Page 1 of 6				Thir	a Q	<u>uarter 2006 -</u>	Budget Amendn	nent	8/7/2006
Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Quarter	Explanation
						-			
101 - General Fund Revenue									
Fund Balance to Balance	101.401002	(43,880)	131,250		R	(131,250)	(175,130)	3rd	Increase - To Balance
Fund Balance to Balance	101.401002			92,290	R	92,290	92,290	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	101.401002			556,670	R	556,670	556,670	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	101.401002		1,043,500		R	(1,043,500)	(1,043,500)	3rd	Increase - Due to Interfund-Administrative Lookback
Fund Balance to Balance	101.401002			20,080	R	20,080	20,080	3rd	Decrease - Adjust to Actual Amount of 0.5000 mill Transfer-Out to Major Road Fund
Taxes-Real-Current	101.404000	(10,289,500)		44,020	R	44,020	(10,245,480)	3rd	Decrease - Adjust to Actual Amount of tax collected
Taxes-P.P.Tax-Current	101.405000	(599,590)		85,250	R	85,250	(514,340)	3rd	Decrease - Adjust to Actual Amount of Personal Property Tax Collected
Federal Grant-CDBG	101.501007		199,550		R	(199,550)	(199,550)	3rd	Increase - Reclassification of Revenue (from 101.677001)
Interfund-Administrative	101.606001	(3,994,640)		1,043,500	R	1,043,500	(2,951,140)	3rd	Decrease - Due to Interfund-Administrative Lookback
Reimb.Oakland County	101.677001	(199,550)		199,550	R	199,550	-	3rd	Decrease - Reclassification of Revenue (to 101.501007)
Trans.In-Solid Waste	101.699226	(42,000)		1,980	R	1,980	(40,020)	3rd	Decrease - Adjust to Actual Amount of Solid Waste Funds Closed
General Fund - Revenue Total		(24,777,790)	(669,040)	,	R	Í	\$ (24,108,750)	3rd	Amended General Fund / Revenue Total
Interfund-MIS Chg.	102.802001	75,750	(227)2	41,760	Е	(41,760)	33,990	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-MIS Chg.	171.802001	157,060		57,790	E	(57,790)	99,270	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	171.802005	186,580		27,370	E	(27,370)	159,210	3rd	Decrease - Due to Interfund-Occupancy Lookback
	191.802001	57,910			E			3rd	
Interfund-MIS Chg.				25,440		(25,440)	32,470		Decrease - Due to Interfund-MIS Lookback
Interfund-MIS Chg.	201.802001	138,710		49,570	E	(49,570)	89,140	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	201.802005	67,400		11,720	E	(11,720)	55,680	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	209.802001	92,590		39,760	\mathbf{E}	(39,760)	52,830	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	209.802005	77,660		12,850	E	(12,850)	64,810	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	215.802001	98,980		45,860	\mathbf{E}	(45,860)	53,120	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	215.802005	154,130		24,760	E	(24,760)	129,370	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	233.802001	66,870		16,830	E	(16,830)	50,040	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	233.802005	51,310		8,190	\mathbf{E}	(8,190)	43,120	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	253.802001	70,370		31,010	E	(31,010)	39,360	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	253.802005	28,720		5,760	E	(5,760)	22,960	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	276.802001	6,730		2,650	E	(2,650)	4,080	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	276.802005	24,820		1,920	E	(1,920)	22,900	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-Occupancy-Facil	326.802005	19,000		8,450	E	(8,450)	10,550	3rd	Decrease - Due to Interfund Occupancy Lookback
Interfund-MIS Chg.	371.802001	138,710		53,550	E	(53,550)	85,160	3rd	Decrease - Due to Interfund Occupancy Ecokback
	371.802001	99,260			E				
Interfund-Occupancy-Facil				17,860		(17,860)	81,400	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	372.802001	51,180		18,560	E	(18,560)	32,620	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	372.802005	89,220		13,020	E	(13,020)	76,200	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	401.802001	82,490		36,230	E	(36,230)	46,260	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	401.802005	83,090		12,780	E	(12,780)	70,310	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	756.802001	106,730		43,120	E	(43,120)	63,610	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-MIS Chg.	774.802001	20,200		7,940	E	(7,940)	12,260	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	774.802005	3,870		890	E	(890)	2,980	3rd	Decrease - Due to Interfund-Occupancy Lookback
Trans.Out-Major Roads	990.999202	1,692,480		20,080	E	(20,080)	1,672,400	3rd	Decrease - Adjust to Actual Amount of 0.5000 mill Transfer-Out to Major Road Fund
Trans.Out-Bldg.& Grounds	990.999631	541,410		33,320	E	(33,320)	508,090	3rd	Decrease - Due to Interfund-Occupancy Lookback
Office Supplies	102.727000	2,700		800	E	(800)	1,900	3rd	Decrease - To Reallocate Funds for City Council Photos
Miscellaneous Expense	102.954000	1,700	800		E	800	2,500	3rd	Increase - Due to City Council Photos
Interfund-DPS WorkOrders	756.802003	-,	3,000		E	3,000	3,000	3rd	Increased - Due to Reclassification of funds
Repairs & Maintenance	756.929000	12,000	2,000	3,000	E	(3,000)	9,000	3rd	Decreased - Due to reclassification of funds
General Fund - Expenditure Total	730.727000	24,777,790	(669,040)	3,000	E	(3,300)	\$ 24,108,750	3rd	Amended General Fund / Expenditure Total
General Funa - Expenature Total		27,777,730	(002,040)		Ľ		Ψ 24,100,730	Jiu	Amenaca General Funa / Expenditure Foun
202 - Major Road Fund		l							
Fund Balance to Balance	202.401002	(1,659,870)	20,080		R	(20,080)	(1,679,950)	3rd	Increase - Due to Reduced Amount of 0.5000 mill Transfer-In from General Fund
Fund Balance to Balance Fund Balance to Balance	202.401002		20,000	50,000	R			3rd	
		-		50,000		50,000	50,000		Decrease - PS-08 / Master Thoroughfare Plan [Revised Timeline 50/50 = 2006/2007]
Fund Balance to Balance	202.401002	-		15,280	R	15,280	15,280	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	202.401002	-		13,800	R	13,800	13,800	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	202.401002	-	6 140	132,900	R	132,900	132,900	3rd	Decrease - Due to Interfund-Administrative Lookback
Fund Balance to Balance	202.401002	-	6,140	22 020	R	(6,140)	(6,140)	3rd	Increase - Reduce Franchise Utility to actual (METRO ACT) Revenue Received
Fund Balance to Balance	202.401002	-	10 600	32,830	R	32,830	32,830	3rd	Decrease - MR-49A / Avon @ Livernois - Intersection (Due to Lower Contract Estimate)
Fund Balance to Balance	202.401002	-	12,600		R	(12,600)	(12,600)	3rd	Increase - MR-49B / Avon @ Rochester - Intersection (Due to Additional Contract Estimate)

Page 2 of 6			Thir	d Q	uarter 2006 -	Budget Amenda	nent	8/7/2006	
Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Quarter	Explanation
						-			
Fund Balance to Balance	202.401002	-	9,830		R	(9,830)	(9,830)	3rd	Increase - Due to Reduced Reimbursements from Oakland County
Fees-Franchise Utilities	202.630003	(202,500)		6,140	R	6,140	(196,360)	3rd	Decrease - Adjust to Actual Revenue Received
Reimb.Oak.Cty.Rd Comm.	202.677002	(217,830)		9,830	R	9,830	(208,000)	3rd	Decrease - Adjust to Projected Actual Reimbursement Due to Reduced Contract Estimates
Trans.In-General Fund	202.699101	(1,692,480)		20,080	R	20,080	(1,672,400)	3rd	Decrease - Adjust to Actual Amount of 0.5000 mill Transfer-In from General Fund
Major Road Fund - Revenue Total		(7,391,940)	(232,210)	-,	R	.,	\$ (7,159,730)	3rd	Amended Major Road Fund / Revenue Total
Construction	452.970000	4,516,610	(-) -)	32,830	Е	(32,830)	4,483,780	3rd	Decrease - MR-49A / Avon @ Livernois - Intersection (Due to lower Contract Estimate)
Construction	452.970000	1,510,010	12,600	52,656	E	12,600	12,600	3rd	Increase - MR-49B / Avon @ Rochester - Intersection (Due to additional contract estimate)
Interfund-Occupancy-Facil	492.802005	24,160	12,000	3,820	E	(3,820)	20,340	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	492.802001	40,530		13,800	E		26,730		Decrease - Due to Interfund-MIS Lookback Decrease - Due to Interfund-MIS Lookback
ÿ	492.802001	467,900			E	(13,800)		3rd	
Interfund-Admin Chg				132,900		(132,900)	335,000	3rd	Decrease - Due to Interfund-Administrative Lookback
Professional Services	492.801000	110,000		50,000	E	(50,000)	60,000	3rd	Decrease - PS-08 / Master Thoroughfare Plan [Revised Timeline 50/50 = 2006/2007]
Interfund-Occupancy-Facil	472.802005	9,660		1,530	E	(1,530)	8,130	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-Occupancy-Facil	462.802005	62,820		9,930	E	(9,930)	52,890	3rd	Decrease - Due to Interfund-Occupancy Lookback
Major Road Fund - Expenditure Tot	al	7,391,940	(232,210)		E		\$ 7,159,730	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Road Fund									
Fund Balance to Balance	203.401002	(667,230)		15,280	R	15,280	(651,950)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	203.401002	-		13,800	R	13,800	13,800	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	203.401002	-		1,110	R	1,110	1,110	3rd	Decrease - Due to Interfund-Administrative Lookback
Fund Balance to Balance	203.401002	-		17,500	R	17,500	17,500	3rd	Decrease - Due to Reduced Amount for Sidewalk Replacement Program
Local Road Fund - Revenue Total		(3,881,450)	(47,690)		R		\$ (3,833,760)	3rd	Amended Local Road Fund / Revenue Total
Construction	454.970000	1,257,500	` ′ ′	57,500	E	(57,500)	1,200,000	3rd	Decrease - Reclassify Sidewalk Replacement Program to 464.807000
Interfund-Occupancy-Facil	464.802005	62,820		9,930	E	(9,930)	52,890	3rd	Decrease - Due to Interfund-Occupancy Lookback
Contractual Services	464.807000	100,000	40,000	,,,,,	E	40,000	140,000	3rd	Increase - Reclassify Sidewalk Replacement Program from 454.970000
Interfund-Occupancy-Facil	474.802005	9,660	40,000	1,530	E	(1,530)	8,130	3rd	Decrease - Due to Interfund-Occupancy Lookback
					E				* * *
Interfund-Admin Chg	494.802000	109,640		1,110		(1,110)	108,530	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	494.802001	40,530		13,800	E	(13,800)	26,730	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	494.802005	24,160		3,820	E	(3,820)	20,340	3rd	Decrease - Due to Interfund-Occupancy Lookback
Local Road Fund - Expenditure Total	ıl	3,881,450	(47,690)		E		\$ 3,833,760	3rd	Amended Local Road Fund / Expenditure Total
206 - Fire Fund									
Taxes-Current	206.403000	(6,431,430)		76,270	R	76,270	(6,355,160)	3rd	Decrease - Due to reduced amount of tax collected
Fire Fund - Revenue Total		(7,525,660)	(76,270)		R		\$ (7,449,390)	3rd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	145,530		76,270	\mathbf{E}	(76,270)	69,260	3rd	Decrease - Adjust to actual amount of tax collected
Fund Balance to Balance	206.701001			24,560	\mathbf{E}	(24,560)	(24,560)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	206.701001		63,890		\mathbf{E}	63,890	63,890	3rd	Increase - Due to Interfund-MIS Lookback
Fund Balance to Balance	206.701001			54,910	E	(54,910)	(54,910)	3rd	Increase - Due to Interfund-Administrative Lookback
Interfund-Admin Chg	206.802000	517,880	54,910	- ,-	E	54,910	572,790	3rd	Increase - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	206.802001	163,630	5.,,,10	63,890	E	(63,890)	99,740	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	206.802005	383,880	24,560	05,070	E	24,560	408,440	3rd	Increase - Due to Interfund-Occupancy Lookback
Liability Ins.& Bonds	340.910000	20,000	24,500	24,918	E				
			0.077	24,918		(24,918)	(4,918)	3rd	Decrease - Due to Reclassification of Supplemental Insurance
Life & AD&D Ins.	339.718000	4,060	9,077		Е	9,077	13,137	3rd	Increase - Due to Reclassification of Supplemental Insurance
Disability Ins.	339.719000	22,030	9,077		E	9,077	31,107	3rd	Increase - Due to Reclassification of Supplemental Insurance
Life & AD&D Ins.	340.718000		3,382		E	3,382	3,382	3rd	Increase - Due to Reclassification of Supplemental Insurance
Disability Ins.	340.719000		3,382		Е	3,382	3,382	3rd	Increase - Due to Reclassification of Supplemental Insurance
Fire Fund - Expenditure Total		7,525,660	(76,270)		E		\$ 7,449,390	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Fund Balance to Balance	207.401002	(337,230)	48,950		R	(48,950)	(386,180)	3rd	Increase - Due to Reduced Amount of tax collected
Fund Balance to Balance	207.401002			16,410	R	16,410	16,410	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	207.401002			9,540	R	9,540	9,540	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	207.401002			4,880	R	4,880	4,880	3rd	Increase - Due to Interfund-Administrative Lookback
Fund Balance to Balance	207.401002			19,400	R	19,400	19,400	3rd	Decrease - Due to defeasance of Substation bonds
Fund Balance to Balance	207.401002		50,000	- ,	R	(50,000)	(50,000)	3rd	Increase - Due to Fines-District Court Decrease
Taxes-Current	207.403000	(4,127,960)	,9	48,950	R	48,950	(4,079,010)	3rd	Decrease - Adjust to Actual Amount of tax collected
Fines-District Court	207.655002	(350,000)		50,000	R	50,000	(300,000)	3rd	Decrease - Due to Revised Anticipated Actual
- med District Court	207.000002	(330,000)		20,000		50,000	(500,000)	574	

Page 3 of 6					a Q	<u>uarter 2006 -</u>				6/1/2000
Account Description	Acct.#	Current Budget	Increase	Decrease		JDE Journal	Amended	Budget	Quarter	Explanation
						-				
Special Police Fund - Revenue Total	ıl	(7,909,790)	(50,230)		R		\$ (7,6	859,560)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	73,510		4,880	Е	(4,880)		68,630	3rd	Increase - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	207.802001	4,710		9,540	\mathbf{E}	(9,540)		(4,830)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	207.802005	227,130		16,410	E	(16,410)		210,720	3rd	Decrease - Due to Interfund-Occupancy Lookback
Trans.Out-Bldg. & Grounds	207.999631	391,090		19,400	E	(19,400)		371,690	3rd	Decrease - Due to defeasance of Substation bonds
Special Police Fund - Expenditure		7,909,790	(50,230)	17,400	E	(17,400)		859,560	3rd	
Speciai I ouce Funa - Expenature	1 otat	7,909,790	(30,230)		E		φ 7,0	039,300	Sru	Amended Special Police Fund / Expenditure Total
244 70 0 274 1										
214 - Pathway Maintenance	*** ***	(188 -18)								
Taxes-Current	214.403000	(433,610)	(= = 40)	5,140		5,140		428,470)	3rd	Decrease - Adjust to Actual Amount of tax collected
PW Maintenance Fund - Revenue	_	(442,230)	(5,140)		R		\$ (-	437,090)	3rd	Amended Pathway Maint. Fund / Revenue Total
Professional Services	214.801000	25,000		12,500	E	(12,500)		12,500	3rd	Decrease - Pathway Study (PS-03) over two year period 2006 & 2007
Interfund-Admin Chg	214.802000	83,200	820		E	820		84,020	3rd	Increase - Due to Interfund-Administrative Lookback
Trans.Out-Ped.Pathway	214.999403	207,190	6,540		Е	6,540		213,730	3rd	Increase - To Balance PW Maintenance Fund
PW Maintenance Fund - Expenditu	ire Total	442,230	(5,140)		E		\$	437,090	3rd	Amended Pathway Maint. Fund / Expenditure Total
226 - Solid Waste Fund										
Fund Balance to Balance	226.401002	(42,000)		2,300	R	2,300		(39,700)	3rd	Decrease - To Close Solid Waste Fund (226)
Interest & Dividend Earni	226.664001		320		R	(320)		(320)	3rd	Increase - Adjust to Actual Amount of Investment Earnings
Solid Waste Fund - Revenue Total		(42,000)	(1,980)		R		\$	(40,020)	3rd	Amended Solid Waste Fund / Revenue Total
Trans.Out-General Fund	226.999101	42,000		1,980	Е	(1,980)		40,020	3rd	Decrease - Adjust to Actual Amount Transferred To Close Solid Waste Fund (226)
Solid Waste Fund - Expenditure To	tal	42,000	(1,980)		E		\$	40,020	3rd	Amended Solid Waste Fund / Expenditure Total
•		,								
232 - Tree Fund										
Fund Balance to Balance	232.401002	(121,660)		20,000	R	20,000	(101,660)	3rd	Decrease - Due to award of State Grant
State Grant-Emerald Ash	232.547003	(121,000)	20,000	20,000	R	(20,000)		(20,000)	3rd	Increase - Due to Anticipated Actual Amount of Ash Tree Grant
Tree Fund - Revenue Total	232.547003	(171,660)	20,000		R	(20,000)		171,660)	3rd	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		171,660			E			171,660	3rd	Amended Tree Fund / Expenditure Total
Tree Funa - Expenditure Total		171,000	-		L		φ .	171,000	Jiu	Amenaea Tree Funa / Expenauare Total
244 Duain Maintananaa Fund										
244 - Drain Maintenance Fund	244 401002	(1.624.070)	14.160		- D	(14.160)	/1	(20, 120)	2.7	
Fund Balance to Balance	244.401002	(1,624,970)	14,160	7.000	R	(14,160)	(1,	639,130)	3rd	Increase - Due to Reduced Amount of tax collected
Fund Balance to Balance	244.401002			7,980	R	7,980		7,980	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	244.401002			27,570	R	27,570		27,570	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	244.401002	(22.000)	50.000	144,590	R	144,590		144,590	3rd	Decrease - Due to Interfund-Administrative Lookback
Chg.for ServEngr.Consul	244.610005	(23,000)	60,000	50.000	R	(60,000)		(83,000)	3rd	Increase - Reallocate from 244.610006
Chg.for ServCity Site P	244.610006	(61,000)		60,000	R	60,000		(1,000)	3rd	Decrease - Reallocate to 244.610005
Taxes-Current	244.403000	(1,193,540)		14,160	R	14,160		179,380)	3rd	Decrease - Adjust to Actual Amount of tax collected
Drain Fund - Revenue Total		(3,103,310)	(180,140)		R			923,170)	3rd	Amended Drain Maint. Fund / Revenue Total
Interfund-Admin Chg	244.802000	264,190		144,590	\mathbf{E}	(144,590)		119,600	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	244.802001	81,070		27,570	\mathbf{E}	(27,570)		53,500	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	244.802005	49,550		7,980	\mathbf{E}	(7,980)		41,570	3rd	Decrease - Due to Interfund-Occupancy Lookback
Drain Fund - Expenditure Total		3,103,310	(180,140)		E		\$ 2,	923,170	3rd	Amended Drain Maint. Fund / Expenditure Total
299 - Green Space Millage Fund										
Taxes-Current	299.403000	(1,015,490)		12,050	R	12,050	(1,	003,440)	3rd	Decrease - Adjust to Actual Amount of tax collected
Green Space Millage Fund - Reven	ue Total	(1,018,290)	(12,050)		R		\$ (1,	006,240)	3rd	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	968,290		12,050	Е	(12,050)		956,240	3rd	Decrease - Due to Reduced Amount of tax collected
Green Space Millage Fund - Expen	diture Total	1,018,290	(12,050)	,	E			006,240	3rd	Amended Green Space Millage Fund /Expenditure Total
		, ,					,			
331 - Drain Debt Millage Fund										
Taxes-Current	331.403000	(2,191,420)	3,810		R	(3,810)	(2	195,230)	3rd	Increase - Adjust to Actual Amount of tax collected
Miscellaneous Revenue	331.695000	(2,171,120)	65,550		R	(65,550)		(65,550)	3rd	Increase - Refund from OCDC for McIntyre Drain Project
Drain Debt Millage Fund - Revenue		(2,210,400)	69,360		R	(03,330)		279,760)		Amended Drain Debt Millage Fund / Revenue Total
Fund Balance to Balance	331.701000	(2,210,400)	3,810		E	3,810	φ (2)	3,810	3rd	Increase - Due to Additional Amount of tax collected
Fund Balance to Balance	331.701000		65,550		E	65,550		65,550	3rd	Increase - Due to Adattonal Amount of tax collected Increase - Refund from OCDC for McIntyre Drain Project
Drain Debt Millage Fund - Expend		2 210 400				05,550	¢ 2	279,760		
Diain Devi Muage Funa - Expena	uure 10idi	2,210,400	69,360		E		\$ 2,2	4/9,/00	3rd	Amended Drain Debt Millage Fund /Expenditure Total
	L					l			I	

Page 4 of 6				Thir	d Q	<u>uarter 2006 -</u>	Bud	lget Amendn	nent	8/7/2006
Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Am	ended Budget	Quarter	Explanation
						-		_		
368 - OPC Building Debt Millage F	und									
Taxes-Current	368.403000	(730,180)	1,560		R	(1,560)		(731,740)	3rd	Increase - Adjust to Actual Amount of tax collected
OPC Building Debt Fund - Revenue	Total	(737,890)	1,560		R		\$	(739,450)	3rd	Amended OPC Building Debt Fund / Revenue Total
Fund Balance to Balance	368.701000	(-)/	1,560		E	1,560		1,560	3rd	Increase - Due to Additional Amount of tax collected
OPC Building Debt Fund - Expendi		737,890	1,560		E	1,500	\$	739,450	3rd	Amended OPC Building Debt Fund /Expenditure Total
ore Bunding Beet I and Emperior		707,070	1,000				Ψ	703,100	0,4	Internet of C Dunning Door I and /Dispersional Court
391 - 1998 Refunding Debt Fund										
Taxes-Current	391.403000	(184,070)	390		R	(390)		(184,460)	3rd	Increase - Adjust to Actual Amount of tax collected
1998 Refunding Debt Fund - Reven			390		R	(390)	\$		3rd	
· ·		(187,450)				200	Φ	(187,840)		Amended 1998 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	391.701000	107.450	390		E	390	ø	390	3rd	Increase - Due to Additional Amount of tax collected
1998 Refunding Debt Fund - Expen	atture I otal	187,450	390		E		\$	187,840	3rd	Amended 1998 Refunding Debt Fund /Expenditure Total
<u> </u>										
392 - 2002 Refunding Debt Fund	I									
Taxes-Current	392.403000	(1,193,380)	2,570		R	(2,570)		(1,195,950)	3rd	Increase - Adjust to Actual Amount of tax collected
2002 Refunding Debt Fund - Reven	ue Total	(1,396,030)	2,570		R		\$	(1,398,600)	3rd	Amended 2002 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	392.701000		2,570		E	2,570		2,570	3rd	Increase - Due to Additional Amount of tax collected
2002 Refunding Debt Fund - Expen	diture Total	1,396,030	2,570		\boldsymbol{E}		\$	1,398,600	3rd	Amended 2002 Refunding Debt Fund /Expenditure Total
402 - Fire Capital Fund										
Trans.In-Fleet	402.699661	-	55,220		R	(55,220)		(55,220)	3rd	Increase - Due to Transfer of replacement charges from Fleet Fund (661)
Fire Capital - Revenue Total		(916,810)	55,220		R	. , , ,	\$	(972,030)	3rd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402,701001	(===)===)	55,220		Е	55,220	7	55,220	3rd	Increase - Due to Transfer of Depreciated Funds from Fleet Fund (661)
Fund Balance to Balance	402.701001		00,220	13,010	E	(13,010)		(13,010)	3rd	Decrease - Due to Transfer of Fire-Administrative Vehicle from Fleet Fund (661)
Vehicles		115,000	12.010	13,010	E				3rd	
	402.981000		13,010			13,010	ø	128,010		Increase - Due to Transfer of Fire-Administrative Vehicle from Fleet Fund (661)
Fire Capital - Expenditure Total		916,810	55,220		E		\$	972,030	3rd	Amended Fire Capital Fund / Expenditure Total
102 P. J. G. J. J. P. J.										
403 - Pathway Construction Fund										
Fund Balance to Balance	403.401002	(117,010)		6,540	R	6,540		(110,470)	3rd	Decrease - To Balance
Trans.In-Bike Path	403.699214	(207,190)	6,540	-	R	(6,540)		(213,730)	3rd	Increase - Due to Increased Transfer-Out from Pathway Maintenance Fund (214)
PW Construction - Revenue Total		(370,000)	-		R		\$	(370,000)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total	al	370,000	-		E		\$	370,000	3rd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund										
Fund Balance to Balance	420.401002	(77,760)	121,000		R	(121,000)		(198,760)	3rd	Increase - IS-07B Records Management Project preliminary review
Fund Balance to Balance	420.401002		17,500		R	(17,500)		(17,500)	3rd	Increase - Installation of Cameras & Monitoring Equipment at OCSD Substation
Fund Balance to Balance	420.401002		4,500		R	(4,500)		(4,500)	3rd	Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
Capital Improvement - Revenue Total	al	(1,018,430)	143,000		R		\$	(1,161,430)	3rd	Amended Capital Improvement Fund / Revenue Total
Trans.Out-Facilities	420.999631	735,000	4,500		Е	4,500		739,500	3rd	Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
Trans.Out-Facilities	420.999631	·	17,500		E	17,500		17,500	3rd	Increase - Installation of Cameras & Monitoring Equipment at OCSD Substation
Trans.Out-MIS	420.999636	219,000	121,000		E	121,000		340,000	3rd	Increase - IS-07B Records Management Project preliminary review
Capital Improvement - Expenditure		1,018,430	143,000		E	121,000	\$	1,161,430	3rd	Amended Capital Improvement Fund / Expenditure Total
сариш ітріотенені - Емрениниге	20141	1,010,430	113,000				Ψ	1,101,430	57 u	America Capital Improvement I una / Experimente 1000
510 - Sewer Fund										
	510,401004	(6.064.270)		1 265 240	P	1 265 240		(4 600 120)	2J	Decree Desta Democratica France Desta de Carlo Carlo de C
Retained Earnings to Balance		(6,064,370)		1,365,240	R	1,365,240		(4,699,130)	3rd	Decrease - Due to Depreciation Expense Reclassification to Capital Fund
Retained Earnings to Balance	510.401004			41,410	R	41,410		41,410	3rd	Decrease - Due to Interfund-MIS Lookback
Retained Earnings to Balance	510.401004			22,900	R	22,900		22,900	3rd	Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	510.401004	(17.201.210)	(1.020.420)	391,080	R	391,080	ø	391,080	3rd	Decrease - Due to Interfund-Administrative Lookback
Sewer Fund - Revenue Total		(17,201,210)	(1,820,630)		R		\$	(15,380,580)		Amended Sewer Fund / Revenue Total
Interfund-Admin Chg	510.802000	1,036,450		391,080	E	(391,080)		645,370	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	510.802001	121,600		41,410	E	(41,410)		80,190	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	510.802005	136,230		22,900	\mathbf{E}	(22,900)		113,330	3rd	Decrease - Due to Interfund-Occupancy Lookback
Depreciation Expense	510.968001	1,365,240		1,365,240	E	(1,365,240)		-	3rd	Decrease - Sewer Depreciation Expense Reclassified to Capital Fund
Sewer Fund - Expense Total		17,201,210	(1,820,630)		E		\$	15,380,580	3rd	Amended Sewer Fund / Expense Total
530 - Water Fund										
Retained Earnings to Balance	530.401004	(5,622,580)		1,957,500	R	1,957,500		(3,665,080)	3rd	Decrease - Due to Depreciation Expense Reclassification to Capital Fund
Retained Earnings to Balance	530.401004			41,410	R	41,410		41,410	3rd	Decrease - Due to Interfund-MIS Lookback
									_	

Page 5 of 6				1 11111	αŲ	uarter 2000 -	Budget Amenda	nent	8/7/2006
Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Quarter	Explanation
*						_			·
Retained Earnings to Balance	530.401004			22,900	R	22,900	22,900	3rd	Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	530.401004			391,080	R	391,080	391,080	3rd	Decrease - Due to Interfund-Occupancy Ebokback Decrease - Due to Interfund-Administrative Lookback
	530.401004		25,000	391,000	R				
Retained Earnings to Balance			35,000			(35,000)	(35,000)	3rd	Increase - Due to Water System Model Update
Retained Earnings to Balance	530.401004	(- 100 000)	8,000	- 400 000	R	(8,000)	(8,000)	3rd	Increase - Due to Additional need for Repair Supplies
Bond Proceeds-Other Entit	530.698001	(6,400,000)		6,400,000	R	6,400,000	-	3rd	Decrease - WS-22 / Water Reservoir Project Withdrawn based on water rates
Water Fund - Revenue Total		(26,866,270)	(8,769,890)		R		\$ (18,096,380)	3rd	Amended Water Fund / Revenue Total
Interfund-Admin Chg	530.802000	1,036,450		391,080	E	(391,080)	645,370	3rd	Decrease - Due to Interfund-Administrative Lookback
Professional Services	530.801000	219,150	35,000		E	35,000	254,150	3rd	Increase - Due to Water System Model Update
Rep.& Maint.Hydrants	530.930000	10,000	8,000		E	8,000	18,000	3rd	Increase - Due to Additional need for Repair Supplies
Interfund-MIS Chg.	530.802001	121,600		41,410	E	(41,410)	80,190	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	530.802005	136,230		22,900	E	(22,900)	113,330	3rd	Decrease - Due to Interfund-Occupancy Lookback
Depreciation Expense	530.968001	1,957,500		1,957,500	E	(1,957,500)	-	3rd	Decrease - Water Depreciation Expense Reclassified to Capital Fund
Trans.Out-W/S Improvement	530.999593	12,490,000		6,400,000	E	(6,400,000)	6,090,000	3rd	Decrease - WS-22 / Water Reservoir Projected Withdrawn based on water rates
-	330.999393	26,866,270	(9.7(0.900)	0,400,000	E	(0,400,000)			
Water Fund - Expense Total		20,800,270	(8,769,890)		E		\$ 18,096,380	3rd	Amended Water Fund / Expense Total
593 - Water & Sewer Capital Impi	_								
Trans.In-Water & Sewer	593.699592	(19,301,800)		6,400,000	R	6,400,000	(12,901,800)	3rd	Decrease - WS-22 / Water Reservoir Project Withdrawn
Trans.In-L.D.F.A.	593.699848	(825,000)		128,540	R	128,540	(696,460)	3rd	Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than Anticipated)
Trans.In-L.D.F.A.	593.699848		48,200		R	(48,200)	(48,200)	3rd	Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than Anticipated)
W&S Capital Improvement Fund -	Revenue Total	(20,126,800)	(6,480,340)		R	· · · · ·	(13,646,460)	3rd	Amended W&S Improvement Fund / Revenue Total
Retained Earnings to Balance	593.701002	3,152,810	(0)100)210)	3,322,740	E	(3,322,740)	(169,930)	3rd	Decrease - Due to Depreciation Expense Reclassification to Capital Fund
Retained Earnings to Balance	593.701002	3,132,010	3,500,000	3,322,740	E	3,500,000	3,500,000	3rd	Increase - FA-04 / DPS Facility - 2006 Construction Estimate Revised
					E				
Depreciation Expense - Sewer	593.968510	-	1,365,240			1,365,240	1,365,240	3rd	Increase - Sewer Depreciation Expense Reclassified to Capital Fund
Depreciation Expense - Water	593.968530	-	1,957,500		E	1,957,500	1,957,500	3rd	Increase - Water Depreciation Expense Reclassified to Capital Fund
Mains and Services	593.972000	8,620,630		6,400,000	E	(6,400,000)	2,220,630	3rd	Decrease - WS-22 / Water Reservoir Projected Withdrawn
Mains and Services	593.972000			128,540	E	(128,540)	(128,540)	3rd	Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than Anticipated)
Mains and Services	593.972000		48,200		E	48,200	48,200	3rd	Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than Anticipated)
Building	593.975000	7,500,000		3,500,000	E	(3,500,000)	4,000,000	3rd	Decrease - FA-04 / DPS Facility - 2006 Construction Estimate Revised
									Decreuse - 1'A-04' Di 3 l'activy - 2000 Construction Estimate Revisea
W&S Improvement Fund - Expense	? Total	20,126,800	(6,480,340)		E		13,646,460	3rd	Amended W&S Improvement Fund / Expense Total
W&S Improvement Fund - Expense	Total	20,126,800	(6,480,340)						
	? Total	20,126,800	(6,480,340)	, ,					
631 - Facilities Fund			(6,480,340)		E	28 310	13,646,460	3rd	Amended W&S Improvement Fund / Expense Total
631 - Facilities Fund Retained Earnings to Balance	631.401004	(700,480)		28,310	E R	28,310 (193,850)	13,646,460 (672,170)	3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond
631 - Facilities Fund Retained Earnings to Balance Retained Earnings to Balance	631.401004 631.401004		(6,480,340) 193,850	28,310	E R R	(193,850)	(672,170) (193,850)	3rd 3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Retained Earnings to Balance Retained Earnings to Balance	631.401004 631.401004 631.401004		193,850		R R R	(193,850) 15,900	(672,170) (193,850) 15,900	3rd 3rd 3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback
631 - Facilities Fund Retained Earnings to Balance	631.401004 631.401004 631.401004 631.401004		193,850 7,070	28,310	R R R R	(193,850) 15,900 (7,070)	(672,170) (193,850) 15,900 (7,070)	3rd 3rd 3rd 3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback
631 - Facilities Fund Retained Earnings to Balance	631.401004 631.401004 631.401004 631.401004 631.401004		193,850 7,070 19,400	28,310	R R R R	(193,850) 15,900 (7,070) (19,400)	(672,170) (193,850) 15,900 (7,070) (19,400)	3rd 3rd 3rd 3rd 3rd 3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance
631 - Facilities Fund Retained Earnings to Balance	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004		193,850 7,070 19,400 151,980	28,310	R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980)	3rd 3rd 3rd 3rd 3rd 3rd 3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo
631 - Facilities Fund Retained Earnings to Balance	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004		7,070 19,400 151,980 18,000	28,310	R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance
631 - Facilities Fund Retained Earnings to Balance	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004		193,850 7,070 19,400 151,980	28,310	R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980)	3rd 3rd 3rd 3rd 3rd 3rd 3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo
631 - Facilities Fund Retained Earnings to Balance	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004		7,070 19,400 151,980 18,000	28,310	R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall
631 - Facilities Fund Retained Earnings to Balance	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004	(700,480)	7,070 19,400 151,980 18,000	28,310 15,900	R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney
631 - Facilities Fund Retained Earnings to Balance Interfund Earnings to Balance	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101	(700,480)	7,070 19,400 151,980 18,000	28,310 15,900 58,970	R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360)	3rd 3rd 3rd 3rd 3rd 3rd 3rd 3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Earnings to Balance Interfund Chg-General Fun Interfund Chg-Major Rds.	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203	(700,480) (700,480) (1,468,200) (96,640) (96,640)	7,070 19,400 151,980 18,000	28,310 15,900 58,970 15,280	R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (81,360)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidiffer #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-Major Rds. Interfund Chg-Local Rd. Interfund Chg-Fire Fund	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203	(700,480) (1,468,200) (96,640) (96,640) (383,880)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280	R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-Major Rds. Interfund Chg-Local Rd. Interfund Chg-Fire Fund Interfund Chg-Fire Fund Interfund Chg-Spec.Police	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606202 631.606206 631.606207	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410	R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (81,360) (408,440) (210,720)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-Major Rds. Interfund Chg-Local Rd. Interfund Chg-Fire Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606203 631.606207 631.606207	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980	R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Major Rds. Interfund Chg-Fund Interfund Chg-Fund Interfund Chg-Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-W& S	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606205 631.606207 631.606204 631.606204	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 15,280 (24,560) 16,410 7,980 45,800	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Local Rd. Interfund Chg-Fre Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-W & S Interfund Chg-W & S Interfund Chg-Bldg. & Grou	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606203 631.606204 631.606204 631.606204 631.606204	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Hojor Rds. Interfund Chg-Fire Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-W & S Interfund Chg-W & S Interfund Chg-Bldg.& Grou Interfund Chg-M.I.S.	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606206 631.606207 631.606207 631.606207 631.606208	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,590	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-Major Rds. Interfund Chg-Local Rd. Interfund Chg-Fire Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-W& S Interfund Chg-Bldg.& Grou Interfund Chg-M.I.S. Interfund Chg-M.I.S.	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606203 631.606203 631.606206 631.606207 631.606244 631.606592 631.606636 631.606636	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,590 7,780	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Hocal Rd. Interfund Chg-Local Rd. Interfund Chg-Fire Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-W & S Interfund Chg-Bidg.& Grou Interfund Chg-M.I.S. Interfund Chg-Fleet Trans.In-General Fund	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606206 631.606207 631.606207 631.606631 631.606631 631.606661 631.606661	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,890 7,780 33,320	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Local Rd. Interfund Chg-Fire Fund Interfund Chg-Fire Fund Interfund Chg-Pub.Imp.Dra Interfund Chg-Pub.Imp.Dra Interfund Chg-Blg. & Grou Interfund Chg-M.I.S. Interfund Chg-Fleet Trans.In-General Fund Trans.In-Spec.Police	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606207 631.606207 631.606204 631.606631 631.606631 631.6066631 631.606661 631.606661 631.606661 631.606661	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410) (391,090)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,590 7,780	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Hocal Rd. Interfund Chg-Local Rd. Interfund Chg-Fire Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-W & S Interfund Chg-Bidg.& Grou Interfund Chg-M.I.S. Interfund Chg-Fleet Trans.In-General Fund	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606206 631.606207 631.606207 631.606631 631.606631 631.606661 631.606661	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410)	193,850 7,070 19,400 151,980 18,000 5,400	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,890 7,780 33,320	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Local Rd. Interfund Chg-Fire Fund Interfund Chg-Fire Fund Interfund Chg-Pub.Imp.Dra Interfund Chg-Pub.Imp.Dra Interfund Chg-Blg. & Grou Interfund Chg-M.I.S. Interfund Chg-Fleet Trans.In-General Fund Trans.In-Spec.Police	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606207 631.606207 631.606204 631.606631 631.606631 631.6066631 631.606661 631.606661 631.606661 631.606661	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410) (391,090)	193,850 7,070 19,400 151,980 18,000 5,400 24,560	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,890 7,780 33,320	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-Hajor Rds. Interfund Chg-Jajor Rds. Interfund Chg-Fire Fund Interfund Chg-Fire Fund Interfund Chg-Pub.Imp.Dra Interfund Chg-Pub.Imp.Dra Interfund Chg-W & S Interfund Chg-Bldg, & Grou Interfund Chg-Hleet Trans.In-General Fund Trans.In-General Fund Trans.In-Spec.Police Trans.In-CIF	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606207 631.606207 631.606207 631.606631 631.606631 631.606661 631.606661 631.606661 631.699207 631.699207	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410) (391,990) (735,000)	193,850 7,070 19,400 151,980 18,000 5,400 24,560 4,500 17,500	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,890 7,780 33,320	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400 (4,500)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090) (371,690) (739,500) (17,500)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Refinancing of Substation Debt Obligation Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-Major Rds. Interfund Chg-Major Rds. Interfund Chg-Fire Fund Interfund Chg-Fire Fund Interfund Chg-Fire Fund Interfund Chg-Pub.Imp.Dra Interfund Chg-Pub.Imp.Dra Interfund Chg-Bldg,& Grou Interfund Chg-M.I.S. Interfund Chg-His. Interfund Chg-Fleet Trans.In-General Fund Trans.In-Spec.Police Trans.In-CIF Facilities Fund - Revenue Total	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606203 631.606203 631.606204 631.60631 631.60631 631.60631 631.60631 631.609420 631.699420	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410) (391,090) (735,000)	193,850 7,070 19,400 151,980 18,000 5,400 24,560 4,500 17,500 142,350	28,310 15,900 58,970 15,280 15,280 16,410 7,980 45,800 17,890 17,890 7,780 33,320	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400 (4,500) (17,500)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090) (371,690) (739,500) (17,500)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Interfund-Administrative Lookback Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Repairs to Bloomer Park Chimney Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Fire Fund Interfund Chg-Free Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-Bldg.& Grou Interfund Chg-M.I.S. Interfund Chg-Fleet Trans.In-General Fund Trans.In-General Fund Trans.In-CIF Trans.In-CIF Facilities Fund - Revenue Total Interfund-Admin Chg	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606206 631.606206 631.606207 631.606631 631.606631 631.606631 631.609420 631.699420 631.699420	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410) (391,090) (735,000) (5,379,140) 177,140	193,850 7,070 19,400 151,980 18,000 5,400 24,560 4,500 17,500	28,310 15,900 15,900 15,280 15,280 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400 (4,500) (17,500)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090) (371,690) (739,500) (17,500) \$ (5,521,490)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Pue to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-Major Rds. Interfund Chg-Major Rds. Interfund Chg-Piccal Rd. Interfund Chg-Poc.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-Pub.Imp.Dra Interfund Chg-Bldg. Grou Interfund Chg-Bldg. Grou Interfund Chg-Bldg. Grou Interfund Chg-Fleet Trans.In-General Fund Trans.In-Spec.Police Trans.In-CIF Fracilities Fund - Revenue Total Interfund-Admin Chg Interfund-MIS Chg.	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606207 631.606206 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631 631.606631	(700,480) (1,468,200) (96,640) (96,640) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410) (391,990) (735,000) (5,379,140) 177,140 37,710	193,850 7,070 19,400 151,980 18,000 5,400 24,560 4,500 17,500 142,350	28,310 15,900 15,280 15,280 15,280 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400 (4,500) (17,500)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090) (371,690) (739,500) (17,500) \$ (5,521,490) 184,210 21,810	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback
631 - Facilities Fund Retained Earnings to Balance Interfund Chg-General Fun Interfund Chg-General Fun Interfund Chg-Fire Fund Interfund Chg-Free Fund Interfund Chg-Spec.Police Interfund Chg-Pub.Imp.Dra Interfund Chg-Bldg.& Grou Interfund Chg-M.I.S. Interfund Chg-Fleet Trans.In-General Fund Trans.In-General Fund Trans.In-CIF Trans.In-CIF Facilities Fund - Revenue Total Interfund-Admin Chg	631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.401004 631.606101 631.606202 631.606203 631.606206 631.606206 631.606207 631.606631 631.606631 631.606631 631.609420 631.699420 631.699420	(700,480) (1,468,200) (96,640) (96,640) (383,880) (227,130) (49,550) (272,460) (163,190) (110,550) (37,920) (541,410) (391,090) (735,000) (5,379,140) 177,140	193,850 7,070 19,400 151,980 18,000 5,400 24,560 4,500 17,500 142,350	28,310 15,900 15,900 15,280 15,280 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400	R R R R R R R R R R R R R R R R R R R	(193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) 58,970 15,280 (24,560) 16,410 7,980 45,800 17,890 17,590 7,780 33,320 19,400 (4,500) (17,500)	(672,170) (193,850) 15,900 (7,070) (19,400) (151,980) (18,000) (5,400) (1,409,230) (81,360) (81,360) (408,440) (210,720) (41,570) (226,660) (145,300) (92,960) (30,140) (508,090) (371,690) (739,500) (17,500) \$ (5,521,490)	3rd	Amended W&S Improvement Fund / Expense Total Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond Increase - Due to Interfund-Occupancy Lookback Decrease - Due to Interfund-MIS Lookback Increase - Due to Interfund-Administrative Lookback Increase - Due to Reduced Transfer-In from OCSD due to Substation defeasance Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Due to Replacement of Humidifier #1 at City Hall Increase - Pue to Interfund-Occupancy Lookback Decrease - Due to Interfund-Occupancy Lookback

Page 6 of 6				Thir	d Q	<u>uarter 2006 -</u>	Budget Amend	ment	8/7/2006
Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Quarter	Explanation
						-			
Building Improvement	631.976000		5,400		\mathbf{E}	5,400	5,400	3rd	Increase - Repairs to Bloomer Park Chimney
Building Improvement	631.976000		4,500		\mathbf{E}	4,500	4,500	3rd	Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
Building Improvement	631.976000		17,500		\mathbf{E}	17,500	17,500	3rd	Increase - Installation of Cameras & Monitoring Equipment at OCSD Substation holding areas
Loss on Asset-Net Book V	631.962001		151,980		E	151,980	151,980	3rd	Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo
Interest Payments	631.995000	200,000		28,310	\mathbf{E}	(28,310)	171,690	3rd	Decrease - Adjust to Amount of Interest Payable on Substation Lease
Facilities Fund - Expense Total		5,379,140	142,350	,	E	· · · · ·	\$ 5,521,490		Amended Facilities Fund / Expense Total
•		.,,	,,,,,,				,. ,		
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(1,009,950)		75,000	R	75,000	(934,950) 3rd	Decrease - IS-10C (AS/400 Replacement) Project Under Budget
Retained Earnings to Balance	636.401004	(1,00),500)	713,820	75,000	R	(713,820)	(713,820		Increase - Due to Interfund-MIS Lookback
Retained Earnings to Balance	636.401004		713,020	17,590	R	17,590	17,590		Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	636.401004			30,020	R	30,020	30,020		Decrease - Due to Interfund-Occupancy Eookback Decrease - Due to Interfund-Administrative Lookback
Interfund Chg-General Fun	636.606101	(1,164,280)		470,070	R	470,070	(694,210		Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Major Rds.	636.606202	(40,530)		13,800	R	13,800	(26,730		
Interfund Chg-Local Rd.	636.606202	(40,530)			R	, , , , , , , , , , , , , , , , , , ,			Decrease - Due to Interfund-MIS Lookback
				13,800	R	13,800	(26,730		Decrease - Due to Interfund-MIS Lookback
Interfund Cha Frag Police	636.606206	(163,630)		63,890		63,890	(99,740		Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Spec.Police	636.606207 636.606244	(4,710) (81,070)		9,540 27,570	R R	9,540	4,830		Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Pub.Imp.Dra				,		27,570	(53,500		Decrease - Due to Interfund-MIS Lookback
Interfund Chg-W & S	636.606592	(243,200)		82,820	R	82,820	(160,380		Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Bldg.& Grou	636.606631	(37,710)		15,900	R	15,900	(21,810		Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Fleet	636.606661	(37,710)		16,430	R	16,430	(21,280		Decrease - Due to Interfund-MIS Lookback
Trans.In-Capital Improv.	636.699420	(219,000)	121,000		R	(121,000)	(340,000		Increase - IS-07B Records Management Project
MIS Fund - Revenue Total		(3,129,320)	(1,610)		R		\$ (3,127,710)	_	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	99,200		30,020	\mathbf{E}	(30,020)	69,180		Decrease - Due to Interfund-Administrative Lookback
Interfund-Occupancy-Facil	636.802005	110,550		17,590	\mathbf{E}	(17,590)	92,960	3rd	Decrease - Due to Interfund-Occupancy Lookback
Office Equip.& Furniture	636.980000	1,209,000		75,000	E	(75,000)	1,134,000	3rd	Decrease - IS-10C (AS/400 Replacement) Project Under Budget
Office Equip.& Furniture	636.980000		121,000		E	121,000	121,000	3rd	Increase - IS-07B Records Management Project Moving Forward
MIS Fund - Expense Total		3,129,320	(1,610)		\boldsymbol{E}		\$ 3,127,710	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(735,270)		7,780	R	7,780	(727,490) 3rd	Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	661.401004			16,430	R	16,430	16,430	3rd	Decrease - Due to Interfund-MIS Lookback
Retained Earnings to Balance	661.401004			10,640	R	10,640	10,640	3rd	Decrease - Due to Interfund-Administrative Lookback
Retained Earnings to Balance	661.401004			13,010	R	13,010	13,010	3rd	Decrease - Due to Transfer of Fire-Administrative Vehicle to Fire Capital (402)
Retained Earnings to Balance	661.401004		55,230		R	(55,230)	(55,230) 3rd	Increase - to return replacement costs back to Fire Capital Fund (402)
Sales of Assets	661.673001		13,010		R	(13,010)	(13,010) 3rd	Increase - Due to Transfer of Fire-Administrative Vehicle to Fire Capital (402)
Fleet Fund - Revenue Total		(2,748,480)	20,380		R		\$ (2,768,860)) 3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	129,080		10,640	Е	(10,640)	118,440	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	661.802001	37,710		16,430	E	(16,430)	21,280	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	661.802005	37,920		7,780	E	(7,780)	30,140		Decrease - Due to Interfund-Occupancy Lookback
Trans.Out-Fire Capital	661.999402	-	55,230	.,	E	55,230	55,230	3rd	Increase - to return replacement costs back to Fire Capital Fund (402)
Fleet Fund - Expense Total	0011777102	2,748,480	20,380		E	00,200	\$ 2,768,860		Amended Fleet Fund / Expense Total
Tiest I will Empelies I state		2,7 70,700	20,000				2,7 00,000	0.4	Internet 1 to 1 time / Dispose 1 time
848 - L.D.F.A. Fund									
Fund Balance to Balance	848.401002	(1,417,120)	1,650		R	(1,650)	(1,418,770) 3rd	Increase - Due to Reduced Amount of LDFA Personal Property Tax Collected
Fund Balance to Balance Fund Balance	848.401002	(1,417,120)	950		R	(950)	(1,418,770		Increase - Due to Reduced Amount of LDFA Personal Property Lax Collected Increase - Due to Reduced Amount of LDFA Municipal Contributions Collected
Fund Balance to Balance Fund Balance to Balance	848.401002		730	128,540	R	128,540	128,540		
Fund Balance to Balance Fund Balance to Balance	848.401002		48,200	120,340	R	(48,200)	(48,200		Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than budgeted) Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than budgeted)
	848.405000	(118,490)	40,200	1 650	R	1,650			
Taxes-P.P.Tax-Current	848.594000	(211,600)		1,650		· · · · · · · · · · · · · · · · · · ·	(116,840		Decrease - Adjust to Actual Amount of LDFA Personal Property Tax Collected
Contr. O.C.C.C.				740	R	740	(210,860		Decrease - Adjust to Actual Amount of LDFA Municipal Contributions Collected
ContrO.C.C.C.	848.595000	(72,160)		30	R	30	(72,130		Decrease - Adjust to Actual Amount of LDFA Municipal Contributions Collected
ContrLibrary Operating	848.596000	(35,960)	(80,340)	180	R	180	(35,780		Decrease - Adjust to Actual Amount of LDFA Municipal Contributions Collected
I D E A E I D T . I			(XII 34II)		R		\$ (2,152,610)) 3rd	Amended L.D.F.A. Fund / Revenue Total
L.D.F.A. Fund - Revenue Total	0.40.0000	(2,232,950)	(00,340)	100 510	-	(120.510)	50 5 1 50	2.1	
Trans.Out-W&S Improvement	848.999953	825,000		128,540	Е	(128,540)	696,460		Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than budgeted)
	848.999953 848.999953		48,200 (80,340)	128,540	E E	(128,540) 48,200	696,460 48,200 \$ 2,152,610	3rd	Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than budgeted) Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than budgeted) Amended L.D.F.A. Fund / Expenditure Total