Page 1 of 5

| | ge 1 of 5 | | | _ | _ | Qua | rter 2007 - Budget A | | |
|----------|---|--------------------------|---------------------------------------|---------------------|-------------------|--------|--------------------------------|------------|--|
| Line | Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | Quarter | Explanation |
| ı | 101 - General Fund Revenue | | , l | | | | | | |
| 1 | Fund Balance to Balance | 101.401002 | (026.760) | 1 150 000 | | D | (2.096.760) | 21 | Increase - Additional Funding Required from Fund Balance |
| | Taxes-Real-Current | 101.401002 | (936,760) (12,438,760) | 1,150,000 93,840 | | R | (2,086,760) (12,532,600) | 2nd 2nd | Increase - Adamonat Funding Required from Fund Balance Increase - Amend to Actual General Levy Tax Collection |
| | Lic.& PmtsCable-Comcast | 101.404000 | (520,000) | 93,640 | 120,000 | D. | , , , , , | | Decrease - Estimated Effects from New Legislation |
| | Lic.& PmtsCable-Comcast Lic.& PmtsWideOpenWest | 101.451001 | (180,000) | | 120,000 | R | (400,000) | 2nd | Decrease - Estimated Effects from New Legislation Decrease - Estimated Effects from New Legislation |
| | State Revenue-Sales Tax | 101.451002 | (5,313,200) | | 42,640 310,000 | R R | (137,360) (5,003,200) | 2nd 2nd | Decrease - Estimated Effects from New Legislation Decrease - Reduction in Estimated State Shared Revenue |
| | Interest & Dividend Earnings | 101.573000 | (820,000) | 380,000 | 310,000 | R | , | 2na 2nd | Increase - Additional Investment Earning Revenue Anticipated |
| | General Fund - Revenue Total | 101.004001 | (27,607,850) | 1,151,200 | | R | (1,200,000) \$ (28,759,050) | 2na 2nd | Amended General Fund / Revenue Total |
| | Mayor - Operating Equipment | 171.748000 | 3,900 | 850 | | E | 4,750 | 2na 2nd | Increase - A Portion of the Cost of a Portable Sound System for City Functions |
| | Mayor - Community Promotions | 171.880000 | 41,500 | 5,000 | | E | 46,500 | 2na 2nd | Increase - Reclassify Expenditure to More Appropriate Account |
| | Mayor - Printing & Pub'g. | | 24,600 | 3,000 | 5 000 | | · | | Increase - Reclassify Expenditure to More Appropriate Account |
| | | 171.900000 171.932000 | 13,200 | | 5,000 850 | E | 19,600 12,350 | 2nd 2nd | Decrease - Offset Cost for Portable Sound System |
| | Mayor - MaintEquipment Mayor - Miscellaneous Expense | 171.952000 | 850,900 | 1 150 000 | 830 | E | · | 2na 2nd | Increase-CARRYOVER From FY 2006 Grand Sakwa Consent Judgment partial payment (\$2.5 m - \$.5 m credits) |
| | , | | · · · · · · · · · · · · · · · · · · · | 1,150,000 | 820 | E | 2,000,900 | | |
| | HR - Operating Supplies | 233.740000 233.748000 | 11,000 | 920 | 820 | E | 10,180 | 2nd | Decrease - Offset Cost for Fax Capability for HR Copier |
| | HR - Operating Equipment Board of Review - Per Diem | | 2,700 | 820 | | E | 820 | 2nd | Increase - Fax Capability for HR Copier Increase - Additional Board of Review Meetings Required |
| | | 247.707000 | 27,607,850 | 1,200 | | E | 3,900 | 2nd | Amended General Fund / Expenditure Total |
| ļ | General Fund - Expenditure Total | | 27,007,830 | 1,151,200 | | E | \$ 28,759,050 | 2nd | Amenaea General Funa / Expenature 10tat |
| | 202 - Major Road Fund | | 1 | | | | | | |
| | Fund Balance to Balance | 202.401002 | (5,063,140) | | 1,239,940 | R | (3,823,200) | 2nd | Decrease - Reduction in Funding Required from Major Road Fund Balance |
| | Reimb.Oak.Cty.Rd Comm. | 202.677002 | (195,830) | | 195,830 | R | (3,023,200) | 2nd 2nd | Decrease - MR-49C / Avon Rd. (Princeton - Grovecrest) Construction [Defer to FY 2008] |
| | Reimb.Oak.Cty.Rd Comm. | 202.677002 | (173,630) | 33,000 | 173,630 | R | (33,000) | 2nd 2nd | Increase - MR-49C/Avon Rd. (Princeton - Grovecrest) P/E [Tri-Party Reimbursement] |
| | Reimb.Oak.Cty.Rd Comm. | 202.677002 | _ | 11,660 | | R | (11,660) | 2nd 2nd | Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) ROW Acquisition [Tri-Party Reimbursement] |
| | Reimb.Oak.Cty.Rd Comm. | 202.677002 | - | 151,850 | | R | (151,850) | 2nd 2nd | Increase - MR-49A&B/Avon Rd. Intersection Improvements [Reimbursement for FY 2006 Construction] |
| 17 | Major Road Fund - Revenue Total | 202.077002 | (9,577,720) | (1,239,260) | | R | \$ (8,338,460) | 2nd | Amended Major Road Fund / Revenue Total |
| 20 | Trans.Out-Fleet & Equip. | 442.999661 | - | 30,300 | | Е | 30,300 | 2nd | Increase - Additional Funding for Five (5) Dump Trucks from Major Roads due to Increased USEPA Standards |
| | Construction | 452.970000 | 34,000 | 76,500 | | E | 110,500 | 2nd | Increase - MR-02A / Hamlin Rd. (Crooks - Livernois) Preliminary Engineering [City Share] |
| 22 | Construction | 452.970000 | - | 442,000 | | E | 442,000 | 2nd | Increase - MR-02A / Hamlin Rd. (Crooks - Livernois) Preliminary Engineering [Reimbursed] |
| | Construction | 452.970000 | - | 590,830 | | E | 590,830 | 2nd | Increase - MR-06A / Tienken Rd. & Bridge Rehabilitation [2nd Half of Project Contract Due] |
| | Construction | 452.970000 | - | 30,000 | | E | 30,000 | 2nd | Increase - MR-14 / Washington Rd. Paving [Tri-Party Share of Preliminary Engineering] |
| 25 | Construction | 452.970000 | 50,000 | , | 50,000 | E | - | 2nd | Decrease - MR-20A / Tienken @ Grandview [Defer to FY 2008] |
| | Construction | 452.970000 | 798,500 | | 798,500 | E | _ | 2nd | Decrease - MR-23B / Meadowfield Reconstruction [Defer to FY 2009] |
| | Construction | 452.970000 | 435,500 | | 402,500 | E | 33,000 | 2nd | Decrease - MR-30 / John R (Auburn - Hamlin) [Defer to FY 2008] |
| 28 | Construction | 452.970000 | 1,725,000 | | 1,000,000 | E | 725,000 | 2nd | Decrease - MR-31 / John R (South - Auburn) [Defer Portion of Construction to FY 2008] |
| | Construction | 452.970000 | -,:,: | 75,000 | 2,000,000 | E | 75,000 | 2nd | Increase - MR-31 / John R (South - Auburn) [Preliminary Engineering] |
| | Construction | 452.970000 | 75,000 | , | 75,000 | E | - | 2nd | Decrease - MR-40 / Tienken Rd. Corridor Improvements [EPE Covered by Federal Funding] |
| | Construction | 452.970000 | 135,740 | | 95,360 | E | 40,380 | 2nd | Decrease - MR-44 / Powderhorn Ridge Reconstruction (P/E) [Amend to Contract] |
| | Construction | 452.970000 | 678,680 | 149,720 | , -, 0 | E | 828,400 | 2nd | Increase - MR-44 / Powderhorn Ridge Reconstruction (Construction) [Amend to Contract] |
| | Construction | 452.970000 | - | 48,300 | | E | 48,300 | 2nd | Increase - MR-49A&B / Avon Rd. Intersection Improvements [Retainage Due] |
| | Construction | 452.970000 | 293,750 | .0,200 | 293,750 | E | - | 2nd | Decrease - MR-49C / Avon Rd. (Princeton - Grovecrest) Construction [Defer to FY 2008] |
| 34 | Construction | 452.970000 | 50,000 | | 33,330 | E | 16,670 | 2nd | Decrease - MR-49C / Avon Rd. (Princeton - Grovecrest) P/E [City Share] |
| | Construction | 452.970000 | - | 33,330 | 22,200 | E | 33,330 | | Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) P/E [Tri-Party Reimbursed] |
| | Land-ROW | 452.973000 | - | 5,840 | | E | 5,840 | | Increase - MR-49C/Avon Rd. (Princeton - Grovecrest) ROW Acquisition [City Share] |
| | Land-ROW | 452.973000 | - | 11,660 | | E | 11,660 | 2nd | Increase - MR-49C/Avon Rd. (Princeton - Grovecrest) ROW Acquisition [Tri-Party Reimbursed] |
| | Operating Supplies | 472.740000 | 25,000 | 11,000 | 1,500 | E | 23,500 | 2nd | Decrease - To Offset Additional Pavement Marking Program Expense |
| 38 | Interfund-Fleet-Vehicle Chgs. | 472.802004 | 14,300 | 15,700 | 1,500 | E | 30,000 | 2nd 2nd | Increase - Additional MR-Traffic Services Vehicle Charges due to Higher Act 51 Sign Truck Rental Rates |
| | interfund-Fleet-Venicle Ungs. | | 1.,500 | | | | · | 2nd | |
| 39 | | 472.807000 | 35,000 | 5 000 | | | 4()()() | | Increase - Additional for Pavement Marking Program |
| 39 40 | Contractual Services Membership & Dues | 472.807000 472.850000 | 35,000 25,600 | 5,000 | 3,500 | E E | 40,000 22,100 | 2nd 2nd | Increase - Additional for Pavement Marking Program Decrease - To Offset Additional Pavement Marking Program Expense |

Page 2 of 5

| | ge 2 01 3 | | G (5.3 | T | _ | Que | ittel 2007 - Budget F | - | |
|----------|--|------------|----------------|----------|----------|--------|---|------------|--|
| Line | Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | Quarter | Explanation |
| ı | 203 - Local Street Fund | | | | | | | | |
| 42 | Fund Balance to Balance | 203.401002 | (1,816,710) | | 42,820 | R | (1,773,890) | 2nd | Decrease - Reduction in Funding Required from Local Street Fund Balance |
| 42 | Local Street Fund - Revenue Total | 203.401002 | (6,700,810) | (42,820) | 42,820 | R | \$ (6,657,990) | 2na 2nd | Amended Local Street Fund / Revenue Total |
| 43 | | 444.999661 | (0,700,810) | 45,440 | | E | 45,440 | 2nd 2nd | Increase - Additional Funding for Five (5) Dump Trucks from Local Streets due to Increased USEPA Standards |
| 44 | Salaries & Wages | 454.703000 | 18,180 | 32,180 | | E | 50,360 | 2nd 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 45 | Pension Plan | 454.710000 | 2,550 | 4,430 | | E | 6,980 | 2nd 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 46 | Retiree Health Svg | 454.711000 | 730 | 1,270 | | E | 2,000 | 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 47 | Medicare Tax | 454.714000 | 260 | 470 | | E | 730 | 2nd 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 48 | | 454.715000 | 1,130 | 2,000 | | E | 3,130 | 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 49 | ······································ | 454.716000 | 2,100 | 4,300 | | E | 6,400 | 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 50 | Dental Insurance | 454.717000 | 160 | 360 | | E | 520 | 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 51 | Life & AD&D Ins. | 454.718000 | 40 | 70 | | E | 110 | 2nd 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 52 | | 454.719000 | 200 | 360 | | E | 560 | 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 53 | Unemployment Ins. | 454.720000 | 40 | 120 | | E | 160 | 2nd 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 54 | 1 0 | 454.721000 | 220 | 480 | | E | 700 | 2nd 2nd | Increase - Additional due to Local Street Construction Engineering / Inspection In-House |
| 55 | Interfund-Fleet-Vehicle Chgs. | 454.802004 | 10,000 | 17,700 | | | 27,700 | 2nd 2nd | Increase - Additional Interfund Vehicle Charges due to Local Street Construction Engineering / Inspection |
| 56 | Construction | 454.970000 | 414,910 | 17,700 | 339,380 | E E | 75,530 | 2nd 2nd | Decrease - LS-01 / Shadow Woods Rehabilitation [Preliminary Engineering] |
| 57 | | 454.970000 | 2,074,580 | 20,960 | 339,360 | E | 2,095,540 | 2nd 2nd | Increase - LS-01 / Shadow Woods Rehabilitation [Construction] |
| 58 | Construction Construction | 454.970000 | 764,020 | 166,420 | | E | 930,440 | 2na 2nd | Increase - Local Street Concrete Slab Replacement [Carryover Balance of Blanket from FY 2006] |
| | | 474.740000 | · | 100,420 | 100 | | · · | | Decrease - To Offset Additional Local Street Traffic Services - Printing Expenditures |
| 59 60 | Operating Supplies Printing & Pub'g. | 474.900000 | 50,000 100 | 100 | 100 | E E | 49,900 200 | 2nd 2nd | Increase - Additional Requested for Local Street Traffic Services - Printing Expenditures |
| 00 | Local Street Fund - Expenditure Total | 474.900000 | 6,700,810 | (42,820) | | E | \$ 6,657,990 | 2nd 2nd | Amended Local Street Fund / Expenditure Total |
| | Local Street Funa - Expenditure Total | | 0,700,810 | (42,020) | | E | \$ 0,037,990 | 2na | Amenaea Locai Sireei Funa / Expenaitare Fotai |
| | 206 - Fire Fund | | | | | | | | |
| 61 | Fund Balance to Balance | 206.401002 | (136,610) | | 18,000 | R | (118,610) | 2nd | Decrease - Reduction in Funding Required from Fire Fund Balance |
| 01 | Fire Fund - Revenue Total | 200.101002 | (7,715,560) | (18,000) | 10,000 | R | \$ (7,697,560) | 2nd | Amended Fire Dept. Fund / Revenue Total |
| 62 | Interfund-DPS WorkOrders | 206.802003 | 110,000 | (20,000) | 18,000 | E | 92,000 | 2nd | Decrease - Amend to Actual Fire Hydrant Maintenance Charges by DPS |
| | Fire Fund - Expenditure Total | | 7,715,560 | (18,000) | | E | \$ 7,697,560 | 2nd | Amended Fire Dept. Fund / Expenditure Total |
| l | | | , ., | (), , , | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | • |
| | 214 - Pathway Maintenance | | | | | | | | |
| 63 | Fund Balance to Balance | 214.401002 | (12,500) | 241,870 | | R | (254,370) | 2nd | Increase - Balance from Prior Pathway Millage |
| | PW Maintenance Fund - Revenue Total | | (691,580) | 241,870 | | R | \$ (933,450) | 2nd | Amended Pathway Maint. Fund / Revenue Total |
| 64 | Trans.Out-Ped.Pathway | 214.999403 | 437,840 | 241,870 | | E | 679,710 | 2nd | Increase - Balance from Prior Pathway Millage to be Reserved |
| | PW Maintenance Fund - Expenditure T | | 691,580 | 241,870 | | E | \$ 933,450 | 2nd | Amended Pathway Maint. Fund / Expenditure Total |
| | * | | , | <u> </u> | | | , | | |
| | 402 - Fire Capital Fund | | | | | | | | |
| 65 | Fund Balance to Balance | 402.401002 | (174,310) | | 19,230 | R | (155,080) | 2nd | Decrease - Less Funding Required from Fund Balance |
| 66 | Contributions & Donations | 402.675000 | - | 56,930 | | R | (56,930) | 2nd | Increase - Department of Homeland Security EMS Computer & Software Grant |
| | Fire Capital - Revenue Total | | (1,003,500) | 37,700 | | R | \$ (1,041,200) | 2nd | Amended Fire Capital Fund / Revenue Total |
| 67 | Equipment-Capitalized | 402.977000 | - 1 | 71,170 | | Е | 71,170 | 2nd | Increase - Department of Homeland Security EMS Computers (9) (\$14,240 city share) |
| 68 | Vehicles | 402.981000 | 30,000 | 3,260 | | E | 33,260 | 2nd | Increase - Replacement of 01-01 (Ford Crown Victoria) |
| 69 | Vehicles | 402.981000 | 26,000 | 4,490 | | E | 30,490 | 2nd | Increase - Replacement of 93-01 (GMC 4X4 Pick-up) |
| 70 | Vehicles | 402.981000 | 26,000 | | 26,000 | E | - | 2nd | Decrease - Defer Replacement of 92-03 (GMC 4X4 Pick-up) |
| 71 | Vehicles | 402.981000 | 30,000 | | 30,000 | E | - | 2nd | Decrease - Defer Replacement of 00-03 (GMC 4X4 Pick-up) |
| 72 | | 402.981000 | 30,000 | 3,260 | • | E | 33,260 | 2nd | Increase - Replacement of 98-01 (Dodge Caravan) |
| | | 402.981000 | 25,000 | 8,260 | | E | 33,260 | 2nd | Increase - Replacement of 00-01 (Dodge Intrepid) |
| | Vehicles | 402.981000 | 30,000 | 3,260 | | E | 33,260 | 2nd | Increase - Replacement of 00-02 (Dodge Intrepid) |
| | Fire Capital - Expenditure Total | | 1,003,500 | 37,700 | | E | \$ 1,041,200 | 2nd | Amended Fire Capital Fund / Expenditure Total |
| ı | <u> </u> | | ,, | , , , , | | | ,. , | | • |
| | 403 - Pathway Construction Fund | | | | | | | | |
| | | | | | | • | • | 1 | · |

Page 3 of 5

| | ge 3 01 3 | | | _ | | Z | rter 2007 - Buuget A | - | |
|----------|---|------------|------------------|----------|----------|---|----------------------|------------|--|
| Line | Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | Quarter | Explanation |
| | | | | | | | | | |
| 75 | Fund Balance to Balance | 403.401002 | (352,830) | | 135,140 | R | (217,690) | 2nd | Decrease - Less Funding Required from Fund Balance |
| 76 | Trans.In-Bike Path | 403.699214 | (437,840) | 241,870 | | R | (679,710) | 2nd | Increase - Balance from Prior Pathway Millage to be Reserved for Prior Eligible PW Projects |
| | PW Construction - Revenue Total | | (871,900) | 106,730 | | R | \$ (978,630) | 2nd | Amended PW Construction Fund / Revenue Total |
| 77 | Land-ROW | 403.973000 | 15,000 | 22,500 | | E | 37,500 | 2nd | Increase - PW-06A / Auburn Rd. Pathway Gaps (Alexander - Livernois) ROW |
| 78 | Land-ROW | 403.973000 | 55,000 | 5,000 | | E | 60,000 | 2nd | Increase - PW-07A / Adams Rd. Pathway (South - Auburn) ROW |
| 79 | Land-ROW | 403.973000 | - | 34,500 | | E | 34,500 | 2nd | Increase - PW-10 / South Blvd. Pathway (Crooks - Pine Trace) ROW [2008 CIP = 2008 ROW] |
| 80 | Land Improvement | 403.974000 | - | 30,000 | | E | 30,000 | 2nd | Increase - PW-10 / South Blvd. Pathway (Crooks - Pine Trace) Preliminary Engineering [2008 CIP = 2008 P/E] |
| 81 | Land Improvement | 403.974000 | 148,000 | 28,500 | | E | 176,500 | 2nd | Increase - PW-07A / Adams Rd. Pathway (South - Auburn) Construction |
| 82 | Land Improvement | 403.974000 | - | 166,730 | | E | 166,730 | 2nd | Increase - PK-10C / Clinton River Trailway Surfacing [Aggregate from Shadow Woods Sub] |
| 83 | Land Improvement | 403.974000 | - | 5,500 | | E | 5,500 | 2nd | Increase - PK-10C / Clinton River Trailway Surfacing - Geotechnical Services |
| 84 | Land Improvement | 403.974000 | 201,000 | ŕ | 201,000 | E | _ | 2nd | Decrease - PW-31 / John R Pathway (South - Auburn) Defer Construction to FY 2008 |
| 85 | Land Improvement | 403.974000 | - | 15,000 | | E | 15,000 | 2nd | Increase - PW-31 / John R Pathway (South - Auburn) Preliminary Engineering |
| | PW Construction - Expenditure Total | | 871,900 | 106,730 | | E | \$ 978,630 | 2nd | Amended PW Construction Fund / Expenditure Total |
| į, | 1 W Construction Expenditure Four | | 071,700 | 100,750 | | | φ | 21111 | |
| ī | 420 - Capital Improvement Fund | | | | | | | | |
| 86 | Contributions & Donations | 420.675000 | (5,710) | | 5,710 | R | - | 2nd | Decrease - Museum Educational Displays [Paid for by GRACF] |
| 00 | Capital Improvement - Revenue Total | 420.073000 | (1,046,560) | (5,710) | 3,710 | R | \$ (1,040,850) | | Amended Capital Improvement Fund / Revenue Total |
| 87 | Fund Balance to Balance | 420.701001 | , , , , | 84,390 | | E | , , , , | 2nd 2nd | Increase - Additional Amount Added to Fund Balance |
| | | 420.701001 | 593,320 5,710 | 64,390 | 5,710 | | 677,710 | 2na 2nd | Decrease - Museum Educational Displays [Paid for by GRACF] |
| | Trans.Out-MIS | | | | | Е | 260.610 | | |
| 89 | | 420.999636 | 345,000 | (5.710) | 84,390 | E | 260,610 | 2nd | Decrease - IS-06B / Asset Management System (W&S to Pay for Specific Functionality) |
| Į | Capital Improvement - Expenditure Total | ul | 1,046,560 | (5,710) | | E | \$ 1,040,850 | 2nd | Amended Capital Improvement Fund / Expenditure Total |
| | | | | | | | | | |
| | 510 - Sewer Department | | | | | | | | |
| | Sewer Department - Revenue Total | | (11,640,620) | - | | R | \$ (11,640,620) | 2nd | Amended Sewer Department / Revenue Total |
| 90 | Material | 510.781000 | 10,000 | 8,000 | | E | 18,000 | 2nd | Increase - To Replenish Material Account due to Gravel Required for Riverbend Log Jam Emergency |
| 91 | Contractual Services | 510.807000 | 128,000 | | 8,000 | Е | 120,000 | 2nd | Decrease - To Offset Additional Material Expense due to Gravel for Log Jam Emergency |
| <u> </u> | Sewer Department - Expense Total | | 11,640,620 | - | | E | \$ 11,640,620 | 2nd | Amended Sewer Department / Expense Total |
| | | | 1 | | | | | | |
| | 530 - Water Department | | | | | | | | |
| 92 | Retained Earnings to Balance | 530.401004 | (582,830) | 51,640 | | R | (634,470) | 2nd | Increase - Additional Funding Required from Retained Earnings |
| 93 | Interfund-DPS WorkOrders | 530.606003 | (110,000) | | 18,000 | R | (92,000) | 2nd | Decrease - Amend to Actual Fire Hydrant Maintenance Charges |
| 94 | Refund & Rebates | 530.687000 | 1 | 28,490 | | R | (28,490) | 2nd | Increase - Emergency Underground Repair / Avon @ Grovecrest [DTE Reimbursement for Damage Recovery] |
| | Water Department - Revenue Total | | (15,686,880) | 62,130 | | R | \$ (15,749,010) | 2nd | Amended Water Department / Revenue Total |
| 95 | Contractual Services | 530.807000 | 66,000 | 25,900 | | Е | 91,900 | 2nd | Increase - Emergency Underground Repair / Avon @ Grovecrest [DTE Reimbursement for Damage Recovery] |
| 96 | Trans.Out-Fleet & Equip. | 530.999661 | - | 18,930 | | E | 18,930 | 2nd | Increase - Additional Funding for Five (5) Dump Trucks from W&S Fund due to Increased USEPA Standards |
| 97 | Trans.Out-Fleet & Equip. | 530.999661 | - | 17,300 | | E | 17,300 | 2nd | Increase - Additional Funds for the Equipment Shelves & Cabinet Outfitting for Water Tap Crew Truck (39-179) |
| | Water Department - Expense Total | | 15,686,880 | 62,130 | | E | \$ 15,749,010 | 2nd | Amended Water Department / Expense Total |
| | | | | | | | | | |
| ſ | 593 - Water & Sewer Capital Fund | | | | | | | | |
| 98 | Retained Earnings to Balance | 593.401004 | (13,432,910) | | 69,100 | R | (13,363,810) | 2nd | Decrease - Less Funding Required from Retained Earnings |
| | W&S Capital Fund - Revenue Total | | (18,864,270) | (69,100) | | R | (18,795,170) | 2nd | Amended W&S Capital Fund / Revenue Total |
| 99 | Mains and Services | 593.972000 | 75,000 | ,, | 38,000 | E | 37,000 | | Decrease - SS-22B / Grant Pump Station (Valves Only) [Defer Pump & Control Panel Replacement to FY 2008] |
| | Mains and Services | 593.972000 | 60,000 | | 60,000 | E | _ | | Decrease - WS-02A / Hamlin Rd. Watermain (Crooks - Livernois) [Project Deleted] |
| | Mains and Services | 593.972000 | 106,380 | | 45,490 | E | 60,890 | 2nd | Decrease - WS-32 / Water System Security Enhancements [Amend to Awarded Contract] |
| _ | | 593.972000 | | 10,000 | ,.,, | E | 10,000 | 2nd | Increase - Industrial Dr. Watermain / Eliminate Dead End Watermain |
| | Equipment-Capitalized | 593.977000 | _ | 84,390 | | E | 84,390 | | Increase - IS-06B / Asset Management System [W&S to Pay for Specific Functionality] |
| | Equipment-Capitalized | 593.977000 | 20,000 | 01,570 | 20,000 | E | | 2nd 2nd | Decrease - Ground Penetrating Radar No Longer Requested |
| 107 | W&S Capital Fund - Expense Total | 373.777000 | 18,864,270 | (69,100) | 20,000 | E | 18,795,170 | 2nd | Amended W&S Capital Fund / Expense Total |
| <u> </u> | пал сириш г ини - Ехрепзе гош | | 10,007,270 | (05,100) | | Ľ | 10,775,170 | Litt | |
| ı | 631 - Facilities Fund | | | | | | | | |
| I | 001 - Facilities Fund | | ı l | | | | l l | | ı |

Page 4 of 5

| | ge 4 of 5 | | | | Second | Qua | rter 2007 - Buaget F | | |
|------|---------------------------------|--------------------------|------------------|----------|----------------|-----|----------------------|------------|--|
| Line | Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | Quarter | Explanation |
| | | | | | | | | | |
| 105 | Retained Earnings to Balance | 631.401004 | (490,560) | 60,000 | | R | (550,560) | 2nd | Increase - Additional Funding Required from Facilities Retained Earnings |
| 106 | Contributions & Donations | 631.675000 | = | 3,000 | | R | (3,000) | 2nd | Increase - Museum Corn Crib Donation [Offset Expense] |
| | Facilities Fund - Revenue Total | | (4,980,430) | 63,000 | | R | \$ (5,043,430) | 2nd | Amended Facilities Fund / Revenue Total |
| 107 | Repairs & Maintenance | 631.929000 | 173,790 | | 7,080 | E | 166,710 | 2nd | Decrease - Soundproofing 2 Interview Rooms @ Sheriff's Substation [Reclassify Expense] |
| 108 | Repairs & Maintenance | 631.929000 | - | 34,100 | | E | 34,100 | 2nd | Increase - Tuckpointing [Reclassify Expense from 631.976000] |
| 109 | Land Improvement | 631.974000 | - | 10,000 | | E | 10,000 | 2nd | Increase - PK-04A / Spencer Park - Parking Lot Paving [Preliminary Engineering] |
| 110 | Building Additions & Improv. | 631.976000 | - | 7,080 | | E | 7,080 | 2nd | Increase - Soundproofing 2 Interview Rooms @ Sheriff's Substation [Reclassify Expense] |
| 111 | Building Additions & Improv. | 631.976000 | 6,500 | | 34,100 | E | (27,600) | 2nd | Decrease - Tuckpointing [Reclassify Expense to 631.929000] |
| 112 | Building Additions & Improv. | 631.976000 | - | 13,000 | | E | 13,000 | 2nd | Increase - Digital Interview Recording Equipment @ Sheriff's Substation - Four (4) Interview Rooms Anticipated |
| 113 | Building Additions & Improv. | 631.976000 | 6,250 | 40,000 | | E | 46,250 | 2nd | Increase - FA-02C / Fire Station #1 - HVAC Improvements [2008 CIP = 2008 Project] |
| | Facilities Fund - Expense Total | | 4,980,430 | 63,000 | | E | \$ 5,043,430 | 2nd | Amended Facilities Fund / Expense Total |
| | <u>-</u> | | | | | | | | |
| | 636 - MIS Fund | | | | | | | | |
| 114 | Trans.In-Capital Improv. | 636.699420 | (314,000) | | 98,390 | R | (215,610) | 2nd | Decrease - IS-06B / Asset Management System [W&S to Pay for Specific Functionality] |
| | MIS Fund - Revenue Total | | (2,571,810) | (98,390) | , | R | \$ (2,473,420) | 2nd | Amended MIS Fund / Revenue Total |
| 115 | Office Equip.& Furniture | 636.980000 | 314,000 | | 98,390 | E | 215,610 | 2nd | Decrease - IS-06B / Asset Management System [W&S to Pay for Specific Functionality] |
| | MIS Fund - Expense Total | | 2,571,810 | (98,390) | | E | \$ 2,473,420 | 2nd | Amended MIS Fund / Expense Total |
| ı | <u>*</u> | | , , | | | | , , | | • |
| | 661 - Fleet Fund | | 1 | | | | | | |
| 116 | Retained Earnings to Balance | 661.401004 | (1,043,760) | | 120,870 | R | (922,890) | 2nd | Decrease - Less Funding Required from Retained Earnings for Vehicle Replacements |
| 117 | Trans.In-Major Roads | 661.699202 | - | 30,300 | -, | R | (30,300) | 2nd | Increase - Additional Funding for Five (5) Dump Trucks from Major Roads due to Increased USEPA Standards |
| 118 | Trans.In-Local Roads | 661.699203 | _ | 45,440 | | R | (45,440) | 2nd | Increase - Additional Funding for Five (5) Dump Trucks from Local Streets due to Increased USEPA Standards |
| 119 | Trans.In-Water & Sewer | 661.699592 | - | 18,930 | | R | (18,930) | 2nd | Increase - Additional Funding for Five (5) Dump Trucks from W&S Fund due to Increased USEPA Standards |
| 120 | Trans.In-Water & Sewer | 661.699592 | - | 17,300 | | R | (17,300) | 2nd | Increase - Additional Funds for the Equipment Shelves & Cabinet Outfitting for Water Tap Crew Truck (39-179) |
| | Fleet Fund - Revenue Total | | (3,561,570) | (8,900) | | R | \$ (3,552,670) | 2nd | Amended Fleet Fund / Revenue Total |
| | | | (/ / / / | | | | , , , , | | Increase - Additional Funds Required for (39-19) Tandem Axle Dump Truck due to Increased USEPA Standards and Increased Material |
| 121 | Equipment-Capitalized | 661.977000 | 126,630 | 20,870 | | E | 147,500 | 2nd | Costs for Steel, Copper and Rubber |
| | 1 | | , | | | | , | | Increase - Additional Funds Required for (39-68) Tandem Axle Dump Truck due to Increased USEPA Standards and Increased Material |
| 122 | Equipment-Capitalized | 661.977000 | 126,630 | 20,870 | | E | 147,500 | 2nd | Costs for Steel, Copper and Rubber |
| | T | | ., | ., | | | ., | | Increase - Additional Funds Required for (39-70) Tandem Axle Dump Truck due to Increased USEPA Standards and Increased Material |
| 123 | Equipment-Capitalized | 661.977000 | 126,630 | 20,870 | | E | 147,500 | 2nd | Costs for Steel, Copper and Rubber |
| | | | , | | | _ | | | Increase - Additional Funds Required for (39-83) Single Axle Dump Truck due to Increased USEPA Standards and Increased Material |
| 124 | Equipment-Capitalized | 661.977000 | 117,830 | 16,030 | | E | 133,860 | 2nd | Costs for Steel, Copper and Rubber |
| | | | 221,000 | , | | _ | | | Increase - Additional Funds Required for (39-118) Single Axle Dump Truck due to Increased USEPA Standards and Increased Material |
| 125 | Equipment-Capitalized | 661.977000 | 117,830 | 16,030 | | E | 133,860 | 2nd | Costs for Steel, Copper and Rubber |
| 126 | Equipment-Capitalized | 661.977000 | 8,710 | 2,030 | | E | 10,740 | 2nd | Increase - Additional Funds Required for Parks - Utility Vehicle |
| 127 | Equipment-Capitalized | 661.977000 | 4,000 | 2,000 | 4,000 | E | - | 2nd | Decrease - Delete Purchase of Parks - Rotary Broom |
| 128 | Vehicles | 661.981000 | 31,810 | | 9,610 | E | 22,200 | 2nd | Decrease - Less Funding Required for (39-03) Pickup 4wd with Plow |
| 129 | Vehicles | 661.981000 | 27,410 | | 7,720 | E | 19,690 | 2nd | Decrease - Less Funding Required for (39-11) Pickup 4wd with Plow |
| 130 | Vehicles | 661.981000 | 27,410 | | 27,000 | E | 19,090 | 2nd 2nd | Decrease - Defer Purchase of (39-14) Pickup 4wd with Plow to FY 2008 |
| 131 | Vehicles | 661.981000 | 27,410 | | 7,720 | E | 19,690 | 2nd 2nd | Decrease - Less Funding Required for (39-16) Pickup 4wd with Plow |
| 131 | Vehicles | 661.981000 | 21,500 | | 7,720 | E | 13,610 | 2na 2nd | Decrease - Less Funding Required for (39-20) Pickup 2wd |
| | | | ' | | | _ | | | |
| | Vehicles Vehicles | 661.981000 661.981000 | 31,810 22,380 | | 9,610 6,350 | E | 22,200 16,030 | 2nd 2nd | Decrease - Less Funding Required for (39-26) Pickup 4wd with Plow Decrease - Less Funding Required for (39-76) Van |
| 134 | | 661.981000 | 21,070 | | | | | 2na 2nd | Decrease - Less Funding Required for (39-10) Van Decrease - Less Funding Required for (39-110) Pickup 2wd |
| | | | | | 7,460 | E | 13,610 | | Decrease - Less Funding Required for (39-110) Fickup 2wa Decrease - Defer Purchase of (39-114) Van to FY 2008 |
| 136 | | 661.981000 | 29,190 | | 29,190 | E | 16.020 | 2nd | |
| 137 | Vehicles | 661.981000 | 22,380 | 17 200 | 6,350 | E | 16,030 | 2nd | Decrease - Less Funding Required for (39-131) Van |
| 138 | Vehicles | 661.981000 | 2.571.550 | 17,300 | | E | 17,300 | 2nd | Increase - Additional Funds for the Equipment Shelves & Cabinet Outfitting for Water Tap Crew Truck (39-179) |
| | Fleet Fund - Expense Total | | 3,561,570 | (8,900) | | E | \$ 3,552,670 | 2nd | Amended Fleet Fund / Expense Total |
| | | | | | | | | | |

Page 5 of 5

| Line | Account Description | Acct.# | Current Budget | Increase | Decrease | | Amended Budget | Quarter | Explanation |
|------|-----------------------------------|------------|-----------------------|-----------|----------|---|----------------|---------|--|
| | | | | | | | | | |
| | 848 - L.D.F.A. Fund | | | | | | | | |
| 139 | Fund Balance to Balance | 848.401002 | (681,900) | - | 430,000 | R | (251,900) | 2nd | Decrease - Less Funding Required from LDFA Fund Balance |
| | L.D.F.A. Fund - Revenue Total | | (1,531,000) | (430,000) | | R | \$ (1,101,000) | 2nd | Amended L.D.F.A. Fund / Revenue Total |
| 140 | Professional Services | 848.801000 | - | 20,000 | | E | 20,000 | 2nd | Increase - LDFA Professional Services (Legal & Professional Studies) |
| 141 | Land-ROW | 848.973000 | 1,100,000 | | 450,000 | E | 650,000 | 2nd | Decrease - LDFA Less Funding Required for ROW Acquisition |
| | L.D.F.A. Fund - Expenditure Total | | 1,531,000 | (430,000) | | E | \$ 1,101,000 | 2nd | Amended L.D.F.A. Fund / Expenditure Total |