

| Account Description                 | Acct. #    | Current Budget         | Increase | Decrease | JDE Journal | Amended Budget         | QTR        | Explanation                                 |
|-------------------------------------|------------|------------------------|----------|----------|-------------|------------------------|------------|---|
| <b>101 - General Fund</b>           |            |                        |          |          | \$ -        |                        |            |   |
| Chg.for Serv.-Weed Control          | 101.609005 | (20,000)               | 1,150    |          | R (1,150)   | (21,150)               | 4th        | Increase: Amend to Projected Revenue        |
| Miscellaneous Revenue               | 101.695000 |                        | 8,640    |          | R (8,640)   | (8,640)                | 4th        | Increase: Amend to Projected Revenue        |
| Chg.for Serv.-Landscape             | 101.611003 | (1,000)                | 7,500    |          | R (7,500)   | (8,500)                | 4th        | Increase: Amend to Projected Revenue        |
| Taxes-Delinq.Pers.Prop.             | 101.420000 | (6,100)                | 6,580    |          | R (6,580)   | (12,680)               | 4th        | Increase: Amend to Projected Revenue        |
| Interest & Dividend Earnings        | 101.664001 | (1,898,000)            | 5,800    |          | R (5,800)   | (1,903,800)            | 4th        | Increase: Amend to Projected Revenue        |
| Sales-Cemetery-Foundations          | 101.620004 | (13,500)               | 5,680    |          | R (5,680)   | (19,180)               | 4th        | Increase: Amend to Projected Revenue        |
| Lic.& Pmts.-Fire Suppression        | 101.452007 | (25,000)               | 5,000    |          | R (5,000)   | (30,000)               | 4th        | Increase: Amend to Projected Revenue        |
| Interfund Chg.-Facilities           | 101.606631 | (3,000)                | 5,000    |          | R (5,000)   | (8,000)                | 4th        | Increase: Amend to Projected Revenue        |
| Chg.for Serv.-Wetland               | 101.611004 | (10,000)               | 5,000    |          | R (5,000)   | (15,000)               | 4th        | Increase: Amend to Projected Revenue        |
| Fees-Tax Admin Fee                  | 101.630006 | (50,000)               | 4,750    |          | R (4,750)   | (54,750)               | 4th        | Increase: Amend to Projected Revenue        |
| Chg.for Serv.-Admin.Fees            | 101.611001 | (6,500)                | 3,750    |          | R (3,750)   | (10,250)               | 4th        | Increase: Amend to Projected Revenue        |
| Lic.& Pmts.-Parking Lot             | 101.452012 | (1,000)                | 3,650    |          | R (3,650)   | (4,650)                | 4th        | Increase: Amend to Projected Revenue        |
| Lic.& Pmts.-Fire Alarms             | 101.452013 | (25,000)               | 3,500    |          | R (3,500)   | (28,500)               | 4th        | Increase: Amend to Projected Revenue        |
| Fines-City                          | 101.655001 | (500)                  | 3,500    |          | R (3,500)   | (4,000)                | 4th        | Increase: Amend to Projected Revenue        |
| Chg.for Serv.-Z.B.A.                | 101.611005 | (340)                  | 3,460    |          | R (3,460)   | (3,800)                | 4th        | Increase: Amend to Projected Revenue        |
| Sales-Cem.Columbarium/Niche         | 101.620009 | (10,000)               | 1,700    |          | R (1,700)   | (11,700)               | 4th        | Increase: Amend to Projected Revenue        |
| Rental-Shelter/Pavilions            | 101.651002 | (40,000)               | 1,240    |          | R (1,240)   | (41,240)               | 4th        | Increase: Amend to Projected Revenue        |
| Chg.for Serv-Chapel Fees            | 101.607021 | (4,000)                | 1,000    |          | R (1,000)   | (5,000)                | 4th        | Increase: Amend to Projected Revenue        |
| Sales-Printed Material              | 101.620001 | (2,000)                | 1,000    |          | R (1,000)   | (3,000)                | 4th        | Increase: Amend to Projected Revenue        |
| Fees-NSF/Returned Items             | 101.630001 | (1,000)                | 1,000    |          | R (1,000)   | (2,000)                | 4th        | Increase: Amend to Projected Revenue        |
| Contr.& Donations-Museum            | 101.675004 | (15,000)               | 850      |          | R (850)     | (15,850)               | 4th        | Increase: Amend to Projected Revenue        |
| Fees-Food Trucks                    | 101.631007 | (4,000)                | 750      |          | R (750)     | (4,750)                | 4th        | Increase: Amend to Projected Revenue        |
| Lic.& Pmts.-Clerks Dept.            | 101.451008 | (8,000)                | 650      |          | R (650)     | (8,650)                | 4th        | Increase: Amend to Projected Revenue        |
| Sales-Museum Concessions            | 101.623006 | (2,000)                | 610      |          | R (610)     | (2,610)                | 4th        | Increase: Amend to Projected Revenue        |
| Fines-District Court                | 101.655002 | (500)                  | 450      |          | R (450)     | (950)                  | 4th        | Increase: Amend to Projected Revenue        |
| Fees-Natural Res. Program           | 101.631003 | (14,000)               |          | 350      | R 350       | (13,650)               | 4th        | Decrease: Amend to Projected Revenue        |
| Lic.& Pmts.-W&S Inspection          | 101.452006 | (1,000)                |          | 400      | R 400       | (600)                  | 4th        | Decrease: Amend to Projected Revenue        |
| Chg.for Serv.-Bldg.Labor/Other      | 101.609009 | (1,000)                |          | 1,000    | R 1,000     | -                      | 4th        | Decrease: Amend to Projected Revenue        |
| Lic.& Pmts.-Food Trucks             | 101.452016 | (2,500)                |          | 1,020    | R 1,020     | (1,480)                | 4th        | Decrease: Amend to Projected Revenue        |
| Lic.& Pmts.-Forestry-TreePmt.       | 101.451006 | (2,000)                |          | 1,270    | R 1,270     | (730)                  | 4th        | Decrease: Amend to Projected Revenue        |
| Lic.& Pmts.-Garbage                 | 101.452011 | (10,000)               |          | 2,370    | R 2,370     | (7,630)                | 4th        | Decrease: Amend to Projected Revenue        |
| Lic.& Pmts.-Temp. C.of O.           | 101.452008 | (20,000)               |          | 2,500    | R 2,500     | (17,500)               | 4th        | Decrease: Amend to Projected Revenue        |
| Chg.for Serv.-Fire Alarm            | 101.609008 | (60,000)               |          | 3,000    | R 3,000     | (57,000)               | 4th        | Decrease: Amend to Projected Revenue        |
| Reimbursement                       | 101.677000 | (10,000)               |          | 3,220    | R 3,220     | (6,780)                | 4th        | Decrease: Amend to Projected Revenue        |
| Lic.& Pmts.-Special Events          | 101.452014 | (8,000)                |          | 3,630    | R 3,630     | (4,370)                | 4th        | Decrease: Amend to Projected Revenue        |
| Trans.In-ARPA                       | 101.699285 | (4,000)                |          | 4,000    | R 4,000     | -                      | 4th        | Decrease: ARPA Fund Closed in FY 2023       |
| Sales-Park Concessions              | 101.623003 | (25,000)               |          | 4,560    | R 4,560     | (20,440)               | 4th        | Decrease: Amend to Projected Revenue        |
| Rental-Boat                         | 101.651005 | (12,000)               |          | 4,890    | R 4,890     | (7,110)                | 4th        | Decrease: Amend to Projected Revenue        |
| Sales-Birth and Death               | 101.620002 | (40,000)               |          | 5,000    | R 5,000     | (35,000)               | 4th        | Decrease: Amend to Projected Revenue        |
| Fees-Programs                       | 101.631002 | (75,000)               |          | 5,000    | R 5,000     | (70,000)               | 4th        | Decrease: Amend to Projected Revenue        |
| Lic.& Pmts.-Cable                   | 101.451001 | (1,175,000)            |          | 15,000   | R 15,000    | (1,160,000)            | 4th        | Decrease: Amend to Projected Revenue        |
| Chg.for Serv.-Passports             | 101.607008 | (60,000)               |          | 25,000   | R 25,000    | (35,000)               | 4th        | Decrease: Amend to Projected Revenue        |
| <b>General Fund - Revenue Total</b> |            | <b>\$ (36,089,280)</b> | <b>-</b> |          | <b>R</b>    | <b>\$ (36,089,280)</b> | <b>4th</b> | <b>Amended General Fund / Revenue Total</b> |
| Salaries & Wages                    | 102.703000 | 92,110                 | 2,890    |          | E 2,890     | 95,000                 | 4th        | Increase: Amend to Projected Expense        |
| Soc. Security Tax                   | 102.715000 | 5,720                  | 280      |          | E 280       | 6,000                  | 4th        | Increase: Amend to Projected Expense        |
| Workers Comp.Ins.                   | 102.721000 | 280                    | 120      |          | E 120       | 400                    | 4th        | Increase: Amend to Projected Expense        |
| Office Supplies                     | 102.727000 | 1,000                  |          | 500      | E (500)     | 500                    | 4th        | Decrease: Amend to Projected Expense        |
| Operating Supplies                  | 102.740000 | 3,500                  |          | 2,500    | E (2,500)   | 1,000                  | 4th        | Decrease: Amend to Projected Expense        |
| Travel and Seminars                 | 102.860000 | 5,000                  |          | 2,300    | E (2,300)   | 2,700                  | 4th        | Decrease: Amend to Projected Expense        |
| Printing & Pub'g.                   | 102.900000 | 1,500                  | 1,500    |          | E 1,500     | 3,000                  | 4th        | Increase: Amend to Projected Expense        |

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|-------------------------------|------------|----------------|----------|----------|-------------|----------------|-----|--------------------------------------|
|                               |            |                |          |          | \$ -        |                |     |                                      |
| Miscellaneous Expense         | 102.954000 | 3,000          |          | 1,000    | E (1,000)   | 2,000          | 4th | Decrease: Amend to Projected Expense |
| Retiree Health Svg            | 171.711000 | 55,040         |          | 3,040    | E (3,040)   | 52,000         | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax             | 171.715000 | 80,100         | 400      |          | E 400       | 80,500         | 4th | Increase: Amend to Projected Expense |
| Dental Insurance              | 171.717000 | 20,070         |          | 1,070    | E (1,070)   | 19,000         | 4th | Decrease: Amend to Projected Expense |
| Life & AD&D Ins.              | 171.718000 | 2,820          |          | 1,820    | E (1,820)   | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 171.720000 | 2,070          | 730      |          | E 730       | 2,800          | 4th | Increase: Amend to Projected Expense |
| Workers Comp.Ins.             | 171.721000 | 5,200          |          | 700      | E (700)     | 4,500          | 4th | Decrease: Amend to Projected Expense |
| Tuition Refund                | 171.724000 | 2,500          |          | 2,500    | E (2,500)   | -              | 4th | Decrease: Amend to Projected Expense |
| Health/Optical Ins.           | 191.716000 | 10,340         | 14,660   |          | E 14,660    | 25,000         | 4th | Increase: Amend to Projected Expense |
| Operating Supplies            | 191.740000 | 39,000         | 25,000   |          | E 25,000    | 64,000         | 4th | Increase: Amend to Projected Expense |
| Interfund-Fleet-Vehicle Chgs. | 191.802004 | 3,000          | 7,000    |          | E 7,000     | 10,000         | 4th | Increase: Amend to Projected Expense |
| Travel and Seminars           | 191.860000 | 3,100          |          | 2,100    | E (2,100)   | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Retiree Health Svg            | 201.711000 | 28,060         |          | 2,060    | E (2,060)   | 26,000         | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax             | 201.715000 | 43,460         |          | 2,460    | E (2,460)   | 41,000         | 4th | Decrease: Amend to Projected Expense |
| Dental Insurance              | 201.717000 | 12,780         |          | 1,780    | E (1,780)   | 11,000         | 4th | Decrease: Amend to Projected Expense |
| Life & AD&D Ins.              | 201.718000 | 1,440          |          | 840      | E (840)     | 600            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.               | 201.719000 | 8,200          |          | 3,200    | E (3,200)   | 5,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 201.720000 | 1,440          | 560      |          | E 560       | 2,000          | 4th | Increase: Amend to Projected Expense |
| Office Supplies               | 201.727000 | 4,000          |          | 2,000    | E (2,000)   | 2,000          | 4th | Decrease: Amend to Projected Expense |
| Operating Supplies            | 201.740000 | 5,700          |          | 2,700    | E (2,700)   | 3,000          | 4th | Decrease: Amend to Projected Expense |
| Audit Fees                    | 201.804000 | 64,130         |          | 1,130    | E (1,130)   | 63,000         | 4th | Decrease: Amend to Projected Expense |
| Contractual Services          | 201.807000 | 81,090         | 5,000    |          | E 5,000     | 86,090         | 4th | Increase: Amend to Projected Expense |
| Travel and Seminars           | 201.860000 | 5,500          |          | 2,500    | E (2,500)   | 3,000          | 4th | Decrease: Amend to Projected Expense |
| Retiree Health Svg            | 209.711000 | 28,520         |          | 2,520    | E (2,520)   | 26,000         | 4th | Decrease: Amend to Projected Expense |
| Medicare Tax                  | 209.714000 | 10,390         |          | 1,390    | E (1,390)   | 9,000          | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax             | 209.715000 | 41,310         |          | 2,810    | E (2,810)   | 38,500         | 4th | Decrease: Amend to Projected Expense |
| Health/Optical Ins.           | 209.716000 | 102,060        | 5,940    |          | E 5,940     | 108,000        | 4th | Increase: Amend to Projected Expense |
| Health Savings Account        | 209.716002 | 12,600         |          | 600      | E (600)     | 12,000         | 4th | Decrease: Amend to Projected Expense |
| Dental Insurance              | 209.717000 | 7,460          | 1,040    |          | E 1,040     | 8,500          | 4th | Increase: Amend to Projected Expense |
| Life & AD&D Ins.              | 209.718000 | 1,460          |          | 960      | E (960)     | 500            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.               | 209.719000 | 7,000          |          | 2,500    | E (2,500)   | 4,500          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 209.720000 | 1,330          | 70       |          | E 70        | 1,400          | 4th | Increase: Amend to Projected Expense |
| Workers Comp.Ins.             | 209.721000 | 3,630          |          | 330      | E (330)     | 3,300          | 4th | Decrease: Amend to Projected Expense |
| Office Supplies               | 209.727000 | 4,000          |          | 2,000    | E (2,000)   | 2,000          | 4th | Decrease: Amend to Projected Expense |
| Travel and Seminars           | 209.860000 | 5,500          |          | 2,500    | E (2,500)   | 3,000          | 4th | Decrease: Amend to Projected Expense |
| Medicare Tax                  | 215.714000 | 8,910          |          | 1,110    | E (1,110)   | 7,800          | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax             | 215.715000 | 36,020         |          | 2,020    | E (2,020)   | 34,000         | 4th | Decrease: Amend to Projected Expense |
| Health Savings Account        | 215.716002 | 6,160          |          | 1,660    | E (1,660)   | 4,500          | 4th | Decrease: Amend to Projected Expense |
| Dental Insurance              | 215.717000 | 9,740          |          | 2,240    | E (2,240)   | 7,500          | 4th | Decrease: Amend to Projected Expense |
| Life & AD&D Ins.              | 215.718000 | 1,260          |          | 760      | E (760)     | 500            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.               | 215.719000 | 6,700          |          | 3,700    | E (3,700)   | 3,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 215.720000 | 1,260          | 840      |          | E 840       | 2,100          | 4th | Increase: Amend to Projected Expense |
| Office Supplies               | 215.727000 | 6,000          |          | 2,000    | E (2,000)   | 4,000          | 4th | Decrease: Amend to Projected Expense |
| Operating Equipment           | 215.748000 |                | 1,000    |          | E 1,000     | 1,000          | 4th | Increase: Amend to Projected Expense |
| Membership & Dues             | 215.850000 | 4,670          |          | 2,170    | E (2,170)   | 2,500          | 4th | Decrease: Amend to Projected Expense |
| Printing & Pub'g.             | 215.900000 | 14,000         |          | 2,000    | E (2,000)   | 12,000         | 4th | Decrease: Amend to Projected Expense |
| Retiree Health Svg            | 233.711000 | 20,200         |          | 2,200    | E (2,200)   | 18,000         | 4th | Decrease: Amend to Projected Expense |
| Medicare Tax                  | 233.714000 | 8,270          |          | 1,070    | E (1,070)   | 7,200          | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax             | 233.715000 | 33,580         |          | 2,580    | E (2,580)   | 31,000         | 4th | Decrease: Amend to Projected Expense |
| Health Savings Account        | 233.716002 | 2,800          |          | 2,800    | E (2,800)   | -              | 4th | Decrease: Amend to Projected Expense |
| Dental Insurance              | 233.717000 | 7,610          |          | 1,110    | E (1,110)   | 6,500          | 4th | Decrease: Amend to Projected Expense |

| Account Description           | Acct. #    | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation                          |
|-------------------------------|------------|----------------|----------|----------|-------------|----------------|-----|--------------------------------------|
|                               |            |                |          |          | \$ -        |                |     |                                      |
| Life & AD&D Ins.              | 233.718000 | 1,040          |          | 540      | E (540)     | 500            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.               | 233.719000 | 4,950          |          | 1,650    | E (1,650)   | 3,300          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 233.720000 | 1,210          | 90       |          | E 90        | 1,300          | 4th | Increase: Amend to Projected Expense |
| Tuition Refund                | 233.724000 | 2,500          |          | 2,500    | E (2,500)   | -              | 4th | Decrease: Amend to Projected Expense |
| Interfund-Fleet-Vehicle Chgs. | 233.802004 | -              | 1,500    |          | E 1,500     | 1,500          | 4th | Increase: Amend to Projected Expense |
| Membership & Dues             | 233.850000 | 6,000          | 2,500    |          | E 2,500     | 8,500          | 4th | Increase: Amend to Projected Expense |
| Printing & Pub'g.             | 233.900000 | 10,200         | 4,800    |          | E 4,800     | 15,000         | 4th | Increase: Amend to Projected Expense |
| Retiree Health Svg            | 253.711000 | 12,790         |          | 1,290    | E (1,290)   | 11,500         | 4th | Decrease: Amend to Projected Expense |
| Health/Optical Ins.           | 253.716000 | 41,270         |          | 3,270    | E (3,270)   | 38,000         | 4th | Decrease: Amend to Projected Expense |
| Health Savings Account        | 253.716002 | 2,100          |          | 1,350    | E (1,350)   | 750            | 4th | Decrease: Amend to Projected Expense |
| Life & AD&D Ins.              | 253.718000 | 660            |          | 360      | E (360)     | 300            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.               | 253.719000 | 3,250          |          | 1,250    | E (1,250)   | 2,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 253.720000 | 720            | 480      |          | E 480       | 1,200          | 4th | Increase: Amend to Projected Expense |
| Office Supplies               | 253.727000 | 4,000          |          | 2,000    | E (2,000)   | 2,000          | 4th | Decrease: Amend to Projected Expense |
| Membership & Dues             | 253.850000 | 1,300          | 700      |          | E 700       | 2,000          | 4th | Increase: Amend to Projected Expense |
| Travel and Seminars           | 253.860000 | 6,300          |          | 1,300    | E (1,300)   | 5,000          | 4th | Decrease: Amend to Projected Expense |
| Printing & Pub'g.             | 253.900000 | 2,000          |          | 1,000    | E (1,000)   | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Retiree Health Svg            | 271.711000 | 6,880          |          | 1,880    | E (1,880)   | 5,000          | 4th | Decrease: Amend to Projected Expense |
| Medicare Tax                  | 271.714000 | 2,500          |          | 500      | E (500)     | 2,000          | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax             | 271.715000 | 10,670         |          | 2,170    | E (2,170)   | 8,500          | 4th | Decrease: Amend to Projected Expense |
| Health Savings Account        | 271.716002 | 2,800          |          | 2,800    | E (2,800)   | -              | 4th | Decrease: Amend to Projected Expense |
| Dental Insurance              | 271.717000 | 3,220          |          | 1,620    | E (1,620)   | 1,600          | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.               | 271.719000 | 1,750          |          | 750      | E (750)     | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 271.720000 | 400            | 200      |          | E 200       | 600            | 4th | Increase: Amend to Projected Expense |
| Operating Supplies            | 271.740000 | 6,000          |          | 2,000    | E (2,000)   | 4,000          | 4th | Decrease: Amend to Projected Expense |
| Salaries & Wages              | 276.703000 | 198,190        | 5,810    |          | E 5,810     | 204,000        | 4th | Increase: Amend to Projected Expense |
| Pension Plan                  | 276.710000 | 27,270         | 730      |          | E 730       | 28,000         | 4th | Increase: Amend to Projected Expense |
| Retiree Health Svg            | 276.711000 | 7,270          | 130      |          | E 130       | 7,400          | 4th | Increase: Amend to Projected Expense |
| Medicare Tax                  | 276.714000 | 2,870          | 130      |          | E 130       | 3,000          | 4th | Increase: Amend to Projected Expense |
| Soc. Security Tax             | 276.715000 | 12,290         | 960      |          | E 960       | 13,250         | 4th | Increase: Amend to Projected Expense |
| Health/Optical Ins.           | 276.716000 | 28,260         |          | 3,260    | E (3,260)   | 25,000         | 4th | Decrease: Amend to Projected Expense |
| Health Savings Account        | 276.716002 | 840            | 2,160    |          | E 2,160     | 3,000          | 4th | Increase: Amend to Projected Expense |
| Dental Insurance              | 276.717000 | 3,460          | 140      |          | E 140       | 3,600          | 4th | Increase: Amend to Projected Expense |
| Disability Ins.               | 276.719000 | 2,300          |          | 800      | E (800)     | 1,500          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 276.720000 | 540            | 360      |          | E 360       | 900            | 4th | Increase: Amend to Projected Expense |
| Workers Comp.Ins.             | 276.721000 | 5,740          |          | 1,240    | E (1,240)   | 4,500          | 4th | Decrease: Amend to Projected Expense |
| Operating Supplies            | 276.740000 | 13,500         | 11,500   |          | E 11,500    | 25,000         | 4th | Increase: Amend to Projected Expense |
| Operating Equipment           | 276.748000 | 21,000         | 9,000    |          | E 9,000     | 30,000         | 4th | Increase: Amend to Projected Expense |
| Prof.Serv.-Medical            | 276.801002 |                | 250      |          | E 250       | 250            | 4th | Increase: Amend to Projected Expense |
| Interfund-DPS WorkOrders      | 276.802003 | 4,000          | 16,000   |          | E 16,000    | 20,000         | 4th | Increase: Amend to Projected Expense |
| Printing & Pub'g.             | 276.900000 | 2,500          |          | 1,500    | E (1,500)   | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.             | 315.720000 | 1,290          | 110      |          | E 110       | 1,400          | 4th | Increase: Amend to Projected Expense |
| Operating Equipment           | 315.748000 | -              | 500      |          | E 500       | 500            | 4th | Increase: Amend to Projected Expense |
| Life & AD&D Ins.              | 371.718000 | 2,630          |          | 1,830    | E (1,830)   | 800            | 4th | Decrease: Amend to Projected Expense |
| Workers Comp.Ins.             | 371.721000 | 8,580          |          | 1,580    | E (1,580)   | 7,000          | 4th | Decrease: Amend to Projected Expense |
| Tuition Refund                | 371.724000 | 2,500          |          | 2,500    | E (2,500)   | -              | 4th | Decrease: Amend to Projected Expense |
| Office Supplies               | 371.727000 | 5,000          |          | 2,500    | E (2,500)   | 2,500          | 4th | Decrease: Amend to Projected Expense |
| Contractual Services          | 371.807000 | 4,800          |          | 1,800    | E (1,800)   | 3,000          | 4th | Decrease: Amend to Projected Expense |
| Membership & Dues             | 371.850000 | 15,000         |          | 3,000    | E (3,000)   | 12,000         | 4th | Decrease: Amend to Projected Expense |
| Maintenance-Vehicle           | 371.938000 | 300            | 150      |          | E 150       | 450            | 4th | Increase: Amend to Projected Expense |
| Medicare Tax                  | 372.714000 | 12,380         |          | 2,380    | E (2,380)   | 10,000         | 4th | Decrease: Amend to Projected Expense |

| Account Description      | Acct. #    | Current Budget | Increase | Decrease | JDE Journal | Amended Budget | QTR | Explanation                          |
|--------------------------|------------|----------------|----------|----------|-------------|----------------|-----|--------------------------------------|
|                          |            |                |          |          | \$ -        |                |     |                                      |
| Health Savings Account   | 372.716002 | 14,770         |          | 2,770    | E (2,770)   | 12,000         | 4th | Decrease: Amend to Projected Expense |
| Dental Insurance         | 372.717000 | 12,720         | 280      |          | E 280       | 13,000         | 4th | Increase: Amend to Projected Expense |
| Life & AD&D Ins.         | 372.718000 | 1,650          |          | 900      | E (900)     | 750            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.          | 372.719000 | 8,450          |          | 2,950    | E (2,950)   | 5,500          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.        | 372.720000 | 1,260          | 740      |          | E 740       | 2,000          | 4th | Increase: Amend to Projected Expense |
| Workers Comp.Ins.        | 372.721000 | 4,420          |          | 420      | E (420)     | 4,000          | 4th | Decrease: Amend to Projected Expense |
| Professional Services    | 372.801000 | 5,200          |          | 2,200    | E (2,200)   | 3,000          | 4th | Decrease: Amend to Projected Expense |
| Printing & Pub'g.        | 372.900000 | 3,000          |          | 1,500    | E (1,500)   | 1,500          | 4th | Decrease: Amend to Projected Expense |
| Operating Supplies       | 400.740000 | 1,800          |          | 1,300    | E (1,300)   | 500            | 4th | Decrease: Amend to Projected Expense |
| Travel and Seminars      | 400.860000 | 4,000          |          | 3,000    | E (3,000)   | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Printing & Pub'g.        | 400.900000 | 5,000          |          | 2,000    | E (2,000)   | 3,000          | 4th | Decrease: Amend to Projected Expense |
| Retiree Health Svg       | 401.711000 | 20,660         |          | 1,660    | E (1,660)   | 19,000         | 4th | Decrease: Amend to Projected Expense |
| Medicare Tax             | 401.714000 | 8,150          |          | 1,150    | E (1,150)   | 7,000          | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax        | 401.715000 | 32,470         |          | 2,970    | E (2,970)   | 29,500         | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.          | 401.719000 | 4,900          |          | 1,400    | E (1,400)   | 3,500          | 4th | Decrease: Amend to Projected Expense |
| Office Supplies          | 401.727000 | 2,000          |          | 1,000    | E (1,000)   | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Interfund-DPS WorkOrders | 401.802003 | 200            | 800      |          | E 800       | 1,000          | 4th | Increase: Amend to Projected Expense |
| Printing & Pub'g.        | 410.900000 | 1,500          | 300      |          | E 300       | 1,800          | 4th | Increase: Amend to Projected Expense |
| Unemployment Ins.        | 535.720000 |                | 100      |          | E 100       | 100            | 4th | Increase: Amend to Projected Expense |
| Medicare Tax             | 756.714000 | 21,060         |          | 1,060    | E (1,060)   | 20,000         | 4th | Decrease: Amend to Projected Expense |
| Health Savings Account   | 756.716002 | 15,000         | 2,000    |          | E 2,000     | 17,000         | 4th | Increase: Amend to Projected Expense |
| Dental Insurance         | 756.717000 | 9,270          | 730      |          | E 730       | 10,000         | 4th | Increase: Amend to Projected Expense |
| Life & AD&D Ins.         | 756.718000 | 1,750          |          | 1,050    | E (1,050)   | 700            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.          | 756.719000 | 8,750          |          | 2,750    | E (2,750)   | 6,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.        | 756.720000 | 6,120          | 5,880    |          | E 5,880     | 12,000         | 4th | Increase: Amend to Projected Expense |
| Clothing                 | 756.722000 | 6,600          | 3,400    |          | E 3,400     | 10,000         | 4th | Increase: Amend to Projected Expense |
| Tuition Refund           | 756.724000 | 2,500          |          | 2,500    | E (2,500)   | -              | 4th | Decrease: Amend to Projected Expense |
| Office Supplies          | 756.727000 | 3,000          |          | 1,000    | E (1,000)   | 2,000          | 4th | Decrease: Amend to Projected Expense |
| Operating Equipment      | 756.748000 | 40,050         | 9,950    |          | E 9,950     | 50,000         | 4th | Increase: Amend to Projected Expense |
| Contractual Services     | 756.807000 | 74,140         | 24,750   |          | E 24,750    | 98,890         | 4th | Increase: Amend to Projected Expense |
| Printing & Pub'g.        | 756.900000 | 6,500          | 500      |          | E 500       | 7,000          | 4th | Increase: Amend to Projected Expense |
| Maint.-Equipment         | 756.932000 | 1,500          |          | 500      | E (500)     | 1,000          | 4th | Decrease: Amend to Projected Expense |
| Miscellaneous Expense    | 756.954000 |                | 100      |          | E 100       | 100            | 4th | Increase: Amend to Projected Expense |
| Retiree Health Svg       | 759.711000 | 22,780         |          | 3,780    | E (3,780)   | 19,000         | 4th | Decrease: Amend to Projected Expense |
| Medicare Tax             | 759.714000 | 9,540          |          | 1,040    | E (1,040)   | 8,500          | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax        | 759.715000 | 40,350         | 24,650   |          | E 24,650    | 65,000         | 4th | Increase: Amend to Projected Expense |
| Dental Insurance         | 759.717000 | 10,740         |          | 2,740    | E (2,740)   | 8,000          | 4th | Decrease: Amend to Projected Expense |
| Life & AD&D Ins.         | 759.718000 | 1,170          |          | 670      | E (670)     | 500            | 4th | Decrease: Amend to Projected Expense |
| Disability Ins.          | 759.719000 | 7,450          |          | 3,450    | E (3,450)   | 4,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.        | 759.720000 | 2,070          | 930      |          | E 930       | 3,000          | 4th | Increase: Amend to Projected Expense |
| Workers Comp.Ins.        | 759.721000 | 13,800         |          | 3,800    | E (3,800)   | 10,000         | 4th | Decrease: Amend to Projected Expense |
| Clothing                 | 759.722000 | 1,500          | 2,500    |          | E 2,500     | 4,000          | 4th | Increase: Amend to Projected Expense |
| Tuition Refund           | 759.724000 | 2,500          |          | 2,500    | E (2,500)   | -              | 4th | Decrease: Amend to Projected Expense |
| Supplies-Landscaping     | 759.740008 | 5,000          | 500      |          | E 500       | 5,500          | 4th | Increase: Amend to Projected Expense |
| Retiree Health Svg       | 774.711000 | 22,610         |          | 2,610    | E (2,610)   | 20,000         | 4th | Decrease: Amend to Projected Expense |
| Soc. Security Tax        | 774.715000 | 36,930         |          | 2,930    | E (2,930)   | 34,000         | 4th | Decrease: Amend to Projected Expense |
| Health/Optical Ins.      | 774.716000 | 82,110         | 7,890    |          | E 7,890     | 90,000         | 4th | Increase: Amend to Projected Expense |
| Health Savings Account   | 774.716002 | 12,000         | 2,000    |          | E 2,000     | 14,000         | 4th | Increase: Amend to Projected Expense |
| Dental Insurance         | 774.717000 | 6,670          | 1,230    |          | E 1,230     | 7,900          | 4th | Increase: Amend to Projected Expense |
| Disability Ins.          | 774.719000 | 5,450          |          | 1,450    | E (1,450)   | 4,000          | 4th | Decrease: Amend to Projected Expense |
| Unemployment Ins.        | 774.720000 | 1,440          | 200      |          | E 200       | 1,640          | 4th | Increase: Amend to Projected Expense |

| Account Description                     | Acct. #    | Current Budget         | Increase | Decrease |          | JDE Journal | Amended Budget         | QTR        | Explanation                                     |
|---|------------|------------------------|----------|----------|----------|-------------|------------------------|------------|---|
|   |            |                        |          |          |          | \$ -        |                        |            |   |
| Tuition Refund                          | 774.724000 | 2,500                  |          | 2,500    | E        | (2,500)     | -                      | 4th        | Decrease: Amend to Projected Expense            |
| Supplies Engagement Programs            | 774.740011 | 11,750                 |          | 1,750    | E        | (1,750)     | 10,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Professional Services                   | 774.801000 | 5,650                  |          | 1,650    | E        | (1,650)     | 4,000                  | 4th        | Decrease: Amend to Projected Expense            |
| Prof.Serv.-Other                        | 774.801008 | 1,250                  |          | 750      | E        | (750)       | 500                    | 4th        | Decrease: Amend to Projected Expense            |
| Travel and Seminars                     | 774.860000 | 6,000                  |          | 3,000    | E        | (3,000)     | 3,000                  | 4th        | Decrease: Amend to Projected Expense            |
| Printing & Pub'g.                       | 774.900000 | 3,500                  |          | 3,000    | E        | (3,000)     | 500                    | 4th        | Decrease: Amend to Projected Expense            |
| Maint.-Equipment                        | 774.932000 | 2,000                  | 1,000    |          | E        | 1,000       | 3,000                  | 4th        | Increase: Amend to Projected Expense            |
| Pension Plan                            | 802.710000 | 58,580                 |          | 2,580    | E        | (2,580)     | 56,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Retiree Health Svg                      | 802.711000 | 16,880                 |          | 1,880    | E        | (1,880)     | 15,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Soc. Security Tax                       | 802.715000 | 35,490                 |          | 1,490    | E        | (1,490)     | 34,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Dental Insurance                        | 802.717000 | 5,230                  | 370      |          | E        | 370         | 5,600                  | 4th        | Increase: Amend to Projected Expense            |
| Unemployment Ins.                       | 802.720000 | 1,800                  | 1,200    |          | E        | 1,200       | 3,000                  | 4th        | Increase: Amend to Projected Expense            |
| Workers Comp.Ins.                       | 802.721000 | 10,330                 |          | 2,630    | E        | (2,630)     | 7,700                  | 4th        | Decrease: Amend to Projected Expense            |
| Tuition Refund                          | 802.724000 | 2,500                  |          | 2,500    | E        | (2,500)     | -                      | 4th        | Decrease: Amend to Projected Expense            |
| Office Supplies                         | 802.727000 | 3,200                  |          | 700      | E        | (700)       | 2,500                  | 4th        | Decrease: Amend to Projected Expense            |
| Operating Supplies-Other                | 802.741000 | 17,500                 | 1,000    |          | E        | 1,000       | 18,500                 | 4th        | Increase: Amend to Projected Expense            |
| Supplies-Other                          | 802.751000 | 4,000                  |          | 1,500    | E        | (1,500)     | 2,500                  | 4th        | Decrease: Amend to Projected Expense            |
| Interfund-Fleet-Vehicle Chgs.           | 802.802004 | 12,000                 |          | 2,000    | E        | (2,000)     | 10,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Printing & Pub'g.                       | 802.900000 | 7,000                  |          | 2,000    | E        | (2,000)     | 5,000                  | 4th        | Decrease: Amend to Projected Expense            |
| Maintenance-Vehicle                     | 802.938000 | 200                    | 300      |          | E        | 300         | 500                    | 4th        | Increase: Amend to Projected Expense            |
| Travel and Seminars                     | 804.860000 | 200                    | 300      |          | E        | 300         | 500                    | 4th        | Increase: Amend to Projected Expense            |
| <b>General Fund - Expenditure Total</b> |            | <b>\$ 36,089,280</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 36,089,280</b>   | <b>4th</b> | <b>Amended General Fund / Expenditure Total</b> |
| <b>202 - Major Road Fund</b>            |            |                        |          |          |          |             |                        |            |   |
| Interfund-DPS WorkOrders                | 202.606003 | (105,870)              |          | 5,870    | R        | 5,870       | (100,000)              | 4th        | Decrease: Amend to Actual Revenue               |
| Chg.for Serv.-Admin.Fees                | 202.607001 | (2,500)                |          | 1,750    | R        | 1,750       | (750)                  | 4th        | Decrease: Amend to Actual Revenue               |
| Chg.for Serv.-Legal Review              | 202.607010 | (500)                  | 150      |          | R        | (150)       | (650)                  | 4th        | Increase: Amend to Actual Revenue               |
| Chg.for Serv.-City Inspections          | 202.610003 | (500)                  |          | 420      | R        | 420         | (80)                   | 4th        | Decrease: Amend to Actual Revenue               |
| Chg.for Serv.-Engr.Consult.             | 202.610005 | (5,000)                |          | 4,390    | R        | 4,390       | (610)                  | 4th        | Decrease: Amend to Actual Revenue               |
| Chg.for Serv.-City Site Plan            | 202.610006 | (7,500)                |          | 3,710    | R        | 3,710       | (3,790)                | 4th        | Decrease: Amend to Actual Revenue               |
| Fees-Franchise Utilities                | 202.630003 | (250,000)              | 10,820   |          | R        | (10,820)    | (260,820)              | 4th        | Increase: Amend to Actual Revenue               |
| Reimbursement                           | 202.677000 | (12,500)               |          | 12,500   | R        | 12,500      | -                      | 4th        | Decrease: Amend to Actual Revenue               |
| Reimb.Oak.Cty.Rd Comm.                  | 202.677002 | (45,830)               | 18,670   |          | R        | (18,670)    | (64,500)               | 4th        | Increase: Amend to Actual Revenue               |
| Reimbursement-MDOT                      | 202.677005 | (500)                  |          | 500      | R        | 500         | -                      | 4th        | Decrease: Amend to Actual Revenue               |
| Miscellaneous Revenue                   | 202.695000 | (500)                  |          | 500      | R        | 500         | -                      | 4th        | Decrease: Amend to Actual Revenue               |
| <b>Major Road Fund - Revenue Total</b>  |            | <b>\$ (12,637,200)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (12,637,200)</b> | <b>4th</b> | <b>Amended Major Road Fund / Revenue Total</b>  |
| Pension Plan                            | 452.710000 | 14,640                 |          | 5,140    | E        | (5,140)     | 9,500                  | 4th        | Decrease: Amend to Projected Expense            |
| Retiree Health Svg                      | 452.711000 | 3,900                  |          | 900      | E        | (900)       | 3,000                  | 4th        | Decrease: Amend to Projected Expense            |
| Soc. Security Tax                       | 452.715000 | 6,050                  |          | 2,050    | E        | (2,050)     | 4,000                  | 4th        | Decrease: Amend to Projected Expense            |
| Health/Optical Ins.                     | 452.716000 | 13,560                 |          | 1,560    | E        | (1,560)     | 12,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Unemployment Ins.                       | 452.720000 |                        | 200      |          | E        | 200         | 200                    | 4th        | Increase: Amend to Projected Expense            |
| Tuition Refund                          | 452.724000 | 2,500                  |          | 2,500    | E        | (2,500)     | -                      | 4th        | Decrease: Amend to Projected Expense            |
| Professional Services                   | 452.801000 | 7,500                  | 4,500    |          | E        | 4,500       | 12,000                 | 4th        | Increase: Amend to Projected Expense            |
| Travel and Seminars                     | 452.860000 | 1,500                  |          | 1,000    | E        | (1,000)     | 500                    | 4th        | Decrease: Amend to Projected Expense            |
| Pension Plan                            | 462.710000 | 30,350                 |          | 7,350    | E        | (7,350)     | 23,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Retiree Health Svg                      | 462.711000 | 8,400                  |          | 2,400    | E        | (2,400)     | 6,000                  | 4th        | Decrease: Amend to Projected Expense            |
| Soc. Security Tax                       | 462.715000 | 12,550                 |          | 2,550    | E        | (2,550)     | 10,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Health/Optical Ins.                     | 462.716000 | 36,280                 |          | 3,280    | E        | (3,280)     | 33,000                 | 4th        | Decrease: Amend to Projected Expense            |
| Dental Insurance                        | 462.717000 | 2,940                  | 60       |          | E        | 60          | 3,000                  | 4th        | Increase: Amend to Projected Expense            |
| Unemployment Ins.                       | 462.720000 |                        | 600      |          | E        | 600         | 600                    | 4th        | Increase: Amend to Projected Expense            |
| Operating Supplies                      | 462.740000 | 6,500                  |          | 2,000    | E        | (2,000)     | 4,500                  | 4th        | Decrease: Amend to Projected Expense            |

| Account Description                        | Acct. #    | Current Budget         | Increase | Decrease |          | JDE Journal | Amended Budget         | QTR        | Explanation  |
|--|------------|------------------------|----------|----------|----------|-------------|------------------------|------------|--|
|  |            |                        |          |          |          | \$ -        |                        |            |  |
| Interfund-Fleet-Vehicle Chgs.              | 462.802004 | 160,000                | 15,000   |          | E        | 15,000      | 175,000                | 4th        | Increase: Amend to Projected Expense               |
| Interfund-Forestry                         | 462.802774 | 11,000                 | 4,000    |          | E        | 4,000       | 15,000                 | 4th        | Increase: Amend to Projected Expense               |
| Salaries & Wages                           | 472.703000 | 297,750                |          | 7,240    | E        | (7,240)     | 290,510                | 4th        | Decrease: Amend to Projected Expense               |
| Retiree Health Svg                         | 472.711000 | 11,910                 |          | 1,910    | E        | (1,910)     | 10,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Soc. Security Tax                          | 472.715000 | 18,460                 |          | 3,460    | E        | (3,460)     | 15,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Tuition Refund                             | 472.724000 | 2,500                  |          | 2,500    | E        | (2,500)     | -                      | 4th        | Decrease: Amend to Projected Expense               |
| Interfund-Fleet-Vehicle Chgs.              | 472.802004 | 30,000                 |          | 5,000    | E        | (5,000)     | 25,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Street Lighting                            | 472.921000 | 75,000                 | 25,000   |          | E        | 25,000      | 100,000                | 4th        | Increase: Amend to Projected Expense               |
| Rental-Equipment                           | 472.940000 | -                      | 200      |          | E        | 200         | 200                    | 4th        | Increase: Amend to Projected Expense               |
| Unemployment Ins.                          | 482.720000 | -                      | 600      |          | E        | 600         | 600                    | 4th        | Increase: Amend to Projected Expense               |
| Unemployment Ins.                          | 492.720000 | -                      | 100      |          | E        | 100         | 100                    | 4th        | Increase: Amend to Projected Expense               |
| Workers Comp.Ins.                          | 492.721000 | 220                    | 80       |          | E        | 80          | 300                    | 4th        | Increase: Amend to Projected Expense               |
| Operating Supplies                         | 492.740000 | -                      | 500      |          | E        | 500         | 500                    | 4th        | Increase: Amend to Projected Expense               |
| <b>Major Road Fund - Expenditure Total</b> |            | <b>\$ 12,637,200</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 12,637,200</b>   | <b>4th</b> | <b>Amended Major Road Fund / Expenditure Total</b> |
| <b>203 - Local Street Fund</b>             |            |                        |          |          |          |             |                        |            |  |
| Lic. & Pmts.-Engr. Dept.                   | 203.451005 | (30,000)               | 25,000   |          | R        | (25,000)    | (55,000)               | 4th        | Increase: Amend to Actual Revenue                  |
| Chg.for Serv.-Admin.Fees                   | 203.607001 | (12,000)               |          | 3,300    | R        | 3,300       | (8,700)                | 4th        | Decrease: Amend to Actual Revenue                  |
| Chg.for Serv.-Legal Review                 | 203.607010 | (2,500)                |          | 1,910    | R        | 1,910       | (590)                  | 4th        | Decrease: Amend to Actual Revenue                  |
| Chg.for Serv.-Street Ltg.                  | 203.610002 | (90,000)               |          | 10,000   | R        | 10,000      | (80,000)               | 4th        | Decrease: Amend to Actual Revenue                  |
| Chg.for Serv.-City Inspections             | 203.610003 | (20,000)               |          | 9,000    | R        | 9,000       | (11,000)               | 4th        | Decrease: Amend to Actual Revenue                  |
| Chg.for Serv.-Labor                        | 203.610004 | (500)                  |          | 320      | R        | 320         | (180)                  | 4th        | Decrease: Amend to Actual Revenue                  |
| Chg.for Serv.-Engr.Consult.                | 203.610005 | (10,000)               |          | 9,760    | R        | 9,760       | (240)                  | 4th        | Decrease: Amend to Actual Revenue                  |
| Chg.for Serv.-City Site Plan               | 203.610006 | (1,000)                | 870      |          | R        | (870)       | (1,870)                | 4th        | Increase: Amend to Actual Revenue                  |
| Chg.for Serv.-Labor & Signs                | 203.610008 | (5,000)                | 8,260    |          | R        | (8,260)     | (13,260)               | 4th        | Increase: Amend to Actual Revenue                  |
| Int.-SAD-Hickory/Norton                    | 203.665023 | (2,610)                | 150      |          | R        | (150)       | (2,760)                | 4th        | Increase: Amend to Actual Revenue                  |
| Int.-SAD-Bolinger                          | 203.665024 | (1,880)                | 180      |          | R        | (180)       | (2,060)                | 4th        | Increase: Amend to Actual Revenue                  |
| Int.-SAD-Michelson                         | 203.665025 | (2,380)                | 840      |          | R        | (840)       | (3,220)                | 4th        | Increase: Amend to Actual Revenue                  |
| SAD-Hickory/Norton                         | 203.672023 | (14,500)               |          | 3,120    | R        | 3,120       | (11,380)               | 4th        | Decrease: Amend to Actual Revenue                  |
| SAD-Bolinger                               | 203.672024 | (6,280)                |          | 1,080    | R        | 1,080       | (5,200)                | 4th        | Decrease: Amend to Actual Revenue                  |
| SAD-Michelson                              | 203.672025 | (7,940)                |          | 150      | R        | 150         | (7,790)                | 4th        | Decrease: Amend to Actual Revenue                  |
| Reimbursement                              | 203.677000 | (12,500)               |          | 3,150    | R        | 3,150       | (9,350)                | 4th        | Decrease: Amend to Actual Revenue                  |
| Miscellaneous Revenue                      | 203.695000 | -                      | 6,490    |          | R        | (6,490)     | (6,490)                | 4th        | Increase: Amend to Actual Revenue                  |
| <b>Local Street Fund - Revenue Total</b>   |            | <b>\$ (13,482,030)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (13,482,030)</b> | <b>4th</b> | <b>Amended Local Street Fund / Revenue Total</b>   |
| Retiree Health Svg                         | 454.711000 | 7,970                  |          | 2,470    | E        | (2,470)     | 5,500                  | 4th        | Decrease: Amend to Projected Expense               |
| Soc. Security Tax                          | 454.715000 | 12,360                 |          | 3,360    | E        | (3,360)     | 9,000                  | 4th        | Decrease: Amend to Projected Expense               |
| Unemployment Ins.                          | 454.720000 | 360                    | 340      |          | E        | 340         | 700                    | 4th        | Increase: Amend to Projected Expense               |
| Interfund-Fleet-Vehicle Chgs.              | 454.802004 | 20,000                 |          | 5,000    | E        | (5,000)     | 15,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Pension Plan                               | 464.710000 | 91,560                 |          | 560      | E        | (560)       | 91,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Retiree Health Svg                         | 464.711000 | 25,060                 |          | 60       | E        | (60)        | 25,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Medicare Tax                               | 464.714000 | 9,030                  |          | 30       | E        | (30)        | 9,000                  | 4th        | Decrease: Amend to Projected Expense               |
| Soc. Security Tax                          | 464.715000 | 38,620                 |          | 620      | E        | (620)       | 38,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Health/Optical Ins.                        | 464.716000 | 118,010                | 23,150   |          | E        | 23,150      | 141,160                | 4th        | Increase: Amend to Projected Expense               |
| Health Savings Account                     | 464.716002 | 5,810                  | 10,690   |          | E        | 10,690      | 16,500                 | 4th        | Increase: Amend to Projected Expense               |
| Dental Insurance                           | 464.717000 | 9,540                  | 4,460    |          | E        | 4,460       | 14,000                 | 4th        | Increase: Amend to Projected Expense               |
| Workers Comp.Ins.                          | 464.721000 | 18,120                 |          | 3,120    | E        | (3,120)     | 15,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Operating Supplies                         | 464.740000 | 20,500                 |          | 10,500   | E        | (10,500)    | 10,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Interfund-Forestry                         | 464.802774 | 103,000                | 12,000   |          | E        | 12,000      | 115,000                | 4th        | Increase: Amend to Projected Expense               |
| Membership & Dues                          | 464.850000 | 1,000                  |          | 500      | E        | (500)       | 500                    | 4th        | Decrease: Amend to Projected Expense               |
| Retiree Health Svg                         | 474.711000 | 14,510                 |          | 4,510    | E        | (4,510)     | 10,000                 | 4th        | Decrease: Amend to Projected Expense               |
| Medicare Tax                               | 474.714000 | 5,260                  |          | 1,260    | E        | (1,260)     | 4,000                  | 4th        | Decrease: Amend to Projected Expense               |

| Account Description                          | Acct. #    | Current Budget         | Increase | Decrease |          | JDE Journal | Amended Budget         | QTR        | Explanation  |
|--|------------|------------------------|----------|----------|----------|-------------|------------------------|------------|--|
|  |            |                        |          |          |          | \$ -        |                        |            |  |
| Soc. Security Tax                            | 474.715000 | 22,480                 |          | 6,480    | E        | (6,480)     | 16,000                 | 4th        | Decrease: Amend to Projected Expense                 |
| Health Savings Account                       | 474.716002 | 5,040                  |          | 2,040    | E        | (2,040)     | 3,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Dental Insurance                             | 474.717000 | 5,710                  |          | 1,610    | E        | (1,610)     | 4,100                  | 4th        | Decrease: Amend to Projected Expense                 |
| Disability Ins.                              | 474.719000 | 4,100                  |          | 2,100    | E        | (2,100)     | 2,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Workers Comp.Ins.                            | 474.721000 | 6,940                  |          | 940      | E        | (940)       | 6,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Tuition Refund                               | 474.724000 | 1,500                  |          | 1,500    | E        | (1,500)     | -                      | 4th        | Decrease: Amend to Projected Expense                 |
| Travel and Seminars                          | 474.860000 | 4,750                  | 1,250    |          | E        | 1,250       | 6,000                  | 4th        | Increase: Amend to Projected Expense                 |
| Rental-Equipment                             | 474.940000 | -                      | 200      |          | E        | 200         | 200                    | 4th        | Increase: Amend to Projected Expense                 |
| Unemployment Ins.                            | 484.720000 | -                      | 2,000    |          | E        | 2,000       | 2,000                  | 4th        | Increase: Amend to Projected Expense                 |
| Unemployment Ins.                            | 494.720000 | -                      | 50       |          | E        | 50          | 50                     | 4th        | Increase: Amend to Projected Expense                 |
| Clothing                                     | 494.722000 | -                      | 20       |          | E        | 20          | 20                     | 4th        | Increase: Amend to Projected Expense                 |
| Office Supplies                              | 494.727000 | 1,000                  |          | 500      | E        | (500)       | 500                    | 4th        | Decrease: Amend to Projected Expense                 |
| Operating Supplies                           | 494.740000 | -                      | 500      |          | E        | 500         | 500                    | 4th        | Increase: Amend to Projected Expense                 |
| Professional Services                        | 494.801000 | 10,000                 |          | 7,500    | E        | (7,500)     | 2,500                  | 4th        | Decrease: Amend to Projected Expense                 |
| <b>Local Street Fund - Expenditure Total</b> |            | <b>\$ 13,482,030</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 13,482,030</b>   | <b>4th</b> | <b>Amended Local Street Fund / Expenditure Total</b> |
| <b>206 - Fire Fund</b>                       |            |                        |          |          |          |             |                        |            |  |
| Chg.for Serv.-Admin.Fees                     | 206.607001 | (1,200)                | 200      |          | R        | (200)       | (1,400)                | 4th        | Increase: Amend to Projected Expense                 |
| Chg.for Serv.-Fire Reports                   | 206.608001 | (400)                  | 600      |          | R        | (600)       | (1,000)                | 4th        | Increase: Amend to Projected Expense                 |
| Chg.for Serv.-PIA                            | 206.608005 | (15,000)               | 250      |          | R        | (250)       | (15,250)               | 4th        | Increase: Amend to Projected Expense                 |
| Chg.for Serv.-Research                       | 206.608006 | (400)                  |          | 400      | R        | 400         | -                      | 4th        | Decrease: Amend to Projected Expense                 |
| Chg.for Serv.-Restitution                    | 206.608007 | (5,500)                | 340      |          | R        | (340)       | (5,840)                | 4th        | Increase: Amend to Projected Expense                 |
| Chg.for Serv.-Site Plan                      | 206.608013 | (8,000)                | 2,000    |          | R        | (2,000)     | (10,000)               | 4th        | Increase: Amend to Projected Expense                 |
| Fines-O.W.I.                                 | 206.655004 | (2,500)                |          | 2,500    | R        | 2,500       | -                      | 4th        | Decrease: Amend to Projected Expense                 |
| Sales of Assets                              | 206.673001 | (500)                  |          | 500      | R        | 500         | -                      | 4th        | Decrease: Amend to Projected Expense                 |
| Contributions & Donations                    | 206.675000 |                        | 220      |          | R        | (220)       | (220)                  | 4th        | Increase: Amend to Projected Expense                 |
| Refund & Rebates                             | 206.687000 |                        | 780      |          | R        | (780)       | (780)                  | 4th        | Increase: Amend to Projected Expense                 |
| Miscellaneous Revenue                        | 206.695000 | (1,000)                |          | 990      | R        | 990         | (10)                   | 4th        | Decrease: Amend to Projected Expense                 |
| <b>Fire Fund - Revenue Total</b>             |            | <b>\$ (16,298,540)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (16,298,540)</b> | <b>4th</b> | <b>Amended Fire Dept. Fund / Revenue Total</b>       |
| Pension Plan                                 | 206.710000 | 62,550                 |          | 4,550    | E        | (4,550)     | 58,000                 | 4th        | Decrease: Amend to Projected Expense                 |
| Medicare Tax                                 | 206.714000 | 7,060                  | 940      |          | E        | 940         | 8,000                  | 4th        | Increase: Amend to Projected Expense                 |
| Soc. Security Tax                            | 206.715000 | 26,160                 | 4,840    |          | E        | 4,840       | 31,000                 | 4th        | Increase: Amend to Projected Expense                 |
| Unemployment Ins.                            | 206.720000 | 900                    | 200      |          | E        | 200         | 1,100                  | 4th        | Increase: Amend to Projected Expense                 |
| Workers Comp.Ins.                            | 206.721000 | 15,460                 |          | 3,460    | E        | (3,460)     | 12,000                 | 4th        | Decrease: Amend to Projected Expense                 |
| Operating Supplies                           | 206.740000 | 5,000                  |          | 3,000    | E        | (3,000)     | 2,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Interfund-DPS WorkOrders                     | 206.802003 | 124,000                | 21,970   |          | E        | 21,970      | 145,970                | 4th        | Increase: Amend to Projected Expense                 |
| Maint.-Equipment                             | 206.932000 | 5,750                  |          | 3,750    | E        | (3,750)     | 2,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Maintenance-Vehicle                          | 206.938000 | 1,500                  | 1,500    |          | E        | 1,500       | 3,000                  | 4th        | Increase: Amend to Projected Expense                 |
| Miscellaneous Expense                        | 206.954000 | 1,800                  |          | 800      | E        | (800)       | 1,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Health Savings Account                       | 339.716002 | 60,630                 | 10,370   |          | E        | 10,370      | 71,000                 | 4th        | Increase: Amend to Projected Expense                 |
| Unemployment Ins.                            | 339.720000 | 10,440                 | 1,060    |          | E        | 1,060       | 11,500                 | 4th        | Increase: Amend to Projected Expense                 |
| Workers Comp.Ins.-POC                        | 339.721206 | 10,740                 |          | 2,740    | E        | (2,740)     | 8,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Maintenance-Vehicle                          | 339.938000 | 8,500                  |          | 3,500    | E        | (3,500)     | 5,000                  | 4th        | Decrease: Amend to Projected Expense                 |
| Rental-Equipment                             | 339.940000 | 14,250                 |          | 4,250    | E        | (4,250)     | 10,000                 | 4th        | Decrease: Amend to Projected Expense                 |
| Soc. Security Tax                            | 341.715000 | 46,870                 |          | 2,870    | E        | (2,870)     | 44,000                 | 4th        | Decrease: Amend to Projected Expense                 |
| Health/Optical Ins.                          | 341.716000 | 117,250                | 3,750    |          | E        | 3,750       | 121,000                | 4th        | Increase: Amend to Projected Expense                 |
| Dental Insurance                             | 341.717000 | 9,740                  | 1,260    |          | E        | 1,260       | 11,000                 | 4th        | Increase: Amend to Projected Expense                 |
| Disability Ins.                              | 341.719000 | 7,000                  |          | 1,900    | E        | (1,900)     | 5,100                  | 4th        | Decrease: Amend to Projected Expense                 |
| Unemployment Ins.                            | 341.720000 | 1,480                  | 520      |          | E        | 520         | 2,000                  | 4th        | Increase: Amend to Projected Expense                 |
| Workers Comp.Ins.                            | 341.721000 | 21,810                 |          | 4,810    | E        | (4,810)     | 17,000                 | 4th        | Decrease: Amend to Projected Expense                 |
| Professional Services                        | 341.801000 | 8,000                  |          | 3,000    | E        | (3,000)     | 5,000                  | 4th        | Decrease: Amend to Projected Expense                 |





| Account Description                             | Acct. #    | Current Budget         | Increase | Decrease |          | JDE Journal | Amended Budget         | QTR        | Explanation   |
|---|------------|------------------------|----------|----------|----------|-------------|------------------------|------------|---|
|   |            |                        |          |          |          | \$ -        |                        |            |   |
| Chg.for Serv.-Legal Review                      | 244.607010 | (1,000)                | 940      |          | R        | (940)       | (1,940)                | 4th        | Increase: Amend to Projected Revenue                    |
| Reimbursement                                   | 244.677000 | (68,840)               | 560      |          | R        | (560)       | (69,400)               | 4th        | Increase: Amend to Projected Revenue                    |
| Lic. & Pmts.-Engr. Dept.                        | 244.451005 | (500)                  |          | 500      | R        | 500         | -                      | 4th        | Decrease: Amend to Projected Revenue                    |
| Refund & Rebates                                | 244.687000 | (13,000)               |          | 1,000    | R        | 1,000       | (12,000)               | 4th        | Decrease: Amend to Projected Revenue                    |
| <b>Water Resources Fund - Revenue Total</b>     |            | <b>\$ (1,523,500)</b>  | <b>-</b> |          | <b>R</b> |             | <b>\$ (1,523,500)</b>  | <b>4th</b> | <b>Amended Water Resources Fund / Revenue Total</b>     |
| Pension Plan                                    | 244.710000 | 29,970                 |          | 970      | E        | (970)       | 29,000                 | 4th        | Decrease: Amend to Projected Expense                    |
| Soc. Security Tax                               | 244.715000 | 12,390                 |          | 890      | E        | (890)       | 11,500                 | 4th        | Decrease: Amend to Projected Expense                    |
| Unemployment Ins.                               | 244.720000 | 360                    | 90       |          | E        | 90          | 450                    | 4th        | Increase: Amend to Projected Expense                    |
| Material  | 244.781000 | -                      | 3,000    |          | E        | 3,000       | 3,000                  | 4th        | Increase: Amend to Projected Expense                    |
| Contractual Services                            | 244.807000 | 35,350                 |          | 580      | E        | (580)       | 34,770                 | 4th        | Decrease: Amend to Projected Expense                    |
| Printing & Pub'g.                               | 244.900000 | 900                    |          | 650      | E        | (650)       | 250                    | 4th        | Decrease: Amend to Projected Expense                    |
| <b>Water Resources Fund - Expenditure Total</b> |            | <b>\$ 1,523,500</b>    | <b>-</b> |          | <b>E</b> |             | <b>\$ 1,523,500</b>    | <b>4th</b> | <b>Amended Water Resources Fund / Expenditure Total</b> |
| <b>510 - Sewer Division</b>                     |            |                        |          |          |          |             |                        |            |   |
| Commercial Surcharge                            | 510.660004 | (225,770)              | 5,300    |          | R        | (5,300)     | (231,070)              | 4th        | Increase: Amend to Projected Revenue                    |
| Chg.for Serv.-Labor                             | 510.610004 | (500)                  | 3,300    |          | R        | (3,300)     | (3,800)                | 4th        | Increase: Amend to Projected Revenue                    |
| Chg.for Serv.-Admin.Fees                        | 510.607001 | (30,000)               | 3,000    |          | R        | (3,000)     | (33,000)               | 4th        | Increase: Amend to Projected Revenue                    |
| Chg.for Serv.-City Inspections                  | 510.610003 | (7,500)                | 500      |          | R        | (500)       | (8,000)                | 4th        | Increase: Amend to Projected Revenue                    |
| Lic. & Pmts.-Plumbing                           | 510.452005 | (250)                  | 190      |          | R        | (190)       | (440)                  | 4th        | Increase: Amend to Projected Revenue                    |
| Chg.for Serv.-Legal Review                      | 510.607010 | (300)                  |          | 120      | R        | 120         | (180)                  | 4th        | Decrease: Amend to Projected Revenue                    |
| Miscellaneous Revenue                           | 510.695000 | (2,000)                |          | 1,990    | R        | 1,990       | (10)                   | 4th        | Decrease: Amend to Projected Revenue                    |
| Lic. & Pmts.-W & S Inspection                   | 510.452006 | (7,500)                |          | 2,700    | R        | 2,700       | (4,800)                | 4th        | Decrease: Amend to Projected Revenue                    |
| Chg.for Serv.-Engr.Consult.                     | 510.610005 | (3,500)                |          | 3,500    | R        | 3,500       | -                      | 4th        | Decrease: Amend to Projected Revenue                    |
| Chg.for Serv.-City Site Plan                    | 510.610006 | (10,000)               |          | 3,980    | R        | 3,980       | (6,020)                | 4th        | Decrease: Amend to Projected Revenue                    |
| <b>Sewer Department - Revenue Total</b>         |            | <b>\$ (16,879,170)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (16,879,170)</b> | <b>4th</b> | <b>Amended Sewer Department / Revenue Total</b>         |
| Retiree Health Svg                              | 510.711000 | 48,450                 |          | 6,450    | E        | (6,450)     | 42,000                 | 4th        | Decrease: Amend to Projected Expenditure                |
| Medicare Tax                                    | 510.714000 | 18,150                 |          | 2,150    | E        | (2,150)     | 16,000                 | 4th        | Decrease: Amend to Projected Expenditure                |
| Health Savings Account                          | 510.716002 | 14,280                 | 12,720   |          | E        | 12,720      | 27,000                 | 4th        | Increase: Amend to Projected Expenditure                |
| Disability Ins.                                 | 510.719000 | 14,360                 |          | 5,360    | E        | (5,360)     | 9,000                  | 4th        | Decrease: Amend to Projected Expenditure                |
| Unemployment Ins.                               | 510.720000 | 3,600                  |          | 1,100    | E        | (1,100)     | 2,500                  | 4th        | Decrease: Amend to Projected Expenditure                |
| Workers Comp.Ins.                               | 510.721000 | 28,350                 |          | 5,850    | E        | (5,850)     | 22,500                 | 4th        | Decrease: Amend to Projected Expenditure                |
| Office Supplies                                 | 510.727000 | 5,000                  |          | 1,000    | E        | (1,000)     | 4,000                  | 4th        | Decrease: Amend to Projected Expenditure                |
| Material  | 510.781000 | 14,450                 |          | 4,450    | E        | (4,450)     | 10,000                 | 4th        | Decrease: Amend to Projected Expenditure                |
| Interfund-Fleet-Vehicle Chgs.                   | 510.802004 | 400,000                | 18,140   |          | E        | 18,140      | 418,140                | 4th        | Increase: Amend to Projected Expenditure                |
| Recording Fees                                  | 510.811000 | 1,500                  |          | 500      | E        | (500)       | 1,000                  | 4th        | Decrease: Amend to Projected Expenditure                |
| Rental-Equipment                                | 510.940000 | 5,000                  |          | 4,000    | E        | (4,000)     | 1,000                  | 4th        | Decrease: Amend to Projected Expenditure                |
| <b>Sewer Department - Expense Total</b>         |            | <b>\$ 16,879,170</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 16,879,170</b>   | <b>4th</b> | <b>Amended Sewer Department / Expense Total</b>         |
| <b>530 - Water Division</b>                     |            |                        |          |          |          |             |                        |            |   |
| Water Capital & Lateral Chg.                    | 530.661001 | (50,000)               | 11,530   |          | R        | (11,530)    | (61,530)               | 4th        | Increase: Amend to Projected Revenue                    |
| Water Customer Charge                           | 530.659001 | (436,700)              | 8,300    |          | R        | (8,300)     | (445,000)              | 4th        | Increase: Amend to Projected Revenue                    |
| Firelines                                       | 530.659004 | (237,920)              | 7,080    |          | R        | (7,080)     | (245,000)              | 4th        | Increase: Amend to Projected Revenue                    |
| Chg.for Serv.-Admin.Fees                        | 530.607001 | (30,000)               | 5,000    |          | R        | (5,000)     | (35,000)               | 4th        | Increase: Amend to Projected Revenue                    |
| Miscellaneous Revenue                           | 530.695000 | (3,000)                | 4,100    |          | R        | (4,100)     | (7,100)                | 4th        | Increase: Amend to Projected Revenue                    |
| Fees-NSF/Returned Items                         | 530.630001 | (2,000)                | 3,260    |          | R        | (3,260)     | (5,260)                | 4th        | Increase: Amend to Projected Revenue                    |
| Lic. & Pmts.-W & S Inspection                   | 530.452006 | (5,000)                | 1,000    |          | R        | (1,000)     | (6,000)                | 4th        | Increase: Amend to Projected Revenue                    |
| Chg.for Serv.-Legal Review                      | 530.607010 | (1,000)                | 390      |          | R        | (390)       | (1,390)                | 4th        | Increase: Amend to Projected Revenue                    |
| Lic. & Pmts.-Plumbing                           | 530.452005 | (450)                  | 300      |          | R        | (300)       | (750)                  | 4th        | Increase: Amend to Projected Revenue                    |
| Sales-Printed Material                          | 530.620001 | -                      | 230      |          | R        | (230)       | (230)                  | 4th        | Increase: Amend to Projected Revenue                    |
| Rental-Hydrant                                  | 530.650006 | (2,000)                |          | 580      | R        | 580         | (1,420)                | 4th        | Decrease: Amend to Projected Revenue                    |
| Chg.for Serv.-Flow Test                         | 530.610009 | (5,000)                |          | 740      | R        | 740         | (4,260)                | 4th        | Decrease: Amend to Projected Revenue                    |

| Account Description                         | Acct. #    | Current Budget         | Increase | Decrease |          | JDE Journal | Amended Budget         | QTR        | Explanation   |
|---|------------|------------------------|----------|----------|----------|-------------|------------------------|------------|---|
|   |            |                        |          |          |          | \$ -        |                        |            |   |
| Chg.for Serv.-Engr.Consult.                 | 530.610005 | (5,000)                |          | 4,000    | R        | 4,000       | (1,000)                | 4th        | Decrease: Amend to Projected Revenue                |
| Chg.for Serv.-City Site Plan                | 530.610006 | (15,000)               |          | 8,000    | R        | 8,000       | (7,000)                | 4th        | Decrease: Amend to Projected Revenue                |
| Fees-Water Meter                            | 530.632001 | (100,000)              |          | 10,000   | R        | 10,000      | (90,000)               | 4th        | Decrease: Amend to Projected Revenue                |
| Oakland/Shelby Twp.Residents                | 530.659005 | (535,760)              |          | 17,870   | R        | 17,870      | (517,890)              | 4th        | Decrease: Amend to Projected Revenue                |
| <b>Water Department - Revenue Total</b>     |            | <b>\$ (23,454,490)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (23,454,490)</b> | <b>4th</b> | <b>Amended Water Department / Revenue Total</b>     |
| <b>Water Department - Expense Total</b>     |            | <b>\$ 23,454,490</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 23,454,490</b>   | <b>4th</b> | <b>Amended Water Department / Expense Total</b>     |
| <b>593 - Water &amp; Sewer Capital Fund</b> |            |                        |          |          |          |             |                        |            |   |
| Interest & Dividend Earnings                | 593.664001 | (1,469,000)            |          | 10,840   | R        | 10,840      | (1,458,160)            | 4th        | Decrease: Amend to Projected Revenue                |
| Sales of Assets                             | 593.673001 | -                      | 800      |          | R        | (800)       | (800)                  | 4th        | Increase: Amend to Projected Revenue                |
| Reimbursement                               | 593.677000 | (42,760)               | 8,990    |          | R        | (8,990)     | (51,750)               | 4th        | Increase: Amend to Projected Revenue                |
| Miscellaneous Revenue                       | 593.695000 | -                      | 1,050    |          | R        | (1,050)     | (1,050)                | 4th        | Increase: Amend to Projected Revenue                |
| <b>W&amp;S Capital Fund - Revenue Total</b> |            | <b>\$ (25,339,000)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (25,339,000)</b> | <b>4th</b> | <b>Amended W&amp;S Capital Fund / Revenue Total</b> |
| <b>W&amp;S Capital Fund - Expense Total</b> |            | <b>\$ 25,339,000</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 25,339,000</b>   | <b>4th</b> | <b>Amended W&amp;S Capital Fund / Expense Total</b> |
| <b>631 - Facilities Fund</b>                |            |                        |          |          |          |             |                        |            |   |
| Refund & Rebates                            | 631.687000 | -                      | 910      |          | R        | (910)       | (910)                  | 4th        | Increase: Amend to Projected Revenue                |
| Sale of Assets                              | 631.673001 | -                      | 1,360    |          | R        | (1,360)     | (1,360)                | 4th        | Increase: Amend to Projected Revenue                |
| Misc Revenue                                | 631.695000 | -                      | 230      |          | R        | (230)       | (230)                  | 4th        | Increase: Amend to Projected Revenue                |
| Rental-Building                             | 631.650002 | (28,500)               |          | 2,500    | R        | 2,500       | (26,000)               | 4th        | Decrease: Amend to Projected Revenue                |
| <b>Facilities Fund - Revenue Total</b>      |            | <b>\$ (39,196,140)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (39,196,140)</b> | <b>4th</b> | <b>Amended Facilities Fund / Revenue Total</b>      |
| Medicare Tax                                | 631.714000 | 12,550                 |          | 1,550    | E        | (1,550)     | 11,000                 | 4th        | Decrease: Amend to Projected Expense                |
| Dental Insurance                            | 631.717000 | 14,370                 |          | 370      | E        | (370)       | 14,000                 | 4th        | Decrease: Amend to Projected Expense                |
| Disability Ins.                             | 631.719000 | 9,100                  |          | 3,100    | E        | (3,100)     | 6,000                  | 4th        | Decrease: Amend to Projected Expense                |
| Unemployment Ins.                           | 631.720000 | 1,800                  | 300      |          | E        | 300         | 2,100                  | 4th        | Increase: Amend to Projected Expense                |
| Workers Comp.Ins.                           | 631.721000 | 18,040                 |          | 4,040    | E        | (4,040)     | 14,000                 | 4th        | Decrease: Amend to Projected Expense                |
| Office Supplies                             | 631.727000 | 4,500                  |          | 2,000    | E        | (2,000)     | 2,500                  | 4th        | Decrease: Amend to Projected Expense                |
| Interfund-Fleet-Vehicle Chgs.               | 631.802004 | 50,000                 | 10,000   |          | E        | 10,000      | 60,000                 | 4th        | Increase: Amend to Projected Expense                |
| Interfund-Bldg.Dept.                        | 631.802371 | 3,000                  | 7,000    |          | E        | 7,000       | 10,000                 | 4th        | Increase: Amend to Projected Expense                |
| Membership & Dues                           | 631.850000 | 3,000                  |          | 1,000    | E        | (1,000)     | 2,000                  | 4th        | Decrease: Amend to Projected Expense                |
| Travel and Seminars                         | 631.860000 | 14,500                 |          | 2,240    | E        | (2,240)     | 12,260                 | 4th        | Decrease: Amend to Projected Expense                |
| Travel & Seminar - Comm.                    | 631.860001 | 6,000                  |          | 2,000    | E        | (2,000)     | 4,000                  | 4th        | Decrease: Amend to Projected Expense                |
| Printing & Pub'g.                           | 631.900000 | 2,000                  |          | 1,000    | E        | (1,000)     | 1,000                  | 4th        | Decrease: Amend to Projected Expense                |
| <b>Facilities Fund - Expense Total</b>      |            | <b>\$ 39,196,140</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 39,196,140</b>   | <b>4th</b> | <b>Amended Facilities Fund / Expense Total</b>      |
| <b>636 - MIS Fund</b>                       |            |                        |          |          |          |             |                        |            |   |
| <b>MIS Fund - Revenue Total</b>             |            | <b>\$ (3,526,880)</b>  | <b>-</b> |          | <b>R</b> |             | <b>\$ (3,526,880)</b>  | <b>4th</b> | <b>Amended MIS Fund / Revenue Total</b>             |
| Disability Ins.                             | 636.719000 | 6,400                  |          | 1,050    | E        | (1,050)     | 5,350                  | 4th        | Decrease: Amend to Projected Expense                |
| Tuition Refund                              | 636.724000 | 2,500                  |          | 2,500    | E        | (2,500)     | -                      | 4th        | Decrease: Amend to Projected Expense                |
| Medicare Tax                                | 636.714000 | 9,250                  |          | 2,150    | E        | (2,150)     | 7,100                  | 4th        | Decrease: Amend to Projected Expense                |
| Life & AD&D Ins.                            | 636.718000 | 1,310                  |          | 960      | E        | (960)       | 350                    | 4th        | Decrease: Amend to Projected Expense                |
| Unemployment Ins.                           | 636.720000 | 1,140                  | 160      |          | E        | 160         | 1,300                  | 4th        | Increase: Amend to Projected Expense                |
| Health Savings Account                      | 636.716002 | 7,000                  | 6,500    |          | E        | 6,500       | 13,500                 | 4th        | Increase: Amend to Projected Expense                |
| <b>MIS Fund - Expense Total</b>             |            | <b>\$ 3,526,880</b>    | <b>-</b> |          | <b>E</b> |             | <b>\$ 3,526,880</b>    | <b>4th</b> | <b>Amended MIS Fund / Expense Total</b>             |
| <b>661 - Fleet Fund</b>                     |            |                        |          |          |          |             |                        |            |   |
| Interest & Dividend Earnings                | 661.664001 | (346,000)              | 12,700   |          | R        | (12,700)    | (358,700)              | 4th        | Increase: Amend to Projected Revenue                |
| Chg.for Serv.-City of Pontiac               | 661.610021 | (20,000)               | 6,120    |          | R        | (6,120)     | (26,120)               | 4th        | Increase: Amend to Projected Revenue                |
| Chg. for Serv.-Wash Twp Fire                | 661.610024 | (15,000)               | 4,110    |          | R        | (4,110)     | (19,110)               | 4th        | Increase: Amend to Projected Revenue                |
| Miscellaneous Revenue                       | 661.695000 | (5,850)                | 560      |          | R        | (560)       | (6,410)                | 4th        | Increase: Amend to Projected Revenue                |
| Chg.for Serv.-MABAS                         | 661.610023 | (1,500)                | 190      |          | R        | (190)       | (1,690)                | 4th        | Increase: Amend to Projected Revenue                |

| Account Description               | Acct. #    | Current Budget        | Increase | Decrease |          | JDE Journal | Amended Budget        | QTR        | Explanation                               |
|-----------------------------------|------------|-----------------------|----------|----------|----------|-------------|-----------------------|------------|---|
|                                   |            |                       |          |          |          | \$ -        |                       |            |   |
| Chg.for Serv.City of Roch.        | 661.610010 | (25,000)              |          | 4,600    | R        | 4,600       | (20,400)              | 4th        | Decrease: Amend to Projected Revenue      |
| Chg.for Serv.-Library             | 661.610012 | (15,000)              |          | 5,090    | R        | 5,090       | (9,910)               | 4th        | Decrease: Amend to Projected Revenue      |
| Gain on Asset-Asset Proceeds      | 661.693002 | (116,990)             |          | 13,990   | R        | 13,990      | (103,000)             | 4th        | Decrease: Amend to Projected Revenue      |
| <b>Fleet Fund - Revenue Total</b> |            | <b>\$ (7,232,860)</b> | <b>-</b> |          | <b>R</b> |             | <b>\$ (7,232,860)</b> | <b>4th</b> | <b>Amended Fleet Fund / Revenue Total</b> |
| Retiree Health Svg                | 661.711000 | 31,240                |          | 8,240    | E        | (8,240)     | 23,000                | 4th        | Decrease: Amend to Projected Expense      |
| Operating Supplies                | 661.740000 | 22,500                |          | 7,500    | E        | (7,500)     | 15,000                | 4th        | Decrease: Amend to Projected Expense      |
| Disability Ins.                   | 661.719000 | 8,200                 |          | 3,200    | E        | (3,200)     | 5,000                 | 4th        | Decrease: Amend to Projected Expense      |
| Workers Comp.Ins.                 | 661.721000 | 14,680                |          | 3,180    | E        | (3,180)     | 11,500                | 4th        | Decrease: Amend to Projected Expense      |
| Medicare Tax                      | 661.714000 | 10,880                |          | 1,880    | E        | (1,880)     | 9,000                 | 4th        | Decrease: Amend to Projected Expense      |
| Tuition Refund                    | 661.724000 | 1,500                 |          | 1,500    | E        | (1,500)     | -                     | 4th        | Decrease: Amend to Projected Expense      |
| Dental Insurance                  | 661.717000 | 8,200                 |          | 1,200    | E        | (1,200)     | 7,000                 | 4th        | Decrease: Amend to Projected Expense      |
| Interfund-Fleet-Vehicle Chgs.     | 661.802004 | 1,500                 | 1,000    |          | E        | 1,000       | 2,500                 | 4th        | Increase: Amend to Projected Expense      |
| Operating Equipment               | 661.748000 | 12,500                | 2,500    |          | E        | 2,500       | 15,000                | 4th        | Increase: Amend to Projected Expense      |
| Membership & Dues                 | 661.850000 | 3,000                 | 3,000    |          | E        | 3,000       | 6,000                 | 4th        | Increase: Amend to Projected Expense      |
| Depreciation Expense              | 661.968001 | 1,105,830             | 20,200   |          | E        | 20,200      | 1,126,030             | 4th        | Increase: Amend to Projected Expense      |
| <b>Fleet Fund - Expense Total</b> |            | <b>\$ 7,232,860</b>   | <b>-</b> |          | <b>E</b> |             | <b>\$ 7,232,860</b>   | <b>4th</b> | <b>Amended Fleet Fund / Expense Total</b> |