

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>101 - General Fund</b>						\$ -			
Lic.& Pmts.-Mechanical	101.452002	(300,000)	100,000		R	(100,000)	(400,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Electrical	101.452003	(140,000)	85,000		R	(85,000)	(225,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Plumbing	101.452005	(125,000)		100,000	R	100,000	(25,000)	4th	Decrease: Amend to Projected Revenue
Federal Grants	101.501001	(161,000)	25,000		R	(25,000)	(186,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Inspection	101.609001	(22,000)	28,000		R	(28,000)	(50,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Plan Review	101.609003	(375,000)		60,000	R	60,000	(315,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Fire Alarm	101.609008	(60,000)	35,000		R	(35,000)	(95,000)	4th	Increase: Amend to Projected Revenue
Fees-Park	101.631001	(211,090)		34,650	R	34,650	(176,440)	4th	Decrease: Amend to Projected Revenue
Fees-Museum Grounds	101.631006	(36,000)	19,100		R	(19,100)	(55,100)	4th	Increase: Amend to Projected Revenue
Rental-Golf Course Lease	101.651003	(155,000)	75,000		R	(75,000)	(230,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	101.664001	(1,500,000)	224,000		R	(224,000)	(1,724,000)	4th	Increase: Amend to Projected Revenue
Reimbursement	101.677000	(10,000)	49,360		R	(49,360)	(59,360)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	101.687000	-	57,490		R	(57,490)	(57,490)	4th	Increase: Amend to Projected Revenue
Trans.In-ARPA	101.699285	(797,510)	-	59,030	R	59,030	(738,480)	4th	Decrease: Less Funding Contributed to General Fund from ARPA Fund
<b>General Fund - Revenue Total</b>		<b>\$ (31,662,150)</b>	<b>444,270</b>		<b>R</b>		<b>\$ (32,106,420)</b>	<b>4th</b>	<b>Amended General Fund / Revenue Total</b>
Interlocal Agreements	102.881000	271,580		200,000	E	(200,000)	71,580	4th	Carryover: Not-For-Profit Assistance / Carryover to FY 2024
Health/Optical Ins.	171.716000	229,440		42,940	E	(42,940)	186,500	4th	Decrease: Amend to Projected Expense
Professional Services	171.801000	190,800		75,400	E	(75,400)	115,400	4th	Carryover: Budget & Contract Management Software
Health/Optical Ins.	201.716000	108,540		26,540	E	(26,540)	82,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	209.716000	111,020		16,020	E	(16,020)	95,000	4th	Decrease: Amend to Projected Expense
Professional Services	209.801000	56,000		31,000	E	(31,000)	25,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	215.703000	586,120		18,120	E	(18,120)	568,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	215.716000	75,550		15,550	E	(15,550)	60,000	4th	Decrease: Amend to Projected Expense
Professional Services	215.801000	681,600		331,600	E	(331,600)	350,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	233.703000	550,180		88,180	E	(88,180)	462,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	233.716000	75,250		12,750	E	(12,750)	62,500	4th	Decrease: Amend to Projected Expense
Salaries & Wages	271.703000	134,370		32,370	E	(32,370)	102,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	276.703000	193,780		9,780	E	(9,780)	184,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	371.703000	1,412,010		164,010	E	(164,010)	1,248,000	4th	Decrease: Amend to Projected Expense
Pension Plan	371.710000	188,070		38,070	E	(38,070)	150,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	371.711000	50,150		9,650	E	(9,650)	40,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	371.715000	87,540		11,040	E	(11,040)	76,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	371.716000	166,560		48,560	E	(48,560)	118,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	371.740000	17,000		11,000	E	(11,000)	6,000	4th	Decrease: Amend to Projected Expense
Professional Services	371.801000	236,500		36,500	E	(36,500)	200,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	371.860000	25,000		10,000	E	(10,000)	15,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	372.703000	832,770		24,770	E	(24,770)	808,000	4th	Decrease: Amend to Projected Expense
Pension Plan	372.710000	115,790		9,790	E	(9,790)	106,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	401.703000	526,680		37,680	E	(37,680)	489,000	4th	Decrease: Amend to Projected Expense
Professional Services	401.801000	45,000		45,000	E	(45,000)	-	4th	Carryover: Placemaking / Carryover to FY 2024
Consultant Fees-City Expense	401.808002	25,000		10,000	E	(10,000)	15,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	401.860000	20,000		10,000	E	(10,000)	10,000	4th	Decrease: Amend to Projected Expense
Contractual Services	535.807000	40,000		10,000	E	(10,000)	30,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	756.703000	1,330,010	76,990		E	76,990	1,407,000	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	756.716000	133,120		40,620	E	(40,620)	92,500	4th	Decrease: Amend to Projected Expense
Professional Services	756.801000	60,000		60,000	E	(60,000)	-	4th	Carryover: Recreation Management Software / Carryover to FY 2024
Interfund-Fleet-Vehicle Chgs.	756.802004	150,000		50,000	E	(50,000)	100,000	4th	Decrease: Amend to Projected Expense
Maintenance-Park	756.931000	59,500		44,500	E	(44,500)	15,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	759.703000	520,080		11,080	E	(11,080)	509,000	4th	Decrease: Amend to Projected Expense

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						\$ -			
Health/Optical Ins.	759.716000	84,930		20,930	E	(20,930)	64,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	759.802004	120,580	14,420		E	14,420	135,000	4th	Increase: Amend to Projected Expense
Salaries & Wages	774.703000	587,990		14,990	E	(14,990)	573,000	4th	Decrease: Amend to Projected Expense
Contractual Services	774.807000	86,820		11,820	E	(11,820)	75,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	802.716000	84,910		12,410	E	(12,410)	72,500	4th	Decrease: Amend to Projected Expense
Travel and Seminars	802.860000	18,000		12,000	E	(12,000)	6,000	4th	Decrease: Amend to Projected Expense
Trans.Out-Pub.Imp.Drains	990.999244	111,300	67,150	-	E	67,150	178,450	4th	Increase: Additional Funding Contributed to Water Resources Fund (244) Per Fund Balance Policy
Trans.Out-EGLE Grant	990.999286	-	100,000		E	100,000	100,000	4th	Increase: Seed Money to Cover EGLE Grant Expenses Prior to Reimbursement
Trans.Out-Cap.Imp.Fund	990.999420	6,062,810	1,840,380		E	1,840,380	7,903,190	4th	Increase: Additional Funding Contributed to Capital Improvement Fund (420) Per Fund Balance Policy
<b>General Fund - Expenditure Total</b>		<b>\$ 31,662,150</b>	<b>444,270</b>		<b>E</b>		<b>\$ 32,106,420</b>	<b>4th</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>									
State Transportation Funds	202.544000	(6,650,000)	350,000		R	(350,000)	(7,000,000)	4th	Increase: Amend to Projected Act 51 Revenue
Interfund-DPS WorkOrders	202.606003	(66,500)	3,500		R	(3,500)	(70,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	202.610005	(5,000)	3,660		R	(3,660)	(8,660)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	202.664001	(250,000)	115,000		R	(115,000)	(365,000)	4th	Increase: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(26,100)	5,170		R	(5,170)	(31,270)	4th	Increase: Amend to Projected Revenue
Miscellaneous Revenue	202.695000	(1,250)	1,300		R	(1,300)	(2,550)	4th	Increase: Amend to Projected Revenue
<b>Major Road Fund - Revenue Total</b>		<b>\$ (9,622,980)</b>	<b>478,630</b>		<b>R</b>		<b>\$ (10,101,610)</b>	<b>4th</b>	<b>Amended Major Road Fund / Revenue Total</b>
Fund Balance to Balance	492.701001	1,094,620	1,090,690		E	1,090,690	2,185,310	4th	Increase: Additional Funds Contributed To Fund Balance
Trans.Out-Local Streets	442.999203	1,662,500	87,500		E	87,500	1,750,000	4th	Increase: Amend to Projected Act 51 Revenue (25% Transferred to Local Street Fund)
Salaries & Wages	452.703000	95,150		21,150	E	(21,150)	74,000	4th	Decrease: Amend to Projected Expense
Construction	452.970000	125,000		125,000	E	(125,000)	-	4th	Carryover: MR-05H: Adams Road Widening [Hamlin Road-Walton Boulevard] / Carryover to FY 2024
Construction	452.970000	115,000		115,000	E	(115,000)	-	4th	Decrease: MR-27: Major Road: Bridge Rehabilitation Program
Construction	452.970000	570,730		99,580	E	(99,580)	471,150	4th	Decrease: MR-01A: Major Road: Rehabilitation Program
Construction	452.970000	190,160		34,290	E	(34,290)	155,870	4th	Decrease: PW-01: Pathway Rehabilitation Program
Construction	452.970000	25,000		10,300	E	(10,300)	14,700	4th	Decrease: MR-12: Major Road: Traffic Calming Program
Land-ROW	452.973000	50,000		46,100	E	(46,100)	3,900	4th	Decrease: PK-11: Drexelgate Pathway ROW
Salaries & Wages	462.703000	196,710		71,710	E	(71,710)	125,000	4th	Decrease: Amend to Projected Expense
Pension Plan	462.710000	29,510		11,510	E	(11,510)	18,000	4th	Decrease: Amend to Projected Expense
Material	462.781000	30,800		10,800	E	(10,800)	20,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	462.802004	160,000		20,000	E	(20,000)	140,000	4th	Decrease: Amend to Projected Expense
Contractual Services	462.807000	126,570		51,570	E	(51,570)	75,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	472.703000	215,750		26,750	E	(26,750)	189,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	472.740000	46,750		21,750	E	(21,750)	25,000	4th	Decrease: Amend to Projected Expense
Contractual Services	472.807000	244,600	20,400		E	20,400	265,000	4th	Increase: Amend to Projected Expense
Contractual-Oak.Cty.-MDOT	472.807003	85,000		35,000	E	(35,000)	50,000	4th	
Salaries & Wages	492.703000	50,450		19,450	E	(19,450)	31,000	4th	Decrease: Amend to Projected Expense
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 9,622,980</b>	<b>478,630</b>		<b>E</b>		<b>\$ 10,101,610</b>	<b>4th</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>									
Fund Balance to Balance	203.401002	(1,184,410)		912,380	R	912,380	(272,030)	4th	Decrease: Less Funding Required From Fund Balance
Lic. & Pmts.-Engr. Dept.	203.451005	(45,000)		18,900	R	18,900	(26,100)	4th	Decrease: Amend to Projected Revenue
State Transportation Funds	203.544000	(2,500,000)	150,000		R	(150,000)	(2,650,000)	4th	Increase: Amend to Projected Act 51 Revenue
Chg.for Serv.-Street Ltg.	203.610002	(143,330)		63,330	R	(63,330)	(80,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	203.610005	(25,750)		17,430	R	(17,430)	(8,320)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	203.664001	(320,620)	30,380		R	(30,380)	(351,000)	4th	Increase: Amend to Projected Revenue
Reimb.-Sidewalk	203.678001	(37,500)		13,790	R	(13,790)	(23,710)	4th	Decrease: Amend to Projected Revenue
Trans.In-Major Roads	203.699202	(1,662,500)	87,500		R	(87,500)	(1,750,000)	4th	Increase: Amend to Projected Act 51 Revenue (25% Transferred to Local Street Fund)
Trans.In-LDFA	203.699848	(225,000)			R	-	(225,000)	4th	

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
<b>Local Street Fund - Revenue Total</b>		<b>\$ (10,868,300)</b>	<b>(757,950)</b>		<b>R</b>		<b>\$ (10,110,350)</b>	<b>4th</b>	<b>Amended Local Street Fund / Revenue Total</b>
Salaries & Wages	454.703000	192,950		108,450	E	(108,450)	84,500	4th	Decrease: Amend to Projected Expense
Professional Services	454.801000	62,500		47,500	E	(47,500)	15,000	4th	Decrease: Amend to Projected Expense
Construction	454.970000	2,690,070		513,000	E	(513,000)	2,177,070	4th	Decrease: LS-01: Local Street: Asphalt Rehabilitation Program
Construction	454.970000	25,000		25,000	E	(25,000)	-	4th	Decrease: LS-12: Local Street: Traffic Calming Program
Land-ROW	454.973000	25,000		25,000	E	(25,000)	-	4th	Carryover: LS-20: Leach Road Paving ROW / Carryover to FY 2024
Salaries & Wages	464.703000	605,800	82,200		E	82,200	688,000	4th	Increase: Amend to Projected Expense
Material	464.781000	267,710		57,710	E	(57,710)	210,000	4th	Decrease: Amend to Projected Expense
Contractual Services	464.807000	459,210		59,210	E	(59,210)	400,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	474.703000	282,880	29,620		E	29,620	312,500	4th	Increase: Amend to Projected Expense
Street Lighting	474.921000	183,900		33,900	E	(33,900)	150,000	4th	Decrease: Amend to Projected Expense
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 10,868,300</b>	<b>(757,950)</b>		<b>E</b>		<b>\$ 10,110,350</b>	<b>4th</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>									
Chg.for Serv.-Restitution	206.608007	(5,500)	4,750		R	(4,750)	(10,250)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-EMS	206.608010	(2,400,000)	190,000		R	(190,000)	(2,590,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Inspection	206.609001	(258,400)	10,620		R	(10,620)	(269,020)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	206.664001	(400,000)	69,000		R	(69,000)	(469,000)	4th	Increase: Amend to Projected Revenue
<b>Fire Fund - Revenue Total</b>		<b>\$ (14,329,570)</b>	<b>274,370</b>		<b>R</b>		<b>\$ (14,603,940)</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Salaries & Wages	206.703000	454,870	36,130		E	36,130	491,000	4th	Increase: Amend to Projected Expense
Legal Fees-Labor & Other	206.805002	20,000		18,000	E	(18,000)	2,000	4th	Decrease: Amend to Projected Expense
Contractual Services	206.807000	55,500		10,500	E	(10,500)	45,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	339.703000	4,821,300		15,300	E	(15,300)	4,806,000	4th	
Salaries-POC	339.703206	183,980		63,980	E	(63,980)	120,000	4th	
Health/Optical Ins.	339.716000	721,540		57,040	E	(57,040)	664,500	4th	
Tuition Refund	339.724000	30,000		15,000	E	(15,000)	15,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	339.740000	132,440	27,560		E	27,560	160,000	4th	Increase: Amend to Projected Expense
Operating Equipment	339.748000	35,030		25,030	E	(25,030)	10,000	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Medical	339.801002	120,000		70,000	E	(70,000)	50,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	339.802004	202,190	37,810		E	37,810	240,000	4th	Increase: Amend to Projected Expense
Maint.-Equipment	339.932000	73,850		23,850	E	(23,850)	50,000	4th	Carryover: Stryker Maintenance Agreement / Carryover to FY 2024
Maint.-Equipment	339.932000	92,100		18,250	E	(18,250)	73,850	4th	Decrease: Amend to Projected Expense
Salaries & Wages	341.703000	781,880		41,380	E	(41,380)	740,500	4th	Decrease: Amend to Projected Expense
Trans.Out-Fire Apparatus	206.999402	1,316,790	531,200		E	531,200	1,847,990	4th	Increase: Additional Funding Contributed to Fire Capital Fund (402) Per Fund Balance Policy
<b>Fire Fund - Expenditure Total</b>		<b>\$ 14,329,570</b>	<b>274,370</b>		<b>E</b>		<b>\$ 14,603,940</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Police</b>									
Interest & Dividend Earnings	207.664001	(400,000)	67,000		R	(67,000)	(467,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Mini Contracts	207.608005	(115,680)		35,680	R	35,680	(80,000)	4th	Decrease: Amend to Projected Revenue
<b>Police Fund - Revenue Total</b>		<b>\$ (10,952,720)</b>	<b>31,320</b>		<b>R</b>		<b>\$ (10,984,040)</b>	<b>4th</b>	<b>Amended Police Fund / Revenue Total</b>
Fund Balance to Balance	207.701001	4,990	29,720		E	29,720	34,710	4th	Increase: Additional Funding Contributed To Fund Balance
Office Supplies	207.727000	3,000		1,000	E	(1,000)	2,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	207.740000	2,500	1,500		E	1,500	4,000	4th	Increase: Amend to Projected Expense
Community Promotions	207.880000	3,000	1,000		E	1,000	4,000	4th	Increase: Amend to Projected Expense
Printing & Pub'g.	207.900000	-	100		E	100	100	4th	Increase: Amend to Projected Expense
<b>Police Fund - Expenditure Total</b>		<b>\$ 10,952,720</b>	<b>31,320</b>		<b>E</b>		<b>\$ 10,984,040</b>	<b>4th</b>	<b>Amended Police Fund / Expenditure Total</b>
<b>208 - Park Infrastructure Millage Fund</b>									
Interest & Dividend Earnings	208.664001	(25,000)	5,000		R	(5,000)	(30,000)	4th	Increase: Amend to Projected Revenue
<b>Park Infrastructure Millage Fund - Revenue Total</b>		<b>\$ (697,280)</b>	<b>5,000</b>		<b>R</b>		<b>\$ (702,280)</b>	<b>4th</b>	<b>Amended Park Infrastructure Millage Fund / Revenue Total</b>

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Fund Balance to Balance	208.701001	-	3,090		E	3,090	3,090	4th	Increase: Additional Funding Contributed To Fund Balance
Transfer Out-Facilities	208.999631	376,380		81,880	E	(81,880)	294,500	4th	Decrease: PK-05G: Avondale Park: Sports Complex & Court Rehabilitation
Transfer Out-Facilities	208.999631	326,210	83,790		E	83,790	410,000	4th	PK-17A: Wabash Park: Playground Equipment
<b>Park Infrastructure Millage Fund - Expenditure Total</b>		<b>\$ 697,280</b>	<b>5,000</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 702,280</b>	<b>4th</b>	<b>Amended Park Infrastructure Millage Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>									
Chg.for Serv.-City Inspections	214.610003	(1,680)	5,890		R	(5,890)	(7,570)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	214.610006	(5,000)	330		R	(330)	(5,330)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(20,000)	4,000		R	(4,000)	(24,000)	4th	Increase: Amend to Projected Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (756,610)</b>	<b>10,220</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (766,830)</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>
Fund Balance to Balance	214.701001	1,200			E	-	1,200	4th	
Interfund-Forestry	214.802774	17,020	4,980		E	4,980	22,000	4th	Increase: Amend to Projected Expense
Trans.Out-Ped.Pathway	214.999403	331,240	5,240		E	5,240	336,480	4th	Increase: Additional Funding Contributed to PW Construction Fund (403) Per Fund Balance Policy
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 756,610</b>	<b>10,220</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 766,830</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>									
Fund Balance to Balance	232.401002	(54,000)		272,890	R	272,890	218,890	4th	
Fees-Tree Replacement	232.631000	(50,000)	261,890		R	(261,890)	(311,890)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	232.664001	(50,000)	1,000		R	(1,000)	(51,000)	4th	Increase: Amend to Projected Revenue
<b>Tree Fund - Revenue Total</b>		<b>\$ (169,000)</b>	<b>(10,000)</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (159,000)</b>	<b>4th</b>	<b>Amended Tree Fund / Revenue Total</b>
Contractual Services	232.807000	165,000		10,000	E	(10,000)	155,000	4th	Decrease: Amend to Projected Expense
<b>Tree Fund - Expenditure Total</b>		<b>\$ 169,000</b>	<b>(10,000)</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 159,000</b>	<b>4th</b>	<b>Amended Tree Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>									
Chg.for Serv.-Engr.Consult.	244.610005	(23,450)		21,190	R	21,190	(2,260)	4th	Decrease: Amend to Projected Revenue
Reimbursement	244.677000	(68,840)		68,840	R	68,840	-	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	244.699101	(111,300)	67,150		R	(67,150)	(178,450)	4th	Increase: Additional Funding Contributed from General Fund (101) Per Fund Balance Policy
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (794,110)</b>	<b>(22,880)</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (771,230)</b>	<b>4th</b>	<b>Amended Water Resources Fund / Revenue Total</b>
Professional Services	244.801000	71,460		51,460	E	(51,460)	20,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	244.703000	194,920	28,580		E	28,580	223,500	4th	Increase: Amend to Projected Expense
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 794,110</b>	<b>(22,880)</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 771,230</b>	<b>4th</b>	<b>Amended Water Resources Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>									
Taxes-Delinq.Pers.Prop.	265.420000	(660)	340		R	(340)	(1,000)	4th	Increase: Amend to Projected Revenue
<b>OPC Millage Fund - Revenue Total</b>		<b>\$ (1,707,650)</b>	<b>340</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (1,707,990)</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
Transfer Out- O.P.C.	265.998820	1,707,650	340		E	340	1,707,990	4th	Increase: To Balance
<b>OPC Millage Fund - Expenditure Total</b>		<b>\$ 1,707,650</b>	<b>340</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 1,707,990</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>
<b>285 - ARPA Fund</b>									
Fund Balance to Balance	285.401002	(101,080)	170		R	(170)	(101,250)	4th	Increase: To Close 285-ARPA Fund
Interest & Dividend Earnings	285.664001	(300,000)		59,200	R	59,200	(240,800)	4th	Decrease: Amend to Actual Revenue
<b>ARPA Fund - Revenue Total</b>		<b>\$ (6,547,510)</b>	<b>(59,030)</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (6,488,480)</b>	<b>4th</b>	<b>Amended ARPA Fund / Revenue Total</b>
Trans.Out-General Fund	285.999101	397,510		59,030	E	(59,030)	338,480	4th	Decrease: Amend to Actual Revenue
<b>ARPA Fund - Expenditure Total</b>		<b>\$ 6,547,510</b>	<b>(59,030)</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 6,488,480</b>	<b>4th</b>	<b>Amended ARPA Fund / Expenditure Total</b>
<b>286 - EGLE Grant Fund</b>									
Trans.In-General Fund	286.699101	-	100,000		R	(100,000)	(100,000)	4th	Increase: Seed Money to Cover EGLE Grant Expenses Prior to Reimbursement
<b>EGLE Grant Fund - Revenue Total</b>		<b>\$ (60,000)</b>	<b>100,000</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (160,000)</b>	<b>3rd</b>	<b>Amended EGLE Grant Fund / Revenue Total</b>
Fund Balance to Balance	286.701001	-	100,000		E	100,000	100,000	4th	
<b>EGLE Grant Fund - Expenditure Total</b>		<b>\$ 60,000</b>	<b>100,000</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>3rd</b>	<b>Amended EGLE Grant Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
<b>299 - Green Space Operating Fund</b>									
Fund Balance to Balance	299.401002	(47,470)		47,470	R	47,470	-	4th	
Interest & Dividend Earnings	299.664001	(4,000)	1,000		R	(1,000)	(5,000)	4th	Increase: Amend to Projected Revenue
Trans.In-Green Space Trust	299.699761	(320,560)	440,000		R	(440,000)	(760,560)	4th	
<b>Green Space Operating Fund - Revenue Total</b>		<b>\$ (372,030)</b>	<b>393,530</b>		<b>R</b>	<b>\$ (765,560)</b>		<b>4th</b>	<b>Amended Green Space Operating Fund / Revenue Total</b>
Fund Balance to Balance	299.701001	-	13,430		E	13,430	13,430	4th	
Unemployment Ins.	299.720000	-	100		E	100	100	4th	Increase: Amend to Projected Expense
Professional Services	299.801000	60,000		25,000	E	(25,000)	35,000	4th	Decrease: Amend to Projected Expense
Contractual Services	299.807000	270,000		35,000	E	(35,000)	235,000	4th	Decrease: Amend to Projected Expense
Land	299.971000	-	440,000		E	440,000	440,000	4th	Increase: Purchase Agreement 3514 S Livernoise [Legislative File #2023-0516]
<b>Green Space Operating Fund - Expenditure Total</b>		<b>\$ 372,030</b>	<b>393,530</b>		<b>E</b>	<b>\$ 765,560</b>		<b>4th</b>	<b>Amended Green Space Operating Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>									
Fund Balance to Balance	331.401002	(69,310)	1,000		R	(1,000)	(70,310)	4th	
Interest & Dividend Earnings	331.664001	(10,000)		1,000	R	1,000	(9,000)	4th	Decrease: Amend to Projected Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$ (222,120)</b>	<b>-</b>		<b>R</b>	<b>\$ (222,120)</b>		<b>4th</b>	<b>Amended Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>\$ 222,120</b>	<b>-</b>		<b>E</b>	<b>\$ 222,120</b>		<b>4th</b>	<b>Amended Drain Debt Millage Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>									
Interest & Dividend Earnings	402.664001	(700,000)		37,000	R	37,000	(663,000)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	402.673001	(58,460)		58,090	R	58,090	(370)	4th	Decrease: Amend to Projected Revenue
Trans.In-Fire Dept.	402.699206	(1,316,790)	531,200	-	R	(531,200)	(1,847,990)	4th	Increase: Additional Funding Contributed From Fire Operating Fund (206) Per Fund Balance Policy
<b>Fire Capital - Revenue Total</b>		<b>\$ (3,393,970)</b>	<b>436,110</b>		<b>R</b>	<b>\$ (3,830,080)</b>		<b>4th</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Fund Balance to Balance	402.701001	8,940	2,825,350		E	2,825,350	2,834,290	4th	Increase: Additional Funding Contributed to Fund Balance
Operating Equipment	402.748000	149,550		30,000	E	(30,000)	119,550	4th	Carryover: Various Operating Equipment / Carryover to FY 2024
Equipment-Capitalized	402.977000	105,530		3,200	E	(3,200)	102,330	4th	Decrease: Chest Compression Device Replacement Schedule
Equipment-Capitalized	402.977000	429,050		429,050	E	(429,050)	-	4th	Carryover: Special Rescue Trailer (Equipped) / Carryover to FY 2024
Vehicles	402.981000	396,000		310,610	E	(310,610)	85,390	4th	Carryover: IS-08: Ambulance / Carryover to FY 2024
Vehicles	402.981000	396,000		310,610	E	(310,610)	85,390	4th	Carryover: IS-08: Ambulance / Carryover to FY 2024
Vehicles	402.981000	396,000		310,610	E	(310,610)	85,390	4th	Carryover: IS-08: Ambulance / Carryover to FY 2024
Vehicles	402.981000	222,900		5,460	E	(5,460)	217,440	4th	Decrease: Ladder 2
Vehicles	402.981000	875,000		875,000	E	(875,000)	-	4th	Carryover: IS-08: Engine 3 / Carryover to FY 2024
Vehicles	402.981000		40,220		E	40,220	40,220	4th	Reclassify: Pickup w/Plow [Fleet] transfer to Fire Dept - 402.981000 Utility 1
Transfer Out-Facilities	402.999631	140,000		154,920	E	(154,920)	(14,920)	4th	Decrease: FA-10C: Fire Station #1: Overhead Door Replacement
<b>Fire Capital - Expenditure Total</b>		<b>\$ 3,393,970</b>	<b>436,110</b>		<b>E</b>	<b>\$ 3,830,080</b>		<b>4th</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>									
Interest & Dividend Earnings	403.664001	(75,000)	17,000		R	(17,000)	(92,000)	4th	Increase: Amend to Projected Revenue
Trans.In-Bike Path	403.699214	(331,240)	5,240	-	R	(5,240)	(336,480)	4th	Increase: Additional Funding Contributed From PW Operating Fund (214) Per Fund Balance Policy
<b>PW Construction - Revenue Total</b>		<b>\$ (886,240)</b>	<b>22,240</b>		<b>R</b>	<b>\$ (908,480)</b>		<b>4th</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Fund Balance to Balance	403.701001	86,510	103,140		E	103,140	189,650	4th	Increase: Additional Funding Contributed To Fund Balance
Land Improvement	403.974000	284,730		50,900	E	(50,900)	233,830	4th	Decrease: PW-01: Pathway Rehabilitation Program
Land Improvement	403.974000	35,000		30,000	E	(30,000)	5,000	4th	Decrease: PW-07C: Adams Pathway [Powderhorn Ridge - Tienken]
<b>PW Construction - Expenditure Total</b>		<b>\$ 886,240</b>	<b>22,240</b>		<b>E</b>	<b>\$ 908,480</b>		<b>4th</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>									
Fund Balance to Balance	420.401002	(5,212,240)	-	5,212,240	R	5,212,240	-	4th	Decrease: Less Funding Required from Fund Balance
Interest & Dividend Earnings	420.664001	(800,000)		100,000	R	100,000	(700,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	420.699101	(6,062,810)	1,840,380	-	R	(1,840,380)	(7,903,190)	4th	Increase: Additional Funding Contributed to Capital Improvement Fund (420) Per Fund Balance Policy

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
<b>Capital Improvement - Revenue Total</b>		<b>\$ (12,075,050)</b>	<b>(3,471,860)</b>		<b>R</b>		<b>\$ (8,603,190)</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Fund Balance to Balance	420.701001	-	384,610		E	384,610	384,610	4th	Increase: Additional Funding Contributed to Fund Balance
Operating Equipment	420.748000	30,000		30,000	E	(30,000)	-	4th	Carryover: Scanners for Document Mgmt System / Carryover to FY 2024
Operating Equipment	420.748000		5,500		E	5,500	5,500	4th	Increase: Media Operating Supplies - reclassify from 420.977000
Equipment-Capitalized	420.977000	59,000		5,500	E	(5,500)	53,500	4th	Decrease: Media: On-Going Capital Equipment [PEG]
Equipment-Capitalized	420.977000	30,000		30,000	E	(30,000)	-	4th	Carryover: Electronic Plan Review: Table / Carryover to FY 2024
Equipment-Capitalized	420.977000	10,000		1,360	E	(1,360)	8,640	4th	Decrease: Microfilm Reader
Transfer Out: W&S Capital	420.999593	400,000		350,000	E	(350,000)	50,000	4th	Carryover: DPS Garage Energy Management System / Carryover to FY 2024
Transfer Out: W&S Capital	420.999593	100,000		56,500	E	(56,500)	43,500	4th	Carryover: DPS Garage HVAC #1-4 / Carryover to FY 2024
Transfer Out-Facilities	420.999631	300,000		29,890	E	(29,890)	270,110	4th	Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover to FY 2024
Transfer Out-Facilities	420.999631	150,000		52,110	E	(52,110)	97,890	4th	Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover to FY 2024
Transfer Out-Facilities	420.999631			34,660	E	(34,660)	(34,660)	4th	Decrease: FA-10C: Parks: Roof Replacements
Transfer Out-Facilities	420.999631			39,560	E	(39,560)	(39,560)	4th	Decrease: FA-10B: Borden Park: Parking Lot Rehabilitation
Transfer Out-Facilities	420.999631		28,300		E	28,300	28,300	4th	Increase: PK-05H: Borden Park: Office Relocation
Transfer Out-Facilities	420.999631	41,800		28,360	E	(28,360)	13,440	4th	Decrease: FA-12A: OCSO Water Heaters
Transfer Out-Facilities	420.999631			222,810	E	(222,810)	(222,810)	4th	Decrease: PK-13: Innovation Hills: Ranger Station
Transfer Out-Facilities	420.999631	263,000		13,000	E	(13,000)	250,000	4th	Decrease: PK-01K: Bloomer Park: Cricket Pitch Development
Transfer Out-Facilities	420.999631	50,000		50,000	E	(50,000)	-	4th	Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover to FY 2024
Transfer Out-Facilities	420.999631	19,290		19,290	E	(19,290)	-	4th	Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover to FY 2024
Transfer Out-Facilities	420.999631	75,000		75,000	E	(75,000)	-	4th	Carryover: PK-04L: Spencer Park: Asphalt Pathway / Carryover to FY 2024
Transfer Out-Facilities	420.999631	80,000		75,000	E	(75,000)	5,000	4th	Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover to FY 2024
Transfer Out-Facilities	420.999631	2,367,200	235,260		E	235,260	2,602,460	4th	Increase: PK-13: Innovation Hills Rope Bridge [Legislative File #2023-0515]
Transfer Out-Facilities	420.999631	2,602,460		2,102,460	E	(2,102,460)	500,000	4th	Carryover: PK-13: Innovation Hills Rope Bridge / Carryover to FY 2024
Transfer Out-Facilities	420.999631	83,790		83,790	E	(83,790)	-	4th	Decrease: PK-17A: Wabash Park: Playground Equipment
Transfer Out-Facilities	420.999631	-	20,010		E	20,010	20,010	4th	Increase: Borden Park Batting Cages PE
Transfer Out-Facilities	420.999631	15,000		15,000	E	(15,000)	-	4th	Carryover: Accounting Manager Reconfiguration / Carryover to FY 2024
Transfer Out-Facilities	420.999631	350,000		243,070	E	(243,070)	106,930	4th	Carryover: City-Wide: LED Lighting Upgrades / Carryover to FY 2024
Transfer Out-Facilities	420.999631	70,000		70,000	E	(70,000)	-	4th	Carryover: City-Wide: LED Parking Lot Lighting Upgrades / Carryover to FY 2024
Transfer Out-Facilities	420.999631	385,000		372,000	E	(372,000)	13,000	4th	Carryover: DPS Garage: CO2 Sensor Replacement / Carryover to FY 2024
Transfer Out-Facilities	420.999631	-	24,500		E	24,500	24,500	4th	DPS Generator Switch - Engineering
Transfer Out-Facilities	420.999631	6,000		6,000	E	(6,000)	-	4th	Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover to FY 2024
Transfer Out-Facilities	420.999631	19,000		19,000	E	(19,000)	-	4th	Carryover: OCSO Car Port & Parking Lot LED Retrofit / Carryover to FY 2024
Transfer Out-Facilities	420.999631		5,070		E	5,070	5,070	4th	Increase: Dairy Barn Truss & Roof Replacement
Transfer Out-Facilities	420.999631	70,000		50,750	E	(50,750)	19,250	4th	Decrease: Spencer Park: Main Building Siding
Transfer Out-Facilities	420.999631	35,000		35,000	E	(35,000)	-	4th	Decrease: Spencer Park: Showers
Transfer Out-Facilities	420.999631	65,000		65,000	E	(65,000)	-	4th	Carryover: VMP Pavers, Power wash & Seal / Carryover to FY 2024
<b>Capital Improvement - Expenditure Total</b>		<b>\$ 12,075,050</b>	<b>(3,471,860)</b>		<b>E</b>		<b>\$ 8,603,190</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>									
Retained Earnings to Balance	510.401004	(807,560)		586,600	R	586,600	(220,960)	4th	Decrease: Less Funding Required from Fund Balance
Chg.for Serv.-City Inspections	510.610003	(15,000)		11,140	R	11,140	(3,860)	4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties	510.655003	(142,510)	137,450		R	(137,450)	(279,960)	4th	Increase: Amend to Projected Revenue
Rates - Sewer	510.660000	(14,132,660)		282,660	R	282,660	(13,850,000)	4th	Decrease: Amend to Projected Revenue
Sewer Capital & Lateral Chg.	510.662001	(125,000)		73,880	R	73,880	(51,120)	4th	Decrease: Amend to Projected Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(75,000)		41,490	R	41,490	(33,510)	4th	Decrease: Amend to Projected Revenue
<b>Sewer Department - Revenue Total</b>		<b>\$ (16,552,520)</b>	<b>(858,320)</b>		<b>R</b>		<b>\$ (15,694,200)</b>	<b>4th</b>	<b>Amended Sewer Department / Revenue Total</b>
Salaries & Wages	510.703000	1,151,960		182,960	E	(182,960)	969,000	4th	Decrease: Amend to Projected Expense
Pension Plan	510.710000	166,220		22,220	E	(22,220)	144,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	510.715000	71,420		12,420	E	(12,420)	59,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	510.716000	199,560		37,560	E	(37,560)	162,000	4th	Decrease: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Disability Ins.	510.719000	13,610		6,610	E	(6,610)	7,000	4th	Decrease: Amend to Projected Expense
Supplies-Meters Only	510.740005	455,750		305,750	E	(305,750)	150,000	4th	Carryover: Water Meters / Carryover to FY 2024
Operating Equipment	510.748000	13,000		8,000	E	(8,000)	5,000	4th	Decrease: Amend to Projected Expense
Professional Services	510.801000	134,100		54,100	E	(54,100)	80,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	369,600	80,400		E	80,400	450,000	4th	Increase: Amend to Projected Expense
Sewer Charges	510.924000	9,241,890		291,890	E	(291,890)	8,950,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	510.932000	37,210		17,210	E	(17,210)	20,000	4th	Decrease: Amend to Projected Expense
<b>Sewer Department - Expense Total</b>		<b>\$ 16,552,520</b>	<b>(858,320)</b>		<b>E</b>		<b>\$ 15,694,200</b>	<b>4th</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>									
Retained Earnings to Balance	530.401004	(1,037,360)		134,370	R	134,370	(902,990)	4th	
Chg.for Serv.-Water Taps	530.610001	(200,000)		149,850	R	149,850	(50,150)	4th	Decrease: Amend to Projected Revenue
Fees-Water Meter	530.632001	(150,000)		43,200	R	43,200	(106,800)	4th	Decrease: Amend to Projected Revenue
Fines-W/S Penalties	530.655003	(144,720)	135,240		R	(135,240)	(279,960)	4th	Increase: Amend to Projected Revenue
Rates - Water	530.659000	(19,671,960)		271,960	R	271,960	(19,400,000)	4th	Decrease: Amend to Projected Revenue
Firelines	530.659004	(230,800)		51,760	R	51,760	(179,040)	4th	Decrease: Amend to Projected Revenue
Water Capital & Lateral Chg.	530.661001	(125,000)		89,150	R	89,150	(35,850)	4th	Decrease: Amend to Projected Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(50,000)		21,270	R	21,270	(28,730)	4th	Decrease: Amend to Projected Revenue
<b>Water Department - Revenue Total</b>		<b>\$ (23,059,100)</b>	<b>(626,320)</b>		<b>R</b>		<b>\$ (22,432,780)</b>	<b>4th</b>	<b>Amended Water Department / Revenue Total</b>
Salaries & Wages	530.703000	2,025,670	95,600		E	95,600	2,121,270	4th	Increase: Amend to Projected Expense
Health/Optical Ins.	530.716000	347,410		36,410	E	(36,410)	311,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	530.740000	99,100		24,100	E	(24,100)	75,000	4th	Decrease: Amend to Projected Expense
Supplies-Meters Only	530.740005	455,750		255,750	E	(255,750)	200,000	4th	Carryover: Water Meters / Carryover to FY 2024
Supplies-Water Taps	530.740006	225,000		35,000	E	(35,000)	190,000	4th	Decrease: Amend to Projected Expense
Professional Services	530.801000	278,860		78,860	E	(78,860)	200,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	1,000,000		140,000	E	(140,000)	860,000	4th	Decrease: Amend to Projected Expense
Contractual Services	530.807000	66,000		46,000	E	(46,000)	20,000	4th	Decrease: Amend to Projected Expense
Water Purchases	530.927000	12,910,120		75,120	E	(75,120)	12,835,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	530.932000	62,680		30,680	E	(30,680)	32,000	4th	Decrease: Amend to Projected Expense
<b>Water Department - Expense Total</b>		<b>\$ 23,059,100</b>	<b>(626,320)</b>		<b>E</b>		<b>\$ 22,432,780</b>	<b>4th</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>									
Retained Earnings to Balance	593.401004	(13,612,280)		7,433,960	R	7,433,960	(6,178,320)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(1,200,000)	74,000		R	(74,000)	(1,274,000)	4th	Increase: Amend to Projected Revenue
Transfer In - Capital Improvement Fund	593.699420	(400,000)		350,000	R	350,000	(50,000)	4th	Carryover: DPS Garage Energy Management System / Carryover to FY 2024
Transfer In - Capital Improvement Fund	593.699420	(100,000)		56,500	R	56,500	(43,500)	4th	Carryover: DPS Garage HVAC #1-4 / Carryover to FY 2024
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (22,585,640)</b>	<b>(7,766,460)</b>		<b>R</b>		<b>\$ (14,819,180)</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Depreciation Expense	593.968001	5,695,260		658,760	E	(658,760)	5,036,500	4th	Decrease: Amend to Projected Expense
Mains and Services	593.972000	200,000		200,000	E	(200,000)	-	4th	Decrease: SS-10B: Wimberly Drive Sanitary Sewer Repairs
Mains and Services	593.972000	1,244,690		1,244,690	E	(1,244,690)	-	4th	Decrease: WS-43: Ascension Hospital WM Upgrades / Defer to FY 2026
Mains and Services	593.972000	25,000		20,000	E	(20,000)	5,000	4th	Decrease: WS-08: Tienken Manor Subdivision Water Main Replacement
Mains and Services	593.972000	-	25,500		E	25,500	25,500	4th	Increase: Reclass Grant Street Pump Replacement from 593.977000
Mains and Services	593.972000	537,630		537,630	E	(537,630)	-	4th	Carryover: Judson Park & Brabach Orchards WM Replacement (P/E) / Carryover to FY 2024
Mains and Services	593.972000		40,660		E	40,660	40,660	4th	Increase: WS-58: Avon/Dequindre/23 Mile Project transferred from Urgent W/S Repairs [Legislative File #2021-0458v2]
Mains and Services	593.972000	250,000		40,660	E	(40,660)	209,340	4th	Decrease: Urgent Water & Sanitary Sewer Repairs transferred to WS-58 [Legislative File #2021-0458v2]
Building Improvements	593.976000	400,000		350,000	E	(350,000)	50,000	4th	Carryover: DPS Garage Energy Management System / Carryover to FY 2024
Building Improvements	593.976000	100,000		56,500	E	(56,500)	43,500	4th	Carryover: DPS Garage HVAC #1-4 / Carryover to FY 2024
Equipment-Capitalized	593.977000	4,648,880		4,648,880	E	(4,648,880)	-	4th	Carryover: SS-01B: SCADA System Upgrade Schedule
Equipment-Capitalized	593.977000	50,000		50,000	E	(50,000)	-	4th	Carryover: WS-02B: Booster Station #1 Generator / Carryover to FY 2024

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Equipment-Capitalized	593.977000	-		25,500	E	(25,500)	(25,500)	4th	Decrease: Reclass Grant Street Pump Replacement to 593.972000
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 22,585,640</b>	<b>(7,766,460)</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 14,819,180</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>596 - Solid Waste Fund</b>									
Interest & Dividend Earnings	596.664001	-	27,000		R	(27,000)	(27,000)	4th	Increase: Amend to Projected Revenue
<b>Solid Waste Fund - Revenue Total</b>		<b>\$ (688,640)</b>	<b>27,000</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (715,640)</b>	<b>4th</b>	<b>Amended Solid Waste Fund / Revenue Total</b>
Retained Earnings to Balance	596.701002	-	27,000		E	27,000	27,000	4th	Increase: Additional Funding Contributed To Retained Earnings
<b>Solid Waste Fund - Expense Total</b>		<b>\$ 688,640</b>	<b>27,000</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 715,640</b>	<b>4th</b>	<b>Amended Solid Waste Fund / Expense Total</b>
<b>631 - Facilities Fund</b>									
Retained Earnings to Balance	631.401004	(8,496,450)		2,035,930	R	2,035,930	(6,460,520)	4th	
Misc. Grant	631.515000	(510,000)		250,000	R	250,000	(260,000)	4th	Decrease: First 1/2 of Innovation Hills: Rope Bridge Received in FY 2022
Rental-Building	631.650002	(18,800)	5,200		R	(5,200)	(24,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	631.664001	(500,000)		12,000	R	12,000	(488,000)	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	631.675000	(55,000)		90	R	90	(54,910)	4th	Decrease: Amend to Projected Revenue
Trans.In-Parks & Rec.	631.699208	(376,380)		81,880	R	81,880	(294,500)	4th	Decrease: PK-05G: Avondale Park: Sports Complex & Court Rehabilitation
Trans.In-Parks & Rec.	631.699208	(326,210)	83,790	-	R	(83,790)	(410,000)	4th	PK-17A: Wabash Park
Trans.In-Fire Apparatus	631.699402	(140,000)		154,920	R	154,920	14,920	4th	Decrease: Fire Station #1: Overhead Door Replacement
Trans.In-Capital Improv.	631.699420		20,010		R	(20,010)	(20,010)	4th	Increase: Borden Park Batting Cages PE
Trans.In-Capital Improv.	631.699420			34,660	R	34,660	34,660	4th	Decrease: FA-10C: Parks: Roof Replacements
Trans.In-Capital Improv.	631.699420			39,560	R	39,560	39,560	4th	Decrease: FA-10B: Borden Park: Parking Lot Rehabilitation
Trans.In-Capital Improv.	631.699420		28,300		R	(28,300)	(28,300)	4th	Increase: PK-05H: Borden Park: Office Relocation
Trans.In-Capital Improv.	631.699420			222,810	R	222,810	222,810	4th	Decrease: PK-13: Innovation Hills: Ranger Station
Trans.In-Capital Improv.	631.699420	(300,000)		29,890	R	29,890	(270,110)	4th	Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(150,000)		52,110	R	52,110	(97,890)	4th	Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(41,800)		28,360	R	28,360	(13,440)	4th	Decrease: FA-12A: OCSO Water Heaters
Trans.In-Capital Improv.	631.699420	(263,000)		13,000	R	13,000	(250,000)	4th	Decrease: PK-01K: Bloomer Park: Cricket Pitch Development
Trans.In-Capital Improv.	631.699420	(50,000)		50,000	R	50,000	-	4th	Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(19,290)		19,290	R	19,290	-	4th	Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(75,000)		75,000	R	75,000	-	4th	Carryover: PK-04L: Spencer Park: Asphalt Pathway / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(80,000)		75,000	R	75,000	(5,000)	4th	Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(2,367,200)	235,260		R	(235,260)	(2,602,460)	4th	Increase: PK-13: Innovation Hills Rope Bridge [Legislative File #2023-0515]
Trans.In-Capital Improv.	631.699420	(2,602,460)		2,102,460	R	2,102,460	(500,000)	4th	Carryover: PK-13: Innovation Hills Rope Bridge / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(83,790)		83,790	R	83,790	-	4th	Decrease: PK-17A: Wabash Park: Playground Equipment
Trans.In-Capital Improv.	631.699420	(15,000)		15,000	R	15,000	-	4th	Carryover: Accounting Manager Reconfiguration / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(350,000)		243,070	R	243,070	(106,930)	4th	Carryover: City-Wide: LED Lighting Upgrades / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(70,000)		70,000	R	70,000	-	4th	Carryover: City-Wide: LED Parking Lot Lighting Upgrades / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(385,000)		372,000	R	372,000	(13,000)	4th	Carryover: DPS Garage: CO2 Sensor Replacement / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	-	24,500		R	(24,500)	(24,500)	4th	DPS Generator Switch - Engineering
Trans.In-Capital Improv.	631.699420		5,070		R	(5,070)	(5,070)	4th	Increase: Dairy Barn Truss & Roof Replacement
Trans.In-Capital Improv.	631.699420	(6,000)		6,000	R	6,000	-	4th	Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(19,000)		19,000	R	19,000	-	4th	Carryover: OCSO Car Port & Parking Lot LED Retrofit / Carryover to FY 2024
Trans.In-Capital Improv.	631.699420	(70,000)		50,750	R	50,750	(19,250)	4th	Decrease: Spencer Park: Main Building Siding
Trans.In-Capital Improv.	631.699420	(35,000)		35,000	R	35,000	-	4th	Decrease: Spencer Park: Showers
Trans.In-Capital Improv.	631.699420	(65,000)		65,000	R	65,000	-	4th	Carryover: VMP Pavers, Power wash & Seal / Carryover to FY 2024
<b>Facilities Fund - Revenue Total</b>		<b>\$ (29,965,350)</b>	<b>(5,834,440)</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (24,130,910)</b>	<b>4th</b>	<b>Amended Facilities Fund / Revenue Total</b>
Salaries & Wages	631.703000	840,530		55,530	E	(55,530)	785,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	631.715000	52,110		4,610	E	(4,610)	47,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	631.716000	181,910		26,910	E	(26,910)	155,000	4th	Decrease: Amend to Projected Expense
Supplies-Comm.	631.740001	100,000		75,000	E	(75,000)	25,000	4th	Decrease: Amend to Projected Expense



Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Operating Equipment	631.748000	70,500	34,500		E 34,500	105,000	4th	Increase: Amend to Projected Expense
Oper.Equip.-Telephone	631.748002	59,220		8,000	E (8,000)	51,220	4th	Decrease: Amend to Projected Expense
Supplies-Custodial	631.750000	80,000		10,000	E (10,000)	70,000	4th	Decrease: Amend to Projected Expense
Material	631.781000	16,500		6,500	E (6,500)	10,000	4th	Decrease: Amend to Projected Expense
Professional Services	631.801000	194,400		119,400	E (119,400)	75,000	4th	Decrease: Amend to Projected Expense
Professional Services	631.801000	75,000		25,000	E (25,000)	50,000	4th	Carryover: Structural Evaluations of Historic Buildings / Carryover to FY 2024
Interfund-Fleet-Vehicle Chgs.	631.802004	50,000		5,000	E (5,000)	45,000	4th	Decrease: Amend to Projected Expense
Interfund-Bldg.Dept.	631.802371	10,000		5,000	E (5,000)	5,000	4th	Decrease: Amend to Projected Expense
Contractual Services	631.807000	1,036,270		336,270	E (336,270)	700,000	4th	Decrease: Amend to Projected Expense
Contractual Services	631.807000	700,000		100,000	E (100,000)	600,000	4th	Carryover: Fire Training Tower Demolition / Carryover to FY 2024
Travel and Seminars	631.860000	14,500		12,000	E (12,000)	2,500	4th	Decrease: Amend to Projected Expense
Telephone Expense	631.922000	70,000		10,000	E (10,000)	60,000	4th	Decrease: Amend to Projected Expense
Utility-Water and Sewer	631.927000	335,950	14,050		E 14,050	350,000	4th	Increase: Amend to Projected Expense
Repairs & Maintenance	631.929000	385,000		371,000	E (371,000)	14,000	4th	Carryover: DPS Garage CO2 Sensor Replacement / Carryover to FY 2024
Repairs & Maintenance	631.929000	350,000		243,070	E (243,070)	106,930	4th	Carryover: Citywide LED Lighting / Carryover to FY 2024
Repairs & Maintenance	631.929000	70,000		70,000	E (70,000)	-	4th	Carryover: Citywide LED Parking Lot Lighting / Carryover to FY 2024
Repairs & Maintenance	631.929000	65,000		65,000	E (65,000)	-	4th	Carryover: VMP Pavers, Power wash & Seal / Carryover to FY 2024
Repairs & Maintenance	631.929000	664,300		64,300	E (64,300)	600,000	4th	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	70,000		50,750	E (50,750)	19,250	4th	Decrease: Spencer Park: Main Building Siding
Repairs & Maintenance	631.929000	35,000		35,000	E (35,000)	-	4th	Decrease: Spencer Park: Showers
Repairs & Maintenance	631.929000	19,000		19,000	E (19,000)	-	4th	Carryover: OCSO Car Port & Parking Lot LED Retrofit / Carryover to FY 2024
Repairs & Maintenance	631.929000	15,000		15,000	E (15,000)	-	4th	Carryover: Accounting Manager Reconfiguration / Carryover to FY 2024
Maint.Equip.-Telephone	631.932002	13,200		5,700	E (5,700)	7,500	4th	Decrease: Amend to Projected Expense
Depreciation Expense	631.968001	4,199,940		835,140	E (835,140)	3,364,800	4th	Decrease: Amend to Projected Expense
Land Improvement	631.974000	517,200		258,400	E (258,400)	258,800	4th	Decrease: FA-10B: Borden Park: Parking Lot Rehabilitation
Land Improvement	631.974000	300,000		29,890	E (29,890)	270,110	4th	Carryover: FA-10B: Spencer Park: Parking Lot Rehabilitation / Carryover to FY 2024
Land Improvement	631.974000	150,000		52,110	E (52,110)	97,890	4th	Carryover: FA-10B: Avondale Park: Parking Lot Rehabilitation / Carryover to FY 2024
Land Improvement	631.974000	290,000		40,000	E (40,000)	250,000	4th	Decrease: PK-01K: Bloomer Park: Cricket Pitch Development
Land Improvement	631.974000	50,000		50,000	E (50,000)	-	4th	Carryover: PK-04G: Spencer Park: Court Rehabilitation Program / Carryover to FY 2024
Land Improvement	631.974000	19,290		19,290	E (19,290)	-	4th	Carryover: PK-04H: Spencer Park: Entrance Pathway Installation / Carryover to FY 2024
Land Improvement	631.974000	75,000		75,000	E (75,000)	-	4th	Carryover: PK-04L: Spencer Park: Asphalt Pathway / Carryover to FY 2024
Land Improvement	631.974000	422,550		66,910	E (66,910)	355,640	4th	Decrease: PK-05G: Avondale Park: Sports Complex & Court Rehabilitation
Land Improvement	631.974000	-	20,010		E 20,010	20,010	4th	Increase: Borden Park Batting Cages PE
Land Improvement	631.974000	3,000,000	235,260		E 235,260	3,235,260	4th	Increase: PK-13: Innovation Hills Rope Bridge [Legislative File #2023-0515]
Land Improvement	631.974000	3,235,260		2,735,260	E (2,735,260)	500,000	4th	Carryover: PK-13: Innovation Hills Rope Bridge / Carryover to FY 2024
Building	631.975000	178,190		48,760	E (48,760)	129,430	4th	Decrease: PK-05H: Borden Park: Office Relocation
Building	631.975000	80,000		75,000	E (75,000)	5,000	4th	Carryover: PK-05M: Borden Park: Materials Storage Building / Carryover to FY 2024
Building	631.975000	147,100		103,670	E (103,670)	43,430	4th	Decrease: PK-13: Innovation Hills Park / Ranger Station
Building Additions & Improv.	631.976000	1,072,930	215,340		E 215,340	1,288,270	4th	Increase: FA-10C: Citywide Parks: Roof Rehabilitation
Building Additions & Improv.	631.976000	25,000		25,000	E (25,000)	-	4th	Decrease: FA-11: FAC ADA Compliance Implementation
Building Additions & Improv.	631.976000	25,000		25,000	E (25,000)	-	4th	Carryover: FA-11: Parks ADA Compliance Implementation / Carryover to FY 2024
Building Additions & Improv.	631.976000	41,800		28,360	E (28,360)	13,440	4th	Decrease: FA-12A: OCSO Water Heaters
Building Additions & Improv.	631.976000	140,000		140,000	E (140,000)	-	4th	Decrease: Fire Station #1: Overhead Door Replacement
Building Additions & Improv.	631.976000	-	4,820		E 4,820	4,820	4th	Increase: Dairy Barn Truss & Roof Replacement
Equipment-Capitalized	631.977000	55,000		6,590	E (6,590)	48,410	4th	Decrease: Museum: Display Cases
Equipment-Capitalized	631.977000	6,000		6,000	E (6,000)	-	4th	Carryover: Drinking Fountain @ Leach Rd Trailhead / Carryover to FY 2024
<b>Facilities Fund - Expense Total</b>		<b>\$ 29,965,350</b>	<b>(5,834,440)</b>		<b>E</b>	<b>\$ 24,130,910</b>	<b>4th</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Balance	636.401004	(983,290)		358,800	R 358,800	(624,490)	4th	Decrease: Less Funding Required from Fund Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Interest & Dividend Earnings	636.664001	(174,970)		8,970	R	8,970	(166,000)	4th	Decrease: Amend to Projected Revenue
<b>MIS Fund - Revenue Total</b>		<b>\$ (3,465,530)</b>	<b>(367,770)</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (3,097,760)</b>	<b>4th</b>	<b>Amended MIS Fund / Revenue Total</b>
Salaries & Wages	636.703000	820,890		116,390	E	(116,390)	704,500	4th	Decrease: Amend to Projected Expense
Pension Plan	636.710000	123,130		17,630	E	(17,630)	105,500	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	636.711000	32,840		4,340	E	(4,340)	28,500	4th	Decrease: Amend to Projected Expense
Medicare Tax	636.714000	11,900		1,400	E	(1,400)	10,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	636.715000	50,890		7,890	E	(7,890)	43,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	636.716000	158,070		42,070	E	(42,070)	116,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	636.717000	11,680		2,180	E	(2,180)	9,500	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	636.718000	1,680		680	E	(680)	1,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	636.719000	8,000		3,000	E	(3,000)	5,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	636.724000	2,500		2,500	E	(2,500)	-	4th	Decrease: Amend to Projected Expense
Travel and Seminars	636.860000	37,000		12,000	E	(12,000)	25,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	636.932000	12,000		5,000	E	(5,000)	7,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	636.968001	273,880		78,180	E	(78,180)	195,700	4th	Decrease: Amend to Projected Expense
Office Equip.& Furniture	636.980000	160,000		60,000	E	(60,000)	100,000	4th	Decrease: IS-10B: Computer Network Upgrade Schedule
Office Equip.& Furniture	636.980000		6,060		E	6,060	6,060	4th	Increase: Cemetery Copier Replacement
Office Equip.& Furniture	636.980000	150,000		20,570	E	(20,570)	129,430	4th	IS-10D: Office Suite Upgrade: Decrease: Amend to Actual Expense
<b>MIS Fund - Expense Total</b>		<b>\$ 3,465,530</b>	<b>(367,770)</b>		<b>E</b>	<b>\$ -</b>	<b>\$ 3,097,760</b>	<b>4th</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>									
Retained Earnings to Balance	661.401004	(3,938,550)		1,701,670	R	1,701,670	(2,236,880)	4th	
Interfund Chg-Major Rds.	661.606202	(350,080)		29,300	R	29,300	(320,780)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Fire Fund	661.606206	(234,590)	35,410		R	(35,410)	(270,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg-W & S	661.606592	(1,350,000)		40,000	R	40,000	(1,310,000)	4th	Decrease: Amend to Projected Revenue
Sales of Assets	661.673001	-	75,650		R	(75,650)	(75,650)	4th	Increase: Amend to Projected Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (8,184,540)</b>	<b>(1,659,910)</b>		<b>R</b>	<b>\$ -</b>	<b>\$ (6,524,630)</b>	<b>4th</b>	<b>Amended Fleet Fund / Revenue Total</b>
Salaries & Wages	661.703000	714,790		88,290	E	(88,290)	626,500	4th	Decrease: Amend to Projected Expense
Pension Plan	661.710000	107,220		15,220	E	(15,220)	92,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	661.711000	29,760		4,760	E	(4,760)	25,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	661.714000	10,360		860	E	(860)	9,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	661.715000	44,320		5,320	E	(5,320)	39,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	661.716000	123,790		37,290	E	(37,290)	86,500	4th	Decrease: Amend to Projected Expense
Health Savings Account	661.716002	8,680		1,430	E	(1,430)	7,250	4th	Decrease: Amend to Projected Expense
Dental Insurance	661.717000	8,230		1,730	E	(1,730)	6,500	4th	Decrease: Amend to Projected Expense
Disability Ins.	661.719000	8,200		3,200	E	(3,200)	5,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	661.724000	1,500		1,500	E	(1,500)	-	4th	Decrease: Amend to Projected Expense
Professional Services	661.801000	64,620		9,620	E	(9,620)	55,000	4th	Decrease: Amend to Projected Expense
Membership & Dues	661.850000	3,000		1,500	E	(1,500)	1,500	4th	Decrease: Amend to Projected Expense
Travel and Seminars	661.860000	13,160		10,660	E	(10,660)	2,500	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	661.932000	17,650		7,650	E	(7,650)	10,000	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	661.938000	863,700		113,700	E	(113,700)	750,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	661.968001	1,451,790		231,590	E	(231,590)	1,220,200	4th	Decrease: Amend to Projected Expense
Equipment-Capitalized	661.977000	37,960		37,960	E	(37,960)	-	4th	Carryover: 39-327: Crash Attenuator [DPS] / Carryover to FY 2024
Equipment-Capitalized	661.977000	6,900		6,900	E	(6,900)	-	4th	Carryover: Dump Body Insert [Parks] / Carryover to FY 2024
Equipment-Capitalized	661.977000	24,510		24,510	E	(24,510)	-	4th	Carryover: Utility Vehicle [Parks - Borden] / Carryover to FY 2024
Equipment-Capitalized	661.977000	14,060		14,060	E	(14,060)	-	4th	Carryover: Utility Vehicle [Parks - Borden] / Carryover to FY 2024
Equipment-Capitalized	661.977000	14,060		14,060	E	(14,060)	-	4th	Decrease: Utility Vehicle [Parks - Borden]
Equipment-Capitalized	661.977000	15,500		15,500	E	(15,500)	-	4th	Carryover: Wheel Load Scale (x2) [OCSO] / Carryover to FY 2024
Vehicles	661.981000	40,220		40,220	E	(40,220)	-	4th	Reclassify: Pickup w/Plow [Fleet] transfer to Fire Dept - 402.981000

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Vehicles	661.981000	44,130		44,130	E	(44,130)	-	4th	Carryover: 39-015: Service Truck [Fleet] / Carryover to FY 2024
Vehicles	661.981000	40,860		7,500	E	(7,500)	33,360	4th	Decrease: 39-154: Pickup w/Plow [Cemetery]
Vehicles	661.981000	254,100		254,100	E	(254,100)	-	4th	Carryover: 39-179: Crew Truck [DPS] / Carryover to FY 2024
Vehicles	661.981000	35,500	1,860		E	1,860	37,360	4th	Increase: 39-280: Pickup 4wd [DPS]
Vehicles	661.981000	35,450	4,540		E	4,540	39,990	4th	Increase: 39-285: Pickup 2wd [Ground Maint]
Vehicles	661.981000	34,750	6,520		E	6,520	41,270	4th	Increase: 39-533 Pickup 4wd [DPS]
Vehicles	661.981000	391,940		274,270	E	(274,270)	117,670	4th	Carryover: 39-540: Tandem-Axle Dump Truck / Carryover to FY 2024
Vehicles	661.981000	265,120		147,450	E	(147,450)	117,670	4th	Carryover: 39-541: Tandem-Axle Dump Truck / Carryover to FY 2024
Vehicles	661.981000	391,940		274,270	E	(274,270)	117,670	4th	Carryover: 39-542: Tandem-Axle Dump Truck / Carryover to FY 2024
Vehicles	661.981000	51,100		5,360	E	(5,360)	45,740	4th	Decrease: 39-543: Pickup 4wd w/Insert [Natural Resources]
Vehicles	661.981000	34,150	3,210		E	3,210	37,360	4th	Increase: 39-544 Pickup 4wd [BUI]
Vehicles	661.981000	34,150	3,210		E	3,210	37,360	4th	Increase: 39-545 Pickup 4wd [DPS]
Vehicles	661.981000	35,500	1,860		E	1,860	37,360	4th	Increase: 39-564 Pickup 4wd [DPS]
Vehicles	661.981000	35,500	1,860		E	1,860	37,360	4th	Increase: 39-565 Pickup 4wd [DPS]
Vehicles	661.981000	35,500	1,860		E	1,860	37,360	4th	Increase: 39-566 Pickup 4wd [BUI]
Vehicles	661.981000	35,890	1,470		E	1,470	37,360	4th	Increase: 39-576 Pickup 2wd [BUI]
Vehicles	661.981000	35,890	1,470		E	1,470	37,360	4th	Increase: 39-578 Pickup 2wd [BUI]
Vehicles	661.981000	37,000	6,840		E	6,840	43,840	4th	Increase: Pickup 4wd [Ground Maint]
<b>Fleet Fund - Expense Total</b>		<b>\$ 8,184,540</b>	<b>(1,659,910)</b>		<b>E</b>		<b>\$ 6,524,630</b>	<b>4th</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>									
Retained Earnings to Balance	677.401004	(17,000)		8,000	R	8,000	(9,000)	4th	
Interest & Dividend Earnings	677.664001	(10,000)	8,000		R	(8,000)	(18,000)	4th	Increase: Amend to Projected Revenue
<b>Insurance Fund - Revenue Total</b>		<b>\$ (454,000)</b>	<b>-</b>		<b>R</b>		<b>\$ (454,000)</b>	<b>4th</b>	<b>Amended Insurance Fund / Revenue Total</b>
<b>Insurance Fund - Expense Total</b>		<b>\$ 454,000</b>	<b>-</b>		<b>E</b>		<b>\$ 454,000</b>	<b>4th</b>	<b>Amended Insurance Fund / Expense Total</b>
<b>736 - Retiree Healthcare Trust Fund</b>									
Fund Balance to Balance	736.401002	(66,740)		26,370	R	26,370	(40,370)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(121,480)		30,480	R	30,480	(91,000)	4th	Decrease: Amend to Projected Revenue
<b>Retiree Healthcare Trust Fund - Revenue Total</b>		<b>\$ (263,330)</b>	<b>(56,850)</b>		<b>R</b>		<b>\$ (206,480)</b>	<b>4th</b>	<b>Amended Retiree Healthcare Trust Fund / Revenue Total</b>
Salaries & Wages	736.703000	13,050		9,550	E	(9,550)	3,500	4th	Decrease: Amend to Projected Expense
Pension Plan	736.710000	1,960		960	E	(960)	1,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	736.716000	234,090		49,090	E	(49,090)	185,000	4th	Decrease: Amend to Projected Expense
Professional Services	736.801000	12,250	2,750		E	2,750	15,000	4th	Increase: Amend to Projected Expense
<b>Retiree Healthcare Trust Fund - Expense Total</b>		<b>\$ 263,330</b>	<b>(56,850)</b>		<b>E</b>		<b>\$ 206,480</b>	<b>4th</b>	<b>Amended Retiree Healthcare Trust Fund / Expenditure Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>									
Interest & Dividend Earnings	752.664001	(142,590)		41,590	R	41,590	(101,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery-Foundations	752.620004	(3,600)		600	R	600	(3,000)	4th	Decrease: Amend to Projected Revenue
Sales-Cemetery Lots	752.620005	(85,000)	55,000		R	(55,000)	(140,000)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	752.620008	(5,250)		1,000	R	1,000	(4,250)	4th	Decrease: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	752.620009	(1,080)	8,720		R	(8,720)	(9,800)	4th	Increase: Amend to Projected Revenue
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (237,520)</b>	<b>20,530</b>		<b>R</b>		<b>\$ (258,050)</b>	<b>4th</b>	<b>Amended Cemetery Perpetual Care Trust Fund / Revenue Total</b>
Fund Balance to Balance	752.701001	232,520	20,530		E	20,530	253,050	4th	Increase: Additional Funding Contributed To Fund Balance
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 237,520</b>	<b>20,530</b>		<b>E</b>		<b>\$ 258,050</b>	<b>4th</b>	<b>Amended Cemetery Perpetual Care Trust Fund / Expenditure Total</b>
<b>761 - Green Space Perpetual Care Trust Fund</b>									
Fund Balance to Balance	761.401002	-	493,560		R	(493,560)	(493,560)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	761.664001	(375,470)		92,470	R	92,470	(283,000)	4th	Decrease: Amend to Projected Revenue
<b>Green Space Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (375,470)</b>	<b>401,090</b>		<b>R</b>		<b>\$ (776,560)</b>	<b>4th</b>	<b>Amended Green Space Perpetual Care Trust Fund / Revenue Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Fund Balance to Balance	761.701001	38,910		38,910	E	\$ -	-	4th	Decrease: No Funding Contributed To Fund Balance
Trans.Out-Green Space Trust	761.999299	320,560	440,000		E	440,000	760,560	4th	Increase: Purchase Agreement 3514 S Livernoise [Legislative File #2023-0516]
<b>Green Space Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 375,470</b>	<b>401,090</b>		<b>E</b>		<b>\$ 776,560</b>	<b>4th</b>	<b>Amended Green Space Perpetual Care Trust Fund / Expenditure Total</b>
<b>243 - Brownfield Revolving Fund</b>									
Interest & Dividend Earnings	243.664001	(190)	810		R	(810)	(1,000)	4th	Increase: Amend to Projected Revenue
<b>Brownfield Revolving Fund - Revenue Total</b>		<b>\$ (13,110)</b>	<b>810</b>		<b>R</b>		<b>\$ (13,920)</b>	<b>4th</b>	<b>Amended Brownfield Revolving Fund / Revenue Total</b>
Fund Balance to Balance	243.701001	13,110	810		E	810	13,920	4th	Increase: Additional Funding Contributed To Fund Balance
<b>Brownfield Revolving Fund - Expense Total</b>		<b>\$ 13,110</b>	<b>810</b>		<b>E</b>		<b>\$ 13,920</b>	<b>4th</b>	<b>Amended Brownfield Revolving Fund / Expense Total</b>
<b>844 - Brownfield Redevelopment Fund-Legacy</b>									
Interest & Dividend Earnings	844.664001	(35,000)	8,000		R	(8,000)	(43,000)	4th	Increase: Amend to Projected Revenue
<b>Brownfield Redevelopment Fund - Revenue Total</b>		<b>\$ (465,550)</b>	<b>8,000</b>		<b>R</b>		<b>\$ (473,550)</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Revenue Total</b>
Fund Balance to Balance	844.701001	34,950	13,000		E	13,000	47,950	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	844.801000	10,000		5,000	E	(5,000)	5,000	4th	Decrease: Amend to Projected Expense
<b>Brownfield Redevelopment Fund - Expense Total</b>		<b>\$ 465,550</b>	<b>8,000</b>		<b>E</b>		<b>\$ 473,550</b>	<b>4th</b>	<b>Amended Brownfield Redevelopment Fund / Expense Total</b>
<b>848 - LDFA Fund</b>									
Interest & Dividend Earnings	848.664001	(180,000)	20,000		R	(20,000)	(200,000)	4th	Increase: Amend to Projected Revenue
Taxes-Delinq.Pers.Prop.	848.420000	-	950		R	(950)	(950)	4th	Increase: Amend to Actual Revenue
<b>LDFA Fund - Revenue Total</b>		<b>\$ (1,155,600)</b>	<b>20,950</b>		<b>R</b>		<b>\$ (1,176,550)</b>	<b>4th</b>	<b>Amended LDFA Fund / Revenue Total</b>
Fund Balance to Balance	848.701001	24,690	323,140		E	323,140	347,830	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	848.703000	63,600		1,600	E	(1,600)	62,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	848.716000	10,190		690	E	(690)	9,500	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	848.720000	-	100		E	100	100	4th	Increase: Amend to Projected Expense
Operating Supplies	848.740000	5,000		2,500	E	(2,500)	2,500	4th	Decrease: Amend to Projected Expense
Professional Services	848.801000	300,000		300,000	E	(300,000)	-	4th	Carryover: Economic Development Strategy / Carryover to FY 2024
Travel-New Business Attraction	848.860010	7,500	2,500		E	2,500	10,000	4th	Increase: Amend to Projected Expense
<b>LDFA Fund - Expenditure Total</b>		<b>\$ 1,155,600</b>	<b>20,950</b>		<b>E</b>		<b>\$ 1,176,550</b>	<b>4th</b>	<b>Amended LDFA Fund / Expenditure Total</b>
<b>870 - RH Museum Foundation Fund</b>									
Interest & Dividend Earnings	870.664001	(100)	400		R	(400)	(500)	4th	Increase: Amend to Projected Revenue
<b>RH Museum Foundation Fund - Revenue Total</b>		<b>\$ (100)</b>	<b>400</b>		<b>R</b>		<b>\$ (500)</b>	<b>4th</b>	<b>Amended RH Museum Foundation Fund / Revenue Total</b>
Fund Balance to Balance	870.701001	-	480		E	480	480	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	870.801000	100		80	E	(80)	20	4th	Decrease: Amend to Actual Expense
<b>RH Museum Foundation Fund - Expenditure Total</b>		<b>\$ 100</b>	<b>400</b>		<b>E</b>		<b>\$ 500</b>	<b>4th</b>	<b>Amended RH Museum Foundation Fund / Expenditure Total</b>