

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(3,154,070)			R	(3,154,070)	4th	
P.P.Tax-Exempt Reimb.	101.406000	(81,810)	54,350		R	(136,160)	4th	Increase: Amend to Actual Revenue
Lic.& Pmts.-Building	101.452001	(675,000)	883,000		R	(1,558,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Mechanical	101.452002	(250,000)	93,000		R	(343,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Electrical	101.452003	(115,000)	83,000		R	(198,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Plumbing	101.452005	(90,000)	105,000		R	(195,000)	4th	Increase: Amend to Projected Revenue
Federal Grants	101.501001	(161,000)	50,000		R	(211,000)	4th	Increase: Amend to Projected Revenue
State Revenue-Sales Tax	101.575000	(6,750,000)	400,000		R	(7,150,000)	4th	Increase: Amend to Projected State-Shared Revenue
Chg.for Serv.-Plan Review	101.609003	(375,000)	110,000		R	(485,000)	4th	Increase: Amend to Projected Revenue
Fees-Park	101.631001	(200,000)	39,860		R	(239,860)	4th	Increase: Amend to Projected Revenue
Rental-Golf Course Lease	101.651003	(155,000)	50,000		R	(205,000)	4th	Increase: Amend to Projected Revenue
Forfeitures-Not Vested	101.657000	-	60,530		R	(60,530)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	101.687000	(17,940)	12,330		R	(30,270)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total		(28,861,970)	1,941,070		R	(30,803,040)	4th	Amended General Fund / Revenue Total
Salaries & Wages	171.703000	1,124,220	35,780		E	1,160,000	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	171.850000	39,210		6,000	E	33,210	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	171.860000	48,500		20,000	E	28,500	4th	Decrease: Purchasing Travel/Seminars - Carryover to FY 2022
Salaries & Wages	191.703000	231,710		75,000	E	156,710	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	191.715000	14,360		7,360	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	201.703000	667,660		52,660	E	615,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	201.710000	100,150		15,150	E	85,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	201.716000	158,670		28,670	E	130,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	201.807000	75,800		6,000	E	69,800	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	209.703000	652,200		122,200	E	530,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	209.710000	97,380		29,380	E	68,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	209.711000	25,970		6,970	E	19,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	209.716000	138,270		43,270	E	95,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-Labor & Other	210.805002	45,000		20,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	215.703000	537,130		82,130	E	455,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	215.710000	75,510		23,510	E	52,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	215.711000	20,140		6,140	E	14,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	215.716000	73,390		23,390	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	215.801000	281,600		200,000	E	81,600	4th	Decrease: Document Management System - Carryover to FY 2022
Travel and Seminars	215.860000	13,000		9,000	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	233.703000	504,970		24,970	E	480,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	233.710000	67,250		7,250	E	60,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	233.801000	141,920		50,000	E	91,920	4th	Decrease: Compensation Study - Carryover to FY 2022
Travel and Seminars	233.860000	8,600		6,000	E	2,600	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	371.703000	1,190,880	89,120		E	1,280,000	4th	Increase: Amend to Projected Actual Expense

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Health/Optical Ins.	371.716000	122,460		15,460	E	107,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	371.801000	225,000		15,000	E	210,000	4th	Decrease: ICC Accreditation - Carryover to FY 2022
Travel and Seminars	371.860000	25,000		15,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	372.703000	810,800		10,800	E	800,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	372.710000	113,090		13,090	E	100,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	372.716000	114,170		18,170	E	96,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	401.716000	93,350		26,350	E	67,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	401.801000	45,100		35,000	E	10,100	4th	Decrease: Gateway & Streetscape Plan - Carryover to FY 2022
Consultant Fees-City Expense	401.808002	25,000		15,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	535.703000	34,700		5,700	E	29,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	535.807000	30,000		10,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Home Repairs	666.801592	126,000	39,000		E	165,000	4th	Increase: Amend to Projected Expense
Pension Plan	756.710000	103,250		6,250	E	97,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	756.801000	29,000		19,000	E	10,000	4th	Decrease: Parks Master Plan - Carryover to FY 2022
Travel and Seminars	756.860000	11,500		9,000	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	759.703000	465,190		20,190	E	445,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	759.710000	57,620		9,620	E	48,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	759.716000	85,860		27,860	E	58,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance - Parks	759.931000	58,620		8,000	E	50,620	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	760.802003	25,300	7,200		E	32,500	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	774.802004	40,000		10,000	E	30,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	802.703000	426,100		11,100	E	415,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-Cap.Imp.Fund	990.999420	7,265,570	2,935,610		E	10,201,180	4th	Increase: Additional Funding Contributed to the CIF to Balance General Fund
General Fund - Expenditure Total		28,861,970	1,941,070		E	30,803,040	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(4,468,340)		1,503,790	R	(2,964,550)	4th	Decrease: Less Funding Required from Fund Balance
State Transportation Funds	202.544000	(5,800,000)	100,000		R	(5,900,000)	4th	Increase: Amend to Projected Act 51 Revenue
Interfund-DPS WorkOrders	202.606003	(24,500)	30,250		R	(54,750)	4th	Increase: Amend to Projected Revenue
Fees-Franchise Utilities	202.630003	(235,000)	40,870		R	(275,870)	4th	Increase: Amend to Projected Revenue
Reimbursement	202.677000	(3,570)		3,570	R	-	4th	Decrease: Amend to Projected Revenue
Major Road Fund - Revenue Total		(11,292,390)	(1,336,240)		R	(9,956,150)	4th	Amended Major Road Fund / Revenue Total
Trans.Out-Local Streets	442.999203	1,450,000	25,000		E	1,475,000	4th	Increase: Amend to 25% of Projected Act 51 Revenue
Construction	452.970000	510,880		510,010	E	870	4th	Decrease: MR-01A: Major Road Rehab Program - Carryover to FY 2022
Construction	452.970000	3,980,000		20,000	E	3,960,000	4th	Decrease: MR-02K: Hamlin Road Rehab [E of Adams to Crooks] - Carryover Restoration to FY 2022
Construction	452.970000	27,960		26,320	E	1,640	4th	Decrease: MR-03A: Harding Ave Rehab - Project Complete
Construction	452.970000	250,000		250,000	E	-	4th	Decrease: MR-05H: Adams Road Widening - Carryover to FY 2022
Construction	452.970000	12,160		11,100	E	1,060	4th	Decrease: MR-10B: Austin Avenue Improvements - Project Complete
Construction	452.970000	20,000		20,000	E	-	4th	Decrease: MR-12: Major Road Traffic Calming Program

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Construction	452.970000	137,500	20,000		E	157,500	4th	Increase: MR-16A: Auburn Road Corridor
Construction	452.970000	296,000		86,490	E	209,510	4th	Decrease: MR-27: Major Road Bridge Rehab
Construction	452.970000	34,550		32,530	E	2,020	4th	Decrease: MR-28: John R Road Rehab - Project Complete
Construction	452.970000	77,560		77,350	E	210	4th	Decrease: PW-01: Pathway Rehab Program MR Portion - Carryover to FY 2022
Construction	452.970000	50,000	20,000		E	70,000	4th	Increase: School Zone Rapid Flashing Beacons
Construction - ROW	452.973000	149,940		149,940	E	-	4th	Decrease: MR-13A: Dequindre Road Reconstruction [Auburn - South Blvd] ROW
Salaries & Wages	452.703000	87,590		22,590	E	65,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	462.703000	221,230		76,230	E	145,000	4th	Decrease: Amend to Projected Expense
Pension Plan	462.710000	33,180		14,180	E	19,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	462.802004	160,000		30,000	E	130,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	472.703000	133,300	31,700		E	165,000	4th	Increase: Amend to Projected Expense
Operating Supplies	472.740000	41,750		16,750	E	25,000	4th	Decrease: Amend to Projected Expense
Contractual-Oak.Cty.-MDOT	472.807003	85,000		30,000	E	55,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	482.802004	159,580		45,000	E	114,580	4th	Decrease: Amend to Projected Expense
Salaries & Wages	492.703000	47,450		14,450	E	33,000	4th	Decrease: Amend to Projected Expense
Major Road Fund - Expenditure Total		11,292,390	(1,336,240)		E	9,956,150	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(2,089,090)		481,600	R	(1,607,490)	4th	Decrease: Less Funding Required from Fund Balance
P.P.Tax-Exempt Reimb.	203.406000	(39,360)	45,110		R	(84,470)	4th	Increase: Amend to Actual Revenue
State Transportation Funds	203.544000	(2,200,000)	40,000		R	(2,240,000)	4th	Increase: Amend to Projected Act 51 Revenue
Chg.for Serv.-Street Ltg.	203.610002	(130,060)		52,150	R	(77,910)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(50,750)		29,570	R	(21,180)	4th	Decrease: Amend to Projected Revenue
Trans.In-Major Roads	203.699202	(1,450,000)	25,000		R	(1,475,000)	4th	Increase: Amend to 25% of Projected Major Road Act 51 Revenue
Local Street Fund - Revenue Total		(10,392,220)	(453,210)		R	(9,939,010)	4th	Amended Local Street Fund / Revenue Total
Construction	454.970000	40,000		40,000	E	-	4th	Decrease: 2020 Concrete Reconstruction Program - Project Complete
Construction	454.970000	75,040		37,950	E	37,090	4th	Decrease: 2020 Asphalt Rehab Program - Project Complete
Construction	454.970000	50,000		50,000	E	-	4th	Decrease: LS-12: LS Traffic Calming Program
Construction	454.970000	24,670		23,180	E	1,490	4th	Decrease: LS-15: SAD Paving / Bolinger Street - Project Complete
Construction	454.970000	24,680		23,180	E	1,500	4th	Decrease: LS-17: SAD Paving / Michelson - Project Complete
Construction	454.970000	27,500		27,500	E	-	4th	Decrease: MR-16A: Auburn Road Alleyways - Carryover Retainage to FY 2022
Construction	454.970000		11,140		E	11,140	4th	Increase: Tienken Ct Resurfacing (2020)
Salaries & Wages	454.703000	146,610		76,610	E	70,000	4th	Decrease: Amend to Projected Expense
Pension Plan	454.710000	25,500		14,500	E	11,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	454.711000	6,800		4,000	E	2,800	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	454.715000	10,540		6,040	E	4,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	454.716000	31,260		16,260	E	15,000	4th	Decrease: Amend to Projected Expense
Professional Services	454.801000	62,500		27,500	E	35,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	454.802004	35,000		15,000	E	20,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	464.703000	687,610		47,610	E	640,000	4th	Decrease: Amend to Projected Expense
Pension Plan	464.710000	101,800		11,800	E	90,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	464.716000	161,640		31,640	E	130,000	4th	Decrease: Amend to Projected Expense

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Disability Ins.	464.719000	9,650		3,650	E	6,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	464.740000	20,500		10,000	E	10,500	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	464.802004	600,000		20,000	E	580,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	474.703000	247,020	72,980		E	320,000	4th	Increase: Amend to Projected Expense
Professional Services	474.801000	10,000		7,000	E	3,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	474.802004	35,000		7,500	E	27,500	4th	Decrease: Amend to Projected Expense
Street Lighting	474.921000	167,290		5,000	E	162,290	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	484.716000	56,410		31,410	E	25,000	4th	Decrease: Amend to Projected Expense
Local Street Fund - Expenditure Total		10,392,220	(453,210)		E	9,939,010	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Federal/State-FEMA Reimb.	206.501005	(640,000)		45,000	R	(595,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-EMS	206.608010	(1,838,870)		88,870	R	(1,750,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Inspection	206.609001	(162,000)	42,000		R	(204,000)	4th	Increase: Amend to Actual Revenue
Rental-Cell Tower Lease	206.650001	(26,460)	37,410		R	(63,870)	4th	Increase: Amend to Actual Revenue
Fire Fund - Revenue Total		(13,170,460)	(54,460)		R	(13,116,000)	4th	Amended Fire Dept. Fund / Revenue Total
Trans.Out-Fire Apparatus	206.999402	1,001,880	708,710		E	1,710,590	4th	Increase: Amend to Actual Expense
Salaries & Wages	206.703000	408,260		38,260	E	370,000	4th	Decrease: Amend to Actual Expense
Interfund-DPS WorkOrders	206.802003	100,000		40,000	E	60,000	4th	Decrease: Amend to Actual Expense
Contractual Services	206.807000	69,400		29,400	E	40,000	4th	Decrease: Amend to Actual Expense
Salaries & Wages	339.703000	4,583,970		283,970	E	4,300,000	4th	Decrease: Amend to Actual Expense
Salaries-POC	339.703206	175,120		15,120	E	160,000	4th	Decrease: Amend to Actual Expense
Pension Plan	339.710000	687,600		52,600	E	635,000	4th	Decrease: Amend to Actual Expense
Soc. Security Tax	339.715000	284,210		24,210	E	260,000	4th	Decrease: Amend to Actual Expense
Health/Optical Ins.	339.716000	815,070		135,070	E	680,000	4th	Decrease: Amend to Actual Expense
Life & AD&D Ins.	339.718000	29,370	16,630		E	46,000	4th	Increase: Amend to Actual Expense
Disability Ins.	339.719000	56,170		16,170	E	40,000	4th	Decrease: Amend to Actual Expense
Clothing	339.722000	39,000		20,000	E	19,000	4th	Decrease: Amend to Actual Expense
Professional Services	339.801000	176,600		60,000	E	116,600	4th	Decrease: Amend to Actual Expense
Prof.Serv.-Medical	339.801002	120,000		50,000	E	70,000	4th	Decrease: Amend to Actual Expense
Contractual Services	339.807000	61,330		15,000	E	46,330	4th	Decrease: Amend to Actual Expense
Fire Fund - Expenditure Total		13,170,460	(54,460)		E	13,116,000	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(269,980)		269,980	R	-	4th	Decrease: No Funding Required from Fund Balance
Contr.-City of Rochester	207.590000	(69,720)	34,890		R	(104,610)	4th	Increase: Amend to Actual Revenue
Contr.-Oakland Township	207.591000	(91,830)		47,730	R	(44,100)	4th	Decrease: Amend to Actual Revenue
Chg.for Serv.-Mini Contracts	207.608005	(119,920)		74,920	R	(45,000)	4th	Decrease: Amend to Actual Revenue
Fines-District Court	207.655002	(300,000)		80,000	R	(220,000)	4th	Decrease: Amend to Actual Revenue
Reimbursement	207.677000	-	78,320		R	(78,320)	4th	Increase: Oakland County CARES / Public Safety Grant Reimbursement
Special Police Fund - Revenue Total		(10,035,350)	(359,420)		R	(9,675,930)	4th	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001		432,500		E	432,500	4th	Increase: More Funding Contributed to Fund Balance

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Interfund-Fleet-Vehicle Chgs.	207.802004	4,000		2,000	E	2,000	4th	Decrease: Amend to Projected Expense
Contractual-Police Service	207.807001	9,789,920		789,920	E	9,000,000	4th	Decrease: Amend to Projected Expense
Special Police Fund - Expenditure Total		10,035,350	(359,420)		E	9,675,930	4th	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund								
P.P.Tax-Exempt Reimb.	213.406000	(5,580)	8,880		R	(14,460)	4th	Increase: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	213.420000	(700)	1,580		R	(2,280)	4th	Increase: Amend to Projected Revenue
RARA Millage Fund - Revenue Total		(704,540)	10,460		R	(715,000)	4th	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	704,540	10,460		E	715,000	4th	Increase: Amend to Balance
RARA Millage Fund - Expenditure Total		704,540	10,460		E	715,000	4th	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
P.P.Tax-Exempt Reimb.	214.406000	(5,310)	8,470		R	(13,780)	4th	Increase: Amend to Actual Revenue
Chg.for Serv.-Admin.Fees	214.607001	(1,000)	350		R	(1,350)	4th	Increase: Amend to Actual Revenue
Chg.for Serv.-City Inspections	214.610003	(1,000)	890		R	(1,890)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	214.664001	(440)		190	R	(250)	4th	Decrease: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		(734,520)	9,520		R	(744,040)	4th	Amended PW Maintenance Fund / Revenue Total
Contractual Services	214.807000	41,660		6,940	E	34,720	4th	Decrease: Amend to Projected Expense
Trans.Out-Ped.Pathway	214.999403	372,680	16,460		E	389,140	4th	Increase: Transfer out to Pathway Construction to Balance
PW Maintenance Fund - Expenditure Total		734,520	9,520		E	744,040	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(129,740)		98,570	R	(31,170)	4th	Decrease: Less Funding Needed from Fund Balance
Fees - Tree Replacement	232.631000	(50,000)	96,660		R	(146,660)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	232.664001	(5,950)		590	R	(5,360)	4th	Decrease: Amend to Projected Revenue
Tree Fund - Revenue Total		(185,690)	(2,500)		R	(183,190)	4th	Amended Tree Fund / Revenue Total
Supplies - Landscape/Trees	232.740000	4,000		2,500	E	1,500	4th	Decrease: Amend to Projected Expense
Tree Fund - Expenditure Total		185,690	(2,500)		E	183,190	4th	Amended Tree Fund / Expenditure Total
243 - Brownfield Revolving Fund								
Trans.In-Brwnfld. Legacy	243.699844	(13,000)	-	330	R	(12,670)	4th	Decrease: Less Funding Transferred from Brownfield Redevelopment Fund
Brownfield Legacy Fund - Revenue Total		(13,000)	(330)		R	(12,670)	4th	Amended Tree Fund / Revenue Total
Fund Balance to Balance	243.701001	13,000		330	E	12,670	4th	Decrease: Less Funding Contributed to Fund Balance
Brownfield Legacy Fund - Expenditure Total		13,000	(330)		E	12,670	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(534,320)	122,950		R	(657,270)	4th	Increase: Additional Funding Needed from Fund Balance
Chg.for Serv.-Admin Fees	244.607001	(22,000)		11,480	R	(10,520)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	244.610006	(20,000)		6,800	R	(13,200)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr. Consult	244.610005	(46,840)		26,340	R	(20,500)	4th	Decrease: Amend to Projected Revenue
Water Resources Fund - Revenue Total		(690,200)	78,330		R	(768,530)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	176,950	33,050		E	210,000	4th	Increase: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Professional Services	244.801000	72,870		32,870	E	40,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	244.802004	15,000	85,000		E	100,000	4th	Increase: Amend to Projected Expense
Contractual Services	244.807000	7,850		6,850	E	1,000	4th	Decrease: Amend to Projected Expense
Water Resources Fund - Expenditure Total		690,200	78,330		E	768,530	4th	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
P.P.Tax-Exempt Reimb.	265.406000	(9,740)	15,520		R	(25,260)	4th	Increase: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	265.420000	(1,200)	4,880		R	(6,080)	4th	Increase: Amend to Projected Revenue
OPC Millage Fund - Revenue Total		(1,569,600)	20,400		R	(1,590,000)	4th	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,569,600	20,400		E	1,590,000	4th	Increase: Amend to Balance
OPC Millage Fund - Expenditure Total		1,569,600	20,400		E	1,590,000	4th	Amended OPC Millage Fund / Expenditure Total
285 - ARPA Fund								
Interest & Dividend Earnings	285.664001	-	300		R	(300)	4th	Increase: Amend to Projected Revenue
ARPA Fund - Revenue Total		(3,097,490)	300		R	(3,097,790)	4th	Amended ARPA Fund / Revenue Total
Fund Balance to Balance	285.701001	3,097,490	300		E	3,097,790	4th	Increase: Additional Funding Contributed to Fund Balance
ARPA Fund - Expenditure Total		3,097,490	300		E	3,097,790	4th	Amended ARPA Fund / Expenditure Total
299 - Green Space Millage Fund								
Fund Balance to Balance	299.401002	(30,220)	20,980		R	(51,200)	4th	Increase: Additional Funding Required from Fund Balance
Trans.In-Green Space Trust	299.699761	(288,390)	156,610		R	(445,000)	4th	Increase: Additional Funding Required Due to Green Space Purchase
Green Space Millage Fund - Revenue Total		(318,690)	177,590		R	(496,280)	4th	Amended Green Space Millage Fund / Revenue Total
Contractual Services	299.807000	262,410	-	42,410	E	220,000	4th	Decrease: Amend to Projected Expenditure
Land	299.971000	-	220,000		E	220,000	4th	Increase: Auburn Road Green Space Purchase & Appraisal [Legislative File # 2021-0435]
Green Space Millage Fund - Expenditure Total		318,690	177,590		E	496,280	4th	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(69,820)		3,290	R	(66,530)	4th	Decrease: Less Funding Required From Fund Balance
P.P.Tax-Exempt Reimb.	331.406000	(2,080)	3,440		R	(5,520)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	331.664001	(380)		150	R	(230)	4th	Decrease: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		(210,120)	-		R	(210,120)	4th	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		210,120	-		E	210,120	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(99,250)		2,850	R	(96,400)	4th	Decrease: Less Funding Required from Fund Balance
Interest & Dividend Earnings	369.664001	-	60		R	(60)	4th	Increase: Amend to Actual Revenue
OPC Building Refunding Fund - Revenue Total		(756,420)	(2,790)		R	(753,630)	4th	Amended OPC Building Refunding Fund / Revenue Total
Trans.Out - General Fund	369.999101	30,000		2,790	E	27,210	4th	
OPC Building Refunding Fund - Expenditure Total		756,420	(2,790)		E	753,630	4th	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	402.401002	(1,373,650)		1,299,260	R	(74,390)	4th	Decrease: Less Funding Required from Fund Balance
Federal/State-FEMA Reimb.	402.501005	-	95,670		R	(95,670)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	402.664001	(55,390)	4,760		R	(60,150)	4th	Increase: Amend to Projected Revenue
Sales of Assets	402.673001	(33,450)	20,670		R	(54,120)	4th	Increase: Amend to Actual Revenue
Miscellaneous Revenue	402.695000	-	3,500		R	(3,500)	4th	Increase: Amend to Actual Revenue
Trans.In-Fire Dept.	402.699206	(1,001,880)	708,710		R	(1,710,590)	4th	Increase: Additional Funding Contributed to Fire Capital to Balance Fire Fund
Fire Capital - Revenue Total		(2,464,370)	(465,950)		R	(1,998,420)	4th	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	13,000		11,650	E	1,350	4th	Decrease: Fire Hose - Carryover to FY 2022
Operating Equipment	402.748000	17,000	18,000		E	35,000	4th	Various Operating Equipment
Operating Equipment	402.748000	720,000		185,000	E	535,000	4th	Decrease: Fire Turnout Gear
Operating Equipment	402.748000	18,000		11,300	E	6,700	4th	Decrease: Fire Station #1 Gear Racks
Equipment: Capitalized	402.977000	91,350		91,350	E	-	4th	Decrease: Heart Monitors - Carryover to FY 2022
Equipment: Capitalized	402.977000	-	20,750		E	20,750	4th	Increase: MAX Fire Box
Equipment: Capitalized	402.977000	80,000		80,000	E	-	4th	Decrease: Fire Radio Replacment Program - Purchased in FY 2020
Vehicles	402.981000	308,500		3,090	E	305,410	4th	Decrease: Ambulance to Actual Cost
Vehicles	402.981000	308,500		8,090	E	300,410	4th	Decrease: Ambulance to Actual Cost
Vehicles	402.981000	32,000		1,390	E	30,610	4th	Decrease: Sports Utility 4wd [Inspector] to Actual Cost
Vehicles	402.981000	32,000		1,390	E	30,610	4th	Decrease: Sports Utility 4wd [Inspector] to Actual Cost
Vehicles	402.981000	100,000		100,000	E	-	4th	Decrease: Public Safety Education Trailer - Carryover to FY 2022
Vehicles	402.981000	42,000		5,720	E	36,280	4th	Decrease: Pickup 4wd [Utility 1] to Actual Cost
Vehicles	402.981000	42,000		5,720	E	36,280	4th	Decrease: Pickup 4wd [Utility 3] to Actual Cost
Fire Capital - Expenditure Total		2,464,370	(465,950)		E	1,998,420	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Interest & Dividend Earnings	403.664001	(7,280)		1,170	R	(6,110)	4th	Decrease: Amend to Actual Revenue
Contributions from Developers	403.675001	-	110,000		R	(110,000)	4th	Increase: Contribution From Developer
Trans.In-Bike Path	403.699214	(372,680)	16,460		R	(389,140)	4th	Increase: Additional Funding Contributed to Pathway Construction to Balance Pathway Maintenance Fund
PW Construction - Revenue Total		(379,960)	125,290		R	(505,250)	4th	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	125,410	317,850		E	443,260	4th	Increase: Additional Funding Contributed to Fund Balance
Land - ROW	403.973000	15,000		15,000	E	-	4th	Decrease: PW-07C: Adams Pathway [Powderhorn Ridge - Tienken] ROW - Carryover to FY 2022
Land Improvement	403.974000	8,960		8,160	E	800	4th	Decrease: 2020 Pathway Rehab Program - Project Complete
Land Improvement	403.974000	175,000		175,000	E	-	4th	Decrease: 2021 Pathway Rehab Program - Carryover to FY 2022
Land Improvement	403.974000	7,040		6,400	E	640	4th	Decrease: PW-01B: Crooks Pathway Gaps - Project Complete
Land Improvement	403.974000	13,750	12,000		E	25,750	4th	Increase: PW-07D: Adams @ CRT Pathway Crossing
PW Construction - Expenditure Total		379,960	125,290		E	505,250	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Trans.In-General Fund	420.699101	(7,265,570)	2,935,610	-	R	(10,201,180)	4th	Increase: Additional Funding Contributed to the CIF to Balance General Fund
Capital Improvement - Revenue Total		(7,304,290)	2,935,610		R	(10,239,900)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001	2,174,410	3,250,610		E	5,425,020	4th	Increase: Additional Funding Contributed to Fund Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Operating Equipment	420.748000	30,000		30,000	E	-	4th	Decrease: Scanners & Misc Equipment for Document Mgmt System - Carryover to FY 2022
Operating Equipment	420.748000	-	18,000		E	18,000	4th	Increase: Media Operating Equipment
Equipment: Capitalized	420.977000	36,000		18,000	E	18,000	4th	Decrease: Media Capital Equipment
Equipment: Capitalized	420.977000	30,000		30,000	E	-	4th	Decrease: Electronic Plan Review Table - Carryover to FY 2022
Equipment: Capitalized	420.977000	10,000		10,000	E	-	4th	Decrease: Microfilm Reader - Carryover to FY 2022
Transfer Out-Facilities	420.999631	185,000		185,000	E	-	4th	Decrease: City Hall: Clerks Vault Reconfiguration
Transfer Out-Facilities	420.999631	25,000		25,000	E	-	4th	Decrease: DPS Garage: Storage Barn Electrical Repairs
Transfer Out-Facilities	420.999631	35,000		35,000	E	-	4th	Decrease: DPS Garage: Storage Barn Structural Repairs
Capital Improvement - Expenditure Total		7,304,290	2,935,610		E	10,239,900	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(31,420)		31,420	R	-	4th	Decrease: No Funding Required From Retained Earnings
Chg.for Serv.-Engr. Consult	510.610005	(55,000)		49,140	R	(5,860)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	510.610006	(25,000)		13,700	R	(11,300)	4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties	510.655003	(141,340)	133,660		R	(275,000)	4th	Increase: Amend to Actual Revenue
Rates - Sewer	510.660000	(14,263,000)		263,000	R	(14,000,000)	4th	Decrease: Amend to Projected Revenue
Sewer Customer Charge	510.660001	(418,220)		13,220	R	(405,000)	4th	Decrease: Amend to Projected Revenue
Flat Rate Sewer	510.660003	(299,010)		14,010	R	(285,000)	4th	Decrease: Amend to Projected Revenue
Sewer Capital & Lateral Chg.	510.662001	(125,000)	26,650		R	(151,650)	4th	Increase: Amend to Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(75,000)	374,930		R	(449,930)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	510.664001	(33,540)		9,540	R	(24,000)	4th	Decrease: Amend to Projected Revenue
Sewer Department - Revenue Total		(15,750,120)	141,210		R	(15,891,330)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	-	170,490		E	170,490	4th	Increase: Additional Funding Contributed To Retained Earnings
Health/Optical Ins.	510.716000	193,640		13,640	E	180,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	510.740000	61,500		50,000	E	11,500	4th	Decrease: Amend to Projected Expense
Professional Services	510.801000	132,380		29,000	E	103,380	4th	Decrease: Amend to Projected Expense
Contractual Services	510.807000	14,310	20,890		E	35,200	4th	Increase: Amend to Projected Expense
Sewer Charges	510.924000	8,837,530	42,470		E	8,880,000	4th	Increase: Amend to Projected Expense
Sewer Department - Expense Total		15,750,120	141,210		E	15,891,330	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(1,558,070)		130,700	R	(1,427,370)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund - DPS WorkOrders	530.606003	(100,000)		56,090	R	(43,910)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Water Taps	530.610001	(172,440)	127,560		R	(300,000)	4th	Increase: Amend to Actual MMRMA RAP Grant
Chg.for Serv.-City Inspections	530.610003	(50,000)		20,000	R	(30,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr. Consult	530.610005	(55,000)		50,700	R	(4,300)	4th	Decrease: Amend to Projected Revenue
Fees-Water Meter	530.632001	(150,000)	35,800		R	(185,800)	4th	Increase: Amend to Actual MMRMA RAP Grant
Fines-W/S Penalties	530.655003	(125,000)	150,000		R	(275,000)	4th	Increase: Amend to Actual MMRMA RAP Grant
Rates - Water	530.659000	(17,416,170)		516,170	R	(16,900,000)	4th	Decrease: Amend to Projected Revenue
Oakland/Shelby Twp.Residents	530.659005	(392,750)	67,250		R	(460,000)	4th	Increase: Amend to Projected Revenue
Water Capital & Lateral Chg.	530.661001	(125,000)	32,350		R	(157,350)	4th	Increase: Amend to Actual MMRMA RAP Grant

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Water Cap.& Lat.Chg.-Comm.	530.661003	(50,000)	281,230		R	(331,230)	4th	Increase: Amend to Projected Revenue
Water Department - Revenue Total		(20,978,690)	(79,470)		R	(20,899,220)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	1,893,770		13,770	E	1,880,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	530.716000	358,860		28,860	E	330,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	530.721000	41,170		7,170	E	34,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	530.740000	75,750		40,750	E	35,000	4th	Decrease: Amend to Projected Expense
Professional Services	530.801000	236,340		15,000	E	221,340	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	571,800	258,200		E	830,000	4th	Increase: Amend to Projected Expense
Water Purchases	530.927000	12,062,120		212,120	E	11,850,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	530.932000	62,460		20,000	E	42,460	4th	Decrease: Amend to Projected Expense
Water Department - Expense Total		20,978,690	(79,470)		E	20,899,220	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(10,979,460)	218,770		R	(11,198,230)	4th	Increase: Additional Funding Needed from Fund Balance
Interest & Dividend Earnings	593.664001	(157,940)		7,940	R	(150,000)	4th	Decrease: Amend to Projected Revenue
Sale of Assets	593.673001	-	4,380		R	(4,380)	4th	Increase: Amend to Projected Revenue
W&S Capital Fund - Revenue Total		(16,923,100)	215,210		R	(17,138,310)	4th	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	1,000,000	2,000,000		E	3,000,000	4th	Increase: SS-02B: Sanitary Sewer Rehab Program - Carry Forward from FY 2022
Mains and Services	593.972000	250,000		40,910	E	209,090	4th	Decrease: WS-16/34: Bedford Sq Apts/Glidewell Sub WM Replacement - Project Complete
Mains and Services	593.972000	425,000		425,000	E	-	4th	Decrease: WS-38: Springhill Sub WM Replacement P/E - Carryover to FY 2022
Mains and Services	593.972000	-	5,000		E	5,000	4th	Increase: Booster Station #2 Restoration
Building Improvement	593.976000	10,000		10,000	E	-	4th	Decrease: FA-04E: Fleet Services Garage Ventilation
Building Improvement	593.976000	34,000		34,000	E	-	4th	Decrease: DPS Garage ERV #1 Replacement - Carryover to FY 2022
Building Improvement	593.976000	126,000		126,000	E	-	4th	Decrease: DPS Garage ERV #2 Replacement - Carryover to FY 2022
Equipment: Capitalized	593.977000	5,000		5,000	E	-	4th	Decrease: Line Locator Equipment
Equipment: Capitalized	593.977000	415,000		415,000	E	-	4th	Decrease: SCADA Radio System Replacement - Carryover to FY 2022
Equipment: Capitalized	593.977000	733,880		733,880	E	-	4th	Decrease: SCADA Server/Hardware/Software - Carryover to FY 2022
W&S Capital Fund - Expense Total		16,923,100	215,210		E	17,138,310	4th	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(9,669,260)	46,280		R	(9,715,540)	4th	Increase: More Funding Needed from Fund Balance
Contributions & Donations	631.675000	(1,522,660)		543,140	R	(979,520)	4th	Decrease: Amend to Projected Revenue
Refund & Rebates	631.687000	-	147,100		R	(147,100)	4th	Increase: Amend to Projected Revenue = MMRMA
Trans.In-Capital Improv.	631.699420	(185,000)		185,000	R	-	4th	Decrease: City Hall: Clerks Vault Reconfiguration
Trans.In-Capital Improv.	631.699420	(25,000)		25,000	R	-	4th	Decrease: DPS Garage: Storage Barn Electrical Repairs
Trans.In-Capital Improv.	631.699420	(35,000)		35,000	R	-	4th	Decrease: DPS Garage: Storage Barn Structural Repairs
Facilities Fund - Revenue Total		(21,108,460)	(594,760)		R	(20,513,700)	4th	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	769,310		19,310	E	750,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	631.716000	184,540		15,540	E	169,000	4th	Decrease: Amend to Projected Expense
Operating Supplies- Comm	631.740001	70,000		20,000	E	50,000	4th	Decrease: Amend to Projected Expense
Supplies - Custodial	631.750000	100,000		30,000	E	70,000	4th	Decrease: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Utility - Electric	631.923000	505,000		40,000	E	465,000	4th	Decrease: Amend to Projected Expense
Utility-Water and Sewer	631.927000	279,280		54,280	E	225,000	4th	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	817,300		270,000	E	547,300	4th	Decrease: Maintenance & Repair Items - Carryover to FY 2022
Repairs & Maintenance	631.929000	185,000		185,000	E	-	4th	Decrease: Clerks Vault Reconfiguration - Carryover to FY 2022
Repairs & Maintenance	631.929000	35,000			E	35,000	4th	Decrease: City Hall Receiving Room
Repairs & Maintenance	631.929000	25,000		25,000	E	-	4th	Decrease: DPS Garage: Storage Barn Electrical Repairs - Carryover to FY 2022
Repairs & Maintenance	631.929000	35,000		35,000	E	-	4th	Decrease: DPS Garage: Storage Barn Structural Repairs - Carryover to FY 2022
Land	631.971000		170,000		E	170,000	4th	Increase: Purchase 2977 Eastern Ave [Legislative File #2021-0465]
Land Improvement	631.974000	357,500		25,470	E	332,030	4th	Decrease: Auburn Road Corridor - Plaza
Building	631.975000	65,000		5,730	E	59,270	4th	Decrease: Auburn Road Corridor - Restroom/Storage Building
Building Additions & Improv.	631.976000	40,000		40,000	E	-	4th	Decrease: ADA Compliance
Equipment	631.977000	154,000		19,290	E	134,710	4th	Decrease: Fire Station Signs - Project Complete
Equipment	631.977000	8,200	4,000		E	12,200	4th	Increase: Museum Exhibit Move & Install
Equipment	631.977000	6,000		6,000	E	-	4th	Decrease: City Hall: Floor Burnisher / Scrubber - Carryover to FY 2022
Equipment	631.977000	-	21,860		E	21,860	4th	Increase: IH Benches & Trash Receptacles
Facilities Fund - Expense Total		21,108,460	(594,760)		E	20,513,700	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,857,130)		857,700	R	(999,430)	4th	Decrease: Less Funding Needed from Fund Balance
Sales-GIS Data/Maps-Printed	636.620001	(250)	230		R	(480)	4th	Increase: Amend to Projected Revenue
Sales of Assets	636.673001		2,270		R	(2,270)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	636.695000		160		R	(160)	4th	Increase: Amend to Projected Revenue
MIS Fund - Revenue Total		(3,686,600)	(855,040)		R	(2,831,560)	4th	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	748,290		73,290	E	675,000	4th	Decrease: Amend to Projected Expense
Pension Plan	636.710000	112,240		25,240	E	87,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	636.711000	29,930		4,930	E	25,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	636.714000	10,850		850	E	10,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	636.715000	46,390		3,890	E	42,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	636.716000	160,930		40,930	E	120,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	636.716002	8,400		1,600	E	6,800	4th	Decrease: Amend to Projected Expense
Dental Insurance	636.717000	11,450		2,950	E	8,500	4th	Decrease: Amend to Projected Expense
Disability Ins.	636.719000	8,000		2,000	E	6,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	636.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	636.740000	11,000		3,000	E	8,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	636.748000	99,400		15,000	E	84,400	4th	Decrease: Operating Equipment - Carryover to FY 2022
Contractual Services	636.807000	415,800		6,000	E	409,800	4th	Decrease: JDE Services - Carryover to FY 2022
Travel and Seminars	636.860000	30,000		15,000	E	15,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	636.932000	12,000		5,000	E	7,000	4th	Decrease: Amend to Projected Expense
Maintenance-Software	636.934000	398,840		99,840	E	299,000	4th	Decrease: Amend to Projected Expense
Office Equip.& Furniture	636.980000	160,000		160,000	E	-	4th	Decrease: Computer Network Upgrade Schedule - Carryover to FY 2022
Office Equip.& Furniture	636.980000	580,000		400,000	E	180,000	4th	Decrease: Financial Software Upgrade - Project Complete
Office Equip.& Furniture	636.980000		6,980		E	6,980	4th	Increase: Large Format Printer

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
MIS Fund - Expense Total		3,686,600	(855,040)		E	2,831,560	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(2,892,420)		478,160	R	(2,414,260)	4th	Decrease: Less Funding Required from Retained Earnings
Interfund - General Fund	661.606101	(322,500)		42,500	R	(280,000)	4th	Decrease: Amend to Projected Revenue
Interfund - Major Roads	661.606202	(335,080)		335,080	R	-	4th	Decrease: Amend to Projected Revenue
Interfund - Local Streets	661.606203	(1,070,000)		1,064,600	R	(5,400)	4th	Decrease: Amend to Projected Revenue
Interfund - Fire	661.606206	(196,000)		20,000	R	(176,000)	4th	Decrease: Amend to Projected Revenue
Interfund - Bike Path	661.606214	(50,000)		50,000	R	-	4th	Decrease: Amend to Projected Revenue
Interfund - W&S	661.606592	(900,000)		889,900	R	(10,100)	4th	Decrease: Amend to Projected Revenue
Interfund - Fleet	661.606661	-	2,360,000		R	(2,360,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City of Pontiac	661.610021	(25,000)		21,340	R	(3,660)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	661.673001	(22,720)	77,080		R	(99,800)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Net Book Value	661.693001	-	85,800		R	(85,800)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	661.693002	(125,220)		125,220	R	-	4th	Decrease: Amend to Projected Revenue
Fleet Fund - Revenue Total		(6,047,570)	(503,920)		R	(5,543,650)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	684,270		134,270	E	550,000	4th	Decrease: Amend to Projected Expense
Pension Plan	661.710000	102,640		22,640	E	80,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	661.711000	28,530		5,030	E	23,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	661.715000	42,420		7,420	E	35,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	661.716000	112,490		28,490	E	84,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	661.719000	8,200		2,700	E	5,500	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	661.721000	12,730		2,230	E	10,500	4th	Decrease: Amend to Projected Expense
Travel and Seminars	661.860000	13,500		11,000	E	2,500	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	661.932000	29,850		15,000	E	14,850	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	661.938000	711,580		75,000	E	636,580	4th	Decrease: Amend to Projected Expense
Equipment-Capitalized	661.977000	49,040		49,040	E	-	4th	Decrease: 39-317: Stump Grinder [Forestry] - Carryover to FY 2022
Equipment-Capitalized	661.977000	8,030		8,030	E	-	4th	Decrease: Cab for Tractor [Parks] - Carryover to FY 2022
Equipment-Capitalized	661.977000	60,000		60,000	E	-	4th	Decrease: Compact Loader [Parks] - Carryover to FY 2022
Equipment-Capitalized	661.977000	14,240		290	E	13,950	4th	Decrease: Field Rake [Parks]
Equipment-Capitalized	661.977000	70,000		20,550	E	49,450	4th	Decrease: Mobile Lift Columns
Equipment-Capitalized	661.977000	10,940		2,530	E	8,410	4th	Decrease: Tire Mounting Machine [Fleet]
Equipment-Capitalized	661.977000	46,270		46,270	E	-	4th	Decrease: Wood Chipper [Forestry] - Carryover to FY 2022
Vehicles	661.981000	178,250		178,250	E	-	4th	Decrease: 39-158: Sewer Camera Truck [DPS] + SS-14 - Carryover to FY 2022
Vehicles	661.981000	232,630		232,630	E	-	4th	Decrease: 39-179: Crew Truck [DPS] - Carryover to FY 2022
Vehicles	661.981000	54,350		7,430	E	46,920	4th	Decrease: 39-531: Dump Truck 2-yard [DPS]
Vehicles	661.981000	35,960		5,090	E	30,870	4th	Decrease: 39-536: Pickup 4wd w/Plow [DPS]
Vehicles	661.981000	25,720	1,530		E	27,250	4th	Increase: 39-550: Sport Utility 4wd [DPS]
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 2500HD 4wd (39-291) - Bring Forward from FY 2022
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 2500HD 4wd (39-274) - Bring Forward from FY 2022
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 2500HD 4wd (39-299) - Bring Forward from FY 2022
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 2500HD 4wd (39-538) - Bring Forward from FY 2022

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 25000HD 4wd (39-290) - Bring Forward from FY 2022
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 25000HD 4wd (39-529) - Bring Forward from FY 2022
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 25000HD 4wd (New-PNR) - Bring Forward from FY 2022
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 25000HD 4wd (New-PNR) - Bring Forward from FY 2022
Vehicles	661.981000		31,460		E	31,460	4th	Increase: 2022 GMC Sierra 25000HD 4wd (New-PNR) - Bring Forward from FY 2022
Vehicles	661.981000		31,140		E	31,140	4th	Increase: 2022 GMC Sierra 25000HD 4wd 60" (39-01) - Bring Forward from FY 2022
Vehicles	661.981000		31,140		E	31,140	4th	Increase: 2022 GMC Sierra 25000HD 4wd 60" (39-154) - Bring Forward from FY 2022
Vehicles	661.981000		31,140		E	31,140	4th	Increase: 2022 GMC Sierra 25000HD 4wd 60" (39-289) - Bring Forward from FY 2022
Vehicles	661.981000		31,880		E	31,880	4th	Increase: 2022 GMC Sierra 25000HD 4wd 84" (39-164) - Bring Forward from FY 2022
Fleet Fund - Expense Total		6,047,570	(503,920)		E	5,543,650	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	(173,250)	4,260		R	(177,510)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	677.664001	(6,610)		4,260	R	(2,350)	4th	Decrease: Amend to Projected Revenue
Insurance Fund - Revenue Total		(422,200)	-		R	(422,200)	4th	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		422,200	-		E	422,200	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	(21,720)		21,720	R	-	4th	Decrease: No Funding Required from Fund Balance
Interest & Dividend Earnings	736.664001	(108,960)	16,710		R	(125,670)	4th	Increase: Amend to Projected Revenue
Trans.In - GS Trust	736.699761	-	143,020		R	(143,020)	4th	Increase: Trans. Out to RHS Trust to Correct Error Made by Administrator
Retiree Healthcare Trust Fund - Revenue Total		(205,790)	138,010		R	(343,800)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	-	115,110		E	115,110	4th	Increase: Additional Funding Contributed to Fund Balance
Health/Optical Ins.	736.716000	182,100	22,900		E	205,000	4th	Increase: Amend to Projected Expense
Retiree Healthcare Trust Fund - Expense Total		205,790	138,010		E	343,800	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund								
Interest & Dividend Earnings	752.664001	(106,160)	18,680		R	(124,840)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery-Foundations	752.620004	(3,600)		1,810	R	(1,790)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Lots	752.620005	(60,000)	24,980		R	(84,980)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	752.620008	(5,250)	1,010		R	(6,260)	4th	Increase: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	752.620009	(1,080)	620		R	(1,700)	4th	Increase: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		(176,090)	43,480		R	(219,570)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	171,090	43,480		E	214,570	4th	Increase: Additional Funding Contributed to Fund Balance
Cemetery Perpetual Care Trust Fund - Expenditure Total		176,090	43,480		E	219,570	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Fund Balance to Balance	761.401002	-	343,950		R	(343,950)	4th	Increase: Additional Funding Required from Fund Balance
Interest & Dividend Earnings	761.664001	(344,920)		84,850	R	(260,070)	4th	Decrease: Amend to Projected Revenue
Green Space Perpetual Care Trust Fund - Revenue Total		(344,920)	259,100		R	(604,020)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	40,530		40,530	E	-	4th	Decrease: No Funding Contributed to Fund Balance
Trans.Out-RHS Trust	761.999736	-	143,020		E	143,020	4th	Increase: Trans. Out to RHS Trust to Correct Error Made by Administrator

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.Out-Green Space Trust	761.999299	288,390	156,610		E	445,000	4th	Increase: Additional Funding Required Due to Green Space Purchase
Green Space Perpetual Care Trust Fund - Expenditure Total		344,920	259,100		E	604,020	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
844 - Brownfield Redevelopment Fund-Legacy								
Contr.-Intermediate Schools	844.597000	(12,810)	700		R	(13,510)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	844.664001	-	110		R	(110)	4th	Increase: Amend to Projected Revenue
Brownfield Redevelopment Fund - Revenue Total		(169,690)	810		R	(170,500)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Professional Services	844.801000	10,000	160		E	10,160	4th	Increase: Amend to Projected Expense
Misc.-Collected Disbursements	844.954003	146,690	980		E	147,670	4th	Increase: Amend to Projected Expense
Trans.Out-Brnfld. Redev.	844.999243	13,000		330	E	12,670	4th	Decrease: Less Funding Transferred to Brownfield Revolving Fund
Brownfield Redevelopment Fund - Expense Total		169,690	810		E	170,500	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund								
Interest & Dividend Earnings	848.664001	(17,160)	2,250		R	(19,410)	4th	Increase: Amend to Projected Revenue
LDFA Fund - Revenue Total		(887,130)	2,250		R	(889,380)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	176,420	413,170		E	589,590	4th	Increase: More Funding Contributed Into Fund Balance
Professional Services	848.801000	12,920		2,920	E	10,000	4th	Decrease: Amend to Projected Expense
Contractual Services	848.807000	403,000		403,000	E	-	4th	Decrease: Hamlin Road Property Infrastructure - Carryover to FY 2022
Travel-New Business Attraction	848.860010	7,500		5,000	E	2,500	4th	Decrease: Amend to Projected Expense
LDFA Fund - Expenditure Total		887,130	2,250		E	889,380	4th	Amended LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund								
Fund Balance to Balance	870.401002	(90)		50	R	(40)	4th	Decrease: Less Funding Needed from Fund Balance
RH Museum Foundation Fund - Revenue Total		(100)	(50)		R	(50)	4th	Amended RH Museum Foundation Fund / Revenue Total
Professional Services	870.801000	100		50	E	50	4th	Decrease: Amend to Projected Expense
RH Museum Foundation Fund - Expenditure Total		100	(50)		E	50	4th	Amended RH Museum Foundation Fund / Expenditure Total