

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
101 - General Fund						\$ -			
Fund Balance to Balance	101.401002	(3,827,880)	4,040,760		R	(4,040,760)	(7,868,640)	4th	Increase: Additional Funding From Fund Balance to set General Fund Balance at 80% of Annual Operating Expenditures per FY 2024 Fund Balance Policy
Lic. & Pmts.-Electrical	101.452003	(160,000)	45,000		R	(45,000)	(205,000)	4th	Increase: Amend to Projected Revenue
State Revenue-Sales Tax	101.575000	(8,400,000)	100,000		R	(100,000)	(8,500,000)	4th	Increase: Amend to Projected Revenue
Interfund Chg-Forestry	101.606774	(130,000)	30,000		R	(30,000)	(160,000)	4th	Increase: Amend to Projected Revenue
Chg.Serv.-Grave Open/Close	101.607020	(60,000)	15,000		R	(15,000)	(75,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Inspection	101.609001	(30,000)	15,000		R	(15,000)	(45,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Re-Inspection	101.609002	(40,000)	100,000		R	(100,000)	(140,000)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Weed Control	101.609005	(21,150)	9,000		R	(9,000)	(30,150)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Fire Suppression	101.609006	(60,000)	18,530		R	(18,530)	(78,530)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Planning	101.611006	(15,000)	12,500		R	(12,500)	(27,500)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	101.620008	(119,000)		32,000	R	32,000	(87,000)	4th	Decrease: Amend to Projected Revenue
Fees-Park	101.631001	(220,000)		98,400	R	98,400	(121,600)	4th	Decrease: Amend to Projected Revenue
Fees-Museum Grounds	101.631006	(36,000)	13,650		R	(13,650)	(49,650)	4th	Increase: Amend to Projected Revenue
Rental-Fields	101.651001	(175,000)	28,030		R	(28,030)	(203,030)	4th	Increase: Amend to Projected Revenue
Rental-Golf Course Lease	101.651003	(155,000)	32,950		R	(32,950)	(187,950)	4th	Increase: Amend to Projected Revenue
Contributions for Fireworks	101.675002	(70,000)	17,820		R	(17,820)	(87,820)	4th	Increase: Amend to Projected Revenue
Reimb.-Elections	101.677004	(90,000)	53,700		R	(53,700)	(143,700)	4th	Increase: Amend to Actual Revenue
Reimb.-RochesterCity	101.677006	(40,000)	14,160		R	(14,160)	(54,160)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	101.687000		46,140		R	(46,140)	(46,140)	4th	Increase: Amend to Projected Revenue
General Fund - Revenue Total		\$ (36,089,280)	4,461,840		R	\$ (40,551,120)		4th	Amended General Fund / Revenue Total
Professional Services	102.801000	8,500		6,000	E	(6,000)	2,500	4th	Decrease: Amend to Projected Expense
Misc.Expense-Deer Mgmt	102.954002	32,500		7,500	E	(7,500)	25,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	171.703000	1,375,920		82,920	E	(82,920)	1,293,000	4th	Decrease: Amend to Projected Expense
Pension Plan	171.710000	206,390		12,390	E	(12,390)	194,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	171.716000	225,260		40,760	E	(40,760)	184,500	4th	Decrease: Amend to Projected Expense
Disability Ins.	171.719000	13,150		4,150	E	(4,150)	9,000	4th	Decrease: Amend to Projected Expense
Professional Services	171.801000	125,000		125,000	E	(125,000)	-	4th	Contract Management Software System / Carryover to FY 2025
Salaries & Wages	201.703000	701,510		64,510	E	(64,510)	637,000	4th	Decrease: Amend to Projected Expense
Pension Plan	201.710000	105,230		9,230	E	(9,230)	96,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	201.716000	105,480		7,480	E	(7,480)	98,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	201.724000	5,000		5,000	E	(5,000)	-	4th	Decrease: Amend to Projected Expense
Professional Services	201.801000	9,000		8,000	E	(8,000)	1,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	209.703000	716,760		103,760	E	(103,760)	613,000	4th	Decrease: Amend to Projected Expense
Pension Plan	209.710000	106,950		11,950	E	(11,950)	95,000	4th	Decrease: Amend to Projected Expense
Professional Services	209.801000	56,000		31,000	E	(31,000)	25,000	4th	Decrease: Amend to Projected Expense
Legal Fees-Labor & Other	210.805002	45,000		30,000	E	(30,000)	15,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	215.703000	614,310		84,310	E	(84,310)	530,000	4th	Decrease: Amend to Projected Expense
Pension Plan	215.710000	92,150		20,650	E	(20,650)	71,500	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	215.711000	24,570		5,570	E	(5,570)	19,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	215.716000	71,930		24,930	E	(24,930)	47,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	215.724000	5,000		5,000	E	(5,000)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	215.740000	15,000		5,000	E	(5,000)	10,000	4th	Decrease: Amend to Projected Expense
Professional Services	215.801000	277,600		77,600	E	(77,600)	200,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	215.860000	15,100		5,100	E	(5,100)	10,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	233.703000	570,160		80,160	E	(80,160)	490,000	4th	Decrease: Amend to Projected Expense
Pension Plan	233.710000	75,740		9,740	E	(9,740)	66,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	233.716000	83,200		18,200	E	(18,200)	65,000	4th	Decrease: Amend to Projected Expense
Professional Services	233.801000	271,820		21,820	E	(21,820)	250,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	253.703000	353,240		30,240	E	(30,240)	323,000	4th	Decrease: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Pension Plan	253.710000	47,960		5,460	E (5,460)	42,500	4th	Decrease: Amend to Projected Expense
Professional Services	253.801000	106,000		46,000	E (46,000)	60,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	271.703000	172,090		44,090	E (44,090)	128,000	4th	Decrease: Amend to Projected Expense
Pension Plan	271.710000	25,810		9,310	E (9,310)	16,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	271.716000	36,080		20,580	E (20,580)	15,500	4th	Decrease: Amend to Projected Expense
Professional Services	271.801000	12,150		7,150	E (7,150)	5,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	315.703000	71,280		13,280	E (13,280)	58,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	371.703000	1,448,010		325,010	E (325,010)	1,123,000	4th	Decrease: Amend to Projected Expense
Pension Plan	371.710000	192,750		38,750	E (38,750)	154,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	371.711000	51,400		9,400	E (9,400)	42,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	371.714000	21,000		4,000	E (4,000)	17,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	371.715000	89,430		19,430	E (19,430)	70,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	371.716000	154,390		25,390	E (25,390)	129,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	371.719000	11,850		4,350	E (4,350)	7,500	4th	Decrease: Amend to Projected Expense
Professional Services	371.801000	251,690		101,690	E (101,690)	150,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	372.703000	853,910		190,910	E (190,910)	663,000	4th	Decrease: Amend to Projected Expense
Pension Plan	372.710000	118,660		26,660	E (26,660)	92,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	372.711000	33,200		8,200	E (8,200)	25,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	372.715000	52,940		10,940	E (10,940)	42,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	372.716000	134,500		14,000	E (14,000)	120,500	4th	Decrease: Amend to Projected Expense
Salaries & Wages	401.703000	561,780		94,780	E (94,780)	467,000	4th	Decrease: Amend to Projected Expense
Pension Plan	401.710000	77,480		8,480	E (8,480)	69,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	401.716000	76,380		6,380	E (6,380)	70,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	401.740000	11,000		6,000	E (6,000)	5,000	4th	Decrease: Amend to Projected Expense
Professional Services	401.801000	80,000		80,000	E (80,000)	-	4th	Decrease: Playmaking / Carryover to FY 2025
Professional Services	401.801000	187,100		57,100	E (57,100)	130,000	4th	Decrease: Amend to Projected Expense
Consultant Fees-City Expense	401.808002	25,000		20,000	E (20,000)	5,000	4th	Decrease: Amend to Projected Expense
Membership & Dues	401.850000	15,000		5,000	E (5,000)	10,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	401.860000	20,000		5,000	E (5,000)	15,000	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	401.900000	6,000		4,000	E (4,000)	2,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	535.703000	34,810		9,810	E (9,810)	25,000	4th	Decrease: Amend to Projected Expense
Contractual Services	535.807000	40,000		10,000	E (10,000)	30,000	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Home Repairs	666.801592	176,000		15,000	E (15,000)	161,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	756.703000	1,452,410		122,410	E (122,410)	1,330,000	4th	Decrease: Amend to Projected Expense
Pension Plan	756.710000	128,270		17,270	E (17,270)	111,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	756.711000	35,300		5,300	E (5,300)	30,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	756.715000	90,050		6,050	E (6,050)	84,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	756.716000	115,330		7,830	E (7,830)	107,500	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	756.721000	22,700		5,700	E (5,700)	17,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	756.740000	42,000		12,000	E (12,000)	30,000	4th	Decrease: Amend to Projected Expense
Supplies-Other	756.751000	20,000		5,000	E (5,000)	15,000	4th	Decrease: Amend to Projected Expense
Professional Services	756.801000	92,500		72,500	E (72,500)	20,000	4th	Decrease: Recreation Management Software / Carryover Partial to FY 2025
Professional Services	756.801000	25,000		25,000	E (25,000)	-	4th	Decrease: Signage/Wayfinding/Park Rule / Carryover to FY 2025
Professional Services	756.801000	18,000		18,000	E (18,000)	-	4th	Decrease: Isometric Mapping of City Parks / Carryover to FY 2025
Interfund-DPS WorkOrders	756.802003	72,900		47,900	E (47,900)	25,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	756.802004	150,000		25,000	E (25,000)	125,000	4th	Decrease: Amend to Projected Expense
Contractual Services	756.807000	96,390	6,110		E 6,110	102,500	4th	Increase: Amend to Projected Expense
Maintenance-Park	756.931000	92,000		17,000	E (17,000)	75,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	759.703000	657,660		104,660	E (104,660)	553,000	4th	Decrease: Amend to Projected Expense
Pension Plan	759.710000	85,440		17,440	E (17,440)	68,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	759.716000	119,110		50,110	E (50,110)	69,000	4th	Decrease: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Professional Services	759.801000	76,000		75,000	E	(75,000)	1,000	4th	Grounds Maintenance Study / Carryover to FY 2025
Salaries & Wages	774.703000	595,680		50,680	E	(50,680)	545,000	4th	Decrease: Amend to Projected Expense
Pension Plan	774.710000	80,760		8,760	E	(8,760)	72,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	774.721000	18,100		4,100	E	(4,100)	14,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	774.802004	55,000		10,000	E	(10,000)	45,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	802.703000	579,830		49,830	E	(49,830)	530,000	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Recr. Programs	802.801008	12,000		5,000	E	(5,000)	7,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	802.860000	15,000		5,000	E	(5,000)	10,000	4th	Decrease: Amend to Projected Expense
Trans.Out-Pub.Imp.Drains	990.999244	593,500	-	235,330	E	(235,330)	358,170	4th	Decrease: Less Funding Required From General Fund per Fund Balance Policy
Trans.Out-EGLE Grant	990.999286	-	125,720		E	125,720	125,720	4th	Increase: Seed Funding for Soil Remediation Ruby & Auburn Green Spaces [Reimbursement in 2025]
Trans.Out-EGLE Grant	990.999286	-	676,800		E	676,800	676,800	4th	Increase: Seed Funding for Groundwater Pretreatment Along Hamlin Road [Reimbursement in 2025]
Trans.Out-Cap.Imp.Fund	990.999420	8,651,210	6,840,200		E	6,840,200	15,491,410	4th	Increase: Additional Funding Contributed to Capital Improvement Fund (420) per Fund Balance Policy
General Fund - Expenditure Total		\$ 36,089,280	4,461,840		E		\$ 40,551,120	4th	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(3,711,800)		1,395,740	R	1,395,740	(2,316,060)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	202.664001	(459,000)	66,700		R	(66,700)	(525,700)	4th	Increase: Amend to Projected Revenue
Fees-Franchise Utilities	202.630003	(260,820)	43,860		R	(43,860)	(304,680)	4th	Increase: Amend to Actual Revenue
Trans.In-LDFA	202.699848	(82,500)		41,500	R	41,500	(41,000)	4th	Decrease: MR-16D: Traffic Signal Upgrade [Techology & Auburn] / Carryover ROW to FY 2025
Major Road Fund - Revenue Total		\$ (12,637,200)	(1,326,680)		R		\$ (11,310,520)	4th	Amended Major Road Fund / Revenue Total
Salaries & Wages	452.703000	97,590		40,590	E	(40,590)	57,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	462.703000	202,360		59,360	E	(59,360)	143,000	4th	Decrease: Amend to Projected Expense
Material	462.781000	30,800		20,800	E	(20,800)	10,000	4th	Decrease: Amend to Projected Expense
Contractual Services	462.807000	129,850		54,850	E	(54,850)	75,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	472.703000	290,510		55,510	E	(55,510)	235,000	4th	Decrease: Amend to Projected Expense
Pension Plan	472.710000	44,660		8,160	E	(8,160)	36,500	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	472.716000	40,580		9,580	E	(9,580)	31,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	472.740000	47,380		12,380	E	(12,380)	35,000	4th	Decrease: Amend to Projected Expense
Professional Services	472.801000	155,900		30,900	E	(30,900)	125,000	4th	Decrease: Amend to Projected Expense
Contractual Services	472.807000	251,340		51,340	E	(51,340)	200,000	4th	Decrease: Amend to Projected Expense
Contractual-Oak.Cty.-MDOT	472.807003	85,000		25,000	E	(25,000)	60,000	4th	Decrease: Amend to Projected Expense
Maintenance-Software	472.934000	48,830		28,830	E	(28,830)	20,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	492.703000	50,490		10,490	E	(10,490)	40,000	4th	Decrease: Amend to Projected Expense
Professional Services	492.801000	10,000		7,500	E	(7,500)	2,500	4th	Decrease: Amend to Projected Expense
Construction	452.970000	125,000		125,000	E	(125,000)	-	4th	MR-05H: Adams Road Widening [Hamlin Rd - Walton Blvd] (Carryover to FY 2025)
Construction	452.970000	25,000		25,000	E	(25,000)	-	4th	MR-12: Major Road Traffic Calming
Construction	452.970000	2,001,960		101,960	E	(101,960)	1,900,000	4th	Decrease: MR-17: Avon Industrial Drive Rehabilitation / Under Budget
Construction	452.970000	150,000		15,000	E	(15,000)	135,000	4th	MR-24D: Brewster Road Rehabilitation [Walton Blvd- Dutton Rd] / Carryover Balance to FY 2025
Construction	452.970000	3,400,000		50,000	E	(50,000)	3,350,000	4th	Decrease: MR-37A: Barclay Circle Rehabilitation / Under Budget
Construction	452.970000	610,900		250,900	E	(250,900)	360,000	4th	MR-61: Drexelgate Road Diet - 44% / Under Budget
Construction	452.970000	52,000		52,000	E	(52,000)	-	4th	MR-62: Old Perch Reconstruction / Under Budget
Construction	452.970000	700,030		250,030	E	(250,030)	450,000	4th	PW-11: Drexelgate Pathway - 56% / Under Budget
Land-ROW	452.973000	41,500		41,500	E	(41,500)	-	4th	MR-16D: Traffic Signal Upgrade ROW [Technology & Auburn] / Carryover to FY 2025
Major Road Fund - Expenditure Total		\$ 12,637,200	(1,326,680)		E		\$ 11,310,520	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Fund Balance to Balance	203.401002	(885,220)		885,220	R	885,220	-	4th	Decrease: No Funding Required From Fund Balance
Interest & Dividend Earnings	203.664001	(642,000)		199,400	R	199,400	(442,600)	4th	Decrease: Amend to Projected Expense
Reimbursement	203.677000	(9,350)		9,350	R	9,350	-	4th	Decrease: Amend to Projected Expense
Reimb.-Sidewalk	203.678001	(37,500)		12,960	R	12,960	(24,540)	4th	Decrease: Amend to Projected Expense
Trans.In-LDFA	203.699848	(2,275,660)		200,660	R	200,660	(2,075,000)	4th	Decrease: LS-20: Leach Road Paving / Under Budget

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					\$ -			
Local Street Fund - Revenue Total		\$ (13,482,030)	(1,307,590)		R	\$ (12,174,440)	4th	Amended Local Street Fund / Revenue Total
Fund Balance to Balance	494.701001	-	90,980		E	90,980	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	454.703000	199,350		71,350	E	(71,350)	4th	Decrease: Amend to Projected Expense
Pension Plan	454.710000	29,900		10,900	E	(10,900)	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	454.716000	29,910		10,910	E	(10,910)	4th	Decrease: Amend to Projected Expense
Professional Services	454.801000	37,500		32,500	E	(32,500)	4th	Decrease: Amend to Projected Expense
Salaries & Wages	464.703000	622,960		21,960	E	(21,960)	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	464.716000	141,160	5,840		E	5,840	4th	Increase: Amend to Projected Expense
Material	464.781000	281,110		56,110	E	(56,110)	4th	Decrease: Amend to Projected Expense
Contractual Services	464.807000	463,940		138,940	E	(138,940)	4th	Decrease: Amend to Projected Expense
Salaries & Wages	474.703000	362,640		127,640	E	(127,640)	4th	Decrease: Amend to Projected Expense
Pension Plan	474.710000	54,400		16,900	E	(16,900)	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	474.716000	45,500		12,500	E	(12,500)	4th	Decrease: Amend to Projected Expense
Professional Services	474.801000	40,000		20,000	E	(20,000)	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	474.802004	30,000		15,000	E	(15,000)	4th	Decrease: Amend to Projected Expense
Street Lighting	474.921000	130,000		30,000	E	(30,000)	4th	Decrease: Amend to Projected Expense
Maintenance-Software	474.934000	48,830		28,830	E	(28,830)	4th	Decrease: Amend to Projected Expense
Construction	454.970000	100,000		100,000	E	(100,000)	4th	LS-01: Local Street Rehab: Geotechnical Engineering / Included in Capital Project Budget
Construction	454.970000	2,700,000		500,000	E	(500,000)	4th	Decrease: LS-01: Local Street Rehab: 2024 Concrete Reconstruction / Under Budget
Construction	454.970000	25,000		25,000	E	(25,000)	4th	Decrease: LS-12: Local Street / Traffic Calming Program / Under Budget
Construction	454.970000	2,334,080		175,660	E	(175,660)	4th	Decrease: LS-20: Leach Road Paving / Under Budget
Construction	454.970000	280,210		10,210	E	(10,210)	4th	Decrease: MR-17: Avon Industrial Drive Rehabilitation / Under Budget
Local Street Fund - Expenditure Total		\$ 13,482,030	(1,307,590)		E	\$ 12,174,440	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fund Balance to Balance	206.401002	(419,300)	454,070		R	(454,070)	4th	Increase: Additional Funding From Fund Balance per Fund Balance Policy
State Revenue-Sales Tax	206.575000	-	4,000		R	(4,000)	4th	Increase: Amend to Projected Expense
Chg.for Serv.-PIA	206.608005	(15,250)	2,750		R	(2,750)	4th	Increase: Amend to Projected Expense
Chg.for Serv.-Inspection	206.609001	(256,000)	9,000		R	(9,000)	4th	Increase: Amend to Projected Expense
Fines-City	206.655001	(500)	15,500		R	(15,500)	4th	Increase: Amend to Projected Expense
Interest & Dividend Earnings	206.664001	(825,000)		257,800	R	257,800	4th	Decrease: Amend to Projected Expense
Reimb-Mich.Fire Training	206.677206		4,830		R	(4,830)	4th	Increase: Amend to Projected Expense
Fire Fund - Revenue Total		\$ (16,298,540)	232,350		R	\$ (16,530,890)	4th	Amended Fire Dept. Fund / Revenue Total
Health/Optical Ins.	206.716000	36,460		7,460	E	(7,460)	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Medical	206.801002	7,500		5,500	E	(5,500)	4th	Decrease: Amend to Projected Expense
Interfund-DPS WorkOrders	206.802003	145,970	54,030		E	54,030	4th	Increase: Amend to Projected Expense
Legal Fees-Labor & Other	206.805002	50,000		25,000	E	(25,000)	4th	Decrease: Amend to Projected Expense
Travel and Seminars	206.860000	14,000		6,000	E	(6,000)	4th	Decrease: Amend to Projected Expense
Salaries & Wages	339.703000	5,782,340		582,340	E	(582,340)	4th	Decrease: Amend to Projected Expense
Salaries-POC	339.703206	188,580		116,580	E	(116,580)	4th	Decrease: Amend to Projected Expense
Pension Plan	339.710000	867,350		167,350	E	(167,350)	4th	Decrease: Amend to Projected Expense
Pension-POC	339.710206	22,630		9,630	E	(9,630)	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	339.711000	231,290		41,290	E	(41,290)	4th	Decrease: Amend to Projected Expense
Medicare Tax	339.714000	83,840		11,840	E	(11,840)	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	339.715000	358,510		48,510	E	(48,510)	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	339.716000	915,730		145,730	E	(145,730)	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	339.718000	30,120		5,120	E	(5,120)	4th	Decrease: Amend to Projected Expense
Disability Ins.	339.719000	67,170		10,170	E	(10,170)	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	339.721000	188,430		67,430	E	(67,430)	4th	Decrease: Amend to Projected Expense
Tuition Refund	339.724000	36,000		26,000	E	(26,000)	4th	Decrease: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Operating Supplies	339.740000	175,000		50,000	E (50,000)	125,000	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Medical	339.801002	120,000		60,000	E (60,000)	60,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	339.802004	300,000		25,000	E (25,000)	275,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	339.932000	123,700		23,700	E (23,700)	100,000	4th	Decrease: Amend to Projected Expense
Salaries & Wages	341.703000	761,490		71,490	E (71,490)	690,000	4th	Decrease: Amend to Projected Expense
Pension Plan	341.710000	108,540		6,540	E (6,540)	102,000	4th	Decrease: Amend to Projected Expense
Tuition Refund	341.724000	5,000		5,000	E (5,000)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	341.740000	15,000		10,000	E (10,000)	5,000	4th	Decrease: Amend to Projected Expense
Prof.Serv.-Medical	341.801002	16,000		8,000	E (8,000)	8,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	341.860000	20,000		5,000	E (5,000)	15,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	342.740000	12,500		7,500	E (7,500)	5,000	4th	Decrease: Amend to Projected Expense
Trans.Out-Fire Apparatus	206.999402	1,440,470	1,726,500		E 1,726,500	3,166,970	4th	Increase: Additional Contribution to Fire Capital Fund (402) per Fund Balance Policy
Fire Fund - Expenditure Total		\$ 16,298,540	232,350		E	\$ 16,530,890	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Police								
Contr.-City of Rochester	207.590000	(140,610)		52,800	R 52,800	(87,810)	4th	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	207.664001	(731,000)		220,700	R 220,700	(510,300)	4th	Decrease: Amend to Projected Revenue
Police Fund - Revenue Total		\$ (12,017,510)	(273,500)		R	\$ (11,744,010)	4th	Amended Police Fund / Revenue Total
Fund Balance to Balance	207.701001	463,280		463,280	E (463,280)	-	4th	Decrease: No Funding Contributed To Fund Balance
Operating Equipment	207.748000	9,400		4,400	E (4,400)	5,000	4th	Decrease: Amend to Projected Expense
Contractual-Police Service	207.807001	11,217,300	194,180		E 194,180	11,411,480	4th	Increase: Due to Additional OT in FY 2024
Police Fund - Expenditure Total		\$ 12,017,510	(273,500)		E	\$ 11,744,010	4th	Amended Police Fund / Expenditure Total
208 - Park Infrastructure Millage Fund								
Interest & Dividend Earnings	208.664001	(46,000)		11,300	R 11,300	(34,700)	4th	Decrease: Amend to Projected Revenue
Park Infrastructure Millage Fund - Revenue Total		\$ (766,040)	(11,300)		R	\$ (754,740)	4th	Amended Park Infrastructure Millage Fund / Revenue Total
Fund Balance to Balance	208.701001	-	22,290		E 22,290	22,290	4th	
Tax Tribunals	208.960000	-	100		E 100	100	4th	
Transfer Out-Facilities	208.999631	218,040		11,400	E (11,400)	206,640	4th	PK-02: Brooklands Plaza: Splash Pad Improvements
Transfer Out-Facilities	208.999631	-		22,290	E (22,290)	(22,290)	4th	PK-17A: Wabash Park: Playground Equipment
Park Infrastructure Millage Fund - Expenditure Total		\$ 766,040	(11,300)		E	\$ 754,740	4th	Amended Park Infrastructure Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Fund Balance to Balance	214.401002	(16,680)		16,680	R 16,680	-	4th	Decrease: No Funding From Fund Balance
Chg.for Serv.-Admin.Fees	214.607001	(1,500)		1,080	R 1,080	(420)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	214.610003	(1,500)	370		R (370)	(1,870)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	214.610006	(5,000)		2,870	R 2,870	(2,130)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	214.664001	(39,000)		14,200	R 14,200	(24,800)	4th	Decrease: Amend to Projected Revenue
PW Maintenance Fund - Revenue Total		\$ (839,080)	(34,460)		R	\$ (804,620)	4th	Amended PW Maintenance Fund / Revenue Total
Fund Balance to Balance	214.701001	-	14,650		E 14,650	14,650	4th	Increase: Additional Funding Contributed To Fund Balance
Health/Optical Ins.	214.716000	26,960	10,040		E 10,040	37,000	4th	Increase: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	214.802004	50,000	25,000		E 25,000	75,000	4th	Increase: Amend to Projected Expense
Interfund-Forestry	214.802774	16,000	44,000		E 44,000	60,000	4th	Increase: Amend to Projected Expense
Salaries & Wages	214.703000	103,230	46,770		E 46,770	150,000	4th	Increase: Amend to Projected Expense
Trans.Out-Ped.Pathway	214.999403	433,630		174,920	E (174,920)	258,710	4th	Decrease: Amend to Projected Expense
PW Maintenance Fund - Expenditure Total		\$ 839,080	(34,460)		E	\$ 804,620	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(76,000)		51,400	R 51,400	(24,600)	4th	Decrease: Less Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	(50,000)	16,200		R (16,200)	(66,200)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	232.664001	(68,000)		4,800	R 4,800	(63,200)	4th	Decrease: Amend to Projected Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Tree Fund - Revenue Total		\$ (194,000)	(40,000)		R		\$ (154,000)	4th	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	190,000		40,000	E	(40,000)	150,000	4th	
Tree Fund - Expenditure Total		\$ 194,000	(40,000)		E		\$ 154,000	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(136,660)			R	-	(136,660)	4th	Increase: Additional Funding From Fund Balance per Fund Balance Policy
State of Michigan Grants	244.546001	(142,480)		142,480	R	142,480	-	4th	PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2025
Chg.for Serv.-Admin.Fees	244.607001	(10,000)		7,840	R	7,840	(2,160)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Inspections	244.610003	(40,000)		5,000	R	5,000	(35,000)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-Engr.Consult.	244.610005	(30,000)		27,380	R	27,380	(2,620)	4th	Decrease: Amend to Projected Revenue
Chg.for Serv.-City Site Plan	244.610006	(20,000)		8,260	R	8,260	(11,740)	4th	Decrease: Amend to Projected Revenue
Interest & Dividend Earnings	244.664001	(10,000)		3,900	R	3,900	(6,100)	4th	Decrease: Amend to Projected Revenue
Refund & Rebates	244.687000	(12,000)		1,740	R	1,740	(10,260)	4th	Decrease: Amend to Projected Revenue
Trans.In-General Fund	244.699101	(593,500)		235,330	R	235,330	(358,170)	4th	Decrease: Less Funding Required From General Fund per Fund Balance Policy
Trans.In-Capital Improv.	244.699420	-	180,000		R	(180,000)	(180,000)	4th	Increase: Urgent Repair: VMP Sinkhole
Trans.In-Capital Improv.	244.699420	(62,520)		62,520	R	62,520	-	4th	Decrease: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2025
Trans.In-Capital Improv.	244.699420	(50,000)		6,600	R	6,600	(43,400)	4th	Decrease: PK-11C: Eagles Landing: Streambank Stabilization / Under Budget
Trans.In-Capital Improv.	244.699420	(50,000)		9,960	R	9,960	(40,040)	4th	Decrease: PK-11D: Innovation Hills: Streambank Stabilization / Under Budget
Trans.In-Green Space Trust	244.699761	(295,000)		295,000	R	295,000	-	4th	Decrease: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2025
Water Resources Fund - Revenue Total		\$ (1,523,500)	(626,010)		R		\$ (897,490)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	199,810		17,810	E	(17,810)	182,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	244.716000	24,370		1,870	E	(1,870)	22,500	4th	Decrease: Amend to Projected Expense
Tuition Refund	244.724000	1,500		1,500	E	(1,500)	-	4th	Decrease: Amend to Projected Expense
Operating Supplies	244.740000	18,000		3,000	E	(3,000)	15,000	4th	Decrease: Amend to Projected Expense
Professional Services	244.801000	74,500		54,500	E	(54,500)	20,000	4th	Decrease: Amend to Projected Expense
Contractual Services	244.807000	34,770		4,770	E	(4,770)	30,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	244.860000	2,000		1,000	E	(1,000)	1,000	4th	Decrease: Amend to Projected Expense
Maintenance	244.931000	200,000		25,000	E	(25,000)	175,000	4th	Decrease: Amend to Projected Expense
Land Improvement	244.974000	500,000		500,000	E	(500,000)	-	4th	PK-11B: Clinton River @ Cloverport Streambank Stabilization / Carryover to FY 2025
Land Improvement	244.974000	50,000		6,600	E	(6,600)	43,400	4th	PK-11C: Eagles Landing: Streambank Stabilization / Amend to Actual P/E
Land Improvement	244.974000	50,000		9,960	E	(9,960)	40,040	4th	PK-11D: Innovation Hills: Streambank Stabilization / Amend to Actual P/E
Water Resources Fund - Expenditure Total		\$ 1,523,500	(626,010)		E		\$ 897,490	4th	Amended Water Resources Fund / Expenditure Total
286 - EGLE Grant Fund									
State of Michigan Grants	286.546001	(241,110)		241,110	R	241,110	-	4th	Decrease: Ruby & Auburn Green Space Parcels: Environmental Remediation
Trans.In-General Fund	286.699101	-	125,720		R	(125,720)	(125,720)	4th	Increase: Seed Funding for Soil Remediation Ruby & Auburn Green Spaces [Reimbursement in 2025]
Trans.In-General Fund	286.699101	-	676,800		R	(676,800)	(676,800)	4th	Increase: Seed Funding for Groundwater Pretreatment Along Hamlin Road [Reimbursement in 2025]
EGLE Grant Fund - Revenue Total		\$ (697,460)	561,410		R		\$ (1,258,870)	4th	Amended EGLE Grant Fund / Revenue Total
Professional Services-EGLE	286.801000	241,110		115,390	E	(115,390)	125,720	4th	Decrease: Ruby & Auburn Green Space Parcels: Environmental Remediation
Professional Services-EGLE	286.801000	-	676,800		E	676,800	676,800	4th	Increase: Hamlin Road Sanitary Sewer Extension Groundwater Pretreatment and Dewatering
EGLE Grant Fund - Expenditure Total		\$ 697,460	561,410		E		\$ 1,258,870	4th	Amended EGLE Grant Fund / Expenditure Total
299 - Green Space Operating Fund									
Fund Balance to Balance	299.401002	(70,070)	20,760		R	(20,760)	(90,830)	4th	Increase: Additional Funding From Fund Balance per Fund Balance Policy
Interest & Dividend Earnings	299.664001	(6,000)		2,000	R	2,000	(4,000)	4th	Decrease: Amend to Projected Revenue
Refund & Rebates	299.687000	-	3,620		R	(3,620)	(3,620)	4th	Increase: Amend to Projected Revenue
Trans.In-Green Space Trust	299.699761	(246,960)		65,390	R	65,390	(181,570)	4th	Decrease: Less Funding Required From Green Space Trust Fund (761) per Fund Balance Policy
Green Space Operating Fund - Revenue Total		\$ (323,030)	(43,010)		R		\$ (280,020)	4th	Amended Green Space Operating Fund / Revenue Total
Salaries & Wages	299.703000	29,070		3,070	E	(3,070)	26,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	299.717000	290	60		E	60	350	4th	Increase: Amend to Projected Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Professional Services	299.801000	10,000		10,000	E	(10,000)	-	4th	Decrease: Amend to Projected Expense
Contractual Services	299.807000	270,000		30,000	E	(30,000)	240,000	4th	Decrease: Amend to Projected Expense
Green Space Operating Fund - Expenditure Total		\$ 323,030	(43,010)		E		\$ 280,020	4th	Amended Green Space Operating Fund / Expenditure Total
331 - Drain Debt Millage Fund									
Fund Balance to Balance	331.401002	(77,270)	2,200		R	(2,200)	(79,470)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	331.664001	(8,000)		2,200	R	2,200	(5,800)	4th	Decrease: Amend to Projected Revenue
Drain Debt Millage Fund - Revenue Total		\$ (227,690)	-		R		\$ (227,690)	4th	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 227,690	-		E		\$ 227,690	4th	Amended Drain Debt Millage Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(4,923,470)		2,735,430	R	2,735,430	(2,188,040)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(726,000)	80,900		R	(80,900)	(806,900)	4th	Increase: Amend to Projected Revenue
Sales of Assets	402.673001	(12,250)		250	R	250	(12,000)	4th	Decrease: Amend to Projected Revenue
Trans.In-Fire Dept.	402.699206	(1,440,470)	1,726,500	-	R	(1,726,500)	(3,166,970)	4th	Increase: Additional Funding Contributed by Fire Operating Fund (206) per Fund Balance Policy
Fire Capital - Revenue Total		\$ (7,102,190)	(928,280)		R		\$ (6,173,910)	4th	Amended Fire Capital Fund / Revenue Total
Equipment	402.977000	30,000		30,000	E	(30,000)	-	4th	Fire Extinguisher Trainer (Carryover to FY 2025)
Vehicles	402.981000	875,000		875,000	E	(875,000)	-	4th	IS-08: Engine 3 (Carryover to FY 2025)
Transfer Out-Facilities	402.999631	3,365,000		23,280	E	(23,280)	3,341,720	4th	FA-02O: Fire Station #1: HVAC Replacement
Fire Capital - Expenditure Total		\$ 7,102,190	(928,280)		E		\$ 6,173,910	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Interest & Dividend Earnings	403.664001	(141,000)		19,600	R	19,600	(121,400)	4th	Increase: Amend to Projected Revenue
Trans.In-Bike Path	403.699214	(433,630)	-	174,920	R	174,920	(258,710)	4th	Decrease: Less Funding Contributed from Pathway Maintenance Fund (214)
Trans.In-LDFA	403.699848	(496,850)		10,600	R	10,600	(486,250)	4th	Decrease: PW-07D: Adams @ Clinton River Trailway Pathway Crossing / Under Budget
PW Construction - Revenue Total		\$ (1,071,480)	(205,120)		R		\$ (866,360)	4th	Amended PW Construction Fund / Revenue Total
Fund Balance to Balance	403.701001	364,240		197,880	E	(197,880)	166,360	4th	Decrease: Less Funding Contributed to Fund Balance
Land Improvement	403.974000	507,240		7,240	E	(7,240)	500,000	4th	Decrease: PW-07D: Adams @ Clinton River Trailway Pathway Crossing / Under Budget
PW Construction - Expenditure Total		\$ 1,071,480	(205,120)		E		\$ 866,360	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund									
Fund Balance to Balance	420.401002	(10,193,490)		10,118,490	R	10,118,490	(75,000)	4th	Decrease: No Funding Needed from Fund Balance
Interest & Dividend Earnings	420.664001	(646,000)	13,900		R	(13,900)	(659,900)	4th	Increase: Amend to Projected Revenue
Trans.In-General Fund	420.699101	(8,651,210)	6,840,200	-	R	(6,840,200)	(15,491,410)	4th	Increase: Additional Funding Contributed from General Fund (101)
Capital Improvement - Revenue Total		\$ (19,490,700)	(3,264,390)		R		\$ (16,226,310)	4th	Amended Capital Improvement Fund / Revenue Total
Fund Balance to Balance	420.701001		1,588,050		E	1,588,050	1,588,050	4th	Increase: Additional Funding Contributed to Fund Balance
Operating Equipment	420.748000	30,000		30,000	E	(30,000)	-	4th	Scanners & Misc = Document Mgmt System / Carryover to FY 2025
Equipment-Capitalized	420.977000	40,000		28,000	E	(28,000)	12,000	4th	Media: On-Going Capital Equipment [PEG]
Equipment-Capitalized	420.977000	30,000		30,000	E	(30,000)	-	4th	Decrease: Electronic Plan Review Table / Carryover to FY 2025
Equipment-Capitalized	420.977000	7,500		7,500	E	(7,500)	-	4th	Decrease: Election Folding Machine / Carryover to FY 2025
Trans.Out-Pub.Imp.Drains	420.999244	62,520		62,520	E	(62,520)	-	4th	Decrease: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2025
Trans.Out-Pub.Imp.Drains	420.999244	-	180,000		E	180,000	180,000	4th	Increase: Urgent Repair: VMP Sinkhole
Trans.Out-Pub.Imp.Drains	420.999244	50,000		6,600	E	(6,600)	43,400	4th	Decrease: PK-11C: Eagles Landing: Streambank Stabilization / Under Budget
Trans.Out-Pub.Imp.Drains	420.999244	50,000		9,960	E	(9,960)	40,040	4th	Decrease: PK-11D: Innovation Hills: Streambank Stabilization / Under Budget
Trans.Out-W/S Improvement	420.999593	305,250		301,250	E	(301,250)	4,000	4th	Decrease: FA-04L: DPS Garage Oil Interceptor / Carryover Balance to FY 2025
Trans.Out-W/S Improvement	420.999593	740,000		700,000	E	(700,000)	40,000	4th	Decrease: FA-18: Hook Truck Structure / Carryover Balance to FY 2025
Trans.Out-W/S Improvement	420.999593	560,610		560,610	E	(560,610)	-	4th	Decrease: DPS Garage: EMS, Make-Up Air Units (x3), HVAC / Carryover to FY 2025
Transfer Out-Facilities	420.999631	75,000		65,000	E	(65,000)	10,000	4th	Decrease: FA-01L: City Hall: Building Dept Reconfiguration / Carryover to FY 2025
Transfer Out-Facilities	420.999631	125,000		90,420	E	(90,420)	34,580	4th	FA-03H: Van Hoosen / Jones Cemetery Irrigation
Transfer Out-Facilities	420.999631	421,620		97,440	E	(97,440)	324,180	4th	FA-07C: City Hall: Chiller
Transfer Out-Facilities	420.999631	4,641,210		120,780	E	(120,780)	4,520,430	4th	FA-10B: Citywide: Parking Lot Replacements [Spencer]

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Transfer Out-Facilities	420.999631	1,088,370		45,110	E (45,110)	1,043,260	4th	FA-10B: Citywide: Parking Lot Replacements [Avondale]
Transfer Out-Facilities	420.999631	3,000,000		107,100	E (107,100)	2,892,900	4th	FA-16B: OCSO Interior Upgrades
Transfer Out-Facilities	420.999631	75,000		75,000	E (75,000)	-	4th	FA-16C: Sheriff's Substation Car Ports / Carryover to FY 2025
Transfer Out-Facilities	420.999631	1,507,790		1,507,790	E (1,507,790)	-	4th	PK-02: Brooklands Plaza Extension / Carryover to FY 2025
Transfer Out-Facilities	420.999631	50,000	22,610		E 22,610	72,610	4th	PK-04M: Spencer Park Docks & Decks Upgrades
Transfer Out-Facilities	420.999631	245,000		58,900	E (58,900)	186,100	4th	Borden Park: Materials Storage Building
Transfer Out-Facilities	420.999631	200,000		200,000	E (200,000)	-	4th	PK-07D: Picnic Table Replacements (Carryover to FY 2025)
Transfer Out-Facilities	420.999631	250,000		15,000	E (15,000)	235,000	4th	PK-08C: Museum: Bridge Replacements
Transfer Out-Facilities	420.999631	75,000		52,600	E (52,600)	22,400	4th	PK-09: Trail Access and Condition Improvement Program / Carryover to FY 2025
Transfer Out-Facilities	420.999631	90,000	1,020		E 1,020	91,020	4th	PK-13: Parks: Innovation Hills Development [Ranger Station]
Transfer Out-Facilities	420.999631	381,830		381,830	E (381,830)	-	4th	DPS Garage: CO2 Sensors / Carryover to FY 2025
Transfer Out-Facilities	420.999631	301,670		180,060	E (180,060)	121,610	4th	Citywide: LED Lighting Upgrades
Transfer Out-Facilities	420.999631	100,000		100,000	E (100,000)	-	4th	Parks: Velodrome Demolition
Transfer Out-Facilities	420.999631	65,000		65,000	E (65,000)	-	4th	Parks: VMP - Pavers, Power Wash & Seal / Carryover to FY 2025
Transfer Out-Facilities	420.999631	54,110		54,110	E (54,110)	-	4th	FA-04J: DPS Garage Generator: Transfer-Switch Replacement / Carryover to FY 2025
Transfer Out-Facilities	420.999631	50,000		50,000	E (50,000)	-	4th	3514 Livernois [Ruby Green Space] House Demolition
Transfer Out-Facilities	420.999631	50,000		50,000	E (50,000)	-	4th	694 Roch Rd [MI Natural Features Trust Fund Grant] House Demo
Transfer Out-Facilities	420.999631	100,000		61,500	E (61,500)	38,500	4th	3300 & 3308 South Boulevard Demo [Pine Trace]
Transfer Out-Facilities	420.999631	38,000		31,800	E (31,800)	6,200	4th	Museum: Red House Deck & Water Proofing
Transfer Out-Facilities	420.999631	70,000		7,190	E (7,190)	62,810	4th	City Hall: EV Charger Electrical
Transfer Out-Facilities	420.999631	556,500		1,338,000	E (1,338,000)	(781,500)	4th	Citywide Gateway & Streetscape & Parks Entrance Sign Replacements / Carryover to FY 2025
Transfer Out-Facilities	420.999631	-	1,425,000		E 1,425,000	1,425,000	2nd	Increase: 694 Rochester Road [Natural Features Grant]: Land Purchase / City Share
Transfer Out-Facilities	420.999631	-	10,000		E 10,000	10,000	4th	Increase: Pleasant Ring HOA: Land Purchase
Capital Improvement - Expenditure Total		\$ 19,490,700	(3,264,390)		E	\$ 16,226,310	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Division								
Retained Earnings to Balance	510.401004	(758,790)		758,790	R 758,790	-	4th	Decrease: No Funding Needed from Retained Earnings
Fines-W/S Penalties	510.655003	(125,000)	175,000		R (175,000)	(300,000)	4th	Increase: Amend to Projected Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(75,000)	115,310		R (115,310)	(190,310)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	510.664001	(255,000)	18,600		R (18,600)	(273,600)	4th	Increase: Amend to Projected Revenue
Sewer Capital & Lateral Chg.	510.662001	(50,000)	13,800		R (13,800)	(63,800)	4th	Increase: Amend to Projected Revenue
Reimbursement	510.677000	-	10,990		R (10,990)	(10,990)	4th	Increase: Amend to Projected Revenue
Commercial Surcharge	510.660004	(231,070)	3,930		R (3,930)	(235,000)	4th	Increase: Amend to Projected Revenue
Rates - Sewer	510.660000	(14,552,880)		202,880	R 202,880	(14,350,000)	4th	Decrease: Amend to Projected Revenue
Sewer Department - Revenue Total		\$ (16,879,170)	(624,040)		R	\$ (16,255,130)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	-	1,070,120		E 1,070,120	1,070,120	4th	Increase: Additional Funding Contributed to Retained Earnings
Salaries & Wages	510.703000	1,251,870		251,870	E (251,870)	1,000,000	4th	Decrease: Amend to Projected Expense
Pension Plan	510.710000	180,710		25,710	E (25,710)	155,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	510.715000	77,620		13,620	E (13,620)	64,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	510.716000	211,050		20,050	E (20,050)	191,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	510.740000	59,130		24,130	E (24,130)	35,000	4th	Decrease: Amend to Projected Expense
Supplies-Meters Only	510.740005	635,750		485,750	E (485,750)	150,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	510.748000	13,000		8,000	E (8,000)	5,000	4th	Decrease: Amend to Projected Expense
Professional Services	510.801000	137,100		57,100	E (57,100)	80,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	418,140	31,860		E 31,860	450,000	4th	Increase: Amend to Projected Expense
Sewer Charges	510.924000	9,243,750		793,750	E (793,750)	8,450,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	510.932000	37,210		17,210	E (17,210)	20,000	4th	Decrease: Amend to Projected Expense
Maintenance-Software	510.934000	48,830		28,830	E (28,830)	20,000	4th	Decrease: Amend to Projected Expense
Sewer Department - Expense Total		\$ 16,879,170	(624,040)		E	\$ 16,255,130	4th	Amended Sewer Department / Expense Total
530 - Water Division								

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Retained Earnings to Balance	530.401004	(1,208,280)		607,940	R	607,940	(600,340)	4th	Decrease: Less Funding Needed from Retained Earnings
Fines-W/S Penalties	530.655003	(125,000)	175,000		R	(175,000)	(300,000)	4th	Increase: Amend to Projected Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(50,000)	113,980		R	(113,980)	(163,980)	4th	Increase: Amend to Projected Revenue
Interfund-DPS WorkOrders	530.606003	(164,870)	35,130		R	(35,130)	(200,000)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	530.664001	(255,000)	18,600		R	(18,600)	(273,600)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Labor	530.610004	(25,000)	16,720		R	(16,720)	(41,720)	4th	Increase: Amend to Projected Revenue
Chg.for Serv.-Water Taps	530.610001	(60,000)	15,000		R	(15,000)	(75,000)	4th	Increase: Amend to Projected Revenue
Oakland/Shelby Twp.Residents	530.659005	(517,890)		67,890	R	67,890	(450,000)	4th	Decrease: Amend to Projected Revenue
Rates - Water	530.659000	(20,082,510)		1,482,510	R	1,482,510	(18,600,000)	4th	Decrease: Amend to Projected Revenue
Water Department - Revenue Total		\$ (23,454,490)	(1,783,910)		R		\$ (21,670,580)	4th	Amended Water Department / Revenue Total
Salaries & Wages	530.703000	2,155,960		255,960	E	(255,960)	1,900,000	4th	Decrease: Amend to Projected Expense
Pension Plan	530.710000	316,330		40,330	E	(40,330)	276,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	530.711000	85,410		11,410	E	(11,410)	74,000	4th	Decrease: Amend to Projected Expense
Medicare Tax	530.714000	31,260		3,260	E	(3,260)	28,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	530.715000	133,670		17,670	E	(17,670)	116,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	530.716000	342,480		6,480	E	(6,480)	336,000	4th	Decrease: Amend to Projected Expense
Health Savings Account	530.716002	29,400		4,650	E	(4,650)	24,750	4th	Decrease: Amend to Projected Expense
Life & AD&D Ins.	530.718000	4,320		2,320	E	(2,320)	2,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	530.719000	24,910		9,910	E	(9,910)	15,000	4th	Decrease: Amend to Projected Expense
Workers Comp.Ins.	530.721000	46,320		10,820	E	(10,820)	35,500	4th	Decrease: Amend to Projected Expense
Office Supplies	530.727000	5,000		3,000	E	(3,000)	2,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	530.740000	99,730		24,730	E	(24,730)	75,000	4th	Decrease: Amend to Projected Expense
Supplies-Meters Only	530.740005	585,750		410,750	E	(410,750)	175,000	4th	Decrease: Amend to Projected Expense
Supplies-Water Taps	530.740006	225,000		125,000	E	(125,000)	100,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	530.748000	13,000		3,000	E	(3,000)	10,000	4th	Decrease: Amend to Projected Expense
Material	530.781000	42,010		12,010	E	(12,010)	30,000	4th	Decrease: Amend to Projected Expense
Professional Services	530.801000	330,150		105,150	E	(105,150)	225,000	4th	Decrease: Amend to Projected Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	1,000,000		150,000	E	(150,000)	850,000	4th	Decrease: Amend to Projected Expense
Contractual Services	530.807000	66,000		56,000	E	(56,000)	10,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	530.860000	14,250		4,250	E	(4,250)	10,000	4th	Decrease: Amend to Projected Expense
Printing & Pub'g.	530.900000	3,750		2,750	E	(2,750)	1,000	4th	Decrease: Amend to Projected Expense
Water Purchases	530.927000	12,957,950		457,950	E	(457,950)	12,500,000	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	530.932000	62,680		37,680	E	(37,680)	25,000	4th	Decrease: Amend to Projected Expense
Maintenance-Software	530.934000	48,830		28,830	E	(28,830)	20,000	4th	Decrease: Amend to Projected Expense
Water Department - Expense Total		\$ 23,454,490	(1,783,910)		E		\$ 21,670,580	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(16,257,290)		8,926,560	R	8,926,560	(7,330,730)	4th	Decrease: Less Funding Needed from Retained Earnings
Interest & Dividend Earnings	593.664001	(1,458,160)		12,360	R	12,360	(1,445,800)	4th	Decrease: Amend to Projected Revenue
Contributions & Donations	593.675000	-	243,480		R	(243,480)	(243,480)	4th	Increase: Amend to Projected Revenue
Trans.In-Capital Improv.	593.699420	(305,250)		301,250	R	301,250	(4,000)	4th	FA-04L: DPS Garage Oil Interceptor / Carryover to FY 2025
Trans.In-Capital Improv.	593.699420	(740,000)		700,000	R	700,000	(40,000)	4th	FA-18: Hook Truck Accessory Structure / Carryover to FY 2025
Trans.In-Capital Improv.	593.699420	(560,610)		560,610	R	560,610	-	4th	DPS Garage: EMS, Make-Up Air Units (x3), HVAC / Carryover to FY 2025
W&S Capital Fund - Revenue Total		\$ (25,339,000)	(10,257,300)		R		\$ (15,081,700)	4th	Amended W&S Capital Fund / Revenue Total
Depreciation Expense	593.968001	5,852,480		1,252,480	E	(1,252,480)	4,600,000	4th	Decrease: Amend to Projected Expenditure
Mains and Services	593.972000	2,269,960		2,269,960	E	(2,269,960)	-	4th	SS-02B: Sanitary Sewer Rehabilitation Program / Carryover to FY 2025
Mains and Services	593.972000	160,000		160,000	E	(160,000)	-	4th	Carryover: WS-05C: Brewster Road Water Main Replacement (Carryover to FY 2025)
Mains and Services	593.972000	353,340	6,660		E	6,660	360,000	4th	WS-12D: PRV #9 Relocation [Walton @ Brewster]
Mains and Services	593.972000	65,000		65,000	E	(65,000)	-	4th	WS-12E: PRV Replacement [Dequindre @ Avon] (Carryover to FY 2025)
Mains and Services	593.972000	244,220		84,220	E	(84,220)	160,000	4th	WS-38: Springhill Subdivision Water Main Replacement
Mains and Services	593.972000	2,920,970		95,970	E	(95,970)	2,825,000	4th	Avon Industrial Drive Water Main Replacement

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Mains and Services	593.972000	-	15,000		E	15,000	15,000	4th	Increase: Drexelgate Water Main
Mains and Services	593.972000	-	23,510		E	23,510	23,510	4th	Increase: Grant Pump Replacement
Building	593.975000	796,400		696,400	E	(696,400)	100,000	4th	FA-18: Hook Truck Accessory Structure / Carryover to FY 2025
Building Improvements	593.976000	631,110		537,610	E	(537,610)	93,500	4th	DPS Garage: EMS, Make-Up Air Units (x3), HVAC / Carryover to FY 2025
Building Improvements	593.976000	307,750		303,750	E	(303,750)	4,000	4th	DPS Garage: Oil Interceptor PE / Carryover to FY 2025
Equipment-Capitalized	593.977000	4,648,880		4,437,080	E	(4,437,080)	211,800	4th	SS-01B: SCADA System Replacement Program (Carryover to FY 2025)
Equipment-Capitalized	593.977000	50,000		40,000	E	(40,000)	10,000	4th	WS-02B: Booster Station #1 Generator / Carryover Balance to FY 2025
Office Equip. & Furniture	593.980000	360,000		360,000	E	(360,000)	-	4th	Carryover: IS-06B: Asset Management System Upgrade (Carryover to FY 2025)
W&S Capital Fund - Expense Total		\$ 25,339,000	(10,257,300)		E	\$ 15,081,700		4th	Amended W&S Capital Fund / Expense Total
596 - Solid Waste Fund									
Retained Earnings to Balance	596.401004	(14,000)		8,550	R	8,550	(5,450)	4th	Decrease: Less Funding Needed from Retained Earnings
Interest & Dividend Earnings	596.664001	(46,000)		5,700	R	5,700	(40,300)	4th	Decrease: Amend to Projected Revenue
Solid Waste Fund - Revenue Total		\$ (763,920)	(14,250)		R	\$ (749,670)		4th	Amended Solid Waste Fund / Revenue Total
Transfer Out - Facilities	596.999631	60,000		14,250	E	(14,250)	45,750	4th	Decrease: Less Funding Transferred In from Facilities (631)
Solid Waste Fund - Expense Total		\$ 763,920	(14,250)		E	\$ 749,670		4th	Amended Solid Waste Fund / Expense Total
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(9,958,420)		1,883,710	R	1,883,710	(8,074,710)	4th	Decrease: Less Funding Needed from Retained Earnings
Misc. Grant	631.515000	-	1,328,000		R	(1,328,000)	(1,328,000)	4th	Increase: MDNR Trust Fund Grant / 694 Rochester Road
Misc. Grant	631.515000	(250,000)	250,000		R	(250,000)	(500,000)	4th	Increase: Reclassify Oakland County Grant for Innovation Hills / Carryover Remaining 1/2 of Grant
Interest & Dividend Earnings	631.664001	(780,000)	28,700		R	(28,700)	(808,700)	4th	Increase: Amend to Projected Revenue
Refund & Rebates	631.687000	(910)	9,940		R	(9,940)	(10,850)	4th	Increase: Amend to Projected Revenue
Contributions & Donations	631.675000	(500,000)		500,000	R	500,000	-	4th	Decrease: Reclassify Oakland County Grant for IH Restroom to 631.515000
Trans.In-Parks & Rec.	631.699208	-		22,290	R	22,290	22,290	4th	PK-17A: Wabash Park: Playground Equipment
Trans.In-Parks & Rec.	631.699208	(548,000)		11,400	R	11,400	(536,600)	4th	PK-05G: Spencer Park: Basketball & Tennis Court Renovations
Trans.In-Fire Apparatus	631.699402	(3,365,000)		23,280	R	23,280	(3,341,720)	4th	FA-02P: Fire Station #1: HVAC Replacement
Trans.In-Capital Improv.	631.699420	-	1,425,000		R	(1,425,000)	(1,425,000)	4th	Increase: 694 Rochester Road [Natural Features Grant]: Land Purchase / City Share
Trans.In-Capital Improv.	631.699420	-	10,000		R	(10,000)	(10,000)	4th	Increase: Pleasant Ring HOA: Land Purchase
Trans.In-Capital Improv.	631.699420	(75,000)		65,000	R	65,000	(10,000)	4th	FA-01L: City Hall: Building Dept Reconfiguration
Trans.In-Capital Improv.	631.699420	(125,000)		90,420	R	90,420	(34,580)	4th	FA-03H: Van Hoosen / Jones Cemetery Irrigation
Trans.In-Capital Improv.	631.699420	(421,620)		97,440	R	97,440	(324,180)	4th	FA-07C: City Hall: Chiller
Trans.In-Capital Improv.	631.699420	(4,641,210)		120,780	R	120,780	(4,520,430)	4th	FA-10B: Citywide: Parking Lot Replacements [Spencer]
Trans.In-Capital Improv.	631.699420	(1,088,370)		45,110	R	45,110	(1,043,260)	4th	FA-10B: Citywide: Parking Lot Replacements [Avondale]
Trans.In-Capital Improv.	631.699420	(3,000,000)		107,100	R	107,100	(2,892,900)	4th	FA-12A: OCSO Interior Upgrades + Lobby Security / Sensitive Victims Area & Other Areas
Trans.In-Capital Improv.	631.699420	(75,000)		75,000	R	75,000	-	4th	FA-16C: Sheriff's Substation Car Ports
Trans.In-Capital Improv.	631.699420	(556,500)		1,338,000	R	1,338,000	781,500	4th	Citywide Gateway & Streetscape & Parks Entrance Sign Replacements / Carryover to FY 2025
Trans.In-Capital Improv.	631.699420	(1,507,790)		1,507,790	R	1,507,790	-	4th	PK-02: Brooklands Plaza Extension
Trans.In-Capital Improv.	631.699420	(50,000)	22,610		R	(22,610)	(72,610)	4th	PK-04M: Spencer Park Docks & Decks Upgrades
Trans.In-Capital Improv.	631.699420	(245,000)		58,900	R	58,900	(186,100)	4th	Borden Park: Materials Storage Building
Trans.In-Capital Improv.	631.699420	(200,000)		200,000	R	200,000	-	4th	PK-07D: Picnic Table Replacements (Carryover to FY 2025)
Trans.In-Capital Improv.	631.699420	(250,000)		15,000	R	15,000	(235,000)	4th	PK-08C: Museum: Bridge Replacements
Trans.In-Capital Improv.	631.699420	(75,000)		52,600	R	52,600	(22,400)	4th	PK-09: Trail Access and Condition Improvement Program
Trans.In-Capital Improv.	631.699420	(90,000)	1,020		R	(1,020)	(91,020)	4th	PK-13: Innovation Hills - Site Improvements
Trans.In-Capital Improv.	631.699420	(381,830)		381,830	R	381,830	-	4th	DPS Garage: CO2 Sensors
Trans.In-Capital Improv.	631.699420	(301,670)		180,060	R	180,060	(121,610)	4th	Citywide: LED Lighting Upgrades
Trans.In-Capital Improv.	631.699420	(100,000)		100,000	R	100,000	-	4th	Parks: Velodrome Demolition
Trans.In-Capital Improv.	631.699420	(65,000)		65,000	R	65,000	-	4th	Parks: VMP - Pavers, Power Wash & Seal
Trans.In-Capital Improv.	631.699420	(54,110)		54,110	R	54,110	-	4th	FA-04J: DPS Garage Generator: Transfer-Switch Replacement
Trans.In-Capital Improv.	631.699420	(50,000)		50,000	R	50,000	-	4th	3514 Livernois [Ruby Green Space] House Demolition
Trans.In-Capital Improv.	631.699420	(50,000)		50,000	R	50,000	-	4th	694 Roch Rd [MI Natural Features Trust Fund Grant] House Demo

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Trans.In-Capital Improv.	631.699420	(100,000)		61,500	R	61,500	(38,500)	4th	3300 & 3308 South Blvd [Pine Trace] House Demo
Trans.In-Capital Improv.	631.699420	(38,000)		31,800	R	31,800	(6,200)	4th	Museum: Red House Deck & Water Proofing
Trans.In-Capital Improv.	631.699420	(70,000)		7,190	R	7,190	(62,810)	4th	City Hall: EV Charger Electrical
Transfer In - Solid Waste	631.699596	(60,000)		14,250	R	14,250	(45,750)	4th	Innovation Hills Dumpster Enclosure
Facilities Fund - Revenue Total		\$ (39,196,140)	(4,134,290)		R		\$ (35,061,850)	4th	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	865,450		151,450	E	(151,450)	714,000	4th	Decrease: Amend to Projected Expense
Pension Plan	631.710000	123,950		25,950	E	(25,950)	98,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	631.711000	34,240		7,240	E	(7,240)	27,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	631.715000	53,620		8,620	E	(8,620)	45,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	631.716000	180,300		15,300	E	(15,300)	165,000	4th	Decrease: Amend to Projected Expense
Operating Supplies	631.740000	64,810		24,810	E	(24,810)	40,000	4th	Decrease: Amend to Projected Expense
Supplies-Comm.	631.740001	90,000		40,000	E	(40,000)	50,000	4th	Decrease: Amend to Projected Expense
Supplies-Custodial	631.750000	80,000		10,000	E	(10,000)	70,000	4th	Decrease: Amend to Projected Expense
Material	631.781000	16,500		6,500	E	(6,500)	10,000	4th	Decrease: Amend to Projected Expense
Professional Services	631.801000	194,400		109,400	E	(109,400)	85,000	4th	Decrease: Amend to Projected Expense
Interfund-DPS WorkOrders	631.802003	105,580		100,580	E	(100,580)	5,000	4th	Decrease: Amend to Projected Expense
Contractual Services	631.807000	989,000		239,000	E	(239,000)	750,000	4th	Decrease: Amend to Projected Expense
Contractual Services	631.807000	50,000		50,000	E	(50,000)	-	4th	3514 Livernois [Ruby Green Space] House Demo (Carryover to FY 2025)
Contractual Services	631.807000	50,000		50,000	E	(50,000)	-	4th	694 Rochester Road House Demo (Carryover to FY 2025)
Contractual Services	631.807000	100,000		61,500	E	(61,500)	38,500	4th	3300 & 3308 South Blvd [Pine Trace] House Demo
Contractual Services	631.807000	40,000		27,670	E	(27,670)	12,330	4th	Demolition: Museum Silo
Contractual Services	631.807000	100,000		100,000	E	(100,000)	-	4th	PKS: Bloomer: Velodrome Demolition (Carryover to FY 2025)
Contr.Serv.-Phone Maint.	631.807006	92,000		20,000	E	(20,000)	72,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	631.860000	12,260		2,260	E	(2,260)	10,000	4th	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	675,800		175,800	E	(175,800)	500,000	4th	Decrease: Amend to Projected Expense
Repairs & Maintenance	631.929000	70,000		7,190	E	(7,190)	62,810	4th	City Hall EV Charger
Repairs & Maintenance	631.929000	433,070		180,060	E	(180,060)	253,010	4th	LED Upgrades
Repairs & Maintenance	631.929000	381,830		368,830	E	(368,830)	13,000	4th	DPS Garage: CO2 Sensor Replacement (Carryover to FY 2025)
Repairs & Maintenance	631.929000	66,710		42,210	E	(42,210)	24,500	4th	DPS Garage: Generator Transfer Switch (Carryover to FY 2025)
Repairs & Maintenance	631.929000	38,000		31,800	E	(31,800)	6,200	4th	Museum: Red House Deck Repair & Water Proofing
Repairs & Maintenance	631.929000	65,000		65,000	E	(65,000)	-	4th	PKS: VMP: Pavers, Power Wash & Seal (Carryover to FY 2025)
Maint.-Equipment	631.932000	9,000		5,000	E	(5,000)	4,000	4th	Decrease: Amend to Projected Expense
Maint.Equip.-Telephone	631.932002	13,200		5,000	E	(5,000)	8,200	4th	Decrease: Amend to Projected Expense
Depreciation Expense	631.968001	4,925,920		1,025,920	E	(1,025,920)	3,900,000	4th	Decrease: Amend to Projected Expense
Land	631.971000	-	2,753,000		E	2,753,000	2,753,000	4th	Increase: 694 Rochester Road [Natural Features Grant]: Land Purchase
Land	631.971000	-	10,000		E	10,000	10,000	4th	Increase: Pheasant Ring HOA: Land Purchase
Land Improvement	631.974000	5,382,180		132,180	E	(132,180)	5,250,000	4th	FA-10B: Spencer Park: Parking Lot Rehabilitation
Land Improvement	631.974000	50,000	22,610		E	22,610	72,610	4th	PK-04M: Spencer Park: Docks & Decks Upgrades
Land Improvement	631.974000	1,145,110		45,110	E	(45,110)	1,100,000	4th	FA-10B: Avondale Park: Parking Lot Rehabilitation
Land Improvement	631.974000	1,725,830		1,725,830	E	(1,725,830)	-	4th	PK-02: Brooklands Plaza / Carryover to FY 2025
Land Improvement	631.974000	250,000		15,000	E	(15,000)	235,000	4th	PK-08C: Museum: Bridge Replacements
Land Improvement	631.974000	75,000		52,600	E	(52,600)	22,400	4th	PK-09: Trail Access & Improvement Program (Carryover to FY 2025)
Land Improvement	631.974000	150,000		13,230	E	(13,230)	136,770	4th	PK-13: Innovation Hills - Site Improvements
Land Improvement	631.974000	125,000		90,420	E	(90,420)	34,580	4th	Cemetery Irrigation/Preliminary Engineering
Building	631.975000	75,000		75,000	E	(75,000)	-	4th	FA-16C: Sheriff's Substation Car Ports (Carryover to FY 2025)
Building	631.975000	246,400		58,900	E	(58,900)	187,500	4th	PK-05M: Borden Park Materials Storage Building
Building Additions & Improv.	631.976000	25,000		25,000	E	(25,000)	-	4th	FA-11: ADA Compliance [FAC]
Building Additions & Improv.	631.976000	50,000		50,000	E	(50,000)	-	4th	FA-11: ADA Compliance [PKS]
Building Additions & Improv.	631.976000	75,000		65,000	E	(65,000)	10,000	4th	Decrease: FA-01L: City Hall: Building Dept Reconfiguration / Carryover to FY 2025
Building Additions & Improv.	631.976000	125,820		20,080	E	(20,080)	105,740	4th	FA-07C: Citywide HVAC Replacements / CH AAO Unit
Building Additions & Improv.	631.976000	61,190		19,020	E	(19,020)	42,170	4th	FA-07C: Citywide HVAC Replacements / CH Humidifier

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Building Additions & Improv.	631.976000	125,010	2,500		E 2,500	127,510	4th	FA-07C: Citywide HVAC Replacements / OCSO Chiller
Building Additions & Improv.	631.976000	1,153,560		60,840	E (60,840)	1,092,720	4th	FA-07C: Citywide HVAC Replacements / CH Chiller
Building Additions & Improv.	631.976000	3,392,440	139,290		E 139,290	3,531,730	4th	FA-10C: Fire Station #1: Roof Replacement, HVAC, Locker Rooms
Building Additions & Improv.	631.976000	3,145,500		102,600	E (102,600)	3,042,900	4th	FA-16B: OCSO Interior Upgrades + Lobby Security & Sensitive Victims Area
Equipment-Capitalized	631.977000	1,400,000		1,331,500	E (1,331,500)	68,500	4th	Citywide Gateway & Streetscape & Parks Entrance Sign Replacements / Carryover to FY 2025
Equipment-Capitalized	631.977000	200,000		200,000	E (200,000)	-	4th	PK-07D: Citywide Parks: Picnic Tables / Carryover to FY 2025
Equipment-Capitalized	631.977000	387,790		22,290	E (22,290)	365,500	4th	PK-17A: Wabash Park: Playground Equipment
Facilities Fund - Expense Total		\$ 39,196,140	(4,134,290)		E	\$ 35,061,850	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,155,370)		919,510	R 919,510	(235,860)	4th	Decrease: Less Funding Needed from Retained Earnings
Interest & Dividend Earnings	636.664001	(182,000)		2,800	R 2,800	(179,200)	4th	Decrease: Amend to Projected Revenue
MIS Fund - Revenue Total		\$ (3,526,880)	(922,310)		R	\$ (2,604,570)	4th	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	637,930		147,930	E (147,930)	490,000	4th	Decrease: Amend to Projected Expense
Pension Plan	636.710000	95,690		24,690	E (24,690)	71,000	4th	Decrease: Amend to Projected Expense
Retiree Health Svg	636.711000	25,520		6,020	E (6,020)	19,500	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	636.715000	39,550		8,550	E (8,550)	31,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	636.716000	118,010		34,010	E (34,010)	84,000	4th	Decrease: Amend to Projected Expense
Dental Insurance	636.717000	8,950		2,950	E (2,950)	6,000	4th	Decrease: Amend to Projected Expense
Disability Ins.	636.719000	5,350		1,850	E (1,850)	3,500	4th	Decrease: Amend to Projected Expense
Operating Supplies	636.740000	60,000		30,000	E (30,000)	30,000	4th	Decrease: Amend to Projected Expense
Operating Equipment	636.748000	106,000		26,000	E (26,000)	80,000	4th	Decrease: Amend to Projected Expense
Professional Services	636.801000	525,400		100,000	E (100,000)	425,400	4th	Decrease: Amend to Projected Expense (Carryover to FY 2025)
Contractual Services	636.807000	522,640		130,000	E (130,000)	392,640	4th	Decrease: Amend to Projected Expense (Carryover to FY 2025)
Travel and Seminars	636.860000	30,000		5,000	E (5,000)	25,000	4th	Decrease: Amend to Projected Expense
Maintenance-Software	636.934000	364,150		100,000	E (100,000)	264,150	4th	Decrease: Amend to Projected Expense (Carryover to FY 2025)
Depreciation Expense	636.968001	230,310		80,310	E (80,310)	150,000	4th	Decrease: Amend to Projected Expense
Office Equip. & Furniture	636.980000	225,000		225,000	E (225,000)	-	4th	IS-10B: Computer Network Upgrade Schedule (Carryover to FY 2025)
MIS Fund - Expense Total		\$ 3,526,880	(922,310)		E	\$ 2,604,570	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(2,921,940)		2,182,540	R 2,182,540	(739,400)	4th	Decrease: Less Funding Needed from Retained Earnings
Gain on Asset-Net Book Value	661.693001		96,000		R (96,000)	(96,000)	4th	Increase: Amend to Projected Revenue
Gain on Asset-Asset Proceeds	661.693002	(103,000)		103,000	R 103,000	-	4th	Decrease: Amend to Projected Revenue
Fleet Fund - Revenue Total		\$ (7,232,860)	(2,189,540)		R	\$ (5,043,320)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	750,290		217,290	E (217,290)	533,000	4th	Decrease: Amend to Projected Expense
Pension Plan	661.710000	112,540		30,540	E (30,540)	82,000	4th	Decrease: Amend to Projected Expense
Soc. Security Tax	661.715000	46,520		12,520	E (12,520)	34,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	661.716000	116,670		32,670	E (32,670)	84,000	4th	Decrease: Amend to Projected Expense
Professional Services	661.801000	75,350		35,350	E (35,350)	40,000	4th	Decrease: Amend to Projected Expense
Travel and Seminars	661.860000	13,500		11,000	E (11,000)	2,500	4th	Decrease: Amend to Projected Expense
Maint.-Equipment	661.932000	66,610		41,610	E (41,610)	25,000	4th	Decrease: Amend to Projected Expense
Maintenance-Vehicle	661.938000	865,000		265,000	E (265,000)	600,000	4th	Decrease: Amend to Projected Expense
Depreciation Expense	661.968001	1,126,030	119,800		E 119,800	1,245,830	4th	Increase: Amend to Projected Expense
Equipment-Capitalized	661.977000	37,960		37,960	E (37,960)	-	4th	Decrease: 39-327: Crash Attenuator [DPS] / Carryover to FY 2025
Equipment-Capitalized	661.977000	6,900		6,900	E (6,900)	-	4th	Decrease: Pressure Washer / Carryover to FY 2025
Equipment-Capitalized	661.977000	15,500		15,500	E (15,500)	-	4th	Decrease: Wheel Load Scale 9x2 [OCSO] / Carryover to FY 2025
Equipment-Capitalized	661.977000	15,250		15,250	E (15,250)	-	4th	Decrease: 40-5907: Pressure Washer / Carryover to FY 2025
Equipment-Capitalized	661.977000	15,300		15,300	E (15,300)	-	4th	Decrease: 40-6134: Dump Body Insert / Carryover to FY 2025
Equipment-Capitalized	661.977000	230,000		230,000	E (230,000)	-	4th	Decrease: Municipal Tractor / Carryover to FY 2025
Equipment-Capitalized	661.977000	135,000		135,000	E (135,000)	-	4th	Decrease: Loader [Grounds] / Carryover to FY 2025

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	QTR	Explanation
					\$ -			
Vehicles	661.981000	87,700		87,700	E (87,700)	-	4th	Decrease: 39-015 Service Truck [Fleet] / Carryover to FY 2025
Vehicles	661.981000	635,000		635,000	E (635,000)	-	4th	Decrease: 39-546: Sewer Truck [DPS] / Carryover to FY 2025
Vehicles	661.981000	-	48,360		E 48,360	48,360	4th	39-531: Electric Pickup
Vehicles	661.981000	34,800	1,100		E 1,100	35,900	4th	39-275: Cargo Van [FAC]
Vehicles	661.981000	35,450	450		E 450	35,900	4th	39-279: Cargo Van [FAC]
Vehicles	661.981000	51,300		51,300	E (51,300)	-	4th	Decrease: 39-297: Pickup 4wd [DPS] / Carryover to FY 2025
Vehicles	661.981000	137,500		81,360	E (81,360)	56,140	4th	39-549: 2-yard Dump Truck W/Spreader [Parks] / Carryover to FY 2025
Vehicles	661.981000	110,000		110,000	E (110,000)	-	4th	Decrease: 39-552: Forestry Chipper [Natural Resources] / Carryover to FY 2025
Vehicles	661.981000	115,000		58,860	E (58,860)	56,140	4th	39-560: Dump Truck w/Spreader [Parks] / Carryover to FY 2025
Vehicles	661.981000	38,900		10,830	E (10,830)	28,070	4th	39-561: Passenger Vehicle [Building]
Vehicles	661.981000	38,900	1,400		E 1,400	40,300	4th	39-562: Pickup [Building]
Vehicles	661.981000	45,310		5,010	E (5,010)	40,300	4th	39-577: Pickup 2wd [BUI]
Vehicles	661.981000	54,350		54,350	E (54,350)	-	4th	Decrease: 39-579: Pickup 4wd [Parks] / Carryover to FY 2025
Vehicles	661.981000	34,850		34,850	E (34,850)	-	4th	Decrease: 39-585: Sport Utility 4wd [Parks] / Carryover to FY 2025
Vehicles	661.981000	38,550		38,550	E (38,550)	-	4th	Decrease: 39-587: Pickup 2wd [DPS] / Carryover to FY 2025
Vehicles	661.981000	41,250	8,750		E 8,750	50,000	4th	Increase: 39-588: Pickup 4wd [DPS] / Amend to Projected Actual
Vehicles	661.981000	49,850		49,850	E (49,850)	-	4th	Decrease: 39-589: Pickup 4wd w\Plow & Dump [Grounds] / Carryover to FY 2025
Vehicles	661.981000	49,850		49,850	E (49,850)	-	4th	Decrease: 39-590: Pickup 4wd w\ Plow [Parks] / Carryover to FY 2025
Fleet Fund - Expense Total		\$ 7,232,860	(2,189,540)		E	\$ 5,043,320	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Interest & Dividend Earnings	677.664001	(24,000)		5,200	R 5,200	(18,800)	4th	Decrease: Amend to Projected Revenue
Insurance Fund - Revenue Total		\$ (525,930)	(5,200)		R	\$ (520,730)	4th	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	47,430		5,200	E (5,200)	42,230	4th	Decrease: Less Funding Contributed To Retained Earnings
Insurance Fund - Expense Total		\$ 525,930	(5,200)		E	\$ 520,730	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	(87,720)		87,720	R 87,720	-	4th	Decrease: No Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(95,390)	134,610		R (134,610)	(230,000)	4th	Increase: Amend to Projected Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (230,630)	46,890		R	\$ (277,520)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	-	53,540		E 53,540	53,540	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	736.703000	11,020		6,020	E (6,020)	5,000	4th	Decrease: Amend to Projected Expense
Pension Plan	736.710000	1,650		650	E (650)	1,000	4th	Decrease: Amend to Projected Expense
Unemployment Ins.	736.720000		20		E 20	20	4th	Increase: Amend to Projected Expense
Retiree Healthcare Trust Fund - Expense Total		\$ 230,630	46,890		E	\$ 277,520	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund								
Sales-Cemetery-Foundations	752.620004	(3,600)	9,400		R (9,400)	(13,000)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery-Urns	752.620007	-	230		R (230)	(230)	4th	Increase: Amend to Projected Revenue
Sales-Cemetery Monuments	752.620008	(21,000)	30,010		R (30,010)	(51,010)	4th	Increase: Amend to Projected Revenue
Sales-Cem.Columbarium/Niche	752.620009	(10,000)	1,700		R (1,700)	(11,700)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	752.664001	(128,870)	206,130		R (206,130)	(335,000)	4th	Increase: Amend to Projected Revenue
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (313,470)	247,470		R	\$ (560,940)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	752.701001	308,470	247,470		E 247,470	555,940	4th	Increase: Additional Funding Contributed To Fund Balance
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 313,470	247,470		E	\$ 560,940	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Fund Balance to Balance	761.401002	(257,760)		257,760	R 257,760	-	4th	Decrease: No Funding Required From Fund Balance
Interest & Dividend Earnings	761.664001	(300,200)	399,800		R (399,800)	(700,000)	4th	Increase: Amend to Projected Revenue
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (557,960)	142,040		R	\$ (700,000)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	-	502,430		E 502,430	502,430	4th	Increase: Additional Funding Contributed To Fund Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Trans.Out-Pub.Imp.Drains	761.999244	295,000		295,000	E	(295,000)	-	4th	Decrease: PK-11B: Clinton River Bank Stabilization @ Cloverport / Carryover to FY 2025
Trans.Out-Green Space Trust	761.999299	246,960	-	65,390	E	(65,390)	181,570	4th	Decrease: Less Funding Required By Green Space Operating Fund (299) per Fund Balance Policy
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 557,960	142,040		E		\$ 700,000	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
243 - Brownfield Revolving Fund									
Interest & Dividend Earnings	243.664001	(3,000)		900	R	900	(2,100)	4th	Decrease: Amend to Projected Revenue
Trans.In-Brwnfld. Legacy	243.699844	(14,600)	3,710		R	(3,710)	(18,310)	4th	Increase: Amend to Actual Revenue Due to Higher TIF Tax Collections
Trans.In-Brwnfld. Roch&Avon	243.699845	-	370		R	(370)	(370)	4th	Increase: Amend to Actual Revenue Due to Higher TIF Tax Collections
Brownfield Revolving Fund - Revenue Total		\$ (17,600)	3,180		R		\$ (20,780)	4th	Amended Brownfield Revolving Fund / Revenue Total
Fund Balance to Balance	243.701001	17,600	3,180		E	3,180	20,780	4th	Increase: Additional Funding Contributed To Fund Balance
Brownfield Revolving Fund - Expense Total		\$ 17,600	3,180		E		\$ 20,780	4th	Amended Brownfield Revolving Fund / Expense Total
844 - Brownfield Redevelopment Fund - Legacy									
Taxes-Real-Current	844.404000	(130,120)		1,140	R	1,140	(128,980)	4th	Decrease: Amend to Actual Revenue
Contr.-Rochester Schools	844.592000	(222,690)	42,180		R	(42,180)	(264,870)	4th	Increase: Amend to Actual Revenue
Contr.-Oakland County	844.594000	(67,660)	18,340		R	(18,340)	(86,000)	4th	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	844.595000	(18,420)	6,880		R	(6,880)	(25,300)	4th	Increase: Amend to Actual Revenue
Contr.-Intermediate Schools	844.597000	(39,170)	14,630		R	(14,630)	(53,800)	4th	Increase: Amend to Actual Revenue
Contr.-State Education	844.598000	(18,560)	32,610		R	(32,610)	(51,170)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	844.664001	-	7,810		R	(7,810)	(7,810)	4th	Increase: Amend to Projected Revenue
BRA - Legacy Fund - Revenue Total		\$ (496,620)	121,310		R		\$ (617,930)	4th	Amended BRA - Legacy Fund / Revenue Total
Misc.-Collected Disbursements	844.954003	472,020	117,600		E	117,600	589,620	4th	Increase: Amend to Actual Expenditure Due to Higher TIF Tax Collections
Trans.Out-Brnfl. Redev.	844.999243	14,600	3,710		E	3,710	18,310	4th	Increase: Amend to Actual Expenditure Due to Higher TIF Tax Collections
BRA - Legacy Fund - Expense Total		\$ 496,620	121,310		E		\$ 617,930	4th	Amended BRA - Legacy Fund / Expense Total
845 - Brownfield Redevelopment Fund - Rochester @ Avon									
Contr.-Rochester Schools	845.592000	-	950		R	(950)	(950)	4th	Increase: Amend to Actual Revenue
Contr.-Oakland County	845.594000	-	5,160		R	(5,160)	(5,160)	4th	Increase: Amend to Actual Revenue
Contr.-O.C.C.C.	844.595000	-	1,930		R	(1,930)	(1,930)	4th	Increase: Amend to Actual Revenue
Contr.-Intermediate Schools	845.597000	-	4,120		R	(4,120)	(4,120)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	845.664001	-	30		R	(30)	(30)	4th	Increase: Amend to Projected Revenue
BRA - Rochester @ Avon Fund - Revenue Total		\$ -	12,190		R		\$ (12,190)	4th	Amended BRA - Rochester @ Avon Fund / Revenue Total
Misc.-Collected Disbursements	845.954003	-	11,820		E	11,820	11,820	4th	Increase: Amend to Actual Expenditure Due to Higher TIF Tax Collections
Trans.Out-Brnfl. Redev.	845.999243	-	370		E	370	370	4th	Increase: Amend to Actual Expenditure Due to Higher TIF Tax Collections
BRA - Rochester @ Avon Fund - Expense Total		\$ -	12,190		E		\$ 12,190	4th	Amended BRA - Rochester @ Avon Fund / Expense Total
848 - LDFA Fund									
Fund Balance to Balance	848.401002	(2,282,240)		367,780	R	367,780	(1,914,460)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	848.420000	-	2,500		R	(2,500)	(2,500)	4th	Increase: Amend to Projected Revenue
Interest & Dividend Earnings	848.664001	(240,000)		36,400	R	36,400	(203,600)	4th	Decrease: Amend to Projected Revenue
LDFA Fund - Revenue Total		\$ (3,557,390)	(401,680)		R		\$ (3,155,710)	4th	Amended LDFA Fund / Revenue Total
Salaries & Wages	848.703000	65,150		8,150	E	(8,150)	57,000	4th	Decrease: Amend to Projected Expense
Health/Optical Ins.	848.716000	9,670	330		E	330	10,000	4th	Increase: Amend to Projected Expense
Unemployment Ins.	848.720000	-	100		E	100	100	4th	Increase: Amend to Projected Expense
Operating Supplies	848.740000	5,000		4,000	E	(4,000)	1,000	4th	Decrease: Amend to Projected Expense
Professional Services	848.801000	157,500		107,500	E	(107,500)	50,000	4th	Decrease: Amend to Projected Expense
Professional Services	848.801000	25,000		25,000	E	(25,000)	-	4th	Decrease: LDFA Master Plan Update / Carryover to FY 2025
Membership & Dues	848.850000	-	300		E	300	300	4th	Increase: Amend to Projected Expenditure
Travel-New Business Attraction	848.860010	15,000		5,000	E	(5,000)	10,000	4th	Decrease: Amend to Projected Expense
Trans.Out-Major Roads	848.999202	82,500		41,500	E	(41,500)	41,000	4th	Decrease: MR-16D: Traffic Signal Upgrade [Techology & Auburn] / Carryover ROW to FY 2025
Trans.Out-Local Streets	848.999203	2,275,660		200,660	E	(200,660)	2,075,000	4th	Decrease: LS-20: Leach Road Paving / Under Budget

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
						\$ -			
Trans.Out-Ped.Pathway	848.999403	496,850		10,600	E	(10,600)	486,250	4th	Decrease: PW-07D: Adams @ Clinton River Trailway: PW Crossing / Under Budget
L DFA Fund - Expenditure Total		\$ 3,557,390	(401,680)		E		\$ 3,155,710	4th	Amended L DFA Fund / Expenditure Total
870 - RH Museum Foundation Fund									
Interest & Dividend Earnings	870.664001	(100)	500		R	(500)	(600)	4th	Increase: Amend to Projected Revenue
Contr.& Donations-Museum	870.675004		2,000		R	(2,000)	(2,000)	4th	Increase: Amend to Actual Revenue
RH Museum Foundation Fund - Revenue Total		\$ (100)	2,500		R		\$ (2,600)	4th	Amended RH Museum Foundation Fund / Revenue Total
Fund Balance to Balance	844.701001	-	2,580		E	2,580	2,580	4th	Increase: Additional Funding Contributed To Fund Balance
Professional Services	870.801000	100		80	E	(80)	20	4th	Decrease: Amend to Actual Expenditure
RH Museum Foundation Fund - Expenditure Total		\$ 100	2,500		E		\$ 2,600	4th	Amended RH Museum Foundation Fund / Expenditure Total