

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
101 - General Fund						-			
Fund Balance to Balance	101.401002	(1,354,720)		277,440	R	277,440	(1,077,280)	3rd	Decrease: Less Funding Required From Fund Balance
Interfund-Administrative Chg.	101.606001	(3,876,840)		83,360	R	83,360	(3,793,480)	3rd	Decrease: 2016 Administrative Overhead True-Up
General Fund - Revenue Total		\$ (23,450,270)	(360,800)		R	\$ (23,089,470)		3rd	Amended General Fund / Revenue Total
City Council: Interfund-MIS Chg.	102.802001	440		220	E	(220)	220	3rd	Decrease: 2016 MIS True-Up
Mayor: Interfund-MIS Chg.	171.802001	133,160		28,480	E	(28,480)	104,680	3rd	Decrease: 2016 MIS True-Up
Mayor: Interfund-Occupancy-Facilities	171.802005	168,880		3,940	E	(3,940)	164,940	3rd	Decrease: 2016 Facilities True-Up
Mayor: Interfund-Insurance	171.802006	8,530		8,530	E	(8,530)	-	3rd	Decrease: 2016 Insurance True-Up
Election: Interfund-MIS Chg.	191.802001	53,340		3,970	E	(3,970)	49,370	3rd	Decrease: 2016 MIS True-Up
Accounting: Interfund-MIS Chg.	201.802001	164,590		52,020	E	(52,020)	112,570	3rd	Decrease: 2016 MIS True-Up
Accounting: Interfund-Occupancy-Facilities	201.802005	72,800		1,860	E	(1,860)	70,940	3rd	Decrease: 2016 Facilities True-Up
Accounting: Interfund-Insurance	201.802006	4,380		4,380	E	(4,380)	-	3rd	Decrease: 2016 Insurance True-Up
Assessing: Interfund-MIS Chg.	209.802001	93,780		3,550	E	(3,550)	90,230	3rd	Decrease: 2016 MIS True-Up
Assessing: Interfund-Occupancy-Facilities	209.802005	84,230		1,880	E	(1,880)	82,350	3rd	Decrease: 2016 Facilities True-Up
Assessing: Interfund-Insurance	209.802006	3,910		3,910	E	(3,910)	-	3rd	Decrease: 2016 Insurance True-Up
Clerks: Interfund-MIS Chg.	215.802001	75,960		7,170	E	(7,170)	68,790	3rd	Decrease: 2016 MIS True-Up
Clerks: Interfund-Occupancy-Facilities	215.802005	164,810		2,740	E	(2,740)	162,070	3rd	Decrease: 2016 Facilities True-Up
Clerks: Interfund-Insurance	215.802006	3,510		3,510	E	(3,510)	-	3rd	Decrease: 2016 Insurance True-Up
HR: Interfund-MIS Chg.	233.802001	93,340		26,470	E	(26,470)	66,870	3rd	Decrease: 2016 MIS True-Up
HR: Interfund-Occupancy-Facilities	233.802005	57,180		1,370	E	(1,370)	55,810	3rd	Decrease: 2016 Facilities True-Up
HR: Interfund-Insurance	233.802006	3,050		3,050	E	(3,050)	-	3rd	Decrease: 2016 Insurance True-Up
Treasury: Interfund-MIS Chg.	253.802001	69,920	2,610		E	2,610	72,530	3rd	Increase: 2016 MIS True-Up
Treasury: Interfund-Occupancy-Facilities	253.802005	29,860		920	E	(920)	28,940	3rd	Decrease: 2016 Facilities True-Up
Treasury: Interfund-Insurance	253.802006	2,120		2,120	E	(2,120)	-	3rd	Decrease: 2016 Insurance True-Up
Media: Interfund-MIS Chg.	271.802001	50,310		11,130	E	(11,130)	39,180	3rd	Decrease: 2016 MIS True-Up
Media: Interfund-Occupancy-Facilities	271.802005	44,290		760	E	(760)	43,530	3rd	Decrease: 2016 Facilities True-Up
Media: Interfund-Insurance	271.802006	1,520		1,520	E	(1,520)	-	3rd	Decrease: 2016 Insurance True-Up
Cemetery: Interfund-MIS Chg.	276.802001	10,120		1,180	E	(1,180)	8,940	3rd	Decrease: 2016 MIS True-Up
Cemetery: Interfund-Occupancy-Facilities	276.802005	8,640	4,910		E	4,910	13,550	3rd	Increase: 2016 Facilities True-Up
Cemetery: Interfund-Insurance	276.802006	1,580		1,580	E	(1,580)	-	3rd	Decrease: 2016 Insurance True-Up
Crossing Guards: Interfund-Insurance	315.802006	190		190	E	(190)	-	3rd	Decrease: 2016 Insurance True-Up
Building: Interfund-MIS Chg.	371.802001	158,600		22,530	E	(22,530)	136,070	3rd	Decrease: 2016 MIS True-Up
Building: Interfund-Occupancy-Facilities	371.802005	114,000		5,420	E	(5,420)	108,580	3rd	Decrease: 2016 Facilities True-Up
Building: Interfund-Insurance	371.802006	6,810		6,810	E	(6,810)	-	3rd	Decrease: 2016 Insurance True-Up
Ordinance: Interfund-MIS Chg.	372.802001	78,020		4,210	E	(4,210)	73,810	3rd	Decrease: 2016 MIS True-Up
Ordinance: Interfund-Occupancy-Facilities	372.802005	102,210		2,400	E	(2,400)	99,810	3rd	Decrease: 2016 Facilities True-Up
Ordinance: Interfund-Insurance	372.802006	4,080		4,080	E	(4,080)	-	3rd	Decrease: 2016 Insurance True-Up
Planning: Interfund-MIS Chg.	401.802001	58,730		5,550	E	(5,550)	53,180	3rd	Decrease: 2016 MIS True-Up
Planning: Interfund-Occupancy-Facilities	401.802005	90,420		11,640	E	(11,640)	78,780	3rd	Decrease: 2016 Facilities True-Up
Planning: Interfund-Insurance	401.802006	3,260		3,260	E	(3,260)	-	3rd	Decrease: 2016 Insurance True-Up
Parks: Interfund-MIS Chg.	756.802001	87,020		6,640	E	(6,640)	80,380	3rd	Decrease: 2016 MIS True-Up
Parks: Interfund-Occupancy-Facilities	756.802005	276,890		3,110	E	(3,110)	273,780	3rd	Decrease: 2016 Facilities True-Up
Parks: Interfund-Insurance	756.802006	13,470		13,470	E	(13,470)	-	3rd	Decrease: 2016 Insurance True-Up
Forestry: Interfund-MIS Chg.	774.802001	34,820		4,990	E	(4,990)	29,830	3rd	Decrease: 2016 MIS True-Up
Forestry: Interfund-Occupancy-Facilities	774.802005	8,860		1,260	E	(1,260)	7,600	3rd	Decrease: 2016 Facilities True-Up
Forestry: Interfund-Insurance	774.802006	1,950		1,950	E	(1,950)	-	3rd	Decrease: 2016 Insurance True-Up
Museum: Interfund-MIS Chg.	802.802001	80,440		5,390	E	(5,390)	75,050	3rd	Decrease: 2016 MIS True-Up
Museum: Interfund-Occupancy-Facilities	802.802005	116,610		19,630	E	(19,630)	96,980	3rd	Decrease: 2016 Facilities True-Up
Museum: Interfund-Insurance	802.802006	5,900		5,900	E	(5,900)	-	3rd	Decrease: 2016 Insurance True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
Transfer Out-Local Roads	990.999203	3,804,060		72,200	E	(72,200)	3,731,860	3rd	Decrease: Less Funding Required From General Fund To Balance Local Street Fund
Transfer Out-Drains	990.999244	847,280	14,380		E	14,380	861,660	3rd	Increase: Additional Funding Required From General Fund To Balance Water Resources Fund
Transfer Out-Facilities	990.999631	2,177,430		5,810	E	(5,810)	2,171,620	3rd	Decrease: 2016 Facilities True-Up
General Fund - Expenditure Total		\$ 23,450,270	(360,800)		E		\$ 23,089,470	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(2,534,100)		36,720	R	36,720	(2,497,380)	3rd	Decrease: Less Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (7,446,150)	(36,720)		R		\$ (7,409,430)	3rd	Amended Major Road Fund / Revenue Total
Interfund-Occupancy-Facilities	462.802005	48,140	3,380		E	3,380	51,520	3rd	Increase: 2016 Facilities True-Up
Interfund-Occupancy-Facilities	472.802005	5,140		200	E	(200)	4,940	3rd	Decrease: 2016 Facilities True-Up
Interfund-Admin Chg	492.802000	157,420		27,700	E	(27,700)	129,720	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	492.802001	65,130		3,510	E	(3,510)	61,620	3rd	Decrease: 2016 MIS True-Up
Interfund-Occupancy-Facilities	492.802005	12,840		510	E	(510)	12,330	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	492.802006	8,180		8,180	E	(8,180)	-	3rd	Decrease: 2016 Insurance True-Up
Major Road Fund - Expenditure Total		\$ 7,446,150	(36,720)		E		\$ 7,409,430	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Trans.In-General Fund	203.699101	(3,804,060)		72,200	R	72,200	(3,731,860)	3rd	Decrease: Less Funding Required From General Fund To Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (9,445,090)	(72,200)		R		\$ (9,372,890)	3rd	Amended Local Street Fund / Revenue Total
Interfund-Occupancy-Facilities	464.802005	91,830		3,920	E	(3,920)	87,910	3rd	Decrease: 2016 Facilities True-Up
Interfund-Occupancy-Facilities	474.802005	14,130		600	E	(600)	13,530	3rd	Decrease: 2016 Facilities True-Up
Interfund-Admin Chg	494.802000	368,300		39,430	E	(39,430)	328,870	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	494.802001	141,180		7,950	E	(7,950)	133,230	3rd	Decrease: 2016 MIS True-Up
Interfund-Occupancy-Facilities	494.802005	35,320		1,510	E	(1,510)	33,810	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	494.802006	18,790		18,790	E	(18,790)	-	3rd	Decrease: 2016 Insurance True-Up
Local Street Fund - Expenditure Total		\$ 9,445,090	(72,200)		E		\$ 9,372,890	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Fire Fund - Revenue Total		\$ (10,522,820)	-		R		\$ (10,522,820)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	806,700		28,200	E	(28,200)	778,500	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	206.802001	205,410		24,640	E	(24,640)	180,770	3rd	Decrease: 2016 MIS True-Up
Interfund-Occupancy-Facilities	206.802005	592,420		34,470	E	(34,470)	557,950	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	206.802006	69,090		69,090	E	(69,090)	-	3rd	Decrease: 2016 Insurance True-Up
Trans.Out-Fire Apparatus	206.999402	362,720	156,400		E	156,400	519,120	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Fund - Expenditure Total		\$ 10,522,820	-		E		\$ 10,522,820	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Special Police Fund - Revenue Total		\$ (9,836,350)	-		R		\$ (9,836,350)	3rd	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001	192,410		47,270	E	(47,270)	145,140	3rd	Increase: 2016 Administrative Overhead True-Up
Interfund-Admin Chg	207.802000	58,030	27,550		E	27,550	85,580	3rd	Increase: 2016 Administrative Overhead True-Up
Interfund-Occupancy-Facilities	207.802005	111,240	25,210		E	25,210	136,450	3rd	Increase: 2016 Facilities True-Up
Interfund-Insurance	207.802006	5,490		5,490	E	(5,490)	-	3rd	Decrease: 2016 Insurance True-Up
Special Police Fund - Expenditure Total		\$ 9,836,350	-		E		\$ 9,836,350	3rd	Amended Special Police Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
214 - Pathway Maintenance									
PW Maintenance Fund - Revenue Total		\$ (599,310)	-		R		\$ (599,310)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000	73,270	580		E	580	73,850	3rd	Increase: 2016 Administrative Overhead True-Up
Interfund-Insurance	214.802006	1,230		1,230	E	(1,230)	-	3rd	Decrease: 2016 Insurance True-Up
Trans.Out-Ped.Pathway	214.999403	255,200	650		E	650	255,850	3rd	Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
PW Maintenance Fund - Expenditure Total		\$ 599,310	-		E		\$ 599,310	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund									
Transfer -In General Fund	244.699101	(847,280)	14,380		R	(14,380)	(861,660)	3rd	Increase: More Funding Required From General Fund
Water Resources Fund - Revenue Total		\$ (1,674,200)	14,380		R		\$ (1,688,580)	3rd	Amended Water Resources Fund / Revenue Total
Interfund-Admin Chg	244.802000	41,840	18,540		E	18,540	60,380	3rd	Increase: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	244.802001	17,480		1,070	E	(1,070)	16,410	3rd	Decrease: 2016 MIS True-Up
Interfund-Occupancy-Facilities	244.802005	15,990		710	E	(710)	15,280	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	244.802006	2,380		2,380	E	(2,380)	-	3rd	Decrease: 2016 Insurance True-Up
Professional Services	244.801000	859,250		8,000	E	(8,000)	851,250	3rd	Decrease: SAW Grant Funding for Capital Equipment
Equipment	244.977000	-	8,000		E	8,000	8,000	3rd	Increase: SAW Grant Funding for Capital Equipment
Water Resources Fund - Expenditure Total		\$ 1,674,200	14,380		E		\$ 1,688,580	3rd	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(2,503,970)		156,400	R	156,400	(2,347,570)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(362,720)	156,400		R	(156,400)	(519,120)	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Capital - Revenue Total		\$ (2,918,690)	-		R		\$ (2,918,690)	3rd	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 2,918,690	-		E		\$ 2,918,690	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(22,950)		650	R	650	(22,300)	3rd	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(255,200)	650	-	R	(650)	(255,850)	3rd	Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
PW Construction - Revenue Total		\$ (485,650)	-		R		\$ (485,650)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		\$ 485,650	-		E		\$ 485,650	3rd	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	(823,040)		114,340	R	114,340	(708,700)	3rd	Decrease: Less Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (15,718,880)	(114,340)		R		\$ (15,604,540)	3rd	Amended Sewer Department / Revenue Total
Interfund-Admin Chg	510.802000	817,620		43,840	E	(43,840)	773,780	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	510.802001	125,880		6,490	E	(6,490)	119,390	3rd	Decrease: 2016 MIS True-Up
Interfund-Occupancy-Facilities	510.802005	153,740		5,760	E	(5,760)	147,980	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	510.802006	58,250		58,250	E	(58,250)	-	3rd	Decrease: 2016 Insurance True-Up
Sewer Department - Expense Total		\$ 15,718,880	(114,340)		E		\$ 15,604,540	3rd	Amended Sewer Department / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
530 - Water Department									
Retained Earnings to Balance	530.401004	(751,130)		37,480	R	37,480	(713,650)	3rd	Decrease: Less Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (19,437,100)	(37,480)		R	\$ (19,399,620)	3rd	Amended Water Department / Revenue Total	
Interfund-Admin Chg	530.802000	1,039,920	46,210		E	46,210	1,086,130	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	530.802001	177,020		9,830	E	(9,830)	167,190	3rd	Decrease: 2016 MIS True-Up
Interfund-Occupancy-Facilities	530.802005	239,610		8,840	E	(8,840)	230,770	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	530.802006	65,020		65,020	E	(65,020)	-	3rd	Decrease: 2016 Insurance True-Up
Water Department - Expense Total		\$ 19,437,100	(37,480)		E	\$ 19,399,620	3rd	Amended Water Department / Expense Total	
593 - Water & Sewer Capital Fund									
W&S Capital Fund - Revenue Total		\$ (13,560,210)	-		R	\$ (13,560,210)	3rd	Amended W&S Capital Fund / Revenue Total	
Professional Services	593.801000	399,420		16,000	E	(16,000)	383,420	3rd	Decrease: SAW Grant Funding for Capital Equipment
Mains & Services	593.972000	6,432,500		658,000	E	(658,000)	5,774,500	3rd	Decrease: WS-36 Section #33 Water Main Replacement Legislative File 2017-0202
Mains & Services	593.972000	1,600,000	536,100		E	536,100	2,136,100	3rd	Increase: WS-07 Booster Station #2 Replacement Legislative File 2017-0377
Mains & Services	593.972000	-	121,900		E	121,900	121,900	3rd	Increase: Fire Station #4 Renovation Project/Water Main Legislative File 2017-0374/0376
Equipment	593.977000	-	16,000		E	16,000	16,000	3rd	Increase: SAW Grant Funding for Capital Equipment
W&S Capital Fund - Expense Total		\$ 13,560,210	-		E	\$ 13,560,210	3rd	Amended W&S Capital Fund / Expense Total	
631 - Facilities Fund									
Retained Earnings to Balance	631.401004	(7,168,290)	35,940		R	(35,940)	(7,204,230)	3rd	Increase: More Funding Required from Fund Balance
Interfund Chg-General Fund	631.606101	(1,339,680)		52,020	R	52,020	(1,287,660)	3rd	Decrease: 2016 Facilities True-Up
Interfund Chg-Major Rds.	631.606202	(66,120)	2,670		R	(2,670)	(68,790)	3rd	Decrease: 2016 Facilities True-Up
Interfund Chg-Local Rd.	631.606203	(141,280)		6,030	R	6,030	(135,250)	3rd	Decrease: 2016 Facilities True-Up
Interfund Chg-Fire Fund	631.606206	(592,420)		34,470	R	34,470	(557,950)	3rd	Decrease: 2016 Facilities True-Up
Interfund Chg-Spec.Police	631.606207	(111,240)	25,210		R	(25,210)	(136,450)	3rd	Increase: 2016 Facilities True-Up
Interfund Chg-Pub.Imp.Drains	631.606244	(15,990)		710	R	710	(15,280)	3rd	Decrease: 2016 Facilities True-Up
Interfund Chg-W & S	631.606592	(393,350)		14,600	R	14,600	(378,750)	3rd	Decrease: 2016 Facilities True-Up
Interfund Chg-M.I.S.	631.606636	(119,550)		1,140	R	1,140	(118,410)	3rd	Decrease: 2016 Facilities True-Up
Interfund Chg-Fleet	631.606661	(108,970)		6,750	R	6,750	(102,220)	3rd	Decrease: 2016 Facilities True-Up
Trans.In-General Fund	631.699101	(2,177,430)		5,810	R	5,810	(2,171,620)	3rd	Decrease: 2016 Facilities True-Up
Facilities Fund - Revenue Total		\$ (13,767,240)	(57,710)		R	\$ (13,709,530)	3rd	Amended Facilities Fund / Revenue Total	
Interfund-Admin Chg	631.802000	231,610		19,210	E	(19,210)	212,400	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	631.802001	50,360		5,590	E	(5,590)	44,770	3rd	Decrease: 2016 MIS True-Up
Interfund-Insurance	631.802006	32,910		32,910	E	(32,910)	-	3rd	Decrease: 2016 Insurance True-Up
Land Improvements	631.974000	363,000		54,600	E	(54,600)	308,400	3rd	Decrease: FA-02K: Fire Station #1 Rear-Access Drive
Building Additions & Improv.	631.976000	110,000	7,000		E	7,000	117,000	3rd	Increase: Fire Station #1: Training Tower Repairs Legislative File 2017-0408
Building Additions & Improv.	631.976000	-	47,600		E	47,600	47,600	3rd	Increase: Fire Station #1 Solids Interceptor & Fire Station #2 Oil Interceptor Legislative File 2017-0433
Facilities Fund - Expense Total		\$ 13,767,240	(57,710)		E	\$ 13,709,530	3rd	Amended Facilities Fund / Expense Total	
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(447,100)	261,390		R	(261,390)	(708,490)	3rd	Increase: Additional Funding Required from Fund Balance
Interfund Chg-General Fund	636.606101	(1,242,590)		180,890	R	180,890	(1,061,700)	3rd	Decrease: 2016 MIS True-Up
Interfund Chg-Major Rds.	636.606202	(65,130)		3,510	R	3,510	(61,620)	3rd	Decrease: 2016 MIS True-Up
Interfund Chg-Local Rd.	636.606203	(141,180)		7,950	R	7,950	(133,230)	3rd	Decrease: 2016 MIS True-Up
Interfund Chg-Fire Fund	636.606206	(205,410)		24,640	R	24,640	(180,770)	3rd	Decrease: 2016 MIS True-Up
Interfund Chg-Pub.Imp.Drains	636.606244	(17,480)		1,070	R	1,070	(16,410)	3rd	Decrease: 2016 MIS True-Up
Interfund Chg-W & S	636.606592	(302,900)		16,320	R	16,320	(286,580)	3rd	Decrease: 2016 MIS True-Up
Interfund Chg-Bldg.& Grounds	636.606631	(50,360)		5,590	R	5,590	(44,770)	3rd	Decrease: 2016 MIS True-Up
Interfund Chg-Fleet	636.606661	(39,340)		3,690	R	3,690	(35,650)	3rd	Decrease: 2016 MIS True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
MIS Fund - Revenue Total		\$ (2,538,440)	17,730		R	-	\$ (2,556,170)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	130,950		4,780	E	(4,780)	126,170	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-Occupancy-Facilities	636.802005	119,550		1,140	E	(1,140)	118,410	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	636.802006	7,650		7,650	E	(7,650)	-	3rd	Decrease: 2016 Insurance True-Up
Operating Equipment	636.748000	50,200	31,300		E	31,300	81,500	3rd	Increase: Move Forward FY 2018 Election Laptops Legislative File 2017-0266
MIS Fund - Expense Total		\$ 2,538,440	17,730		E	-	\$ 2,556,170	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(947,470)		85,870	R	85,870	(861,600)	3rd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (4,085,830)	(85,870)		R	-	\$ (3,999,960)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	151,180		13,080	E	(13,080)	138,100	3rd	Decrease: 2016 Administrative Overhead True-Up
Interfund-MIS Chg.	661.802001	39,340		3,690	E	(3,690)	35,650	3rd	Decrease: 2016 MIS True-Up
Interfund-Occupancy-Facilities	661.802005	108,970		6,750	E	(6,750)	102,220	3rd	Decrease: 2016 Facilities True-Up
Interfund-Insurance	661.802006	62,350		62,350	E	(62,350)	-	3rd	Decrease: 2016 Insurance True-Up
Fleet Fund - Expense Total		\$ 4,085,830	(85,870)		E	-	\$ 3,999,960	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund									
Retained Earnings to Balance	677.401004	-	144,690		R	(144,690)	(144,690)	3rd	Increase: Funding Required From Retained Earnings
Interfund Chg-General Fund	677.606101	(64,260)		64,260	R	64,260	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Major Rds.	677.606202	(8,180)		8,180	R	8,180	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Local Rd.	677.606203	(18,790)		18,790	R	18,790	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Fire Fund	677.606206	(69,090)		69,090	R	69,090	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Spec.Police	677.606207	(5,490)		5,490	R	5,490	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Bike Path	677.606214	(1,230)		1,230	R	1,230	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Pub.Imp.Drains	677.606244	(2,380)		2,380	R	2,380	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-W & S	677.606592	(123,270)		123,270	R	123,270	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Bldg.& Grounds	677.606631	(32,910)		32,910	R	32,910	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-M.I.S.	677.606636	(7,650)		7,650	R	7,650	-	3rd	Decrease: 2016 Insurance True-Up
Interfund Chg-Fleet	677.606661	(62,350)		62,350	R	62,350	-	3rd	Decrease: 2016 Insurance True-Up
Refund & Rebates	677.687000	-	247,310		R	(247,310)	(247,310)	3rd	Increase: Distribution of Excess Net Assets from Insurance Provider
Insurance Fund - Revenue Total		\$ (405,600)	(3,600)		R	-	\$ (402,000)	3rd	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	3,600		3,600	E	(3,600)	-	3rd	Decrease: No Funding Contributed To Retained Earnings
Insurance Fund - Expense Total		\$ 405,600	(3,600)		E	-	\$ 402,000	3rd	Amended Insurance Fund / Expense Total