

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue									
Taxes-Real-Current	101.404000	(10,348,390)	(10,348,390)	123,890		R	(10,472,280)	2nd	Increase: Amend to Actual Tax Revenue
Lic.& Pmts.-Cable	101.451001	(998,180)	(998,180)	201,820		R	(1,200,000)	2nd	Increase: Amend to Projected Cable Permit Revenue
Lic.& Pmts.-Mechanical	101.452002	(30,000)	(30,000)	100,000		R	(130,000)	2nd	Reclassify: 101.452004 closed and combined with 101.452002
Lic.& Pmts.-Heating	101.452004	(100,000)	(100,000)		100,000	R	-	2nd	Reclassify: 101.452004 closed and combined with 101.452002
State Revenue-Sales Tax	101.575000	(4,400,000)	(4,400,000)	700,000		R	(5,100,000)	2nd	Increase: Amend to Projected State-Shared Revenue
Sales-Cemetery Monuments	101.620008	(14,000)	(14,000)	21,000		R	(35,000)	2nd	Increase: Monument Sales More Than Budgeted [Offsetting Expenditure]
Interest & Dividend Earnings	101.664001	(155,100)	(148,810)		53,810	R	(95,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Reimbursement	101.677000	(10,000)	(10,000)	11,250		R	(21,250)	2nd	Increase: Museum Fundraising Services [Offsetting Expenditure]
Trans.In-Tree Fund	101.699232	(12,410)	(12,410)	540		R	(12,950)	2nd	Increase: Increase 2011 Transfer-In from Tree Fund / Equal to 2011 Actual Tree Fund Interest Earnings (per Policy)
General Fund - Revenue Total		\$ (23,277,660)	\$ (23,314,060)	1,004,690		R	\$ (24,318,750)	2nd	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	591,000	947,290	970,160		E	1,917,450	2nd	Increase: Additional Funding Contributed To Fund Balance
Cemetery: Operating Supplies	276.740000	13,700	13,700	15,000		E	28,700	2nd	Increase: Monument Sales More Than Budgeted [Offsetting Revenue]
Building: Interfund-DPS WorkOrders	371.802003	-	-	8,000		E	8,000	2nd	Increase: Clerical Services Provided by DPS Employee
Mayor: Unemployment Ins.	171.720000	3,000	3,000	3,440		E	6,440	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Election: Unemployment Ins.	191.720000	3,990	3,990	1,630		E	5,620	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Accounting: Unemployment Ins.	201.720000	2,010	2,010	2,230		E	4,240	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Assessing: Unemployment Ins.	209.720000	2,130	2,130	2,380		E	4,510	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Clerks: Unemployment Ins.	215.720000	1,700	1,700	2,150		E	3,850	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Human Resources: Unemployment Ins.	233.720000	1,530	1,530	1,180		E	2,710	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Treasury: Unemployment Ins.	253.720000	1,470	1,470	850		E	2,320	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Cemetery: Unemployment Ins.	276.720000	740	740	480		E	1,220	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Crossing Guards: Unemployment Ins.	315.720000	1,270	1,270	1,890		E	3,160	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Wireless: Unemployment Ins.	326.720000	110	110	90		E	200	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Building: Unemployment Ins.	371.720000	3,950	3,950	3,300		E	7,250	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Ordinance: Unemployment Ins.	372.720000	2,070	2,070	2,170		E	4,240	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Planning: Unemployment Ins.	401.720000	1,280	1,280	1,400		E	2,680	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Weed Control: Unemployment Ins.	535.720000	60	60	90		E	150	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Parks: Unemployment Ins.	756.720000	14,150	14,150	5,740		E	19,890	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Forestry: Unemployment Ins.	774.720000	980	980	1,400		E	2,380	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Operating Supplies-Other	756.741000	7,150	7,150	8,000		E	15,150	2nd	Increase: Due to Stonewall Pumpkin Festival
Rental-Lease-Land & Building	756.947000	6,800	6,800	400		E	7,200	2nd	Increase: Due to Pine Trace Lease
Maintenance-Park	756.931000	8,000	8,000	7,000		E	15,000	2nd	Increase: Due to Greater Level of Service Requested for Ballfield Maintenance
Contractual Services	774.807000	4,500	4,500	5,500		E	10,000	2nd	Increase: Due to Increased Tree Maintenance of City Properties (Green Spaces)
Parks: Professional Services	756.801000	3,100	3,100	11,250		E	14,350	2nd	Increase: Museum Fundraising Services [Offsetting Revenue]
Trans.Out-Local Roads	990.999203	2,961,050	2,902,440		71,710	E	2,830,730	2nd	Decrease: Less Funding Required to Balance Local Street Fund
Trans.Out-Cap.Imp.Fund	990.999420	165,000	165,000	20,000		E	185,000	2nd	Increase: Amend to Projected PEG Cable Permit Revenue
Trans.Out-Spec.Police	990.999207	4,712,010	4,724,790	670		E	4,725,460	2nd	Increase: Additional Funding Required to Balance Special Police Fund
General Fund - Expenditure Total		\$ 23,277,660	\$ 23,314,060	1,004,690		E	\$ 24,318,750	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(943,410)	(1,600,200)	6,280		R	(1,606,480)	2nd	Increase: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(2,722,500)	(2,722,500)	277,500		R	(3,000,000)	2nd	Increase: Amend to Higher Projected Act 51 Revenue
Interest & Dividend Earnings	202.664001	(108,100)	(104,300)		49,300	R	(55,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Major Road Fund - Revenue Total		\$ (4,629,580)	\$ (5,304,370)	234,480		R	\$ (5,538,850)	2nd	Amended Major Road Fund / Revenue Total
MR-Construction: Unemployment Ins.	452.720000	300	300	620		E	920	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
MR-Preservation: Unemployment Ins.	462.720000	620	620	1,270		E	1,890	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
MR-Traffic: Unemployment Ins.	472.720000	660	660	970		E	1,630	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
MR-Winter: Unemployment Ins.	482.720000	280	280	280		E	560	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
MR-Administration: Unemployment Ins.	492.720000	60	60	90		E	150	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
MR-Construction: Construction	452.970000	28,750	28,750	4,250		E	33,000	2nd	* Increase: PW-49F / Avon Road PW [Livernois - 500' E] / Per Agenda # 2012-0009 / Total Est. Project City Share = \$33,000 *
MR-Construction: Construction	452.970000	-	-	140,000		E	140,000	2nd	* Increase: MR-49G / Avon @ Livernois Enhancements / Per Agenda # 2012-0082 / Total Est. Project City Share = \$138,330 *
MR-Construction: Construction	452.970000	-	50,000	70,000		E	120,000	2nd	* Increase: MR-27 / Major Road Bridge Rehabilitation Program / Per Agenda # 2012-0117 / Total Est. Project City Share = \$119,988 *
MR-Construction: Construction	452.970000	-	-	17,000		E	17,000	2nd	* Increase: MR-27 / Major Road Bridge Rehabilitation Program (C/E) / Per Agenda # 2012-0124 / Total Est. Project City Share = \$16,698 *
Major Road Fund - Expenditure Total		\$ 4,629,580	\$ 5,304,370	234,480		E	\$ 5,538,850	2nd	Amended Major Road Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
203 - Local Street Fund									
State Transportation Funds	203.544000	(1,049,400)	(1,049,400)	100,600		R	(1,150,000)	2nd	Increase: Amend to Higher Projected Act 51 Revenue
Interest & Dividend Earnings	203.664001	(37,570)	(33,660)		25,660	R	(8,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Trans.In-General Fund	203.699101	(2,961,050)	(2,902,440)		71,710	R	(2,830,730)	2nd	Increase: Additional Funding Required to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (6,620,340)	\$ (6,561,730)	3,230		R	\$ (6,564,960)	2nd	Amended Local Street Fund / Revenue Total
LS-Construction: Unemployment Ins.	454.720000	210	210	320		E	530	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
LS-Preservation: Unemployment Ins.	464.720000	3,480	3,480	1,850		E	5,330	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
LS-Traffic: Unemployment Ins.	474.720000	630	630	1,010		E	1,640	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
LS-Administration: Unemployment Ins.	494.720000	10	10	50		E	60	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Local Street Fund - Expenditure Total		\$ 6,620,340	\$ 6,561,730	3,230		E	\$ 6,564,960	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Fire Fund - Revenue Total		\$ (7,345,510)	\$ (7,345,510)	-		R	\$ (7,345,510)	2nd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	358,260	443,760		10,510	E	433,250	2nd	
Fire-Administration: Unemployment Ins.	206.720000	1,440	1,440	950		E	2,390	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Fire-Suppression: Unemployment Ins.	339.720000	5,490	5,490	6,450		E	11,940	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Fire-Prevention: Unemployment Ins.	341.720000	2,040	2,040	660		E	2,700	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Fire-Training: Unemployment Ins.	342.720000	270	270	320		E	590	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Fire-Dispatch: Unemployment Ins.	343.720000	80	80	150		E	230	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Fire-EMS: Unemployment Ins.	344.720000	1,570	1,570	1,980		E	3,550	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Fire Fund - Expenditure Total		\$ 7,345,510	\$ 7,345,510	-		E	\$ 7,345,510	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Trans.In-General Fund	207.699101	(4,712,010)	(4,724,790)	670		R	(4,725,460)	2nd	Increase: Additional Funding Required to Balance Special Police Fund
Special Police Fund - Revenue Total		\$ (9,097,770)	\$ (9,110,550)	670		R	\$ (9,111,220)	2nd	Amended Special Police Fund / Revenue Total
Unemployment Ins.	207.720000	530	530	670		E	1,200	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Special Police Fund - Expenditure Total		\$ 9,097,770	\$ 9,110,550	670		E	\$ 9,111,220	2nd	Amended Special Police Fund / Expenditure Total
211 - Perpetual Care Fund									
Perpetual Care Fund - Revenue Total		\$ (44,980)	\$ (44,980)	-		R	\$ (44,980)	2nd	Amended Perpetual Care Fund / Revenue Total
Fund Balance to Balance	211.701001	44,980	44,980		5,860	E	39,120	2nd	Decrease: Less Funding Contributed To Fund Balance
Transfer-Out: Fleet Fund	211.999661	-	-	5,860		E	5,860	2nd	* Increase: Trailer: Cemetery *
Perpetual Care Fund - Expenditure Total		\$ 44,980	\$ 44,980	-		E	\$ 44,980	2nd	Amended Perpetual Care Fund / Expenditure Total
213 - RARA Millage Fund									
Taxes-Current	213.403000	(572,320)	(572,320)	1,350		R	(573,670)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(20)	(20)	590		R	(610)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(250)	(250)	120		R	(370)	2nd	Increase: Amend to Actual Revenue
RARA Millage Fund - Revenue Total		\$ (574,020)	\$ (574,020)	2,060		R	\$ (576,080)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	574,020	574,020	2,060		E	576,080	2nd	Increase: To Balance Annual Revenues Collected
RARA Millage Fund - Expenditure Total		\$ 574,020	\$ 574,020	2,060		E	\$ 576,080	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance									
Interest & Dividend Earnings	214.664001	(3,270)	(1,290)		1,190	R	(100)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
PW Maintenance Fund - Revenue Total		\$ (551,080)	\$ (551,080)	(1,190)		R	\$ (549,890)	2nd	Amended PW Maintenance Fund / Revenue Total
Unemployment Ins.	214.720000	460	460	40		E	500	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Trans.Out-Ped.Pathway	214.999403	150,480	154,140		1,230	E	152,910	2nd	Decrease: To Balance Pathway Maintenance Fund (214)
PW Maintenance Fund - Expenditure Total		\$ 551,080	\$ 551,080	(1,190)		E	\$ 549,890	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(40,000)	(40,000)	3,950		R	(43,950)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	232.664001	(12,410)	(12,410)		3,410	R	(9,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Tree Fund - Revenue Total		\$ (52,410)	\$ (52,410)	540		R	\$ (52,950)	2nd	Amended Tree Fund / Revenue Total
Trans.Out-General Fund	232.999101	12,410	12,410	540		E	12,950	2nd	Increase: Increase 2011 Transfer-Out to General Fund / Equal to 2011 Actual Tree Fund Interest Earnings (per Policy)
Tree Fund - Expenditure Total		\$ 52,410	\$ 52,410	540		E	\$ 52,950	2nd	Amended Tree Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
244 - Drain Maintenance Fund									
Fund Balance to Balance	244.401002	(560,150)	(563,090)	28,240		R	(591,330)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	244.664001	(30,550)	(30,550)		27,050	R	(3,500)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Drain Fund - Revenue Total		\$ (626,400)	\$ (667,340)	1,190		R	\$ (668,530)	2nd	Amended Drain Maint. Fund / Revenue Total
Unemployment Ins.	244.720000	550	550	1,190		E	1,740	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Drain Fund - Expenditure Total		\$ 626,400	\$ 667,340	1,190		E	\$ 668,530	2nd	Amended Drain Maint. Fund / Expenditure Total
265 - OPC Millage Fund									
Taxes-Current	265.403000	(966,770)	(966,770)	2,250		R	(969,020)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(40)	(40)	990		R	(1,030)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(410)	(410)	220		R	(630)	2nd	Increase: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$ (969,640)	\$ (969,640)	3,460		R	\$ (973,100)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	969,640	969,640	3,460		E	973,100	2nd	Increase: To Balance Annual Revenues Collected
OPC Millage Fund - Expenditure Total		\$ 969,640	\$ 969,640	3,460		E	\$ 973,100	2nd	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund									
Interest & Dividend Earnings	299.664001	(28,450)	(25,220)		7,220	R	(18,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Green Space Millage Fund - Revenue Total		\$ (903,300)	\$ (903,300)	(7,220)		R	\$ (896,080)	2nd	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	829,020	829,020		7,270	E	821,750	2nd	Decrease: Less Funding Contributed To Fund Balance
Unemployment Ins.	299.720000	140	140	50		E	190	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Green Space Millage Fund - Expenditure Total		\$ 903,300	\$ 903,300	(7,220)		E	\$ 896,080	2nd	Amended Green Space Millage Fund / Expenditure Total
313 - Street Improvements (2001 Series)									
Fund Balance to Balance	313.401002	(110,400)	(110,400)	4,870		R	(115,270)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	313.664001	(4,970)	(4,970)		4,870	R	(100)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
2001 Street Improvements Fund - Revenue Total		\$ (252,570)	\$ (252,570)	-		R	\$ (252,570)	2nd	Amended 2001 Street Improvements Fund / Revenue Total
2001 Street Improvements Fund - Expenditure Total		\$ 252,570	\$ 252,570	-		E	\$ 252,570	2nd	Amended 2001 Street Improvements Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)									
Fund Balance to Balance	314.401002	(77,280)	(77,280)	3,000		R	(80,280)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	314.664001	(3,300)	(3,300)		3,000	R	(300)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
2001 SAD Street Improvements Fund - Revenue Total		\$ (253,630)	\$ (253,630)	-		R	\$ (253,630)	2nd	Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total		\$ 253,630	\$ 253,630	-		E	\$ 253,630	2nd	Amended SAD 2001 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(107,600)	(107,600)		17,530	R	(90,070)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(1,190,680)	(1,190,680)	17,530		R	(1,208,210)	2nd	Increase: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (1,314,370)	\$ (1,314,370)	-		R	\$ (1,314,370)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 1,314,370	\$ 1,314,370	-		E	\$ 1,314,370	2nd	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Fund Balance to Balance	369.401002	(18,560)	(18,560)		13,240	R	(5,320)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(718,680)	(718,680)	10,600		R	(729,280)	2nd	Increase: Adjust to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(200)	(200)	1,240		R	(1,440)	2nd	Increase: Adjust to Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(500)	(500)	1,200		R	(1,700)	2nd	Increase: Adjust to Actual Revenue
Interest & Dividend Earnings	369.664001	-	-	200		R	(200)	2nd	Increase: Amend due to Projected Interest Earnings
OPC Building Refunding Fund - Revenue Total		\$ (739,740)	\$ (739,740)	-		R	\$ (739,740)	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 739,740	\$ 739,740	-		E	\$ 739,740	2nd	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	-	-	20,000		R	(20,000)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(59,020)	(59,020)		29,020	R	(30,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Fire Capital - Revenue Total		\$ (59,020)	\$ (59,020)	(9,020)		R	\$ (50,000)	2nd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	9,020	9,020		9,020	E	-	2nd	Decrease: Less Funding Contributed To Fund Balance
Fire Capital - Expenditure Total		\$ 59,020	\$ 59,020	(9,020)		E	\$ 50,000	2nd	Amended Fire Capital Fund / Expenditure Total

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403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	-	(1,670)	156,720		R	(158,390)	2nd	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	403.664001	(7,970)	(7,970)		970	R	(7,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Trans.In-Bike Path	403.699214	(150,480)	(154,140)	-	1,230	R	(152,910)	2nd	Decrease: To Balance Pathway Maintenance Fund (214)
Trans.In-CIF	403.699420	-	-	159,000	-	R	(159,000)	2nd	* Increase: Transfer-In from CIF to cover (PK-06C) Paint Creek Trailway Bridge Replacement *
PW Construction - Revenue Total		\$ (158,650)	\$ (163,980)	313,520		R	\$ (477,500)	2nd	Amended PW Construction Fund / Revenue Total
Land Improvement	403.974000	150,480	150,480	113,520		E	264,000	2nd	* Increase: PW-01 / Pathway Bridge Rehabilitation Program / Per Agenda # 2012-0117 / Total Est. Project City Share = \$263,008 *
Land Improvement	403.974000	-	-	41,000		E	41,000	2nd	* Increase: PW-01 / Pathway Bridge Rehabilitation Program (C/E) / Per Agenda # 2012-0124 / Total Est. Project City Share = \$40,986 *
Land Improvement	403.974000	-	-	140,000		E	140,000	2nd	* Increase: PK-06C / Paint Creek Trailway Bridge Replacement / Per Agenda # 2012-0117 / Total Est. Project City Share = \$139,104 *
Land Improvement	403.974000	-	-	19,000		E	19,000	2nd	* Increase: PK-06C / Paint Creek Trailway Bridge Replacement (C/E) / Per Agenda # 2012-0124 / Total Est. Project City Share = \$18,216 *
PW Construction - Expenditure Total		\$ 158,650	\$ 163,980	313,520		E	\$ 477,500	2nd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Fund Balance to Balance	420.401002	-	-	90,960		R	(90,960)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(28,970)	(28,970)		8,970	R	(20,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Trans.In-General Fund	420.699101	(165,000)	(165,000)	20,000		R	(185,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Capital Improvement - Revenue Total		\$ (193,970)	\$ (193,970)	101,990		R	\$ (295,960)	2nd	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	47,280	47,280		47,280	E	-	2nd	Decrease: Less Funding Contributed To Fund Balance
Transfer-Out-Pathway Construction Fund	420.999403	-	-	159,000		E	159,000	2nd	* Increase: Transfer-Out to Pathway Construction Fund to cover (PK-06C) Paint Creek Trailway Bridge Replacement *
Trans.Out-Fleet & Equip.	420.999661	28,020	28,020	-	9,730	E	18,290	2nd	Decrease: 39-155 - Station Wagon [Media] / Decrease to Actual
Capital Improvement - Expenditure Total		\$ 193,970	\$ 193,970	101,990		E	\$ 295,960	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Interfund-DPS WorkOrders	510.606003	(2,000)	(2,000)	68,000	-	R	(70,000)	2nd	Increase: Clerical Services Provided by DPS Employee
Sewer Customer Charge	510.660001	(418,910)	(418,910)		18,910	R	(400,000)	2nd	Decrease: Amend to Projected Actual due to Reductions in the Amount of the Customer Charge
Commercial Surcharge	510.660004	(385,640)	(385,640)	39,360		R	(425,000)	2nd	Increase: Amend to Projected Actual due to Commercial Surcharge Trend
Sewer Department - Revenue Total		\$ (13,106,650)	\$ (13,106,650)	88,450		R	\$ (13,195,100)	2nd	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	15,160	238,310	33,860		E	272,170	2nd	Increase: Additional Funding Contributed To Retained Earnings
Unemployment Ins.	510.720000	5,160	5,160	3,520		E	8,680	2nd	Increase: Adjust to Projected Actual
Trans.Out-W/S Improvement	510.999593	86,000	86,000	87,760		E	173,760	2nd	Increase: Amend to Actual Sanitary Sewer Capital & Lateral Revenue in FY 2011
Trans.Out-W/S Improvement	510.999593	1,689,090	1,689,090		36,690	E	1,652,400	2nd	Decrease: Amend to Actual Sanitary Sewer Depreciation Expense in FY 2011
Sewer Department - Expense Total		\$ 13,106,650	\$ 13,106,650	88,450		E	\$ 13,195,100	2nd	Amended Sewer Department / Expense Total
530 - Water Department									
Interest & Dividend Earnings	530.664001	(21,870)	(21,870)		11,870	R	(10,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Water Customer Charge	530.659001	(421,880)	(421,880)		16,880	R	(405,000)	2nd	Decrease: Amend to Projected Actual due to Reductions in the Amount of the Customer Charge
Water Department - Revenue Total		\$ (18,004,500)	\$ (18,004,500)	(28,750)		R	\$ (17,975,750)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	1,109,100	1,136,670		222,370	E	914,300	2nd	Decrease: Less Funding Contributed To Retained Earnings
Unemployment Ins.	530.720000	6,170	6,170	7,560		E	13,730	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Trans.Out-W/S Improvement	530.999593	63,000	63,000	183,090		E	246,090	2nd	Increase: Amend to Actual Water Capital & Lateral Revenue in FY 2011
Trans.Out-W/S Improvement	530.999593	2,182,770	2,182,770	2,970		E	2,185,740	2nd	Increase: Amend to Actual Water Depreciation Expense in FY 2011
Water Department - Expense Total		\$ 18,004,500	\$ 18,004,500	(28,750)		E	\$ 17,975,750	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(1,011,940)	(2,251,940)		706,360	R	(1,545,580)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(97,770)	(97,770)		47,770	R	(50,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Trans.In-Water & Sewer	593.699592	(86,000)	(86,000)	87,760	-	R	(173,760)	2nd	Increase: Amend to Actual Sanitary Sewer Capital & Lateral Revenue in FY 2011
Trans.In-Water & Sewer	593.699592	(1,689,090)	(1,689,090)	-	36,690	R	(1,652,400)	2nd	Decrease: Amend to Actual Sanitary Sewer Depreciation Expense in FY 2011
Trans.In-Water & Sewer	593.699592	(63,000)	(63,000)	183,090	-	R	(246,090)	2nd	Increase: Amend to Actual Water Capital & Lateral Revenue in FY 2011
Trans.In-Water & Sewer	593.699592	(2,182,770)	(2,182,770)	2,970	-	R	(2,185,740)	2nd	Increase: Amend to Actual Water Depreciation Expense in FY 2011
W&S Capital Fund - Revenue Total		\$ (5,130,570)	\$ (6,370,570)	(517,000)		R	\$ (5,853,570)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	200,000	200,000		200,000	E	-	2nd	Decrease: WS-49F / Avon Bridge Water Main Replacement / Constructed with Avon Bridge Replacement (No City Funding Needed)
Mains and Services	593.972000	317,000	317,000		317,000	E	-	2nd	Decrease: WS-01E / Crooks Road Water Main Replacement [Star Batt - Hamlin] / Water Main Replacement Not Needed
W&S Capital Fund - Expense Total		\$ 5,130,570	\$ 6,370,570	(517,000)		E	\$ 5,853,570	2nd	Amended W&S Capital Fund / Expense Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,694,290)	(1,837,090)	87,620		R	(1,924,710)	2nd	Increase: Additional Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	-	-	81,000		R	(81,000)	2nd	Increase: EECBG Project: Electrical Contractor Services & Energy Efficient Products [Offsetting Expense] / Per Agenda # 2012-0098
Federal Grant-Stimulus Funds	631.501480	-	-	61,000		R	(61,000)	2nd	Increase: EECBG Project: HVAC/Mechanical Services & Energy Efficient Upgrades [Offsetting Expense] / Per Agenda # 2012-0099
Federal Grant-Stimulus Funds	631.501480	-	-	64,000		R	(64,000)	2nd	Increase: EECBG Project: UV Window Protection & Storm Windows [Offsetting Expense] / Per Agenda # 2012-0100
Interest & Dividend Earnings	631.664001	(59,960)	(59,960)		25,960	R	(34,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Contributions & Donations	631.675000	-	-	20,000		R	(20,000)	2nd	Increase: PK-03E / Museum: Calf Barn Restoration Architect / Total Est. Project City Share = \$903,300 (Funded by Donations)
Facilities Fund - Revenue Total		\$ (4,813,580)	\$ (5,001,380)	287,660		R	\$ (5,289,040)	2nd	Amended Facilities Fund / Revenue Total
Contractual Services	480.807000	-	-	81,000		E	81,000	2nd	Increase: EECBG Project: Electrical Contractor Services & Energy Efficient Products [Offsetting Revenue] / Per Agenda # 2012-0098
Contractual Services	480.807000	-	-	61,000		E	61,000	2nd	Increase: EECBG Project: HVAC/Mechanical Services & Energy Efficient Upgrades [Offsetting Revenue] / Per Agenda # 2012-0099
Contractual Services	480.807000	-	-	64,000		E	64,000	2nd	Increase: EECBG Project: UV Window Protection & Storm Windows [Offsetting Revenue] / Per Agenda # 2012-0100
Unemployment Ins.	631.720000	1,960	1,960	1,660		E	3,620	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Interfund-DPS WorkOrders	631.802003	5,000	5,000	60,000		E	65,000	2nd	Increase: Clerical Services Provided by DPS Employee
Building Additions & Improv.	631.976000	-	-	20,000		E	20,000	2nd	Increase: PK-03E / Museum: Calf Barn Restoration Architect / Total Est. Project City Share = \$903,300 (Funded by Donations)
Equipment-Capitalized	631.977000	-	-	139,000		E	139,000	2nd	Reclassify: City Hall - Energy Management System / from 631.980000
Equipment-Capitalized	631.977000	-	-	8,000		E	8,000	2nd	Reclassify: Thermal Imaging Camera / from 631.980000
Office Equip.& Furniture	631.980000	139,000	139,000		139,000	E	-	2nd	Reclassify: City Hall - Energy Management System / to 631.977000
Office Equip.& Furniture	631.980000	8,000	8,000		8,000	E	-	2nd	Reclassify: Thermal Imaging Camera / to 631.977000
Facilities Fund - Expense Total		\$ 4,813,580	\$ 5,001,380	287,660		E	\$ 5,289,040	2nd	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(136,610)	(216,770)		8,400	R	(208,370)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(23,790)	(23,790)		13,790	R	(10,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
MIS Fund - Revenue Total		\$ (1,812,490)	\$ (1,895,150)	(22,190)		R	\$ (1,872,960)	2nd	Amended MIS Fund / Revenue Total
Unemployment Ins.	636.720000	1,960	1,960	2,810		E	4,770	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Office Equip.& Furniture	636.980000	25,000	25,000		25,000	E	-	2nd	Decrease: IS-10C / AS/400 Upgrade/Replacement / Defer to FY 2013
MIS Fund - Expense Total		\$ 1,812,490	\$ 1,895,150	(22,190)		E	\$ 1,872,960	2nd	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(1,050,470)	(1,734,170)		313,470	R	(1,420,700)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	661.664001	(42,410)	(42,410)		33,410	R	(9,000)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Transfer-In: Perpetual Care Fund	661.699211	-	-	5,860		R	(5,860)	2nd	* Increase: Trailer: Cemetery *
Trans.In-Capital Improv.	661.699420	(28,020)	(28,020)		9,730	R	(18,290)	2nd	Decrease: 39-155 - Station Wagon [Media] / Decrease to Actual
Fleet Fund - Revenue Total		\$ (3,922,000)	\$ (4,605,700)	(350,750)		R	\$ (4,254,950)	2nd	Amended Fleet Fund / Revenue Total
Unemployment Ins.	661.720000	1,840	1,840	1,840		E	3,680	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
Equipment-Capitalized	661.977000	9,460	9,460		9,460	E	-	2nd	Decrease: Wheel Load Weigher x 2 [OCSO] / Defer to FY 2013
Equipment-Capitalized	661.977000	-	-	5,860		E	5,860	2nd	* Increase: Trailer: Cemetery *
Equipment-Capitalized	661.977000	35,610	35,610		3,720	E	31,890	2nd	Decrease: 3 x Lawn Mowers / Decrease to Actual / Per Agenda # 2012-0147 / Total Est. Project City Share = \$31,890
Equipment-Capitalized	661.977000	35,030	35,030	2,240		E	37,270	2nd	* Increase: 39-311 - Tractor/Loader/Backhoe [Parks] / Per Agenda # 2012-0146 / Total Est. Project City Share = \$37,270
Equipment-Capitalized	661.977000	-	-	217,000		E	217,000	2nd	Reclassify: 39-081 - Road Grader [DPS-Roads] / from Vehicles (661.981000)
Vehicles	661.981000	-	173,070		173,070	E	-	2nd	Decrease: 39-087 - Sign/Guardrail Truck [DPS-Roads] / Defer to FY 2014
Vehicles	661.981000	30,790	30,790		30,790	E	-	2nd	Decrease: 39-180 - Pickup 4wd w\ Plow [DPS] / Defer to FY 2014
Vehicles	661.981000	30,790	30,790		30,790	E	-	2nd	Decrease: 39-183 - Pickup 4wd w\ Plow [DPS] / Defer to FY 2014
Vehicles	661.981000	42,970	42,970		42,970	E	-	2nd	Decrease: 39-158 - Cargo Van [Sewer Camera] / Defer to FY 2014
Vehicles	661.981000	375,920	375,920	24,080		E	400,000	2nd	* Increase: 39-103 - Sanitary Sewer Truck [DPS-W&S] / Per Agenda # 2012-0127 / Total Est. Project City Share = \$399,903 *
Vehicles	661.981000	241,890	241,890		24,890	E	217,000	2nd	Decrease: 39-081 - Road Grader [DPS-Roads] / Decrease to Actual
Vehicles	661.981000	217,000	217,000		217,000	E	-	2nd	Reclassify: 39-081 - Road Grader [DPS-Roads] / to Equipment (661.977000)
Vehicles	661.981000	28,020	28,020		9,720	E	18,300	2nd	Decrease: 39-155 - Station Wagon [Media] / Decrease to Actual
Vehicles	661.981000	23,750	23,750		23,750	E	-	2nd	Decrease: 39-160 - Pickup 4wd [Forestry] / Defer to FY 2013
Vehicles	661.981000	35,610	35,610		35,610	E	-	2nd	Decrease: 39-036 - Pickup 4wd [Parks] / Defer to FY 2013
Fleet Fund - Expense Total		\$ 3,922,000	\$ 4,605,700	(350,750)		E	\$ 4,254,950	2nd	Amended Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Retiree Healthcare Trust Fund - Revenue Total		\$ (260,350)	\$ (260,350)	-		R	\$ (260,350)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	137,530	137,530		20	E	137,510	2nd	
Unemployment Ins.	736.720000	10	10	20		E	30	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retiree Healthcare Trust Fund - Expense Total		\$ 260,350	\$ 260,350	-		E	\$ 260,350	2nd	Amended Retiree Healthcare Trust Fund / Expense Total
843 - Brownfield Redevelopment Fund									
Interest & Dividend Earnings	643.664001	(1,310)	(1,140)		1,040	R	(100)	2nd	Decrease: Amend due to Lower Projected Interest Earnings
Brownfield Redevelopment Fund - Revenue Total		\$ (40,310)	\$ (40,310)	(1,040)		R	\$ (39,270)	2nd	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	40,310	40,310		1,040	E	39,270	2nd	Decrease: Less Funding Contributed To Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 40,310	\$ 40,310	(1,040)		E	\$ 39,270	2nd	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund									
Taxes-Real-Current	848.404000	(133,390)	(134,750)	740		R	(135,490)	2nd	Increase: Amend to Actual Revenues
Taxes-P.P.Tax-Current	848.405000	(144,590)	(144,590)	35,740		R	(180,330)	2nd	Increase: Amend to Actual Revenues
Contr.-Oakland County	848.594000	(159,550)	(159,550)	19,810		R	(179,360)	2nd	Increase: Amend to Actual Revenues
Contr.-O.C.C.C.	848.595000	(54,410)	(54,410)	6,770		R	(61,180)	2nd	Increase: Amend to Actual Revenues
Contr.-Library Operating	848.596000	(26,860)	(26,860)	6,080		R	(32,940)	2nd	Increase: Amend to Actual Revenues
LDFA Fund - Revenue Total		\$ (531,720)	\$ (531,720)	69,140		R	\$ (600,860)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	241,900	242,140	53,980		E	296,120	2nd	Increase: Additional Funding Contributed To Fund Balance
Tax Tribunals	848.960000	-	-	15,000		E	15,000	2nd	
Unemployment Ins.	848.720000	140	140	160		E	300	2nd	Increase: Adjust to Projected Actual - Additional Unemployment Insurance Reserve Contribution Required
LDFA Fund - Expenditure Total		\$ 531,720	\$ 531,720	69,140		E	\$ 600,860	2nd	Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund									
Fund Balance to Balance	851.401002	(80,740)	(80,740)		400	R	(80,340)	2nd	Decrease: Less Funding Required from Retained Earnings
Interest & Dividend Earnings	851.664001	-	-	400		R	(400)	2nd	Increase: Amend due to Projected Interest Earnings
SmartZone Fund - Revenue Total		\$ (80,740)	\$ (80,740)	-		R	\$ (80,740)	2nd	Amended SmartZone Fund / Revenue Total
SmartZone Fund - Expenditure Total		\$ 80,740	\$ 80,740	-		E	\$ 80,740	2nd	Amended SmartZone Fund / Expenditure Total
893 - EDC Fund									
Fund Balance to Balance	893.401002	(650)	(650)	20		R	(670)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	893.664001	(20)	(20)		20	R	-	2nd	Decrease: Amend due to Lower Projected Interest Earnings
EDC Fund - Revenue Total		\$ (670)	\$ (670)	-		R	\$ (670)	2nd	Amended EDC Fund / Revenue Total
EDC Fund - Expenditure Total		\$ 670	\$ 670	-		E	\$ 670	2nd	Amended EDC Fund / Expenditure Total