

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund									
Fund Balance to Balance	101.401002	(1,827,080)	(1,827,080)	297,220		R	(2,124,300)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-Retiree Health Trust	101.699736	(17,850)	(17,850)	20,150		R	(38,000)	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
General Fund - Revenue Total		\$ (26,475,140)	\$ (26,475,140)	317,370		R	\$ (26,792,510)	1st	Amended General Fund / Revenue Total
Trans.Out-Local Roads	990.999203	5,712,650	5,712,650	287,370		E	6,000,020	1st	Increase: Due to LS-11 / Sheldon Road Paving [Placid Ct - Mead Rd] / Bring Forward Construction from FY 2015
Transfer Out-Facilities	990.999631	-	-	20,000		E	20,000	1st	Carryover: IS-11 / Citywide Radio Changeover Project [General Fund Funded Program]
Trans.Out-RH Mus.Foundation	990.999870	-	-	10,000		E	10,000	1st	Increase: To Provide Initial "Seed Monies" for newly established RH Museum Foundation Fund
General Fund - Expenditure Total		\$ 26,475,140	\$ 26,475,140	317,370		E	\$ 26,792,510	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(1,220,040)	(1,220,040)	1,337,210		R	(2,557,250)	1st	Increase: Additional Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (5,256,360)	\$ (5,256,360)	1,337,210		R	\$ (6,593,570)	1st	Amended Major Road Fund / Revenue Total
MR-Const: Construction	452.970000	30,000	30,000	162,400		E	192,400	1st	Carryover: MR-02B / Hamlin Rd Rehabilitation P/E [Hamlin Ct - Dequindre] / Per Legislative File #: 2013-0376
MR-Const: Construction	452.970000	-	-	38,000		E	38,000	1st	Carryover: MR-02G / Hamlin Boulevard Irrigation / Per Legislative File #: 2013-0376
MR-Const: Construction	452.970000	-	-	155,000		E	155,000	1st	Carryover: MR-03A / 2013 Major Road Concrete Slab Program / Per Legislative File #: 2013-0214
MR-Const: Construction	452.970000	-	-	145,000		E	145,000	1st	Carryover: MR-03B / 2013 LDFA Road Rehabilitation Program / Per Legislative File #: 2013-0214
MR-Const: Construction	452.970000	230,000	230,000	102,610		E	332,610	1st	Carryover: MR-40A / Tienken Rd [Livernois - Sheldon] / Carryover Remaining to FY 2014
MR-Const: Construction	452.970000	-	-	186,200		E	186,200	1st	Carryover: MR-53 / Falcon Dr Rehabilitation / Per Legislative File #: 2013-0253 & 2013-0254
MR-Const: Construction	452.970000	-	-	133,000		E	133,000	1st	Carryover: MR-54 / Firewood Dr Rehabilitation / Per Legislative File #: 2013-0253 & 2013-0254
MR-Const: Construction	452.970000	-	-	17,000		E	17,000	1st	Carryover: MR-55 / Regency Dr Rehabilitation / Per Legislative File #: 2013-0376
MR-Const: Land-ROW	452.973000	-	-	100,000		E	100,000	1st	Carryover: MR-13A / Dequindre Rd [Auburn - South] / Carryover ROW to FY 2014
MR-Const: Land-ROW	452.973000	-	-	282,000		E	282,000	1st	Carryover: MR-40A / Tienken Rd [Livernois - Sheldon] / Carryover Remaining ROW to FY 2014
MR-Traffic: Professional Services	472.801000	-	-	16,000		E	16,000	1st	Carryover: Traffic Signal Design / Brewster @ N. Fairview
Major Road Fund - Expenditure Total		\$ 5,256,360	\$ 5,256,360	1,337,210		E	\$ 6,593,570	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Fund Balance to Balance	203.401002	-	-	1,019,900		R	(1,019,900)	1st	Increase: Additional Funding Required From Fund Balance
Trans.In-General Fund	203.699101	(5,712,650)	(5,712,650)	287,370		R	(6,000,020)	1st	Increase: Due to LS-11 / Sheldon Road Paving [Placid Ct - Mead Rd] / Bring Forward Construction from FY 2015
Local Street Fund - Revenue Total		\$ (10,317,880)	\$ (10,317,880)	1,307,270		R	\$ (11,625,150)	1st	Amended Local Street Fund / Revenue Total
LS-Const: Construction	454.970000	-	-	127,500		E	127,500	1st	Carryover: LS-06 / Bloomer Rd Paving / Carryover Construction to FY 2014
LS-Const: Construction	454.970000	1,872,500	1,872,500	890,000		E	2,762,500	1st	Carryover: LS-03 / 2013 Local Street Concrete Program / Per Legislative File #: 2013-0214
LS-Const: Construction	454.970000	-	-	20,800		E	20,800	1st	Carryover: LS-10 / Crestline Paving P/E / Per Legislative File #: 2013-0376
LS-Const: Construction	454.970000	25,320	25,320	266,570		E	291,890	1st	Increase: LS-11 / Sheldon Road Paving [Placid Ct - Mead Rd] / Bring Forward Construction from FY 2015
LS-Admin: Professional Services	494.801000	-	-	2,400		E	2,400	1st	Carryover: Local Street Pavement Repair Strategy Study
Local Street Fund - Expenditure Total		\$ 10,317,880	\$ 10,317,880	1,307,270		E	\$ 11,625,150	1st	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Trans.In-Retiree Health Trust	206.699736	(5,950)	(5,950)	6,050		R	(12,000)	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
Fire Fund - Revenue Total		\$ (7,462,770)	\$ (7,462,770)	6,050		R	\$ (7,468,820)	1st	Amended Fire Dept. Fund / Revenue Total
Trans.Out-Fire Apparatus	206.999402	58,650	58,650	6,050		E	64,700	1st	Increase: Additional Funding Transferred-Out to Fire Capital Fund (402) To Balance
Fire Fund - Expenditure Total		\$ 7,462,770	\$ 7,462,770	6,050		E	\$ 7,468,820	1st	Amended Fire Dept. Fund / Expenditure Total
244 - Water Resources Fund									
Federal Grant - Waterways	244.501006	-	-	9,000		R	(9,000)	1st	Increase: SW-09C Avon Creek Restoration (Phase III) / Grant Funding
Water Resources Fund - Revenue Total		\$ (531,240)	\$ (531,240)	9,000		R	\$ (540,240)	1st	Amended Water Resources Fund / Revenue Total
Land Improvement	244.974000	-	-	9,000		E	9,000	1st	Increase: SW-09C Avon Creek Restoration (Phase III) / Per Agenda # 2013-0251 / Total Project Cost = \$95,000
Water Resources Fund - Expenditure Total		\$ 531,240	\$ 531,240	9,000		E	\$ 540,240	1st	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(723,180)	(723,180)		6,050	R	(717,130)	1st	Decrease: Less Funding Required From Fund Balance

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.In-Fire Dept.	402.699206	(58,650)	(58,650)	6,050		R	(64,700)	1st	Increase: Additional Funding Transferred-In From Fire Fund (206) To Balance
Fire Capital - Revenue Total		\$ (848,270)	\$ (848,270)	-		R	\$ (848,270)	1st	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 848,270	\$ 848,270	-		E	\$ 848,270	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(130,190)	(130,190)	259,200		R	(389,390)	1st	Increase: Additional Funding Required From Fund Balance
PW Construction - Revenue Total		\$ (392,700)	\$ (392,700)	259,200		R	\$ (651,900)	1st	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	-	-	65,000		E	65,000	1st	Carryover: PW-31B / John R PW [Auburn - 2,300' SB] / Carryover ROW to FY 2014
Land Improvement	403.974000	-	-	86,000		E	86,000	1st	Carryover: PW-01 / 2013 Pathway Rehabilitation Program / Per Legislative File #: 2013-0338
Land Improvement	403.974000	-	-	23,400		E	23,400	1st	Carryover: PW-02B / Hamlin PW [Hamlin Ct - Dequindre] / Per Legislative File #: 2013-0376
Land Improvement	403.974000	21,000	21,000	21,000		E	42,000	1st	Carryover: PW-08B / Tienken PW [Livernois - Sheldon] / Carryover to FY 2014
Land Improvement	403.974000	-	-	60,800		E	60,800	1st	Carryover: PW-19 / Firewood Pathway / Per Legislative File #: 2013-0253 & 2013-0254
Land Improvement	403.974000	153,700	153,700	3,000		E	156,700	1st	Carryover: PW-31B / John R PW [Auburn - 2,300' SB] / Carryover P/E to FY 2014
PW Construction - Expenditure Total		\$ 392,700	\$ 392,700	259,200		E	\$ 651,900	1st	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Contributions & Donations	420.675000	(700,000)	(700,000)		700,000	R	-	1st	Reclassify: PK-13 / Riverbend Park Development - Reclassify Project to Facilities Fund (631.974000)
Capital Improvement - Revenue Total		\$ (996,520)	\$ (996,520)	(700,000)		R	\$ (296,520)	1st	Amended Capital Improvement Fund / Revenue Total
Land Improvement	420.974000	700,000	700,000		700,000	E	-	1st	Reclassify: PK-13 / Riverbend Park Development - Reclassify Project to Facilities Fund (631.974000)
Capital Improvement - Expenditure Total		\$ 996,520	\$ 996,520	(700,000)		E	\$ 296,520	1st	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	(556,430)	(556,430)		2,730	R	(553,700)	1st	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Facilities-W&S	510.606010	(194,380)	(194,380)		194,380	R	-	1st	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Trans.In-Retiree Health Trust	510.699736	(2,270)	(2,270)	2,730		R	(5,000)	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
Sewer Department - Revenue Total		\$ (14,938,290)	\$ (14,938,290)	(194,380)		R	\$ (14,743,910)	1st	Amended Sewer Department / Revenue Total
Trans.Out-W/S Improvement	510.999593	194,380	194,380		194,380	E	-	1st	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Sewer Department - Expense Total		\$ 14,938,290	\$ 14,938,290	(194,380)		E	\$ 14,743,910	1st	Amended Sewer Department / Expense Total
530 - Water Department									
Interfund Chg-Facilities-W&S	530.606010	(194,380)	(194,380)		194,380	R	-	1st	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Trans.In-Retiree Health Trust	530.699736	(2,270)	(2,270)	2,730		R	(5,000)	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
Water Department - Revenue Total		\$ (18,430,630)	\$ (18,430,630)	(191,650)		R	\$ (18,238,980)	1st	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	218,040	218,040	2,730		E	220,770	1st	Increase: Additional Funding Contributed To Retained Earnings
Trans.Out-W/S Improvement	530.999593	194,380	194,380		194,380	E	-	1st	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Water Department - Expense Total		\$ 18,430,630	\$ 18,430,630	(191,650)		E	\$ 18,238,980	1st	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(3,008,910)	(3,008,910)	999,400		R	(4,008,310)	1st	Increase: Additional Funding Required From Retained Earnings to Balance
Interfund Chg-Facilities-W&S	593.606010	-	-	388,760		R	(388,760)	1st	Increase: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
Trans.In-Water & Sewer	593.699592	(388,760)	(388,760)		388,760	R	-	1st	Decrease: Interfund - DPS Facility Charges transferred from User Division directly to W&S Capital Fund
W&S Capital Fund - Revenue Total		\$ (7,688,830)	\$ (7,688,830)	999,400		R	\$ (8,688,230)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	-	500,000		E	500,000	1st	Carryover: SS-02B / Sanitary Sewer Rehabilitation Program
Mains and Services	593.972000	-	-	230,000		E	230,000	1st	Carryover: SS-22B / Grant Pump Station Reconstruction / Per Legislative File #: 2013-0094 & 2013-0095
Mains and Services	593.972000	-	-	10,000		E	10,000	1st	Carryover: WS-25 / South Boulevard Water Main Replacement / Per Legislative File #: 2013-0273
Mains and Services	593.972000	-	-	36,400		E	36,400	1st	Carryover: WS-02B / Hamlin Road Water Main Replacement (P/E) / Per Legislative File #: 2013-0376
Building	593.975000	-	-	5,000		E	5,000	1st	Carryover: FA-04C / DPS Salt Storage Building / Per Legislative File #: 2013-0119
Equipment-Capitalized	593.977000	-	-	218,000		E	218,000	1st	Carryover: SS-01B / SCADA System Upgrade to FY 2014
W&S Capital Fund - Expense Total		\$ 7,688,830	\$ 7,688,830	999,400		E	\$ 8,688,230	1st	Amended W&S Capital Fund / Expense Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(1,632,310)	(1,632,310)	203,000		R	(1,835,310)	1st	Increase: Additional Funding Required From Retained Earnings
Contributions & Donations	631.675000	-	-	700,000		R	(700,000)	1st	Reclassify: PK-13 / Riverbend Park Development - Reclassify Project to Facilities Fund (631.974000)
Trans.In-General Fund	631.699101	-	-	20,000		R	(20,000)	1st	Carryover: IS-11 / Citywide Radio Changeover Project [General Fund Funded Program]
Facilities Fund - Revenue Total		\$ (5,233,580)	\$ (5,233,580)	923,000		R	\$ (6,156,580)	1st	Amended Facilities Fund / Revenue Total
Operating Equipment	631.748000	-	-	20,000		E	20,000	1st	Carryover: IS-11 / Citywide Radio Changeover Project [Fire Knox Box Replacement]
Repairs & Maintenance	631.929000	342,790	342,790		10,500	E	332,290	1st	Decrease: Reclassify Cemetery Gate Replacement Cost as a Capital Expense
Land Improvement	631.974000	-	-	10,500		E	10,500	1st	Increase: Reclassify Cemetery Gate Replacement Cost as a Capital Expense
Land.Imp.-Riverbend-City	408.974001	-	-	700,000		E	700,000	1st	Reclassify: PK-13 / Riverbend Park Development - Reclassify Project to Facilities Fund (631.974000)
Building Additions & Improv.	631.976000	-	-	15,000		E	15,000	1st	Carryover: FA-02D / Fire Station #1 Roof Repairs / Per Legislative File #: 2013-0339
Equipment-Capitalized	631.977000	-	-	6,000		E	6,000	1st	Carryover: FA-01H / Energy Management Systems Update / Per Legislative File #: 2013-0187
Equipment-Capitalized	631.977000	-	-	182,000		E	182,000	1st	Carryover: IS-19 / Auditorium Media Upgrade [PEG Funding] / Per Legislative File #: 2013-0120
Facilities Fund - Expense Total		\$ 5,233,580	\$ 5,233,580	923,000		E	\$ 6,156,580	1st	Amended Facilities Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(10,140)	(10,140)	958,230		R	(968,370)	1st	Increase: Additional Funding Required From Retained Earnings
State Grant-CGAP-Fleet	661.546008	-	-	38,610		R	(38,610)	1st	Carryover: Mobile Column Lift [Fleet] / CGAP Funded / Per Legislative File #: 2013-0383
Fleet Fund - Revenue Total		\$ (2,807,540)	\$ (2,807,540)	996,840		R	\$ (3,804,380)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	-	56,000		E	56,000	1st	Carryover: 39-040 - Chipper Truck [Forestry] / Per Legislative File #: 2013-0370
Equipment-Capitalized	661.977000	-	-	38,610		E	38,610	1st	Carryover: Mobile Column Lift [Fleet] / CGAP Funded / Per Legislative File #: 2013-0383
Vehicles	661.981000	-	-	70,000		E	70,000	1st	Carryover: 39-116 - Single-Axle Dump Truck [Parks] / Per Legislative File #: 2013-0337
Vehicles	661.981000	-	-	191,000		E	191,000	1st	Carryover: 39-150 - Tandem-Axle Dump Truck [DPS] / Per Legislative File #: 2013-0395
Vehicles	661.981000	-	-	191,000		E	191,000	1st	Carryover: 39-150 - Tandem-Axle Dump Truck [DPS] / Per Legislative File #: 2013-0395
Vehicles	661.981000	-	-	191,000		E	191,000	1st	Carryover: 39-150 - Tandem-Axle Dump Truck [DPS] / Per Legislative File #: 2013-0395
Vehicles	661.981000	-	-	191,000		E	191,000	1st	Carryover: 39-150 - Tandem-Axle Dump Truck [DPS] / Per Legislative File #: 2013-0395
Vehicles	661.981000	-	-	30,500		E	30,500	1st	Carryover: Pickup Truck Platform Body 4wd [Parks] / Per Legislative File #: 2013-0435
Vehicles	661.981000	-	-	37,730		E	37,730	1st	Carryover: 39-164 - Cutaway Cube Truck [W&S] / Per Legislative File #: 2013-0229
Fleet Fund - Expense Total		\$ 2,807,540	\$ 2,807,540	996,840		E	\$ 3,804,380	1st	Amended Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund									
Retiree Healthcare Trust Fund - Revenue Total		\$ (303,750)	\$ (303,750)	-		R	\$ (303,750)	1st	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	162,570	162,570		31,660	E	130,910	1st	Decrease: Less Funding Contributed To Fund Balance
Trans.Out-General Fund	736.999101	17,850	17,850	20,150		E	38,000	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
Trans.Out-Fire Dept.	736.999206	5,950	5,950	6,050		E	12,000	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
Trans.Out-Sewer Dept.	736.999510	2,270	2,270	2,730		E	5,000	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
Trans.Out-Water Dept.	736.999530	2,270	2,270	2,730		E	5,000	1st	Increase: Additional Implicit Rate Contribution due to Additional Employee Retirements
Retiree Healthcare Trust Fund - Expense Total		\$ 303,750	\$ 303,750	-		E	\$ 303,750	1st	Amended Retiree Healthcare Trust Fund / Expenditure Total
870 - RH Museum Foundation Fund									
Trans.In-General Fund	870.699101	-	-	10,000		R	(10,000)	1st	Increase: To Provide Initial "Seed Monies" for newly established RH Museum Foundation Fund
RH Museum Foundation Fund - Revenue Total		\$ -	\$ -	10,000		R	\$ (10,000)	1st	Amended RH Museum Foundation Fund / Revenue Total
Professional Services	870.801000	-	-	10,000		E	10,000	1st	Increase: To Provide Initial "Seed Monies" for newly established RH Museum Foundation Fund
RH Museum Foundation Fund - Expenditure Total		\$ -	\$ -	10,000		E	\$ 10,000	1st	Amended RH Museum Foundation Fund / Expenditure Total