

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Taxes-Real-Current	101.404000	(6,012,540)	16,780		R	(6,029,320)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(319,430)		3,930	R	(315,500)	4th	Decrease: Adjust to Projected Actual Revenue
P.P.Tax-Exempt Reimbursement	101.406000	-	10,630		R	(10,630)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	101.420000	(11,510)		4,510	R	(7,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Late Fees	101.424000	(26,710)		2,910	R	(23,800)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Trailer Tax	101.425000	(6,370)	330		R	(6,700)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(8,370)		2,660	R	(5,710)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(5,910)		1,850	R	(4,060)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Cable	101.451001	(1,650,000)	10,000	-	R	(1,660,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Forestry-TreePmt	101.451006	-	330		R	(330)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Clerks Dept.	101.451008	(13,400)		6,900	R	(6,500)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Fire Suppression	101.452007	(25,000)	7,000		R	(32,000)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Temp. C. of O.	101.452008	(15,000)		2,250	R	(12,750)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Signs	101.452009	(52,000)		10,000	R	(42,000)	4th	Decrease: Adjust to Projected Actual Revenue
Lic.& Pmts.-Garbage	101.452011	(7,700)	3,320		R	(11,020)	4th	Increase: Adjust to Projected Actual Revenue
Lic.& Pmts.-Fire Alarms	101.452013	(12,000)	3,350		R	(15,350)	4th	Increase: Adjust to Projected Actual Revenue
Lic.&Pmts.-Special Events	101.452014	(5,000)	4,000		R	(9,000)	4th	Increase: Adjust to Projected Actual Revenue
Federal Grant-CDBG	101.501007	(130,000)		15,000	R	(115,000)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Bike Path	101.606214	(3,000)		500	R	(2,500)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	101.606631	(5,000)		5,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	101.607001	(1,000)	3,000		R	(4,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Dog License	101.607004	(3,800)		1,000	R	(2,800)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Garnishments	101.607005	-	70		R	(70)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Witness Fees	101.607007	-	30		R	(30)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Inspection	101.609001	(35,000)		2,000	R	(33,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Re-Inspection	101.609002	(10,000)		5,000	R	(5,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Grading Review	101.609004	(25,000)	11,000		R	(36,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Weed Control	101.609005	(37,500)	510		R	(38,010)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Fire Suppression	101.609006	(85,000)		13,000	R	(72,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Bldg.Labor/Other	101.609009	(1,000)		1,000	R	-	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	(9,300)		4,300	R	(5,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Landscape	101.611003	(1,500)	2,400		R	(3,900)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Wetland	101.611004	(15,000)		8,000	R	(7,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Z.B.A.	101.611005	(1,500)		300	R	(1,200)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Planning	101.611006	(30,000)		10,000	R	(20,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Tree Remove/Trim	101.612002	-	330		R	(330)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Printed Material	101.620001	(7,000)		3,500	R	(3,500)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cemetary Lots	101.620005	(20,000)	220		R	(20,220)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cemetary-Urns	101.620007	(150)		150	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cem.Columbarium	101.620009	(5,100)		5,100	R	-	4th	Decrease: Adjust to Projected Actual Revenue

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Sales-Museum	101.623001	(5,250)		1,250	R	(4,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Park Concessions	101.623003	(40,400)		1,800	R	(38,600)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Museum Concessions	101.623006	(2,000)		100	R	(1,900)	4th	Decrease: Adjust to Projected Actual Revenue
Fees-NSF/Returned Items	101.630001	(500)	350		R	(850)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Admin-Waste Collection	101.630005	(80,000)	2,000		R	(82,000)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Tax Admin Fee	101.630006	(50,000)	3,000		R	(53,000)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Programs	101.631002	(70,000)		10,000	R	(60,000)	4th	Decrease: Adjust to Projected Actual Revenue
Fees-Museum Grounds	101.631006	(74,000)	16,000		R	(90,000)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Fields	101.651001	(217,900)		10,900	R	(207,000)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Shelter/Pavilions	101.651002	(29,400)		550	R	(28,850)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Golf Course Lease	101.651003	(150,000)	25,000		R	(175,000)	4th	Increase: Adjust to Projected Actual Revenue
Rental-Batting Cage	101.651004	(33,000)		12,000	R	(21,000)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Boat	101.651005	(10,800)	900		R	(11,700)	4th	Increase: Adjust to Projected Actual Revenue
Net Appreciation-Fair Market	101.664003		3,900		R	(3,900)	4th	Increase: Adjust to Projected Actual Revenue
Sales of Assets	101.673001		860		R	(860)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	101.675000		2,030		R	(2,030)	4th	Increase: Adjust to Projected Actual Revenue
Contributions for Fireworks	101.675002	(70,000)	1,210		R	(71,210)	4th	Increase: Adjust to Projected Actual Revenue
Reimb.-Elections	101.677004	(43,870)	12,020		R	(55,890)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	101.695000		5,890		R	(5,890)	4th	Increase: Adjust to Projected Actual Revenue
General Fund - Revenue Total		(24,995,900)	-		R	\$ (24,995,900)	4th	Adjusted General Fund / Revenue Total
City Council - Workers Comp.Ins.	102.721000	140	50		E	190	4th	Increase: Adjust to Projected Actual Expense
City Council - Office Supplies	102.727000	1,000		500	E	500	4th	Decrease: Adjust to Projected Actual Expense
City Council - Operating Supplies	102.740000	3,500		2,500	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
City Council - Professional Services	102.801000	6,000		3,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
City Council - Travel and Seminars	102.860000	5,000		3,500	E	1,500	4th	Decrease: Adjust to Projected Actual Expense
City Council - Printing & Pub'g.	102.900000	500	200		E	700	4th	Increase: Adjust to Projected Actual Expense
City Council - Misc.Expense-Deer Mgmt	102.954002	5,600	2,400		E	8,000	4th	Increase: Adjust to Projected Actual Expense
Mayors - Pension Plan	171.710000	120,890		6,890	E	114,000	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Retiree Health Svg	171.711000	34,550		1,550	E	33,000	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Soc. Security Tax	171.715000	55,150		2,500	E	52,650	4th	Decrease: Adjust to Projected Actual Expense
Mayors - Health Savings Account-HSA	171.716002	14,090	1,510		E	15,600	4th	Increase: Adjust to Projected Actual Expense
Mayors - Dental Insurance	171.717000	15,640		2,440	E	13,200	4th	Decrease: Adjust to Projected Actual Expense
Mayors -Disability Ins.	171.719000	10,550	650		E	11,200	4th	Increase: Adjust to Projected Actual Expense
Mayors -Unemployment Ins.	171.720000	8,540		6,340	E	2,200	4th	Decrease: Adjust to Projected Actual Expense
Mayors -Workers Comp.Ins.	171.721000	2,780	1,520		E	4,300	4th	Increase: Adjust to Projected Actual Expense
Mayors -Tuition Refund	171.724000	2,000	500		E	2,500	4th	Increase: Adjust to Projected Actual Expense
Mayors -Operating Supplies	171.740000	10,000	5,000		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Mayors -Operating Equipment	171.748000	5,000		3,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Mayors -Interfund-Fleet-Vehicle Chgs.	171.802004		500		E	500	4th	Increase: Adjust to Projected Actual Expense
Mayors -Community Promotions	171.880000	10,000	10,000		E	20,000	4th	Increase: Adjust to Projected Actual Expense
Mayors -Printing & Pub'g.	171.900000	30,000	10,000		E	40,000	4th	Increase: Adjust to Projected Actual Expense
Mayors -Rental-Equipment	171.940000		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense

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Election - Salaries & Wages	191.703000	226,730	10,270		E	237,000	4th	Increase: Adjust to Projected Actual Expense
Election - Pension Plan	191.710000	10,690	1,210		E	11,900	4th	Increase: Adjust to Projected Actual Expense
Election - Retiree Health Svg	191.711000	3,050	350		E	3,400	4th	Increase: Adjust to Projected Actual Expense
Election - Medicare Tax	191.714000	3,290		1,490	E	1,800	4th	Decrease: Adjust to Projected Actual Expense
Election - Soc. Security Tax	191.715000	14,050		6,050	E	8,000	4th	Decrease: Adjust to Projected Actual Expense
Election - Health/Optical Ins.	191.716000	23,770	1,030		E	24,800	4th	Increase: Adjust to Projected Actual Expense
Election - Health Savings Account-HSA	191.716002		400		E	400	4th	Increase: Adjust to Projected Actual Expense
Election - Dental Insurance	191.717000	1,920	180		E	2,100	4th	Increase: Adjust to Projected Actual Expense
Election - Disability Ins.	191.719000	1,170	130		E	1,300	4th	Increase: Adjust to Projected Actual Expense
Election - Unemployment Ins.	191.720000	10,730		5,730	E	5,000	4th	Decrease: Adjust to Projected Actual Expense
Election - Workers Comp.Ins.	191.721000	790	410		E	1,200	4th	Increase: Adjust to Projected Actual Expense
Election - Tuition Refund	191.724000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Election - Office Supplies	191.727000	2,000	1,000		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Election - Operating Equipment	191.748000	40,000	1,000		E	41,000	4th	Increase: Adjust to Projected Actual Expense
Election - Professional Services	191.801000	29,500	5,500		E	35,000	4th	Increase: Adjust to Projected Actual Expense
Election - Interfund-Fleet-Vehicle Chgs.	191.802004	2,000	2,000		E	4,000	4th	Increase: Adjust to Projected Actual Expense
Election - Printing & Pub'g.	191.900000	17,930	2,070		E	20,000	4th	Increase: Adjust to Projected Actual Expense
Election - Rental-Equipment	191.940000	1,200	800		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Election - Miscellaneous Expense	191.954000	350	150		E	500	4th	Increase: Adjust to Projected Actual Expense
Accounting -Pension Plan	201.710000	73,650		3,650	E	70,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Retiree Health Svg	201.711000	21,050		1,050	E	20,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Wellness Program	201.712000	2,400		400	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Soc. Security Tax	201.715000	32,620		2,020	E	30,600	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Health/Optical Ins.	201.716000	82,740	6,360		E	89,100	4th	Increase: Adjust to Projected Actual Expense
Accounting - Health Savings Account-HSA	201.716002	5,870		5,670	E	200	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Dental Insurance	201.717000	9,400		1,300	E	8,100	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Life & AD&D Ins.	201.718000	1,080		180	E	900	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Disability Ins.	201.719000	8,160		860	E	7,300	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Unemployment Ins.	201.720000	6,200		4,200	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Workers Comp.Ins.	201.721000	1,720	980		E	2,700	4th	Increase: Adjust to Projected Actual Expense
Accounting -Tuition Refund	201.724000	4,000		4,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Office Supplies	201.727000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Audit Fees	201.804000	68,400		7,400	E	61,000	4th	Decrease: Adjust to Projected Actual Expense
Accounting -Membership & Dues	201.850000	4,400		3,000	E	1,400	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Pension Plan	209.710000	68,240	260		E	68,500	4th	Increase: Adjust to Projected Actual Expense
Assessing - Soc. Security Tax	209.715000	30,410		1,010	E	29,400	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Health/Optical Ins.	209.716000	110,870		200	E	110,670	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Health Savings Account-HSA	209.716002	12,730	2,270		E	15,000	4th	Increase: Adjust to Projected Actual Expense
Assessing - Disability Ins.	209.719000	6,510	490		E	7,000	4th	Increase: Adjust to Projected Actual Expense
Assessing - Unemployment Ins.	209.720000	5,190		3,890	E	1,300	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Workers Comp.Ins.	209.721000	2,580	1,520		E	4,100	4th	Increase: Adjust to Projected Actual Expense
Assessing - Office Supplies	209.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense

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Assessing - Operating Supplies	209.740000	15,950		1,950	E	14,000	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Interfund-Fleet-Vehicle Chgs.	209.802004	8,000		2,000	E	6,000	4th	Decrease: Adjust to Projected Actual Expense
Assessing - Membership & Dues	209.850000	2,140	860		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Assessing - Tax Tribunals	209.960000	5,870		4,870	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Clerks - Salaries & Wages	215.703000	404,300	2,700		E	407,000	4th	Increase: Adjust to Projected Actual Expense
Clerks - Pension Plan	215.710000	53,980	1,020		E	55,000	4th	Increase: Adjust to Projected Actual Expense
Clerks - Retiree Health Svg	215.711000	15,430	570		E	16,000	4th	Increase: Adjust to Projected Actual Expense
Clerks - Dental Insurance	215.717000	6,890		1,190	E	5,700	4th	Decrease: Adjust to Projected Actual Expense
Clerks - Unemployment Ins.	215.720000	5,840		3,840	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Clerks - Workers Comp.Ins.	215.721000	1,330	1,570		E	2,900	4th	Increase: Adjust to Projected Actual Expense
Clerks - Tuition Refund	215.724000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Clerks - Interfund-DPS WorkOrders	215.802003		500		E	500	4th	Increase: Adjust to Projected Actual Expense
Clerks - Interfund-Fleet-Vehicle Chgs.	215.802004		500		E	500	4th	Increase: Adjust to Projected Actual Expense
Clerks - Printing & Pub'g.	215.900000	14,000		6,000	E	8,000	4th	Decrease: Adjust to Projected Actual Expense
HR -Pension Plan	233.710000	41,920	2,080		E	44,000	4th	Increase: Adjust to Projected Actual Expense
HR -Retiree Health Svg	233.711000	11,980	520		E	12,500	4th	Increase: Adjust to Projected Actual Expense
HR -Soc. Security Tax	233.715000	21,950		1,000	E	20,950	4th	Decrease: Adjust to Projected Actual Expense
HR -Health/Optical Ins.	233.716000	44,000		2,400	E	41,600	4th	Decrease: Adjust to Projected Actual Expense
HR -Health Savings Account-HSA	233.716002	1,430	370		E	1,800	4th	Increase: Adjust to Projected Actual Expense
HR -Disability Ins.	233.719000	4,010	690		E	4,700	4th	Increase: Adjust to Projected Actual Expense
HR -Unemployment Ins.	233.720000	4,110		3,000	E	1,110	4th	Decrease: Adjust to Projected Actual Expense
HR -Workers Comp.Ins.	233.721000	1,160	840		E	2,000	4th	Increase: Adjust to Projected Actual Expense
HR -Tuition Refund	233.724000	1,000		1,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
HR -Office Supplies	233.727000	1,500	1,000		E	2,500	4th	Increase: Adjust to Projected Actual Expense
HR -Operating Supplies	233.740000	4,500		1,500	E	3,000	4th	Decrease: Adjust to Projected Actual Expense
HR -Travel and Seminars	233.860000	9,600		7,100	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
HR -Printing & Pub'g.	233.900000	4,700	2,300		E	7,000	4th	Increase: Adjust to Projected Actual Expense
HR -Maint.-Equipment	233.932000		500		E	500	4th	Increase: Adjust to Projected Actual Expense
BOR -Printing & Pub'g.	247.900000	340	460		E	800	4th	Increase: Adjust to Projected Actual Expense
Treasury -Pension Plan	253.710000	37,430	1,070		E	38,500	4th	Increase: Adjust to Projected Actual Expense
Treasury -Retiree Health Svg	253.711000	10,700	500		E	11,200	4th	Increase: Adjust to Projected Actual Expense
Treasury -Health/Optical Ins.	253.716000	60,420		3,420	E	57,000	4th	Decrease: Adjust to Projected Actual Expense
Treasury -Health Savings Account-HSA	253.716002	7,070	530		E	7,600	4th	Increase: Adjust to Projected Actual Expense
Treasury -Disability Ins.	253.719000	3,510	90		E	3,600	4th	Increase: Adjust to Projected Actual Expense
Treasury -Unemployment Ins.	253.720000	4,360		2,960	E	1,400	4th	Decrease: Adjust to Projected Actual Expense
Treasury -Workers Comp.Ins.	253.721000	950	650		E	1,600	4th	Increase: Adjust to Projected Actual Expense
Treasury -Office Supplies	253.727000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Treasury -Operating Supplies	253.740000	21,500		1,500	E	20,000	4th	Decrease: Adjust to Projected Actual Expense
Treasury -Professional Services	253.801000	62,200	11,800		E	74,000	4th	Increase: Adjust to Projected Actual Expense
Media - Pension Plan	271.710000	11,440		1,940	E	9,500	4th	Decrease: Adjust to Projected Actual Expense
Media - Health/Optical Ins.	271.716000	15,470		4,070	E	11,400	4th	Decrease: Adjust to Projected Actual Expense
Media - Workers Comp.Ins.	271.721000	320	130		E	450	4th	Increase: Adjust to Projected Actual Expense

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Media - Operating Equipment	271.748000		2,000		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Media - Professional Services	271.801000		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Media - Prof.Serv.-Cable Fees	271.801010	2,500		2,500	E	-	4th	Decrease: Adjust to Projected Actual Expense
Media - Membership & Dues	271.850000	150	850		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Media - Travel and Seminars	271.860000	2,000		1,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Media - Maint.-Equipment	271.932000	6,000		4,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Media - Rental-Equipment	271.940000		500		E	500	4th	Increase: Adjust to Projected Actual Expense
Cemetery - Salaries & Wages	276.703000	145,160		2,160	E	143,000	4th	Decrease: Adjust to Projected Actual Expense
Cemetery -Pension Plan	276.710000	19,290		4,290	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Cemetery -Retiree Health Svg	276.711000	5,510		1,010	E	4,500	4th	Decrease: Adjust to Projected Actual Expense
Cemetery -Health Savings Account-HSA	276.716002		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Cemetery -Unemployment Ins.	276.720000	2,350		1,350	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Cemetery -Workers Comp.Ins.	276.721000	2,550	1,950		E	4,500	4th	Increase: Adjust to Projected Actual Expense
Cemetery -Clothing	276.722000	350	150		E	500	4th	Increase: Adjust to Projected Actual Expense
Cemetery -Office Supplies	276.727000	250	50		E	300	4th	Increase: Adjust to Projected Actual Expense
Cemetery -Interfund-DPS WorkOrders	276.802003	2,000	3,000		E	5,000	4th	Increase: Adjust to Projected Actual Expense
Cemetery -Maintenance	276.931000	13,200		5,200	E	8,000	4th	Decrease: Adjust to Projected Actual Expense
Cemetery -Maintenance-Vehicle	276.938000		100		E	100	4th	Increase: Adjust to Projected Actual Expense
Crossing Guard - Unemployment Ins.	315.720000	3,630		2,430	E	1,200	4th	Decrease: Adjust to Projected Actual Expense
Crossing Guard - Workers Comp.Ins.	315.721000	1,260	940		E	2,200	4th	Increase: Adjust to Projected Actual Expense
Building - Salaries & Wages	371.703000	848,950	6,050		E	855,000	4th	Increase: Adjust to Projected Actual Expense
Building - Pension Plan	371.710000	104,460	2,540		E	107,000	4th	Increase: Adjust to Projected Actual Expense
Building - Retiree Health Svg	371.711000	29,850	2,150		E	32,000	4th	Increase: Adjust to Projected Actual Expense
Building - Health/Optical Ins.	371.716000	111,800	6,200		E	118,000	4th	Increase: Adjust to Projected Actual Expense
Building - Health Savings Account-HSA	371.716002	7,360	2,540		E	9,900	4th	Increase: Adjust to Projected Actual Expense
Building - Disability Ins.	371.719000	9,160	1,040		E	10,200	4th	Increase: Adjust to Projected Actual Expense
Building - Unemployment Ins.	371.720000	11,390		7,390	E	4,000	4th	Decrease: Adjust to Projected Actual Expense
Building - Workers Comp.Ins.	371.721000	5,520	3,480		E	9,000	4th	Increase: Adjust to Projected Actual Expense
Building - Clothing	371.722000	500	500		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Building - Tuition Refund	371.724000	6,000		4,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Building - Office Supplies	371.727000	5,000		1,500	E	3,500	4th	Decrease: Adjust to Projected Actual Expense
Building - Interfund-Fleet-Vehicle Chgs.	371.802004	40,000	10,000		E	50,000	4th	Increase: Adjust to Projected Actual Expense
Building - Contractual Services	371.807000	4,200		3,200	E	1,000	4th	Decrease: Adjust to Projected Actual Expense
Building - Maintenance-Vehicle	371.938000		500		E	500	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Salaries & Wages	372.703000	597,890	10,110		E	608,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Pension Plan	372.710000	79,290	510		E	79,800	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Retiree Health Svg	372.711000	23,470	530		E	24,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Medicare Tax	372.714000	8,670	530		E	9,200	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Health Savings Account-HSA	372.716002	1,140	2,660		E	3,800	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Disability Ins.	372.719000	7,760	1,240		E	9,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Unemployment Ins.	372.720000	8,060		5,560	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Ordinance - Workers Comp.Ins.	372.721000	3,280	1,720		E	5,000	4th	Increase: Adjust to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Ordinance - Tuition Refund	372.724000		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Ordinance - Interfund-Fleet-Vehicle Chgs.	372.802004	20,000		5,000	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Ordinance - Travel and Seminars	372.860000	3,000		1,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Ordinance - Maintenance-Vehicle	372.938000		100		E	100	4th	Increase: Adjust to Projected Actual Expense
Planning - Pension Plan	401.710000	51,150	350		E	51,500	4th	Increase: Adjust to Projected Actual Expense
Planning - Retiree Health Svg	401.711000	14,620	180		E	14,800	4th	Increase: Adjust to Projected Actual Expense
Planning - Soc. Security Tax	401.715000	23,410		1,710	E	21,700	4th	Decrease: Adjust to Projected Actual Expense
Planning - Health/Optical Ins.	401.716000	80,900		3,900	E	77,000	4th	Decrease: Adjust to Projected Actual Expense
Planning - Health Savings Account-HSA	401.716002	1,420	480		E	1,900	4th	Increase: Adjust to Projected Actual Expense
Planning - Disability Ins.	401.719000	4,510	790		E	5,300	4th	Increase: Adjust to Projected Actual Expense
Planning - Unemployment Ins.	401.720000	3,700		2,200	E	1,500	4th	Decrease: Adjust to Projected Actual Expense
Planning - Workers Comp.Ins.	401.721000	1,240	960		E	2,200	4th	Increase: Adjust to Projected Actual Expense
Planning - Interfund-DPS WorkOrders	401.802003		500		E	500	4th	Increase: Adjust to Projected Actual Expense
Street Lighting	448.921000	6,300	400		E	6,700	4th	Increase: Adjust to Projected Actual Expense
Weeds - Salaries & Wages	535.703000	26,720	3,580		E	30,300	4th	Increase: Adjust to Projected Actual Expense
Weeds - Pension Plan	535.710000	3,750	550		E	4,300	4th	Increase: Adjust to Projected Actual Expense
Weeds - Retiree Health Svg	535.711000	1,160	340		E	1,500	4th	Increase: Adjust to Projected Actual Expense
Weeds - Medicare Tax	535.714000	390	110		E	500	4th	Increase: Adjust to Projected Actual Expense
Weeds - Soc. Security Tax	535.715000	1,660	240		E	1,900	4th	Increase: Adjust to Projected Actual Expense
Weeds - Health/Optical Ins.	535.716000	5,310	490		E	5,800	4th	Increase: Adjust to Projected Actual Expense
Weeds - Dental Insurance	535.717000	330	170		E	500	4th	Increase: Adjust to Projected Actual Expense
Weeds - Disability Ins.	535.719000	360	140		E	500	4th	Increase: Adjust to Projected Actual Expense
Weeds - Workers Comp.Ins.	535.721000	160	140		E	300	4th	Increase: Adjust to Projected Actual Expense
Weeds - Operating Supplies	535.740000		100		E	100	4th	Increase: Adjust to Projected Actual Expense
Parks - Retiree Health Svg	756.711000	38,940		3,940	E	35,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Soc. Security Tax	756.715000	80,770		6,770	E	74,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Health Savings Account-HSA	756.716002	19,820	2,180		E	22,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Dental Insurance	756.717000	15,510		2,010	E	13,500	4th	Decrease: Adjust to Projected Actual Expense
Parks - Workers Comp.Ins.	756.721000	14,210	9,790		E	24,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Clothing	756.722000	5,000		2,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Parks - Operating Supplies	756.740000	21,500		6,500	E	15,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Operating Supplies-Other	756.741000	1,000	3,000		E	4,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Operating Equipment	756.748000	21,100	3,900		E	25,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Supplies-Other	756.751000	21,500		3,500	E	18,000	4th	Decrease: Adjust to Projected Actual Expense
Parks - Interfund-DPS WorkOrders	756.802003	1,500	500		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Contractual Services	756.807000	7,000	9,000		E	16,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Membership & Dues	756.850000	1,700	1,300		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Parks - Travel and Seminars	756.860000	13,500		6,000	E	7,500	4th	Decrease: Adjust to Projected Actual Expense
Parks - Rental-Lease-Land & Building	756.947000	7,710		1,610	E	6,100	4th	Decrease: Adjust to Projected Actual Expense
Comm Gardens -Interfund-DPS WorkOrders	758.802003		500		E	500	4th	Increase: Adjust to Projected Actual Expense
Comm Gardens -Contractual Services	758.807000	4,000		4,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Comm Promotions - Interfund-DPS WorkOrders	760.802003	7,500	4,500		E	12,000	4th	Increase: Adjust to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Forestry - Pension Plan	774.710000	40,740		2,740	E	38,000	4th	Decrease: Adjust to Projected Actual Expense
Forestry - Health/Optical Ins.	774.716000	44,230		5,230	E	39,000	4th	Decrease: Adjust to Projected Actual Expense
Forestry - Health Savings Account-HSA	774.716002	5,660	1,040		E	6,700	4th	Increase: Adjust to Projected Actual Expense
Forestry - Disability Ins.	774.719000	3,860	240		E	4,100	4th	Increase: Adjust to Projected Actual Expense
Forestry - Unemployment Ins.	774.720000	3,460		2,060	E	1,400	4th	Decrease: Adjust to Projected Actual Expense
Forestry - Workers Comp.Ins.	774.721000	6,590	4,410		E	11,000	4th	Increase: Adjust to Projected Actual Expense
Forestry - Operating Supplies	774.740000	1,500	1,500		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Forestry - Interfund-DPS WorkOrders	774.802003		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expense
Forestry - Travel and Seminars	774.860000	4,000		1,500	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
Forestry - Maintenance-Vehicle	774.938000		100		E	100	4th	Increase: Adjust to Projected Actual Expense
Museum - Salaries & Wages	802.703000	278,040	6,060		E	284,100	4th	Increase: Adjust to Projected Actual Expense
Museum -Pension Plan	802.710000	21,520	980		E	22,500	4th	Increase: Adjust to Projected Actual Expense
Museum -Retiree Health Svg	802.711000	7,050	750		E	7,800	4th	Increase: Adjust to Projected Actual Expense
Museum -Medicare Tax	802.714000	4,040	360		E	4,400	4th	Increase: Adjust to Projected Actual Expense
Museum -Soc. Security Tax	802.715000	17,240	760		E	18,000	4th	Increase: Adjust to Projected Actual Expense
Museum -Health Savings Account-HSA	802.716002	2,830	470		E	3,300	4th	Increase: Adjust to Projected Actual Expense
Museum -Disability Ins.	802.719000	2,010	490		E	2,500	4th	Increase: Adjust to Projected Actual Expense
Museum -Unemployment Ins.	802.720000	7,610		5,610	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Museum -Workers Comp.Ins.	802.721000	1,870	1,130		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Museum -Operating Equipment	802.748000	2,500	7,500		E	10,000	4th	Increase: Adjust to Projected Actual Expense
Museum -Professional Services	802.801000	1,850	8,150		E	10,000	4th	Increase: Adjust to Projected Actual Expense
Museum -Prof.Serv.-Recreation Prog.	802.801008	4,000	2,000		E	6,000	4th	Increase: Adjust to Projected Actual Expense
Museum -Interfund-Fleet-Vehicle Chgs.	802.802004		5,000		E	5,000	4th	Increase: Adjust to Projected Actual Expense
Museum -Travel and Seminars	802.860000	1,600	1,400		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Museum -Maint.-Equipment	802.932000		500		E	500	4th	Increase: Adjust to Projected Actual Expense
General Fund - Expenditure Total		24,995,900	-		E	\$ 24,995,900	4th	Adjusted General Fund / Expenditure Total
202 - Major Road Fund								
Misc. Grant	202.515000		20		R	(20)	4th	Increase: Adjust to Projected Actual Revenue
State-Misc.Road Funding	202.547004	(274,000)	790		R	(274,790)	4th	Increase: Adjust to Projected Actual Revenue
Interfund-DPS WorkOrders	202.606003	(26,000)	1,860		R	(27,860)	4th	Increase: Adjust to Projected Actual Revenue
Fees-Bid Deposits	202.630002	(500)		450	R	(50)	4th	Decrease: Adjust to Projected Actual Revenue
Fees-Franchise Utilities	202.630003	(200,000)		2,100	R	(197,900)	4th	Decrease: Adjust to Projected Actual Revenue
Reimbursement-MDOT	202.677005	(500)		120	R	(380)	4th	Decrease: Adjust to Projected Actual Revenue
Major Road Fund - Revenue Total		(7,508,760)	-		R	\$ (7,508,760)	4th	Adjusted Major Road Fund / Revenue Total
MR Construction -Soc. Security Tax	452.715000	6,760		1,000	E	5,760	4th	Decrease: Adjust to Projected Actual Expense
MR Construction -Health Savings Account-HSA	452.716002	1,770	530		E	2,300	4th	Increase: Adjust to Projected Actual Expense
MR Construction -Workers Comp.Ins.	452.721000	820	480		E	1,300	4th	Increase: Adjust to Projected Actual Expense
MR Construction -Meal Allowance	452.723000	250	250		E	500	4th	Increase: Adjust to Projected Actual Expense
MR Construction -Tuition Refund	452.724000	2,000		50	E	1,950	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation -Retiree Health Svg	462.711000	7,270		1,470	E	5,800	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation -Health Savings Account-HSA	462.716002	2,480		1,000	E	1,480	4th	Decrease: Adjust to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
MR Preservation -Dental Insurance	462.717000	3,700		1,200	E	2,500	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation -Disability Ins.	462.719000	2,960		1,160	E	1,800	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation -Unemployment Ins.	462.720000	2,060		1,160	E	900	4th	Decrease: Adjust to Projected Actual Expense
MR Preservation -Workers Comp.Ins.	462.721000	4,830	3,770		E	8,600	4th	Increase: Adjust to Projected Actual Expense
MR Preservation -Clothing	462.722000	300	200		E	500	4th	Increase: Adjust to Projected Actual Expense
MR Preservation -Meal Allowance	462.723000	50	150		E	200	4th	Increase: Adjust to Projected Actual Expense
MR Preservation - Tuition Refund	462.724000	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual Expense
MR Traffic - Workers Comp.Ins.	472.721000	2,680	1,820		E	4,500	4th	Increase: Adjust to Projected Actual Expense
MR Traffic - Tuition Refund	472.724000	2,000		2,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
MR Traffic - Rental-Equipment	472.940000		500		E	500	4th	Increase: Adjust to Projected Actual Expense
MR Winter Maint -Pension Plan	482.710000	15,360		1,360	E	14,000	4th	Decrease: Adjust to Projected Actual Expense
MR Winter Maint -Soc. Security Tax	482.715000	8,610		1,610	E	7,000	4th	Decrease: Adjust to Projected Actual Expense
MR Winter Maint -Workers Comp.Ins.	482.721000	2,780	2,220		E	5,000	4th	Increase: Adjust to Projected Actual Expense
MR Admin - Workers Comp.Ins.	492.721000	110	90		E	200	4th	Increase: Adjust to Projected Actual Expense
Major Road Fund - Expenditure Total		7,508,760	-		E	\$ 7,508,760	4th	Adjusted Major Road Fund / Expenditure Total
203 - Local Street Fund								
Taxes-Current	203.403000	(3,555,040)	250		R	(3,555,290)	4th	Increase: Adjust to Projected Actual Revenue
P.P.Tax-Exempt Reimbursement	203.406000		5,100		R	(5,100)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	203.420000	(8,790)		5,190	R	(3,600)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(4,690)		1,490	R	(3,200)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(3,560)		1,290	R	(2,270)	4th	Decrease: Adjust to Projected Actual Revenue
Misc. Grant	203.515000		70		R	(70)	4th	Increase: Adjust to Projected Actual Revenue
State-Misc.Road Funding	203.547004	(90,000)	1,590		R	(91,590)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	203.607001	(9,640)	2,360		R	(12,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	203.607010	(300)	1,200		R	(1,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Street Ltg.	203.610002	(101,900)		4,900	R	(97,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	203.610003	(3,000)	2,000		R	(5,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	203.610004		680		R	(680)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	203.610008	(10,000)		4,350	R	(5,650)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(20,110)	4,610		R	(24,720)	4th	Increase: Adjust to Projected Actual Revenue
Int.-SAD-Hickory/Norton	203.665023		20		R	(20)	4th	Increase: Adjust to Projected Actual Revenue
Sales of Assets	203.673001		1,110		R	(1,110)	4th	Increase: Adjust to Projected Actual Revenue
Reimb. - Sidewalk	203.678001	(7,500)		4,900	R	(2,600)	4th	Decrease: Adjust to Projected Actual Revenue
Refund & Rebates	203.687000		40		R	(40)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	203.695000		3,090		R	(3,090)	4th	Increase: Adjust to Projected Actual Revenue
Local Street Fund - Revenue Total		(11,052,510)	-		R	\$ (11,052,510)	4th	Adjusted Local Street Fund / Revenue Total
Trans.Out-Rd.Imp.2001 Debt	444.999313	153,590		5,930	E	147,660	4th	Decrease: Adjust to Projected Actual Expenditure
Trans.Out-LR SAD 2001 Debt	444.999314	170,360		18,170	E	152,190	4th	Decrease: Adjust to Projected Actual Expenditure
LS Construction - Salaries & Wages	454.703000	117,960	5,040		E	123,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction -Pension Plan	454.710000	16,520	1,080		E	17,600	4th	Increase: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS Construction -Retiree Health Svg	454.711000	4,720	980		E	5,700	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction -Health/Optical Ins.	454.716000	34,380		6,380	E	28,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Construction -Health Savings Account-HSA	454.716002	710	1,290		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction -Unemployment Ins.	454.720000	1,360		1,000	E	360	4th	Decrease: Adjust to Projected Actual Expenditure
LS Construction -Workers Comp.Ins.	454.721000	860	640		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction -Meal Allowance	454.723000	1,000	200		E	1,200	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	18,690		E	40,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Construction -Printing & Pub'g.	454.900000		500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Pension Plan	464.710000	67,270	3,730		E	71,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Retiree Health Svg	464.711000	19,770	1,230		E	21,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Medicare Tax	464.714000	7,080	420		E	7,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Soc. Security Tax	464.715000	30,250	1,250		E	31,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Health/Optical Ins.	464.716000	120,760	7,540		E	128,300	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Dental Insurance	464.717000	9,370	230		E	9,600	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Unemployment Ins.	464.720000	6,420		4,720	E	1,700	4th	Decrease: Adjust to Projected Actual Expenditure
LS Prevention - Workers Comp.Ins.	464.721000	18,100	6,400		E	24,500	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Tuition Refund	464.724000	-	500		E	500	4th	Increase: Adjust to Projected Actual Expenditure
LS Prevention - Contractual Services	464.807000	263,300		10,630	E	252,670	4th	Decrease: Adjust to Projected Actual Expenditure
LS Prevention - Maintenance	464.931000		100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Pension Plan	474.710000	23,150	3,550		E	26,700	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Retiree Health Svg	474.711000	6,620	1,080		E	7,700	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Medicare Tax	474.714000	2,400	600		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Soc. Security Tax	474.715000	10,260	1,440		E	11,700	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Health/Optical Ins.	474.716000	41,220		1,020	E	40,200	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Health Savings Account-HSA	474.716002	2,270	1,030		E	3,300	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Disability Ins.	474.719000	2,660	140		E	2,800	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Unemployment Ins.	474.720000	1,970		1,220	E	750	4th	Decrease: Adjust to Projected Actual Expenditure
LS Traffic - Workers Comp.Ins.	474.721000	3,540	2,160		E	5,700	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Tuition Refund	474.724000	1,000	1,000		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Operating Supplies	474.740000	32,250	2,750		E	35,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Professional Services	474.801000		200		E	200	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Interfund-Fleet-Vehicle Chgs.	474.802004	19,020	7,980		E	27,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Contractual Services	474.807000	600	400		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Traffic - Rental-Equipment	474.940000		200		E	200	4th	Increase: Adjust to Projected Actual Expenditure
LS Winter Maint - Pension Plan	484.710000	39,310		7,310	E	32,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Winter Maint - Retiree Health Svg	484.711000	11,490		3,490	E	8,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Winter Maint - Medicare Tax	484.714000	4,080		1,080	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Winter Maint - Soc. Security Tax	484.715000	17,410		4,410	E	13,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Winter Maint - Dental Insurance	484.717000	4,960		1,960	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
LS Winter Maint - Disability Ins.	484.719000	3,760		1,060	E	2,700	4th	Decrease: Adjust to Projected Actual Expenditure
LS Winter Maint - Unemployment Ins.	484.720000	9,760		7,760	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS Winter Maint - Workers Comp.Ins.	484.721000	5,530	2,470		E	8,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Salaries & Wages	494.703000	5,420	580		E	6,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Pension Plan	494.710000	760	240		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Retiree Health Svg	494.711000	220	50		E	270	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Medicare Tax	494.714000	80	50		E	130	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Soc. Security Tax	494.715000	340	60		E	400	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Health/Optical Ins.	494.716000	940		640	E	300	4th	Decrease: Adjust to Projected Actual Expenditure
LS Admin - Health Savings Account-HSA	494.716002	150		150	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
LS Admin - Disability Ins.	494.719000	60	10		E	70	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Workers Comp.Ins.	494.721000	20	20		E	40	4th	Increase: Adjust to Projected Actual Expenditure
LS Admin - Printing & Pub'g.	494.900000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
Local Street Fund - Expenditure Total		11,052,510	-		E	\$ 11,052,510	4th	Adjusted Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Current	206.403000	(8,449,740)	3,650		R	(8,449,390)	4th	Increase: Adjust to Projected Actual Revenue
P.P.Tax-Exempt Reimbursement	206.406000	-	3,240		R	(3,240)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	206.420000	(11,930)		2,930	R	(9,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(11,150)		3,540	R	(7,610)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(10,580)		5,180	R	(5,400)	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
Chg.for Serv.-Fire Works	206.608009	(250)		250	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Site Plan	206.608013	(1,000)	2,000		R	(3,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Inspection	206.609001	(5,000)		1,500	R	(3,500)	4th	Decrease: Adjust to Projected Actual Revenue
Rental-Cell Tower Lease	206.650001	(15,000)	11,460		R	(26,460)	4th	Increase: Adjust to Projected Actual Revenue
Fines-City	206.655001	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Sales of Assets	206.673001	(500)		500	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Refund & Rebates	206.687000	(4,000)		3,600	R	(400)	4th	Decrease: Adjust to Projected Actual Revenue
Miscellaneous Revenue	206.695000	(1,000)		850	R	(150)	4th	Decrease: Adjust to Projected Actual Revenue
Fire Fund - Revenue Total		(10,171,450)	-		R	\$ (10,171,450)	4th	Adjusted Fire Dept. Fund / Revenue Total
Salaries & Wages	206.703000	308,580		1,300	E	307,280	4th	Decrease: Adjust to Projected Actual Expenditure
Pension Plan	206.710000	39,510		1,510	E	38,000	4th	Decrease: Adjust to Projected Actual Expenditure
Soc. Security Tax	206.715000	19,140		1,140	E	18,000	4th	Decrease: Adjust to Projected Actual Expenditure
Health/Optical Ins.	206.716000	30,490		3,490	E	27,000	4th	Decrease: Adjust to Projected Actual Expenditure
Unemployment Ins.	206.720000	4,400		3,000	E	1,400	4th	Decrease: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	206.721000	5,140	2,860		E	8,000	4th	Increase: Adjust to Projected Actual Expenditure
Professional Services	206.801000	2,500	2,500		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
Interfund-DPS WorkOrders	206.802003	124,000	25,000		E	149,000	4th	Increase: Adjust to Projected Actual Expenditure
Legal Fees-Labor & Other	206.805002	20,000	4,000		E	24,000	4th	Increase: Adjust to Projected Actual Expenditure
Contractual Services	206.807000	37,400		12,400	E	25,000	4th	Decrease: Adjust to Projected Actual Expenditure
Contractual-Oakland County	206.807003	500	700		E	1,200	4th	Increase: Adjust to Projected Actual Expenditure
Tax Tribunals	206.960000	7,820		6,820	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure
Pension-POC	339.710206	61,220		11,220	E	50,000	4th	Decrease: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retiree Health Svg	339.711000	123,730		4,730	E	119,000	4th	Decrease: Adjust to Projected Actual Expenditure
Medicare Tax	339.714000	55,890		4,890	E	51,000	4th	Decrease: Adjust to Projected Actual Expenditure
Health Savings Account-HSA	339.716002	12,740	9,260		E	22,000	4th	Increase: Adjust to Projected Actual Expenditure
Dental Insurance	339.717000	50,420		9,420	E	41,000	4th	Decrease: Adjust to Projected Actual Expenditure
Life & AD&D Ins.	339.718000	15,580		9,580	E	6,000	4th	Decrease: Adjust to Projected Actual Expenditure
Life & AD&D Ins.-POC	339.718206	3,090		2,090	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure
Disability Ins.	339.719000	42,230		5,230	E	37,000	4th	Decrease: Adjust to Projected Actual Expenditure
Disability-POC	339.719206	3,090		2,090	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	339.721000	57,170	22,830		E	80,000	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.-POC	339.721206	17,540	6,460		E	24,000	4th	Increase: Adjust to Projected Actual Expenditure
Tuition Refund	339.724000	20,000		8,000	E	12,000	4th	Decrease: Adjust to Projected Actual Expenditure
Operating Equipment	339.748000	17,000		5,000	E	12,000	4th	Decrease: Adjust to Projected Actual Expenditure
Professional Services	339.801000	1,000	500		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Maint.-Equipment	339.932000	6,000	4,000		E	10,000	4th	Increase: Adjust to Projected Actual Expenditure
Maintenance-Vehicle	339.938000	2,500	1,500		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Pension Plan	341.710000	57,140	4,860		E	62,000	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svg	341.711000	16,330	2,670		E	19,000	4th	Increase: Adjust to Projected Actual Expenditure
Medicare Tax	341.714000	6,270	1,030		E	7,300	4th	Increase: Adjust to Projected Actual Expenditure
Soc. Security Tax	341.715000	26,790	2,210		E	29,000	4th	Increase: Adjust to Projected Actual Expenditure
Health/Optical Ins.	341.716000	106,310		7,810	E	98,500	4th	Decrease: Adjust to Projected Actual Expenditure
Dental Insurance	341.717000	8,020		1,020	E	7,000	4th	Decrease: Adjust to Projected Actual Expenditure
Disability Ins.	341.719000	5,010	1,990		E	7,000	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	341.720000	5,720		4,220	E	1,500	4th	Decrease: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	341.721000	7,900	4,100		E	12,000	4th	Increase: Adjust to Projected Actual Expenditure
Professional Services	341.801000		100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
Membership & Dues	341.850000	2,000	1,000		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
Maintenance-Vehicle	341.938000	500	500		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
Salaries & Wages	342.703000	88,050	7,550		E	95,600	4th	Increase: Adjust to Projected Actual Expenditure
Pension Plan	342.710000	12,330	1,570		E	13,900	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svg	342.711000	3,530	770		E	4,300	4th	Increase: Adjust to Projected Actual Expenditure
Medicare Tax	342.714000	1,280	620		E	1,900	4th	Increase: Adjust to Projected Actual Expenditure
Soc. Security Tax	342.715000	5,460	740		E	6,200	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	342.719000	1,010	490		E	1,500	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	342.721000	1,920	1,080		E	3,000	4th	Increase: Adjust to Projected Actual Expenditure
Professional Services	342.801000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Projected Actual Expenditure
Travel and Seminars	342.860000	20,000	4,000		E	24,000	4th	Increase: Adjust to Projected Actual Expenditure
Salaries & Wages	343.703000	21,410	5,590		E	27,000	4th	Increase: Adjust to Projected Actual Expenditure
Pension Plan	343.710000	3,000	1,000		E	4,000	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Health Svg	343.711000	860	540		E	1,400	4th	Increase: Adjust to Projected Actual Expenditure
Medicare Tax	343.714000	320	180		E	500	4th	Increase: Adjust to Projected Actual Expenditure
Soc. Security Tax	343.715000	1,330	670		E	2,000	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	343.719000	260	340		E	600	4th	Increase: Adjust to Projected Actual Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Workers Comp.Ins.	343.721000	80	70		E	150	4th	Increase: Adjust to Projected Actual Expenditure
Maintenance-Software	343.934000	11,000	4,000		E	15,000	4th	Increase: Adjust to Projected Actual Expenditure
Pension Plan	344.710000	24,660		11,660	E	13,000	4th	Decrease: Adjust to Projected Actual Expenditure
Retiree Health Svg	344.711000	7,050		2,050	E	5,000	4th	Decrease: Adjust to Projected Actual Expenditure
Soc. Security Tax	344.715000	10,920		2,920	E	8,000	4th	Decrease: Adjust to Projected Actual Expenditure
Health/Optical Ins.	344.716000	43,560		12,560	E	31,000	4th	Decrease: Adjust to Projected Actual Expenditure
Life & AD&D Ins. - POC	344.718206		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins. - POC	344.719206		1,000		E	1,000	4th	Increase: Adjust to Projected Actual Expenditure
Unemployment Ins.	344.720000	2,290		1,090	E	1,200	4th	Decrease: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	344.721000	5,060	3,440		E	8,500	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.-POC	344.721206		5,000		E	5,000	4th	Increase: Adjust to Projected Actual Expenditure
Tuition Refund	344.724000	4,000		4,000	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
Professional Services	344.801000	103,880	6,120		E	110,000	4th	Increase: Adjust to Projected Actual Expenditure
Travel and Seminars	344.860000		300		E	300	4th	Increase: Adjust to Projected Actual Expenditure
Maintenance-Vehicle	344.938000	6,000		3,000	E	3,000	4th	Decrease: Adjust to Projected Actual Expenditure
Miscellaneous Expense	344.954000	-	100		E	100	4th	Increase: Adjust to Projected Actual Expenditure
Fire Fund - Expenditure Total		10,171,450	-		E	\$ 10,171,450	4th	Adjusted Fire Dept. Fund / Expenditure Total
207 - Special Police								
Taxes-Current	207.403000	(8,792,950)	3,350		R	(8,796,300)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	207.420000	(13,480)		4,480	R	(9,000)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(11,610)		3,690	R	(7,920)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(8,810)		3,190	R	(5,620)	4th	Decrease: Adjust to Projected Actual Revenue
State Revenue-Liquor Lic.	207.576000	(38,000)	5,390		R	(43,390)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-City of Rochester	207.590000	(50,270)	1,230		R	(51,500)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Oakland Township	207.591000	(79,590)	2,000		R	(81,590)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Rochester Comm.Schools	207.592000	(139,630)	820		R	(140,450)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-False Alarms	207.608008	(50,000)		12,380	R	(37,620)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Printed Material	207.620001	(3,000)		1,000	R	(2,000)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-City	207.655001	(20,000)		2,500	R	(17,500)	4th	Decrease: Adjust to Projected Actual Revenue
Fines-O.W.I.	207.655004	(25,000)	5,000		R	(30,000)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	207.675000		9,450		R	(9,450)	4th	Increase: Adjust to Projected Actual Revenue
Special Police Fund - Revenue Total		(9,669,300)	-		R	\$ (9,669,300)	4th	Adjusted Special Police Fund / Revenue Total
Office Supplies	207.727000	4,000		2,000	E	2,000	4th	Decrease: Adjust to Actual Projected Expenditure
Operating Equipment	207.748000	5,000		1,100	E	3,900	4th	Decrease: Adjust to Actual Projected Expenditure
Professional Services	207.801000	400	600		E	1,000	4th	Increase: Adjust to Actual Projected Expenditure
Interfund-DPS WorkOrders	207.802003	-	500		E	500	4th	Increase: Adjust to Actual Projected Expenditure
Interfund-Fleet-Vehicle Chgs.	207.802004	1,500	2,000		E	3,500	4th	Increase: Adjust to Actual Projected Expenditure
Special Police Fund - Expenditure Total		9,669,300	-		E	\$ 9,669,300	4th	Adjusted Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
Taxes-Current	214.403000	(580,570)	120		R	(580,690)	4th	Increase: Adjust to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Taxes-Delinq.Pers.Prop.	214.420000	(1,420)		820	R	(600)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(770)		250	R	(520)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(580)		210	R	(370)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	214.610003	(500)	800		R	(1,300)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Site Plan	214.610006	-	10		R	(10)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor & Signs	214.610008	-	350		R	(350)	4th	Increase: Adjust to Projected Actual Revenue
PW Maintenance Fund - Revenue Total		(615,270)	-		R	\$ (615,270)	4th	Adjusted PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	94,480	7,190		E	101,670	4th	Increase: Adjust to Actual Projected Expenditure
Pension Plan	214.710000	13,230	2,770		E	16,000	4th	Increase: Adjust to Actual Projected Expenditure
Retiree Health Svg	214.711000	3,780	1,220		E	5,000	4th	Increase: Adjust to Actual Projected Expenditure
Wellness Program	214.712000		300		E	300	4th	Increase: Adjust to Actual Projected Expenditure
Medicare Tax	214.714000	1,380	620		E	2,000	4th	Increase: Adjust to Actual Projected Expenditure
Soc. Security Tax	214.715000	5,860	1,140		E	7,000	4th	Increase: Adjust to Actual Projected Expenditure
Health/Optical Ins.	214.716000	20,210	3,790		E	24,000	4th	Increase: Adjust to Actual Projected Expenditure
Health Savings Account-HSA	214.716002	570	1,430		E	2,000	4th	Increase: Adjust to Actual Projected Expenditure
Dental Insurance	214.717000	1,470	530		E	2,000	4th	Increase: Adjust to Actual Projected Expenditure
Workers Comp.Ins.	214.721000	1,150	850		E	2,000	4th	Increase: Adjust to Actual Projected Expenditure
Meal Allowance	214.723000	100	200		E	300	4th	Increase: Adjust to Actual Projected Expenditure
Meal Allowance	214.723000	100	200		E	300	4th	Increase: Adjust to Actual Projected Expenditure
Professional Services	214.801000	24,000		9,000	E	15,000	4th	Decrease: Adjust to Actual Projected Expenditure
Contractual Services	214.807000	71,000		11,000	E	60,000	4th	Decrease: Adjust to Actual Projected Expenditure
Rental-Equipment	214.940000		200		E	200	4th	Increase: Adjust to Actual Projected Expenditure
Tax Tribunals	214.960000	540		440	E	100	4th	Decrease: Adjust to Actual Projected Expenditure
PW Maintenance Fund - Expenditure Total		615,270	-		E	\$ 615,270	4th	Adjusted PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Lic.& Pmts.-Engr. Dept.	244.451005	-	500		R	(500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	244.607001	(2,000)	10,000		R	(12,000)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	244.607010	(700)	1,800		R	(2,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	244.610004	-	100		R	(100)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(37,500)		19,110	R	(18,390)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	244.664001	(5,490)	2,010		R	(7,500)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	244.687000	(12,000)	4,500		R	(16,500)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	244.695000		200		R	(200)	4th	Increase: Adjust to Projected Actual Revenue
Water Resources Fund - Revenue Total		(1,551,930)	-		R	\$ (1,551,930)	4th	Adjusted Water Resources Fund / Revenue Total
Retiree Health Svg	244.711000	5,310	4,690		E	10,000	4th	Increase: Adjust to Actual Projected Expenditure
Medicare Tax	244.714000	1,930	1,070		E	3,000	4th	Increase: Adjust to Actual Projected Expenditure
Soc. Security Tax	244.715000	8,230	4,770		E	13,000	4th	Increase: Adjust to Actual Projected Expenditure
Health Savings Account-HSA	244.716002	1,280	1,020		E	2,300	4th	Increase: Adjust to Actual Projected Expenditure
Dental Insurance	244.717000	2,860	40		E	2,900	4th	Increase: Adjust to Actual Projected Expenditure
Life & AD&D Ins.	244.718000	280	120		E	400	4th	Increase: Adjust to Actual Projected Expenditure
Disability Ins.	244.719000	2,010	990		E	3,000	4th	Increase: Adjust to Actual Projected Expenditure

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Workers Comp.Ins.	244.721000	960	740		E	1,700	4th	Increase: Adjust to Actual Projected Expenditure
Clothing	244.722000	200	100		E	300	4th	Increase: Adjust to Actual Projected Expenditure
Operating Supplies	244.740000	17,000	1,000		E	18,000	4th	Increase: Adjust to Actual Projected Expenditure
Material	244.781000	-	1,000		E	1,000	4th	Increase: Adjust to Actual Projected Expenditure
Professional Services	244.801000	1,014,910		16,040	E	998,870	4th	Decrease: Adjust to Actual Projected Expenditure
Membership & Dues	244.850000	12,000	500		E	12,500	4th	Increase: Adjust to Actual Projected Expenditure
Water Resources Fund - Expenditure Total		1,551,930	-		E	\$ 1,551,930	4th	Adjusted Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(1,063,850)	230		R	(1,064,080)	4th	Increase: Adjust to Projected Actual Revenue
P.P.Tax-Exempt Reimbursement	265.406000		1,720		R	(1,720)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	265.420000	(2,620)		1,120	R	(1,500)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(1,400)		450	R	(950)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(1,060)		380	R	(680)	4th	Decrease: Adjust to Projected Actual Revenue
OPC Millage Fund - Revenue Total		(1,068,930)	-		R	\$ (1,068,930)	4th	Adjusted OPC Millage Fund / Revenue Total
OPC Millage Fund - Expenditure Total		1,068,930	-		E	\$ 1,068,930	4th	Adjusted OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund								
P.P.Tax-Exempt Reimbursement	299.406000	-	900		R	(900)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	299.420000	-	100		R	(100)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	299.664001	(16,900)		1,000	R	(15,900)	4th	Decrease: Adjust to Projected Actual Revenue
Green Space Millage Fund - Revenue Total		(2,213,800)	-		R	\$ (2,213,800)	4th	Adjusted Green Space Millage Fund / Revenue Total
Pension Plan	299.710000	2,190		1,690	E	500	4th	Decrease: Adjust to Actual Projected Expenditure
Health/Optical Ins.	299.716000	3,360		2,360	E	1,000	4th	Decrease: Adjust to Actual Projected Expenditure
Health Savings Account-HSA	299.716002		200		E	200	4th	Increase: Adjust to Actual Projected Expenditure
Workers Comp.Ins.	299.721000	110	90		E	200	4th	Increase: Adjust to Actual Projected Expenditure
Operating Supplies	299.740000		2,000		E	2,000	4th	Increase: Adjust to Actual Projected Expenditure
Interfund-DPS WorkOrders	299.802003	1,000		1,000	E	-	4th	Decrease: Adjust to Actual Projected Expenditure
Contractual Services	299.807000	150,000	2,740		E	152,740	4th	Increase: Adjust to Actual Projected Expenditure
Tax Tribunals	299.960000	-	20		E	20	4th	Increase: Adjust to Actual Projected Expenditure
Green Space Millage Fund - Expenditure Total		2,213,800	-		E	\$ 2,213,800	4th	Adjusted Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Taxes-Delinq.Pers.Prop.	331.420000	(200)		30	R	(170)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(180)	150		R	(330)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(290)		160	R	(130)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	331.664001	(2,000)	40		R	(2,040)	4th	Increase: Adjust to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (202,990)	-		R	\$ (202,990)	4th	Adjusted Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		202,990	-		E	\$ 202,990	4th	Adjusted Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Taxes-Current	369.403000	(754,580)	110		R	(754,690)	4th	Increase: Adjust to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Taxes-Delinq.Pers.Prop.	369.420000	(1,770)		970	R	(800)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(1,000)	910		R	(1,910)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(1,590)		850	R	(740)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	369.664001	(200)	800		R	(1,000)	4th	Increase: Adjust to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		(785,530)	-		R	\$ (785,530)	4th	Adjusted OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		785,530	-		E	\$ 785,530	4th	Adjusted OPC Building Refunding Fund / Expenditure Total
510 - Sewer Department								
Lic.& Pmts.-W & S Inspection	510.452006	(7,500)	4,500		R	(12,000)	4th	Increase: Adjust to Projected Actual Revenue
Interfund-DPS WorkOrders	510.606003	(12,000)	5,500		R	(17,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	510.607010	(300)	1,200		R	(1,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	510.610003	(30,000)		18,000	R	(12,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	510.610004		2,340		R	(2,340)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	510.610005	(42,500)		1,280	R	(41,220)	4th	Decrease: Adjust to Projected Actual Revenue
Sewer Customer Charge	510.660001	(405,340)	4,660		R	(410,000)	4th	Increase: Adjust to Projected Actual Revenue
Flat Rate Sewer	510.660003	(286,930)	3,070		R	(290,000)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	510.695000	(2,000)		1,990	R	(10)	4th	Decrease: Adjust to Projected Actual Revenue
Sewer Department - Revenue Total		(15,151,710)	-		R	\$ (15,151,710)	4th	Adjusted Sewer Department / Revenue Total
Medicare Tax	510.714000	13,650		2,650	E	11,000	4th	Decrease: Adjust to Actual Projected Expense
Health Savings Account-HSA	510.716002	11,470		1,470	E	10,000	4th	Decrease: Adjust to Actual Projected Expense
Disability Ins.	510.719000	14,110		2,570	E	11,540	4th	Decrease: Adjust to Actual Projected Expense
Workers Comp.Ins.	510.721000	11,610	4,390		E	16,000	4th	Increase: Adjust to Actual Projected Expense
Office Supplies	510.727000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Actual Projected Expense
Contractual Services	510.807000	2,200	5,300		E	7,500	4th	Increase: Adjust to Actual Projected Expense
Rental-Uniform	510.941000	5,500		2,000	E	3,500	4th	Decrease: Adjust to Actual Projected Expense
Sewer Department - Expense Total		15,151,710	-		E	\$ 15,151,710	4th	Adjusted Sewer Department / Expense Total
530 - Water Department								
Interfund-DPS WorkOrders	530.606003	(124,000)	2,350		R	(126,350)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Legal Review	530.607010	(500)	2,000		R	(2,500)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-City Inspections	530.610003	(40,000)		20,000	R	(20,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Labor	530.610004	(20,000)	5,800		R	(25,800)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-Flow Test	530.610009	(3,000)	2,600		R	(5,600)	4th	Increase: 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
Interest & Dividend Earnings	530.664001	(23,250)	8,750		R	(32,000)	4th	Increase: Adjust to Projected Actual Revenue
Water Department - Revenue Total		(17,723,250)	-		R	\$ (17,723,250)	4th	Adjusted Water Department / Revenue Total
Pension Plan	530.710000	180,000	5,000		E	185,000	4th	Increase: Adjust to Actual Projected Expense
Retiree Health Svg	530.711000	52,130	2,870		E	55,000	4th	Increase: Adjust to Actual Projected Expense
Medicare Tax	530.714000	18,990	1,010		E	20,000	4th	Increase: Adjust to Actual Projected Expense
Soc. Security Tax	530.715000	81,190	1,810		E	83,000	4th	Increase: Adjust to Actual Projected Expense
Health Savings Account-HSA	530.716002	21,290		3,790	E	17,500	4th	Decrease: Adjust to Actual Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Unemployment Ins.	530.720000	16,980		10,980	E	6,000	4th	Decrease: Adjust to Actual Projected Expense
Workers Comp.Ins.	530.721000	17,500	6,500		E	24,000	4th	Increase: Adjust to Actual Projected Expense
Clothing	530.722000	2,000	500		E	2,500	4th	Increase: Adjust to Actual Projected Expense
Office Supplies	530.727000	5,000		1,000	E	4,000	4th	Decrease: Adjust to Actual Projected Expense
Operating Supplies	530.740000	35,000	5,000		E	40,000	4th	Decrease: Adjust to Actual Projected Expense
Supplies-Water Taps	530.740006	63,000	7,150		E	70,150	4th	Increase: Adjust to Actual Projected Expense
Operating Equipment	530.748000	13,000	7,000		E	20,000	4th	Increase: Adjust to Actual Projected Expense
Material	530.781000	24,000		4,000	E	20,000	4th	Decrease: Adjust to Actual Projected Expense
Contractual Services	530.807000	4,200		2,200	E	2,000	4th	Decrease: Adjust to Actual Projected Expense
Membership & Dues	530.850000	19,000	3,000		E	22,000	4th	Increase: Adjust to Actual Projected Expense
Travel and Seminars	530.860000	5,000		1,000	E	4,000	4th	Decrease: Adjust to Actual Projected Expense
Printing & Pub'g.	530.900000	3,500		1,500	E	2,000	4th	Decrease: Adjust to Actual Projected Expense
Maint.-Equipment	530.932000	38,370		13,370	E	25,000	4th	Decrease: Adjust to Actual Projected Expense
Rental-Uniform	530.941000	5,500		2,000	E	3,500	4th	Decrease: Adjust to Actual Projected Expense
Water Department - Expense Total		17,723,250	-		E	\$ 17,723,250	4th	Adjusted Water Department / Expense Total
631 - Facilities Fund								
Sales of Assets	631.673001		10,000		R	(10,000)	4th	Increase: Adjust to Projected Actual Revenue
Contributions & Donations	631.675000	(750,000)		22,350	R	(727,650)	4th	Decrease: No Riverbend Park Contributions & Donations Anticipated in FY 2016
Refund & Rebates	631.687000		11,250		R	(11,250)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	631.695000		1,100		R	(1,100)	4th	Increase: Adjust to Projected Actual Revenue
Facilities Fund - Revenue Total		(16,429,450)	-		R	\$ (16,429,450)	4th	Adjusted Facilities Fund / Revenue Total
Pension Plan	631.710000	75,710		220	E	75,490	4th	Decrease: Adjust to Actual Projected Expense
Retiree Health Svg	631.711000	21,850		1,850	E	20,000	4th	Decrease: Adjust to Actual Projected Expense
Soc. Security Tax	631.715000	35,180		3,180	E	32,000	4th	Decrease: Adjust to Actual Projected Expense
Health Savings Account-HSA	631.716002	-	500		E	500	4th	Increase: Adjust to Actual Projected Expense
Dental Insurance	631.717000	10,790		1,790	E	9,000	4th	Decrease: Adjust to Actual Projected Expense
Unemployment Ins.	631.720000	8,500		6,500	E	2,000	4th	Decrease: Adjust to Actual Projected Expense
Workers Comp.Ins.	631.721000	6,410	2,590		E	9,000	4th	Increase: Adjust to Actual Projected Expense
Office Supplies	631.727000	4,000		1,000	E	3,000	4th	Decrease: Adjust to Actual Projected Expense
Supplies-Custodial	631.750000	45,000		5,000	E	40,000	4th	Decrease: Adjust to Actual Projected Expense
Interfund-Bldg.Dept.	631.802371	5,000		4,500	E	500	4th	Decrease: Adjust to Actual Projected Expense
Contractual Serv.-Phone Maint.	631.807006		5,000		E	5,000	4th	Increase: Adjust to Actual Projected Expense
Travel and Seminars	631.860000	4,900		2,900	E	2,000	4th	Decrease: Adjust to Actual Projected Expense
Printing & Pub'g.	631.900000	2,000		1,000	E	1,000	4th	Decrease: Adjust to Actual Projected Expense
Public Utilities	631.920000	24,500	5,500		E	30,000	4th	Increase: Adjust to Actual Projected Expense
Telephone Expense	631.922000	46,500	3,500		E	50,000	4th	Increase: Adjust to Actual Projected Expense
Utility-Water and Sewer	631.927000	124,850	15,150		E	140,000	4th	Increase: Adjust to Actual Projected Expense
Maint.-Equipment	631.932000	16,300		4,300	E	12,000	4th	Decrease: Adjust to Actual Projected Expense
Facilities Fund - Expense Total		16,429,450	-		E	\$ 16,429,450	4th	Adjusted Facilities Fund / Expense Total
636 - MIS Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Sales-GIS Data/Maps-Printed	636.620001	(1,000)		750	R	(250)	4th	Decrease: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	636.664001	(8,600)	80		R	(8,680)	4th	Increase: Adjust to Projected Actual Revenue
Sales of Assets	636.673001	-	670		R	(670)	4th	Increase: Adjust to Projected Actual Revenue
MIS Fund - Revenue Total		(3,173,700)	-		R	\$ (3,173,700)	4th	Adjusted MIS Fund / Revenue Total
Disability Ins.	636.719000	8,010	990		E	9,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	636.721000	2,060	940		E	3,000	4th	Increase: Adjust to Projected Actual Expense
Printing & Pub'g.	636.900000	1,000		1,000	E	-	4th	Decrease: Adjust to Projected Actual Expense
Maintenance-Software	636.934000	191,080		930	E	190,150	4th	Decrease: Adjust to Projected Actual Expense
MIS Fund - Expense Total		3,173,700	-		E	\$ 3,173,700	4th	Adjusted MIS Fund / Expense Total
661 - Fleet Fund								
Misc. Grant	661.515000	-	10,000		R	(10,000)	4th	Increase: Adjust to Projected Actual Revenue
Interfund Chg-Spec.Police	661.606207	(1,500)	2,500		R	(4,000)	4th	Increase: Adjust to Projected Actual Revenue
Interfund Chg-Bike Path	661.606214	(21,340)		21,340	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Pub.Imp.Drains	661.606244	(10,000)		6,390	R	(3,610)	4th	Decrease: Adjust to Projected Actual Revenue
Interfund Chg-Bldg.& Grounds	661.606631	(17,500)		5,500	R	(12,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-Library	661.610012	(17,500)		5,500	R	(12,000)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-City of Roch-DPW	661.610013	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv.-WRC	661.610015	(10,000)		7,320	R	(2,680)	4th	Decrease: Adjust to Projected Actual Revenue
Chg.for Serv-RochCommSchls	661.610019	(15,000)		10,260	R	(4,740)	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)	15,960		R	(20,960)	4th	Increase: Adjust to Projected Actual Revenue
Chg.for Serv.-TIA	661.610022	(1,000)		1,000	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Chg. for Serv.-Wash Twp Fire	661.610024	-	9,300		R	(9,300)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	661.664001	(21,950)	13,050		R	(35,000)	4th	Increase: Adjust to Projected Actual Revenue
Refund & Rebates	661.687000	-	5,000		R	(5,000)	4th	Increase: Adjust to Projected Actual Revenue
Miscellaneous Revenue	661.695000	-	9,500		R	(9,500)	4th	Increase: Adjust to Projected Actual Revenue
Fleet Fund - Revenue Total		(4,291,860)	-		R	\$ (4,291,860)	4th	Adjusted Fleet Fund / Revenue Total
Professional Services	661.801000	32,790		8,790	E	24,000	4th	Decrease: Adjust to Projected Actual Expense
Health/Optical Ins.	661.716000	80,310		5,310	E	75,000	4th	Decrease: Adjust to Projected Actual Expense
Pension Plan	661.710000	69,330		4,330	E	65,000	4th	Decrease: Adjust to Projected Actual Expense
Unemployment Ins.	661.720000	5,400		3,400	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Rental-Uniform	661.941000	3,200		1,200	E	2,000	4th	Decrease: Adjust to Projected Actual Expense
Health Savings Account-HSA	661.716002	5,940	360		E	6,300	4th	
Travel and Seminars	661.860000	5,050	1,950		E	7,000	4th	Increase: Adjust to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	661.802004	-	2,000		E	2,000	4th	Increase: Adjust to Projected Actual Expense
Workers Comp.Ins.	661.721000	6,480	2,520		E	9,000	4th	Increase: Adjust to Projected Actual Expense
Operating Equipment	661.748000	9,000	16,200		E	25,200	4th	Increase: Adjust to Projected Actual Expense [AVL Purchase in FY 2017]
Fleet Fund - Expense Total		4,291,860	-		E	\$ 4,291,860	4th	Adjusted Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Retiree Healthcare Trust Fund - Revenue Total		(305,640)	-		R	\$ (305,640)	4th	Adjusted Retiree Healthcare Trust Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Health/Optical Ins.	736.716000	125,380		20	E	125,360	4th	Decrease: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	736.721000	40	20		E	60	4th	Increase: Adjust to Projected Actual Expenditure
Retiree Healthcare Trust Fund - Expense Total		305,640	-		E	\$ 305,640	4th	Adjusted Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery-Foundations	752.620004	(3,600)		1,600	R	(2,000)	4th	Decrease: Adjust to Projected Actual Revenue
Sales-Cemetery Lots	752.620005	(22,500)	2,500		R	(25,000)	4th	Increase: Adjust to Projected Actual Revenue
Sales-Cem.Columbarium	752.620009	(900)		900	R	-	4th	Decrease: Adjust to Projected Actual Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		(111,870)	-		R	\$ (111,870)	4th	Adjusted Cemetery Perpetual Care Trust Fund / Revenue Total
Cemetery Perpetual Care Trust Fund - Expenditure Total		111,870	-		E	\$ 111,870	4th	Adjusted Cemetery Perpetual Care Trust Fund / Expenditure Total
848 - LDFA Fund								
Taxes-Real-Current	848.404000	(101,930)	4,650		R	(106,580)	4th	Increase: Adjust to Projected Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(349,570)		3,600	R	(345,970)	4th	Decrease: Adjust to Projected Actual Revenue
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	2,030		R	(5,230)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Oakland County	848.594000	(223,340)		3,730	R	(219,610)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.-O.C.C.C.	848.595000	(76,050)	400		R	(76,450)	4th	Increase: Adjust to Projected Actual Revenue
Contr.-Library Operating	848.596000	(37,580)	60		R	(37,640)	4th	Increase: Adjust to Projected Actual Revenue
Interest & Dividend Earnings	848.664001	(10,080)	190		R	(10,270)	4th	Increase: Adjust to Projected Actual Revenue
LDFA Fund - Revenue Total		(801,750)	-		R	\$ (801,750)	4th	Adjusted LDFA Fund / Revenue Total
Health Savings Account-HSA	848.716002	1,420	280		E	1,700	4th	Increase: Adjust to Projected Actual Expenditure
Disability Ins.	848.719000	510	190		E	700	4th	Increase: Adjust to Projected Actual Expenditure
Workers Comp.Ins.	848.721000	160	140		E	300	4th	Increase: Adjust to Projected Actual Expenditure
Operating Supplies	848.740000	5,000		4,000	E	1,000	4th	Decrease: Adjust to Projected Actual Expenditure
Contractual Services	848.807000	-	14,280		E	14,280	4th	Increase: Adjust to Projected Actual Expenditure [Hamlin Site Tree Clearing]
Travel-New Business Attraction	848.860010	7,500		5,000	E	2,500	4th	Decrease: Adjust to Projected Actual Expenditure
Tax Tribunals	848.960000	5,890		5,890	E	-	4th	Decrease: Adjust to Projected Actual Expenditure
LDFA Fund - Expenditure Total		801,750	-		E	\$ 801,750	4th	Adjusted LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund								
Fund Balance to Balance	870.401002		90		R	(90)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	870.664001	(70)		60	R	(10)	4th	Decrease: Adjust to Projected Actual Revenue
Contr.& Donations-Museum	870.675004	(25,000)		30	R	(24,970)	4th	Decrease: Adjust to Projected Actual Revenue
RH Museum Foundation Fund - Revenue Total		(25,070)	-		R	\$ (25,070)	4th	Adjusted RH Museum Foundation Fund / Revenue Total
RH Museum Foundation Fund - Expenditure Total		25,070	-		E	\$ 25,070	4th	Adjusted RH Museum Foundation Fund / Expenditure Total
893 - EDC Fund								
EDC Fund - Revenue Total		(950)	-		R	\$ (950)	4th	Adjusted EDC Fund / Revenue Total
Salaries & Wages	893.703000	820	30		E	850	4th	Increase: Adjust to Projected Actual Expenditure
Medicare Tax	893.714000	10	10		E	20	4th	Increase: Adjust to Projected Actual Expenditure
Soc. Security Tax	893.715000	50	10		E	60	4th	Increase: Adjust to Projected Actual Expenditure
Printing & Pub'g.	893.900000	50		50	E	-	4th	Decrease: Adjust to Projected Actual Expenditure

2016 = 4th QTR PROPOSED BUDGET ADJUSTMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<i>EDC Fund - Expenditure Total</i>		950	-		E	\$ 950	4th	<i>Adjusted EDC Fund / Expenditure Total</i>