

| Account Description | Acct. # | Original Budget | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|---|------------|------------------------|------------------------|------------------|----------|----------|------------------------|------------|---|
| 101 - General Fund Revenue | | | | | | | | | |
| Fees-Tax Admin Fee | 101.630006 | (10,000) | (10,000) | 32,170 | | R | (42,170) | 3rd | Increase: Amend to Actual Revenue |
| Interfund-Administrative Chg. | 101.606001 | (3,635,140) | (3,635,140) | | 425,920 | R | (3,209,220) | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Reimbursement | 101.677000 | - | (11,250) | 8,750 | | R | (20,000) | 3rd | Increase: Museum Fundraising Services [Offsetting Expenditure] |
| Reimbursement | 101.677000 | - | - | 10,690 | | R | (10,690) | 3rd | Increase: Interactive Schoolhouse Exhibit [Funded by Contributions & Donations] |
| General Fund - Revenue Total | | \$ (23,277,660) | \$ (24,318,750) | (374,310) | | R | \$ (23,944,440) | 3rd | Amended General Fund / Revenue Total |
| Fund Balance to Balance | 171.701001 | 591,000 | 1,917,450 | | 61,090 | E | 1,856,360 | 3rd | Decrease: Less Funding Contributed To Fund Balance |
| City Council: Interfund-MIS Chg. | 102.802001 | 10,720 | 10,720 | | 1,820 | E | 8,900 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Professional Services | 171.801000 | - | - | 30,000 | | E | 30,000 | 3rd | * Increase: Governmental Relations Consultant / Per Agenda # 2012-0252 * |
| Mayor: Interfund-MIS Chg. | 171.802001 | 135,740 | 135,740 | | 33,690 | E | 102,050 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Mayor: Interfund-Occupancy-Facilities | 171.802005 | 161,960 | 161,960 | | 9,220 | E | 152,740 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Mayor: Interfund-Insurance | 171.802006 | 11,530 | 11,530 | | 9,080 | E | 2,450 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Election: Interfund-MIS Chg. | 191.802001 | 27,480 | 27,480 | | 8,140 | E | 19,340 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Accounting: Interfund-MIS Chg. | 201.802001 | 106,330 | 106,330 | | 18,930 | E | 87,400 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Accounting: Interfund-Occupancy-Facilities | 201.802005 | 57,700 | 57,700 | | 2,720 | E | 54,980 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Accounting: Interfund-Insurance | 201.802006 | 5,610 | 5,610 | | 5,010 | E | 600 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Assessing: Interfund-MIS Chg. | 209.802001 | 83,350 | 83,350 | | 8,870 | E | 74,480 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Assessing: Interfund-Occupancy-Facilities | 209.802005 | 67,520 | 67,520 | | 3,400 | E | 64,120 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Assessing: Interfund-Insurance | 209.802006 | 6,010 | 6,010 | | 5,510 | E | 500 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Clerks: Interfund-MIS Chg. | 215.802001 | 67,740 | 67,740 | | 10,700 | E | 57,040 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Clerks: Interfund-Occupancy-Facilities | 215.802005 | 130,660 | 130,660 | | 7,080 | E | 123,580 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Clerks: Interfund-Insurance | 215.802006 | 5,160 | 5,160 | | 4,330 | E | 830 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Human Resources: Interfund-MIS Chg. | 233.802001 | 52,180 | 52,180 | | 9,960 | E | 42,220 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Human Resources: Interfund-Occupancy-Facilities | 233.802005 | 44,160 | 44,160 | | 2,310 | E | 41,850 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Human Resources: Interfund-Insurance | 233.802006 | 3,080 | 3,080 | | 2,640 | E | 440 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Treasury: Interfund-MIS Chg. | 253.802001 | 56,650 | 56,650 | | 6,560 | E | 50,090 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Treasury: Interfund-Occupancy-Facilities | 253.802005 | 25,560 | 25,560 | | 1,000 | E | 24,560 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Treasury: Interfund-Insurance | 253.802006 | 2,870 | 2,870 | | 2,410 | E | 460 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Cemetery: Interfund-MIS Chg. | 276.802001 | 4,640 | 4,640 | | 920 | E | 3,720 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Cemetery: Interfund-Occupancy-Facilities | 276.802005 | 12,230 | 12,230 | 3,260 | | E | 15,490 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Cemetery: Interfund-Insurance | 276.802006 | 1,630 | 1,630 | | 1,320 | E | 310 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Crossing Guards: Interfund-Insurance | 315.802006 | 260 | 260 | | 250 | E | 10 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Wireless: Interfund-Occupancy-Facilities | 326.802005 | 9,720 | 9,720 | 1,270 | | E | 10,990 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Wireless: Interfund-Insurance | 326.802006 | 880 | 880 | | 750 | E | 130 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Building: Interfund-MIS Chg. | 371.802001 | 115,550 | 115,550 | | 14,080 | E | 101,470 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Building: Interfund-Occupancy-Facilities | 371.802005 | 86,370 | 86,370 | | 3,920 | E | 82,450 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Building: Interfund-Insurance | 371.802006 | 7,540 | 7,540 | | 6,150 | E | 1,390 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Ordinance: Interfund-MIS Chg. | 372.802001 | 63,860 | 63,860 | | 5,040 | E | 58,820 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Ordinance: Interfund-Occupancy-Facilities | 372.802005 | 77,250 | 77,250 | | 4,410 | E | 72,840 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Ordinance: Interfund-Insurance | 372.802006 | 5,540 | 5,540 | | 4,680 | E | 860 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Planning: Interfund-MIS Chg. | 401.802001 | 66,910 | 66,910 | | 12,780 | E | 54,130 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Planning: Interfund-Occupancy-Facilities | 401.802005 | 72,060 | 72,060 | | 3,930 | E | 68,130 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Planning: Interfund-Insurance | 401.802006 | 3,840 | 3,840 | | 3,290 | E | 550 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Parks: Interfund-MIS Chg. | 756.802001 | 112,380 | 112,380 | | 20,490 | E | 91,890 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Parks: Interfund-Occupancy-Facilities | 756.802005 | 274,620 | 274,620 | | 16,390 | E | 258,230 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Parks: Interfund-Insurance | 756.802006 | 22,020 | 22,020 | | 16,400 | E | 5,620 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Parks: Professional Services | 756.801000 | - | 11,250 | 8,750 | | E | 20,000 | 3rd | Increase: Museum Fundraising Services [Offsetting Revenue] |
| Parks: Professional Services | 756.801000 | - | - | 10,690 | | E | 10,690 | 3rd | Increase: Interactive Schoolhouse Exhibit [Funded by Contributions & Donations] |
| Forestry: Interfund-MIS Chg. | 774.802001 | 28,710 | 28,710 | | 1,310 | E | 27,400 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Forestry: Interfund-Occupancy-Facilities | 774.802005 | 3,210 | 3,210 | | 80 | E | 3,130 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Forestry: Interfund-Insurance | 774.802006 | 2,660 | 2,660 | | 2,200 | E | 460 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Trans.Out-Local Roads | 990.999203 | 2,961,050 | 2,902,440 | - | 42,000 | E | 2,860,440 | 3rd | Decrease: Less Funding From General Fund Required to Balance Local Street Fund |
| Trans.Out-Spec.Police | 990.999207 | 4,712,010 | 4,724,790 | - | 25,420 | E | 4,699,370 | 3rd | Decrease: Less Funding From General Fund Required to Balance Police Fund |
| Transfer Out-Facilities | 990.999631 | 398,920 | 398,920 | | 28,000 | E | 370,920 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |

| Account Description | Acct. # | Original Budget | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|-----------------------|-----------------------|------------------|----------|---|-----------------------|------------|---|
| General Fund - Expenditure Total | | \$ 23,277,660 | \$ 24,318,750 | (374,310) | | | \$ 23,944,440 | 3rd | Amended General Fund / Expenditure Total |
| 202 - Major Road Fund | | | | | | | | | |
| Fund Balance to Balance | 202.401002 | (943,410) | (1,606,480) | | 84,950 | R | (1,521,530) | 3rd | Decrease: Less Funding Required From Fund Balance |
| Federal Grant-COPS Grant | 202.501001 | - | (18,000) | 70,210 | | R | (88,210) | 3rd | Increase: Radar Speed Signal Project [COPS Grant Funded] / Total Est. Project City Share = \$305,000 |
| Major Road Fund - Revenue Total | | \$ (4,629,580) | \$ (5,538,850) | (14,740) | | | \$ (5,524,110) | 3rd | Amended Major Road Fund / Revenue Total |
| MR-Construction: Construction | 452.970000 | - | 140,000 | 38,400 | | E | 178,400 | 3rd | * Increase: MR-49G / Avon @ Livernois Enhancements C/E / Per Agenda # 2012-0288 / Total Est. Project City Share = \$215,480 * |
| MR-Construction: Construction | 452.970000 | - | - | 28,000 | | E | 28,000 | 3rd | * Increase: PW-26E / Livernois Bridge Pathway / Per Agenda # 2012-0248 / Total Est. Project City Share = \$27,597 * |
| Interfund-Admin Chg | 492.802000 | 165,150 | 165,150 | | 80,060 | E | 85,090 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 492.802001 | 49,700 | 49,700 | | 7,970 | E | 41,730 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Occupancy-Facilities | 462.802005 | 65,120 | 65,120 | 11,140 | | E | 76,260 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund-Occupancy-Facilities | 472.802005 | 3,430 | 3,430 | 1,720 | | E | 5,150 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund-Occupancy-Facilities | 492.802005 | 8,580 | 8,580 | 4,280 | | E | 12,860 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 492.802006 | 10,910 | 10,910 | | 10,250 | E | 660 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Major Road Fund - Expenditure Total | | \$ 4,629,580 | \$ 5,538,850 | (14,740) | | | \$ 5,524,110 | 3rd | Amended Major Road Fund / Expenditure Total |
| 203 - Local Street Fund | | | | | | | | | |
| Trans.In-General Fund | 203.699101 | (2,961,050) | (2,902,440) | | 42,000 | R | (2,860,440) | 3rd | Decrease: Less Funding From General Fund Required to Balance Local Street Fund |
| Local Street Fund - Revenue Total | | \$ (6,620,340) | \$ (6,564,960) | (42,000) | | | \$ (6,522,960) | 3rd | Amended Local Street Fund / Revenue Total |
| Interfund-Occupancy-Facilities | 464.802005 | 49,380 | 49,380 | 140 | | E | 49,520 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund-Occupancy-Facilities | 474.802005 | 7,600 | 7,600 | 30 | | E | 7,630 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund-Occupancy-Facilities | 494.802005 | 18,990 | 18,990 | 50 | | E | 19,040 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund-MIS Chg. | 494.802001 | 49,700 | 49,700 | | 7,970 | E | 41,730 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Admin Chg | 494.802000 | 295,460 | 295,460 | | 17,070 | E | 278,390 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-Insurance | 494.802006 | 21,340 | 21,340 | | 17,180 | E | 4,160 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Local Street Fund - Expenditure Total | | \$ 6,620,340 | \$ 6,564,960 | (42,000) | | | \$ 6,522,960 | 3rd | Amended Local Street Fund / Expenditure Total |
| 206 - Fire Fund | | | | | | | | | |
| Refunds & Rebates | 206.687000 | - | - | 20,000 | | R | (20,000) | 3rd | Increase: MMRMA reimbursement for Ambulance Repair - Offsetting Expense |
| Fire Fund - Revenue Total | | \$ (7,345,510) | \$ (7,345,510) | 20,000 | | | \$ (7,365,510) | 3rd | Amended Fire Dept. Fund / Revenue Total |
| Fund Balance to Balance | 206.701001 | 358,260 | 433,250 | 160,670 | | E | 593,920 | 3rd | Increase: Additional Funding Contributed To Fund Balance |
| Interfund-Admin Chg | 206.802000 | 616,520 | 616,520 | | 73,840 | E | 542,680 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 206.802001 | 123,800 | 123,800 | | 18,500 | E | 105,300 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Occupancy-Facilities | 206.802005 | 423,680 | 423,680 | | 14,870 | E | 408,810 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 206.802006 | 77,050 | 77,050 | | 53,460 | E | 23,590 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| EMS: Maintenance-Vehicle | 344.938000 | 6,000 | 6,000 | 20,000 | | E | 26,000 | 3rd | Increase: Ambulance Repair - Offsetting Revenue received from MMRMA |
| Fire Fund - Expenditure Total | | \$ 7,345,510 | \$ 7,345,510 | 20,000 | | | \$ 7,365,510 | 3rd | Amended Fire Dept. Fund / Expenditure Total |
| 207 - Special Police | | | | | | | | | |
| Trans.In-General Fund | 207.699101 | (4,712,010) | (4,724,790) | | 25,420 | R | (4,699,370) | 3rd | Decrease: Less Funding From General Fund Required to Balance Police Fund |
| Special Police Fund - Revenue Total | | \$ (9,097,770) | \$ (9,111,220) | (25,420) | | | \$ (9,085,800) | 3rd | Amended Special Police Fund / Revenue Total |
| Interfund-Admin Chg | 207.802000 | 70,660 | 70,660 | 9,320 | | E | 79,980 | 3rd | Increase: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 207.802001 | 7,120 | 7,120 | | 1,640 | E | 5,480 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Occupancy-Facilities | 207.802005 | 97,270 | 97,270 | | 27,250 | E | 70,020 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 207.802006 | 8,780 | 8,780 | | 5,850 | E | 2,930 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Special Police Fund - Expenditure Total | | \$ 9,097,770 | \$ 9,111,220 | (25,420) | | | \$ 9,085,800 | 3rd | Amended Special Police Fund / Expenditure Total |
| 214 - Pathway Maintenance | | | | | | | | | |
| PW Maintenance Fund - Revenue Total | | \$ (551,080) | \$ (549,890) | - | | | \$ (549,890) | 3rd | Amended PW Maintenance Fund / Revenue Total |
| Interfund-Admin Chg | 214.802000 | 72,370 | 72,370 | | 16,140 | E | 56,230 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-Insurance | 214.802006 | 2,100 | 2,100 | | 1,800 | E | 300 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Trans.Out-Ped.Pathway | 214.999403 | 150,480 | 154,140 | 17,940 | | E | 172,080 | 3rd | Increase: Additional Funding Transferred-Out To Pathway Construction Fund (403) to Balance |
| PW Maintenance Fund - Expenditure Total | | \$ 551,080 | \$ 549,890 | - | | | \$ 549,890 | 3rd | Amended PW Maintenance Fund / Expenditure Total |

| Account Description | Acct. # | Original Budget | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|------------------------|------------------------|-----------------|----------|---|------------------------|------------|--|
| 244 - Drain Maintenance Fund | | | | | | | | | |
| Fund Balance to Balance | 244.401002 | (560,150) | (591,330) | | 17,270 | R | (574,060) | 3rd | Decrease: Less Funding Required From Fund Balance |
| Drain Fund - Revenue Total | | \$ (626,400) | \$ (668,530) | (17,270) | | R | \$ (651,260) | 3rd | Amended Drain Maint. Fund / Revenue Total |
| Interfund-Admin Chg | 244.802000 | 46,240 | 46,240 | | 3,970 | E | 42,270 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 244.802001 | 49,700 | 49,700 | | 9,020 | E | 40,680 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Occupancy-Facilities | 244.802005 | 32,840 | 32,840 | | 1,000 | E | 31,840 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 244.802006 | 3,280 | 3,280 | | 3,280 | E | - | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Drain Fund - Expenditure Total | | \$ 626,400 | \$ 668,530 | (17,270) | | E | \$ 651,260 | 3rd | Amended Drain Maint. Fund / Expenditure Total |
| 403 - Pathway Construction Fund | | | | | | | | | |
| Fund Balance to Balance | 403.401002 | - | (158,390) | | 17,940 | R | (140,450) | 3rd | Decrease: Less Funding Required From Fund Balance |
| Trans.In-Bike Path | 403.699214 | (150,480) | (154,140) | 17,940 | - | R | (172,080) | 3rd | Increase: Additional Funding Transferred-In From Pathway Maintenance Fund (214) to Balance |
| PW Construction - Revenue Total | | \$ (158,650) | \$ (477,500) | - | | R | \$ (477,500) | 3rd | Amended PW Construction Fund / Revenue Total |
| PW Construction - Expenditure Total | | \$ 158,650 | \$ 477,500 | - | | E | \$ 477,500 | 3rd | Amended PW Construction Fund / Expenditure Total |
| 420 - Capital Improvement Fund | | | | | | | | | |
| Fund Balance to Balance | 420.401002 | - | (90,960) | | 11,480 | R | (79,480) | 3rd | Decrease: Less Funding Required From Fund Balance |
| Capital Improvement - Revenue Total | | \$ (193,970) | \$ (295,960) | (11,480) | | R | \$ (284,480) | 3rd | Amended Capital Improvement Fund / Revenue Total |
| Trans.Out-MIS | 420.999636 | 59,000 | 59,000 | | 11,480 | E | 47,520 | 3rd | Decrease: IS-16 / Ordinance Field Laptop Program / Per Agenda # 2012-0258 / Total Est. Project City Share = \$47,520 |
| Capital Improvement - Expenditure Total | | \$ 193,970 | \$ 295,960 | (11,480) | | E | \$ 284,480 | 3rd | Amended Capital Improvement Fund / Expenditure Total |
| 510 - Sewer Department | | | | | | | | | |
| Sewer Department - Revenue Total | | \$ (13,106,650) | \$ (13,195,100) | - | | R | \$ (13,195,100) | 3rd | Amended Sewer Department / Revenue Total |
| Retained Earnings to Balance | 510.701002 | 15,160 | 272,170 | 216,790 | | E | 488,960 | 3rd | Increase: Additional Funding Contributed To Retained Earnings |
| Interfund-Admin Chg | 510.802000 | 971,210 | 971,210 | | 130,240 | E | 840,970 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 510.802001 | 151,360 | 151,360 | | 25,100 | E | 126,260 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Occupancy-Facilities | 510.802005 | 158,770 | 158,770 | | 3,610 | E | 155,160 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 510.802006 | 74,370 | 74,370 | | 57,840 | E | 16,530 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Sewer Department - Expense Total | | \$ 13,106,650 | \$ 13,195,100 | - | | E | \$ 13,195,100 | 3rd | Amended Sewer Department / Expense Total |
| 530 - Water Department | | | | | | | | | |
| Water Department - Revenue Total | | \$ (18,004,500) | \$ (17,975,750) | - | | R | \$ (17,975,750) | 3rd | Amended Water Department / Revenue Total |
| Retained Earnings to Balance | 530.701002 | 1,109,100 | 914,300 | 231,750 | | E | 1,146,050 | 3rd | Increase: Additional Funding Contributed To Retained Earnings |
| Interfund-Admin Chg | 530.802000 | 971,210 | 971,210 | | 130,240 | E | 840,970 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 530.802001 | 151,360 | 151,360 | | 25,100 | E | 126,260 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Occupancy-Facilities | 530.802005 | 158,770 | 158,770 | | 3,610 | E | 155,160 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 530.802006 | 85,980 | 85,980 | | 72,800 | E | 13,180 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Water Department - Expense Total | | \$ 18,004,500 | \$ 17,975,750 | - | | E | \$ 17,975,750 | 3rd | Amended Water Department / Expense Total |
| 593 - Water & Sewer Capital Fund | | | | | | | | | |
| Retained Earnings to Balance | 593.401004 | (1,011,940) | (1,545,580) | 1,500 | | R | (1,547,080) | 3rd | Increase: Additional Funding Required From Retained Earnings |
| Reimbursement | 593.677000 | - | - | 5,000 | | R | (5,000) | 3rd | Increase: Replace Handheld Radio Reading Unit (Insurance Reimbursement) |
| W&S Capital Fund - Revenue Total | | \$ (5,130,570) | \$ (5,853,570) | 6,500 | | R | \$ (5,860,070) | 3rd | Amended W&S Capital Fund / Revenue Total |
| Equipment-Capitalized | 593.977000 | - | - | 6,500 | | E | 6,500 | 3rd | * Increase: Replace Handheld Radio Reading Unit * |
| W&S Capital Fund - Expense Total | | \$ 5,130,570 | \$ 5,853,570 | 6,500 | | E | \$ 5,860,070 | 3rd | Amended W&S Capital Fund / Expense Total |
| 631 - Facilities Fund | | | | | | | | | |
| Retained Earnings to Balance | 631.401004 | (1,694,290) | (1,924,710) | 175,290 | | R | (2,100,000) | 3rd | Increase: Additional Funding Required From Retained Earnings |
| Interfund Chg-General Fund | 631.606101 | (928,070) | (928,070) | | 49,930 | R | (878,140) | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund Chg-Major Rds. | 631.606202 | (61,490) | (61,490) | 17,140 | | R | (78,630) | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund Chg-Local Rd. | 631.606203 | (68,030) | (68,030) | 220 | | R | (68,250) | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund Chg-Fire Fund | 631.606206 | (386,270) | (386,270) | | 14,870 | R | (371,400) | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund Chg-Spec.Police | 631.606207 | (105,880) | (105,880) | | 27,250 | R | (78,630) | 3rd | Decrease: 2011 Facilities Allocation "True-up" |

| Account Description | Acct. # | Original Budget | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|-----------------------|-----------------------|-----------------|----------|----------|-----------------------|------------|---|
| Interfund Chg-Pub.Imp.Drains | 631.606244 | (30,570) | (30,570) | | 1,000 | R | (29,570) | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund Chg-W & S | 631.606592 | (283,080) | (283,080) | | 7,220 | R | (275,860) | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund Chg-M.I.S. | 631.606636 | (82,670) | (82,670) | | 4,890 | R | (77,780) | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund Chg-Fleet | 631.606661 | (76,500) | (76,500) | 2,330 | | R | (78,830) | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Contributions & Donations | 631.675000 | - | (20,000) | 320,000 | | R | (340,000) | 3rd | Increase: PK-03E - Museum Calf Barn Restoration / Per Agenda # 2012-0260 / Total Estimated Project = \$340,000 / \$0 City Share |
| Contributions & Donations | 631.675000 | - | - | 3,000 | | R | (3,000) | 3rd | Increase: FA-02G: Fire Station #1 Parking Lot / Per Agenda # 2012-0068 / Architect Contribution |
| Trans.In-General Fund | 631.699101 | (398,920) | (398,920) | | 28,000 | R | (370,920) | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Facilities Fund - Revenue Total | | \$ (4,813,580) | \$ (5,289,040) | 384,820 | | R | \$ (5,673,860) | 3rd | Amended Facilities Fund / Revenue Total |
| Interfund-Admin Chg | 631.802000 | 171,890 | 171,890 | 28,750 | | E | 200,640 | 3rd | Increase: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 631.802001 | 23,500 | 23,500 | | 3,380 | E | 20,120 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Insurance | 631.802006 | 34,370 | 34,370 | | 23,550 | E | 10,820 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Repairs & Maintenance | 631.929000 | 366,420 | 348,490 | | 24,000 | E | 324,490 | 3rd | Reclassify: Spencer Park Ticket Booth Replacement to 631.975000 / Total Est. Project City Share = \$24,000 |
| Land Improvement | 631.974000 | 28,000 | 28,000 | 10,800 | | E | 38,800 | 3rd | Increase: FA-02G: Fire Station #1 Parking Lot / Per Agenda # 2012-0068 / Total Est. Project City Share = \$38,800 |
| Building | 631.975000 | - | - | 24,000 | | E | 24,000 | 3rd | Reclassify: Spencer Park Ticket Booth Replacement from 631.929000 / Total Est. Project City Share = \$24,000 |
| Building Additions & Improv. | 631.976000 | - | 20,000 | 320,000 | | E | 340,000 | 3rd | Increase: PK-03E: Museum Calf Barn Restoration / Per Agenda # 2012-0260 / Total Estimated Project = \$340,000 / \$0 City Share |
| Building Additions & Improv. | 631.976000 | 40,000 | 85,000 | | 10,800 | E | 74,200 | 3rd | Increase: FA-11: ADA Compliance Implementation / Per Agenda # 2012-0068 / Total Est. Project City Share = \$74,200 |
| Building Additions & Improv. | 631.976000 | 35,000 | 35,000 | | 20,000 | E | 15,000 | 3rd | Decrease: FA-02I: Fire Station #1 - Exterior Painting / Total Est. Project City Share = \$15,000 |
| Building Additions & Improv. | 631.976000 | - | - | 83,000 | | E | 83,000 | 3rd | * Increase: FA-02A - Fire Station #1 HVAC / Per Agenda # 2012-0247 / Total Est. Project City Share = \$82,940 * |
| Facilities Fund - Expense Total | | \$ 4,813,580 | \$ 5,289,040 | 384,820 | | E | \$ 5,673,860 | 3rd | Amended Facilities Fund / Expense Total |
| 636 - MIS Fund | | | | | | | | | |
| Retained Earnings to Balance | 636.401004 | (136,610) | (208,370) | 226,780 | | R | (435,150) | 3rd | Increase: Additional Funding Required From Retained Earnings |
| Interfund Chg-General Fund | 636.606101 | (932,240) | (932,240) | | 153,290 | R | (778,950) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-Major Rds. | 636.606202 | (49,700) | (49,700) | | 7,970 | R | (41,730) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-Local Rd. | 636.606203 | (49,700) | (49,700) | | 7,970 | R | (41,730) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-Fire Fund | 636.606206 | (123,800) | (123,800) | | 18,500 | R | (105,300) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-Spec.Police | 636.606207 | (7,120) | (7,120) | | 1,640 | R | (5,480) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-Pub.Imp.Drains | 636.606244 | (49,700) | (49,700) | | 9,020 | R | (40,680) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-W & S | 636.606592 | (302,720) | (302,720) | | 50,200 | R | (252,520) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-Bldg.& Grounds | 636.606631 | (23,500) | (23,500) | | 3,380 | R | (20,120) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund Chg-Fleet | 636.606661 | (53,610) | (53,610) | | 1,820 | R | (51,790) | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Trans.In-Capital Improv. | 636.699420 | (59,000) | (59,000) | | 11,480 | R | (47,520) | 3rd | Decrease: IS-16 / Ordinance Field Laptop Program / Per Agenda # 2012-0258 / Total Est. Project City Share = \$47,520 |
| MIS Fund - Revenue Total | | \$ (1,812,490) | \$ (1,872,960) | (38,490) | | R | \$ (1,834,470) | 3rd | Amended MIS Fund / Revenue Total |
| Interfund-Admin Chg | 636.802000 | 110,280 | 110,280 | | 14,650 | E | 95,630 | 3rd | Decrease: 2011 General Administrative Allocation "True-up" |
| Interfund-Occupancy-Facilities | 636.802005 | 93,790 | 93,790 | | 4,890 | E | 88,900 | 3rd | Decrease: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 636.802006 | 9,350 | 9,350 | | 7,470 | E | 1,880 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Office Equip.& Furniture | 636.980000 | 59,000 | 59,000 | | 11,480 | E | 47,520 | 3rd | Decrease: IS-16 / Ordinance Field Laptop Program / Per Agenda # 2012-0258 / Total Est. Project City Share = \$47,520 |
| MIS Fund - Expense Total | | \$ 1,812,490 | \$ 1,872,960 | (38,490) | | E | \$ 1,834,470 | 3rd | Amended MIS Fund / Expense Total |
| 661 - Fleet Fund | | | | | | | | | |
| Retained Earnings to Balance | 661.401004 | (1,050,470) | (1,420,700) | | 50,980 | R | (1,369,720) | 3rd | Decrease: Less Funding Required From Retained Earnings |
| Fleet Fund - Revenue Total | | \$ (3,922,000) | \$ (4,254,950) | (50,980) | | R | \$ (4,203,970) | 3rd | Amended Fleet Fund / Revenue Total |
| Interfund-Admin Chg | 661.802000 | 144,150 | 144,150 | 2,220 | | E | 146,370 | 3rd | Increase: 2011 General Administrative Allocation "True-up" |
| Interfund-MIS Chg. | 661.802001 | 53,610 | 53,610 | | 1,820 | E | 51,790 | 3rd | Decrease: 2011 MIS Allocation "True-up" |
| Interfund-Occupancy-Facilities | 661.802005 | 84,660 | 84,660 | 2,330 | | E | 86,990 | 3rd | Increase: 2011 Facilities Allocation "True-up" |
| Interfund-Insurance | 661.802006 | 44,890 | 44,890 | | 38,550 | E | 6,340 | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Equipment-Capitalized | 661.977000 | 20,160 | 20,160 | | 20,160 | E | - | 3rd | Decrease: 39-216 - Asphalt Roller / Defer Purchase |
| Equipment-Capitalized | 661.977000 | 15,000 | 15,000 | 10,000 | | E | 25,000 | 3rd | Increase: 39-251 - Trailer Mounted Hot Patcher [DPS-Roads] / Per Agenda Item 2012-0284 |
| Vehicles | 661.981000 | 375,920 | 400,000 | | 10,000 | E | 390,000 | 3rd | Decrease: 39-103 - Sanitary Sewer Truck [DPS-W&S] / Reduced Cost Option for Engine = \$390,000 * |
| Vehicles | 661.981000 | - | - | 5,000 | | E | 5,000 | 3rd | Increase: 39-099 - Sanitary Sewer Truck [DPS-W&S] / Additional Hydro-Excavation Equipment |
| Fleet Fund - Expense Total | | \$ 3,922,000 | \$ 4,254,950 | (50,980) | | E | \$ 4,203,970 | 3rd | Amended Fleet Fund / Expense Total |

| Account Description | Acct. # | Original Budget | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|---------------------------------------|------------|---------------------|---------------------|----------------|----------|----------|---------------------|------------|---|
| 677 - Insurance Fund | | | | | | | | | |
| Retained Earnings to Balance | 677.401004 | (8,590) | (8,590) | | 8,590 | R | - | 3rd | Decrease: No Funding Required From Retained Earnings |
| Interfund Chg-General Fund | 677.606101 | (78,630) | (78,630) | | 64,020 | R | (14,610) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Major Rds. | 677.606202 | (10,910) | (10,910) | | 10,250 | R | (660) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Local Rd. | 677.606203 | (21,340) | (21,340) | | 17,180 | R | (4,160) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Fire Fund | 677.606206 | (77,050) | (77,050) | | 53,460 | R | (23,590) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Spec.Police | 677.606207 | (8,780) | (8,780) | | 5,850 | R | (2,930) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Bike Path | 677.606214 | (2,100) | (2,100) | | 1,800 | R | (300) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Pub.Imp.Drains | 677.606244 | (3,280) | (3,280) | | 3,280 | R | - | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-W & S | 677.606592 | (160,350) | (160,350) | | 130,640 | R | (29,710) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Bldg.& Grounds | 677.606631 | (34,370) | (34,370) | | 23,550 | R | (10,820) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-M.I.S. | 677.606636 | (9,350) | (9,350) | | 7,470 | R | (1,880) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Interfund Chg-Fleet | 677.606661 | (44,890) | (44,890) | | 38,550 | R | (6,340) | 3rd | Decrease: 2011 Insurance Allocation "True-up" |
| Refund & Rebates | 677.687000 | - | - | 477,260 | | R | (477,260) | 3rd | Increase: Distribution of Excess Net Assets from Insurance Provider |
| Insurance Fund - Revenue Total | | \$ (466,000) | \$ (466,000) | 112,620 | | R | \$ (578,620) | 3rd | Amended Insurance Fund / Revenue Total |
| Retained Earnings to Balance | 677.701002 | - | - | 112,620 | | E | 112,620 | 3rd | Increase: Additional Funding Contributed To Retained Earnings |
| Insurance Fund - Expense Total | | \$ 466,000 | \$ 466,000 | 112,620 | | E | \$ 578,620 | 3rd | Amended Insurance Fund / Expense Total |