

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue									
Lic.& Pmts.-Cable	101.451001	(998,180)	(998,180)	251,820		R	(1,250,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Building	101.452001	(200,000)	(200,000)	400,000		R	(600,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Air Conditioning	101.452002	(16,000)	(16,000)	29,500		R	(45,500)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Electrical	101.452003	(85,000)	(85,000)	20,000		R	(105,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Heating	101.452004	(75,000)	(75,000)	85,000		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Plumbing	101.452005	(45,000)	(45,000)	45,000		R	(90,000)	4th	Increase: Amend to Projected Actual Revenue
Federal Grant-CDBG	101.501007	(156,920)	(156,920)		47,000	R	(109,920)	4th	Decrease: Amend to Projected Actual Revenue
State Revenue-Sales Tax	101.575000	(4,275,000)	(4,275,000)	625,000		R	(4,900,000)	4th	Increase: Amend to Projected Actual Revenue [Census Update]
Interfund Chg-Bike Path	101.606214	(30,000)	(30,000)		28,500	R	(1,500)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W/S-BldgDept	101.606592	(121,500)	(121,500)		20,000	R	(101,500)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	101.606631	(50,000)	(50,000)		30,000	R	(20,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Forestry	101.606774	(194,000)	(194,000)		19,000	R	(175,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Plan Review	101.609003	(130,000)	(130,000)	170,000		R	(300,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Grading Review	101.609004	(15,000)	(15,000)	35,000		R	(50,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Weed Control	101.609005	(88,000)	(88,000)		36,000	R	(52,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Suppression	101.609006	(15,000)	(15,000)	25,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Tax Admin Fee	101.630006	-	-	17,140		R	(17,140)	4th	Increase: Amend to Projected Actual Revenue
Fees-Park	101.631001	(200,500)	(200,500)	64,500		R	(265,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Programs	101.631002	(49,000)	(49,000)	16,000		R	(65,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Weddings	101.631006	(15,000)	(15,000)	11,000		R	(26,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Fields	101.651001	(170,800)	(170,800)	24,200		R	(195,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(155,100)	(140,080)		30,080	R	(110,000)	4th	Decrease: Amend to Projected Actual Revenue
General Fund - Revenue Total		\$ (23,379,160)	\$ (23,065,570)	1,608,580		R	\$ (24,674,150)	4th	Amended General Fund / Revenue Total
General Fund: Fund Balance to Balance	171.701001	2,590,260	2,682,400	2,069,780		E	4,752,180	4th	Increase: Additional Funding Contributed To Fund Balance
Mayor: Interfund-DPS WorkOrders	171.802003	-	-	5,000		E	5,000	4th	* Increase: Amend to Projected Actual Expenditures *
Mayor: Printing & Publishing	171.900000	7,500	7,500	17,000		E	24,500	4th	* Increase: Amend to Projected Actual Expenditures *
Elections: Salaries & Wages	191.703000	160,340	160,340		15,340	E	145,000	4th	Decrease: Amend to Projected Actual Expenditures
Elections: Operating Supplies	191.740000	44,880	44,880	29,880		E	15,000	4th	Decrease: Amend to Projected Actual Expenditures [Funding Reallocated to Printing & Publishing]
Elections: Interfund-Fleet-Vehicle Chgs.	191.802004	5,500	5,500		3,500	E	2,000	4th	Decrease: Amend to Projected Actual Expenditures
Elections: Printing & Pub'g.	191.900000	1,200	6,300	23,700		E	30,000	4th	Increase: Amend to Projected Actual Expenditures [Funding Reallocated from Operating Supplies]
Accounting: Salaries & Wages	201.703000	492,570	492,570		32,570	E	460,000	4th	Decrease: Amend to Projected Actual Expenditures
Accounting: Audit Fees	201.804000	81,410	81,410		9,410	E	72,000	4th	Decrease: Amend to Projected Actual Expenditures
Accounting: Contractual Services	201.807000	68,820	68,820		8,820	E	60,000	4th	Decrease: Amend to Projected Actual Expenditures
Assessing: Interfund-Fleet-Vehicle Chgs.	209.802004	12,500	12,500		3,500	E	9,000	4th	Decrease: Amend to Projected Actual Expenditures
Assessing: Tax Tribunals	209.960000	60,000	60,000	90,000		E	150,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Legal: Legal Fees-City Attorney	210.805001	283,400	283,400		33,400	E	250,000	4th	Decrease: Amend to Projected Actual Expenditures
Clerks: Interfund-Fleet-Vehicle Chgs.	215.802004	-	-	200		E	200	4th	* Increase: Amend to Projected Actual Expenditures *
Clerks: Printing & Pub'g.	215.900000	17,000	17,000		10,000	E	7,000	4th	Decrease: Amend to Projected Actual Expenditures
Cemetery: Interfund-Fleet-Vehicle Chgs.	276.802004	24,000	24,000		4,000	E	20,000	4th	Decrease: Amend to Projected Actual Expenditures
Building: Salaries & Wages	371.703000	707,660	707,660		37,660	E	670,000	4th	Decrease: Amend to Projected Actual Expenditures
Building: Professional Services	371.801000	40,000	82,500	5,500		E	88,000	4th	* Increase: Amend to Projected Actual Expenditures [Fire Suppression System Inspections] *
Ordinance: Salaries & Wages	372.703000	520,290	520,290		50,290	E	470,000	4th	Decrease: Amend to Projected Actual Expenditures
Ordinance: Interfund-Fleet-Vehicle Chgs.	372.802004	24,000	24,000		9,000	E	15,000	4th	Decrease: Amend to Projected Actual Expenditures
Ordinance: Contractual Services	372.807000	90,000	90,000	50,000		E	40,000	4th	Decrease: Amend to Projected Actual Expenditures
Planning: Salaries & Wages	401.703000	352,630	352,630	40,630		E	312,000	4th	Decrease: Amend to Projected Actual Expenditures
Planning: Professional Services	401.801000	37,000	46,200		37,500	E	8,700	4th	Decrease: Landfill Planning Area Study / Funding Reprogrammed by Oakland County
Planning: Interfund-Fleet-Vehicle Chgs.	401.802004	-	-	50		E	50	4th	* Increase: Amend to Projected Actual Expenditures *
Weed Control: Contractual Services	535.807000	55,000	55,000		20,000	E	35,000	4th	Decrease: Amend to Projected Actual Expenditures
Comm. Promotions: Interfund-DPS WorkOrders	760.802003	15,000	15,000		5,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
Comm. Promotions: Community Promotions	760.880000	71,530	71,530		16,530	E	55,000	4th	Decrease: Amend to Projected Actual Expenditures
Forestry: Interfund-Fleet-Vehicle Chgs.	774.802004	35,000	35,000		5,000	E	30,000	4th	Decrease: Amend to Projected Actual Expenditures
Trans.Out-Local Roads	990.999203	1,704,560	1,536,390	-	179,720	E	1,356,670	4th	Decrease: Less Funding Required to Balance Local Street Fund

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Trans.Out-Spec.Police	990.999207	4,137,510	4,112,630	-	900	E	4,111,730	4th	Decrease: Less Funding Required to Balance Special Police Fund
General Fund - Expenditure Total		\$ 23,379,160	\$ 23,065,570	1,608,580		E	\$ 24,674,150	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,906,290)	(2,586,780)		1,280,510	R	(1,306,270)	4th	Decrease: Less Funding Required From Fund Balance
Federal Grant-COPS Grant	202.501001	-	(305,000)		80,810	R	(224,190)	4th	Decrease: Amend to Projected Actual Revenue
State Transportation Funds	202.544000	(2,645,630)	(2,769,900)	30,100		R	(2,800,000)	4th	Increase: Amend to Projected Actual Revenue
St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	(870,000)	36,000		R	(906,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(108,100)	(108,100)		30,100	R	(78,000)	4th	Decrease: Amend to Projected Actual Revenue
Major Road Fund - Revenue Total		\$ (6,532,160)	\$ (7,492,020)	(1,325,320)		R	\$ (6,166,700)	4th	Amended Major Road Fund / Revenue Total
MR-Const: Salaries & Wages	452.703000	91,290	91,290	43,710		E	135,000	4th	* Increase: Amend to Projected Actual Expenditures *
MR-Const: Health/Optical Ins.	452.716000	15,340	15,340	10,660		E	26,000	4th	* Increase: Amend to Projected Actual Expenditures *
MR-Const: Professional Services	452.801000	-	5,000		5,000	E	-	4th	Decrease: MR-31C / John R @ Hamlin Intersection Postponed / Total Est. Project City Share = \$69,720
MR-Const: Professional Services	452.801000	5,000	5,000		5,000	E	-	4th	Carryover: MR-27 / Major Road Bridge Rehabilitation Program / Balance to FY 2012
MR-Const: Interfund-Fleet-Vehicle Chgs.	452.802004	14,480	14,480		4,480	E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
MR-Const: Construction	452.970000	333,600	333,600		33,600	E	300,000	4th	Decrease: MR-01A / Crooks @ M-59 Interchange / Total Est. Project City Share = \$300,000 *
MR-Const: Construction	452.970000	61,000	61,000		45,000	E	16,000	4th	Carryover: MR-27 / Bridge Rehabilitation Program / Balance to FY 2012
MR-Const: Construction	452.970000	-	-	52,650		E	52,650	4th	* Increase: MR-01B&C / Crooks Reconstruction [South Blvd - M-59] Final Invoice / Total Est. Project City Share = \$2,110,135 *
MR-Const: Construction	452.970000	-	-		288,050	E	(288,050)	4th	Decrease: MR-05A / Adams Road Realignment [Final Project Close-Out] / Total Est. Project City Share = \$104,670
MR-Const: Construction	452.970000	-	39,750		39,750	E	-	4th	Decrease: MR-31C / John R @ Hamlin Intersection Postponed / Total Est. Project City Share = \$69,720
MR-Const: Construction	452.970000	367,900	367,900		177,900	E	190,000	4th	Decrease: MR-42C / M-59 Rehabilitation [Adams - Crooks] / Total Est. Project City Share = \$190,000 *
MR-Const: Construction	452.970000	357,560	357,560		257,560	E	100,000	4th	Decrease: MR-42D / M-59 Sound Barrier Installation [Federal Share] / Total Est. Project City Share = \$100,000 *
MR-Const: Land-ROW	452.973000	50,000	50,000		50,000	E	-	4th	Decrease: MR-01A / Crooks @ M-59 Interchange ROW / Total Est. Project City Share = \$300,000 *
MR-Const: Land-ROW	452.973000	200,000	400,000		400,000	E	-	4th	Carryover: MR-40A / Tienken Corridor Improvements / Balance to FY 2012
MR-Prevention: Interfund-Fleet-Vehicle Chgs.	462.802004	215,250	215,250		40,250	E	175,000	4th	Decrease: Amend to Projected Actual Expenditures
MR-Prevention: Contractual Services	462.807000	100,000	75,000		5,000	E	70,000	4th	Decrease: Amend to Projected Actual Expenditures
MR-Traffic: Professional Services	472.801000	-	141,000		41,000	E	100,000	4th	Decrease: Amend to Projected Actual Expenditures Radar Speed Signal Project
MR-Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	20,000	20,000		10,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
MR-Traffic: Contractual Services	472.807000	104,000	84,750		4,750	E	80,000	4th	Decrease: Amend to Projected Actual Expenditures
MR-Traffic: Contractual-Oakland County	472.807003	100,000	90,000		20,000	E	70,000	4th	Decrease: Amend to Projected Actual Expenditures
MR-Admin: Professional Services	492.801000	5,000	5,000		5,000	E	-	4th	Carryover: Pavement Management Analysis / Balance to FY 2012
Major Road Fund - Expenditure Total		\$ 6,532,160	\$ 7,492,020	(1,325,320)		E	\$ 6,166,700	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
State Transportation Funds	203.544000	(1,060,000)	(1,060,000)	20,000		R	(1,080,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Street Ltg.	203.610002	-	(75,000)	25,000		R	(100,000)	4th	Increase: Due to Clear Creek Subdivision Street Lighting Installation
Chg.for Serv.-Labor & Signs	203.610008	(10,000)	(4,310)		1,310	R	(3,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(37,570)	(37,570)		29,070	R	(8,500)	4th	Decrease: Adjust to Projected Actual Revenue
Reimb. - Sidewalk	203.678001	(10,000)	(10,000)		9,100	R	(900)	4th	Decrease: Adjust to Projected Actual Revenue
Trans.In-General Fund	203.699101	(1,704,560)	(1,536,390)		179,720	R	(1,356,670)	4th	Decrease: Less Funding Required From General Fund to Balance
Local Street Fund - Revenue Total		\$ (5,165,020)	\$ (5,100,960)	(174,200)		R	\$ (4,926,760)	4th	Amended Local Street Fund / Revenue Total
LS-Const: Interfund-Fleet-Vehicle Chgs.	454.802004	-	-	14,000		E	14,000	4th	* Increase: Amend to Projected Actual Expenditures *
LS-Const: Construction	454.970000	806,230	806,230		16,230	E	790,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Salaries & Wages	464.703000	600,780	600,780		60,780	E	540,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Health/Optical Ins.	464.716000	165,940	165,940		20,940	E	145,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Material	464.781000	232,900	232,900		32,900	E	200,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Interfund-Fleet-Vehicle Chgs.	464.802004	552,870	552,870		52,870	E	500,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Interfund-Forestry	464.802774	150,000	150,000		10,000	E	140,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Prevention: Contractual Services	464.807000	192,820	189,450		14,450	E	175,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Traffic: Interfund-Fleet-Vehicle Chgs.	474.802004	34,030	34,030		19,030	E	15,000	4th	Decrease: Amend to Projected Actual Expenditures
LS-Traffic: Street Lighting	474.921000	29,000	104,000	34,000		E	138,000	4th	Increase: Due to Clear Creek Subdivision Street Lighting Installation

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LS-Admin: Tax Tribunals	494.960000	-	-	5,000		E	5,000	4th	* Increase: Amend to Projected Actual Expenditures *
Local Street Fund - Expenditure Total		\$ 5,165,020	\$ 5,100,960	(174,200)		E	\$ 4,926,760	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Chg.for Serv.-EMS	206.608010	(1,200,000)	(1,214,830)	135,170		R	(1,350,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(37,300)	(37,300)		20,300	R	(17,000)	4th	Decrease: Amend to Projected Actual Revenue
Fire Fund - Revenue Total		\$ (7,005,610)	\$ (7,005,120)	114,870		R	\$ (7,119,990)	4th	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	15,720	119,620	69,410		E	189,030	4th	Increase: Additional Funding Contributed To Fund Balance
Administration: Interfund-DPS WorkOrders	206.802003	124,000	124,000		44,000	E	80,000	4th	Decrease: Amend to Projected Actual Expenditures
Administration: Tax Tribunals	206.960000	28,770	28,770	41,230		E	70,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Suppression: Health/Optical Ins.	339.716000	267,620	267,620	52,380		E	320,000	4th	* Increase: Amend to Projected Actual Expenditures *
Suppression: Salaries-POC	339.703206	212,830	212,830		42,830	E	170,000	4th	Decrease: Amend to Projected Actual Expenditures
Suppression: Interfund-Fleet-Vehicle Chgs.	339.802004	50,000	50,000	5,000		E	55,000	4th	* Increase: Amend to Projected Actual Expenditures *
Prevention: Salaries & Wages	341.703000	508,900	508,900		15,900	E	493,000	4th	Decrease: Amend to Projected Actual Expenditures
EMS: Salaries - POC	344.703206	371,700	371,700	15,300		E	387,000	4th	* Increase: Amend to Projected Actual Expenditures *
EMS: Health/Optical Ins.	344.716000	75,720	75,720	14,280		E	90,000	4th	* Increase: Amend to Projected Actual Expenditures *
EMS: Interfund-Fleet-Vehicle Chgs.	344.802004	45,000	45,000	20,000		E	65,000	4th	* Increase: Amend to Projected Actual Expenditures *
Fire Fund - Expenditure Total		\$ 7,005,610	\$ 7,005,120	114,870		E	\$ 7,119,990	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Fines-O.W.I.	207.655004	(52,000)	(52,000)		27,000	R	(25,000)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-General Fund	207.699101	(4,137,510)	(4,112,630)	900		R	(4,111,730)	4th	Decrease: Less Funding Required to Balance Special Police Fund
Special Police Fund - Revenue Total		\$ (8,772,090)	\$ (8,757,550)	(27,900)		R	\$ (8,729,650)	4th	Amended Special Police Fund / Revenue Total
Contractual-Police Service	207.807001	7,988,590	7,988,590		58,590	E	7,930,000	4th	Decrease: Amend to Projected Actual Expenditures
Tax Tribunals	207.960000	19,310	19,310	30,690		E	50,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Special Police Fund - Expenditure Total		\$ 8,772,090	\$ 8,757,550	(27,900)		E	\$ 8,729,650	4th	Amended Special Police Fund / Expenditure Total
211 - Perpetual Care Fund									
Sales-Cemetery Monuments	211.620008	-	(980)	2,020		R	(3,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Facilities	211.699631	-	-	19,000		R	(19,000)	4th	Increase: Return of FY 2003 Cemetery Columbarium transfer funding as this funding was not utilized for construction
Trans.In-Facilities	211.699631	-	-	70,000		R	(70,000)	4th	Increase: Return of FY 2007 Cemetery Chapel transfer funding as this funding was not utilized for construction
Perpetual Care Fund - Revenue Total		\$ (40,980)	\$ (40,980)	91,020		R	\$ (132,000)	4th	Amended Perpetual Care Fund / Revenue Total
Fund Balance to Balance	211.701001	40,980	40,980	91,020		E	132,000	4th	Increase: Additional Funding Contributed To Fund Balance
Perpetual Care Fund - Expenditure Total		\$ 40,980	\$ 40,980	91,020		E	\$ 132,000	4th	Amended Perpetual Care Fund / Expenditure Total
213 - RARA Millage Fund									
Taxes-Current	213.403000	(610,510)	(610,510)	1,570		R	(612,080)	4th	Increase: Amend to Actual FY 2011 RARA Levy Revenue
Taxes-Industrial Fac.Tax	213.435000	(20)	(20)	230		R	(250)	4th	Increase: Amend to Actual FY 2011 RARA Levy Revenue
RARA Millage Fund - Revenue Total		\$ (612,330)	\$ (612,330)	1,800		R	\$ (614,130)	4th	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	612,330	612,330	1,800		E	614,130	4th	Increase: To Balance Actual 2011 RARA Levy Revenue
RARA Millage Fund - Expenditure Total		\$ 612,330	\$ 612,330	1,800		E	\$ 614,130	4th	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance									
Fund Balance to Balance	214.401002	-	-	130,000		R	(130,000)	4th	Increase: Transfer Additional Fund Balance to (403) Pathway Construction Fund to Keep (214) Pathway Maintenance Fund Balance at 20% of Annual Operations
Interest & Dividend Earnings	214.664001	(3,270)	(1,020)		720	R	(300)	4th	Decrease: Amend to Projected Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (587,560)	\$ (587,560)	129,280		R	\$ (716,840)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	95,530	95,530	34,470		E	130,000	4th	* Increase: Amend to Projected Actual Expenditures *
Pension Plan	214.710000	13,380	13,380	5,620		E	19,000	4th	* Increase: Amend to Projected Actual Expenditures *
Soc. Security Tax	214.715000	5,930	5,930	3,070		E	9,000	4th	* Increase: Amend to Projected Actual Expenditures *
Health/Optical Ins.	214.716000	20,430	20,430	10,570		E	31,000	4th	* Increase: Amend to Projected Actual Expenditures *
Material	214.781000	7,500	3,540		1,040	E	2,500	4th	Decrease: Amend to Projected Actual Expenditures

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Interfund-Bldg.Dept.	214.802371	30,000	30,000		28,500	E	1,500	4th	Decrease: Amend to Projected Actual Expenditures
Interfund-Forestry	214.802774	29,000	29,000		9,000	E	20,000	4th	Decrease: Amend to Projected Actual Expenditures
Tax Tribunals	214.960000	2,970	2,970	4,530		E	7,500	4th	* Increase: Amend to Projected Actual Expenditures *
Trans.Out-Ped.Pathway	214.999403	188,420	166,100	109,560		E	275,660	4th	Increase: Transfer Additional Fund Balance to (403) Pathway Construction Fund to Maintain (214) Pathway Maintenance Fund Balance at 20% of Annual Operations
PW Maintenance Fund - Expenditure Total		\$ 587,560	\$ 587,560	129,280		E	\$ 716,840	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(46,090)	(46,090)		46,090	R	-	4th	Decrease: No Funding Needed from Fund Balance
Fees-Tree Replacement	232.631000	-	-	62,420		R	(62,420)	4th	Increase: Amend to Projected Actual Revenue
Tree Fund - Revenue Total		\$ (74,000)	\$ (58,500)	16,330		R	\$ (74,830)	4th	Amended Tree Fund / Revenue Total
Fund Balance to Balance	232.701001	-	-	21,330		E	21,330	4th	Increase: Funding Contributed to Fund Balance
Contractual Services	232.807000	15,000	15,000		5,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
Tree Fund - Expenditure Total		\$ 74,000	\$ 58,500	16,330		E	\$ 74,830	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(806,230)	(933,940)		60,780	R	(873,160)	4th	Decrease: Less Funding Required From Fund Balance
Federal Grant - Waterways	244.501006	(135,000)	(135,000)		35,000	R	(100,000)	4th	Decrease: Adjust to Projected Actual Revenue / Remaining Portion to be Received in FY 2012
Chg.for Serv.-Admin.Fees	244.607001	(7,000)	(7,000)		4,500	R	(2,500)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(30,550)	(29,340)		20,840	R	(8,500)	4th	Decrease: Amend to Projected Actual Revenue
Water Resources Fund - Revenue Total		\$ (886,180)	\$ (1,148,890)	(121,120)		R	\$ (1,027,770)	4th	Amended Water Resources Fund / Revenue Total
Professional Services	244.801000	53,000	53,000		43,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditures
Interfund-Fleet-Vehicle Chgs.	244.802004	76,200	76,200		62,200	E	14,000	4th	Decrease: Amend to Projected Actual Expenditures
Contractual Services	244.807000	65,920	65,920		15,920	E	50,000	4th	Decrease: Amend to Projected Actual Expenditures
Water Resources Fund - Expenditure Total		\$ 886,180	\$ 1,148,890	(121,120)		E	\$ 1,027,770	4th	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund									
Taxes-Current	265.403000	(1,031,280)	(1,031,280)	2,620		R	(1,033,900)	4th	Increase: Amend to Actual FY 2011 OPC Levy Revenue
Taxes-Industrial Fac.Tax	265.435000	(40)	(40)	400		R	(440)	4th	Increase: Amend to Actual FY 2011 OPC Levy Revenue
OPC Millage Fund - Revenue Total		\$ (1,034,340)	\$ (1,034,340)	3,020		R	\$ (1,037,360)	4th	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,034,340	1,034,340	3,020		E	1,037,360	4th	Increase: To Balance Actual 2011 OPC Levy Revenue
OPC Millage Fund - Expenditure Total		\$ 1,034,340	\$ 1,034,340	3,020		E	\$ 1,037,360	4th	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund									
Interest & Dividend Earnings	299.664001	(28,450)	(26,540)		13,540	R	(13,000)	4th	Decrease: Amend to Projected Actual Revenue
Green Space Millage Fund - Revenue Total		\$ (961,670)	\$ (961,670)	(13,540)		R	\$ (948,130)	4th	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	889,940	889,940	19,890		E	909,830	4th	Increase: Additional Funding Contributed TO Fund Balance
Professional Services	299.801000	45,000	38,930		33,430	E	5,500	4th	Decrease: Amend to Projected Actual Expenditures
Green Space Millage Fund - Expenditure Total		\$ 961,670	\$ 961,670	(13,540)		E	\$ 948,130	4th	Amended Green Space Millage Fund / Expenditure Total
313 - Street Improvements (2001 Series)									
Fund Balance to Balance	313.401002	(110,510)	(110,510)	3,120		R	(113,630)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	313.664001	(4,970)	(4,970)		3,120	R	(1,850)	4th	Decrease: Amend to Projected Actual Revenue
2001 Street Improvements Fund - Revenue Total		\$ (260,770)	\$ (260,770)	-		R	\$ (260,770)	4th	Amended 2001 Street Improvements Fund / Revenue Total
2001 Street Improvements Fund - Expenditure Total		\$ 260,770	\$ 260,770	-		E	\$ 260,770	4th	Amended 2001 Street Improvements Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)									
Fund Balance to Balance	314.401002	(73,260)	(73,260)		11,890	R	(61,370)	4th	Decrease: Less Funding Required from Fund Balance
SAD-Avon Hills/Relyea	314.672020	(6,560)	(6,560)	9,450		R	(16,010)	4th	Increase: Amend to Projected Actual Revenue
SAD-Klem/Hillcrest	314.672021	(4,850)	(6,160)		1,550	R	(7,710)	4th	Increase: Amend to Projected Actual Revenue
SAD-S.Blvd.Gardens	314.672022	(4,840)	(4,840)	890		R	(5,730)	4th	Increase: Amend to Projected Actual Revenue
2001 SAD Street Improvements Fund - Revenue Total		\$ (235,800)	\$ (235,800)	-		R	\$ (235,800)	4th	Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total		\$ 235,800	\$ 235,800	-		E	\$ 235,800	4th	Amended SAD 2001 Street Improvements Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
325 - Street Improvements (2002 Series)									
Fund Balance to Balance	325.401002	(191,830)	(191,830)	3,320		R	(195,150)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	325.664001	(10,070)	(10,070)		3,320	R	(6,750)	4th	Decrease: Amend to Projected Actual Revenue
2002 Street Improvements Fund - Revenue Total		\$ (472,490)	\$ (472,490)	-		R	\$ (472,490)	4th	Amended 2002 Street Improvements Fund / Revenue Total
2002 Street Improvements Fund - Expenditure Total		\$ 472,490	\$ 472,490	-		E	\$ 472,490	4th	Amended 2002 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(105,370)	(75,720)		290	R	(75,430)	4th	Decrease: Less Funding Required from Fund Balance
Taxes-Delinq.Pers.Prop.	331.420000	(4,710)	(4,710)		1,510	R	(3,200)	4th	Decrease: Amend to Projected Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(260)	(260)	3,690		R	(3,950)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(1,000)	(1,000)	2,100		R	(3,100)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	331.664001	(11,850)	(11,850)	4,150		R	(16,000)	4th	Increase: Amend to Projected Actual Revenue
Reimb.Oakland County	331.677001	-	-	3,950		R	(3,950)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	331.695000	-	-	1,830		R	(1,830)	4th	Increase: Amend to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (2,007,150)	\$ (2,007,150)	13,920		R	\$ (2,021,070)	4th	Amended Drain Debt Millage Fund / Revenue Total
Tax Tribunals	331.960000	9,680	10,080	13,920		E	24,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Drain Debt Millage Fund - Expenditure Total		\$ 2,007,150	\$ 2,007,150	13,920		E	\$ 2,021,070	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Taxes-Industrial Fac.Tax	369.435000	(200)	(880)	600		R	(1,480)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(500)	(500)	670		R	(1,170)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	369.664001	-	-	240		R	(240)	4th	Increase: Amend to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (714,850)	\$ (725,800)	1,510		R	\$ (727,310)	4th	Amended OPC Building Refunding Fund / Revenue Total
Fund Balance to Balance	369.701001	-	10,950		4,700	E	6,250	4th	Decrease: Less Funding Contributed To Fund Balance
Tax Tribunals	369.960000	3,790	3,790	6,210		E	10,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
OPC Building Refunding Fund - Expenditure Total		\$ 714,850	\$ 725,800	1,510		E	\$ 727,310	4th	Amended OPC Building Refunding Fund / Expenditure Total
394 - Refunding Debt Fund / 2011 Series									
Gain-Bond Premium	394.694000	-	-	82,790		R	(82,790)	4th	Increase: Amend to Projected Actual Revenue due to Debt Refinancing per Legislative ID# 2011-0357
Bond Proceeds	394.698000	-	-	2,270,000		R	(2,270,000)	4th	Increase: Amend to Projected Actual Revenue due to Debt Refinancing per Legislative ID# 2011-0357
Refunding Debt Fund / 2011 Series - Revenue Total		\$ -	\$ -	2,352,790		R	\$ (2,352,790)	4th	Amended Refunding Debt Fund - 2011 Series / Revenue Total
Professional Services	394.801000	-	-	59,460		E	59,460	4th	Increase: Amend to Projected Actual Expenditure due to Debt Refinancing per Legislative ID# 2011-0357
Other Fin.to Escrow Agent	394.998000	-	-	2,293,330		E	2,293,330	4th	Increase: Amend to Projected Actual Expenditure due to Debt Refinancing per Legislative ID# 2011-0357
Refunding Debt Fund / 2011 Series - Expenditure Total		\$ -	\$ -	2,352,790		E	\$ 2,352,790	4th	Amended Refunding Debt Fund - 2011 Series / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(410,980)	(324,980)		62,980	R	(262,000)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(59,020)	(59,020)		17,020	R	(42,000)	4th	Decrease: Amend to Projected Actual Revenue
Fire Capital - Revenue Total		\$ (470,000)	\$ (470,000)	(80,000)		R	\$ (390,000)	4th	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	240,000	240,000		40,000	E	200,000	4th	Decrease: Turnout Gear Replacement / Amend to Actual Equipment Cost
Vehicles	402.981000	190,000	190,000		40,000	E	150,000	4th	Decrease: Ambulance / Amend to Actual Vehicle Cost
Fire Capital - Expenditure Total		\$ 470,000	\$ 470,000	(80,000)		E	\$ 390,000	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(293,410)	(348,080)		265,690	R	(82,390)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	403.664001	(7,970)	(8,170)	1,330		R	(9,500)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Bike Path	403.699214	(188,420)	(166,100)	109,560		R	(275,660)	4th	Increase: Additional Funding Contributed From Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (490,000)	\$ (522,350)	(154,800)		R	\$ (367,550)	4th	Amended PW Construction Fund / Revenue Total
Professional Services	403.801000	-	10,000		10,000	E	-	4th	Decrease: PW-31C / John R PW [Hamlin @ NW Corner] (P/E) / Postpone Project / Total Est. Project City Share = \$107,700
Land-ROW	403.973000	-	4,900		4,900	E	-	4th	Decrease: PW-31C / John R PW [Hamlin @ NW Corner] (ROW) / Postpone Project / Total Est. Project City Share = \$107,700

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Land Improvement	403.974000	250,000	210,000		32,000	E	178,000	4th	Decrease: PW-01 / "2011" Pathway Rehabilitation Program / Total Est. Project City Share = \$178,000
Land Improvement	403.974000	-	-	14,300		E	14,300	4th	* Increase: PW-31E / John R PW [Avon - Bloomer] - Project Close-Out / Total Est. Project City Share = \$419,500 *
Land Improvement	403.974000	-	-		34,950	E	(34,950)	4th	Decrease: PW-08C / Tienken PW @ Paint Creek / Project Close-Out Reimbursement / Total Est. Project City Share = \$85,570
Land Improvement	403.974000	-	87,250		87,250	E	-	4th	Decrease: PW-31C / John R PW [Hamlin @ NW Corner] (P/E) / Postpone Project / Total Est. Project City Share = \$107,700
PW Construction - Expenditure Total		\$ 490,000	\$ 522,350	(154,800)		E	\$ 367,550	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Interest & Dividend Earnings	420.664001	(28,970)	(28,970)		10,970	R	(18,000)	4th	Decrease: Amend to Projected Actual Revenue
Capital Improvement - Revenue Total		\$ (118,970)	\$ (193,970)	(10,970)		R	\$ (183,000)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	118,970	138,060		14,970	E	123,090	4th	Decrease: Less Funding Contributed To Fund Balance
Operating Equipment	420.748000	-	-	4,000		E	4,000	4th	* Increase: Amend to Projected Actual Expenditure *
Capital Improvement - Expenditure Total		\$ 118,970	\$ 193,970	(10,970)		E	\$ 183,000	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Misc.Grant-Wayne County	510.515001	-	(90,000)		40,000	R	(50,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	510.606003	(2,000)	(2,000)	63,000		R	(65,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	510.655003	(100,000)	(100,000)	20,000		R	(120,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(11,157,950)	(11,157,950)		357,950	R	(10,800,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Customer Charge	510.660001	(475,860)	(475,860)		25,860	R	(450,000)	4th	Decrease: Due to Reduced Costs for Meter Billing
Commercial Surcharge	510.660004	(378,500)	(378,500)	26,500		R	(405,000)	4th	Increase: Amend to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(60,000)	(77,690)	56,910		R	(134,600)	4th	Increase: Amend to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(20,000)	(20,000)	12,260		R	(32,260)	4th	Increase: Amend to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (12,644,690)	\$ (12,779,090)	(245,140)		R	\$ (12,533,950)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	470,000	698,740	58,940		E	757,680	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	510.703000	924,140	924,140		54,140	E	870,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	510.716000	215,150	219,810	40,190		E	260,000	4th	* Increase: Amend to Projected Actual Expense *
Operating Supplies	510.740000	76,550	76,550		26,550	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Material	510.781000	18,000	18,000		13,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	510.801000	68,700	68,700		18,700	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000	385,000		85,000	E	300,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-Labor & Other	510.805002	35,000	35,000		15,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	510.807000	30,500	30,500		29,500	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	6,602,380	6,602,380		102,380	E	6,500,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Department - Expense Total		\$ 12,644,690	\$ 12,779,090	(245,140)		E	\$ 12,533,950	4th	Amended Sewer Department / Expense Total
530 - Water Department									
Interfund-DPS WorkOrders	530.606003	(124,000)	(124,000)		44,000	R	(80,000)	4th	Decrease: Amend to Projected Actual Revenue (Less Hydrant Maintenance)
Chg.for Serv.-Water Taps	530.610001	(65,000)	(65,000)	110,000		R	(175,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(60,000)	(60,000)	55,000		R	(115,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	530.655003	(100,000)	(100,000)	20,000		R	(120,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Water	530.659000	(16,052,150)	(16,052,150)		352,150	R	(15,700,000)	4th	Decrease: Amend to Projected Actual Revenue
Water Customer Charge	530.659001	(481,420)	(481,420)		26,420	R	(455,000)	4th	Decrease: Due to Reduced Costs for Meter Billing
Oakland/Shelby Twp.Residents	530.659005	(349,200)	(349,200)	10,800		R	(360,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(35,000)	(35,000)	80,050		R	(115,050)	4th	Increase: Amend to Projected Actual Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(20,000)	(20,000)	88,410		R	(108,410)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	530.664001	(21,870)	(10,460)		7,460	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
Water Department - Revenue Total		\$ (17,765,810)	\$ (17,764,170)	(65,770)		R	\$ (17,698,400)	4th	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	540,000	696,720	1,137,400		E	1,834,120	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	530.703000	1,167,500	1,167,500		67,500	E	1,100,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	530.716000	236,360	245,420	39,580		E	285,000	4th	* Increase: Amend to Projected Actual Expense *

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Supplies-Water Taps	530.740006	73,000	73,000		33,000	E	40,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	530.748000	10,340	10,340		5,340	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	530.801000	63,000	63,000		8,000	E	55,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Bldg (Cross Conn)	530.802371	121,500	121,500		20,000	E	101,500	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-Labor & Other	530.805002	35,000	35,000		15,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Water Purchases	530.927000	10,593,910	10,593,910		1,093,910	E	9,500,000	4th	Decrease: Amend to Projected Actual Expense
Water Department - Expense Total		\$ 17,765,810	\$ 17,764,170	(65,770)		E	\$ 17,698,400	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(346,660)	(1,467,860)		849,620	R	(618,240)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(97,770)	(97,770)		45,770	R	(52,000)	4th	Decrease: Amend to Projected Actual Revenue
W&S Capital Fund - Revenue Total		\$ (4,586,860)	\$ (5,711,860)	(895,390)		R	\$ (4,816,470)	4th	Amended W&S Capital Fund / Revenue Total
Depreciation Expense	593.968001	3,871,860	3,871,860		21,860	E	3,850,000	4th	Decrease: Amend to Projected Actual Expense
Mains and Services	593.972000	500,000	500,000		120,000	E	380,000	4th	Decrease: SS-02 / Sanitary Sewer Rehabilitation Program / Total Est. Project City Share = \$380,000
Mains and Services	593.972000	615,000	615,000		615,000	E	-	4th	Carryover: WS-25B / South Boulevard Water Main Replacement / Total Est. Project City Share = \$615,000
Mains and Services	593.972000	-	140,000		120,000	E	20,000	4th	Carryover: SS-22B / Grant Pump Station Replacement P/E / Total Est. Project City Share = \$790,000
Mains and Services	593.972000	-	-		19,160	E	(19,160)	4th	Decrease: WS-05A / Adams Road Realignment [Final Project Close-Out] / Total Est. Project City Share = \$244,240
Building	593.975000	-	440,000		440,000	E	-	4th	Carryover: FA-04C / DPS Salt Storage Facility / Total Est. Project City Share = \$450,000
Trans.Out-LDFA	593.999848	-	-		440,630	E	440,630	4th	WS-05A & SS-05A / Adams Road Realignment Water & Sewer Project Close-Out / Total Est Project City Share = \$224,240
W&S Capital Fund - Expense Total		\$ 4,586,860	\$ 5,711,860	(895,390)		E	\$ 4,816,470	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund									
Federal Revenue-OMID 2010B	595.501595	-	-		9,350	R	(9,350)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	595.664001	-	-		3,760	R	(3,760)	4th	Increase: Amend to Projected Actual Revenue
Interest Earned At County	595.664002	-	-		7,540	R	7,540	4th	Decrease: Amend to Projected Actual Revenue
W&S Debt Service Fund - Revenue Total		\$ (242,140)	\$ (346,150)	5,570		R	\$ (351,720)	4th	Amended W&S Debt Service Fund / Revenue Total
Fund Balance to Balance	595.701001	-	-		5,270	E	5,270	4th	Increase: Additional Funding Contributed To Retained Earnings
Paying Agent & Crem. Costs	595.994000	300	300		300	E	600	4th	* Increase: Amend to Projected Actual Expense *
W&S Debt Service Fund - Expense Total		\$ 242,140	\$ 346,150	5,570		E	\$ 351,720	4th	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,413,150)	(1,711,860)		204,170	R	(1,507,690)	4th	Decrease: Less Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	(411,500)	(411,500)		32,000	R	(379,500)	4th	Decrease: Amend to Projected Actual EECBG Revenue (Off-Setting Expense)
Chg.for Serv.-Other	631.607031	-	-		7,640	R	(7,640)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	631.664001	(59,960)	(57,360)		18,360	R	(39,000)	4th	Decrease: Amend to Projected Actual Revenue
Facilities Fund - Revenue Total		\$ (4,473,380)	\$ (5,072,090)	(246,890)		R	\$ (4,825,200)	4th	Amended Facilities Fund / Revenue Total
Contractual Services	480.807000	411,500	408,000		32,000	E	376,000	4th	Decrease: Amend to Projected Actual EECBG Expense (Off-Setting Revenue)
Salaries & Wages	631.703000	354,030	354,030		14,030	E	340,000	4th	Decrease: Amend to Projected Actual Expense
Supplies-Custodial	631.750000	55,000	55,000		10,000	E	45,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	631.802003	5,000	5,000		50,000	E	55,000	4th	Increase: DPS Staff performing Clerical duties for Facilities Division
Interfund-Fleet-Vehicle Chgs.	631.802004	8,380	8,380		6,620	E	15,000	4th	* Increase: Amend to Projected Actual Expense *
Interfund-Bldg.Dept.	631.802371	50,000	50,000		30,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	433,120	408,120		133,120	E	275,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Electric	631.923000	425,000	425,000		25,000	E	400,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Gas	631.926000	160,000	160,000		40,000	E	120,000	4th	Decrease: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	300,430	248,360		8,360	E	240,000	4th	Decrease: Amend to Projected Actual Expense
Land Improvement	631.974000	28,000	28,000		28,000	E	-	4th	Carryover: FA-02G / Fire Station #1 Parking Lot Drainage / Total Est. Project City Share = \$28,000
Land Improvement	631.974000	27,000	27,000		27,000	E	-	4th	Carryover: FA-13J / Fire Station #4 Cement Apron / Total Est. Project City Share = \$27,000
Building Additions & Improv.	631.976000	20,000	45,000		45,000	E	-	4th	Carryover: FA-11 / Citywide ADA Compliance Implementation / Total Est. Project City Share = \$45,000
Transfer Out-St.Ck.Perp.	631.999211	-	-		19,000	E	19,000	4th	Increase: Return of FY 2003 Cemetery Columbarium transfer funding as this funding was not utilized for construction

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Transfer Out-St.Ck.Perp.	631.999211	-	-	70,000		E	70,000	4th	Increase: Return of FY 2007 Cemetery Chapel transfer funding as this funding was not utilized for construction
Facilities Fund - Expense Total		\$ 4,473,380	\$ 5,072,090	(246,890)		E	\$ 4,825,200	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(197,320)	(671,720)		245,130	R	(426,590)	4th	Decrease: Less Funding Required From Retained Earnings
Sales-GIS Data/Maps-Printed	636.620001	(1,000)	(1,000)		500	R	(500)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	636.664001	(23,790)	(23,790)		11,790	R	(12,000)	4th	Decrease: Amend to Projected Actual Revenue
Miscellaneous Revenue	636.695000	-	(2,500)		2,500	R	-	4th	Carryover: Pictometry Upgrade Project Postponed to FY 2012
MIS Fund - Revenue Total		\$ (1,816,380)	\$ (2,031,480)	(259,920)		R	\$ (1,771,560)	4th	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	581,310	581,310		21,310	E	560,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	636.716000	73,970	98,970	1,030		E	100,000	4th	* Increase: Amend to Projected Actual Expense *
Operating Supplies	636.740000	27,000	27,000		20,000	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	636.748000	26,100	26,100		22,100	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	636.801000	-	25,000		25,000	E	-	4th	Carryover: Pictometry Upgrade Project Postponed to FY 2012
Maintenance-Software	636.934000	190,370	171,670		6,670	E	165,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	636.968001	229,200	229,200		129,200	E	100,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	35,000	35,000		11,670	E	23,330	4th	Carryover: IS-02B / City Website Upgrade Schedule / Carryover Project Balance to FY 2010
Office Equip.& Furniture	636.980000	110,000	330,000		10,000	E	320,000	4th	Decrease: IS-10B / Computer Network Upgrade Schedule / Total Est. Project City Share = \$315,000
Office Equip.& Furniture	636.980000	25,000	25,000		15,000	E	10,000	4th	Decrease: IS-12B / Financial Systems Enhancements / Amend to Projected Annual Actual
MIS Fund - Expense Total		\$ 1,816,380	\$ 2,031,480	(259,920)		E	\$ 1,771,560	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(495,900)	(1,061,710)		766,480	R	(295,230)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(273,000)	(273,000)	250	25,000	R	(248,250)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Major Rds.	661.606202	(399,730)	(399,730)	-	54,730	R	(345,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203	(966,900)	(966,900)	14,000	71,900	R	(909,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Fire Fund	661.606206	(113,600)	(113,600)	25,000	-	R	(138,600)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(76,200)	(76,200)	-	62,200	R	(14,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592	(905,850)	(905,850)	-	85,000	R	(820,850)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	661.606631	(8,380)	(8,380)	6,620	-	R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(42,410)	(36,510)		23,010	R	(13,500)	4th	Decrease: Amend to Projected Actual Revenue
Gain on Asset-Asset Proceeds	661.693002	(60,000)	(60,000)	75,000		R	(135,000)	4th	Increase: Amend to Projected Actual Revenue
Fleet Fund - Revenue Total		\$ (3,418,470)	\$ (3,989,280)	(967,450)		R	\$ (3,021,830)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	457,810	457,810		37,810	E	420,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	661.710000	64,100	64,100		5,100	E	59,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	661.711000	19,300	19,300		2,300	E	17,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	661.715000	28,390	28,390		2,390	E	26,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	661.716000	92,260	92,260		7,260	E	85,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	661.721000	8,670	6,630		1,330	E	5,300	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	661.968001	733,760	733,760		163,760	E	570,000	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	661.977000	10,600	10,600		10,600	E	-	4th	Decrease: Eliminate Pavement Scarifier [DPS] due to Out-sourcing of Pavement Marking Services
Equipment-Capitalized	661.977000	-	7,760		7,760	E	-	4th	Decrease: 39-217 / Equipment Trailer [DPS] / Eliminate Purchase (Reduce Fleet)
Vehicles	661.981000	38,390	38,390		11,070	E	27,320	4th	Decrease: 39-002 / Amend to Actual Vehicle Cost
Vehicles	661.981000	32,130	32,130		3,970	E	28,160	4th	Decrease: 39-014 / Amend to Actual Vehicle Cost
Vehicles	661.981000	22,810	22,810		5,350	E	17,460	4th	Decrease: 39-038 / Amend to Actual Vehicle Cost
Vehicles	661.981000	58,610	58,610		21,890	E	36,720	4th	Decrease: 39-046 / Amend to Actual Vehicle Cost
Vehicles	661.981000	37,080	37,080		8,140	E	28,940	4th	Decrease: 39-053 / Amend to Actual Vehicle Cost
Vehicles	661.981000	-	173,070		173,070	E	-	4th	Carryover: 39-087 / Sign/Guardrail Truck [DPS]
Vehicles	661.981000	163,530	163,530		163,530	E	-	4th	Carryover: 39-090 / Tandem-Axle Dump Truck
Vehicles	661.981000	163,530	163,530		163,530	E	-	4th	Carryover: 39-091 / Tandem-Axle Dump Truck
Vehicles	661.981000	163,530	163,530		163,530	E	-	4th	Carryover: 39-092 / Tandem-Axle Dump Truck
Vehicles	661.981000	30,230	30,230		2,910	E	27,320	4th	Decrease: 39-093 / Amend to Actual Vehicle Cost
Vehicles	661.981000	23,010	23,010		5,550	E	17,460	4th	Decrease: 39-125 / Amend to Actual Vehicle Cost

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Vehicles	661.981000	31,990	31,990		4,670	E	27,320	4th	Decrease: 39-167 / Amend to Actual Vehicle Cost
Vehicles	661.981000	30,090	30,090		1,930	E	28,160	4th	Decrease: 39-168 / Amend to Actual Vehicle Cost
Fleet Fund - Expense Total		\$ 3,418,470	\$ 3,989,280	(967,450)		E	\$ 3,021,830	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund									
Retained Earnings to Balance	677.401004	-	(411,850)		331,620	R	(80,230)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	677.664001	(6,360)	(6,360)		5,560	R	(800)	4th	Decrease: Amend to Projected Actual Revenue
Refund & Rebates	677.687000	-	-	212,580		R	(212,580)	4th	Increase: Amend to Projected Actual Revenue
Insurance Fund - Revenue Total		\$ (616,000)	\$ (616,000)	(124,600)		R	\$ (491,400)	4th	Amended Insurance Fund / Revenue Total
Liability Ins.& Bonds	677.910000	616,000	604,600		124,600	E	480,000	4th	Decrease: Amend to Projected Actual Expense
Insurance Fund - Expense Total		\$ 616,000	\$ 616,000	(124,600)		E	\$ 491,400	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Interest & Dividend Earnings	736.664001	(100,900)	(100,900)		100,900	R	-	4th	Decrease: Amend to Projected Actual Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (256,540)	\$ (414,050)	(100,900)		R	\$ (313,150)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	140,590	305,400		100,900	E	204,500	4th	Decrease: Less Funding Contributed To Fund Balance
Retiree Healthcare Trust Fund - Expense Total		\$ 256,540	\$ 414,050	(100,900)		E	\$ 313,150	4th	Amended Retiree Healthcare Trust Fund / Expense Total
843 - Brownfield Redevelopment Fund									
Taxes-Real-Current	643.404000	(7,170)	(7,170)	270		R	(7,440)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	643.664001	(1,310)	(1,310)		1,210	R	(100)	4th	Decrease: Amend to Projected Actual Revenue
Brownfield Redevelopment Fund - Revenue Total		\$ (36,670)	\$ (36,670)	(940)		R	\$ (35,730)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	36,670	36,670		940	E	35,730	4th	Decrease: Less Funding Contributed To Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 36,670	\$ 36,670	(940)		E	\$ 35,730	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund									
Contr.-Oakland County	848.594000	(207,540)	(206,380)		100	R	(206,280)	4th	Decrease: Adjust to Projected Actual Amount
Interest & Dividend Earnings	848.664001	(9,360)	(9,360)		2,860	R	(6,500)	4th	Decrease: Adjust to Projected Actual Amount
Trans.In-W/S Capital Fund	848.699593	-	-	440,630		R	(440,630)	4th	WS-05A & SS-05A / Adams Road Realignment Water & Sewer Project Close-Out / Total Est Project City Share = \$224,240
LDFA Fund - Revenue Total		\$ (674,400)	\$ (712,240)	437,670		R	\$ (1,149,910)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	358,060	338,400	383,790	-	E	722,190	4th	Increase: Additional Funding Contributed to Fund Balance
Salaries & Wages	848.703000	43,040	32,790		7,790	E	25,000	4th	Decrease: Adjust to Projected Actual Amount
Professional Services	848.801000	40,000	97,500		32,500	E	65,000	4th	Decrease: Adjust to Projected Actual Amount
Tax Tribunals	848.960000	-	25,000	75,000		E	100,000	4th	* Increase: Due to Additional Tax Tribunal Appeals *
Construction	848.970000	-	-	19,170		E	19,170	4th	* Increase: MR-05A / Leach & Waterview Roads + Adams Road Realignment Utility Relocation Project Close-Out / Total Est Project City Share = \$446,780 *
LDFA Fund - Expenditure Total		\$ 674,400	\$ 712,240	437,670		E	\$ 1,149,910	4th	Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund									
Contr.-State Education	851.598000	(49,760)	(50,230)	15,360		R	(65,590)	4th	Increase: Amend to Projected Actual Revenue
SmartZone Fund - Revenue Total		\$ (199,110)	\$ (199,110)	15,360		R	\$ (214,470)	4th	Amended SmartZone Fund / Revenue Total
Tax Tribunals	851.960000	199,110	199,110	15,360		E	214,470	4th	* Increase: Due to Additional Tax Tribunal Appeals *
SmartZone Fund - Expenditure Total		\$ 199,110	\$ 199,110	15,360		E	\$ 214,470	4th	Amended SmartZone Fund / Expenditure Total
893 - EDC Fund									
Fund Balance to Balance	893.401002	(650)	(650)		450	R	(200)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	893.664001	(20)	(20)		20	R	-	4th	Decrease: Amend to Projected Actual Revenue
EDC Fund - Revenue Total		\$ (670)	\$ (670)	(470)		R	\$ (200)	4th	Amended EDC Fund / Revenue Total
Fees & Per Diem	893.707000	600	600		400	E	200	4th	Decrease: Amend to Projected Actual Revenue
Printing & Pub'g.	893.900000	50	50		50	E	-	4th	Decrease: Amend to Projected Actual Revenue
Miscellaneous Expense	893.954000	20	20		20	E	-	4th	Decrease: Amend to Projected Actual Revenue
EDC Fund - Expenditure Total		\$ 670	\$ 670	(470)		E	\$ 200	4th	Amended EDC Fund / Expenditure Total