

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
<b>101 - General Fund Revenue</b>									
1	Fund Balance to Balance	101.401002	(936,760)	1,150,000		R	(2,086,760)	2nd	Increase - Additional Funding Required from Fund Balance
2	Taxes-Real-Current	101.404000	(12,438,760)	93,840		R	(12,532,600)	2nd	Increase - Amend to Actual General Levy Tax Collection
3	Lic. & Pmts.-Cable-Comcast	101.451001	(520,000)		120,000	R	(400,000)	2nd	Decrease - Estimated Effects from New Legislation
4	Lic. & Pmts.-WideOpenWest	101.451002	(180,000)		42,640	R	(137,360)	2nd	Decrease - Estimated Effects from New Legislation
5	State Revenue-Sales Tax	101.575000	(5,313,200)		310,000	R	(5,003,200)	2nd	Decrease - Reduction in Estimated State Shared Revenue
6	Interest & Dividend Earnings	101.664001	(820,000)	380,000		R	(1,200,000)	2nd	Increase - Additional Investment Earning Revenue Anticipated
<b>General Fund - Revenue Total</b>			<b>(27,607,850)</b>	<b>1,151,200</b>		<b>R</b>	<b>\$ (28,759,050)</b>	<b>2nd</b>	<b>Amended General Fund / Revenue Total</b>
7	Mayor - Operating Equipment	171.748000	3,900	850		E	4,750	2nd	Increase - A Portion of the Cost of a Portable Sound System for City Functions
8	Mayor - Community Promotions	171.880000	41,500	5,000		E	46,500	2nd	Increase - Reclassify Expenditure to More Appropriate Account
9	Mayor - Printing & Pub'g.	171.900000	24,600		5,000	E	19,600	2nd	Increase - Reclassify Expenditure to More Appropriate Account
10	Mayor - Maint.-Equipment	171.932000	13,200		850	E	12,350	2nd	Decrease- Offset Cost for Portable Sound System
11	Mayor - Miscellaneous Expense	171.954000	850,900	1,150,000		E	2,000,900	2nd	Increase-CARRYOVER From FY 2006 Grand Sakwa Consent Judgment partial payment (\$2.5 m - \$.5 m credits)
12	HR - Operating Supplies	233.740000	11,000		820	E	10,180	2nd	Decrease - Offset Cost for Fax Capability for HR Copier
13	HR - Operating Equipment	233.748000	-	820		E	820	2nd	Increase - Fax Capability for HR Copier
14	Board of Review - Per Diem	247.707000	2,700	1,200		E	3,900	2nd	Increase - Additional Board of Review Meetings Required
<b>General Fund - Expenditure Total</b>			<b>27,607,850</b>	<b>1,151,200</b>		<b>E</b>	<b>\$ 28,759,050</b>	<b>2nd</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>									
15	Fund Balance to Balance	202.401002	(5,063,140)		1,239,940	R	(3,823,200)	2nd	Decrease - Reduction in Funding Required from Major Road Fund Balance
16	Reimb.Oak.Cty.Rd Comm.	202.677002	(195,830)		195,830	R	-	2nd	Decrease - MR-49C / Avon Rd. (Princeton - Grovecrest) Construction [Defer to FY 2008]
17	Reimb.Oak.Cty.Rd Comm.	202.677002	-	33,000		R	(33,000)	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) P/E [Tri-Party Reimbursement]
18	Reimb.Oak.Cty.Rd Comm.	202.677002	-	11,660		R	(11,660)	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) ROW Acquisition [Tri-Party Reimbursement]
19	Reimb.Oak.Cty.Rd Comm.	202.677002	-	151,850		R	(151,850)	2nd	Increase - MR-49A&B / Avon Rd. Intersection Improvements [Reimbursement for FY 2006 Construction]
<b>Major Road Fund - Revenue Total</b>			<b>(9,577,720)</b>	<b>(1,239,260)</b>		<b>R</b>	<b>\$ (8,338,460)</b>	<b>2nd</b>	<b>Amended Major Road Fund / Revenue Total</b>
20	Trans.Out-Fleet & Equip.	442.999661	-	30,300		E	30,300	2nd	Increase - Additional Funding for Five (5) Dump Trucks from Major Roads due to Increased USEPA Standards
21	Construction	452.970000	34,000	76,500		E	110,500	2nd	Increase - MR-02A / Hamlin Rd. (Crooks - Livernois) Preliminary Engineering [City Share]
22	Construction	452.970000	-	442,000		E	442,000	2nd	Increase - MR-02A / Hamlin Rd. (Crooks - Livernois) Preliminary Engineering [Reimbursed]
23	Construction	452.970000	-	590,830		E	590,830	2nd	Increase - MR-06A / Tienken Rd. & Bridge Rehabilitation [2nd Half of Project Contract Due]
24	Construction	452.970000	-	30,000		E	30,000	2nd	Increase - MR-14 / Washington Rd. Paving [Tri-Party Share of Preliminary Engineering]
25	Construction	452.970000	50,000		50,000	E	-	2nd	Decrease - MR-20A / Tienken @ Grandview [Defer to FY 2008]
26	Construction	452.970000	798,500		798,500	E	-	2nd	Decrease - MR-23B / Meadowfield Reconstruction [Defer to FY 2009]
27	Construction	452.970000	435,500		402,500	E	33,000	2nd	Decrease - MR-30 / John R (Auburn - Hamlin) [Defer to FY 2008]
28	Construction	452.970000	1,725,000		1,000,000	E	725,000	2nd	Decrease - MR-31 / John R (South - Auburn) [Defer Portion of Construction to FY 2008]
29	Construction	452.970000	-	75,000		E	75,000	2nd	Increase - MR-31 / John R (South - Auburn) [Preliminary Engineering]
29	Construction	452.970000	75,000		75,000	E	-	2nd	Decrease - MR-40 / Tienken Rd. Corridor Improvements [EPE Covered by Federal Funding]
30	Construction	452.970000	135,740		95,360	E	40,380	2nd	Decrease - MR-44 / Powderhorn Ridge Reconstruction (P/E) [Amend to Contract]
31	Construction	452.970000	678,680	149,720		E	828,400	2nd	Increase - MR-44 / Powderhorn Ridge Reconstruction (Construction) [Amend to Contract]
32	Construction	452.970000	-	48,300		E	48,300	2nd	Increase - MR-49A&B / Avon Rd. Intersection Improvements [Retainage Due]
33	Construction	452.970000	293,750		293,750	E	-	2nd	Decrease - MR-49C / Avon Rd. (Princeton - Grovecrest) Construction [Defer to FY 2008]
34	Construction	452.970000	50,000		33,330	E	16,670	2nd	Decrease - MR-49C / Avon Rd. (Princeton - Grovecrest) P/E [City Share]
35	Construction	452.970000	-	33,330		E	33,330	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) P/E [Tri-Party Reimbursed]
36	Land-ROW	452.973000	-	5,840		E	5,840	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) ROW Acquisition [City Share]
37	Land-ROW	452.973000	-	11,660		E	11,660	2nd	Increase - MR-49C / Avon Rd. (Princeton - Grovecrest) ROW Acquisition [Tri-Party Reimbursed]
38	Operating Supplies	472.740000	25,000		1,500	E	23,500	2nd	Decrease - To Offset Additional Pavement Marking Program Expense
39	Interfund-Fleet-Vehicle Chgs.	472.802004	14,300	15,700		E	30,000	2nd	Increase - Additional MR-Traffic Services Vehicle Charges due to Higher Act 51 Sign Truck Rental Rates
40	Contractual Services	472.807000	35,000	5,000		E	40,000	2nd	Increase - Additional for Pavement Marking Program
41	Membership & Dues	472.850000	25,600		3,500	E	22,100	2nd	Decrease - To Offset Additional Pavement Marking Program Expense
<b>Major Road Fund - Expenditure Total</b>			<b>9,577,720</b>	<b>(1,239,260)</b>		<b>E</b>	<b>\$ 8,338,460</b>	<b>2nd</b>	<b>Amended Major Road Fund / Expenditure Total</b>

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
<b>203 - Local Street Fund</b>									
42	Fund Balance to Balance	203.401002	(1,816,710)		42,820	R	(1,773,890)	2nd	Decrease - Reduction in Funding Required from Local Street Fund Balance
<b>Local Street Fund - Revenue Total</b>			<b>(6,700,810)</b>	<b>(42,820)</b>		<b>R</b>	<b>\$ (6,657,990)</b>	<b>2nd</b>	<b>Amended Local Street Fund / Revenue Total</b>
43	Trans.Out-Fleet & Equip.	444.999661	-	45,440		E	45,440	2nd	Increase - Additional Funding for Five (5) Dump Trucks from Local Streets due to Increased USEPA Standards
44	Salaries & Wages	454.703000	18,180	32,180		E	50,360	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
45	Pension Plan	454.710000	2,550	4,430		E	6,980	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
46	Retiree Health Svg	454.711000	730	1,270		E	2,000	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
47	Medicare Tax	454.714000	260	470		E	730	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
48	Soc. Security Tax	454.715000	1,130	2,000		E	3,130	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
49	Health/Optical Ins.	454.716000	2,100	4,300		E	6,400	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
50	Dental Insurance	454.717000	160	360		E	520	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
51	Life & AD&D Ins.	454.718000	40	70		E	110	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
52	Disability Ins.	454.719000	200	360		E	560	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
53	Unemployment Ins.	454.720000	40	120		E	160	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
54	Workers Comp.Ins.	454.721000	220	480		E	700	2nd	Increase - Additional due to Local Street Construction Engineering / Inspection In-House
55	Interfund-Fleet-Vehicle Chgs.	454.802004	10,000	17,700		E	27,700	2nd	Increase - Additional Interfund Vehicle Charges due to Local Street Construction Engineering / Inspection
56	Construction	454.970000	414,910		339,380	E	75,530	2nd	Decrease - LS-01 / Shadow Woods Rehabilitation [Preliminary Engineering]
57	Construction	454.970000	2,074,580	20,960		E	2,095,540	2nd	Increase - LS-01 / Shadow Woods Rehabilitation [Construction]
58	Construction	454.970000	764,020	166,420		E	930,440	2nd	Increase - Local Street Concrete Slab Replacement [Carryover Balance of Blanket from FY 2006]
59	Operating Supplies	474.740000	50,000		100	E	49,900	2nd	Decrease - To Offset Additional Local Street Traffic Services - Printing Expenditures
60	Printing & Pub'g.	474.900000	100	100		E	200	2nd	Increase - Additional Requested for Local Street Traffic Services - Printing Expenditures
<b>Local Street Fund - Expenditure Total</b>			<b>6,700,810</b>	<b>(42,820)</b>		<b>E</b>	<b>\$ 6,657,990</b>	<b>2nd</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>									
61	Fund Balance to Balance	206.401002	(136,610)		18,000	R	(118,610)	2nd	Decrease - Reduction in Funding Required from Fire Fund Balance
<b>Fire Fund - Revenue Total</b>			<b>(7,715,560)</b>	<b>(18,000)</b>		<b>R</b>	<b>\$ (7,697,560)</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
62	Interfund-DPS WorkOrders	206.802003	110,000		18,000	E	92,000	2nd	Decrease - Amend to Actual Fire Hydrant Maintenance Charges by DPS
<b>Fire Fund - Expenditure Total</b>			<b>7,715,560</b>	<b>(18,000)</b>		<b>E</b>	<b>\$ 7,697,560</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>									
63	Fund Balance to Balance	214.401002	(12,500)	241,870		R	(254,370)	2nd	Increase - Balance from Prior Pathway Millage
<b>PW Maintenance Fund - Revenue Total</b>			<b>(691,580)</b>	<b>241,870</b>		<b>R</b>	<b>\$ (933,450)</b>	<b>2nd</b>	<b>Amended Pathway Maint. Fund / Revenue Total</b>
64	Trans.Out-Ped.Pathway	214.999403	437,840	241,870		E	679,710	2nd	Increase - Balance from Prior Pathway Millage to be Reserved
<b>PW Maintenance Fund - Expenditure Total</b>			<b>691,580</b>	<b>241,870</b>		<b>E</b>	<b>\$ 933,450</b>	<b>2nd</b>	<b>Amended Pathway Maint. Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>									
65	Fund Balance to Balance	402.401002	(174,310)		19,230	R	(155,080)	2nd	Decrease - Less Funding Required from Fund Balance
66	Contributions & Donations	402.675000	-	56,930		R	(56,930)	2nd	Increase - Department of Homeland Security EMS Computer & Software Grant
<b>Fire Capital - Revenue Total</b>			<b>(1,003,500)</b>	<b>37,700</b>		<b>R</b>	<b>\$ (1,041,200)</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
67	Equipment-Capitalized	402.977000	-	71,170		E	71,170	2nd	Increase - Department of Homeland Security EMS Computers (9) (\$14,240 city share)
68	Vehicles	402.981000	30,000	3,260		E	33,260	2nd	Increase - Replacement of 01-01 (Ford Crown Victoria)
69	Vehicles	402.981000	26,000	4,490		E	30,490	2nd	Increase - Replacement of 93-01 (GMC 4X4 Pick-up)
70	Vehicles	402.981000	26,000		26,000	E	-	2nd	Decrease - Defer Replacement of 92-03 (GMC 4X4 Pick-up)
71	Vehicles	402.981000	30,000		30,000	E	-	2nd	Decrease - Defer Replacement of 00-03 (GMC 4X4 Pick-up)
72	Vehicles	402.981000	30,000	3,260		E	33,260	2nd	Increase - Replacement of 98-01 (Dodge Caravan)
73	Vehicles	402.981000	25,000	8,260		E	33,260	2nd	Increase - Replacement of 00-01 (Dodge Intrepid)
74	Vehicles	402.981000	30,000	3,260		E	33,260	2nd	Increase - Replacement of 00-02 (Dodge Intrepid)
<b>Fire Capital - Expenditure Total</b>			<b>1,003,500</b>	<b>37,700</b>		<b>E</b>	<b>\$ 1,041,200</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>									



## Second Quarter 2007 - Budget Amendment (PROPOSED)

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
105	Retained Earnings to Balance	631.401004	(490,560)	60,000		R	(550,560)	2nd	Increase - Additional Funding Required from Facilities Retained Earnings
106	Contributions & Donations	631.675000	-	3,000		R	(3,000)	2nd	Increase - Museum Corn Crib Donation [Offset Expense]
	<b>Facilities Fund - Revenue Total</b>		<b>(4,980,430)</b>	<b>63,000</b>		<b>R</b>	<b>\$ (5,043,430)</b>	<b>2nd</b>	<b>Amended Facilities Fund / Revenue Total</b>
107	Repairs & Maintenance	631.929000	173,790		7,080	E	166,710	2nd	Decrease - Soundproofing 2 Interview Rooms @ Sheriff's Substation [Reclassify Expense]
108	Repairs & Maintenance	631.929000	-	34,100		E	34,100	2nd	Increase - Tuckpointing [Reclassify Expense from 631.976000]
109	Land Improvement	631.974000	-	10,000		E	10,000	2nd	Increase - PK-04A / Spencer Park - Parking Lot Paving [Preliminary Engineering]
110	Building Additions & Improv.	631.976000	-	7,080		E	7,080	2nd	Increase - Soundproofing 2 Interview Rooms @ Sheriff's Substation [Reclassify Expense]
111	Building Additions & Improv.	631.976000	6,500		34,100	E	(27,600)	2nd	Decrease - Tuckpointing [Reclassify Expense to 631.929000]
112	Building Additions & Improv.	631.976000	-	13,000		E	13,000	2nd	Increase - Digital Interview Recording Equipment @ Sheriff's Substation - Four (4) Interview Rooms Anticipated
113	Building Additions & Improv.	631.976000	6,250	40,000		E	46,250	2nd	Increase - FA-02C / Fire Station #1 - HVAC Improvements [2008 CIP = 2008 Project]
	<b>Facilities Fund - Expense Total</b>		<b>4,980,430</b>	<b>63,000</b>		<b>E</b>	<b>\$ 5,043,430</b>	<b>2nd</b>	<b>Amended Facilities Fund / Expense Total</b>
	<b>636 - MIS Fund</b>								
114	Trans.In-Capital Improv.	636.699420	(314,000)		98,390	R	(215,610)	2nd	Decrease - IS-06B / Asset Management System [W&S to Pay for Specific Functionality]
	<b>MIS Fund - Revenue Total</b>		<b>(2,571,810)</b>	<b>(98,390)</b>		<b>R</b>	<b>\$ (2,473,420)</b>	<b>2nd</b>	<b>Amended MIS Fund / Revenue Total</b>
115	Office Equip.& Furniture	636.980000	314,000		98,390	E	215,610	2nd	Decrease - IS-06B / Asset Management System [W&S to Pay for Specific Functionality]
	<b>MIS Fund - Expense Total</b>		<b>2,571,810</b>	<b>(98,390)</b>		<b>E</b>	<b>\$ 2,473,420</b>	<b>2nd</b>	<b>Amended MIS Fund / Expense Total</b>
	<b>661 - Fleet Fund</b>								
116	Retained Earnings to Balance	661.401004	(1,043,760)		120,870	R	(922,890)	2nd	Decrease - Less Funding Required from Retained Earnings for Vehicle Replacements
117	Trans.In-Major Roads	661.699202	-	30,300		R	(30,300)	2nd	Increase - Additional Funding for Five (5) Dump Trucks from Major Roads due to Increased USEPA Standards
118	Trans.In-Local Roads	661.699203	-	45,440		R	(45,440)	2nd	Increase - Additional Funding for Five (5) Dump Trucks from Local Streets due to Increased USEPA Standards
119	Trans.In-Water & Sewer	661.699592	-	18,930		R	(18,930)	2nd	Increase - Additional Funding for Five (5) Dump Trucks from W&S Fund due to Increased USEPA Standards
120	Trans.In-Water & Sewer	661.699592	-	17,300		R	(17,300)	2nd	Increase - Additional Funds for the Equipment Shelves & Cabinet Outfitting for Water Tap Crew Truck (39-179)
	<b>Fleet Fund - Revenue Total</b>		<b>(3,561,570)</b>	<b>(8,900)</b>		<b>R</b>	<b>\$ (3,552,670)</b>	<b>2nd</b>	<b>Amended Fleet Fund / Revenue Total</b>
121	Equipment-Capitalized	661.977000	126,630	20,870		E	147,500	2nd	Increase - Additional Funds Required for (39-19) Tandem Axle Dump Truck due to Increased USEPA Standards and Increased Material Costs for Steel, Copper and Rubber
122	Equipment-Capitalized	661.977000	126,630	20,870		E	147,500	2nd	Increase - Additional Funds Required for (39-68) Tandem Axle Dump Truck due to Increased USEPA Standards and Increased Material Costs for Steel, Copper and Rubber
123	Equipment-Capitalized	661.977000	126,630	20,870		E	147,500	2nd	Increase - Additional Funds Required for (39-70) Tandem Axle Dump Truck due to Increased USEPA Standards and Increased Material Costs for Steel, Copper and Rubber
124	Equipment-Capitalized	661.977000	117,830	16,030		E	133,860	2nd	Increase - Additional Funds Required for (39-83) Single Axle Dump Truck due to Increased USEPA Standards and Increased Material Costs for Steel, Copper and Rubber
125	Equipment-Capitalized	661.977000	117,830	16,030		E	133,860	2nd	Increase - Additional Funds Required for (39-118) Single Axle Dump Truck due to Increased USEPA Standards and Increased Material Costs for Steel, Copper and Rubber
126	Equipment-Capitalized	661.977000	8,710	2,030		E	10,740	2nd	Increase - Additional Funds Required for Parks - Utility Vehicle
127	Equipment-Capitalized	661.977000	4,000		4,000	E	-	2nd	Decrease - Delete Purchase of Parks - Rotary Broom
128	Vehicles	661.981000	31,810		9,610	E	22,200	2nd	Decrease - Less Funding Required for (39-03) Pickup 4wd with Plow
129	Vehicles	661.981000	27,410		7,720	E	19,690	2nd	Decrease - Less Funding Required for (39-11) Pickup 4wd with Plow
130	Vehicles	661.981000	27,000		27,000	E	-	2nd	Decrease - Defer Purchase of (39-14) Pickup 4wd with Plow to FY 2008
131	Vehicles	661.981000	27,410		7,720	E	19,690	2nd	Decrease - Less Funding Required for (39-16) Pickup 4wd with Plow
132	Vehicles	661.981000	21,500		7,890	E	13,610	2nd	Decrease - Less Funding Required for (39-20) Pickup 2wd
133	Vehicles	661.981000	31,810		9,610	E	22,200	2nd	Decrease - Less Funding Required for (39-26) Pickup 4wd with Plow
134	Vehicles	661.981000	22,380		6,350	E	16,030	2nd	Decrease - Less Funding Required for (39-76) Van
135	Vehicles	661.981000	21,070		7,460	E	13,610	2nd	Decrease - Less Funding Required for (39-110) Pickup 2wd
136	Vehicles	661.981000	29,190		29,190	E	-	2nd	Decrease - Defer Purchase of (39-114) Van to FY 2008
137	Vehicles	661.981000	22,380		6,350	E	16,030	2nd	Decrease - Less Funding Required for (39-131) Van
138	Vehicles	661.981000	-	17,300		E	17,300	2nd	Increase - Additional Funds for the Equipment Shelves & Cabinet Outfitting for Water Tap Crew Truck (39-179)
	<b>Fleet Fund - Expense Total</b>		<b>3,561,570</b>	<b>(8,900)</b>		<b>E</b>	<b>\$ 3,552,670</b>	<b>2nd</b>	<b>Amended Fleet Fund / Expense Total</b>

Second Quarter 2007 - Budget Amendment (PROPOSED)

Line	Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	Quarter	Explanation
	<b>848 - L.D.F.A. Fund</b>								
139	Fund Balance to Balance	848.401002	(681,900)	-	430,000	R	(251,900)	2nd	Decrease - Less Funding Required from LDFA Fund Balance
	<b>L.D.F.A. Fund - Revenue Total</b>		<b>(1,531,000)</b>	<b>(430,000)</b>		<b>R</b>	<b>\$ (1,101,000)</b>	<b>2nd</b>	<b>Amended L.D.F.A. Fund / Revenue Total</b>
140	Professional Services	848.801000	-	20,000		E	20,000	2nd	Increase - LDFA Professional Services (Legal & Professional Studies)
141	Land-ROW	848.973000	1,100,000		450,000	E	650,000	2nd	Decrease - LDFA Less Funding Required for ROW Acquisition
	<b>L.D.F.A. Fund - Expenditure Total</b>		<b>1,531,000</b>	<b>(430,000)</b>		<b>E</b>	<b>\$ 1,101,000</b>	<b>2nd</b>	<b>Amended L.D.F.A. Fund / Expenditure Total</b>