

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
<b>101 - General Fund Revenue</b>								
Fund Balance to Balance	101.401002	(23,350)		4,590	R	(18,760)	2nd	Decrease - Additional Revenue Generated through IFT & Special Tax
Fund Balance to Balance	101.401002		42,000		R	(42,000)	2nd	Increase - PS-07 / Master Land Use Plan Update (Carryover Remainder / Total Project = \$150,000)
Fund Balance to Balance	101.401002			8,000	R	8,000	2nd	Decrease - Eliminate Transfer-Out for Parks - Trailer (Purchase Deferred)
Fund Balance to Balance	101.401002		1,730		R	(1,730)	2nd	Increase - Additional Funds Required to Upgrade 39-308 Gator 4x2 for Parks Dept. to Club Car 4x4
Fund Balance to Balance	101.401002			42,000	R	42,000	2nd	Decrease - Due to Closure of Solid Waste Fund (226)
Fund Balance to Balance	101.401002		5,000		R	(5,000)	2nd	Increase - On-Call Maintenance Agreement / Delay in Switching to Oakland County Program
Fund Balance to Balance	101.401002		180		R	(180)	2nd	Increase - Due to Additional Board of Review Expenditures
Fund Balance to Balance	101.401002		100		R	(100)	2nd	Increase - To Allow Parks the Rental of Small Equipment
Fund Balance to Balance	101.401002		26,110		R	(26,110)	2nd	Increase - Adjust to Projected General Fund Worker's Compensation Premium Amount
Taxes-Industrial Fac.Tax	101.435000	(1,160)	390		R	(1,550)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	101.436000	(24,360)	4,200		R	(28,560)	2nd	Increase - Adjust Revenue to Actual Activity
Chg.for Serv.-Planning	101.611006	(120,000)	3,290		R	(123,290)	2nd	Increase - Payment of Historical Study by Developer
Reimb.Oakland County	101.677001	(176,550)	23,000		R	(199,550)	2nd	Increase - CDBG Funding for Reimbursement of Museum Master Plan (100%)
Trans.In-Solid Waste Fund	101.699226		42,000		R	(42,000)	2nd	Increase - Due to Closure of Solid Waste Fund (226)
<b>General Fund - Revenue Total</b>		<b>(24,684,380)</b>	<b>93,410</b>		<b>R</b>	<b>\$ (24,777,790)</b>	<b>2nd</b>	<b>Amended General Fund / Revenue Total</b>
Workers Comp.Ins.	102.721000	240	90		E	330	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	171.721000	4,080	1,430		E	5,510	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	191.721000	1,050	370		E	1,420	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	201.721000	3,030	1,060		E	4,090	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	209.721000	5,830	2,040		E	7,870	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	215.721000	1,310	460		E	1,770	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	233.721000	1,710	600		E	2,310	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Fees & Per Diem	247.707000	2,400	300		E	2,700	2nd	Increase - Adjust to Actual Activity of Board of Review
Operating Supplies	247.740000	120		120	E	-	2nd	Decrease - To Balance Increased Fees & Per Diem
Travel and Seminars	247.860000	100	30		E	130	2nd	Increase - Adjust to Actual Activity of Board of Review
Printing & Pub'g.	247.900000	500		30	E	470	2nd	Decrease - To Balance Increased Travel & Seminar for Board of Review
Workers Comp.Ins.	253.721000	1,600	560		E	2,160	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	276.721000	2,200	770		E	2,970	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	315.721000	1,460	510		E	1,970	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	326.721000	370	130		E	500	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Maintenance-Radio	326.935000	14,500	5,000		E	19,500	2nd	Increase - On-Call Maintenance Agreement / Delay in Switching to Oakland County Program
Workers Comp.Ins.	371.721000	19,010	6,630		E	25,640	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	372.721000	5,870	2,050		E	7,920	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Office Supplies	372.727000	1,900		400	E	1,500	2nd	Decrease - Shift Funds to Operating Supplies (740) for Ordinance
Operating Supplies	372.740000	1,500	400		E	1,900	2nd	Increase - Adjust Actual Activity for Ordinance / Corresponding Decrease in Office Supplies (727)
Workers Comp.Ins.	401.721000	3,110	1,090		E	4,200	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Professional Services	401.801000	10,000	42,000		E	52,000	2nd	Increase - PS-07 / Master Land Use Plan Update (Carryover Remainder / Total Project = \$150,000)
Workers Comp.Ins.	535.721000	90	40		E	130	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	756.721000	17,900	6,250		E	24,150	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Rental-Equipment	756.940000		100		E	100	2nd	Increase - To Allow for the Rental of Small Equipment for the Parks Dept.
Workers Comp.Ins.	774.721000	5,810	2,030		E	7,840	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Operating Supplies	804.740000	600		300	E	300	2nd	Decrease - Adjust to Actual Activity
Professional Services	804.801000	5,000	3,290		E	8,290	2nd	Increase - Historical Study [Paid for by Developer]
Travel and Seminars	804.860000	300	300		E	600	2nd	Increase - Adjust to Actual Activity of Board of Review
Trans.Out-Local Road Fund	990.999203	25,000	1,692,480		E	1,717,480	2nd	Increase - Transfer of Funds to Local Road Fund (203) instead of C.I.F. (420)
Trans.Out-Cap.Imp.Fund	990.999420	2,609,420		8,000	E	2,601,420	2nd	Decrease - Eliminate Transfer-Out for Parks - Trailer (Purchase Deferred)
Trans.Out-Cap.Imp.Fund	990.999420	2,609,420	1,730		E	2,611,150	2nd	Increase - Additional Funds Required to Upgrade 39-308 Gator 4x2 for Parks Dept. to Club Car 4x4
Trans.Out-Cap.Imp.Fund	990.999420			1,692,480	E	(1,692,480)	2nd	Decrease - Transfer of Funds to Local Road Fund (203) instead of C.I.F. (420)
Trans.Out-Bldg.& Grounds	990.999631	518,410	23,000		E	541,410	2nd	Increase - CDBG Funding for Reimbursement of Museum Master Plan (100%)
<b>General Fund - Expenditure Total</b>		<b>24,684,380</b>	<b>93,410</b>		<b>E</b>	<b>\$ 24,777,790</b>	<b>2nd</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(1,916,840)	125,000		R	(2,041,840)	2nd	Increase - MR-01B / Crooks Rd. (Auburn - Hamlin) ROW Acquisition Share (10%) [Not Part of C.I.P.]
Fund Balance to Balance	202.401002	-	10,000		R	(10,000)	2nd	Increase - MR-01B / Crooks Rd. (Auburn - Hamlin) Prelim. Eng. [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-	10,000		R	(10,000)	2nd	Increase - MR-01C / Crooks Rd. (Auburn - South Blvd.) Prelim. Eng. [Carryover from FY 2005]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Fund Balance to Balance	202.401002	-	370,000		R	(370,000)	2nd	Increase - MR-02A / Hamlin Rd. (Crooks - Livernois) ROW Acquisition Share (20%)
Fund Balance to Balance	202.401002	-		97,500	R	97,500	2nd	Decrease - MR-05A / Adams Rd. Relocation (Auburn - M-59) [FY 2006 = 90%; FY 2007 = 10%]
Fund Balance to Balance	202.401002	-	40,000		R	(40,000)	2nd	Increase - MR-05B / Adams Rd. Interchange - Construction [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-	426,820		R	(426,820)	2nd	Increase - MR-06A / Tienken Rd. & Bridge Rehabilitation [Increased Construction Est. FY 2006]
Fund Balance to Balance	202.401002	-		75,000	R	75,000	2nd	Decrease - MR-06A / Tienken Rd. & Bridge Rehabilitation [No ROW Expense Required]
Fund Balance to Balance	202.401002	-		21,000	R	21,000	2nd	Decrease - MR-09 / Technology Dr. Extension - Prelim. Eng. [Funded by L.D.F.A. = FY 2007]
Fund Balance to Balance	202.401002	-		100,000	R	100,000	2nd	Decrease - MR-10 / Austin Dr. Extension - Prelim. Eng. [Funded by L.D.F.A. = FY 2007]
Fund Balance to Balance	202.401002	-		266,800	R	266,800	2nd	Decrease - MR-10 / Austin Dr. Extension - ROW Acquisition [Funded by L.D.F.A. = FY 2007]
Fund Balance to Balance	202.401002	-	97,000		R	(97,000)	2nd	Increase - MR-15B / Butler - Traffic Island Removal (Const.) [Carryover from FY 2005 + \$37,000]
Fund Balance to Balance	202.401002	-	33,000		R	(33,000)	2nd	Increase - MR-30 / John R Rehabilitation (Hamlin - Auburn) Prelim. Eng. [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-		379,500	R	379,500	2nd	Decrease - MR-30 / John R Rehabilitation (Hamlin - Auburn) Construction [Revised Timeline = FY 2007]
Fund Balance to Balance	202.401002	-	37,000		R	(37,000)	2nd	Increase - MR-40 / Tienken Rd. Corridor Improvements - Prelim. Eng. [Not Part of 2006 C.I.P.]
Fund Balance to Balance	202.401002	-	226,750		R	(226,750)	2nd	Increase - MR-31 / John R Reconstruction (Auburn - South Blvd) Prelim. Eng. [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-		1,323,420	R	1,323,420	2nd	Decrease - MR-31 / John R Reconstruction (Auburn - South Blvd) [Revised Construction = FY 2007]
Fund Balance to Balance	202.401002	-	147,000		R	(147,000)	2nd	Increase - MR-31 / John R (Auburn - South Blvd.) ROW Acquisition [Not Part of 2006 C.I.P.]
Fund Balance to Balance	202.401002	-	150,000		R	(150,000)	2nd	Increase - MR-40 / Tienken Rd. Corridor Improvements - Prelim. Eng. [Not Part of 2006 C.I.P.]
Fund Balance to Balance	202.401002	-	73,000		R	(73,000)	2nd	Increase - MR-47 / LED Traffic Signal Upgrade (Construction) [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-	40,000		R	(40,000)	2nd	Increase - MR-48 / Fiber Upgrade for School Zones (Construction) [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-	90,350		R	(90,350)	2nd	Increase - MR-49A / Avon @ Livernois - Intersection (Construction) [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-	34,850		R	(34,850)	2nd	Increase - MR-49B / Avon @ Rochester - Intersection (Construction) [Carryover from FY 2005]
Fund Balance to Balance	202.401002	-	16,670		R	(16,670)	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) Prelim. Eng. [City Share / Not Part of 2006 C.I.P.]
Fund Balance to Balance	202.401002	-	5,000		R	(5,000)	2nd	Increase - Major Road / Traffic Services - Sign Posts & Reflective Materials
Fund Balance to Balance	202.401002	-	10,000		R	(10,000)	2nd	Increase - Hamlin Rd. Street Lighting Agreement w/ DTE
Fund Balance to Balance	202.401002	-		2,000	R	2,000	2nd	Decrease - Due to Increased Livernois Winter Maintenance Agreement Funding
Fund Balance to Balance	202.401002	-	1,000		R	(1,000)	2nd	Increase - Additional Amount Needed Microfilming
Fund Balance to Balance	202.401002	-	12,000		R	(12,000)	2nd	Increase - Additional Costs Related to Shoulder Mowing
Fund Balance to Balance	202.401002	-	4,500		R	(4,500)	2nd	Increase - Split Off-Site Rental Costs for Equipment between (Sewer / Drains / Major Roads)
Fund Balance to Balance	202.401002	-	2,910		R	(2,910)	2nd	Increase - Adjust to Projected Major Road Worker's Compensation Premium Amount
Fund Balance to Balance	202.401002	-	100		R	(100)	2nd	Increase - Major Road / Traffic Services - Printing & Publishing
Fund Balance to Balance	202.401002	-	300		R	(300)	2nd	Increase - Major Road / Winter Maintenance - Clothing
Fund Balance to Balance	202.401002	-	45,000		R	(45,000)	2nd	Increase - Additional Amount Needed for Pavement Marking / Thermoplastic Legends Program
Reimb.Oak.Cty.Rd Comm.	202.677002	(2,387,360)		2,236,660	R	(150,700)	2nd	Decrease - MR-06A / Tienken Rd. & Bridge Rehabilitation [Directly Billed for City Share]
Reimb.Oak.Cty.Rd Comm.	202.677002			130,700	R	130,700	2nd	Decrease - MR-06B / Tienken @ Kings Cove Traffic Signal [Directly Billed for City Share]
Reimb.Oak.Cty.Rd Comm.	202.677002		180,650		R	(180,650)	2nd	Increase - MR-49A / Avon @ Livernois - Intersection (Reimbursed) [Carryover from FY 2005]
Reimb.Oak.Cty.Rd Comm.	202.677002		69,650		R	(69,650)	2nd	Increase - MR-49B / Avon @ Rochester - Intersection (Reimbursed) [Carryover from FY 2005]
Reimb.Oak.Cty.Rd Comm.	202.677002	-	33,330		R	(33,330)	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) Prelim. Eng. [Tri-Party Share / Not Part of 2006 C.I.P.]
Reimb.Oak.Cty.Rd Comm.	202.677002	-	2,000		R	(2,000)	2nd	Increase - Amend to Actual Amount of Livernois Winter Maintenance Agreement
<b>Major Road Fund - Revenue Total</b>		<b>(9,730,640)</b>	<b>(2,338,700)</b>		<b>R</b>	<b>\$ (7,391,940)</b>	<b>2nd</b>	<b>Amended Major Road Fund / Revenue Total</b>
Workers Comp.Ins.	452.721000	960	340		E	1,300	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Construction	452.970000	7,273,320	10,000		E	7,283,320	2nd	Increase - MR-01B / Crooks Rd. (Auburn - Hamlin) Prelim. Eng. [Carryover from FY 2005]
Construction	452.970000	-	10,000		E	10,000	2nd	Increase - MR-01C / Crooks Rd. (Auburn - South Blvd.) Prelim. Eng. [Carryover from FY 2005]
Construction	452.970000	-		97,500	E	(97,500)	2nd	Decrease - MR-05A / Adams Rd. Relocation (Auburn - M-59) [FY 2006 = 90%; FY 2007 = 10%]
Construction	452.970000	-	40,000		E	40,000	2nd	Increase - MR-05B / Adams Rd. @ M-59 Interchange - Construction [Carryover from FY 2005]
Construction	452.970000	-	426,820		E	426,820	2nd	Increase - MR-06A / Tienken Rd. & Bridge Rehabilitation [Increased Construction Est. FY 2006]
Construction	452.970000	-		2,236,660	E	(2,236,660)	2nd	Decrease - MR-06A / Tienken Rd. & Bridge Rehabilitation [Directly Billed for City Share]
Construction	452.970000	-		130,700	E	(130,700)	2nd	Decrease - MR-06B / Tienken @ Kings Cove Traffic Signal [Directly Billed for City Share]
Construction	452.970000	-		21,000	E	(21,000)	2nd	Decrease - MR-09 / Technology Dr. Extension - Prelim. Eng. [Funded by L.D.F.A. = FY 2007]
Construction	452.970000	-		100,000	E	(100,000)	2nd	Decrease - MR-10 / Austin Dr. Extension - Prelim. Eng. [Funded by L.D.F.A. = FY 2007]
Construction	452.970000	-	97,000		E	97,000	2nd	Increase - MR-15B / Butler - Traffic Island Removal (Const.) [Carryover from FY 2005 + \$37,000]
Construction	452.970000	-	33,000		E	33,000	2nd	Increase - MR-30 / John R Rehabilitation (Hamlin - Auburn) Prelim. Eng. [Carryover from FY 2005]
Construction	452.970000	-		379,500	E	(379,500)	2nd	Decrease - MR-30 / John R Rehabilitation (Hamlin - Auburn) Construction [Revised Timeline = FY 2007]
Construction	452.970000	-	226,750		E	226,750	2nd	Increase - MR-31 / John R Reconstruction (Auburn - South Blvd) Prelim. Eng. [Carryover from FY 2005]
Construction	452.970000	-		1,323,420	E	(1,323,420)	2nd	Decrease - MR-31 / John R Reconstruction (Auburn - South Blvd) [Revised Construction = FY 2007]
Construction	452.970000	-	150,000		E	150,000	2nd	Increase - MR-40 / Tienken Rd. Corridor Improvements - Prelim. Eng. [Not Part of 2006 C.I.P.]
Construction	452.970000	-	73,000		E	73,000	2nd	Increase - MR-47 / LED Traffic Signal Upgrade (Construction) [Carryover from FY 2005]
Construction	452.970000	-	40,000		E	40,000	2nd	Increase - MR-48 / Fiber Upgrade for School Zones (Construction) [Carryover from FY 2005]
Construction	452.970000	-	90,350		E	90,350	2nd	Increase - MR-49A / Avon @ Livernois - Intersection (Construction) [Carryover from FY 2005]
Construction	452.970000	-	180,650		E	180,650	2nd	Increase - MR-49A / Avon @ Livernois - Intersection (Reimbursed) [Carryover from FY 2005]

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Construction	452.970000	-	34,850		E	34,850	2nd	Increase - MR-49B / Avon @ Rochester - Intersection (Construction) [Carryover from FY 2005]
Construction	452.970000	-	69,650		E	69,650	2nd	Increase - MR-49B / Avon @ Rochester - Intersection (Reimbursed) [Carryover from FY 2005]
Construction	452.970000	-	50,000		E	50,000	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) Prelim. Eng. [Tri-Party / Not Part of 2006 C.I.P.]
Land-ROW	452.973000	341,800	125,000		E	466,800	2nd	Increase - MR-01B / Crooks Rd. (Auburn - Hamlin) ROW Acquisition Share (10%) [Not Part of C.I.P.]
Land-ROW	452.973000	-	370,000		E	370,000	2nd	Increase - MR-02A / Hamlin Rd. (Crooks - Livernois) ROW Acquisition Share (20%)
Land-ROW	452.973000	-		75,000	E	(75,000)	2nd	Decrease - MR-06A / Tienken Rd. & Bridge Rehabilitation [No ROW Expense Required]
Land-ROW	452.973000	-		266,800	E	(266,800)	2nd	Decrease - MR-10 / Austin Dr. Extension - ROW Acquisition [Funded by L.D.F.A. = FY 2007]
Land-ROW	452.973000	-	37,000		E	37,000	2nd	Increase - MR-30 / John R (Auburn - Hamlin) ROW Acquisition [Not Part of 2006 C.I.P.]
Land-ROW	452.973000	-	147,000		E	147,000	2nd	Increase - MR-31 / John R (Auburn - South Blvd.) ROW Acquisition [Not Part of 2006 C.I.P.]
Workers Comp.Ins.	462.721000	2,030	710		E	2,740	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Contractual Services	462.807000	41,000	12,000		E	53,000	2nd	Increase - Additional Costs Related to Shoulder Mowing
Rental-Lease-Land & Build	462.947000	-	4,500		E	4,500	2nd	Increase - Split Off-Site Rental Costs for Equipment between (Sewer / Drains / Major Roads)
Workers Comp.Ins.	472.721000	3,000	1,050		E	4,050	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Operating Supplies	472.740000	20,000	5,000		E	25,000	2nd	Increase - Major Road / Traffic Services - Sign Posts & Reflective Materials
Contractual Services	472.807000	40,200	10,000		E	50,200	2nd	Increase - Hamlin Rd. Street Lighting Agreement w/ DTE
Contractual Services	472.807000	-	1,000		E	1,000	2nd	Increase - Additional Amount Needed Microfilming
Contractual Services	472.807000	-	45,000		E	45,000	2nd	Increase - Additional Amount Needed for Pavement Marking / Thermoplastic Legends Program
Printing & Pub'g.	472.900000	-	100		E	100	2nd	Increase - Major Road / Traffic Services - Printing & Publishing
Workers Comp.Ins.	482.721000	1,910	670		E	2,580	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Clothing	482.722000	-	300		E	300	2nd	Increase - Major Road / Winter Maintenance - Clothing
Workers Comp.Ins.	492.721000	390	140		E	530	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
<b>Major Road Fund - Expenditure Total</b>		<b>9,730,640</b>	<b>(2,338,700)</b>		<b>E</b>	<b>\$ 7,391,940</b>	<b>2nd</b>	<b>Amended Major Road Fund / Expenditure Total</b>
								-
<b>203 - Local Road Fund</b>								
Fund Balance to Balance	203.401002	(828,220)	100		R	(828,320)	2nd	Increase - Local Road / Traffic Services - Printing & Publishing
Fund Balance to Balance	203.401002	-	300		R	(300)	2nd	Increase - Local Road / Winter Maintenance - Clothing
Fund Balance to Balance	203.401002	-		1,692,480	R	1,692,480	2nd	Decrease - Due to Transfer-In from General Fund
Fund Balance to Balance	203.401002	-	200,000		R	(200,000)	2nd	Increase - Gravel Road Overlays
Fund Balance to Balance	203.401002	-	10,000		R	(10,000)	2nd	Increase - Local Road / Traffic Services - Sign Posts & Reflective Materials
Fund Balance to Balance	203.401002	-	1,000		R	(1,000)	2nd	Increase - Additional Amount Needed for Microfilming
Fund Balance to Balance	203.401002	-	148,570		R	(148,570)	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Fund Balance to Balance	203.401002	-	50,000		R	(50,000)	2nd	Increase - Paved Road & Gravel Road Maintenance Materials
Fund Balance to Balance	203.401002	-	25,550		R	(25,550)	2nd	Increase - Additional Outlay for Local Road - Routine Maintenance Vehicle Charges
Fund Balance to Balance	203.401002	-	600,000		R	(600,000)	2nd	Increase - Concrete Road Repairs
Fund Balance to Balance	203.401002	-	200,000		R	(200,000)	2nd	Increase - Local Road Drainage Remediation
Fund Balance to Balance	203.401002	-	200,000		R	(200,000)	2nd	Increase - Heavy Maintenance Asphalt Overlay
Fund Balance to Balance	203.401002	-	30,000		R	(30,000)	2nd	Increase - Additional Chloride Applications
Fund Balance to Balance	203.401002	-	40,000		R	(40,000)	2nd	Increase - Local Road Tree Trimming Operations
Fund Balance to Balance	203.401002	-	3,470		R	(3,470)	2nd	Increase - Adjust to Projected Local Road Fund Worker's Compensation Premium Amount
Fund Balance to Balance	203.401002	-	22,500		R	(22,500)	2nd	Increase - Sidewalk Replacement Program (Construction & C/E) [City Share]
Reimb. - Sidewalk	203.678001	-	35,000		R	(35,000)	2nd	Increase - Sidewalk Replacement Program (Construction & C/E) [Reimbursed]
Trans.In-General Fund	203.699101	(25,000)	1,692,480		R	(1,717,480)	2nd	Increase - Transfer-In from General Fund [Formerly Budgeted to C.I.F.]
<b>Local Road Fund - Revenue Total</b>		<b>(2,314,960)</b>	<b>1,566,490</b>		<b>R</b>	<b>\$ (3,881,450)</b>	<b>2nd</b>	<b>Amended Local Road Fund / Revenue Total</b>
Construction	454.970000	-	22,500		E	22,500	2nd	Increase - Sidewalk Replacement Program (Construction & C/E) [City Share]
Construction	454.970000	-	35,000		E	35,000	2nd	Increase - Sidewalk Replacement Program (Construction & C/E) [Reimbursed]
Construction	454.970000	-	1,200,000		E	1,200,000	2nd	Increase - Concrete Road construction & Asphalt Overlays
Salaries & Wages	464.703000	260,750	95,660		E	356,410	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Pension Plan	464.710000	31,290	9,580		E	40,870	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Retiree Health Svg	464.711000	10,430	3,200		E	13,630	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Medicare Tax	464.714000	3,780	1,390		E	5,170	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Soc. Security Tax	464.715000	16,170	5,930		E	22,100	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Health/Optical Ins.	464.716000	65,490	27,350		E	92,840	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Dental Insurance	464.717000	5,830	2,140		E	7,970	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Life & AD&D Ins.	464.718000	1,030	390		E	1,420	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Disability Ins.	464.719000	5,600	2,060		E	7,660	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Unemployment Ins.	464.720000	1,300	870		E	2,170	2nd	Increase - Additional Personnel Expense for Local Road - Routine Maintenance
Workers Comp.Ins.	464.721000	4,600	1,610		E	6,210	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Material	464.781000	165,000	50,000		E	215,000	2nd	Increase - Paved Road & Gravel Road Maintenance Materials
Interfund-Fleet-Vehicle C	464.802004	198,310	25,550		E	223,860	2nd	Increase - Additional Routine Maintenance Vehicle Charges
Contractual Services	464.807000		30,000		E	30,000	2nd	Increase - Additional Chloride Applications
Contractual Services	464.807000		40,000		E	40,000	2nd	Increase - Local Road Tree Trimming Operations
Workers Comp.Ins.	474.721000	1,940	680		E	2,620	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Operating Supplies	474.740000	40,000	10,000		E	50,000	2nd	Increase - Local Road / Traffic Services - Sign Posts & Reflective Materials
Contractual Services	474.807000	400	1,000		E	1,400	2nd	Increase - Additional Amount Needed for Microfilming
Printing & Pub'g.	474.900000		100		E	100	2nd	Increase - Local Road / Traffic Services - Printing & Publishing
Workers Comp.Ins.	484.721000	3,100	1,090		E	4,190	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Clothing	484.722000		300		E	300	2nd	Increase - Local Road / Winter Maintenance - Clothing
Workers Comp.Ins.	494.721000	250	90		E	340	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
<b>Local Road Fund - Expenditure Total</b>		<b>2,314,960</b>	<b>1,566,490</b>		<b>E</b>	<b>\$ 3,881,450</b>	<b>2nd</b>	<b>Amended Local Road Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Taxes-Industrial Fac.Tax	206.435000	(680)	240		R	(920)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	206.436000	(14,390)	2,470		R	(16,860)	2nd	Increase - Adjust Revenue to Actual Activity
<b>Fire Fund - Revenue Total</b>		<b>(7,522,950)</b>	<b>2,710</b>		<b>R</b>	<b>\$ (7,525,660)</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Fund Balance to Balance	206.701001	186,900		19,470	E	167,430	2nd	Decrease - To Balance
Fund Balance to Balance	206.701001			21,900	E	(21,900)	2nd	Decrease - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	206.721000	3,230	1,130		E	4,360	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	339.721000	33,330	11,620		E	44,950	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Interfund-Fleet-Vehicle C	339.802004	19,660	4,340		E	24,000	2nd	Increase - Adjust Budget to Projected Activity
Maintenance-Vehicle	339.938000	2,000	2,000		E	4,000	2nd	Increase - Adjust Budget to Projected Activity
Workers Comp.Ins.	341.721000	10,030	3,500		E	13,530	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Interfund-Fleet-Vehicle C	341.802004	12,960		6,960	E	6,000	2nd	Increase - Adjust Budget to Projected Activity
Workers Comp.Ins.	342.721000	1,270	450		E	1,720	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Interfund-Fleet-Vehicle C	342.802004	2,160	1,440		E	3,600	2nd	Increase - Adjust Budget to Projected Activity
Workers Comp.Ins.	343.721000	2,960	1,040		E	4,000	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Workers Comp.Ins.	344.721000	11,930	4,160		E	16,090	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Interfund-Fleet-Vehicle C	344.802004	8,640	21,360		E	30,000	2nd	Increase - Adjust Budget to Projected Activity
<b>Fire Fund - Expenditure Total</b>		<b>7,522,950</b>	<b>2,710</b>		<b>E</b>	<b>\$ 7,525,660</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Fund Balance to Balance	207.401002	(338,350)		1,120	R	(337,230)	2nd	Increase - To Balance
Taxes-Industrial Fac.Tax	207.435000	(440)	150		R	(590)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	207.436000	(9,240)	1,580		R	(10,820)	2nd	Increase - Adjust Revenue to Actual Activity
<b>Special Police Fund - Revenue Total</b>		<b>(7,909,180)</b>	<b>610</b>		<b>R</b>	<b>\$ (7,909,790)</b>	<b>2nd</b>	<b>Amended Special Police Fund / Revenue Total</b>
Workers Comp.Ins.	207.721000	300	110		E	410	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Interfund-Fleet-Vehicle C	207.802004		500		E	500	2nd	Increase - Adjust to Actual Activity
<b>Special Police Fund - Expenditure Total</b>		<b>7,909,180</b>	<b>610</b>		<b>E</b>	<b>\$ 7,909,790</b>	<b>2nd</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>211 - Perpetual Care Fund</b>								
Trans.In-Facilities	211.699631		148,600		R	(148,600)	2nd	Increase - Refund Amount Originally Transferred to 631 for Cemetery Maint. Building
<b>Perpetual Care Fund - Revenue Total</b>		<b>(59,000)</b>	<b>148,600</b>		<b>R</b>	<b>\$ (207,600)</b>	<b>2nd</b>	<b>Amended Perpetual Care Fund / Revenue Total</b>
Fund Balance to Balance	211.701001	59,000	148,600		E	207,600	2nd	Increase - Fund Balance to Balance
<b>Perpetual Care Fund - Expenditure Total</b>		<b>59,000</b>	<b>148,600</b>		<b>E</b>	<b>\$ 207,600</b>	<b>2nd</b>	<b>Amended Perpetual Care Fund / Expenditure Total</b>
<b>213 - RARA Millage Fund</b>								
Taxes-Industrial Fac.Tax	213.435000	(40)	30		R	(70)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	213.436000	(1,250)	150		R	(1,400)	2nd	Increase - Adjust Revenue to Actual Activity
<b>RARA Millage Fund - Revenue Total</b>		<b>(538,150)</b>	<b>180</b>		<b>R</b>	<b>\$ (538,330)</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
Transfer Out- R.A.R.A.	213.998808	538,150	180		E	538,330	2nd	Increase - To Balance
<b>RARA Millage Fund - Expenditure Total</b>		<b>538,150</b>	<b>180</b>		<b>E</b>	<b>\$ 538,330</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
							-	
<b>214 - Pathway Maintenance</b>								
Taxes-Industrial Fac.Tax	214.435000	(50)	10		R	(60)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	214.436000	(970)	160		R	(1,130)	2nd	Increase - Adjust Revenue to Actual Activity
<b>PW Maintenance Fund - Revenue Total</b>		<b>(442,060)</b>	<b>170</b>		<b>R</b>	<b>\$ (442,230)</b>	<b>2nd</b>	<b>Amended Pathway Maint. Fund / Revenue Total</b>
Unemployment Ins.	214.720000	180	270	-	E	450	2nd	Increase - Adjust to Projected Unemployment Insurance Amount
Workers Comp.Ins.	214.721000	990	350	-	E	1,340	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Trans.Out-Ped.Pathway	214.999403	207,640		450	E	207,190	2nd	Decrease - Transfer-Out to Pathway Construction to Balance
<b>PW Maintenance Fund - Expenditure Total</b>		<b>442,060</b>	<b>170</b>		<b>E</b>	<b>\$ 442,230</b>	<b>2nd</b>	<b>Amended Pathway Maint. Fund /Expenditure Total</b>
							-	
<b>226 - Solid Waste Fund</b>								
Fund Balance to Balance	226.401001		42,000		R	(42,000)	2nd	Increase - To Close Solid Waste Fund (226)
<b>Solid Waste Fund - Revenue Total</b>		<b>-</b>	<b>42,000</b>		<b>R</b>	<b>\$ (42,000)</b>	<b>2nd</b>	<b>Amended Solid Waste Fund / Revenue Total</b>
Trans.Out-General Fund	226.999101		42,000		E	42,000	2nd	Increase - To Close Solid Waste Fund (226)
<b>Solid Waste Fund - Expenditure Total</b>		<b>-</b>	<b>42,000</b>		<b>E</b>	<b>\$ 42,000</b>	<b>2nd</b>	<b>Amended Solid Waste Fund / Expenditure Total</b>
							-	
<b>232 - Tree Fund</b>								
Fund Balance to Balance	232.401002	(164,950)		43,290	R	(121,660)	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
<b>Tree Fund - Revenue Total</b>		<b>(214,950)</b>	<b>(43,290)</b>		<b>R</b>	<b>\$ (171,660)</b>	<b>2nd</b>	<b>Amended Tree Fund / Revenue Total</b>
Salaries & Wages	232.703000	61,550		28,560	E	32,990	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Pension Plan	232.710000	7,390		3,430	E	3,960	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Retiree Health Svg	232.711000	2,460		1,140	E	1,320	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Medicare Tax	232.714000	890		410	E	480	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Soc. Security Tax	232.715000	3,820		1,770	E	2,050	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Health/Optical Ins.	232.716000	12,120		6,060	E	6,060	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Dental Insurance	232.717000	1,520		760	E	760	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Life & AD&D Ins.	232.718000	250		110	E	140	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Disability Ins.	232.719000	1,320		610	E	710	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Unemployment Ins.	232.720000	270		100	E	170	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
Workers Comp.Ins.	232.721000	1,060		340	E	720	2nd	Decrease - Shift 1/2 of Employee Hours out of Tree Fund (232) into Local Road / Routine Maintenance (464)
<b>Tree Fund - Expenditure Total</b>		<b>214,950</b>	<b>(43,290)</b>		<b>E</b>	<b>\$ 171,660</b>	<b>2nd</b>	<b>Amended Tree Fund / Expenditure Total</b>
							-	
<b>244 - Drain Maintenance Fund</b>								
Fund Balance to Balance	244.401002	(3,285,330)	4,500		R	(3,289,830)	2nd	Increase - Split Off-Site Rental Costs for Equipment between (Sewer / Drains / Major Roads)
Fund Balance to Balance	244.401002		200,000		R	(200,000)	2nd	Increase - SW-06 / East Ferry Drain (ROW) [Carryover Funds from FY 2005]
Fund Balance to Balance	244.401002			726,000	R	726,000	2nd	Decrease - SW-05A / Rewold Drain (Main Branch) Construction through OCDC
Fund Balance to Balance	244.401002			550,000	R	550,000	2nd	Decrease - SW-05B / Rewold Drain (Phase B) Construction through OCDC
Fund Balance to Balance	244.401002		200,000		R	(200,000)	2nd	Increase - SW-06 / East Ferry Drain (Prelim. Eng.) [Carryover Funds from FY 2005]
Fund Balance to Balance	244.401002			800,000	R	800,000	2nd	Decrease - SW-06 / East Ferry Drain (Construction) [Revised 50%/50% FY's 2006/07]
Fund Balance to Balance	244.401002		11,140		R	(11,140)	2nd	Increase - Funds Needed To Balance
Taxes-Industrial Fac.Tax	244.435000	(130)	40		R	(170)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	244.436000	(2,670)	460		R	(3,130)	2nd	Increase - Adjust Revenue to Actual Activity
<b>Drain Fund - Revenue Total</b>		<b>(4,763,170)</b>	<b>(1,659,860)</b>		<b>R</b>	<b>\$ (3,103,310)</b>	<b>2nd</b>	<b>Amended Drain Maint. Fund / Revenue Total</b>
Salaries & Wages	244.703000	457,580	7,920		E	465,500	2nd	Increase - Additional P/T Seasonal Laborer
Medicare Tax	244.714000	6,640	110		E	6,750	2nd	Increase - Additional P/T Seasonal Laborer
Soc. Security Tax	244.715000	28,370	500		E	28,870	2nd	Increase - Additional P/T Seasonal Laborer
Life & AD&D Ins.	244.718000	1,810	40		E	1,850	2nd	Increase - Additional P/T Seasonal Laborer
Disability Ins.	244.719000	9,830	180		E	10,010	2nd	Increase - Additional P/T Seasonal Laborer
Unemployment Ins.	244.720000	2,160	90		E	2,250	2nd	Increase - Additional P/T Seasonal Laborer
Workers Comp.Ins.	244.721000	11,970	4,180		E	16,150	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Clothing	244.722000		300		E	300	2nd	Increase - Drain Maintenance / Clothing
Rental-Lease-Land & Build	244.947000		4,500		E	4,500	2nd	Increase - Split Off-Site Rental Costs for Equipment between (Sewer / Drains / Major Roads)

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Land	244.971000	-	200,000		E	200,000	2nd	Increase - SW-06 / East Ferry Drain (ROW) [Carryover Funds from FY 2005]
Land Improvement	244.974000	2,976,000		726,000	E	2,250,000	2nd	Decrease - SW-05A / Rewold Drain (Main Branch) Construction through OCDC
Land Improvement	244.974000			550,000	E	(550,000)	2nd	Decrease - SW-05B / Rewold Drain (Phase B) Construction through OCDC
Land Improvement	244.974000		200,000		E	200,000	2nd	Increase - SW-06 / East Ferry Drain (Prelim. Eng.) [Carryover Funds from FY 2005]
Land Improvement	244.974000			800,000	E	(800,000)	2nd	Decrease - SW-06 / East Ferry Drain (Construction) [Revised 50%/50% FY's 2006/07]
Equipment-Capitalized	244.977000	13,000		1,680	E	11,320	2nd	Decrease - Adjust to Actual Cost of Survey Equipment Purchase
<b>Drain Fund - Expenditure Total</b>		<b>4,763,170</b>	<b>(1,659,860)</b>		<b>E</b>	<b>\$ 3,103,310</b>	<b>2nd</b>	<b>Amended Drain Maint. Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>								
Taxes-Industrial Fac.Tax	265.435000	(60)	100		R	(160)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	265.436000	(2,620)	330		R	(2,950)	2nd	Increase - Adjust Revenue to Actual Activity
<b>OPC Millage Fund - Revenue Total</b>		<b>(1,128,510)</b>	<b>430</b>		<b>R</b>	<b>\$ (1,128,940)</b>	<b>2nd</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
Transfer Out- O.P.C.	265.998820	1,128,510	430	-	E	1,128,940	2nd	Increase - To Balance
<b>OPC Millage Fund - Expenditure Total</b>		<b>1,128,510</b>	<b>430</b>		<b>E</b>	<b>\$ 1,128,940</b>	<b>2nd</b>	<b>Amended OPC Millage Fund /Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>								
Taxes-Industrial Fac.Tax	299.435000	(110)	30		R	(140)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	299.436000	(2,270)	390		R	(2,660)	2nd	Increase - Adjust Revenue to Actual Activity
<b>Green Space Millage Fund - Revenue Total</b>		<b>(1,017,870)</b>	<b>420</b>		<b>R</b>	<b>\$ (1,018,290)</b>	<b>2nd</b>	<b>Amended Green Space Millage Fund / Revenue Total</b>
Fund Balance to Balance	299.701001	1,017,870		49,580	E	968,290	2nd	Decrease - To Balance
Professional Services	299.801000		45,000		E	45,000	2nd	Increase - Site Appraisals & Environmental Studies
Legal Fees-City Attorney	299.805001		5,000		E	5,000	2nd	Increase - Legal Services
<b>Green Space Millage Fund - Expenditure Total</b>		<b>1,017,870</b>	<b>420</b>		<b>E</b>	<b>\$ 1,018,290</b>	<b>2nd</b>	<b>Amended Green Space Millage Fund /Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>								
Taxes-Current	331.403000	(2,191,420)		920	R	(2,190,500)	2nd	Decrease - Adjust Revenue to Actual Activity
Taxes-Industrial Fac.Tax	331.435000	(230)	80		R	(310)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	331.436000	(4,900)	840		R	(5,740)	2nd	Increase - Adjust Revenue to Actual Activity
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>(2,210,400)</b>	<b>-</b>		<b>R</b>	<b>\$ (2,210,400)</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>2,210,400</b>	<b>-</b>		<b>E</b>	<b>\$ 2,210,400</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund /Expenditure Total</b>
<b>368 - OPC Building Debt Millage Fund</b>								
Taxes-Current	368.403000	(730,480)		300	R	(730,180)	2nd	Decrease - Adjust Revenue to Actual Activity
Taxes-Industrial Fac.Tax	368.435000	(80)	20		R	(100)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	368.436000	(1,630)	280		R	(1,910)	2nd	Increase - Adjust Revenue to Actual Activity
<b>OPC Building Debt Fund - Revenue Total</b>		<b>(737,890)</b>	<b>-</b>		<b>R</b>	<b>\$ (737,890)</b>	<b>2nd</b>	<b>Amended OPC Building Debt Fund / Revenue Total</b>
<b>OPC Building Debt Fund - Expenditure Total</b>		<b>737,890</b>	<b>-</b>		<b>E</b>	<b>\$ 737,890</b>	<b>2nd</b>	<b>Amended OPC Building Debt Fund /Expenditure Total</b>
<b>391 - 1998 Refunding Debt Fund</b>								
Taxes-Current	391.403000	(184,140)		70	R	(184,070)	2nd	Decrease - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	391.436000	(410)	70		R	(480)	2nd	Increase - Adjust Revenue to Actual Activity
<b>1998 Refunding Debt Fund - Revenue Total</b>		<b>(187,450)</b>	<b>-</b>		<b>R</b>	<b>\$ (187,450)</b>	<b>2nd</b>	<b>Amended 1998 Refunding Debt Fund / Revenue Total</b>
<b>1998 Refunding Debt Fund - Expenditure Total</b>		<b>187,450</b>	<b>-</b>		<b>E</b>	<b>\$ 187,450</b>	<b>2nd</b>	<b>Amended 1998 Refunding Debt Fund /Expenditure Total</b>
<b>392 - 2002 Refunding Debt Fund</b>								
Taxes-Current	392.403000	(1,193,880)		500	R	(1,193,380)	2nd	Decrease - Adjust Revenue to Actual Activity
Taxes-Industrial Fac.Tax	392.435000	(130)	40		R	(170)	2nd	Increase - Adjust Revenue to Actual Activity
Taxes-Special (In Lieu Of	392.436000	(2,670)	460		R	(3,130)	2nd	Increase - Adjust Revenue to Actual Activity
<b>2002 Refunding Debt Fund - Revenue Total</b>		<b>(1,396,030)</b>	<b>-</b>		<b>R</b>	<b>\$ (1,396,030)</b>	<b>2nd</b>	<b>Amended 2002 Refunding Debt Fund / Revenue Total</b>
<b>2002 Refunding Debt Fund - Expenditure Total</b>		<b>1,396,030</b>	<b>-</b>		<b>E</b>	<b>\$ 1,396,030</b>	<b>2nd</b>	<b>Amended 2002 Refunding Debt Fund /Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
							-	
<b>403 - Pathway Construction Fund</b>								
Fund Balance to Balance	403.401002	(425,060)	5,000		R	(430,060)	2nd	Increase - ROW Acquisition Service
Fund Balance to Balance	403.401002		60,000		R	(60,000)	2nd	Increase - PW-07A Adams (Section 31) [Carryover Funds from FY 2005]
Fund Balance to Balance	403.401002		45,000		R	(45,000)	2nd	Increase - PW-31 John R Pathway (Auburn - South Blvd) [Revised ROW Est. FY 2006]
Fund Balance to Balance	403.401002			97,750	R	97,750	2nd	Decrease - PW-06A Auburn Pathway Gaps (Section 28) [Revised Timeline = 2007-2008]
Fund Balance to Balance	403.401002		9,000		R	(9,000)	2nd	Increase - PW-06B Auburn Pathway (DPS Garage - Hampton Village) - Prelim. Eng.
Fund Balance to Balance	403.401002			148,000	R	148,000	2nd	Decrease - PW-07A / Adams Pathway (Section 31) Construction [Revised Timeline = 2007]
Fund Balance to Balance	403.401002			25,500	R	25,500	2nd	Decrease - PW-08B Tienken (Section 3) Prelim. Eng. [Revised Timeline = 2011-2012]
Fund Balance to Balance	403.401002		20,000		R	(20,000)	2nd	Increase - PW-31 John R Pathway (Auburn - South Blvd) Prelim. Eng. [Revised Est. FY 2006]
Fund Balance to Balance	403.401002			176,250	R	176,250	2nd	Decrease - PW-31 John R Pathway (Auburn - South Blvd) Construction [Revised Est. = FY 2007]
Fund Balance to Balance	403.401002		450		R	(450)	2nd	Decrease - To Balance Additional From Pathway Maintenance Fund (214)
Trans.In-Bike Path	403.699214	(207,640)		450	R	(207,190)	2nd	Decrease - Transfer-In from Pathway Maintenance Fund (214)
<b>PW Construction - Revenue Total</b>		<b>(678,500)</b>	<b>(308,500)</b>		<b>R</b>	<b>\$ (370,000)</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Professional Services	403.801000	-	5,000		E	5,000	2nd	Increase - ROW Acquisition Service
Land-ROW	403.973000	66,000	60,000		E	126,000	2nd	Increase - PW-07A Adams (Section 31) [Carryover Funds from FY 2005]
Land-ROW	403.973000		45,000		E	45,000	2nd	Increase - PW-31 John R Pathway (Auburn - South Blvd) [Revised ROW Est. FY 2006]
Land Improvement	403.974000	612,500		97,750	E	514,750	2nd	Decrease - PW-06A Auburn Pathway Gaps (Section 28) [Revised Timeline = 2007-2008]
Land Improvement	403.974000		9,000		E	9,000	2nd	Increase - PW-06B Auburn Pathway (DPS Garage - Hampton Village) - Prelim. Eng.
Land Improvement	403.974000			148,000	E	(148,000)	2nd	Decrease - PW-07A / Adams Pathway (Section 31) Construction [Revised Timeline = 2007]
Land Improvement	403.974000			25,500	E	(25,500)	2nd	Decrease - PW-08B Tienken (Section 3) Prelim. Eng. [Revised Timeline = 2011-2012]
Land Improvement	403.974000		20,000		E	20,000	2nd	Increase - PW-31 John R Pathway (Auburn - South Blvd) Prelim. Eng. [Revised Est. FY 2006]
Land Improvement	403.974000			176,250	E	(176,250)	2nd	Decrease - PW-31 John R Pathway (Auburn - South Blvd) Construction [Revised Est. = FY 2007]
<b>PW Construction - Expenditure Total</b>		<b>678,500</b>	<b>(308,500)</b>		<b>E</b>	<b>\$ 370,000</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
							-	
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002		77,760		R	(77,760)	2nd	Increase - Additional Funding Required from Fund Balance
Trans.In-General Fund	420.699101	(2,609,420)		8,000	R	(2,601,420)	2nd	Decrease - Eliminate Transfer-Out for Parks - Trailer (Purchase Deferred)
Trans.In-General Fund	420.699101	(2,609,420)	1,730		R	(2,611,150)	2nd	Increase - Additional Funds Required to Upgrade 39-308 Gator 4x2 for Parks Dept. to Club Car 4x4
Trans.In-General Fund	420.699101			1,692,480	R	1,692,480	2nd	Decrease - Transfer of Funds to Local Road Fund (203) instead of C.I.F. (420)
<b>Capital Improvement - Revenue Total</b>		<b>(2,639,420)</b>	<b>(1,620,990)</b>		<b>R</b>	<b>\$ (1,018,430)</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Fund Balance to Balance	420.701001	1,614,720		1,614,720	E	-	2nd	Decrease - To Balance
Trans.Out-Fleet & Equip.	420.999661	8,000		8,000	E	-	2nd	Decrease - Eliminate Transfer-Out for Parks - Trailer (Purchase Deferred)
Trans.Out-Fleet & Equip.	420.999661	8,000	1,730		E	9,730	2nd	Increase - Additional Funds Required to Upgrade 39-308 Gator 4x2 for Parks Dept. to Club Car 4x4
<b>Capital Improvement - Expenditure Total</b>		<b>2,639,420</b>	<b>(1,620,990)</b>		<b>E</b>	<b>\$ 1,018,430</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
						OK	-	
<b>510 - Sewer Department</b>								
Retained Earnings to Bala	510.401004	(1,778,640)	4,277,730		R	(6,056,370)	2nd	Increase - Revised Funding Required from Sewer Retained Earnings
Retained Earnings to Bala	510.401004		8,000		R	(8,000)	2nd	Increase - Additional Amount Needed Microfilming
Bond Proceeds-Other Entit	510.698001	(5,244,380)		1,494,380	R	(3,750,000)	2nd	Decrease - SS-10 Sheldon, Mead etc... / Oakland Co. Issued Bonds for this Project
Bond Proceeds-Other Entit	510.698001			3,750,000	R	3,750,000	2nd	Decrease - FA-04 / DPS Maintenance Facility [Funding from W&S Improvement (593) Retained Earnings]
<b>Sewer Department - Revenue Total</b>		<b>(18,159,860)</b>	<b>(958,650)</b>		<b>R</b>	<b>\$ (17,201,210)</b>	<b>2nd</b>	<b>Amended Sewer Fund / Revenue Total</b>
Salaries & Wages	510.703000	1,050,290		14,900	E	1,035,390	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Pension Plan	510.710000	126,030		3,680	E	122,350	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Retiree Health Svg	510.711000	42,010		1,220	E	40,790	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Medicare Tax	510.714000	15,230		210	E	15,020	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Soc. Security Tax	510.715000	65,120		920	E	64,200	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Health/Optical Ins.	510.716000	244,260		12,760	E	231,500	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Dental Insurance	510.717000	22,990		820	E	22,170	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Life & AD&D Ins.	510.718000	4,160		50	E	4,110	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Disability Ins.	510.719000	22,570		320	E	22,250	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Unemployment Ins.	510.720000	5,700		50	E	5,650	2nd	Decrease - Shift of Employees out of Sewer (510) into Local Road / Routine Maintenance (464)
Workers Comp.Ins.	510.721000	20,880	7,280		E	28,160	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Contractual Services	510.807000	140,000	8,000		E	148,000	2nd	Increase - Additional Amount Needed Microfilming

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Rental-Lease-Land & Build	510.947000	25,000		20,500	E	4,500	2nd	Decrease - Split Off-Site Rental Costs for Equipment between (Sewer / Drains / Major Roads)
Interest Payments	510.995000	146,070		146,070	E	-	2nd	Decrease - Debt Service To Be Paid From W&S Debt Service Fund (595)
Trans.Out-W/S Improvement	510.999593	2,608,060		1,494,380	E	1,113,680	2nd	Decrease - SS-10 Sheldon, Mead etc... / Oakland Co. Issued Bonds for this Project
Trans.Out-W/S Improvement	510.999593		4,344,560		E	4,344,560	2nd	Increase - Sewer Operating Retained Earnings Transferred to W&S Improvement Fund (593)
Trans.Out-W/S Improvement	510.999593		1,365,240		E	1,365,240	2nd	Increase - Sewer System Depreciation Transferred to W&S Improvement Fund (593)
Trans.Out-W/S Improvement	510.999593		43,320		E	43,320	2nd	Increase - Additional MXU Radio Read Units to be Purchased FY 2006 (Sewer Share)
Trans.Out-W/S Improvement	510.999593			40,000	E	(40,000)	2nd	Decrease - SS-16B / Sewer Improvements [Funding from W&S Improvement (593) Retained Earnings]
Trans.Out-W/S Improvement	510.999593			15,000	E	(15,000)	2nd	Decrease - Sanitary Sewer Reporting System [Funding from W&S Improvement (593) Retained Earnings]
Trans.Out-W/S Replacement	510.999594	5,115,240		3,750,000	E	1,365,240	2nd	Decrease - FA-04 / DPS Maintenance Facility [Funding from W&S Improvement (593) Retained Earnings]
Trans.Out-W/S Replacement	510.999594			1,365,240	E	(1,365,240)	2nd	Decrease - Sewer System Depreciation Transferred to W&S Improvement Fund (593)
Trans.Out-W/S Bond	510.999595	-	139,070		E	139,070	2nd	Increase - Transfer To Pay Annual Debt Service (60% of Debt Service = Sewer)
<b>Sewer Department - Expense Total</b>		<b>18,159,860</b>	<b>(958,650)</b>		<b>E</b>	<b>\$ 17,201,210</b>	<b>2nd</b>	<b>Amended Sewer Fund / Expense Total</b>
<b>530 - Water Department</b>								
Retained Earnings to Bala	530.401004	(2,685,910)	2,885,350		R	(5,571,260)	2nd	Decrease - Revised Funding Required from Water Retained Earnings
Retained Earnings to Bala	530.401004		43,320		R	(43,320)	2nd	Increase - Additional MXU Radio Read Units to be purchased FY 2006 (Water)
Retained Earnings to Bala	530.401004		8,000		R	(8,000)	2nd	Increase - Additional Amount Needed Microfilming
Bond Proceeds-Other Entit	530.698001	(12,677,500)		1,262,500	R	(11,415,000)	2nd	Decrease - WS-11 Sheldon, Mead etc... / Oakland Co. Issued Bonds for this Project
Bond Proceeds-Other Entit	530.698001			575,000	R	575,000	2nd	Decrease - WS-01B / Crooks Rd. (Auburn - M-59) Revised Construction est. FY 2007
Bond Proceeds-Other Entit	530.698001			690,000	R	690,000	2nd	Decrease - WS-01C / Crooks Rd. (South Blvd. - Auburn) Revised Construction est. FY 2007
Bond Proceeds-Other Entit	530.698001			3,750,000	R	3,750,000	2nd	Decrease - FA-04 / DPS Maintenance Facility [Funding from W&S Improvement (593) Retained Earnings]
<b>Water Department - Revenue Total</b>		<b>(30,207,100)</b>	<b>(3,340,830)</b>		<b>R</b>	<b>\$ (26,866,270)</b>	<b>2nd</b>	<b>Amended Water Fund / Revenue Total</b>
Salaries & Wages	530.703000	1,253,360		37,580	E	1,215,780	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Pension Plan	530.710000	150,400		4,500	E	145,900	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Retiree Health Svg	530.711000	50,130		1,490	E	48,640	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Medicare Tax	530.714000	18,170		540	E	17,630	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Soc. Security Tax	530.715000	77,710		2,330	E	75,380	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Health/Optical Ins.	530.716000	254,020		15,600	E	238,420	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Dental Insurance	530.717000	26,650		1,010	E	25,640	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Life & AD&D Ins.	530.718000	4,960		140	E	4,820	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Disability Ins.	530.719000	26,930		800	E	26,130	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Unemployment Ins.	530.720000	6,490		290	E	6,200	2nd	Decrease - Shift of Employee Hours out of Water (530) into Local Road / Routine Maintenance (464)
Workers Comp. Ins.	530.721000	26,840	9,360		E	36,200	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Contractual Services	530.807000	48,000	8,000		E	56,000	2nd	Increase - Additional Amount Needed Microfilming
Interest Payments	530.995000	146,070		146,070	E	-	2nd	Decrease - Debt Service To Be Paid From 595 Fund (W&S Debt Service Fund)
Trans.Out-W/S Improvement	530.999593	8,758,060	1,957,500		E	10,715,560	2nd	Increase - Water System Depreciation Transferred to W&S Improvement Fund (593)
Trans.Out-W/S Improvement	530.999593		3,232,500		E	3,232,500	2nd	Increase - Water Operating Retained Earnings Transferred to W&S Improvement Fund (593)
Trans.Out-W/S Improvement	530.999593			1,262,500	E	(1,262,500)	2nd	Decrease - WS-01B / Crooks Rd. (Auburn - M-59) Revised Construction est. FY 2007
Trans.Out-W/S Improvement	530.999593			132,500	E	(132,500)	2nd	Decrease - WS-10B / Austin Dr. Extension from W/S Replacement Fund (594) Balance
Trans.Out-W/S Improvement	530.999593		43,320		E	43,320	2nd	Increase - Additional MXU Radio Read Units to be purchased FY 2006 (Water)
Trans.Out-W/S Improvement	530.999593			106,380	E	(106,380)	2nd	Decrease - WS-32 / Water System Enhancements from W/S Replacement Fund (594) Balance
Trans.Out-W/S Replacement	530.999594	6,972,500	1,957,500		E	5,015,000	2nd	Decrease - Water System Depreciation Transferred to W&S Improvement Fund (593)
Trans.Out-W/S Replacement	530.999594		3,750,000		E	(3,750,000)	2nd	Decrease - FA-04 / DPS Maintenance Facility [Funding from W&S Improvement (593) Retained Earnings]
Trans.Out-W/S Replacement	530.999594			575,000	E	(575,000)	2nd	Decrease - WS-01B / Crooks Rd. (Auburn - M-59) Revised Construction est. FY 2007
Trans.Out-W/S Replacement	530.999594			690,000	E	(690,000)	2nd	Decrease - WS-01C / Crooks Rd. (South Blvd. - Auburn) Revised Construction est. FY 2007
Trans.Out-W/S Bond	530.999595	-	92,720		E	92,720	2nd	Increase - Transfer To Pay Annual Debt Service (40% of Debt = Water)
<b>Water Department - Expense Total</b>		<b>30,207,100</b>	<b>(3,340,830)</b>		<b>E</b>	<b>\$ 26,866,270</b>	<b>2nd</b>	<b>Amended Water Fund / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Improvement Fund</b>								
Trans.In-Sewer	593.699510	-	1,365,240		R	(1,365,240)	2nd	Increase - Sewer System Depreciation Transferred to W&S Improvement Fund (593)
Trans.In-Sewer	593.699510		4,344,560		R	(4,344,560)	2nd	Increase - Sewer Operating Retained Earnings Transferred to W&S Improvement Fund (593)
Trans.In-Sewer	593.699510		390,000		R	(390,000)	2nd	Increase - Reclassification- MXU Radio Read Units Transferred to W/S Improvement Fund (593)
Trans.In-Sewer	593.699510		712,000		R	(712,000)	2nd	Increase - Sewer System / Capital & Lateral Charges
Trans.In-Water	593.699530		1,957,500		R	(1,957,500)	2nd	Increase - Water System Depreciation Transferred to W&S Improvement Fund (593)
Trans.In-Water	593.699530		3,232,500		R	(3,232,500)	2nd	Increase - Water Operating Retained Earnings Transferred to W&S Improvement Fund (593)
Trans.In-Water	593.699530		390,000		R	(390,000)	2nd	Increase - Reclassify MXU Radio Read Units Transferred to W/S Improvement Fund (593)



Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Trans.In-Water	593.699530		510,000		R	(510,000)	2nd	Increase - Reclassify Water System / Capital & Lateral Charges
Trans.In-Water	593.699530		6,400,000		R	(6,400,000)	2nd	Increase - Reclassify WS-22 / Water Reservoir Bond Proceeds (Construction)
Trans.In-Water & Sewer	593.699592	(11,366,120)		#####	R	-	2nd	Decrease - Transfer-In Now Separated Between Water & Sewer Departments (Dept 510 and 530)
Trans.In-L.D.F.A.	593.699848	-	68,000		R	(68,000)	2nd	Increase - SS-21 / York Rd - Sewer Extension (Prelim. Eng.)
Trans.In-L.D.F.A.	593.699848		150,000		R	(150,000)	2nd	Increase - WS-05A / Adams Rd. Realignment Watermain Replacement (Construction)
Trans.In-L.D.F.A.	593.699848		319,000		R	(319,000)	2nd	Increase - Water Service Extensions (LDFA District)
Trans.In-L.D.F.A.	593.699848		288,000		R	(288,000)	2nd	Increase - Sewer Service Extensions (LDFA District)
<b>W&amp;S Capital Improvement Fund - Revenue Total</b>		<b>(11,366,120)</b>	<b>8,760,680</b>		<b>R</b>	<b>(20,126,800)</b>	<b>2nd</b>	<b>Amended W&amp;S Improvement Fund / Revenue Total</b>
Retained Earnings to Bala	593.701002	1,222,000	1,930,810		E	3,152,810	2nd	Increase - Retained Earnings to Balance
Mains and Services	593.972000	9,435,760		1,494,380	E	7,941,380	2nd	Decrease - SS-10 Sheldon, Mead etc... / Oakland Co. Issued Bonds for this Project
Mains and Services	593.972000		68,000		E	68,000	2nd	Increase - SS-21 / York Rd. - Sewer Extension (Prelim. Eng.) [L.D.F.A. Funded]
Mains and Services	593.972000		100,000		E	100,000	2nd	Increase - [Reclass to 593] SS-22A / Grant Pump Station - Bypass Installation (Construction)
Mains and Services	593.972000		275,000		E	275,000	2nd	Increase - [Reclass to 593] SS-22B / Grant Pump Station - Pump Replacement (Construction)
Mains and Services	593.972000		350,000		E	350,000	2nd	Increase - SS-23B / Michelson Pump Station - Reconstruction (Prelim. Eng. & Construction) (Not in 2006 CIP)
Mains and Services	593.972000		86,250		E	86,250	2nd	Increase - [Reclass to 593] WS-01B / Crooks Rd. (M-59 - Auburn) [Construction Est. FY 2006]
Mains and Services	593.972000		103,500		E	103,500	2nd	Increase - [Reclass to 593] WS-01C / Crooks Rd. (South Blvd. - Auburn) [Construction Est. FY 2006]
Mains and Services	593.972000		150,000		E	150,000	2nd	Increase - WS-05A / Adams Rd. Realignment Watermain Replacement (Construction) [L.D.F.A. Funded]
Mains and Services	593.972000			132,500	E	(132,500)	2nd	Decrease - WS-10B / Austin Dr. Extension [Construction Est. FY 2007-08 / L.D.F.A. to Fund]
Mains and Services	593.972000			1,262,500	E	(1,262,500)	2nd	Decrease - WS-11 / Sheldon, Mead etc... (Project Constructed by Oakland Co.)
Mains and Services	593.972000		132,000		E	132,000	2nd	Increase - Carryover from 2005 - WS-24 / Vardon Rd. Watermain Extension (Construction)
Mains and Services	593.972000		100,000		E	100,000	2nd	Increase - [Reclass to 593] WS-25B - South Blvd. Watermain Replacement (Prelim. Eng.)
Mains and Services	593.972000		82,500		E	82,500	2nd	Increase - Carryover 2005 WS-28 / Lomond Rd. Watermain Extension (Construction)
Mains and Services	593.972000		20,000		E	20,000	2nd	Increase - [Reclass to 593] WS-31 / John R Watermain Replacement (Auburn - South Blvd.) Prelim. Eng.
Mains and Services	593.972000		319,000		E	319,000	2nd	Increase - Water Service Extensions [L.D.F.A. Funded] Reclassification
Mains and Services	593.972000		288,000		E	288,000	2nd	Increase - Sewer Service Extensions [L.D.F.A. Funded] Reclassification
Building	593.975000		7,500,000		E	7,500,000	2nd	Increase - [Reclass to 593] FA-04 / DPS Facility (Construction)
Building Improvements	593.976000		24,720		E	24,720	2nd	Increase - [Reclass to 593] DPS Storage/Salt Building Roof Repairs (Construction)
Equipment-Capitalized	593.977000	708,360	86,640		E	795,000	2nd	Increase - Additional MXU Radio Read Units to be purchased FY 2006
Equipment-Capitalized	593.977000		22,640		E	22,640	2nd	Increase - [Reclass to 593] Survey Equipment (2/3 Split to W&S)
Equipment-Capitalized	593.977000		6,000		E	6,000	2nd	Increase - [Reclass to 593] Hole Hog
Office Equip.& Furniture	593.980000		5,000		E	5,000	2nd	Increase - [Reclass to 593] Microfilm Machine
<b>W&amp;S Improvement Fund - Expense Total</b>		<b>11,366,120</b>	<b>8,760,680</b>		<b>E</b>	<b>20,126,800</b>	<b>2nd</b>	<b>Amended W&amp;S Improvement Fund / Expense Total</b>
<b>594 - Water &amp; Sewer Capital Replacement Fund</b>								
Trans.In-Water & Sewer	594.699592	(12,087,740)		#####	R	-	2nd	Decrease - No Transfers-In from Water & Sewer Operating Funds to W&S Replacement Fund (594)
<b>W&amp;S Replacement Fund - Revenue Total</b>		<b>(12,087,740)</b>	<b>(12,087,740)</b>		<b>R</b>	<b>-</b>	<b>2nd</b>	<b>Amended W&amp;S Replacement Fund / Revenue Total</b>
Retained Earnings to Bala	594.701002	2,646,020		2,646,020	E	-	2nd	Decrease - Retained Earnings to Balance
Mains and Services	594.972000	1,880,000		100,000	E	1,780,000	2nd	Decrease - [Reclass to 593] SS-22A / Grant Pump Station - Bypass Installation (Construction)
Mains and Services	594.972000			275,000	E	(275,000)	2nd	Decrease - [Reclass to 593] SS-22B / Grant Pump Station - Pump Replacement (Construction)
Mains and Services	594.972000			40,000	E	(40,000)	2nd	Decrease - SS-23A / Michelson Pump Station Rehabilitation [Deleted in lieu of SS-23B]
Mains and Services	594.972000			575,000	E	(575,000)	2nd	Decrease - [Reclass to 593] WS-01B / Crooks Rd. (Auburn - M-59) Construction
Mains and Services	594.972000			690,000	E	(690,000)	2nd	Decrease - [Reclass to 593] WS-01C / Crooks Rd. (South - Auburn) Construction
Mains and Services	594.972000			100,000	E	(100,000)	2nd	Decrease - [Reclass to 593] WS-25B / South Blvd. Watermain Replacement (Livermois - Rochester)
Mains and Services	594.972000			100,000	E	(100,000)	2nd	Decrease - [Reclass to 593] WS-31 / John R Watermain Replacement (Auburn - South Blvd) Prelim. Eng.
Building Improvements	594.976000	7,524,720		7,500,000	E	24,720	2nd	Decrease - [Reclass to 593] FA-04 / DPS Maintenance Facility
Building Improvements	594.976000			24,720	E	(24,720)	2nd	Decrease - [Reclass to 593] DPS Maintenance Facility - Roof Repairs
Equipment-Capitalized	594.977000	32,000		26,000	E	6,000	2nd	Decrease - [Reclass to 593] Survey Equipment
Equipment-Capitalized	594.977000			6,000	E	(6,000)	2nd	Decrease - [Reclass to 593] Hole Hog
Office Equip.& Furniture	594.980000	5,000		5,000	E	-	2nd	Decrease - [Reclass to 593] Microfilm Machine
<b>W&amp;S Replacement Fund - Expense Total</b>		<b>12,087,740</b>	<b>(12,087,740)</b>		<b>E</b>	<b>-</b>	<b>2nd</b>	<b>Amended W&amp;S Replacement Fund / Expense Total</b>
<b>595 - Water &amp; Sewer Debt Service Fund</b>								
Trans.In-Water & Sewer	595.699592	-	231,790		R	(231,790)	2nd	Increase - Transfer In from Water & Sewer Operating Funds
<b>W&amp;S Debt Service Fund - Revenue Total</b>		<b>-</b>	<b>231,790</b>		<b>R</b>	<b>(231,790)</b>	<b>2nd</b>	<b>Amended W&amp;S Debt Service Fund / Revenue Total</b>
Principal-W/S Series 2005	595.991012	-	100,000		E	100,000	2nd	Increase - W&S Debt Service Payment / Principal

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
Paying Agent & Crem. Cost	595.994000		600		E	600	2nd	Increase - W&S Debt Service Payment / Paying Agent
Interest-W/S Series 2005	595.996012	-	131,190		E	131,190	2nd	Increase - W&S Debt Service Payment / Interest Payments
<b>W&amp;S Debt Service Fund - Expense Total</b>		<b>-</b>	<b>231,790</b>		<b>E</b>	<b>231,790</b>	<b>2nd</b>	<b>Amended W&amp;S Debt Service Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								
Retained Earnings to Bala	631.401004	(415,430)	22,310		R	(437,740)	2nd	Increase - Due to Addition of 2 Seasonal Laborer Positions
Retained Earnings to Bala	631.401004		11,500		R	(11,500)	2nd	Increase - Additional Requested Due to Increased Cost for City Hall - Duct Cleaning
Retained Earnings to Bala	631.401004		35,370		R	(35,370)	2nd	Increase - PK-04A / Spencer Park Parking Lot (Prelim. Eng.) [Carryover from FY 2005 + \$15,370 Increase]
Retained Earnings to Bala	631.401004		100		R	(100)	2nd	Increase - Due to Increased Costs for Participating Membership
Retained Earnings to Bala	631.401004		43,620		R	(43,620)	2nd	Increase - FA-03C / Cemetery - Platting [Carryover from FY 2005]
Retained Earnings to Bala	631.401004		19,000		R	(19,000)	2nd	Increase - Fire Station #1 / Dispatch Area Flooding Issue [Carryover from FY 2005]
Retained Earnings to Bala	631.401004		550		R	(550)	2nd	Increase - To Account for Paying Agent Fees of Substation Debt
Retained Earnings to Bala	631.401004		4,000		R	(4,000)	2nd	Increase - Facilities / Material
Retained Earnings to Bala	631.401004		148,600		R	(148,600)	2nd	Increase - Refund Amount Originally Transferred to 631 for Cemetery Maint. Building
Trans.In-General Fund	631.699101	(518,410)	23,000		R	(541,410)	2nd	Increase - CDBG Funds to Reimburse Museum Master Plan
<b>Facilities Fund - Revenue Total</b>		<b>(5,071,090)</b>	<b>308,050</b>		<b>R</b>	<b>\$ (5,379,140)</b>	<b>2nd</b>	<b>Amended Facilities Fund / Revenue Total</b>
Salaries & Wages	631.703000	382,200	15,850		E	398,050	2nd	Increase - Due to Addition of 2 Seasonal Laborer Positions
Medicare Tax	631.714000	5,540	240		E	5,780	2nd	Increase - Due to Addition of 2 Seasonal Laborer Positions
Soc. Security Tax	631.715000	23,700	980		E	24,680	2nd	Increase - Due to Addition of 2 Seasonal Laborer Positions
Life & AD&D Ins.	631.718000	1,510	630		E	2,140	2nd	Increase - Due to Addition of 2 Seasonal Laborer Positions
Disability Ins.	631.719000	8,210	350		E	8,560	2nd	Increase - Due to Addition of 2 Seasonal Laborer Positions
Unemployment Ins.	631.720000	1,940	200		E	2,140	2nd	Increase - Due to Addition of 2 Seasonal Laborer Positions
Workers Comp.Ins.	631.721000	11,620	4,060		E	15,680	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Material	631.781000		4,000		E	4,000	2nd	Increase - Facilities / Material
Professional Services	631.801000	5,700	23,000		E	28,700	2nd	Increase - Museum - Master Plan (CDBG Reimbursed)
Contractual Services	631.807000	350,780	11,500		E	362,280	2nd	Increase - Additional Requested Due to Increased Cost for City Hall - Duct Cleaning
Membership & Dues	631.850000	300	100		E	400	2nd	Increase - Due to Increased Costs for Participating Membership
Land Improvement	631.974000	653,000	43,620		E	696,620	2nd	Increase - FA-03C / Cemetery - Platting [Carryover from FY 2005]
Land Improvement	631.974000		35,370		E	35,370	2nd	Increase - PK-04A / Spencer Park Parking Lot (Prelim. Eng.) [Carryover from FY 2005 + \$15,370 Increase]
Building Improvement	631.976000	249,500	19,000		E	268,500	2nd	Increase - Fire Station #1 / Dispatch Area Flooding Issue [Carryover from FY 2005]
Paying Agent & Crem. Cost	631.994000		550		E	550	2nd	Increase - To Account for Paying Agent Fees
Trans.Out-Perpetual Care	631.999211	-	148,600		E	148,600	2nd	Increase - Refund Amount Originally Transferred to 631 for Cemetery Maint. Building
<b>Facilities Fund - Expense Total</b>		<b>5,071,090</b>	<b>308,050</b>		<b>E</b>	<b>\$ 5,379,140</b>	<b>2nd</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Bala	636.401004	(1,008,730)	1,220		R	(1,009,950)	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
<b>MIS Fund - Revenue Total</b>		<b>(3,128,100)</b>	<b>1,220</b>		<b>R</b>	<b>\$ (3,129,320)</b>	<b>2nd</b>	<b>Amended MIS Fund / Revenue Total</b>
Workers Comp.Ins.	636.721000	3,480	1,220		E	4,700	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
<b>MIS Fund - Expense Total</b>		<b>3,128,100</b>	<b>1,220</b>		<b>E</b>	<b>\$ 3,129,320</b>	<b>2nd</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Bala	661.401004	(565,070)	4,070		R	(569,140)	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Retained Earnings to Bala	661.401004		196,180		R	(196,180)	2nd	Increase - Amend Budget to Actual for Equipment Replacements
Retained Earnings to Bala	661.401004			30,050	R	30,050	2nd	Decrease - Amend Budget to Actual for Vehicle Replacements
Trans.In-Capital Improv.	661.699420	(8,000)		8,000	R	-	2nd	Decrease - Eliminate Transfer-Out for Parks - Trailer (Purchase Deferred)
Trans.In-Capital Improv.	661.699420		1,730		R	(1,730)	2nd	Increase - Additional Funds Required to Upgrade 39-308 Gator 4x2 for Parks Dept. to Club Car 4x4
<b>Fleet Fund - Revenue Total</b>		<b>(2,584,550)</b>	<b>163,930</b>		<b>R</b>	<b>\$ (2,748,480)</b>	<b>2nd</b>	<b>Amended Fleet Fund / Revenue Total</b>
Workers Comp.Ins.	661.721000	11,650	4,070		E	15,720	2nd	Increase - Adjust to Projected Worker's Compensation Premium Amount
Equipment-Capitalized	661.977000	124,250	27,230		E	151,480	2nd	Increase - Stump Grinder / Forestry (Carryover FY 2005)
Equipment-Capitalized	661.977000			8,000	E	(8,000)	2nd	Decrease - Eliminate Transfer-Out for Parks - Trailer (Purchase Deferred)
Equipment-Capitalized	661.977000		1,730		E	1,730	2nd	Increase - Additional Funds Required to Upgrade 39-308 Gator 4x2 for Parks Dept. to Club Car 4x4
Equipment-Capitalized	661.977000		149,950		E	149,950	2nd	Increase - Integrated Tool Carrier [Carryover from FY 2005]
Equipment-Capitalized	661.977000		19,000		E	19,000	2nd	Increase - Asphalt Hot Patcher [Not Originally Budgeted]
Vehicles	661.981000	463,280		2,700	E	460,580	2nd	Decrease - Amend to Actual / Vehicle 39-48
Vehicles	661.981000			7,750	E	(7,750)	2nd	Decrease - Amend to Actual / Vehicle 39-77

