

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|-------------------------------------|------------|------------------------|----------|----------|-------------|------------------------|------------|---|
| 101 - General Fund | | | | | \$ - | | | |
| Taxes-Delinq.Pers.Prop. | 101.420000 | (8,220) | 2,160 | | R (2,160) | (10,380) | 4th | Increase: Amend to Projected Revenue |
| Taxes-Trailer Tax | 101.425000 | (6,370) | | 2,270 | R 2,270 | (4,100) | 4th | Decrease: Amend to Projected Revenue |
| Lic.& Pmts.-Forestry-TreePmt. | 101.451006 | (500) | 270 | | R (270) | (770) | 4th | Increase: Amend to Projected Revenue |
| Lic.& Pmts.-Clerks | 101.451008 | (4,000) | | 850 | R 850 | (3,150) | 4th | Decrease: Amend to Projected Revenue |
| Lic.& Pmts.-Electrical | 101.452003 | (115,000) | 10,000 | | R (10,000) | (125,000) | 4th | Increase: Amend to Projected Revenue |
| Lic.& Pmts.-Plumbing | 101.452005 | (90,000) | 10,000 | | R (10,000) | (100,000) | 4th | Increase: Amend to Projected Revenue |
| Lic.& Pmts.-Temp. C.of O. | 101.452008 | (20,000) | | 5,000 | R 5,000 | (15,000) | 4th | Decrease: Amend to Projected Revenue |
| Lic.& Pmts.-Garbage | 101.452011 | (9,500) | 2,210 | | R (2,210) | (11,710) | 4th | Increase: Amend to Projected Revenue |
| Lic.& Pmts.-Parking Lot | 101.452012 | - | 1,150 | | R (1,150) | (1,150) | 4th | Increase: Amend to Projected Revenue |
| Lic.& Pmts.-Fire Alarms | 101.452013 | (15,000) | 2,000 | | R (2,000) | (17,000) | 4th | Increase: Amend to Projected Revenue |
| Lic.& Pmts.-Special Events | 101.452014 | (9,000) | | 5,000 | R 5,000 | (4,000) | 4th | Decrease: Amend to Projected Revenue |
| Interfund Chg-Bike Path | 101.606214 | (3,000) | | 1,500 | R 1,500 | (1,500) | 4th | Decrease: Amend to Projected Revenue |
| Interfund Chg-Facilities | 101.606631 | (2,000) | 8,170 | | R (8,170) | (10,170) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Admin.Fees | 101.607001 | (6,000) | 6,230 | | R (6,230) | (12,230) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Dog License | 101.607004 | (2,500) | | 1,280 | R 1,280 | (1,220) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Legal Review | 101.607010 | - | 20 | | R (20) | (20) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Inspection | 101.609001 | (25,000) | | 12,500 | R 12,500 | (12,500) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Re-Inspection | 101.609002 | (11,000) | 5,000 | | R (5,000) | (16,000) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Grading Review | 101.609004 | (30,000) | 4,000 | | R (4,000) | (34,000) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Weed Control | 101.609005 | (20,000) | | 4,870 | R 4,870 | (15,130) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Bldg.Labor/Other | 101.609009 | (1,000) | | 1,000 | R 1,000 | - | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Admin.Fees | 101.611001 | (9,300) | | 3,850 | R 3,850 | (5,450) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Landscape | 101.611003 | (1,500) | | 1,000 | R 1,000 | (500) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Wetland | 101.611004 | (12,000) | 3,430 | | R (3,430) | (15,430) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Z.B.A. | 101.611005 | (1,500) | | 600 | R 600 | (900) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Planning | 101.611006 | (30,000) | | 2,660 | R 2,660 | (27,340) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-ForestryPlan Rev | 101.612004 | (5,000) | 2,500 | | R (2,500) | (7,500) | 4th | Increase: Amend to Projected Revenue |
| Sales-Printed Material | 101.620001 | (2,000) | 50 | | R (50) | (2,050) | 4th | Increase: Amend to Projected Revenue |
| Sales-Cemetery-Urns | 101.620007 | (150) | | 150 | R 150 | - | 4th | Decrease: Amend to Projected Revenue |
| Sales-Cem.Columbarium/Niche | 101.620009 | (6,120) | | 1,920 | R 1,920 | (4,200) | 4th | Decrease: Amend to Projected Revenue |
| Sales-Museum | 101.623001 | - | 1,610 | | R (1,610) | (1,610) | 4th | Increase: Amend to Projected Revenue |
| Sales-Park Concessions | 101.623003 | (18,000) | | 13,050 | R 13,050 | (4,950) | 4th | Decrease: Amend to Projected Revenue |
| Sales-Museum Concessions | 101.623006 | (2,000) | | 1,960 | R 1,960 | (40) | 4th | Decrease: Amend to Projected Revenue |
| Fees-NSF/Returned Items | 101.630001 | (1,000) | 500 | | R (500) | (1,500) | 4th | Increase: Amend to Projected Revenue |
| Fees-Tax Admin Fee | 101.630006 | (50,000) | | 5,000 | R 5,000 | (45,000) | 4th | Decrease: Amend to Projected Revenue |
| Fees-NR Programs | 101.631003 | (9,000) | | 2,500 | R 2,500 | (6,500) | 4th | Decrease: Amend to Projected Revenue |
| Rental-Shelters/Pavilions | 101.651002 | (26,000) | | 7,500 | R 7,500 | (18,500) | 4th | Decrease: Amend to Projected Revenue |
| Rental-Golf Course Lease | 101.651003 | (155,000) | 17,000 | | R (17,000) | (172,000) | 4th | Increase: Amend to Projected Revenue |
| Rental-Batting Cages | 101.651004 | (10,000) | | 10,000 | R 10,000 | - | 4th | Decrease: Amend to Projected Revenue |
| Rental-Boats | 101.651005 | (7,000) | | 2,530 | R 2,530 | (4,470) | 4th | Decrease: Amend to Projected Revenue |
| Fines-City | 101.655001 | - | 1,300 | | R (1,300) | (1,300) | 4th | Increase: Amend to Projected Revenue |
| Fines-District Court | 101.655002 | (500) | | 460 | R 460 | (40) | 4th | Decrease: Amend to Projected Revenue |
| Reimbursement | 101.677000 | (10,000) | | 3,940 | R 3,940 | (6,060) | 4th | Decrease: Amend to Projected Revenue |
| Miscellaneous Revenue | 101.695000 | - | 13,790 | | R (13,790) | (13,790) | 4th | Increase: Amend to Projected Revenue |
| General Fund - Revenue Total | | \$ (26,148,180) | - | | R | \$ (26,148,180) | 4th | Amended General Fund / Revenue Total |
| Office Supplies | 102.727000 | 1,000 | | 500 | E (500) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 102.740000 | 3,500 | | 2,000 | E (2,000) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Professional Services | 102.801000 | 8,500 | | 5,000 | E (5,000) | 3,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 102.860000 | 5,000 | | 4,000 | E (4,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 102.900000 | 1,500 | 1,000 | | E 1,000 | 2,500 | 4th | Increase: Amend to Projected Actual Expense |
| Miscellaneous Expense | 102.954000 | 7,500 | | 4,500 | E (4,500) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Salaries & Wages | 171.703000 | 1,073,110 | 4,890 | | E 4,890 | 1,078,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 171.710000 | 143,350 | 1,650 | | E 1,650 | 145,000 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 171.711000 | 40,960 | 1,040 | | E 1,040 | 42,000 | 4th | Increase: Amend to Projected Actual Expense |
| Soc. Security Tax | 171.715000 | 64,090 | 1,910 | | E 1,910 | 66,000 | 4th | Increase: Amend to Projected Actual Expense |
| Health Savings Account | 171.716002 | 10,850 | 450 | | E 450 | 11,300 | 4th | Increase: Amend to Projected Actual Expense |
| Office Supplies | 171.727000 | 7,500 | | 2,500 | E (2,500) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 171.748000 | - | 9,800 | | E 9,800 | 9,800 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-DPS WorkOrders | 171.802003 | 8,000 | 6,000 | | E 6,000 | 14,000 | 4th | Increase: Amend to Projected Actual Expense |
| Membership & Dues | 171.850000 | 38,110 | | 5,110 | E (5,110) | 33,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 171.900000 | 39,000 | 15,000 | | E 15,000 | 54,000 | 4th | Increase: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|-------------------------------|------------|----------------|----------|----------|-------------|----------------|-----|---|
| | | | | | \$ - | | | |
| Tuition Refund | 191.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 191.727000 | 2,000 | 2,500 | | E 2,500 | 4,500 | 4th | Increase: Amend to Projected Actual Expense |
| Professional Services | 191.801000 | 42,000 | 2,000 | | E 2,000 | 44,000 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 191.802004 | 3,000 | 1,000 | | E 1,000 | 4,000 | 4th | Increase: Amend to Projected Actual Expense |
| Travel and Seminars | 191.860000 | 2,000 | | 1,000 | E (1,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Maint.-Equipment | 191.932000 | 4,500 | | 1,500 | E (1,500) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Pension Plan | 201.710000 | 89,310 | 3,690 | | E 3,690 | 93,000 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 201.711000 | 25,520 | 1,480 | | E 1,480 | 27,000 | 4th | Increase: Amend to Projected Actual Expense |
| Medicare Tax | 201.714000 | 9,250 | 250 | | E 250 | 9,500 | 4th | Increase: Amend to Projected Actual Expense |
| Soc. Security Tax | 201.715000 | 39,550 | 450 | | E 450 | 40,000 | 4th | Increase: Amend to Projected Actual Expense |
| Health/Optical Ins. | 201.716000 | 152,410 | | 3,410 | E (3,410) | 149,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 201.724000 | 5,000 | | 5,000 | E (5,000) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 201.727000 | 4,000 | | 2,000 | E (2,000) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 201.740000 | 5,600 | | 3,600 | E (3,600) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Professional Services | 201.801000 | 10,000 | | 2,000 | E (2,000) | 8,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Audit Fees | 201.804000 | 56,100 | 1,900 | | E 1,900 | 58,000 | 4th | Increase: Amend to Projected Actual Expense |
| Travel and Seminars | 201.860000 | 2,500 | | 1,000 | E (1,000) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 209.711000 | 24,550 | 5,550 | | E (5,550) | 19,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Medicare Tax | 209.714000 | 8,940 | 1,940 | | E (1,940) | 7,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 209.717000 | 10,420 | | 3,920 | E (3,920) | 6,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 209.719000 | 7,000 | | 2,500 | E (2,500) | 4,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 209.727000 | 4,000 | | 2,500 | E (2,500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 209.740000 | 18,000 | | 3,000 | E (3,000) | 15,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Professional Services | 209.801000 | 22,000 | 10,000 | | E 10,000 | 32,000 | 4th | Increase: Amend to Projected Actual Expense |
| Membership & Dues | 209.850000 | 3,000 | | 1,000 | E (1,000) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 209.860000 | 4,500 | | 3,500 | E (3,500) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tax Tribunals | 209.960000 | 2,540 | 2,460 | | E 2,460 | 5,000 | 4th | Increase: Amend to Projected Actual Expense |
| Salaries & Wages | 215.703000 | 509,410 | | 910 | E (910) | 508,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 215.711000 | 19,100 | | 2,100 | E (2,100) | 17,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 215.717000 | 5,840 | | 840 | E (840) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 215.719000 | 5,700 | | 1,700 | E (1,700) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 215.724000 | 5,000 | | 5,000 | E (5,000) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 215.727000 | 4,000 | 500 | | E 500 | 4,500 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-DPS WorkOrders | 215.802003 | - | 2,500 | | E 2,500 | 2,500 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 233.711000 | 16,670 | | 670 | E (670) | 16,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Soc. Security Tax | 233.715000 | 28,780 | | 1,780 | E (1,780) | 27,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 233.717000 | 6,830 | | 830 | E (830) | 6,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 233.719000 | 4,950 | | 950 | E (950) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 233.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 233.748000 | - | 1,100 | | E 1,100 | 1,100 | 4th | Increase: Amend to Projected Actual Expense |
| Prof.Serv.-Medical | 233.801002 | 23,000 | 22,500 | | E 22,500 | 45,500 | 4th | Increase: Amend to Projected Actual Expense |
| Membership & Dues | 233.850000 | 9,640 | | 4,640 | E (4,640) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 233.860000 | 7,600 | | 2,600 | E (2,600) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 233.900000 | 7,200 | | 3,200 | E (3,200) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Salaries & Wages | 253.703000 | 300,130 | 9,870 | | E 9,870 | 310,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 253.710000 | 37,920 | 4,080 | | E 4,080 | 42,000 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 253.711000 | 10,830 | 2,170 | | E 2,170 | 13,000 | 4th | Increase: Amend to Projected Actual Expense |
| Office Supplies | 253.727000 | 4,000 | | 1,500 | E (1,500) | 2,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 253.860000 | 5,650 | | 2,150 | E (2,150) | 3,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 271.740000 | 6,000 | | 2,000 | E (2,000) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 271.748000 | - | 2,000 | | E 2,000 | 2,000 | 4th | Increase: Amend to Projected Actual Expense |
| Prof.Serv.-Cable Fees | 271.801010 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 271.802004 | 4,000 | | 1,000 | E (1,000) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 271.860000 | 2,000 | 1,000 | | E 1,000 | 3,000 | 4th | Increase: Amend to Projected Actual Expense |
| Maint.-Equipment | 271.932000 | 3,500 | | 2,500 | E (2,500) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Salaries & Wages | 276.703000 | 175,340 | 7,660 | | E 7,660 | 183,000 | 4th | Increase: Amend to Projected Actual Expense |
| Medicare Tax | 276.714000 | 2,540 | 160 | | E 160 | 2,700 | 4th | Increase: Amend to Projected Actual Expense |
| Soc. Security Tax | 276.715000 | 10,870 | 630 | | E 630 | 11,500 | 4th | Increase: Amend to Projected Actual Expense |
| Health/Optical Ins. | 276.716000 | 22,890 | 1,110 | | E 1,110 | 24,000 | 4th | Increase: Amend to Projected Actual Expense |
| Health Savings Account | 276.716002 | - | 1,000 | | E 1,000 | 1,000 | 4th | Increase: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|-------------------------------|------------|----------------|----------|----------|-------------|----------------|-----|---|
| | | | | | \$ - | | | |
| Operating Supplies | 276.740000 | 3,700 | 6,000 | | E 6,000 | 9,700 | 4th | Increase: Amend to Projected Actual Expense |
| Professional Services | 276.801000 | 27,500 | | 5,500 | E (5,500) | 22,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-DPS WorkOrders | 276.802003 | 4,000 | | 2,000 | E (2,000) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 276.802004 | 24,000 | | 5,000 | E (5,000) | 19,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 276.900000 | 2,500 | | 2,000 | E (2,000) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 315.748000 | - | 3,000 | | E 3,000 | 3,000 | 4th | Increase: Amend to Projected Actual Expense |
| Travel and Seminars | 315.860000 | 2,000 | | 1,000 | E (1,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Pension Plan | 371.710000 | 132,390 | | 4,390 | E (4,390) | 128,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Soc. Security Tax | 371.715000 | 70,620 | | 3,620 | E (3,620) | 67,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 371.716002 | 5,740 | 6,260 | | E 6,260 | 12,000 | 4th | Increase: Amend to Projected Actual Expense |
| Dental Insurance | 371.717000 | 11,110 | | 610 | E (610) | 10,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 371.719000 | 9,850 | | 850 | E (850) | 9,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 371.720000 | 3,420 | | 1,420 | E (1,420) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 371.721000 | 9,300 | | 800 | E (800) | 8,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 371.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 371.727000 | 6,000 | | 2,500 | E (2,500) | 3,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 371.748000 | 10,000 | 15,000 | | E 15,000 | 25,000 | 4th | Increase: Amend to Projected Actual Expense |
| Printing & Pub'g. | 371.900000 | 3,000 | | 1,000 | E (1,000) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 372.711000 | 30,270 | | 3,270 | E (3,270) | 27,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Medicare Tax | 372.714000 | 11,200 | | 200 | E (200) | 11,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Soc. Security Tax | 372.715000 | 47,900 | | 5,900 | E (5,900) | 42,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health/Optical Ins. | 372.716000 | 92,210 | | 2,210 | E (2,210) | 90,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 372.716002 | 4,970 | | 970 | E (970) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 372.719000 | 8,450 | | 1,450 | E (1,450) | 7,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 372.740000 | 1,200 | | 700 | E (700) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 372.748000 | 3,000 | | 1,000 | E (1,000) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 372.802004 | 20,000 | 5,000 | | E 5,000 | 25,000 | 4th | Increase: Amend to Projected Actual Expense |
| Contractual Services | 372.807000 | 7,400 | | 4,400 | E (4,400) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Membership & Dues | 372.850000 | 1,500 | | 1,000 | E (1,000) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 372.860000 | 8,000 | | 1,880 | E (1,880) | 6,120 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 372.900000 | 3,000 | | 2,000 | E (2,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 400.860000 | 1,000 | | 1,000 | E (1,000) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 400.900000 | 5,000 | | 1,000 | E (1,000) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 401.727000 | 2,000 | | 1,000 | E (1,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Consultant Fees-City Expense | 401.808002 | 25,000 | | 5,000 | E (5,000) | 20,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 401.900000 | 3,500 | | 500 | E (500) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Miscellaneous Expense | 401.954000 | - | 100 | | E 100 | 100 | 4th | Increase: Amend to Projected Actual Expense |
| Printing & Pub'g. | 410.900000 | 1,500 | | 500 | E (500) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Street Lighting | 448.921000 | 5,710 | 500 | | E 500 | 6,210 | 4th | Increase: Amend to Projected Actual Expense |
| Health/Optical Ins. | 535.716000 | 5,470 | | 970 | E (970) | 4,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 535.720000 | - | 100 | | E 100 | 100 | 4th | Increase: Amend to Projected Actual Expense |
| Professional Services | 666.801000 | 20,000 | 5,000 | | E 5,000 | 25,000 | 4th | Increase: Amend to Projected Expense |
| Prof.Serv.-Home Repairs | 666.801592 | 131,000 | 25,000 | | E 25,000 | 156,000 | 4th | Increase: Amend to Projected Expense |
| Contractual Services | 666.807000 | 10,000 | 5,000 | | E 5,000 | 15,000 | 4th | Increase: Amend to Projected Expense |
| Dental Insurance | 756.717000 | 14,630 | | 1,630 | E (1,630) | 13,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 756.719000 | 11,450 | | 1,450 | E (1,450) | 10,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 756.721000 | 25,540 | | 4,540 | E (4,540) | 21,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 756.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies-Other | 756.741000 | 1,400 | | 1,300 | E (1,300) | 100 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 756.748000 | 21,400 | 2,600 | | E 2,600 | 24,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Prof.Serv.-Medical | 756.801002 | 300 | 200 | | E 200 | 500 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-DPS WorkOrders | 756.802003 | 4,000 | 2,500 | | E 2,500 | 6,500 | 4th | Increase: Amend to Projected Actual Expense |
| Membership & Dues | 756.850000 | 3,550 | 450 | | E 450 | 4,000 | 4th | Increase: Amend to Projected Actual Expense |
| Maintenance-Vehicle | 756.938000 | 100 | 150 | | E 150 | 250 | 4th | Increase: Amend to Projected Expense |
| Rental-Equipment | 756.940000 | 500 | 1,000 | | E 1,000 | 1,500 | 4th | Increase: Amend to Projected Expense |
| Interfund-DPS WorkOrders | 760.802003 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Salaries & Wages | 774.703000 | 504,830 | | 4,830 | E (4,830) | 500,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Pension Plan | 774.710000 | 65,460 | 1,540 | | E 1,540 | 67,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 774.716002 | 11,200 | 300 | | E 300 | 11,500 | 4th | Increase: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 774.721000 | 12,850 | | 1,850 | E (1,850) | 11,000 | 4th | Decrease: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|---|------------|------------------------|----------|----------|-------------|------------------------|------------|---|
| | | | | | \$ - | | | |
| Tuition Refund | 774.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 774.740000 | 5,500 | | 1,500 | E (1,500) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 774.748000 | 4,000 | | 1,000 | E (1,000) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Professional Services | 774.801000 | 650 | 150 | | E 150 | 800 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 774.802004 | 40,000 | 10,000 | | E 10,000 | 50,000 | 4th | Increase: Amend to Projected Actual Expense |
| Printing & Pub'g. | 774.900000 | 5,500 | | 4,000 | E (4,000) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Maintenance-Vehicle | 774.938000 | 100 | 100 | | E 100 | 200 | 4th | Decrease: Amend to Projected Actual Expense |
| Pension Plan | 802.710000 | 37,260 | | 760 | E (760) | 36,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 802.711000 | 11,770 | | 770 | E (770) | 11,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Soc. Security Tax | 802.715000 | 28,000 | | 2,000 | E (2,000) | 26,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health/Optical Ins. | 802.716000 | 42,730 | 18,270 | | E 18,270 | 61,000 | 4th | Increase: Amend to Projected Expense |
| Dental Insurance | 802.717000 | 3,500 | 500 | | E 500 | 4,000 | 4th | Increase: Amend to Projected Expense |
| Tuition Refund | 802.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 802.727000 | 2,000 | | 500 | E (500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 802.740000 | 12,000 | | 4,000 | E (4,000) | 8,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Supplies-Other | 802.751000 | 4,000 | | 3,900 | E (3,900) | 100 | 4th | Decrease: Amend to Projected Actual Expense |
| Prof.Serv.-Recr. Programs | 802.801008 | 6,000 | | 4,500 | E (4,500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Contractual Services | 802.807000 | 1,000 | 1,000 | | E 1,000 | 2,000 | 4th | Increase: Amend to Projected Actual Expense |
| Travel and Seminars | 802.860000 | 8,000 | | 5,500 | E (5,500) | 2,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Maintenance | 802.931000 | 3,000 | 100 | | E 100 | 3,100 | 4th | Increase: Amend to Projected Actual Expense |
| Rental-Equipment | 802.940000 | 4,000 | | 2,500 | E (2,500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| General Fund - Expenditure Total | | \$ 26,148,180 | - | | E | \$ 26,148,180 | 4th | Amended General Fund / Expenditure Total |
| 202 - Major Road Fund | | | | | | | | |
| Reimb.Oak.Cty.Rd Comm. | 202.677002 | (225,000) | 2,440 | | R (2,440) | (227,440) | 4th | Increase: Amend to Projected Revenue |
| Fees-Bid Deposits | 202.630002 | - | 310 | | R (310) | (310) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Legal Review | 202.607010 | (500) | 120 | | R (120) | (620) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-Engr.Consult. | 202.610005 | (1,000) | | 320 | R 320 | (680) | 4th | Decrease: Amend to Projected Revenue |
| Miscellaneous Revenue | 202.695000 | (500) | | 350 | R 350 | (150) | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Admin.Fees | 202.607001 | (2,500) | | 500 | R 500 | (2,000) | 4th | Decrease: Amend to Projected Revenue |
| Reimbursement-MDOT | 202.677005 | (500) | | 500 | R 500 | - | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-City Inspections | 202.610003 | (2,000) | | 1,200 | R 1,200 | (800) | 4th | Decrease: Amend to Projected Revenue |
| Major Road Fund - Revenue Total | | \$ (10,035,370) | - | | R | \$ (10,035,370) | 4th | Amended Major Road Fund / Revenue Total |
| Pension Plan | 492.710000 | 8,040 | | 740 | E (740) | 7,300 | 4th | Decrease: Amend to Projected Actual Expense |
| Health/Optical Ins. | 492.716000 | 5,950 | | 3,950 | E (3,950) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 452.711000 | 6,190 | | 3,190 | E (3,190) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 462.719000 | 3,650 | | 2,650 | E (2,650) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 452.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 472.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 462.717000 | 3,680 | | 2,180 | E (2,180) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 482.860000 | 3,000 | | 2,000 | E (2,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Soc. Security Tax | 492.715000 | 3,560 | | 1,560 | E (1,560) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 452.802004 | 2,500 | | 1,500 | E (1,500) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 452.719000 | 1,850 | | 1,350 | E (1,350) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 492.711000 | 2,300 | | 1,300 | E (1,300) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Medicare Tax | 452.714000 | 2,240 | | 1,240 | E (1,240) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Medicare Tax | 462.714000 | 3,510 | | 1,210 | E (1,210) | 2,300 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 452.716002 | 3,080 | | 1,080 | E (1,080) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 462.716002 | 2,310 | | 1,010 | E (1,010) | 1,300 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 452.717000 | 1,980 | | 980 | E (980) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 462.721000 | 6,930 | | 930 | E (930) | 6,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 492.716002 | 840 | | 540 | E (540) | 300 | 4th | Decrease: Amend to Projected Actual Expense |
| Rental-Uniform | 492.941000 | 2,000 | | 500 | E (500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 472.716002 | 1,750 | | 450 | E (450) | 1,300 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 452.740000 | 800 | | 300 | E (300) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 452.900000 | 300 | | 200 | E (200) | 100 | 4th | Decrease: Amend to Projected Actual Expense |
| Life & AD&D Ins. | 472.718000 | 240 | 60 | | E 60 | 300 | 4th | Increase: Amend to Projected Actual Expense |
| Unemployment Ins. | 492.720000 | - | 100 | | E 100 | 100 | 4th | Increase: Amend to Projected Actual Expense |
| Recording Fees | 492.811000 | - | 100 | | E 100 | 100 | 4th | Increase: Amend to Projected Actual Expense |
| Health Savings Account | 482.716002 | 910 | 190 | | E 190 | 1,100 | 4th | Increase: Amend to Projected Actual Expense |
| Unemployment Ins. | 462.720000 | - | 200 | | E 200 | 200 | 4th | Increase: Amend to Projected Actual Expense |
| Unemployment Ins. | 482.720000 | - | 200 | | E 200 | 200 | 4th | Increase: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|--|------------|------------------------|----------|----------|-------------|------------------------|------------|--|
| | | | | | \$ - | | | |
| Disability Ins. | 472.719000 | 1,400 | 500 | | E 500 | 1,900 | 4th | Increase: Amend to Projected Actual Expense |
| Dental Insurance | 472.717000 | 1,810 | 1,190 | | E 1,190 | 3,000 | 4th | Increase: Amend to Projected Actual Expense |
| Medicare Tax | 472.714000 | 1,680 | 1,320 | | E 1,320 | 3,000 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-Forestry | 462.802774 | 10,000 | 2,000 | | E 2,000 | 12,000 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 472.711000 | 4,650 | 2,350 | | E 2,350 | 7,000 | 4th | Increase: Amend to Projected Actual Expense |
| Soc. Security Tax | 472.715000 | 7,200 | 3,800 | | E 3,800 | 11,000 | 4th | Increase: Amend to Projected Actual Expense |
| Health/Optical Ins. | 472.716000 | 24,880 | 5,120 | | E 5,120 | 30,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 472.710000 | 16,270 | 6,730 | | E 6,730 | 23,000 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 472.802004 | 15,000 | 10,000 | | E 10,000 | 25,000 | 4th | Increase: Amend to Projected Actual Expense |
| Major Road Fund - Expenditure Total | | \$ 10,035,370 | - | | E | \$ 10,035,370 | 4th | Amended Major Road Fund / Expenditure Total |
| 203 - Local Street Fund | | | | | | | | |
| Other Federal Grants | 203.528000 | - | 11,870 | | R (11,870) | (11,870) | 4th | Increase: Amend to Projected Actual Revenue |
| Lic.& Pmts.-Engr. Dept. | 203.451005 | (35,000) | 10,970 | | R (10,970) | (45,970) | 4th | Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Engr.Consult. | 203.610005 | (38,250) | 10,110 | | R (10,110) | (48,360) | 4th | Increase: Amend to Projected Actual Revenue |
| SAD-Hickory/Norton | 203.672023 | (13,490) | 10,010 | | R (10,010) | (23,500) | 4th | Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Legal Review | 203.607010 | (300) | 1,170 | | R (1,170) | (1,470) | 4th | Increase: Amend to Projected Actual Revenue |
| Taxes-Delinq.Pers.Prop. | 203.420000 | (3,500) | 1,150 | | R (1,150) | (4,650) | 4th | Increase: Amend to Projected Actual Revenue |
| Int.-SAD-Bolinger | 203.665024 | - | 150 | | R (150) | (150) | 4th | Increase: Amend to Projected Actual Revenue |
| Int.-SAD-Hickory/Norton | 203.665023 | (6,070) | | 170 | R 170 | (5,900) | 4th | Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Admin.Fees | 203.607001 | (15,860) | | 2,860 | R 2,860 | (13,000) | 4th | Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Labor & Signs | 203.610008 | (7,500) | | 5,100 | R 5,100 | (2,400) | 4th | Decrease: Amend to Projected Actual Revenue |
| Reimb.-Sidewalk | 203.678001 | (7,500) | | 5,500 | R 5,500 | (2,000) | 4th | Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-City Site Plan | 203.610006 | (10,000) | | 9,180 | R 9,180 | (820) | 4th | Decrease: Amend to Projected Actual Revenue |
| Reimbursement | 203.677000 | (12,500) | | 12,500 | R 12,500 | - | 4th | Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Street Ltg. | 203.610002 | (123,870) | | 10,120 | R 10,120 | (113,750) | 4th | Decrease: Amend to Projected Actual Revenue |
| Local Street Fund - Revenue Total | | \$ (11,805,410) | - | | R | \$ (11,805,410) | 4th | Amended Local Street Fund / Revenue Total |
| Health/Optical Ins. | 464.716000 | 128,140 | | 15,140 | E (15,140) | 113,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 464.740000 | 20,500 | | 10,000 | E (10,000) | 10,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Pension Plan | 474.710000 | 34,750 | | 3,750 | E (3,750) | 31,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 484.740000 | 5,000 | | 3,500 | E (3,500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Pension Plan | 454.710000 | 19,440 | | 3,440 | E (3,440) | 16,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 464.719000 | 8,100 | | 2,100 | E (2,100) | 6,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 474.860000 | 3,000 | | 2,000 | E (2,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Soc. Security Tax | 454.715000 | 8,610 | | 1,610 | E (1,610) | 7,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 474.724000 | 1,500 | | 1,500 | E (1,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Soc. Security Tax | 474.715000 | 15,390 | | 1,390 | E (1,390) | 14,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 464.720000 | 2,340 | | 1,340 | E (1,340) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health/Optical Ins. | 454.716000 | 26,320 | | 1,320 | E (1,320) | 25,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 474.721000 | 6,130 | | 1,130 | E (1,130) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 484.860000 | 2,000 | | 1,000 | E (1,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Professional Services | 494.801000 | 2,000 | | 1,000 | E (1,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 474.711000 | 9,930 | | 930 | E (930) | 9,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 474.716002 | 3,920 | | 920 | E (920) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 464.717000 | 9,370 | | 870 | E (870) | 8,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 454.719000 | 1,900 | | 800 | E (800) | 1,100 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 474.719000 | 3,250 | | 750 | E (750) | 2,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 454.711000 | 5,550 | | 550 | E (550) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 454.740000 | 1,000 | | 500 | E (500) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 454.717000 | 1,960 | | 360 | E (360) | 1,600 | 4th | Decrease: Amend to Projected Actual Expense |
| Medicare Tax | 454.714000 | 2,010 | | 310 | E (310) | 1,700 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 464.716002 | 5,810 | | 310 | E (310) | 5,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 454.720000 | 360 | | 260 | E (260) | 100 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 494.720000 | | 50 | | E 50 | 50 | 4th | Increase: Amend to Projected Actual Expense |
| Health/Optical Ins. | 494.716000 | 10 | 90 | | E 90 | 100 | 4th | Increase: Amend to Projected Actual Expense |
| Meal Allowance | 464.723000 | - | 100 | | E 100 | 100 | 4th | Increase: Amend to Projected Actual Expense |
| Recording Fees | 494.811000 | 200 | 100 | | E 100 | 300 | 4th | Increase: Amend to Projected Actual Expense |
| Printing & Pub'g. | 454.900000 | 300 | 200 | | E 200 | 500 | 4th | Increase: Amend to Projected Actual Expense |
| Unemployment Ins. | 484.720000 | - | 700 | | E 700 | 700 | 4th | Increase: Amend to Projected Actual Expense |
| Medicare Tax | 464.714000 | 8,100 | 900 | | E 900 | 9,000 | 4th | Increase: Amend to Projected Actual Expense |
| Clothing | 464.722000 | 1,350 | 1,500 | | E 1,500 | 2,850 | 4th | Increase: Amend to Projected Actual Expense |
| Soc. Security Tax | 464.715000 | 34,630 | 2,370 | | E 2,370 | 37,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 464.710000 | 76,970 | 3,030 | | E 3,030 | 80,000 | 4th | Increase: Amend to Projected Actual Expense |
| Professional Services | 454.801000 | 50,000 | 25,000 | | E 25,000 | 75,000 | 4th | Increase: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|--|------------|------------------------|----------|----------|-----------------------|------------------------|------------|--|
| Salaries & Wages | 464.703000 | 558,580 | 22,740 | | \$ - | 581,320 | 4th | Increase: Amend to Projected Actual Expense |
| Local Street Fund - Expenditure Total | | \$ 11,805,410 | - | | E 22,740 | \$ 11,805,410 | 4th | Amended Local Street Fund / Expenditure Total |
| 206 - Fire Fund | | | | | | | | |
| Chg.for Serv.-CPR Training | 206.608012 | - | 3,120 | | R (3,120) | (3,120) | 4th | Increase: Amend to Projected Actual Revenue |
| Fines-City | 206.655001 | (500) | 2,720 | | R (2,720) | (3,220) | 4th | Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Site Plan | 206.608013 | (3,250) | 1,840 | | R (1,840) | (5,090) | 4th | Increase: Amend to Projected Actual Revenue |
| Taxes-Delinq.Pers.Prop. | 206.420000 | (9,000) | 1,610 | | R (1,610) | (10,610) | 4th | Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Fire Reports | 206.608001 | (400) | 800 | | R (800) | (1,200) | 4th | Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Admin.Fees | 206.607001 | (1,200) | | 340 | R 340 | (860) | 4th | Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Research | 206.608006 | (400) | | 400 | R 400 | - | 4th | Decrease: Amend to Projected Actual Revenue |
| Sales of Assets | 206.673001 | (500) | | 500 | R 500 | - | 4th | Decrease: Amend to Projected Actual Revenue |
| Miscellaneous Revenue | 206.695000 | (1,000) | | 560 | R 560 | (440) | 4th | Decrease: Amend to Projected Actual Revenue |
| P.P.Tax-Exempt Reimb. | 206.406000 | (109,810) | 1,180 | | R 1,180 | (108,630) | 4th | Decrease: Amend to Projected Actual Revenue |
| Lic.& Pmts.-Burn Permit | 206.451011 | (6,000) | 1,560 | | R 1,560 | (4,440) | 4th | Decrease: Amend to Projected Actual Revenue |
| Refund & Rebates | 206.687000 | (4,000) | 2,070 | | R 2,070 | (1,930) | 4th | Decrease: Amend to Projected Actual Revenue |
| Fines-O.W.I. | 206.655004 | (2,500) | 2,500 | | R 2,500 | - | 4th | Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-EMS | 206.608010 | (2,100,000) | 980 | | R 980 | (2,099,020) | 4th | Decrease: Amend to Projected Actual Revenue |
| Fire Fund - Revenue Total | | \$ (12,966,060) | - | | R (12,966,060) | \$ (12,966,060) | 4th | Amended Fire Dept. Fund / Revenue Total |
| Prof.Serv.-Medical | 341.801002 | 12,000 | | 11,500 | E (11,500) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Legal Fees-Labor & Other | 206.805002 | 20,000 | | 10,000 | E (10,000) | 10,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 339.724000 | 30,000 | | 6,500 | E (6,500) | 23,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Community Promotions | 341.880000 | 11,000 | | 6,000 | E (6,000) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 342.740000 | 10,500 | | 5,500 | E (5,500) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 342.748000 | 7,000 | | 5,500 | E (5,500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Membership & Dues | 339.850000 | 13,250 | | 5,250 | E (5,250) | 8,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Prof.Serv.-Medical | 206.801002 | 6,500 | | 5,000 | E (5,000) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Maintenance-Vehicle | 339.938000 | 8,500 | | 4,500 | E (4,500) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 339.720000 | 8,990 | | 3,990 | E (3,990) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Maint.-Equipment | 206.932000 | 4,800 | | 3,800 | E (3,800) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 341.721000 | 17,770 | | 3,770 | E (3,770) | 14,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Pension Plan | 341.710000 | 86,620 | | 3,620 | E (3,620) | 83,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 206.860000 | 9,000 | | 3,500 | E (3,500) | 5,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 341.740000 | 9,500 | | 3,500 | E (3,500) | 6,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Clothing | 339.722000 | 39,000 | | 3,000 | E (3,000) | 36,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Membership & Dues | 342.850000 | 2,800 | | 2,300 | E (2,300) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Professional Services | 342.801000 | 9,600 | | 2,100 | E (2,100) | 7,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 206.740000 | 4,500 | | 2,000 | E (2,000) | 2,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 206.802004 | 8,000 | | 2,000 | E (2,000) | 6,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 206.721000 | 11,750 | | 1,750 | E (1,750) | 10,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Prof.Serv.-Medical | 342.801002 | 2,220 | | 1,720 | E (1,720) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Clothing | 206.722000 | 3,000 | | 1,500 | E (1,500) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 341.717000 | 8,420 | | 1,420 | E (1,420) | 7,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Clothing | 341.722000 | 4,500 | | 1,000 | E (1,000) | 3,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Maint.-Equipment | 341.932000 | 1,500 | | 1,000 | E (1,000) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 342.802004 | 3,000 | | 1,000 | E (1,000) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 206.900000 | 1,350 | | 850 | E (850) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Miscellaneous Expense | 206.954000 | 1,800 | | 800 | E (800) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 206.748000 | 4,000 | | 500 | E (500) | 3,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Professional Services | 341.801000 | 1,000 | | 500 | E (500) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Membership & Dues | 341.850000 | 4,480 | | 480 | E (480) | 4,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 341.900000 | 1,500 | 500 | | E 500 | 2,000 | 4th | Increase: Amend to Projected Actual Expense |
| Operating Equipment | 341.748000 | 2,000 | 1,000 | | E 1,000 | 3,000 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 342.711000 | 3,830 | 1,170 | | E 1,170 | 5,000 | 4th | Increase: Amend to Projected Actual Expense |
| Membership & Dues | 206.850000 | 1,500 | 1,500 | | E 1,500 | 3,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 342.710000 | 13,410 | 1,590 | | E 1,590 | 15,000 | 4th | Increase: Amend to Projected Actual Expense |
| Medicare Tax | 206.714000 | 5,600 | 1,710 | | E 1,710 | 7,310 | 4th | Increase: Amend to Projected Actual Expense |
| Rental-Equipment | 339.940000 | 6,750 | 1,750 | | E 1,750 | 8,500 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 206.711000 | 14,180 | 1,820 | | E 1,820 | 16,000 | 4th | Increase: Amend to Projected Actual Expense |
| Tuition Refund | 341.724000 | - | 2,500 | | E 2,500 | 2,500 | 4th | Increase: Amend to Projected Actual Expense |
| Maintenance-Vehicle | 341.938000 | 700 | 3,300 | | E 3,300 | 4,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 206.710000 | 49,640 | 3,360 | | E 3,360 | 53,000 | 4th | Increase: Amend to Projected Actual Expense |
| Salaries & Wages | 342.703000 | 95,780 | 4,220 | | E 4,220 | 100,000 | 4th | Increase: Amend to Projected Actual Expense |
| Workers Comp.Ins.-POC | 339.721206 | 6,950 | 5,050 | | E 5,050 | 12,000 | 4th | Increase: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|---|------------|-----------------------|----------|----------|-------------|-----------------------|------------|---|
| | | | | | \$ - | | | |
| Health Savings Account | 339.716002 | 29,400 | 5,600 | | E 5,600 | 35,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension-POC | 339.710206 | 20,500 | 6,500 | | E 6,500 | 27,000 | 4th | Increase: Amend to Projected Actual Expense |
| Salaries & Wages | 206.703000 | 386,470 | 8,530 | | E 8,530 | 395,000 | 4th | Increase: Amend to Projected Actual Expense |
| Travel and Seminars | 342.860000 | 27,000 | 16,000 | | E 16,000 | 43,000 | 4th | Increase: Amend to Projected Actual Expense |
| Maint.-Equipment | 339.932000 | 38,250 | 21,750 | | E 21,750 | 60,000 | 4th | Increase: Amend to Projected Actual Expense |
| Life & AD&D Ins. | 339.718000 | 10,990 | 18,000 | | E 18,000 | 28,990 | 4th | Increase: Amend to Projected Actual Expense |
| Fire Fund - Expenditure Total | | \$ 12,966,060 | - | | E | \$ 12,966,060 | 4th | Amended Fire Dept. Fund / Expenditure Total |
| 207 - Special Police | | | | | | | | |
| Contr.-Rochester Comm.Schools | 207.592000 | (143,220) | 16,600 | | R (16,600) | (159,820) | 4th | Increase: Amend to Projected Actual Revenue |
| State Revenue-Liquor Lic. | 207.576000 | (40,000) | 8,620 | | R (8,620) | (48,620) | 4th | Increase: Amend to Projected Actual Revenue |
| Fines-O.W.I. | 207.655004 | (25,000) | 7,750 | | R (7,750) | (32,750) | 4th | Increase: Amend to Projected Actual Revenue |
| P.P.Tax-Exempt Reimb. | 207.406000 | (99,160) | 710 | | R (710) | (99,870) | 4th | Increase: Amend to Projected Actual Revenue |
| Taxes-Delinq.Pers.Prop. | 207.420000 | (10,000) | 710 | | R (710) | (10,710) | 4th | Increase: Amend to Projected Actual Revenue |
| Sales-Printed Material | 207.620001 | (2,500) | | 1,640 | R 1,640 | (860) | 4th | Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Mini Contracts | 207.608005 | (38,270) | | 10,270 | R 10,270 | (28,000) | 4th | Decrease: Amend to Projected Actual Revenue |
| Fines-City | 207.655001 | (22,500) | | 20,660 | R 20,660 | (1,840) | 4th | Decrease: Amend to Projected Actual Revenue |
| Contr.-Oakland Township | 207.591000 | (89,290) | | 1,820 | R 1,820 | (87,470) | 4th | Decrease: Amend to Projected Actual Revenue |
| Special Police Fund - Revenue Total | | \$ (9,969,690) | - | | R | \$ (9,969,690) | 4th | Amended Special Police Fund / Revenue Total |
| Special Police Fund - Expenditure Total | | \$ 9,969,690 | - | | E | \$ 9,969,690 | 4th | Amended Special Police Fund / Expenditure Total |
| 214 - Pathway Maintenance | | | | | | | | |
| Chg.for Serv.-City Site Plan | 214.610006 | - | 4,890 | | R (4,890) | (4,890) | 4th | Increase: Amend to Actual Revenue |
| Chg.for Serv.-Admin.Fees | 214.607001 | (1,000) | 330 | | R (330) | (1,330) | 4th | Increase: Amend to Actual Revenue |
| Taxes-Delinq.Pers.Prop. | 214.420000 | (600) | 100 | | R (100) | (700) | 4th | Increase: Amend to Actual Revenue |
| Chg.for Serv.-City Inspections | 214.610003 | (6,000) | | 5,320 | R 5,320 | (680) | 4th | Decrease: Amend to Actual Revenue |
| PW Maintenance Fund - Revenue Total | | \$ (701,190) | - | | R | \$ (701,190) | 4th | Amended PW Maintenance Fund / Revenue Total |
| Material | 214.781000 | 17,500 | | 490 | E (490) | 17,010 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 214.719000 | 1,550 | | 550 | E (550) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 214.716002 | 1,260 | 140 | | E 140 | 1,400 | 4th | Increase: Amend to Projected Actual Expense |
| Recording Fees | 214.811000 | - | 200 | | E 200 | 200 | 4th | Increase: Amend to Projected Actual Expense |
| Travel and Seminars | 214.860000 | - | 200 | | E 200 | 200 | 4th | Increase: Amend to Projected Actual Expense |
| Unemployment Ins. | 214.720000 | - | 500 | | E 500 | 500 | 4th | Increase: Amend to Projected Actual Expense |
| PW Maintenance Fund - Expenditure Total | | \$ 701,190 | - | | E | \$ 701,190 | 4th | Amended PW Maintenance Fund / Expenditure Total |
| 244 - Water Resources Fund | | | | | | | | |
| Chg.for Serv.-Engr.Consult. | 244.610005 | (37,500) | 8,360 | | R (8,360) | (45,860) | 4th | Increase: Amend to Actual Revenue |
| Chg.for Serv.-City Inspections | 244.610003 | (40,000) | 5,920 | | R (5,920) | (45,920) | 4th | Increase: Amend to Actual Revenue |
| Chg.for Serv.-Legal Review | 244.607010 | (1,000) | 580 | | R (580) | (1,580) | 4th | Increase: Amend to Actual Revenue |
| Other Federal Grants | 244.528000 | - | 290 | | R (290) | (290) | 4th | Increase: Amend to Actual Revenue |
| Refund & Rebates | 244.687000 | (13,000) | | 3,000 | R 3,000 | (10,000) | 4th | Decrease: Amend to Actual Revenue |
| Chg.for Serv.-City Site Plan | 244.610006 | (20,000) | | 4,380 | R 4,380 | (15,620) | 4th | Decrease: Amend to Actual Revenue |
| Chg.for Serv.-Admin.Fees | 244.607001 | (19,500) | | 7,770 | R 7,770 | (11,730) | 4th | Decrease: Amend to Actual Revenue |
| Water Resources Fund - Revenue Total | | \$ (670,010) | - | | R | \$ (670,010) | 4th | Amended Water Resources Fund / Revenue Total |
| Contractual Services | 244.807000 | 7,850 | | 6,850 | E (6,850) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 244.740000 | 18,000 | | 4,000 | E (4,000) | 14,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-Fleet-Vehicle Chgs. | 244.802004 | 12,000 | | 3,000 | E (3,000) | 9,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 244.748000 | 2,500 | | 1,500 | E (1,500) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Membership & Dues | 244.850000 | 14,500 | | 1,500 | E (1,500) | 13,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 244.860000 | 2,000 | | 1,500 | E (1,500) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 244.900000 | 900 | | 400 | E (400) | 500 | 4th | Decrease: Amend to Projected Actual Expense |
| Recording Fees | 244.811000 | - | 300 | | E 300 | 300 | 4th | Increase: Amend to Projected Actual Expense |
| Medicare Tax | 244.714000 | 2,240 | 760 | | E 760 | 3,000 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 244.711000 | 6,170 | 1,830 | | E 1,830 | 8,000 | 4th | Increase: Amend to Projected Actual Expense |
| Health/Optical Ins. | 244.716000 | 21,910 | 2,090 | | E 2,090 | 24,000 | 4th | Increase: Amend to Projected Actual Expense |
| Soc. Security Tax | 244.715000 | 9,560 | 2,440 | | E 2,440 | 12,000 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 244.710000 | 21,600 | 5,400 | | E 5,400 | 27,000 | 4th | Increase: Amend to Projected Actual Expense |
| Salaries & Wages | 244.703000 | 154,270 | 5,930 | | E 5,930 | 160,200 | 4th | Increase: Amend to Projected Actual Expense |
| Water Resources Fund - Expenditure Total | | \$ 670,010 | - | | E | \$ 670,010 | 4th | Amended Water Resources Fund / Expenditure Total |
| 299 - Green Space Millage Fund | | | | | | | | |
| Green Space Millage Fund - Revenue Total | | \$ (306,290) | - | | R | \$ (306,290) | 4th | Amended Green Space Millage Fund / Revenue Total |
| Salaries & Wages | 299.703000 | 23,950 | | 50 | E (50) | 23,900 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 299.720000 | - | 50 | | E 50 | 50 | 4th | Increase: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|---|------------|-----------------|----------|----------|-------------|-----------------|-----------------|---|
| | | | | | \$ - | | | |
| Green Space Millage Fund - Expenditure Total | | \$ 306,290 | - | | E | \$ 306,290 | 4th | Amended Green Space Millage Fund / Expenditure Total |
| 402 - Fire Capital Fund | | | | | | | | |
| Refunds & Rebates | 402.687000 | - | 21,000 | | R | (21,000) | (21,000) | 4th Increase: Credits for Radio Upgrade Project [Legislative File #2020-0411] |
| Miscellaneous Revenue | 402.695000 | - | 650 | | R | (650) | (650) | 4th Increase: Amend to Actual Revenue |
| Sales of Assets | 402.673001 | (89,180) | | 21,650 | R | 21,650 | (67,530) | 4th Decrease: Amend to Actual Revenue |
| Fire Capital - Revenue Total | | \$ (2,817,680) | - | | R | \$ (2,817,680) | \$ (2,817,680) | 4th Amended Fire Capital Fund / Revenue Total |
| Fire Capital - Expenditure Total | | \$ 2,817,680 | - | | E | \$ 2,817,680 | \$ 2,817,680 | 4th Amended Fire Capital Fund / Expenditure Total |
| 510 - Sewer Department | | | | | | | | |
| Sewer Cap. & Lat.Chg.-Comm. | 510.662003 | (50,000) | 17,990 | | R | (17,990) | (67,990) | 4th Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Engr.Consult. | 510.610005 | (42,500) | 21,320 | | R | (21,320) | (63,820) | 4th Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-City Inspections | 510.610003 | (20,000) | 6,430 | | R | (6,430) | (26,430) | 4th Increase: Amend to Projected Actual Revenue |
| Sewer Customer Charge | 510.660001 | (413,030) | 1,970 | | R | (1,970) | (415,000) | 4th Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Legal Review | 510.607010 | (300) | 690 | | R | (690) | (990) | 4th Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Labor | 510.610004 | (500) | 660 | | R | (660) | (1,160) | 4th Increase: Amend to Projected Actual Revenue |
| Misc. Grant | 510.515000 | - | 340 | | R | (340) | (340) | 4th Increase: Amend to Projected Actual Revenue |
| Lic.& Pmts.-Plumbing | 510.452005 | (250) | 40 | | R | (40) | (290) | 4th Increase: Amend to Projected Actual Revenue |
| Miscellaneous Revenue | 510.695000 | (2,000) | | 2,000 | R | 2,000 | - | 4th Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Admin.Fees | 510.607001 | (35,000) | 2,160 | | R | 2,160 | (32,840) | 4th Decrease: Amend to Projected Actual Revenue |
| Lic.& Pmts.-W & S Inspection | 510.452006 | (12,000) | 4,000 | | R | 4,000 | (8,000) | 4th Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-City Site Plan | 510.610006 | (25,000) | 11,050 | | R | 11,050 | (13,950) | 4th Decrease: Amend to Projected Actual Revenue |
| Interfund-DPS WorkOrders | 510.606003 | (14,000) | 13,550 | | R | 13,550 | (450) | 4th Decrease: Amend to Projected Actual Revenue |
| Commercial Surcharge | 510.660004 | (221,680) | 16,680 | | R | 16,680 | (205,000) | 4th Decrease: Amend to Projected Actual Revenue |
| Sewer Department - Revenue Total | | \$ (16,449,610) | - | | R | \$ (16,449,610) | \$ (16,449,610) | 4th Amended Sewer Department / Revenue Total |
| Operating Equipment | 510.748000 | 19,000 | | 9,000 | E | (9,000) | 10,000 | 4th Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 510.719000 | 15,360 | | 7,360 | E | (7,360) | 8,000 | 4th Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 510.717000 | 21,220 | | 6,220 | E | (6,220) | 15,000 | 4th Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 510.721000 | 24,350 | | 4,350 | E | (4,350) | 20,000 | 4th Decrease: Amend to Projected Actual Expense |
| Rental-Equipment | 510.940000 | 5,000 | | 4,000 | E | (4,000) | 1,000 | 4th Decrease: Amend to Projected Actual Expense |
| Medicare Tax | 510.714000 | 16,830 | | 3,830 | E | (3,830) | 13,000 | 4th Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 510.724000 | 2,500 | | 2,500 | E | (2,500) | - | 4th Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 510.860000 | 7,500 | | 2,500 | E | (2,500) | 5,000 | 4th Decrease: Amend to Projected Actual Expense |
| Material | 510.781000 | 14,450 | | 2,450 | E | (2,450) | 12,000 | 4th Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 510.716002 | 12,180 | | 2,180 | E | (2,180) | 10,000 | 4th Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 510.720000 | 2,520 | | 1,520 | E | (1,520) | 1,000 | 4th Decrease: Amend to Projected Actual Expense |
| Office Supplies | 510.727000 | 4,000 | | 1,500 | E | (1,500) | 2,500 | 4th Decrease: Amend to Projected Actual Expense |
| Rental-Uniform | 510.941000 | 6,000 | | 1,500 | E | (1,500) | 4,500 | 4th Decrease: Amend to Projected Actual Expense |
| Life & AD&D Ins. | 510.718000 | 2,300 | | 800 | E | (800) | 1,500 | 4th Decrease: Amend to Projected Actual Expense |
| Recording Fees | 510.811000 | 600 | 2,000 | | E | 2,000 | 2,600 | 4th Increase: Amend to Projected Actual Expense |
| Legal Fees-Labor & Other | 510.805002 | - | 25,000 | | E | 25,000 | 25,000 | 4th Increase: Amend to Projected Actual Expense |
| Contractual Services | 510.807000 | 2,200 | 22,710 | | E | 22,710 | 24,910 | 4th Increase: Amend to Projected Actual Expense |
| Sewer Department - Expense Total | | \$ 16,449,610 | - | | E | \$ 16,449,610 | \$ 16,449,610 | 4th Amended Sewer Department / Expense Total |
| 530 - Water Department | | | | | | | | |
| Chg.for Serv.-Water Taps | 530.610001 | (150,000) | 18,200 | | R | (18,200) | (168,200) | 4th Increase: Amend to Projected Actual Revenue |
| Water Cap. & Lat.Chg.-Comm. | 530.661003 | (50,000) | 14,780 | | R | (14,780) | (64,780) | 4th Increase: Amend to Projected Actual Revenue |
| Water Customer Charge | 530.659001 | (417,780) | 7,220 | | R | (7,220) | (425,000) | 4th Increase: Amend to Projected Actual Revenue |
| Firelines | 530.659004 | (195,650) | 4,350 | | R | (4,350) | (200,000) | 4th Increase: Amend to Projected Actual Revenue |
| Fees-NSF/Returned Items | 530.630001 | (2,000) | 2,680 | | R | (2,680) | (4,680) | 4th Increase: Amend to Projected Actual Revenue |
| Refund & Rebates | 530.687000 | - | 1,480 | | R | (1,480) | (1,480) | 4th Increase: Amend to Projected Actual Revenue |
| Chg.for Serv.-Legal Review | 530.607010 | (1,000) | 730 | | R | (730) | (1,730) | 4th Increase: Amend to Projected Actual Revenue |
| Misc. Grant | 530.515000 | - | 340 | | R | (340) | (340) | 4th Increase: Amend to Projected Actual Revenue |
| Rental-Hydrant | 530.650006 | (2,000) | | 350 | R | 350 | (1,650) | 4th Decrease: Amend to Projected Actual Revenue |
| Miscellaneous Revenue | 530.695000 | (3,000) | | 1,200 | R | 1,200 | (1,800) | 4th Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Flow Test | 530.610009 | (5,000) | 2,360 | | R | 2,360 | (2,640) | 4th Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Admin.Fees | 530.607001 | (35,000) | 2,950 | | R | 2,950 | (32,050) | 4th Decrease: Amend to Projected Actual Revenue |
| Lic.& Pmts.-W & S Inspection | 530.452006 | (12,000) | 3,900 | | R | 3,900 | (8,100) | 4th Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Labor | 530.610004 | (25,000) | 5,750 | | R | 5,750 | (19,250) | 4th Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-City Site Plan | 530.610006 | (25,000) | 7,060 | | R | 7,060 | (17,940) | 4th Decrease: Amend to Projected Actual Revenue |
| Chg.for Serv.-Engr.Consult. | 530.610005 | (42,500) | 22,710 | | R | 22,710 | (19,790) | 4th Decrease: Amend to Projected Actual Revenue |
| Fines-W/S Penalties | 530.655003 | (125,000) | 3,500 | | R | 3,500 | (121,500) | 4th Decrease: Amend to Projected Actual Revenue |
| Water Department - Revenue Total | | \$ (20,338,530) | - | | R | \$ (20,338,530) | \$ (20,338,530) | 4th Amended Water Department / Revenue Total |
| Water Purchases | 530.927000 | 12,123,040 | | 1,320 | E | (1,320) | 12,121,720 | 4th Decrease: Amend to Projected Actual Expense |

| Account Description | Acct. # | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation |
|---|------------|------------------------|----------|----------|-------------|------------------------|------------|---|
| | | | | | \$ - | | | |
| Maint.-Equipment | 530.932000 | 57,000 | | 15,000 | E (15,000) | 42,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Supplies | 530.740000 | 75,750 | | 10,750 | E (10,750) | 65,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Operating Equipment | 530.748000 | 19,000 | | 9,000 | E (9,000) | 10,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Workers Comp.Ins. | 530.721000 | 36,740 | | 6,740 | E (6,740) | 30,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Travel and Seminars | 530.860000 | 9,500 | | 4,000 | E (4,000) | 5,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Unemployment Ins. | 530.720000 | 5,580 | | 3,580 | E (3,580) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 530.719000 | 20,560 | | 2,560 | E (2,560) | 18,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 530.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 530.727000 | 5,000 | | 2,000 | E (2,000) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 530.900000 | 3,500 | | 2,000 | E (2,000) | 1,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Prof.Serv.-Medical | 530.801002 | 3,500 | | 1,500 | E (1,500) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Rental-Uniform | 530.941000 | 6,000 | | 1,500 | E (1,500) | 4,500 | 4th | Decrease: Amend to Projected Actual Expense |
| Meal Allowance | 530.723000 | 1,200 | 500 | | E 500 | 1,700 | 4th | Increase: Amend to Projected Actual Expense |
| Membership & Dues | 530.850000 | 23,400 | 1,000 | | E 1,000 | 24,400 | 4th | Increase: Amend to Projected Actual Expense |
| Health Savings Account | 530.716002 | 24,290 | 1,710 | | E 1,710 | 26,000 | 4th | Increase: Amend to Projected Actual Expense |
| Medicare Tax | 530.714000 | 22,700 | 3,300 | | E 3,300 | 26,000 | 4th | Increase: Amend to Projected Actual Expense |
| Retiree Health Svg | 530.711000 | 61,810 | 8,190 | | E 8,190 | 70,000 | 4th | Increase: Amend to Projected Actual Expense |
| Soc. Security Tax | 530.715000 | 97,050 | 8,950 | | E 8,950 | 106,000 | 4th | Increase: Amend to Projected Actual Expense |
| Material | 530.781000 | 26,200 | 13,800 | | E 13,800 | 40,000 | 4th | Increase: Amend to Projected Actual Expense |
| Legal Fees-Labor & Other | 530.805002 | - | 25,000 | | E 25,000 | 25,000 | 4th | Increase: Amend to Projected Actual Expense |
| Water Department - Expense Total | | \$ 20,338,530 | - | | E | \$ 20,338,530 | 4th | Amended Water Department / Expense Total |
| 631 - Facilities Fund | | | | | | | | |
| Facilities Fund - Revenue Total | | \$ (17,898,710) | - | | R | \$ (17,898,710) | 4th | Amended Facilities Fund / Revenue Total |
| Travel and Seminars | 631.860000 | 18,000 | | 10,000 | E (10,000) | 8,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Public Utilities | 631.920000 | 50,000 | | 10,000 | E (10,000) | 40,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Interfund-DPS WorkOrders | 631.802003 | 15,000 | | 7,000 | E (7,000) | 8,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Maint.-Equipment | 631.932000 | 16,300 | | 5,300 | E (5,300) | 11,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Material | 631.781000 | 7,000 | | 2,000 | E (2,000) | 5,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 631.727000 | 4,500 | | 1,500 | E (1,500) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Membership & Dues | 631.850000 | 3,000 | | 1,000 | E (1,000) | 2,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Printing & Pub'g. | 631.900000 | 2,000 | | 1,000 | E (1,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 631.716002 | 3,080 | | 80 | E (80) | 3,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Maintenance-Vehicle | 631.938000 | - | 20 | | E 20 | 20 | 4th | Increase: Amend to Projected Actual Expense |
| Pension Plan | 631.710000 | 95,960 | 2,040 | | E 2,040 | 98,000 | 4th | Increase: Amend to Projected Actual Expense |
| Repairs & Maintenance | 631.929000 | 75,000 | 5,100 | | E 5,100 | 80,100 | 4th | Increase: FIRE: FS #1 / Office Furniture Replacement [Legislative File # 2020-0438] |
| Health/Optical Ins. | 631.716000 | 163,130 | 9,870 | | E 9,870 | 173,000 | 4th | Increase: Amend to Projected Actual Expense |
| Interfund-Bldg.Dept. | 631.802371 | 2,000 | 10,000 | | E 10,000 | 12,000 | 4th | Increase: Amend to Projected Actual Expense |
| Operating Supplies | 631.740000 | 66,310 | 10,850 | | E 10,850 | 77,160 | 4th | Increase: Amend to Projected Actual Expense |
| Facilities Fund - Expense Total | | \$ 17,898,710 | - | | E | \$ 17,898,710 | 4th | Amended Facilities Fund / Expense Total |
| 636 - MIS Fund | | | | | | | | |
| Other Federal Grants | 636.528000 | - | 760 | | R (760) | (760) | 4th | Increase: Amend to Projected Actual Revenue |
| Sales-GIS Data/Maps-Printed | 636.620001 | (1,000) | | 760 | R 760 | (240) | 4th | Decrease: Amend to Projected Actual Revenue |
| MIS Fund - Revenue Total | | \$ (4,070,990) | - | | R | \$ (4,070,990) | 4th | Amended MIS Fund / Revenue Total |
| Maint.-Equipment | 636.932000 | 12,000 | | 6,000 | E (6,000) | 6,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Retiree Health Svg | 636.711000 | 28,930 | | 5,930 | E (5,930) | 23,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Dental Insurance | 636.717000 | 11,960 | | 3,960 | E (3,960) | 8,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Disability Ins. | 636.719000 | 8,000 | | 2,900 | E (2,900) | 5,100 | 4th | Decrease: Amend to Projected Actual Expense |
| Tuition Refund | 636.724000 | 2,500 | | 2,500 | E (2,500) | - | 4th | Decrease: Amend to Projected Actual Expense |
| Medicare Tax | 636.714000 | 10,490 | | 1,490 | E (1,490) | 9,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Membership & Dues | 636.850000 | 2,480 | | 1,480 | E (1,480) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Office Supplies | 636.727000 | 2,000 | | 1,000 | E (1,000) | 1,000 | 4th | Decrease: Amend to Projected Actual Expense |
| Health Savings Account | 636.716002 | 4,200 | 5,200 | | E 5,200 | 9,400 | 4th | Increase: Amend to Projected Actual Expense |
| Operating Equipment | 636.748000 | 54,600 | 20,060 | | E 20,060 | 74,660 | 4th | increase: Amend to Projected Actual Expense- See Offsetting Revenue 636.528000 |
| MIS Fund - Expense Total | | \$ 4,070,990 | - | | E | \$ 4,070,990 | 4th | Amended MIS Fund / Expense Total |
| 661 - Fleet Fund | | | | | | | | |
| Gain on Asset-Net Book Value | 661.693001 | - | 10,210 | | R (10,210) | (10,210) | 4th | Increase: Amend to Projected Revenue |
| Other Federal Grants | 661.528000 | - | 14,910 | | R (14,910) | (14,910) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.City of Roch. | 661.610010 | (8,000) | 1,340 | | R (1,340) | (9,340) | 4th | Increase: Amend to Projected Revenue |
| Refund & Rebates | 661.687000 | - | 710 | | R (710) | (710) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-MABAS | 661.610023 | (1,500) | 440 | | R (440) | (1,940) | 4th | Increase: Amend to Projected Revenue |
| Chg.for Serv.-WRC | 661.610015 | (1,000) | | 1,000 | R 1,000 | - | 4th | Decrease: Amend to Projected Revenue |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | JDE Journal | Amended Budget | QTR | Explanation |
|---|------------|-----------------------|----------|----------|----------|-------------|-----------------------|------------|---|
| | | | | | | \$ - | | | |
| Chg.for Serv.-RCOC | 661.610016 | (1,000) | | 1,000 | R | 1,000 | - | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv-RochCommSchls | 661.610019 | (1,000) | | 1,000 | R | 1,000 | - | 4th | Decrease: Amend to Projected Revenue |
| Chg.for Serv.-Library | 661.610012 | (17,500) | | 2,940 | R | 2,940 | (14,560) | 4th | Decrease: Amend to Projected Revenue |
| Interfund Chg-Spec.Police | 661.606207 | (4,000) | | 3,220 | R | 3,220 | (780) | 4th | Decrease: Amend to Projected Revenue |
| Chg. for Serv.-Wash Twp Fire | 661.610024 | (5,000) | | 5,000 | R | 5,000 | - | 4th | Decrease: Amend to Projected Revenue |
| Interfund Chg-Pub.Imp.Drains | 661.606244 | (12,000) | | 6,000 | R | 6,000 | (6,000) | 4th | Decrease: Amend to Projected Revenue |
| Miscellaneous Revenue | 661.695000 | (13,940) | | 7,450 | R | 7,450 | (6,490) | 4th | Decrease: Amend to Projected Revenue |
| Fleet Fund - Revenue Total | | \$ (6,576,220) | - | | R | | \$ (6,576,220) | 4th | Amended Fleet Fund / Revenue Total |
| Pension Plan | 661.710000 | 89,700 | | 510 | E | (510) | 89,190 | 4th | Decrease: Amend to Projected Expense |
| Retiree Health Svg | 661.711000 | 26,750 | | 1,750 | E | (1,750) | 25,000 | 4th | Decrease: Amend to Projected Expense |
| Workers Comp.Ins. | 661.721000 | 13,540 | | 1,540 | E | (1,540) | 12,000 | 4th | Decrease: Amend to Projected Expense |
| Tuition Refund | 661.724000 | 1,500 | | 1,500 | E | (1,500) | - | 4th | Decrease: Amend to Projected Expense |
| Rental-Uniform | 661.941000 | 3,200 | | 700 | E | (700) | 2,500 | 4th | Decrease: Amend to Projected Expense |
| Operating Equipment | 661.748000 | 19,000 | 6,000 | | E | 6,000 | 25,000 | 4th | Increase: Amend to Projected Expense |
| Fleet Fund - Expense Total | | \$ 6,576,220 | - | | E | | \$ 6,576,220 | 4th | Amended Fleet Fund / Expense Total |
| 752 - Cemetery Perpetual Care Trust Fund | | | | | | | | | |
| Sales-Cemetery Lots | 752.620005 | (47,500) | 1,980 | | R | (1,980) | (49,480) | 4th | Increase: Amend to Projected Revenue |
| Sales-Cem.Columbarium/Niche | 752.620009 | (1,080) | 2,320 | | R | (2,320) | (3,400) | 4th | Increase: Amend to Projected Revenue |
| Sales-Cemetery-Foundations | 752.620004 | (3,600) | | 1,800 | R | 1,800 | (1,800) | 4th | Decrease: Amend to Projected Revenue |
| Sales-Cemetery Monuments | 752.620008 | (5,250) | | 2,500 | R | 2,500 | (2,750) | 4th | Decrease: Amend to Projected Revenue |
| Cemetery Perpetual Care Trust Fund - Revenue Total | | \$ (144,610) | - | | R | | \$ (144,610) | 4th | Amended Cemetery Perpetual Care Trust Fund / Revenue Total |
| Cemetery Perpetual Care Trust Fund - Expenditure Total | | \$ 144,610 | - | | E | | \$ 144,610 | 4th | Amended Cemetery Perpetual Care Trust Fund / Expenditure Total |
| 844 - Brownfield Redevelopment Fund-Legacy | | | | | | | | | |
| Interest & Dividend Earnings | 844.664001 | - | 800 | | R | (800) | (800) | 4th | Increase: Amend to Projected Revenue |
| Contr.-Oakland County | 844.594000 | (18,580) | | 40 | R | 40 | (18,540) | 4th | Decrease: Amend to Projected Revenue |
| Contr.-O.C.C.C. | 844.595000 | (6,440) | | 120 | R | 120 | (6,320) | 4th | Decrease: Amend to Projected Revenue |
| Contr.-Intermediate Schools | 844.597000 | (13,690) | | 260 | R | 260 | (13,430) | 4th | Decrease: Amend to Projected Revenue |
| Contr.-Rochester Schools | 844.592000 | (74,520) | | 310 | R | 310 | (74,210) | 4th | Decrease: Amend to Projected Revenue |
| Taxes-Real-Current | 844.404000 | (42,250) | | 70 | R | 70 | (42,180) | 4th | Decrease: Amend to Projected Revenue |
| Brownfield Redevelopment Fund - Revenue Total | | \$ (180,320) | - | | R | | \$ (180,320) | 4th | Amended Brownfield Redevelopment Fund / Revenue Total |
| Brownfield Redevelopment Fund - Expense Total | | \$ 180,320 | - | | E | | \$ 180,320 | 4th | Amended Brownfield Redevelopment Fund / Expense Total |
| 848 - LDFA Fund | | | | | | | | | |
| Taxes-Delinq.Pers.Prop. | 848.420000 | (3,200) | 2,060 | | R | (2,060) | (5,260) | 4th | Increase: Amend to Projected Revenue |
| Other Federal Grants | 848.528000 | - | 110 | | R | (110) | (110) | 4th | Increase: Amend to Projected Revenue |
| Interest & Dividend Earnings | 848.664001 | (52,170) | | 2,170 | R | 2,170 | (50,000) | 4th | Decrease: Amend to Projected Revenue |
| LDFA Fund - Revenue Total | | \$ (877,350) | - | | R | | \$ (877,350) | 4th | Amended LDFA Fund / Revenue Total |
| Travel-New Business Attraction | 848.860010 | 7,500 | | 940 | E | (940) | 6,560 | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins. | 848.720000 | - | 100 | | E | 100 | 100 | 4th | Increase: Amend to Projected Expense |
| Salaries & Wages | 848.703000 | 56,160 | 840 | | E | 840 | 57,000 | 4th | Increase: Amend to Projected Expense |
| LDFA Fund - Expenditure Total | | \$ 877,350 | - | | E | | \$ 877,350 | 4th | Amended LDFA Fund / Expenditure Total |