

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Fund Balance to Balance	101.401002	(247,640)		67,210	R	(180,430)	3rd	Decrease: Less Funding Required From Fund Balance
Interfund-Administrative Chg.	101.606001	(3,877,910)		190,060	R	(3,687,850)	3rd	Decrease: 2017 Administrative Overhead True-Up
Lic. & Pmts. - Building	101.452001	(650,000)	700,000		R	(1,350,000)	3rd	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(329,650)	300,000		R	(629,650)	3rd	Increase: Amend to Projected Actual Revenue
<b>General Fund - Revenue Total</b>		<b>\$ (23,480,960)</b>	<b>742,730</b>		<b>R</b>	<b>\$ (24,223,690)</b>	<b>3rd</b>	<b>Amended General Fund / Revenue Total</b>
City Council: Interfund-MIS Chg.	102.802001	410		40	E	370	3rd	Decrease: 2017 MIS True-Up
Mayor: Interfund-MIS Chg.	171.802001	150,280		31,250	E	119,030	3rd	Decrease: 2017 MIS True-Up
Mayor: Interfund-Occupancy-Facilities	171.802005	189,520		17,310	E	172,210	3rd	Decrease: 2017 Facilities True-Up
Mayor: Interfund-Insurance	171.802006	8,190		8,190	E	-	3rd	Decrease: 2017 Insurance True-Up
Election: Interfund-MIS Chg.	191.802001	56,410		4,470	E	51,940	3rd	Decrease: 2017 MIS True-Up
Accounting: Interfund-MIS Chg.	201.802001	136,460		60,290	E	76,170	3rd	Decrease: 2017 MIS True-Up
Accounting: Interfund-Occupancy-Facilities	201.802005	81,100		7,370	E	73,730	3rd	Decrease: 2017 Facilities True-Up
Accounting: Interfund-Insurance	201.802006	4,010		4,010	E	-	3rd	Decrease: 2017 Insurance True-Up
Assessing: Interfund-MIS Chg.	209.802001	94,790		2,370	E	92,420	3rd	Decrease: 2017 MIS True-Up
Assessing: Interfund-Occupancy-Facilities	209.802005	94,530		8,580	E	85,950	3rd	Decrease: 2017 Facilities True-Up
Assessing: Interfund-Insurance	209.802006	3,630		3,630	E	-	3rd	Decrease: 2017 Insurance True-Up
Clerks: Interfund-MIS Chg.	215.802001	77,030		6,220	E	70,810	3rd	Decrease: 2017 MIS True-Up
Clerks: Interfund-Occupancy-Facilities	215.802005	187,150		17,170	E	169,980	3rd	Decrease: 2017 Facilities True-Up
Clerks: Interfund-Insurance	215.802006	3,230		3,230	E	-	3rd	Decrease: 2017 Insurance True-Up
HR: Interfund-MIS Chg.	233.802001	79,030		30,860	E	48,170	3rd	Decrease: 2017 MIS True-Up
HR: Interfund-Occupancy-Facilities	233.802005	64,030		5,850	E	58,180	3rd	Decrease: 2017 Facilities True-Up
HR: Interfund-Insurance	233.802006	2,720		2,720	E	-	3rd	Decrease: 2017 Insurance True-Up
Treasury: Interfund-MIS Chg.	253.802001	76,540		200	E	76,340	3rd	Decrease: 2017 MIS True-Up
Treasury: Interfund-Occupancy-Facilities	253.802005	32,880		2,990	E	29,890	3rd	Decrease: 2017 Facilities True-Up
Treasury: Interfund-Insurance	253.802006	2,030		2,030	E	-	3rd	Decrease: 2017 Insurance True-Up
Media: Interfund-MIS Chg.	271.802001	49,840		4,220	E	45,620	3rd	Decrease: 2017 MIS True-Up
Media: Interfund-Occupancy-Facilities	271.802005	50,270		4,570	E	45,700	3rd	Decrease: 2017 Facilities True-Up
Media: Interfund-Insurance	271.802006	1,470		1,470	E	-	3rd	Decrease: 2017 Insurance True-Up
Cemetery: Interfund-MIS Chg.	276.802001	5,600		840	E	4,760	3rd	Decrease: 2017 MIS True-Up
Cemetery: Interfund-Occupancy-Facilities	276.802005	23,930	2,050		E	25,980	3rd	Increase: 2017 Facilities True-Up
Cemetery: Interfund-Insurance	276.802006	1,430		1,430	E	-	3rd	Decrease: 2017 Insurance True-Up
Crossing Guards: Interfund-Insurance	315.802006	170		170	E	-	3rd	Decrease: 2017 Insurance True-Up
Building: Interfund-MIS Chg.	371.802001	177,340		16,460	E	160,880	3rd	Decrease: 2017 MIS True-Up
Building: Interfund-Occupancy-Facilities	371.802005	125,370		11,970	E	113,400	3rd	Decrease: 2017 Facilities True-Up
Building: Interfund-Insurance	371.802006	6,350		6,350	E	-	3rd	Decrease: 2017 Insurance True-Up
Ordinance: Interfund-MIS Chg.	372.802001	73,890		1,020	E	72,870	3rd	Decrease: 2017 MIS True-Up
Ordinance: Interfund-Occupancy-Facilities	372.802005	115,430		10,860	E	104,570	3rd	Decrease: 2017 Facilities True-Up
Ordinance: Interfund-Insurance	372.802006	3,820		3,820	E	-	3rd	Decrease: 2017 Insurance True-Up
Planning: Interfund-MIS Chg.	401.802001	53,150		4,560	E	48,590	3rd	Decrease: 2017 MIS True-Up
Planning: Interfund-Occupancy-Facilities	401.802005	102,410		9,300	E	93,110	3rd	Decrease: 2017 Facilities True-Up
Planning: Interfund-Insurance	401.802006	2,690		2,690	E	-	3rd	Decrease: 2017 Insurance True-Up
Parks: Interfund-MIS Chg.	756.802001	115,070		7,260	E	107,810	3rd	Decrease: 2017 MIS True-Up
Parks: Interfund-Occupancy-Facilities	756.802005	311,220	8,140		E	319,360	3rd	Increase: 2017 Facilities True-Up
Parks: Interfund-Insurance	756.802006	12,400		12,400	E	-	3rd	Decrease: 2017 Insurance True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Forestry: Interfund-MIS Chg.	774.802001	29,560		2,920	E	26,640	3rd	Decrease: 2017 MIS True-Up
Forestry: Interfund-Occupancy-Facilities	774.802005	8,660		1,060	E	7,600	3rd	Decrease: 2017 Facilities True-Up
Forestry: Interfund-Insurance	774.802006	2,810		2,810	E	-	3rd	Decrease: 2017 Insurance True-Up
Museum: Interfund-MIS Chg.	802.802001	76,170		6,670	E	69,500	3rd	Decrease: 2017 MIS True-Up
Museum: Interfund-Occupancy-Facilities	802.802005	136,890		4,960	E	131,930	3rd	Decrease: 2017 Facilities True-Up
Museum: Interfund-Insurance	802.802006	6,130		6,130	E	-	3rd	Decrease: 2017 Insurance True-Up
Trans.Out-Local Streets	990.999203	2,747,950	-	83,360	E	2,664,590	3rd	Decrease: Less Funding Needed to Balance Local Street Operations
Trans.Out-Water Resources	990.999244	1,243,550	18,170	-	E	1,261,720	3rd	Increase: Additional Funding Needed to Balance Water Resources Operations
Transfer Out-Facilities	990.999631	1,862,610		59,550	E	1,803,060	3rd	Decrease: 2017 Facilities True-Up
Transfer Out-Facilities	990.999631	1,803,060	1,200,000		E	3,003,060	3rd	Increase: General Fund Transfer-Out for PK-13 Innovation Hills [Legislative File #2018-0316]
<b>General Fund - Expenditure Total</b>		<b>\$ 23,480,960</b>	<b>742,730</b>		<b>E</b>	<b>\$ 24,223,690</b>	<b>3rd</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Reimbursement	202.677000	-	102,680		R	(102,680)	3rd	Increase: Reimbursement from RCS for Tienken Rd Left Turn Lane Extension [Legislative File #2018-0290]
<b>Major Road Fund - Revenue Total</b>		<b>\$ (13,978,520)</b>	<b>102,680</b>		<b>R</b>	<b>\$ (14,081,200)</b>	<b>3rd</b>	<b>Amended Major Road Fund / Revenue Total</b>
Fund Balance to Balance	492.701001	2,402,470		111,880	E	2,290,590	3rd	Decrease: Less Funding Contributed To Major Road Fund Balance
Construction	452.970000	430,370	235,160		E	665,530	3rd	Increase: MR-16A Auburn Road Corridor PE [Legislative File #2017-0559v2]
Construction	452.970000	-	37,600		E	37,600	3rd	Increase: John R Improvements at South Blvd PE [Legislative File #2014-0198]
Interfund-Occupancy-Facilities	462.802005	81,630	1,670		E	83,300	3rd	Increase: 2017 Facilities True-Up
Interfund-Occupancy-Facilities	472.802005	5,520		620	E	4,900	3rd	Decrease: 2017 Facilities True-Up
Interfund-Admin Chg	492.802000	169,280		45,670	E	123,610	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	492.802001	65,030		4,030	E	61,000	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	492.802005	13,800		1,550	E	12,250	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	492.802006	8,000		8,000	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 13,978,520</b>	<b>102,680</b>		<b>E</b>	<b>\$ 14,081,200</b>	<b>3rd</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Trans.In-General Fund	203.699101	(2,747,950)		83,360	R	(2,664,590)	3rd	Decrease: Less Funding Needed to Balance Local Street Operations
<b>Local Street Fund - Revenue Total</b>		<b>\$ (10,092,070)</b>	<b>(83,360)</b>		<b>R</b>	<b>\$ (10,008,710)</b>	<b>3rd</b>	<b>Amended Local Street Fund / Revenue Total</b>
Construction	454.970000	30,000	17,480		E	47,480	3rd	Increase: LS-13 School Road Paving PE
Interfund-Occupancy-Facilities	464.802005	97,230		12,120	E	85,110	3rd	Decrease: 2017 Facilities True-Up
Interfund-Occupancy-Facilities	474.802005	14,960		1,870	E	13,090	3rd	Decrease: 2017 Facilities True-Up
Interfund-Admin Chg	494.802000	371,950		56,120	E	315,830	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	494.802001	140,980		8,730	E	132,250	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	494.802005	37,400		4,660	E	32,740	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	494.802006	17,340		17,340	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 10,092,070</b>	<b>(83,360)</b>		<b>E</b>	<b>\$ 10,008,710</b>	<b>3rd</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
<b>Fire Fund - Revenue Total</b>		<b>\$ (10,841,360)</b>	<b>-</b>		<b>R</b>	<b>\$ (10,841,360)</b>	<b>3rd</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Interfund-Admin Chg	206.802000	814,270		124,860	E	689,410	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	206.802001	210,910		19,300	E	191,610	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	206.802005	622,390		40,580	E	581,810	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	206.802006	66,190		66,190	E	-	3rd	Decrease: 2017 Insurance True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Trans.Out-Fire Apparatus	206.999402	333,240	250,930		E	584,170	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
<b>Fire Fund - Expenditure Total</b>		<b>\$ 10,841,360</b>	<b>-</b>		<b>E</b>	<b>\$ 10,841,360</b>	<b>3rd</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
<b>Special Police Fund - Revenue Total</b>		<b>\$ (9,843,480)</b>	<b>-</b>		<b>R</b>	<b>\$ (9,843,480)</b>	<b>3rd</b>	<b>Amended Special Police Fund / Revenue Total</b>
Fund Balance to Balance	207.701001	85,390	10,630		E	96,020	3rd	Increase: Additional Funding Contributed To Special Police Fund Balance
Interfund-Admin Chg	207.802000	60,890		440	E	60,450	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-Occupancy-Facilities	207.802005	136,540		4,630	E	131,910	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	207.802006	5,560		5,560	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>Special Police Fund - Expenditure Total</b>		<b>\$ 9,843,480</b>	<b>-</b>		<b>E</b>	<b>\$ 9,843,480</b>	<b>3rd</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (611,000)</b>	<b>-</b>		<b>R</b>	<b>\$ (611,000)</b>	<b>3rd</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>
Interfund-Admin Chg	214.802000	76,960		4,400	E	72,560	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-Insurance	214.802006	1,230		1,230	E	-	3rd	Decrease: 2017 Insurance True-Up
Trans.Out-Ped.Pathway	214.999403	220,540	5,630		E	226,170	3rd	Increase: Additional Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 611,000</b>	<b>-</b>		<b>E</b>	<b>\$ 611,000</b>	<b>3rd</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
Trans.In-General Fund	244.699101	(1,243,550)	18,170		R	(1,261,720)	3rd	Increase: Additional Funding Needed to Balance Water Resources Operations
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (1,467,090)</b>	<b>18,170</b>		<b>R</b>	<b>\$ (1,485,260)</b>	<b>3rd</b>	<b>Amended Water Resources Fund / Revenue Total</b>
Interfund-Admin Chg	244.802000	44,160	23,680		E	67,840	3rd	Increase: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	244.802001	17,460		1,080	E	16,380	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	244.802005	16,860		2,120	E	14,740	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	244.802006	2,310		2,310	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 1,467,090</b>	<b>18,170</b>		<b>E</b>	<b>\$ 1,485,260</b>	<b>3rd</b>	<b>Amended Water Resources Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(1,068,620)		250,930	R	(817,690)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(333,240)	250,930		R	(584,170)	3rd	Increase: Additional Funding Transferred-In to (402) Fire Capital Fund to Balance (206) Fire Fund
<b>Fire Capital - Revenue Total</b>		<b>\$ (1,492,980)</b>	<b>-</b>		<b>R</b>	<b>\$ (1,492,980)</b>	<b>3rd</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
<b>Fire Capital - Expenditure Total</b>		<b>\$ 1,492,980</b>	<b>-</b>		<b>E</b>	<b>\$ 1,492,980</b>	<b>3rd</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Fund Balance to Balance	403.401002	(408,890)	-	5,630	R	(403,260)	3rd	Decrease: Less Funding Needed from Pathway Construction Fund Balance
Transfer In: Pathway Maintenance Fund	403.699214	(220,540)	5,630		R	(226,170)	3rd	Increase: More Funding Transferred-In to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
<b>PW Construction - Revenue Total</b>		<b>\$ (945,200)</b>	<b>-</b>		<b>R</b>	<b>\$ (945,200)</b>	<b>3rd</b>	<b>Amended PW Construction Fund / Revenue Total</b>
<b>PW Construction - Expenditure Total</b>		<b>\$ 945,200</b>	<b>-</b>		<b>E</b>	<b>\$ 945,200</b>	<b>3rd</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Retained Earnings to Balance	510.401004	(441,640)		65,900	R	(375,740)	3rd	Decrease: Less Funding Required From Retained Earnings
<b>Sewer Department - Revenue Total</b>		<b>\$ (16,262,590)</b>	<b>(65,900)</b>		<b>R</b>	<b>\$ (16,196,690)</b>	<b>3rd</b>	<b>Amended Sewer Department / Revenue Total</b>
Interfund-Admin Chg	510.802000	788,010	14,380		E	802,390	3rd	Increase: 2017 Administrative Overhead True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund-MIS Chg.	510.802001	125,700		7,780	E	117,920	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	510.802005	156,570		18,520	E	138,050	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	510.802006	53,980		53,980	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>Sewer Department - Expense Total</b>		<b>\$ 16,262,590</b>	<b>(65,900)</b>		<b>E</b>	<b>\$ 16,196,690</b>	<b>3rd</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Retained Earnings to Balance	530.401004	(169,330)	5,330		R	(174,660)	3rd	Decrease: Less Funding Required From Retained Earnings
<b>Water Department - Revenue Total</b>		<b>\$ (20,375,470)</b>	<b>5,330</b>		<b>R</b>	<b>\$ (20,380,800)</b>	<b>3rd</b>	<b>Amended Water Department / Revenue Total</b>
Interfund-Admin Chg	530.802000	1,000,900	105,570		E	1,106,470	3rd	Increase: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	530.802001	176,770		10,950	E	165,820	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	530.802005	237,580		28,190	E	209,390	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	530.802006	61,100		61,100	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>Water Department - Expense Total</b>		<b>\$ 20,375,470</b>	<b>5,330</b>		<b>E</b>	<b>\$ 20,380,800</b>	<b>3rd</b>	<b>Amended Water Department / Expense Total</b>
<b>631 - Facilities Fund</b>								
Retained Earnings to Balance	631.401004	(7,970,760)	200,010		R	(8,170,770)	3rd	Increase: Additional Funding Required From Retained Earnings
Misc. Grant	631.515000	(30,000)	30,000		R	(60,000)	3rd	Increase: AARP Grant for Bloomer Fitness Station
Interfund Chg-General Fund	631.606101	(1,523,390)		91,800	R	(1,431,590)	3rd	Decrease: 2017 Facilities True-Up
Interfund Chg-Major Rds.	631.606202	(100,950)		500	R	(100,450)	3rd	Decrease: 2017 Facilities True-Up
Interfund Chg-Local Rd.	631.606203	(149,590)		18,650	R	(130,940)	3rd	Decrease: 2017 Facilities True-Up
Interfund Chg-Fire Fund	631.606206	(622,390)		40,580	R	(581,810)	3rd	Decrease: 2017 Facilities True-Up
Interfund Chg-Spec.Police	631.606207	(136,540)		4,630	R	(131,910)	3rd	Increase: 2017 Facilities True-Up
Interfund Chg-Pub.Imp.Drains	631.606244	(16,860)		2,120	R	(14,740)	3rd	Decrease: 2017 Facilities True-Up
Interfund Chg-W & S	631.606592	(394,150)		46,710	R	(347,440)	3rd	Decrease: 2017 Facilities True-Up
Interfund Chg-M.I.S.	631.606636	(134,950)		12,360	R	(122,590)	3rd	Decrease: 2017 Facilities True-Up
Interfund Chg-Fleet	631.606661	(108,690)		17,510	R	(91,180)	3rd	Decrease: 2017 Facilities True-Up
Trans.In-General Fund	631.699101	(1,862,610)		59,550	R	(1,803,060)	3rd	Decrease: 2017 Facilities True-Up
Trans.In-General Fund	631.699101	(1,803,060)	1,200,000		R	(3,003,060)	3rd	Increase: General Fund Transfer-In for PK-13 Innovation Hills [Legislative File #2018-0316]
<b>Facilities Fund - Revenue Total</b>		<b>\$ (14,889,310)</b>	<b>1,135,600</b>		<b>R</b>	<b>\$ (16,024,910)</b>	<b>3rd</b>	<b>Amended Facilities Fund / Revenue Total</b>
Interfund-Admin Chg	631.802000	257,880		43,390	E	214,490	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	631.802001	51,260		5,580	E	45,680	3rd	Decrease: 2017 MIS True-Up
Interfund-Insurance	631.802006	33,430		33,430	E	-	3rd	Decrease: 2017 Insurance True-Up
Land Improvement	631.974000	3,372,000	1,200,000		E	4,572,000	3rd	Increase: PK-13 Innovation Hills Water Features [Legislative File #2018-0316]
Equipment-Capitalized	631.977000	12,000	18,000		E	30,000	3rd	Increase: Bloomer Park Fitness Station [See offsetting Grant Revenue]
<b>Facilities Fund - Expense Total</b>		<b>\$ 14,889,310</b>	<b>1,135,600</b>		<b>E</b>	<b>\$ 16,024,910</b>	<b>3rd</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Balance	636.401004	(550,430)	203,520		R	(753,950)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	636.606101	(1,251,570)		179,650	R	(1,071,920)	3rd	Decrease: 2017 MIS True-Up
Interfund Chg-Major Rds.	636.606202	(65,030)		4,030	R	(61,000)	3rd	Decrease: 2017 MIS True-Up
Interfund Chg-Local Rd.	636.606203	(140,980)		8,730	R	(132,250)	3rd	Decrease: 2017 MIS True-Up
Interfund Chg-Fire Fund	636.606206	(210,910)		19,300	R	(191,610)	3rd	Decrease: 2017 MIS True-Up
Interfund Chg-Pub.Imp.Drains	636.606244	(17,460)		1,080	R	(16,380)	3rd	Decrease: 2017 MIS True-Up
Interfund Chg-W & S	636.606592	(302,470)		18,730	R	(283,740)	3rd	Decrease: 2017 MIS True-Up
Interfund Chg-Bldg.& Grounds	636.606631	(51,260)		5,580	R	(45,680)	3rd	Decrease: 2017 MIS True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Chg-Fleet	636.606661	(37,910)		3,420	R	(34,490)	3rd	Decrease: 2017 MIS True-Up
<b>MIS Fund - Revenue Total</b>		<b>\$ (2,764,950)</b>	<b>(37,000)</b>		<b>R</b>	<b>\$ (2,727,950)</b>	<b>3rd</b>	<b>Amended MIS Fund / Revenue Total</b>
Interfund-Admin Chg	636.802000	139,950		17,120	E	122,830	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-Occupancy-Facilities	636.802005	134,950		12,360	E	122,590	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	636.802006	7,520		7,520	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>MIS Fund - Expense Total</b>		<b>\$ 2,764,950</b>	<b>(37,000)</b>		<b>E</b>	<b>\$ 2,727,950</b>	<b>3rd</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(1,145,900)		77,370	R	(1,068,530)	3rd	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Major Roads	661.606202	(396,580)		50,000	R	(346,580)	3rd	Decrease: Amend to Estimated Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (4,240,300)</b>	<b>(127,370)</b>		<b>R</b>	<b>\$ (4,112,930)</b>	<b>3rd</b>	<b>Amended Fleet Fund / Revenue Total</b>
Interfund-Admin Chg	661.802000	153,660		41,690	E	111,970	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	661.802001	37,910		3,420	E	34,490	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	661.802005	108,690		17,510	E	91,180	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	661.802006	64,750		64,750	E	-	3rd	Decrease: 2017 Insurance True-Up
<b>Fleet Fund - Expense Total</b>		<b>\$ 4,240,300</b>	<b>(127,370)</b>		<b>E</b>	<b>\$ 4,112,930</b>	<b>3rd</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>								
Retained Earnings to Balance	677.401004	-	97,230		R	(97,230)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	677.606101	(61,080)		61,080	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Major Rds.	677.606202	(8,000)		8,000	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Local Rd.	677.606203	(17,340)		17,340	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Fire Fund	677.606206	(66,190)		66,190	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Spec.Police	677.606207	(5,560)		5,560	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Bike Path	677.606214	(1,230)		1,230	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Pub.Imp.Drains	677.606244	(2,310)		2,310	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-W & S	677.606592	(115,080)		115,080	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Bldg.& Grounds	677.606631	(33,430)		33,430	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-M.I.S.	677.606636	(7,520)		7,520	R	-	3rd	Decrease: 2017 Insurance True-Up
Interfund Chg-Fleet	677.606661	(64,750)		64,750	R	-	3rd	Decrease: 2017 Insurance True-Up
Refund & Rebates	677.687000	-	285,260		R	(285,260)	3rd	Increase: Distribution of Excess Net Assets from Insurance Provider
<b>Insurance Fund - Revenue Total</b>		<b>\$ (395,000)</b>	<b>-</b>		<b>R</b>	<b>\$ (395,000)</b>	<b>3rd</b>	<b>Amended Insurance Fund / Revenue Total</b>
<b>Insurance Fund - Expense Total</b>		<b>\$ 395,000</b>	<b>-</b>		<b>E</b>	<b>\$ 395,000</b>	<b>3rd</b>	<b>Amended Insurance Fund / Expense Total</b>