Account Description   Acc.	Page 1 of 5	ENT							
The Centerial Fund							Amended		
Part Salance   101.401002   102.47.490   101.45001	Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Part Salance   101.401002   102.47.490   101.45001									
Internate Administrative Clip									
Lie B Pris - Building   101,452001   150,0000   170,0000   R   1,135,000   3/d   Increase. Amend on Projected Actual Revenue   111			(247,640)		67,210	R	(180,430)	3rd	Decrease: Less Funding Required From Fund Balance
Interests Division Earnings	Interfund-Administrative Chg.	101.606001	(3,877,910)		190,060	R	(3,687,850)	3rd	Decrease: 2017 Administrative Overhead True-Up
Concest   Find Processes   State   102,800,001   102,800,001   102,800,001   103,800	Lic. & Pmts Building	101.452001	(650,000)	700,000		R	(1,350,000)	3rd	Increase: Amend to Projected Actual Revenue
Common	Interest & Dividend Earnings	101.664001		300,000		R	(629,650)	3rd	Increase: Amend to Projected Actual Revenue
Mayor: Interfund Coupancy-Facilities	General Fund - Revenue Total		\$ (23,480,960)	742,730		R	\$ (24,223,690)	3rd	Amended General Fund / Revenue Total
Mayor: Interfund Occupancy Facilities	City Council: Interfund-MIS Chg.	102.802001	410		40	Е	370	3rd	Decrease: 2017 MIS True-Up
Mayor: Interfund insurance   171 807005   8,190   5,6410   4,476   5   5,1440   6   62,250   6   76,770   37   4   77,370   37   4   77,370   37   4   77,370	Mayor: Interfund-MIS Chg.	171.802001	150,280		31,250	Ε	119,030	3rd	Decrease: 2017 MIS True-Up
Election: Interfund-MisChg	Mayor: Interfund-Occupancy-Facilities	171.802005	189,520		17,310	Ε	172,210	3rd	Decrease: 2017 Facilities True-Up
Accounting: Interfund-Mischagn-plantilities   2018.00005   81.000   73.70   E   76.70   37 d   Decrease: 2017 Mischagn   2018.00005   81.000   73.70   E   76.70   37 d   Decrease: 2017 Mischagn   2018.00005   81.000   73.70   E   76.70   37 d   Decrease: 2017 Mischagn   2018.00005   81.000   73.70   E   76.70   37 d   Decrease: 2017 Mischagn   2018.00005   81.000   73.70   E   76.70   37 d   Decrease: 2017 Mischagn   2018.00005   81.000   77.700	Mayor: Interfund-Insurance	171.802006	8,190		8,190	Ε	-	3rd	Decrease: 2017 Insurance True-Up
Accounting: Interfund-discurance	Election: Interfund-MIS Chg.	191.802001	56,410		4,470	Ε	51,940	3rd	Decrease: 2017 MIS True-Up
Accounting Interfund-Insurance   201,802006   4,010   E   208,802001   94,790   2,370   E   92,400   34,8258518; Interfund-Structure   209,802005   36,830   8,880   E   8,8958518; Interfund-Structure   209,802005   36,830   E   8,8958518; Interfund-Structure   209,802005   209,80205	Accounting: Interfund-MIS Chg.	201.802001	136,460		60,290	Ε	76,170	3rd	Decrease: 2017 MIS True-Up
Assessing: Interfund-Occupancy-Facilities   209.802,001   94,790   84,858   8,860	Accounting: Interfund-Occupancy-Facilities	201.802005	81,100		7,370	Ε	73,730	3rd	Decrease: 2017 Facilities True-Up
Assessing: Interfund-focupancy-Facilities   209,802006   34,500   3,	Accounting: Interfund-Insurance	201.802006	4,010		4,010	Ε	-	3rd	Decrease: 2017 Insurance True-Up
Assessing: Interfund-Hisranance   209-802006   3,630   Clerks: Interfund-MIS Chg.   215-802005   137,150   127,170   E   169,80   37d   Decrease: 2017 Insurance True-Up   169,80   3rd   Decrease: 2017 Insurance True-Up   179,80   179,	Assessing: Interfund-MIS Chg.	209.802001	94,790		2,370	Ε	92,420	3rd	Decrease: 2017 MIS True-Up
Clerks: Interfund-MIS Chg	Assessing: Interfund-Occupancy-Facilities	209.802005	94,530		8,580	Ε	85,950	3rd	Decrease: 2017 Facilities True-Up
Clerks: Interfund-Occupancy-Facilities	Assessing: Interfund-Insurance	209.802006	3,630		3,630	Ε	-	3rd	Decrease: 2017 Insurance True-Up
Clerks: Interfund-insurance	Clerks: Interfund-MIS Chg.	215.802001	77,030		6,220	Ε	70,810	3rd	Decrease: 2017 MIS True-Up
Clerks: Interfund-MISC ftg.   213,802006   3,230   1	Clerks: Interfund-Occupancy-Facilities	215.802005	187,150		17,170	Ε		3rd	Decrease: 2017 Facilities True-Up
HR: Interfund-MIS Chg.   233.802001   79,030   30,860   E   84,170   3rd   Decrease: 2017 MIS True-Up	Clerks: Interfund-Insurance	215.802006	3,230		3,230	Е	-	3rd	Decrease: 2017 Insurance True-Up
HR: Interfund-Occupancy-Facilities   233.802005   64,030   5,850   E   58,180   3rd   Decrease: 2017 facilities True-Up   Treasury: Interfund-MIS Chg.   233.802006   2,720   E   76,340   3rd   Decrease: 2017 misrance True-Up   Treasury: Interfund-Cocupancy-Facilities   253.802006   2,830   2,930   E   29,890   3rd   Decrease: 2017 misrance True-Up   Treasury: Interfund-Insurance   253.802006   2,030   E   29,890   3rd   Decrease: 2017 misrance True-Up   Treasury: Interfund-Insurance   271.802001   49,840   4,20   E   45,600   3rd   Decrease: 2017 misrance True-Up   Treasury: Interfund-Occupancy-Facilities   271.802005   50,270   4,570   E   45,600   3rd   Decrease: 2017 misrance True-Up   True-U	HR: Interfund-MIS Chg.	233.802001			30,860	Ε	48,170	3rd	Decrease: 2017 MIS True-Up
HR: Interfund-Insurance	HR: Interfund-Occupancy-Facilities	233.802005	64,030		5,850	Ε		3rd	Decrease: 2017 Facilities True-Up
Treasury: Interfund-Occupancy-Facilities   253.802005   32.880   2,990   E   29,890   3rd   Decrease: 2017 Facilities True-Up	HR: Interfund-Insurance	233.802006			2,720	Е	-	3rd	Decrease: 2017 Insurance True-Up
Treasury: Interfund-Occupancy-Facilities   253.802005   32.880   2,990   E   29,890   3rd   Decrease: 2017 Facilities True-Up	Treasury: Interfund-MIS Chg.	253.802001	76,540		200	Е	76,340	3rd	Decrease: 2017 MIS True-Up
Treasury: Interfund-Insurance   253,802006   2,030   Media: Interfund-MIS Chg.   271,802001   49,840   4,220   E   45,620   3rd   Decrease: 2017 Insurance True-Up		253.802005	32,880		2,990	Е	29,890	3rd	Decrease: 2017 Facilities True-Up
Media: Interfund-MIS Chg.   271.802001   49,840   4,220   E   45,620   3rd   Decrease: 2017 MIS True-Up   45,700   3rd   Decrease: 2017 Facilities True-Up   45,700   3rd   Decrease: 2017 MIS True-Up   47,600					2,030	Е	-	3rd	Decrease: 2017 Insurance True-Up
Media: Interfund-Occupancy-Facilities   271.802005   50,270   Media: Interfund-Insurance   271.802006   1,470   E   45,700   E   46,700   Cemetery: Interfund-MIS Chg.   276.802005   23,930   2,050   E   4,760   E   4,760   E   4,760   Cemetery: Interfund-Insurance   276.802005   23,930   2,050   E   25,980   Ccrossing Guards: Interfund-Insurance   276.802006   1,430   E   25,980   E   25,980   3rd   Increase: 2017 Mis True-Up   Cemetery: Interfund-Insurance   276.802006   1,430   E   25,980   True-Up   True-U	·	271.802001			4,220	Е	45,620	3rd	Decrease: 2017 MIS True-Up
Media: Interfund-Insurance   271.802006   1,470   Cemetery: Interfund-MIS Chg.   276.802001   5,600   840   E   4,760   3rd   Decrease: 2017 Insurance True-Up   3rd   Decrease: 2017 Insurance True-Up   25,980   3rd   Increase: 2017 Facilities True-Up   3rd   Decrease: 2017 Insurance True-Up   3rd   Decrease: 2017 Insuran	Media: Interfund-Occupancy-Facilities				4,570	Е		3rd	
Cemetery: Interfund-MIS Chg.   276.802001   5,600   2,930   2,050   E   25,980   3rd   Decrease: 2017 MIS True-Up   25,980   3rd   Decrease: 2017 Facilities True-Up   25,980   3rd   Decrease: 2017 Insurance True-Up   25,980	Media: Interfund-Insurance				1,470	Ε	-	3rd	·
Cemetery: Interfund-Occupancy-Facilities   276.802005   23,930   2,050   E   25,980   3rd   Increase: 2017 Facilities True-Up			·		-	Ε	4,760	3rd	· · · · · · · · · · · · · · · · · · ·
Cemetery: Interfund-Insurance   276.802006   1,430   1,430   E   Crossing Guards: Interfund-Insurance   315.802006   170   170   E   170   E   160,880   3rd   Decrease: 2017 Insurance True-Up   2   3	, e			2,050		Е		3rd	'
Crossing Guards: Interfund-Insurance   315.802006   170   170   E   160,880   3rd   Decrease: 2017 Insurance True-Up		276.802006			1,430	Ε	-	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	· · · · · · · · · · · · · · · · · · ·					Ε	-	3rd	·
Building: Interfund-Occupancy-Facilities   371.802005   125,370   11,970   Building: Interfund-Insurance   371.802006   6,350   6,350   6,350   Cordinance: Interfund-MIS Chg.   372.802001   73,890   1,020   E   72,870   3rd   Decrease: 2017 Insurance True-Up   Decrease: 2017 Insurance True-Up	Building: Interfund-MIS Chg.	371.802001	177,340		16,460	Ε	160,880	3rd	·
Building: Interfund-Insurance   371.802006   6,350   Condinance: Interfund-MIS Chg.   372.802001   73,890   1,020   E   72,870   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         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					•		-		
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         8,820         E         -         3rd         Decrease: 2017 Facilities 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         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						Е	72.870		'
Ordinance: Interfund-Insurance         372.802006         3,820         8,820         E         -         3rd         Decrease: 2017 Insurance True-Up           Planning: Interfund-MIS Chg.         401.802001         53,150         4,560         E         48,590         3rd         Decrease: 2017 Insurance 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         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									
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         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							-		
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         E         -         3rd         Decrease: 2017 Insurance True-Up           Parks: Interfund-MIS Chg.         756.802001         115,070         7,260         E         107,810         3rd         Decrease: 2017 Insurance True-Up           Parks: Interfund-Occupancy-Facilities         756.802005         311,220         8,140         E         319,360         3rd         Increase: 2017 Facilities True-Up							48.590		·
Planning: Interfund-Insurance         401.802006         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-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 MIS True-Up							-		
Parks: Interfund-Occupancy-Facilities 756.802005 311,220 8,140 E 319,360 3rd Increase: 2017 Facilities True-Up	5						107.810		· ·
	<u> </u>			8.140	.,_55				
	Parks: Interfund-Insurance	756.802006	12,400	3,210	12,400		-	3rd	Decrease: 2017 Insurance True-Up

Page 2 of 5				2018 = 3rd C	TR PF	ROPOSED BUDGET	AMENDME	INT
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
						<u>_</u>		
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	Ε	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]
General Fund - Expenditure Total		\$ 23,480,960	742,730		Ε	\$ 24,223,690	3rd	Amended General Fund / Expenditure Total
		1						
202 - Major Road Fund	1							
Reimburgement	202.677000		102,680		ь	(102,680)	2rd	Increased Reimburgement from BCS for Tienken Rd Left Turn Lang Eutensian (Legislative File #2019 0200)
Reimbursement  Major Road Fund - Revenue Total	202.677000	\$ (13,978,520)	102,680		R R	\$ (14,081,200)	3rd <b>3rd</b>	Increase: Reimbursement from RCS for Tienken Rd Left Turn Lane Extension [Legislative File #2018-0290]  Amended Major Road Fund / Revenue Total
•	492.701001		102,000	111,880		2,290,590	3rd	
Fund Balance to Balance		2,402,470	225 160	111,000	E			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	- 04 620	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	620	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
Major Road Fund - Expenditure Total		\$ 13,978,520	102,680		Ε	\$ 14,081,200	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
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
Local Street Fund - Revenue Total	203.099101	\$ (10,092,070)	(83,360)	83,300	R	\$ (10,008,710)	3rd	Amended Local Street Fund / Revenue Total
Construction	454.970000	30,000	17,480		E		3rd	Increase: LS-13 School Road Paving PE
Interfund-Occupancy-Facilities	464.802005	97,230	17,400	12,120	E	47,480 85,110	3rd	Decrease: 2017 Facilities True-Up
Interfund-Occupancy-Facilities	474.802005	14,960				13,090	3rd 3rd	Decrease: 2017 Facilities True-Up
Interfund-Occupancy-Facilities  Interfund-Admin Chg	494.802000	371,950		1,870 56,120	E E	315,830	3rd 3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-Admin Crig Interfund-MIS Chg.	494.802000	140,980		8,730	E	132,250	3rd	Decrease: 2017 Administrative Overneau True-Op  Decrease: 2017 MIS True-Up
				,			3rd	
Interfund-Occupancy-Facilities	494.802005	37,400		4,660	E	32,740		Decrease: 2017 Facilities True-Up
Interfund-Insurance	494.802006	17,340 <b>\$ 10,092,070</b>	(83,360)	17,340	E	- \$ 10,009,710	3rd	Decrease: 2017 Insurance True-Up
Local Street Fund - Expenditure Total		\$ 10,092,070	(83,360)		Ε	\$ 10,008,710	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		\$ (10,841,360)	-		R	\$ (10,841,360)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	814,270		124,860	Е	689,410	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	206.802001	210,910		19,300	Е	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
		,		,		ı L		1

Page 3 of 5				ROPOSED BUDGET	AMENDME	NT		
						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
Trans.Out-Fire Apparatus	206.999402	333,240	250,930		Ε	584,170	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Fund - Expenditure Total		\$ 10,841,360	-		Ε	\$ 10,841,360	3rd	Amended Fire Dept. Fund / Expenditure Total
		_						
207 - Special Police								
Special Police Fund - Revenue Total		\$ (9,843,480)	-		R	\$ (9,843,480)	3rd	Amended Special Police Fund / Revenue Total
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
Special Police Fund - Expenditure Total		\$ 9,843,480	-		Ε	\$ 9,843,480	3rd	Amended Special Police Fund / Expenditure Total
		_						
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (611,000)	-		R	\$ (611,000)	3rd	Amended PW Maintenance Fund / Revenue Total
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
								Increase: Additional Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance
Trans.Out-Ped.Pathway	214.999403	220,540	5,630		Е	226,170	3rd	Fund
PW Maintenance Fund - Expenditure Total		\$ 611,000	-		Ε	\$ 611,000	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund	T							
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
Water Resources Fund - Revenue Total		\$ (1,467,090)	18,170		R	\$ (1,485,260)	3rd	Amended Water Resources Fund / Revenue Total
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
Water Resources Fund - Expenditure Total		\$ 1,467,090	18,170		Ε	\$ 1,485,260	3rd	Amended Water Resources Fund / Expenditure Total
		,						
402 - Fire Capital Fund	T	(, , , , , , , , , , , , , , , , , , ,				(5.5.5.5)		
Fund Balance to Balance	402.401002	(1,068,620)		250,930		(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
Fire Capital - Revenue Total		\$ (1,492,980)	-		R	\$ (1,492,980)	3rd	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 1,492,980	-		Ε	\$ 1,492,980	3rd	Amended Fire Capital Fund / Expenditure Total
100 0 11 0 11 11 11		,						
403 - Pathway Construction Fund	102 404 002	(400,000)		F 630	_	(402.250)	2 /	
Fund Balance to Balance	403.401002	(408,890)	-	5,630	R	(403,260)	3rd	Decrease: Less Funding Needed from Pathway Construction Fund Balance
Toronford to Debloom Maintenance Found	402 600244	(220 F 40)	F 630		١,	(226.470)	24	Annual Condition Transferred to to (402) DM Construction Condition Delayer (244) DM Admints and Condition
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
PW Construction - Revenue Total		\$ (945,200)	-		R		3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total	<u> </u>	\$ 945,200	-		Ε	\$ 945,200	3rd	Amended PW Construction Fund / Expenditure Total
E10 - Sower Department	<u> </u>	լ						
510 - Sewer Department	F10 401004	(441.040)		CE 000		(275.740)	2-4	Decreases Loss Funding Required From Potained Farnings
Retained Earnings to Balance	510.401004	(441,640)	(CF 000)	65,900		(375,740)	3rd	Decrease: Less Funding Required From Retained Earnings  Amended Sewer Department / Revenue Total
Sewer Department - Revenue Total	E10 003000	\$ (16,262,590)	(65,900)		R		3rd	,
Interfund-Admin Chg	510.802000	788,010	14,380		E	802,390	3rd	Increase: 2017 Administrative Overhead True-Up

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						Amended		
Account Description	Acct. #	<b>Current Budget</b>	Increase	Decrease		Budget	QTR	Explanation
Interfund-MIS Chg.	510.802001	125,700		7,780	Ε	117,920	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	510.802005	156,570		18,520	Ε	138,050	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	510.802006	53,980		53,980	Ε	-	3rd	Decrease: 2017 Insurance True-Up
Sewer Department - Expense Total		\$ 16,262,590	(65,900)		Ε	\$ 16,196,690	3rd	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(169,330)	5,330		R	(174,660)	3rd	Decrease: Less Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (20,375,470)	5,330		R	\$ (20,380,800)	3rd	Amended Water Department / Revenue Total
Interfund-Admin Chg	530.802000	1,000,900	105,570		Ε	1,106,470	3rd	Increase: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	530.802001	176,770		10,950	Ε	165,820	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	530.802005	237,580		28,190	Ε	209,390	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	530.802006	61,100		61,100	Ε	-	3rd	Decrease: 2017 Insurance True-Up
Water Department - Expense Total		\$ 20,375,470	5,330		Ε	\$ 20,380,800	3rd	Amended Water Department / Expense Total
631 - Facilities Fund								
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]
Facilities Fund - Revenue Total		\$ (14,889,310)	1,135,600		R	\$ (16,024,910)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	257,880		43,390	Е	214,490	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	631.802001	51,260		5,580	Ε	45,680	3rd	Decrease: 2017 MIS True-Up
Interfund-Insurance	631.802006	33,430		33,430	Ε	-	3rd	Decrease: 2017 Insurance True-Up
Land Improvement	631.974000	3,372,000	1,200,000		Ε	4,572,000	3rd	Increase: PK-13 Innovation Hills Water Features [Legislative File #2018-0316]
Equipment-Capitalized	631.977000	12,000	18,000		Ε	30,000	3rd	Increase: Bloomer Park Fitness Station [See offsetting Grant Revenue]
Facilities Fund - Expense Total		\$ 14,889,310	1,135,600		Ε	\$ 16,024,910	3rd	Amended Facilities Fund / Expense Total
		,						
636 - MIS Fund								
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

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						Amended		
Account Description	Acct. #	Current Budget	Increase	Decrease		Budget	QTR	Explanation
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Interfund Chg-Fleet	636.606661	(37,910)		3,420	R	(34,490)	3rd	Decrease: 2017 MIS True-Up
MIS Fund - Revenue Total		\$ (2,764,950)	(37,000)		R	\$ (2,727,950)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	139,950		17,120	Ε	122,830	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-Occupancy-Facilities	636.802005	134,950		12,360	Ε	122,590	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	636.802006	7,520		7,520	Ε	-	3rd	Decrease: 2017 Insurance True-Up
MIS Fund - Expense Total		\$ 2,764,950	(37,000)		Ε	\$ 2,727,950	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
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
Fleet Fund - Revenue Total		\$ (4,240,300)	(127,370)		R	\$ (4,112,930)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	153,660		41,690	Ε	111,970	3rd	Decrease: 2017 Administrative Overhead True-Up
Interfund-MIS Chg.	661.802001	37,910		3,420	Ε	34,490	3rd	Decrease: 2017 MIS True-Up
Interfund-Occupancy-Facilities	661.802005	108,690		17,510	Ε	91,180	3rd	Decrease: 2017 Facilities True-Up
Interfund-Insurance	661.802006	64,750		64,750	Ε	-	3rd	Decrease: 2017 Insurance True-Up
Fleet Fund - Expense Total		\$ 4,240,300	(127,370)		Ε	\$ 4,112,930	3rd	Amended Fleet Fund / Expense Total
		•						
677 - Insurance Fund								
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
Insurance Fund - Revenue Total		\$ (395,000)	-		R	\$ (395,000)	3rd	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 395,000	-		Ε	\$ 395,000	3rd	Amended Insurance Fund / Expense Total