

3rd QUARTER 2008 - PROPOSED BUDGET AMENDMENT

Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Proposed Budget	QTR	Explanation
101 - General Fund Revenue										
1	Fund Balance to Balance	101.401002	-	(597,740)	335,520		R	(933,260)	3rd	Funding Required From Fund Balance
2	Interfund-Administrative Chg.	101.606001	(3,818,920)	(3,818,920)		590,800	R	(3,228,120)	3rd	Lookback = Administrative Overhead Allocation [Fewer Mayor's, Clerks, Accounting, Human Resources, Treasury, Communications Departmental Expenditures in 07]
3	Interfund Chg-Bldg.& Grounds	101.606631	-	-	25,000		R	(25,000)	3rd	City Building Inspector charges for City-Owned Facility Plan Review services
4	Chg.for Serv.-Passports	101.607008	(25,000)	(25,000)		11,000	R	(14,000)	3rd	Revenue Received from Passports Has Slowed and is Less Than Anticipated
5	Contributions for Fireworks	101.675002	-	-	68,000		R	(68,000)	3rd	Reimbursement for Festival of the Hills Costs
General Fund - Revenue Total			\$ (27,058,830)	\$ (27,330,160)	\$ (173,280)		R	\$ (27,156,880)	3rd	Amended General Fund / Revenue Total
6	City Council / Interfund-MIS Chg.	102.802001	30,070	30,070		2,140	E	27,930	3rd	Lookback = MIS Allocation
7	Mayor / Interfund-MIS Chg.	171.802001	172,350	172,350		7,480	E	164,870	3rd	Lookback = MIS Allocation
8	Mayor / Interfund-Occupancy-Facilities	171.802005	162,920	162,920		27,320	E	135,600	3rd	Lookback = Facilities Allocation
9	Mayor / Community Promotions	171.880000	25,000	25,000	32,500		E	57,500	3rd	Reimbursable Expenses for Festival of the Hills
10	Election / Interfund-MIS Chg.	191.802001	17,480	17,480		2,920	E	14,560	3rd	Lookback = MIS Allocation
11	Accounting / Interfund-MIS Chg.	201.802001	162,200	162,200		5,900	E	156,300	3rd	Lookback = MIS Allocation
12	Accounting / Interfund-Occupancy-Facilities	201.802005	57,970	57,970		11,030	E	46,940	3rd	Lookback = Facilities Allocation
13	Assessing / Interfund-MIS Chg.	209.802001	85,810	85,810		4,720	E	81,090	3rd	Lookback = MIS Allocation
14	Assessing / Interfund-Occupancy-Facilities	209.802005	67,060	67,060		12,080	E	54,980	3rd	Lookback = Facilities Allocation
15	Clerks / Interfund-MIS Chg.	215.802001	164,210	164,210		5,040	E	159,170	3rd	Lookback = MIS Allocation
16	Clerks / Interfund-Occupancy-Facilities	215.802005	137,130	137,130		21,630	E	115,500	3rd	Lookback = Facilities Allocation
17	HR / Interfund-MIS Chg.	233.802001	77,500	77,500		2,610	E	74,890	3rd	Lookback = MIS Allocation
18	HR / Interfund-Occupancy-Facilities	233.802005	44,500	44,500		7,960	E	36,540	3rd	Lookback = Facilities Allocation
19	Treasury / Interfund-MIS Chg.	253.802001	57,140	57,140		4,550	E	52,590	3rd	Lookback = MIS Allocation
20	Treasury / Interfund-Occupancy-Facilities	253.802005	24,250	24,250		4,820	E	19,430	3rd	Lookback = Facilities Allocation
21	Cemetery / Interfund-MIS Chg.	276.802001	3,840	3,840		340	E	3,500	3rd	Lookback = MIS Allocation
22	Cemetery / Interfund-Occupancy-Facilities	276.802005	23,250	23,250	900		E	24,150	3rd	Lookback = Facilities Allocation
23	Communications / Interfund-Occupancy-Facilities	326.802005	14,180	14,180		7,530	E	6,650	3rd	Lookback = Facilities Allocation
24	Building / Interfund-MIS Chg.	371.802001	105,280	105,280		7,070	E	98,210	3rd	Lookback = MIS Allocation
25	Building / Interfund-Occupancy-Facilities	371.802005	84,980	84,980		16,160	E	68,820	3rd	Lookback = Facilities Allocation
26	Ordinance / Interfund-MIS Chg.	372.802001	36,680	36,680		2,610	E	34,070	3rd	Lookback = MIS Allocation
27	Ordinance / Interfund-Occupancy-Facilities	372.802005	77,940	77,940		13,100	E	64,840	3rd	Lookback = Facilities Allocation
28	Ordinance / Contractual Services	372.807000	55,000	55,000	15,000		E	70,000	3rd	Costs Associated with Increased Participation by Residents in NOHAZ Program
29	Planning / Interfund-MIS Chg.	401.802001	83,410	83,410		4,200	E	79,210	3rd	Lookback = MIS Allocation
30	Planning / Interfund-Occupancy-Facilities	401.802005	72,260	72,260		12,480	E	59,780	3rd	Lookback = Facilities Allocation
31	Consultant Fees-Wetlands	401.808006	50,000	50,000	60,000		E	110,000	3rd	Monitoring Adams Hamlin Brownfield Remediation
32	Weed Control / Contractual Services	535.807000	35,000	35,000	25,000		E	60,000	3rd	Additional Funds Needed for Weed Mowing of Private Vacant Lots (Excludes Developed Lots)
33	Parks / Interfund-MIS Chg.	756.802001	113,840	113,840		5,440	E	108,400	3rd	Lookback = MIS Allocation
34	Parks / Interfund-Occupancy-Facilities	756.802005	627,660	627,660		43,570	E	584,090	3rd	Lookback = Facilities Allocation
35	Forestry / Interfund-MIS Chg.	774.802001	21,520	21,520		1,030	E	20,490	3rd	Lookback = MIS Allocation
36	Forestry / Interfund-Occupancy-Facilities	774.802005	3,220	3,220		780	E	2,440	3rd	Lookback = Facilities Allocation
37	Trans.Out-Bldg.& Grounds	990.999631	456,880	456,880		72,170	E	384,710	3rd	Lookback = Facilities Allocation
General Fund - Expenditure Total			\$ 27,058,830	\$ 27,330,160	\$ (173,280)		E	\$ 27,156,880	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund										
38	Fund Balance to Balance	202.401002	(2,436,990)	(4,081,380)		149,160	R	(3,932,220)	3rd	Less Funding Required From Fund Balance
39	Trans.In-LDFA	202.699848	-	-	1,482,000		R	(1,482,000)	3rd	MR-10 / Austin Avenue Road Extension Construction & ROW - Moved Up Project Timeline [Total Est. Project City Share = \$1,482,000]
Major Road Fund - Revenue Total			\$ (8,928,680)	\$ (11,513,660)	\$ 1,332,840		R	\$ (12,846,500)	3rd	Amended Major Road Fund / Revenue Total
40	Construction	452.970000	-	-	35,000		E	35,000	3rd	MR-01A / Crooks Road (M-59 - Hamlin) P/E [Tri-Party = 1/3 City Share] [Total Est. Project City Share = \$285,000]
41	Construction	452.970000	-	523,490	78,510		E	602,000	3rd	MR-03 / Drexelgate Concrete Slab Rehabilitation - Quote Higher than Estimated [Total Est. Project City Share = \$602,000]
42	Construction	452.970000	-	-	1,215,000		E	1,215,000	3rd	MR-10 / Austin Avenue Road Extension Construction - Moved Up Project Timeline [Total Est. Project City Share = \$1,482,000]
43	Construction	452.970000	200,000	200,000		140,000	E	60,000	3rd	Crooks Boulevard Irrigation System [Total Est. Project City Share = \$60,000] - Lower Project Cost due to Pre-Existing Conduits
44	Construction	452.970000	-	-	115,000		E	115,000	3rd	Adams Rehabilitation (Hamlin - Walton) [Tri-Party = 1/3 City Share] [Total Est. Project City Share = \$115,000] (No CIP ID #)
45	Land-ROW	452.973000	-	-	267,000		E	267,000	3rd	MR-10 / Austin Avenue Road Extension ROW - Moved Up Project Timeline [Total Est. Project City Share = \$1,482,000]
46	Interfund-Occupancy-Facilities	462.802005	38,840	38,840		19,370	E	19,470	3rd	Lookback = Facilities Allocation
47	Contractual Services	462.807000	-	-	16,800		E	16,800	3rd	Now Outsourcing Catch Basin Cleaning [Major Road Share]

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Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Proposed Budget	QTR	Explanation
48	Interfund-Occupancy-Facilities	472.802005	5,980	5,980		2,980	E	3,000	3rd	Lookback = Facilities Allocation
49	Contractual Services	472.807000	45,000	45,000	17,290		E	62,290	3rd	Thermoplastic Pavement Legends Program [Increased Price per Unit & Increased # of Units Installed]
50	Interfund-Admin Chg	492.802000	425,100	425,100		240,070	E	185,030	3rd	Lookback = Administrative Overhead Allocation
51	Interfund-MIS Chg.	492.802001	55,000	55,000		1,880	E	53,120	3rd	Lookback = MIS Allocation
52	Interfund-Occupancy-Facilities	492.802005	14,940	14,940		7,460	E	7,480	3rd	Lookback = Facilities Allocation
Major Road Fund - Expenditure Total			\$ 8,928,680	\$ 11,513,660	\$ 1,332,840		E	\$ 12,846,500	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund										
53	Fund Balance to Balance	203.401002	-	(248,830)	28,090		R	(276,920)	3rd	Funding Required From Fund Balance
Local Street Fund - Revenue Total			\$ (6,478,160)	\$ (6,657,070)	\$ 28,090		R	\$ (6,685,160)	3rd	Amended Local Street Fund / Revenue Total
54	Interfund-Occupancy-Facilities	464.802005	30,090	30,090		3,160	E	26,930	3rd	Lookback = Facilities Allocation
55	Contractual Services	464.807000	-	-	39,200		E	39,200	3rd	Now Outsourcing Catch Basin Cleaning [Local Street Share]
56	Interfund-Occupancy-Facilities	474.802005	4,630	4,630		490	E	4,140	3rd	Lookback = Facilities Allocation
57	Interfund-Admin Chg	494.802000	313,950	313,950		4,360	E	309,590	3rd	Lookback = Administrative Overhead Allocation
58	Interfund-MIS Chg.	494.802001	55,000	55,000		1,880	E	53,120	3rd	Lookback = MIS Allocation
59	Interfund-Occupancy-Facilities	494.802005	11,570	11,570		1,220	E	10,350	3rd	Lookback = Facilities Allocation
Local Street Fund - Expenditure Total			\$ 6,478,160	\$ 6,657,070	\$ 28,090		E	\$ 6,685,160	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund										
60	Fund Balance to Balance	206.401002	-	(268,200)		70,670	R	(197,530)	3rd	Less Funding Required From Fund Balance
Fire Fund - Revenue Total			\$ (8,058,400)	\$ (8,272,080)	\$ (70,670)		R	\$ (8,201,410)	3rd	Amended Fire Dept. Fund / Revenue Total
61	Interfund-Admin Chg	206.802000	636,720	636,720		64,480	E	572,240	3rd	Lookback = Administrative Overhead Allocation
62	Interfund-MIS Chg.	206.802001	135,970	135,970		8,340	E	127,630	3rd	Lookback = MIS Allocation
63	Interfund-DPS WorkOrders	206.802003	92,000	92,000	31,630		E	123,630	3rd	Amend to Actual FY 2007 Hydrant Maintenance
64	Interfund-Occupancy-Facilities	206.802005	393,550	393,550		29,480	E	364,070	3rd	Lookback = Facilities Allocation
Fire Fund - Expenditure Total			\$ 8,058,400	\$ 8,272,080	\$ (70,670)		E	\$ 8,201,410	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police										
Special Police Fund - Revenue Total			\$ (8,570,760)	\$ (8,678,620)	\$ -		R	\$ (8,678,620)	3rd	Amended Special Police Fund / Revenue Total
65	Fund Balance to Balance	207.701001	-	-	28,710		E	28,710	3rd	Funding Contributed to Fund Balance
66	Interfund-Admin Chg	207.802000	63,460	63,460		4,680	E	58,780	3rd	Lookback = Administrative Overhead Allocation
67	Interfund-MIS Chg.	207.802001	11,370	11,370		240	E	11,130	3rd	Lookback = MIS Allocation
68	Interfund-Occupancy-Facilities	207.802005	218,260	218,260		23,790	E	194,470	3rd	Lookback = Facilities Allocation
Special Police Fund - Expenditure Total			\$ 8,570,760	\$ 8,678,620	\$ -		E	\$ 8,678,620	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance										
69	Fund Balance to Balance	214.401002	-	(3,750)		3,750	R	-	3rd	Less Funding Required From Fund Balance
PW Maintenance Fund - Revenue Total			\$ (702,160)	\$ (699,910)	\$ (3,750)		R	\$ (696,160)	3rd	Amended Pathway Maint. Fund / Revenue Total
70	Fund Balance to Balance	214.701001	-	-	9,060		E	9,060	3rd	Funding Contributed to Fund Balance
71	Interfund-Admin Chg	214.802000	98,840	98,840		12,810	E	86,030	3rd	Lookback = Administrative Overhead Allocation
PW Maintenance Fund - Expenditure Total			\$ 702,160	\$ 699,910	\$ (3,750)		E	\$ 696,160	3rd	Amended Pathway Maint. Fund / Expenditure Total
244 - Drain Maintenance Fund										
72	Fund Balance to Balance	244.401002	(1,317,860)	(1,790,360)	54,830		R	(1,845,190)	3rd	Funding Required From Fund Balance
Drain Fund - Revenue Total			\$ (2,180,070)	\$ (2,714,570)	\$ 54,830		R	\$ (2,769,400)	3rd	Amended Drain Maint. Fund / Revenue Total
73	Interfund-Admin Chg	244.802000	109,620	109,620		49,500	E	60,120	3rd	Lookback = Administrative Overhead Allocation
74	Interfund-MIS Chg.	244.802001	62,260	62,260		1,840	E	60,420	3rd	Lookback = MIS Allocation
75	Interfund-Occupancy-Facilities	244.802005	34,820	34,820		7,830	E	26,990	3rd	Lookback = Facilities Allocation
76	Contractual Services	244.807000	-	-	24,000		E	24,000	3rd	Now Outsourcing Catch Basin Cleaning [Drains Share]
77	Land - ROW	244.971000	-	-	60,000		E	60,000	3rd	SW-05D / Rewold-Phase D ROW [Total Est. Project City Share = \$500,000] pushed -up
78	Land Improvement	244.974000	-	-	30,000		E	30,000	3rd	SW-05D / Rewold-Phase D P/E [Total Est. Project City Share = \$500,000] pushed up
Drain Fund - Expenditure Total			\$ 2,180,070	\$ 2,714,570	\$ 54,830		E	\$ 2,769,400	3rd	Amended Drain Maint. Fund / Expenditure Total
402 - Fire Capital Fund										
79	Fund Balance to Balance	402.401002	(1,085,170)	(813,600)		20,000	R	(793,600)	3rd	Less Funding Required From Fund Balance
Fire Capital - Revenue Total			\$ (1,792,270)	\$ (1,550,210)	\$ (20,000)		R	\$ (1,530,210)	3rd	Amended Fire Capital Fund / Revenue Total
80	Trans.Out-MIS	402.999636	20,000	20,000		20,000	E	-	3rd	Fire Department Laptops (5) - Postpone Purchase
Fire Capital - Expenditure Total			\$ 1,792,270	\$ 1,550,210	\$ (20,000)		E	\$ 1,530,210	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund										

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Line	Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Proposed Budget	QTR	Explanation
81	Fund Balance to Balance	403.401002	(621,830)	(1,190,610)		135,000	R	(1,055,610)	3rd	Less Funding Required From Fund Balance
82	Refund & Rebates	403.687000	-	-	135,000		R	(135,000)	3rd	DTE Reimbursement (50%) / Avon Road Pathway (Livernois - Rochester) for damage
83	Trans.In-LDFA	403.699848	-	-	8,860		R	(8,860)	3rd	Adams Rd. Pathway work associated with MR-05C / LDFA Cross-Street Extensions project. No CIP ID # for Pathway Segment.
	PW Construction - Revenue Total		\$ (1,101,750)	\$ (1,638,610)	\$ 8,860		R	\$ (1,647,470)	3rd	Amended PW Construction Fund / Revenue Total
84	Land Improvement	403.974000	-	365,320		35,000	E	330,320	3rd	PW-01 / Pathway Rehabilitation Program [Avon Pathway (Livernois-Rochester)]
85	Land Improvement	403.974000	-	-	35,000		E	35,000	3rd	PW-01 / Pathway Rehabilitation Program [Walton Pathway (Adams - 1,300' W)]
86	Land Improvement	403.974000	-	-	8,860		E	8,860	3rd	Adams Rd. Pathway work associated with MR-05C / LDFA Cross-Street Extensions project. No CIP ID # for Pathway work.
	PW Construction - Expenditure Total		\$ 1,101,750	\$ 1,638,610	\$ 8,860		E	\$ 1,647,470	3rd	Amended PW Construction Fund / Expenditure Total
	420 - Capital Improvement Fund									
	Capital Improvement - Revenue Total		(597,310)	(597,310)	-		R	\$ (597,310)	3rd	Amended Capital Improvement Fund / Revenue Total
87	Fund Balance to Balance	420.701001	194,310	347,240	24,500		E	371,740	3rd	Additional Funding Contributed to Fund Balance
88	Trans.Out-Bldg.& Grounds	420.999631	-	9,500		9,500	E	-	3rd	Spencer Park Irrigation System - Manual Option Chosen
89	Trans.Out-MIS	420.999636	15,000	15,000		15,000	E	-	3rd	Cash Receipting System [TRE] - Postpone Purchase
	Capital Improvement - Expenditure Total		597,310	597,310	-		E	\$ 597,310	3rd	Amended Capital Improvement Fund / Expenditure Total
	510 - Sewer Department									
90	Retained Earnings to Balance	510.401004	(1,335,390)	(1,433,120)		90,820	R	(1,342,300)	3rd	Less Funding Required From Fund Balance
	Sewer Department - Revenue Total		\$ (12,639,120)	\$ (12,546,510)	\$ (90,820)		R	\$ (12,455,690)	3rd	Amended Sewer Department / Revenue Total
91	Interfund-Admin Chg	510.802000	848,230	848,230		72,880	E	775,350	3rd	Lookback = Administrative Overhead Allocation
92	Interfund-MIS Chg.	510.802001	173,290	173,290		6,270	E	167,020	3rd	Lookback = MIS Allocation
93	Interfund-Occupancy-Facilities	510.802005	143,330	143,330		11,670	E	131,660	3rd	Lookback = Facilities Allocation
	Sewer Department - Expense Total		\$ 12,639,120	\$ 12,546,510	\$ (90,820)		E	\$ 12,455,690	3rd	Amended Sewer Department / Expense Total
	530 - Water Department									
94	Retained Earnings to Balance	530.401004	(518,160)	(608,080)		122,450	R	(485,630)	3rd	Less Funding Required From Fund Balance
95	Interfund-DPS WorkOrders	530.606003	(92,000)	(92,000)	31,630		R	(123,630)	3rd	Amend to Actual FY 2007 Hydrant Maintenance
	Water Department - Revenue Total		\$ (16,437,840)	\$ (16,391,380)	\$ (90,820)		R	\$ (16,300,560)	3rd	Amended Water Department / Revenue Total
96	Interfund-Admin Chg	530.802000	848,230	848,230		72,880	E	775,350	3rd	Lookback = Administrative Overhead Allocation
97	Interfund-MIS Chg.	530.802001	173,290	173,290		6,270	E	167,020	3rd	Lookback = MIS Allocation
98	Interfund-Occupancy-Facilities	530.802005	143,330	143,330		11,670	E	131,660	3rd	Lookback = Facilities Allocation
	Water Department - Expense Total		\$ 16,437,840	\$ 16,391,380	\$ (90,820)		E	\$ 16,300,560	3rd	Amended Water Department / Expense Total
	593 - Water & Sewer Capital Fund									
99	Retained Earnings to Balance	593.401004	(1,031,290)	(4,658,630)	15,630	-	R	(4,674,260)	3rd	Funding Required From Fund Balance
100	Transfer In-LDFA	593.698848	(17,500)	(17,500)	115,000		R	(132,500)	3rd	WS-10 / Austin Drive Water Main Extension Construction - Moved Up Project Timeline [Total Est. Project City Share = \$132,500]
	W&S Capital Fund - Revenue Total		\$ (6,069,430)	\$ (9,616,540)	\$ 130,630		R	\$ (9,747,170)	3rd	Amended W&S Capital Fund / Revenue Total
101	Mains and Services	593.972000	17,500	17,500	115,000		E	132,500	3rd	WS-10 / Austin Drive Water Main Extension Construction - Moved Up Project Timeline [Total Est. Project City Share = \$132,500]
102	Mains and Services	593.972000	100,000	190,000	6,000		E	196,000	3rd	WS-31 / John R Water Main Replacement [Total Est. Project City Share = \$196,000]
103	Equipment-Capitalized	593.977000	419,250	623,880	9,630		E	633,510	3rd	WS-30 / Radio Read System = Due to Additional Development, 74 More Units Required to Complete Project [Total Est. Project City Share = \$2,978,050]
	W&S Capital Fund - Expense Total		\$ 6,069,430	\$ 9,616,540	\$ 130,630		E	\$ 9,747,170	3rd	Amended W&S Capital Fund / Expense Total
	631 - Facilities Fund									
104	Retained Earnings to Balance	631.401004	(781,640)	(1,080,200)	380,440		R	(1,460,640)	3rd	Funding Required From Fund Balance
105	Interfund Chg-General Fund	631.606101	(1,397,320)	(1,397,320)		177,560	R	(1,219,760)	3rd	Lookback = Facilities Allocation
106	Interfund Chg-Major Rds.	631.606202	(59,760)	(59,760)		29,810	R	(29,950)	3rd	Lookback = Facilities Allocation
107	Interfund Chg-Local Rd.	631.606203	(46,290)	(46,290)		4,870	R	(41,420)	3rd	Lookback = Facilities Allocation
108	Interfund Chg-Fire Fund	631.606206	(393,550)	(393,550)		29,480	R	(364,070)	3rd	Lookback = Facilities Allocation
109	Interfund Chg-Spec.Police	631.606207	(218,260)	(218,260)		23,790	R	(194,470)	3rd	Lookback = Facilities Allocation
110	Interfund Chg-Pub.Imp.Drains	631.606244	(34,820)	(34,820)		7,830	R	(26,990)	3rd	Lookback = Facilities Allocation
111	Interfund Chg-W & S	631.606592	(286,660)	(286,660)		23,340	R	(263,320)	3rd	Lookback = Facilities Allocation
112	Interfund Chg-Bldg.& Grounds	631.606631	(139,080)	(139,080)		29,310	R	(109,770)	3rd	Lookback = Facilities Allocation
113	Interfund Chg-M.I.S.	631.606636	(95,980)	(95,980)		17,490	R	(78,490)	3rd	Lookback = Facilities Allocation
114	Interfund Chg-Fleet	631.606661	(61,060)	(61,060)		1,690	R	(59,370)	3rd	Lookback = Facilities Allocation
115	Trans.In-Capital Improv.	631.699420	-	(9,500)		9,500	R	-	3rd	Spencer Park Irrigation System - Manual Option Chosen
116	Trans.In-General Fund	631.699101	(456,880)	(456,880)		72,170	R	(384,710)	3rd	Lookback = Facilities Allocation
	Facilities Fund - Revenue Total		\$ (5,055,410)	\$ (5,156,720)	\$ (46,400)		R	\$ (5,110,320)	3rd	Amended Facilities Fund / Revenue Total

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117	Interfund-Admin Chg	631.802000	200,850	200,850		30,670	E	170,180	3rd	Lookback = Administrative Overhead Allocation
118	Interfund-MIS Chg.	631.802001	24,520	24,520		1,920	E	22,600	3rd	Lookback = MIS Allocation
119	Interfund-Occupancy-Facilities	631.802005	139,080	139,080		29,310	E	109,770	3rd	Lookback = Facilities Allocation
120	Interfund-Bldg.Dept.	631.802371	-	-	25,000		E	25,000	3rd	City Building Inspector charges for City-Owned Facility Plan Review services
121	Land Improvement	631.974000	-	9,500		9,500	E	-	3rd	Spencer Park Irrigation System - Manual Option Chosen
Facilities Fund - Expense Total			\$ 5,055,410	\$ 5,156,720	\$ (46,400)		E	\$ 5,110,320	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund										
122	Retained Earnings to Balance	636.401004	(206,020)	(414,490)	51,220		R	(465,710)	3rd	Funding Required From Fund Balance
123	Interfund Chg-General Fund	636.606101	(1,131,330)	(1,131,330)		56,050	R	(1,075,280)	3rd	Lookback = MIS Allocation
124	Interfund Chg-Major Rds.	636.606202	(55,000)	(55,000)		1,880	R	(53,120)	3rd	Lookback = MIS Allocation
125	Interfund Chg-Local Rd.	636.606203	(55,000)	(55,000)		1,880	R	(53,120)	3rd	Lookback = MIS Allocation
126	Interfund Chg-Fire Fund	636.606206	(135,970)	(135,970)		8,340	R	(127,630)	3rd	Lookback = MIS Allocation
127	Interfund Chg-Spec.Police	636.606207	(11,370)	(11,370)		240	R	(11,130)	3rd	Lookback = MIS Allocation
128	Interfund Chg-Pub.Imp.Drains	636.606244	(62,260)	(62,260)		1,840	R	(60,420)	3rd	Lookback = MIS Allocation
129	Interfund Chg-W & S	636.606592	(346,580)	(346,580)		12,540	R	(334,040)	3rd	Lookback = MIS Allocation
130	Interfund Chg-Bldg.& Grounds	636.606631	(24,520)	(24,520)		1,920	R	(22,600)	3rd	Lookback = MIS Allocation
131	Interfund Chg-Fleet	636.606661	(26,600)	(26,600)		1,920	R	(24,680)	3rd	Lookback = MIS Allocation
132	Trans.In-Fire Apparatus	636.699402	(20,000)	(20,000)		20,000	R	-	3rd	Fire Department Laptops (5) - Postpone Purchase
133	Trans.In-Capital Improv.	636.699420	(15,000)	(15,000)		15,000	R	-	3rd	Cash Receipting System [TRE] - Postpone Purchase
MIS Fund - Revenue Total			\$ (2,248,830)	\$ (2,457,300)	\$ (70,390)		R	\$ (2,386,910)	3rd	Amended MIS Fund / Revenue Total
134	Interfund-Admin Chg	636.802000	114,710	114,710		17,900	E	96,810	3rd	Lookback = Administrative Overhead Allocation
135	Interfund-Occupancy-Facilities	636.802005	95,980	95,980		17,490	E	78,490	3rd	Lookback = Facilities Allocation
136	Office Equip.& Furniture	636.980000	15,000	15,000		15,000	E	-	3rd	Cash Receipting System [TRE] - Postpone Purchase
137	Office Equip.& Furniture	636.980000	20,000	20,000		20,000	E	-	3rd	Fire Department Laptops (5) - Postpone Purchase
MIS Fund - Expense Total			\$ 2,248,830	\$ 2,457,300	\$ (70,390)		E	\$ 2,386,910	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund										
138	Retained Earnings to Balance	661.401004	(323,820)	(1,032,980)	37,260		R	(1,070,240)	3rd	Funding Required From Fund Balance
Fleet Fund - Revenue Total			\$ (3,023,190)	\$ (3,914,060)	\$ 37,260		R	\$ (3,951,320)	3rd	Amended Fleet Fund / Revenue Total
139	Interfund-Admin Chg	661.802000	159,210	159,210		20,570	E	138,640	3rd	Lookback = Administrative Overhead Allocation
140	Interfund-MIS Chg.	661.802001	26,600	26,600		1,920	E	24,680	3rd	Lookback = MIS Allocation
141	Interfund-Occupancy-Facilities	661.802005	61,060	61,060		1,690	E	59,370	3rd	Lookback = Facilities Allocation
142	Maintenance-Vehicle	661.938000	400,000	500,000	50,000		E	550,000	3rd	Fuel Commodity Price Increases
143	Equipment-Capitalized	661.977000	7,940	7,940	1,680		E	9,620	3rd	39-310 / Mower [Cemetery] / Quote More than Budget
144	Equipment-Capitalized	661.977000	24,000	24,000	6,000		E	30,000	3rd	Fuel Management System Replacement [FLT] (Not in CIP) / Quote More than Budget
145	Equipment-Capitalized	661.977000	22,480	22,480	640		E	23,120	3rd	(2) Mower [Parks] / Quote More than Budget
146	Equipment-Capitalized	661.977000	6,750	6,750	780		E	7,530	3rd	Steam Cleaner / Power Washer [FLT] / Quote More than Budget
147	Vehicles	661.981000	28,670	19,660	3,530		E	23,190	3rd	Snow Plow Blade & Mount = 39-032 / Pickup 4WD Plow [DPS]
148	Vehicles	661.981000	170,000	170,000		8,250	E	161,750	3rd	39-094 / Street Sweeper [DPS]
149	Vehicles	661.981000	26,350	19,660	3,530		E	23,190	3rd	Snow Plow Blade & Mount = 39-132 / Pickup 2WD Plow [Parks]
150	Vehicles	661.981000	24,150	19,660	3,530		E	23,190	3rd	Snow Plow Blade & Mount = 39-136 / Pickup 2WD Plow [Parks]
Fleet Fund - Expense Total			\$ 3,023,190	\$ 3,914,060	\$ 37,260		E	\$ 3,951,320	3rd	Amended Fleet Fund / Expense Total
848 - LDFA Fund										
151	Fund Balance to Balance	848.401002	-	-	1,274,140		R	(1,274,140)	3rd	Funding Required From Fund Balance
LDFA Fund - Revenue Total			\$ (1,034,010)	\$ (1,059,770)	\$ 1,274,140		R	\$ (2,333,910)	3rd	Amended LDFA Fund / Revenue Total
152	Fund Balance to Balance	848.701001	134,710	94,920		94,920	E	-	3rd	No Funding Contributed to Fund Balance
153	Construction	848.970000	100,000	100,000		100,000	E	-	3rd	Transfer-Out MR-10 / Austin Drive Extension to Major Road Fund (202)
154	Land-ROW	848.973000	-	-	130,000		E	130,000	3rd	Costs Associated with Adams Rd ROW Settlements
155	Land-ROW	848.973000	266,800	266,800		266,800	E	-	3rd	Transfer-Out MR-10 / Austin Drive Extension ROW to Major Road Fund (202)
156	Trans.Out-Major Roads	848.999202	-	-	1,482,000		E	1,482,000	3rd	MR-10 / Austin Drive Road Extension [Total Est. Project City Share = \$1,482,250]
157	Trans.Out-Pathway Construction	848.999403	-	-	8,860		E	8,860	3rd	Adams Rd. Pathway work associated with MR-05C / LDFA Cross-Street Extensions project. No CIP ID # for Pathway work.
158	Transfer-W/S Capital Replac.	848.998593	17,500	17,500	115,000		E	132,500	3rd	WS-10 / Austin Drive Water Main Extension Construction - Moved Up Project Timeline [Total Est. Project City Share = \$132,500]
LDFA Fund - Expenditure Total			\$ 1,034,010	\$ 1,059,770	\$ 1,274,140		E	\$ 2,333,910	3rd	Amended LDFA Fund / Expenditure Total