

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue										
1	Fund Balance to Balance	101.401002	-	-	56,470		R	(56,470)	1st	Additional Funding Required from Fund Balance due to Projects Carried Over from FY 2009 & Revenue Reduction
2	Interfund Chg-Smoke Testing	101.606510	(26,470)	(26,470)		26,470	R	-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
General Fund - Revenue Total			\$ (25,871,360)	\$ (25,871,360)	30,000		R	\$ (25,901,360)	1st	Amended General Fund / Revenue Total
3	Planning-Professional Services	401.801000	15,000	15,000	30,000		E	45,000	1st	PS-15: Landfill Planning Area Study Carryover from FY 2009. Match for Possible EPA Grant.
General Fund - Expenditure Total			\$ 25,871,360	\$ 25,871,360	30,000		E	\$ 25,901,360	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund										
4	Fund Balance to Balance	202.401002	(972,860)	(972,860)	1,161,790		R	(2,134,650)	1st	Additional Funding Required from Fund Balance due to Capital Projects Carried Over from FY 2009
5	Reimb.Oakland County	202.677001	-	-	32,560		R	(32,560)	1st	Reimbursement of Kings Cove @ Tienken Bridge Utility Relocation Cost Agreement
6	St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	-	404,000		R	(404,000)	1st	Anticipated FY 2010 portion of Hamlin [Crooks-Livernois] Construction Engineering Reimbursement (80%)
Major Road Fund - Revenue Total			\$ (4,946,460)	\$ (4,946,460)	1,598,350		R	\$ (6,544,810)	1st	Amended Major Road Fund / Revenue Total
7	MR-Const / Professional Services	452.801000	-	-	75,000		E	75,000	1st	MR-09B: Technology Drive Realignment / Total Est. Project City Share (LDFA) = \$307,000 / Carryover from FY 2009
8	MR-Const / Professional Services	452.801000	-	-	12,000		E	12,000	1st	MR-31C: John R @ Hamlin Intersection / Total Est. Project City Share = \$67,000 / Carryover P/E from FY 2009
9	MR-Const / Construction	452.970000	-	-	332,100		E	332,100	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] C/E / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
10	MR-Const / Construction	452.970000	-	-	697,000		E	697,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] MDOT / Total Est. Project City Share (20%) = \$2,450,000 / Carryover from FY 2009
11	MR-Const / Construction	452.970000	-	-	15,000		E	15,000	1st	MR-03A: "2009" Major Road Concrete Slab Program = Restoration / "2009" Program = \$446,250 / Carryover from FY 2009
12	MR-Const / Construction	452.970000	-	-	13,750		E	13,750	1st	MR-10: Austin Avenue Extension / Total Est. Project LDFA Share = \$2,032,200 / Carryover from FY 2009
13	MR-Const / Construction	452.970000	-	-	46,500		E	46,500	1st	MR-42A: M-59 Reconstruction [Crooks-Ryan] / Total Ext. Project City Share = \$485,900 / Carryover from FY 2009
14	MR-Const / Land-ROW	452.973000	-	-	100,000		E	100,000	1st	MR-02A: Hamlin Boulevard [Crooks-Livernois] ROW / Total Est. Project City Share (20%) = \$2,950,000 / Carryover from FY 2009
15	MR-Const / Land-ROW	452.973000	200,000	200,000	200,000		E	400,000	1st	MR-40A: Tienken Corridor / Total Est. Project City Share (10%) = \$1,400,000 / Carryover from FY 2009
16	MR-Traffic / Professional Services	472.801000	-	-	25,000		E	25,000	1st	Rochester Road Safety Audit / Total Est. Project City Share (50%) = \$25,000 / Carryover from FY 2009
17	MR-Traffic / Contractual-Oakland County	472.807003	100,000	100,000	82,000		E	182,000	1st	Walton @ Brewster & Avon @ Old Perch Traffic Signals / Carryover from FY 2009
P/E Account # Reclassifications										
18	MR-Const / Professional Services	452.801000	-	-	3,750		E	3,750	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
19	MR-Const / Construction	452.970000	3,750	3,750		3,750	E	-	1st	Reclassify = MR-05E: Adams Rehab [Auburn-South Blvd] / P/E to 452.801000
20	MR-Const / Professional Services	452.801000	-	-	32,500		E	32,500	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
21	MR-Const / Construction	452.970000	32,500	32,500		32,500	E	-	1st	Reclassify = MR-13B: Dequindre Reconstruction [Auburn-South Blvd] / P/E to 452.801000
22	MR-Const / Professional Services	452.801000	-	-	42,500		E	42,500	1st	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
23	MR-Const / Construction	452.970000	195,000	195,000		42,500	E	152,500	1st	Reclassify = MR-21: East Nawakwa Rehabilitation / P/E to 452.801000
24	MR-Const / Professional Services	452.801000	-	-	23,500		E	23,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
25	MR-Const / Construction	452.970000	76,000	76,000		23,500	E	52,500	1st	Reclassify = MR-27: MR Bridge Rehabilitation Program / P/E to 452.801000
26	MR-Const / Professional Services	452.801000	-	-	5,250		E	5,250	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
27	MR-Const / Construction	452.970000	32,750	32,750		5,250	E	27,500	1st	Reclassify = MR-31C: John R @ Hamlin Intersection / P/E to 452.801000
28	MR-Const / Professional Services	452.801000	-	-	15,000		E	15,000	1st	Reclassify = MR-40B: Tienken @ Stoney Creek Bridge Replacement / P/E to 452.801000
29	MR-Const / Construction	452.970000	43,750	43,750		15,000	E	28,750	1st	Reclassify = MR-40B: Tienken @ Stoney Creek Bridge Replacement / P/E to 452.801000
30	MR-Const / Professional Services	452.801000	-	-	102,700		E	102,700	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
31	MR-Const / Construction	452.970000	367,900	367,900		102,700	E	265,200	1st	Reclassify = MR-42C: M-59 Rehabilitation [Adams-Crooks] / P/E to 452.801000
Major Road Fund - Expenditure Total			\$ 4,946,460	\$ 4,946,460	1,598,350		E	\$ 6,544,810	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund										
32	Fund Balance to Balance	203.401002	-	-	838,980		R	(838,980)	1st	Additional Required from Fund Balance due to "2009" Local Street Asphalt Rehabilitation Program Carried Over from FY 2009
Local Street Fund - Revenue Total			\$ (6,718,740)	\$ (6,718,740)	838,980		R	\$ (7,557,720)	1st	Amended Local Street Fund / Revenue Total
33	Trans.Out-Loc.Rd.1995	444.999338	51,720	51,720	18,980		E	70,700	1st	Increase in Transfer-Out to Local Street Debt Fund due to decreased interest earnings available to retire debt issue.
34	LS-Const / Construction	454.970000	625,000	625,000	810,000		E	1,435,000	1st	LS-01: "2009" Local Street Asphalt Rehab Program / "2009" Program = \$910,000 / Carryover from FY 2009
35	LS-Const / Construction	454.970000	-	-	10,000		E	10,000	1st	LS-03: "2009" Local Street Concrete Slab Program = Restoration / "2009" Program = \$1,528,320 / Carryover from FY 2009
Local Street Fund - Expenditure Total			\$ 6,718,740	\$ 6,718,740	838,980		E	\$ 7,557,720	1st	Amended Local Street Fund / Expenditure Total
244 - Drain Maintenance Fund										
36	Fund Balance to Balance	244.401002	(115,000)	(115,000)	333,150		R	(448,150)	1st	
Drain Fund - Revenue Total			\$ (1,210,060)	\$ (1,210,060)	333,150		R	\$ (1,543,210)	1st	Amended Drain Maint. Fund / Revenue Total
37	Land Improvement	244.974000	-	-	160,000		E	160,000	1st	SW-09A: Water Quality Basin Rehabilitation / Total Est. Project City Share = \$210,000 / Carryover from FY 2009
38	Land Improvement	244.974000	-	-	10,000		E	10,000	1st	SW-05D: Ranier Drain Improvements = Restoration / Total Est. Project City Share = \$270,000 / Carryover from FY 2009
39	Land Improvement	244.974000	-	-	163,150		E	163,150	1st	SW-03A: Karas Drain II Extension / Total Est. Project City Share = \$370,000 / Carryover from FY 2009

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
			P/E Account # Reclassifications							
40	Professional Services	244.801000	-	-	40,000		E	40,000	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
41	Land Improvement	244.974000	40,000	40,000		40,000	E	-	1st	Reclassify = SW-03B: Karas Creek Drain Stabilization / P/E to 244.801000
42	Professional Services	244.801000	-	-	47,520		E	47,520	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
43	Land Improvement	244.974000	190,000	190,000		47,520	E	142,480	1st	Reclassify = SW-08B: Clinton River Channel Restoration / P/E to 244.801000
Drain Fund - Expenditure Total			\$ 1,210,060	\$ 1,210,060	333,150		E	\$ 1,543,210	1st	Amended Drain Maint. Fund / Expenditure Total
338 - SAD Street Improvements (1995 Series)										
44	Fund Balance to Balance	338.401002	(121,680)	(121,680)		18,980	R	(102,700)	1st	Reduced levels of fund balance to retire debt issue due to reductions in interest earnings
45	Trans.In-Local Roads	338.699203	(51,720)	(51,720)	18,980		R	(70,700)	1st	Increase in Transfer-In from Local Street Fund due to decreased interest earnings available to retire debt issue.
1995 SAD Street Improvements Fund - Revenue Total			\$ (185,330)	\$ (185,330)	-		R	\$ (185,330)	1st	Amended SAD 1995 Street Improvements Fund / Revenue Total
1995 SAD Street Improvements Fund - Expenditure Total			\$ 185,330	\$ 185,330	-		E	\$ 185,330	1st	Amended SAD 1995 Street Improvements Fund / Expenditure Total
402 - Fire Capital Fund										
46	Fund Balance to Balance	402.401002	(22,000)	(22,000)	23,500		R	(45,500)	1st	Additional Funding Required from Fund Balance due to Oakland County Radio System Carried Over from FY 2009
Fire Capital - Revenue Total			\$ (182,000)	\$ (182,000)	23,500		R	\$ (205,500)	1st	Amended Fire Capital Fund / Revenue Total
47	Equipment-Capitalized	402.977000	-	-	23,500		E	23,500	1st	Radio Purchase for New Oakland County Radio System / Total Est. Project City Share = \$23,500 / Carryover from FY 2009
Fire Capital - Expenditure Total			\$ 182,000	\$ 182,000	23,500		E	\$ 205,500	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund										
48	Fund Balance to Balance	403.401002	(460,810)	(460,810)	1,017,550		R	(1,478,360)	1st	Additional Funding Required from Fund Balance due to Capital Projects Carried Over from FY 2009
PW Construction - Revenue Total			\$ (722,750)	\$ (722,750)	1,017,550		R	\$ (1,740,300)	1st	Amended PW Construction Fund / Revenue Total
49	Professional Services	403.801000	-	-	15,000		E	15,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
50	Professional Services	403.801000	-	-	3,000		E	3,000	1st	PW-07C: Adams [Powderhorn-Tienken] / Total Est. Project City Share = \$190,000 / Carryover from FY 2009
51	Professional Services	403.801000	-	-	82,500		E	82,500	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
52	Professional Services	403.801000	-	-	3,000		E	3,000	1st	PW-31B: John R [Auburn-2,300' S] / Total Est. Project City Share = \$225,000 / Carryover from FY 2009
53	Professional Services	403.801000	-	-	3,000		E	3,000	1st	PW-31C: John R @ Hamlin / Total Est. Project City Share = \$106,000 / Carryover from FY 2009
54	Professional Services	403.801000	-	-	31,250		E	31,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
55	Professional Services	403.801000	-	-	12,250		E	12,250	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
56	Professional Services	403.801000	-	-	10,000		E	10,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
57	Land-ROW	403.973000	-	-	25,000		E	25,000	1st	PW-06A: Auburn Gaps (Alexander-Livernois) / Total Est. Project City Share = \$110,000 / Carryover from FY 2009
58	Land-ROW	403.973000	-	-	22,300		E	22,300	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
59	Land-ROW	403.973000	-	-	62,500		E	62,500	1st	PW-31E: John R [Avon-Bloomer] / Total Est. Project City Share = \$453,000 / Carryover from FY 2009
60	Land Improvement	403.974000	150,000	150,000	300,000		E	450,000	1st	PW-01: "2009" PW Rehab Program / Total Est. "2009" Project City Share = \$300,000 / Carryover from FY 2009
61	Land Improvement	403.974000	-	-	62,750		E	62,750	1st	PW-02A: Hamlin [Crooks - Livernois] / Total Est. Project City Share (20%) = \$78,000 / Carryover from FY 2009
62	Land Improvement	403.974000	-	-	305,000		E	305,000	1st	PW-10: South Blvd [Crooks-Pine Trace] / Total Est. Project City Share = \$452,000 / Carryover from FY 2009
63	Land Improvement	403.974000	-	-	80,000		E	80,000	1st	SW-08B: Clinton River Trailway Restoration / Total Est. Project City Share = \$120,000 / Carryover from FY 2009
P/E Account # Reclassifications										
64	Professional Services	403.801000	-	-	41,500		E	41,500	1st	Reclassify = PW-08C: Tienken Pathway [Mill Stream - Van Hoosen] / P/E to 403.801000
65	Land Improvement	403.974000	116,500	116,500		41,500	E	75,000	1st	Reclassify = PW-08C: Tienken Pathway [Mill Stream - Van Hoosen] / P/E to 403.801000
66	Professional Services	403.801000	-	-	17,000		E	17,000	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
67	Land-ROW	403.973000	10,000	10,000		5,000	E	5,000	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
68	Land Improvement	403.974000	89,250	89,250		12,000	E	77,250	1st	Reclassify = PW-31C: John R @ Hamlin / P/E to 403.801000
69	Professional Services	403.801000	-	-	42,000		E	42,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
70	Land Improvement	403.974000	327,000	327,000		42,000	E	285,000	1st	Reclassify = PW-31E: John R Pathway [Avon-Bloomer] / P/E to 403.801000
71	Professional Services	403.801000	-	-	30,000		E	30,000	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000
72	Land Improvement	403.974000	30,000	30,000		30,000	E	-	1st	Reclassify = PW-43: Rain Tree Pathway [Adams-Firewood] / Reclassify P/E to 403.801000
PW Construction - Expenditure Total			\$ 722,750	\$ 722,750	1,017,550		E	\$ 1,740,300	1st	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department										
73	Retained Earnings to Balance	510.401004	(776,280)	(776,280)		26,470	R	(749,810)	1st	Less Funding Required from Retained Earnings
Sewer Department - Revenue Total			\$ (13,304,190)	\$ (13,304,190)	(26,470)		R	\$ (13,277,720)	1st	Amended Sewer Department / Revenue Total
74	Interfund Chg-Smoke Testing	510.802370	26,470	26,470		26,470	E	-	1st	Sanitary Sewer Smoke Testing to be performed by internal DPS staff in lieu of Building Inspectors
Sewer Department - Expense Total			\$ 13,304,190	\$ 13,304,190	(26,470)		E	\$ 13,277,720	1st	Amended Sewer Department / Expense Total
530 - Water Department										
75	Retained Earnings to Balance	530.401004	(377,450)	(377,450)	35,000		R	(412,450)	1st	Additional Funding Required from Retained Earnings due to Water Reservoir Feasibility Study / Carryover from FY 2009

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
	Water Department - Revenue Total		\$ (17,218,050)	\$ (17,218,050)	35,000		R	\$ (17,253,050)	1st	Amended Water Department / Revenue Total
76	Professional Services	530.801000	-	-	35,000		E	35,000	1st	Water Reservoir Feasibility Study / Total Est. Project City Share = \$50,000 / Carryover from FY 2009
	Water Department - Expense Total		\$ 17,218,050	\$ 17,218,050	35,000		E	\$ 17,253,050	1st	Amended Water Department / Expense Total
	593 - Water & Sewer Capital Fund									
77	Retained Earnings to Balance	593.401004	(1,152,000)	(1,152,000)	154,620		R	(1,306,620)	1st	Additional Funding Required from Retained Earnings due to Capital Projects Carried Over from FY 2009
	W&S Capital Fund - Revenue Total		\$ (5,627,000)	\$ (5,627,000)	154,620		R	\$ (5,781,620)	1st	Amended W&S Capital Fund / Revenue Total
78	Mains and Services	593.972000	100,000	100,000	40,000		E	140,000	1st	SS-22B: Grant Pump Station Improvements / Total Est. Project City Share = \$193,000 / Carryover from FY 2009 and Combine with FY 2010 work
79	Mains and Services	593.972000	-	-	108,620		E	108,620	1st	WS-42A: M-59 Water Main Replacement / Total Est. Project City Share = \$108,960 / Carryover from FY 2009
80	Equipment-Capitalized	593.977000	-	-	6,000		E	6,000	1st	SS-24: Sanitary Sewer Video System / Total Est. Project City Share = \$60,000 / Carryover from FY 2009
	W&S Capital Fund - Expense Total		\$ 5,627,000	\$ 5,627,000	154,620		E	\$ 5,781,620	1st	Amended W&S Capital Fund / Expense Total
	631 - Facilities Fund									
81	Retained Earnings to Balance	631.401004	(1,338,440)	(1,338,440)	346,000		R	(1,684,440)	1st	Additional Funding Required from Retained Earnings due to Capital Projects Carried Over from FY 2009
	Facilities Fund - Revenue Total		\$ (4,752,660)	\$ (4,752,660)	346,000		R	\$ (5,098,660)	1st	Amended Facilities Fund / Revenue Total
82	Professional Services	631.801000	-	-	25,000		E	25,000	1st	* Citywide Facilities ADA Transition Plan *
83	Building	631.975000	-	-	16,000		E	16,000	1st	FA-03E: Cemetery Chapel / Total Est. Project City Share = \$215,000 / Carryover from FY 2009
84	Building Additions & Improv.	631.976000	-	-	20,000		E	20,000	1st	* Avondale Park Pavilion Roof Replacement / Total Est. Project City Share = \$20,000 / Carryover + \$8,000 Increase from FY 2009 *
85	Building Additions & Improv.	631.976000	-	-	285,000		E	285,000	1st	FA-02C: Fire Station #1 HVAC / Total Est. Project City Share = \$285,000 / Carryover from FY 2009
	Facilities Fund - Expense Total		\$ 4,752,660	\$ 4,752,660	346,000		E	\$ 5,098,660	1st	Amended Facilities Fund / Expense Total
	636 - MIS Fund									
86	Retained Earnings to Balance	636.401004	(309,560)	(309,560)	50,000		R	(359,560)	1st	Additional Funding Required from Retained Earnings for CPU Network Upgrade Schedule / Carryover from FY 2009
87	Interfund Chg-Fleet	636.606661	(30,760)	(30,760)	5,900		R	(36,660)	1st	Funding for Paperless Shop Module reclassified from the Fleet Fund (661)
	MIS Fund - Revenue Total		\$ (2,066,130)	\$ (2,066,130)	55,900		R	\$ (2,122,030)	1st	Amended MIS Fund / Revenue Total
88	Operating Equipment	636.748000	76,500	76,500	2,500		E	79,000	1st	Funding for Paperless Shop Module Software reclassified from the Fleet Fund (661)
89	Operating Supplies	636.740000	23,100	23,100	3,100		E	26,200	1st	Funding for Paperless Shop Module Hardware reclassified from the Fleet Fund (661)
90	Maintenance-Software	636.934000	232,380	232,380	300		E	232,680	1st	Funding for Paperless Shop Module Maintenance reclassified from the Fleet Fund (661)
91	Office Equip. & Furniture	636.980000	170,000	170,000	50,000		E	220,000	1st	IS-10B: CPU Network Upgrade Schedule / Carryover from FY 2009 and Combine with FY 2010 work
	MIS Fund - Expense Total		\$ 2,066,130	\$ 2,066,130	55,900		E	\$ 2,122,030	1st	Amended MIS Fund / Expense Total
	661 - Fleet Fund									
92	Retained Earnings to Balance	661.401004	(448,550)	(448,550)	581,880		R	(1,030,430)	1st	Additional Funding Required from Retained Earnings due to Capital Projects Carried Over from FY 2009
	Fleet Fund - Revenue Total		\$ (3,432,030)	\$ (3,432,030)	581,880		R	\$ (4,013,910)	1st	Amended Fleet Fund / Revenue Total
93	Operating Equipment	661.748000	18,800	18,800		5,900	E	12,900	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
94	Interfund-MIS Chg.	661.802001	30,760	30,760	5,900		E	36,660	1st	Funding for Paperless Shop Module reclassified to the MIS Fund (636)
95	Equipment-Capitalized	661.977000	-	-	40,000		E	40,000	1st	* Fuel Management System [Fleet] / Total Est. Project City Share = \$40,000 / Carryover + \$10,000 Increase from FY 2009 *
96	Equipment-Capitalized	661.977000	-	-	18,500		E	18,500	1st	* Concrete Saw [DPS] / Total Est. Project City Share = \$18,500 / Carryover + \$8,590 Increase from FY 2009 *
97	Vehicles	661.981000	-	-	160,000		E	160,000	1st	39-075: Tandem-Axle Dump Truck / Carryover from FY 2009 [per Legislative File #: 2009-0566]
98	Vehicles	661.981000	-	-	363,380		E	363,380	1st	39-099: Vactor Jet Truck / Carryover from FY 2009
	Fleet Fund - Expense Total		\$ 3,432,030	\$ 3,432,030	581,880		E	\$ 4,013,910	1st	Amended Fleet Fund / Expense Total
	848 - LDFA Fund									
	LDFA Fund - Revenue Total		\$ (876,570)	\$ (876,570)	-		R	\$ (876,570)	1st	Amended LDFA Fund / Revenue Total
99	Fund Balance to Balance	848.701001	365,700	365,700		90,000	E	275,700	1st	Less Funding Contributed to Fund Balance due to Professional Services Carried Over from FY 2009
100	Professional Services	848.801000	-	-	40,000		E	40,000	1st	PS-04: Branding & Marketing Plan / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009. \$10k to Come From Printing and Publishing.
101	Professional Services	848.801000	-	-	50,000		E	50,000	1st	PS-14A: M-59 Corridor Study / Total Est. Project LDFA Share = \$50,000 / Carryover from FY 2009
	LDFA Fund - Expenditure Total		\$ 876,570	\$ 876,570	-		E	\$ 876,570	1st	Amended LDFA Fund / Expenditure Total