

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Taxes-Delinq.Pers.Prop.	101.420000	(9,160)	1,340		R	(10,500)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Trailer Tax	101.425000	(6,370)	1,130		R	(7,500)	4th	Increase: Amend to Projected Actual Revenue
Lic.& Pmts.-Forestry-TreePmt.	101.451006	(5,000)		4,660	R	(340)	4th	Decrease: Amend to Projected Actual Revenue
Lic.& Pmts.-Clerks Dept.	101.451008	(11,400)		3,400	R	(8,000)	4th	Decrease: Amend to Projected Actual Revenue
Lic. & Pmts. - Building	101.452001	(1,350,000)		17,850	R	(1,332,150)	4th	Decrease: Amend to Projected Actual Revenue
Lic.& Pmts.-W&S Inspection	101.452006	(1,000)		500	R	(500)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Facilities	101.606631	(2,000)		2,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg. For Serv. - Dog License	101.607004	(2,500)	300		R	(2,800)	4th	Increase: Amend to Projected Actual Revenue
Chg. For Serv. - Passports	101.607008	(45,000)	5,000		R	(50,000)	4th	Increase: Amend to Projected Actual Revenue
Chg. For Serv. - Grave Open/Close	101.607020	(46,240)	15,760		R	(62,000)	4th	Increase: Amend to Projected Actual Revenue
Chg. For Serv. - Chapel Fees	101.607021	-	5,200		R	(5,200)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Inspection	101.609001	(35,000)		8,000	R	(27,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg. For Serv. - Re-Inspection	101.609002	(8,000)	12,000		R	(20,000)	4th	Increase: Amend to Projected Actual Revenue
Chg. For Serv. - Grading Review	101.609004	(25,000)	20,000		R	(45,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	101.611001	(9,300)		2,800	R	(6,500)	4th	Decrease: Amend to Projected Actual Revenue
Chg. For Serv. - Landscape	101.611003	(1,500)	2,000		R	(3,500)	4th	Increase: Amend to Projected Actual Revenue
Chg. For Serv. - Wetland	101.611004	(12,000)		2,000	R	(10,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Z.B.A.	101.611005	(1,500)		1,050	R	(450)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Tree Remove/Trim	101.612002	-	800		R	(800)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-ForestryPlan Rev	101.612004	(5,000)		2,000	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Printed Material	101.620001	(3,500)		1,500	R	(2,000)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Birth and Death	101.620002	(65,000)		8,000	R	(57,000)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Video Tapes	101.620003	(100)		100	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg. For Serv. - Cemetery-Foundations	101.620004	(12,000)	3,400		R	(15,400)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cemetery-Urns	101.620007	(150)		150	R	-	4th	Decrease: Amend to Projected Actual Revenue
Sales - Cemetery Monuments	101.620008	(29,750)	12,550		R	(42,300)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cem.Columbarium	101.620009	(6,120)		3,120	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
Sales-Park Concessions	101.623003	(40,400)		8,400	R	(32,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Admin-Waste Collection	101.630005	(80,000)	4,000		R	(84,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Parks	101.631001	(246,500)	1,030		R	(247,530)	4th	Increase: Amend to Projected Actual Revenue
Fees-Nat.Res.Prog.	101.631003	(13,500)		9,750	R	(3,750)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Museum Grounds	101.631006	(89,000)		9,000	R	(80,000)	4th	Decrease: Amend to Projected Actual Revenue
Rental-Fields	101.651001	(217,900)		7,900	R	(210,000)	4th	Decrease: Amend to Projected Actual Revenue
Rental-Shelter/Pavilions	101.651002	(33,000)	1,900		R	(34,900)	4th	Increase: Amend to Projected Actual Revenue
Rental-Golf Course Lease	101.651003	(155,000)	5,000		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
Rental-Batting Cage	101.651004	(30,000)		7,800	R	(22,200)	4th	Decrease: Amend to Projected Actual Revenue
Rental-Boat	101.651005	(14,000)		2,000	R	(12,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-District Court	101.655002	(500)		300	R	(200)	4th	Decrease: Amend to Projected Actual Revenue
Sales of Assets	101.673001	-	2,400		R	(2,400)	4th	Increase: Amend to Projected Actual Revenue
Contributions for Fireworks	101.675002	(70,000)		12,000	R	(58,000)	4th	Decrease: Amend to Projected Actual Revenue

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Contr.& Donations-Museum	101.675004	(20,000)		17,000	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement	101.677000	(5,000)	18,000		R	(23,000)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	101.695000	-	20,000		R	(20,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-EDC	101.699232	-	470		R	(470)	4th	Increase: Amend to Projected Actual Revenue
<b>General Fund - Revenue Total</b>		<b>(24,223,690)</b>	<b>-</b>		<b>R</b>	<b>\$ (24,223,690)</b>	<b>4th</b>	<b>Adjusted General Fund / Revenue Total</b>
Salaries & Wages	102.703000	66,730	10,270		E	77,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	102.710000	7,990	510		E	8,500	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	102.714000	940	260		E	1,200	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	102.715000	4,170	830		E	5,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	102.721000	210	40		E	250	4th	Increase: Amend to Projected Actual Expense
Office Supplies	102.727000	1,000		500	E	500	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	102.740000	3,500		1,000	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Professional Services	102.801000	8,500		3,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	102.860000	2,500	1,000		E	3,500	4th	Increase: Amend to Projected Actual Expense
Miscellaneous Expense	102.954000	7,000		2,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Miscellaneous Expense / Deer Mgmt	102.954002	10,400	1,500		E	11,900	4th	Increase: Amend to Projected Actual Expense
Pension Plan	171.710000	128,020		3,020	E	125,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	171.711000	36,580		580	E	36,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	171.714000	13,870	130		E	14,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	171.715000	57,800	2,200		E	60,000	4th	Increase: Amend to Projected Actual Expense
Health Savings Account	171.716002	9,590	2,410		E	12,000	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	171.717000	15,510		1,510	E	14,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	171.719000	11,000	1,000		E	12,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	171.721000	4,650	600		E	5,250	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	171.748000	-	1,000		E	1,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	171.801000	81,790	21,200		E	102,990	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	171.850000	37,290		2,290	E	35,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	171.860000	38,000	4,000		E	42,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	191.719000	1,170	330		E	1,500	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	191.720000	2,530	470		E	3,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	191.721000	1,120	380		E	1,500	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	191.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	191.802003	-	5,000		E	5,000	4th	Increase: Amend to Projected Actual Expense
Maintenance - Equipment	191.932000	4,500		4,000	E	500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	201.703000	568,420		8,420	E	560,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	201.716000	128,250	24,250		E	152,500	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	201.717000	10,250	1,750		E	12,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	201.721000	3,070	430		E	3,500	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	201.724000	5,000		5,000	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	201.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	201.801000	10,000		4,000	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Audit Fees	201.804000	75,000		10,000	E	65,000	4th	Decrease: Amend to Projected Actual Expense

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Contractual Services	201.807000	73,000		8,000	E	65,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	201.850000	880	320		E	1,200	4th	Increase: Amend to Projected Actual Expense
Pension Plan	209.710000	78,190		8,190	E	70,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	209.711000	22,340		2,340	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Wellness Program	209.712000	2,100		300	E	1,800	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	209.714000	8,140		1,140	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	209.715000	34,810		4,810	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	209.717000	10,210		1,210	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	209.721000	4,510	740		E	5,250	4th	Increase: Amend to Projected Actual Expense
Office Supplies	209.727000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	209.801000	22,000		7,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	209.850000	4,000		1,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	209.860000	4,500		2,000	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Vehicle	209.938000	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Tax Tribunals	209.960000	3,240		2,240	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	215.703000	446,120	18,880		E	465,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	215.710000	59,410	2,590		E	62,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	215.711000	16,970	1,030		E	18,000	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	215.714000	6,470	530		E	7,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	215.715000	27,660	2,340		E	30,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	215.716000	50,180		10,180	E	40,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	215.717000	4,830		830	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	215.721000	2,410	590		E	3,000	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	215.724000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	215.802003	-	2,000		E	2,000	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	215.850000	4,000		1,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	233.710000	46,780	1,220		E	48,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	233.711000	13,360	640		E	14,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	233.719000	3,950	1,050		E	5,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	233.721000	2,030	470		E	2,500	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	233.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	233.740000	4,650	3,850		E	8,500	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	233.850000	11,040		3,540	E	7,500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	247.703000	2,700		600	E	2,100	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	253.703000	272,360	2,640		E	275,000	4th	Increase: Amend to Projected Actual Expense
Health Savings Account	253.716002	3,540	1,460		E	5,000	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	253.717000	3,750		750	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	253.721000	1,470	530		E	2,000	4th	Increase: Amend to Projected Actual Expense
Office Supplies	253.727000	4,000		1,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	253.860000	5,650		2,650	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	271.703000	103,680		3,680	E	100,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	271.710000	14,510		2,510	E	12,000	4th	Decrease: Amend to Projected Actual Expense

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Retiree Health Svg	271.711000	4,150		650	E	3,500	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	271.716000	20,150		150	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	271.721000	650	100		E	750	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	271.740000	6,000		1,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Cable Fees	271.801010	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	271.802004	4,000	500		E	4,500	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	271.860000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	276.703000	152,480	12,520		E	165,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	276.710000	19,590	410		E	20,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	276.711000	5,600	400		E	6,000	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	276.714000	2,210	290		E	2,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	276.715000	9,450	550		E	10,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	276.721000	5,860	1,140		E	7,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	276.801000	27,500	7,500		E	35,000	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Medical	276.801002	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	276.802004	24,000		1,500	E	22,500	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	276.850000	530	450		E	980	4th	Increase: Amend to Projected Actual Expense
Printing & Pub'g.	276.900000	2,500		1,500	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance	276.931000	13,200		5,200	E	8,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	279.703000	1,380		1,180	E	200	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	315.721000	2,060	440		E	2,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	371.715000	62,330		2,330	E	60,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	371.716000	112,000		7,000	E	105,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	371.716002	5,530	2,470		E	8,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	371.719000	9,350	650		E	10,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	371.721000	9,610	1,390		E	11,000	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	371.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	371.727000	6,000		2,000	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	371.740000	23,000		8,000	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	371.748000	5,500		3,000	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	371.802003	2,000		1,000	E	1,000	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	371.802004	55,000	15,000		E	70,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	371.807000	4,800		3,800	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	371.850000	13,000		5,000	E	8,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	372.703000	667,390		2,110	E	665,280	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	372.710000	88,250		8,250	E	80,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	372.711000	26,440		1,440	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	372.714000	9,680		680	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	372.715000	41,390		3,890	E	37,500	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	372.716000	85,200		10,200	E	75,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	372.716002	3,910	1,090		E	5,000	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	372.717000	8,540		540	E	8,000	4th	Decrease: Amend to Projected Actual Expense

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Workers Comp.Ins.	372.721000	5,540	960		E	6,500	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	372.802004	20,000		2,000	E	18,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	372.807000	57,400		10,000	E	47,400	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	372.860000	3,000	2,000		E	5,000	4th	Increase: Amend to Projected Actual Expense
Printing & Pub'g.	372.900000	3,300		2,300	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	400.740000		1,000		E	1,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	401.710000	52,310	2,690		E	55,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	401.711000	14,950	1,050		E	16,000	4th	Increase: Amend to Projected Actual Expense
Health Savings Account	401.716002	4,250	5,750		E	10,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	401.719000	4,500	500		E	5,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	401.721000	2,140	360		E	2,500	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	401.748000	-	1,000		E	1,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	401.801000	103,570	10,000		E	113,570	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	401.802003	-	300		E	300	4th	Increase: Amend to Projected Actual Expense
Consultant Fees-Wetlands	401.808006	20,000	10,000		E	30,000	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	401.850000	5,000		1,000	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	401.860000	12,000		2,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	401.900000	4,500		2,000	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	410.703000	5,500		3,000	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Street Lighting	448.921000	6,930		930	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	535.703000	29,190	2,810		E	32,000	4th	Increase: Amend to Projected Actual Expense
Health Savings Account	535.716002	70	180		E	250	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	535.717000	340	160		E	500	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	535.719000	350	150		E	500	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	535.721000	250	100		E	350	4th	Increase: Amend to Projected Actual Expense
Contractual Services	535.807000	30,000		10,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	666.801000	17,000	3,000		E	20,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	666.807000	10,000	10,000		E	20,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	756.716000	139,830		4,830	E	135,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	756.716002	19,030	1,970		E	21,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	756.719000	11,200	800		E	12,000	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	756.720000	14,830		5,830	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	756.721000	25,060	4,940		E	30,000	4th	Increase: Amend to Projected Actual Expense
Clothing	756.722000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	756.727000	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	756.740000	21,300	2,700		E	24,000	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	756.748000	23,600	18,400		E	42,000	4th	Increase: Amend to Projected Actual Expense
Supplies-Other	756.751000	24,500		8,500	E	16,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	756.807000	13,500		1,000	E	12,500	4th	Decrease: Amend to Projected Actual Expense
Membership & Dues	756.850000	2,950	100		E	3,050	4th	Increase: Amend to Projected Actual Expense
Printing & Pub'g.	756.900000	14,500		7,000	E	7,500	4th	Decrease: Amend to Projected Actual Expense
Rental-Equipment	756.940000	500	200		E	700	4th	Increase: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Rental-Lease-Land & Building	756.947000	7,870		1,570	E	6,300	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	760.802003	2,500	10,000		E	12,500	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	774.711000	18,690		3,690	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	774.715000	29,570		2,070	E	27,500	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	774.716000	83,350		5,850	E	77,500	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	774.716002	5,950	3,050		E	9,000	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	774.717000	9,400		1,900	E	7,500	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	774.719000	5,500		1,000	E	4,500	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	774.721000	14,180	1,320		E	15,500	4th	Increase: Amend to Projected Actual Expense
Clothing	774.722000	1,250	250		E	1,500	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	774.740000	2,500	1,000		E	3,500	4th	Increase: Amend to Projected Actual Expense
Supplies-Programs	774.740004	-	250		E	250	4th	Increase: Amend to Projected Actual Expense
Prof.Serv.-Medical	774.801002	-	50		E	50	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	774.802003	-	500		E	500	4th	Increase: Amend to Projected Actual Expense
Printing & Pub'g.	774.900000	5,500		2,000	E	3,500	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Vehicle	774.938000	100	150		E	250	4th	Increase: Amend to Projected Actual Expense
Pension Plan	802.710000	33,280	1,720		E	35,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	802.711000	10,470	1,530		E	12,000	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	802.714000	5,410	1,090		E	6,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	802.715000	23,120	4,380		E	27,500	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	802.719000	3,150	350		E	3,500	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	802.721000	5,920	580		E	6,500	4th	Increase: Amend to Projected Actual Expense
Clothing	802.722000	2,000	500		E	2,500	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	802.727000	2,000	1,000		E	3,000	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	802.740000	10,000	2,000		E	12,000	4th	Increase: Amend to Projected Actual Expense
Operating Supplies - Other	802.741000	20,000		2,000	E	18,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	802.748000	-	7,500		E	7,500	4th	Increase: Amend to Projected Actual Expense
Supplies - Other	802.751000	6,000		3,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	802.802004	6,000	4,000		E	10,000	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	802.850000	750	450		E	1,200	4th	Increase: Amend to Projected Actual Expense
Maintenance-Equipment	802.932000	250	750		E	1,000	4th	Increase: Amend to Projected Actual Expense
Maintenance-Vehicle	802.938000	-	100		E	100	4th	Increase: Amend to Projected Actual Expense
Professional Services	804.801000	7,500		2,500	E	5,000	4th	Decrease: Amend to Projected Actual Expense
<b>General Fund - Expenditure Total</b>		<b>24,223,690</b>	<b>-</b>		<b>E</b>	<b>\$ 24,223,690</b>	<b>4th</b>	<b>Adjusted General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Misc. Grant	202.515000	-	1,820		R	(1,820)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	202.607001	(2,500)		1,500	R	(1,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	202.610003	(2,000)		1,000	R	(1,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(1,000)	1,000		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	202.610006	-	2,000		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Bid Deposits	202.630002	-	300		R	(300)	4th	Increase: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fees-Franchise Utilities	202.630003	(200,000)	850		R	(200,850)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	202.677000	(1,032,680)		10,000	R	(1,022,680)	4th	Decrease: MR-12 / Traffic Calming (50% Share) to Actual Project Cost
Reimbursement-MDOT	202.677005	(1,230,500)		110	R	(1,230,390)	4th	Decrease: Amend to Projected Actual Revenue
Refund & Rebates	202.687000	-	6,640		R	(6,640)	4th	Increase: Amend to Projected Actual Revenue
<b>Major Road Fund - Revenue Total</b>		<b>(14,081,200)</b>	<b>-</b>		<b>R</b>	<b>\$ (14,081,200)</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Revenue Total</b>
Retiree Health Svg	452.711000	4,600		1,600	E	3,000	4th	Decrease: Amend to Projected Actual Revenue
Medicare Tax	452.714000	1,670		670	E	1,000	4th	Decrease: Amend to Projected Actual Revenue
Soc. Security Tax	452.715000	7,130		3,130	E	4,000	4th	Decrease: Amend to Projected Actual Revenue
Dental Insurance	452.717000	1,890		890	E	1,000	4th	Decrease: Amend to Projected Actual Revenue
Disability Ins.	452.719000	1,400		400	E	1,000	4th	Decrease: Amend to Projected Actual Revenue
Workers Comp.Ins.	452.721000	1,280	220		E	1,500	4th	Increase: Amend to Projected Actual Revenue
Tuition Refund	452.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Revenue
Professional Services	452.801000	7,500	12,500		E	20,000	4th	Increase: Amend to Projected Actual Revenue
Salaries & Wages	462.703000	181,820		630	E	181,190	4th	Decrease: Amend to Projected Actual Revenue
Retiree Health Svg	462.711000	7,460		2,460	E	5,000	4th	Decrease: Amend to Projected Actual Revenue
Medicare Tax	462.714000	2,640		640	E	2,000	4th	Decrease: Amend to Projected Actual Revenue
Dental Insurance	462.717000	3,200		700	E	2,500	4th	Decrease: Amend to Projected Actual Revenue
Disability Ins.	462.719000	2,950		1,200	E	1,750	4th	Decrease: Amend to Projected Actual Revenue
Workers Comp.Ins.	462.721000	7,570	1,430		E	9,000	4th	Increase: Amend to Projected Actual Revenue
Clothing	462.722000	360	140		E	500	4th	Increase: Amend to Projected Actual Revenue
Operating Supplies	462.740000	6,500		1,500	E	5,000	4th	Decrease: Amend to Projected Actual Revenue
Retiree Health Svg	472.711000	5,770		770	E	5,000	4th	Decrease: Amend to Projected Actual Revenue
Soc. Security Tax	472.715000	8,950		1,950	E	7,000	4th	Decrease: Amend to Projected Actual Revenue
Health/Optical Ins.	472.716000	28,120		3,120	E	25,000	4th	Decrease: Amend to Projected Actual Revenue
Health Savings Account	472.716002	2,990	10		E	3,000	4th	Increase: Amend to Projected Actual Revenue
Workers Comp.Ins.	472.721000	4,510	990		E	5,500	4th	Increase: Amend to Projected Actual Revenue
Tuition Refund	472.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Revenue
Operating Supplies	472.740000	24,750	2,750		E	27,500	4th	Increase: Amend to Projected Actual Revenue
Travel and Seminars	472.860000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Revenue
Health/Optical Ins.	482.716000	16,030	3,970		E	20,000	4th	Increase: Amend to Projected Actual Revenue
Health Savings Account	482.716002	850	1,650		E	2,500	4th	Increase: Amend to Projected Actual Revenue
Dental Insurance	482.717000	1,270	730		E	2,000	4th	Increase: Amend to Projected Actual Revenue
Workers Comp.Ins.	482.721000	4,650	850		E	5,500	4th	Increase: Amend to Projected Actual Revenue
Disability Ins.	492.719000	250	100		E	350	4th	Increase: Amend to Projected Actual Revenue
Workers Comp.Ins.	492.721000	180	70		E	250	4th	Increase: Amend to Projected Actual Revenue
Professional Services	492.801000	-	250		E	250	4th	Increase: Amend to Projected Actual Revenue
<b>Major Road Fund - Expenditure Total</b>		<b>14,081,200</b>	<b>-</b>		<b>E</b>	<b>\$ 14,081,200</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Taxes-Delinq.Pers.Prop.	203.420000	(3,500)	1,500		R	(5,000)	4th	Increase: Amend to Projected Actual Revenue
Lic.&Pmts.-Engr. Dept.	203.451005	(20,000)	10,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Misc. Grant	203.515000	-	1,820		R	(1,820)	4th	Increase: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Chg.for Serv.-Admin.Fees	203.607001	(15,000)		3,000	R	(12,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	203.607010	(300)		200	R	(100)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Street Ltg.	203.610002	(112,350)		12,350	R	(100,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	203.610003	(10,000)		6,000	R	(4,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Labor	203.610004	-	500		R	(500)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	203.610006	(10,000)		2,500	R	(7,500)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(7,500)		1,500	R	(6,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(77,900)	8,020		R	(85,920)	4th	Increase: Amend to Projected Actual Revenue
Int.-SAD-Hickory/Norton	203.665023	(7,970)		270	R	(7,700)	4th	Decrease: Amend to Projected Actual Revenue
SAD-Hickory/Norton	203.672023	(17,710)	12,680		R	(30,390)	4th	Increase: Amend to Projected Actual Revenue
Reimbursement	203.677000	(25,000)		25,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Reimb.-Sidewalk	203.678001	(7,500)		7,500	R	-	4th	Decrease: Amend to Projected Actual Revenue
Refund & Rebates	203.687000	-	17,300		R	(17,300)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	203.695000	-	6,500		R	(6,500)	4th	Increase: Amend to Projected Actual Revenue
<b>Local Street Fund - Revenue Total</b>		<b>(10,008,710)</b>	<b>-</b>		<b>R</b>	<b>\$ (10,008,710)</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Revenue Total</b>
Pension Plan	454.710000	18,340	4,160		E	22,500	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	454.711000	5,240	1,260		E	6,500	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	454.714000	1,900	600		E	2,500	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	454.715000	8,120	1,880		E	10,000	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	454.716000	34,810		6,810	E	28,000	4th	Decrease: Amend to Projected Actual Expenditure
Health Savings Account	454.716002	2,280	220		E	2,500	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	454.719000	2,000	250		E	2,250	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	454.721000	1,410	190		E	1,600	4th	Increase: Amend to Projected Actual Expenditure
Material	454.781000	-	1,000		E	1,000	4th	Increase: Amend to Projected Actual Expenditure
Printing & Pub'g.	454.900000	-	250		E	250	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	464.714000	7,170	1,730		E	8,900	4th	Increase: Amend to Projected Actual Expenditure
Dental Insurance	464.717000	9,230	3,770		E	13,000	4th	Increase: Amend to Projected Actual Expenditure
Life & AD&D Ins.	464.718000	1,000	100		E	1,100	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	464.719000	7,800	700		E	8,500	4th	Increase: Amend to Projected Actual Expenditure
Unemployment Ins.	464.720000	1,920		920	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Workers Comp.Ins.	464.721000	29,110	4,390		E	33,500	4th	Increase: Amend to Projected Actual Expenditure
Meal Allowance	464.723000	-	100		E	100	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	464.740000	18,000		3,000	E	15,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	464.801000	-	50		E	50	4th	Increase: Amend to Projected Actual Expenditure
Contractual Services	464.807000	268,300		20,640	E	247,660	4th	Decrease: Amend to Projected Actual Expenditure
Maint.-Equipment	464.932000	-	1,200		E	1,200	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	474.711000	6,980	1,520		E	8,500	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	474.714000	2,530	470		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	474.715000	10,810	2,190		E	13,000	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	474.716000	41,170	3,830		E	45,000	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	474.719000	2,650	350		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	474.721000	5,960	1,540		E	7,500	4th	Increase: Amend to Projected Actual Expenditure



Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Meal Allowance	474.723000	150	50		E	200	4th	Increase: Amend to Projected Actual Expenditure
Tuition Refund	474.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	474.801000	-	250		E	250	4th	Increase: Amend to Projected Actual Expenditure
Travel and Seminars	474.860000	500	1,000		E	1,500	4th	Increase: Amend to Projected Actual Expenditure
Unemployment Ins.	484.720000	720	1,280		E	2,000	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	484.721000	14,990	350		E	15,340	4th	Increase: Amend to Projected Actual Expenditure
Salaries & Wages	494.703000	5,890	110		E	6,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	494.710000	820	80		E	900	4th	Increase: Amend to Projected Actual Expenditure
Dental Insurance	494.717000	90	10		E	100	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	494.719000	50	50		E	100	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	494.721000	30	20		E	50	4th	Increase: Amend to Projected Actual Expenditure
Professional Services	494.801000	-	250		E	250	4th	Increase: Amend to Projected Actual Expenditure
Tax Tribunals	494.960000	1,580		1,330	E	250	4th	Decrease: Amend to Projected Actual Expenditure
<b>Local Street Fund - Expenditure Total</b>		<b>10,008,710</b>	<b>-</b>		<b>E</b>	<b>\$ 10,008,710</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Lic.& Pmts.-Burn Permit	206.451011	(6,000)		1,800	R	(4,200)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Reports	206.608001	(100)	300		R	(400)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Research	206.608006	(400)		330	R	(70)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-CPR Training	206.608012	(6,000)		940	R	(5,060)	4th	Decrease: Amend to Projected Actual Revenue
Fines-City	206.655001	(1,000)	2,600		R	(3,600)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	206.673001	(500)	200		R	(700)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	206.687000	(4,000)	970		R	(4,970)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	206.695000	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
<b>Fire Fund - Revenue Total</b>		<b>(10,841,360)</b>	<b>-</b>		<b>R</b>	<b>\$ (10,841,360)</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Revenue Total</b>
Salaries & Wages	206.703000	347,290	5,710		E	353,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	206.710000	44,610	1,390		E	46,000	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	206.711000	12,750	1,250		E	14,000	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	206.716000	42,760		6,260	E	36,500	4th	Decrease: Amend to Projected Actual Expenditure
Disability Ins.	206.719000	3,250	1,250		E	4,500	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	206.721000	12,230	1,770		E	14,000	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	206.740000	4,000	5,000		E	9,000	4th	Increase: Amend to Projected Actual Expenditure
Professional Services	206.801000	240,840		10,060	E	230,780	4th	Decrease: Amend to Projected Actual Expenditure
Prof.Serv.-Medical	206.801002	4,000		4,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-DPS WorkOrders	206.802003	124,000		24,000	E	100,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	206.802004	8,000	14,500		E	22,500	4th	Increase: Amend to Projected Actual Expenditure
Contractual-Oak.Cty.	206.807003	1,000	5,000		E	6,000	4th	Increase: Amend to Projected Actual Expenditure
Printing & Pub'g.	206.900000	1,500		1,000	E	500	4th	Decrease: Amend to Projected Actual Expenditure
Maint.-Equipment	206.932000	5,000		4,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Tax Tribunals	206.960000	3,870		3,370	E	500	4th	Decrease: Amend to Projected Actual Expenditure
Pension-POC	339.710206	50,160		8,160	E	42,000	4th	Decrease: Amend to Projected Actual Expenditure
Retiree Health Svg	339.711000	146,730		6,730	E	140,000	4th	Decrease: Amend to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Medicare Tax	339.714000	56,160		3,660	E	52,500	4th	Decrease: Amend to Projected Actual Expenditure
Soc. Security Tax	339.715000	240,130		20,130	E	220,000	4th	Decrease: Amend to Projected Actual Expenditure
Health Savings Account	339.716002	22,720	14,280		E	37,000	4th	Increase: Amend to Projected Actual Expenditure
Dental Insurance	339.717000	58,160		5,660	E	52,500	4th	Decrease: Amend to Projected Actual Expenditure
Life & AD&D Ins.	339.718000	16,740		4,240	E	12,500	4th	Decrease: Amend to Projected Actual Expenditure
Unemployment Ins.	339.720000	10,840		3,340	E	7,500	4th	Decrease: Amend to Projected Actual Expenditure
Workers Comp.Ins.	339.721000	112,530	12,470		E	125,000	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.-POC	339.721206	29,510	6,490		E	36,000	4th	Increase: Amend to Projected Actual Expenditure
Clothing	339.722000	27,800		12,800	E	15,000	4th	Decrease: Amend to Projected Actual Expenditure
Tuition Refund	339.724000	30,000		10,000	E	20,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	339.801000	114,500	5,500		E	120,000	4th	Increase: Amend to Projected Actual Expenditure
Contractual Services	339.807000	34,850	5,150		E	40,000	4th	Increase: Amend to Projected Actual Expenditure
Membership & Dues	339.850000	10,000		2,500	E	7,500	4th	Decrease: Amend to Projected Actual Expenditure
Travel and Seminars	339.860000	-	1,500		E	1,500	4th	Increase: Amend to Projected Actual Expenditure
Rental-Equipment	339.940000	4,250	3,250		E	7,500	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	341.710000	60,760	4,240		E	65,000	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	341.711000	17,360	2,640		E	20,000	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	341.714000	6,740	260		E	7,000	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	341.715000	28,830	1,170		E	30,000	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	341.719000	5,000	1,000		E	6,000	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	341.721000	14,090	1,910		E	16,000	4th	Increase: Amend to Projected Actual Expenditure
Tuition Refund	341.724000		2,500		E	2,500	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	341.740000	8,250		3,250	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	341.801000	-	500		E	500	4th	Increase: Amend to Projected Actual Expenditure
Prof.Serv.-Medical	341.801002	4,500		3,500	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	341.802004	12,000	3,000		E	15,000	4th	Increase: Amend to Projected Actual Expenditure
Membership & Dues	341.850000	2,500	1,000		E	3,500	4th	Increase: Amend to Projected Actual Expenditure
Travel and Seminars	341.860000	5,000	3,500		E	8,500	4th	Increase: Amend to Projected Actual Expenditure
Printing & Pub'g.	341.900000	1,000	500		E	1,500	4th	Increase: Amend to Projected Actual Expenditure
Salaries & Wages	342.703000	91,170	13,830		E	105,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	342.710000	12,760	2,240		E	15,000	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	342.711000	3,650	850		E	4,500	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	342.714000	1,320	180		E	1,500	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	342.715000	5,650	1,350		E	7,000	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	342.716000	22,440		2,440	E	20,000	4th	Decrease: Amend to Projected Actual Expenditure
Health Savings Account	342.716002	-	2,800		E	2,800	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	342.719000	1,000	500		E	1,500	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	342.721000	3,330	670		E	4,000	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	342.740000	6,500		2,000	E	4,500	4th	Decrease: Amend to Projected Actual Expenditure
Operating Equipment	342.748000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	342.801000	4,000	8,000		E	12,000	4th	Increase: Amend to Projected Actual Expenditure
Prof.Serv.-Medical	342.801002	1,000		1,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund-Fleet-Vehicle Chgs.	342.802004	3,000	6,000		E	9,000	4th	Increase: Amend to Projected Actual Expenditure
Membership & Dues	342.850000	800	200		E	1,000	4th	Increase: Amend to Projected Actual Expenditure
Travel and Seminars	342.860000	24,000	1,000		E	25,000	4th	Increase: Amend to Projected Actual Expenditure
Maintenance-Vehicle	342.938000	250	250		E	500	4th	Increase: Amend to Projected Actual Expenditure
<b>Fire Fund - Expenditure Total</b>		<b>10,841,360</b>	<b>-</b>		<b>E</b>	<b>\$ 10,841,360</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Taxes-Delinq.Pers.Prop.	207.420000	(10,000)	2,000		R	(12,000)	4th	Increase: Amend to Projected Actual Revenue
Contr.-City of Rochester	207.590000	(46,500)		2,850	R	(43,650)	4th	Decrease: Amend to Projected Actual Revenue
Contr.-Rochester Comm.Schools	207.592000	(138,110)	3,580		R	(141,690)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-False Alarms	207.608008	(30,000)		7,500	R	(22,500)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Breathalyzer-OCSD	207.609010	(1,000)	200		R	(1,200)	4th	Increase: Amend to Projected Actual Revenue
Sales-Printed Material	207.620001	(2,500)	1,000		R	(3,500)	4th	Increase: Amend to Projected Actual Revenue
Fines-City	207.655001	(22,000)	3,000		R	(25,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(88,920)	70		R	(88,990)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	207.695000	-	500		R	(500)	4th	Increase: Amend to Projected Actual Revenue
<b>Special Police Fund - Revenue Total</b>		<b>(9,843,480)</b>	<b>-</b>		<b>R</b>	<b>\$ (9,843,480)</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Revenue Total</b>
Office Supplies	207.727000	3,000		1,500	E	1,500	4th	Decrease: Amend to Projected Actual Expenditure
Operating Supplies	207.740000	2,500		1,000	E	1,500	4th	Decrease: Amend to Projected Actual Expenditure
Operating Equipment	207.748000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	207.801000	400		400	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	207.802004	1,500	1,500		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Contractual-Police Service	207.807001	9,197,000	7,960		E	9,204,960	4th	Increase: Due to City of Rochester Missed Billing for 2017/18 School Liaison Program
Maint.-Equipment	207.932000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Tax Tribunals	207.960000	3,810		3,560	E	250	4th	Decrease: Amend to Projected Actual Expenditure
<b>Special Police Fund - Expenditure Total</b>		<b>9,843,480</b>	<b>-</b>		<b>E</b>	<b>\$ 9,843,480</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
Taxes-Delinq.Pers.Prop.	214.420000	(600)	200		R	(800)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	214.610003	(1,000)		900	R	(100)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(2,140)	700		R	(2,840)	4th	Increase: Amend to Projected Actual Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>(611,000)</b>	<b>-</b>		<b>R</b>	<b>\$ (611,000)</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Revenue Total</b>
Pension Plan	214.710000	14,000		2,000	E	12,000	4th	Decrease: Amend to Projected Actual Expenditure
Retiree Health Svg	214.711000	4,000		500	E	3,500	4th	Decrease: Amend to Projected Actual Expenditure
Soc. Security Tax	214.715000	6,200		1,200	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	214.716000	22,610		4,610	E	18,000	4th	Decrease: Amend to Projected Actual Expenditure
Health Savings Account	214.716002	1,210	1,790		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Unemployment Ins.	214.720000	220	280		E	500	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	214.721000	2,600	400		E	3,000	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	214.740000	1,000		500	E	500	4th	Decrease: Amend to Projected Actual Expenditure
Material	214.781000	20,000		5,000	E	15,000	4th	Decrease: Amend to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund-Fleet-Vehicle Chgs.	214.802004	40,000	19,290		E	59,290	4th	Increase: Amend to Projected Actual Expenditure
Interfund-Bldg.Dept.	214.802371	3,000		1,000	E	2,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	214.807000	42,000		7,000	E	35,000	4th	Decrease: Amend to Projected Actual Expenditure
Recording Fees	214.811000	-	50		E	50	4th	Increase: Amend to Projected Actual Expenditure
<b>PW Maintenance Fund - Expenditure Total</b>		<b>611,000</b>	<b>-</b>		<b>E</b>	<b>\$ 611,000</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
Lic.&Pmts.-Engr. Dept.	244.451005	-	500		R	(500)	4th	Increase: Amend to Projected Actual Revenue
State of Michigan Grants	244.546001	-	12,740		R	(12,740)	4th	Increase: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	244.606003	-	360		R	(360)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	244.607001	(15,900)		12,700	R	(3,200)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	244.607010	(1,000)	1,200		R	(2,200)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	244.610003	(30,000)		5,000	R	(25,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(37,500)		14,660	R	(22,840)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	244.610006	(12,000)	3,000		R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Wetland	244.611004	-	700		R	(700)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(14,140)	15,860		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	244.687000	(13,000)		2,000	R	(11,000)	4th	Decrease: Amend to Projected Actual Revenue
<b>Water Resources Fund - Revenue Total</b>		<b>(1,485,260)</b>	<b>-</b>		<b>R</b>	<b>\$ (1,485,260)</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Revenue Total</b>
Salaries & Wages	244.703000	138,930	12,520		E	151,450	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	244.710000	19,450	3,550		E	23,000	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	244.711000	5,560	940		E	6,500	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	244.714000	2,010	290		E	2,300	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	244.715000	8,610	1,390		E	10,000	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	244.716000	20,980	4,520		E	25,500	4th	Increase: Amend to Projected Actual Expenditure
Health Savings Account	244.716002	2,350	(750)		E	1,600	4th	Increase: Amend to Projected Actual Expenditure
Dental Insurance	244.717000	1,970	30		E	2,000	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	244.719000	2,000	500		E	2,500	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	244.721000	1,490	260		E	1,750	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	244.740000	18,000		5,500	E	12,500	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	244.801000	60,000		15,000	E	45,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	244.807000	7,850		2,850	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
Recording Fees	244.811000	-	100		E	100	4th	Increase: Amend to Projected Actual Expenditure
<b>Water Resources Fund - Expenditure Total</b>		<b>1,485,260</b>	<b>-</b>		<b>E</b>	<b>\$ 1,485,260</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>								
<b>Green Space Millage Fund - Revenue Total</b>		<b>(966,090)</b>	<b>-</b>		<b>R</b>	<b>\$ (966,090)</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Revenue Total</b>
Health Savings Account	299.716002	140	160		E	300	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp.Ins.	299.721000	370	130		E	500	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	299.740000		600		E	600	4th	Increase: Amend to Projected Actual Expenditure
Salaries & Wages	299.703000	20,990		890	E	20,100	4th	Decrease: Amend to Projected Actual Expenditure
<b>Green Space Millage Fund - Expenditure Total</b>		<b>966,090</b>	<b>-</b>		<b>E</b>	<b>\$ 966,090</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>510 - Sewer Department</b>								
Lic.&Pmts.-Plumbing	510.452005	(250)	250		R	(500)	4th	Increase: Amend to Projected Actual Revenue
Lic.&Pmts.-W & S Inspection	510.452006	(10,000)	2,500		R	(12,500)	4th	
Misc. Grant	510.515000	-	1,820		R	(1,820)	4th	Increase: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	510.606003	(14,000)		5,000	R	(9,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	510.607001	(25,000)	10,000		R	(35,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	510.610003	(20,000)		5,000	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Labor	510.610004	-	900		R	(900)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(42,500)		1,390	R	(41,110)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	510.610006	(25,000)		5,000	R	(20,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Customer Charge	510.660001	(394,030)			R	(394,030)	4th	
Flat Rate Sewer	510.660003	(305,680)		15,680	R	(290,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(100,000)	5,000		R	(105,000)	4th	Increase: Amend to Projected Actual Revenue
Interest-Debts	510.664510	-	100		R	(100)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	510.687000	-	13,200		R	(13,200)	4th	Increase: Amend to Projected Actual Revenue
Misc. Revenue	510.695000	(2,000)		1,700	R	(300)	4th	Decrease: Amend to Projected Actual Revenue
<b>Sewer Department - Revenue Total</b>		<b>(16,196,690)</b>	<b>-</b>		<b>R</b>	<b>\$ (16,196,690)</b>	<b>4th</b>	<b>Adjusted Sewer Department / Revenue Total</b>
Unemployment Ins.	510.720000	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	510.721000	21,000	3,000		E	24,000	4th	Increase: Amend to Projected Actual Expense
Office Supplies	510.727000	4,000		1,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	510.801000	119,790		900	E	118,890	4th	Decrease: Amend to Projected Actual Expense
Recording Fees	510.811000	600	900		E	1,500	4th	Increase: Amend to Projected Actual Expense
<b>Sewer Department - Expense Total</b>		<b>16,196,690</b>	<b>-</b>		<b>E</b>	<b>\$ 16,196,690</b>	<b>4th</b>	<b>Adjusted Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Lic.&Pmts.-Plumbing	530.452005	(450)	80		R	(530)	4th	Increase: Amend to Projected Actual Revenue
Lic.&Pmts.-W & S Inspection	530.452006	(10,000)	5,000		R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
Misc. Grant	530.515000	-	1,820		R	(1,820)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	530.607001	(25,000)	15,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	530.607010	(500)	1,200		R	(1,700)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Inspection	530.609001	-	220		R	(220)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	530.610003	(40,000)		7,000	R	(33,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Labor	530.610004	(25,000)	11,000		R	(36,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Site Plan	530.610006	(25,000)		7,000	R	(18,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-NSF/Returned Items	530.630001	(2,000)	500		R	(2,500)	4th	Increase: Amend to Projected Actual Revenue
Rental-Hydrant	530.650006	(2,000)		350	R	(1,650)	4th	Decrease: Amend to Projected Actual Revenue
Water Customer Charge	530.659001	(396,560)	8,440		R	(405,000)	4th	Increase: Amend to Projected Actual Revenue
Construction Usage Fees	530.659003	(40,000)		10,000	R	(30,000)	4th	Decrease: Amend to Projected Actual Revenue
Firelines	530.659004	(188,670)	6,330		R	(195,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(250,000)		19,680	R	(230,320)	4th	Decrease: Amend to Projected Actual Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(100,000)		16,400	R	(83,600)	4th	Decrease: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest-Debts	530.664530	-	400		R	(400)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	530.687000	-	13,290		R	(13,290)	4th	Increase: Amend to Projected Actual Revenue
Misc. Revenue	530.695000	(3,000)		2,850	R	(150)	4th	Decrease: Amend to Projected Actual Revenue
<b>Water Department - Revenue Total</b>		<b>(20,380,800)</b>	<b>-</b>		<b>R</b>	<b>\$ (20,380,800)</b>	<b>4th</b>	<b>Adjusted Water Department / Revenue Total</b>
Pension Plan	530.710000	191,500	7,920		E	199,420	4th	Increase: Amend to Projected Actual Expense
Medicare Tax	530.714000	20,230	4,770		E	25,000	4th	Increase: Amend to Projected Actual Expense
Health Savings Account	530.716002	20,290	6,710		E	27,000	4th	Increase: Amend to Projected Actual Expense
Dental Insurance	530.717000	28,490	4,010		E	32,500	4th	Increase: Amend to Projected Actual Expense
Life & AD&D Ins.	530.718000	2,800	200		E	3,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	530.719000	20,910	1,590		E	22,500	4th	Increase: Amend to Projected Actual Expense
Unemployment Ins.	530.720000	5,310		1,310	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	530.721000	35,390	4,610		E	40,000	4th	Increase: Amend to Projected Actual Expense
Tuition Refund	530.724000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Office Supplies	530.727000	5,000		2,000	E	3,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	530.748000	20,000		10,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Medical	530.801002	-	3,000		E	3,000	4th	Increase: Amend to Projected Actual Expense
Printing & Pub'g.	530.900000	3,500		2,000	E	1,500	4th	Decrease: Amend to Projected Actual Expense
Maint.-Equipment	530.932000	55,000		15,000	E	40,000	4th	Decrease: Amend to Projected Actual Expense
<b>Water Department - Expense Total</b>		<b>20,380,800</b>	<b>-</b>		<b>E</b>	<b>\$ 20,380,800</b>	<b>4th</b>	<b>Adjusted Water Department / Expense Total</b>
<b>631 - Facilities Fund</b>								
Sales of Assets	631.673001	-	820		R	(820)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	631.675000	(1,124,740)		21,270	R	(1,103,470)	4th	Decrease: Amend to Projected Actual Revenue
Refund & Rebates	631.687000	-	17,500		R	(17,500)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	631.695000	-	2,950		R	(2,950)	4th	Increase: Amend to Projected Actual Revenue
<b>Facilities Fund - Revenue Total</b>		<b>(16,024,910)</b>	<b>-</b>		<b>R</b>	<b>\$ (16,024,910)</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Revenue Total</b>
Pension Plan	631.710000	87,370		7,370	E	80,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	631.711000	25,820		820	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	631.715000	40,730		2,730	E	38,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	631.716000	167,290		7,290	E	160,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	631.716002	140	6,860		E	7,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	631.719000	9,100		600	E	8,500	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	631.720000	2,850		850	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	631.721000	16,290	1,210		E	17,500	4th	Increase: Amend to Projected Actual Expense
Clothing	631.722000	1,660	340		E	2,000	4th	Increase: Amend to Projected Actual Expense
Office Supplies	631.727000	4,500		2,500	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Medical	631.801002	-	500		E	500	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	631.802004	22,000	13,000		E	35,000	4th	Increase: Amend to Projected Actual Expense
Interfund-Building Dept	631.802371	2,000	-	1,500	E	500	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	524,940		24,940	E	500,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	631.900000	2,000		1,000	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Propane/Fuel Oil	631.925000	6,000		2,000	E	4,000	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Utility-Water and Sewer	631.927000	129,900	24,190		E	154,090	4th	Increase: Amend to Projected Actual Expense
Maintenance-Vehicle	631.938000	-	5,500		E	5,500	4th	Increase: Amend to Projected Actual Expense
<b>Facilities Fund - Expense Total</b>		<b>16,024,910</b>	<b>-</b>		<b>E</b>	<b>\$ 16,024,910</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Sales - GIS Maps	636.620001	(1,000)		690	R	(310)	4th	Decrease: Amend to Projected Actual Revenue
Refund & Rebates	636.687000	(91,000)	450		R	(91,450)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	636.695000	-	240		R	(240)	4th	Increase: Amend to Projected Actual Revenue
<b>MIS Fund - Revenue Total</b>		<b>(2,727,950)</b>	<b>-</b>		<b>R</b>	<b>\$ (2,727,950)</b>	<b>4th</b>	<b>Adjusted MIS Fund / Revenue Total</b>
Retiree Health Svg	636.711000	26,620		620	E	26,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	636.714000	9,650		650	E	9,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	636.716000	158,290		40	E	158,250	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	636.719000	8,000	800		E	8,800	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	636.721000	3,590	510		E	4,100	4th	Increase: Amend to Projected Actual Expense
<b>MIS Fund - Expense Total</b>		<b>2,727,950</b>	<b>-</b>		<b>E</b>	<b>\$ 2,727,950</b>	<b>4th</b>	<b>Adjusted MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Interfund Chg-General Fund	661.606101	(274,000)		14,000	R	(260,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Spec.Police	661.606207	(1,500)	1,000		R	(2,500)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(12,000)		6,000	R	(6,000)	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-Facilities	661.606631	(22,000)	5,500		R	(27,500)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City of Roch.	661.610010	(8,000)	7,000		R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Library	661.610012	(17,500)		5,500	R	(12,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-WRC	661.610015	(5,000)	1,000		R	(6,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv-RochCommSchls	661.610019	(10,000)		10,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-N.Oak.Transp.Aut	661.610020	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City of Pontiac	661.610021	(25,000)	7,000		R	(32,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-TIA	661.610022	(1,000)		1,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg. for Serv.-MABAS	661.610023	(1,500)	500		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(90,120)	13,760		R	(103,880)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	661.673001	-	5,080		R	(5,080)	4th	Increase: Amend to Projected Actual Revenue
Misc. Revenue	661.695000	(6,340)		3,340	R	(3,000)	4th	Decrease: Amend to Projected Actual Revenue
<b>Fleet Fund - Revenue Total</b>		<b>(4,112,930)</b>	<b>-</b>		<b>R</b>	<b>\$ (4,112,930)</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Revenue Total</b>
Salaries & Wages	661.703000	553,710		2,130	E	551,580	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	661.711000	22,000		1,000	E	21,000	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	661.714000	8,030		30	E	8,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	661.716002	5,670		1,170	E	4,500	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	661.717000	5,170		170	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	661.718000	1,070		70	E	1,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	661.719000	7,100		600	E	6,500	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	661.720000	2,360		360	E	2,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	661.721000	12,720	1,780		E	14,500	4th	Increase: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund-DPS WorkOrders	661.802003	-	250		E	250	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	661.802004	1,500	500		E	2,000	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	661.860000	12,000	3,000		E	15,000	4th	Increase: Amend to Projected Actual Expense
<b>Fleet Fund - Expense Total</b>		<b>4,112,930</b>	<b>-</b>		<b>E</b>	<b>\$ 4,112,930</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Expense Total</b>
<b>736 - Retiree Healthcare Trust Fund</b>								
<b>Retiree Healthcare Trust Fund - Revenue Total</b>		<b>(148,470)</b>	<b>-</b>		<b>R</b>	<b>\$ (148,470)</b>	<b>4th</b>	<b>Adjusted Retiree Healthcare Trust Fund / Revenue Total</b>
Pension Plan	736.710000	1,420		420	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	736.716000	158,310		600	E	157,710	4th	Decrease: Amend to Projected Actual Expenditure
Workers Comp.Ins.	736.721000	50	20		E	70	4th	Increase: Amend to Projected Actual Expenditure
Legal Fees	736.805000	-	1,000		E	1,000	4th	Increase: Amend to Projected Actual Expenditure
<b>Retiree Healthcare Trust Fund - Expense Total</b>		<b>148,470</b>	<b>-</b>		<b>E</b>	<b>\$ 148,470</b>	<b>4th</b>	<b>Adjusted Retiree Healthcare Trust Fund / Expenditure Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>								
Sales-Cem.Columbarium	752.620009	(1,080)	2,000		R	(3,080)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cemetery Monuments	752.620008	(5,250)	1,250		R	(6,500)	4th	Increase: Amend to Projected Actual Revenue
Sales-Cemetery-Foundations	752.620004	(3,600)		900	R	(2,700)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	752.664001	(76,660)		2,350	R	(74,310)	4th	Decrease: Amend to Projected Actual Revenue due to Lower Return in Equity Market
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>(250,000)</b>	<b>-</b>		<b>R</b>	<b>\$ (250,000)</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Revenue Total</b>
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>250,000</b>	<b>-</b>		<b>E</b>	<b>\$ 250,000</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Expenditure Total</b>