

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Taxes-Delinq.Pers.Prop.	101.420000	(10,590)		2,090	R	(8,500)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Late Fees	101.424000	(26,710)	8,550		R	(35,260)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(7,950)	10,810		R	(18,760)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(5,440)		1,990	R	(3,450)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Forestry-TreePmt.	101.451006	-	50		R	(50)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Clerks Dept.	101.451008	(8,900)	2,100		R	(11,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Electrical	101.452003	(100,000)	10,000		R	(110,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Signs	101.452009	(52,000)		7,000	R	(45,000)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Garbage	101.452011	(7,700)	1,900		R	(9,600)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Fire Alarms	101.452013	(12,000)	6,000		R	(18,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.&Pmts.-Special Events	101.452014	(5,000)	5,700		R	(10,700)	4th	Increase: Adjust to Projected Actual Revenue
State Grant-Museum	101.546000	-	1,510		R	(1,510)	4th	Increase: Adjust to Projected Actual Revenue
St/Fed/DTE Grant-Forestry	101.547003	-	4,000		R	(4,000)	4th	Increase: Adjust to Projected Actual Revenue
Interfund Chg-Bike Path	101.606214	(2,000)		1,720	R	(280)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	101.606631	(10,000)		9,000	R	(1,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	101.607001	(1,500)	4,500		R	(6,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Dog License	101.607004	(2,300)	900		R	(3,200)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Passports	101.607008	(45,000)		5,000	R	(40,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.Serv.-Grave Open/Close	101.607020	(42,000)	8,000		R	(50,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Re-Inspection	101.609002	(10,000)		2,000	R	(8,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	101.610004	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	101.611001	(7,700)		2,200	R	(5,500)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Landscape	101.611003	(1,000)		800	R	(200)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Wetland	101.611004	(12,500)		2,500	R	(10,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Planning	101.611006	(25,000)		3,000	R	(22,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.Serv.-Tree Remove/Trim	101.612002	-	580		R	(580)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Printed Material	101.620001	(7,000)		1,000	R	(6,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Birth and Death	101.620002	(70,000)		5,000	R	(65,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Video Tapes	101.620003	(100)	360		R	(460)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cemetery Lots	101.620005	(20,000)	5,000		R	(25,000)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cemetery-Urns	101.620007	(150)		150	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cem.Columbarium	101.620009	(4,080)		4,080	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Museum	101.623001	(6,000)		3,000	R	(3,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Park Concessions	101.623003	(48,000)		5,500	R	(42,500)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Museum Concessions	101.623006	(2,000)	500		R	(2,500)	4th	Decrease: Adjust to Projected Actual Revenue
Fees-NSF/Returned Items	101.630001	(500)	600		R	(1,100)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Admin-Waste Collection	101.630005	(80,000)	2,500		R	(82,500)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Park	101.631001	(272,500)	1,500		R	(274,000)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Programs	101.631002	(78,500)		13,500	R	(65,000)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Fields	101.651001	(210,000)		2,000	R	(208,000)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Shelter/Pavilions	101.651002	(28,000)	1,990		R	(29,990)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Golf Course Lease	101.651003	(170,500)		15,500	R	(155,000)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Batting Cage	101.651004	(33,000)		5,500	R	(27,500)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Boat	101.651005	(12,000)		1,700	R	(10,300)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-City	101.655001	(3,000)		1,400	R	(1,600)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-District Court	101.655002	(500)	500		R	(1,000)	4th	Increase: Adjust to Projected Actual Revenue
Sales of Assets	101.673001	-	2,300		R	(2,300)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	101.675000	-	4,000		R	(4,000)	4th	Increase: Adjust to Projected Actual Revenue

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Contributions for Fireworks	101.675002	(60,000)	7,780		R	(67,780)	4th	Increase: Adjust to Projected Actual Revenue
Reimbursement	101.677000	(10,000)		5,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	101.695000	-	10,000		R	(10,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>General Fund - Revenue Total</b>		<b>\$ (25,755,100)</b>	<b>-</b>		<b>R</b>	<b>\$ (25,755,100)</b>	<b>4th</b>	<b>Adjusted General Fund / Revenue Total</b>
City Council - Office Supplies	102.727000	1,000		500	E	500	4th	Decrease: Adjust to Projected Actual Expenditure
City Council - Operating Supplies	102.740000	3,500		1,000	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
City Council - Professional Services	102.801000	6,700		2,700	E	4,000	4th	Decrease: Adjust to Projected Actual Expenditure
City Council - Travel and Seminars	102.860000	5,000		2,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Mayor - Salaries & Wages	171.703000	906,040		6,040	E	900,000	4th	Decrease: Adjust to Projected Actual Expenditure
Mayor - Retiree Health Svg	171.711000	35,790		1,790	E	34,000	4th	Decrease: Adjust to Projected Actual Expenditure
Mayor - Health Savings Account-HSA	171.716002	15,880	1,120		E	17,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Dental Insurance	171.717000	16,090	910		E	17,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Unemployment Ins.	171.720000	8,840		3,840	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
Mayor - Operating Supplies	171.740000	13,100	6,900		E	20,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Operating Equipment	171.748000	-	4,000		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Professional Services	171.801000	64,700	10,300		E	75,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Interfund-DPS WorkOrders	171.802003	1,000	9,000		E	10,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Membership & Dues	171.850000	29,430	6,570		E	36,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Community Promotions	171.880000	9,600	10,400		E	20,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Printing & Pub'g.	171.900000	21,500	18,500		E	40,000	4th	Increase: Adjust to Projected Actual Expenditure
Mayor - Maint.-Equipment	171.932000	7,000		4,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Election - Health Savings Account-HSA	191.716002	2,800		2,300	E	500	4th	Decrease: Adjust to Projected Actual Expenditure
Election - Unemployment Ins.	191.720000	8,900		5,400	E	3,500	4th	Decrease: Adjust to Projected Actual Expenditure
Election - Tuition Refund	191.724000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
Election - Office Supplies	191.727000	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
Election - Operating Supplies	191.740000	16,550	3,450		E	20,000	4th	Increase: Adjust to Projected Actual Expenditure
Election - Operating Equipment	191.748000	-	8,500		E	8,500	4th	Increase: Adjust to Projected Actual Expenditure
Election - Printing & Pub'g.	191.900000	29,930	2,070		E	32,000	4th	Increase: Adjust to Projected Actual Expenditure
Accounting - Pension Plan	201.710000	73,080		5,080	E	68,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting - Retiree Health Svg	201.711000	20,880		1,880	E	19,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting - Health Savings Account-HSA	201.716002	11,270		5,270	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting - Unemployment Ins.	201.720000	6,200		3,200	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting - Tuition Refund	201.724000	4,000		4,000	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting - Operating Supplies	201.740000	6,300		1,300	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
Accounting - Contractual Services	201.807000	78,000		8,000	E	70,000	4th	Decrease: Adjust to Projected Actual Expenditure
Assessing - Health/Optical Ins.	209.716000	119,750		7,750	E	112,000	4th	Decrease: Adjust to Projected Actual Expenditure
Assessing - Health Savings Account-HSA	209.716002	15,400		1,400	E	14,000	4th	Decrease: Adjust to Projected Actual Expenditure
Assessing - Disability Ins.	209.719000	6,510	490		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
Assessing - Unemployment Ins.	209.720000	5,190		2,690	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Assessing - Office Supplies	209.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Assessing - Professional Services	209.801000	20,500	9,500		E	30,000	4th	Increase: Adjust to Projected Actual Expenditure
Assessing - Interfund-Fleet-Vehicle Chgs.	209.802004	8,000		2,000	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
Assessing - Travel and Seminars	209.860000	4,500		1,500	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Assessing - Maintenance-Vehicle	209.938000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
Assessing - Tax Tribunals	209.960000	8,090		6,590	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
Clerks - Dental Insurance	215.717000	6,890	610		E	7,500	4th	Increase: Adjust to Projected Actual Expenditure
Clerks - Unemployment Ins.	215.720000	5,910		3,410	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Clerks - Office Supplies	215.727000	3,500	1,000		E	4,500	4th	Increase: Adjust to Projected Actual Expenditure
Clerks - Interfund-DPS WorkOrders	215.802003	-	1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure

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Clerks - Interfund-Fleet-Vehicle Chgs.	215.802004	-	500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
Clerks - Travel and Seminars	215.860000	7,100	1,400		E	8,500	4th	Increase: Adjust to Projected Actual Expenditure
Clerks - Printing & Pub'g.	215.900000	14,000		4,000	E	10,000	4th	Decrease: Adjust to Projected Actual Expenditure
HR - Health/Optical Ins.	233.716000	44,070	1,930		E	46,000	4th	Increase: Adjust to Projected Actual Expenditure
HR - Health Savings Account-HSA	233.716002	1,400	100		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
HR - Dental Insurance	233.717000	2,740	260		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
HR - Disability Ins.	233.719000	4,010	490		E	4,500	4th	Increase: Adjust to Projected Actual Expenditure
HR - Unemployment Ins.	233.720000	3,800		1,800	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
HR - Office Supplies	233.727000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
HR - Operating Supplies	233.740000	3,000		1,500	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
HR - Operating Equipment	233.748000	-	2,550		E	2,550	4th	Increase: Adjust to Projected Actual Expenditure
HR - Interfund-DPS WorkOrders	233.802003	-	1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
HR - Membership & Dues	233.850000	9,850		5,850	E	4,000	4th	Decrease: Adjust to Projected Actual Expenditure
HR - Travel and Seminars	233.860000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Board of Review - Travel and Seminars	247.860000	150	50		E	200	4th	Increase: Adjust to Projected Actual Expenditure
Treasury - Health/Optical Ins.	253.716000	49,550	10,450		E	60,000	4th	Increase: Adjust to Projected Actual Expenditure
Treasury - Dental Insurance	253.717000	3,170	830		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Treasury - Unemployment Ins.	253.720000	4,160		2,660	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
Treasury - Office Supplies	253.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Treasury - Travel and Seminars	253.860000	4,750		2,250	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Treasury - Cash-Over or Short	253.959000	20	180		E	200	4th	Increase: Adjust to Projected Actual Expenditure
Cemetery - Salaries & Wages	276.703000	145,590		5,590	E	140,000	4th	Decrease: Adjust to Projected Actual Expenditure
Cemetery - Pension Plan	276.710000	19,080		3,080	E	16,000	4th	Decrease: Adjust to Projected Actual Expenditure
Cemetery - Health/Optical Ins.	276.716000	40,030		8,030	E	32,000	4th	Decrease: Adjust to Projected Actual Expenditure
Cemetery - Health Savings Account-HSA	276.716002	2,800		2,800	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
Cemetery - Unemployment Ins.	276.720000	2,500		1,300	E	1,200	4th	Decrease: Adjust to Projected Actual Expenditure
Cemetery - Clothing	276.722000	350	650		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
Cemetery - Office Supplies	276.727000		100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
Cemetery - Operating Supplies	276.740000	3,700	2,300		E	6,000	4th	Increase: Adjust to Projected Actual Expenditure
Cemetery - Operating Equipment	276.748000	800	2,200		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
Cemetery - Interfund-DPS WorkOrders	276.802003		2,500		E	2,500	4th	Increase: Adjust to Projected Actual Expenditure
Cemetery - Interfund-Fleet-Vehicle Chgs.	276.802004	24,000		4,000	E	20,000	4th	Decrease: Adjust to Projected Actual Expenditure
Cemetery - Maintenance	276.931000	28,200		8,200	E	20,000	4th	Decrease: Adjust to Projected Actual Expenditure
Building Authority - Salaries & Wages	279.703000	1,010		670	E	340	4th	Decrease: Adjust to Projected Actual Expenditure
Building Authority - Soc. Security Tax	279.715000	60		30	E	30	4th	Decrease: Adjust to Projected Actual Expenditure
Crossing Guards - Travel and Seminars	315.860000	-	500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
Building - Retiree Health Svg	371.711000	32,060		5,060	E	27,000	4th	Decrease: Adjust to Projected Actual Expenditure
Building - Soc. Security Tax	371.715000	54,850		2,850	E	52,000	4th	Decrease: Adjust to Projected Actual Expenditure
Building - Health Savings Account-HSA	371.716002	7,280	1,720		E	9,000	4th	Increase: Adjust to Projected Actual Expenditure
Building - Tuition Refund	371.724000	6,000		4,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Building - Office Supplies	371.727000	5,000	2,500		E	7,500	4th	Increase: Adjust to Projected Actual Expenditure
Building - Professional Services	371.801000	76,500	13,500		E	90,000	4th	Increase: Adjust to Projected Actual Expenditure
Building - Interfund-Fleet-Vehicle Chgs.	371.802004	40,000	5,000		E	45,000	4th	Increase: Adjust to Projected Actual Expenditure
Building - Contractual Services	371.807000		100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
Building - Travel and Seminars	371.860000	17,000		2,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expenditure
Ordinance - Salaries & Wages	372.703000	588,410	23,590		E	612,000	4th	Increase: Adjust to Projected Actual Expenditure
Ordinance - Medicare Tax	372.714000	8,540	460		E	9,000	4th	Increase: Adjust to Projected Actual Expenditure
Ordinance - Soc. Security Tax	372.715000	36,490	1,510		E	38,000	4th	Increase: Adjust to Projected Actual Expenditure
Ordinance - Health Savings Account-HSA	372.716002	1,120		1,120	E	-	4th	Decrease: Adjust to Projected Actual Expenditure

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Ordinance - Dental Insurance	372.717000	9,060		1,060	E	8,000	4th	Decrease: Adjust to Projected Actual Expenditure
Ordinance - Disability Ins.	372.719000	7,760	240		E	8,000	4th	Increase: Adjust to Projected Actual Expenditure
Ordinance - Unemployment Ins.	372.720000	8,190		5,190	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Ordinance - Office Supplies	372.727000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Ordinance - Interfund-Fleet-Vehicle Chgs.	372.802004	20,000		5,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expenditure
Ordinance - Membership & Dues	372.850000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Ordinance - Travel and Seminars	372.860000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Ordinance - Printing & Pub'g.	372.900000	2,300		800	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
Plan Commission - Printing & Pub'g.	400.900000	2,000	1,000		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
Planning - Health/Optical Ins.	401.716000	80,450	1,550		E	82,000	4th	Increase: Adjust to Projected Actual Expenditure
Planning - Health Savings Account-HSA	401.716002	1,400	100		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Planning - Dental Insurance	401.717000	5,970	1,030		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
Planning - Disability Ins.	401.719000	4,510	490		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
Planning - Unemployment Ins.	401.720000	3,700		2,200	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
Planning - Operating Supplies	401.740000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Planning - Printing & Pub'g.	401.900000	5,000		2,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Planning - Miscellaneous Expense	401.954000	2,500	2,500		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control - Salaries & Wages	535.703000	26,840	5,160		E	32,000	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control - Pension Plan	535.710000	3,760	740		E	4,500	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control - Retiree Health Svg	535.711000	1,170	330		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control - Medicare Tax	535.714000	390	110		E	500	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control - Soc. Security Tax	535.715000	1,670	330		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control - Disability Ins.	535.719000	360	90		E	450	4th	Increase: Adjust to Projected Actual Expenditure
Weed Control - Office Supplies	535.727000	500	250		E	750	4th	Increase: Adjust to Projected Actual Expenditure
Parks - Pension Plan	756.710000	128,000		8,000	E	120,000	4th	Decrease: Adjust to Projected Actual Expenditure
Parks - Retiree Health Svg	756.711000	38,290		3,290	E	35,000	4th	Decrease: Adjust to Projected Actual Expenditure
Parks - Health Savings Account-HSA	756.716002	19,600	400		E	20,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks - Disability Ins.	756.719000	13,110	890		E	14,000	4th	Increase: Adjust to Projected Actual Expenditure
Parks - Workers Comp.Ins.	756.721000	15,650		1,650	E	14,000	4th	Decrease: Adjust to Projected Actual Expenditure
Parks - Clothing	756.722000	5,000		2,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Parks - Office Supplies	756.727000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Parks - Travel and Seminars	756.860000	13,500		5,500	E	8,000	4th	Decrease: Adjust to Projected Actual Expenditure
Parks - Printing & Pub'g.	756.900000	7,500		4,500	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Community Events - Interfund-DPS WorkOrders	760.802003	10,000		160	E	9,840	4th	Decrease: Adjust to Projected Actual Expenditure
Forestry - Health/Optical Ins.	774.716000	53,460		8,460	E	45,000	4th	Decrease: Adjust to Projected Actual Expenditure
Forestry - Dental Insurance	774.717000	5,420	1,080		E	6,500	4th	Increase: Adjust to Projected Actual Expenditure
Forestry - Disability Ins.	774.719000	3,860	140		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Forestry - Unemployment Ins.	774.720000	3,400		1,900	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
Forestry - Workers Comp.Ins.	774.721000	9,940		940	E	9,000	4th	Decrease: Adjust to Projected Actual Expenditure
Forestry - Supplies-Landscaping	774.740008	500	1,000		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Forestry - Travel and Seminars	774.860000	4,000		3,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure
Museum - Health/Optical Ins.	802.716000	18,520		1,520	E	17,000	4th	Decrease: Adjust to Projected Actual Expenditure
Museum - Unemployment Ins.	802.720000	4,570		2,570	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Museum - Clothing	802.722000	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Supplies-Other	802.751000	3,500	500		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Professional Services	802.801000	1,850	8,150		E	10,000	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Prof.Serv.-Recreation Prog.	802.801008	4,000	2,000		E	6,000	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Interfund-Fleet-Vehicle Chgs.	802.802004	-	7,000		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Travel and Seminars	802.860000	800	2,200		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Museum - Printing & Pub'g.	802.900000	1,500	1,500		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Maintenance	802.931000	-	3,000		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Maint.-Equipment	802.932000	-	500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Rental-Equipment	802.940000	150	2,350		E	2,500	4th	Increase: Adjust to Projected Actual Expenditure
Museum - Rental-Uniform	802.941000	-	250		E	250	4th	Increase: Adjust to Projected Actual Expenditure
<b>General Fund - Expenditure Total</b>		<b>\$ 25,755,100</b>	<b>-</b>		<b>E</b>	<b>\$ 25,755,100</b>	<b>4th</b>	<b>Adjusted General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Misc. Grant	202.515000	-	3,310		R	(3,310)	4th	Increase: Snow Plowing Optimization Plan Grant Revenue [Major Road Share]
Interfund-DPS WorkOrders	202.606003	(22,000)		12,000	R	(10,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	202.607001	(500)	2,500		R	(3,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	202.607010	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Fees-Bid Deposits	202.630002	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(28,310)	1,690		R	(30,000)	4th	Increase: Adjust to Projected Actual Revenue
Reimbursement	202.677000	(13,350)	2,100		R	(15,450)	4th	Increase: Adjust to Projected Actual Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(25,000)	3,530		R	(28,530)	4th	Increase: Adjust to Projected Actual Revenue
Reimbursement-MDOT	202.677005	(500)		130	R	(370)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Major Road Fund - Revenue Total</b>		<b>\$ (13,620,570)</b>	<b>-</b>		<b>R</b>	<b>\$ (13,620,570)</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Revenue Total</b>
MR Construction - Pension Plan	452.710000	15,380		3,380	E	12,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Construction - Retiree Health Svg	452.711000	4,400		900	E	3,500	4th	Decrease: Adjust to Projected Actual Expenditure
MR Construction - Soc. Security Tax	452.715000	6,810		1,310	E	5,500	4th	Decrease: Adjust to Projected Actual Expenditure
MR Construction - Health/Optical Ins.	452.716000	25,670		9,670	E	16,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Construction - Health Savings Account-HSA	452.716002	1,750	250		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Construction - Dental Insurance	452.717000	2,100		600	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
MR Construction - Interfund-Fleet-Vehicle Chgs.	452.802004	12,000		2,000	E	10,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Preservation - Pension Plan	462.710000	24,180		4,180	E	20,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Preservation - Retiree Health Svg	462.711000	7,120		2,120	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Preservation - Wellness Program	462.712000	-	300		E	300	4th	Increase: Adjust to Projected Actual Expenditure
MR Preservation - Soc. Security Tax	462.715000	10,710		1,210	E	9,500	4th	Decrease: Adjust to Projected Actual Expenditure
MR Preservation - Operating Supplies	462.740000	3,000	2,000		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Preservation - Interfund-Fleet-Vehicle Chgs.	462.802004	200,000	15,000		E	215,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Preservation - Interfund-Forestry	462.802774	15,000		5,000	E	10,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Traffic - Pension Plan	472.710000	22,750		6,750	E	16,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Traffic - Retiree Health Svg	472.711000	6,500		2,500	E	4,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Traffic - Soc. Security Tax	472.715000	10,080		2,080	E	8,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Traffic - Health/Optical Ins.	472.716000	33,120		6,680	E	26,440	4th	Decrease: Adjust to Projected Actual Expenditure
MR Traffic - Unemployment Ins.	472.720000	1,770		1,270	E	500	4th	Decrease: Adjust to Projected Actual Expenditure
MR Traffic - Professional Services	472.801000	10,000		5,000	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Traffic - Interfund-Fleet-Vehicle Chgs.	472.802004	15,000		5,000	E	10,000	4th	Decrease: Adjust to Projected Actual Expenditure
MR Winter - Salaries & Wages	482.703000	91,820	8,180		E	100,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Pension Plan	482.710000	12,860	2,140		E	15,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Wellness Program	482.712000	-	300		E	300	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Medicare Tax	482.714000	1,340	160		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Soc. Security Tax	482.715000	5,700	300		E	6,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Health/Optical Ins.	482.716000	10,960	11,540		E	22,500	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Health Savings Account-HSA	482.716002	140	760		E	900	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Dental Insurance	482.717000	760	1,240		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Winter - Disability Ins.	482.719000	610	890		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
MR Winter - Interfund-Fleet-Vehicle Chgs.	482.802004	133,560	16,440		E	150,000	4th	Increase: Adjust to Projected Actual Expenditure
MR Admin - Wellness Program	492.712000	-	50		E	50	4th	Increase: Adjust to Projected Actual Expenditure
MR Admin - Tuition Refund	492.724000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 13,620,570</b>	<b>-</b>		<b>E</b>	<b>\$ 13,620,570</b>	<b>4th</b>	<b>Adjusted Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Taxes-Delinq.Pers.Prop.	203.420000	(6,300)		3,300	R	(3,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(3,390)	1,520		R	(4,910)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(2,550)		1,080	R	(1,470)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Engr. Dept.	203.451005	(15,000)	4,980		R	(19,980)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	203.610003	(3,000)	5,000		R	(8,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(10,000)		3,000	R	(7,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(14,520)	3,480		R	(18,000)	4th	Increase: Adjust to Projected Actual Revenue
Int.-SAD-Grace/Donaldson	203.665004	(110)		70	R	(40)	4th	Decrease: Adjust to Projected Actual Revenue
SAD-Grace/Donaldson	203.672004	(220)	470		R	(690)	4th	Increase: Adjust to Projected Actual Revenue
Reimbursement	203.677000	(10,100)		10,100	R	-	4th	Decrease: Snow Plowing Optimization Plan Grant Revenue to 203.515000
Miscellaneous Revenue	203.695000	-	2,100		R	(2,100)	4th	Increase: Adjust to Projected Actual Revenue
<b>Local Street Fund - Revenue Total</b>		<b>\$ (12,011,850)</b>	<b>-</b>		<b>R</b>	<b>\$ (12,011,850)</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Revenue Total</b>
LS Construction - Pension Plan	454.710000	14,410	5,590		E	20,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction - Retiree Health Svg	454.711000	4,120	380		E	4,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction - Medicare Tax	454.714000	1,500	500		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction - Soc. Security Tax	454.715000	6,390	1,610		E	8,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction - Unemployment Ins.	454.720000	1,200		700	E	500	4th	Decrease: Adjust to Projected Actual Expenditure
LS Construction - Meal Allowance	454.723000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction - Operating Supplies	454.740000	-	1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction - Interfund-Fleet-Vehicle Chgs.	454.802004	21,310	10,690		E	32,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Preservation - Pension Plan	464.710000	75,350		3,350	E	72,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Preservation - Retiree Health Svg	464.711000	22,160		3,160	E	19,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Preservation - Health Savings Account-HSA	464.716002	8,120		2,120	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Preservation - Dental Insurance	464.717000	10,970	1,030		E	12,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Preservation - Disability Ins.	464.719000	9,160		1,160	E	8,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Preservation - Unemployment Ins.	464.720000	7,430		5,430	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Preservation - Operating Supplies	464.740000	8,570	6,430		E	15,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Preservation - Rental-Equipment	464.940000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Pension Plan	474.710000	24,230		5,230	E	19,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Retiree Health Svg	474.711000	6,930		1,930	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Medicare Tax	474.714000	2,510		510	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Soc. Security Tax	474.715000	10,730		2,230	E	8,500	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Health/Optical Ins.	474.716000	43,480		800	E	42,680	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Unemployment Ins.	474.720000	2,130		1,130	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Workers Comp.Ins.	474.721000	5,540		540	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Contractual Services	474.807000	600	200		E	800	4th	Increase: Adjust to Projected Actual Expenditure
LS Winter - Wellness Program	484.712000	-	300		E	300	4th	Increase: Adjust to Projected Actual Expenditure
LS Winter - Dental Insurance	484.717000	2,470	530		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Winter - Operating Supplies	484.740000	1,000	1,500		E	2,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Salaries & Wages	494.703000	5,220	280		E	5,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Pension Plan	494.710000	740	60		E	800	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Retiree Health Svg	494.711000	210	40		E	250	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Wellness Program	494.712000	-	50		E	50	4th	Increase: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS Admin - Health/Optical Ins.	494.716000	930	70		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Health Savings Account-HSA	494.716002	140	60		E	200	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Dental Insurance	494.717000	90	10		E	100	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Disability Ins.	494.719000	60	40		E	100	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Printing & Pub'g.	494.900000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Tax Tribunals	494.960000	3,460		2,780	E	680	4th	Decrease: Adjust to Projected Actual Expenditure
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 12,011,850</b>	<b>-</b>		<b>E</b>	<b>\$ 12,011,850</b>	<b>4th</b>	<b>Adjusted Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Taxes-Delinq.Pers.Prop.	206.420000	(11,570)		2,570	R	(9,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(9,650)	7,220		R	(16,870)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(10,260)		5,520	R	(4,740)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Burn Permit	206.451011	(6,000)		1,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual Revenue
Misc. Grant	206.515000	-	1,000		R	(1,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Fire Prot.	206.608003	-	1,340		R	(1,340)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Fire Works	206.608009	(250)		250	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Site Plan	206.608013	-	4,500		R	(4,500)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Cell Tower Lease	206.650001	(48,000)		7,000	R	(41,000)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-City	206.655001	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Fines-O.W.I.	206.655004	(2,500)		1,900	R	(600)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(9,290)	7,070		R	(16,360)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	206.687000	(4,000)		1,140	R	(2,860)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	206.695000	(1,000)		750	R	(250)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Fire Fund - Revenue Total</b>		<b>\$ (9,865,320)</b>	<b>-</b>		<b>R</b>	<b>\$ (9,865,320)</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Revenue Total</b>
Fire Admin - Salaries & Wages	206.703000	294,840	15,160		E	310,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Pension Plan	206.710000	38,020	1,980		E	40,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Retiree Health Svg	206.711000	10,870	1,130		E	12,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Medicare Tax	206.714000	4,280	220		E	4,500	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Soc. Security Tax	206.715000	18,290	710		E	19,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Health/Optical Ins.	206.716000	30,380	1,620		E	32,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Disability Ins.	206.719000	3,010	790		E	3,800	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Unemployment Ins.	206.720000	4,150		2,650	E	1,500	4th	Decrease: Adjust to Projected Actual Revenue
Fire Admin - Clothing	206.722000	1,000	1,500		E	2,500	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Operating Equipment	206.748000	3,000		1,500	E	1,500	4th	Decrease: Adjust to Projected Actual Revenue
Fire Admin - Professional Services	206.801000	2,500	1,500		E	4,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Prof.Serv.-Medical	206.801002	12,500		12,000	E	500	4th	Decrease: Adjust to Projected Actual Revenue
Fire Admin - Interfund-DPS WorkOrders	206.802003	100,000		10,000	E	90,000	4th	Decrease: Adjust to Projected Actual Revenue
Fire Admin - Interfund-Fleet-Vehicle Chgs.	206.802004	8,000	4,000		E	12,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Contractual-Oakland County	206.807003	500	1,500		E	2,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Membership & Dues	206.850000	700	300		E	1,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Travel and Seminars	206.860000	-	100		E	100	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Printing & Pub'g.	206.900000	250	1,250		E	1,500	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Maintenance-Vehicle	206.938000	250	1,750		E	2,000	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Rental-Equipment	206.940000	-	500		E	500	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Miscellaneous Expense	206.954000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Expenditure
Fire Admin - Tax Tribunals	206.960000	10,340		8,260	E	2,080	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Salaries-POC	339.703206	172,330		12,330	E	160,000	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Medicare Tax	339.714000	39,130		4,130	E	35,000	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Soc. Security Tax	339.715000	167,310		15,800	E	151,510	4th	Decrease: Adjust to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Emergency Services - Health Savings Account-HSA	339.716002	18,200		3,200	E	15,000	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Dental Insurance	339.717000	49,470		14,470	E	35,000	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Life & AD&D Ins.-POC	339.718206	1,080	920		E	2,000	4th	Increase: Adjust to Projected Expenditure
Emergency Services - Disability-POC	339.719206	1,080	920		E	2,000	4th	Increase: Adjust to Projected Expenditure
Emergency Services - Unemployment Ins.	339.720000	23,570		11,570	E	12,000	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Workers Comp.Ins.	339.721000	57,610		12,610	E	45,000	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Professional Services	339.801000	1,000	5,000		E	6,000	4th	Increase: Adjust to Projected Expenditure
Emergency Services - Contractual Services	339.807000	26,000		14,000	E	12,000	4th	Decrease: Adjust to Projected Expenditure
Emergency Services - Maint.-Equipment	339.932000	4,500	10,500		E	15,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Salaries & Wages	341.703000	421,740	8,260		E	430,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Pension Plan	341.710000	56,100	3,900		E	60,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Retiree Health Svg	341.711000	16,050	950		E	17,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Health/Optical Ins.	341.716000	96,270	11,730		E	108,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Health Savings Account-HSA	341.716002	8,400		8,400	E	-	4th	Decrease: Adjust to Projected Expenditure
Risk Reduction - Dental Insurance	341.717000	8,020	980		E	9,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Disability Ins.	341.719000	5,010	990		E	6,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Unemployment Ins.	341.720000	5,490		3,490	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Risk Reduction - Operating Supplies	341.740000	4,500	3,500		E	8,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Operating Equipment	341.748000	500	4,000		E	4,500	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Interfund-Fleet-Vehicle Chgs.	341.802004	9,000	6,000		E	15,000	4th	Increase: Adjust to Projected Expenditure
Risk Reduction - Membership & Dues	341.850000	1,500	1,500		E	3,000	4th	Increase: Adjust to Projected Expenditure
Training - Salaries & Wages	342.703000	87,880		11,880	E	76,000	4th	Decrease: Adjust to Projected Expenditure
Training - Pension Plan	342.710000	12,310		1,310	E	11,000	4th	Decrease: Adjust to Projected Expenditure
Training - Health/Optical Ins.	342.716000	21,560		1,560	E	20,000	4th	Decrease: Adjust to Projected Expenditure
Training - Disability Ins.	342.719000	1,010	290		E	1,300	4th	Increase: Adjust to Projected Expenditure
Training - Operating Supplies	342.740000	3,070	2,930		E	6,000	4th	Increase: Adjust to Projected Expenditure
Training - Interfund-Fleet-Vehicle Chgs.	342.802004	3,000	500		E	3,500	4th	Increase: Adjust to Projected Expenditure
Training - Travel and Seminars	342.860000	20,000		5,000	E	15,000	4th	Decrease: Adjust to Projected Expenditure
Dispatch - Salaries & Wages	343.703000	25,570	4,430		E	30,000	4th	Increase: Adjust to Projected Expenditure
Dispatch - Pension Plan	343.710000	3,580	1,420		E	5,000	4th	Increase: Adjust to Projected Expenditure
Dispatch - Retiree Health Svg	343.711000	1,030	470		E	1,500	4th	Increase: Adjust to Projected Expenditure
Dispatch - Medicare Tax	343.714000	380	220		E	600	4th	Increase: Adjust to Projected Expenditure
Dispatch - Soc. Security Tax	343.715000	1,590	610		E	2,200	4th	Increase: Adjust to Projected Expenditure
Dispatch - Disability Ins.	343.719000	310	90		E	400	4th	Increase: Adjust to Projected Expenditure
Dispatch - Maintenance-Software	343.934000	11,000	5,000		E	16,000	4th	Increase: Adjust to Projected Expenditure
EMS - Pension-POC	344.710206	55,210		10,210	E	45,000	4th	Decrease: Adjust to Projected Expenditure
EMS - Retiree Health Svg	344.711000	17,050		3,050	E	14,000	4th	Decrease: Adjust to Projected Expenditure
EMS - Soc. Security Tax	344.715000	26,400		1,400	E	25,000	4th	Decrease: Adjust to Projected Expenditure
EMS - Health/Optical Ins.	344.716000	62,680	12,320		E	75,000	4th	Increase: Adjust to Projected Expenditure
EMS - Dental Insurance	344.717000	6,280	1,720		E	8,000	4th	Increase: Adjust to Projected Expenditure
EMS - Life & AD&D Ins.	344.718000	4,110	1,390		E	5,500	4th	Decrease: Adjust to Projected Expenditure
EMS - Life & AD&D Ins.-POC	344.718206	2,010	990		E	3,000	4th	Increase: Adjust to Projected Expenditure
EMS - Disability Ins.	344.719000	9,240	760		E	10,000	4th	Decrease: Adjust to Projected Expenditure
EMS - Disability-POC	344.719206	2,010	990		E	3,000	4th	Increase: Adjust to Projected Expenditure
EMS - Unemployment Ins.	344.720000	4,570		2,070	E	2,500	4th	Decrease: Adjust to Projected Expenditure
EMS - Operating Supplies	344.740000	50,400	24,600		E	75,000	4th	Increase: Adjust to Projected Expenditure
EMS - Membership & Dues	344.850000	3,000	2,000		E	5,000	4th	Increase: Adjust to Projected Expenditure
EMS - Maintenance-Vehicle	344.938000	6,000	14,000		E	20,000	4th	Increase: Adjust to Projected Expenditure
EMS - Rental-Equipment	344.940000	1,500	2,500		E	4,000	4th	Increase: Adjust to Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>Fire Fund - Expenditure Total</b>		<b>\$ 9,865,320</b>	<b>-</b>		<b>E</b>	<b>\$ 9,865,320</b>	<b>4th</b>	<b>Adjusted Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Contr.-Rochester Comm.Schools	207.592000	(136,220)	1,970		R	(138,190)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Mini Contracts	207.608005	(116,870)		6,910	R	(109,960)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-Oakland Township	207.591000	(77,650)	2,620		R	(80,270)	4th	Increase: Adjust to Projected Actual Revenue
Forfeitures-Sheriffs	207.656001	(50,000)		10,000	R	(40,000)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-City of Rochester	207.590000	(49,040)	1,630		R	(50,670)	4th	Increase: Adjust to Projected Actual Revenue
State Revenue-Liquor Lic.	207.576000	(38,000)	4,500		R	(42,500)	4th	Increase: Adjust to Projected Actual Revenue
Fines-O.W.I.	207.655004	(25,000)		7,000	R	(18,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	207.420000	(13,330)		4,330	R	(9,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(11,600)	3,990		R	(15,590)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(8,710)		3,680	R	(5,030)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(3,180)	8,820		R	(12,000)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	207.675000	-	8,080		R	(8,080)	4th	Festival of the Hills Reimbursement [OSCO Staff]
P.P.Tax-Exempt Reimbursement	207.406000	-	310		R	(310)	4th	Increase: Adjust to Projected Actual Revenue
<b>Special Police Fund - Revenue Total</b>		<b>\$ (9,550,740)</b>	<b>-</b>		<b>R</b>	<b>\$ (9,550,740)</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Revenue Total</b>
Office Supplies	207.727000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	207.802004	1,500	3,000		E	4,500	4th	Increase: Adjust to Projected Expenditure due to SmartCart Repairs & Maintenance
Tax Tribunals	207.960000	11,810		1,000	E	10,810	4th	Decrease: Adjust to Projected Expenditure
<b>Special Police Fund - Expenditure Total</b>		<b>\$ 9,550,740</b>	<b>-</b>		<b>E</b>	<b>\$ 9,550,740</b>	<b>4th</b>	<b>Adjusted Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
Taxes-Industrial Fac.Tax	214.435000	(750)	550		R	(1,300)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(300)	250		R	(550)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(560)		240	R	(320)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	214.420000	(1,380)		680	R	(700)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	214.607001	(400)	120		R	(520)	4th	Decrease: Adjust to Projected Actual Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (652,380)</b>	<b>-</b>		<b>R</b>	<b>\$ (652,380)</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Revenue Total</b>
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 652,380</b>	<b>-</b>		<b>E</b>	<b>\$ 652,380</b>	<b>4th</b>	<b>Adjusted PW Maintenance Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
Chg.for Serv.-Engr.Consult.	244.610005	(37,500)	650		R	(38,150)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(2,430)	1,070		R	(3,500)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	244.687000	(12,000)		1,820	R	(10,180)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	244.695000	-	100		R	(100)	4th	Increase: Adjust to Projected Actual Revenue
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (1,791,450)</b>	<b>-</b>		<b>R</b>	<b>\$ (1,791,450)</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Revenue Total</b>
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 1,791,450</b>	<b>-</b>		<b>E</b>	<b>\$ 1,791,450</b>	<b>4th</b>	<b>Adjusted Water Resources Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>								
Taxes-Delinq.Pers.Prop.	299.420000	(2,200)		500	R	(1,700)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	299.435000	(1,200)	880		R	(2,080)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	299.436000	(900)		380	R	(520)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Green Space Millage Fund - Revenue Total</b>		<b>\$ (3,079,910)</b>	<b>-</b>		<b>R</b>	<b>\$ (3,079,910)</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Revenue Total</b>
Health Savings Account-HSA	299.716002	-	100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
Operating Supplies	299.740000	-	500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
Professional Services	299.801000	60,000	1,370		E	61,370	4th	Increase: Adjust to Projected Actual Expenditure due to Green Space Stewardship Services
Interfund-DPS WorkOrders	299.802003	1,000		1,000	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
Tax Tribunals	299.960000	1,220		970	E	250	4th	Decrease: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>Green Space Millage Fund - Expenditure Total</b>		<b>\$ 3,079,910</b>	<b>-</b>		<b>E</b>	<b>\$ 3,079,910</b>	<b>4th</b>	<b>Adjusted Green Space Millage Fund / Expenditure Total</b>
<b>314 - SAD Street Improvements (2001 Series)</b>								
P.P.Tax-Exempt Reimbursement	314.406000	-	130		R	(130)	4th	Increase: Adjust to Projected Actual Revenue
Int.-SAD-Avon Hills/Relyea	314.665020	(1,420)		620	R	(800)	4th	Decrease: Adjust to Projected Actual Revenue
Int.-SAD-Klem/Hillcrest	314.665021	(1,050)		380	R	(670)	4th	Decrease: Adjust to Projected Actual Revenue
Int.-SAD-S.Blvd Gardens	314.665022	(1,050)		340	R	(710)	4th	Decrease: Adjust to Projected Actual Revenue
SAD-Avon Hills/Relyea	314.672020	(2,690)	1,210		R	(3,900)	4th	Increase: Adjust to Projected Actual Revenue
<b>2001 SAD Street Improvements Fund - Revenue Total</b>		<b>\$ (275,030)</b>	<b>-</b>		<b>R</b>	<b>\$ (275,030)</b>	<b>4th</b>	<b>Adjusted SAD 2001 Street Improvements Fund / Revenue Total</b>
<b>2001 SAD Street Improvements Fund - Expenditure Total</b>		<b>\$ 275,030</b>	<b>-</b>		<b>E</b>	<b>\$ 275,030</b>	<b>4th</b>	<b>Adjusted SAD 2001 Street Improvements Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>								
Taxes-Industrial Fac.Tax	331.435000	(170)	150		R	(320)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(280)		150	R	(130)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$ (202,290)</b>	<b>-</b>		<b>R</b>	<b>\$ (202,290)</b>	<b>4th</b>	<b>Adjusted Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>\$ 202,290</b>	<b>-</b>		<b>E</b>	<b>\$ 202,290</b>	<b>4th</b>	<b>Adjusted Drain Debt Millage Fund / Expenditure Total</b>
<b>369 - OPC Building Refunding Millage Fund</b>								
P.P.Tax-Exempt Reimbursement	369.406000	-	40		R	(40)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	369.420000	(1,780)		880	R	(900)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(1,000)	1,510		R	(2,510)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(1,600)		820	R	(780)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	369.664001	(200)	150		R	(350)	4th	Increase: Adjust to Projected Actual Revenue
<b>OPC Building Refunding Fund - Revenue Total</b>		<b>\$ (773,840)</b>	<b>-</b>		<b>R</b>	<b>\$ (773,840)</b>	<b>4th</b>	<b>Adjusted OPC Building Refunding Fund / Revenue Total</b>
<b>OPC Building Refunding Fund - Expenditure Total</b>		<b>\$ 773,840</b>	<b>-</b>		<b>E</b>	<b>\$ 773,840</b>	<b>4th</b>	<b>Adjusted OPC Building Refunding Fund / Expenditure Total</b>
<b>394 - 2011 Refunding Debt Fund</b>								
P.P.Tax-Exempt Reimbursement	394.406000	-	490		R	(490)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	394.664001	(1,440)		490	R	(950)	4th	Decrease: Adjust to Projected Actual Revenue
<b>2011 Refunding Debt Fund - Revenue Total</b>		<b>\$ (494,820)</b>	<b>-</b>		<b>R</b>	<b>\$ (494,820)</b>	<b>4th</b>	<b>Adjusted 2011 Refunding Debt Fund / Revenue Total</b>
<b>2011 Refunding Debt Fund - Expenditure Total</b>		<b>\$ 494,820</b>	<b>-</b>		<b>E</b>	<b>\$ 494,820</b>	<b>4th</b>	<b>Adjusted 2011 Refunding Debt Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Interest & Dividend Earnings	402.664001	(19,980)	3,020		R	(23,000)	4th	Increase: Adjust to Projected Actual Revenue
Sales of Assets	402.673001	(78,470)		4,020	R	(74,450)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	402.695000	-	1,000		R	(1,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>Fire Capital - Revenue Total</b>		<b>\$ (3,408,550)</b>	<b>-</b>		<b>R</b>	<b>\$ (3,408,550)</b>	<b>4th</b>	<b>Adjusted Fire Capital Fund / Revenue Total</b>
<b>Fire Capital - Expenditure Total</b>		<b>\$ 3,408,550</b>	<b>-</b>		<b>E</b>	<b>\$ 3,408,550</b>	<b>4th</b>	<b>Adjusted Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Fees-Bid Deposits	403.630002	(200)		200	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	403.607010	-	200		R	(200)	4th	Increase: Adjust to Projected Actual Revenue
<b>PW Construction - Revenue Total</b>		<b>\$ (530,630)</b>	<b>-</b>		<b>R</b>	<b>\$ (530,630)</b>	<b>4th</b>	<b>Adjusted PW Construction Fund / Revenue Total</b>
<b>PW Construction - Expenditure Total</b>		<b>\$ 530,630</b>	<b>-</b>		<b>E</b>	<b>\$ 530,630</b>	<b>4th</b>	<b>Adjusted PW Construction Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Interfund-DPS WorkOrders	510.606003	(2,000)	2,000		R	(4,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	510.607001	(7,500)	15,500		R	(23,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	510.610003	(30,000)		10,000	R	(20,000)	4th	Decrease: Adjust to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Chg.for Serv.-Labor	510.610004	-	2,350		R	(2,350)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(42,500)	7,500		R	(50,000)	4th	Increase: Adjust to Projected Actual Revenue
Fines-W/S Penalties	510.655003	(125,000)		10,000	R	(115,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sewer Customer Charge	510.660001	(401,550)		3,550	R	(398,000)	4th	Decrease: Adjust to Projected Actual Revenue
Flat Rate Sewer	510.660003	(298,870)		13,870	R	(285,000)	4th	Decrease: Adjust to Projected Actual Revenue
Commercial Surcharge	510.660004	(515,210)		1,360	R	(513,850)	4th	Decrease: Adjust to Projected Actual Revenue
Sewer Rates-Other	510.660005	-	3,800		R	(3,800)	4th	Increase: Adjust to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(25,000)	8,930		R	(33,930)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	510.695000	(2,000)		1,300	R	(700)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Sewer Department - Revenue Total</b>		<b>\$ (15,521,070)</b>	<b>-</b>		<b>R</b>	<b>\$ (15,521,070)</b>	<b>4th</b>	<b>Adjusted Sewer Department / Revenue Total</b>
<b>Sewer Department - Expense Total</b>		<b>\$ 15,521,070</b>	<b>-</b>		<b>E</b>	<b>\$ 15,521,070</b>	<b>4th</b>	<b>Adjusted Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Lic.& Pmts.-W & S Inspection	530.452006	(12,000)		1,000	R	(11,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund-DPS WorkOrders	530.606003	(100,000)		10,000	R	(90,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	530.607001	(15,000)	7,000		R	(22,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	530.610003	(40,000)		15,000	R	(25,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	530.610004	(15,000)	10,000		R	(25,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	530.610006	(1,000)	8,500		R	(9,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Flow Test	530.610009	(3,000)	3,000		R	(6,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv-Roch-PRV Maint.	530.610017	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Equipment	530.650005	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Hydrant	530.650006	(2,000)		500	R	(1,500)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-W/S Penalties	530.655003	(125,000)		10,000	R	(115,000)	4th	Decrease: Adjust to Projected Actual Revenue
Construction Usage Fees	530.659003	(6,000)	12,000		R	(18,000)	4th	Increase: Adjust to Projected Actual Revenue
Rochester/Troy Water	530.659006	-	13,000		R	(13,000)	4th	Increase: Adjust to Projected Actual Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(40,000)		15,000	R	(25,000)	4th	Decrease: Adjust to Projected Actual Revenue
<b>Water Department - Revenue Total</b>		<b>\$ (18,526,210)</b>	<b>-</b>		<b>R</b>	<b>\$ (18,526,210)</b>	<b>4th</b>	<b>Adjusted Water Department / Revenue Total</b>
Pension Plan	530.710000	172,470	12,530		E	185,000	4th	Increase: Adjust to Anticipated Actual Expense
Medicare Tax	530.714000	18,190	1,810		E	20,000	4th	Increase: Adjust to Anticipated Actual Expense
Soc. Security Tax	530.715000	77,750	4,250		E	82,000	4th	Increase: Adjust to Anticipated Actual Expense
Health/Optical Ins.	530.716000	288,050	11,950		E	300,000	4th	Increase: Adjust to Anticipated Actual Expense
Health Savings Account-HSA	530.716002	24,710		2,710	E	22,000	4th	Decrease: Adjust to Anticipated Actual Expense
Dental Insurance	530.717000	26,660	3,340		E	30,000	4th	Increase: Adjust to Anticipated Actual Expense
Disability Ins.	530.719000	20,060		1,560	E	18,500	4th	Decrease: Adjust to Anticipated Actual Expense
Unemployment Ins.	530.720000	16,840		9,840	E	7,000	4th	Decrease: Adjust to Anticipated Actual Expense
Workers Comp.Ins.	530.721000	15,700		1,700	E	14,000	4th	Decrease: Adjust to Anticipated Actual Expense
Meal Allowance	530.723000	1,200	800		E	2,000	4th	Increase: Adjust to Anticipated Actual Expense
Office Supplies	530.727000	5,000		2,000	E	3,000	4th	Decrease: Adjust to Anticipated Actual Expense
Operating Supplies	530.740000	28,350	6,650		E	35,000	4th	Increase: Adjust to Anticipated Actual Expense
Operating Equipment	530.748000	13,000		8,000	E	5,000	4th	Decrease: Adjust to Anticipated Actual Expense
Professional Services	530.801000	155,400		21,820	E	133,580	4th	Decrease: Adjust to Anticipated Actual Expense
Contractual Services	530.807000	4,200	5,800		E	10,000	4th	Increase: Adjust to Anticipated Actual Expense
Membership & Dues	530.850000	19,000	3,000		E	22,000	4th	Increase: Adjust to Anticipated Actual Expense
Printing & Pub'g.	530.900000	3,500		2,500	E	1,000	4th	Decrease: Adjust to Anticipated Actual Expense
<b>Water Department - Expense Total</b>		<b>\$ 18,526,210</b>	<b>-</b>		<b>E</b>	<b>\$ 18,526,210</b>	<b>4th</b>	<b>Adjusted Water Department / Expense Total</b>
<b>631 - Facilities Fund</b>								
<b>Facilities Fund - Revenue Total</b>		<b>\$ (12,948,260)</b>	<b>-</b>		<b>R</b>	<b>\$ (12,948,260)</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Revenue Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retiree Health Svg	631.711000	18,980		3,980	E	15,000	4th	Decrease: Adjust to Anticipated Actual Expense
Medicare Tax	631.714000	7,260		760	E	6,500	4th	Decrease: Adjust to Anticipated Actual Expense
Soc. Security Tax	631.715000	31,010		3,960	E	27,050	4th	Decrease: Adjust to Anticipated Actual Expense
Health Savings Account-HSA	631.716002	-	100		E	100	4th	Increase: Adjust to Anticipated Actual Expense
Office Supplies	631.727000	4,000	1,000		E	5,000	4th	Increase: Adjust to Anticipated Actual Expense
Material	631.781000	3,000	4,500		E	7,500	4th	Increase: Adjust to Anticipated Actual Expense
Interfund-Fleet-Vehicle Chgs.	631.802004	15,000	10,000		E	25,000	4th	Increase: Adjust to Anticipated Actual Expense
Travel and Seminars	631.860000	4,900		2,900	E	2,000	4th	Decrease: Adjust to Anticipated Actual Expense
Public Utilities	631.920000	25,000		4,000	E	21,000	4th	Decrease: Adjust to Anticipated Actual Expense
<b>Facilities Fund - Expense Total</b>		<b>\$ 12,948,260</b>	<b>-</b>		<b>E</b>	<b>\$ 12,948,260</b>	<b>4th</b>	<b>Adjusted Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Sales-GIS Data/Maps-Printed	636.620001	(1,000)		450	R	(550)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	636.664001	(6,080)	450		R	(6,530)	4th	Increase: Adjust to Projected Actual Revenue
<b>MIS Fund - Revenue Total</b>		<b>\$ (2,814,430)</b>	<b>-</b>		<b>R</b>	<b>\$ (2,814,430)</b>	<b>4th</b>	<b>Adjusted MIS Fund / Revenue Total</b>
Health/Optical Ins.	636.716000	122,300	22,700		E	145,000	4th	Increase: Adjust to Anticipated Actual Expense
Health Savings Account-HSA	636.716002	8,400	3,100		E	11,500	4th	Increase: Adjust to Anticipated Actual Expense
Dental Insurance	636.717000	8,920	2,080		E	11,000	4th	Increase: Adjust to Anticipated Actual Expense
Disability Ins.	636.719000	8,010	990		E	9,000	4th	Increase: Adjust to Anticipated Actual Expense
Unemployment Ins.	636.720000	6,090		3,590	E	2,500	4th	Decrease: Adjust to Anticipated Actual Expense
Tuition Refund	636.724000	2,000		2,000	E	-	4th	Decrease: Adjust to Anticipated Actual Expense
Office Supplies	636.727000	2,200		1,200	E	1,000	4th	Decrease: Adjust to Anticipated Actual Expense
Operating Supplies	636.740000	10,000		4,000	E	6,000	4th	Decrease: Adjust to Anticipated Actual Expense
Professional Services	636.801000	27,200		19,700	E	7,500	4th	Decrease: Adjust to Anticipated Actual Expense
Maint.-Equipment	636.932000	5,450	6,550		E	12,000	4th	Increase: Adjust to Anticipated Actual Expense
Depreciation Expense	636.968001	455,850		4,930	E	450,920	4th	Decrease: Adjust to Anticipated Actual Expense
<b>MIS Fund - Expense Total</b>		<b>\$ 2,814,430</b>	<b>-</b>		<b>E</b>	<b>\$ 2,814,430</b>	<b>4th</b>	<b>Adjusted MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Interfund Chg-Spec.Police	661.606207	(1,500)	2,000		R	(3,500)	4th	Increase: Adjust to Projected Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(10,000)		4,000	R	(6,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	661.606631	(15,000)	2,500		R	(17,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Roch.	661.610010	(7,000)	1,500		R	(8,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Roch-DPW	661.610013	(1,000)	2,600		R	(3,600)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-WRC	661.610015	(10,000)		4,000	R	(6,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv-RochCommSchls	661.610019	(15,000)		7,800	R	(7,200)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-N.Oak.Transp.Aut	661.610020	(7,000)		7,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Pontiac	661.610021	(5,000)	8,500		R	(13,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-TIA	661.610022	(1,000)		110	R	(890)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-MABAS	661.610023	(1,500)	700		R	(2,200)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(16,790)		1,790	R	(15,000)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	661.695000	-	6,900		R	(6,900)	4th	Increase: Adjust to Projected Actual Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (3,136,690)</b>	<b>-</b>		<b>R</b>	<b>\$ (3,136,690)</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Revenue Total</b>
Salaries & Wages	661.703000	484,290	15,710		E	500,000	4th	Increase: Adjust to Anticipated Actual Expense
Medicare Tax	661.714000	7,030	470		E	7,500	4th	Increase: Adjust to Anticipated Actual Expense
Soc. Security Tax	661.715000	30,030	1,970		E	32,000	4th	Increase: Adjust to Anticipated Actual Expense
Health/Optical Ins.	661.716000	105,770		23,770	E	82,000	4th	Decrease: Adjust to Anticipated Actual Expense
Health Savings Account-HSA	661.716002	5,880	120		E	6,000	4th	Increase: Adjust to Anticipated Actual Expense
Dental Insurance	661.717000	8,150		2,150	E	6,000	4th	Decrease: Adjust to Anticipated Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Unemployment Ins.	661.720000	5,400		2,900	E	2,500	4th	Decrease: Adjust to Anticipated Actual Expense
Operating Supplies	661.740000	11,050	3,950		E	15,000	4th	Increase: Adjust to Anticipated Actual Expense
Professional Services	661.801000	9,190	2,810		E	12,000	4th	Increase: Adjust to Anticipated Actual Expense
Interfund-Fleet-Vehicle Chgs.	661.802004	-	2,000		E	2,000	4th	Increase: Adjust to Anticipated Actual Expense
Contractual Services	661.807000	-	100		E	100	4th	Increase: Adjust to Anticipated Actual Expense
Travel and Seminars	661.860000	5,050	3,950		E	9,000	4th	Increase: Adjust to Anticipated Actual Expense
Depreciation Expense	661.968001	683,610		2,260	E	681,350	4th	Decrease: Adjust to Anticipated Actual Expense
<b>Fleet Fund - Expense Total</b>		<b>\$ 3,136,690</b>	<b>-</b>		<b>E</b>	<b>\$ 3,136,690</b>	<b>4th</b>	<b>Adjusted Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>								
<b>Insurance Fund - Revenue Total</b>		<b>\$ (568,740)</b>	<b>-</b>		<b>R</b>	<b>\$ (568,740)</b>	<b>4th</b>	<b>Adjusted Insurance Fund / Revenue Total</b>
<b>Insurance Fund - Expense Total</b>		<b>\$ 568,740</b>	<b>-</b>		<b>E</b>	<b>\$ 568,740</b>	<b>4th</b>	<b>Adjusted Insurance Fund / Expense Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>								
Chg.Serv.-Grave Open/Close	752.607020	(4,240)		1,240	R	(3,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cemetery-Foundations	752.620004	(3,600)		1,100	R	(2,500)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cemetery Lots	752.620005	(22,500)	9,560		R	(32,060)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cemetery Monuments	752.620008	(10,500)		6,500	R	(4,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cem.Columbarium	752.620009	(720)		720	R	-	4th	Decrease: Adjust to Projected Actual Revenue
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (109,720)</b>	<b>-</b>		<b>R</b>	<b>\$ (109,720)</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Revenue Total</b>
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 109,720</b>	<b>-</b>		<b>E</b>	<b>\$ 109,720</b>	<b>4th</b>	<b>Adjusted Cemetery Perpetual Care Trust Fund / Expenditure Total</b>
<b>848 - LDFA Fund</b>								
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	600		R	(3,800)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Oakland County	848.594000	(212,860)		2,850	R	(210,010)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-O.C.C.C.	848.595000	(72,590)		940	R	(71,650)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-Library Operating	848.596000	(35,840)	1,480		R	(37,320)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	848.664001	(7,290)	1,710		R	(9,000)	4th	Increase: Adjust to Projected Actual Revenue
<b>LDFA Fund - Revenue Total</b>		<b>\$ (727,360)</b>	<b>-</b>		<b>R</b>	<b>\$ (727,360)</b>	<b>4th</b>	<b>Adjusted LDFA Fund / Revenue Total</b>
Salaries & Wages	848.703000	44,210	790		E	45,000	4th	Increase: Adjust to Projected Actual Expenditure
Pension Plan	848.710000	6,190	110		E	6,300	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svg	848.711000	1,770	130		E	1,900	4th	Increase: Adjust to Projected Actual Expenditure
Soc. Security Tax	848.715000	2,750	150		E	2,900	4th	Increase: Adjust to Projected Actual Expenditure
Health/Optical Ins.	848.716000	9,220	280		E	9,500	4th	Increase: Adjust to Projected Actual Expenditure
Health Savings Account-HSA	848.716002	1,400	100		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Dental Insurance	848.717000	880	120		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	848.719000	510	190		E	700	4th	Increase: Adjust to Projected Actual Expenditure
Printing & Pub'g.	848.900000	10,000		4,170	E	5,830	4th	Decrease: Adjust to Projected Actual Expenditure
Tax Tribunals	848.960000	6,200	2,300		E	8,500	4th	Increase: Adjust to Projected Actual Expenditure
<b>LDFA Fund - Expenditure Total</b>		<b>\$ 727,360</b>	<b>-</b>		<b>E</b>	<b>\$ 727,360</b>	<b>4th</b>	<b>Adjusted LDFA Fund / Expenditure Total</b>