

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
<b>101 - General Fund Revenue</b>										
1	Fund Balance to Balance	101.401002	(19,070)	(2,659,190)		2,117,020	R	2,117,020	(542,170)	4th Decrease - Less Funding Required From Fund Balance
2	Taxes-Delinq.Pers.Prop.	101.420000	-	-	37,270		R	(37,270)	(37,270)	4th Increase - Amend to Estimated Delinquent Personal Property Tax
3	Taxes-Late Fees	101.424000	(50,000)	(50,000)		9,000	R	9,000	(41,000)	4th Decrease - Amend to Estimated Late Fees
4	Lic.& Pmts.-Cable-Comcast	101.451001	(520,000)	(400,000)	265,000		R	(265,000)	(665,000)	4th Increase - New Legislation Not Having Anticipated Effect on Cable Revenues
5	Lic. & Pmts.-WideOpenWest	101.451002	(180,000)	(137,360)	103,640		R	(103,640)	(241,000)	4th Increase - New Legislation Not Having Anticipated Effect on Cable Revenues
6	Lic. & Pmts.-Clerks Dept.	101.451008	(15,000)	(15,000)	3,500		R	(3,500)	(18,500)	4th Increase - Amend to Estimated Actual
7	Lic. & Pmts.-Building	101.452001	(600,000)	(600,000)		192,800	R	192,800	(407,200)	4th Decrease - Reduced Revenues Due to Fewer Projects
8	Lic. & Pmts.-Electrical	101.452003	(120,000)	(120,000)		14,500	R	14,500	(105,500)	4th Decrease - Reduced Revenues Due to Fewer Projects
9	Lic. & Pmts.-Heating	101.452004	(120,000)	(120,000)		30,000	R	30,000	(90,000)	4th Decrease - Reduced Revenues Due to Fewer Projects
10	Lic. & Pmts.-Plumbing	101.452005	(95,000)	(95,000)		26,800	R	26,800	(68,200)	4th Decrease - Reduced Revenues Due to Fewer Projects
11	Lic. & Pmts.-W & S Inspection	101.452006	(1,500)	(1,500)	1,000		R	(1,000)	(2,500)	4th Increase - Amend to Estimated W & S Inspection
12	Lic. & Pmts.-Fire Suppression	101.452007	(25,000)	(25,000)	3,000		R	(3,000)	(28,000)	4th Increase - Amend Due to Additional Fire Suppression Revenue Received
13	Lic. & Pmts.-Signs	101.452009	(40,000)	(40,000)	28,000		R	(28,000)	(68,000)	4th Increase - Amend Due to Increased Revenue for Sign Permits
14	Lic.&Pmts.-Special Events	101.452014	-	-	4,600		R	(4,600)	(4,600)	4th Increase - Amend Due to Increased Revenue for Special Event Permits
15	Federal Grant-CDBG	101.501007	(150,320)	(150,320)	23,540		R	(23,540)	(173,860)	4th Increase - Higher Than Anticipated Program Year 07/08 Funds Utilized in FY 07
16	Chg.for Serv.-Passports	101.607008	(7,000)	(7,000)	16,000		R	(16,000)	(23,000)	4th Increase - Additional Passport Revenue
17	Chg.Serv.-Grave Open/Close	101.607020	(32,500)	(32,500)	4,120		R	(4,120)	(36,620)	4th Increase - Additional Revenue From Grave Openings and Closings
18	Chg.for Serv.-Inspection	101.609001	(6,000)	(6,000)	18,000		R	(18,000)	(24,000)	4th Increase - Additional Revenue Received Due to Liquor License Inspections
19	Chg.for Serv.-Re-Inspection	101.609002	(30,000)	(30,000)		16,500	R	16,500	(13,500)	4th Decrease - Reduced Revenue Due to Fewer Projects
20	Chg.for Serv.-Plan Review	101.609003	(300,000)	(300,000)	55,900		R	55,900	(244,100)	4th Decrease - Reduced Revenue Due to Fewer Projects
21	Chg.for Serv.-Grading Review	101.609004	(30,000)	(30,000)		13,500	R	13,500	(16,500)	4th Decrease - Reduced Revenue Due to Fewer Projects
22	Chg.for Serv.-Fire Suppression	101.609006	(30,000)	(30,000)	15,200		R	(15,200)	(45,200)	4th Increase - Amend to Estimated Fire Suppression Charges
23	Chg.for Serv.-Fire Alarm	101.609008	(20,000)	(20,000)	4,000		R	(4,000)	(24,000)	4th Increase - Amend to Estimated Fire Alarm Charges
24	Chg.for Serv.-Admin.Fees	101.611001	(15,000)	(15,000)		5,000	R	5,000	(10,000)	4th Decrease - Amend to Estimated Admin. Fees in Planning and Zoning
25	Chg.for Serv.-Planning Cons.	101.611002	(20,000)	(20,000)	10,000		R	10,000	(10,000)	4th Decrease - Amend to Estimated Consultant Review Fees
26	Chg.for Serv.-Landscape	101.611003	(45,000)	(45,000)	19,500		R	19,500	(25,500)	4th Decrease - Amend to Estimated Landscape Architect Fees
27	Chg.for Serv.-Wetland	101.611004	(85,000)	(85,000)	78,500		R	78,500	(6,500)	4th Decrease - Amend to Projected Actual
28	Chg.for Serv.-Planning	101.611006	(75,000)	(75,000)	39,500		R	39,500	(35,500)	4th Decrease - Amend to Estimated Planning Charges
29	Chg for Serv. -Tree Rem.Pmt.	101.611008	(1,500)	(1,500)	1,500		R	1,500	-	4th Decrease - Less Than Anticipated Revenue Received for Tree Removal Permits
30	Sales-Printed Material	101.620001	(13,000)	(13,000)	4,600		R	4,600	(8,400)	4th Decrease - Fewer Printed Materials Sold
31	Sales-Museum	101.623001	(12,000)	(12,000)	2,000		R	2,000	(10,000)	4th Decrease - Fewer Sales at the Museum
32	Sales-Park Concessions	101.623003	(35,000)	(35,000)	6,950		R	(6,950)	(41,950)	4th Increase - Increased Concession Sales at the Parks Due to Increased Attendance
33	Fees-Park	101.631001	(161,000)	(161,000)	39,730		R	(39,730)	(200,730)	4th Increase - Amend to Estimated Park Fees Due to Increased Attendance
34	Rental-Fields	101.651001	(145,000)	(145,000)	32,030		R	(32,030)	(177,030)	4th Increase - Additional Revenue Athletic at Fields Due to Increased Use
35	Rental-Shelter/Pavilions	101.651002	(17,500)	(17,500)	7,000		R	(7,000)	(24,500)	4th Increase - Additional Shelter Rental Revenue Due to Increased Use
36	Rental-Golf Course Lease	101.651003	(66,000)	(66,000)		11,000	R	11,000	(55,000)	4th Decrease - Less Revenue Being Received Due to Lower fees Received by Golf Course Sales
37	Rental-Batting Cage	101.651004	(38,000)	(38,000)	11,500		R	(11,500)	(49,500)	4th Increase - Additional Revenue Received at City Batting Cages
38	Rental-Boat & Ski Rental	101.651005	(9,000)	(9,000)	2,100		R	(2,100)	(11,100)	4th Increase - Amend to Estimated Boat & Ski Rental
39	Fines-District Court	101.655002	(2,000)	(2,000)	600		R	(600)	(2,600)	4th Increase - Amend to Estimated Revenue
40	Forfeitures-Bonds	101.656000	(60,000)	(60,000)		60,000	R	60,000	-	4th Decrease - Amend to Estimated Returned Funds
41	Forfeitures-Not Vested	101.657000	-	-	4,700		R	(4,700)	(4,700)	4th Increase - Amend to Estimated Revenue
42	Interest Earnings	101.664001	(820,000)	(1,200,000)	178,000		R	(178,000)	(1,378,000)	4th Increase - Higher Than Expected Interest Rates
43	Contributions & Donations	101.675000	(36,000)	(3,600)	3,700		R	(3,700)	(7,300)	4th Increase - Additional Contributions & Donations
44	Contributions for Fireworks	101.675002	(52,000)	(52,000)		42,100	R	42,100	(9,900)	4th Decrease - Contribution Will be Deposited to Offset Expenses
45	Refund & Rebates	101.687000	-	-	41,000		R	(41,000)	(41,000)	4th Increase - Worker's Compensation Rebate
46	Miscellaneous Revenue	101.695000	-	-	2,400		R	(2,400)	(2,400)	4th Increase - Amend to Projected Actual
47	Misc.Rev.-Undeliverable Cks.	101.695001	-	-	23,590		R	(23,590)	(23,590)	4th Increase - Adjust to Estimated Undeliverable Check Amount
<b>General Fund - Revenue Total</b>			<b>(26,690,160)</b>	<b>(28,251,020)</b>	<b>(1,869,550)</b>		<b>R</b>	<b>(26,381,470)</b>	<b>4th</b>	<b>Amended General Fund / Revenue Total</b>
48	City Council / Salaries & Wages	102.703000	90,820	90,820	25,520		E	(25,520)	65,300	4th Decrease - Amend to Projected Actual
49	City Council / Professional Services	102.801000	13,500	13,500	10,300		E	(10,300)	3,200	4th Decrease - Reduce Due to No Expenditures for Strategic Goal Meeting or Team Building
50	City Council / Travel and Seminars	102.860000	12,250	12,250	9,350		E	(9,350)	2,900	4th Decrease - Amend to Projected Actual
51	City Council / Miscellaneous Expense	102.954000	5,200	5,200	6,100		E	6,100	11,300	4th Increase - Higher Than Expected Cost for Oath of Office Ceremony
52	Mayor's / Salaries & Wages	171.703000	948,940	948,940	114,220		E	(114,220)	834,720	4th Decrease - Savings Due to 1.5 Vacant Positions
53	Mayor's / Pension Plan	171.710000	126,970	126,970	10,170		E	(10,170)	116,800	4th Decrease - Savings Due to 1.5 Vacant Positions
54	Mayor's / Retiree Health Svc	171.711000	36,280	36,280	2,780		E	(2,780)	33,500	4th Decrease - Savings Due to 1.5 Vacant Positions
55	Mayor's / Soc. Security Tax	171.715000	56,570	56,570	4,770		E	(4,770)	51,800	4th Decrease - Savings Due to 1.5 Vacant Positions
56	Mayor's / Health/Optical Ins.	171.716000	147,590	147,590	48,490		E	(48,490)	99,100	4th Decrease - Savings Due to 1.5 Vacant Positions
57	Mayor's / Dental Insurance	171.717000	13,150	13,150	2,550		E	(2,550)	10,600	4th Decrease - Savings Due to 1.5 Vacant Positions
58	Mayor's / Tuition Refund	171.724000	2,500	2,500	2,500		E	(2,500)	-	4th Decrease - Tuition Benefit Will Not Be Used This Year
59	Mayor's / Operating Supplies	171.740000	20,900	20,900	2,400		E	(2,400)	18,500	4th Decrease - Amend to Projected Actual
60	Mayor's / Professional Services	171.801000	50,000	71,000	45,500		E	(45,500)	25,500	4th Decrease - No Grants Administrator, Less for Actuary Study, and Part of Dispatch Study Will Be in FY 08

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61	Mayor's / Interfund-Fleet-Vehicle Chgs.	171.802004	8,550	8,550	3,000	E	(3,000)	5,550	4th	Decrease - Less Fleet Vehicle Usage Than Expected
62	Mayor's / Travel and Seminars	171.860000	16,290	16,290	3,900	E	(3,900)	12,390	4th	Decrease - Less Training Than Anticipated
63	Mayor's / Maint - Equipment	171.932000	13,200	12,350	4,850	E	(4,850)	7,500	4th	Decrease - Amend to Projected Actual
64	Election / Health/Optical Ins.	191.716000	8,260	8,260	3,300	E	(3,300)	4,960	4th	Decrease - Amend to Projected Actual
65	Election / Fees & Per Diem	191.707000	-	-	70	E	70	70	4th	Increase - Due to Canvassing Board
66	Election / Unemployment Ins.	191.720000	3,190	3,190	2,000	E	(2,000)	1,190	4th	Decrease - Amend to Projected Actual
67	Election / Operating Supplies	191.740000	56,800	56,800	22,300	E	(22,300)	34,500	4th	Decrease - Amend to Projected Actual
68	Election / Professional Services	191.801000	4,500	4,500	3,500	E	(3,500)	1,000	4th	Decrease - No QVF Program Change Expenditures This Year
69	Election / Printing & Pub'g.	191.900000	2,000	2,000	1,000	E	(1,000)	1,000	4th	Decrease - Amend to Projected Actual
70	Election / Rental-Equipment	191.940000	2,000	2,000	1,000	E	(1,000)	1,000	4th	Decrease - Amend to Projected Actual
71	Accounting / Health/Optical Ins.	201.716000	112,550	112,550	16,350	E	(16,350)	96,200	4th	Decrease - Amend to Projected Actual in Part Due to a Healthcare Buyout
72	Accounting / Dental Insurance	201.717000	11,210	11,210	3,210	E	(3,210)	8,000	4th	Decrease - Amend to Projected Actual
73	Accounting / Tuition Refund	201.724000	2,000	2,000	2,000	E	(2,000)	-	4th	Decrease - Tuition Benefit Will Not Be Used This Year
74	Accounting / Office Supplies	201.727000	10,500	10,500	4,200	E	(4,200)	6,300	4th	Decrease - Amend to Projected Actual
75	Accounting / Operating Supplies	201.740000	67,500	67,500	6,000	E	(6,000)	61,500	4th	Decrease - Amend to Projected Actual
76	Accounting / Professional Services	201.801000	1,500	1,500	600	E	600	2,100	4th	Increase - Amend to Projected Actual
77	Accounting / Contractual Services	201.807000		10,000	2,500	E	(2,500)	7,500	4th	Decrease - Amend to Projected Actual
78	Accounting / Travel and Seminars	201.860000	4,700	4,700	3,700	E	(3,700)	1,000	4th	Decrease - Less Travel Than Anticipated
79	Assessing / Salaries & Wages	209.703000	681,780	681,780	51,780	E	(51,780)	630,000	4th	Decrease - Amend to Projected Actual Due to Vacancy
80	Assessing / Pension Plan	209.710000	94,650	94,650	6,150	E	(6,150)	88,500	4th	Decrease - Amend to Projected Actual Due to Vacancy
81	Assessing / Health/Optical Ins.	209.716000	108,860	108,860	27,860	E	(27,860)	81,000	4th	Decrease - Amend to Projected Actual Due to Vacancy
82	Assessing / Dental Insurance	209.717000	11,560	11,560	2,060	E	(2,060)	9,500	4th	Decrease - Amend to Projected Actual Due to Vacancy
83	Assessing / Unemployment Ins.	209.720000	2,710	2,710	1,030	E	(1,030)	1,680	4th	Decrease - Amend to Projected Actual
84	Assessing / Travel and Seminars	209.860000	8,000	8,000	5,500	E	(5,500)	2,500	4th	Decrease - Less Travel Than Anticipated
85	Assessing / Tax Tribunals	209.960000	46,200	46,200	42,240	E	(42,240)	3,960	4th	Decrease - Amend to Projected Actual
86	Legal Fees-City Attorney	210.805001	385,000	385,000	102,880	E	(102,880)	282,120	4th	Decrease - Reduced Usage of City Attorney
87	Legal Fees-Labor & Other	210.805002	109,000	109,000	63,250	E	(63,250)	45,750	4th	Decrease - Reduced Usage, Offsets Increase for Labor Attorney in Fire Fund
88	Clerks / Salaries & Wages	215.703000	503,700	503,700	29,800	E	(29,800)	473,900	4th	Decrease - Amend to Projected Actual Due to Vacancy Netted With Increased Overtime
89	Clerks / Health/Optical Ins.	215.716000	68,250	68,250	27,550	E	(27,550)	40,700	4th	Decrease - Amend to Projected Actual Due to Vacancy
90	Clerks / Dental Insurance	215.717000	7,460	7,460	2,960	E	(2,960)	4,500	4th	Decrease - Amend to Projected Actual Due to Vacancy
91	Clerks / Disability Ins.	215.719000	6,400	6,400	5,300	E	(5,300)	1,100	4th	Decrease - Amend to Projected Actual
92	Clerks / Tuition Refund	215.724000	4,000	4,000	4,000	E	(4,000)	-	4th	Decrease - Tuition Benefit Will Not Be Used This Year
93	Clerks / Office Supplies	215.727000	3,700	3,700	1,000	E	1,000	4,700	4th	Increase - Amend to Projected Actual
94	Clerks / Operating Supplies	215.740000	9,190	9,190	2,290	E	(2,290)	6,900	4th	Decrease - Tuition Benefit Will Not Be Used This Year
95	Clerks / Travel and Seminars	215.860000	8,810	8,810	5,010	E	(5,010)	3,800	4th	Decrease - Less Training Than Anticipated
96	Human Resources / Health/Optical Ins.	233.716000	41,790	41,790	17,290	E	(17,290)	24,500	4th	Decrease - Amend to Projected Actual Due to Vacancy
97	Human Resources / Office Supplies	233.727000	6,000	6,000	1,500	E	(1,500)	4,500	4th	Decrease - Amend to Projected Actual
98	Human Resources / Operating Supplies	233.740000	11,000	10,180	2,000	E	(2,000)	8,180	4th	Decrease - Amend to Projected Actual
99	Human Resources / Professional Services	233.801000	45,600	45,600	5,600	E	(5,600)	40,000	4th	Decrease - Amend to Projected Actual
100	Human Resources / Printing & Pub'g.	233.900000	18,000	18,000	8,000	E	(8,000)	10,000	4th	Decrease - Amend to Projected Actual
101	Treasury / Salaries & Wages	253.703000	274,190	274,190	19,190	E	(19,190)	255,000	4th	Decrease - Amend to Projected Actual Due to Temporary Vacancy
102	Treasury / Health/Optical Ins.	253.716000	33,650	33,650	4,750	E	(4,750)	28,900	4th	Decrease - Amend to Projected Actual
103	Treasury / Operating Supplies	253.740000	30,700	30,700	1,550	E	1,550	32,250	4th	Increase - Increased Costs for Postage / From Travel [860000]
104	Treasury / Travel and Seminars	253.860000	4,650	4,650	2,000	E	(2,000)	2,650	4th	Decrease - Amend to Projected Actual / To Operating Supplies [740000]
105	Cemetery / Salaries & Wages	276.703000	114,870	114,870	9,500	E	(9,500)	105,370	4th	Decrease - Amend to Projected Actual Due to Vacancy
106	Cemetery / Pension Plan	276.710000	14,870	14,870	2,270	E	(2,270)	12,600	4th	Decrease - Amend to Projected Actual Due to Vacancy
107	Cemetery / Health/Optical Ins.	276.716000	30,540	30,540	12,000	E	(12,000)	18,540	4th	Decrease - Amend to Projected Actual Due to Vacancy
108	Cemetery / Dental Insurance	276.717000	3,080	3,080	1,780	E	(1,780)	1,300	4th	Decrease - Amend to Projected Actual Due to Vacancy
109	Cemetery / Interfund-DPS WorkOrders	276.802003	-	-	16,990	E	16,990	16,990	4th	Increase - Amend for DPS Workorder Charges
110	Cemetery / Interfund-Fleet-Vehicle Chgs.	276.802004	18,000	18,000	5,300	E	(5,300)	12,700	4th	Decrease - Less Fleet Vehicle Usage Than Expected
111	Cemetery / Maintenance	276.931000	18,000	18,000	7,000	E	(7,000)	11,000	4th	Decrease - Amend to Projected Actual
112	Crossing Guards / Salaries & Wages	315.703000	52,000	52,000	8,800	E	(8,800)	43,200	4th	Decrease - Amend to Projected Actual
113	Building / Salaries & Wages	371.703000	1,337,350	1,337,350	114,000	E	(114,000)	1,223,350	4th	Decrease - Amend to Projected Actual Due to Deleted Position and Reduced Overtime
114	Building / Soc. Security Tax	371.715000	82,920	82,920	7,220	E	(7,220)	75,700	4th	Decrease - Amend to Projected Actual Due to Deleted Position and Reduced Overtime
115	Building / Health/Optical Ins.	371.716000	187,060	187,060	31,760	E	(31,760)	155,300	4th	Decrease - Amend to Projected Actual Due to Deleted Position and Reduced Overtime
116	Building / Dental Insurance	371.717000	18,640	18,640	3,240	E	(3,240)	15,400	4th	Decrease - Amend to Projected Actual Due to Deleted Position and Reduced Overtime
117	Building / Unemployment Ins.	371.720000	5,880	5,880	1,880	E	(1,880)	4,000	4th	Decrease - Amend to Projected Actual
118	Building / Tuition Refund	371.724000	10,000	10,000	8,000	E	(8,000)	2,000	4th	Decrease - Fewer Employees Utilized Tuition Benefit Than Anticipated
119	Building / Operating Equipment	371.748000	3,200	6,000	3,300	E	(3,300)	2,700	4th	Decrease - Amend to Projected Actual
120	Building / Professional Services	371.801000	188,000	203,000	32,950	E	(32,950)	170,050	4th	Decrease - Fewer Inspections and Reviews With Consultant
121	Building / Travel and Seminars	371.860000	25,000	25,000	2,600	E	(2,600)	22,400	4th	Decrease - Less Training Than Anticipated
122	Building / Printing & Pub'g.	371.900000	5,000	5,000	1,500	E	(1,500)	3,500	4th	Decrease - Amend to Projected Actual
123	Ordinance / Salaries & Wages	372.703000	556,980	556,980	34,860	E	(34,860)	522,120	4th	Decrease - Amend to Projected Actual Due to Reduced Overtime

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124	Ordinance / Pension Plan	372.710000	77,980	77,980		5,180	E	(5,180)	4th	Decrease - Amend to Projected Actual Due to Reduced Overtime
125	Ordinance / Health/Optical Ins.	372.716000	116,910	116,910		17,310	E	(17,310)	4th	Decrease - Amend to Projected Actual
126	Ordinance / Tuition Refund	372.724000	2,000	2,000		2,000	E	(2,000)	4th	Decrease - Tuition Benefit Will Not Be Used This Year
127	Ordinance / Interfund-Fleet-Vehicle Chgs.	372.802004	32,500	32,500		9,300	E	(9,300)	4th	Decrease - Less Fleet Vehicle Usage Than Expected
128	Ordinance / Contractual Services	372.807000	63,370	63,370		22,000	E	(22,000)	4th	Decrease - NOHAZ Charges Less Than Anticipated
129	Planning / Salaries & Wages	401.703000	550,460	550,460		25,960	E	(25,960)	4th	Decrease - Amend to Projected Actual Due to Vacant Position Netted w/ Increased Overtime
130	Planning / Pension Plan	401.710000	77,060	77,060		2,860	E	(2,860)	4th	Decrease - Amend to Projected Actual Due in Part to Vacant Position
131	Planning / Retiree Health Svg	401.711000	22,020	22,020		1,020	E	(1,020)	4th	Decrease - Amend to Projected Actual Due in Part to Vacant Position
132	Planning / Health/Optical Ins.	401.716000	88,710	88,710		22,710	E	(22,710)	4th	Decrease - Amend to Projected Actual Due in Part to Vacant Position
133	Planning / Dental Insurance	401.717000	7,520	7,520		1,220	E	(1,220)	4th	Decrease - Amend to Projected Actual Due in Part to Vacant Position
134	Planning / Tuition Refund	401.724000	2,000	2,000		2,000	E	(2,000)	4th	Decrease - Tuition Benefit Will Not Be Used This Year
135	Planning / Operating Supplies	401.740000	7,500	7,500		2,500	E	(2,500)	4th	Decrease - Amend to Projected Actual
136	Planning / Professional Services	401.801000	75,000	75,000		19,600	E	(19,600)	4th	Decrease - Less Than Anticipated Spending for Microfilming and Zoning Ordinance Update
137	Planning / Consultant Fees-Services	401.808001	20,000	16,000		6,000	E	(6,000)	4th	Decrease - Amend to Projected Actual
138	Planning / Consultant Fees-City Expense	401.808002	2,500	6,500		1,500	E	(1,500)	4th	Decrease - Amend to Projected Actual
139	Planning / Consultant Fees-Wetlands	401.808006	100,000	150,000		80,000	E	(80,000)	4th	Decrease - Amend to Projected Actual
140	Planning / Travel and Seminars	401.860000	8,000	8,000		4,500	E	(4,500)	4th	Decrease - Less Travel Than Anticipated
141	Weeds / Contractual Services	535.807000	50,000	50,000	6,000		E	6,000	4th	Increase - Additional Funds Needed for Mowing Contractor Services
142	CDBG / Prof.Serv.-Home Repairs	666.801592	82,670	82,670	29,830		E	29,830	4th	Increase - High Demand for Assistance More Program Year 07/08 Funds Utilized in FY 07
143	CDBG / Contractual Services	666.807000	36,150	36,150		6,920	E	(6,920)	4th	Decrease - Lawn Mowing and Spring Cleanup Less Than Anticipated
144	Parks / Professional Services	756.801000	32,600	45,100		29,500	E	(29,500)	4th	Decrease - Riverbend Concept Plan to be Done In-house in 08
145	Parks / Prof.Serv.-Recreation Prog.	756.801008	54,300	54,300		53,030	E	(53,030)	4th	Decrease - Donations Received will Offset Expense for Festival of the Hills
146	Parks / Interfund-Fleet-Vehicle Chgs.	756.802004	102,410	102,410	22,590		E	22,590	4th	Increase - Additional Fleet Vehicle Charges
147	Parks / Travel and Seminars	756.860000	8,200	8,200	1,300		E	1,300	4th	Increase - Additional Funds Needed For Mileage Reimbursement
148	Parks / Printing & Pub'g.	756.900000	20,500	20,500		4,000	E	(4,000)	4th	Decrease - Amend to Projected Actual
149	Parks / Repairs & Maintenance	756.929000	9,000	9,000		8,600	E	(8,600)	4th	Decrease - Amend to Projected Actual
150	Parks / Maintenance-Park	756.931000	22,500	22,500		3,500	E	(3,500)	4th	Decrease - Amend to Projected Actual
151	Forestry / Salaries & Wages	774.703000	280,030	280,030		28,350	E	(28,350)	4th	Decrease - Less Spending Anticipated Due to Temporary Vacancy
152	Forestry / Pension Plan	774.710000	39,200	39,200		3,200	E	(3,200)	4th	Decrease - Less Spending Anticipated Due to Temporary Vacancy
153	Forestry / Contractual Services	774.807000	12,000	12,000	2,000		E	2,000	4th	Increase - Additional Funds for Tree Removal on City Property From Forestry Equipment [774.932000]
154	Forestry / Maint.-Equipment	774.932000	5,000	5,000		2,000	E	(2,000)	4th	Decrease - Amend to Projected Actual / Offset to Increase in Forestry Contractual [807000]
155	Retiree Supplemental / Health/Optical Ins.	852.716000	47,570	47,570		7,770	E	(7,770)	4th	Decrease - Fewer Retirements Than Estimated
156	Trans.Out-Spec.Police	990.999207	2,827,740	2,827,740		164,270	E	(164,270)	4th	Decrease - Less Funding Required from General Fund to Supplement Policing Operations
157	Trans.Out-Pub.Imp.Drains	990.999244	811,620	717,630		331,470	E	(331,470)	4th	Decrease - Less Funding Required from General Fund for Drain Operations
<b>General Fund - Expenditure Total</b>			<b>26,690,160</b>	<b>28,251,020</b>	<b>(1,869,550)</b>		<b>E</b>	<b>26,381,470</b>	<b>4th</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>										
158	Fund Balance to Balance	202.401002	(3,659,080)	(3,602,540)		2,758,700	R	2,758,700	4th	Decrease - Less Funding Required from Major Road Fund Balance due to Capital Improvement Projects Not Completed in FY 2007
159	State Transportation Funds	202.544000	(3,115,200)	(3,115,200)		110,200	R	110,200	4th	Decrease - Less Act 51 Gasoline Tax Revenue than Anticipated
160	St.Fed.Grant-Ham.Crook/Liv.	202.547002	-	-	232,770		R	(232,770)	4th	Increase - Reimbursement for MR-02A / Hamlin Rd. (Crooks-Livernois) = 81.85% of FY 2007 Expenditures
161	Interfund-DPS WorkOrders	202.606003	(10,000)	(10,000)		10,000	R	10,000	4th	Decrease - No DPS Work Order Revenue Anticipated
162	Interest & Dividend Earnings	202.664001	(492,880)	(492,880)	457,120		R	(457,120)	4th	Increase - Due to Less Fund Balance Spent on Capital Projects as well as Higher Interest Rates
<b>Major Road Fund - Revenue Total</b>			<b>(8,153,660)</b>	<b>(8,053,140)</b>	<b>(2,189,010)</b>		<b>R</b>	<b>(5,864,130)</b>	<b>4th</b>	<b>Amended Major Road Fund / Revenue Total</b>
163	MR-Const / Salaries & Wages	452.703000	67,110	67,110	12,290		E	12,290	4th	Increase - Additional Staff-time Spent on M/R Construction Inspection (Crooks Blvd)
164	MR-Const / Pension Plan	452.710000	9,400	9,400	1,720		E	1,720	4th	Increase - Additional Staff-time Spent on M/R Construction Inspection (Crooks Blvd)
165	MR-Const / Professional Services	452.801000	5,000	5,000		2,000	E	(2,000)	4th	Decrease - Less Plan Review & Wetland Consulting
166	MR-Const / Interfund-Fleet-Vehicle Chgs.	452.802004	-	-	250		E	250	4th	Increase - To Account for M/R Construction Inspector's Vehicle Charges
167	MR-Const / Construction	452.970000	-	30,000		15,830	E	(15,830)	4th	Decrease - MR-14 / Washington Rd. Paving [Carryover P/E to FY 2008]
168	MR-Const / Construction	452.970000	1,725,000	800,000		725,000	E	(725,000)	4th	Decrease - MR-31 / John R (Auburn-South) [Carryover Construction to FY 2008]
169	MR-Const / Construction	452.970000	-	48,300		18,220	E	(18,220)	4th	Decrease - MR-49 A&B / Avon Rd. Intersections [Amend to Lower Cost]
170	MR-Const / Land-ROW	452.973000	370,000	735,540		735,540	E	(735,540)	4th	Decrease - MR-02A / Hamlin Rd. (Crooks-Livernois) [Carryover ROW to FY 2008]
171	MR-Const / Land-ROW	452.973000	-	16,660		16,660	E	(16,660)	4th	Decrease - MR-30 / John R (Hamlin-Auburn) [Amend to Lower ROW Cost]
172	MR-Const / Land-ROW	452.973000	-	663,710		463,710	E	(463,710)	4th	Decrease - MR-31 / John R (Auburn-South) [Amend to Lower ROW Cost]
173	MR-R/M / Salaries & Wages	462.703000	128,310	128,310	13,290		E	13,290	4th	Increase - Additional Staff-time Spent on M/R Routine Maintenance Activities (Longer R/M Season)
174	MR-R/M / Pension Plan	462.710000	17,960	17,960	1,870		E	1,870	4th	Increase - Additional Staff-time Spent on M/R Routine Maintenance Activities (Longer R/M Season)
175	MR-R/M / Operating Supplies	462.740000	3,000	3,000		2,000	E	(2,000)	4th	Decrease - Less M/R Routine Maintenance Supply Expenditures
176	MR-R/M / Interfund-Fleet-Vehicle Chgs.	462.802004	253,760	253,760		56,260	E	(56,260)	4th	Decrease - Less M/R Routine Maintenance Vehicle Charges

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
177	MR-R/M / Contractual Services	462.807000	78,000	78,000		16,480	E (16,480)	61,520	4th	Decrease - Less M/R Boulevard Mowing Expenditures due to Boulevard Construction
178	MR-T/S / Salaries & Wages	472.703000	169,560	169,560		38,360	E (38,360)	131,200	4th	Decrease - Less Staff-time Spent on M/R Traffic Services (Vacancies & Personnel Allocation Changes)
179	MR-T/S / Pension Plan	472.710000	23,740	23,740		5,370	E (5,370)	18,370	4th	Decrease - Less Staff-time Spent on M/R Traffic Services (Vacancies & Personnel Allocation Changes)
180	MR-T/S / Retiree Health Svg	472.711000	6,780	6,780		1,530	E (1,530)	5,250	4th	Decrease - Less Staff-time Spent on M/R Traffic Services (Vacancies & Personnel Allocation Changes)
181	MR-T/S / Soc. Security Tax	472.715000	10,510	10,510		2,370	E (2,370)	8,140	4th	Decrease - Less Staff-time Spent on M/R Traffic Services (Vacancies & Personnel Allocation Changes)
182	MR-T/S / Operating Supplies	472.740000	25,000	23,500		3,500	E (3,500)	20,000	4th	Decrease - Less M/R Traffic Service Supply Expenditures (Sign Posts, Reflective Materials, etc...)
183	MR-T/S / Professional Services	472.801000	15,000	35,000		30,000	E (30,000)	5,000	4th	Decrease - Fewer M/R Traffic Service Inspections and Traffic Studies; Bridge Inspections in FY 2008
184	MR-T/S / Interfund-Fleet-Vehicle Chgs.	472.802004	14,300	30,000		10,600	E (10,600)	19,400	4th	Decrease - Less M/R Traffic Service Vehicle Charges
185	MR-T/S / Contractual-Oakland County	472.807003	150,000	150,000		75,000	E (75,000)	75,000	4th	Decrease - Less Traffic Signal Maintenance Performed by RCOG
<b>Major Road Fund - Expenditure Total</b>			<b>8,153,660</b>	<b>8,053,140</b>	<b>(2,189,010)</b>		<b>E</b>	<b>5,864,130</b>	<b>4th</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>										
186	Fund Balance to Balance	203.401002	(1,052,690)	(1,830,330)	150,600		R (150,600)	(1,980,930)	4th	Increase - Additional Funding Required from Local Street Fund Balance Largely due to Increased Local Street Routine Maintenance Expenditures
187	Lic.& Pmts.-Engr. Dept.	203.451005	(10,000)	(10,000)		4,500	R 4,500	(5,500)	4th	Decrease - Fewer Engineering Permits Issued (Less Local Street/Subdivision Development)
188	Chg.for Serv.-Engr.Consult.	203.610005	(10,000)	(10,000)		6,000	R 6,000	(4,000)	4th	Decrease - Less Consulting Pass-through Revenue (Less Local Street/Subdivision Development)
189	Interest & Dividend Earnings	203.664001	(59,460)	(59,460)	80,540		R (80,540)	(140,000)	4th	Increase - Additional Interest Earnings due to a Slower Draw on Fund Balance for Construction as well as Higher Interest Rates
190	SAD-Martin Farms	203.672007	(9,690)	(9,690)	7,950		R (7,950)	(17,640)	4th	Increase - Additional SAD Principal Payments Received (Early Loan Payoffs)
<b>Local Street Fund - Revenue Total</b>			<b>(5,936,790)</b>	<b>(6,644,720)</b>	<b>228,590</b>		<b>R</b>	<b>(6,873,310)</b>	<b>4th</b>	<b>Amended Local Street Fund / Revenue Total</b>
191	LS-Const / Interfund-Fleet-Vehicle Chgs.	454.802004	10,000	27,700		18,750	E (18,750)	8,950	4th	Decrease - Less LS Construction Inspector Vehicle Charges
192	LS-R/M / Salaries & Wages	464.703000	549,620	549,620	70,380		E 70,380	620,000	4th	Increase - Additional Staff-time Spent on L/S Routine Maintenance Activities (Longer R/M Season) [Primary Areas - Cumberland & Heatherwood Subdivisions, Chaffer Dr.]
193	LS-R/M / Pension Plan	464.710000	74,730	74,730	12,070		E 12,070	86,800	4th	Increase - Additional Staff-time Spent on L/S Routine Maintenance Activities (Longer R/M Season)
194	LS-R/M / Retiree Health Svg	464.711000	21,790	21,790	3,010		E 3,010	24,800	4th	Increase - Additional Staff-time Spent on L/S Routine Maintenance Activities (Longer R/M Season)
195	LS-R/M / Medicare Tax	464.714000	7,970	7,970	1,020		E 1,020	8,990	4th	Increase - Additional Staff-time Spent on L/S Routine Maintenance Activities (Longer R/M Season)
196	LS-R/M / Soc. Security Tax	464.715000	34,080	34,080	4,360		E 4,360	38,440	4th	Increase - Additional Staff-time Spent on L/S Routine Maintenance Activities (Longer R/M Season)
197	LS-R/M / Operating Supplies	464.740000	5,000	5,000		3,000	E (3,000)	2,000	4th	Decrease - Less L/S Routine Maintenance Operating Supply Expenditures
198	LS-R/M / Interfund-Fleet-Vehicle Chgs.	464.802004	447,170	447,170	184,480		E 184,480	631,650	4th	Increase - Additional L/S Routine Maintenance Vehicle Charges (Longer R/M Season)
199	LS-R/M / Contractual Services	464.807000	146,600	146,000		15,080	E (15,080)	130,920	4th	Decrease - No "FY 2007" Sidewalk Replacement Program, Less Stump Removal, Additional Chloride
200	LS-T/S / Operating Supplies	474.740000	50,000	49,900		9,900	E (9,900)	40,000	4th	Decrease - Less L/S Traffic Service Supplies (Sign Posts, Reflective Materials, etc...)
<b>Local Street Fund - Expenditure Total</b>			<b>5,936,790</b>	<b>6,644,720</b>	<b>228,590</b>		<b>E</b>	<b>6,873,310</b>	<b>4th</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>										
201	Fund Balance to Balance	206.401002	(76,610)	(104,310)		104,310	R 104,310	-	4th	Decrease - Funding Adjusted in Fire Fund Balance to Meet 17.5% Operating Fund Balance Policy
202	Taxes-Delinq.Pers.Prop.	206.420000	-	-	18,800		R (18,800)	(18,800)	4th	Increase - Adjust to Estimated Delinquent Personal Property Tax
203	Lic. & Pmts.-Burn Permit	206.451011	(5,000)	(5,000)	4,800		R (4,800)	(9,800)	4th	Increase - Additional Burn Permit Revenue Generated
204	Chg.for Serv.-Fire Prot.	206.608003	(43,700)	(43,700)	9,000		R (9,000)	(52,700)	4th	Increase - Additional Revenue Generated
205	Chg.for Serv.-EMS	206.608010	(800,000)	(800,000)	250,000		R (250,000)	(1,050,000)	4th	Increase - Additional EMS Revenue Generated Due to Call Volume
206	Chg for Serv.-CRP Training	206.608012	(2,500)	(2,500)	1,600		R (1,600)	(4,100)	4th	Increase - Additional Training Revenue
207	Chg.for Serv.-Inspection	206.609001	(20,000)	(20,000)	18,920		R (18,920)	(38,920)	4th	Increase - Additional Inspection Revenue Generated
208	Rental-Cell Tower Lease	206.650001	(52,900)	(52,900)		5,900	R 5,900	(47,000)	4th	Decrease - Less Cell Tower Revenue Generated
209	Fines-O.W.I.	206.655004	(3,000)	(3,000)		2,000	R 2,000	(1,000)	4th	Decrease - Less Cell O.W.I. Revenue Generated
210	Interest & Dividend Earnings	206.664001	(200,000)	(200,000)	10,000		R (10,000)	(210,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
211	Net Appreciation-Fair Market	206.664003	-	-	2,000		R (2,000)	(2,000)	4th	Increase - Amend to Expected Actual
<b>Fire Fund - Revenue Total</b>			<b>(7,655,560)</b>	<b>(7,683,260)</b>	<b>202,910</b>		<b>R</b>	<b>(7,886,170)</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
212	Admin / Salaries & Wages	206.703000	267,910	267,910	14,590		E 14,590	282,500	4th	Increase - Amend due to change in steps/grade for two positions
213	Admin / Health/Optical Ins.	206.716000	32,480	32,480		5,180	E (5,180)	27,300	4th	Decrease - Amend to Expected Actual
214	Admin / Tuition Refund	206.724000	2,000	2,000		2,000	E (2,000)	-	4th	Decrease - Tuition Benefit Will Not Be Used This Year
215	Admin / Prof.Serv.-Fire Service Fee	206.801001	7,500	7,500		2,000	E (2,000)	5,500	4th	Decrease - Amend to Expected Actual



Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
216	Admin / Interfund-Fleet-Vehicle Chgs.	206.802004	5,400	5,400	3,000		E	3,000	4th	Increase - Additional Administrative Vehicle Expenditures
217	Admin / Legal Fees-Labor & Other	206.805002	25,000	75,000	25,390		E	25,390	4th	Increase - Due to 3472 Labor Contract Negotiations Arbitration, Less in General Fund Legal Labor
218	Admin / Maintenance	206.931000	5,000	5,000		3,900	E	(3,900)	4th	Decrease - Amend to Expected Actual
219	Admin / Tax Tribunals	206.960000	22,340	22,340		20,340	E	(20,340)	4th	Decrease - Adjust to Estimated Tax Tribunal Expenditure
220	Admin / Trans.Out-Fire Apparatus	206.999402	563,240	563,240	141,200		E	141,200	4th	Increase - Maintain 17.5% Fire Operating Fund Balance Policy
221	FTFF / Salaries & Wages	339.703000	529,540	529,540	46,890		E	46,890	4th	Increase - Additional Salary Costs Including Overtime Due to Vacant Positions
222	FTFF / Pension Plan	339.710000	74,140	74,140		6,060	E	6,060	4th	Increase - Amend to Projected Actual
223	FTFF / Health/Optical Ins.	339.716000	125,780	125,780		11,930	E	(11,930)	4th	Decrease - Amend to Expected Actual Due to Vacancy
224	FTFF / Tuition Refund	339.724000	8,000	8,000		4,000	E	(4,000)	4th	Decrease - Amend to Expected Actual / Partially to Operating Supplies [740000]
225	FTFF / Operating Supplies	339.740000	5,000	5,000	2,500		E	2,500	4th	Increase - From Tuition Refund [724000]
226	FTFF / Interfund-Fleet-Vehicle Chgs.	339.802004	28,000	28,000	3,000		E	3,000	4th	Increase - Additional FTFF Vehicle Expenditures
227	FTFF / Maintenance-Vehicle	339.938000	10,000	10,000		5,500	E	(5,500)	4th	Decrease - Less Fleet Usage Than Anticipated
228	FTFF / Miscellaneous Expense	339.954000	4,000	4,000		4,000	E	(4,000)	4th	Decrease - Amend to Expected Actual
229	POC / Salaries & Wages	340.703000	597,790	597,790	87,710		E	87,710	4th	Increase - Additional call volume
230	POC / Pension Plan	340.710000	69,340	69,340	18,860		E	18,860	4th	Increase - Additional call volume
231	POC / Operating Supplies	340.740000	15,000	15,000		6,300	E	(6,300)	4th	Decrease - Amend to Expected Actual
232	POC / Operating Equipment	340.748000	37,000	37,000		6,000	E	(6,000)	4th	Decrease - Amend to Expected Actual
233	POC / Professional Services	340.801000	8,000	8,000		3,100	E	(3,100)	4th	Decrease - Amend to Expected Actual
234	POC / Interfund-Fleet-Vehicle Chgs.	340.802004	31,620	31,620	10,880		E	10,880	4th	Increase - Additional Fleet Vehicle Charges
235	POC / Community Promotions	340.880000	-	-	5,400		E	5,400	4th	Increase - For POC Incentive Program
236	POC / Maintenance-Vehicle	340.938000	5,500	5,500		2,200	E	(2,200)	4th	Decrease - Less Maintenance Needed Than Expected
237	FPB / Interfund-Fleet-Vehicle Chgs.	341.802004	8,000	8,000	3,000		E	3,000	4th	Increase - Additional Fleet Vehicle Charges
238	Dispatch / Salaries & Wages	343.703000	611,720	611,720	15,890		E	15,890	4th	Increase - Additional Funds Needed for Salaries and Wages for Increased Overtime
239	Dispatch / Health/Optical Ins.	343.716000	133,590	133,590		23,590	E	(23,590)	4th	Decrease - Amend to Expected Actual Due to Vacancies
240	Dispatch / Travel and Seminars	343.860000	6,000	6,000		2,400	E	(2,400)	4th	Decrease - Less Training Than Anticipated
241	Dispatch / Maint.-Equipment	343.932000	6,500	6,500		6,500	E	(6,500)	4th	Decrease - Less Maintenance Needed Than Expected
242	EMS / Salaries & Wages	344.703000	928,490	928,490	38,890		E	(38,890)	4th	Decrease - Amend to Expected Actual
243	EMS / Pension Plan	344.710000	129,990	129,990		6,060	E	(6,060)	4th	Decrease - Amend to Expected Actual
244	EMS / Health/Optical Ins.	344.716000	218,280	218,280	46,780		E	(46,780)	4th	Decrease - Amend to Expected Actual Due to Vacancy
245	EMS / Dental Insurance	344.717000	17,090	17,090		2,590	E	(2,590)	4th	Decrease - Amend to Expected Actual
246	EMS / Unemployment Ins.	344.720000	6,560	6,560		3,000	E	(3,000)	4th	Decrease - Amend to Expected Actual
247	EMS / Operating Supplies	344.740000	37,000	37,000	2,300		E	2,300	4th	Increase - Additional Supplies Needed Due to Increased Call Volume
248	EMS / Operating Equipment	344.748000	11,000	11,000		6,000	E	(6,000)	4th	Decrease - Amend to Expected Actual
249	EMS / Professional Services	344.801000	85,000	85,000	25,000		E	25,000	4th	Increase - Additional Due to Medical Billing
250	EMS / Interfund-Fleet-Vehicle Chgs.	344.802004	30,000	30,000	8,000		E	8,000	4th	Increase - Additional EMS Vehicle Expenditures Due to Increased Call Volume
251	EMS / Maint.-Equipment	344.932000	5,100	5,100		1,000	E	(1,000)	4th	Decrease - Less Maintenance Needed Than Expected
252	EMS / Maintenance-Vehicle	344.938000	5,000	5,000		3,500	E	(3,500)	4th	Decrease - Less Maintenance Needed Than Expected
<b>Fire Fund - Expenditure Total</b>			<b>7,655,560</b>	<b>7,683,260</b>	<b>202,910</b>		<b>E</b>	<b>7,886,170</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>										
253	Taxes-Delinq.Pers.Prop.	207.420000	-	-	3,550		R	(3,550)	4th	Increase - Adjust to Estimated Delinquent Personal Property Tax
254	State Revenue-Liquor Lic.	207.576000	(28,000)	(28,000)	2,900		R	(2,900)	4th	Increase - - Amend to Estimated Liquor License Revenue
255	Contr.-City of Rochester	207.590000	(44,940)	(44,940)		1,640	R	1,640	4th	Decrease - Amend to Expected Actual
256	Chg.for Serv.-Mini Contracts	207.608005	(96,520)	(96,520)	12,000		R	(12,000)	4th	Increase - Reduced Amount of Revenue From Meadowbrook Contract
257	Chg.for Serv.-False Alarms	207.608008	(40,000)	(40,000)	24,000		R	(24,000)	4th	Increase - Higher Than Expected Revenue From False Alarm Charges
258	Chg.for Serv.-Breathalyzer	207.609010	(7,000)	(7,000)		2,800	R	2,800	4th	Decrease - Amend to Expected Breathalyzer
259	Sales-Printed Material	207.620001	(5,000)	(5,000)		1,500	R	1,500	4th	Decrease - Fewer Printed Materials Sold
260	Fines-O.W.I.	207.655004	(50,000)	(50,000)		5,400	R	5,400	4th	Decrease - Amend to Expected Fines
261	Interest & Dividend Earnings	207.664001	(16,250)	(16,250)	151,450		R	(151,450)	4th	Increase - Actual Fund Balances and Interest Rates During Year Were Higher Than Estimated
262	Trans.In-General Fund	207.699101	(2,827,740)	(2,827,740)		164,270	R	164,270	4th	Decrease - Less Funding Required from General Fund to Supplement Policing Operations
<b>Special Police Fund - Revenue Total</b>			<b>(8,162,160)</b>	<b>(8,116,620)</b>	<b>18,290</b>		<b>R</b>	<b>(8,134,910)</b>	<b>4th</b>	<b>Amended Special Police Fund / Revenue Total</b>
263	Salaries & Wages	207.703000	135,470	135,470	1,790		E	1,790	4th	Increase - Higher Than Budgeted Overtime Due to Equipment Failure
264	Contractual-Police Service	207.807001	7,279,850	7,279,850	30,000		E	30,000	4th	Increase - Additional Funds for Contingency
265	Tax Tribunals	207.960000	15,000	15,000		13,500	E	(13,500)	4th	Decrease - Amend to Expected Actual
<b>Special Police Fund - Expenditure Total</b>			<b>8,162,160</b>	<b>8,116,620</b>	<b>18,290</b>		<b>E</b>	<b>8,134,910</b>	<b>4th</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>211 - Perpetual Care Fund</b>										
266	Fund Balance to Balance	211.401002		(88,830)		56,290	R	56,290	4th	Decrease - Less Funding Required from Fund Balance
267	Interest & Dividend Earnings	211.664001		(35,170)	19,430		R	(19,430)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
<b>Perpetual Care Fund - Revenue Total</b>			<b>(156,000)</b>	<b>(156,000)</b>	<b>(36,860)</b>		<b>R</b>	<b>(119,140)</b>	<b>4th</b>	<b>Amended Perpetual Care Fund / Revenue Total</b>
268	Trans.Out-Bldg & Grounds	211.999631	156,000	156,000		36,860	E	(36,860)	4th	Decrease - Adjust to Actual Cost of FA-03A / Cemetery Road Construction
<b>Perpetual Care Fund - Expenditure Total</b>			<b>156,000</b>	<b>156,000</b>	<b>(36,860)</b>		<b>E</b>	<b>119,140</b>	<b>4th</b>	<b>Amended Perpetual Care Fund / Expenditure Total</b>

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
	<b>213 - RARA Millage Fund</b>									
269	Taxes-Delinq.Pers.Prop.	213.420000	-	-	2,000		R (2,000)	(2,000)	4th	Increase - Adjust to Projected Delinquent Personal Property Tax Revenue
270	Taxes-Inventory Tax	213.426000	-	-	2,370		R (2,370)	(2,370)	4th	Increase - Projected Inventory Tax (Final Year to Collect)
	<b>RARA Millage Fund - Revenue Total</b>		<b>(691,990)</b>	<b>(691,990)</b>	<b>4,370</b>		<b>R</b>	<b>(696,360)</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
271	Transfer Out- R.A.R.A.	213.998808	691,990	691,990	4,370		E 4,370	696,360	4th	Increase - To Balance Anticipated Revenues to be Transferred Out
	<b>RARA Millage Fund - Expenditure Total</b>		<b>691,990</b>	<b>691,990</b>	<b>4,370</b>		<b>E</b>	<b>696,360</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>
	<b>214 - Pathway Maintenance</b>									
	<b>PW Maintenance Fund - Revenue Total</b>		<b>(679,080)</b>	<b>(870,200)</b>	<b>-</b>		<b>R</b>	<b>(870,200)</b>	<b>4th</b>	<b>Amended Pathway Maint. Fund / Revenue Total</b>
272	Salaries & Wages	214.703000	42,450	42,450	27,850		E 27,850	70,300	4th	Increase - Additional Staff-time Spent on PW Maintenance [Areas = Dutton, Old Perch]
273	Pension Plan	214.710000	5,940	5,940	3,910		E 3,910	9,850	4th	Increase - Additional Staff-time Spent on PW Maintenance [Dutton & Old Perch Areas]
274	Retiree Health Svg	214.711000	1,700	1,700	1,120		E 1,120	2,820	4th	Increase - Additional Staff-time Spent on PW Maintenance [Dutton & Old Perch Areas]
275	Medicare Tax	214.714000	620	620	400		E 400	1,020	4th	Increase - Additional Staff-time Spent on PW Maintenance [Dutton & Old Perch Areas]
276	Soc. Security Tax	214.715000	2,630	2,630	1,730		E 1,730	4,360	4th	Increase - Additional Staff-time Spent on PW Maintenance [Dutton & Old Perch Areas]
277	Tax Tribunals	214.960000	2,310	2,310		2,130	E (2,130)	180	4th	Decrease - Less Tax Tribunal Expenditures
278	Trans.Out-Ped.Pathway	214.999403	437,840	649,040		32,880	E (32,880)	616,160	4th	Decrease - Less Funding Transferred to PW Construction to Balance
	<b>PW Maintenance Fund - Expenditure Total</b>		<b>679,080</b>	<b>870,200</b>	<b>-</b>		<b>E</b>	<b>870,200</b>	<b>4th</b>	<b>Amended Pathway Maint. Fund / Expenditure Total</b>
	<b>232 - Tree Fund</b>									
279	Interest & Dividend Earnings	232.664001	(75,000)	(75,000)	20,000		R (20,000)	(95,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>Tree Fund - Revenue Total</b>		<b>(105,000)</b>	<b>(110,000)</b>	<b>20,000</b>		<b>R</b>	<b>(130,000)</b>	<b>4th</b>	<b>Amended Tree Fund / Revenue Total</b>
280	Fund Balance to Balance	232.701001	70,000	75,000	20,000		E 20,000	95,000	4th	Increase - Additional Funding Added to Fund Balance
	<b>Tree Fund - Expenditure Total</b>		<b>105,000</b>	<b>110,000</b>	<b>20,000</b>		<b>E</b>	<b>130,000</b>	<b>4th</b>	<b>Amended Tree Fund / Expenditure Total</b>
	<b>244 - Drain Maintenance Fund</b>									
281	Fund Balance to Balance	244.401002	(596,000)	(935,000)		850,690	R 850,690	(84,310)	4th	Decrease - Less Funding Required from Fund Balance due to the Deferral of Capital Projects
282	Chg.for Serv.-Admin.Fees	244.607001	(10,000)	(10,000)	7,500		R (7,500)	(17,500)	4th	Increase - Additional Drain Administrative Fee Service Charges
283	Chg.for Serv.-City Inspections	244.610003	(60,000)	(60,000)		10,000	R 10,000	(50,000)	4th	Decrease - Fewer City Inspections than Anticipated (Less Wetland/Drain Inspections)
284	Interest & Dividend Earnings	244.664001	(204,000)	(204,000)	106,000		R (106,000)	(310,000)	4th	Increase - Additional Interest Earnings due to the Deferral of Capital Projects as well as Higher Interest Rates
285	Refund & Rebates	244.687000	-	-	26,150		R (26,150)	(26,150)	4th	Increase - West Nile Virus Reimbursement
286	Miscellaneous Revenue	244.695000	-	-	9,430		R (9,430)	(9,430)	4th	Increase - Clinton River Stream Grant Reimbursement
287	Trans.In-General Fund	244.699101	(811,620)	(717,630)		331,470	R 331,470	(386,160)	4th	Decrease - Reduced Funding Required from General Fund to Balance Operations
	<b>Drain Fund - Revenue Total</b>		<b>(1,766,920)</b>	<b>(1,963,930)</b>	<b>(1,043,080)</b>		<b>R</b>	<b>(920,850)</b>	<b>4th</b>	<b>Amended Drain Maint. Fund / Revenue Total</b>
288	Salaries & Wages	244.703000	256,110	406,110		50,110	E (50,110)	356,000	4th	Decrease - Less Staff-time Spent on Drains (Vacancies & Changes in Personnel Allocation)
289	Pension Plan	244.710000	34,600	55,600		5,760	E (5,760)	49,840	4th	Decrease - Less Staff-time Spent on Drains (Vacancies & Changes in Personnel Allocation)
290	Retiree Health Svg	244.711000	9,980	15,980		1,740	E (1,740)	14,240	4th	Decrease - Less Staff-time Spent on Drains (Vacancies & Changes in Personnel Allocation)
291	Medicare Tax	244.714000	3,710	5,890		720	E (720)	5,170	4th	Decrease - Less Staff-time Spent on Drains (Vacancies & Changes in Personnel Allocation)
292	Soc. Security Tax	244.715000	15,880	25,180		3,100	E (3,100)	22,080	4th	Decrease - Less Staff-time Spent on Drains (Vacancies & Changes in Personnel Allocation)
293	Health/Optical Ins.	244.716000	38,010	58,010		6,710	E (6,710)	51,300	4th	Decrease - Less Staff-time Spent on Drains (Vacancies & Changes in Personnel Allocation)
294	Operating Supplies	244.740000	22,000	22,000		12,000	E (12,000)	10,000	4th	Decrease - Less Expenditures for West Nile Briquettes and Drain Monitoring Supplies
295	Operating Equipment	244.748000	3,000	3,000		2,000	E (2,000)	1,000	4th	Decrease - Funding Transferred to MIS Fund for the Purchase of Survey Laptop
296	Professional Services	244.801000	165,000	165,000		65,000	E (65,000)	100,000	4th	Decrease - Less Drain Maintenance Studies, Professional and Consulting Services
297	Interfund-Fleet-Vehicle Chgs.	244.802004	10,000	20,000		3,850	E (3,850)	16,150	4th	Decrease - Less Drain Maintenance Vehicle Charges
298	Travel and Seminars	244.860000	3,400	3,400		1,400	E (1,400)	2,000	4th	Decrease - Fewer Drain-related Seminars Attended
299	Maintenance	244.931000	100,000	100,000		40,000	E (40,000)	60,000	4th	Decrease - Reduced Amount of ODC Maintenance Charges
300	Land	244.971000	-	135,000		104,280	E (104,280)	30,720	4th	Decrease - SW-06 / East Ferry Drain [Amend ROW to Actual Cost]
301	Land Improvement	244.974000	800,000	800,000		750,000	E (750,000)	50,000	4th	Decrease - SW-06 / East Ferry Drain [Carryover Construction to FY 2008]
302	Transfer Out - MIS	244.999636	-	-	3,590		E 3,590	3,590	4th	Increase - Funding for Laptop Computer for Drain Survey Related Services
	<b>Drain Fund - Expenditure Total</b>		<b>1,766,920</b>	<b>1,963,930</b>	<b>(1,043,080)</b>		<b>E</b>	<b>920,850</b>	<b>4th</b>	<b>Amended Drain Maint. Fund / Expenditure Total</b>
	<b>265 - OPC Millage Fund</b>									
303	Taxes-Delinq.Pers.Prop.	265.420000	-	-	3,200		R (3,200)	(3,200)	4th	Increase - Adjust to Projected Delinquent Personal Property Tax Revenue
304	Taxes-Inventory Tax	265.426000	-	-	3,790		R (3,790)	(3,790)	4th	Increase - Inventory Tax (Final Year to Collect)
	<b>OPC Millage Fund - Revenue Total</b>		<b>(1,168,050)</b>	<b>(1,168,050)</b>	<b>6,990</b>		<b>R</b>	<b>(1,175,040)</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
305	Transfer Out- O.P.C.	265.998820	1,168,050	1,168,050	6,990		E 6,990	1,175,040	4th	Increase - To Balance Anticipated Revenues to be Transferred Out
	<b>OPC Millage Fund - Expenditure Total</b>		<b>1,168,050</b>	<b>1,168,050</b>	<b>6,990</b>		<b>E</b>	<b>1,175,040</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>
	<b>299 - Green Space Millage Fund</b>									
306	Interest & Dividend Earnings	299.664001	(39,490)	(39,490)	58,010		R (58,010)	(97,500)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>Green Space Millage Fund - Revenue Total</b>		<b>(1,093,380)</b>	<b>(1,093,380)</b>	<b>58,010</b>		<b>R</b>	<b>(1,151,390)</b>	<b>4th</b>	<b>Amended Green Space Millage Fund / Revenue Total</b>
307	Fund Balance to Balance	299.701001	1,039,690	39,690	373,900		E 373,900	413,590	4th	Increase - Additional Added to Fund Balance

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
								-			
308	Professional Services	299.801000	45,000	45,000		7,500	E	(7,500)	37,500	4th	Decrease - Fewer Environmental Study Expenditures
309	Legal Fees-City Attorney	299.805001	5,000	5,000		5,000	E	(5,000)	-	4th	Decrease - Less Legal Expenditures
310	Tax Tribunals	299.960000	3,690	3,690		3,390	E	(3,390)	300	4th	Decrease - Less Tax Tribunal Expenditures
311	Land	299.971000	-	1,000,000		300,000	E	(300,000)	700,000	4th	Decrease - Closing on One Property Delayed Until 08
	<b>Green Space Millage Fund - Expenditure Total</b>		<b>1,093,380</b>	<b>1,093,380</b>	<b>58,010</b>		<b>E</b>		<b>1,151,390</b>	<b>4th</b>	<b>Amended Green Space Millage Fund /Expenditure Total</b>
	<b>313 - Road Improvement / 2001 Bond Fund</b>										
312	Fund Balance to Balance	313.401002	(111,770)	(111,770)		12,800	R	12,800	(98,970)	4th	Decrease - Less Funding Required from Fund Balance
313	Interest & Dividend Earnings	313.664001	(44,700)	(44,700)	12,800		R	(12,800)	(57,500)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>313 Debt Fund - Revenue Total</b>		<b>(235,870)</b>	<b>(235,870)</b>	<b>-</b>		<b>R</b>		<b>(235,870)</b>	<b>4th</b>	<b>Amended 313 Debt Fund / Revenue Total</b>
	<b>313 Debt Fund - Expenditure Total</b>		<b>235,870</b>	<b>235,870</b>	<b>-</b>		<b>E</b>		<b>235,870</b>	<b>4th</b>	<b>Amended 313 Debt Fund /Expenditure Total</b>
	<b>314 - Road Improvement (SAD) / 2001 Bond Fund</b>										
314	Fund Balance to Balance	314.401002	(66,920)	(66,920)		19,640	R	19,640	(47,280)	4th	Decrease - Less Funding Required from Fund Balance
315	Interest & Dividend Earnings	314.664001	(26,720)	(26,720)	7,280		R	(7,280)	(34,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
316	SAD-Avon Hills/Relyea	314.672020	(10,060)	(10,060)	6,300		R	(6,300)	(16,360)	4th	Increase - Additional SAD Principal Received
317	SAD-Klem/Hillcrest	314.672021	(7,890)	(7,890)	2,910		R	(2,910)	(10,800)	4th	Increase - Additional SAD Principal Received
318	SAD-S.Bivd.Gardens	314.672022	(7,140)	(7,140)	3,150		R	(3,150)	(10,290)	4th	Increase - Additional SAD Principal Received
	<b>314 Debt Fund - Revenue Total</b>		<b>(234,800)</b>	<b>(234,800)</b>	<b>-</b>		<b>R</b>		<b>(234,800)</b>	<b>4th</b>	<b>Amended 314 Debt Fund / Revenue Total</b>
	<b>314 Debt Fund - Expenditure Total</b>		<b>234,800</b>	<b>234,800</b>	<b>-</b>		<b>E</b>		<b>234,800</b>	<b>4th</b>	<b>Amended 314 Debt Fund /Expenditure Total</b>
	<b>325 - Road Improvement / 2002 Bond Fund</b>										
319	Fund Balance to Balance	325.401002	(189,780)	(189,780)		26,500	R	26,500	(163,280)	4th	Decrease - Less Funding Required from Fund Balance
320	Interest & Dividend Earnings	325.664001	(83,500)	(83,500)	26,500		R	(26,500)	(110,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>325 Debt Fund - Revenue Total</b>		<b>(385,400)</b>	<b>(385,400)</b>	<b>-</b>		<b>R</b>		<b>(385,400)</b>	<b>4th</b>	<b>Amended 325 Debt Fund / Revenue Total</b>
	<b>325 Debt Fund - Expenditure Total</b>		<b>385,400</b>	<b>385,400</b>	<b>-</b>		<b>E</b>		<b>385,400</b>	<b>4th</b>	<b>Amended 325 Debt Fund /Expenditure Total</b>
	<b>331 - Drain Debt Fund</b>										
321	Taxes-Current	331.403000	(2,142,850)	(2,142,850)	33,650		R	(33,650)	(2,176,500)	4th	Increase - Adjust to Actual
322	Taxes-Delinq.Pers.Prop.	331.420000	-	-	7,500		R	(7,500)	(7,500)	4th	Increase - Adjust to Projected Delinquent Personal Property Tax Revenue
323	Taxes-Industrial Fac.Tax	331.435000	(80)	(80)	200		R	(200)	(280)	4th	Increase - Adjust to Actual IFT Collected
324	Taxes-Special (In Lieu Of)	331.436000	(4,190)	(4,190)	1,400		R	(1,400)	(5,590)	4th	Increase - Adjust to Actual Special In Lieu of Taxes Collected
325	Interest & Dividend Earnings	331.664001	(40,650)	(40,650)	14,350		R	(14,350)	(55,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>331 Debt Fund - Revenue Total</b>		<b>(2,187,770)</b>	<b>(2,187,770)</b>	<b>57,100</b>		<b>R</b>		<b>(2,244,870)</b>	<b>4th</b>	<b>Amended 331 Debt Fund / Revenue Total</b>
326	Fund Balance to Balance	331.701001	-	-	63,860		E	63,860	63,860	4th	Increase - Additional Funding Contributed to Fund Balance (to Balance)
327	Tax Tribunals	331.960000	7,520	7,520	6,760		E	(6,760)	760	4th	Decrease - Less Tax Tribunal Expenditures than Anticipated
	<b>331 Debt Fund - Expenditure Total</b>		<b>2,187,770</b>	<b>2,187,770</b>	<b>57,100</b>		<b>E</b>		<b>2,244,870</b>	<b>4th</b>	<b>Amended 331 Debt Fund /Expenditure Total</b>
	<b>337 - Road Improvement (SAD) / 1994 Bond Fund</b>										
328	Fund Balance to Balance	337.401002	(166,560)	(166,560)		3,850	R	3,850	(162,710)	4th	Decrease - Less Funding Required from Fund Balance
329	Interest & Dividend Earnings	337.664001	(23,150)	(23,150)	3,850		R	(3,850)	(27,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>337 Debt Fund - Revenue Total</b>		<b>(201,300)</b>	<b>(201,300)</b>	<b>-</b>		<b>R</b>		<b>(201,300)</b>	<b>4th</b>	<b>Amended 337 Debt Fund / Revenue Total</b>
	<b>337 Debt Fund - Expenditure Total</b>		<b>201,300</b>	<b>201,300</b>	<b>-</b>		<b>E</b>		<b>201,300</b>	<b>4th</b>	<b>Amended 337 Debt Fund /Expenditure Total</b>
	<b>338 - Road Improvement (SAD) / 1995 Bond Fund</b>										
330	Fund Balance to Balance	338.401002	(116,920)	(116,920)		7,490	R	7,490	(109,430)	4th	Decrease - Less Funding Required from Fund Balance
331	Interest & Dividend Earnings	338.664001	(18,700)	(18,700)	3,800		R	(3,800)	(22,500)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
332	Int.-SAD-BelleCone/Sunny.	338.665017	(3,030)	(3,030)	1,360		R	(1,360)	(4,390)	4th	Increase - Additional SAD Interest Received
333	SAD-BelleCone/Sunny.	338.672017	(11,280)	(11,280)	2,330		R	(2,330)	(13,610)	4th	Increase - Additional SAD Principal Received
	<b>338 Debt Fund - Revenue Total</b>		<b>(191,050)</b>	<b>(191,050)</b>	<b>-</b>		<b>R</b>		<b>(191,050)</b>	<b>4th</b>	<b>Amended 338 Debt Fund / Revenue Total</b>
	<b>338 Debt Fund - Expenditure Total</b>		<b>191,050</b>	<b>191,050</b>	<b>-</b>		<b>E</b>		<b>191,050</b>	<b>4th</b>	<b>Amended 338 Debt Fund /Expenditure Total</b>
	<b>368 - OPC Building Debt Millage Fund</b>										
334	Taxes-Current	368.403000	(712,040)	(712,040)	11,180		R	(11,180)	(723,220)	4th	Increase - Amend to Actual Millage Levy
335	Taxes-Delinq.Pers.Prop.	368.420000	-	-	1,900		R	(1,900)	(1,900)	4th	Increase - Adjust to Projected Delinquent Personal Property Tax Revenue
336	Interest & Dividend Earnings	368.664001	(12,170)	(12,170)	6,830		R	(6,830)	(19,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>OPC Building Debt Fund - Revenue Total</b>		<b>(725,630)</b>	<b>(725,630)</b>	<b>19,910</b>		<b>R</b>		<b>(745,540)</b>	<b>4th</b>	<b>Amended OPC Building Debt Fund / Revenue Total</b>
337	Fund Balance to Balance	368.701001	-	-	22,130		E	22,130	22,130	4th	Increase - Additional Funding Contributed to Fund Balance (to Balance)
338	Tax Tribunals	368.960000	2,470	2,470	2,220		E	(2,220)	250	4th	Decrease - Less Tax Tribunal Expenditures than Anticipated
	<b>OPC Building Debt Fund - Expenditure Total</b>		<b>725,630</b>	<b>725,630</b>	<b>19,910</b>		<b>E</b>		<b>745,540</b>	<b>4th</b>	<b>Amended OPC Building Debt Fund /Expenditure Total</b>
	<b>391 - 1998 Refunding Debt Fund</b>										
339	Taxes-Current	391.403000	(177,300)	(177,300)	2,780		R	(2,780)	(180,080)	4th	Increase - Amend to Actual Millage Levy

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation	
340	Taxes-Delinq.Pers.Prop.	391.420000	-	-	700		R	(700)	(700)	4th	Increase - Adjust to Projected Delinquent Personal Property Tax Revenue
341	Interest & Dividend Earnings	391.664001	(8,420)	(8,420)	6,580		R	(6,580)	(15,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>1998 Refunding Debt Fund - Revenue Total</b>		<b>(186,080)</b>	<b>(186,080)</b>	<b>10,060</b>		<b>R</b>	<b>(196,140)</b>	<b>(196,140)</b>	<b>4th</b>	<b>Amended 1998 Refunding Debt Fund / Revenue Total</b>
342	Fund Balance to Balance	391.701001	-	-	10,060		E	10,060	10,060	4th	Increase - Additional Funding Contributed to Fund Balance (to Balance)
	<b>1998 Refunding Debt Fund - Expenditure Total</b>		<b>186,080</b>	<b>186,080</b>	<b>10,060</b>		<b>E</b>	<b>196,140</b>	<b>196,140</b>	<b>4th</b>	<b>Amended 1998 Refunding Debt Fund / Expenditure Total</b>
	<b>392 - 2002 Refunding Debt Fund</b>										
343	Fund Balance to Balance	392.401002	(190,450)	(190,450)		67,210	R	67,210	(123,240)	4th	Decrease - Less Funding Required from Fund Balance
344	Taxes-Current	392.403000	(1,165,030)	(1,165,030)	18,290		R	(18,290)	(1,183,320)	4th	Increase - Amend to Actual Millage Levy
345	Taxes-Delinq.Pers.Prop.	392.420000	-	-	4,500		R	(4,500)	(4,500)	4th	Increase - Adjust to Projected Delinquent Personal Property Tax Revenue
346	Taxes-Special (In Lieu Of)	392.436000	(2,280)	(2,280)	760		R	(760)	(3,040)	4th	Increase - Adjust to Actual Special in Lieu of Collected
347	Interest & Dividend Earnings	392.664001	(25,030)	(25,030)	39,970		R	(39,970)	(65,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>2002 Refunding Debt Fund - Revenue Total</b>		<b>(1,382,830)</b>	<b>(1,382,830)</b>	<b>(3,690)</b>		<b>R</b>	<b>(1,379,140)</b>	<b>(1,379,140)</b>	<b>4th</b>	<b>Amended 2002 Refunding Debt Fund / Revenue Total</b>
348	Tax Tribunals	392.960000	4,090	4,090		3,690	E	(3,690)	400	4th	Decrease - Less Tax Tribunal Expenditures than Anticipated
	<b>2002 Refunding Debt Fund - Expenditure Total</b>		<b>1,382,830</b>	<b>1,382,830</b>	<b>(3,690)</b>		<b>E</b>	<b>1,379,140</b>	<b>1,379,140</b>	<b>4th</b>	<b>Amended 2002 Refunding Debt Fund / Expenditure Total</b>
	<b>402 - Fire Capital Fund</b>										
349	Fund Balance to Balance	402.401002	(89,310)	(146,380)		92,880	R	92,880	(53,500)	4th	Decrease - Reduced Expenditures
350	Interest & Dividend Earnings	402.664001	(265,950)	(265,950)	151,550		R	(151,550)	(417,500)	4th	Increase - Actual Fund Balances and Interest Rates During Year Were Higher Than Estimated
351	Trans.In-Fire Dept.	402.699206	(563,240)	(563,240)	141,200		R	(141,200)	(704,440)	4th	Increase - Additional Transfer to Maintain Fire Operating Fund Balance
	<b>Fire Capital - Revenue Total</b>		<b>(918,500)</b>	<b>(1,048,200)</b>	<b>199,870</b>		<b>R</b>	<b>(1,248,070)</b>	<b>(1,248,070)</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
352	Fund Balance to Balance	402.701001	-	-	522,940		E	522,940	522,940	4th	Increase - Added to Fund Balance (to Balance)
353	Equipment-Capitalized	402.977000	606,500	677,670		323,070	E	(323,070)	354,600	4th	Decrease - PVV Fans and SCBA Costs Were Below Estimate
	<b>Fire Capital - Expenditure Total</b>		<b>918,500</b>	<b>1,048,200</b>	<b>199,870</b>		<b>E</b>	<b>1,248,070</b>	<b>1,248,070</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
	<b>403 - Pathway Construction Fund</b>										
354	Fund Balance to Balance	403.401002	(186,830)	(315,890)		315,890	R	315,890	-	4th	Decrease - No Funding Required from Pathway Construction Fund Balance due to Deferring Capital Projects
355	Interest & Dividend Earnings	403.664001	(80,470)	(80,470)	59,530		R	(59,530)	(140,000)	4th	Increase - Additional Interest Revenue Earned due to Deferring Capital Projects
356	Refund & Rebates	403.687000	-	(122,500)		122,500	R	122,500	-	4th	Decrease - DTE Reimbursement for Avon Pathway Not Anticipated FY 2007
357	Trans.In-Bike Path	403.699214	(437,840)	(649,040)		32,880	R	32,880	(616,160)	4th	Decrease - Less Funding Transferred-In From PW Maintenance Fund (214)
	<b>PW Construction - Revenue Total</b>		<b>(705,900)</b>	<b>(1,168,660)</b>	<b>(411,740)</b>		<b>R</b>	<b>(756,920)</b>	<b>(756,920)</b>	<b>4th</b>	<b>Amended PW Construction Fund / Revenue Total</b>
358	Fund Balance to Balance	403.701001	-	-	35,300		E	35,300	35,300	4th	Increase - Additional Funding Added to Pathway Construction Fund Balance (to Balance)
359	Land-ROW	403.973000	5,000	5,000		5,000	E	(5,000)	-	4th	Decrease - ROW Acquisition Service Charged to Particular Project
360	Land-ROW	403.973000	-	60,000	7,390		E	7,390	67,390	4th	Increase - PW-07A / Adams (Auburn-South) Pathway [Additional ROW Expenditures]
361	Land-ROW	403.973000	-	34,500		34,500	E	(34,500)	-	4th	Decrease - PW-10 / South Blvd (Crooks-Pine Trace) [Carryover to FY 2008]
362	Land-ROW	403.973000	-	111,000		44,930	E	(44,930)	66,070	4th	Decrease - PW-31 / John R (Auburn-South) Pathway [Amend to Actual ROW Cost]
363	Land Improvement	403.974000	52,500	52,500		7,500	E	(7,500)	45,000	4th	Decrease - PW-06B / Auburn (DPS Facility-Hampton Village) [Amend to Actual Construction Cost]
364	Land Improvement	403.974000	-	15,000		7,500	E	(7,500)	7,500	4th	Decrease - PW-31 / John R (Auburn-South) Pathway P/E [Amend to Actual P/E Cost]
365	Land Improvement	403.974000	250,000	400,000		355,000	E	(355,000)	45,000	4th	Decrease - PW-09 / Pathway Rehabilitation Program [Carryover Construction to FY 2008]
	<b>PW Construction - Expenditure Total</b>		<b>705,900</b>	<b>1,168,660</b>	<b>(411,740)</b>		<b>E</b>	<b>756,920</b>	<b>756,920</b>	<b>4th</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
	<b>420 - Capital Improvement Fund</b>										
366	Interest & Dividend Earnings	420.664001	(86,100)	(86,100)	78,900		R	(78,900)	(165,000)	4th	Increase - Additional Interest Earnings due to Higher Rate of Return
	<b>Capital Improvement - Revenue Total</b>		<b>(1,040,850)</b>	<b>(1,040,850)</b>	<b>78,900</b>		<b>R</b>	<b>(1,119,750)</b>	<b>(1,119,750)</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
367	Fund Balance to Balance	420.701001	760,400	691,710	88,400		E	88,400	780,110	4th	Increase - Additional Funding Added to Fund Balance (to Balance)
368	Trans.Out-Bldg. & Grounds	420.999631	17,100	17,100		9,500	E	(9,500)	7,600	4th	Decrease - Spencer Park / Irrigation System Not Constructed FY 2007
	<b>Capital Improvement - Expenditure Total</b>		<b>1,040,850</b>	<b>1,040,850</b>	<b>78,900</b>		<b>E</b>	<b>1,119,750</b>	<b>1,119,750</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
	<b>510 - Sewer Fund</b>										
369	Retained Earnings to Balance	510.401004	(989,420)	(1,072,300)		472,290	R	472,290	(600,010)	4th	Decrease - Less Funding Required from Retained Earnings due to Higher Revenues and Reduced Expenses
370	Lic. & Pmts.-W & S Inspection	510.452006	(20,000)	(10,000)		4,000	R	4,000	(6,000)	4th	Decrease - Less Sewer Connection Inspections than Anticipated
371	Chg.for Serv.-Labor	510.610004	-	-	53,360		R	(53,360)	(53,360)	4th	Increase - Extension #5 / Construction Inspector Reimbursement from OCDC
372	Rental-Equipment	510.650005	-	-	1,620		R	(1,620)	(1,620)	4th	Increase - Additional Water & Sewer / Special Billings
373	Fines-W/S Penalties	510.655003	(40,000)	(40,000)	30,000		R	(30,000)	(70,000)	4th	Increase - Additional W&S Late Fees
374	Rates - Sewer	510.660000	(7,565,240)	(7,565,240)	170,920		R	(170,920)	(7,736,160)	4th	Increase - Additional Sewer Charge Revenue
375	Flat Rate Sewer	510.660003	(371,970)	(371,970)		69,990	R	69,990	(301,980)	4th	Decrease - Less Flat Rate Sewer Charges due to Fewer Residents being Flat Rate Sewer Customers
376	Commercial Surcharge	510.660004	(288,500)	(288,500)	27,120		R	(27,120)	(315,620)	4th	Increase - Additional Sewer Commercial Surcharge Revenues
377	Sewer Capital & Lateral Chg.	510.662001	(700,000)	(150,000)		35,380	R	35,380	(114,620)	4th	Decrease - Less Residential Sewer Connections than Anticipated
378	Sewer Cap. & Lat.Chg.-20 Yr.	510.662002	(12,000)	(12,000)	21,000		R	(21,000)	(33,000)	4th	Increase - Additional 20-Year Sewer Connections



Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
379	Sewer Cap.& Lat.Chg.-Comm.	510.662003	-	-	39,100		R	(39,100)	4th	Increase - Additional Commercial Sewer Connections
380	Interest & Dividend Earnings	510.664001	(109,020)	(109,020)	30,980		R	(30,980)	4th	Increase - Additional Interest Earnings due to Higher Interest Rates
381	Miscellaneous Revenue	510.695000	(1,000)	(1,000)	2,190		R	(2,190)	4th	Increase - Additional Sewer Miscellaneous Revenues
	<b>Sewer Fund - Revenue Total</b>		<b>(11,640,620)</b>	<b>(11,095,500)</b>	<b>(205,370)</b>		<b>R</b>	<b>(10,890,130)</b>	<b>4th</b>	<b>Amended Sewer Fund / Revenue Total</b>
382	Salaries & Wages	510.703000	1,180,210	1,105,210		29,360	E	(29,360)	4th	Decrease - Less Staff-time Spent on Sewer Activities (Vacancies & Change in Allocation of Personnel)
383	Health/Optical Ins.	510.716000	237,970	227,970		19,560	E	(19,560)	4th	Decrease - Less Staff-time Spent on Sewer Activities (Vacancies & Change in Allocation of Personnel)
384	Dental Insurance	510.717000	24,350	23,250		4,050	E	(4,050)	4th	Decrease - Less Staff-time Spent on Sewer Activities (Vacancies & Change in Allocation of Personnel)
385	Supplies-Meters Only	510.740005	155,000	155,000		40,000	E	(40,000)	4th	Decrease - Fewer Meters Installed/Replaced than Anticipated
386	Operating Equipment	510.748000	16,000	16,000		9,500	E	(9,500)	4th	Decrease - Less Meter Reading, Confined Space, and Metal Detectors
387	Material	510.781000	10,000	18,000		3,000	E	(3,000)	4th	Decrease - Less Material (Gravel, Concrete, etc...)
388	Professional Services	510.801000	127,950	127,950		47,950	E	(47,950)	4th	Decrease - Less Professional Services (Plan Review, Consultant Services, etc...)
389	Interfund-Fleet-Vehicle Chgs.	510.802004	337,120	337,120		54,550	E	54,550	4th	Increase - Additional Fleet Vehicle Charges due to Additional Maintenance Required
390	Contractual Services	510.807000	128,000	120,000		75,000	E	(75,000)	4th	Decrease - Fewer Sewer Back-up Claims, Sewer Video Inspections, and Underground Utility Work
391	Rep.& Maint.Lateral & Main	510.930001	20,000	20,000		12,000	E	(12,000)	4th	Decrease - Less Sewer Lift Station Repairs & Maintenance Needed
392	Maint.-Equipment	510.932000	35,000	35,000		17,500	E	(17,500)	4th	Decrease - Less Grinder Pump, DPS Weight Scale, and Microfiche Maintenance
393	Rental-Uniform	510.941000	5,500	5,500		2,000	E	(2,000)	4th	Decrease - Less Uniform Expenses
	<b>Sewer Fund - Expense Total</b>		<b>11,640,620</b>	<b>11,095,500</b>	<b>(205,370)</b>		<b>E</b>	<b>10,890,130</b>	<b>4th</b>	<b>Amended Sewer Fund / Expense Total</b>
	<b>530 - Water Fund</b>									
394	Retained Earnings to Balance	530.401004	(557,830)	(770,230)		45,750	R	45,750	4th	Decrease - Less Funding Required from Retained Earnings due to Higher Revenues and Reduced Expenses
395	Lic. & Pmts.-W & S Inspection	530.452006	(40,000)	(15,000)		3,000	R	3,000	4th	Decrease - Less Water Connection Inspections than Anticipated
396	Chg.for Serv.-Admin.Fees	530.607001	(15,000)	(15,000)		15,000	R	(15,000)	4th	Increase - Additional Plan Review Administrative Revenue Received
397	Chg.for Serv.-Labor	530.610004	(5,000)	(5,000)		21,680	R	(21,680)	4th	Increase - Extension #5 / Construction Inspector Reimbursement from OCDC
398	Fees-Water Meter	530.632001	(150,000)	(150,000)		50,000	R	50,000	4th	Decrease - Fewer Water Meters Sold than Anticipated
399	Fines-W/S Penalties	530.655003	(50,000)	(50,000)		20,000	R	(20,000)	4th	Increase - Additional W&S Late Fees
400	Rates - Water	530.659000	(11,470,510)	(11,470,510)		291,090	R	(291,090)	4th	Increase - Additional Water Commodity Revenue Anticipated
401	Water Customer Charge	530.659001	(918,300)	(918,300)		29,500	R	29,500	4th	Decrease - Less Water Customer Charges
402	Water Capacity Charge	530.659002	(754,820)	(754,820)		7,960	R	(7,960)	4th	Increase - Additional Water Capacity Charge Revenue Anticipated
403	Construction Usage Fees	530.659003	(26,760)	(26,760)		15,590	R	(15,590)	4th	Decrease - Less Construction Usage Fee Revenue due to Fewer Connections
404	Oakland/Shelby Twp.Residents	530.659005	(250,390)	(250,390)		61,610	R	(61,610)	4th	Increase - Additional Oakland Twp. / Shelby Twp. Residential Charges
405	Water Cap. & Lat.Chg.-20 Yr.	530.661002	(10,000)	(10,000)		5,050	R	(5,050)	4th	Increase - Additional 20-Year Water Connections
406	Water Cap. & Lat.Chg.-Comm.	530.661003	-	-		28,900	R	(28,900)	4th	Increase - Additional Commercial Water Connections
407	Interest & Dividend Earnings	530.664001	(168,390)	(168,390)		21,610	R	(21,610)	4th	Increase - Additional Interest Earnings due to Higher Interest Rates
408	Interest Earned At County	530.664002	(12,000)	(12,000)		11,000	R	(11,000)	4th	Decrease - Less Interest Earned at County due to Lower Balances Held
409	Miscellaneous Revenue	530.695000	(4,000)	(4,000)		1,370	R	1,370	4th	Decrease - Adjust to Actual Miscellaneous Revenue
	<b>Water Fund - Revenue Total</b>		<b>(15,661,880)</b>	<b>(15,155,270)</b>	<b>316,690</b>		<b>R</b>	<b>(15,471,960)</b>	<b>4th</b>	<b>Amended Water Fund / Revenue Total</b>
410	Salaries & Wages	530.703000	1,351,480	1,276,480		50,480	E	(50,480)	4th	Decrease - Less Staff-time Spent on Water Activities (Vacancies & Change in Allocation of Personnel)
411	Health/Optical Ins.	530.716000	230,750	220,750		43,430	E	(43,430)	4th	Decrease - Less Staff-time Spent on Water Activities (Vacancies & Change in Allocation of Personnel)
412	Dental Insurance	530.717000	25,380	24,280		5,100	E	(5,100)	4th	Decrease - Less Staff-time Spent on Water Activities (Vacancies & Change in Allocation of Personnel)
413	Clothing	530.722000	2,000	2,000		2,500	E	2,500	4th	Increase - Additional Winter/Cold Weather Clothing Required
414	Tuition Refund	530.724000	4,000	4,000		2,000	E	(2,000)	4th	Decrease - Only (1) Tuition Reimbursement Anticipated
415	Supplies-Meters Only	530.740005	155,000	155,000		40,000	E	(40,000)	4th	Decrease - Fewer Meters Installed/Replaced than Anticipated
416	Supplies-Water Taps	530.740006	130,000	130,000		55,000	E	(55,000)	4th	Decrease - Fewer Water Tap Expenses due to Fewer Water System Connections
417	Operating Equipment	530.748000	16,000	16,000		5,500	E	(5,500)	4th	Decrease - Less Meter Reading, Confined Space, and Metal Detectors
418	Material	530.781000	20,000	20,000		5,000	E	(5,000)	4th	Decrease - Less Material (Gravel, Concrete, etc...)
419	Professional Services	530.801000	182,250	207,250		57,250	E	(57,250)	4th	Decrease - Less Professional Services (Plan Review, Consultant Services, etc...)
420	Interfund-Fleet-Vehicle Chgs.	530.802004	550,000	540,000		35,000	E	35,000	4th	Increase - Additional Fleet Vehicle Charges due to Additional Maintenance Required
421	Contractual Services	530.807000	66,000	91,900		31,900	E	(31,900)	4th	Decrease - Less Contractual Services (Underground Utilities, Video Inspections, etc...)
422	Travel and Seminars	530.860000	5,000	5,000		2,500	E	(2,500)	4th	Decrease - Fewer Seminars Attended
423	Water Purchases	530.927000	8,087,850	8,087,850		612,150	E	612,150	4th	Increase - Additional Water Consumed by Residents of the City of Rochester Hills and Billed by DWSD
424	Rep. & Maint.Hydrants	530.930000	15,000	15,000		5,000	E	(5,000)	4th	Decrease - Less Hydrant Maintenance Parts & Paint Expenses
425	Rep. & Maint.Lateral & Main	530.930001	15,000	15,000		10,000	E	(10,000)	4th	Decrease - Less Pump Station Repairs & Maintenance Needed
426	Rep. & Maint.Pumping Meters	530.930002	8,000	8,000		7,000	E	(7,000)	4th	Decrease - Less Pumping Meter Maintenance
427	Rep. & Maint.Meters Only	530.930003	2,000	2,000		2,000	E	(2,000)	4th	Decrease - This Account is No Longer Used

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
428	Maint.-Equipment	530.932000	19,500	19,500		9,300	E (9,300)	10,200	4th	Decrease - Less DPS Weight Scale, and Microfiche Maintenance
429	Rental-Uniform	530.941000		5,500		1,500	E (1,500)	4,000	4th	Decrease - Less Uniform Expenses
<b>Water Fund - Expense Total</b>			<b>15,661,880</b>	<b>15,155,270</b>	<b>316,690</b>		<b>E</b>	<b>15,471,960</b>	<b>4th</b>	<b>Amended Water Fund / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>										
430	Retained Earnings to Balance	593.401004	(9,013,180)	(13,550,950)		2,501,540	R 2,501,540	(11,049,410)	4th	Decrease - Less Funding Required from Retained Earnings due to Deferral of Capital Projects
431	Interest & Dividend Earnings	593.664001	(41,620)	(41,620)		358,380	R (358,380)	(400,000)	4th	Increase - Additional Interest Earnings due to Deferral of Capital Projects and Higher Interest Rates
<b>W&amp;S Capital Fund - Revenue Total</b>			<b>(14,444,540)</b>	<b>(18,792,260)</b>	<b>(2,143,160)</b>		<b>R</b>	<b>(16,649,100)</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
432	Depreciation Expense	593.968001	3,384,290	3,384,290		205,710	E 205,710	3,590,000	4th	Increase - Amend Depreciation to Projected Amount
433	Mains and Services	593.972000	-	1,000,000		1,000,000	E (1,000,000)	-	4th	Decrease - SS-02B / Sewer Rehabilitation [Carryover Construction to FY 2008]
434	Mains and Services	593.972000	-	5,000		5,000	E (5,000)	-	4th	Decrease - SS-10 / Extension #5 Sewer [No Additional Work]
435	Mains and Services	593.972000	-	350,000		320,000	E (320,000)	30,000	4th	Decrease - SS-23B / Michelson Pump Station [Carryover Construction to FY 2008]
436	Mains and Services	593.972000	-	-		244,240	E 244,240	244,240	4th	Increase - WS-05A & SS-05A / Adams Rd Relocation Sewer and Watermain Extensions [Carryover from FY 2006]
437	Mains and Services	593.972000	-	9,400		6,900	E (6,900)	2,500	4th	Decrease - WS-24 / Vardon Rd. Watermain Extension [Amend to Actual Cost of Project Retainage]
438	Mains and Services	593.972000	-	43,830		41,330	E (41,330)	2,500	4th	Decrease - WS-28 / Lomond Rd. Watermain Extension [Amend to Actual Cost of Project Retainage]
439	Mains and Services	593.972000	100,000	100,000		100,000	E (100,000)	-	4th	Decrease - WS-31 / John R (Auburn-South) Watermain [Carryover Construction to FY 2008]
440	Mains and Services	593.972000	-	-		55,000	E 55,000	55,000	4th	Increase - Adams @ Walton - Sanitary Sewer Repair
441	Building	593.975000	8,600,000	11,470,000		1,174,880	E (1,174,880)	10,295,120	4th	Decrease - FA-04 / DPS Facility [Carryover Project Remainder to FY 2008 for Completion]
<b>W&amp;S Capital Fund - Expense Total</b>			<b>14,444,540</b>	<b>18,792,260</b>	<b>(2,143,160)</b>		<b>E</b>	<b>16,649,100</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>										
442	Retained Earnings to Balance	631.401004	(465,560)	(944,130)		459,340	R 459,340	(484,790)	4th	Decrease - Less Funding Required from Retained Earnings due to Reduced Expenses
443	Interest & Dividend Earnings	631.664001	(333,920)	(333,920)		81,080	R (81,080)	(415,000)	4th	Increase - Additional Interest Earnings due to Higher Interest Rates
444	Trans.In-St.Creek Perp.	631.699211	(156,000)	(156,000)		36,860	R 36,860	(119,140)	4th	Decrease - FA-03A / Cemetery Road Construction [Adjust to Actual Cost]
445	Trans.In-Capital Improv.	631.699420	(17,100)	(17,100)		9,500	R 9,500	(7,600)	4th	Decrease - Spencer Park / Irrigation System [Not Constructed FY 2007]
<b>Facilities Fund - Revenue Total</b>			<b>(4,955,420)</b>	<b>(4,972,770)</b>	<b>(424,620)</b>		<b>R</b>	<b>(4,548,150)</b>	<b>4th</b>	<b>Amended Facilities Fund / Revenue Total</b>
446	Salaries & Wages	631.703000	423,350	423,350		24,730	E (24,730)	398,620	4th	Decrease - Due to Less Staff OT Utilized & Not Filling Seasonal Laborer Positions
447	Operating Supplies	631.740000	90,000	90,000		46,000	E (46,000)	44,000	4th	Decrease - Due to Reduced Cost of Light Bulbs for City Hall Re-Lamping Project
448	Operating Equipment	631.748000	64,500	64,500		19,500	E (19,500)	45,000	4th	Decrease - Less Operating Equipment (Telephone Upgrades, Custodial Equipment, etc...)
449	Supplies-Custodial	631.750000	37,300	37,300		7,700	E 7,700	45,000	4th	Increase - Additional Custodial Supply Expenses (Due in Part to Longer Season at Parks, Additional Active Days and More Visitors, Resulting in Additional Cleaning/Custodial Supply Expenses)
450	Material	631.781000	9,000	9,000		6,000	E (6,000)	3,000	4th	Decrease - Less Materials Needed (Salt, etc...)
451	Professional Services	631.801000	90,800	90,800		42,800	E (42,800)	48,000	4th	Decrease - Master Facilities Plan [Carryover 50% of Study to FY 2008]
452	Interfund-Fleet-Vehicle Chgs.	631.802004	24,200	24,200		16,200	E (16,200)	8,000	4th	Decrease - Less Facility Vehicle Charges due to Deferral of Replacement
453	Contractual Services	631.807000	327,810	327,810		27,810	E (27,810)	300,000	4th	Decrease - Less Contractual Services (Maintenance Contracts, Snow Removal, Lawn Mowing, etc...)
454	Travel and Seminars	631.860000	4,700	4,700		3,200	E (3,200)	1,500	4th	Decrease - Fewer Training Sessions Attended
455	Telephone Expense	631.922000	120,000	120,000		35,000	E (35,000)	85,000	4th	Decrease - Due to Favorable Broadband, Local, and Long-Distance Agreements
456	Utility-Electric	631.923000	305,470	305,470		69,530	E 69,530	375,000	4th	Increase - Due to Less Savings Realized than were Anticipated through the State of MI "Electric Choice Program"
457	Utility-Propane/Fuel Oil	631.925000	7,800	7,800		2,800	E (2,800)	5,000	4th	Decrease - Due to Mild Winter Temperatures (From Jan.-Mar. '07)
458	Utility-Gas	631.926000	175,360	175,360		45,360	E (45,360)	130,000	4th	Decrease - Due to Mild Winter Temperatures (From Jan.-Mar. '07)
459	Utility-Water and Sewer	631.927000	52,000	52,000		12,000	E 12,000	64,000	4th	Increase - Due Primarily to Additional Parks Ball & Soccer Field Watering due to Dry Summer
460	Repairs & Maintenance	631.929000	173,790	200,810		100,830	E (100,830)	99,980	4th	Decrease - Fewer Emergency-type Repairs Needed, Funding for Certain Projects (i.e. Borden Roller Hockey Rink Board Replacement) Reallocated to Capital Accounts
461	Land Improvement	631.974000	86,000	86,000		36,860	E (36,860)	49,140	4th	Decrease - FA-03C / Cemetery Road Construction [Amend to Actual Construction Cost]
462	Land Improvement	631.974000	81,430	81,430		34,260	E (34,260)	47,170	4th	Decrease - FA-131 / Fire Station #5 Parking Lot [Amend to Actual Construction Cost]
463	Land Improvement	631.974000	9,500	9,500		9,500	E (9,500)	-	4th	Decrease - Spencer Park Irrigation Control [Carryover to FY 2008]
464	Land Improvement	631.974000	-	10,000		5,000	E (5,000)	5,000	4th	Decrease - PK-04A / Spencer Park Parking Lot P/E [Amend to Actual P/E Cost]
465	Land Improvement	631.974000	-	-		7,000	E 7,000	7,000	4th	Increase - Borden Park Roller Hockey Rink Board Replacement [Adjustment from 631.929000]
466	Building	631.975000	70,000	70,000		65,000	E (65,000)	5,000	4th	Decrease - FA-03E / Cemetery Chapel [Carry Over Construction to FY 2008]
467	Building Additions & Improv.	631.976000	6,300	19,300		19,300	E (19,300)	-	4th	Decrease - Reclassify Digital Recording Device (OCSO) & Portions of FA-131 / Fire Station Kitchen to 631.977000 (Equipment-Capitalized)
468	Equipment-Capitalized	631.977000	-	-		19,300	E 19,300	19,300	4th	Increase - Reclassify Digital Recording Device (OCSO) & Portions of FA-131 / Fire Station Kitchen from 631.976000 (Building Additions & Improvements)
<b>Facilities Fund - Expense Total</b>			<b>4,955,420</b>	<b>4,972,770</b>	<b>(424,620)</b>		<b>E</b>	<b>4,548,150</b>	<b>4th</b>	<b>Amended Facilities Fund / Expense Total</b>

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation	
	<b>636 - MIS Fund</b>										
469	Retained Earnings to Balance	636.401004	(66,860)	(615,220)		376,310	R	376,310	(238,910)	4th	Decrease - Less Funding Required from Retained Earnings due to Reduced Expenses
470	Interest & Dividend Earnings	636.664001	(129,220)	(129,220)	45,780		R	(45,780)	(175,000)	4th	Increase - Additional Interest Earnings due to Higher Interest Rates
471	Transfer In - Drains	636.699244	-	-	3,590		R	(3,590)	(3,590)	4th	Increase - Funding for Laptop Computer for Survey Related Services
	<b>MIS Fund - Revenue Total</b>		<b>(2,229,910)</b>	<b>(2,441,700)</b>	<b>(326,940)</b>		<b>R</b>	<b>(2,114,760)</b>		<b>4th</b>	<b>Amended MIS Fund / Revenue Total</b>
472	Tuition Refund	636.724000	2,000	2,000		2,000	E	(2,000)	-	4th	Decrease - No Tuition Reimbursement Anticipated
473	Operating Supplies	636.740000	66,000	66,000		16,000	E	(16,000)	50,000	4th	Decrease - Fewer Network Upgrades and Licenses, Surf Control for Field PC's not done in FY 2007, will need for FY 2008
474	Professional Services	636.801000	58,300	80,100	10,100		E	(10,100)	70,000	4th	Decrease - Less Professional Services (Software Modifications, Support Services, etc...)
475	Contractual Services	636.807000	87,200	94,490	3,710		E	(3,710)	90,780	4th	Decrease - Less Contractual Services (Internet Hosting, etc...)
476	Maint.-Equipment	636.932000	31,000	31,000		11,000	E	(11,000)	20,000	4th	Decrease - Less Equipment Maintenance (A/S 400, Network, Printer, etc...)
											Decrease - Less Software Maintenance (Various Software Maintenance Contracts, Some Still Under Warrantee)
477	Maintenance-Software	636.934000	230,810	222,210		57,210	E	(57,210)	165,000	4th	Decrease - Amend to Estimated Depreciation Amount
478	Depreciation Expense	636.968001	400,000	400,000		25,000	E	(25,000)	375,000	4th	Decrease - IS-02B / Asset Management [Carryover Balance to FY 2008]
479	Office Equip.& Furniture	636.980000	200,000	215,610	19,910		E	(19,910)	116,000	4th	Decrease - IS-07B / Records Management [Carryover Balance to FY 2008]
480	Office Equip.& Furniture	636.980000	31,000	111,900	31,900		E	(31,900)	80,000	4th	Decrease - IS-12B / Financial System Enhancements [Less Updates Needed FY 2007]
481	Office Equip.& Furniture	636.980000	-	166,000		74,000	E	(74,000)	92,000	4th	Increase - Laptop Computer for Survey Related Services [Transfer-In from Drain Fund]
482	Office Equip.& Furniture	636.980000	-	-	3,590		E	3,590	3,590	4th	
	<b>MIS Fund - Expense Total</b>		<b>2,229,910</b>	<b>2,441,700</b>	<b>(326,940)</b>		<b>E</b>	<b>2,114,760</b>		<b>4th</b>	<b>Amended MIS Fund / Expense Total</b>
	<b>661 - Fleet Fund</b>										
483	Retained Earnings to Balance	661.401004	(931,820)	(743,610)		743,610	R	743,610	-	4th	Decrease - No Funding Required from Retained Earnings due to the Deferral of Vehicle & Equipment Replacements
484	Interfund Chg-Fleet	661.606661	(2,361,140)	(2,361,140)	38,280		R	(38,280)	(2,399,420)	4th	Increase - Additional Fleet Vehicle Charges Anticipated due to Higher Vehicle Usage and Higher Maintenance Costs Incurred to Keep Aging Equipment Operational
485	Interest & Dividend Earnings	661.664001	(152,670)	(152,670)	117,330		R	(117,330)	(270,000)	4th	Increase - Additional Interest Earnings due to Deferral of Capital Replacements and due to Higher Interest Rates
486	Sales of Assets	661.673001	-	-	19,000		R	(19,000)	(19,000)	4th	Increase - Due to the Sale of Older Fleet Vehicles and Equipment
487	Gain on Asset-Asset Proceeds	661.693002	-	-	26,000		R	(26,000)	(26,000)	4th	Increase - Due to the Sale of Fully Depreciated Fleet Vehicles and Equipment
	<b>Fleet Fund - Revenue Total</b>		<b>(3,449,630)</b>	<b>(3,373,390)</b>	<b>(543,000)</b>		<b>R</b>	<b>(2,830,390)</b>		<b>4th</b>	<b>Amended Fleet Fund / Revenue Total</b>
488	Retained Earnings to Balance	661.701001	-	-	323,950		E	323,950	323,950	4th	Increase - Additional Funding Contributed to Retained Earnings due to the Deferral of Vehicle & Equipment Replacements
489	Salaries & Wages	661.703000	473,080	473,080	40,580		E	(40,580)	432,500	4th	Decrease - Due to Vacant Mechanic I Position
490	Pension Plan	661.710000	66,230	66,230	5,680		E	(5,680)	60,550	4th	Decrease - Due to Vacant Mechanic I Position
491	Retiree Health Svg	661.711000	19,830	19,830	2,530		E	(2,530)	17,300	4th	Decrease - Due to Vacant Mechanic I Position
492	Soc. Security Tax	661.715000	29,280	29,280	2,460		E	(2,460)	26,820	4th	Decrease - Due to Vacant Mechanic I Position
493	Health/Optical Ins.	661.716000	88,200	88,200	15,800		E	(15,800)	72,400	4th	Decrease - Due to Vacant Mechanic I Position
494	Operating Equipment	661.748000	8,500	8,500		3,500	E	(3,500)	5,000	4th	Decrease - Wheel Balancer Reclassified to 661.977000 [Capitalize Expense]
495	Professional Services	661.801000	-	-	1,310		E	1,310	1,310	4th	Increase - Due to Auction Fees
496	Travel and Seminars	661.860000	6,230	6,230		5,230	E	(5,230)	1,000	4th	Decrease - Fewer Travel & Seminars Attended
497	Maintenance-Vehicle	661.938000	400,000	400,000	50,000		E	50,000	450,000	4th	Increase - Additional Vehicle Maintenance Expenses due to Fuel Increases and Increased Repairs
498	Rental-Uniform	661.941000	4,500	4,500		1,500	E	(1,500)	3,000	4th	Decrease - Less Uniform Rental
499	Depreciation Expense	661.968001	600,000	600,000	20,000		E	(20,000)	580,000	4th	Decrease - Less Depreciation Expense Anticipated due to Deferral of Capital Replacements
500	Equipment-Capitalized	661.977000	126,630	147,500	147,500		E	(147,500)	-	4th	Decrease - 39-19 / Tandem Axle Dump Truck - Not Arriving Until FY 2008
501	Equipment-Capitalized	661.977000	126,630	147,500	147,500		E	(147,500)	-	4th	Decrease - 39-68 / Tandem Axle Dump Truck - Not Arriving Until FY 2008
502	Equipment-Capitalized	661.977000	126,630	147,500	147,500		E	(147,500)	-	4th	Decrease - 39-70 / Tandem Axle Dump Truck - Not Arriving Until FY 2008
503	Equipment-Capitalized	661.977000	211,560	211,560	211,560		E	(211,560)	-	4th	Decrease - 39-100 / Excavator - Not Arriving Until FY 2008
504	Equipment-Capitalized	661.977000	121,960	121,960	121,960		E	(121,960)	-	4th	Decrease - 39-116 / Single Axle Dump Truck [Parks] - Defer Purchase to FY 2009
505	Equipment-Capitalized	661.977000	-	-	3,080		E	3,080	3,080	4th	Increase - Wheel Balancer Reclassified from 661.748000
506	Vehicles	661.981000	-	17,420	17,420		E	(17,420)	-	4th	Decrease - 39-38 / Passenger Car [Pool Car] - Defer Purchase to FY 2009
507	Vehicles	661.981000	-	19,040	19,040		E	(19,040)	-	4th	Decrease - 39-140 / Passenger Car [Assessing] - Defer Purchase to FY 2009
508	Vehicles	661.981000	-	19,040	19,040		E	(19,040)	-	4th	Decrease - 39-141 / Passenger Car [Assessing] - Defer Purchase to FY 2009
509	Vehicles	661.981000	-	-	7,460		E	7,460	7,460	4th	Increase - Snow Plow Blades & Mounts for Pick-up Trucks Purchased Previously in FY 2007
	<b>Fleet Fund - Expense Total</b>		<b>3,449,630</b>	<b>3,373,390</b>	<b>(543,000)</b>		<b>E</b>	<b>2,830,390</b>		<b>4th</b>	<b>Amended Fleet Fund / Expense Total</b>
	<b>677 - Insurance Fund</b>										
510	Retained Earnings to Balance	677.401004	(53,330)	(53,330)		25,050	R	25,050	(28,280)	4th	Decrease - Less Funding Required from fund balance due to net asset refund
511	Interest & Dividend Earnings	677.664001	(21,520)	(21,520)	14,680		R	(14,680)	(36,200)	4th	Increase - Additional Interest Earnings
512	Refund & Rebates	677.687000	-	-	90,150		R	(90,150)	(90,150)	4th	Increase - Amend to Actual Net Asset Refund
	<b>Insurance Fund - Revenue Total</b>		<b>(653,220)</b>	<b>(653,220)</b>	<b>79,780</b>		<b>R</b>	<b>(733,000)</b>		<b>4th</b>	<b>Amended Insurance Fund / Revenue Total</b>
513	Liability Ins.& Bonds	677.910000	653,220	653,220	79,780		E	79,780	733,000	4th	Increase - Self Insurance Fund Replenishment

## Fourth Quarter 2007 - Budget Amendment / PROPOSED

Line #	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation	
	<b>Insurance Fund - Expense Total</b>		<b>653,220</b>	<b>653,220</b>	<b>79,780</b>		<b>E</b>	<b>733,000</b>	<b>4th</b>	<b>Amended Insurance Fund / Expense Total</b>	
	<b>843 - Brownfield Redevelopment Fund</b>										
514	Interest & Dividend Earnings	643.664001	(1,160)	(1,160)	1,200		R	(1,200)	(2,360)	4th	Increase - Actual Fund Balances and Interest Rates During Year Were Higher Than Estimated
	<b>Brownfield Redevelopment Fund - Revenue Total</b>		<b>(31,590)</b>	<b>(31,590)</b>	<b>1,200</b>		<b>R</b>	<b>(32,790)</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Revenue Total</b>	
515	Fund Balance to Balance	643.701001	31,590	31,590	1,200		E	1,200	32,790	4th	Increase - Additional Funding Contributed to Fund Balance (to Balance)
	<b>Brownfield Redevelopment Fund - Expenditure Total</b>		<b>31,590</b>	<b>31,590</b>	<b>1,200</b>		<b>E</b>	<b>32,790</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Expenditure Total</b>	
	<b>848 - L.D.F.A. Fund</b>										
516	Fund Balance to Balance	848.401002	(150,900)	(448,560)		448,560	R	448,560	-	4th	Decrease - Less Funding Required from Fund Balance
517	Taxes-Real-Current	848.404000	(275,300)	(275,300)	25,010		R	(25,010)	(300,310)	4th	Increase - Amend to Actual LDFA Tax Revenue
518	Taxes-P.P.Tax-Current	848.405000	(160,620)	(160,620)		5,630	R	5,630	(154,990)	4th	Decrease - Amend to Actual LDFA Personal Property Tax Revenue
519	Contr.-Oakland County	848.594000	(266,860)	(266,860)	6,820		R	(6,820)	(273,680)	4th	Increase - Amend to Actual LDFA Contribution from Oakland County
520	Contr.-O.C.C.C.	848.595000	(91,000)	(91,000)	2,230		R	(2,230)	(93,230)	4th	Increase - Amend to Actual LDFA Contribution from Oakland County Comm. College
521	Contr.-Library Operating	848.596000	(44,930)	(44,930)	1,100		R	(1,100)	(46,030)	4th	Increase - Amend to Actual LDFA Contribution from Library
522	Interest & Dividend Earnings	848.664001	(10,390)	(10,390)	88,010		R	(88,010)	(98,400)	4th	Increase - Actual Fund Balances and Interest Rates During Year Were Higher Than Estimated
	<b>L.D.F.A. Fund - Revenue Total</b>		<b>(1,000,000)</b>	<b>(1,297,660)</b>	<b>(331,020)</b>		<b>R</b>	<b>(966,640)</b>	<b>4th</b>	<b>Amended L.D.F.A. Fund / Revenue Total</b>	
523	Fund Balance to Balance	848.701001	-	-	350,450		E	350,450	350,450	4th	Increase - Additional Funding Contributed to Fund Balance due the Deferral of Capital Projects
524	Construction	848.970000	300,000	602,660		148,670	E	(148,670)	453,990	4th	Decrease - Less LDFA-related Construction Projects Completed FY 2007
525	Land-ROW	848.973000	675,000	650,000		532,800	E	(532,800)	117,200	4th	Decrease - Less LDFA-related ROW Acquisition Costs Needed in FY 2007
	<b>L.D.F.A. Fund - Expenditure Total</b>		<b>1,000,000</b>	<b>1,297,660</b>	<b>(331,020)</b>		<b>E</b>	<b>966,640</b>	<b>4th</b>	<b>Amended L.D.F.A. Fund / Expenditure Total</b>	
	<b>851 - SmartZone Fund</b>										
526	Fund Balance to Balance	851.401002	-	-	1,760		R	(1,760)	(1,760)	4th	Increase - Additional Funding Required from Fund Balance
527	Contr.-Avondale Schools	851.593000	(122,370)	(122,370)		9,570	R	9,570	(112,800)	4th	Decrease - Amend to Actual SmartZone Contribution from Avondale Schools
528	Contr.-Intermediate Schools	851.597000	(27,300)	(27,300)		1,970	R	1,970	(25,330)	4th	Decrease - Amend to Actual SmartZone Contribution from Intermediate Schools
529	Contr.-State Education	851.598000	(50,960)	(50,960)		3,510	R	3,510	(47,450)	4th	Decrease - Amend to Actual SmartZone Contribution from State Education
	<b>SmartZone Fund - Revenue Total</b>		<b>(226,450)</b>	<b>(226,450)</b>	<b>(13,290)</b>		<b>R</b>	<b>(213,160)</b>	<b>4th</b>	<b>Amended SmartZone Fund / Revenue Total</b>	
530	Professional Services	851.801000	226,450	226,450		15,790	E	(15,790)	210,660	4th	Decrease - Amend to Actual SmartZone Contribution from Rochester Hills
531	Tax Tribunals	851.960000	-	-	2,500		E	2,500	2,500	4th	Increase - Amend to SmartZone-related Tax Tribunal Expenditure
	<b>SmartZone Fund - Expenditure Total</b>		<b>226,450</b>	<b>226,450</b>	<b>(13,290)</b>		<b>E</b>	<b>213,160</b>	<b>4th</b>	<b>Amended SmartZone Fund / Expenditure Total</b>	
	<b>GRAND TOTAL</b>		<b>\$ 124,947,990</b>	<b>\$ 131,830,560</b>	<b>\$ (8,238,660)</b>			<b>123,591,900</b>			