

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund									
Lic. & Pmts.-Cable	101.451001	(1,200,000)	(1,200,000)	200,000		R	(1,400,000)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Building	101.452001	(525,000)	(525,000)	85,000		R	(610,000)	4th	Increase: Amend to Projected Revenue
Lic. & Pmts.-Mechanical	101.452002	(180,000)	(185,720)	64,280		R	(250,000)	4th	Increase: Amend to Projected Revenue
Federal Grant-CDBG	101.501007	(130,000)	(130,000)	44,500		R	(174,500)	4th	Increase: Amend to Projected Revenue
State Revenue-Sales Tax	101.575000	(5,200,000)	(5,200,000)	100,000		R	(5,300,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg.-Forestry	101.606774	(194,000)	(194,000)		49,000	R	(145,000)	4th	Decrease: Amend to Projected Revenue
Chg. for Serv.-Plan Review	101.609003	(250,000)	(250,000)	140,000		R	(390,000)	4th	Increase: Amend to Projected Revenue
Chg. for Serv.-Weed Control	101.609005	(72,000)	(72,000)		41,000	R	(31,000)	4th	Decrease: Amend to Projected Revenue / Less Activity
Interest & Dividend Earnings	101.664001	(112,270)	(112,270)		32,270	R	(80,000)	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	101.675000	(10,000)	(35,000)	20,000		R	(55,000)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	101.687000	-	-	28,930		R	(28,930)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total		\$ (24,918,430)	\$ (24,824,200)	560,440		R	\$ (25,384,640)	4th	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	126,930	420,710	1,309,740		E	1,730,450	4th	Increase: Additional Funding Contributed To Fund Balance
Mayors Office: Salaries & Wages	171.703000	881,820	881,820		16,820	E	865,000	4th	Decrease: Amend to Projected Expenditure
Election: Salaries & Wages	191.703000	184,560	184,560		54,560	E	130,000	4th	Decrease: Amend to Projected Expenditure
Election: Printing & Pub'g.	191.900000	29,930	29,930		21,930	E	8,000	4th	Decrease: Amend to Projected Expenditure
Legal Fees-City Attorney	210.805001	283,400	270,900		35,900	E	235,000	4th	Decrease: Amend to Projected Expenditure
Clerk: Professional Services	215.801000	82,000	82,000		42,000	E	40,000	4th	Decrease: Amend to Projected Expenditure
Cemetery: Operating Equipment	326.748000	30,000	30,000		22,000	E	8,000	4th	Decrease: Amend to Projected Expenditure
Ordinance: Salaries & Wages	372.703000	498,880	498,880		18,880	E	480,000	4th	Decrease: Amend to Projected Expenditure
Ordinance: Health/Optical Ins.	372.716000	99,640	99,640		39,640	E	60,000	4th	Decrease: Amend to Projected Expenditure
Weed Control: Contractual Services	535.807000	45,000	45,000		22,500	E	22,500	4th	Decrease: Amend to Projected Expenditure
CDBG: Prof.Serv.-Home Repairs	666.801592	110,000	115,430	34,570		E	150,000	4th	Decrease: Amend to Projected Expenditure
Parks: Health/Optical Ins.	756.716000	247,470	247,470		17,470	E	230,000	4th	Decrease: Amend to Projected Expenditure
Community Events: Community Promotions	760.880000	71,530	71,530		17,530	E	54,000	4th	Decrease: Amend to Projected Expenditure
Trans.Out-Major Roads	990.999202	250,000	250,000	-	131,000	E	119,000	4th	Decrease: Less Funding From General Fund Require to Support 2013 Tri-Party Projects
Trans.Out-Local Roads	990.999203	4,380,950	4,273,950	-	337,720	E	3,936,230	4th	Decrease: Less Funding From General Fund Required to Balance Local Street Fund
Trans.Out-Spec.Police	990.999207	4,923,590	4,879,080	-	5,920	E	4,873,160	4th	Decrease: Less Funding From General Fund Required to Balance Special Police Fund
Trans.Out-Cap.Imp.Fund	990.999420	100,000	-	100,000	-	E	100,000	4th	Decrease: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Transfer Out-Facilities	990.999631	-	100,000	-	100,000	E	-	4th	Increase: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
General Fund - Expenditure Total		\$ 24,918,430	\$ 24,824,200	560,440		E	\$ 25,384,640	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,122,820)	(2,388,070)		1,132,690	R	(1,255,380)	4th	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(3,000,000)	(3,000,000)	100,000		R	(3,100,000)	4th	Increase: Amend to Projected Revenue
Trans.In-General Fund	202.699101	(250,000)	(250,000)		131,000	R	(119,000)	4th	Decrease: Less Funding From General Fund Require to Support 2013 Tri-Party Projects
Major Road Fund - Revenue Total		\$ (6,402,680)	\$ (6,892,930)	(1,163,690)		R	\$ (5,729,240)	4th	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	250,000	295,000		125,000	E	170,000	4th	Carryover: MR-02B / Hamlin Rd Rehabilitation P/E [Hamlin Ct - Dequindre] / Remaining P/E to FY 2014
MR-Const: Construction	452.970000	50,000	50,000		50,000	E	-	4th	Carryover: MR-02G / Hamlin Blvd Irrigation
MR-Const: Construction	452.970000	336,250	336,250		151,250	E	185,000	4th	Carryover: MR-03A / Major Road Concrete Slab Program
MR-Const: Construction	452.970000	300,000	300,000		128,000	E	172,000	4th	Carryover: MR-03B / LDFA Road Rehabilitation Program
MR-Const: Construction	452.970000	20,000	20,000		8,000	E	12,000	4th	Decrease: MR-12 / Major Road Traffic Calming Program / Decrease to Actual
MR-Const: Construction	452.970000	-	70,000		35,000	E	35,000	4th	Decrease: MR-26 / Avon @ Livernois Enhancements
MR-Const: Construction	452.970000	230,000	254,610		102,610	E	152,000	4th	Carryover: MR-40A / Tienken Rd [Livernois - Sheldon] / Carryover Remaining to FY 2014
MR-Const: Construction	452.970000	537,500	871,000		10,000	E	861,000	4th	Carryover: MR-53 / Falcon Dr Rehabilitation / Final Restoration to FY 2014
MR-Const: Construction	452.970000	758,380	646,000		10,000	E	636,000	4th	Carryover: MR-54 / Firewood Dr Rehabilitation / Final Restoration to FY 2014

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MR-Const: Construction	452.970000	-	17,000		17,000	E	-	4th	Carryover: MR-55 / Regency Dr Rehabilitation / Remaining P/E to FY 2014
MR-Const: Construction	452.970000	-	316,000		85,000	E	231,000	4th	Decrease: Livernois Slab Repair (Tri-Party Program)
MR-Const: Construction	452.970000	-	-	98,000		E	98,000	4th	Increase: Tienken Road Selective Resurfacing Program (Tri-Party Program) / Per Legislative File # 2013-0372
MR-Const: Land-ROW	452.973000	100,000	100,000		100,000	E	-	4th	Carryover: MR-13A / Dequindre Rd [Auburn - South] / Carryover ROW to FY 2014
MR-Const: Land-ROW	452.973000	-	342,000		282,000	E	60,000	4th	Carryover: MR-40A / Tienken Rd [Livernois - Sheldon] / Carryover Remaining ROW to FY 2014
MR-Const: Land-ROW	452.973000	-	25,500		22,500	E	3,000	4th	Decrease: PW-49E / Avon PW [Adams - Livernois] / Decrease to Actual
MR-Preservation: Salaries & Wages	462.703000	166,780	166,780		36,780	E	130,000	4th	Decrease: Amend to Projected Expenditure
MR-Preservation: Health/Optical Ins.	462.716000	50,660	50,660		14,660	E	36,000	4th	Decrease: Amend to Projected Expenditure
MR-Preservation: Material	462.781000	30,000	30,000		20,000	E	10,000	4th	Decrease: Amend to Projected Expenditure
MR-Preservation: Interfund-Fleet-Vehicle Chgs.	462.802004	200,000	200,000		20,000	E	180,000	4th	Decrease: Amend to Projected Expenditure
MR-Traffic: Salaries & Wages	472.703000	163,290	163,290		18,290	E	145,000	4th	Decrease: Amend to Projected Expenditure
MR-Traffic: Interfund-Fleet-Vehicle Chgs.	472.802004	20,000	13,600		5,600	E	8,000	4th	Decrease: Amend to Projected Expenditure
MR-Traffic: Contractual-Oak.Cty.-MDOT	472.807003	90,000	90,000		20,000	E	70,000	4th	Decrease: Amend to Projected Expenditure
Major Road Fund - Expenditure Total		\$ 6,402,680	\$ 6,892,930	(1,163,690)		E	\$ 5,729,240	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Fund Balance to Balance	203.401002	-	(35,000)		35,000	R	-	4th	Decrease: No Funding Required From Fund Balance
Lic.& Pmts.-Engr. Dept.	203.451005	(10,000)	(10,000)	10,000		R	(20,000)	4th	Increase: Amend to Projected Revenue
State Transportation Funds	203.544000	(1,150,000)	(1,150,000)	30,000		R	(1,180,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Inspections	203.610003	(3,000)	(3,000)	7,000		R	(10,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Labor & Signs	203.610008	(10,000)	(12,850)	1,150		R	(14,000)	4th	Increase: Amend to Projected Revenue
SAD-Martin Farms	203.672007	(3,100)	(3,100)	6,580		R	(9,680)	4th	Increase: Amend to Projected Revenue
SAD-Basset Smith	203.672019	(2,190)	(2,190)	4,570		R	(6,760)	4th	Increase: Amend to Projected Revenue
Trans.In-General Fund	203.699101	(4,380,950)	(4,380,950)		337,720	R	(4,043,230)	4th	Decrease: Less Funding From General Fund Required to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (7,863,090)	\$ (7,829,890)	(313,420)		R	\$ (7,516,470)	4th	Amended Local Street Fund / Revenue Total
Fund Balance to Balance	494.701001	-	-	930,000		E	930,000	4th	Increase: Carryover Funding Contributed to Fund Balance for FY 2013 Concrete Program
LS-Const: Salaries & Wages	454.703000	48,200	48,200	56,800		E	105,000	4th	Increase: Amend to Projected Expenditure
LS-Const: Interfund-Fleet-Vehicle Chgs.	454.802004	10,000	10,000	20,000		E	30,000	4th	Increase: Amend to Projected Expenditure
LS-Const: Construction	454.970000	127,500	127,500		127,500	E	-	4th	Carryover: LS-06 / Bloomer Rd Paving / Carryover Construction to FY 2014
LS-Const: Construction	454.970000	1,000,000	1,000,000		50,000	E	950,000	4th	Decrease: LS-01 / Amend to Projected 2013 Local Street Asphalt Program
LS-Const: Construction	454.970000	200,000	189,000		189,000	E	-	4th	Decrease: Local Street Gravel-to-Asphalt Program
LS-Const: Construction	454.970000	-	11,000	14,000		E	25,000	4th	Increase: LS-10 / Crestline Rd Paving / Additional P/E Expenses
LS-Const: Construction	454.970000	1,872,500	1,872,500		837,500	E	1,035,000	4th	Carryover: LS-03 / 2013 Local Street Concrete Program / Carryover Restoration to FY 2014
LS-Preservation: Salaries & Wages	464.703000	601,880	601,880		81,880	E	520,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Health/Optical Ins.	464.716000	169,140	169,140		44,140	E	125,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Material	464.781000	235,400	235,400		75,400	E	160,000	4th	Decrease: Amend to Projected Expenditure
LS-Preservation: Interfund-Fleet-Vehicle Chgs.	464.802004	525,000	525,000	55,000		E	580,000	4th	Increase: Amend to Projected Expenditure
LS-Preservation: Interfund-Forestry	464.802774	150,000	125,250		5,250	E	120,000	4th	Decrease: Amend to Projected Expenditure
LS-Traffic: Salaries & Wages	474.703000	143,550	143,550	21,450		E	165,000	4th	Increase: Amend to Projected Expenditure
Local Street Fund - Expenditure Total		\$ 7,863,090	\$ 7,829,890	(313,420)		E	\$ 7,516,470	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Chg.for Serv.-EMS	206.608010	(1,500,000)	(1,498,850)		23,850	R	(1,475,000)	4th	Decrease: Amend to Projected Revenue
Fire Fund - Revenue Total		\$ (7,323,310)	\$ (7,359,490)	(23,850)		R	\$ (7,335,640)	4th	Amended Fire Dept. Fund / Revenue Total
Fire-Admin: Salaries & Wages	206.703000	294,730	281,860		51,860	E	230,000	4th	Decrease: Amend to Projected Expenditure
Fire-Admin: Legal Fees-Labor & Other	206.805002	40,000	40,000	35,000		E	75,000	4th	Increase: Amend to Projected Expenditure due to Union Negotiations
Fire-Admin: Trans.Out-Fire Apparatus	206.999402	258,550	382,650		11,780	E	370,870	4th	Decrease: Less Funding to 402 - Fire Capital Fund to Balance 206 - Fire Operating Fund
Fire-Suppression: Salaries & Wages	339.703000	1,616,570	1,616,570	33,430		E	1,650,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Salaries-POC	339.703206	228,970	228,970		53,970	E	175,000	4th	Decrease: Amend to Projected Expenditure

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Fire-Suppression: Pension Plan	339.710000	226,330	226,330	23,670		E	250,000	4th	Increase: Amend to Projected Expenditure
Fire-Suppression: Pension-POC	339.710206	27,480	27,480	24,520		E	52,000	4th	Increase: Amend to Projected Expenditure
Fire-FPB: Health/Optical Ins.	341.716000	44,650	44,650	27,350		E	72,000	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Salaries & Wages	344.703000	383,240	383,240	46,760		E	430,000	4th	Increase: Amend to Projected Expenditure
Fire-EMS: Salaries-POC	344.703206	468,720	468,720		93,720	E	375,000	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Pension-POC	344.710206	56,250	56,250		28,250	E	28,000	4th	Decrease: Amend to Projected Expenditure
Fire-EMS: Interfund-Fleet-Vehicle Chgs.	344.802004	90,000	90,000	25,000		E	115,000	4th	Increase: Amend to Projected Expenditure
Fire Fund - Expenditure Total		\$ 7,323,310	\$ 7,359,490	(23,850)		E	\$ 7,335,640	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Fines-District Court	207.655002	(270,000)	(265,370)		20,370	R	(245,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	207.699101	(4,923,590)	(4,879,080)		5,920	R	(4,873,160)	4th	Decrease: Less Funding From General Fund Required to Balance Special Police Fund
Special Police Fund - Revenue Total		\$ (9,284,540)	\$ (9,263,440)	(26,290)		R	\$ (9,237,150)	4th	Amended Special Police Fund / Revenue Total
Health/Optical Ins.	207.716000	33,710	29,460		13,460	E	16,000	4th	Decrease: Amend to Projected Expenditure
Transfer Out-Facilities	207.999631	325,190	325,190		12,830	E	312,360	4th	Decrease: Amend to Actual OCSO Substation Capital Lease
Special Police Fund - Expenditure Total		\$ 9,284,540	\$ 9,263,440	(26,290)		E	\$ 9,237,150	4th	Amended Special Police Fund / Expenditure Total
211 - Perpetual Care Fund									
Fund Balance to Balance	211.401002	-	(1,225,000)		24,470	R	(1,200,530)	4th	Decrease: Close 211-Fund / Transfer monies to 752-Fund
Perpetual Care Fund - Revenue Total		\$ (47,370)	\$ (1,225,000)	(24,470)		R	\$ (1,200,530)	4th	Amended Perpetual Care Fund / Revenue Total
Trans.Out-St.Ck.Perp.Trust	211.999752	-	1,225,000		24,470	E	1,200,530	4th	Decrease: Amend to Actual Transfer
Perpetual Care Fund - Expenditure Total		\$ 47,370	\$ 1,225,000	(24,470)		E	\$ 1,200,530	4th	Amended Perpetual Care Fund / Expenditure Total
214 - Pathway Maintenance									
Fund Balance to Balance	214.401002	-	-	50,000	-	R	(50,000)	4th	Increase: Reduce Level of Pathway Maintenance Fund Balance nearer 20% Policy Level
Taxes-Delinq.Pers.Prop.	214.420000	(1,340)	(870)		270	R	(600)	4th	Decrease: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		\$ (543,790)	\$ (547,300)	49,730		R	\$ (597,030)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	120,560	120,560		35,560	E	85,000	4th	Decrease: Amend to Projected Expenditure
Pension Plan	214.710000	16,880	15,850		1,850	E	14,000	4th	Decrease: Amend to Projected Expenditure
Health/Optical Ins.	214.716000	29,200	29,200		11,200	E	18,000	4th	Decrease: Amend to Projected Expenditure
Material	214.781000	10,000	10,000		6,000	E	4,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	214.802004	38,000	38,000		13,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Interfund-Forestry	214.802774	29,000	29,000		4,000	E	25,000	4th	Decrease: Amend to Projected Expenditure
Trans.Out-Ped.Pathway	214.999403	158,880	178,330	121,340		E	299,670	4th	Increase: Additional Funding to PW Construction Fund (403) to Balance
PW Maintenance Fund - Expenditure Total		\$ 543,790	\$ 547,300	49,730		E	\$ 597,030	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(48,320)	(48,100)		8,600	R	(39,500)	4th	Decrease: Less Funding Required From Fund Balance
State/Fed. Grant-Forestry	232.547003	-	-	5,000		R	(5,000)	4th	Increase: Amend to Projected Revenue
Fees-Tree Replacement	232.631000	-	-	3,600		R	(3,600)	4th	Increase: Amend to Projected Revenue
Tree Fund - Revenue Total		\$ (54,000)	\$ (53,780)	-		R	\$ (53,780)	4th	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		\$ 54,000	\$ 53,780	-		E	\$ 53,780	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(487,900)	(478,040)	64,590		R	(542,630)	4th	Increase: Additional Funding Required From Fund Balance
Chg.for Serv.-City Inspections	244.610003	(15,000)	(15,000)	20,000		R	(35,000)	4th	Increase: Amend to Projected Revenue
Reimb.Oakland County	244.677001	-	(2,520)	7,680		R	(10,200)	4th	Reclassification: West Nile Reimbursement from 244.687000
Water Resources Fund - Revenue Total		\$ (522,100)	\$ (615,240)	92,270		R	\$ (707,510)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	132,650	132,650	47,350		E	180,000	4th	Increase: Amend to Projected Expenditure
Pension Plan	244.710000	18,580	18,580	16,420		E	35,000	4th	Increase: Amend to Projected Expenditure

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Retiree Health Svg	244.711000	5,310	7,330	2,670		E	10,000	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	244.716000	24,680	24,680	15,320		E	40,000	4th	Increase: Amend to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	244.802004	10,000	10,000	7,000		E	17,000	4th	Increase: Amend to Projected Expenditure
Maintenance	244.931000	167,490	167,490	3,510		E	171,000	4th	Increase: Amend to Projected Expenditure
Water Resources Fund - Expenditure Total		\$ 522,100	\$ 615,240	92,270		E	\$ 707,510	4th	Amended Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund									
Taxes-Delinq.Pers.Prop.	299.420000	(2,150)	(2,150)		1,150	R	(1,000)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	299.664001	(19,160)	(19,160)		6,160	R	(13,000)	4th	Decrease: Amend to Projected Revenue
Green Space Millage Fund - Revenue Total		\$ (887,410)	\$ (893,080)	(7,310)		R	\$ (885,770)	4th	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	853,580	859,250		14,390	E	844,860	4th	Decrease: Less Funding Contributed To Fund Balance
Pension Plan	299.710000	1,420	2,320	2,880		E	5,200	4th	Increase: Amend to Projected Expenditure
Health/Optical Ins.	299.716000	1,800	1,800	4,200		E	6,000	4th	Increase: Amend to Projected Expenditure
Green Space Millage Fund - Expenditure Total		\$ 887,410	\$ 893,080	(7,310)		E	\$ 885,770	4th	Amended Green Space Millage Fund / Expenditure Total
314 - SAD Street Improvements (2001 Series)									
Fund Balance to Balance	314.401002	(81,560)	(81,560)		16,830	R	(64,730)	4th	Decrease: Less Funding Required From Fund Balance
SAD-Avon Hills/Relyea	314.672020	(4,200)	(4,470)	7,410		R	(11,880)	4th	Increase: Amend to Projected Revenue
SAD-Klem/Hillcrest	314.672021	(3,100)	(3,100)	4,990		R	(8,090)	4th	Increase: Amend to Projected Revenue
SAD-S.Blvd.Gardens	314.672022	(3,100)	(3,100)	4,430		R	(7,530)	4th	Increase: Amend to Projected Revenue
2001 SAD Street Improvements Fund - Revenue Total		\$ (245,030)	\$ (245,030)	-		R	\$ (245,030)	4th	Amended SAD 2001 Street Improvements Fund / Revenue Total
2001 SAD Street Improvements Fund - Expenditure Total		\$ 245,030	\$ 245,030	-		E	\$ 245,030	4th	Amended SAD 2001 Street Improvements Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(561,180)	(530,370)	690		R	(531,060)	4th	Increase: Additional Funding Required From Fund Balance
Reimb.Oakland County	331.677001	-	(1,620)	3,610		R	(5,230)	4th	Increase: Due to Rewold Drain Refunding
Bond Proceeds	331.698000	-	-	2,235,000		R	(2,235,000)	4th	Increase: Due to Rewold Drain Refunding
Drain Debt Millage Fund - Revenue Total		\$ (1,253,390)	\$ (1,236,220)	2,239,300		R	\$ (3,475,520)	4th	Amended Drain Debt Millage Fund / Revenue Total
Bond Issue Expense	331.803000	-	-	46,840		E	46,840	4th	Increase: Due to Rewold Drain Refunding
Tax Tribunals	331.960000	2,430	2,430	2,570		E	5,000	4th	Increase: Amend to Projected Expenditure
Paying Agent & Crem. Costs	331.994000	1,960	1,960	40		E	2,000	4th	Increase: Amend to Projected Expenditure
Other Fin.to Escrow Agent	331.998000	-	-	2,189,850		E	2,189,850	4th	Increase: Due to Rewold Drain Refunding
Drain Debt Millage Fund - Expenditure Total		\$ 1,253,390	\$ 1,236,220	2,239,300		E	\$ 3,475,520	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Fund Balance to Balance	369.401002	(19,870)	(6,640)	2,420		R	(9,060)	4th	Increase: Additional Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	369.420000	(1,780)	(1,780)		980	R	(800)	4th	Decrease: Amend to Projected Revenue
OPC Building Refunding Fund - Revenue Total		\$ (747,370)	\$ (747,370)	1,440		R	\$ (748,810)	4th	Amended OPC Building Refunding Fund / Revenue Total
Tax Tribunals	369.960000	2,560	2,560	1,440		E	4,000	4th	Increase: Amend to Projected Expenditure
OPC Building Refunding Fund - Expenditure Total		\$ 747,370	\$ 747,370	1,440		E	\$ 748,810	4th	Amended OPC Building Refunding Fund / Expenditure Total
394 - 2011 Refunding Debt Fund									
Fund Balance to Balance	394.401002	(194,410)	(194,410)	1,400		R	(195,810)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	394.664001	(3,400)	(3,400)		1,400	R	(2,000)	4th	Decrease: Amend to Projected Revenue
2011 Refunding Debt Fund - Revenue Total		\$ (449,020)	\$ (449,020)	-		R	\$ (449,020)	4th	Amended 2011 Refunding Debt Fund / Revenue Total
2011 Refunding Debt Fund - Expenditure Total		\$ 449,020	\$ 449,020	-		E	\$ 449,020	4th	Amended 2011 Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund									
Interest & Dividend Earnings	402.664001	(27,700)	(27,700)		3,000	R	(24,700)	4th	Decrease: Amend to Projected Revenue
Trans.In-Fire Dept.	402.699206	(258,550)	(382,650)	-	11,780	R	(370,870)	4th	Decrease: Less Funding to 402 - Fire Capital Fund to Balance 206 - Fire Operating Fund

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fire Capital - Revenue Total		\$ (286,250)	\$ (410,350)	(14,780)		R	\$ (395,570)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	236,250	360,350		9,780	E	350,570	4th	Decrease: Less Funding Contributed To Fund Balance
Operating Equipment	402.748000	10,000	10,000	15,000		E	25,000	4th	Increase: Amend to Projected Expenditure
Equipment-Capitalized	402.977000	40,000	40,000		20,000	E	20,000	4th	Decrease: Amend to Projected Expenditure
Fire Capital - Expenditure Total		\$ 286,250	\$ 410,350	(14,780)		E	\$ 395,570	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(367,240)	(514,250)		336,400	R	(177,850)	4th	Decrease: Less Funding Required From Fund Balance
Fees-Bid Deposits	403.630002	(200)	(200)		160	R	(40)	4th	Decrease: Amend to Projected Revenue
Trans.In-Bike Path	403.699214	(158,880)	(178,330)	121,340	-	R	(299,670)	4th	Increase: Additional Funding from Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (531,260)	\$ (697,720)	(215,220)		R	\$ (482,500)	4th	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	65,000		65,000	E	-	4th	Carryover: PW-31B / John R PW [Auburn - 2,300' SB] / Carryover ROW to FY 2014
Land Improvement	403.974000	-	46,000		21,000	E	25,000	4th	Carryover: PW-02B / Hamlin PW [Hamlin Ct - Dequindre] / Carryover Remaining P/E to FY 2014
Land Improvement	403.974000	21,000	21,000		21,000	E	-	4th	Carryover: PW-08B / Tienken PW [Livernois - Sheldon] / Carryover to FY 2014
Land Improvement	403.974000	250,130	291,000		30,000	E	261,000	4th	Carryover: PW-19 / Firewood Pathway / Carryover Restoration to FY 2014
Land Improvement	403.974000	-	3,000		3,000	E	-	4th	Carryover: PW-31B / John R PW [Auburn - 2,300' SB] / Carryover P/E to FY 2014
Land Improvement	403.974000	265,220	265,220		75,220	E	190,000	4th	Decrease & Carryover: PW-01 / Pathway Rehabilitation Program / Carryover Restoration to FY 2014
PW Construction - Expenditure Total		\$ 531,260	\$ 697,720	(215,220)		E	\$ 482,500	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Fund Balance to Balance	420.401002	-	-	129,500		R	(129,500)	4th	Increase: Additional Funding Required From Fund Balance [PEG Funding]
Interest & Dividend Earnings	420.664001	(13,850)	(13,850)		1,350	R	(12,500)	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	420.699101	-	(100,000)		100,000	R	-	4th	Decrease: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Capital Improvement - Revenue Total		\$ (203,850)	\$ (303,850)	28,150		R	\$ (332,000)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	77,630	77,630		77,630	E	-	4th	
Equipment-Capitalized	420.977000	-	14,000	11,000		E	25,000	4th	Increase: IS-19 / Auditorium Media Upgrade (Non-Facilities Items) [PEG Funding] / Per Agenda # 2013-0120
Land Improvement	420.974000	-	100,000		100,000	E	-	4th	Decrease: Transfer City Funding for Riverbend Park Development to CIF Fund (instead of Facilities Fund)
Transfer Out-Facilities	420.999631	58,900	58,900	194,780		E	253,680	4th	Increase: IS-19 / Auditorium Media Upgrade [PEG Funding] / Per Agenda # 2013-0120
Capital Improvement - Expenditure Total		\$ 203,850	\$ 303,850	28,150		E	\$ 332,000	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	-	(851,460)	350,680		R	(1,202,140)	4th	Increase: Additional Funding Required From Retained Earnings
Chg.for Serv.-City Inspections	510.610003	(15,000)	(23,710)	26,290		R	(50,000)	4th	Increase: Amend to Projected Revenue
Fines-W/S Penalties	510.655003	(100,000)	(100,000)	50,000		R	(150,000)	4th	Increase: Amend to Projected Revenue
Rates - Sewer	510.660000	(12,299,040)	(12,299,040)		699,040	R	(11,600,000)	4th	Decrease: Amend to Projected Revenue - Decrease in Units Sold
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(40,000)	(40,000)	220,000		R	(260,000)	4th	Increase: Amend to Projected Revenue
Sewer Department - Revenue Total		\$ (13,995,980)	\$ (14,899,430)	(52,070)		R	\$ (14,847,360)	4th	Amended Sewer Department / Revenue Total
Salaries & Wages	510.703000	966,470	966,470		36,470	E	930,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	510.716000	245,160	245,160		45,160	E	200,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000	385,000	65,000		E	450,000	4th	Increase: Amend to Projected Expense
Maint.-Equipment	510.932000	36,200	36,200		16,200	E	20,000	4th	Decrease: Amend to Projected Expense
Rental-Equipment	510.940000	10,000	5,990		990	E	5,000	4th	Decrease: Amend to Projected Expense
Trans.Out-W/S Bond	510.999595	538,960	516,880		18,250	E	498,630	4th	Decrease: Amend to Projected Sanitary Sewer Debt Service Annual Requirement
Sewer Department - Expense Total		\$ 13,995,980	\$ 14,899,430	(52,070)		E	\$ 14,847,360	4th	Amended Sewer Department / Expense Total
530 - Water Department									

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	530.401004	-	(132,930)	727,480		R	(860,410)	4th	Increase: Additional Funding Required From Retained Earnings
Interfund-DPS WorkOrders	530.606003	(100,000)	(100,000)	10,000		R	(110,000)	4th	Increase: Amend to Projected Revenue
Fees-Water Meter	530.632001	(120,000)	(120,000)	55,000		R	(175,000)	4th	Increase: Amend to Projected Revenue
Fines-W/S Penalties	530.655003	(100,000)	(100,000)	50,000		R	(150,000)	4th	Increase: Amend to Projected Revenue
Rates - Water	530.659000	(16,320,000)	(16,320,000)		2,120,000	R	(14,200,000)	4th	Decrease: Amend to Projected Revenue - Decrease in Units Sold
Construction Usage Fees	530.659003	(6,000)	(6,320)	8,680		R	(15,000)	4th	Increase: Amend to Projected Revenue
Oakland/Shelby Twp.Residents	530.659005	(374,400)	(374,400)		89,400	R	(285,000)	4th	Decrease: Amend to Projected Revenue - Decrease in Units Sold
Water Cap.& Lat.Chg.-Comm.	530.661003	(100,000)	(100,000)	117,000		R	(217,000)	4th	Increase: Amend to Projected Revenue
Water Department - Revenue Total		\$ (18,250,990)	\$ (18,383,920)	(1,241,240)		R	\$ (17,142,680)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	1,174,760	1,174,760	25,240		E	1,200,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	530.716000	280,270	262,480		12,480	E	250,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	520,850	520,850	79,150		E	600,000	4th	Increase: Amend to Projected Expense
Water Purchases	530.927000	10,733,150	10,733,150		1,333,150	E	9,400,000	4th	Decrease: Amend to Projected Expense - Decrease un Units Sold
Water Department - Expense Total		\$ 18,250,990	\$ 18,383,920	(1,241,240)		E	\$ 17,142,680	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(482,000)	(1,306,230)		710,570	R	(595,660)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(68,570)	(68,570)		22,570	R	(46,000)	4th	Decrease: Amend to Projected Revenue
W&S Capital Fund - Revenue Total		\$ (4,563,140)	\$ (7,621,490)	(733,140)		R	\$ (6,888,350)	4th	Amended W&S Capital Fund / Revenue Total
Depreciation Expense	593.968001	3,838,140	3,838,140	101,860		E	3,940,000	4th	Increase: Amend to Projected Expense
Contractual Services	593.807000	-	-	30,000		E	30,000	4th	Reclassify: Non-Capital Emergency Repairs from 593.972000
Mains and Services	593.972000	500,000	500,000		500,000	E	-	4th	Carryover: SS-02B / Sanitary Sewer Rehabilitation Program
Mains and Services	593.972000	100,000	100,000		30,000	E	70,000	4th	Reclassify: Non-Capital Emergency Repairs to 593.807000
Mains and Services	593.972000	-	1,205,000		95,000	E	1,110,000	4th	Carryover: SS-22B / Grant Pump Station Reconstruction
Mains and Services	593.972000	-	805,000		10,000	E	795,000	4th	Carryover: WS-25 / South Boulevard Water Main Replacement / Restoration to 2014
Mains and Services	593.972000	-	65,000		25,000	E	40,000	4th	Carryover: WS-02B / Hamlin Road Water Main Replacement (P/E)
Building	593.975000	-	590,000	195,000		E	785,000	4th	Reclassify & Carryover: FA-04C / DPS Salt Storage Building / Restoration to 2014
Building Improvements	593.976000	-	288,000		200,000	E	88,000	4th	Reclassify: FA-04B / Old DPS Cold Storage Conversion
Equipment-Capitalized	593.977000	-	-	18,000		E	18,000	4th	Increase: DPS Truck Scale Wireless System / Per Agenda # 2013-0392
Equipment-Capitalized	593.977000	125,000	218,000		218,000	E	-	4th	Carryover: SS-01B / SCADA System Upgrade to FY 2014
W&S Capital Fund - Expense Total		\$ 4,563,140	\$ 7,621,490	(733,140)		E	\$ 6,888,350	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund									
Federal Revenue-OMID 2010B	595.501595	-	-	18,250		R	(18,250)	4th	Increase: Increase to Projected Revenue
Trans.In-Water & Sewer	595.699592	(640,420)	(603,620)		18,250	R	(585,370)	4th	Decrease: Amend to Projected Sanitary Sewer Debt Service Annual Requirement
W&S Debt Service Fund - Revenue Total		\$ (640,420)	\$ (603,620)	-		R	\$ (603,620)	4th	Amended W&S Debt Service Fund / Revenue Total
Interest-OMI Series 2010B	595.996013	79,350	79,350		37,000	E	42,350	4th	Reclassify: Debt Service Expense
Interest-OMI Series 2010A	595.996014	40,570	40,570	37,000		E	77,570	4th	Reclassify: Debt Service Expense
W&S Debt Service Fund - Expense Total		\$ 640,420	\$ 603,620	-		E	\$ 603,620	4th	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,697,510)	(2,027,610)		327,590	R	(1,700,020)	4th	Decrease: Less Funding Required From Retained Earnings
Contributions & Donations	631.675000	(64,000)	(302,890)	97,110		R	(400,000)	4th	Increase: Calf Barn & Riverbend Park Contributions
Trans.In-General Fund	631.699101	(100,000)	-	100,000		R	(100,000)	4th	Reclassification: Riverbend Park Project from 631-Facilities Fund
Trans.In-Spec.Police	631.699207	(325,190)	(325,190)		12,830	R	(312,360)	4th	Decrease: Amend to Actual Annual Debt Service (OCSO Substation)
Trans.In-Capital Improv.	631.699420	(58,900)	(58,900)	194,780		R	(253,680)	4th	Increase: IS-19 / Auditorium Media Upgrade [PEG Funding] / Per Agenda # 2013-0120
Trans.In-MIS	631.699636	-	-	600		R	(600)	4th	Increase: Copier Asset Sales Refunded Back to Facilities (Where Originally Purchased)
Facilities Fund - Revenue Total		\$ (5,158,940)	\$ (5,460,980)	52,070		R	\$ (5,513,050)	4th	Amended Facilities Fund / Revenue Total
Supplies-Custodial	631.750000	50,000	36,130		6,130	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Bldg.Dept.	631.802371	30,000	30,000		6,000	E	24,000	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Contractual Services	631.807000	498,520	498,520		148,520	E	350,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Electric	631.923000	400,000	400,000		25,000	E	375,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Water and Sewer	631.927000	112,440	112,440		22,440	E	90,000	4th	Decrease: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	344,620	344,620		44,620	E	300,000	4th	Decrease: Amend to Projected Actual Expense
Land.Imp.-Riverbend-City	408.974001	100,000	-	100,000		E	100,000	4th	Reclassification: Riverbend Park Project from 631-Facilities Fund
Equipment-Capitalized	631.977000	58,900	58,900	204,780		E	263,680	4th	Increase: IS-19 / Auditorium Media Upgrade [PEG Funding] / Per Agenda # 2013-0120
Facilities Fund - Expense Total		\$ 5,158,940	\$ 5,460,980	52,070		E	\$ 5,513,050	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(148,460)	(383,600)		59,910	R	(323,690)	4th	Decrease: Less Funding Required From Retained Earnings
Sales-GIS Data/Maps-Printed	636.620001	(1,000)	(1,000)		500	R	(500)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	636.664001	(12,810)	(12,810)		5,310	R	(7,500)	4th	Decrease: Amend to Projected Actual Revenue
MIS Fund - Revenue Total		\$ (1,749,850)	\$ (1,768,120)	(65,720)		R	\$ (1,702,400)	4th	Amended MIS Fund / Revenue Total
Professional Services	636.801000	27,700	32,270		14,770	E	17,500	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	636.807000	107,000	107,000		12,000	E	95,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Software	636.934000	179,500	179,500		19,500	E	160,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	636.968001	180,050	145,050		10,050	E	135,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	10,000	10,000		10,000	E	-	4th	Decrease: IS-12B / Financial Software Enhancements - None performed in FY 2013
Trans.Out-Facilities	636.999631	-	-	600		E	600	4th	Increase: Copier Asset Sales Refunded Back to Facilities (Where Originally Purchased)
MIS Fund - Expense Total		\$ 1,749,850	\$ 1,768,120	(65,720)		E	\$ 1,702,400	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(851,080)	(1,081,000)		1,060,560	R	(20,440)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(270,500)	(270,500)		40,500	R	(230,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Major Rds.	661.606202	(363,220)	(363,220)		363,220	R	-	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Local Rd.	661.606203	(921,540)	(921,540)		916,540	R	(5,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Fire Fund	661.606206	(170,000)	(170,000)	20,000		R	(190,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Bike Path	661.606214	(40,000)	(40,000)		40,000	R	-	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(10,000)	(10,000)		5,000	R	(5,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-W & S	661.606592	(905,850)	(905,850)		893,850	R	(12,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Bldg. & Grounds	661.606631	(12,000)	(12,000)	2,500		R	(14,500)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Fleet	661.606661	-	-	2,050,000		R	(2,050,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-RCOC	661.610016	-	-	36,400		R	(36,400)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-RochCommSchls	661.610019	-	-	11,000		R	(11,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-N.Oak.Transp.Aut	661.610020	-	-	3,500		R	(3,500)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	661.664001	(8,740)	(9,460)		1,540	R	(11,000)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	661.693002	(105,940)	(105,940)	72,760		R	(178,700)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	661.695000	-	-	11,800		R	(11,800)	4th	Increase: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (3,701,370)	\$ (3,990,270)	(1,110,170)		R	\$ (2,880,100)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	473,740	473,740		48,740	E	425,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	661.716000	105,300	105,300		30,300	E	75,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	661.932000	6,750	3,680		1,180	E	2,500	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	661.938000	585,650	585,650		35,650	E	550,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	661.968001	748,380	748,380		108,380	E	640,000	4th	Decrease: Amend to Projected Expense
Equipment-Capitalized	661.977000	58,190	58,190		58,190	E	-	4th	Carryover: 39-040 - Chipper Truck [Forestry] / Carryover to FY 2014
Vehicles	661.981000	103,910	70,000		70,000	E	-	4th	Carryover: 39-116 - Single-Axle Dump Truck [Parks] / Carryover to FY 2014
Vehicles	661.981000	180,000	180,000		180,000	E	-	4th	Carryover: 39-150 - Tandem-Axle Dump Truck [DPS] / Carryover to FY 2014
Vehicles	661.981000	180,000	180,000		180,000	E	-	4th	Carryover: 39-151 - Tandem-Axle Dump Truck [DPS] / Carryover to FY 2014
Vehicles	661.981000	180,000	180,000		180,000	E	-	4th	Carryover: 39-152 - Tandem-Axle Dump Truck [DPS] / Carryover to FY 2014
Vehicles	661.981000	180,000	180,000		180,000	E	-	4th	Carryover: 39-153 - Tandem-Axle Dump Truck [DPS] / Carryover to FY 2014

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Vehicles	661.981000	30,380	37,730		37,730	E	-	4th	Carryover: 39-164 - Cutaway Cube Truck [W&S] / Carryover to FY 2014
Fleet Fund - Expense Total		\$ 3,701,370	\$ 3,990,270	(1,110,170)		E	\$ 2,880,100	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund									
Retained Earnings to Balance	677.401004	-	(106,850)		71,000	R	(35,850)	4th	Decrease: Less Funding Required From Retained Earnings
Insurance Fund - Revenue Total		\$ (366,000)	\$ (366,000)	(71,000)		R	\$ (295,000)	4th	Amended Insurance Fund / Revenue Total
Liability Ins.& Bonds	677.910000	366,000	366,000		71,000	E	295,000	4th	Decrease: Amend to Projected Insurance Expenses
Insurance Fund - Expense Total		\$ 366,000	\$ 366,000	(71,000)		E	\$ 295,000	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Interest & Dividend Earnings	736.664001	(128,910)	(128,910)	121,090		R	(250,000)	4th	Increase: Amend to Projected Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (288,360)	\$ (288,360)	121,090		R	\$ (409,450)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	168,670	168,670	121,900		E	290,570	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	736.801000	1,000	810		810	E	-	4th	Decrease: Amend to Projected Expenditure
Retiree Healthcare Trust Fund - Expense Total		\$ 288,360	\$ 288,360	121,090		E	\$ 409,450	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Perpetual Care Trust Fund									
Interest & Dividend Earnings	752.664001	-	(57,120)		54,120	R	(3,000)	4th	Decrease: Establishment of Perpetual Care Trust document and higher Investment Earnings anticipated FY 2014
Trans.In-St.Creek Perp.	752.699211	-	(1,225,000)		24,470	R	(1,200,530)	4th	Decrease: Amend to Actual Transfer-Out to close 211-Perpetual Care Fund
Perpetual Care Trust Fund - Revenue Total		\$ -	\$ (1,328,120)	(78,590)		R	\$ (1,249,530)	4th	Amended Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	-	1,328,120		78,590	E	1,249,530	4th	Decrease: Less Funding Contributed To Fund Balance
Perpetual Care Trust Fund - Expenditure Total		\$ -	\$ 1,328,120	(78,590)		E	\$ 1,249,530	4th	Amended Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund									
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	(3,200)		160	R	(3,040)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	848.664001	(9,010)	(9,010)		1,510	R	(7,500)	4th	Decrease: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (543,310)	\$ (557,890)	(1,670)		R	\$ (556,220)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	52,560	67,140	88,630		E	155,770	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	848.801000	35,000	35,000		10,000	E	25,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	848.807000	55,000	55,000		55,000	E	-	4th	Decrease: LDFA Street Improvement Program to FY 2014
Travel-New Business Attraction	848.860010	10,000	8,300		4,800	E	3,500	4th	Decrease: Amend to Projected Actual Expenditure
Printing & Pub'g.	848.900000	10,000	10,000		8,000	E	2,000	4th	Decrease: Amend to Projected Actual Expenditure
Tax Tribunals	848.960000	15,000	15,000		12,500	E	2,500	4th	Decrease: Amend to Projected Actual Expenditure
LDFA Fund - Expenditure Total		\$ 543,310	\$ 557,890	(1,670)		E	\$ 556,220	4th	Amended LDFA Fund / Expenditure Total
851 - SmartZone Fund									
Fund Balance to Balance	851.401002	-	(122,600)	300		R	(122,900)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	851.664001	(400)	(400)		300	R	(100)	4th	Decrease: Amend to Projected Revenue
SmartZone Fund - Revenue Total		\$ (400)	\$ (123,000)	-		R	\$ (123,000)	4th	Amended SmartZone Fund / Revenue Total
SmartZone Fund - Expenditure Total		\$ 400	\$ 123,000	-		E	\$ 123,000	4th	Amended SmartZone Fund / Expenditure Total
893 - EDC Fund									
Fund Balance to Balance	893.401002	(670)	(670)		380	R	(290)	4th	Decrease: Less Funding Required From Fund Balance to Balance
EDC Fund - Revenue Total		\$ (670)	\$ (670)	(380)		R	\$ (290)	4th	Amended EDC Fund / Revenue Total
Fees & Per Diem	893.707000	600	380		380	E	-	4th	Decrease: Amend to Projected Actual Expenditure
EDC Fund - Expenditure Total		\$ 670	\$ 670	(380)		E	\$ 290	4th	Amended EDC Fund / Expenditure Total