

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
<b>101 - General Fund Revenue</b>							
Fund Balance to Balance	101.401002	(549,590)		217,700	(331,890)	4th	Decrease - Less Funding Needed to Balance Expenditures
Taxes-Delinq.Pers.Prop.	101.420000	-	32,000		(32,000)	4th	Increase - Amend to Projected Actual
Lic.& Pmts.-Cable-Comcast	101.451001	(522,500)	30,500		(553,000)	4th	Increase - Amend to Projected Actual
Lic.& Pmts.-WideOpenWest	101.451002	(167,200)	26,800		(194,000)	4th	Increase - Amend to Projected Actual
Lic.& Pmts.-Clerks Dept.	101.451008	(12,000)	3,000		(15,000)	4th	Increase - Amend to Projected Actual
Lic.& Pmts.-Building	101.452001	(868,000)		118,000	(750,000)	4th	Decrease - Amend to Projected Actual due to Slowing Housing Market
Lic.& Pmts.-Electrical	101.452003	(150,000)		40,000	(110,000)	4th	Decrease - Amend to Projected Actual due to Slowing Housing Market
Lic.& Pmts.-Heating	101.452004	(200,000)		109,000	(91,000)	4th	Decrease - Amend to Projected Actual due to Slowing Housing Market
Lic.& Pmts.-Plumbing	101.452005	(110,000)		38,000	(72,000)	4th	Decrease - Amend to Projected Actual due to Slowing Housing Market
Lic.& Pmts.-Signs	101.452009	(25,000)	35,000		(60,000)	4th	Increase - Amend to Projected Actual due to New Sign Ordinance
Lic.& Pmts.-Building Dept.	101.452010	(3,000)		2,550	(450)	4th	Decrease - Amend to Projected Actual
Federal Grant-CDBG	101.501007	(199,550)		97,830	(101,720)	4th	Decrease - Amend to Projected Actual
Grant-Youth Council	101.547004	(1,200)		1,200	-	4th	Decrease - Not Anticipating Youth Council Grant FY 2006
State Revenue-Sales Tax	101.575000	(5,200,620)	167,380		(5,368,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Passports	101.607008	(9,000)	4,000		(13,000)	4th	Increase - Amend to Projected Actual
Chg.Serv.-Grave Open/Close	101.607020	(32,500)	3,500		(36,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Inspection	101.609001	(3,000)	18,000		(21,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Re-Inspection	101.609002	(40,000)		22,000	(18,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Plan Review	101.609003	(300,000)		24,000	(276,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Grading Review	101.609004	(45,000)		12,000	(33,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Weed Control	101.609005	(55,000)		35,000	(20,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Fire Suppression	101.609006	(20,000)	15,000		(35,000)	4th	Increase - Amend to Projected Actual
Chg.Serv.-Bldg.Bd.of Appeals	101.609007	(2,000)		2,000	-	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Fire Alarm	101.609008	(6,500)	15,500		(22,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Admin.Fees	101.611001	(15,000)	5,000		(20,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Planning	101.611006	(123,290)		69,290	(54,000)	4th	Decrease - Amend to Projected Actual
Chg for Serv. -Tree Rem.Pmt.	101.611008	(3,000)		3,000	-	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Misc.W/O Escrow	101.611009	-	22,000		(22,000)	4th	Increase - Amend to Projected Actual, Special Use permits
Sales-Printed Material	101.620001	(13,000)		6,000	(7,000)	4th	Decrease - Amend to Projected Actual
Sales-Birth and Death	101.620002	(40,000)	17,000		(57,000)	4th	Increase - Amend to Projected Actual
Sales-Cemetery Lots	101.620005	(30,000)		9,000	(21,000)	4th	Decrease - Amend to Projected Actual
Sales-Museum	101.623001	(12,400)		2,000	(10,400)	4th	Decrease - Amend to Projected Actual
Sales-Park Concessions	101.623003	(30,000)	11,300		(41,300)	4th	Increase - Amend to Projected Actual
Fees-Park	101.631001	(155,000)	30,500		(185,500)	4th	Increase - Amend to Projected Actual due to Increased Revenues Generated at Bloomer and Spencer Parks
Fees-Programs	101.631002	(55,000)		12,000	(43,000)	4th	Decrease - Amend to Projected Actual
Fees-Weddings	101.631006	(23,000)		6,000	(17,000)	4th	Decrease - Amend to Projected Actual
Rental-Fields	101.651001	(135,000)	26,800		(161,800)	4th	Increase - Amend to Projected Actual due to Increased Revenues Generated from Soccer Field Rentals
Rental-Shelter/Pavilions	101.651002	(16,000)	4,000		(20,000)	4th	Increase - Amend to Projected Actual
Rental-Golf Course Lease	101.651003	(66,000)		5,000	(61,000)	4th	Decrease - Amend to Projected Actual
Rental-Boat & Ski Rental	101.651005	(5,000)	4,000		(9,000)	4th	Increase - Amend to Projected Actual
Fines-City	101.655001	(50,000)		14,000	(36,000)	4th	Decrease - Amend to Projected Actual
Forfeitures-Bonds	101.656000	(60,000)		60,000	-	4th	Decrease - Bond Forfeiture Amounts Unknown
Forfeitures-Not Vested	101.657000	-	7,310		(7,310)	4th	Increase - Amend to Actual
Interest & Dividend Earnings	101.664001	(480,000)	620,000		(1,100,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	101.664003		55,000		(55,000)	4th	Increase - Amend to Projected Actual
Sales of Assets	101.673001	-	5,450		(5,450)	4th	Increase - Amend to Projected Actual
Contributions & Donations	101.675000	(4,500)	1,920		(6,420)	4th	Increase - Amend to Projected Actual
Contributions for Fireworks	101.675002	(45,000)	10,180		(55,180)	4th	Increase - Amend to Projected Actual Full Amount for Fireworks
Reimb.-Elections	101.677004	-	45,130		(45,130)	4th	Increase - Amend to Projected Actual for School Election Conducted by the City
Refund & Rebates	101.687000	-	17,190		(17,190)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Experience
Miscellaneous Revenue	101.695000	-	5,210		(5,210)	4th	Increase - Amend to Projected Actual
Misc.Rev.-Undeliverable Cks.	101.695001	-	1,430		(1,430)	4th	Increase - Amend to Projected Actual
<b>General Fund - Revenue Total</b>		<b>(24,108,750)</b>	<b>334,530</b>		<b>(24,443,280)</b>	<b>4th</b>	<b>Amended General Fund / Revenue Total</b>
Council Office Supplies	102.727000	1,900		1,100	800	4th	Decrease - Amend to Projected Actual
Operating Supplies	102.740000	1,200	600		1,800	4th	Increase - Amend to Projected Actual
Professional Services	102.801000	13,500		10,000	3,500	4th	Decrease - Amend to Projected Actual, Citizens Strategic Goal and Team Building not done
Travel and Seminars	102.860000	12,250		7,250	5,000	4th	Decrease - Amend to Projected Actual
Mayors Salaries & Wages	171.703000	920,560		117,580	802,980	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy
Pension Plan	171.710000	106,470		10,470	96,000	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy
Retiree Health Svg	171.711000	35,490		9,990	25,500	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy
Health/Optical Ins.	171.716000	143,550		40,500	103,050	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy and Lower Premium Increase

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Dental Insurance	171.717000	12,130		1,800	10,330	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy
Life & AD&D Ins.	171.718000	3,510		2,000	1,510	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy
Disability Ins.	171.719000	19,060		10,060	9,000	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy and Adjustment to Actual
Unemployment Ins.	171.720000	3,820		1,000	2,820	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy and Adjustment to Actual
Tuition Refund	171.724000	6,460		3,460	3,000	4th	Decrease - Amend to Projected Actual
Office Supplies	171.727000	12,000		3,000	9,000	4th	Decrease - Amend to Projected Actual
Professional Services	171.801000	30,000		30,000	-	4th	Decrease - Amend to Projected Actual, No Utilization of Grant Writer
Interfund-DPS WorkOrders	171.802003	2,100	9,900		12,000	4th	Increase - Amend to Projected Actual, Festival of the Hills
Interfund-Fleet-Vehicle Chgs.	171.802004	8,550		2,050	6,500	4th	Decrease - Amend to Projected Actual
Maint.-Equipment	171.932000	13,200		4,200	9,000	4th	Decrease - Amend to Projected Actual
Contingency	171.957000	-	1,300,000		1,300,000	4th	Increase - Grand/Sakwa Consent Judgment, Ring Road Cost Reimbursement
Elections Prof Services	191.801000	4,500		3,500	1,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	191.802004	1,500	2,500		4,000	4th	Increase - Amend to Projected Actual
Printing & Pub'g.	191.900000	5,100		4,100	1,000	4th	Decrease - Amend to Projected Actual
Accing Salaries & Wages	201.703000	537,520		33,420	504,100	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Pension Plan	201.710000	62,760		3,860	58,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Retiree Health Svg	201.711000	20,920		1,270	19,650	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	201.715000	33,330		2,050	31,280	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	201.716000	119,500		17,420	102,080	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
Disability Ins.	201.719000	11,550		5,500	6,050	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancy and Adjustment to Actual
Unemployment Ins.	201.720000	2,970		1,000	1,970	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Office Supplies	201.727000	12,600		2,600	10,000	4th	Decrease - Amend to Projected Actual
Operating Supplies	201.740000	74,100		4,100	70,000	4th	Decrease - Amend to Projected Actual
Contractual Services	201.807000	10,000		1,500	8,500	4th	Decrease - Amend to Projected Actual
Travel and Seminars	201.860000	4,600		2,600	2,000	4th	Decrease - Amend to Projected Actual
Maint.-Equipment	201.932000		150		150	4th	Increase - Amend to Projected Actual
Miscellaneous Expense	201.954000		500		500	4th	Increase - Amend to Projected Actual
Assessing Pension Plan	209.710000	71,710	2,840		74,550	4th	Increase - Amend to Projected Actual
Health/Optical Ins.	209.716000	115,360		14,360	101,000	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
Life & AD&D Ins.	209.718000	2,370		1,070	1,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	209.719000	12,840		5,840	7,000	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Travel and Seminars	209.860000	8,000		4,800	3,200	4th	Decrease - Amend to Projected Actual
Tax Tribunals	209.960000	36,890		34,730	2,160	4th	Decrease - Amend to Projected Actual
Legal Fees-City Attorney	210.805001	385,000		10,000	375,000	4th	Decrease - Amend to Projected Actual
Witness Fees	210.810000	3,000		2,700	300	4th	Decrease - Amend to Projected Actual
Clerks Salaries & Wages	215.703000	494,160		73,960	420,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Pension Plan	215.710000	55,120		3,920	51,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	215.715000	30,230		3,830	26,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	215.716000	67,180		31,880	35,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Dental Insurance	215.717000	6,470		1,270	5,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	215.719000	10,620		6,420	4,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Travel and Seminars	215.860000	8,810		6,810	2,000	4th	Decrease - Amend to Projected Actual
HR Salaries & Wages	233.703000	316,200	12,700		328,900	4th	Increase - Amend to Projected Actual due to Increased Overtime
Pension Plan	233.710000	36,910	2,590		39,500	4th	Increase - Amend to Projected Actual
Retiree Health Svg	233.711000	12,300	900		13,200	4th	Increase - Amend to Projected Actual
Health/Optical Ins.	233.716000	45,610		6,010	39,600	4th	Decrease - Amend to Projected Actual due to Lower Premium Increase
Disability Ins.	233.719000	6,790		2,990	3,800	4th	Decrease - Amend to Projected Actual
Tuition Refund	233.724000	4,600		4,600	-	4th	Decrease - Amend to Projected Actual
Office Supplies	233.727000	12,000		8,000	4,000	4th	Decrease - Amend to Projected Actual
Operating Supplies	233.740000	11,000		5,000	6,000	4th	Decrease - Amend to Projected Actual
Membership & Dues	233.850000	5,270		2,270	3,000	4th	Decrease - Amend to Projected Actual
Travel and Seminars	233.860000	4,600		3,100	1,500	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	233.900000	23,500		20,000	3,500	4th	Decrease - Amend to Projected Actual, Fewer Purchased Employment Advertisements
Treasury Salaries & Wages	253.703000	293,640		18,140	275,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	253.716000	51,630		18,030	33,600	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Dental Insurance	253.717000	3,280		880	2,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Life & AD&D Ins.	253.718000	1,130		650	480	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	253.719000	6,310		3,410	2,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Unemployment Ins.	253.720000	1,570		570	1,000	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Office Supplies	253.727000	8,000		5,000	3,000	4th	Decrease - Amend to Projected Actual
Professional Services	253.801000	17,000		2,000	15,000	4th	Decrease - Amend to Projected Actual
Travel and Seminars	253.860000	5,150		2,150	3,000	4th	Decrease - Amend to Projected Actual
Cemetery Salaries & Wages	276.703000	108,560		12,960	95,600	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy

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Pension Plan	276.710000	11,990		1,420	10,570	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	276.715000	6,730		800	5,930	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	276.716000	33,540		4,000	29,540	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	276.719000	2,330		280	2,050	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Maintenance	276.931000	18,000		8,900	9,100	4th	Decrease - Amend to Projected Actual due to Less Precast Foundation & Headstone Maintenance than Anticipated
Crossing G Salaries & Wages	315.703000	52,000		9,000	43,000	4th	Decrease - Amend to Projected Actual due to Loss of Senior Higher Wage Employees
Radio Operating Equipment	326.748000	34,000		9,000	25,000	4th	Decrease - Amend to Projected Actual
Travel and Seminars	326.860000	2,250		2,000	250	4th	Decrease - Amend to Projected Actual
Public Utilities	326.920000	23,000		3,000	20,000	4th	Decrease - Amend to Projected Actual
Rental-Equipment	326.940000	10,000		2,000	8,000	4th	Decrease - Amend to Projected Actual
Building Salaries & Wages	371.703000	1,221,580		56,080	1,165,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Retiree Health Svg	371.711000	45,460		4,600	40,860	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	371.716000	202,790		17,090	185,700	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
Life & AD&D Ins.	371.718000	4,420		2,520	1,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	371.719000	23,960		12,560	11,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Unemployment Ins.	371.720000	7,310		2,910	4,400	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Tuition Refund	371.724000	8,000		7,000	1,000	4th	Decrease - Amend to Projected Actual
Professional Services	371.801000	181,000		56,000	125,000	4th	Decrease - Amend to Projected Actual due to Fewer Paid Contracted Inspections
Interfund-DPS WorkOrders	371.802003		400		400	4th	Increase - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	371.802004	45,000	7,000		52,000	4th	Increase - Amend to Projected Actual
Travel and Seminars	371.860000	25,000		5,000	20,000	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	371.900000	5,000		2,000	3,000	4th	Decrease - Amend to Projected Actual
Ordinance Salaries & Wages	372.703000	507,900		36,200	471,700	4th	Decrease - Amend to Projected Actual due to Less Overtime than Budgeted
Pension Plan	372.710000	60,950		3,450	57,500	4th	Decrease - Amend to Projected Actual
Retiree Health Svg	372.711000	21,080		1,580	19,500	4th	Decrease - Amend to Projected Actual
Health/Optical Ins.	372.716000	118,420		8,020	110,400	4th	Decrease - Amend to Projected Actual due to Lower Premium Increase
Life & AD&D Ins.	372.718000	2,010		1,060	950	4th	Decrease - Amend to Projected Actual
Disability Ins.	372.719000	10,910		5,610	5,300	4th	Decrease - Amend to Projected Actual
Unemployment Ins.	372.720000	2,690		990	1,700	4th	Decrease - Amend to Projected Actual
Tuition Refund	372.724000	2,000		2,000	-	4th	Decrease - Amend to Projected Actual
Contractual Services	372.807000	63,370		26,840	36,530	4th	Decrease - Amend to Projected Actual, Less NOHAZ Costs
Travel and Seminars	372.860000	7,150		1,650	5,500	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	372.900000	3,500		1,500	2,000	4th	Decrease - Amend to Projected Actual
Planning Salaries & Wages	401.703000	587,350		83,050	504,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Pension Plan	401.710000	66,370		5,270	61,100	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Retiree Health Svg	401.711000	22,120		1,620	20,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Soc. Security Tax	401.715000	35,290		4,190	31,100	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Health/Optical Ins.	401.716000	94,820		26,020	68,800	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy and Lower Premium Increase
Dental Insurance	401.717000	7,760		1,560	6,200	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Life & AD&D Ins.	401.718000	2,190		1,290	900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Disability Ins.	401.719000	12,620		7,120	5,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Unemployment Ins.	401.720000	2,430		930	1,500	4th	Decrease - Amend to Projected Actual due to Staffing Vacancy
Office Supplies	401.727000	6,500		3,000	3,500	4th	Decrease - Amend to Projected Actual
Travel and Seminars	401.860000	8,000		3,000	5,000	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	401.900000	10,000		8,000	2,000	4th	Decrease - Amend to Projected Actual
Weeds Contractual Services	535.807000	50,000		13,000	37,000	4th	Decrease - Amend to Projected Actual
Prof.Serv.-Other-Home Rep.	666.801008	36,000		36,000	-	4th	Decrease - Reallocate CDBG Funding to Minor Home Repair Program
Prof.Serv.-Home Repairs	666.801592	52,280	36,000		88,280	4th	Increase - Reallocate CDBG Funding from Planning Services
Prof.Serv.-Home Repairs	666.801592	-	9,220		9,220	4th	Increase - Amend to Projected Actual, Increase in Amount of Home Repairs Requested
Parks Salaries & Wages	756.703000	1,408,430	23,070		1,431,500	4th	Increase - Amend to Projected Actual due to Retro Pay from 2491 Labor Contract Settlement
Pension Plan	756.710000	122,770	2,930		125,700	4th	Increase - Amend to Projected Actual
Life & AD&D Ins.	756.718000	4,050		2,000	2,050	4th	Decrease - Amend to Projected Actual
Disability Ins.	756.719000	21,980		10,380	11,600	4th	Decrease - Amend to Projected Actual
Unemployment Ins.	756.720000	11,350		2,150	9,200	4th	Decrease - Amend to Projected Actual
Workers Comp.Ins.	756.721000	24,150		2,650	21,500	4th	Decrease - Amend to Projected Actual
Office Supplies	756.727000	7,000		2,000	5,000	4th	Decrease - Amend to Projected Actual
Operating Supplies	756.740000	47,000		12,000	35,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	756.748000	13,800		3,800	10,000	4th	Decrease - Amend to Projected Actual
Professional Services	756.801000	29,400		5,000	24,400	4th	Decrease - Amend to Projected Actual
Prof.Serv.-Recreation Prog.	756.801008	47,300	2,000		49,300	4th	Increase - Amend to Projected Actual; Offsetting Contributions for Fireworks Event
Interfund-Fleet-Vehicle Chgs.	756.802004	102,410	22,590		125,000	4th	Increase - Amend to Projected Actual
Travel and Seminars	756.860000	8,200		2,200	6,000	4th	Decrease - Amend to Projected Actual
Repairs & Maintenance	756.929000	9,000	1,000		10,000	4th	Increase - Amend to Projected Actual

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Maint.-Equipment	756.932000	14,200		2,000	12,200	4th	Decrease - Amend to Projected Actual
Miscellaneous Expense	756.954000	9,200	630		9,830	4th	Increase - Amend to Actual Pine Trace Tax Bill
Miscellaneous Expense	756.954000	-	550		550	4th	Increase - Due to Renting Tables for Pumpkin Festival
Contingency	774.957000	-	10,000		10,000	4th	Increase - In Case of Emergency / Unforeseen Tree Related Event
Retiree - Health/Optical Ins.	852.716000	43,420		7,220	36,200	4th	Decrease - Amend to Projected Actual, Fewer Retirees than Anticipated
Trans.Out-Spec.Police	990.999207	2,566,700	81,700		2,648,400	4th	Increase - Additional Funding for 52/3 Courthouse JOA Reconciliation and OCSD Overtime (Less Revenue)
<b>General Fund - Expenditure Total</b>		<b>24,108,750</b>	<b>334,530</b>		<b>24,443,280</b>	<b>4th</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>							
Fund Balance to Balance	202.401002	(1,463,710)		1,463,710	-	4th	Decrease - No Projected Funding Required From Fund Balance
State Transportation Funds	202.544000	(3,118,030)		48,030	(3,070,000)	4th	Decrease - Amend to Projected Actual Act 51 Revenues
State Funds-Local Road Prog.	202.545000	(101,980)		9,980	(92,000)	4th	Decrease - Amend to Projected Actual Act 51 Revenues
Interfund-DPS WorkOrders	202.606003	(7,000)	6,200		(13,200)	4th	Increase - Amend to Actual Due to Festival of the Hills
Chg.for Serv.-Admin.Fees	202.607001	(200)	2,300		(2,500)	4th	Increase - Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	202.610003	(1,000)	1,000		(2,000)	4th	Increase - Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(3,250)	8,750		(12,000)	4th	Increase - Amend to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(300,000)	550,000		(850,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	202.664003		11,020		(11,020)	4th	Increase - Amend to Actual
Reimb.Oak.Cty.Rd Comm.	202.677002	(295,800)		65,800	(230,000)	4th	Decrease - Actual Cost of MR-49A&B Less; Resulting in Reduced Tri-Party
Refund & Rebates	202.687000	-	1,460		(1,460)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Experience
Miscellaneous Revenue	202.695000		1,420		(1,420)	4th	Increase - Amend to Actual
<b>Major Road Fund - Revenue Total</b>		<b>(7,159,730)</b>	<b>(1,005,370)</b>		<b>(6,154,360)</b>	<b>4th</b>	<b>Amended Major Road Fund / Revenue Total</b>
MR Const - Salaries & Wages	452.703000	54,630	25,370		80,000	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction, 2491 Retro Pay
Pension Plan	452.710000	6,560	3,040		9,600	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Retiree Health Svg	452.711000	2,190	1,010		3,200	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Medicare Tax	452.714000	790	370		1,160	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Soc. Security Tax	452.715000	3,390	1,570		4,960	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Health/Optical Ins.	452.716000	6,710	790		7,500	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Construction
Construction	452.970000	541,250		201,250	340,000	4th	Decrease - MR-01B / Crooks (Auburn-Hamlin); Less Progress FY 2006
Construction	452.970000	435,000		105,000	330,000	4th	Decrease - MR-01C / Crooks (S. Blvd-Auburn); Less Progress FY 2006
Construction	452.970000	33,150		33,150	-	4th	Decrease - MR-01D / Crooks @ Auburn - Turn Lane; CARRYOVER to FY 2007
Construction	452.970000	-	1,500		1,500	4th	Increase - MR-02A / Hamlin (Crooks-Livernois); Small Amount of P/E in FY 2007
Construction	452.970000	877,500		312,500	565,000	4th	Decrease - MR-05A / Adams Relocation; Amend to Projected Actual FY 2006
Construction	452.970000	40,000	384,870		424,870	4th	Increase - MR-05B / Adams Bridge; Additional Funding
Construction	452.970000	1,419,160		132,830	1,286,330	4th	Decrease - MR-06A / Tienken Bridge; Amend to Projected Actual FY 2006
Construction	452.970000	97,000		96,850	150	4th	Decrease - MR-15B / Butler Traffic Island Removal; Project Removed from Budget
Construction	452.970000	-	500		500	4th	Increase - MR-20A / Grandview Reconstruction; Final Project Retainer Due
Construction	452.970000	33,000		33,000	-	4th	Decrease - MR-30 / John R (Hamlin-Auburn); CARRYOVER P/E Funding to FY 2007
Construction	452.970000	226,750		165,650	61,100	4th	Decrease - MR-31 / John R (S. Blvd-Auburn); CARRYOVER Construction Funding to FY 2007
Construction	452.970000	150,000		150,000	-	4th	Decrease - MR-40 / Tienken Corridor; CARRYOVER P/E to FY 2007
Construction	452.970000	73,000		73,000	-	4th	Decrease - MR-47 / LED Traffic Signal Upgrade; Funded Through RCOC Signal Maintenance Agreements
Construction	452.970000	40,000		25,000	15,000	4th	Decrease - MR-48 / School Zone Signal Upgrade; Less Funding Required
Construction	452.970000	50,000		50,000	-	4th	Decrease - MR-49C / Avon (Princeton-Grovecrest); CARRYOVER P/E to FY 2007
Construction	452.970000	60,000		8,790	51,210	4th	Decrease - Rochester @ Tienken / Storm Sewer Upgrade; Amend to Project Actual
Construction	452.970000	-	750		750	4th	Increase - PK-10A / CRT Safety Islands; Final Project Retainer Due
Land-ROW	452.973000	125,000		85,000	40,000	4th	Decrease - MR-01B / Crooks (Auburn-Hamlin); Amend to Actual ROW Projected FY 2006
Land-ROW	452.973000	-	35,000		35,000	4th	Increase - MR-01C / Crooks (S. Blvd-Auburn); Amend to Actual ROW Projected FY 2006
Land-ROW	452.973000	370,000		365,540	4,460	4th	Decrease - MR-02A / Hamlin (Crooks-Livernois); CARRYOVER ROW Funding to FY 2007
Land-ROW	452.973000	-	134,270		134,270	4th	Increase - MR Share of ROW @ 1750 & 1700 Hamlin Rd. (Leticia Site)
MR Routine - Salaries & Wages	462.703000	114,310	10,690		125,000	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance, 2491 Retro Pay
Pension Plan	462.710000	13,720	1,280		15,000	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance
Retiree Health Svg	462.711000	4,570	430		5,000	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance
Soc. Security Tax	462.715000	7,090	660		7,750	4th	Increase - Amend to Projected Actual - Additional Time Spent on MR Routine Maintenance
Operating Supplies	462.740000	3,000	2,000		5,000	4th	Increase - Amend to Projected Actual Expenditures
Interfund-Fleet-Vehicle Chgs.	462.802004	201,140		71,140	130,000	4th	Decrease - Amend to Projected Actual Expenditures
Rental-Lease-Land & Building	462.947000	4,500	3,640		8,140	4th	Increase - Amend to Projected Actual Expenditures
MR Traffic - Interfund-Fleet	472.802004	13,000	3,000		16,000	4th	Increase - Amend to Projected Actual Expenditures
Contractual-Oakland County	472.807003	100,000	15,000		115,000	4th	Increase - Amend to Projected Actual Expenditures (Oakland Co. Signal Upgrades)
MR Winter - Salaries & Wages	482.703000	107,770		27,770	80,000	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Pension Plan	482.710000	12,930		3,330	9,600	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Retiree Health Svg	482.711000	4,310		1,110	3,200	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Medicare Tax	482.714000	1,560		400	1,160	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Soc. Security Tax	482.715000	6,680		1,720	4,960	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Health/Optical Ins.	482.716000	17,610		4,530	13,080	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Dental Insurance	482.717000	1,660		420	1,240	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Life & AD&D Ins.	482.718000	430		110	320	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Disability Ins.	482.719000	2,320		590	1,730	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Unemployment Ins.	482.720000	310		80	230	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Fund Balance to Balance	492.701001	-	362,350		362,350	4th	Increase - Amount Added to Fund Balance
MR Admin - Tuition Refund	492.724000	-	300		300	4th	Increase - Amend to Actual Expenditures
Professional Services	492.801000	60,000		45,000	15,000	4th	Decrease - Amend to Projected Actual Expenditures; CARRYOVER Thoroughfare Plan to FY 2007
<b>Major Road Fund - Expenditure Total</b>		<b>7,159,730</b>	<b>(1,005,370)</b>		<b>6,154,360</b>	<b>4th</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>							
Fund Balance to Balance	203.401002	(619,540)		619,540	-	4th	Decrease - No Projected Funding Required From Fund Balance
Lic. & Pmts.-Engr. Dept.	203.451005	(10,000)		2,000	(8,000)	4th	Decrease - Amend to Projected Actual
State Transportation Funds	203.544000	(1,177,310)		37,310	(1,140,000)	4th	Decrease - Amend to Projected Actual Act 51 Revenues
Chg.for Serv.-Admin.Fees	203.607001	(7,000)	2,000		(9,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-City Inspections	203.610003	(70,000)		52,000	(18,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Labor	203.610004	-	1,000		(1,000)	4th	Increase - Amend to Actual
Chg.for Serv.-Engr.Consult.	203.610005	(10,000)		10,000	-	4th	Decrease - No Revenue Anticipated
Chg.for Serv.-Labor & Signs	203.610008	(15,000)		6,000	(9,000)	4th	Decrease - Amend to Projected Actual
Interest & Dividend Earnings	203.664001	(60,000)	55,000		(115,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Int.-SAD-Martin Farms	203.665007	(7,180)		110	(7,290)	4th	Increase - Amend to Actual
Int.-SAD-Basset Smith	203.665019	(4,360)		280	(4,640)	4th	Increase - Amend to Actual
SAD-Martin Farms	203.672007	(10,410)	15,210		(25,620)	4th	Increase - Amend to Actual
Reimb. - Sidewalk	203.678001	(35,000)		15,650	(19,350)	4th	Decrease - Amend to Actual Amount Invoiced for Sidewalk Repair Reimbursement
Refund & Rebates	203.687000	-	2,170		(2,170)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Miscellaneous Revenue	203.695000	-	3,220		(3,220)	4th	Increase - Amend to Actual
<b>Local Street Fund - Revenue Total</b>		<b>(3,833,760)</b>	<b>(663,510)</b>		<b>(3,170,250)</b>	<b>4th</b>	<b>Amended Local Street Fund / Revenue Total</b>
LS Const - Salaries & Wages	454.703000	-	15,000		15,000	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Pension Plan	454.710000	-	1,800		1,800	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Retiree Health Svg	454.711000	-	600		600	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Medicare Tax	454.714000	-	220		220	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Soc. Security Tax	454.715000	-	930		930	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Health/Optical Ins.	454.716000	-	1,920		1,920	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Dental Insurance	454.717000	-	140		140	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Life & AD&D Ins.	454.718000	-	20		20	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Disability Ins.	454.719000	-	90		90	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Unemployment Ins.	454.720000	-	140		140	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Meal Allowance	454.723000	-	100		100	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Interfund-Fleet-Vehicle Chgs.	454.802004	-	15,000		15,000	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Construction Inspections
Printing & Pub'g.	454.900000	-	1,100		1,100	4th	Increase - Amend to Actual - Local Street Concrete Slab Replacement Bids
Construction	454.970000	1,200,000		700,000	500,000	4th	Decrease - Local Street Concrete Slab Replacement; CARRYOVER Balance to FY 2007
LS Routine - Operating Supplies	464.740000	5,000		2,500	2,500	4th	Decrease - Amend to Projected Actual Expenditures
Material	464.781000	215,000		65,000	150,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Materials Used on Maintenance
Interfund-Fleet-Vehicle Chgs.	464.802004	223,860	106,140		330,000	4th	Increase - Amend to Projected Actual Expenditures due to Increased Local Street Maintenance
Contractual Services	464.807000	140,000		30,000	110,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Sidewalk Repairs
LS Traffic - Operating Supplies	474.740000	50,000		20,000	30,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Sign Supplies Used
Interfund-Fleet-Vehicle Chgs.	474.802004	25,650		5,650	20,000	4th	Decrease - Amend to Projected Actual Expenditures
Street Lighting	474.921000	25,000		5,000	20,000	4th	Decrease - Amend to Projected Actual Expenditures
LS Winter - Salaries & Wages	484.703000	175,830		45,830	130,000	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Pension Plan	484.710000	21,100		5,500	15,600	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Retiree Health Svg	484.711000	7,030		1,830	5,200	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Medicare Tax	484.714000	2,550		670	1,880	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Soc. Security Tax	484.715000	10,900		2,840	8,060	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Health/Optical Ins.	484.716000	45,990		11,960	34,030	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Dental Insurance	484.717000	4,160		1,090	3,070	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Life & AD&D Ins.	484.718000	700		180	520	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Disability Ins.	484.719000	3,780		990	2,790	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Unemployment Ins.	484.720000	820		210	610	4th	Decrease - Amend to Projected Actual - Less Winter Maintenance than Projected, Weather Dependent
Fund Balance to Balance	494.701001	-	142,540		142,540	4th	Increase - Amount Added to Fund Balance
LS Admin - Operating Supplies	494.740000	50,000		50,000	-	4th	Decrease - No Local Street Funding Education Anticipated
<b>Local Street Fund - Expenditure Total</b>		<b>3,833,760</b>	<b>(663,510)</b>		<b>3,170,250</b>	<b>4th</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Operating Fund</b>							

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Fund Balance to Balance	206.401002	-	91,520		(91,520)	4th	Increase - Projected Funding to Draw Down Fund Balance to Meet 17.5% Operating Balance Target
Taxes-Delinq.Pers.Prop.	206.420000	-	19,000		(19,000)	4th	Increase - Amend to Projected Actual
Lic.& Pmts.-Burn Permit	206.451011	(13,500)		2,500	(11,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Fire Prot.	206.608003	(38,000)	11,000		(49,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Restitution	206.608007	(4,000)	3,000		(7,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-EMS	206.608010	(800,000)	75,000		(875,000)	4th	Increase - Amend to Projected Actual due to Increase in Demand for EMS Services to Other Municipalities
Chg for Serv.-CPR Training	206.608012	-	5,190		(5,190)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Inspection	206.609001	(20,000)	3,000		(23,000)	4th	Increase - Amend to Projected Actual
Fines-City	206.655001	(5,000)	3,000		(8,000)	4th	Increase - Amend to Projected Actual
Forfeitures-Not Vested	206.657000	-	7,020		(7,020)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	206.664001	(90,000)	215,000		(305,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	206.687000	-	10,550		(10,550)	4th	Increase - Amend to Projected Actual - Workers Comp refund
<b>Fire Fund - Revenue Total</b>		<b>(7,449,390)</b>	<b>440,780</b>		<b>(7,890,170)</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Fund Balance to Balance	206.701001	53,680		53,680	-	4th	Decrease - Amend to Projected Actual
Fire Admin - Salaries & Wages	206.703000	216,060	29,340		245,400	4th	Increase - Amend to Projected Actual, Higher overtime relative to budget / step change sooner relative to budget
Pension Plan	206.710000	25,930	3,170		29,100	4th	Increase - Amend to Projected Actual
Retiree Health Svg	206.711000	8,640	660		9,300	4th	Increase - Amend to Projected Actual
Wellness Program	206.712000	600	300		900	4th	Increase - Amend to Actual Wellness Reimbursement Activity
Health/Optical Ins.	206.716000	27,590	5,610		33,200	4th	Increase - Amend to Projected Actual
Disability Ins.	206.719000	4,640		1,840	2,800	4th	Decrease - Amend to Projected Actual
Tuition Refund	206.724000	2,000		2,000	-	4th	Decrease - Amend to Projected Actual
Operating Equipment	206.748000	25,000		4,000	21,000	4th	Decrease - Amend to Projected Actual
Prof.Serv.-Medical	206.801002	7,500		5,500	2,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	206.802004	5,400	2,000		7,400	4th	Increase - Amend to Projected Actual
Maintenance	206.931000	9,000		9,000	-	4th	Decrease - Amend to Projected Actual
Tax Tribunals	206.960000	21,790		19,610	2,180	4th	Decrease - Amend to Projected Actual
Trans.Out-Fire Apparatus	206.999402	796,810	951,880		1,748,690	4th	Increase - Projected Amount to Transfer-Out so that Fire Fund Balance is 17.5% of Operating Expenditures
Fire FFFF - Salaries & Wages	339.703000	1,025,400		75,100	950,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Pension Plan	339.710000	123,050		18,200	104,850	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Retiree Health Svg	339.711000	41,020		6,100	34,920	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Soc. Security Tax	339.715000	63,580		4,680	58,900	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Health/Optical Ins.	339.716000	275,600		101,100	174,500	4th	Decrease - Amend to Projected Actual, due to Staffing Vacancies and Lower Premium Increase
Dental Insurance	339.717000	21,830		6,530	15,300	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Life & AD&D Ins.	339.718000	13,137		11,537	1,600	4th	Decrease - Amend to Projected Actual due to Staffing Vacancies
Disability Ins.	339.719000	31,107	3		31,110	4th	Increase - Amend to Projected Actual due to Rounding
Workers Comp.Ins.	339.721000	44,950		5,050	39,900	4th	Decrease - Amend to Projected Actual
Meal Allowance	339.723000			6,750	-	4th	Decrease - Amend to Projected Actual
Tuition Refund	339.724000	8,000		5,000	3,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	339.748000	17,000		4,000	13,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	339.802004	24,000	4,000		28,000	4th	Increase - Amend to Projected Actual
Maintenance-Vehicle	339.938000	4,000	1,400		5,400	4th	Increase - Amend to Projected Actual
Contingency	339.957000		10,000		10,000	4th	Increase - Contingency for Emergency Fire Related Event
Fire POC - Life & AD&D Ins.	340.718000	3,382	8		3,390	4th	Increase - Amend to Projected Actual due to Rounding
Disability Ins.	340.719000	3,382	8		3,390	4th	Increase - Amend to Projected Actual due to Rounding
Clothing	340.722000	7,000		2,000	5,000	4th	Decrease - Amend to Projected Actual
Operating Supplies	340.740000	14,000		8,000	6,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	340.748000	26,000		7,000	19,000	4th	Decrease - Amend to Projected Actual
Professional Services	340.801000	8,000		3,000	5,000	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	340.802004	24,560	10,440		35,000	4th	Increase - Amend to Projected Actual
Liability Ins.& Bonds	340.910000	(4,918)	4,918		-	4th	Increase - To Zero Out Budgeted Amount
Fire FPB - Salaries & Wages	341.703000	428,660		18,360	410,300	4th	Decrease - Amend to Projected Actual due to Less Overtime Compared to Budget
Pension Plan	341.710000	51,440		2,240	49,200	4th	Decrease - Amend to Projected Actual
Health/Optical Ins.	341.716000	63,210		4,110	59,100	4th	Decrease - Amend to Projected Actual
Disability Ins.	341.719000	9,210		4,510	4,700	4th	Decrease - Amend to Projected Actual
Unemployment Ins.	341.720000	1,890		690	1,200	4th	Decrease - Amend to Projected Actual
Operating Equipment	341.748000	2,000		1,500	500	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	341.802004	6,000	800		6,800	4th	Increase - Amend to Projected Actual
Maintenance-Vehicle	341.938000	2,000		1,500	500	4th	Decrease - Amend to Projected Actual
Fire Training - Operating Supplies	342.740000	5,000		1,000	4,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	342.748000	3,000		1,000	2,000	4th	Decrease - Amend to Projected Actual
Professional Services	342.801000	4,500		3,500	1,000	4th	Decrease - Amend to Projected Actual
Travel and Seminars	342.860000	41,500		6,500	35,000	4th	Decrease - Amend to Projected Actual
Fire Dispatch - Salaries & Wages	343.703000	588,640	22,060		610,700	4th	Increase - Amend to Projected Actual due to Increased Overtime



Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Pension Plan	343.710000	70,640	2,560		73,200	4th	Increase - Amend to Projected Actual
Retiree Health Svg	343.711000	23,550	950		24,500	4th	Increase - Amend to Projected Actual
Medicare Tax	343.714000	8,540	560		9,100	4th	Increase - Amend to Projected Actual
Soc. Security Tax	343.715000	36,500	1,300		37,800	4th	Increase - Amend to Projected Actual
Health/Optical Ins.	343.716000	141,560		19,960	121,600	4th	Decrease - Amend to Projected Actual due to lower premium increase
Life & AD&D Ins.	343.718000	2,330		1,100	1,230	4th	Decrease - Amend to Projected Actual
Disability Ins.	343.719000	12,650		6,850	5,800	4th	Decrease - Amend to Projected Actual
Workers Comp.Ins.	343.721000	4,000		1,040	2,960	4th	Decrease - Amend to Projected Actual
Travel and Seminars	343.860000	6,250		3,000	3,250	4th	Decrease - Amend to Projected Actual
Fire EMS - Salaries & Wages	344.703000	377,220		103,020	274,200	4th	Decrease - Amend to Projected Actual Due to Staffing Vacancy and Less Overtime as Compared to Budget
Pension Plan	344.710000	45,270		12,370	32,900	4th	Decrease - Amend to Projected Actual
Retiree Health Svg	344.711000	15,090		3,990	11,100	4th	Decrease - Amend to Projected Actual
Medicare Tax	344.714000	5,470		1,370	4,100	4th	Decrease - Amend to Projected Actual
Soc. Security Tax	344.715000	23,390		6,590	16,800	4th	Decrease - Amend to Projected Actual
Health/Optical Ins.	344.716000	84,360		32,060	52,300	4th	Decrease - Amend to Projected Actual due to lower premium increase
Dental Insurance	344.717000	6,040		1,640	4,400	4th	Decrease - Amend to Projected Actual
Life & AD&D Ins.	344.718000	1,490		890	600	4th	Decrease - Amend to Projected Actual
Disability Ins.	344.719000	8,110		5,210	2,900	4th	Decrease - Amend to Projected Actual
Workers Comp.Ins.	344.721000	16,090		1,790	14,300	4th	Decrease - Amend to Projected Actual
Operating Equipment	344.748000	13,000		7,000	6,000	4th	Decrease - Amend to Projected Actual
Professional Services	344.801000	80,000	8,000		88,000	4th	Increase - Amend to Projected Actual
Maint.-Equipment	344.932000	5,100		2,100	3,000	4th	Decrease - Amend to Projected Actual
Maintenance-Vehicle	344.938000	2,000		1,500	500	4th	Decrease - Amend to Projected Actual
Fire Special - Operating Supplies	345.740000	3,000		1,000	2,000	4th	Decrease - Amend to Projected Actual
Operating Equipment	345.748000	7,000	2,000		9,000	4th	Increase - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	345.802004	1,620		1,620	-	4th	Decrease - Amend to Projected Actual
Maint.-Equipment	345.932000	2,000		2,000	-	4th	Decrease - Amend to Projected Actual
Maintenance-Vehicle	345.938000	500		500	-	4th	Decrease - Amend to Projected Actual
<b>Fire Fund - Expenditure Total</b>		<b>7,449,390</b>	<b>440,780</b>		<b>7,890,170</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>							
Taxes-Delinq.Pers.Prop.	207.420000	-	12,000		(12,000)	4th	Increase - Amend to Projected Actual
Lic.& Pmt.-False Alarm Reg.	207.451012	(24,000)		24,000	-	4th	Decrease - Amend to Projected Actual due to No Ordinance Change
State Revenue-Liquor Lic.	207.576000	(28,000)	2,360		(30,360)	4th	Increase - Amend to Projected Actual
Contr.-City of Rochester	207.590000	(42,840)	540		(43,380)	4th	Increase - Amend to Projected Actual
Contr.-Oakland Township	207.591000	(81,400)	1,020		(82,420)	4th	Increase - Amend to Projected Actual
Contr.-Rochester Comm.Schools	207.592000	(104,440)	1,310		(105,750)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Mini Contracts	207.608005	(92,810)	29,190		(122,000)	4th	Increase - Amend to Projected Actual due to More Mini-Contracts & Revenue from Meadowbrook than Anticipated
Chg.for Serv.-False Alarms	207.608008	(1,000)		1,000	-	4th	Decrease - Amend to Projected Actual due to No Ordinance Change
Fines-City	207.655001		1,230		(1,230)	4th	Increase - Amend to Projected Actual
Fines-District Court	207.655002	(300,000)		46,000	(254,000)	4th	Decrease - Amend to Projected Actual
Interest & Dividend Earnings	207.664001	(90,000)	64,000		(154,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Trans.In-General Fund	207.699101	(2,566,700)	81,700		(2,648,400)	4th	Increase - Amend to Projected Actual Balance to Balance
<b>Special Police Fund - Revenue Total</b>		<b>(7,859,560)</b>	<b>122,350</b>		<b>(7,981,910)</b>	<b>4th</b>	<b>Amended Special Police Fund / Revenue Total</b>
Salaries & Wages	207.703000	127,670	7,930		135,600	4th	Increase - Amend to Projected Actual
Pension Plan	207.710000	15,320	980		16,300	4th	Increase - Amend to Projected Actual
Retiree Health Svg	207.711000	5,110	390		5,500	4th	Increase - Amend to Projected Actual
Medicare Tax	207.714000	1,850	200		2,050	4th	Increase - Amend to Projected Actual
Soc. Security Tax	207.715000	7,920	580		8,500	4th	Increase - Amend to Projected Actual
Disability Ins.	207.719000	2,740		1,240	1,500	4th	Decrease - Amend to Projected Actual
Interfund-MIS Chg.	207.802001	(4,830)	4,830		-	4th	Increase - Amend to Actual
Interfund-Occupancy-Facilities	207.802005	210,720	8,680		219,400	4th	Increase - Amend to Projected Actual, Two-Year Reconciliation of JOA with Oakland County
Contractual-Police Service	207.807001	6,993,700	75,000		7,068,700	4th	Increase - Amend to Projected Actual, Increased Overtime
Contingency	207.957000	-	25,000		25,000	4th	Increase - In Case of Emergency/Unforeseen Event
<b>Special Police Fund - Expenditure Total</b>		<b>7,859,560</b>	<b>122,350</b>		<b>7,981,910</b>	<b>4th</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>211 - Perpetual Care Fund</b>							
Sales-Cemetery Lots	211.620005	(35,000)		5,000	(30,000)	4th	Decrease - Amend to Projected Actual
Interest & Dividend Earnings	211.664001	(22,000)	26,000		(48,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>Perpetual Care Fund - Revenue Total</b>		<b>(207,600)</b>	<b>21,000</b>		<b>(228,600)</b>	<b>4th</b>	<b>Amended Perpetual Care Fund / Revenue Total</b>
Fund Balance to Balance	211.701001	207,600	21,000		228,600	4th	Increase - Amount Contributed To Balance
<b>Perpetual Care Fund - Expenditure Total</b>		<b>207,600</b>	<b>21,000</b>		<b>228,600</b>	<b>4th</b>	<b>Amended Perpetual Care Fund /Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
<b>213 - RARA Millage Fund</b>							
Taxes-Current	213.403000	(536,860)		6,380	(530,480)	4th	Decrease - Adjust to Actual Amount of RARA Operating Levy (FY 2006)
Taxes-Delinq.Pers.Prop.	213.420000	-	2,000		(2,000)	4th	Increase - Amend to Projected Actual
<b>RARA Millage Fund - Revenue Total</b>		<b>(538,330)</b>	<b>(4,380)</b>		<b>(533,950)</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
Transfer Out- R.A.R.A.	213.998808	538,330		4,380	533,950	4th	Decrease - Adjust to Actual Amount of RARA Operating Levy (FY 2006)
<b>RARA Millage Fund - Expenditure Total</b>		<b>538,330</b>	<b>(4,380)</b>		<b>533,950</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>							
Taxes-Delinq.Pers.Prop.	214.420000	-	1,450		(1,450)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-City Inspections	214.610003	(1,000)	2,000		(3,000)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	214.664001	(6,230)			(21,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>PW Maintenance Fund - Revenue Total</b>		<b>(437,090)</b>	<b>18,220</b>		<b>(455,310)</b>	<b>4th</b>	<b>Amended Pathway Maint. Fund / Revenue Total</b>
Salaries & Wages	214.703000	43,920	6,080		50,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Pension Plan	214.710000	5,270	730		6,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Retiree Health Svg	214.711000	1,760	240		2,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Soc. Security Tax	214.715000	2,720	380		3,100	4th	Increase - Amend to Projected Actual Expenditures due to Additional Pathway Maintenance
Meal Allowance	214.723000	-	400		400	4th	Increase - Amend to Actual Expenditures
Material	214.781000	5,000		2,500	2,500	4th	Decrease - Amend to Projected Actual Expenditures
Professional Services	214.801000	12,500		12,500	-	4th	Decrease - CARRYOVER Pathway Master Plan Funding to FY 2007
Interfund-Fleet-Vehicle Chgs.	214.802004	26,450		16,450	10,000	4th	Decrease - Amend to Projected Actual Expenditures
Contractual Services	214.807000	21,900	10,100		32,000	4th	Increase - Additional Mowing & Tree Trimming to Pathway Shoulders and ROW
Tax Tribunals	214.960000	1,470		1,330	140	4th	Decrease - Amend to Projected Actual Expenditures
Trans.Out-Ped.Pathway	214.999403	213,730	33,070		246,800	4th	Increase - Additional Funds Transferred-Out to Pathway Construction Fund (403)
<b>PW Maintenance Fund - Expenditure Total</b>		<b>437,090</b>	<b>18,220</b>		<b>455,310</b>	<b>4th</b>	<b>Amended Pathway Maint. Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>							
Fund Balance to Balance	232.401002	(101,660)		101,660	-	4th	Decrease - No Projected Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	(30,000)	36,600		(66,600)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	232.664001	(20,000)	68,000		(88,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	232.664003		1,620		(1,620)	4th	Increase - Amend to Actual
<b>Tree Fund - Revenue Total</b>		<b>(171,660)</b>	<b>4,560</b>		<b>(176,220)</b>	<b>4th</b>	<b>Amended Tree Fund / Revenue Total</b>
Fund Balance to Balance	232.701001		89,340		89,340	4th	Increase - Additional Added to Fund Balance
Salaries & Wages	232.703000	32,990		9,650	23,340	4th	Decrease - Amend to Projected Actual Expenditures
Pension Plan	232.710000		3,960	1,020	2,940	4th	Decrease - Amend to Projected Actual Expenditures
Retiree Health Svg	232.711000	1,320		340	980	4th	Decrease - Amend to Projected Actual Expenditures
Wellness Program	232.712000	300		300	-	4th	Decrease - Amend to Projected Actual Expenditures
Medicare Tax	232.714000	480		140	340	4th	Decrease - Amend to Projected Actual Expenditures
Soc. Security Tax	232.715000	2,050		600	1,450	4th	Decrease - Amend to Projected Actual Expenditures
Health/Optical Ins.	232.716000	6,060		560	5,500	4th	Decrease - Amend to Projected Actual Expenditures
Disability Ins.	232.719000	710		400	310	4th	Decrease - Amend to Projected Actual Expenditures
Workers Comp.Ins.	232.721000	720	230		950	4th	Increase - Amend to Projected Actual Expenditures
Contractual Services	232.807000	122,000		72,000	50,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Tree Trimming out of Tree Fund
<b>Tree Fund - Expenditure Total</b>		<b>171,660</b>	<b>4,560</b>		<b>176,220</b>	<b>4th</b>	<b>Amended Tree Fund / Expenditure Total</b>
<b>244 - Drain Maintenance Fund</b>							
Fund Balance to Balance	244.401002	(1,458,990)		1,458,990	-	4th	Decrease - No Projected Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	244.420000	-	3,600		(3,600)	4th	Increase - Amend to Projected Actual
Lic.& Pmts.-Engr. Dept.	244.451005	(500)		500	-	4th	Decrease - No Revenue Anticipated
Chg.for Serv.-Admin.Fees	244.607001	(10,000)	8,000		(18,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-City Inspections	244.610003	(50,000)	12,000		(62,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Engr.Consult.	244.610005	(83,000)		33,000	(50,000)	4th	Decrease - Amend to Projected Actual due to Less Use Consultants for Plan Review & Wetlands
Chg.for Serv.-City Site Plan	244.610006	(1,000)		1,000	-	4th	Decrease - No Revenue Anticipated
Interest & Dividend Earnings	244.664001	(135,000)	160,000		(295,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	244.687000	-	28,490		(28,490)	4th	Increase - Amend due to Worker's Compensation & West Nile Virus Reimbursement
<b>Drain Fund - Revenue Total</b>		<b>(2,923,170)</b>	<b>(1,281,400)</b>		<b>(1,641,770)</b>	<b>4th</b>	<b>Amended Drain Maint. Fund / Revenue Total</b>
Fund Balance to Balance	244.701001		93,220		93,220	4th	Increase - Additional Added to Fund Balance
Salaries & Wages	244.703000	465,500	54,500		520,000	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity, 2491 Retro Pay
Pension Plan	244.710000	54,910	7,490		62,400	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Retiree Health Svg	244.711000	18,300	2,500		20,800	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Medicare Tax	244.714000	6,750	790		7,540	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Soc. Security Tax	244.715000	28,870	3,370		32,240	4th	Increase - Amend to Projected Actual Expenditures; Additional Staff Drain Related Activity
Meal Allowance	244.723000	100	200		300	4th	Increase - Amend to Actual Expenditures
Operating Supplies	244.740000	32,000		7,000	25,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less West Nile Briquettes & Other Supplies



Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Operating Equipment	244.748000	5,000		3,000	2,000	4th	Decrease - Amend to Projected Actual Expenditures
Material	244.781000	-	5,000		5,000	4th	Increase - Amend to Projected Actual Expenditures
Professional Services	244.801000	264,000		164,000	100,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Storm Water Utility, Consulting Services and Studies
Interfund-Fleet-Vehicle Chgs.	244.802004	120,000	60,000		180,000	4th	Increase - Amend to Projected Actual Expenditures due to Additional Storm Sewer Cleaning
Contractual Services	244.807000	116,200		59,000	57,200	4th	Decrease - Amend to Projected Actual Expenditures due to Less Underground Excavating
Travel and Seminars	244.860000	3,400		1,400	2,000	4th	Decrease - Amend to Projected Actual Expenditures
Printing & Pub'g.	244.900000	2,500		2,500	-	4th	Decrease - Amend to Projected Actual Expenditures
Maintenance	244.931000	100,000		15,000	85,000	4th	Decrease - Amend to Projected Actual Expenditures Invoiced by OCDC
Rental-Lease-Land & Building	244.947000	4,500	3,640		8,140	4th	Increase - Amend to Actual Expenditures
Miscellaneous Expense	244.954000	100	100		200	4th	Increase - Amend to Actual Expenditures
Tax Tribunals	244.960000	4,040		3,750	290	4th	Decrease - Amend to Projected Actual Expenditures
Land	244.971000	200,000		200,000	-	4th	Decrease - SW-06 / East Ferry Drain - CARRYOVER to FY 2007
Land Improvement	244.974000	1,000,000		957,310	42,690	4th	Decrease - SW-06 / East Ferry Drain - CARRYOVER Balance to FY 2007
Land Improvement	244.974000	100,000		100,000	-	4th	Decrease - City Hall Front Pond - CARRYOVER to FY 2007
Equipment-Capitalized	244.977000	11,320	750		12,070	4th	Increase - Amend to Projected Actual Expenditures for Survey Equipment
<b>Drain Fund - Expenditure Total</b>		<b>2,923,170</b>	<b>(1,281,400)</b>		<b>1,641,770</b>	<b>4th</b>	<b>Amended Drain Maint. Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>							
Taxes-Current	265.403000	(1,125,830)		13,350	(1,112,480)	4th	Decrease - Adjust to Actual Amount of OPC Millage Collected (FY 2006)
Taxes-Delinq.Pers.Prop.	265.420000	-	4,000		(4,000)	4th	Increase - Amend to Projected Actual
<b>OPC Millage Fund - Revenue Total</b>		<b>(1,128,940)</b>	<b>(9,350)</b>		<b>(1,119,590)</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
Transfer Out- O.P.C.	265.998820	1,128,940		9,350	1,119,590	4th	Decrease - Adjust to Actual Amount of OPC Millage Collected (FY 2006)
<b>OPC Millage Fund - Expenditure Total</b>		<b>1,128,940</b>	<b>(9,350)</b>		<b>1,119,590</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>							
Taxes-Delinq.Pers.Prop.	299.420000	-	2,500		(2,500)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	299.664001	-	45,000		(45,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>Green Space Millage Fund - Revenue Total</b>		<b>(1,006,240)</b>	<b>47,500</b>		<b>(1,053,740)</b>	<b>4th</b>	<b>Amended Green Space Millage Fund / Revenue Total</b>
Fund Balance to Balance	299.701001	956,240	77,500		1,033,740	4th	Increase - Amount Contributed To Fund Balance
Professional Services	299.801000	45,000		25,000	20,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Appraisal & Environmental Studies
Legal Fees-City Attorney	299.805001	5,000		5,000	-	4th	Decrease - Amend to Projected Actual Expenditures as No Legal Fees are Anticipated
<b>Green Space Millage Fund - Expenditure Total</b>		<b>1,006,240</b>	<b>47,500</b>		<b>1,053,740</b>	<b>4th</b>	<b>Amended Green Space Millage Fund / Expenditure Total</b>
<b>313 - 2001 Road Improvement Bond Fund</b>							
Fund Balance to Balance	313.401002	(108,000)		34,000	(74,000)	4th	Decrease - Less Funding Required From Fund Balance
Interest & Dividend Earnings	313.664001	(24,000)	34,000		(58,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>2001 Road Bond Fund - Revenue Total</b>		<b>(189,320)</b>	<b>-</b>		<b>(189,320)</b>	<b>4th</b>	<b>Amended 2001 Road Improvement Bond Fund / Revenue Total</b>
<b>2001 Road Bond Fund - Expenditure Total</b>		<b>189,320</b>	<b>-</b>		<b>189,320</b>	<b>4th</b>	<b>Amended 2001 Road Improvement Bond Fund / Expenditure Total</b>
<b>314 - 2001 SAD Improvement Bond Fund</b>							
Fund Balance to Balance	314.401002	(63,360)		31,300	(32,060)	4th	Decrease - Less Funding Required From Fund Balance
Interest & Dividend Earnings	314.664001	(15,000)	19,000		(34,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	314.664003	-	1,130		(1,130)	4th	Increase - Amend to Actual
SAD-Avon Hills/Relyea	314.672020	(10,400)	8,200		(18,600)	4th	Increase - Amend to Projected Actual
SAD-Klem/Hillcrest	314.672021	(7,200)	2,970		(10,690)	4th	Increase - Amend to Projected Actual
<b>2001 SAD Bond Fund - Revenue Total</b>		<b>(214,800)</b>	<b>-</b>		<b>(214,800)</b>	<b>4th</b>	<b>Amended 2001 SAD Improvement Bond Fund / Revenue Total</b>
<b>2001 SAD Bond Fund - Expenditure Total</b>		<b>214,800</b>	<b>-</b>		<b>214,800</b>	<b>4th</b>	<b>Amended 2001 SAD Improvement Bond Fund / Expenditure Total</b>
<b>325 - 2002 Road Improvement Bond Fund</b>							
Fund Balance to Balance	325.401002	(183,400)		64,990	(118,410)	4th	Decrease - Less Funding Required From Fund Balance
Interest & Dividend Earnings	325.664001	(45,000)	65,000		(110,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>2002 Road Bond Fund - Revenue Total</b>		<b>(366,390)</b>	<b>10</b>		<b>(366,400)</b>	<b>4th</b>	<b>Amended 2002 Road Improvement Bond Fund / Revenue Total</b>
Interest Payments	325.995000	166,110	10		166,120	4th	Increase - Amend to Actual
<b>2002 Road Bond Fund - Expenditure Total</b>		<b>366,390</b>	<b>10</b>		<b>366,400</b>	<b>4th</b>	<b>Amended 2002 Road Improvement Bond Fund / Expenditure Total</b>
<b>331 - Drain Debt Fund</b>							
Taxes-Current	331.403000	(2,194,310)	920		(2,195,230)	4th	Increase - Amend to Actual
Taxes-Delinq.Pers.Prop.	331.420000	-	6,500		(6,500)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	331.664001	(13,850)	38,150		(52,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Miscellaneous Revenue	331.695000	(65,550)	9,490		(75,040)	4th	Increase - Amend to Projected Actual
<b>Drain Debt Fund - Revenue Total</b>		<b>(2,279,760)</b>	<b>55,060</b>		<b>(2,334,820)</b>	<b>4th</b>	<b>Amended Drain Debt Fund / Revenue Total</b>
Fund Balance to Balance	331.701001	69,360	47,620		116,980	4th	Increase - Amount Contributed To Fund Balance
Tax Tribunals	331.960000	7,420		6,760	660	4th	Decrease - Amend to Projected Actual

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Interest-Crake	331.995001	22,810	14,200		37,010	4th	Increase - Due to 2003 Crake-Interest Payment Owed to Oakland County
<b>Drain Debt Fund - Expenditure Total</b>		<b>2,279,760</b>	<b>55,060</b>		<b>2,334,820</b>	<b>4th</b>	<b>Amended Drain Debt Fund / Expenditure Total</b>
<b>337 - 1994 SAD Improvement Bond Fund</b>							
Fund Balance to Balance	337.401002	(153,150)		14,000	(139,150)	4th	Decrease - Less Funding Required From Fund Balance
Interest & Dividend Earnings	337.664001	(18,000)	14,000		(2,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>1994 SAD Bond Fund - Revenue Total</b>		<b>(184,020)</b>	<b>-</b>		<b>(184,020)</b>	<b>4th</b>	<b>Amended 1994 SAD Improvement Bond Fund / Revenue Total</b>
<b>1994 SAD Bond Fund - Expenditure Total</b>		<b>184,020</b>	<b>-</b>		<b>184,020</b>	<b>4th</b>	<b>Amended 1994 SAD Improvement Bond Fund / Expenditure Total</b>
<b>338 - 1995 SAD Improvement Bond Fund</b>							
Fund Balance to Balance	338.401002	(113,500)		13,980	(99,520)	4th	Decrease - Less Funding Required From Fund Balance
Interest & Dividend Earnings	338.664001	(15,000)	11,000		(26,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
SAD-BelleCone/Sunny.	338.672017	(11,270)	2,980		(14,250)	4th	Increase - Amend to Projected Actual
<b>1995 SAD Bond Fund - Revenue Total</b>		<b>(198,960)</b>	<b>-</b>		<b>(198,960)</b>	<b>4th</b>	<b>Amended 1995 SAD Improvement Bond Fund / Revenue Total</b>
<b>1995 SAD Bond Fund - Expenditure Total</b>		<b>198,960</b>	<b>-</b>		<b>198,960</b>	<b>4th</b>	<b>Amended 1995 SAD Improvement Bond Fund / Expenditure Total</b>
<b>368 - OPC Building Debt Fund</b>							
Taxes-Delinq.Pers.Prop.	368.420000	-	2,200		(2,200)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	368.664001	(5,700)	11,800		(17,500)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>OPC Building Debt Fund - Revenue Total</b>		<b>(739,450)</b>	<b>14,000</b>		<b>(753,450)</b>	<b>4th</b>	<b>Amended OPC Building Debt Fund / Revenue Total</b>
Fund Balance to Balance	368.701001	1,560	16,310		17,870	4th	Increase - Amount Contributed To Fund Balance
Tax Tribunals	368.960000	2,480		2,310	170	4th	Decrease - Amend to Projected Actual
<b>OPC Building Debt Fund - Expenditure Total</b>		<b>739,450</b>	<b>14,000</b>		<b>753,450</b>	<b>4th</b>	<b>Amended OPC Building Debt Fund / Expenditure Total</b>
<b>370 - Municipal Building Debt Fund</b>							
Interest & Dividend Earnings	370.664001	(400)	1,300		(1,700)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>Municipal Building Debt Fund - Revenue Total</b>		<b>(680,010)</b>	<b>1,300</b>		<b>(681,310)</b>	<b>4th</b>	<b>Amended Municipal Building Debt Fund / Revenue Total</b>
Fund Balance to Balance	370.701001		1,300		1,300	4th	Increase - Amount Contributed To Fund Balance
<b>Municipal Building Debt Fund - Expenditure Total</b>		<b>680,010</b>	<b>1,300</b>		<b>681,310</b>	<b>4th</b>	<b>Amended Municipal Building Debt Fund / Expenditure Total</b>
<b>391 - 1998 Refunding Debt Fund</b>							
Taxes-Delinq.Pers.Prop.	391.420000	-	550		(550)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	391.664001	(2,880)	9,120		(12,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>1998 Refunding Debt Fund - Revenue Total</b>		<b>(187,840)</b>	<b>9,670</b>		<b>(197,510)</b>	<b>4th</b>	<b>Amended 1998 Refunding Debt Fund / Revenue Total</b>
Fund Balance to Balance	391.701001	390	10,220		10,610	4th	Increase - Amount Contributed To Fund Balance
Tax Tribunals	391.960000	620		550	70	4th	Decrease - Amend to Projected Actual
<b>1998 Refunding Debt Fund - Expenditure Total</b>		<b>187,840</b>	<b>9,670</b>		<b>197,510</b>	<b>4th</b>	<b>Amended 1998 Refunding Debt Fund / Expenditure Total</b>
<b>392 - 2002 Refunding Debt Fund</b>							
Fund Balance to Balance	392.401002	(174,400)		54,790	(119,610)	4th	Decrease - Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	392.420000	-	3,600		(3,600)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	392.664001	(24,950)	45,050		(70,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>2002 Refunding Debt Fund - Revenue Total</b>		<b>(1,398,600)</b>	<b>(6,140)</b>		<b>(1,392,460)</b>	<b>4th</b>	<b>Amended 2002 Refunding Debt Fund / Revenue Total</b>
Fund Balance to Balance	392.701001	2,570		2,570	-	4th	Decrease - Amount Contributed To Fund Balance
Tax Tribunals	392.960000	4,050		3,570	480	4th	Decrease - Amend to Projected Actual
<b>2002 Refunding Debt Fund - Expenditure Total</b>		<b>1,398,600</b>	<b>(6,140)</b>		<b>1,392,460</b>	<b>4th</b>	<b>Amended 2002 Refunding Debt Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>							
Interest & Dividend Earnings	402.664001	(120,000)	176,000		(296,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	402.664003		4,910		(4,910)	4th	Increase - Amend to Actual
Trans.In-Fire Dept.	402.699206	(796,810)	951,880		(1,748,690)	4th	Increase - Additional Transfer-In from Fire Operating Fund (206)
<b>Fire Capital - Revenue Total</b>		<b>(972,030)</b>	<b>1,132,790</b>		<b>(2,104,820)</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Fund Balance to Balance	402.701001	772,520	1,268,190		2,040,710	4th	Increase - Amount Contributed To Fund Balance
Equipment-Capitalized	402.977000	35,000		9,040	25,960	4th	Decrease - IS-04C / Emergency Tornado Sirens; Amend to Actual Expenditure
Equipment-Capitalized	402.977000	10,000		10,000	-	4th	Decrease - Canopy (Smoke House Trailer); Project Deleted
Equipment-Capitalized	402.977000	8,500		1,360	7,140	4th	Decrease - Fire Extinguisher Trainer; Amend to Actual Expenditure
Vehicles	402.981000	30,000		30,000	-	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Yukon)
Vehicles	402.981000	25,000		25,000	-	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Yukon)
Vehicles	402.981000	30,000		30,000	-	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Yukon)
Vehicles	402.981000	30,000		30,000	-	4th	Decrease - CARRYOVER Administrative Vehicle Purchase to FY 2007 (Van)
<b>Fire Capital - Expenditure Total</b>		<b>972,030</b>	<b>1,132,790</b>		<b>2,104,820</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>							

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Fund Balance to Balance	403.401002	(110,470)		110,470	-	4th	Decrease - No Projected Funding Required From Fund Balance
Interest & Dividend Earnings	403.664001	(45,000)	72,000		(117,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Contributions from Developers	403.675001		3,790		(3,790)	4th	Increase - Amend to Actual
Trans.In-Bike Path	403.699214	(213,730)	33,070		(246,800)	4th	Increase - Transfer-In from Pathway Maintenance Fund (214)
<b>PW Construction - Revenue Total</b>		<b>(370,000)</b>	<b>(1,610)</b>		<b>(368,390)</b>	<b>4th</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Fund Balance to Balance	403.701001		151,370		151,370	4th	Increase - Amount Contributed To Fund Balance
Professional Services	403.801000	5,000		5,000	-	4th	Decrease - ROW Acquisition Services Charged to 403.973000
Land-ROW	403.973000	60,000		55,000	5,000	4th	Decrease - PW-07A / Adams (Auburn-South) ROW - CARRYOVER Balance to FY 2007
Land-ROW	403.973000	111,000		111,000	-	4th	Decrease - PW-31 / John R (Auburn-South) ROW - CARRYOVER to FY 2007
Land Improvement	403.974000	150,000	48,020		198,020	4th	Increase - PW-09 / Pathway Rehabilitation Program - Additional Funds Required
Land Improvement	403.974000	35,000		30,000	5,000	4th	Decrease - PW-31 / John R (Auburn-South) - CARRYOVER Balance to FY 2007
<b>PW Construction - Expenditure Total</b>		<b>370,000</b>	<b>(1,610)</b>		<b>368,390</b>	<b>4th</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>							
Fund Balance to Balance	420.401002	(220,760)		220,760	-	4th	Decrease - No Projected Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(30,000)	70,000		(100,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	420.664003		1,620		(1,620)	4th	Increase - Amend to Actual
<b>Capital Improvement - Revenue Total</b>		<b>(1,161,430)</b>	<b>(149,140)</b>		<b>(1,012,290)</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Fund Balance to Balance	420.701001		583,150		583,150	4th	Increase - Amount Contributed To Fund Balance
Equipment-Capitalized	420.977000	29,700		29,700	-	4th	Decrease - Non-Linear Digital Editing System; CARRYOVER to FY 2007
Equipment-Capitalized	420.977000	12,000		1,290	10,710	4th	Decrease - Remote Camera Configuration; Amend to Actual Expenditure
Equipment-Capitalized	420.977000	13,000		6,550	6,450	4th	Decrease - Camera w/ Lens Adaptor; Amend to Actual Expenditure
Equipment-Capitalized	420.977000	-	3,650		3,650	4th	Increase - 20'x30' Parks Tent; Amend to Actual Expenditure
Trans.Out-Bldg.& Grounds	420.999631	20,000		20,000	-	4th	Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project
Trans.Out-Bldg.& Grounds	420.999631	50,000		16,400	33,600	4th	Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual
Trans.Out-Bldg.& Grounds	420.999631	10,000		10,000	-	4th	Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project
Trans.Out-Bldg.& Grounds	420.999631	280,000		259,710	20,290	4th	Decrease - PK-04A / Spencer - Parking Lot P/E; CARRYOVER Construction to FY 2007
Trans.Out-Bldg.& Grounds	420.999631	200,000		184,920	15,080	4th	Decrease - PK-04A / Spencer - Development P/E; CARRYOVER Construction to FY 2007
Trans.Out-Bldg.& Grounds	420.999631	30,000		30,000	-	4th	Decrease - PK-05F / Borden Soccer Field; Delete Project
Trans.Out-Bldg.& Grounds	420.999631	100,000		12,370	87,630	4th	Decrease - PK-18 / ADA Compliance; Amend to Project Actual
Trans.Out-MIS	420.999636	30,000		30,000	-	4th	Decrease - IS-02B / Internet Connection Enhancement; Operating Expense Not Capital
Trans.Out-MIS	420.999636	114,000		114,000	-	4th	Decrease - IS-06B / Asset Management; Project to be Considered in FY 2007
Trans.Out-MIS	420.999636	30,000		21,000	9,000	4th	Decrease - IS-15 / Remote Site Networking; Amend to Project Actual
<b>Capital Improvement - Expenditure Total</b>		<b>1,161,430</b>	<b>(149,140)</b>		<b>1,012,290</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>							
Retained Earnings to Balance	510.401004	(4,243,740)	324,180		(4,567,920)	4th	Increase - Additional Funding Transferred-Out to Meet Operating Fund Target Balance
Retained Earnings to Balance	510.401004		36,576,710		(36,576,710)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
Lic.& Pmts.-W & S Inspection	510.452006	(23,000)		8,000	(15,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Admin.Fees	510.607001	(12,000)			(20,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-City Inspections	510.610003	(45,000)		20,000	(25,000)	4th	Decrease - Amend to Projected Actual due to Fewer City Inspections
Chg.for Serv.-Engr.Consult.	510.610005	(105,000)		55,000	(50,000)	4th	Decrease - Amend to Projected Actual due to Less Use of Plan Review Consultant
Chg.for Serv.-City Site Plan	510.610006	(2,000)		2,000	-	4th	Decrease - No Revenue Anticipated
Fines-W/S Penalties	510.655003	(35,000)	20,000		(55,000)	4th	Increase - Amend to Projected Actual
Rates - Sewer	510.660000	(8,137,400)		1,380,400	(6,757,000)	4th	Decrease - Amend to Projected Actual (Due to Lower Consumption & Area Deduct Metering)
Sewer Customer Charge	510.660001	(842,480)	21,520		(864,000)	4th	Increase - Amend to Projected Actual
Flat Rate Sewer	510.660003	(286,130)		50,130	(236,000)	4th	Decrease - Amend to Projected Actual
Commercial Surcharge	510.660004	(288,500)		12,500	(276,000)	4th	Decrease - Amend to Projected Actual
Sewer Capital & Lateral Chg.	510.662001	(700,000)		90,000	(610,000)	4th	Decrease - Amend to Projected Actual due to Fewer Residents Hooking Into City Sewer System
Sewer Cap.& Lat.Chg.-20 Yr.	510.662002	(12,000)	33,000		(45,000)	4th	Increase - Amend to Projected Actual
Sewer Cap.& Lat.Chg.-Comm.	510.662003		44,910		(44,910)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	510.664001	(150,000)	50,000		(200,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	510.687000	-	4,730		(4,730)	4th	Increase - Amend to Projected Actual due to Worker's Compensation
<b>Sewer - Revenue Total</b>		<b>(15,380,580)</b>	<b>35,465,020</b>		<b>(50,845,600)</b>	<b>4th</b>	<b>Amended Sewer Fund / Revenue Total</b>
Clothing	510.722000	400		600	1,000	4th	Increase - Amend to Actual Expenditures
Meal Allowance	510.723000	400		600	1,000	4th	Increase - Amend to Actual Expenditures
Supplies-Meters Only	510.740005	150,000		60,000	90,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Meter Supplies Required
Operating Equipment	510.748000	29,000		14,000	15,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Meter Reading Equipment Needed
Material	510.781000	20,000		15,000	5,000	4th	Decrease - Amend to Projected Actual Expenditures
Professional Services	510.801000	190,850		100,850	90,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Plan Review & Wetland Consultants
Interfund-Fleet-Vehicle Chgs.	510.802004	225,000	85,000		310,000	4th	Increase - Amend to Projected Actual Expenditures
Contractual Services	510.807000	148,000		98,000	50,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Underground Utility and Backup Cleaning Claims
Printing & Pub'g.	510.900000	2,500		1,500	1,000	4th	Decrease - Amend to Projected Actual Expenditures

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Rep.& Maint.Lateral & Main	510.930001	20,000		15,000	5,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Repairs at Pump Stations
Maint.-Equipment	510.932000	42,200		17,200	25,000	4th	Decrease - Amend to Projected Actual Expenditures due to Less Maintenance of SCADA System
Rental-Lease-Land & Building	510.947000	4,500	3,640		8,140	4th	Increase - Amend to Actual
Interest Payments	510.995000	(146,070)	146,070		-	4th	Increase - Correction to Zero Out Account
Interest-Clint.Oak.Series A	510.996002	146,070		146,070	-	4th	Decrease - Correction to Zero Out Account
Operating Transfer	510.998100	-	36,576,710		36,576,710	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
Trans.Out-W/S Improvement	510.999593	5,440,200		1,021,290	4,418,910	4th	Decrease - Reduce Amount of Funding Swept to W&S Capital Fund (593) to Meet Target Operating Fund Balance
Trans.Out-W/S Improvement	510.999593	390,000	141,310		531,310	4th	Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested
Trans.Out-W/S Improvement	510.999593	281,940			281,940	4th	Actual Amount of 6-months of FY 2005 Sewer Capital & Lateral to W&S Capital (593)
Trans.Out-W/S Improvement	510.999593	699,660			699,660	4th	Actual Amount of 6-months of FY 2005 Sewer Depreciation to W&S Capital (593)
<b>Sewer - Expense Total</b>		<b>15,380,580</b>	<b>35,465,020</b>		<b>50,845,600</b>	<b>4th</b>	<b>Amended Sewer Fund / Expense Total</b>
<b>530 - Water Department</b>							
Retained Earnings to Balance	530.401004	(3,252,690)		216,570	(3,036,120)	4th	Decrease - Reduction in Funding Transferred-Out to meet Operating Fund Target Balance
Retained Earnings to Balance	530.401004		36,576,710		(36,576,710)	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
Lic. & Prmts.-W & S Inspection	530.452006	(40,000)		15,000	(25,000)	4th	Decrease - Amend to Projected Actual due to Fewer Inspections
Chg.for Serv.-Admin.Fees	530.607001	(15,000)	12,000		(27,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Water Taps	530.610001	(300,000)		75,000	(225,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-City Inspections	530.610003	(60,000)		5,000	(55,000)	4th	Decrease - Amend to Projected Actual
Chg.for Serv.-Labor	530.610004	(500)	24,500		(25,000)	4th	Increase - Amend to Projected Actual
Chg.for Serv.-Engr.Consult.	530.610005	(124,000)		74,000	(50,000)	4th	Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required
Chg.for Serv.-City Site Plan	530.610006	(2,000)		2,000	-	4th	Decrease - No Revenue Anticipated
Chg.for Serv.-Flow Test	530.610009	(4,000)	1,070		(5,070)	4th	Increase - Amend to Actual
Fees-Bid Deposits	530.630002	(200)		200	-	4th	Decrease - No Revenue Anticipated
Rental-Equipment	530.650005		2,180		(2,180)	4th	Increase - Amend to Projected Actual
Fines-W/S Penalties	530.655003	(50,000)	5,000		(55,000)	4th	Increase - Amend to Projected Actual
Forfeitures-Not Vested	530.657000		12,800		(12,800)	4th	Increase - Amend to Actual
Rates - Water	530.659000	(11,370,500)		1,499,500	(9,871,000)	4th	Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006
Water Customer Charge	530.659001	(883,000)		17,000	(866,000)	4th	Decrease - Amend to Projected Actual
Water Capital & Lateral Chg.	530.661001	(500,000)		140,000	(360,000)	4th	Decrease - Amend to Projected Actual due to Fewer Residents Hooking Into City Water System
Water Cap.& Lat.Chg.-20 Yr.	530.661002	(10,000)	17,950		(27,950)	4th	Increase - Amend to Projected Actual
Water Cap.& Lat.Chg.-Comm.	530.661003		28,580		(28,580)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	530.664001	(150,000)	140,000		(290,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Interest Earned At County	530.664002	(20,000)		10,000	(10,000)	4th	Decrease - Amend to Projected Actual
Refund & Rebates	530.687000	-	5,770		(5,770)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Miscellaneous Revenue	530.695000	(4,000)		3,000	(1,000)	4th	Decrease - Amend to Projected Actual
<b>Water - Revenue Total</b>		<b>(18,096,380)</b>	<b>34,769,290</b>		<b>(52,865,670)</b>	<b>4th</b>	<b>Amended Water Fund / Revenue Total</b>
Clothing	530.722000	1,550		450	2,000	4th	Increase - Amend to Actual
Meal Allowance	530.723000	400		1,600	2,000	4th	Increase - Amend to Actual
Operating Supplies	530.740000	40,000	10,000		50,000	4th	Increase - Amend to Projected Actual
Supplies-Meters Only	530.740005	150,000		60,000	90,000	4th	Decrease - Amend to Projected Actual due to Less Meter Supplies Needed
Supplies-Water Taps	530.740006	130,000		70,000	60,000	4th	Decrease - Amend to Projected Actual due to Less Water Tap Supplies Needed
Operating Equipment	530.748000	29,500		11,500	18,000	4th	Decrease - Amend to Projected Actual due to Less Meter Reading Equipment
Professional Services	530.801000	254,150		144,150	110,000	4th	Decrease - Amend to Projected Actual due to Less Plan Review Consultant Required
Interfund-Fleet-Vehicle Chgs.	530.802004	500,000	120,000		620,000	4th	Increase - Amend to Projected Actual
Contractual Services	530.807000	56,000		26,000	30,000	4th	Decrease - Amend to Projected Actual due to Less Underground Utility Work
Membership & Dues	530.850000	16,500	500		17,000	4th	Increase - Amend to Actual
Printing & Pub'g.	530.900000	5,000		4,000	1,000	4th	Decrease - Amend to Projected Actual
Water Purchases	530.927000	7,702,720		297,720	7,405,000	4th	Decrease - Amend to Projected Actual due to Reduced Consumption Levels in FY 2006
Rep.& Maint.Lateral & Main	530.930001	10,000	8,000		18,000	4th	Increase - Amend to Projected Actual
Rep.& Maint.Pumping Meters	530.930002	5,000		2,000	3,000	4th	Decrease - Amend to Projected Actual
Rep.& Maint.Meters Only	530.930003	4,000		3,000	1,000	4th	Decrease - Amend to Projected Actual
Maint.-Equipment	530.932000	33,200		5,200	28,000	4th	Decrease - Amend to Projected Actual
Operating Transfer	530.998100	-	36,576,710		36,576,710	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
Trans.Out-W/S Improvement	530.999593	4,435,420		1,465,710	2,969,710	4th	Decrease - Reduce Amount of Funding Swept to W&S Capital Fund (593) to Meet Target Operating Balance
Trans.Out-W/S Improvement	530.999593	390,000	141,310		531,310	4th	Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested
Trans.Out-W/S Improvement	530.999593	228,160			228,160	4th	Actual Amount of 6-Months of FY 2005 Water Capital & Lateral to W&S Capital (593)
Trans.Out-W/S Improvement	530.999593	1,036,420			1,036,420	4th	Actual Amount of 6-Months of FY 2005 Water Depreciation to W&S Capital (593)
<b>Water - Expense Total</b>		<b>18,096,380</b>	<b>34,769,290</b>		<b>52,865,670</b>	<b>4th</b>	<b>Amended Water Fund / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>							
Interest & Dividend Earnings	593.664001		300,000		(300,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Contribution from Developer	593.675001		190,520		(190,520)	4th	Increase - Sanitary Sewer Agreement with Oakland Twp.

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Operating Transfer	593.698100		73,153,420		(73,153,420)	4th	Increase - W&S System Assets Transferred from W&S Operating Fund / Not a Cash Transaction
Transfer In-LDFA	593.698848	(68,000)		68,000	-	4th	Decrease - SS-21 / York Sewer; Project Deleted per DPS
Transfer In-LDFA	593.698848	(340,460)	121,760		(462,220)	4th	Increase - WS-05A / Adams Relocation Water; Additional Funding Required
Transfer In-LDFA	593.698848	(336,200)		113,560	(222,640)	4th	Decrease - SS-05A / Adams Relocation Sewer; Amend to Actual
Trans.In-Water & Sewer	593.699592	(9,875,620)		2,487,000	(7,388,620)	4th	Decrease - Reduce Amount of Funding Swept to W&S Capital Fund (593)
Trans.In-Water & Sewer	593.699592	(780,000)	282,620		(1,062,620)	4th	Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested
Trans.In-Water & Sewer	593.699592	(510,100)			(510,100)	4th	Actual Amount of 6-months 2005 Capital & Lateral to W&S Capital (593)
Trans.In-Water & Sewer	593.699592	(1,736,080)			(1,736,080)	4th	Actual Amount of 6-months 2005 Depreciation to W&S Capital (593)
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>(13,646,460)</b>	<b>71,379,760</b>		<b>(85,026,220)</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Retained Earnings to Balance	593.701002	3,330,070		124,900	3,205,170	4th	Decrease - Reduced Amount of Funding Added to Retained Earnings Balance
Retained Earnings to Balance	593.701002		73,153,420		73,153,420	4th	Increase - W&S System Assets Transferred to W&S Capital Fund / Not a Cash Transaction
Depreciation-Sewer	593.968011	1,365,240		5,850	1,371,090	4th	Increase - Amend to Projected Actual Depreciation
Depreciation-Water	593.968013	1,957,500		5,850	1,963,350	4th	Increase - Amend to Projected Actual Depreciation
Mains and Services	593.972000	132,000		10,120	121,880	4th	Decrease - WS-24 / Vardon Watermain; Amend to Project Actual
Mains and Services	593.972000	82,500	780		83,280	4th	Increase - WS-28 / Lomond Watermain; Amend to Project Actual
Mains and Services	593.972000	40,000		40,000	-	4th	Decrease - SS-16B / River Bend & Hickory Leaf Sewer; Project Deletion Recommended by DPS
Mains and Services	593.972000	68,000		68,000	-	4th	Decrease - SS-21 / York Sewer; Project Deletion Recommended by DPS
Mains and Services	593.972000	100,000		100,000	-	4th	Decrease - SS-22A / Grant Bypass; Project Completed FY 2005 as Emergency Repair
Mains and Services	593.972000	275,000		211,990	63,010	4th	Decrease - SS-22B / Grant Replacement; 2006 Portion Only, CARRYOVER Balance to FY 2007
Mains and Services	593.972000	350,000		350,000	-	4th	Decrease - SS-23B / Michelson Replacement; (Tied to John R) CARRYOVER to FY 2007
Mains and Services	593.972000	86,250	129,380		215,630	4th	Increase - WS-01B / Crooks (Auburn-M-59); 50% of Project Up Front
Mains and Services	593.972000	101,500	112,130		213,630	4th	Increase - WS-01C / Crooks (Auburn-South); 50% of Project Up Front
Mains and Services	593.972000	100,000		100,000	-	4th	Decrease - WS-25B / South Blvd. W/M; Project Deletion Recommended by DPS
Mains and Services	593.972000	106,380		106,380	-	4th	Decrease - WS-32 / Water System Security Enhancements; CARRYOVER to FY 2007
Mains and Services	593.972000	340,460	121,760		462,220	4th	Increase - WS-05A / Adams Relocation Water; Additional Funding Required
Mains and Services	593.972000	336,200		113,560	222,640	4th	Decrease - SS-05A / Adams Relocation Sewer; Amend to Projected Actual
Mains and Services	593.972000	-	8,570		8,570	4th	Increase - Various W&S Project Retainages Due
Building	593.975000	4,000,000		1,200,000	2,800,000	4th	Decrease - FA-04 DPS FACILITY / Amend to Projected FY 2006 Actual; CARRYOVER Balance
Equipment-Capitalized	593.977000	22,640	1,500		24,140	4th	Increase - Survey Equipment Upgrade; Amend to Project Actual Cost
Equipment-Capitalized	593.977000	780,000	282,620		1,062,620	4th	Increase - WS-30 / Radio Meter Reading; Additional Radio Read Units Requested
Equipment-Capitalized	593.977000	6,000		2,150	3,850	4th	Decrease - Hole Digging Machine; Amend to Actual
Equipment-Capitalized	593.977000	15,000		15,000	-	4th	Decrease - Sanitary Sewer Reporting System; Not Pursuing FY 2006
<b>W&amp;S Capital Fund - Expense Total</b>		<b>13,646,460</b>	<b>71,379,760</b>		<b>85,026,220</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>							
Retained Earnings to Balance	631.401004	(1,051,970)		415,730	(636,240)	4th	Decrease - Amount Required From Retained Earnings
Interfund Chg-General Fund	631.606101	(1,409,230)		86,600	(1,322,630)	4th	Decrease - Amend to Actual Occupancy Charges
Interfund Chg-Spec.Police	631.606207	(210,720)	8,680		(219,400)	4th	Increase - Additional Funding From Police Fund for Maintenance at 52/3 Courthouse - Reconcile JOA
Interest & Dividend Earnings	631.664001	(105,000)	245,000		(350,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	631.664003		9,640		(9,640)	4th	Increase - Amend to Actual
Refund & Rebates	631.687000	-	10,670		(10,670)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Trans.In-Capital Improv.	631.699420	(20,000)		20,000	-	4th	Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project
Trans.In-Capital Improv.	631.699420	(50,000)		16,400	(33,600)	4th	Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Project Actual
Trans.In-Capital Improv.	631.699420	(10,000)		10,000	-	4th	Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project
Trans.In-Capital Improv.	631.699420	(280,000)		259,710	(20,290)	4th	Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007
Trans.In-Capital Improv.	631.699420	(200,000)		184,920	(15,080)	4th	Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction to FY 2007
Trans.In-Capital Improv.	631.699420	(30,000)		30,000	-	4th	Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006
Trans.In-Capital Improv.	631.699420	(100,000)		12,370	(87,630)	4th	Decrease - PK-18 / ADA Compliance; Amend to Project Actual
<b>Facilities Fund - Revenue Total</b>		<b>(5,521,490)</b>	<b>(761,740)</b>		<b>(4,759,750)</b>	<b>4th</b>	<b>Amended Facilities Fund / Revenue Total</b>
Health/Optical Ins.	631.716000	72,790		4,570	77,360	4th	Increase - Amend to Projected Actual due to a Change in Healthcare Plan by Staff
Office Supplies	631.727000	3,500	700		4,200	4th	Increase - Amend to Projected Actual
Operating Supplies	631.740000	24,900	8,000		32,900	4th	Increase - Amend to Projected Actual due to Additional General Maintenance Supplies
Operating Equipment	631.748000	64,500		21,500	43,000	4th	Decrease - Amend to Projected Actual due to Less Telephone Hardware Upgrades
Interfund-DPS WorkOrders	631.802003	3,300		1,000	2,300	4th	Decrease - Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	631.802004	22,000		10,000	12,000	4th	Decrease - Amend to Projected Actual
Contractual Services	631.807000	362,280		74,280	288,000	4th	Decrease - Amend to Projected Actual due to Less HVAC, Duct Cleaning and Snow Plowing Services Needed
Travel and Seminars	631.860000	4,700		3,000	1,700	4th	Decrease - Amend to Projected Actual
Printing & Pub'g.	631.900000	500		500	-	4th	Decrease - Amend to Projected Actual
Telephone Expense	631.922000	120,000		20,000	100,000	4th	Decrease - Amend to Projected Actual due to Favorable Telecommunications Contract
Utility-Gas	631.926000	150,340		15,340	135,000	4th	Decrease - Amend to Projected Actual
Utility-Water and Sewer	631.927000	43,670	8,330		52,000	4th	Increase - Amend to Projected Actual due to Additional Watering at City Parks
Repairs & Maintenance	631.929000	134,630		24,630	110,000	4th	Decrease - Amend to Projected Actual due to Less On-Call Maintenance Services Utilized
Maint - Equipment	631.932000	46,460	19,000		65,460	4th	Increase - Amend to Projected Actual due to Additional Auditorium A/V Maintenance Expenses



Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Depreciation Expense	631.968001	1,473,120	111,880		1,585,000	4th	Increase - Amend to Projected Depreciation Expense
Land Improvement	631.974000	20,000		20,000	-	4th	Decrease - PK-03D / Romeo Rd. Closing P/E; Delete Project
Land Improvement	631.974000	315,370		295,080	20,290	4th	Decrease - PK-04A / Spencer - Parking Lot P/E; Bring Back Construction in FY 2007
Land Improvement	631.974000	200,000		184,920	15,080	4th	Decrease - PK-04A / Spencer - Development P/E; Bring Back Construction in FY 2007
Land Improvement	631.974000	30,000		30,000	-	4th	Decrease - PK-05F / Borden Soccer Field; Project Deleted FY 2006
Land Improvement	631.974000	23,000			21,910	4th	Decrease - PK-05G / Tennis Court Rehab (Carryover from FY 2005); Amend to Actual
Land Improvement	631.974000	100,000		12,370	87,630	4th	Decrease - PK-18 / ADA Compliance; Amend to Project Actual
Land Improvement	631.974000	-	9,870		9,870	4th	Increase - PK-10A / CRT Bridge; Project Retainer Due
Building Additions & Improv.	631.976000	50,000		19,700	30,300	4th	Decrease - PK-03E / Museum-Calf Barn P/E; Amend to Actual - CARRYOVER \$3,300 to FY 2007
Building Additions & Improv.	631.976000	5,500		5,500	-	4th	Decrease - EEC Carpet - CARRYOVER / Deferred to FY 2007
Building Additions & Improv.	631.976000	10,000			10,000	4th	Decrease - PK-03E / Museum-Equipment Barn P/E; Delete Project
Building Additions & Improv.	631.976000	150,000		150,000	-	4th	Decrease - FA-03D / Cemetery - Maintenance Building; Delete Project - Bring Back Later Date
Building Additions & Improv.	631.976000	11,200		11,200	-	4th	Decrease - Fire Training Tower - Repairs; Delete Project
Building Additions & Improv.	631.976000	6,500		2,960	3,540	4th	Decrease - 3701 John R - Roof Repair; Amend to Project Actual
Building Additions & Improv.	631.976000	5,400		5,400	-	4th	Decrease - Bloomer Park - Chimney Repairs; CARRYOVER to FY 2007
Building Additions & Improv.	631.976000	6,300		6,300	-	4th	Decrease - Bloomer Park - Plumbing Repairs; Delete Project
Building Additions & Improv.	631.976000	19,000	680		19,680	4th	Increase - Fire Station #1 Drainage Issue; Amend to Project Actual
<b>Facilities Fund - Expense Total</b>		<b>5,521,490</b>	<b>(761,740)</b>		<b>4,759,750</b>	<b>4th</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>							
Retained Earnings to Balance	636.401004	(1,601,160)		393,070	(1,208,090)	4th	Decrease - Amount Required From Retained Earnings
Interfund Chg-Spec.Police	636.606207	4,830	4,830		-	4th	Increase - Amend to Actual
Sales-GIS Data/Maps-Printed	636.620001	(3,000)		1,250	(1,750)	4th	Decrease - Amend to Projected Actual
Interest & Dividend Earnings	636.664001	(84,000)	86,000		(170,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	636.687000	-	1,700		(1,700)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
Trans.In-Capital Improv.	636.699420	(30,000)		30,000	-	4th	Decrease - IS-02B / Internet Connection Enhancement; Funding Not Required
Trans.In-Capital Improv.	636.699420	(114,000)		114,000	-	4th	Decrease - IS-06B / Asset Management; Carryover to FY 2007
Trans.In-Capital Improv.	636.699420	(30,000)		21,000	(9,000)	4th	Decrease - IS-15 / Remote Site Networking; Amend to Project Actual
<b>MIS Fund - Revenue Total</b>		<b>(3,127,710)</b>	<b>(466,790)</b>		<b>(2,660,920)</b>	<b>4th</b>	<b>Amended MIS Fund / Revenue Total</b>
Salaries & Wages	636.703000	509,300	15,700		525,000	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Pension Plan	636.710000	61,120	1,880		63,000	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Retiree Health Svg	636.711000	20,370	630		21,000	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Medicare Tax	636.714000	7,390	230		7,620	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Soc. Security Tax	636.715000	31,300	1,250		32,550	4th	Increase - Amend to Projected Actual Personnel Expenses, Computer Specialist Positions Upgraded
Operating Supplies	636.740000	42,550		15,550	27,000	4th	Decrease - Amend to Projected Actual due to Fewer Supplies Needed
Operating Equipment	636.748000	71,960		36,960	35,000	4th	Decrease - Amend to Projected Actual due to Less PC's and Monitors Purchased
Professional Services	636.801000	86,300		63,000	23,300	4th	Decrease - Amend to Projected Actual due to Less Consultant Time Required for Software & System Enhancements
Contractual Services	636.807000	34,500	27,500		62,000	4th	Increase - Amend to Projected Actual due to Increased Internet Hosting Costs
Travel and Seminars	636.860000	21,040		12,040	9,000	4th	Decrease - Amend to Projected Actual
Maint.-Equipment	636.932000	126,050		99,550	26,500	4th	Decrease - Amend to Projected Actual due to Reduced Levels of Network Maintenance
Maintenance-Software	636.934000	206,880		32,880	174,000	4th	Decrease - Amend to Projected Actual due to Reduced Levels of Software Maintenance Agreements
Depreciation Expense	636.968001	367,000	28,000		395,000	4th	Increase - Amend to Projected Depreciation Expense
Office Equip.& Furniture	636.980000	30,000		30,000	-	4th	Decrease - IS-02B / Internet Connection Enhancement; Funding Not Required
Office Equip.& Furniture	636.980000	114,000		114,000	-	4th	Decrease - IS-06B / Asset Management; To Carryover to FY 2007
Office Equip.& Furniture	636.980000	175,000	8,000		183,000	4th	Increase - IS-10C / Hardware & Software Upgrade; Amend to Project Actual
Office Equip.& Furniture	636.980000	330,000		125,000	205,000	4th	Decrease - IS-12B / JDE Upgrade; CARRYOVER Contract Project Balance to FY 2007
Office Equip.& Furniture	636.980000	30,000		21,000	9,000	4th	Decrease - IS-15 / Remote Site Networking; Amend to Project Actual
<b>MIS Fund - Expense Total</b>		<b>3,127,710</b>	<b>(466,790)</b>		<b>2,660,920</b>	<b>4th</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>							
Retained Earnings to Balance	661.401004	(742,640)		652,560	(90,080)	4th	Decrease - Amount Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(255,960)	14,040		(270,000)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203		9,500		(9,500)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Fire Fund	661.606206	(75,000)	25,000		(100,000)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Spec.Police	661.606207		190		(190)	4th	Increase - Amend to Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244		9,500		(9,500)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592		18,000		(18,000)	4th	Increase - Amend to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	661.606631	(22,000)		12,000	(10,000)	4th	Decrease - Amend to Projected Actual Revenue
Interfund Chg-Fleet	661.606661	(1,529,200)	120,800		(1,650,000)	4th	Increase - Amend to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(96,000)	124,000		(220,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Net Appreciation-Fair Market	661.664003		1,620		(1,620)	4th	Increase - Amend to Actual Revenue
Sales of Assets	661.673001	(13,010)		12,300	(710)	4th	Decrease - Amend to Actual Revenue
Refund & Rebates	661.687000	-	2,370		(2,370)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
Gain on Asset-Asset Proceeds	661.693002	-	47,120		(47,120)	4th	Increase - Amend to Actual Revenue
<b>Fleet Fund - Revenue Total</b>		<b>(2,768,860)</b>	<b>(304,720)</b>		<b>(2,464,140)</b>	<b>4th</b>	<b>Amended Fleet Fund / Revenue Total</b>
Salaries & Wages	661.703000	457,250		27,250	430,000	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Pension Plan	661.710000	54,870		3,270	51,600	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Retiree Health Svg	661.711000	19,180		1,980	17,200	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Medicare Tax	661.714000	6,630		390	6,240	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Soc. Security Tax	661.715000	28,350		1,690	26,660	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Health/Optical Ins.	661.716000	78,410		9,150	69,260	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Dental Insurance	661.717000	6,370		480	5,890	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Life & AD&D Ins.	661.718000	1,810		980	830	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Disability Ins.	661.719000	9,820		5,230	4,590	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Unemployment Ins.	661.720000	2,170		690	1,480	4th	Decrease - Amend to Projected Actual Personnel Expenses due to Staffing Vacancy
Professional Services	661.801000		1,000		1,000	4th	Increase - Amend to Projected Actual
Travel and Seminars	661.860000	5,730		3,730	2,000	4th	Decrease - Amend to Projected Actual
Maintenance-Vehicle	661.938000	400,000		20,000	380,000	4th	Decrease - Amend to Projected Actual due to Less Vehicle Maintenance Needed
Depreciation Expense	661.968001	550,000	35,000		585,000	4th	Increase - Amend to Projected Depreciation Expense
Equipment-Capitalized	661.977000	23,440		23,440	-	4th	Decrease - 39-08 Forklift; CARRYOVER / Deferred to FY 2007
Equipment-Capitalized	661.977000	43,720		43,720	-	4th	Decrease - 39-73 Tractor/Backhoe; CARRYOVER / Deferred to FY 2007
Equipment-Capitalized	661.977000	16,470		1,170	15,300	4th	Decrease - 39-211 Equipment Trailer; Adjust to Actual Equipment Cost
Equipment-Capitalized	661.977000	8,170		2,460	5,710	4th	Decrease - 39-308 Gator; Adjust to Actual Equipment Cost
Equipment-Capitalized	661.977000	8,100	480		8,580	4th	Increase - 39-309 Club Car 4x4; Adjust to Actual Equipment Cost
Equipment-Capitalized	661.977000	19,000		6,800	12,200	4th	Decrease - Asphalt Hot Patcher; Adjust to Actual Equipment Cost
Equipment-Capitalized	661.977000	7,940		7,940	-	4th	Decrease - Cemetery Mower; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	27,000		27,000	-	4th	Decrease - 39-14 Pickup 4WD with Plow; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	21,500		21,500	-	4th	Decrease - 39-20 Pickup 2WD; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	17,420		17,420	-	4th	Decrease - 39-38 Passenger Car; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	23,940		23,940	-	4th	Decrease - 39-107 Blazer 4WD; Delete Vehicle Replacement
Vehicles	661.981000	29,190		29,190	-	4th	Decrease - 39-114 Van; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	23,700		23,700	-	4th	Decrease - 39-124 Passenger Car; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	19,040		19,040	-	4th	Decrease - 39-140 Passenger Car; CARRYOVER / Deferred to FY 2007
Vehicles	661.981000	19,040		19,040	-	4th	Decrease - 39-141 Passenger Car; CARRYOVER / Deferred to FY 2007
<b>Fleet Fund - Expense Total</b>		<b>2,768,860</b>	<b>(304,720)</b>		<b>2,464,140</b>	<b>4th</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>							
Interest & Dividend Earnings	677.664001	(11,000)	19,000		(30,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
Refund & Rebates	677.687000	-	40,340		(40,340)	4th	Increase - Amend to Projected Actual due to Worker's Compensation Distribution
<b>Insurance Fund - Revenue Total</b>		<b>(767,970)</b>	<b>59,340</b>		<b>(827,310)</b>	<b>4th</b>	<b>Amended Insurance Fund / Revenue Total</b>
Liability Ins.& Bonds	677.910000	767,970	59,340		827,310	4th	Increase - For IBNR Calculation (Potential)
<b>Insurance Fund - Expense Total</b>		<b>767,970</b>	<b>59,340</b>		<b>827,310</b>	<b>4th</b>	<b>Amended Insurance Fund / Expense Total</b>
<b>843 - Brownfield Redevelopment Fund</b>							
Interest & Dividend Earnings	643.664001		1,000		(1,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>Brownfield Redevelopment Fund - Revenue Total</b>		<b>(28,870)</b>	<b>1,000</b>		<b>(29,870)</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Revenue Total</b>
Fund Balance to Balance	643.701001	28,870	1,000		29,870	4th	Increase - Amount Contributed To Fund Balance
<b>Brownfield Redevelopment Fund - Expense Total</b>		<b>28,870</b>	<b>1,000</b>		<b>29,870</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Expense Total</b>
<b>848 - L.D.F.A. Fund</b>							
Fund Balance to Balance	848.401002	(1,339,380)		576,650	(762,730)	4th	Decrease - Amount of Funding Required From Fund Balance
Taxes-Deliq.Pers.Prop.	848.420000	-	2,160		(2,160)	4th	Increase - Amend to Projected Actual
Interest & Dividend Earnings	848.664001	(50,000)	55,000		(105,000)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>L.D.F.A. Fund - Revenue Total</b>		<b>(2,152,610)</b>	<b>(519,490)</b>		<b>(1,633,120)</b>	<b>4th</b>	<b>Amended L.D.F.A. Fund / Revenue Total</b>
Professional Services	848.801000	247,870		89,680	158,190	4th	Decrease - Amend to Actual
Printing & Pub'g.	848.900000	20,000		15,000	5,000	4th	Decrease - Fewer Economic Development Marketing Costs Anticipated
Tax Tribunals	848.960000	-	3,340		3,340	4th	Increase - Amend to Actual
Construction	848.970000	50,000	25,800		75,800	4th	Increase - MR-05A / Adams Relocation; Project P/E Retainer Due
Construction	848.970000	106,000		106,000	-	4th	Decrease - MR-05C / Leach & Waterview; CARRYOVER / Defer Project to FY 2007
Construction	848.970000	55,000		2,820	52,180	4th	Decrease - Adams Rd. - DTE Utility Relocation; Amend to Project Actual
Land-ROW	848.973000	679,080		275,330	403,750	4th	Decrease - MR-05A / Adams ROW; Amend to Projected / CARRYOVER Balance to FY 2007
Transfer-W/S Capital Replac.	848.998593	68,000		68,000	-	4th	Decrease - SS-21 / York Sewer; Project Deleted per DPS
Transfer-W/S Capital Replac.	848.998593	340,460	121,760		462,220	4th	Increase - WS-05A / Adams Relocation Water; Additional Funding Required
Transfer-W/S Capital Replac.	848.998593	336,200		113,560	222,640	4th	Decrease - SS-05A / Adams Relocation Sewer; Amend to Actual
<b>L.D.F.A. Fund - Expenditure Total</b>		<b>2,152,610</b>	<b>(519,490)</b>		<b>1,633,120</b>	<b>4th</b>	<b>Amended L.D.F.A. Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease	Amended Budget	QTR	Explanation
<b>851 - Smart Zone Fund</b>							
Contr.-Intermediate Schools	851.597000	(12,770)		1,430	(11,340)	4th	Decrease - Amend to Actual
Contr.-State Education	851.598000	(20,760)	1,430		(22,190)	4th	Increase - Amend to Actual
Interest & Dividend Earnings	851.664001		780		(780)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>Smart Zone Fund - Revenue Total</b>		<b>(96,510)</b>	<b>780</b>		<b>(97,290)</b>	<b>4th</b>	<b>Amended Smart Zone Fund / Revenue Total</b>
Fund Balance to Balance	851.701001		780		780	4th	Increase - Amount Contributed To Fund Balance
<b>Smart Zone Fund - Expenditure Total</b>		<b>96,510</b>	<b>780</b>		<b>97,290</b>	<b>4th</b>	<b>Amended Smart Zone Fund / Expenditure Total</b>
<b>893 - EDC Fund</b>							
Fund Balance to Balance	893.401002	(1,190)		1,190	-	4th	Decrease - No Projected Funding Required From Fund Balance
Interest & Dividend Earnings	893.664001	(70)	80		(150)	4th	Increase - Amend to Projected Investment Earnings due to Higher Investment Rate Returns
<b>EDC Fund - Revenue Total</b>		<b>(1,260)</b>	<b>(1,110)</b>		<b>(150)</b>	<b>4th</b>	<b>Amended EDC Fund / Revenue Total</b>
Fund Balance to Balance	893.701001		150		150	4th	Increase - Amount Contributed To Fund Balance
Fees & Per Diem	893.707000	1,190		1,190	-	4th	Decrease - No Expenditure Anticipated FY 2006
Printing & Pub'g.	893.900000	50		50	-	4th	Decrease - No Expenditure Anticipated FY 2006
Miscellaneous Expense	893.954000	20		20	-	4th	Decrease - No Expenditure Anticipated FY 2006
<b>EDC Fund - Expenditure Total</b>		<b>1,260</b>	<b>(1,110)</b>		<b>150</b>	<b>4th</b>	<b>Amended EDC Fund / Expenditure Total</b>