

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue									
Lic. & Pmts.-Cable	101.451001	(998,180)	(1,225,000)	75,000		R	(1,300,000)	4th	Increase: Amend to Projected Actual
Lic. & Pmts.-Building	101.452001	(500,000)	(502,000)	148,000		R	(650,000)	4th	Increase: Amend to Projected Actual
Lic. & Pmts.-Mechanical	101.452002	(30,000)	(130,000)	110,000		R	(240,000)	4th	Increase: Amend to Projected Actual
Lic. & Pmts.-Electrical	101.452003	(90,000)	(90,000)	30,000		R	(120,000)	4th	Increase: Amend to Projected Actual
Lic. & Pmts.-Plumbing	101.452005	(65,000)	(65,000)	25,000		R	(90,000)	4th	Increase: Amend to Projected Actual
Federal Grant-CDBG	101.501007	(131,850)	(131,850)	27,700		R	(159,550)	4th	Increase: Amend to Projected Actual
State Revenue-Sales Tax	101.575000	(5,100,000)	(5,125,000)	75,000		R	(5,200,000)	4th	Increase: Amend to Projected Actual
Interfund Chg-Bike Path	101.606214	(10,000)	(10,000)	-	7,000	R	(3,000)	4th	Decrease: Amend to Projected Actual
Interfund Chg-W/S-BldgDept	101.606592	(121,500)	(121,500)	-	11,500	R	(110,000)	4th	Decrease: Amend to Projected Actual
Interfund Chg-Bldg. & Grounds	101.606631	(50,000)	(50,000)	-	35,000	R	(15,000)	4th	Decrease: Amend to Projected Actual
Interfund Chg-Forestry	101.606774	(194,000)	(194,000)	-	26,000	R	(168,000)	4th	Decrease: Amend to Projected Actual
Chg. for Serv.-Plan Review	101.609003	(200,000)	(200,000)	90,000		R	(290,000)	4th	Increase: Amend to Projected Actual
Chg. for Serv.-Weed Control	101.609005	(88,000)	(88,000)		52,300	R	(35,700)	4th	Decrease: Amend to Projected Actual - Reduced Activity
Chg. for Serv.-Fire Suppression	101.609006	(15,000)	(15,000)	27,000		R	(42,000)	4th	Increase: Amend to Projected Actual
Sales-Cemetery Monuments	101.620008	(14,000)	(35,000)		26,500	R	(8,500)	4th	Decrease: Amend to Projected Actual
Fees-Park	101.631001	(238,600)	(238,600)	31,400		R	(270,000)	4th	Increase: Amend to Projected Actual
Rental-Fields	101.651001	(170,800)	(170,800)	39,200		R	(210,000)	4th	Increase: Amend to Projected Actual
Forfeitures-Not Vested	101.657000	-	-	29,970		R	(29,970)	4th	Increase: Amend to Projected Actual
Reimbursement	101.677000	-	(11,250)	19,610		R	(30,860)	4th	Increase: Museum Fundraising Services [Offsetting Expenditure]
Refund & Rebates	101.687000	-	(14,560)	17,000		R	(31,560)	4th	Increase: Amend to Projected Actual
General Fund - Revenue Total		\$ (23,277,660)	\$ (23,944,440)	586,580		R	\$ (24,531,020)	4th	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	591,000	1,856,360	780,960		E	2,637,320	4th	Increase: Additional Funding Contributed To Fund Balance
Assessing: Salaries & Wages	209.703000	519,910	519,910		59,910	E	460,000	4th	Decrease: Amend to Projected Actual
Assessing: Professional Services	209.801000	56,000	56,000		30,000	E	26,000	4th	Decrease: Amend to Projected Actual
Clerks: Professional Services	215.801000	77,400	77,400		27,400	E	50,000	4th	Decrease: Amend to Projected Actual
Wireless: Operating Equipment	326.748000	45,000	45,000		30,000	E	15,000	4th	Carryover: IS-11 / Citywide Radio Changeover / FY 2013 for Remainder of Project
Ordinance: Health/Optical Ins.	372.716000	137,980	101,720		36,720	E	65,000	4th	Decrease: Amend to Projected Actual (FTE Shifts to Building & Facilities)
CDBG: Prof.Serv.-Home Repairs	666.801592	92,300	92,300	28,700		E	121,000	4th	Increase: Amend to Projected Actual
Parks: Professional Services	756.801000	3,100	32,390	19,610		E	52,000	4th	Increase: Museum Fundraising Services [Offsetting Revenue]
Trans.Out-Local Roads	990.999203	2,961,050	2,788,730		79,300	E	2,709,430	4th	Decrease: Less Funding From General Fund Required to Balance Local Street Fund
Trans.Out-Spec.Police	990.999207	4,712,010	4,700,040	20,640		E	4,720,680	4th	Increase: Additional Funding From General Fund Required to Balance Police Fund
General Fund - Expenditure Total		\$ 23,277,660	\$ 23,944,440	586,580		E	\$ 24,531,020	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(943,410)	(1,521,530)		510,660	R	(1,010,870)	4th	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(2,722,500)	(3,000,000)	50,000		R	(3,050,000)	4th	Increase: Amend to Projected Actual
Fees-Franchise Utilities	202.630003	(200,000)	(200,000)	9,470		R	(209,470)	4th	Increase: Amend to Projected Actual
Reimbursement	202.677000	(10,000)	(10,000)	9,360		R	(19,360)	4th	Increase: Brookdale Woods Storm Water System Repair (MR-43 / Rain Tree Drive Reconstruction Project)
Major Road Fund - Revenue Total		\$ (4,629,580)	\$ (5,524,110)	(441,830)		R	\$ (5,082,280)	4th	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	112,500	124,500		112,500	E	12,000	4th	Decrease: MR-01E / Crooks [Star Batt - Hamlin] / No City Share of Const. / Total Est Project City Share = \$25,000
MR-Const: Construction	452.970000	336,250	336,250		5,000	E	331,250	4th	Carryover: MR-03A / Major Road Concrete Program / Restoration FY 2013
MR-Const: Construction	452.970000	-	178,000		15,000	E	163,000	4th	Carryover: MR-26E / Avon @ Livernois Enhancements / Restoration FY 2013
MR-Const: Construction	452.970000	50,000	137,000		3,000	E	134,000	4th	Carryover: MR-27 / Bridge Rehabilitation Program / Restoration FY 2013
MR-Const: Construction	452.970000	-	17,500	15,000		E	32,500	4th	Increase: MR-43 / Rain Tree Drive Reconstruction - Additional Storm Water Repairs Partially Offset by HOA / Total Est Project City Share = \$781,660
MR-Const: Construction	452.970000	87,050	87,050		87,050	E	-	4th	Carryover: MR-49D / Avon Road [Crooks-Livernois] / Defer to FY 2013
MR-Const: Construction	452.970000	195,150	195,150		21,000	E	174,150	4th	Carryover: MR-51 / Rochester Hills Drive Rehabilitation / Restoration FY 2013

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MR-Const: Construction	452.970000	40,000	40,000		5,000	E	35,000	4th	Carryover: PW-01 / Walton Blvd PW (Grosse Pines) / Restoration to FY 2013
MR-Const: Construction	452.970000	24,000	24,000		24,000	E	-	4th	Carryover: PW-49D / Avon Pathway [Old Perch - Stag Ridge] / Defer to FY 2013
MR-Const: Land-ROW	452.973000	125,000	125,000		125,000	E	-	4th	Decrease: MR-01E / Crooks [Star Batt - Hamlin] ROW / No ROW Needed / Total Est Project City Share = \$25,000
MR-Const: Land-ROW	452.973000	18,000	18,000		18,000	E	-	4th	Carryover: PW-49D / Avon Pathway [Old Perch - Stag Ridge] / Defer to FY 2013
MR-Preserve: Salaries & Wages	462.703000	151,280	151,280		26,280	E	125,000	4th	Decrease: Amend to Projected Actual
MR-Preserve: Material	462.781000	30,000	30,000		15,000	E	15,000	4th	Decrease: Amend to Projected Actual
Major Road Fund - Expenditure Total		\$ 4,629,580	\$ 5,524,110	(441,830)		E	\$ 5,082,280	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Lic & Pmts.-Engr. Dept.	203.451005	(10,000)	(10,000)	7,500		R	(17,500)	4th	Increase: Amend to Projected Actual
State Funds-Local Road Prog.	203.545000	(37,650)	(37,650)	2,350		R	(40,000)	4th	Increase: Amend to Projected Actual
Chg.for Serv.-Admin.Fees	203.607001	(7,670)	(7,670)	2,330		R	(10,000)	4th	Increase: Amend to Projected Actual
Chg.for Serv.-City Inspections	203.610003	(3,000)	(9,600)	10,400		R	(20,000)	4th	Increase: Amend to Projected Actual
Miscellaneous Revenue	203.695000	-	-	4,830		R	(4,830)	4th	Increase: Amend to Projected Actual
Trans.In-General Fund	203.699101	(2,961,050)	(2,788,730)		79,300	R	(2,709,430)	4th	Decrease: Less Funding From General Fund Required to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (6,620,340)	\$ (6,522,960)	(51,890)		R	\$ (6,471,070)	4th	Amended Local Street Fund / Revenue Total
Fund Balance to Balance	494.701001	-	-	35,000		E	35,000	4th	Carryover: LS-01 / Local Street Asphalt Program / Restoration FY 2013
LS-Const: Salaries & Wages	454.703000	50,070	50,070	49,930		E	100,000	4th	Increase: Amend to Projected Actual
LS-Const: Construction	454.970000	1,000,000	1,000,000		25,000	E	975,000	4th	Carryover: LS-01 / Local Street Asphalt Program / Restoration FY 2013
LS-Const: Construction	454.970000	1,000,000	1,002,500	10,000		E	992,500	4th	Carryover: LS-03 / Local Street Concrete Program / Restoration FY 2013
LS-Preserve: Salaries & Wages	464.703000	600,820	600,820	70,820		E	530,000	4th	Decrease: Amend to Projected Actual
LS-Traffic: Workers Comp.Ins.	474.721000	3,020	3,020	900		E	2,120	4th	Decrease: Amend to Projected Actual
LS-Preserve: Material	464.781000	232,900	230,100	30,100		E	200,000	4th	Decrease: Amend to Projected Actual
Local Street Fund - Expenditure Total		\$ 6,620,340	\$ 6,522,960	(51,890)		E	\$ 6,471,070	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Reimb-Mich.Fire Training	206.677206	-	-	930		R	(930)	4th	Increase: Amend to Projected Actual
Refund & Rebates	206.687000	-	-	22,000		R	(22,000)	4th	Increase: Amend to Projected Actual
Fire Fund - Revenue Total		\$ (7,345,510)	\$ (7,365,510)	22,930		R	\$ (7,388,440)	4th	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	358,260	593,920	-	593,920	E	-	4th	Decrease: Transfer-Out All Excess Fire Revenue Less Fire Expenditures to Fire Capital Fund (402)
Admin: Contractual-Oakland County	206.807003	500	500	5,500		E	6,000	4th	Increase: Additional Traffic Signal Maintenance Performed by RCOG for Fire Station Lights
Admin: Trans.Out-Fire Capital Fund	206.999402	-	-	405,990		E	405,990	4th	Increase: Transfer-Out All Excess Fire Revenue Less Fire Expenditures to Fire Capital Fund (402)
Suppression: Pension-POC	339.710206	25,540	25,540	29,460		E	55,000	4th	Increase: Amend to Projected Actual
Suppression: Interfund-Fleet-Vehicle Chgs.	339.802004	50,000	50,000	30,000		E	80,000	4th	Increase: Amend to Projected Actual
Prevention: Health/Optical Ins.	341.716000	71,580	60,590	10,520		E	71,110	4th	Increase: Amend to Projected Actual
EMS: Salaries & Wages	344.703000	377,920	377,920	42,080		E	420,000	4th	Increase: Amend to Projected Actual
EMS: Salaries-POC	344.703206	371,700	371,700	28,300		E	400,000	4th	Increase: Amend to Projected Actual
EMS: Interfund-Fleet-Vehicle Chgs.	344.802004	45,000	45,000	65,000		E	110,000	4th	Increase: Amend to Projected Actual
Fire Fund - Expenditure Total		\$ 7,345,510	\$ 7,365,510	22,930		E	\$ 7,388,440	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Fines-District Court	207.655002	(256,000)	(256,000)		26,000	R	(230,000)	4th	Decrease: Amend to Projected Actual
Fines-O.W.I.	207.655004	(40,000)	(29,270)		9,270	R	(20,000)	4th	Decrease: Amend to Projected Actual
Trans.In-General Fund	207.699101	(4,712,010)	(4,700,040)	20,640		R	(4,720,680)	4th	Increase: Additional Funding Required From General Fund
Special Police Fund - Revenue Total		\$ (9,097,770)	\$ (9,085,800)	(14,630)		R	\$ (9,071,170)	4th	Amended Special Police Fund / Revenue Total
Health/Optical Ins.	207.716000	21,210	33,410	14,630		E	18,780	4th	Decrease: Amend to Projected Actual
Special Police Fund - Expenditure Total		\$ 9,097,770	\$ 9,085,800	(14,630)		E	\$ 9,071,170	4th	Amended Special Police Fund / Expenditure Total

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211 - Perpetual Care Fund									
Chg.Serv.-Grave Open/Close	211.607020	(4,000)	(4,000)		1,300	R	(2,700)	4th	Decrease: Amend to Projected Actual
Sales-Cemetery-Foundations	211.620004	(3,000)	(3,000)		2,300	R	(700)	4th	Decrease: Amend to Projected Actual
Sales-Cemetery Lots	211.620005	(30,000)	(30,000)		16,000	R	(14,000)	4th	Decrease: Amend to Projected Actual
Sales-Cemetery Monuments	211.620008	(3,480)	(3,480)		2,000	R	(1,480)	4th	Decrease: Amend to Projected Actual
Perpetual Care Fund - Revenue Total		\$ (44,980)	\$ (44,980)	(21,600)		R	\$ (23,380)	4th	Amended Perpetual Care Fund / Revenue Total
Fund Balance to Balance	211.701001	44,980	39,120		21,600	E	17,520	4th	Decrease: Less Funding Contributed to Fund Balance
Perpetual Care Fund - Expenditure Total		\$ 44,980	\$ 44,980	(21,600)		E	\$ 23,380	4th	Amended Perpetual Care Fund / Expenditure Total
214 - Pathway Maintenance									
Fund Balance to Balance	214.401002	-	-	55,000		R	(55,000)	4th	Increase: Transfer Additional Fund Balance to (403) Pathway Construction Fund to Keep (214) Pathway Maintenance Fund Balance at 20% of Annual Operations
Chg.for Serv.-Admin.Fees	214.607001	(400)	(400)		310	R	(90)	4th	Decrease: Amend to Projected Actual
Chg.for Serv.-City Inspections	214.610003	(500)	(500)		170	R	(330)	4th	Decrease: Amend to Projected Actual
PW Maintenance Fund - Revenue Total		\$ (551,080)	\$ (549,890)	54,520		R	\$ (604,410)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	110,980	112,040		52,040	E	60,000	4th	Decrease: Amend to Projected Actual
Pension Plan	214.710000	15,540	15,690		3,490	E	12,200	4th	Decrease: Amend to Projected Actual
Retiree Health Svg	214.711000	4,500	4,540		1,540	E	3,000	4th	Decrease: Amend to Projected Actual
Medicare Tax	214.714000	1,610	1,610		610	E	1,000	4th	Decrease: Amend to Projected Actual
Soc. Security Tax	214.715000	6,890	6,890		3,390	E	3,500	4th	Decrease: Amend to Projected Actual
Health/Optical Ins.	214.716000	31,200	26,210		10,210	E	16,000	4th	Decrease: Amend to Projected Actual
Dental Insurance	214.717000	2,910	2,910		1,410	E	1,500	4th	Decrease: Amend to Projected Actual
Workers Comp.Ins.	214.721000	1,830	1,830		630	E	1,200	4th	Decrease: Amend to Projected Actual
Material	214.781000	15,000	15,000		10,000	E	5,000	4th	Decrease: Amend to Projected Actual
Professional Services	214.801000	10,000	10,000		10,000	E	-	4th	Decrease: Amend to Projected Actual
Interfund-Fleet-Vehicle Chgs.	214.802004	40,000	40,000		15,000	E	25,000	4th	Decrease: Amend to Projected Actual
Interfund-Bldg.Dept.	214.802371	10,000	10,000		7,000	E	3,000	4th	Decrease: Amend to Projected Actual
Interfund-Forestry	214.802774	29,000	29,000		11,000	E	18,000	4th	Decrease: Amend to Projected Actual
Trans.Out-Ped.Pathway	214.999403	150,480	-	180,840		E	180,840	4th	Increase: Transfer Additional Fund Balance to (403) Pathway Construction Fund to Maintain (214) Pathway Maintenance Fund Balance at 20% of Annual Operations
PW Maintenance Fund - Expenditure Total		\$ 551,080	\$ 549,890	54,520		E	\$ 604,410	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(40,000)	(43,950)		720	R	(43,230)	4th	Decrease: Less Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	-	-	440		R	(440)	4th	Increase: Amend to Projected Actual
Contributions & Donations	232.675000	-	-	280		R	(280)	4th	Increase: Amend to Projected Actual
Tree Fund - Revenue Total		\$ (52,410)	\$ (52,950)	-		R	\$ (52,950)	4th	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		\$ 52,410	\$ 52,950	-		E	\$ 52,950	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(560,150)	(574,060)	15,570		R	(589,630)	4th	Increase: Additional Funding Required From Fund Balance
Federal Grant - Waterways	244.501006	-	(38,000)	7,500		R	(45,500)	4th	Increase: SW-09C / Avon Creek Restoration Phase III Preliminary Engineering / Grant Funded / City Share = \$0
Chg.for Serv.-City Inspections	244.610003	(15,000)	(15,000)	15,000		R	(30,000)	4th	Increase: Amend to Projected Actual
Chg.for Serv.-Engr.Consult.	244.610005	-	(2,640)	360		R	(3,000)	4th	Increase: Amend to Projected Actual
Water Resources Fund - Revenue Total		\$ (626,400)	\$ (651,260)	38,430		R	\$ (689,690)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	161,560	162,870	37,130		E	200,000	4th	Increase: Amend to Projected Actual
Health/Optical Ins.	244.716000	39,570	29,800	15,200		E	45,000	4th	Increase: Amend to Projected Actual
Maintenance	244.931000	152,900	133,400		21,400	E	112,000	4th	Decrease: Amend to Projected Actual

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Land Improvement	244.974000	-	-	7,500		E	7,500	4th	Increase: SW-09C / Avon Creek Restoration Phase III Preliminary Engineering / Grant Funded / City Share = \$0
Water Resources Fund - Expenditure Total		\$ 626,400	\$ 651,260	38,430		E	\$ 689,690	4th	Amended Water Resources Fund / Expenditure Total
299 - Green Space Fund									
Taxes-Delinq.Pers.Prop.	299.420000	(2,180)	(2,180)		680	R	(1,500)	4th	Decrease: Amend to Projected Actual
Green Space Fund - Revenue Total		\$ (903,300)	\$ (896,080)	(680)		R	\$ (895,400)	4th	Amended Green Space Fund / Revenue Total
Fund Balance to Balance	299.701001	829,020	821,750	29,140		E	850,890	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	299.801000	45,000	44,820		29,820	E	15,000	4th	Decrease: Amend to Projected Actual
Green Space Fund - Expenditure Total		\$ 903,300	\$ 896,080	(680)		E	\$ 895,400	4th	Amended Green Space Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)									
Fund Balance to Balance	314.401002	(77,280)	(80,280)		10,660	R	(69,620)	4th	Decrease: Less Funding Required From Fund Balance
SAD-Avon Hills/Relyea	314.672020	(5,250)	(6,100)	2,580		R	(8,680)	4th	Increase: Amend to Projected Actual
SAD-Klem/Hillcrest	314.672021	(3,880)	(3,880)	4,590		R	(8,470)	4th	Increase: Amend to Projected Actual
SAD-S.Blvd.Gardens	314.672022	(3,870)	(3,870)	3,490		R	(7,360)	4th	Increase: Amend to Projected Actual
2001 SAD Street Improvements Fund - Revenue Total		\$ (253,630)	\$ (253,630)	-		R	\$ (253,630)	4th	Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total		\$ 253,630	\$ 253,630	-		E	\$ 253,630	4th	Amended SAD 2001 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(107,600)	(90,070)	880		R	(90,950)	4th	Increase: Additional Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	331.420000	(1,870)	(1,870)	430		R	(2,300)	4th	Increase: Amend to Projected Actual
Drain Debt Millage Fund - Revenue Total		\$ (1,314,370)	\$ (1,314,370)	1,310		R	\$ (1,315,680)	4th	Amended Drain Debt Millage Fund / Revenue Total
Tax Tribunals	331.960000	6,690	6,690	1,310		E	8,000	4th	Increase: Amend to Projected Actual
Drain Debt Millage Fund - Expenditure Total		\$ 1,314,370	\$ 1,314,370	1,310		E	\$ 1,315,680	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Fund Balance to Balance	369.401002	(18,560)	(5,320)	700		R	(6,020)	4th	Increase: Additional Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	369.420000	(1,800)	(1,800)		700	R	(1,100)	4th	Decrease: Amend to Projected Actual
OPC Building Refunding Fund - Revenue Total		\$ (739,740)	\$ (739,740)	-		R	\$ (739,740)	4th	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 739,740	\$ 739,740	-		E	\$ 739,740	4th	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	-	(20,000)		20,000	R	-	4th	Decrease: No Funding Required From Fund Balance
Sales of Assets	402.673001	-	-	12,100		R	(12,100)	4th	Increase: Amend to Actual Revenue
Miscellaneous Revenue	402.695000	-	-	900		R	(900)	4th	Increase: Amend to Actual Revenue
Trans.In-Fire Dept.	402.699206	-	-	405,990		R	(405,990)	4th	Increase: Contribute funding to Fire Capital Fund to balance Fire Operating Fund
Fire Capital - Revenue Total		\$ (59,020)	\$ (50,000)	398,990		R	\$ (448,990)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	9,020	-	398,990		E	398,990	4th	Increase: Additional Funding Contributed To Fund Balance
Fire Capital - Expenditure Total		\$ 59,020	\$ 50,000	398,990		E	\$ 448,990	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	-	(140,450)		140,450	R	-	4th	Decrease: No Funding Required From Fund Balance
Fees-Bid Deposits	403.630002	-	(200)		200	R	-	4th	Decrease: Amend to Projected Actual
Trans.In-Bike Path	403.699214	(150,480)	(170,850)	180,840		R	(351,690)	4th	Increase: Additional Funding Contributed From Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (158,650)	\$ (477,500)	40,190		R	\$ (517,690)	4th	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	8,170	-	43,190		E	43,190	4th	Increase: Additional Funding Contributed To Fund Balance
Land Improvement	403.974000	150,480	305,000		3,000	E	302,000	4th	Carryover: PW-01 / Pathway Bridge Rehabilitation Program / Restoration FY 2013
PW Construction - Expenditure Total		\$ 158,650	\$ 477,500	40,190		E	\$ 517,690	4th	Amended PW Construction Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
420 - Capital Improvement Fund									
Capital Improvement - Revenue Total		\$ (193,970)	\$ (284,480)	-		R	\$ (284,480)	4th	Amended Capital Improvement Fund / Revenue Total
Equipment-Capitalized	420.977000	10,000	10,000		10,000	E	-	4th	Decrease: Media Equipment budget to be used for Acoustical Media Equipment Consultant [PEG Funded]
Transfer Out-Facilities	420.999631	49,670	49,670	10,000		E	59,670	4th	Increase: Funding for IS:19 Acoustical Media Equipment Consultant Project [PEG Funded]
Capital Improvement - Expenditure Total		\$ 193,970	\$ 284,480	-		E	\$ 284,480	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Lic.& Pmts.-W & S Inspection	510.452006	(5,000)	(7,200)	800		R	(8,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	510.610003	(15,000)	(15,000)	40,000		R	(55,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	510.606003	(70,000)	(70,000)	5,000		R	(75,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	510.607001	(5,000)	(5,000)	7,000		R	(12,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	510.655003	(100,000)	(100,000)	30,000		R	(130,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(11,610,480)	(11,610,480)	89,520		R	(11,700,000)	4th	Increase: Amend to Projected Actual Revenue
Commercial Surcharge	510.660004	(425,000)	(425,000)	35,000		R	(460,000)	4th	Increase: Amend to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(66,000)	(66,000)	47,950		R	(113,950)	4th	Increase: Amend to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (13,106,650)	\$ (13,195,100)	255,270		R	\$ (13,450,370)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	15,160	488,960	390,160		E	879,120	4th	Increase: Additional Funding Contributed To Retained Earnings
Health/Optical Ins.	510.716000	261,760	235,160		25,160	E	210,000	4th	Decrease: Amend to Projected Actual Expense
Material	510.781000	15,000	15,000		10,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000	385,000		10,000	E	375,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-Labor & Other	510.805002	35,000	35,000		32,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	510.807000	30,500	30,500		29,500	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	7,033,490	7,033,490	66,510		E	7,100,000	4th	Increase: Amend to Projected Actual Expense
Rep.& Maint.Lateral & Main	510.930001	12,500	12,500		7,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Equipment	510.940000	10,000	9,860		7,360	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Bond	510.999595	720,950	517,290		79,380	E	437,910	4th	Decrease: Less Funding Needed to Service Sanitary Sewer Related Debt
Sewer Department - Expense Total		\$ 13,106,650	\$ 13,195,100	255,270		E	\$ 13,450,370	4th	Amended Sewer Department / Expense Total
530 - Water Department									
Chg.for Serv.-Water Taps	530.610001	(65,000)	(65,000)	65,000		R	(130,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(60,000)	(60,000)	40,000		R	(100,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Equipment	530.650005	(1,000)	(1,260)	2,040		R	(3,300)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	530.655003	(100,000)	(100,000)	30,000		R	(130,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Water	530.659000	(16,321,310)	(16,321,310)	778,690		R	(17,100,000)	4th	Increase: Amend to Projected Actual Revenue
Oakland/Shelby Twp.Residents	530.659005	(367,800)	(367,800)	52,200		R	(420,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(35,000)	(43,000)	72,770		R	(115,770)	4th	Increase: Amend to Projected Actual Revenue
Water Department - Revenue Total		\$ (18,004,500)	\$ (17,975,750)	1,040,700		R	\$ (19,016,450)	4th	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	1,109,100	1,146,050	1,216,870		E	2,362,920	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	530.703000	152,760	1,155,980	94,020		E	1,250,000	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	520,850	520,850	54,150		E	575,000	4th	Increase: Amend to Projected Actual Expense
Legal Fees-Labor & Other	530.805002	35,000	15,600		13,100	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Water Purchases	530.927000	10,311,240	10,311,240		311,240	E	10,000,000	4th	Decrease: Amend to Projected Actual Expense
Water Department - Expense Total		\$ 18,004,500	\$ 17,975,750	1,040,700		E	\$ 19,016,450	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(1,011,940)	(1,547,080)		1,515,380	R	(31,700)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(97,770)	(50,000)	5,000		R	(55,000)	4th	Increase: Amend to Projected Actual
Reimbursement	593.677000	-	(5,000)		5,000	R	-	4th	Decrease: Reimbursement Less than Insurance Deductable
W&S Capital Fund - Revenue Total		\$ (5,130,570)	\$ (5,860,070)	(1,515,380)		R	\$ (4,344,690)	4th	Amended W&S Capital Fund / Revenue Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Professional Services	593.801000	-	5,000	59,000		E	64,000	4th	Reclassify: FA-04C: DPS Facility Salt Storage P/E from 593.975000
Mains and Services	593.972000	650,000	770,000		695,000	E	75,000	4th	Carryover: SS-22B: Grant Pump Station Replacement / Defer to FY 2013
Mains and Services	593.972000	-	-	5,000		E	5,000	4th	Increase: Michelson Pump Station Safety Enhancements / Total Project Cost City Share = \$5,000
Mains and Services	593.972000	-	60,000	50,000		E	110,000	4th	Increase: SS-02B: Sanitary Sewer Rehabilitation Program / More of Project Completed in FY 2012 vs. FY 2011 than Estimated / Total Project Cost City Share = \$380,000
Mains and Services	593.972000	-	615,000		615,000	E	-	4th	Carryover: WS-25B: South Blvd Water Main Replacement [Livernois-Rochester] / Defer to FY 2013
Building	593.975000	-	440,000		59,000	E	381,000	4th	Reclassify: FA-04C: DPS Facility Salt Storage P/E to 593.801000
Building	593.975000	-	381,000		381,000	E	-	4th	Carryover: FA-04C: DPS Facility Salt Storage / Defer to FY 2013
Equipment-Capitalized	593.977000	-	-	120,620		E	120,620	4th	Increase: SS-01B / SCADA System Update - Propagation Study / Per Agenda Item 2012-0354 / Total Project Cost City Share = \$245,620
W&S Capital Fund - Expense Total		\$ 5,130,570	\$ 5,860,070	(1,515,380)		E	\$ 4,344,690	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund									
Federal Revenue-OMID 2010B	595.501595	-	-	9,290		R	(9,290)	4th	Increase: Amend to Projected Actual
Trans.In-Sewer	593.699592	(720,950)	(517,290)		79,380	R	(437,910)	4th	Decrease: Less Funding Needed to Service Sanitary Sewer Related Debt
W&S Debt Service Fund - Revenue Total		\$ (825,210)	\$ (621,550)	(70,090)		R	\$ (551,460)	4th	Amended W&S Debt Service Fund / Revenue Total
Interest-OMI Series 2010B	595.996013	82,680	82,680		41,580	E	41,100	4th	Decrease: Amend to Projected Actual
Interest-OMI Series 2010A	595.996014	41,110	41,110	38,000		E	79,110	4th	Increase: Amend to Projected Actual
Interest-OMI Series 2011	595.996015	76,020	76,020		66,510	E	9,510	4th	Decrease: Amend to Projected Actual
W&S Debt Service Fund - Expense Total		\$ 825,210	\$ 621,550	(70,090)		E	\$ 551,460	4th	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,694,290)	(2,100,000)		246,480	R	(1,853,520)	4th	Decrease: Less Funding Required From Retained Earnings
Federal Grant-Stimulus Funds	631.501480	-	(206,000)		58,000	R	(148,000)	4th	Decrease: EECBG Projects Funded up to Funding Limit
Contributions & Donations	631.675000	-	(45,000)		11,000	R	(34,000)	4th	Decrease: Stoney Creek Schoolhouse ADA - 2012 Portion / Total Est. Project City Share = \$76,000
Refund & Rebates	631.687000	-	-	10,400		R	(10,400)	4th	Increase: Amend to Projected Actual
Trans.In-Capital Improv.	631.699420	(49,670)	(49,670)	10,000		R	(59,670)	4th	Increase: IS-19 / Acoustical Media Equipment Consultant Project [PEG Funded]
Facilities Fund - Revenue Total		\$ (4,813,580)	\$ (5,673,860)	(295,080)		R	\$ (5,378,780)	4th	Amended Facilities Fund / Revenue Total
Contractual Services	480.807000	-	206,000		58,350	E	147,650	4th	Decrease: EECBG Projects Funded up to Funding Limit
Pension Plan	631.710000	48,080	57,300	2,700		E	60,000	4th	Increase: Amend to Projected Actual
Health/Optical Ins.	631.716000	106,750	86,710	13,290		E	100,000	4th	Increase: Amend to Projected Actual
Professional Services	631.801000	11,250	26,250	13,750		E	40,000	4th	Increase: Energy Management Audits, ADA Studies
Interfund-DPS WorkOrders	631.802003	5,000	65,000	15,000		E	80,000	4th	Increase: Amend to Projected Actual
Interfund-Bldg.Dept.	631.802371	50,000	25,000		10,000	E	15,000	4th	Decrease: Amend to Projected Actual
Contractual Services	631.807000	455,980	450,980		50,980	E	400,000	4th	Decrease: Amend to Projected Actual
Utility-Electric	631.923000	400,000	400,000		20,000	E	380,000	4th	Decrease: Amend to Projected Actual
Utility-Gas	631.926000	125,000	125,000		25,000	E	100,000	4th	Decrease: Amend to Projected Actual
Depreciation Expense	631.968001	1,153,310	1,153,310	6,690		E	1,160,000	4th	Increase: Amend to Projected Actual
Land Improvement	631.974000	27,000	27,000		7,180	E	19,820	4th	Decrease: FA-13J / Fire Station #4 - Cement Apron / Total Est. Project City Share = \$19,820
Land Improvement	631.974000	-	-	5,500		E	5,500	4th	Reclassify: FA-11 / Clinton River Trail Parking Lot ADA from 631.976000 (Building Improvements)
Land Improvement	631.974000	-	-	40,000		E	40,000	4th	Increase: PK-10A / Clinton River Trailway Bridge / Additional MDOT Invoice - Final Project Audit (Project Complete in FY 2005)
Building	631.975000	-	24,000		24,000	E	-	4th	Carryover: Spencer Park Entrance Booth / Delivery in January 2013
Building Additions & Improv.	631.976000	-	45,000		11,000	E	34,000	4th	Decrease: Stoney Creek Schoolhouse ADA - 2012 Portion / Total Est. Project City Share = \$76,000
Building Additions & Improv.	631.976000	36,000	36,000		36,000	E	-	4th	Reclassify: FA-11 / Fire Station #1 ADA to 631.929000 (Repairs & Maintenance)
Building Additions & Improv.	631.976000	5,500	5,500		5,500	E	-	4th	Reclassify: FA-11 / Clinton River Trail Parking Lot ADA to 631.974000 (Land Improvements)
Building Additions & Improv.	631.976000	35,000	15,000		15,000	E	-	4th	Reclassify: FA-02J / Fire Station #1 - Exterior Painting to 631.929000
Equipment-Capitalized	631.977000	-	-	10,000		E	10,000	4th	Increase: IS-19 / Acoustical Media Equipment Consultant Project [PEG Funded]

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	631.977000	139,000	139,000		139,000	E	-	4th	Carryover: FA-01H / City Hall Energy Mgt System / Defer to FY 2013
Facilities Fund - Expense Total		\$ 4,813,580	\$ 5,673,860	(295,080)		E	\$ 5,378,780	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(136,610)	(435,150)		197,620	R	(237,530)	4th	Decrease: Less Funding Required From Retained Earnings
Sales-GIS Data/Maps-Printed	636.620001	(1,000)	(970)		220	R	(750)	4th	Decrease: Amend to Projected Actual
MIS Fund - Revenue Total		\$ (1,812,490)	\$ (1,834,470)	(197,840)		R	\$ (1,636,630)	4th	Amended MIS Fund / Revenue Total
Professional Services	636.801000	24,200	49,200		24,200	E	25,000	4th	Decrease: Amend to Projected Actual
Contractual Services	636.807000	131,000	128,670		38,670	E	90,000	4th	Decrease: Amend to Projected Actual
Depreciation Expense	636.968001	207,450	207,450		97,450	E	110,000	4th	Decrease: Amend to Projected Actual
Office Equip.& Furniture	636.980000	59,000	47,520		14,520	E	33,000	4th	Carryover: IS-16 / Ordinance Field Laptop Program / Software, Training, Server FY 2013
Office Equip.& Furniture	636.980000	60,000	113,000		23,000	E	90,000	4th	Decrease: IS-10B / Computer Network Upgrade Schedule / Amend to Projected Actual
MIS Fund - Expense Total		\$ 1,812,490	\$ 1,834,470	(197,840)		E	\$ 1,636,630	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(1,050,470)	(1,369,720)		955,970	R	(413,750)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Major Rds.	661.606202	(386,170)	(386,170)	-	27,730	R	(358,440)	4th	Decrease: Amend to Projected Actual
Interfund Chg-Fire Fund	661.606206	(112,600)	(112,600)	101,000	1,100	R	(212,500)	4th	Increase: Amend to Projected Actual
Interfund Chg-W & S	661.606592	(905,850)	(905,850)	54,150	10,000	R	(950,000)	4th	Increase: Amend to Projected Actual
Gain on Asset-Asset Proceeds	661.693002	(60,000)	(62,680)	113,320		R	(176,000)	4th	Increase: Additional Vehicle/Equipment Sales
Fleet Fund - Revenue Total		\$ (3,922,000)	\$ (4,203,970)	(726,330)		R	\$ (3,477,640)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	452,270	455,720		30,720	E	425,000	4th	Decrease: Amend to Projected Actual
Health/Optical Ins.	661.716000	121,880	95,790		10,790	E	85,000	4th	Decrease: Amend to Projected Actual
Maintenance-Vehicle	661.938000	585,650	585,650		85,650	E	500,000	4th	Decrease: Amend to Projected Actual
Depreciation Expense	661.968001	798,680	798,680		158,680	E	640,000	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	661.977000	22,510	22,510		22,510	E	-	4th	Carryover: 39-208: Hydroseeder [Parks] / Defer to FY 2013
Equipment-Capitalized	661.977000	-	-	2,400		E	2,400	4th	Increase: Facilities - Cargo Van Storage Rack
Vehicles	661.981000	375,920	390,000		390,000	E	-	4th	Carryover: 39-103: Sanitary Sewer Truck [DPS-W&S] / Delivery Planned in FY 2013
Vehicles	661.981000	30,380	30,380		30,380	E	-	4th	Carryover: 39-164: Pickup 4wd [Fleet] / Defer to FY 2013
Fleet Fund - Expense Total		\$ 3,922,000	\$ 4,203,970	(726,330)		E	\$ 3,477,640	4th	Amended Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Interest & Dividend Earnings	736.664001	(100,900)	(100,900)	49,100		R	(150,000)	4th	Increase: Amend to Projected Actual
Retiree Healthcare Trust Fund - Revenue Total		\$ (260,350)	\$ (260,350)	49,100		R	\$ (309,450)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	137,530	137,510	45,360		E	182,870	4th	Increase: Additional Funding Contributed to Fund Balance
Pension Plan	736.710000	460	460	440		E	900	4th	Increase: Amend to Projected Actual
Retiree Health Svg	736.711000	130	130	170		E	300	4th	Increase: Amend to Projected Actual
Dental Insurance	736.717000	120	120	80		E	200	4th	Increase: Amend to Projected Actual
Life & AD&D Ins.	736.718000	10	10	10		E	20	4th	Increase: Amend to Projected Actual
Disability Ins.	736.719000	60	60	40		E	100	4th	Increase: Amend to Projected Actual
Professional Services	736.801000	9,000	9,000	3,000		E	12,000	4th	Increase: Amend to Projected Actual
Retiree Healthcare Trust Fund - Expense Total		\$ 260,350	\$ 260,350	49,100		E	\$ 309,450	4th	Amended Retiree Healthcare Trust Fund / Expense Total
848 - LDFA Fund									
Taxes-Delinq.Pers.Prop.	848.420000	(3,560)	(3,560)		70	R	(3,490)	4th	Decrease: Amend to Projected Actual
LDFA Fund - Revenue Total		\$ (531,720)	\$ (600,860)	(70)		R	\$ (600,790)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	241,900	296,120		77,180	E	218,940	4th	Decrease: Less Funding Contributed To Fund Balance
Professional Services	848.801000	15,000	12,890		7,890	E	5,000	4th	Decrease: Amend to Projected Actual
Tax Tribunals	848.960000	-	15,000	85,000		E	100,000	4th	Increase: Amend to Projected Actual
LDFA Fund - Expenditure Total		\$ 531,720	\$ 600,860	(70)		E	\$ 600,790	4th	Amended LDFA Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
851 - SmartZone Fund									
Fund Balance to Balance	851.401002	(80,740)	(80,340)	9,760		R	(90,100)	4th	Increase: Additional Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	851.420000	-	-	790		R	(790)	4th	Increase: Amend to Projected Actual
Contr.-State Education	851.598000	-	-	8,710		R	(8,710)	4th	Increase: Amend to Projected Actual
SmartZone Fund - Revenue Total		\$ (80,740)	\$ (80,740)	19,260		R	\$ (100,000)	4th	Amended SmartZone Fund / Revenue Total
Tax Tribunals	851.960000	80,740	80,740	19,260		E	100,000	4th	Increase: Amend to Projected Actual
SmartZone Fund - Expenditure Total		\$ 80,740	\$ 80,740	19,260		E	\$ 100,000	4th	Amended SmartZone Fund / Expenditure Total