	71,779.12	205,262.88	25.91%
714000 Medicare Tax	4,017.00	4,017.00	387.04	1,041.65	2,975.35	25.93%
715000 Soc. Security Tax	17,177.00	17,177.00	1,654.91	4,454.00	12,723.00	25.93%
716000 Health/Optical Ins.	7,152.00	7,152.00	2,717.52	4,076.28	3,075.72	56.99%
718000 Life & AD&D Ins.	173.00	173.00	29.61	77.08	95.92	44.55%
719000 Disability Ins.	1,079.00	1,079.00	159.48	415.46	663.54	38.50%
721000 Workers Comp.Ins.	6,372.00	6,372.00			6,372.00	0.00
702000 Personnel Services	313,012.00	313,012.00	31,580.91	81,843.59	231,168.41	26.15%
726000 Supplies & Materials						0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
740000 Operating Supplies	4,500.00	4,500.00	81.00	110.52	4,389.48	2.46%
726000 Supplies & Materials	4,500.00	4,500.00	81.00	110.52	4,389.48	2.46%
800000 Professional/Contr.						0.00
801000 Professional Services	800.00	800.00	80.00	80.00	720.00	10.00%
860000 Travel Expense	500.00	500.00			500.00	0.00
800000 Professional/Contr.	1,300.00	1,300.00	80.00	80.00	1,220.00	6.15%
928000 Repair & Maint.						0.00
938000 Maintenance-Vehicle	100,000.00	100,000.00	6,689.93	8,359.67	91,640.33	8.36%
928000 Repair & Maint.	100,000.00	100,000.00	6,689.93	8,359.67	91,640.33	8.36%
969000 Capital Outlay						0.00
977000 Equipment-Capitalized	180,000.00	180,000.00		110,020.92	69,979.08	61.12%
969000 Capital Outlay	180,000.00	180,000.00		110,020.92	69,979.08	61.12%
3011 OPC-Transportation	598,812.00	598,812.00	38,431.84	200,414.70	398,397.30	33.47%
3012 OPC-Newsletter						
702000 Personnel Services						0.00
703000 Salaries & Wages	5,030.00	5,030.00	754.26	783.27	4,246.73	15.57%
714000 Medicare Tax	72.00	72.00	10.94	11.36	60.64	15.78%
715000 Soc. Security Tax	312.00	312.00	46.77	48.57	263.43	15.57%
721000 Workers Comp.Ins.	116.00	116.00			116.00	0.00
702000 Personnel Services	5,530.00	5,530.00	811.97	843.20	4,686.80	15.25%
726000 Supplies & Materials						0.00
740000 Operating Supplies	18,000.00	18,000.00	3,305.60	8,105.60	9,894.40	45.03%
726000 Supplies & Materials	18,000.00	18,000.00	3,305.60	8,105.60	9,894.40	45.03%
800000 Professional/Contr.						0.00
801000 Professional Services	1,800.00	1,800.00	250.00	500.00	1,300.00	27.78%
900000 Printing & Pub'g.	12,000.00	12,000.00	1,203.00	2,932.60	9,067.40	24.44%
800000 Professional/Contr.	13,800.00	13,800.00	1,453.00	3,432.60	10,367.40	24.87%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
3012 OPC-Newsletter	37,330.00	37,330.00	5,570.57	12,381.40	24,948.60	33.17%
3013 OPC-Senior Resources						
702000 Personnel Services						0.00
703000 Salaries & Wages	40,325.00	40,325.00	2,987.47	8,223.02	32,101.98	20.39%
714000 Medicare Tax	584.00	584.00	43.32	119.26	464.74	20.42%
715000 Soc. Security Tax	2,500.00	2,500.00	185.21	509.80	1,990.20	20.39%
716000 Health/Optical Ins.	2,861.00	2,861.00	543.50	815.25	2,045.75	28.50%
718000 Life & AD&D Ins.	77.00	77.00	7.90	23.70	53.30	30.78%
719000 Disability Ins.	473.00	473.00	42.30	126.92	346.08	26.83%
721000 Workers Comp.Ins.	927.00	927.00			927.00	0.00
740000 Operating Supplies	400.00	400.00			400.00	0.00
702000 Personnel Services	48,147.00	48,147.00	3,809.70	9,817.95	38,329.05	20.39%
800000 Professional/Contr.						0.00
801000 Professional Services	1,000.00	1,000.00		266.00	734.00	26.60%
860000 Travel and Seminars	150.00	150.00		25.00	125.00	16.67%
800000 Professional/Contr.	1,150.00	1,150.00		291.00	859.00	25.30%
3013 OPC-Senior Resources	49,297.00	49,297.00	3,809.70	10,108.95	39,188.05	20.51%
3014 OPC-Our Town Cafe						
702000 Personnel Services						0.00
703000 Salaries & Wages	39,927.00	39,927.00	3,049.88	8,045.66	31,881.34	20.15%
714000 Medicare Tax	579.00	579.00	44.23	116.67	462.33	20.15%
715000 Soc. Security Tax	2,475.00	2,475.00	189.09	498.83	1,976.17	20.15%
740000 Operating Supplies	28,000.00	28,000.00	3,736.35	10,122.41	17,877.59	36.15%
702000 Personnel Services	70,981.00	70,981.00	7,019.55	18,783.57	52,197.43	26.46%
800000 Professional/Contr.						0.00
860000 Travel and Seminars	400.00	400.00			400.00	0.00
800000 Professional/Contr.	400.00	400.00			400.00	0.00
3014 OPC-Our Town Cafe	71,381.00	71,381.00	7,019.55	18,783.57	52,597.43	26.31%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
3015 OPC-Volunteer						
702000 Personnel Services						0.00
703000 Salaries & Wages	52,735.00	52,735.00	5,668.28	14,300.11	38,434.89	27.12%
714000 Medicare Tax	765.00	765.00	82.18	207.34	557.66	27.10%
715000 Soc. Security Tax	3,270.00	3,270.00	351.43	886.61	2,383.39	27.11%
721000 Workers Comp.Ins.	1,212.00	1,212.00			1,212.00	0.00
702000 Personnel Services	57,982.00	57,982.00	6,101.89	15,394.06	42,587.94	26.55%
726000 Supplies & Materials						0.00
740000 Operating Supplies	5,000.00	5,000.00	198.59	198.59	4,801.41	3.97%
726000 Supplies & Materials	5,000.00	5,000.00	198.59	198.59	4,801.41	3.97%
800000 Professional/Contr.						0.00
801000 Professional Services	1,000.00	1,000.00			1,000.00	0.00
860000 Travel and Seminars	200.00	200.00			200.00	0.00
900000 Printing & Pub'g.	5,194.00	5,194.00			5,194.00	0.00
922000 Telephone Expense	500.00	500.00			500.00	0.00
800000 Professional/Contr.	6,894.00	6,894.00			6,894.00	0.00
3015 OPC-Volunteer	69,876.00	69,876.00	6,300.48	15,592.65	54,283.35	22.31%
3016 Recreation Programs						
702000 Personnel Services						0.00
703000 Salaries & Wages	32,721.00	32,721.00	1,709.10	4,947.24	27,773.76	15.12%
714000 Medicare Tax	474.00	474.00	24.78	71.73	402.27	15.13%
715000 Soc. Security Tax	2,029.00	2,029.00	105.96	306.72	1,722.28	15.12%
716000 Health/Optical Ins.			91.51	137.27	137.27-	0.00
721000 Workers Comp.Ins.	753.00	753.00			753.00	0.00
702000 Personnel Services	35,977.00	35,977.00	1,931.35	5,462.96	30,514.04	15.18%
726000 Supplies & Materials						0.00
740000 Operating Supplies-MSO	6,000.00	6,000.00		2,807.86	3,192.14	46.80%
745821 Supplies-Sr.Lifestyle Expo	20,000.00	20,000.00			20,000.00	0.00
745822 Supplies-Holiday	13,000.00	13,000.00		66.00	12,934.00	.51%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
745823 Supplies Ms.Senior Mich.	500.00	500.00			500.00	0.00
726000 Supplies & Materials	39,500.00	39,500.00		2,873.86	36,626.14	7.28%
800000 Professional/Contr.						0.00
801821 Prof.Serv.-Sr.Lifestyle Expo	2,000.00	2,000.00			2,000.00	0.00
801822 Prof.Serv.-Holiday	200.00	200.00			200.00	0.00
860821 Travel-Sr.Lifestyle Expo	1,000.00	1,000.00			1,000.00	0.00
900000 Printing & Pub'g.-MSO	7,000.00	7,000.00			7,000.00	0.00
900821 Prtg.& Pub.-Sr.Lifestyle Exp	1,000.00	1,000.00			1,000.00	0.00
900822 Prtg.& Pub.-Holiday	1,000.00	1,000.00			1,000.00	0.00
900823 Prtg.& Pub.-Ms.Senior Mich.	5,000.00	5,000.00			5,000.00	0.00
800000 Professional/Contr.	17,200.00	17,200.00			17,200.00	0.00
919000 Public Utilities						0.00
922000 Telephone Expense	1,200.00	1,200.00			1,200.00	0.00
919000 Public Utilities	1,200.00	1,200.00			1,200.00	0.00
939000 Rentals						0.00
3016 Recreation Programs	93,877.00	93,877.00	1,931.35	8,336.82	85,540.18	8.88%
3017 Signature Event						
726000 Supplies & Materials						0.00
740000 Operating Supplies			4,900.31	11,398.11	11,398.11-	0.00
726000 Supplies & Materials			4,900.31	11,398.11	11,398.11-	0.00
800000 Professional/Contr.						0.00
801000 Professional Services				8,119.06	8,119.06-	0.00
900000 Printing & Pub'g.			77.48	77.48	77.48-	0.00
800000 Professional/Contr.			77.48	8,196.54	8,196.54-	0.00
939000 Rentals						0.00
3017 Signature Event			4,977.79	19,594.65	19,594.65-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00820 Older Persons Commission	3,694,900.00	3,694,900.00	360,958.24	1,003,278.17	2,691,621.83	27.15%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00843 Brownfield Redev.Authority Fun						
643 Loc.Site Remediation						
700000 Expenditures						0.00
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance		12,360.00			12,360.00	0.00
701000 Fund Balance to Balance		12,360.00			12,360.00	0.00
700000 Expenditures		12,360.00			12,360.00	0.00
643 Loc.Site Remediation		12,360.00			12,360.00	0.00
843 Brownfield Redev.Auth.Fund						
700000 Expenditures						0.00
701000 Fund Balance to Balance						0.00
701001 Fund Balance to Balance		13,080.00			13,080.00	0.00
701000 Fund Balance to Balance		13,080.00			13,080.00	0.00
700000 Expenditures		13,080.00			13,080.00	0.00
843 Brownfield Redev.Auth.Fund		13,080.00			13,080.00	0.00
00843 Brownfield Redev.Authority Fun		25,440.00			25,440.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00848 L.D.F.A.						
848 L.D.F.A.						
801000 Professional Services		75,000.00			75,000.00	0.00
900000 Printing & Pub'g.	20,000.00	20,000.00			20,000.00	0.00
970000 Construction	106,000.00	406,000.00	13,182.37	13,182.37	392,817.63	3.25%
972000 Mains and Services		825,000.00			825,000.00	0.00
973000 Land-ROW	274,830.00	938,530.00	337,345.33	366,973.33	571,556.67	39.10%
974000 Land Improvement	370,000.00	370,000.00			370,000.00	0.00
848 L.D.F.A.	770,830.00	2,634,530.00	350,527.70	380,155.70	2,254,374.30	14.43%
A01-004 M59/Adams Relocation						
00848 L.D.F.A.	770,830.00	2,634,530.00	350,527.70	380,155.70	2,254,374.30	14.43%

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00851 SmartZone Fund						
851 SmartZone Fund						
700000 Expenditures						0.00
800000 Professional/Contr.						0.00
801000 Professional Services		96,510.00			96,510.00	0.00
800000 Professional/Contr.		96,510.00			96,510.00	0.00
700000 Expenditures		96,510.00			96,510.00	0.00
851 SmartZone Fund		96,510.00			96,510.00	0.00
00851 SmartZone Fund		96,510.00			96,510.00	0.00

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00893 Economic Development Corp.						
893 Economic Development Corp.						
707000 Fees & Per Diem	1,190.00	1,190.00			1,190.00	0.00
900000 Printing & Pub'g.	50.00	50.00			50.00	0.00
954000 Miscellaneous Expense	20.00	20.00			20.00	0.00
893 Economic Development Corp.	1,260.00	1,260.00			1,260.00	0.00
00893 Economic Development Corp.	1,260.00	1,260.00			1,260.00	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00900 General Fixed Assets						
900 General Fixed Assets						
962000 Loss on Depreciable Fixed Ass						0.00
970002 Public Service Cap Outlay				500.00	500.00-	0.00
962000 Loss on Depreciable Fixed Ass				500.00	500.00-	0.00
900 General Fixed Assets				500.00	500.00-	0.00
00900 General Fixed Assets				500.00	500.00-	0.00

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00908 RARA GASB 34 Fund						
908 RARA GASB 34 Fund						

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

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00925 Infrastructure Fund						
925 Infrastructure Fund						
700002 Public Services Expenditures				5,000.00	5,000.00-	0.00
962000 Loss on Depreciable Fixed Ass						0.00
925 Infrastructure Fund				5,000.00	5,000.00-	0.00
00925 Infrastructure Fund				5,000.00	5,000.00-	0.00

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

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
00999 Contract Company						
C01-010 Preliminary Engineering						

For the Period Ending March 31, 2006

Description	Original Budgeted Expense	Amended Budgeted Expense	Actual Month To Date	Actual Year To Date	Budget VS Actual	Percent Used
99999 Model Company						
EX Expenditure Model						
700000 Expenditures						0.00
701000 Fund Balance to Balance						0.00
702000 Personnel Services						0.00
726000 Supplies & Materials						0.00
800000 Professional/Contr.						0.00
919000 Public Utilities						0.00
928000 Repair & Maint.						0.00
939000 Rentals						0.00
953000 Miscellaneous Exp.						0.00
968000 Depreciation & Amort.Expense						0.00
969000 Capital Outlay						0.00
989000 Principal Retirements						0.00
993000 Interest/Fiscal Chgs.						0.00
997000 Other Finance Sources						0.00
999000 Transfer Out						0.00
WO Work Order Model Accounts						