

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>848 - LDFA Fund</b>								
Fund Balance to Balance	848.401002	(1,023,600)	1,100,000		R	(2,123,600)	2nd	Increase: Additional Funding Needed From Fund Balance
<b>LDFA Fund - Revenue Total</b>		<b>\$ (1,710,450)</b>	<b>1,100,000</b>		<b>R</b>	<b>\$ (2,810,450)</b>	<b>2nd</b>	<b>Amended LDFA Fund / Revenue Total</b>
Transfer Out: Major Road Fund	848.999202	1,000,000	1,000,000		E	2,000,000	2nd	Increase: LDFA Contribution for MR-02J Hamlin Road Reconstruction
Transfer Out: Pathway Construction Fund	848.999403	200,000	100,000		E	300,000	2nd	Increase: LDFA Contribution for PW-09A Technology Drive Pathway
<b>LDFA Fund - Expenditure Total</b>		<b>\$ 1,710,450</b>	<b>1,100,000</b>		<b>E</b>	<b>\$ 2,810,450</b>	<b>2nd</b>	<b>Amended LDFA Fund / Expenditure Total</b>