

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue									
Transfer-In: Fleet Fund	101.699661	-	-	36,400		R	(36,400)	1st	Increase: Refund Replacement Funding Collected for Vehicle #'s 39-140 & 39-141 Back to User Department/Fund (Assessing)
General Fund - Revenue Total		\$ (23,277,660)	\$ (23,277,660)	36,400		R	\$ (23,314,060)	1st	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	591,000	591,000	356,290		E	947,290	1st	Increase: Additional Funding Contributed to Fund Balance
Mayor's Office: Salaries & Wages	171.703000	850,040	850,040	8,150		E	858,190	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Mayor's Office: Pension Plan	171.710000	114,890	114,890	1,140		E	116,030	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Mayor's Office: Retiree Health Svg	171.711000	32,830	32,830	330		E	33,160	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Mayor's Office: Medicare Tax	171.714000	12,330	12,330	120		E	12,450	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Mayor's Office: Soc. Security Tax	171.715000	52,250	52,250	440		E	52,690	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Mayor's Office: Health/Optical Ins.	171.716000	195,470	195,470		38,450	E	157,020	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Mayor's Office: Dental Insurance	171.717000	8,390	8,390	3,630		E	12,020	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Elections: Salaries & Wages	191.703000	216,620	216,620	770		E	217,390	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Elections: Pension Plan	191.710000	14,280	14,280	110		E	14,390	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Elections: Retiree Health Svg	191.711000	4,080	4,080	40		E	4,120	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Elections: Medicare Tax	191.714000	3,000	3,000	160		E	3,160	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Elections: Soc. Security Tax	191.715000	12,820	12,820	660		E	13,480	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Accounting: Health/Optical Ins.	201.716000	138,200	138,200		14,280	E	123,920	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Assessing: Health/Optical Ins.	209.716000	154,270	154,270		49,340	E	104,930	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Assessing: Dental Insurance	209.717000	13,190	13,190		2,830	E	10,360	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Clerks: Salaries & Wages	215.703000	427,650	427,650	1,670		E	429,320	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Clerks: Pension Plan	215.710000	59,880	59,880	230		E	60,110	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Clerks: Retiree Health Svg	215.711000	17,110	17,110	70		E	17,180	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Clerks: Medicare Tax	215.714000	6,210	6,210	20		E	6,230	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Clerks: Soc. Security Tax	215.715000	26,520	26,520	100		E	26,620	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Clerks: Health/Optical Ins.	215.716000	109,110	109,110		19,080	E	90,030	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Human Resources: Salaries & Wages	233.703000	292,380	292,380	2,750		E	295,130	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Human Resources: Pension Plan	233.710000	38,610	38,610	390		E	39,000	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Human Resources: Retiree Health Svg	233.711000	11,040	11,040	110		E	11,150	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Human Resources: Medicare Tax	233.714000	4,240	4,240	40		E	4,280	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Human Resources: Soc. Security Tax	233.715000	18,130	18,130	170		E	18,300	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Human Resources: Health/Optical Ins.	233.716000	47,530	47,530		10,280	E	37,250	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Human Resources: Dental Insurance	233.717000	1,840	1,840	850		E	2,690	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Treasury: Salaries & Wages	253.703000	270,990	270,990	2,520		E	273,510	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Treasury: Pension Plan	253.710000	35,310	35,310	350		E	35,660	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Treasury: Retiree Health Svg	253.711000	10,090	10,090	100		E	10,190	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Treasury: Medicare Tax	253.714000	3,930	3,930	40		E	3,970	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Treasury: Soc. Security Tax	253.715000	16,810	16,810	150		E	16,960	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Treasury: Health/Optical Ins.	253.716000	54,360	54,360		7,110	E	47,250	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Cemetery: Salaries & Wages	276.703000	123,760	123,760	1,140		E	124,900	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Cemetery: Pension Plan	276.710000	16,320	16,320	160		E	16,480	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Cemetery: Retiree Health Svg	276.711000	4,670	4,670	40		E	4,710	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Cemetery: Medicare Tax	276.714000	1,800	1,800	20		E	1,820	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Cemetery: Soc. Security Tax	276.715000	7,680	7,680	70		E	7,750	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Cemetery: Health/Optical Ins.	276.716000	20,360	20,360		2,070	E	18,290	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Wireless: Salaries & Wages	326.703000	34,020	34,020	340		E	34,360	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Wireless: Pension Plan	326.710000	4,770	4,770	50		E	4,820	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Wireless: Retiree Health Svg	326.711000	1,370	1,370	10		E	1,380	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Wireless: Soc. Security Tax	326.715000	2,110	2,110	30		E	2,140	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Wireless: Health/Optical Ins.	326.716000	10,570	10,570		3,430	E	7,140	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Wireless: Dental Insurance	326.717000	460	460	180		E	640	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Building: Salaries & Wages	371.703000	706,170	706,170	6,740		E	712,910	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Building: Pension Plan	371.710000	91,330	91,330	950		E	92,280	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Building: Retiree Health Svg	371.711000	26,100	26,100	270		E	26,370	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Building: Medicare Tax	371.714000	10,240	10,240	100		E	10,340	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Building: Soc. Security Tax	371.715000	43,790	43,790	420		E	44,210	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Building: Health/Optical Ins.	371.716000	155,320	155,320		41,280	E	114,040	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Building: Dental Insurance	371.717000	12,170	12,170		2,470	E	9,700	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Salaries & Wages	372.703000	522,710	522,710	4,790		E	527,500	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Pension Plan	372.710000	73,180	73,180	670		E	73,850	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Retiree Health Svg	372.711000	21,540	21,540	190		E	21,730	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Medicare Tax	372.714000	7,600	7,600	50		E	7,650	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Soc. Security Tax	372.715000	32,460	32,460	250		E	32,710	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Health/Optical Ins.	372.716000	137,980	137,980		29,910	E	108,070	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Ordinance: Dental Insurance	372.717000	10,270	10,270		1,470	E	8,800	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Planning: Salaries & Wages	401.703000	350,150	350,150	3,380		E	353,530	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Pension Plan	401.710000	47,320	47,320	480		E	47,800	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Retiree Health Svg	401.711000	13,520	13,520	140		E	13,660	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Medicare Tax	401.714000	5,080	5,080	50		E	5,130	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Soc. Security Tax	401.715000	21,720	21,720	200		E	21,920	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Planning: Health/Optical Ins.	401.716000	92,950	92,950		25,730	E	67,220	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Salaries & Wages	535.703000	25,120	25,120	180		E	25,300	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Pension Plan	535.710000	3,520	3,520	30		E	3,550	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Retiree Health Svg	535.711000	1,090	1,090	10		E	1,100	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Soc. Security Tax	535.715000	1,560	1,560	10		E	1,570	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Weed Control: Health/Optical Ins.	535.716000	6,990	6,990		1,160	E	5,830	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Parks: Salaries & Wages	756.703000	1,304,650	1,304,650	6,900		E	1,311,550	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Pension Plan	756.710000	131,980	131,980	1,280		E	133,260	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Retiree Health Svg	756.711000	40,250	40,250	360		E	40,610	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Medicare Tax	756.714000	18,920	18,920	100		E	19,020	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Soc. Security Tax	756.715000	80,900	80,900	420		E	81,320	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Parks: Health/Optical Ins.	756.716000	296,640	296,640		63,370	E	233,270	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Parks: Dental Insurance	756.717000	22,110	22,110		3,030	E	19,080	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Salaries & Wages	774.703000	261,930	261,930	1,760		E	263,690	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Pension Plan	774.710000	36,670	36,670	250		E	36,920	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Retiree Health Svg	774.711000	11,340	11,340	70		E	11,410	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Medicare Tax	774.714000	3,800	3,800	30		E	3,830	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Soc. Security Tax	774.715000	16,240	16,240	110		E	16,350	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Forestry: Health/Optical Ins.	774.716000	79,890	79,890		16,110	E	63,780	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Trans.Out-Local Roads	990.999203	2,961,050	2,961,050		58,610	E	2,902,440	1st	Decrease: Less Funding Required from the General Fund to Balance Local Street Fund
Trans.Out-Spec.Police	990.999207	4,712,010	4,712,010	12,780		E	4,724,790	1st	Increase: Additional Funding Required from the General Fund to Balance Special Police Fund
General Fund - Expenditure Total		\$ 23,277,660	\$ 23,277,660	36,400		E	\$ 23,314,060	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(943,410)	(943,410)	656,790		R	(1,600,200)	1st	Increase: Additional Funding Required from Fund Balance
Federal Grant-COPS Grant	202.501001	-	-	18,000		R	(18,000)	1st	Carryover: Radar Speed Signal Project [COPS Grant Funded] / Total Est. Project City Share = \$305,000
Major Road Fund - Revenue Total		\$ (4,629,580)	\$ (4,629,580)	674,790		R	\$ (5,304,370)	1st	Amended Major Road Fund / Revenue Total
MR-Construction: Salaries & Wages	452.703000	100,800	100,800	1,010		E	101,810	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Pension Plan	452.710000	14,120	14,120	140		E	14,260	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Retiree Health Svg	452.711000	4,040	4,040	40		E	4,080	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Medicare Tax	452.714000	1,470	1,470	10		E	1,480	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Soc. Security Tax	452.715000	6,260	6,260	60		E	6,320	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Health/Optical Ins.	452.716000	22,430	22,430		5,270	E	17,160	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Construction: Construction	452.970000	-	-	16,000		E	16,000	1st	Carryover: MR-01A / Crooks @ M-59 Intersection / Total Est. Project City Share = \$300,000
MR-Construction: Construction	452.970000	112,500	112,500	12,000		E	124,500	1st	Carryover: MR-01E / Crooks Rd [Star Batt - Hamlin] P/E / Total Est. Project City Share = \$262,500
MR-Construction: Construction	452.970000	-	-	10,000		E	10,000	1st	Carryover: MR-02A / Hamlin Rd [Crooks - Livernois] / Total Est. Project City Share = \$2,281,270
MR-Construction: Construction	452.970000	-	-	7,500		E	7,500	1st	Carryover: MR-03A / "2011" Concrete Slab Program / Total Est. Project City Share = \$336,250
MR-Construction: Construction	452.970000	-	-	30,000		E	30,000	1st	Carryover: MR-05E / Adams Rd [South - Auburn] / Total Est. Project City Share = \$255,500
MR-Construction: Construction	452.970000	-	-	75,000		E	75,000	1st	Carryover: MR-26E / Livernois Bridge Replacement P/E / Total Est. Project City Share = \$106,250
MR-Construction: Construction	452.970000	-	-	50,000		E	50,000	1st	Carryover: MR-27 / Bridge Rehabilitation Program / Total Est. Project City Share = \$61,000
MR-Construction: Construction	452.970000	-	-	40,000		E	40,000	1st	Carryover: MR-42C / M-59 Rehabilitation [Adams - Crooks] / Total Est. Project City Share = \$185,060

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MR-Construction: Construction	452.970000	-	-	22,000		E	22,000	1st	Carryover: MR-42D / M-59 Sound Barriers / Total Est. Project City Share = \$89,500
MR-Construction: Construction	452.970000	-	-	17,500		E	17,500	1st	Carryover: MR-43 / Rain Tree Rehabilitation / Total Est. Project City Share = \$805,000
MR-Construction: Land-ROW	452.973000	-	-	400,000		E	400,000	1st	Carryover: MR-40A / Tienken Corridor Improvements / Total Est. Project City Share = \$884,610
MR-Preservation: Salaries & Wages	462.703000	150,130	150,130	1,150		E	151,280	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Pension Plan	462.710000	21,020	21,020	160		E	21,180	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Retiree Health Svg	462.711000	6,360	6,360	50		E	6,410	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Medicare Tax	462.714000	2,180	2,180	20		E	2,200	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Soc. Security Tax	462.715000	9,310	9,310	70		E	9,380	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Preservation: Health/Optical Ins.	462.716000	53,940	53,940		11,440	E	42,500	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Salaries & Wages	472.703000	155,850	155,850	1,560		E	157,410	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Pension Plan	472.710000	21,820	21,820	220		E	22,040	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Retiree Health Svg	472.711000	6,240	6,240	60		E	6,300	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Medicare Tax	472.714000	2,260	2,260	30		E	2,290	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Soc. Security Tax	472.715000	9,670	9,670	90		E	9,760	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Health/Optical Ins.	472.716000	43,850	43,850		9,120	E	34,730	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Traffic: Operating Supplies	472.740000	-	-	18,000		E	18,000	1st	Carryover: Radar Speed Signal Project [COPS Grant Funded] / Total Est. Project City Share = \$305,000
MR-Winter: Salaries & Wages	482.703000	89,830	89,830	840		E	90,670	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Pension Plan	482.710000	12,580	12,580	120		E	12,700	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Retiree Health Svg	482.711000	3,740	3,740	40		E	3,780	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Medicare Tax	482.714000	1,310	1,310	10		E	1,320	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Soc. Security Tax	482.715000	5,570	5,570	60		E	5,630	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Winter: Health/Optical Ins.	482.716000	26,430	26,430		6,600	E	19,830	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Administration: Health/Optical Ins.	492.716000	6,210	6,210		1,660	E	4,550	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
MR-Administration: Dental Insurance	492.717000	270	270	140		E	410	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
MR-Admin: Professional Services	492.801000	-	-	5,000		E	5,000	1st	Carryover: Pavement Management Analysis / Balance to FY 2012 / Total Est. Project City Share = \$5,000
Major Road Fund - Expenditure Total		\$ 4,629,580	\$ 4,629,580	674,790		E	\$ 5,304,370	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Trans.In-General Fund	203.699101	(2,961,050)	(2,961,050)		58,610	R	(2,902,440)	1st	Decrease: Less Funding Required from the General Fund to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (6,620,340)	\$ (6,620,340)	(58,610)		R	\$ (6,561,730)	1st	Amended Local Street Fund / Revenue Total
LS-Construction: Salaries & Wages	454.703000	49,570	49,570	500		E	50,070	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Pension Plan	454.710000	6,940	6,940	70		E	7,010	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Retiree Health Svg	454.711000	1,990	1,990	20		E	2,010	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Medicare Tax	454.714000	720	720	10		E	730	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Soc. Security Tax	454.715000	3,080	3,080	30		E	3,110	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Health/Optical Ins.	454.716000	12,910	12,910		1,900	E	11,010	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Construction: Construction	454.970000	-	-	2,500		E	2,500	1st	Carryover: LS-03A / "2011" Concrete Slab Program / Total Est. Project City Share = \$790,000
LS-Preservation: Salaries & Wages	464.703000	594,960	594,960	5,860		E	600,820	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Pension Plan	464.710000	79,970	79,970	820		E	80,790	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Retiree Health Svg	464.711000	23,320	23,320	230		E	23,550	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Medicare Tax	464.714000	8,630	8,630	90		E	8,720	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Soc. Security Tax	464.715000	36,890	36,890	370		E	37,260	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Health/Optical Ins.	464.716000	204,650	204,650		43,090	E	161,560	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Preservation: Dental Insurance	464.717000	17,660	17,660		4,190	E	13,470	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Traffic: Salaries & Wages	474.703000	142,810	142,810	1,430		E	144,240	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Traffic: Pension Plan	474.710000	20,000	20,000	200		E	20,200	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Traffic: Retiree Health Svg	474.711000	5,720	5,720	50		E	5,770	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Traffic: Medicare Tax	474.714000	2,080	2,080	20		E	2,100	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Traffic: Soc. Security Tax	474.715000	8,860	8,860	90		E	8,950	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Traffic: Health/Optical Ins.	474.716000	46,900	46,900		8,890	E	38,010	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Winter: Salaries & Wages	484.703000	212,950	212,950	1,950		E	214,900	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Winter: Pension Plan	484.710000	29,820	29,820	270		E	30,090	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Winter: Retiree Health Svg	484.711000	8,800	8,800	80		E	8,880	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Winter: Medicare Tax	484.714000	3,090	3,090	30		E	3,120	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Winter: Soc. Security Tax	484.715000	13,210	13,210	120		E	13,330	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS-Winter: Health/Optical Ins.	484.716000	65,980	65,980		14,200	E	51,780	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Winter: Dental Insurance	484.717000	5,430	5,430		1,340	E	4,090	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
LS-Administration: Health/Optical Ins.	494.716000	1,330	1,330	180		E	1,510	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LS-Administration: Dental Insurance	494.717000	60	60	80		E	140	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Local Street Fund - Expenditure Total		\$ 6,620,340	\$ 6,620,340	(58,610)		E	\$ 6,561,730	1st	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Fire Fund - Revenue Total		\$ (7,345,510)	\$ (7,345,510)	-		R	\$ (7,345,510)	1st	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	358,260	358,260	85,500		E	443,760	1st	Increase: Additional Funding Contributed to Fund Balance
Fire-Admin: Salaries & Wages	206.703000	292,980	292,980	70		E	293,050	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Admin: Pension Plan	206.710000	37,850	37,850	10		E	37,860	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Admin: Soc. Security Tax	206.715000	18,170	18,170	110		E	18,280	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Admin: Health/Optical Ins.	206.716000	20,410	20,410		2,260	E	18,150	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Fire-Admin: Dental Insurance	206.717000	2,980	2,980	320		E	3,300	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Suppression: Health/Optical Ins.	339.716000	351,960	351,960		48,010	E	303,950	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Fire-Prevention: Salaries & Wages	341.703000	408,100	408,100	3,370		E	411,470	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Prevention: Pension Plan	341.710000	53,600	53,600	480		E	54,080	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Prevention: Retiree Health Svg	341.711000	15,320	15,320	140		E	15,460	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Prevention: Medicare Tax	341.714000	5,920	5,920	50		E	5,970	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Prevention: Soc. Security Tax	341.715000	25,310	25,310	210		E	25,520	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Prevention: Health/Optical Ins.	341.716000	71,580	71,580		10,990	E	60,590	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Fire-Training: Health/Optical Ins.	342.716000	18,450	18,450		2,010	E	16,440	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Fire-Dispatch: Salaries & Wages	343.703000	23,890	23,890	240		E	24,130	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Dispatch: Pension Plan	343.710000	3,350	3,350	30		E	3,380	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Dispatch: Retiree Health Svg	343.711000	960	960	10		E	970	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Dispatch: Medicare Tax	343.714000	350	350	10		E	360	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Dispatch: Soc. Security Tax	343.715000	1,490	1,490	10		E	1,500	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-Dispatch: Health/Optical Ins.	343.716000	7,930	7,930		2,570	E	5,360	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Fire-Dispatch: Dental Insurance	343.717000	350	350	130		E	480	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire-EMS: Health/Optical Ins.	344.716000	98,360	98,360		25,790	E	72,570	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Fire-EMS: Dental Insurance	344.717000	7,480	7,480	940		E	8,420	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Fire Fund - Expenditure Total		\$ 7,345,510	\$ 7,345,510	-		E	\$ 7,345,510	1st	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Trans.In-General Fund	207.699101	(4,712,010)	(4,712,010)	12,780		R	(4,724,790)	1st	Increase: Additional Funding Required from the General Fund to Balance Special Police Fund
Special Police Fund - Revenue Total		\$ (9,097,770)	\$ (9,097,770)	12,780		R	\$ (9,110,550)	1st	Amended Special Police Fund / Revenue Total
Health/Optical Ins.	207.716000	21,210	21,210	12,200		E	33,410	1st	Increase: Employee Elected to Receive Healthcare Benefits for FY 2012
Dental Insurance	207.717000	1,420	1,420	580		E	2,000	1st	Increase: Employee Elected to Receive Healthcare Benefits for FY 2012
Special Police Fund - Expenditure Total		\$ 9,097,770	\$ 9,097,770	12,780		E	\$ 9,110,550	1st	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance									
PW Maintenance Fund - Revenue Total		\$ (551,080)	\$ (551,080)	-		R	\$ (551,080)	1st	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	110,980	110,980	1,060		E	112,040	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	214.710000	15,540	15,540	150		E	15,690	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	214.711000	4,500	4,500	40		E	4,540	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	214.714000	1,610	1,610	20		E	1,630	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	214.715000	6,890	6,890	60		E	6,950	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	214.716000	31,200	31,200		4,990	E	26,210	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Trans.Out-Ped.Pathway	214.999403	150,480	150,480	3,660		E	154,140	1st	Increase: Additional Funding Contributed to Pathway Construction Fund (403) to Balance Pathway Maintenance Fund (214)
PW Maintenance Fund - Expenditure Total		\$ 551,080	\$ 551,080	-		E	\$ 551,080	1st	Amended PW Maintenance Fund / Expenditure Total
244 - Drain Maintenance Fund									
Fund Balance to Balance	244.401002	(560,150)	(560,150)	2,940		R	(563,090)	1st	Increase: Additional Funding Required from Fund Balance
Federal Grant - Waterways	244.501006	-	-	38,000		R	(38,000)	1st	Carryover: SW-09B / Avon Creek Restoration (Phase II) / Balance to FY 2012 / Total Est. Project City Share = \$135,000
Drain Fund - Revenue Total		\$ (626,400)	\$ (626,400)	40,940		R	\$ (667,340)	1st	Amended Drain Maint. Fund / Revenue Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Salaries & Wages	244.703000	161,560	161,560	1,310		E	162,870	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	244.710000	22,620	22,620	190		E	22,810	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	244.711000	6,570	6,570			E	6,620	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	244.714000	2,350	2,350	20		E	2,370	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	244.715000	10,020	10,020	80		E	10,100	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	244.716000	39,570	39,570		9,770	E	29,800	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	244.717000	2,210	2,210	1,060		E	3,270	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Land Improvement	244.974000	-	-	10,000		E	10,000	1st	Carryover: SW-09A / Avon Creek Restoration (Phase I) / Total Est. Project City Share = \$258,550
Land Improvement	244.974000	-	-	38,000		E	38,000	1st	Carryover: SW-09B / Avon Creek Restoration (Phase II) / Total Est. Project City Share = \$135,000
Drain Fund - Expenditure Total		\$ 626,400	\$ 626,400	40,940		E	\$ 667,340	1st	Amended Drain Maint. Fund / Expenditure Total
325 - Street Improvements (2002 Series)									
Fund Balance to Balance	325.401002	(191,140)	(191,140)	952,490		R	(1,143,630)	1st	Increase: Transfer-Out All Fund 325 Fund Balance to New Debt Issue Refunding Fund (Fund 394)
2002 Street Improvements Fund - Revenue Total		\$ (458,490)	\$ (458,490)	952,490		R	\$ (1,410,980)	1st	Amended 2002 Street Improvements Fund / Revenue Total
Interest Payments	325.995000	108,210	108,210		94,210	E	14,000	1st	Decrease: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
Transfer Out - 2011 Refunding Debt Fund	325.999394	-	-	1,046,700		E	1,046,700	1st	Increase: Transfer-Out All Remaining Fund 325 Fund Balance to New Debt Issue Refunding Fund (Fund 394)
2002 Street Improvements Fund - Expenditure Total		\$ 458,490	\$ 458,490	952,490		E	\$ 1,410,980	1st	Amended 2002 Street Improvements Fund / Expenditure Total
394 - 2011 Refunding Debt Fund									
Transfer-In: 2002 Debt Fund	394.699325	-	-	1,046,700		R	(1,046,700)	1st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
2011 Refunding Debt Fund - Revenue Total		\$ -	\$ -	1,046,700		R	\$ (1,046,700)	1st	Amended 2011 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	394.701002	-	-	964,690		E	964,690	1st	Increase: Funding Contributed to Fund Balance
Principal Payment	394.990000	-	-	35,000		E	35,000	1st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
Paying Agent & Crem. Costs	394.994000	-	-	280		E	280	1st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
Interest Payments	394.995000	-	-	46,730		E	46,730	1st	Increase: 325-Fund to be Closed / All Activity Moved to New Debt Refunding Fund (394) / per Legislative File #2011-0357
2011 Refunding Debt Fund - Expenditure Total		\$ -	\$ -	1,046,700		E	\$ 1,046,700	1st	Amended 2011 Refunding Debt Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	-	-	1,670		R	(1,670)	1st	Increase: Additional Funding Required from Fund Balance
Trans.In-Bike Path	403.699214	(150,480)	(150,480)	3,660		R	(154,140)	1st	Increase: Additional Funding Contributed to Pathway Construction Fund to Balance Pathway Maintenance Fund
PW Construction - Revenue Total		\$ (158,650)	\$ (158,650)	5,330		R	\$ (163,980)	1st	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	8,170	8,170		8,170	E	-	1st	Decrease: No Funding Contributed to Fund Balance
Land Improvement	403.974000	-	-	11,000		E	11,000	1st	Carryover: PW-01 / "2011" Pathway Rehabilitation Program / Total Est. Project City Share = \$178,000
Land Improvement	403.974000	-	-	2,500		E	2,500	1st	Carryover: PW-43 / Rain Tree Pathway / Total Est. Project City Share = \$205,000
PW Construction - Expenditure Total		\$ 158,650	\$ 158,650	5,330		E	\$ 163,980	1st	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department									
Sewer Department - Revenue Total		\$ (13,106,650)	\$ (13,106,650)	-		R	\$ (13,106,650)	1st	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	15,160	15,160	223,150		E	238,310	1st	Increase: Additional Funding Contributed to Retained Earnings
Salaries & Wages	510.703000	899,300	899,300	6,930		E	906,230	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	510.710000	118,320	118,320	970		E	119,290	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	510.711000	34,470	34,470	280		E	34,750	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	510.714000	13,050	13,050	100		E	13,150	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	510.715000	55,760	55,760	430		E	56,190	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	510.716000	261,760	261,760		26,600	E	235,160	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	510.717000	22,390	22,390		1,600	E	20,790	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Trans.Out-W/S Bond	510.999595	720,950	720,950		203,660	E	517,290	1st	Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012
Sewer Department - Expense Total		\$ 13,106,650	\$ 13,106,650	-		E	\$ 13,106,650	1st	Amended Sewer Department / Expense Total
530 - Water Department									
Water Department - Revenue Total		\$ (18,004,500)	\$ (18,004,500)	-		R	\$ (18,004,500)	1st	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	1,109,100	1,109,100	27,570		E	1,136,670	1st	Increase: Additional Funding Contributed to Retained Earnings
Salaries & Wages	530.703000	1,152,760	1,152,760	3,220		E	1,155,980	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	530.710000	153,810	153,810	450		E	154,260	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	530.711000	45,260	45,260	130		E	45,390	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Medicare Tax	530.714000	16,720	16,720	50		E	16,770	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	530.715000	71,480	71,480	200		E	71,680	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	530.716000	294,880	294,880		29,490	E	265,390	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	530.717000	28,360	28,360		2,130	E	26,230	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Water Department - Expense Total		\$ 18,004,500	\$ 18,004,500	-		E	\$ 18,004,500	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(1,011,940)	(1,011,940)	1,240,000		R	(2,251,940)	1st	Increase: Additional Funding Required from Retained Earnings
W&S Capital Fund - Revenue Total		\$ (5,130,570)	\$ (5,130,570)	1,240,000		R	\$ (6,370,570)	1st	Amended W&S Capital Fund / Revenue Total
Professional Services	593.801000	-	-	5,000		E	5,000	1st	Carryover: FA-04C / Salt Storage Facility Study / Total Est. Project City Share = \$450,000
Mains and Services	593.972000	-	-	60,000		E	60,000	1st	Carryover: SS-02B / "2011" Sanitary Sewer Rehabilitation Program / Total Est. Project City Share = \$380,000
Mains and Services	593.972000	650,000	650,000	120,000		E	770,000	1st	Carryover: SS-22B / Grant Pump Station Replacement P/E / Total Est. Project City Share = \$790,000
Mains and Services	593.972000	-	-	615,000		E	615,000	1st	Carryover: WS-25B / South Boulevard Water Main Replacement / Total Est. Project City Share = \$615,000
Building	593.975000	-	-	440,000		E	440,000	1st	Carryover: FA-04C / DPS Salt Storage Facility / Total Est. Project City Share = \$450,000
W&S Capital Fund - Expense Total		\$ 5,130,570	\$ 5,130,570	1,240,000		E	\$ 6,370,570	1st	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund									
Trans.In-Water & Sewer	595.699592	(825,210)	(825,210)		203,660	R	(621,550)	1st	Decrease: Per Revised Debt Schedule from OCWRC - Reduced Principal & Interest Payments Due in FY 2012
W&S Debt Service Fund - Revenue Total		\$ (825,210)	\$ (825,210)	(203,660)		R	\$ (621,550)	1st	Amended W&S Debt Service Fund / Revenue Total
Principal-OMI Series 2011	595.991015	170,720	170,720		170,720	E	-	1st	Decrease: Per Revised Debt Schedule from OCWRC - Principal Payments Not Required in FY 2012
Interest-OMI Series 2011	595.996015	108,960	108,960		32,940	E	76,020	1st	Decrease: Per Revised Debt Schedule from OCWRC - Reduced Interest Payments Due in FY 2012
W&S Debt Service Fund - Expense Total		\$ 825,210	\$ 825,210	(203,660)		E	\$ 621,550	1st	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,694,290)	(1,694,290)	142,800		R	(1,837,090)	1st	Increase: Additional Funding Required from Retained Earnings
Contributions & Donations	631.675000	-	-	45,000		R	(45,000)	1st	Carryover: FA-11 / Stoney Creek Schoolhouse ADA Compliance Implementation / Total Est. Project City Share = \$80,500
Facilities Fund - Revenue Total		\$ (4,813,580)	\$ (4,813,580)	187,800		R	\$ (5,001,380)	1st	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	359,260	359,260	3,600		E	362,860	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	631.710000	48,080	48,080	510		E	48,590	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	631.711000	13,860	13,860	150		E	14,010	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	631.714000	5,210	5,210	460		E	5,670	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	631.715000	22,280	22,280	220		E	22,500	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	631.716000	106,750	106,750		20,040	E	86,710	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	631.717000	8,850	8,850		2,100	E	6,750	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Contractual Services	631.807000	-	-	20,000		E	20,000	1st	Carryover: Demolition - Precinct #5
Repairs & Maintenance	631.929000	366,420	366,420		15,000	E	351,420	1st	Reclassify: Bloomer Park Ticket Booth Replacement to 631.975000
Land Improvement	631.974000	-	-	28,000		E	28,000	1st	Carryover: FA-02G / Fire Station #1 Parking Lot Drainage / Total Est. Project City Share = \$28,000
Land Improvement	631.974000	-	-	27,000		E	27,000	1st	Carryover: FA-13J / Fire Station #4 Cement Apron / Total Est. Project City Share = \$27,000
Building	631.975000	-	-	15,000		E	15,000	1st	Reclassify: Bloomer Park Ticket Booth Replacement from 631.929000 / Total Est. Project City Share = \$15,000
Building Additions & Improv.	631.976000	-	-	45,000		E	45,000	1st	Carryover: FA-11 / Citywide ADA Compliance Implementation / Total Est. Project City Share = \$45,000
Building Additions & Improv.	631.976000	-	-	45,000		E	45,000	1st	Carryover: FA-11 / Stoney Creek Schoolhouse ADA Compliance Implementation / Total Est. Project City Share = \$80,500
Equipment-Capitalized	631.977000	-	-	40,000		E	40,000	1st	Carryover: City Hall Sign Installation / per Legislative File #2011-0414 / Total Est. Project City Share = \$40,000
Facilities Fund - Expense Total		\$ 4,813,580	\$ 4,813,580	187,800		E	\$ 5,001,380	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(136,610)	(136,610)	80,160		R	(216,770)	1st	Increase: Additional Funding Required from Retained Earnings
Miscellaneous Revenue	636.695000	-	-	2,500		R	(2,500)	1st	Carryover: Pictometry Upgrade Project (RCS Contribution)
MIS Fund - Revenue Total		\$ (1,812,490)	\$ (1,812,490)	82,660		R	\$ (1,895,150)	1st	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	556,510	556,510	5,450		E	561,960	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	636.710000	77,920	77,920	760		E	78,680	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	636.711000	22,270	22,270	210		E	22,480	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	636.714000	8,070	8,070	80		E	8,150	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	636.715000	34,510	34,510	340		E	34,850	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	636.716000	114,190	114,190		16,400	E	97,790	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	636.717000	5,620	5,620	2,550		E	8,170	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans

2012 = 1st QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Professional Services	636.801000	-	-	25,000		E	25,000	1st	Carryover: Pictometry Upgrade Project
Office Equip.& Furniture	636.980000	-	-	11,670		E	11,670	1st	Carryover: IS-02B / City Website Upgrade / Total Est. Project City Share = \$35,000
Office Equip.& Furniture	636.980000	-	-	53,000		E	53,000	1st	Carryover: IS-10B / Network Upgrade / Total Est. Project City Share = \$316,880
MIS Fund - Expense Total		\$ 1,812,490	\$ 1,812,490	82,660		E	\$ 1,895,150	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(1,050,470)	(1,050,470)	683,700		R	(1,734,170)	1st	Increase: Additional Funding Required from Retained Earnings
Fleet Fund - Revenue Total		\$ (3,922,000)	\$ (3,922,000)	683,700		R	\$ (4,605,700)	1st	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	452,270	452,270	3,450		E	455,720	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	661.710000	63,320	63,320	490		E	63,810	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	661.711000	19,060	19,060	140		E	19,200	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	661.714000	6,560	6,560	50		E	6,610	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	661.715000	28,050	28,050	210		E	28,260	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	661.716000	121,880	121,880		24,310	E	97,570	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	661.717000	9,400	9,400		2,180	E	7,220	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Equipment-Capitalized	661.977000	19,710	19,710		19,710	E	-	1st	Decrease: 39-218 / Equipment Trailer [Fleet] / Purchase Eliminated
Equipment-Capitalized	661.977000	-	-	34,900		E	34,900	1st	Carryover: 39-091 / Tandem-Axle Dump Truck Slide-In Unit / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Equipment-Capitalized	661.977000	-	-	34,900		E	34,900	1st	Carryover: 39-092 / Tandem-Axle Dump Truck Slide-In Unit / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Vehicles	661.981000	-	-	173,070		E	173,070	1st	Carryover: 39-087 / Sign/Guardrail Truck [DPS]
Vehicles	661.981000	-	-	173,150		E	173,150	1st	Carryover: 39-090 / Tandem-Axle Dump Truck / per Legislative ID#2011-0484
Vehicles	661.981000	-	-	170,150		E	170,150	1st	Carryover: 39-091 / Tandem-Axle Dump Truck / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Vehicles	661.981000	-	-	170,150		E	170,150	1st	Carryover: 39-092 / Tandem-Axle Dump Truck / Total Est. Project Cost = \$204,920 / per Legislative ID#2011-0484
Vehicles	661.981000	20,360	20,360		20,360	E	-	1st	Decrease: 39-130 / Passenger Car [Assessing] / Defer Replacement to FY 2013
Vehicles	661.981000	23,400	23,400		23,400	E	-	1st	Decrease: 39-140 / Passenger Car [Assessing] / Purchase Eliminated / Department to Utilize Pool Car Instead
Vehicles	661.981000	23,400	23,400		23,400	E	-	1st	Decrease: 39-141 / Passenger Car [Assessing] / Purchase Eliminated / Department to Utilize Pool Car Instead
Transfer Out - General Fund	661.999101	-	-	36,400		E	36,400	1st	Increase: Refund Replacement Funding Collected for Vehicle #'s 39-140 & 39-141 Back to User Department/Fund (Assessing)
Fleet Fund - Expense Total		\$ 3,922,000	\$ 3,922,000	683,700		E	\$ 4,605,700	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund									
LDFA Fund - Revenue Total		\$ (531,720)	\$ (531,720)	-		R	\$ (531,720)	1st	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	241,900	241,900	240		E	242,140	1st	Increase: Additional Funding Contributed to Fund Balance
Salaries & Wages	848.703000	42,400	42,400	430		E	42,830	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Pension Plan	848.710000	5,940	5,940	60		E	6,000	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Retiree Health Svg	848.711000	1,700	1,700	20		E	1,720	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Medicare Tax	848.714000	620	620	10		E	630	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Soc. Security Tax	848.715000	2,630	2,630	30		E	2,660	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
Health/Optical Ins.	848.716000	10,130	10,130		1,050	E	9,080	1st	Decrease: Due to Revised Employee Compensation & Healthcare Plans
Dental Insurance	848.717000	570	570	260		E	830	1st	Increase: Due to Revised Employee Compensation & Healthcare Plans
LDFA Fund - Expenditure Total		\$ 531,720	\$ 531,720	-		E	\$ 531,720	1st	Amended LDFA Fund / Expenditure Total