

4th Qtr Budget Amendment Summary - EXPENDITURES (Excludes Contributions TO Fund Balance)

| TOTAL BUDGET SUMMARY | | ORIGINAL BUDGET | CURRENT BUDGET | PROPOSED - CURRENT | <i>Final / Original</i> | PROPOSED BUDGET | <i>Final / Current</i> |
|----------------------------------|-------------------------------|----------------------------|---------------------------|-------------------------------|-------------------------|----------------------------|----------------------------|
| 101 | General Fund | \$ 27,058,830 | \$ 27,156,880 | \$ (856,330) | -2.8% | \$ 26,300,550 | -3.2% |
| 202 | Major Road Fund | 8,928,680 | 12,846,500 | (2,443,910) | 16.5% | 10,402,590 | -19.0% |
| 203 | Local Street Fund | 6,478,160 | 6,685,160 | (52,410) | 2.4% | 6,632,750 | -0.8% |
| 206 | Fire Department Fund | 7,850,680 | 8,201,410 | 146,400 | 6.3% | 8,347,810 | 1.8% |
| 207 | Special Police Fund | 8,570,760 | 8,649,910 | 33,310 | 1.3% | 8,683,220 | 0.4% |
| 211 | Perpetual Care Fund | - | 15,000 | - | 100.0% | 15,000 | 0.0% |
| 213 | RARA Millage Fund | 715,600 | 715,600 | - | 0.0% | 715,600 | 0.0% |
| 214 | Pathway Maintenance Fund | 689,820 | 687,100 | 4,530 | 0.3% | 691,630 | 0.7% |
| 232 | Tree Fund | 25,000 | 25,000 | (20,000) | -80.0% | 5,000 | -80.0% |
| 244 | Drain Maintenance Fund | 2,180,070 | 2,769,400 | (449,740) | 6.4% | 2,319,660 | -16.2% |
| 265 | OPC Millage Fund | 1,208,680 | 1,208,680 | - | 0.0% | 1,208,680 | 0.0% |
| 299 | Green Space Fund | 52,750 | 52,750 | 1,225,000 | 2322.3% | 1,277,750 | 2322.3% |
| 313 | 2001 Street Improvement | 230,470 | 230,470 | - | 0.0% | 230,470 | 0.0% |
| 314 | 2001 Street Improvement (SAD) | 228,800 | 228,800 | - | 0.0% | 228,800 | 0.0% |
| 325 | 2002 Street Improvement | 403,360 | 403,360 | - | 0.0% | 403,360 | 0.0% |
| 331 | Drain Debt Fund | 2,157,950 | 2,157,950 | (5,000) | -0.2% | 2,152,950 | -0.2% |
| 337 | 1994 Street Improvement (SAD) | 187,280 | 187,280 | - | 0.0% | 187,280 | 0.0% |
| 338 | 1995 Street Improvement (SAD) | 182,990 | 182,990 | - | 0.0% | 182,990 | 0.0% |
| 368 | OPC Building Debt Fund | 761,390 | 761,390 | - | 0.0% | 761,390 | 0.0% |
| 370 | Municipal Building Debt Fund | 657,360 | 657,360 | - | 0.0% | 657,360 | 0.0% |
| 391 | 1998 Refunding | 444,500 | 444,500 | - | 0.0% | 444,500 | 0.0% |
| 392 | 2002 Refunding | 1,121,140 | 1,121,140 | (2,940) | -0.3% | 1,118,200 | -0.3% |
| 402 | Fire Capital Fund | 1,792,270 | 1,530,210 | (280,000) | -30.2% | 1,250,210 | -18.3% |
| 403 | Pathway Construction Fund | 1,101,750 | 1,647,470 | (783,900) | -21.6% | 863,570 | -47.6% |
| 420 | Capital Improvement Fund | 403,000 | 225,570 | (4,970) | -45.3% | 220,600 | -2.2% |
| 510 | Sewer Department | 12,639,120 | 12,455,690 | (567,070) | -5.9% | 11,888,620 | -4.6% |
| 530 | Water Department | 16,437,840 | 16,300,560 | (671,990) | -4.9% | 15,628,570 | -4.1% |
| 593 | Water & Sewer Capital Fund | 6,069,430 | 9,747,170 | (2,171,730) | 24.8% | 7,575,440 | -22.3% |
| | Water & Sewer Debt Fund | 297,390 | 297,390 | - | 0.0% | 297,390 | 0.0% |
| 631 | Facilities Fund | 5,055,410 | 5,110,320 | (85,300) | -0.6% | 5,025,020 | -1.7% |
| 636 | MIS Fund | 2,248,830 | 2,386,910 | (311,680) | -7.7% | 2,075,230 | -13.1% |
| 661 | Fleet Fund | 3,023,190 | 3,951,320 | (213,770) | 23.6% | 3,737,550 | -5.4% |
| 677 | Insurance Fund | 650,000 | 650,000 | (50,000) | -7.7% | 600,000 | -7.7% |
| 843 | Brownfield Redevelopment Fund | - | - | - | 0.0% | - | 0.0% |
| 848 | LDFA Fund | 899,300 | 2,333,910 | (435,000) | 111.2% | 1,898,910 | -18.6% |
| 851 | SmartZone Fund | 251,920 | 251,920 | 6,430 | 2.6% | 258,350 | 2.6% |
| | EDC Fund | 670 | 670 | - | 0.0% | 670 | 0.0% |
| GRAND TOTAL - ALL FUNDS * | | \$ 121,004,390 | \$ 132,277,740 | \$ (7,990,070) | 2.7% | \$ 124,287,670 | -6.0% |

* = Total Includes All Interfund Charges & Transfers Between Funds