

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Fund Balance to Balance	101.401002	(4,110,170)		82,280	R	(4,027,890)	2nd	Decrease: Less Funding Required From Fund Balance
Lic.& Pmts.-Cable	101.451001	(1,550,000)	100,000		R	(1,650,000)	2nd	Increase: Amend Projected Actual Revenue
Trans.In-Tree Fund	101.699232	(3,900)	2,280		R	(6,180)	2nd	Increase: Amend to Actual 2015 Tree Fund Interest Revenue (Per Policy)
<b>General Fund - Revenue Total</b>		<b>\$ (25,175,240)</b>	<b>20,000</b>		<b>R</b>	<b>\$ (25,195,240)</b>	<b>2nd</b>	<b>Amended General Fund / Revenue Total</b>
Trans.Out-Local Roads	990.999203	3,637,580	-	50,000	E	3,587,580	2nd	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
Transfer Out-Facilities	990.999631	-	70,000		E	70,000	2nd	Increase: Riverbend Park = Engineering Services & Landscape Architect / Per Legislative ID# 2016-0199 & 0200 (May 16, 2016)
<b>General Fund - Expenditure Total</b>		<b>\$ 25,175,240</b>	<b>20,000</b>		<b>E</b>	<b>\$ 25,195,240</b>	<b>2nd</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(3,923,480)		910,000	R	(3,013,480)	2nd	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(3,250,000)	150,000		R	(3,400,000)	2nd	Increase: Additional Act 51 Revenue Anticipated
<b>Major Road Fund - Revenue Total</b>		<b>\$ (8,350,800)</b>	<b>(760,000)</b>		<b>R</b>	<b>\$ (7,590,800)</b>	<b>2nd</b>	<b>Amended Major Road Fund / Revenue Total</b>
Construction	452.970000	500,000		500,000	E	-	2nd	Decrease: Drexelgate/Eddington @ Rochester Road: Traffic Signal / Defer
Construction	452.970000	409,000		260,000	E	149,000	2nd	Decrease: MR-13A / Dequindre Road Reconstruction [Auburn - South Blvd] / Defer Portion to 2018
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 8,350,800</b>	<b>(760,000)</b>		<b>E</b>	<b>\$ 7,590,800</b>	<b>2nd</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Fund Balance to Balance	203.401002	(1,500,000)	821,000		R	(2,321,000)	2nd	Increase: Additional Funding Required From Fund Balance
State Transportation Funds	203.544000	(1,225,000)	50,000		R	(1,275,000)	2nd	Increase: Additional Act 51 Revenue Anticipated
Trans.In-General Fund	203.699101	(3,637,580)		50,000	R	(3,587,580)	2nd	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
<b>Local Street Fund - Revenue Total</b>		<b>\$ (10,298,360)</b>	<b>821,000</b>		<b>R</b>	<b>\$ (11,119,360)</b>	<b>2nd</b>	<b>Amended Local Street Fund / Revenue Total</b>
Construction	454.970000	200,000	711,000		E	911,000	2nd	Increase: Norton Lawn / Hickory Lawn SAD Construction / Per Legislative ID# 2016-0082 (Mar 14, 2016)
Construction	454.970000	-	110,000		E	110,000	2nd	Increase: Norton Lawn / Hickory Lawn SAD C/E / Per Legislative ID# 2016-0083 (Mar 14, 2016)
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 10,298,360</b>	<b>821,000</b>		<b>E</b>	<b>\$ 11,119,360</b>	<b>2nd</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>								
Fund Balance to Balance	232.401002	(204,240)	2,280		R	(206,520)	2nd	Increase: Additional Funding Required From Fund Balance
<b>Tree Fund - Revenue Total</b>		<b>\$ (208,900)</b>	<b>2,280</b>		<b>R</b>	<b>\$ (211,180)</b>	<b>2nd</b>	<b>Amended Tree Fund / Revenue Total</b>
Trans.Out-General Fund	232.999101	3,900	2,280		E	6,180	2nd	Increase: Amend to Actual 2015 Tree Fund Interest Revenue (Per Policy)
<b>Tree Fund - Expenditure Total</b>		<b>\$ 208,900</b>	<b>2,280</b>		<b>E</b>	<b>\$ 211,180</b>	<b>2nd</b>	<b>Amended Tree Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(4,156,700)	485,310		R	(4,642,010)	2nd	Increase: Additional Funding Required From Fund Balance
<b>Fire Capital - Revenue Total</b>		<b>\$ (4,660,450)</b>	<b>485,310</b>		<b>R</b>	<b>\$ (5,145,760)</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Vehicles	402.981000	195,770	61,040		E	256,810	2nd	Increase: Ambulance / per Legislative ID# 2016-0196 (May 16, 2016)
Vehicles	402.981000	195,770	61,040		E	256,810	2nd	Increase: Ambulance / per Legislative ID# 2016-0196 (May 16, 2016)
Vehicles	402.981000	203,600	53,210		E	256,810	2nd	Increase: Ambulance / per Legislative ID# 2016-0196 (May 16, 2016)
Vehicles	402.981000	203,600	53,210		E	256,810	2nd	Increase: Ambulance / per Legislative ID# 2016-0196 (May 16, 2016)
Vehicles	402.981000	-	256,810		E	256,810	2nd	Increase: Ambulance "Pull-Forward from FY 2017" / per Legislative ID# 2016-0196 (May 16, 2016)
<b>Fire Capital - Expenditure Total</b>		<b>\$ 4,660,450</b>	<b>485,310</b>		<b>E</b>	<b>\$ 5,145,760</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Fund Balance to Balance	403.401002	(490,490)	99,300		R	(589,790)	2nd	Increase: Additional Funding Required From Fund Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>PW Construction - Revenue Total</b>		\$ (736,820)	99,300		R	\$ (836,120)	2nd	<b>Amended PW Construction Fund / Revenue Total</b>
Land Improvement	403.974000	300,000	75,000		E	375,000	2nd	Increase: PW-01 / "2016" Pathway Rehabilitation Program / per Legislative ID# 2016-0063 (Feb 22, 2016)
Land Improvement	403.974000	156,700	24,300		E	181,000	2nd	Increase: PW-31B / John R Pathway (Auburn - 2,300' SB) / per Legislative ID# 2016-0063 (Feb 22, 2016)
<b>PW Construction - Expenditure Total</b>		\$ 736,820	99,300		E	\$ 836,120	2nd	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002	(448,420)		390,000	R	(58,420)	2nd	Decrease: Less Funding Required From Fund Balance
<b>Capital Improvement - Revenue Total</b>		\$ (452,750)	(390,000)		R	\$ (62,750)	2nd	<b>Amended Capital Improvement Fund / Revenue Total</b>
Equipment-Capitalized	420.977000	390,000		390,000	E	-	2nd	Decrease: IS-18 / Election Equipment Replacement / Defer to FY 2017
<b>Capital Improvement - Expenditure Total</b>		\$ 452,750	(390,000)		E	\$ 62,750	2nd	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Retained Earnings to Balance	510.401004	(32,990)	60,100		R	(93,090)	2nd	Increase: Additional Funding Required From Retained Earnings
<b>Sewer Department - Revenue Total</b>		\$ (15,155,900)	60,100		R	\$ (15,216,000)	2nd	<b>Amended Sewer Department / Revenue Total</b>
Trans.Out-W/S Improvement	510.999593	1,615,410	7,020	-	E	1,622,430	2nd	Increase: Amend to Actual FY 2015 Depreciation (Sewer)
Trans.Out-W/S Improvement	510.999593	125,000	53,080	-	E	178,080	2nd	Increase: Amend to Actual FY 2015 Capital & Lateral Revenue (Sewer)
<b>Sewer Department - Expense Total</b>		\$ 15,155,900	60,100		E	\$ 15,216,000	2nd	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Retained Earnings to Balance	530.401004	(614,240)	31,740		R	(645,980)	2nd	Increase: Additional Funding Required From Retained Earnings
<b>Water Department - Revenue Total</b>		\$ (17,792,290)	31,740		R	\$ (17,824,030)	2nd	<b>Amended Water Department / Revenue Total</b>
Trans.Out-W/S Improvement	530.999593	2,208,600	-	20,740	E	2,187,860	2nd	Decrease: Amend to Actual FY 2015 Depreciation (Water)
Trans.Out-W/S Improvement	530.999593	115,000	52,480	-	E	167,480	2nd	Increase: Amend to Actual FY 2015 Capital & Lateral Revenue (Water)
<b>Water Department - Expense Total</b>		\$ 17,792,290	31,740		E	\$ 17,824,030	2nd	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>								
Retained Earnings to Balance	593.401004	(2,595,360)		205,840	R	(2,389,520)	2nd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Water & Sewer	593.699592	(1,615,410)	7,020		R	(1,622,430)	2nd	Increase: Amend to Actual FY 2015 Depreciation (Sewer)
Trans.In-Water & Sewer	593.699592	(125,000)	53,080		R	(178,080)	2nd	Increase: Amend to Actual FY 2015 Capital & Lateral Revenue (Sewer)
Trans.In-Water & Sewer	593.699592	(2,208,600)		20,740	R	(2,187,860)	2nd	Decrease: Amend to Actual FY 2015 Depreciation (Water)
Trans.In-Water & Sewer	593.699592	(115,000)	52,480		R	(167,480)	2nd	Increase: Amend to Actual FY 2015 Capital & Lateral Revenue (Water)
<b>W&amp;S Capital Fund - Revenue Total</b>		\$ (7,883,090)	(114,000)		R	\$ (7,769,090)	2nd	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Mains and Services	593.972000	1,250,000		1,100,000	E	150,000	2nd	Decrease: WS-07 / Booster Station #2 Replacement / Defer to 2017
Mains and Services	593.972000	900,000	981,000		E	1,881,000	2nd	Increase: WS-35 / North Hill Water Main Replacement / per Legislative ID# 2016-0127 (April 11, 2016)
Equipment-Capitalized	593.977000	5,000	5,000		E	10,000	2nd	Increase: IS-13 / Utility Billing Software System / per Legislative ID# 2015-0044 v2 (May 16, 2016)
<b>W&amp;S Capital Fund - Expense Total</b>		\$ 7,883,090	(114,000)		E	\$ 7,769,090	2nd	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								
Retained Earnings to Balance	631.401004	(7,419,480)	193,100		R	(7,612,580)	2nd	Increase: Additional Funding Required From Facilities Retained Earnings
Trans.In-General Fund	631.699101	-	70,000		R	(70,000)	2nd	Increase: Riverbend Park = Engineering Services & Landscape Architect / Per Legislative ID# 2016-0199 & 0200 (May 16, 2016)
<b>Facilities Fund - Revenue Total</b>		\$ (16,237,770)	263,100		R	\$ (16,500,870)	2nd	<b>Amended Facilities Fund / Revenue Total</b>
Land Improvement	631.974000	313,500	233,600		E	547,100	2nd	Increase: City Hall Parking Lot Rehabilitation / per Legislative ID# 2016-0067 (Feb 22, 2016)
Land Improvement	631.974000	-	29,500		E	29,500	2nd	Increase: City Hall Parking Lot C/E / per Legislative ID# 2016-0108 (Mar 14, 2016)
<b>Facilities Fund - Expense Total</b>		\$ 16,237,770	263,100		E	\$ 16,500,870	2nd	<b>Amended Facilities Fund / Expense Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(1,510,560)		193,520	R	(1,317,040)	2nd	Decrease: Less Funding Required From Retained Earnings
Gain on Asset-Asset Proceeds	661.693002	(184,330)		21,500	R	(162,830)	2nd	Decrease: Less Funding From Equipment & Vehicle Sales / Defer to 2017
<b>Fleet Fund - Revenue Total</b>		<b>\$ (4,600,810)</b>	<b>(215,020)</b>		<b>R</b>	<b>\$ (4,385,790)</b>	<b>2nd</b>	<b>Amended Fleet Fund / Revenue Total</b>
Equipment-Capitalized	661.977000	36,590		36,590	E	-	2nd	Decrease: Stump Grinder [Forestry] / Defer to FY 2017
Equipment-Capitalized	661.977000	7,500		7,500	E	-	2nd	Decrease: Mini-Track Excavator Trailer [DPS] / Defer to FY 2017
Equipment-Capitalized	661.977000	10,140		10,140	E	-	2nd	Decrease: Wheel Load Scale (x2) [OCSO] / Defer to FY 2017
Equipment-Capitalized	661.977000	6,600		6,600	E	-	2nd	Decrease: Dump Body Vehicle Insert [Parks] / Defer to FY 2017
Equipment-Capitalized	661.977000	6,250		6,250	E	-	2nd	Decrease: Sign Shop Cutter [DPS] / Defer to FY 2017
Vehicles	661.981000	20,960		20,960	E	-	2nd	Decrease: Cargo Van (39-278) [DPS] / Defer to FY 2017
Vehicles	661.981000	20,960		20,960	E	-	2nd	Decrease: Cargo Van (39-279) [DPS] / Defer to FY 2017
Vehicles	661.981000	24,380		24,380	E	-	2nd	Decrease: Pickup Truck 4wd (39-280) [DPS] / Defer to FY 2017
Vehicles	661.981000	23,540		23,540	E	-	2nd	Decrease: Pickup Truck 4wd (39-285) [DPS] / Defer to FY 2017
Vehicles	661.981000	29,050		29,050	E	-	2nd	Decrease: Pickup Truck 4wd w\ Plow (39-290) [Parks] / Defer to FY 2017
Vehicles	661.981000	29,050		29,050	E	-	2nd	Decrease: Pickup Truck 4wd w\ Plow (39-291) [Parks] / Defer to FY 2017
<b>Fleet Fund - Expense Total</b>		<b>\$ 4,600,810</b>	<b>(215,020)</b>		<b>E</b>	<b>\$ 4,385,790</b>	<b>2nd</b>	<b>Amended Fleet Fund / Expense Total</b>