

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
101 - General Fund					\$ -			
Lic.& Pmts.-Building	101.452001	(675,000)	125,000		R (125,000)	(800,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Mechanical	101.452002	(250,000)	30,000		R (30,000)	(280,000)	4th	Increase: Amend to Projected Revenue
Lic.& Pmts.-Signs	101.452009	(52,000)		24,000	R 24,000	(28,000)	4th	Decrease: Amend to Projected Revenue
Federal Grants	101.501001	(161,000)	30,000		R (30,000)	(191,000)	4th	Increase: Amend to Projected Revenue
Misc Grant	101.515000	-	52,550		R (52,550)	(52,550)	4th	Increase: Amend to Projected Revenue
Other Federal Grants	101.528000	-	880,760		R (880,760)	(880,760)	4th	Increase: Amend to Projected Revenue
State Revenue-Sales Tax	101.575000	(5,850,000)	450,000		R (450,000)	(6,300,000)	4th	Increase: Amend to Projected State-Shared Revenue
Interfund Chg-Forestry	101.606774	(130,000)		20,000	R 20,000	(110,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Fire Suppression	101.609006	(65,000)		23,000	R 23,000	(42,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Fire Alarm	101.609008	(50,000)		17,000	R 17,000	(33,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Planning	101.611006	(27,340)		11,180	R 11,180	(16,160)	4th	Decrease: Amend to Projected Revenue
Sales-Birth and Death	101.620002	(60,000)		15,000	R 15,000	(45,000)	4th	Decrease: Amend to Projected Revenue
Fees-Parks	101.631001	(205,000)		15,000	R 15,000	(190,000)	4th	Decrease: Amend to Projected Revenue
Fees-Programs	101.631002	(75,000)		52,500	R 52,500	(22,500)	4th	Decrease: Amend to Projected Revenue
Fees-Museum Grounds	101.631006	(54,000)		36,000	R 36,000	(18,000)	4th	Decrease: Amend to Projected Revenue
Rental-Fields	101.651001	(120,500)		56,600	R 56,600	(63,900)	4th	Decrease: Amend to Projected Revenue
Contributions for Fireworks	101.675002	(70,000)		70,000	R 70,000	-	4th	Decrease: No Festival of the Hills in 2020 due to COVID
Contr.& Donations-Museum	101.675004	(22,000)		15,120	R 15,120	(6,880)	4th	Decrease: Amend to Projected Revenue
Refund & Rebates	101.687000	-	36,980		R (36,980)	(36,980)	4th	Increase: Amend to Projected Revenue
Transfer-In Museum Foundation	101.699870	-	40,000		R (40,000)	(40,000)	4th	Increase: Transfer from Museum Foundation
General Fund - Revenue Total		\$ (26,148,180)	1,289,890		R	\$ (27,438,070)	4th	Amended General Fund / Revenue Total
Salaries & Wages	102.703000	85,000		15,000	E (15,000)	70,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	171.801000	146,100		61,100	E (61,100)	85,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	171.860000	40,500		22,500	E (22,500)	18,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	191.703000	314,170	75,000		E 75,000	389,170	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	191.716000	25,670		10,000	E (10,000)	15,670	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	191.740000	35,000	45,000		E 45,000	80,000	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	191.748000	8,000	57,000		E 57,000	65,000	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	191.802003	15,000		10,000	E (10,000)	5,000	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	191.900000	71,030		26,030	E (26,030)	45,000		Decrease: Amend to Projected Actual Expense
Salaries & Wages	201.703000	637,900	25,100		E 25,100	663,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	209.703000	616,830		170,830	E (170,830)	446,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	209.710000	85,940		20,940	E (20,940)	65,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	209.715000	37,760		9,760	E (9,760)	28,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	209.716000	127,150		30,150	E (30,150)	97,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-City Attorney	210.805001	250,000		25,000	E (25,000)	225,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	215.710000	66,850		8,850	E (8,850)	58,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	215.716000	62,180		25,180	E (25,180)	37,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	233.703000	472,650		30,650	E (30,650)	442,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	233.710000	58,360		6,360	E (6,360)	52,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	233.716000	70,320		28,320	E (28,320)	42,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	233.801000	125,270		50,270	E (50,270)	75,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	253.801000	103,000		28,000	E (28,000)	75,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Equipment	271.940000	6,000		6,000	E (6,000)	-	4th	Decrease: Amend to Projected Actual Expense
Maintenance	276.931000	13,200		8,200	E (8,200)	5,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	315.703000	54,000		15,000	E (15,000)	39,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	371.703000	1,139,040		70,040	E (70,040)	1,069,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	371.716000	117,970		14,970	E (14,970)	103,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	371.740000	17,000		7,000	E (7,000)	10,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	371.860000	25,000		19,000	E (19,000)	6,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	372.703000	772,610		92,610	E (92,610)	680,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	372.710000	101,500		11,500	E (11,500)	90,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	372.860000	6,120		4,120	E (4,120)	2,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	401.740000	11,000		7,000	E (7,000)	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	401.801000	48,600		38,600	E (38,600)	10,000	4th	Decrease: Gateway and Streetscape Plan
Consultant Fees-Wetlands	401.808006	30,000		10,000	E (10,000)	20,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	401.860000	15,000		10,000	E (10,000)	5,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	535.703000	32,310	6,310		E (6,310)	26,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	535.807000	30,000		10,000	E (10,000)	20,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	756.703000	1,479,930	36,070		E 36,070	1,516,000	4th	Increase: Amend to Projected Expense

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					\$ -			
Health/Optical Ins.	756.716000	154,470		16,470	E (16,470)	138,000	4th	Decrease: Amend to Projected Actual Expense
Unemployment Ins.	756.720000	15,480		10,480	E (10,480)	5,000	4th	Decrease: Amend to Projected Actual Expense
Supplies-Other	756.751000	18,000		14,000	E (14,000)	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	756.801000	29,000		17,000	E (17,000)	12,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	756.860000	11,500		8,000	E (8,000)	3,500	4th	Decrease: Amend to Projected Actual Expense
Printing & Pub'g.	756.900000	10,000		7,800	E (7,800)	2,200	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Park	756.931000	37,120		7,120	E (7,120)	30,000	4th	Decrease: Amend to Projected Actual Expense
Community Promotions	760.880000	93,630		93,630	E (93,630)	-	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	774.807000	81,000		16,000	E (16,000)	65,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	802.703000	451,600		43,600	E (43,600)	408,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies-Other	802.741000	17,500		9,500	E (9,500)	8,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	802.802004	10,000	5,000		E 5,000	15,000	4th	Increase: Amend to Projected Actual Expense
Trans.Out-Local Streets	990.999203	796,400	-	796,400	E (796,400)	-	4th	Decrease: Less Funding Required From the General Fund to Balance Local Street Fund
Trans.Out-Pub.Imp.Drains	990.999244	501,450	-	65,150	E (65,150)	436,300	4th	Decrease: Less Funding Required From the General Fund to Balance Water Resource Fund
Trans.Out-Cap.Imp.Fund	990.999420	4,280,560	3,061,160		E 3,061,160	7,341,720	4th	Increase: Additional Funding Contributed to the CIF to Balance General Fund
General Fund - Expenditure Total		\$ 26,148,180	1,289,890		E	\$ 27,438,070	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(2,655,800)		1,629,860	R 1,629,860	(1,025,940)	4th	Decrease: Less Funding Required From Fund Balance
Other Federal Grants	202.528000	-	14,330		R (14,330)	(14,330)		Increase: Amend to Projected Revenue
State Transportation Funds	202.544000	(4,700,000)	650,000		R (650,000)	(5,350,000)	4th	Increase: Amend to Projected Act 51 Revenue
Chg.for Serv.-City Site Plan	202.610006	(1,000)	7,610		R (7,610)	(8,610)	4th	Increase: Amend to Projected Revenue
Reimbursement	202.677000	(7,500)	71,140		R (71,140)	(78,640)	4th	Increase: Amend to Projected Revenue
Reimb.Oak.Cty.Rd Comm.	202.677002	(227,440)	1,530		R (1,530)	(228,970)	4th	Increase: Amend to Projected Revenue
Major Road Fund - Revenue Total		\$ (10,035,370)	(885,250)		R	\$ (9,150,120)	4th	Amended Major Road Fund / Revenue Total
Trans.Out-Local Streets	442.999203	1,175,000	162,500		E 162,500	1,337,500	4th	Increase: Amend to 25% of Projected Act 51 Revenue
Salaries & Wages	452.703000	154,630		106,630	E (106,630)	48,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	452.710000	21,650		14,650	E (14,650)	7,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	452.715000	9,590		5,590	E (5,590)	4,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	452.716000	24,380		14,380	E (14,380)	10,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	462.703000	242,050		142,050	E (142,050)	100,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	462.710000	33,890		20,890	E (20,890)	13,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	462.711000	9,900		5,900	E (5,900)	4,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	462.715000	15,010		9,010	E (9,010)	6,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	462.716000	50,490		31,990	E (31,990)	18,500	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	462.740000	6,500		4,500	E (4,500)	2,000	4th	Decrease: Amend to Projected Actual Expense
Material	462.781000	30,800		10,000	E (10,000)	20,800	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	462.802004	160,000		75,000	E (75,000)	85,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	462.807000	95,240		35,240	E (35,240)	60,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	472.703000	116,180	53,820		E 53,820	170,000	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	472.740000	41,750		10,000	E (10,000)	31,750	4th	Decrease: Amend to Projected Actual Expense
Professional Services	472.801000	20,000		15,000	E (15,000)	5,000	4th	Decrease: Amend to Projected Actual Expense
Contractual-Oak.Cty.-MDOT	472.807003	85,000	30,000		E 30,000	115,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	492.703000	57,440		30,440	E (30,440)	27,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	492.710000	7,300		3,300	E (3,300)	4,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	492.801000	107,000		27,000	E (27,000)	80,000	4th	Decrease: Master Thoroughfare Plan - Carryover to FY 2021
Construction	452.970000	50,000		25,000	E (25,000)	25,000	4th	Decrease: Urgent Utility Repairs
Construction	452.970000	250,000		250,000	E (250,000)	-	4th	MR-05H: Adams Road Widening [Hamlin to Walton] - Carryover to FY 2021
Construction	452.970000	320,000		260,000	E (260,000)	60,000	4th	MR-02K: Hamlin Road [East of Adams to Crooks]
Construction	452.970000	15,000		15,000	E (15,000)	-	4th	MR-12: Major Road Traffic Calming
Construction	452.970000	189,430		20,000	E (20,000)	169,430	4th	MR-13A: Dequindre Road Reconstruction - Carryover to FY 2021
Major Road Fund - Expenditure Total		\$ 10,035,370	(885,250)		E	\$ 9,150,120	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(2,283,660)		95,070	R 95,070	(2,188,590)	4th	Decrease: Less Funding Required from Fund Balance
State Transportation Funds	203.544000	(1,800,000)	200,000		R (200,000)	(2,000,000)	4th	Increase: Amend to Projected Act 51 Revenue
SAD-Bolinger	203.672024	-	74,390		R (74,390)	(74,390)	4th	Increase: Amend to Projected SAD-Bolinger Prepayments
Chg.for Serv.-City Inspections	203.610003	(10,000)	30,450		R (30,450)	(40,450)	4th	Increase: Amend to Projected Actual Revenue
SAD-Michelson	203.672025	-	24,790		R (24,790)	(24,790)	4th	Increase: Amend to Projected SAD-Michelson Prepayments
Chg.for Serv.-Street Ltg.	203.610002	(113,750)		31,410	R (31,410)	(82,340)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(796,400)		796,400	R 796,400	-	4th	Decrease: No Funding Required From the General Fund to Balance
Trans.In-Major Roads	203.699202	(1,175,000)	162,500		R (162,500)	(1,337,500)	4th	Increase: Amend to 25% of Projected Act 51 Revenue

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						\$ -			
Local Street Fund - Revenue Total		\$ (11,805,410)	(430,750)			\$ (11,374,660)	4th	Amended Local Street Fund / Revenue Total	
Salaries & Wages	454.703000	138,830		26,830	E	(26,830)	112,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	454.802004	35,000		17,000	E	(17,000)	18,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	464.703000	581,320	23,680		E	23,680	605,000	4th	Increase: Amend to Projected Actual Expense
Workers Comp.Ins.	464.721000	24,500		22,300	E	(22,300)	2,200	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	464.802004	600,000		30,000	E	(30,000)	570,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	464.807000	296,060		100,000	E	(100,000)	196,060	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	474.703000	248,240		28,240	E	(28,240)	220,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	474.716000	58,970		18,970	E	(18,970)	40,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	474.740000	47,250		20,000	E	(20,000)	27,250	4th	Decrease: Amend to Projected Actual Expense
Professional Services	474.801000	10,000		10,000	E	(10,000)	-	4th	Decrease: Traffic Study - Carryover to 2021
Interfund-Fleet-Vehicle Chgs.	474.802004	35,000		20,000	E	(20,000)	15,000	4th	Decrease: Amend to Projected Actual Expense
Street Lighting	474.921000	193,850		23,850	E	(23,850)	170,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	484.802004	400,000		100,000	E	(100,000)	300,000	4th	Decrease: Amend to Projected Actual Expense
Construction	454.970000	25,000		25,000	E	(25,000)	-	4th	Decrease: LS-12: Local Street / Traffic Calming Program
Construction	454.970000	12,240		12,240	E	(12,240)	-	4th	Decrease: LS-13: School Road Paving
Local Street Fund - Expenditure Total		\$ 11,805,410	(430,750)			\$ 11,374,660	4th	Amended Local Street Fund / Expenditure Total	
206 - Fire Fund									
Federal/State-FEMA Reimb.	206.501005	(820,000)		275,000	R	275,000	(545,000)	4th	Decrease: Amend to Projected Actual Revenue
Other Federal Grants	206.528000	-	945,180		R	(945,180)	(945,180)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-EMS	206.608010	(2,099,020)		299,020	R	299,020	(1,800,000)	4th	Decrease: Amend to Projected Actual Revenue
Rental-Cell Tower Lease	206.650001	(26,460)	38,200		R	(38,200)	(64,660)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(53,290)	37,280		R	(37,280)	(90,570)	4th	Increase: Amend to Projected Actual Revenue
Fire Fund - Revenue Total		\$ (12,966,060)	446,640			\$ (13,412,700)	4th	Amended Fire Dept. Fund / Revenue Total	
Trans.Out-Fire Apparatus	206.999402	1,347,120	869,070		E	869,070	2,216,190	4th	Increase: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	206.802003	124,000		44,000	E	(44,000)	80,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	206.807000	68,600		13,100	E	(13,100)	55,500	4th	Decrease: Amend to Projected Actual Expense
Salaries-POC	339.703206	170,850	39,150		E	39,150	210,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	339.716000	776,890		126,890	E	(126,890)	650,000	4th	Decrease: Amend to Projected Actual Expense
Life & AD&D Ins.	339.718000	28,990	16,010		E	16,010	45,000	4th	Increase: Amend to Projected Actual Expense
Disability Ins.	339.719000	52,260		17,260	E	(17,260)	35,000	4th	Decrease: Amend to Projected Actual Expense
Workers Comp.Ins.	339.721000	111,650		21,650	E	(21,650)	90,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	339.740000	354,210		29,210	E	(29,210)	325,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	339.748000	30,950	44,050		E	44,050	75,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	339.801000	161,000		21,000	E	(21,000)	140,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Medical	339.801002	162,000	158,500		E	(158,500)	3,500	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	339.802004	160,000		35,000	E	(35,000)	125,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	339.807000	50,640		25,640	E	(25,640)	25,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	341.716000	129,390		29,390	E	(29,390)	100,000	4th	Decrease: Amend to Projected Actual Expense
Fire Fund - Expenditure Total		\$ 12,966,060	446,640			\$ 13,412,700	4th	Amended Fire Dept. Fund / Expenditure Total	
207 - Special Police									
Fund Balance to Balance	207.401002	(588,050)		588,050	R	588,050	-	4th	Decrease: No Funding Required from Fund Balance
Other Federal Grants	207.528000	-	615,960		R	(615,960)	(615,960)	4th	Increase: Amend to Projected Actual Revenue
Contr.-City of Rochester	207.590000	(48,230)	54,900		R	(54,900)	(103,130)	4th	Increase: Amend to Projected Actual Revenue
Contr.-Oakland Township	207.591000	(87,470)		45,830	R	45,830	(41,640)	4th	Decrease: Amend to Projected Actual Revenue
Special Police Fund - Revenue Total		\$ (9,969,690)	36,980			\$ (10,006,670)	4th	Amended Special Police Fund / Revenue Total	
Fund Balance to Balance	207.701001	-	245,150		E	245,150	245,150	4th	Increase: Additional Funding Contributed to Fund Balance
Office Supplies	207.727000	3,000		1,500	E	(1,500)	1,500	4th	Decrease: Amend to Projected Actual Expense
Professional Services	207.801000	400		400	E	(400)	-	4th	Decrease: Amend to Projected Actual Expense
Contractual-Police Service	207.807001	9,519,430	200,000		E	(200,000)	9,319,430	4th	Decrease: Amend to Projected Actual Expense
Community Promotions	207.880000	3,000		2,500	E	(2,500)	500	4th	Decrease: Amend to Projected Actual Expense
Maint.-Equipment	207.932000	2,000		1,000	E	(1,000)	1,000	4th	Decrease: Amend to Projected Actual Expense
Transfer Out-Facilities	207.999631	204,250		2,770	E	(2,770)	201,480	4th	Decrease: Amend to Projected Actual Expense
Special Police Fund - Expenditure Total		\$ 9,969,690	36,980			\$ 10,006,670	4th	Amended Special Police Fund / Expenditure Total	
214 - Pathway Maintenance									
Chg.for Serv.-City Site Plan	214.610006	(4,890)	930		R	(930)	(5,820)	4th	Increase: Amend to Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (701,190)	930			\$ (701,120)	4th	Amended PW Maintenance Fund / Revenue Total	
Salaries & Wages	214.703000	114,860		40,860	E	(40,860)	74,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	214.710000	16,070		6,070	E	(6,070)	10,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	214.711000	4,590		1,990	E	(1,990)	2,600	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	214.715000	7,110		2,610	E	(2,610)	4,500	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Health/Optical Ins.	214.716000	22,940		7,940	E	(7,940)	15,000	4th	Decrease: Amend to Projected Actual Expense
Material	214.781000	17,010		7,010	E	(7,010)	10,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	214.801000	27,000		4,800	E	(4,800)	22,200	4th	Decrease: Master Thoroughfare Plan Update- Carryover to 2021
Interfund-Fleet-Vehicle Chgs.	214.802004	50,000		30,000	E	(30,000)	20,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	214.807000	46,320		5,000	E	(5,000)	41,320	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-Ped.Pathway	214.999403	289,680	107,210		E	107,210	396,890	4th	Increase: Amend to Projected Actual Expense
PW Maintenance Fund - Expenditure Total		\$ 701,190	930		E		\$ 702,120	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(78,120)	45,670		R	(45,670)	(123,790)	4th	Increase: Additional Funding Required from Fund Balance
Fees-Tree Replacement	232.631000	(50,000)		46,670	R	46,670	(3,330)	4th	Decrease: Amend to Actual Revenue
Tree Fund - Revenue Total		\$ (157,000)	(1,000)		R		\$ (156,000)	4th	Amended Tree Fund / Revenue Total
Supplies-Landscape/Trees	232.740000	2,000		1,000	E	(1,000)	1,000	4th	Decrease: Amend to Projected Actual Expense
Tree Fund - Expenditure Total		\$ 157,000	(1,000)		E		\$ 156,000	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Federal Grants	244.501001	-	70,890		R	(70,890)	(70,890)	4th	Increase: Amend to Actual Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(45,860)	16,060		R	(16,060)	(61,920)	4th	Increase: Amend to Actual Revenue
Trans.In-General Fund	244.699101	(501,450)		65,150	R	65,150	(436,300)	4th	Decrease: Less Funding Needed from General Fund
Water Resources Fund - Revenue Total		\$ (670,010)	21,800		R		\$ (691,810)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	160,200	19,800		E	19,800	180,000	4th	Increase: Amend to Projected Actual Expense
Land Improvement	244.974000	-	2,000		E	2,000	2,000	4th	Increase: Avon Creek Phase IV
Water Resources Fund - Expenditure Total		\$ 670,010	21,800		E		\$ 691,810	4th	Amended Water Resources Fund / Expenditure Total
299 - Green Space Millage Fund									
Trans.In-Green Space Trust	299.699761	(294,400)		51,900	R	51,900	(242,500)	4th	Decrease: Less Funding Needed from Green Space Trust (761) to Balance
Green Space Millage Fund - Revenue Total		\$ (306,290)	(51,900)		R		\$ (254,390)	4th	Amended Green Space Millage Fund / Revenue Total
Salaries & Wages	299.703000	23,900		2,900	E	(2,900)	21,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	299.801000	10,000		9,000	E	(9,000)	1,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	299.807000	260,000		40,000	E	(40,000)	220,000	4th	Decrease: Amend to Projected Actual Expense
Green Space Millage Fund - Expenditure Total		\$ 306,290	(51,900)		E		\$ 254,390	4th	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(63,190)		580	R	580	(62,610)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	331.664001	(4,320)	580		R	(580)	(4,900)	4th	Increase: Amend to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (208,880)	-		R		\$ (208,880)	4th	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 208,880	-		E		\$ 208,880	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund									
Fund Balance to Balance	369.401002	(22,740)		1,240	R	1,240	(21,500)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	369.664001	(1,110)	1,240		R	(1,240)	(2,350)	4th	Increase: Amend to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (748,170)	-		R		\$ (748,170)	4th	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 748,170	-		E		\$ 748,170	4th	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(1,163,740)		1,163,740	R	1,163,740	-	4th	Decrease: No Funding Required from Fund Balance
Federal/State-FEMA Reimb.	402.501005	-	71,750		R	(71,750)	(71,750)	4th	Increase: Amend to Actual Revenue
Other Federal Grants	402.528000	-	55,720		R	(55,720)	(55,720)	4th	Increase: Amend to Actual Revenue
Sales of Assets	402.673001	(67,530)		37,530	R	37,530	(30,000)	4th	Decrease: Amend to Actual Revenue
Trans.In-Fire Dept.	402.699206	(1,347,120)	869,070		R	(869,070)	(2,216,190)	4th	Increase: Additional Funding Contributed from Fire Fund (206)
Fire Capital - Revenue Total		\$ (2,817,680)	(204,730)		R		\$ (2,612,950)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-		339,570	E	339,570	339,570	4th	Increase: Additional Funding Contributed to Fund Balance
Operating Equipment	402.748000	27,000	55,000		E	55,000	82,000	4th	Increase: Operating Equipment: Various
Operating Equipment	402.748000	80,000	176,000		E	176,000	256,000	4th	Radio Replacement Program: Increase: Pull Forward and Increase Funding from FY 2021 & 2022 [Legislative File #2020-0411]
Operating Equipment	402.748000	155,500		155,500	E	(155,500)	-	4th	Decrease: IS-04H: Thermal Imaging Cameras (100) - Carryover to FY 2021
Operating Equipment	402.748000	86,000		3,000	E	(3,000)	83,000	4th	Decrease: Laptop & Tablet Replacement
Vehicles	402.981000	308,500		308,500	E	(308,500)	-	4th	Decrease: IS-08: Ambulance - Carryover to FY 2021
Vehicles	402.981000	308,500		308,500	E	(308,500)	-	4th	Decrease: IS-08: Ambulance - Carryover to FY 2021
Vehicles	402.981000	30,000		2,450	E	(2,450)	27,550	4th	IS-08: Sport Utility AWD (Inspector)
Vehicles	402.981000	30,000		2,450	E	(2,450)	27,550	4th	IS-08: Sport Utility AWD (Inspector)
Transfer Out-Facilities	402.999631	75,000	5,100		E	5,100	80,100	4th	Increase: FIRE: FS #1 / Office Furniture Replacement [Legislative File # 2020-0438]
Fire Capital - Expenditure Total		\$ 2,817,680	(204,730)		E		\$ 2,612,950	4th	Amended Fire Capital Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(191,180)		128,800	R	128,800	(62,380)	4th	Decrease: Less Funding Required from Fund Balance
Chg.for Serv.-Legal Review	403.607010	-	340		R	(340)	(340)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Bike Path	403.699214	(289,680)	107,210	-	R	(107,210)	(396,890)	4th	Increase: Additional Funding Transferred from Pathway Maint Fund (214) to Balance
PW Construction - Revenue Total		\$ (521,750)	(21,250)		R		\$ (500,500)	4th	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	7,500		7,500	E	(7,500)	-	4th	Decrease: PW-01B: Crooks Pathway Gaps [Clinton River-Bonnie Brae] ROW
Land Improvement	403.974000	13,750		13,750	E	(13,750)	-	4th	Decrease: PW-07D: Adams @ CRT Pathway Crossing - Carryover to 2021
PW Construction - Expenditure Total		\$ 521,750	(21,250)		E		\$ 500,500	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Fund Balance to Balance	420.401002	(1,602,280)		1,602,280	R	1,602,280	-	4th	Decrease: No Funding Required from Fund Balance
Trans.In-General Fund	420.699101	(4,280,560)	3,061,160	-	R	(3,061,160)	(7,341,720)	4th	Increase: Additional Funding Contributed to the CIF to Balance General Fund
Capital Improvement - Revenue Total		\$ (6,047,400)	1,458,880		R		\$ (7,506,280)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance			1,513,880		E	1,513,880	1,513,880	4th	Increase: Additional Funding Contributed to the CIF Fund Balance
Operating Equipment	420.748000	-	10,000		E	10,000	10,000	4th	Increase: Media: On-Going Operating Equipment [PEG]
Equipment-Capitalized	420.977000	25,000		10,000	E	(10,000)	15,000	4th	Decrease: Media: On-Going Capital Equipment [PEG]
Equipment-Capitalized	420.977000	30,000		15,000	E	(15,000)	15,000	4th	Decrease: Electronic Plan Review Table - Carryover to 2021
Equipment-Capitalized	420.977000	10,000		10,000	E	(10,000)	-	4th	Decrease: Microfilm Reader - Carryover to 2021
Equipment-Capitalized	420.977000	30,000		30,000	E	(30,000)	-	4th	Decrease: Elections Ballot Sorter Machine - Carryover to 2021
Capital Improvement - Expenditure Total		\$ 6,047,400	1,458,880		E		\$ 7,506,280	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	(424,830)		424,830	R	424,830	-	4th	Decrease: No Funding Required from Retained Earnings
Other Federal Grants	510.528000	-	96,300		R	(96,300)	(96,300)	4th	Increase: Amend to Projected Actual Revenue
Fines-W/S Penalties	510.655003	(125,000)		29,740	R	29,740	(95,260)	4th	Decrease: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(14,513,530)		213,530	R	213,530	(14,300,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(125,000)		82,550	R	(82,550)	(207,550)	4th	Increase: Amend to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(67,990)		14,640	R	(14,640)	(82,630)	4th	Increase: Amend to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (16,449,610)	(474,610)		R		\$ (15,975,000)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	-	613,960		E	613,960	613,960	4th	Increase: Additional Funding Contributed to Retained Earnings
Salaries & Wages	510.703000	1,160,530		310,530	E	(310,530)	850,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	510.710000	157,410		41,410	E	(41,410)	116,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	510.711000	45,460		11,460	E	(11,460)	34,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	510.715000	71,950		20,950	E	(20,950)	51,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	510.716000	238,650		65,650	E	(65,650)	173,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	510.740000	61,500		41,500	E	(41,500)	20,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	510.801000	113,600		33,600	E	(33,600)	80,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	350,000		150,000	E	(150,000)	200,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	510.807000	24,910	95,090		E	95,090	120,000	4th	Increase: Amend to Projected Actual Expense
Sewer Charges	510.924000	9,434,730		484,730	E	(484,730)	8,950,000	4th	Decrease: Amend to Projected Actual Expense
Maint.-Equipment	510.932000	31,530		11,530	E	(11,530)	20,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Bond	510.999595	1,284,760		12,300	E	(12,300)	1,272,460	4th	Decrease: Less Funding Transferred to W/S Debt Fund (595)
Sewer Department - Expense Total		\$ 16,449,610	(474,610)		E		\$ 15,975,000	4th	Amended Sewer Department / Expense Total
530 - Water Department									
Retained Earnings to Balance	530.401004	(683,910)		678,790	R	678,790	(5,120)	4th	Decrease: Less Funding Required from Retained Earnings
Other Federal Grants	530.528000	-	94,820		R	(94,820)	(94,820)	4th	Increase: Amend to Projected Actual Revenue
Interfund-DPS WorkOrders	530.606003	(124,000)		54,000	R	54,000	(70,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	530.610003	(75,000)		53,000	R	53,000	(22,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(150,000)		44,480	R	44,480	(105,520)	4th	Decrease: Amend to Projected Actual Revenue
Fines-W/S Penalties	530.655003	(121,500)		26,240	R	26,240	(95,260)	4th	Decrease: Amend to Projected Actual Revenue
Rates - Water	530.659000	(17,524,130)		675,870	R	(675,870)	(18,200,000)	4th	Increase: Amend to Projected Actual Revenue
Oakland/Shelby Twp.Residents	530.659005	(354,610)	120,390		R	(120,390)	(475,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(125,000)		55,350	R	(55,350)	(180,350)	4th	Increase: Amend to Projected Actual Revenue
Water Department - Revenue Total		\$ (20,338,530)	89,920		R		\$ (20,428,450)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	1,565,290	184,710		E	184,710	1,750,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	530.710000	214,070	26,930		E	26,930	241,000	4th	Increase: Amend to Projected Actual Expense
Water Purchases	530.927000	12,121,720		121,720	E	(121,720)	12,000,000	4th	Decrease: Amend to Projected Actual Expense
Water Department - Expense Total		\$ 20,338,530	89,920		E		\$ 20,428,450	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(12,092,810)		1,038,810	R	1,038,810	(11,054,000)	4th	Decrease: Less Funding Required from Retained Earnings
Sales of Assets	593.673001	-	20		R	(20)	(20)	4th	Increase: Amend to Projected Actual Revenue
W&S Capital Fund - Revenue Total		\$ (18,163,900)	(1,038,790)		R		\$ (17,125,110)	4th	Amended W&S Capital Fund / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Mains and Services	593.972000	500,000		500,000	E (500,000)	-	4th	Decrease: SS-02B: "2020" Sanitary Sewer Rehabilitation Program - Carryover to 2021
Mains and Services	593.972000	25,000		25,000	E (25,000)	-	4th	Decrease: SS-10B / Wimberly Dr Sewer Repairs [Carryover to FY 2021]
Mains and Services	593.972000		25,000		E 25,000	25,000	4th	Increase: Tienken Manor and PRV Improvements P/E
Mains and Services	593.972000	35,000		35,000	E (35,000)	-	4th	Decrease: WS-46: RC-02 Improvements - Carryover to 2021
Mains and Services	593.972000	-	29,900		E 29,900	29,900	4th	Increase: WS-58 Dequindre/Avon Roundabout W&S Relocation PE - Move Forward from 2021
Mains and Services	593.972000	-	200		E 200	200	4th	Increase: Water Booster Station #2
Building Improvements	593.976000	-	48,000		E 48,000	48,000	4th	Increase: In-Ground Lift Columns - Reclassify from 661.977000
Equipment-Capitalized	593.977000	5,000		5,000	E (5,000)	-	4th	Decrease: Line Locator Equipment - Carryover to 2021
Equipment-Capitalized	593.977000	7,500		320	E (320)	7,180	4th	Decrease: Water Meter Reader Interrogator
Equipment-Capitalized	593.977000	415,000		415,000	E (415,000)	-	4th	Decrease: SS-01B: SCADA System Upgrade Schedule: Radio System - Carryover to 2021
Equipment-Capitalized	593.977000	159,540		159,540	E (159,540)	-	4th	Decrease: SS-01B: SCADA System Upgrade Schedule: Server/Hardware/Software - Carryover to 2021
Equipment-Capitalized	593.977000	205,000		2,030	E (2,030)	202,970	4th	Decrease: WS-39 Meter Test Bench
W&S Capital Fund - Expense Total		\$ 18,163,900	(1,038,790)		E	\$ 17,125,110	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund								
Federal Grants-OMID	595.501001	-	12,300		R (12,300)	(12,300)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Water & Sewer	595.699592	(1,377,780)		12,300	R 12,300	(1,365,480)	4th	Decrease: Less Funding Needed from Sewer Fund (510)
W&S Debt Service Fund - Revenue Total		\$ (1,377,780)	-		R	\$ (1,377,780)	4th	Amended W&S Debt Service Fund / Revenue Total
W&S Debt Service Fund - Expense Total		\$ 1,377,780	-		E	\$ 1,377,780	4th	Amended W&S Debt Service Fund / Expense Total
596 - Solid Waste								
Interest & Dividend Earnings	596.664001	-	400		R (400)	(400)	4th	Increase: Amend to Projected Actual Revenue
Solid Waste Fund - Revenue Total		\$ (752,050)	400		R	\$ (752,050)	3rd	Amended Solid Waste Fund / Revenue Total
Retained Earnings to Balance	596.701002	89,850	174,400		E 174,400	264,250	4th	Increase: More Funding Contributed to Retained Earnings
Professional Services	596.801000	179,200		64,000	E (64,000)	115,200	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	596.807000	483,000		110,000	E (110,000)	373,000	4th	Decrease: Amend to Projected Actual Expense
Solid Waste Fund - Expenditure Total		\$ 752,050	400		E	\$ 752,450	3rd	Amended Solid Waste Fund / Expenditure Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(7,347,320)		384,350	R 384,350	(6,962,970)	4th	Decrease: Less Funding Required from Retained Earnings
Misc. Grant	631.515000	-	50,000		R (50,000)	(50,000)	4th	Increase: Amend to Projected Actual Revenue
Other Federal Grants	631.528000	-	147,060		R (147,060)	(147,060)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	631.664001	(54,220)	20,000		R (20,000)	(74,220)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	631.673001		13,650		R (13,650)	(13,650)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	631.687000		40,030		R (40,030)	(40,030)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	631.695000		680		R (680)	(680)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Spec.Police	631.699207	(204,250)		2,770	R 2,770	(201,480)	4th	Decrease: Less Funding Required from Special Police Fund (207)
Trans.In-Fire Apparatus	631.699402	(75,000)	5,100		R (5,100)	(80,100)	4th	Increase: FIRE: FS #1 / Office Furniture Replacement [Legislative File # 2020-0438]
Facilities Fund - Revenue Total		\$ (17,898,710)	(110,600)		R	\$ (17,788,110)	4th	Amended Facilities Fund / Revenue Total
Operating Supplies	631.740000	77,160	19,150		E 19,150	96,310	4th	Increase: Amend to Projected Actual Expense
Operating Equipment	631.748000	75,000		20,000	E (20,000)	55,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	631.801000	109,400		34,400	E (34,400)	75,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	663,200		103,200	E (103,200)	560,000	4th	Decrease: Amend to Projected Actual Expense
Telephone Expense	631.922000	75,000		15,000	E (15,000)	60,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Electric	631.923000	410,000	40,000		E 40,000	450,000	4th	Increase: Amend to Projected Actual Expense
Utility-Gas	631.926000	128,750		28,750	E (28,750)	100,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Water and Sewer	631.927000	204,000	30,000		E 30,000	234,000	4th	Increase: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	15,000		15,000	E (15,000)	-	4th	Decrease: PKS: Museum: Security Cameras - Move to Dairy Barn Roof Project
Building	631.975000	21,450		9,000	E (9,000)	12,450	4th	Decrease: PK-13: Innovation Hills Park / Maintenance Garage - Carryover to 2021
Building	631.975000	30,000		30,000	E (30,000)	-	4th	Decrease: PK-05H: Borden Park / Office Relocation - Carryover to 2021
Building Additions & Improv.	631.976000	20,000		20,000	E (20,000)	-	4th	Decrease: FA-11: ADA Compliance [FAC]
Building Additions & Improv.	631.976000	20,000		20,000	E (20,000)	-	4th	Decrease: FA-11: ADA Compliance [PKS]
Building Additions & Improv.	631.976000	338,330	56,000		E 56,000	394,330	4th	Increase: City Hall-Compound Gate / Screen wall
Building Additions & Improv.	631.976000	-	9,500		E 9,500	9,500	4th	Increase: PK-011 Bloomer Park Water - Move Forward from FY 2021
Equipment-Capitalized	631.977000	2,800	7,500		E 7,500	10,300	4th	Increase: Museum: Exhibit Fabrication & Design
Equipment-Capitalized	631.977000	6,000		6,000	E (6,000)	-	4th	Decrease: City Hall: Floor Burnisher / Scrubber - Carryover to 2021
Equipment-Capitalized	631.977000	-	11,000		E 11,000	11,000	4th	Increase: Jameson Recycled Bench (2) for Innovation Hills
Equipment-Capitalized	631.977000	-	2,600		E 2,600	2,600	4th	Increase: ARC Charging Stations
Equipment-Capitalized	631.977000	-	15,000		E 15,000	15,000	4th	Increase: PKS: Museum: Security Cameras - Move to Dairy Barn Roof Project
Facilities Fund - Expense Total		\$ 17,898,710	(110,600)		E	\$ 17,788,110	4th	Amended Facilities Fund / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(1,928,040)	-	720,340	R	720,340	(1,207,700)	4th	Decrease: Less Funding Required from Retained Earnings
Other Federal Grants	636.528000	(760)	171,980		R	(171,980)	(172,740)	4th	Increase: Amend to Projected Actual Revenue
MIS Fund - Revenue Total		\$ (4,070,990)	(548,360)		R		\$ (3,522,630)	4th	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	723,360		123,360	E	(123,360)	600,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	636.710000	101,270		22,270	E	(22,270)	79,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	636.715000	44,850		7,850	E	(7,850)	37,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	636.716000	158,900		53,900	E	(53,900)	105,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	636.748000	74,660	19,940		E	19,940	94,600	4th	Increase: Amend to Projected Actual Expense- See Offsetting Revenue 636.528000
Professional Services	636.801000	81,200		6,200	E	(6,200)	75,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	636.807000	312,800		112,800	E	(112,800)	200,000	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	636.860000	30,000		25,000	E	(25,000)	5,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Software	636.934000	341,920		116,920	E	(116,920)	225,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	100,000		100,000	E	(100,000)	-	4th	Decrease: IS-10B: Computer Network Upgrade Schedule - Carryover to 2021
MIS Fund - Expense Total		\$ 4,070,990	(548,360)		E		\$ 3,522,630	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(3,172,700)		400,430	R	400,430	(2,772,270)	4th	Decrease: Less Funding Required from Retained Earnings
Interfund Chg-Fleet	661.606661		1,500,000		R	(1,500,000)	(1,500,000)	4th	Increase: Amend to Projected Revenue
Sales of Assets	661.673001	-	173,200		R	(173,200)	(173,200)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Net Book Value	661.693001	(10,210)	49,910		R	(49,910)	(60,120)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Facilities	661.606631	(36,000)		15,000	R	15,000	(21,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City of Pontiac	661.610021	(25,000)		16,490	R	16,490	(8,510)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-General Fund	661.606101	(295,000)		50,000	R	50,000	(245,000)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Fire Fund	661.606206	(191,160)		50,000	R	50,000	(141,160)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Bike Path	661.606214	(50,000)		50,000	R	50,000	-	4th	Decrease: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	661.693002	(278,850)		278,850	R	278,850	-	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Major Rds.	661.606202	(337,080)		337,080	R	337,080	-	4th	Decrease: Amend to Projected Revenue
Interfund Chg-W & S	661.606592	(900,000)		890,480	R	890,480	(9,520)	4th	Decrease: Amend to Projected Revenue
Interfund Chg-Local St.	661.606203	(1,070,000)		1,067,750	R	1,067,750	(2,250)	4th	Decrease: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (6,576,220)	(1,432,970)		R		\$ (5,143,250)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	640,720		45,720	E	(45,720)	595,000	4th	Decrease: Amend to Projected Expense
Pension Plan	661.710000	89,190		7,190	E	(7,190)	82,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	661.715000	39,720		2,720	E	(2,720)	37,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	661.716000	121,570		30,570	E	(30,570)	91,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	661.717000	7,890		2,890	E	(2,890)	5,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	661.719000	8,100		2,100	E	(2,100)	6,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	661.860000	13,500		9,000	E	(9,000)	4,500	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	661.932000	29,850		15,000	E	(15,000)	14,850	4th	Decrease: DPS Scale Repair - Carryover to 2021
Maintenance-Vehicle	661.938000	660,000		160,000	E	(160,000)	500,000	4th	Decrease: Amend to Projected Expense
Equipment-Capitalized	661.977000	247,000		560	E	(560)	246,440	4th	Decrease: 39-148 Wheeled Excavator [DPS]
Equipment-Capitalized	661.977000	45,340		45,340	E	(45,340)	-	4th	Decrease: 39-317: Stump Grinder [Forestry] - Carryover to 2021
Equipment-Capitalized	661.977000	8,030		8,030	E	(8,030)	-	4th	Decrease: Cab for Tractor [Parks] - Carryover to 2021
Equipment-Capitalized	661.977000	13,060		13,060	E	(13,060)	-	4th	Decrease: Wheel Load Scale (x2) [OCOS] - Carryover to 2021
Equipment-Capitalized	661.977000	149,510		48,820	E	(48,820)	100,690	4th	Decrease: 39-084: Tractor/Loader/Backhoe [DPS][Legislative File 2020-0420]
Equipment-Capitalized	661.977000	28,360		28,360	E	(28,360)	-	4th	39-225: Steam Generating Unit / Trailer [DPS]
Equipment-Capitalized	661.977000	33,320		8,090	E	(8,090)	25,230	4th	Decrease: 39-235: Trailer Mounted Hot Patcher [DPS] [Legislative File #2020-0388]
Equipment-Capitalized	661.977000	149,720		30,840	E	(30,840)	118,880	4th	Decrease: 39-286: Tractor / Loader [DPS][Legislative File 2020-0420]
Equipment-Capitalized	661.977000	201,710		28,930	E	(28,930)	172,780	4th	Decrease: 39-296: Loader [DPS][Legislative File 2020-0420]
Equipment-Capitalized	661.977000	10,520		10,520	E	(10,520)	-	4th	Decrease: Pressure Washer [Fleet] - Carryover to 2021
Equipment-Capitalized	661.977000	44,490		44,490	E	(44,490)	-	4th	Decrease: Wood Chipper [Forestry] - Carryover to 2021
Equipment-Capitalized	661.977000	70,000		70,000	E	(70,000)	-	4th	Decrease: In-Ground Lift Columns - Move to 593.976000
Equipment-Capitalized	661.977000	20,000		3,820	E	(3,820)	16,180	4th	Decrease: Roller Table [Sign Shop]
Equipment-Capitalized	661.977000	9,000		500	E	500	9,500	4th	Increase: Equipment Trailer [Parks]
Vehicles	661.981000	246,950		5,950	E	(5,950)	241,000	4th	Decrease: 39-042 / Water System Truck [DPS] / Amend to Actual Cost
Vehicles	661.981000	60,820		60,820	E	(60,820)	-	4th	Decrease: 39-158 Sewer Camera Truck - Carryover to FY 2021
Vehicles	661.981000	33,620		6,620	E	(6,620)	27,000	4th	Decrease: 39-160: Pickup 4wd [Natural Resources]
Vehicles	661.981000	22,660		22,660	E	(22,660)	-	4th	Decrease: 39-184: Pickup 2wd [DPS] - Carryover to 2021
Vehicles	661.981000	236,150		236,150	E	(236,150)	-	4th	Decrease: 39-189: Single-Axle Dump Truck [DPS] [Legislative File #2020-0367] - Carryover to 2021
Vehicles	661.981000	236,150		236,150	E	(236,150)	-	4th	Decrease: 39-190: Tandem-Axle Dump Truck [DPS] [Legislative File #2020-0367] - Carryover to 2021
Vehicles	661.981000	236,150		236,150	E	(236,150)	-	4th	Decrease: 39-270: Tandem-Axle Dump Truck [DPS] [Legislative File #2020-0367] - Carryover to 2021

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Vehicles	661.981000	36,010	1,990		E 1,990	38,000	4th	Increase: 39-293: Pickup 4wd w/Plow [DPS]
Vehicles	661.981000	38,870		2,870	E (2,870)	36,000	4th	Decrease: 39-298: Pickup 4wd w/Plow [Facilities]
Vehicles	661.981000	38,870		2,870	E (2,870)	36,000	4th	Decrease: 39-299: Pickup 4wd w/Plow [DPS]
Vehicles	661.981000	38,870		2,870	E (2,870)	36,000	4th	Decrease: 39-527: Pickup 4wd w/Plow [DPS]
Vehicles	661.981000	38,870		2,870	E (2,870)	36,000	4th	Decrease: 39-528: Pickup 4wd w/Plow [DPS]
Vehicles	661.981000	29,290	710		E 710	30,000	4th	Increase: 39-533: Pickup 4wd [DPS]
Vehicles	661.981000	34,580	1,420		E 1,420	36,000	4th	Increase: 39-534: Pickup 4wd w/Plow
Vehicles	661.981000	38,910		2,910	E (2,910)	36,000	4th	Decrease: 39-535: Pickup 4wd w/Plow & Platform [DPS]
Vehicles	661.981000	34,580	1,420		E 1,420	36,000	4th	Increase: 39-537: Pickup 4wd w/Plow [DPS]
Vehicles	661.981000	38,910		2,910	E (2,910)	36,000	4th	Decrease: 39-538: Pickup 4wd w/Plow & Platform [DPS]
Vehicles	661.981000	27,580		580	E (580)	27,000	4th	Decrease: 39-544: Pickup 2wd [Ordinance]
Vehicles	661.981000	27,580		580	E (580)	27,000	4th	Decrease: 39-545: Pickup 2wd [Ordinance]
Fleet Fund - Expense Total		\$ 6,576,220	(1,432,970)		E	\$ 5,143,250	4th	Amended Fleet Fund / Expense Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery Lots	752.620005	(49,480)	18,020		R (18,020)	(67,500)	4th	Increase: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (144,610)	18,020		R	\$ (162,630)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	144,610	18,020		E 18,020	162,630	4th	Increase: Additional Funding Contributed to Fund Balance
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 144,610	18,020		E	\$ 162,630	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (311,110)	-		R	\$ (311,110)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	710	51,900		E 51,900	52,610	4th	Increase: Additional Funding Contributed to Fund Balance
Trans.Out-Green Space Trust	761.999299	294,400		51,900	E (51,900)	242,500	4th	Decrease: Less Funding Transferred Out to Balance Green Space Fund (299)
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 311,110	-		E	\$ 311,110	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
844 - Brownfield Redevelopment Fund-Legacy								
Taxes-Real-Current	844.404000	(42,180)		400	R 400	(41,780)	4th	Decrease: Amend to Projected Revenue
Contr.-State Education	844.598000	(24,840)		24,610	R 24,610	(230)	4th	Decrease: Amend to Projected Revenue
Brownfield Redevelopment Fund - Revenue Total		\$ (180,320)	(25,010)		R	\$ (155,310)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Misc.-Collected Disbursements	844.954003	170,320		25,010	E (25,010)	145,310	4th	Decrease: Amend to Projected Expense
Brownfield Redevelopment Fund - Expense Total		\$ 180,320	(25,010)		E	\$ 155,310	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund								
Taxes-Delinq.Pers.Prop.	848.420000	(5,260)	3,620		R (3,620)	(8,880)	4th	Increase: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (877,350)	3,620		R	\$ (880,970)	4th	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	347,530	419,680		E 419,680	767,210	4th	Decrease: Less Funding Contributed Into Fund Balance
Contractual Services	848.807000	403,000		403,000	E (403,000)	-	4th	Carryover: Hamlin Road Property Infrastructure to 2021
Professional Services	848.801000	15,000		8,000	E (8,000)	7,000	4th	Decrease: Amend to Projected Expense
Travel-New Business Attraction	848.860010	6,560		5,060	E (5,060)	1,500	4th	Decrease: Amend to Projected Expense
LDFA Fund - Expenditure Total		\$ 877,350	3,620		E	\$ 880,970	4th	Amended LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund								
Fund Balance to Balance	870.401002	-	20		R (20)	(20)	4th	Increase: Additional Funding Required From Fund Balance
Other Federal Grants	870.528000	-	40,000		R (40,000)	(40,000)	4th	Increase: Amend to Projected Revenue from CARES Act
Interest & Dividend Earnings	870.664001	(100)		70	R 70	(30)	4th	Decrease: Amend to Projected Revenue
RH Museum Foundation Fund - Revenue Total		\$ (100)	39,950		R	\$ (40,050)	4th	Amended RH Museum Foundation Fund / Revenue Total
Professional Services	870.801000	100		50	E (50)	50	4th	Decrease: Amend to Projected Expense
Transfer Out General Fund	870.999101	-	40,000		E 40,000	40,000	4th	Increase: Transfer Funds to General Fund
RH Museum Foundation Fund - Expenditure Total		\$ 100	39,950		E	\$ 40,050	4th	Amended RH Museum Foundation Fund / Expenditure Total