

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(5,562,970)		148,020	R	(5,414,950)	3rd	Decrease: Less Funding Required From Fund Balance
Interfund-Administrative Chg.	101.606001	(3,918,450)		161,070	R	(3,757,380)	3rd	Decrease: 2014 Administrative Overhead True-Up
General Fund - Revenue Total		\$ (26,064,190)	(309,090)		R	\$ (25,755,100)	3rd	Amended General Fund / Revenue Total
Interfund-MIS Chg.	102.802001	5,760		270	E	5,490	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	171.802001	256,530		26,660	E	229,870	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	191.802001	58,330		3,790	E	54,540	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	201.802001	254,630		30,680	E	223,950	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	209.802001	99,930		11,100	E	88,830	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	215.802001	73,390		4,630	E	68,760	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	233.802001	129,170		16,280	E	112,890	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	253.802001	104,410		22,060	E	82,350	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	276.802001	6,830	670		E	7,500	3rd	Increase: 2014 MIS True-Up
Interfund-MIS Chg.	371.802001	143,200		7,030	E	136,170	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	372.802001	70,410		10,090	E	60,320	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	401.802001	58,270		4,900	E	53,370	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	756.802001	72,760		7,270	E	65,490	3rd	Decrease: 2014 MIS True-Up
Interfund-MIS Chg.	774.802001	27,060		1,200	E	25,860	3rd	Decrease: 2014 MIS True-Up
Interfund-Occupancy-Facilities	171.802005	181,080		7,930	E	173,150	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	201.802005	61,820		3,080	E	58,740	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	209.802005	71,470		3,570	E	67,900	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	215.802005	139,380		5,030	E	134,350	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	233.802005	48,980		2,620	E	46,360	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	253.802005	26,430		1,860	E	24,570	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	276.802005	9,360		1,550	E	7,810	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	371.802005	105,050		7,040	E	98,010	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	372.802005	84,440		2,870	E	81,570	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	401.802005	78,320		3,510	E	74,810	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	756.802005	216,010	13,900		E	229,910	3rd	Increase: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	774.802005	7,170		340	E	6,830	3rd	Decrease: 2014 Facilities True-Up
Interfund-Insurance	171.802006	10,660		10,660	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	201.802006	5,170		5,170	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	209.802006	4,030		4,030	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	215.802006	3,780		3,780	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	233.802006	3,050		3,050	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	253.802006	2,620		2,620	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	276.802006	1,770		1,770	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	315.802006	210		210	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	371.802006	6,910		6,910	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	372.802006	4,420		4,420	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	401.802006	3,030		3,030	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	756.802006	14,080		14,080	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	774.802006	2,200		2,200	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Insurance	802.802006	5,640		5,640	E	-	3rd	Decrease: 2014 Insurance True-Up
Trans.Out-Local Roads	990.999203	7,564,570	-	61,160	E	7,503,410	3rd	Decrease: Less Funding Required From General Fund To Balance Local Street Fund
Transfer Out-Facilities	990.999631	431,240		9,570	E	421,670	3rd	Decrease: 2014 Facilities True-Up
General Fund - Expenditure Total		\$ 26,064,190	(309,090)		E	\$ 25,755,100	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Fund Balance to Balance	202.401002	(8,234,900)	1,110,000		R	(9,344,900)	3rd	Increase: Additional Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (12,510,570)	1,110,000		R	\$ (13,620,570)	3rd	Amended Major Road Fund / Revenue Total
Construction	452.970000	1,800,300	1,086,700		E	2,887,000	3rd	Increase: MR-02B / Hamlin Road [Livernois - Dequindre] [per Legislative ID# 2015-0211 v2]
Land-ROW	452.973000	-	50,000		E	50,000	3rd	Increase: MR-40A / Tienken Corridor [Livernois - Rochester] ROW [per Legislative ID# 2012-0077 v4]
Interfund-Occupancy-Facilities	462.802005	78,710		4,760	E	73,950	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	472.802005	4,300		280	E	4,020	3rd	Decrease: 2014 Facilities True-Up
Interfund-Admin Chg	492.802000	166,250		7,430	E	158,820	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	492.802001	55,580		5,000	E	50,580	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	492.802006	8,520		8,520	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	492.802005	10,760		710	E	10,050	3rd	Decrease: 2014 Facilities True-Up
Major Road Fund - Expenditure Total		\$ 12,510,570	1,110,000		E	\$ 13,620,570	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Chg.for Serv.-Street Ltg.	203.610002	-	30,000		R	(30,000)	3rd	Increase: Street Lighting Agreement / Clear Creek / Offsetting Revenue [per Legislative ID# 2015-0333]
Trans.In-General Fund	203.699101	(7,564,570)		61,160	R	(7,503,410)	3rd	Decrease: Less Funding Required From General Fund To Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (12,043,010)	(31,160)		R	\$ (12,011,850)	3rd	Amended Local Street Fund / Revenue Total
Interfund-Occupancy-Facilities	464.802005	79,900		5,430	E	74,470	3rd	Decrease: 2014 Facilities True-Up
Interfund-Occupancy-Facilities	474.802005	12,290		830	E	11,460	3rd	Decrease: 2014 Facilities True-Up
Street Lighting	474.921000	-	30,000		E	30,000	3rd	Increase: Street Lighting Agreement / Clear Creek / Offsetting Revenue [per Legislative ID# 2015-0333]
Interfund-Occupancy-Facilities	494.802005	30,730		2,080	E	28,650	3rd	Decrease: 2014 Facilities True-Up
Interfund-Admin Chg	494.802000	359,880		24,210	E	335,670	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	494.802001	114,440		11,560	E	102,880	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	494.802006	17,050		17,050	E	-	3rd	Decrease: 2014 Insurance True-Up
Local Street Fund - Expenditure Total		\$ 12,043,010	(31,160)		E	\$ 12,011,850	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		\$ (9,865,320)	-		R	\$ (9,865,320)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	626,660	7,000		E	633,660	3rd	Increase: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	206.802001	121,580		9,300	E	112,280	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	206.802006	68,210		68,210	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	206.802005	498,820	35,950		E	534,770	3rd	Decrease: 2014 Facilities True-Up
Trans.Out-Fire Apparatus	206.999402	708,860	34,560	-	E	743,420	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Fund - Expenditure Total		\$ 9,865,320	-		E	\$ 9,865,320	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Special Police Fund - Revenue Total		\$ (9,550,740)	-		R	\$ (9,550,740)	3rd	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001	52,420	20,730		E	73,150	3rd	Increase: Additional Funding Contributed To Fund Balance
Interfund-Admin Chg	207.802000	56,640		5,160	E	51,480	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	207.802001	2,250	260		E	2,510	3rd	Increase: 2014 MIS True-Up
Interfund-Insurance	207.802006	5,730		5,730	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	207.802005	130,790		10,100	E	120,690	3rd	Decrease: 2014 Facilities True-Up
Special Police Fund - Expenditure Total		\$ 9,550,740	-		E	\$ 9,550,740	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
Reimbursement	214.677000	(55,610)	29,390		R	(85,000)	3rd	Increase: Additional Reimbursement from Rochester & Auburn Hills for CRT Signage Project
PW Maintenance Fund - Revenue Total		\$ (622,990)	29,390		R	\$ (652,380)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000	66,910	1,260		E	68,170	3rd	Increase: 2014 Administrative Overhead True-Up
Professional Services	214.801000	12,600	19,500		E	32,100	3rd	Increase: CRT Signage Project Construction Engineering Services [per Legislative ID# 2015-0347]
Interfund-Insurance	214.802006	1,180		1,180	E	-	3rd	Decrease: 2014 Insurance True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Contractual Services	214.807000	52,200	20,000	10,190	E	72,200	3rd	Increase: CRT Signage Project Construction [per Legislative ID# 2014-0011 v5]
Trans.Out-Ped.Pathway	214.999403	251,590			E	241,400	3rd	Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
PW Maintenance Fund - Expenditure Total		\$ 622,990	29,390		E	\$ 652,380	3rd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(56,380)	85,000		R	(141,380)	3rd	Increase: Additional Funding Required From Fund Balance
Tree Fund - Revenue Total		\$ (60,280)	85,000		R	\$ (145,280)	3rd	Amended Tree Fund / Revenue Total
Supplies-Landscape/Trees	232.740000	-	75,000		E	75,000	3rd	Increase: 2015 Fall Tree Planting Program [per Legislative ID # 2015-0102 v2]
Contractual Services	232.807000	-	10,000		E	10,000	3rd	Increase: 2015 Fall Tree Planting Program [per Legislative ID # 2015-0102 v2]
Tree Fund - Expenditure Total		\$ 60,280	85,000		E	\$ 145,280	3rd	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(470,570)		6,250	R	(464,320)	3rd	Decrease: Less Funding Required From Fund Balance
Water Resources Fund - Revenue Total		\$ (1,797,700)	(6,250)		R	\$ (1,791,450)	3rd	Amended Water Resources Fund / Revenue Total
Interfund-Admin Chg	244.802000	38,680		2,010	E	36,670	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	244.802001	12,720		1,250	E	11,470	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	244.802006	2,050		2,050	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	244.802005	13,670		940	E	12,730	3rd	Decrease: 2014 Facilities True-Up
Water Resources Fund - Expenditure Total		\$ 1,797,700	(6,250)		E	\$ 1,791,450	3rd	Amended Water Resources Fund / Expenditure Total
299 - Green Space Operating Fund								
Fund Balance to Balance	299.401002	(157,130)	2,000,000		R	(2,157,130)	3rd	Increase: Additional Funding Required From Fund Balance
Green Space Operating Fund - Revenue Total		\$ (1,079,910)	2,000,000		R	\$ (3,079,910)	3rd	Amended Green Space Operating Fund / Revenue Total
Trans.Out-Green Space Trust	299.999761	1,000,000	2,000,000		E	3,000,000	3rd	Increase: Move Additional Funding to Green Space Trust Fund [per Legislative ID# 2014-0305]
Green Space Operating Fund - Expenditure Total		\$ 1,079,910	2,000,000		E	\$ 3,079,910	3rd	Amended Green Space Operating Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(2,601,240)		34,560	R	(2,566,680)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(708,860)	34,560	-	R	(743,420)	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Capital - Revenue Total		\$ (3,408,550)	-		R	\$ (3,408,550)	3rd	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 3,408,550	-		E	\$ 3,408,550	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(276,410)	10,190		R	(286,600)	3rd	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(251,590)	-	10,190	R	(241,400)	3rd	Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
PW Construction - Revenue Total		\$ (530,630)	-		R	\$ (530,630)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		\$ 530,630	-		E	\$ 530,630	3rd	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(562,580)		104,520	R	(458,060)	3rd	Decrease: Less Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (15,625,590)	(104,520)		R	\$ (15,521,070)	3rd	Amended Sewer Department / Revenue Total
Interfund-Admin Chg	510.802000	950,030		15,130	E	934,900	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	510.802001	112,260		9,950	E	102,310	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	510.802006	70,490		70,490	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	510.802005	134,910		8,950	E	125,960	3rd	Decrease: 2014 Facilities True-Up
Sewer Department - Expense Total		\$ 15,625,590	(104,520)		E	\$ 15,521,070	3rd	Amended Sewer Department / Expense Total
530 - Water Department								
Water Department - Revenue Total		\$ (18,526,210)	-		R	\$ (18,526,210)	3rd	Amended Water Department / Revenue Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	530.701002	160,700	144,910		E	305,610	3rd	Increase: Additional Funding Contributed To Retained Earnings
Interfund-Admin Chg	530.802000	1,168,360		84,510	E	1,083,850	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	530.802001	145,680		12,500	E	133,180	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	530.802006	73,950		73,950	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	530.802005	210,130		13,950	E	196,180	3rd	Decrease: 2014 Facilities True-Up
Transfer-Out: NOCWA	530.999762	-	40,000		E	40,000	3rd	Increase: Transfer CGAP Funding Received into the Water Division (on behalf of NOCWA) to NOCWA Fund
Water Department - Expense Total		\$ 18,526,210	-		E	\$ 18,526,210	3rd	Amended Water Department / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(4,411,340)	102,120	-	R	(4,513,460)	3rd	
Interfund Chg-General Fund	631.606101	(1,152,820)		25,500	R	(1,127,320)	3rd	Decrease: 2014 Facilities True-Up
Interfund Chg-Major Rds.	631.606202	(93,770)		5,750	R	(88,020)	3rd	Decrease: 2014 Facilities True-Up
Interfund Chg-Local Rd.	631.606203	(122,920)		8,340	R	(114,580)	3rd	Decrease: 2014 Facilities True-Up
Interfund Chg-Fire Fund	631.606206	(498,820)	35,950		R	(534,770)	3rd	Increase: 2014 Facilities True-Up
Interfund Chg-Spec.Police	631.606207	(130,790)		10,100	R	(120,690)	3rd	Decrease: 2014 Facilities True-Up
Interfund Chg-Pub.Imp.Drains	631.606244	(13,670)		940	R	(12,730)	3rd	Decrease: 2014 Facilities True-Up
Interfund Chg-W & S	631.606592	(345,040)		22,900	R	(322,140)	3rd	Decrease: 2014 Facilities True-Up
Interfund Chg-M.I.S.	631.606636	(101,120)		4,440	R	(96,680)	3rd	Decrease: 2014 Facilities True-Up
Interfund Chg-Fleet	631.606661	(104,680)		7,940	R	(96,740)	3rd	Decrease: 2014 Facilities True-Up
Trans.In-General Fund	631.699101	(431,240)		9,570	R	(421,670)	3rd	Decrease: 2014 Facilities True-Up
Facilities Fund - Revenue Total		\$ (12,905,670)	42,590		R	\$ (12,948,260)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	208,770		25,290	E	183,480	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-MIS Chg.	631.802001	27,760		1,360	E	26,400	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	631.802006	32,880		32,880	E	-	3rd	Decrease: 2014 Insurance True-Up
Land Improvement	631.974000	80,000	2,120		E	82,120	3rd	Increase: PK-05B / Borden Park Roller Hockey Rink [per Legislative ID# 2015-0335]
Land Improvement	631.974000	-	100,000		E	100,000	3rd	Increase: PK-13 / Riverbend Park Landscape Architect [per Legislative ID# 2015-0208]
Facilities Fund - Expense Total		\$ 12,905,670	42,590		E	\$ 12,948,260	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(775,480)	183,840		R	(959,320)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	636.606101	(1,409,920)		145,290	R	(1,264,630)	3rd	Decrease: 2014 MIS True-Up
Interfund Chg-Major Rds.	636.606202	(55,580)		5,000	R	(50,580)	3rd	Decrease: 2014 MIS True-Up
Interfund Chg-Local Rd.	636.606203	(114,440)		11,560	R	(102,880)	3rd	Decrease: 2014 MIS True-Up
Interfund Chg-Fire Fund	636.606206	(121,580)		9,300	R	(112,280)	3rd	Decrease: 2014 MIS True-Up
Interfund Chg-Spec.Police	636.606207	(2,250)	260		R	(2,510)	3rd	Increase: 2014 MIS True-Up
Interfund Chg-Pub.Imp.Drains	636.606244	(12,720)		1,250	R	(11,470)	3rd	Decrease: 2014 MIS True-Up
Interfund Chg-W & S	636.606592	(257,940)		22,450	R	(235,490)	3rd	Decrease: 2014 MIS True-Up
Interfund Chg-Bldg. & Grounds	636.606631	(27,760)		1,360	R	(26,400)	3rd	Decrease: 2014 MIS True-Up
Interfund Chg-Fleet	636.606661	(45,010)		3,220	R	(41,790)	3rd	Decrease: 2014 MIS True-Up
MIS Fund - Revenue Total		\$ (2,829,760)	(15,330)		R	\$ (2,814,430)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	126,270		2,900	E	123,370	3rd	Decrease: 2014 Administrative Overhead True-Up
Interfund-Insurance	636.802006	7,990		7,990	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	636.802005	101,120		4,440	E	96,680	3rd	Decrease: 2014 Facilities True-Up
MIS Fund - Expense Total		\$ 2,829,760	(15,330)		E	\$ 2,814,430	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(339,570)		52,080	R	(287,490)	3rd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (3,188,770)	(52,080)		R	\$ (3,136,690)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	150,000		2,690	E	147,310	3rd	Decrease: 2014 Administrative Overhead True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund-MIS Chg.	661.802001	45,010		3,220	E	41,790	3rd	Decrease: 2014 MIS True-Up
Interfund-Insurance	661.802006	58,230		58,230	E	-	3rd	Decrease: 2014 Insurance True-Up
Interfund-Occupancy-Facilities	661.802005	104,680		7,940	E	96,740	3rd	Decrease: 2014 Facilities True-Up
Vehicles	661.981000	12,000	20,000		E	32,000	3rd	Increase: 39-180 / New Crane Service Body [per Legislative ID# 2015-0279]
Fleet Fund - Expense Total		\$ 3,188,770	(52,080)		E	\$ 3,136,690	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Interfund Chg-General Fund	677.606101	(67,570)		67,570	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Major Rds.	677.606202	(8,520)		8,520	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Local Rd.	677.606203	(17,050)		17,050	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Fire Fund	677.606206	(68,210)		68,210	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Spec.Police	677.606207	(5,730)		5,730	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Bike Path	677.606214	(1,180)		1,180	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Pub.Imp.Drains	677.606244	(2,050)		2,050	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-W & S	677.606592	(144,440)		144,440	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Bldg.& Grounds	677.606631	(32,880)		32,880	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-M.I.S.	677.606636	(7,990)		7,990	R	-	3rd	Decrease: 2014 Insurance True-Up
Interfund Chg-Fleet	677.606661	(58,230)		58,230	R	-	3rd	Decrease: 2014 Insurance True-Up
Refund & Rebates	677.687000	-	565,410		R	(565,410)	3rd	Increase: Distribution of Excess Net Assets from Insurance Provider
Insurance Fund - Revenue Total		\$ (417,180)	151,560		R	\$ (568,740)	3rd	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	-	151,560		E	151,560	3rd	Increase: Additional Funding Contributed To Retained Earnings
Insurance Fund - Expense Total		\$ 417,180	151,560		E	\$ 568,740	3rd	Amended Insurance Fund / Expense Total
761 - Green Space Perpetual Care Trust Fund								
Trans.In-Green Space Fund	761.699299	(1,000,000)	2,000,000		R	(3,000,000)	3rd	Increase: Move Additional Funding to Green Space Trust Fund
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (1,050,000)	2,000,000		R	\$ (3,050,000)	3rd	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	1,050,000	2,000,000		E	3,050,000	3rd	Increase: Additional Funding Contributed To Fund Balance
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 1,050,000	2,000,000		E	\$ 3,050,000	3rd	Amended Green Space Perpetual Care Trust Fund / Expenditure Total