

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|------------------------|-----------------|----------|----------|------------------------|------------|--|
| 101 - General Fund | | | | | | | | |
| Interfund-Administrative Chg. | 101.606001 | (3,887,530) | | 89,370 | R | (3,798,160) | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| General Fund - Revenue Total | | \$ (38,515,950) | (89,370) | | R | \$ (38,426,580) | 3rd | Amended General Fund / Revenue Total |
| City Council: Interfund-MIS Chg. | 102.802001 | 470 | | 20 | E | 450 | 3rd | Decrease: 2018 MIS True-Up |
| Mayor: Interfund-MIS Chg. | 171.802001 | 155,410 | | 22,410 | E | 133,000 | 3rd | Decrease: 2018 MIS True-Up |
| Mayor: Interfund-Occupancy-Facilities | 171.802005 | 197,770 | 2,280 | | E | 200,050 | 3rd | Increase: 2018 Facilities True-Up |
| Mayor: Interfund-Insurance | 171.802006 | 5,780 | | 5,780 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Election: Interfund-MIS Chg. | 191.802001 | 62,410 | | 2,380 | E | 60,030 | 3rd | Decrease: 2018 MIS True-Up |
| Accounting: Interfund-MIS Chg. | 201.802001 | 111,920 | | 41,000 | E | 70,920 | 3rd | Decrease: 2018 MIS True-Up |
| Accounting: Interfund-Occupancy-Facilities | 201.802005 | 84,150 | 940 | | E | 85,090 | 3rd | Increase: 2018 Facilities True-Up |
| Accounting: Interfund-Insurance | 201.802006 | 3,630 | | 3,630 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Assessing: Interfund-MIS Chg. | 209.802001 | 85,190 | | 4,920 | E | 80,270 | 3rd | Decrease: 2018 MIS True-Up |
| Assessing: Interfund-Occupancy-Facilities | 209.802005 | 98,630 | 1,150 | | E | 99,780 | 3rd | Increase: 2018 Facilities True-Up |
| Assessing: Interfund-Insurance | 209.802006 | 3,180 | | 3,180 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Clerks: Interfund-MIS Chg. | 215.802001 | 93,260 | | 1,210 | E | 92,050 | 3rd | Decrease: 2018 MIS True-Up |
| Clerks: Interfund-Occupancy-Facilities | 215.802005 | 197,050 | 2,440 | | E | 199,490 | 3rd | Increase: 2018 Facilities True-Up |
| Clerks: Interfund-Insurance | 215.802006 | 2,960 | | 2,960 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| HR: Interfund-MIS Chg. | 233.802001 | 87,610 | | 21,160 | E | 66,450 | 3rd | Decrease: 2018 MIS True-Up |
| HR: Interfund-Occupancy-Facilities | 233.802005 | 66,710 | 760 | | E | 67,470 | 3rd | Increase: 2018 Facilities True-Up |
| HR: Interfund-Insurance | 233.802006 | 2,470 | | 2,470 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Treasury: Interfund-MIS Chg. | 253.802001 | 71,780 | | 4,240 | E | 67,540 | 3rd | Decrease: 2018 MIS True-Up |
| Treasury: Interfund-Occupancy-Facilities | 253.802005 | 33,820 | 350 | | E | 34,170 | 3rd | Increase: 2018 Facilities True-Up |
| Treasury: Interfund-Insurance | 253.802006 | 1,850 | | 1,850 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Media: Interfund-MIS Chg. | 271.802001 | 48,170 | | 1,570 | E | 46,600 | 3rd | Decrease: 2018 MIS True-Up |
| Media: Interfund-Occupancy-Facilities | 271.802005 | 52,900 | 670 | | E | 53,570 | 3rd | Increase: 2018 Facilities True-Up |
| Media: Interfund-Insurance | 271.802006 | 1,380 | | 1,380 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Cemetery: Interfund-MIS Chg. | 276.802001 | 5,210 | | 130 | E | 5,080 | 3rd | Decrease: 2018 MIS True-Up |
| Cemetery: Interfund-Occupancy-Facilities | 276.802005 | 11,160 | 620 | | E | 11,780 | 3rd | Increase: 2018 Facilities True-Up |
| Cemetery: Interfund-Insurance | 276.802006 | 1,230 | | 1,230 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Crossing Guards: Interfund-Insurance | 315.802006 | 150 | | 150 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Building: Interfund-MIS Chg. | 371.802001 | 207,730 | | 6,600 | E | 201,130 | 3rd | Decrease: 2018 MIS True-Up |
| Building: Interfund-Occupancy-Facilities | 371.802005 | 129,010 | 1,090 | | E | 130,100 | 3rd | Increase: 2018 Facilities True-Up |
| Building: Interfund-Insurance | 371.802006 | 5,990 | | 5,990 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Ordinance: Interfund-MIS Chg. | 372.802001 | 82,920 | | 3,630 | E | 79,290 | 3rd | Decrease: 2018 MIS True-Up |
| Ordinance: Interfund-Occupancy-Facilities | 372.802005 | 121,150 | 1,350 | | E | 122,500 | 3rd | Increase: 2018 Facilities True-Up |
| Ordinance: Interfund-Insurance | 372.802006 | 3,660 | | 3,660 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Planning: Interfund-MIS Chg. | 401.802001 | 78,580 | | 1,530 | E | 77,050 | 3rd | Decrease: 2018 MIS True-Up |
| Planning: Interfund-Occupancy-Facilities | 401.802005 | 107,600 | 1,340 | | E | 108,940 | 3rd | Increase: 2018 Facilities True-Up |
| Planning: Interfund-Insurance | 401.802006 | 2,570 | | 2,570 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Parks: Interfund-MIS Chg. | 756.802001 | 116,670 | | 1,550 | E | 115,120 | 3rd | Decrease: 2018 MIS True-Up |
| Parks: Interfund-Occupancy-Facilities | 756.802005 | 334,990 | 210 | | E | 335,200 | 3rd | Increase: 2018 Facilities True-Up |
| Parks: Interfund-Insurance | 756.802006 | 11,710 | | 11,710 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Forestry: Interfund-MIS Chg. | 774.802001 | 38,440 | | 730 | E | 37,710 | 3rd | Decrease: 2018 MIS True-Up |
| Forestry: Interfund-Occupancy-Facilities | 774.802005 | 8,120 | | 120 | E | 8,000 | 3rd | Decrease: 2018 Facilities True-Up |
| Forestry: Interfund-Insurance | 774.802006 | 2,700 | | 2,700 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Museum: Interfund-MIS Chg. | 802.802001 | 102,050 | | 1,600 | E | 100,450 | 3rd | Decrease: 2018 MIS True-Up |
| Museum: Interfund-Occupancy-Facilities | 802.802005 | 147,200 | 3,490 | | E | 150,690 | 3rd | Increase: 2018 Facilities True-Up |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|------------------------|-----------------|----------|----------|------------------------|------------|--|
| Museum: Interfund-Insurance | 802.802006 | 5,990 | | 5,990 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Trans.Out-Local Streets | 990.999203 | 407,390 | - | 27,120 | E | 380,270 | 3rd | Decrease: Less Funding Needed to Balance Local Street Operations |
| Trans.Out-Water Resources | 990.999244 | 484,940 | 270 | - | E | 485,210 | 3rd | Increase: Additional Funding Needed to Balance Water Resources Operations |
| Trans.Out-Cap.Imp.Fund | 990.999420 | 18,399,260 | 91,050 | | E | 18,490,310 | 3rd | Increase: Additional Funding Transferred-In to (420) CIF to Balance (101) General Fund |
| Transfer Out-Facilities | 990.999631 | 647,300 | | 210 | E | 647,090 | 3rd | Decrease: 2018 Facilities True-Up |
| General Fund - Expenditure Total | | \$ 38,515,950 | (89,370) | | E | \$ 38,426,580 | 3rd | Amended General Fund / Expenditure Total |
| 202 - Major Road Fund | | | | | | | | |
| Fund Balance to Balance | 202.401002 | (5,141,390) | | 42,250 | R | (5,099,140) | 3rd | Decrease: Less Funding Needed From Fund Balance |
| Major Road Fund - Revenue Total | | \$ (18,528,650) | (42,250) | | R | \$ (18,486,400) | 3rd | Amended Major Road Fund / Revenue Total |
| Material | 462.781000 | 30,800 | | 10,000 | E | 20,800 | 3rd | Decrease: Transfer Funding to City's Master Transportation Plan [Legislative File #2019-0399] |
| Interfund-Occupancy-Facilities | 462.802005 | 90,240 | 4,010 | | E | 94,250 | 3rd | Increase: 2018 Facilities True-Up |
| Contractual Services | 462.807000 | 90,600 | | 10,000 | E | 80,600 | 3rd | Decrease: Transfer Funding to City's Master Transportation Plan [Legislative File #2019-0399] |
| Interfund-Occupancy-Facilities | 472.802005 | 5,640 | | 10 | E | 5,630 | 3rd | Decrease: 2018 Facilities True-Up |
| Professional Services | 492.801000 | 125,000 | 20,000 | | E | 145,000 | 3rd | Increase: City's Master Transportation Plan [Legislative File #2019-0399] |
| Interfund-Admin Chg | 492.802000 | 158,310 | | 37,010 | E | 121,300 | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 492.802001 | 78,840 | | 2,240 | E | 76,600 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Occupancy-Facilities | 492.802005 | 14,100 | | 30 | E | 14,070 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Insurance | 492.802006 | 6,970 | | 6,970 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Major Road Fund - Expenditure Total | | \$ 18,528,650 | (42,250) | | E | \$ 18,486,400 | 3rd | Amended Major Road Fund / Expenditure Total |
| 203 - Local Street Fund | | | | | | | | |
| Trans.In-General Fund | 203.699101 | (407,390) | | 27,120 | R | (380,270) | 3rd | Decrease: Less Funding Needed to Balance Local Street Operations |
| Local Street Fund - Revenue Total | | \$ (13,730,100) | (27,120) | | R | \$ (13,702,980) | 3rd | Amended Local Street Fund / Revenue Total |
| Interfund-Occupancy-Facilities | 464.802005 | 99,040 | | 1,190 | E | 97,850 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Occupancy-Facilities | 474.802005 | 15,240 | | 180 | E | 15,060 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Admin Chg | 494.802000 | 382,600 | | 4,040 | E | 378,560 | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 494.802001 | 158,660 | | 4,870 | E | 153,790 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Occupancy-Facilities | 494.802005 | 38,090 | | 460 | E | 37,630 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Insurance | 494.802006 | 16,380 | | 16,380 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Local Street Fund - Expenditure Total | | \$ 13,730,100 | (27,120) | | E | \$ 13,702,980 | 3rd | Amended Local Street Fund / Expenditure Total |
| 206 - Fire Fund | | | | | | | | |
| Fire Fund - Revenue Total | | \$ (14,472,590) | - | | R | \$ (14,472,590) | 3rd | Amended Fire Dept. Fund / Revenue Total |
| Interfund-Admin Chg | 206.802000 | 809,120 | | 15,950 | E | 793,170 | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 206.802001 | 204,680 | | 4,740 | E | 199,940 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Occupancy-Facilities | 206.802005 | 614,190 | 5,830 | | E | 620,020 | 3rd | Increase: 2018 Facilities True-Up |
| Interfund-Insurance | 206.802006 | 62,390 | | 62,390 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Trans.Out-Fire Apparatus | 206.999402 | 3,813,630 | 77,250 | | E | 3,890,880 | 3rd | Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund |
| Fire Fund - Expenditure Total | | \$ 14,472,590 | - | | E | \$ 14,472,590 | 3rd | Amended Fire Dept. Fund / Expenditure Total |
| 207 - Special Police | | | | | | | | |
| Fund Balance to Balance | 207.401002 | (411,410) | | 7,020 | R | (404,390) | 3rd | Decrease: Less Funding Needed From Fund Balance |
| Special Police Fund - Revenue Total | | \$ (10,010,380) | (7,020) | | R | \$ (10,003,360) | 3rd | Amended Special Police Fund / Revenue Total |
| Interfund-Admin Chg | 207.802000 | 65,220 | | 1,380 | E | 63,840 | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| Interfund-Occupancy-Facilities | 207.802005 | 142,350 | | 80 | E | 142,270 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Insurance | 207.802006 | 5,560 | | 5,560 | E | - | 3rd | Decrease: 2018 Insurance True-Up |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|---|------------|-----------------|----------|----------|---|-----------------|-----|---|
| Special Police Fund - Expenditure Total | | \$ 10,010,380 | (7,020) | | E | \$ 10,003,360 | 3rd | Amended Special Police Fund / Expenditure Total |
| 214 - Pathway Maintenance | | | | | | | | |
| PW Maintenance Fund - Revenue Total | | \$ (829,430) | - | | R | \$ (829,430) | 3rd | Amended PW Maintenance Fund / Revenue Total |
| Interfund-Admin Chg | 214.802000 | 78,230 | | 5,660 | E | 72,570 | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| Interfund-Insurance | 214.802006 | 1,050 | | 1,050 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Trans.Out-Ped.Pathway | 214.999403 | 419,930 | 6,710 | | E | 426,640 | 3rd | Increase: Additional Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund |
| PW Maintenance Fund - Expenditure Total | | \$ 829,430 | - | | E | \$ 829,430 | 3rd | Amended PW Maintenance Fund / Expenditure Total |
| 244 - Water Resources Fund | | | | | | | | |
| Trans.In-General Fund | 244.699101 | (484,940) | 270 | | R | (485,210) | 3rd | Increase: Additional Funding Needed to Balance Water Resources Operations |
| Water Resources Fund - Revenue Total | | \$ (742,750) | 270 | | R | \$ (743,020) | 3rd | Amended Water Resources Fund / Revenue Total |
| Interfund-Admin Chg | 244.802000 | 43,840 | 3,200 | | E | 47,040 | 3rd | Increase: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 244.802001 | 19,590 | | 600 | E | 18,990 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Occupancy-Facilities | 244.802005 | 17,120 | | 230 | E | 16,890 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Insurance | 244.802006 | 2,100 | | 2,100 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Water Resources Fund - Expenditure Total | | \$ 742,750 | 270 | | E | \$ 743,020 | 3rd | Amended Water Resources Fund / Expenditure Total |
| 402 - Fire Capital Fund | | | | | | | | |
| Trans.In-Fire Dept. | 402.699206 | (3,813,630) | 77,250 | - | R | (3,890,880) | 3rd | Increase: Additional Funding Transferred-In to (402) Fire Capital Fund to Balance (206) Fire Fund |
| Fire Capital - Revenue Total | | \$ (3,939,990) | 77,250 | | R | \$ (4,017,240) | 3rd | Amended Fire Capital Fund / Revenue Total |
| Fund Balance to Balance | 402.701001 | 3,328,490 | 77,250 | | E | 3,405,740 | 3rd | Increase: Additional Funding Contributed To Fund Balance |
| Fire Capital - Expenditure Total | | \$ 3,939,990 | 77,250 | | E | \$ 4,017,240 | 3rd | Amended Fire Capital Fund / Expenditure Total |
| 403 - Pathway Construction Fund | | | | | | | | |
| Transfer In: Pathway Maintenance Fund | 403.699214 | (419,930) | 6,710 | - | R | (426,640) | 3rd | Increase: Additional Funding Transferred-In to (403) PW Construction Fund to Balance (214) PW Maintenance Fund |
| PW Construction - Revenue Total | | \$ (436,440) | 6,710 | | R | \$ (443,150) | 3rd | Amended PW Construction Fund / Revenue Total |
| Fund Balance to Balance | 403.701001 | 241,440 | 6,710 | | E | 248,150 | 3rd | Increase: Additional Funding Contributed To Fund Balance |
| PW Construction - Expenditure Total | | \$ 436,440 | 6,710 | | E | \$ 443,150 | 3rd | Amended PW Construction Fund / Expenditure Total |
| 420 - Capital Improvement Fund | | | | | | | | |
| Trans.In - General Fund | 420.699101 | (18,399,260) | 91,050 | - | R | (18,490,310) | 3rd | Increase: Additional Funding Transferred-In to (420) CIF to Balance (101) General Fund |
| Capital Improvement - Revenue Total | | \$ (18,420,320) | 91,050 | | R | \$ (18,511,370) | 3rd | Amended Capital Improvement Fund / Revenue Total |
| Fund Balance to Balance | 420.701001 | 7,153,700 | | 209,950 | E | 6,943,750 | 3rd | Decrease: Less Funding Contributed To Fund Balance |
| Trans.Out - Facilities | 420.999631 | - | 265,000 | | E | 265,000 | 3rd | Increase: Architectural/Engineering Services for Dairy Barn Roof [Legislative File #2019-0411] |
| Trans.Out - Facilities | 420.999631 | - | 36,000 | | E | 36,000 | 3rd | Increase: Pre-Construction Services for Dairy Barn Roof [Legislative File #2019-0412] |
| Capital Improvement - Expenditure Total | | \$ 18,420,320 | 91,050 | | E | \$ 18,511,370 | 3rd | Amended Capital Improvement Fund / Expenditure Total |
| 510 - Sewer Department | | | | | | | | |
| Retained Earnings to Balance | 510.401004 | (417,600) | | 60,760 | R | (356,840) | 3rd | Decrease: Less Funding Required From Retained Earnings |
| Sewer Department - Revenue Total | | \$ (16,704,540) | (60,760) | | R | \$ (16,643,780) | 3rd | Amended Sewer Department / Revenue Total |
| Interfund-Admin Chg | 510.802000 | 783,080 | | 4,780 | E | 778,300 | 3rd | Increase: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 510.802001 | 144,460 | | 4,340 | E | 140,120 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Occupancy-Facilities | 510.802005 | 158,820 | | 1,580 | E | 157,240 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Insurance | 510.802006 | 50,060 | | 50,060 | E | - | 3rd | Decrease: 2018 Insurance True-Up |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|---|------------|------------------------|-----------------|----------|----------|------------------------|------------|--|
| Sewer Department - Expense Total | | \$ 16,704,540 | (60,760) | | E | \$ 16,643,780 | 3rd | Amended Sewer Department / Expense Total |
| 530 - Water Department | | | | | | | | |
| Retained Earnings to Balance | 530.401004 | (156,850) | | 69,500 | R | (87,350) | 3rd | Decrease: Less Funding Required From Retained Earnings |
| Water Department - Revenue Total | | \$ (20,691,910) | (69,500) | | R | \$ (20,622,410) | 3rd | Amended Water Department / Revenue Total |
| Interfund-Admin Chg | 530.802000 | 980,050 | | 5,710 | E | 974,340 | 3rd | Increase: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 530.802001 | 202,730 | | 6,110 | E | 196,620 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Occupancy-Facilities | 530.802005 | 239,760 | | 2,830 | E | 236,930 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Insurance | 530.802006 | 54,850 | | 54,850 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Water Department - Expense Total | | \$ 20,691,910 | (69,500) | | E | \$ 20,622,410 | 3rd | Amended Water Department / Expense Total |
| 593 - Water & Sewer Capital Fund | | | | | | | | |
| Retained Earnings to Balance | 593.401004 | (1,882,200) | 970,000 | | R | (2,852,200) | 3rd | Increase: Additional Funding Required From Retained Earnings |
| W&S Capital Fund - Revenue Total | | \$ (7,839,720) | 970,000 | | R | \$ (8,809,720) | 3rd | Amended W&S Capital Fund / Revenue Total |
| Mains and Services | 593.972000 | - | 970,000 | | E | 970,000 | 3rd | Increase: Pre-Payment Option for OMIDD Special Assessment Roll #1 |
| W&S Capital Fund - Expense Total | | \$ 7,839,720 | 970,000 | | E | \$ 8,809,720 | 3rd | Amended W&S Capital Fund / Expense Total |
| 631 - Facilities Fund | | | | | | | | |
| Retained Earnings to Balance | 631.401004 | (6,063,330) | | 68,060 | R | (5,995,270) | 3rd | Increase: Additional Funding Required From Retained Earnings |
| Interfund Chg-General Fund | 631.606101 | (1,590,260) | 16,570 | | R | (1,606,830) | 3rd | Increase: 2018 Facilities True-Up |
| Interfund Chg-Major Rds. | 631.606202 | (109,980) | 3,970 | | R | (113,950) | 3rd | Increase: 2018 Facilities True-Up |
| Interfund Chg-Local Rd. | 631.606203 | (152,370) | | 1,830 | R | (150,540) | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund Chg-Fire Fund | 631.606206 | (614,190) | 5,830 | | R | (620,020) | 3rd | Increase: 2018 Facilities True-Up |
| Interfund Chg-Spec.Police | 631.606207 | (142,350) | | 80 | R | (142,270) | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund Chg-Pub.Imp.Drains | 631.606244 | (17,120) | | 230 | R | (16,890) | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund Chg-W & S | 631.606592 | (398,580) | | 4,410 | R | (394,170) | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund Chg-M.I.S. | 631.606636 | (141,460) | 1,690 | | R | (143,150) | 3rd | Increase: 2018 Facilities True-Up |
| Interfund Chg-Fleet | 631.606661 | (108,160) | | 4,420 | R | (103,740) | 3rd | Decrease: 2018 Facilities True-Up |
| Trans.In-General Fund | 631.699101 | (647,300) | | 210 | R | (647,090) | 3rd | Decrease: 2018 Facilities True-Up |
| Trans.In-Capital Improvement Fund | 631.699420 | - | 265,000 | | R | (265,000) | 3rd | Increase: Architectural/Engineering Services for Dairy Barn Roof [Legislative File #2019-0411] |
| Trans.In-Capital Improvement Fund | 631.699420 | - | 36,000 | | R | (36,000) | 3rd | Increase: Pre-Construction Services for Dairy Barn Roof [Legislative File #2019-0412] |
| Facilities Fund - Revenue Total | | \$ (16,923,570) | 249,820 | | R | \$ (17,173,390) | 3rd | Amended Facilities Fund / Revenue Total |
| Interfund-Admin Chg | 631.802000 | 273,900 | | 17,470 | E | 256,430 | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 631.802001 | 55,130 | | 770 | E | 54,360 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Insurance | 631.802006 | 32,940 | | 32,940 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Building Improvement | 631.976000 | - | 265,000 | | E | 265,000 | 3rd | Increase: Architectural/Engineering Services for Dairy Barn Roof [Legislative File #2019-0411] |
| Building Improvement | 631.976000 | - | 36,000 | | E | 36,000 | 3rd | Increase: Pre-Construction Services for Dairy Barn Roof [Legislative File #2019-0412] |
| Facilities Fund - Expense Total | | \$ 16,923,570 | 249,820 | | E | \$ 17,173,390 | 3rd | Amended Facilities Fund / Expense Total |
| 636 - MIS Fund | | | | | | | | |
| Retained Earnings to Balance | 636.401004 | (2,203,650) | 139,970 | | R | (2,343,620) | 3rd | Increase: Additional Funding Required From Retained Earnings |
| Interfund Chg-General Fund | 636.606101 | (1,347,820) | | 114,680 | R | (1,233,140) | 3rd | Decrease: 2018 MIS True-Up |
| Interfund Chg-Major Rds. | 636.606202 | (78,840) | | 2,240 | R | (76,600) | 3rd | Decrease: 2018 MIS True-Up |
| Interfund Chg-Local Rd. | 636.606203 | (158,660) | | 4,870 | R | (153,790) | 3rd | Decrease: 2018 MIS True-Up |
| Interfund Chg-Fire Fund | 636.606206 | (204,680) | | 4,740 | R | (199,940) | 3rd | Decrease: 2018 MIS True-Up |
| Interfund Chg-Pub.Imp.Drains | 636.606244 | (19,590) | | 600 | R | (18,990) | 3rd | Decrease: 2018 MIS True-Up |
| Interfund Chg-W & S | 636.606592 | (347,190) | | 10,450 | R | (336,740) | 3rd | Decrease: 2018 MIS True-Up |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|---------------------------------------|------------|-----------------------|------------------|----------|----------|-----------------------|------------|--|
| Interfund Chg-Bldg.& Grounds | 636.606631 | (55,130) | | 770 | R | (54,360) | 3rd | Decrease: 2018 MIS True-Up |
| Interfund Chg-Fleet | 636.606661 | (37,210) | | 2,700 | R | (34,510) | 3rd | Decrease: 2018 MIS True-Up |
| MIS Fund - Revenue Total | | \$ (5,026,210) | (1,080) | | R | \$ (5,025,130) | 3rd | Amended MIS Fund / Revenue Total |
| Interfund-Admin Chg | 636.802000 | 156,530 | 5,060 | | E | 161,590 | 3rd | Increase: 2018 Administrative Overhead True-Up |
| Interfund-Occupancy-Facilities | 636.802005 | 141,460 | 1,690 | | E | 143,150 | 3rd | Increase: 2018 Facilities True-Up |
| Interfund-Insurance | 636.802006 | 7,830 | | 7,830 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| MIS Fund - Expense Total | | \$ 5,026,210 | (1,080) | | E | \$ 5,025,130 | 3rd | Amended MIS Fund / Expense Total |
| 661 - Fleet Fund | | | | | | | | |
| Retained Earnings to Balance | 661.401004 | (1,410,170) | | 139,870 | R | (1,270,300) | 3rd | Decrease: Less Funding Required From Retained Earnings |
| Fleet Fund - Revenue Total | | \$ (4,670,250) | (139,870) | | R | \$ (4,530,380) | 3rd | Amended Fleet Fund / Revenue Total |
| Interfund-Admin Chg | 661.802000 | 156,650 | | 5,630 | E | 151,020 | 3rd | Decrease: 2018 Administrative Overhead True-Up |
| Interfund-MIS Chg. | 661.802001 | 37,210 | | 2,700 | E | 34,510 | 3rd | Decrease: 2018 MIS True-Up |
| Interfund-Occupancy-Facilities | 661.802005 | 108,160 | | 4,420 | E | 103,740 | 3rd | Decrease: 2018 Facilities True-Up |
| Interfund-Insurance | 661.802006 | 69,900 | | 69,900 | E | - | 3rd | Decrease: 2018 Insurance True-Up |
| Equipment-Capitalized | 661.977000 | - | 247,000 | | E | 247,000 | 3rd | Increase: 39-148: Wheeled Excavator [DPS] / Reclassify from 661.981000 [Legislative File #2019-0329] |
| Vehicles | 661.981000 | 304,220 | | 304,220 | E | - | 3rd | Decrease: 39-148: Wheeled Excavator [DPS] / Reclassify to 661.977000 |
| Fleet Fund - Expense Total | | \$ 4,670,250 | (139,870) | | E | \$ 4,530,380 | 3rd | Amended Fleet Fund / Expense Total |
| 677 - Insurance Fund | | | | | | | | |
| Retained Earnings to Balance | 677.401004 | (16,140) | 183,660 | | R | (199,800) | 3rd | Increase: Additional Funding Required From Retained Earnings |
| Interfund Chg-General Fund | 677.606101 | (55,250) | | 55,250 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Major Rds. | 677.606202 | (6,970) | | 6,970 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Local Rd. | 677.606203 | (16,380) | | 16,380 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Fire Fund | 677.606206 | (62,390) | | 62,390 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Spec.Police | 677.606207 | (5,560) | | 5,560 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Bike Path | 677.606214 | (1,050) | | 1,050 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Pub.Imp.Drains | 677.606244 | (2,100) | | 2,100 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-W & S | 677.606592 | (104,910) | | 104,910 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Bldg.& Grounds | 677.606631 | (32,940) | | 32,940 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-M.I.S. | 677.606636 | (7,830) | | 7,830 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Interfund Chg-Fleet | 677.606661 | (69,900) | | 69,900 | R | - | 3rd | Decrease: 2018 Insurance True-Up |
| Refund & Rebates | 677.687000 | - | 181,620 | | R | (181,620) | 3rd | Increase: Distribution of Excess Net Assets from Insurance Provider |
| Insurance Fund - Revenue Total | | \$ (405,000) | - | | R | \$ (405,000) | 3rd | Amended Insurance Fund / Revenue Total |
| Insurance Fund - Expense Total | | \$ 405,000 | - | | E | \$ 405,000 | 3rd | Amended Insurance Fund / Expense Total |