

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Fund Balance to Balance	101.401002	(3,952,220)		2,380,430	R	(1,571,790)	4th	Decrease: Less Funding Required From Fund Balance
Lic.& Pmts.-Building	101.452001	(600,000)	300,000		R	(900,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Mechanical	101.452002	(225,000)	75,000		R	(300,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Electrical	101.452003	(100,000)	30,000		R	(130,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Plumbing	101.452005	(80,000)	45,000		R	(125,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Forestry	101.606774	(155,000)		45,000	R	(110,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Plan Review	101.609003	(400,000)		25,000	R	(375,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Alarm	101.609008	(10,000)	33,000		R	(43,000)	4th	Increase: Amend to Projected Actual Revenue
Sales-Birth and Death	101.620002	(70,000)		15,000	R	(55,000)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Cemetery Monuments	101.620008	(59,500)		45,500	R	(14,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Park	101.631001	(246,500)	33,500		R	(280,000)	4th	Increase: Amend to Projected Actual Revenue
Forfeitures-Not Vested	101.657000	-	36,580		R	(36,580)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(77,080)	82,920		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
Contr.& Donations-Museum	101.675004	(40,000)		21,000	R	(19,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimb.-Elections	101.677004	(55,890)	16,180		R	(72,070)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	101.687000		30,050		R	(30,050)	4th	Increase: Amend to Projected Actual Revenue
<b>General Fund - Revenue Total</b>		<b>(24,995,900)</b>	<b>(1,849,700)</b>		<b>R</b>	<b>\$ (23,146,200)</b>	<b>4th</b>	<b>Adjusted General Fund / Revenue Total</b>
Mayors - Salaries & Wages	171.703000	900,480		30,480	E	870,000	4th	Decrease: Amend to Projected Actual Expense
Mayors - Health/Optical Ins.	171.716000	194,240		33,240	E	161,000	4th	Decrease: Amend to Projected Actual Expense
Mayors -Travel and Seminars	171.860000	15,600	14,400		E	30,000	4th	Increase: Amend to Projected Actual Expense
Accounting - Salaries & Wages	201.703000	526,020		15,020	E	511,000	4th	Decrease: Amend to Projected Actual Expense
Accounting -Professional Services	201.801000	20,000		10,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Assessing - Health/Optical Ins.	209.716000	110,670		7,670	E	103,000	4th	Decrease: Amend to Projected Actual Expense
Assessing - Professional Services	209.801000	19,700		9,700	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-City Attorney	210.805001	250,000		27,000	E	223,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-Labor & Other	210.805002	25,000		10,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Clerks - Health/Optical Ins.	215.716000	78,820		9,820	E	69,000	4th	Decrease: Amend to Projected Actual Expense
Clerks - Operating Supplies	215.740000	18,160		12,160	E	6,000	4th	Decrease: Amend to Projected Actual Expense
HR - Salaries & Wages	233.703000	353,950		7,950	E	346,000	4th	Decrease: Amend to Projected Actual Expense
HR -Professional Services	233.801000	205,740		85,740	E	120,000	4th	Decrease: Amend to Projected Actual Expense / Carryover \$50,000 to FY 2017 for Compensation Study
Media - Salaries & Wages	271.703000	81,690		11,690	E	70,000	4th	Decrease: Amend to Projected Actual Expense
Cemetery -Health/Optical Ins.	276.716000	43,470		10,470	E	33,000	4th	Decrease: Amend to Projected Actual Expense
Cemetery -Operating Supplies	276.740000	13,700		10,000	E	3,700	4th	Carryover: Cemetery Software System / Carryover to FY 2017
Cemetery -Professional Services	276.801000	50,000		25,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Cemetery -Interfund-Fleet-Vehicle Chgs.	276.802004	24,000		10,000	E	14,000	4th	Decrease: Amend to Projected Actual Expense
Building - Operating Supplies	371.740000	23,000		8,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Ordinance - Contractual Services	372.807000	47,400		9,400	E	38,000	4th	Decrease: Amend to Projected Actual Expense
Planning - Salaries & Wages	401.703000	377,480		9,480	E	368,000	4th	Decrease: Amend to Projected Actual Expense
Planning - Consultant Fees-City Expense	401.808002	1,000	15,000		E	16,000	4th	Increase: Amend to Projected Actual Expense
Weeds - Contractual Services	535.807000	30,000		8,000	E	22,000	4th	Decrease: Amend to Projected Actual Expense
CDBG - Prof.Serv.-Home Repairs	666.801592	103,000		28,000	E	75,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Salaries & Wages	756.703000	1,302,660		100,660	E	1,202,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Pension Plan	756.710000	130,310		16,310	E	114,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Health/Optical Ins.	756.716000	172,360		28,360	E	144,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Unemployment Ins.	756.720000	38,990		28,990	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Professional Services	756.801000	39,000		29,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Interfund-Fleet-Vehicle Chgs.	756.802004	125,000		25,000	E	100,000	4th	Decrease: Amend to Projected Actual Expense

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Parks - Maintenance-Park	756.931000	38,120		13,120	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Comm Promotions - Community Promotions	760.880000	81,530		15,000	E	66,530	4th	Decrease: Amend to Projected Actual Expense
Forestry - Salaries & Wages	774.703000	297,970		9,970	E	288,000	4th	Decrease: Amend to Projected Actual Expense
Forestry - Interfund-Fleet-Vehicle Chgs.	774.802004	40,000		15,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-Local Roads	990.999203	3,520,730		1,208,870	E	2,311,860	4th	Decrease: Amend to Projected Actual Expense
<b>General Fund - Expenditure Total</b>		<b>24,995,900</b>	<b>(1,849,700)</b>		<b>E</b>	<b>\$ 23,146,200</b>	<b>4th</b>	<b>Adjusted General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(2,931,440)		2,510,400	R	(421,040)	4th	Decrease: Less Funding Required From Fund Balance
Interfund-DPS WorkOrders	202.606003	(27,860)	12,140		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(14,010)	18,490		R	(32,500)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	202.677000	(10,000)		4,140	R	(5,860)	4th	Decrease: Amend to Projected Actual Revenue
<b>Major Road Fund - Revenue Total</b>		<b>(7,508,760)</b>	<b>(2,483,910)</b>		<b>R</b>	<b>\$ (5,024,850)</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Revenue Total</b>
MR Construction - Salaries & Wages	452.703000	108,970		20,970	E	88,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction -Pension Plan	452.710000	15,260		2,260	E	13,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction -Health/Optical Ins.	452.716000	24,660		8,160	E	16,500	4th	Decrease: Amend to Projected Actual Expense
MR Construction -Tuition Refund	452.724000	1,950		1,950	E	-	4th	Decrease: Amend to Projected Actual Expense
MR Construction -Professional Services	452.801000	7,500		2,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction -Interfund-Fleet-Vehicle Chgs.	452.802004	12,000		4,000	E	8,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction -Construction	452.970000	500,000		100,000	E	400,000	4th	Decrease: MR-01 / Major Road Rehabilitation Program / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	260,000		185,000	E	75,000	4th	Decrease: MR-02B / Hamlin Road [Livernois - Dequindre] / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	200,000		50,000	E	150,000	4th	Decrease: MR-03B / Major Road LDFA Rehabilitation Program / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	190,000		80,000	E	110,000	4th	Decrease: MR-05F / Adams Road Irrigation / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	20,000		20,000	E	-	4th	Decrease: MR-12 / Major Road Traffic Calming Program / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	149,000		70,000	E	79,000	4th	Decrease: MR-13A / Dequindre [Auburn - South] P/E / Carryover Balance to FY 2017
MR Construction -Construction	452.970000	125,500		35,500	E	90,000	4th	Decrease: MR-15C / Butler Turn-Lane @ Adams / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	427,250		127,250	E	300,000	4th	Decrease: MR-24C / Brewster Turn-Lane @ Walton / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	10,000		10,000	E	-	4th	Decrease: MR-27 / MR Bridge Rehabilitation P/E / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	65,000		65,000	E	-	4th	Carryover: MR-31D / John R @ South Blvd / Carryover to FY 2017
MR Construction -Construction	452.970000	99,380		34,380	E	65,000	4th	Decrease: MR-35B / Rochdale Rehabilitation / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	15,000		15,000	E	-	4th	Carryover: MR-40A / Tienken (Liv to Roch) / Carryover to FY 2017
MR Construction -Construction	452.970000	18,000		16,000	E	2,000	4th	Carryover: MR-40C / Tienken (Adams - Livernois) / Carryover to FY 2017
MR Construction -Construction	452.970000	2,125,000		1,125,000	E	1,000,000	4th	Decrease: MR-45 / Northfield & Tan Reconstruction / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	15,000		4,000	E	11,000	4th	Decrease: MR-55 / Regency Drive Reconstruction / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	210,380		20,380	E	190,000	4th	Decrease: MR-56 / North Fairview Lane Rehabilitation / Amend to Projected Actual Expense
MR Construction -Construction	452.970000	-	125,000		E	125,000	4th	Increase: MR-57 / Drexelgate @ Eddington Traffic Signal & Realignment P/E / Per Legislative ID# 2016-0448 [Nov 14, 2016]
MR Construction -Construction	452.970000	667,000		291,000	E	376,000	4th	Decrease: South Boulevard Rehabilitation / Amend to Projected Actual Expense
MR Construction -Land-ROW	452.973000	34,000	56,000		E	90,000	4th	Increase: MR-02B / Hamlin [Livernois to Dequindre] ROW/Amend to Projected Actual Expense
MR Construction -Land-ROW	452.973000	149,940		149,940	E	-	4th	Carryover: MR-13A / Dequindre [Auburn - South] ROW / Carryover to FY 2017
MR Preservation - Salaries & Wages	462.703000	176,600		55,600	E	121,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation -Pension Plan	462.710000	24,730		7,730	E	17,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation -Soc. Security Tax	462.715000	10,950		2,950	E	8,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation -Health/Optical Ins.	462.716000	45,150		15,150	E	30,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation -Material	462.781000	25,000		5,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation -Interfund-Fleet-Vehicle Chgs.	462.802004	200,000		35,000	E	165,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation -Contractual Services	462.807000	159,900		19,900	E	140,000	4th	Decrease: Amend to Projected Actual Expense
MR Traffic - Salaries & Wages	472.703000	134,650		7,650	E	127,000	4th	Decrease: Amend to Projected Actual Expense

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MR Traffic - Health/Optical Ins.	472.716000	28,490		3,490	E	25,000	4th	Decrease: Amend to Projected Actual Expense
MR Traffic - Professional Services	472.801000	20,000		8,000	E	12,000	4th	Decrease: Amend to Projected Actual Expense
MR Traffic - Contractual Services	472.807000	111,600		26,600	E	85,000	4th	Decrease: Amend to Projected Actual Expense
MR Traffic - Contractual-Oak.Cty.-MDOT	472.807003	85,000		10,000	E	75,000	4th	Decrease: Amend to Projected Actual Expense
MR Winter Maint - Salaries & Wages	482.703000	109,710		14,710	E	95,000	4th	Decrease: Amend to Projected Actual Expense
MR Winter Maint -Health/Optical Ins.	482.716000	17,480		3,480	E	14,000	4th	Decrease: Amend to Projected Actual Expense
MR Winter Maint -Unemployment Ins.	482.720000	2,910		2,010	E	900	4th	Decrease: Amend to Projected Actual Expense
MR Admin - Salaries & Wages	492.703000	25,650		5,650	E	20,000	4th	Decrease: Amend to Projected Actual Expense
MR Admin - Health/Optical Ins.	492.716000	4,700		3,700	E	1,000	4th	Decrease: Amend to Projected Actual Expense
<b>Major Road Fund - Expenditure Total</b>		<b>7,508,760</b>	<b>(2,483,910)</b>		<b>E</b>	<b>\$ 5,024,850</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Lic.& Pmts.-Engr. Dept.	203.451005	(15,000)	21,000		R	(36,000)	4th	Increase: Amend to Projected Actual Revenue
State Transportation Funds	203.544000	(1,275,000)	25,000		R	(1,300,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(38,250)		35,250	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(1,000)	21,500		R	(22,500)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(24,720)	15,280		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
SAD-Hickory/Norton	203.672023		56,000		R	(56,000)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	203.677000	(25,000)	61,910		R	(86,910)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(3,520,730)		1,208,870	R	(2,311,860)	4th	Decrease: Less Funding Required From General Fund to Balance
<b>Local Street Fund - Revenue Total</b>		<b>(11,052,510)</b>	<b>(1,043,430)</b>		<b>R</b>	<b>\$ (10,009,080)</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Revenue Total</b>
LS Construction -Professional Services	454.801000	37,500		32,500	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Construction -Construction	454.970000	5,030,000		780,000	E	4,250,000	4th	Decrease: LS-01 / Local Street Rehab Program "2016" / Amend to Projected Actual Expense
LS Construction -Construction	454.970000	50,000		50,000	E	-	4th	Decrease: LS-12 / Local Street Traffic Calming Program / Amend to Projected Actual Expense
LS Prevention - Salaries & Wages	464.703000	487,750	39,450		E	527,200	4th	Increase: Amend to Projected Actual Expenditure
LS Prevention - Material	464.781000	200,000		50,000	E	150,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Prevention - Interfund-Fleet-Vehicle Chgs.	464.802004	518,470		43,470	E	475,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Prevention - Interfund-Forestry	464.802774	120,000		30,000	E	90,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Prevention - Contractual Services	464.807000	252,670		12,670	E	240,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Traffic - Salaries & Wages	474.703000	165,350	26,650		E	192,000	4th	Increase: Amend to Projected Actual Expenditure
LS Winter Maint - Salaries & Wages	484.703000	280,780		80,780	E	200,000	4th	Decrease: Amend to Projected Actual Expenditure
LS Winter Maint - Health/Optical Ins.	484.716000	63,110		30,110	E	33,000	4th	Decrease: Amend to Projected Actual Expenditure
<b>Local Street Fund - Expenditure Total</b>		<b>11,052,510</b>	<b>(1,043,430)</b>		<b>E</b>	<b>\$ 10,009,080</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
P.P.Tax-Exempt Reimbursement	206.406000	(3,240)	11,170		R	(14,410)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-EMS	206.608010	(1,575,000)	50,000		R	(1,625,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(12,090)	29,910		R	(42,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Fire Fund - Revenue Total</b>		<b>(10,171,450)</b>	<b>91,080</b>		<b>R</b>	<b>\$ (10,262,530)</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Revenue Total</b>
Salaries & Wages	206.703000	307,280		13,280	E	294,000	4th	Decrease: Amend to Projected Actual Expenditure
Trans.Out-Fire Apparatus	206.999402	542,970	559,080		E	1,102,050	4th	Increase: Additional Funding Contributed to Fire Capital Fund (402) to Balance Fire Operating Fund (206)
Salaries & Wages	339.703000	3,093,080	74,920		E	3,168,000	4th	Increase: Amend to Projected Actual Expenditure
Salaries-POC	339.703206	760,880		400,880	E	360,000	4th	Decrease: Amend to Projected Actual Expenditure
Soc. Security Tax	339.715000	207,320		16,320	E	191,000	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	339.716000	557,240		97,240	E	460,000	4th	Decrease: Amend to Projected Actual Expenditure
Unemployment Ins.	339.720000	25,090		15,090	E	10,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	339.802004	80,000	70,000		E	150,000	4th	Increase: Amend to Projected Actual Expenditure
Contractual Services	339.807000	30,000		15,000	E	15,000	4th	Decrease: Amend to Projected Actual Expenditure

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Salaries & Wages	341.703000	432,010	35,990		E	468,000	4th	Increase: Amend to Projected Actual Expenditure
Salaries & Wages	344.703000	176,100		61,100	E	115,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	344.802004	120,000		30,000	E	90,000	4th	Decrease: Amend to Projected Actual Expenditure
<b>Fire Fund - Expenditure Total</b>		<b>10,171,450</b>	<b>91,080</b>		<b>E</b>	<b>\$ 10,262,530</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Fund Balance to Balance	207.401002	(31,130)		31,130	R	-	4th	Decrease: No Funding Required From Fund Balance
P.P.Tax-Exempt Reimbursement	207.406000		15,170		R	(15,170)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Mini Contracts	207.608005	(90,000)		40,000	R	(50,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-False Alarms	207.608008	(37,620)		17,620	R	(20,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-District Court	207.655002	(275,000)	75,000		R	(350,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(4,830)	27,170		R	(32,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Special Police Fund - Revenue Total</b>		<b>(9,669,300)</b>	<b>28,590</b>		<b>R</b>	<b>\$ (9,697,890)</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Revenue Total</b>
Fund Balance to Balance	207.701001	-	149,680		E	149,680	4th	Increase: Additional Funding Contributed To Fund Balance
Operating Equipment	207.748000	3,900		1,400	E	2,500	4th	Decrease: Amend to Actual Projected Expenditure
Contractual-Police Service	207.807001	9,112,550		112,550	E	9,000,000	4th	Decrease: Amend to Actual Projected Expenditure
Tax Tribunals	207.960000	8,140		7,140	E	1,000	4th	Decrease: Amend to Actual Projected Expenditure
<b>Special Police Fund - Expenditure Total</b>		<b>9,669,300</b>	<b>28,590</b>		<b>E</b>	<b>\$ 9,697,890</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Expenditure Total</b>
<b>213 - RARA Millage Fund</b>								
Taxes-Current	213.403000	(609,340)	140		R	(609,480)	4th	Increase: Amend to Projected Actual Revenue
P.P.Tax-Exempt Reimbursement	213.406000		1,180		R	(1,180)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	213.420000	(1,500)			R	(1,500)	4th	Decrease: Amend to Projected Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(800)		260	R	(540)	4th	Decrease: Amend to Projected Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(610)		220	R	(390)	4th	Decrease: Amend to Projected Actual Revenue
<b>RARA Millage Fund - Revenue Total</b>		<b>(612,250)</b>	<b>840</b>		<b>R</b>	<b>\$ (613,090)</b>	<b>4th</b>	<b>Adjusted RARA Millage Fund / Revenue Total</b>
Other Fin.to Escrow Agent	213.998000		1,180		E	1,180	4th	Increase: Amend to Projected Actual Expenditure
Transfer Out- R.A.R.A.	213.998808	612,250		340	E	611,910	4th	Decrease: Amend to Actual Projected Expenditure
<b>RARA Millage Fund - Expenditure Total</b>		<b>612,250</b>	<b>840</b>		<b>E</b>	<b>\$ 613,090</b>	<b>4th</b>	<b>Adjusted RARA Millage Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
P.P.Tax-Exempt Reimbursement	214.406000		990		R	(990)	4th	Increase: Amend to Projected Actual Revenue
Fed.Grant-Clint.River TAP	214.501009		44,800		R	(44,800)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	214.607001	(400)	1,600		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	214.610006	(10)	8,990		R	(9,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(300)	1,700		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	214.695000		680		R	(680)	4th	Increase: Amend to Projected Actual Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>(615,270)</b>	<b>58,760</b>		<b>R</b>	<b>\$ (674,030)</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Revenue Total</b>
Salaries & Wages	214.703000	101,670	8,330		E	110,000	4th	Increase: Amend to Actual Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	214.802004	21,340	28,660		E	50,000	4th	Increase: Amend to Actual Projected Expenditure
Trans.Out-Ped.Pathway	214.999403	237,610	21,770		E	259,380	4th	Decrease: Less Funding Contributed To Pathway Construction Fund (403) To Balance
<b>PW Maintenance Fund - Expenditure Total</b>		<b>615,270</b>	<b>58,760</b>		<b>E</b>	<b>\$ 674,030</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>								
Fund Balance to Balance	232.401002	(206,520)		158,690	R	(47,830)	4th	Decrease: Less Funding Required From Fund Balance
State/Fed. Grant-Forestry	232.547003		750		R	(750)	4th	Increase: Amend to Projected Actual Revenue
Fees-Tree Replacement	232.631000		60,600		R	(60,600)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	232.664001	(4,660)	3,340		R	(8,000)	4th	Increase: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>Tree Fund - Revenue Total</b>		<b>(211,180)</b>	<b>(94,000)</b>		<b>R</b>	<b>\$ (117,180)</b>	<b>4th</b>	<b>Adjusted Tree Fund / Revenue Total</b>
Supplies-Landscape/Trees	232.740000	35,000		34,000	E	1,000	4th	Decrease: Amend to Actual Projected Expenditure
Contractual Services	232.807000	170,000		60,000	E	110,000	4th	Decrease: Amend to Actual Projected Expenditure
<b>Tree Fund - Expenditure Total</b>		<b>211,180</b>	<b>(94,000)</b>		<b>E</b>	<b>\$ 117,180</b>	<b>4th</b>	<b>Adjusted Tree Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
Fund Balance to Balance	244.401002	(505,830)		35,250	R	(470,580)	4th	Decrease: Less Funding Required From Fund Balance
State Grant-Saw Grant	244.546009	(967,410)		677,410	R	(290,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	244.610003	(20,000)	15,000		R	(35,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(18,390)		6,390	R	(12,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	244.610006	(1,000)	39,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Water Resources Fund - Revenue Total</b>		<b>(1,551,930)</b>	<b>(665,050)</b>		<b>R</b>	<b>\$ (886,880)</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Revenue Total</b>
Salaries & Wages	244.703000	132,610	72,390		E	205,000	4th	Increase: Amend to Actual Projected Expenditure
Pension Plan	244.710000	18,570	11,430		E	30,000	4th	Increase: Amend to Actual Projected Expenditure
Professional Services	244.801000	998,870		798,870	E	200,000	4th	Decrease: Amend to Actual Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	244.802004	10,000	50,000		E	60,000	4th	Increase: Amend to Actual Projected Expenditure
<b>Water Resources Fund - Expenditure Total</b>		<b>1,551,930</b>	<b>(665,050)</b>		<b>E</b>	<b>\$ 886,880</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>								
P.P.Tax-Exempt Reimbursement	265.406000	(1,720)	290		R	(2,010)	4th	Increase: Amend to Projected Actual Revenue
<b>OPC Millage Fund - Revenue Total</b>		<b>(1,068,930)</b>	<b>290</b>		<b>R</b>	<b>\$ (1,069,220)</b>	<b>4th</b>	<b>Adjusted OPC Millage Fund / Revenue Total</b>
Transfer Out- O.P.C.	265.998820	1,068,930	290		E	1,069,220	4th	Increase: Amend to Projected Actual Expenditure
<b>OPC Millage Fund - Expenditure Total</b>		<b>1,068,930</b>	<b>290</b>		<b>E</b>	<b>\$ 1,069,220</b>	<b>4th</b>	<b>Adjusted OPC Millage Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>								
Fund Balance to Balance	299.401002	(2,196,900)	1,450		R	(2,198,350)	4th	Increase: More Funding Required From Fund Balance
Interest & Dividend Earnings	299.664001	(15,900)		9,400	R	(6,500)	4th	Decrease: Amend to Projected Actual Revenue
<b>Green Space Millage Fund - Revenue Total</b>		<b>(2,213,800)</b>	<b>(7,950)</b>		<b>R</b>	<b>\$ (2,205,850)</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Revenue Total</b>
Salaries & Wages	299.703000	19,210		9,210	E	10,000	4th	Decrease: Amend to Actual Projected Expenditure
Professional Services	299.801000	35,000		34,000	E	1,000	4th	Decrease: Amend to Actual Projected Expenditure
Contractual Services	299.807000	152,740	35,260		E	188,000	4th	Increase: Amend to Actual Projected Expenditure
<b>Green Space Millage Fund - Expenditure Total</b>		<b>2,213,800</b>	<b>(7,950)</b>		<b>E</b>	<b>\$ 2,205,850</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>								
Fund Balance to Balance	331.401002	(67,070)		3,760	R	(63,310)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(133,250)	1,800		R	(135,050)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	331.664001	(2,040)	1,960		R	(4,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$ (202,990)</b>	<b>-</b>		<b>R</b>	<b>\$ (202,990)</b>	<b>4th</b>	<b>Adjusted Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>202,990</b>	<b>-</b>		<b>E</b>	<b>\$ 202,990</b>	<b>4th</b>	<b>Adjusted Drain Debt Millage Fund / Expenditure Total</b>
<b>369 - OPC Building Refunding Millage Fund</b>								
Fund Balance to Balance	369.401002	(26,390)		11,190	R	(15,200)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(754,690)	10,590		R	(765,280)	4th	Increase: Amend to Projected Actual Revenue
<b>OPC Building Refunding Fund - Revenue Total</b>		<b>(785,530)</b>	<b>(600)</b>		<b>R</b>	<b>\$ (784,930)</b>	<b>4th</b>	<b>Adjusted OPC Building Refunding Fund / Revenue Total</b>
Tax Tribunals	369.960000	700		600	E	100	4th	Decrease: Amend to Actual Projected Expenditure
<b>OPC Building Refunding Fund - Expenditure Total</b>		<b>785,530</b>	<b>(600)</b>		<b>E</b>	<b>\$ 784,930</b>	<b>4th</b>	<b>Adjusted OPC Building Refunding Fund / Expenditure Total</b>
<b>393 - Municipal Building Refunding Debt Fund</b>								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	393.401002	(550)		550	R	-	4th	Decrease: No Funding Required From Fund Balance
P.P.Tax-Exempt Reimbursement	393.406000	-	760		R	(760)	4th	Increase: Amend to Projected Actual Revenue
<b>Municipal Building Refunding Debt Fund - Revenue Total</b>		<b>(769,350)</b>	<b>210</b>		<b>R</b>	<b>\$ (769,560)</b>	<b>4th</b>	<b>Adjusted Municipal Building Refunding Debt Fund / Revenue Total</b>
Fund Balance to Balance	393.701001	-	210		E	210	4th	Increase: Additional Funding Contributed To Fund Balance
<b>Municipal Building Refunding Debt Fund - Expenditure Total</b>		<b>769,350</b>	<b>210</b>		<b>E</b>	<b>\$ 769,560</b>	<b>4th</b>	<b>Adjusted Municipal Building Refunding Debt Fund / Expenditure Total</b>
<b>394 - 2011 Refunding Debt Fund</b>								
Fund Balance to Balance	394.401002	(191,770)		380	R	(191,390)	4th	Decrease: Less Funding Required From Fund Balance
P.P.Tax-Exempt Reimbursement	394.406000	-	480		R	(480)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	394.664001	(1,000)		100	R	(900)	4th	Decrease: Amend to Projected Actual Revenue
<b>2011 Refunding Debt Fund - Revenue Total</b>		<b>(501,020)</b>	<b>-</b>		<b>R</b>	<b>\$ (501,020)</b>	<b>4th</b>	<b>Adjusted 2011 Refunding Debt Fund / Revenue Total</b>
<b>2011 Refunding Debt Fund - Expenditure Total</b>		<b>501,020</b>	<b>-</b>		<b>E</b>	<b>\$ 501,020</b>	<b>4th</b>	<b>Adjusted 2011 Refunding Debt Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(4,598,900)		3,386,760	R	(1,212,140)	4th	Decrease: No Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(18,410)	11,590		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	402.673001	(65,710)		20,710	R	(45,000)	4th	Decrease: Amend to Projected Actual Revenue
Miscellaneous Revenue	402.695000	-	3,200		R	(3,200)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Fire Dept.	402.699206	(542,970)	559,080	-	R	(1,102,050)	4th	Increase: Additional Funding From Fire Operating Fund (206) To Balance
<b>Fire Capital - Revenue Total</b>		<b>(5,225,990)</b>	<b>(2,833,600)</b>		<b>R</b>	<b>\$ (2,392,390)</b>	<b>4th</b>	<b>Adjusted Fire Capital Fund / Revenue Total</b>
Operating Equipment	402.748000	208,000		133,000	E	75,000	4th	Decrease: Amend to Actual Projected Expenditure / Carryover \$120,000 to FY 2017
Equipment-Capitalized	402.977000	50,000		30,000	E	20,000	4th	Decrease: Amend to Actual Projected Expenditure
Equipment-Capitalized	402.977000	19,000		2,890	E	16,110	4th	Decrease: Thermal Imaging Camera [Amend to Actual Projected Expenditure]
Equipment-Capitalized	402.977000	80,000		13,000	E	67,000	4th	Decrease: Chest Compression Device [Amend to Actual Projected Expenditure]
Equipment-Capitalized	402.977000	45,000		45,000	E	-	4th	Decrease: EMS Tablet Replacement [Reclassify as Operating Expenditure]
Vehicles	402.981000	460,180		460,180	E	-	4th	Carryover: Engine #3 / Delivery Anticipated 2017
Vehicles	402.981000	293,590		293,590	E	-	4th	Carryover: Rescue #1 / Delivery Anticipated 2017
Vehicles	402.981000	42,000		42,000	E	-	4th	Carryover: Sport Utility 4WD [Carryover to FY 2017]
Vehicles	402.981000	1,078,720		1,078,720	E	-	4th	Carryover: Ladder #1 / Delivery Anticipated 2017
Vehicles	402.981000	735,220		735,220	E	-	4th	Carryover: Engine #5 / Delivery Anticipated 2017
<b>Fire Capital - Expenditure Total</b>		<b>5,225,990</b>	<b>(2,833,600)</b>		<b>E</b>	<b>\$ 2,392,390</b>	<b>4th</b>	<b>Adjusted Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Fund Balance to Balance	403.401002	(594,540)		394,780	R	(199,760)	4th	Decrease: Less Funding Required From Fund Balance
Chg.for Serv.-Legal Review	403.607010	-	230		R	(230)	4th	Increase: Amend to Projected Actual Revenue
Fees-Bid Deposits	403.630002	(200)		200	R	-	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	403.664001	(3,770)	2,430		R	(6,200)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Bike Path	403.699214	(246,840)	21,770	-	R	(268,610)	4th	Decrease: Less Funding Contributed From Pathway Maintenance Fund (214) To Balance
<b>PW Construction - Revenue Total</b>		<b>(836,120)</b>	<b>(370,550)</b>		<b>R</b>	<b>\$ (465,570)</b>	<b>4th</b>	<b>Adjusted PW Construction Fund / Revenue Total</b>
Land-ROW	403.973000	16,570		16,000	E	570	4th	Carryover: PW-06C / Auburn PW (John R - Dequindre) ROW / [Carryover to FY 2017]
Land-ROW	403.973000	15,000		15,000	E	-	4th	Carryover: PW-07C / Adams PW (Powderhorn - Tienken) ROW / [Carryover to FY 2017]
Land-ROW	403.973000	30,000		30,000	E	-	4th	Decrease: PW-31C / John R PW (Auburn - 2,300' SB) ROW / Amend to Actual Projected Expenditure
Land Improvement	403.974000	395,000		80,000	E	315,000	4th	Decrease: PW-01A / "2016" Pathway Rehabilitation Program / Amend to Actual Projected Expenditure
Land Improvement	403.974000	7,500		7,500	E	-	4th	Carryover: PW-06C / Auburn PW (John R - Dequindre) [Carryover to FY 2017]
Land Improvement	403.974000	176,050		176,050	E	-	4th	Carryover: PW-07C / Adams PW (Powderhorn - Tienken) [Carryover to FY 2017]
Land Improvement	403.974000	15,000		15,000	E	-	4th	Carryover: PW-09A / Technology PW (Auburn - 2,250') [Carryover to FY 2017]
Land Improvement	403.974000	181,000		31,000	E	150,000	4th	Decrease: PW-31C / John R PW (Auburn - 2,300' SB) / Amend to Actual Projected Expenditure
<b>PW Construction - Expenditure Total</b>		<b>836,120</b>	<b>(370,550)</b>		<b>E</b>	<b>\$ 465,570</b>	<b>4th</b>	<b>Adjusted PW Construction Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002	(58,420)		6,170	R	(52,250)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(4,330)	1,170		R	(5,500)	4th	Increase: Amend to Projected Actual Revenue
<b>Capital Improvement - Revenue Total</b>		<b>(62,750)</b>	<b>(5,000)</b>		<b>R</b>	<b>\$ (57,750)</b>	<b>4th</b>	<b>Adjusted Capital Improvement Fund / Revenue Total</b>
Operating Equipment	420.748000	-	10,000		E	10,000	4th	Increase: Amend to Actual Projected Expenditure
Equipment-Capitalized	420.977000	25,000		15,000	E	10,000	4th	Decrease: Amend to Actual Projected Expenditure
<b>Capital Improvement - Expenditure Total</b>		<b>62,750</b>	<b>(5,000)</b>		<b>E</b>	<b>\$ 57,750</b>	<b>4th</b>	<b>Adjusted Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Retained Earnings to Balance	510.401004	(28,800)		28,800	R	-	4th	Decrease: No Funding Required From Retained Earnings
Chg.for Serv.-Admin.Fees	510.607001	(7,500)	32,500		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(41,220)		26,220	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	510.610006	(1,000)	29,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	510.655003	(125,000)	50,000		R	(175,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(13,536,890)		436,890	R	(13,100,000)	4th	Decrease: Amend to Projected Actual Revenue
Commercial Surcharge	510.660004	(522,860)		197,860	R	(325,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(100,000)	260,000		R	(360,000)	4th	Increase: Amend to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(25,000)	173,600		R	(198,600)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	510.664001	(17,840)	14,160		R	(32,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Sewer Department - Revenue Total</b>		<b>(15,151,710)</b>	<b>(130,510)</b>		<b>R</b>	<b>\$ (15,021,200)</b>	<b>4th</b>	<b>Adjusted Sewer Department / Revenue Total</b>
Retained Earnings to Balance	510.701002		924,440		E	924,440	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	510.703000	940,890		215,890	E	725,000	4th	Decrease: Amend to Actual Projected Expense
Pension Plan	510.710000	128,390		28,390	E	100,000	4th	Decrease: Amend to Actual Projected Expense
Retiree Health Svg	510.711000	37,210		7,210	E	30,000	4th	Decrease: Amend to Actual Projected Expense
Soc. Security Tax	510.715000	58,340		13,340	E	45,000	4th	Decrease: Amend to Actual Projected Expense
Health/Optical Ins.	510.716000	191,820		46,820	E	145,000	4th	Decrease: Amend to Actual Projected Expense
Dental Insurance	510.717000	19,050		6,050	E	13,000	4th	Decrease: Amend to Actual Projected Expense
Disability Ins.	510.719000	11,540		1,540	E	10,000	4th	Decrease: Amend to Actual Projected Expense
Unemployment Ins.	510.720000	12,560		9,560	E	3,000	4th	Decrease: Amend to Actual Projected Expense
Operating Supplies	510.740000	80,000		20,000	E	60,000	4th	Decrease: Amend to Actual Projected Expense
Supplies-Meters Only	510.740005	135,000		60,000	E	75,000	4th	Decrease: Amend to Actual Projected Expense
Professional Services	510.801000	81,100		21,100	E	60,000	4th	Decrease: Amend to Actual Projected Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000		85,000	E	300,000	4th	Decrease: Amend to Actual Projected Expense
Sewer Charges	510.924000	8,575,790		365,790	E	8,210,000	4th	Decrease: Amend to Actual Projected Expense
Rental-Equipment	510.940000	10,000		8,000	E	2,000	4th	Decrease: Amend to Actual Projected Expense
Trans.Out-W/S Bond	510.999595	1,462,660	-	166,260	E	1,296,400	4th	Decrease: Amend to Actual Projected Expense
<b>Sewer Department - Expense Total</b>		<b>15,151,710</b>	<b>(130,510)</b>		<b>E</b>	<b>\$ 15,021,200</b>	<b>4th</b>	<b>Adjusted Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Retained Earnings to Balance	530.401004	(545,200)		545,200	R	-	4th	Decrease: No Funding Required From Retained Earnings
Interfund-DPS WorkOrders	530.606003	(126,350)	13,650		R	(140,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	530.607001	(15,000)	30,000		R	(45,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Water Taps	530.610001	(100,000)	110,000		R	(210,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(42,500)		27,500	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	530.610006	(1,000)	34,000		R	(35,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(120,000)	90,000		R	(210,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	530.655003	(125,000)	50,000		R	(175,000)	4th	Increase: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Rates - Water	530.659000	(15,537,330)	2,062,670		R	(17,600,000)	4th	Increase: Amend to Projected Actual Revenue
Construction Usage Fees	530.659003	(6,000)	19,000		R	(25,000)	4th	Increase: Amend to Projected Actual Revenue
Oakland/Shelby Twp.Residents	530.659005	(290,950)	89,050		R	(380,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(75,000)	205,000		R	(280,000)	4th	Increase: Amend to Projected Actual Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(40,000)	108,500		R	(148,500)	4th	Increase: Amend to Projected Actual Revenue
<b>Water Department - Revenue Total</b>		<b>(17,723,250)</b>	<b>2,239,170</b>		<b>R</b>	<b>\$ (19,962,420)</b>	<b>4th</b>	<b>Adjusted Water Department / Revenue Total</b>
Retained Earnings to Balance	530.701002	-	1,343,520		E	1,343,520	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	530.703000	1,309,470	40,530		E	1,350,000	4th	Increase: Amend to Actual Projected Expense
Health/Optical Ins.	530.716000	311,110		46,110	E	265,000	4th	Decrease: Amend to Actual Projected Expense
Supplies-Meters Only	530.740005	140,000		15,000	E	125,000	4th	Decrease: Amend to Actual Projected Expense
Supplies-Water Taps	530.740006	70,150	29,850		E	100,000	4th	Increase: Amend to Actual Projected Expense
Professional Services	530.801000	167,350		27,350	E	140,000	4th	Decrease: Amend to Actual Projected Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	520,850	79,150		E	600,000	4th	Increase: Amend to Actual Projected Expense
Water Purchases	530.927000	10,765,420	834,580		E	11,600,000	4th	Increase: Amend to Actual Projected Expense
<b>Water Department - Expense Total</b>		<b>17,723,250</b>	<b>2,239,170</b>		<b>E</b>	<b>\$ 19,962,420</b>	<b>4th</b>	<b>Adjusted Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>								
Retained Earnings to Balance	593.401004	(2,389,520)	924,150		R	(3,313,670)	4th	Increase: Additional Funding Required From Retained Earnings
State Grant-Saw Grant	593.546009	-	500,000		R	(500,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	593.664001	(78,040)	51,960		R	(130,000)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	593.675000	-	784,800		R	(784,800)	4th	Increase: Adjust to Projected Actual Revenue / Contributed W&S Assets
Reimbursement	593.677000	(748,890)		748,890	R	-	4th	Decrease: Reclassify to 593.546009
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>(7,769,090)</b>	<b>1,512,020</b>		<b>R</b>	<b>\$ (9,281,110)</b>	<b>4th</b>	<b>Adjusted W&amp;S Capital Fund / Revenue Total</b>
Professional Services	593.801000	999,420		399,420	E	600,000	4th	Carryover: SAW Grant / Carryover Balance to FY 2017
Loss on Asset-Net Book Value	593.962001	-	2,460,010		E	2,460,010	4th	Increase: Accounting Entry Related to Sale of Hamlin Road Property
Depreciation Expense	593.968001	3,761,670	138,330		E	3,900,000	4th	Increase: Amend to Actual Projected Expense
Mains and Services	593.972000	100,000	40,000		E	140,000	4th	Increase: Urgent W&S System Improvements [Amend to Projected Actual Expense]
Mains and Services	593.972000	-	108,000		E	108,000	4th	Increase: Sanitary Sewer Rehabilitation (Jenoptik) / per Legislative ID# 2016-0431 (Oct. 24, 2016)
Mains and Services	593.972000	1,881,000		206,000	E	1,675,000	4th	Decrease: WS-35 / North Hill Water Main Replacement [Amend to Projected Actual Expense]
Mains and Services	593.972000	15,000		15,000	E	-	4th	Decrease: WS-33 / Christian Hills Water Main Replacement [Amend to Projected Actual Expense]
Mains and Services	593.972000	150,000		100,000	E	50,000	4th	Carryover: WS-07 / Booster Station #2 Replacement [Carryover to FY 2017]
Mains and Services	593.972000	56,000		56,000	E	-	4th	Carryover: SS-10B / Wimberly Sanitary Sewer Replacement [Carryover to FY 2017]
Mains and Services	593.972000	40,000		40,000	E	-	4th	Carryover: WS-40 / Tienken Ct Water Main Replacement [Carryover to FY 2017]
Equipment-Capitalized	593.977000	610,000		450,000	E	160,000	4th	Decrease: SS-01B / SCADA System Upgrade [Carryover Project Balance to FY 2017]
Office Equip.& Furniture	593.980000	5,000	32,100		E	37,100	4th	Increase: IS-13 / Utility Billing System [Project Balance Carryover from FY 2016]
<b>W&amp;S Capital Fund - Expense Total</b>		<b>7,769,090</b>	<b>1,512,020</b>		<b>E</b>	<b>\$ 9,281,110</b>	<b>4th</b>	<b>Adjusted W&amp;S Capital Fund / Expense Total</b>
<b>595 - Water &amp; Sewer Debt Service Fund</b>								
Federal Revenue-OMID 2010B	595.501595	-	16,670		R	(16,670)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Water & Sewer	595.699592	(1,558,400)		166,260	R	(1,392,140)	4th	Decrease: Amend to Actual Projected Expense
<b>W&amp;S Debt Service Fund - Revenue Total</b>		<b>(1,558,400)</b>	<b>(149,590)</b>		<b>R</b>	<b>\$ (1,408,810)</b>	<b>4th</b>	<b>Adjusted W&amp;S Debt Service Fund / Revenue Total</b>
Principal-OMI 2014 S4 SRF	595.991018	62,080		62,080	E	-	4th	Decrease: Amend to Actual Projected Expense
Interest-OMI Series 2013	595.996016	169,640		7,100	E	162,540	4th	Decrease: Amend to Actual Projected Expense
Interest-OMI 2014A	595.996017	78,060		45,710	E	32,350	4th	Decrease: Amend to Actual Projected Expense
Interest-OMI 2014	595.996018	34,700		34,700	E	-	4th	Decrease: Amend to Actual Projected Expense
<b>W&amp;S Debt Service Fund - Expense Total</b>		<b>1,558,400</b>	<b>(149,590)</b>		<b>E</b>	<b>\$ 1,408,810</b>	<b>4th</b>	<b>Adjusted W&amp;S Debt Service Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	631.401004	(7,661,050)		4,582,530	R	(3,078,520)	4th	Decrease: Less Funding Required From Retained Earnings
Misc. Grant	631.515000	-	5,000		R	(5,000)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	631.664001	(10,340)	14,660		R	(25,000)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	631.675000	(727,650)		727,650	R	-	4th	Decrease: No Riverbend Park Contributions & Donations Anticipated in FY 2016
<b>Facilities Fund - Revenue Total</b>		<b>(16,429,450)</b>	<b>(5,290,520)</b>		<b>R</b>	<b>\$ (11,138,930)</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Revenue Total</b>
Salaries & Wages	631.703000	567,410		47,410	E	520,000	4th	Decrease: Amend to Actual Projected Expense
Pension Plan	631.710000	75,490		7,490	E	68,000	4th	Decrease: Amend to Actual Projected Expense
Health/Optical Ins.	631.716000	154,880		24,880	E	130,000	4th	Decrease: Amend to Actual Projected Expense
Operating Supplies	631.740000	68,260		10,260	E	58,000	4th	Decrease: Amend to Actual Projected Expense
Professional Services	631.801000	61,250		31,250	E	30,000	4th	Decrease: Amend to Actual Projected Expense
Contractual Services	631.807000	533,530		83,530	E	450,000	4th	Decrease: Amend to Actual Projected Expense
Utility-Electric	631.923000	375,000		35,000	E	340,000	4th	Decrease: Amend to Actual Projected Expense
Utility-Gas	631.926000	136,590		36,590	E	100,000	4th	Decrease: Amend to Actual Projected Expense
Repairs & Maintenance	631.929000	255,920		55,920	E	200,000	4th	Decrease: Amend to Actual Projected Expense
Depreciation Expense	631.968001	1,490,590	159,410		E	1,650,000	4th	Increase: Amend to Actual Projected Expense
Land Improvement	631.974000	775,000		675,000	E	100,000	4th	Decrease: Riverbend Park [Decrease to Projected Annual Expense]
Land Improvement	631.974000	576,600		76,600	E	500,000	4th	Decrease: FA-01F / City Hall Parking Lot Rehabilitation [Decrease to Projected Actual Expense]
Land Improvement	631.974000	50,000		20,000	E	30,000	4th	Decrease: FA-06 / Cemetery Columbarium [Decrease to Projected Actual Expense]
Building Additions & Improv.	631.976000	40,000		40,000	E	-	4th	Decrease: FA-11 / ADA Compliance Enhancements [Decrease to Projected Actual Expense]
Building Additions & Improv.	631.976000	4,500,000		4,300,000	E	200,000	4th	Carryover: Fire Station #4 [Carryover Project Balance to FY 2017]
Equipment-Capitalized	631.977000	6,000		6,000	E	-	4th	Carryover: DPS Floor Scrubber [Carryover Project Balance to FY 2017]
<b>Facilities Fund - Expense Total</b>		<b>16,429,450</b>	<b>(5,290,520)</b>		<b>E</b>	<b>\$ 11,138,930</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Balance	636.401004	(957,630)		760,850	R	(196,780)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	636.664001	(8,680)	3,320		R	(12,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>MIS Fund - Revenue Total</b>		<b>(3,173,700)</b>	<b>(757,530)</b>		<b>R</b>	<b>\$ (2,416,170)</b>	<b>4th</b>	<b>Adjusted MIS Fund / Revenue Total</b>
Unemployment Ins.	636.720000	6,090		4,090	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Office Supplies	636.727000	2,000		1,500	E	500	4th	Decrease: Adjust to Projected Actual Expense
Operating Supplies	636.740000	11,500		1,200	E	10,300	4th	Decrease: Adjust to Projected Actual Expense
Professional Services	636.801000	35,700		17,500	E	18,200	4th	Decrease: Adjust to Projected Actual Expense
Contractual Services	636.807000	152,800		29,000	E	123,800	4th	Decrease: Adjust to Projected Actual Expense / Carryover \$12,500 to FY 2017
Travel and Seminars	636.860000	19,000		10,500	E	8,500	4th	Decrease: Adjust to Projected Actual Expense
Maintenance-Software	636.934000	190,150		14,070	E	176,080	4th	Decrease: Adjust to Projected Actual Expense
Depreciation Expense	636.968001	642,100		232,100	E	410,000	4th	Decrease: Adjust to Projected Actual Expense
Office Equip.& Furniture	636.980000	330,000		30,000	E	300,000	4th	Decrease: IS-10B / Computer Network Upgrade [Decrease to Projected Actual Expense]
Office Equip.& Furniture	636.980000	100,000		16,270	E	83,730	4th	Decrease: IS-10D / Office Suite Upgrade [Decrease to Projected Actual Expense]
Office Equip.& Furniture	636.980000	400,000		400,000	E	-	4th	Carryover: IS-12A / Financial System Upgrade [Carryover to FY 2017]
Principal Payment	636.990000	22,300		1,300	E	21,000	4th	Decrease: Adjust to Projected Actual Expense
<b>MIS Fund - Expense Total</b>		<b>3,173,700</b>	<b>(757,530)</b>		<b>E</b>	<b>\$ 2,416,170</b>	<b>4th</b>	<b>Adjusted MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(1,223,110)		272,790	R	(950,320)	4th	Decrease: Less Funding Required From Fund Balance
Interfund Chg-General Fund	661.606101	(263,000)		68,000	R	(195,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Major Rds.	661.606202	(386,580)		386,580	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203	(967,200)		963,590	R	(3,610)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-W & S	661.606592	(905,850)		898,620	R	(7,230)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Fleet	661.606661	-	1,850,000		R	(1,850,000)	4th	Increase: Adjust to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Chg.for Serv.-RCOC	661.610016	(25,000)		25,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Pontiac	661.610021	(20,960)	34,040		R	(55,000)	4th	Increase: Adjust to Projected Actual Revenue
Gain on Asset-Net Book Value	661.693001	-	145,000		R	(145,000)	4th	Increase: Adjust to Projected Actual Revenue
Gain on Asset-Asset Proceeds	661.693002	(162,830)		162,830	R	-	4th	Reclassify: To 661.693001
<b>Fleet Fund - Revenue Total</b>		<b>(4,291,860)</b>	<b>(748,370)</b>		<b>R</b>	<b>\$ (3,543,490)</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Revenue Total</b>
Salaries & Wages	661.703000	495,180		30,180	E	465,000	4th	Decrease: Adjust to Projected Actual Expense
Operating Equipment	661.748000	25,200	39,800		E	65,000	4th	Increase: Adjust to Projected Actual Expense [AVL Purchase in FY 2017]
Maintenance-Vehicle	661.938000	643,610		193,610	E	450,000	4th	Decrease: Adjust to Projected Actual Expense
Depreciation Expense	661.968001	782,420		102,420	E	680,000	4th	Decrease: Adjust to Projected Actual Expense
Equipment-Capitalized	661.977000	4,980		4,980	E	-	4th	Carryover: 39-229: Equipment Trailer (PKS) [Carryover Purchase to FY 2017]
Equipment-Capitalized	661.977000	6,760		6,760	E	-	4th	Reclassify: Arrow Change Board (OCSO) [Under Capital Threshold Reclassify to 661.748000]
Equipment-Capitalized	661.977000	6,760		6,760	E	-	4th	Reclassify: Arrow Change Board (OCSO) [Under Capital Threshold Reclassify to 661.748000]
Equipment-Capitalized	661.977000	5,300	700		E	6,000	4th	Increase: Welder Arc (Fleet) Increase to Projected Actual Expense
Vehicles	661.981000	204,890		204,890	E	-	4th	Carryover: 39-029: Street Sweeper Truck [Carryover Purchase to FY 2017]
Vehicles	661.981000	195,930		195,930	E	-	4th	Carryover: 39-087: Sign/Guardrail Truck [Carryover Purchase to FY 2017]
Vehicles	661.981000	19,580		19,580	E	-	4th	Carryover: 39-174: Cargo Van (Building) [Carryover Purchase to FY 2017]
Vehicles	661.981000	17,760		17,760	E	-	4th	Carryover: 39-184: Pickup 2wd (DPS) [Carryover Purchase to FY 2017]
Vehicles	661.981000	45,000		6,000	E	39,000	4th	Decrease: DPS Pickup Truck w\ Platform Box / Amend to Projected Actual Expense
<b>Fleet Fund - Expense Total</b>		<b>4,291,860</b>	<b>(748,370)</b>		<b>E</b>	<b>\$ 3,543,490</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>								
Retained Earnings to Balance	677.401004	(58,890)	82,370		R	(141,260)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	677.664001	(4,370)	1,630		R	(6,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>Insurance Fund - Revenue Total</b>		<b>(416,000)</b>	<b>84,000</b>		<b>R</b>	<b>\$ (500,000)</b>	<b>4th</b>	<b>Adjusted Insurance Fund / Revenue Total</b>
Contractual Services	677.807000	-	50,000		E	50,000	4th	Increase: Adjust to Projected Actual Expenditure
Liability Ins.& Bonds	677.910000	416,000	34,000		E	450,000	4th	Increase: Adjust to Projected Actual Expenditure
<b>Insurance Fund - Expense Total</b>		<b>416,000</b>	<b>84,000</b>		<b>E</b>	<b>\$ 500,000</b>	<b>4th</b>	<b>Adjusted Insurance Fund / Expense Total</b>
<b>736 - Retiree Healthcare Trust Fund</b>								
Fund Balance to Balance	736.401002	(42,580)		42,580	R	-	4th	Decrease: No Funding Required From Fund Balance
<b>Retiree Healthcare Trust Fund - Revenue Total</b>		<b>(305,640)</b>	<b>(42,580)</b>		<b>R</b>	<b>\$ (263,060)</b>	<b>4th</b>	<b>Adjusted Retiree Healthcare Trust Fund / Revenue Total</b>
Fund Balance to Balance	736.701001	102,990		25,420	E	77,570	4th	Decrease: Less Funding Contributed To Fund Balance
Health/Optical Ins.	736.716000	125,360		15,360	E	110,000	4th	Decrease: Adjust to Projected Actual Expenditure
Professional Services	736.801000	9,000		1,800	E	7,200	4th	Decrease: Adjust to Projected Actual Expenditure
<b>Retiree Healthcare Trust Fund - Expense Total</b>		<b>305,640</b>	<b>(42,580)</b>		<b>E</b>	<b>\$ 263,060</b>	<b>4th</b>	<b>Adjusted Retiree Healthcare Trust Fund / Expenditure Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>								
Chg.Serv.-Grave Open/Close	752.607020	(4,240)		2,240	R	(2,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cemetery Monuments	752.620008	(10,500)		7,300	R	(3,200)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	752.664001	(70,130)		70,130	R	-	4th	Decrease: Adjust to Projected Actual Revenue
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>(111,870)</b>	<b>(79,670)</b>		<b>R</b>	<b>\$ (32,200)</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Revenue Total</b>
Fund Balance to Balance	752.701001	111,870		79,670	E	32,200	4th	Decrease: Less Funding Contributed To Fund Balance
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>111,870</b>	<b>(79,670)</b>		<b>E</b>	<b>\$ 32,200</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Expenditure Total</b>
<b>761 - Green Space Perpetual Care Trust Fund</b>								
Interest & Dividend Earnings	761.664001	(52,500)	247,500		R	(300,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>Green Space Perpetual Care Trust Fund - Revenue Total</b>		<b>(2,052,500)</b>	<b>247,500</b>		<b>R</b>	<b>\$ (2,300,000)</b>	<b>4th</b>	<b>Adjusted Green Space Perpetual Care Trust Fund / Revenue Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	761.701001	2,052,500	247,500		E	2,300,000	4th	Increase: Additional Funding Contributed To Fund Balance
<b>Green Space Perpetual Care Trust Fund - Expenditure Total</b>		<b>2,052,500</b>	<b>247,500</b>		<b>E</b>	<b>\$ 2,300,000</b>	<b>4th</b>	<b>Adjusted Green Space Perpetual Care Trust Fund / Expenditure Total</b>
<b>843 - Brownfield Redevelopment Fund</b>								
Contr.-Oakland County	643.594000	(4,070)		100	R	(3,970)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	643.664001	(100)	1,650		R	(1,750)	4th	Increase: Adjust to Projected Actual Revenue
<b>Brownfield Redevelopment Fund - Revenue Total</b>		<b>(38,390)</b>	<b>1,550</b>		<b>R</b>	<b>\$ (39,940)</b>	<b>4th</b>	<b>Adjusted Brownfield Redevelopment Fund / Revenue Total</b>
Fund Balance to Balance	643.701001	38,390	1,550		E	39,940	4th	Increase: Additional Funding Contributed To Fund Balance
<b>Brownfield Redevelopment Fund - Expense Total</b>		<b>38,390</b>	<b>1,550</b>		<b>E</b>	<b>\$ 39,940</b>	<b>4th</b>	<b>Adjusted Brownfield Redevelopment Fund / Expense Total</b>
<b>848 - LDFA Fund</b>								
Interest & Dividend Earnings	848.664001	(10,270)	6,730		R	(17,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>LDFA Fund - Revenue Total</b>		<b>(801,750)</b>	<b>6,730</b>		<b>R</b>	<b>\$ (808,480)</b>	<b>4th</b>	<b>Adjusted LDFA Fund / Revenue Total</b>
Fund Balance to Balance	848.701001	463,950	-	287,290	E	176,660	4th	Decrease: Less Funding Contributed To Fund Balance
Professional Services	848.801000	44,000	256,000		E	300,000	4th	Increase: Adjust to Projected Actual Expenditure [Jenoptik Agreement]
Interfund-DPS WorkOrders	848.802003	-	27,000		E	27,000	4th	Increase: Adjust to Projected Actual Expenditure [Jenoptik Agreement]
Contractual Services	848.807000	14,280	11,020		E	25,300	4th	Increase: Adjust to Projected Actual Expenditure [Hamlin Site Tree Clearing]
<b>LDFA Fund - Expenditure Total</b>		<b>801,750</b>	<b>6,730</b>		<b>E</b>	<b>\$ 808,480</b>	<b>4th</b>	<b>Adjusted LDFA Fund / Expenditure Total</b>
<b>870 - RH Museum Foundation Fund</b>								
Contr.& Donations-Museum	870.675004	(24,970)		24,970	R	-	4th	Decrease: Adjust to Projected Actual Revenue
<b>RH Museum Foundation Fund - Revenue Total</b>		<b>(25,070)</b>	<b>(24,970)</b>		<b>R</b>	<b>\$ (100)</b>	<b>4th</b>	<b>Adjusted RH Museum Foundation Fund / Revenue Total</b>
Fund Balance to Balance	870.701001	15,070		15,070	E	-	4th	Decrease: No Funding Contributed To Fund Balance
Professional Services	870.801000	10,000		9,900	E	100	4th	Decrease: Adjust to Projected Actual Expenditure
<b>RH Museum Foundation Fund - Expenditure Total</b>		<b>25,070</b>	<b>(24,970)</b>		<b>E</b>	<b>\$ 100</b>	<b>4th</b>	<b>Adjusted RH Museum Foundation Fund / Expenditure Total</b>