

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund Revenue									
Taxes-Real-Current	101.404000	(11,017,140)	(11,017,140)	112,120		R	(11,129,260)	2nd	Increase: Amend to Actual FY 2011 General Levy Revenue
Contributions & Donations	101.675000	-	-	25,000		R	(25,000)	2nd	Increase: Museum Fundraising Services [Matching Expenditure]
Trans.In-Tree Fund	101.699232	(34,000)	(34,000)		15,500	R	(18,500)	2nd	Decrease: Reduce 2011 Transfer-Out to General Fund, Equal to 2010 Actual Tree Fund Interest Earnings (per Policy)
General Fund - Revenue Total		\$ (23,379,160)	\$ (23,379,160)	121,620		R	\$ (23,500,780)	2nd	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	2,590,260	2,537,760	86,420		E	2,624,180	2nd	Increase: Additional Funding Contributed To Fund Balance
Professional Services	209.801000	26,000	26,000	30,000		E	56,000	2nd	* Increase: Due to Additional Tax Tribunal Appeals *
Professional Services	756.801000	3,100	3,100	25,000		E	28,100	2nd	Increase: Museum Fundraising Services [Matching Revenue Source]
Trans.Out-Local Roads	990.999203	1,704,560	1,704,560		29,110	E	1,675,450	2nd	Decrease: Less Funding Required from General Fund to Balance Local Street Operations
Trans.Out-Spec.Police	990.999207	4,137,510	4,137,510	9,310		E	4,146,820	2nd	Increase: Additional Funding Required from General Fund to Balance Police Operations
General Fund - Expenditure Total		\$ 23,379,160	\$ 23,379,160	121,620		E	\$ 23,500,780	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,906,290)	(3,133,910)		797,670	R	(2,336,240)	2nd	Decrease: Less Funding Required From Fund Balance
Federal Grant-COPS Grant	202.501001	-	(141,000)	164,000		R	(305,000)	2nd	Increase: Radar Speed Sign Project / COPS Grant as Off-setting Revenue Source (per Legislative File #2010-0319)
State Transportation Funds	202.544000	(2,645,630)	(2,645,630)	104,370		R	(2,750,000)	2nd	Increase: Revise to Projected Act 51 Revenue
St/Fed.Grant-Ham.Crook/Liv.	202.547002	-	(43,200)	826,800		R	(870,000)	2nd	Increase: MR-02A: Hamlin Boulevard (Crooks-Livernois) Reimbursement
Major Road Fund - Revenue Total		\$ (6,532,160)	\$ (6,943,980)	297,500		R	\$ (7,241,480)	2nd	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	-	-	25,000		E	25,000	2nd	* Increase: MR-01E / Crooks [Star Batt - Hamlin] (P/E) per Legislative File #2011-0150 / Total Est. Project City Share = \$262,500 *
MR-Const: Construction	452.970000	-	-	106,250		E	106,250	2nd	* Increase: MR-26E / Livernois Road Bridge (P/E) per Legislative File #2011-0134 / Total Est. Project City Share = \$106,250 *
MR-Const: Construction	452.970000	-	-	166,250		E	166,250	2nd	* Increase: MR-49F / Avon Road Bridge (P/E) per Legislative File #2011-0134 / Total Est. Project City Share = \$166,250 *
Major Road Fund - Expenditure Total		\$ 6,532,160	\$ 6,943,980	297,500		E	\$ 7,241,480	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
State Transportation Funds	203.544000	(1,030,890)	(1,030,890)	29,110		R	(1,060,000)	2nd	Increase: Revise to Projected Act 51 Revenue
Chg.for Serv.-Admin.Fees	203.607001	(7,000)	(7,000)	75,000		R	(82,000)	2nd	Increase: Due to Recognizing Street Lighting Pass-Through Charges on the City's Financial Statements
Trans.In-General Fund	203.699101	(1,704,560)	(1,704,560)		29,110	R	(1,675,450)	2nd	Decrease: Less Funding Required from General Fund to Balance Local Street Operations
Local Street Fund - Revenue Total		\$ (5,165,020)	\$ (5,165,020)	75,000		R	\$ (5,240,020)	2nd	Amended Local Street Fund / Revenue Total
Street Lighting	474.921000	29,000	29,000	75,000		E	104,000	2nd	Increase: Due to Recognizing Street Lighting Pass-Through Charges on the City's Financial Statements
Local Street Fund - Expenditure Total		\$ 5,165,020	\$ 5,165,020	75,000		E	\$ 5,240,020	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Taxes-Current	206.403000	(5,635,390)	(5,635,390)	15,680		R	(5,651,070)	2nd	Increase: Amend to Actual FY 2011 Fire Levy Revenue
Interfund Chg.-W/S-Dispatch.	206.606592	(20,000)	(20,000)		20,000	R	-	2nd	Decrease: W&S Directly Expensing SCADA Dispatching Services - No Longer Funded through Fire Fund
Fire Fund - Revenue Total		\$ (7,005,610)	\$ (7,005,610)	(4,320)		R	\$ (7,001,290)	2nd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	15,720	15,720		4,320	E	11,400	2nd	Decrease: Less Funding Contributed To Fund Balance
Fire Fund - Expenditure Total		\$ 7,005,610	\$ 7,005,610	(4,320)		E	\$ 7,001,290	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Taxes-Current	207.403000	(3,782,910)	(3,782,910)	10,340		R	(3,793,250)	2nd	Increase: Amend to Actual FY 2011 Special Police Levy Revenue
Trans.In-General Fund	207.699101	(4,137,510)	(4,137,510)	9,310		R	(4,146,820)	2nd	Increase: Additional Funding Required from General Fund to Balance Police Operations
Special Police Fund - Revenue Total		\$ (8,772,090)	\$ (8,772,090)	19,650		R	\$ (8,791,740)	2nd	Amended Special Police Fund / Revenue Total
Health/Optical Ins.	207.716000	350	350	19,650		E	20,000	2nd	* Increase: Employee now Receiving Health Insurance *
Special Police Fund - Expenditure Total		\$ 8,772,090	\$ 8,772,090	19,650		E	\$ 8,791,740	2nd	Amended Special Police Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(61,590)	(61,590)		15,500	R	(46,090)	2nd	Decrease: Less Funding Required from Fund Balance
Tree Fund - Revenue Total		\$ (74,000)	\$ (74,000)	(15,500)		R	\$ (58,500)	2nd	Amended Tree Fund / Revenue Total
Trans.Out-General Fund	232.999101	34,000	34,000		15,500	E	18,500	2nd	Decrease: Reduce 2011 Transfer-Out to General Fund, Equal to 2010 Actual Tree Fund Interest Earnings (per Policy)
Tree Fund - Expenditure Total		\$ 74,000	\$ 74,000	(15,500)		E	\$ 58,500	2nd	Amended Tree Fund / Expenditure Total
244 - Water Resource Fund									
Federal Grant - Waterways	244.501006	-	(26,000)	109,000		R	(135,000)	2nd	Increase: SW-09B / Avon Creek Restoration / Phase II (Construction) / 100% Grant Funded / Total Est. Project City Share = \$0 *
Water Resources Fund - Revenue Total		\$ (886,180)	\$ (1,062,180)	109,000		R	\$ (1,171,180)	2nd	Amended Water Resources Fund / Revenue Total
Land Improvement	244.974000	-	26,000	109,000		E	135,000	2nd	Increase: SW-09B / Avon Creek Restoration / Phase II (Construction) / 100% Grant Funded / Total Est. Project City Share = \$0 *
Water Resources Fund - Expenditure Total		\$ 886,180	\$ 1,062,180	109,000		E	\$ 1,171,180	2nd	Amended Water Resources Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(105,370)	(105,370)		29,650	R	(75,720)	2nd	Decrease: Less Funding Required from Fund Balance
Taxes-Current	331.403000	(1,883,960)	(1,883,960)	29,650		R	(1,913,610)	2nd	Increase: Amend to Actual FY 2011 Drain Debt Levy Revenue
Drain Debt Millage Fund - Revenue Total		\$ (2,007,150)	\$ (2,007,150)	-		R	\$ (2,007,150)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 2,007,150	\$ 2,007,150	-		E	\$ 2,007,150	2nd	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Taxes-Current	369.403000	(712,370)	(712,370)	10,950		R	(723,320)	2nd	Increase: Amend to Actual FY 2011 OPC Building Debt Levy Revenue
OPC Building Refunding Fund - Revenue Total		\$ (714,850)	\$ (714,850)	10,950		R	\$ (725,800)	2nd	Amended OPC Building Refunding Fund / Revenue Total
Fund Balance to Balance	369.701001	-	-	10,950		E	10,950	2nd	Increase: Additional Funding Contributed to Fund Balance
OPC Building Refunding Fund - Expenditure Total		\$ 714,850	\$ 714,850	10,950		E	\$ 725,800	2nd	Amended OPC Building Refunding Fund / Expenditure Total
370 - Municipal Building Debt Millage Fund									
Fund Balance to Balance	370.401002	(28,560)	(28,560)	40		R	(28,600)	2nd	Increase: Close 370 Debt Fund / Transfer All Remaining Funds to 393 Debt Fund
Municipal Building Debt Fund - Revenue Total		\$ (408,880)	\$ (408,880)	40		R	\$ (408,920)	2nd	Amended Municipal Building Debt Fund / Revenue Total
Paying Agent & Crem. Costs	370.994000	280	280		140	E	140	2nd	Decrease: Amend to Actual
Transfer Out-GO City Refunding	370.999393	-	-	180		E	180	2nd	Increase: Close 370 Debt Fund / Transfer All Remaining Funds to 393 Debt Fund
Municipal Building Debt Fund - Expenditure Total		\$ 408,880	\$ 408,880	40		E	\$ 408,920	2nd	Amended Municipal Building Debt Fund / Expenditure Total
393 - Municipal Building Refunding Debt Fund									
Transfer In-Munc.Bldg.Debt	393.699370	-	-	180		R	(180)	2nd	Increase: Close 370 Debt Fund / Transfer All Remaining Funds to 393 Debt Fund
Municipal Building Refunding Debt Fund - Revenue Total		\$ (322,580)	\$ (322,580)	180		R	\$ (322,760)	2nd	Amended Municipal Building Refunding Debt Fund / Revenue Total
Fund Balance to Balance	393.701001	-	-	180		E	180	2nd	Increase: Additional Funds Contributed To Fund Balance
Municipal Building Refunding Debt Fund - Expenditure Total		\$ 322,580	\$ 322,580	180		E	\$ 322,760	2nd	Amended Municipal Building Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(410,980)	(410,980)		86,000	R	(324,980)	2nd	Decrease: Less Funding Required From Fund Balance
Federal Grant-Homeland Sec.	402.501008	-	-	86,000		R	(86,000)	2nd	Increase: Homeland Security Grant for Fire Turnout Gear Replacement
Fire Capital - Revenue Total		\$ (470,000)	\$ (470,000)	-		R	\$ (470,000)	2nd	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 470,000	\$ 470,000	-		E	\$ 470,000	2nd	Amended Fire Capital Fund / Expenditure Total
420 - Capital Improvement Fund									
Capital Improvement - Revenue Total		\$ (118,970)	\$ (193,970)	-		R	\$ (193,970)	2nd	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	118,970	193,970		10,000	E	183,970	2nd	Decrease: Less Funding Contributed TO Fund Balance
Equipment-Capitalized	420.977000	-	-	10,000		E	10,000	2nd	* Increase: Media Related Capital Expenditure *
Capital Improvement - Expenditure Total		\$ 118,970	\$ 193,970	-		E	\$ 193,970	2nd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Flat Rate Sewer	510.660003	(213,960)	(213,960)	46,040		R	(260,000)	2nd	Increase: Amend to Projected FY 2011 Flat Rate Sanitary Sewer Revenue
Sewer Department - Revenue Total		\$ (12,644,690)	\$ (12,734,690)	46,040		R	\$ (12,780,730)	2nd	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	470,000	493,960	70,150		E	564,110	2nd	Increase: Additional Funding Contributed to Retained Earnings
Trans.Out-W/S Improvement	510.999593	86,000	86,000	5,500		E	91,500	2nd	Increase: Amend to Actual Sanitary Sewer Capital & Lateral Revenue in FY 2010
Trans.Out-W/S Improvement	510.999593	1,757,200	1,757,200		29,610	E	1,727,590	2nd	Decrease: Amend to Actual Sanitary Sewer Depreciation Expense in FY 2010
Sewer Department - Expense Total		\$ 12,644,690	\$ 12,734,690	46,040		E	\$ 12,780,730	2nd	Amended Sewer Department / Expense Total
530 - Water Department									
Water Department - Revenue Total		\$ (17,765,810)	\$ (17,765,810)	-		R	\$ (17,765,810)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	540,000	540,000		27,910	E	512,090	2nd	Increase: Additional Funding Contributed to Retained Earnings
Trans.Out-W/S Improvement	530.999593	63,000	63,000	34,690		E	97,690	2nd	Increase: Amend to Actual Water Capital & Lateral Revenue in FY 2010
Trans.Out-W/S Improvement	530.999593	2,236,230	2,236,230		6,780	E	2,229,450	2nd	Decrease: Amend to Actual Water Depreciation Expense in FY 2010
Water Department - Expense Total		\$ 17,765,810	\$ 17,765,810	-		E	\$ 17,765,810	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(346,660)	(1,471,660)		3,800	R	(1,467,860)	2nd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Water & Sewer	593.699592	(86,000)	(86,000)	5,500		R	(91,500)	2nd	Decrease: Amend to Actual Sanitary Sewer Capital & Lateral Revenue in FY 2010
Trans.In-Water & Sewer	593.699592	(1,757,200)	(1,757,200)		29,610	R	(1,727,590)	2nd	Decrease: Amend to Actual Sanitary Sewer Depreciation Expense in FY 2010
Trans.In-Water & Sewer	593.699592	(63,000)	(63,000)	34,690		R	(97,690)	2nd	Decrease: Amend to Actual Water Capital & Lateral Revenue in FY 2010

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Water & Sewer	593.699592	(2,236,230)	(2,236,230)		6,780	R	(2,229,450)	2nd	Decrease: Amend to Actual Water Depreciation Expense in FY 2010
W&S Capital Fund - Revenue Total		\$ (4,586,860)	\$ (5,711,860)	-		R	\$ (5,711,860)	2nd	Amended W&S Capital Fund / Revenue Total
W&S Capital Fund - Expense Total		\$ 4,586,860	\$ 5,711,860	-		E	\$ 5,711,860	2nd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,413,150)	(1,468,150)	26,800		R	(1,494,950)	2nd	Increase: Additional Funding Required From Retained Earnings
Rental-Building	631.650002	-	-	15,200		R	(15,200)	2nd	Increase: Annual Rental and Estimated Utilities of 1115 Avon (EEC)
Facilities Fund - Revenue Total		\$ (4,473,380)	\$ (4,949,880)	42,000		R	\$ (4,991,880)	2nd	Amended Facilities Fund / Revenue Total
Building Additions & Improv.	631.976000	-	-	42,000		E	42,000	2nd	* Increase: Fire Station #5 Vehicle Exhaust System / per Legislative File #2011-0147 / Total Est. Project City Share = \$41,753 *
Facilities Fund - Expense Total		\$ 4,473,380	\$ 4,949,880	42,000		E	\$ 4,991,880	2nd	Amended Facilities Fund / Expense Total
848 - LDFA Fund									
Taxes-Real-Current	848.404000	(187,740)	(187,740)	59,500		R	(247,240)	2nd	Increase: Amend to Actual FY 2011 LDFA Capture
Taxes-P.P.Tax-Current	848.405000	(159,350)	(159,350)		21,660	R	(137,690)	2nd	Decrease: Amend to Actual FY 2011 LDFA Personal Property Capture
LDFA Fund - Revenue Total		\$ (674,400)	\$ (674,400)	37,840		R	\$ (712,240)	2nd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	358,060	300,560	37,840		E	338,400	2nd	Increase: Additional Funding Contributed to Fund Balance
LDFA Fund - Expenditure Total		\$ 674,400	\$ 674,400	37,840		E	\$ 712,240	2nd	Amended LDFA Fund / Expenditure Total