

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund									
Fund Balance to Balance	101.401002	(1,827,080)	(2,709,230)	76,060		R	(2,785,290)	3rd	Increase: Additional Funding Required From Fund Balance
Interfund-Administrative Chg.	101.606001	(4,043,920)	(4,043,920)		355,450	R	(3,688,470)	3rd	True-up: 2013 General Administrative Allocation
General Fund - Revenue Total		\$ (26,475,140)	\$ (27,725,690)	(279,390)		R	\$ (27,446,300)	3rd	Amended General Fund / Revenue Total
City Council: Interfund-MIS Chg.	102.802001	6,750	6,750	110		E	6,860	3rd	True-up: 2013 MIS Allocation
Mayor: Interfund-MIS Chg.	171.802001	232,090	232,090		15,530	E	216,560	3rd	True-up: 2013 MIS Allocation
Mayor: Interfund-Occupancy-Facilities	171.802005	185,790	185,790		7,060	E	178,730	3rd	True-up: 2013 Facilities Allocation
Mayor: Interfund-Insurance	171.802006	10,010	10,010		10,010	E	-	3rd	True-up: 2013 Insurance Allocation
Election: Interfund-MIS Chg.	191.802001	56,780	56,780		3,030	E	53,750	3rd	True-up: 2013 MIS Allocation
Accounting: Interfund-MIS Chg.	201.802001	248,410	248,410		13,070	E	235,340	3rd	True-up: 2013 MIS Allocation
Accounting: Interfund-Occupancy-Facilities	201.802005	62,430	62,430		2,420	E	60,010	3rd	True-up: 2013 Facilities Allocation
Accounting: Interfund-Insurance	201.802006	4,700	4,700		4,700	E	-	3rd	True-up: 2013 Insurance Allocation
Assessing: Interfund-MIS Chg.	209.802001	100,170	100,170		1,190	E	98,980	3rd	True-up: 2013 MIS Allocation
Assessing: Interfund-Occupancy-Facilities	209.802005	73,950	73,950		2,880	E	71,070	3rd	True-up: 2013 Facilities Allocation
Assessing: Interfund-Insurance	209.802006	4,370	4,370		4,370	E	-	3rd	True-up: 2013 Insurance Allocation
Clerks: Interfund-MIS Chg.	215.802001	73,110	73,110		2,780	E	70,330	3rd	True-up: 2013 MIS Allocation
Clerks: Interfund-Occupancy-Facilities	215.802005	144,160	144,160		5,620	E	138,540	3rd	True-up: 2013 Facilities Allocation
Clerks: Interfund-Insurance	215.802006	3,750	3,750		3,750	E	-	3rd	True-up: 2013 Insurance Allocation
Human Resources: Interfund-MIS Chg.	233.802001	127,740	127,740		5,550	E	122,190	3rd	True-up: 2013 MIS Allocation
Human Resources: Interfund-Occupancy-Facilities	233.802005	50,380	50,380		1,890	E	48,490	3rd	True-up: 2013 Facilities Allocation
Human Resources: Interfund-Insurance	233.802006	2,620	2,620		2,620	E	-	3rd	True-up: 2013 Insurance Allocation
Treasury: Interfund-MIS Chg.	253.802001	109,770	109,770		2,730	E	107,040	3rd	True-up: 2013 MIS Allocation
Treasury: Interfund-Occupancy-Facilities	253.802005	26,320	26,320		1,040	E	25,280	3rd	True-up: 2013 Facilities Allocation
Treasury: Interfund-Insurance	253.802006	2,480	2,480		2,480	E	-	3rd	True-up: 2013 Insurance Allocation
Cemetery: Interfund-MIS Chg.	276.802001	5,700	5,700	780		E	6,480	3rd	True-up: 2013 MIS Allocation
Cemetery: Interfund-Occupancy-Facilities	276.802005	14,200	14,200		11,500	E	2,700	3rd	True-up: 2013 Facilities Allocation
Cemetery: Interfund-Insurance	276.802006	1,680	1,680		1,680	E	-	3rd	True-up: 2013 Insurance Allocation
Crossing Guards: Interfund-Insurance	315.802006	220	220		220	E	-	3rd	True-up: 2013 Insurance Allocation
Building: Interfund-MIS Chg.	371.802001	127,580	127,580	1,000		E	128,580	3rd	True-up: 2013 MIS Allocation
Building: Interfund-Occupancy-Facilities	371.802005	105,140	105,140		3,610	E	101,530	3rd	True-up: 2013 Facilities Allocation
Building: Interfund-Insurance	371.802006	6,890	6,890		6,890	E	-	3rd	True-up: 2013 Insurance Allocation
Ordinance: Interfund-MIS Chg.	372.802001	69,750	69,750		13,940	E	55,810	3rd	True-up: 2013 MIS Allocation
Ordinance: Interfund-Occupancy-Facilities	372.802005	87,420	87,420		3,370	E	84,050	3rd	True-up: 2013 Facilities Allocation
Ordinance: Interfund-Insurance	372.802006	4,540	4,540		4,540	E	-	3rd	True-up: 2013 Insurance Allocation
Planning: Interfund-MIS Chg.	401.802001	68,530	68,530		3,500	E	65,030	3rd	True-up: 2013 MIS Allocation
Planning: Interfund-Occupancy-Facilities	401.802005	81,500	81,500		3,110	E	78,390	3rd	True-up: 2013 Facilities Allocation
Planning: Interfund-Insurance	401.802006	2,950	2,950		2,950	E	-	3rd	True-up: 2013 Insurance Allocation
Parks: Interfund-MIS Chg.	756.802001	116,330	116,330		6,290	E	110,040	3rd	True-up: 2013 MIS Allocation
Parks: Interfund-Occupancy-Facilities	756.802005	320,910	320,910		9,730	E	311,180	3rd	True-up: 2013 Facilities Allocation
Parks: Interfund-Insurance	756.802006	19,460	19,460		19,460	E	-	3rd	True-up: 2013 Insurance Allocation
Forestry: Interfund-MIS Chg.	774.802001	28,930	28,930		160	E	28,770	3rd	True-up: 2013 MIS Allocation
Forestry: Interfund-Occupancy-Facilities	774.802005	3,400	3,400		130	E	3,270	3rd	True-up: 2013 Facilities Allocation
Forestry: Interfund-Insurance	774.802006	2,200	2,200		2,200	E	-	3rd	True-up: 2013 Insurance Allocation
Trans.Out-Local Roads	990.999203	5,712,650	6,846,620	-	63,520	E	6,783,100	3rd	Decrease: Less Funding Required to Balance Local Street Fund
Trans.Out-Spec.Police	990.999207	4,779,460	4,788,300	-	11,870	E	4,776,430	3rd	Decrease: Less Funding Required to Balance Special Police Fund
Transfer Out-Facilities	990.999631	473,690	473,690		19,890	E	453,800	3rd	True-up: 2013 Facilities Allocation
General Fund - Expenditure Total		\$ 26,475,140	\$ 27,725,690	(279,390)		E	\$ 27,446,300	3rd	Amended General Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
202 - Major Road Fund									
Fund Balance to Balance	202.401002	(1,220,040)	(3,890,730)		45,450	R	(3,845,280)	3rd	Decrease: Less Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (5,256,360)	\$ (8,215,550)	(45,450)		R	\$ (8,170,100)	3rd	Amended Major Road Fund / Revenue Total
MR-Preservation: Interfund-Occupancy-Facilities	462.802005	71,190	71,190		3,250	E	67,940	3rd	True-up: 2013 Facilities Allocation
MR-Traffic: Interfund-Occupancy-Facilities	472.802005	4,330	4,330		80	E	4,250	3rd	True-up: 2013 Facilities Allocation
MR-Admin: Interfund-Admin Chg	492.802000	174,790	174,790		29,240	E	145,550	3rd	True-up: 2013 General Administrative Allocation
MR-Admin: Interfund-MIS Chg.	492.802001	58,290	58,290		3,610	E	54,680	3rd	True-up: 2013 MIS Allocation
MR-Admin: Interfund-Occupancy-Facilities	492.802005	10,830	10,830		210	E	10,620	3rd	True-up: 2013 Facilities Allocation
MR-Admin: Interfund-Insurance	492.802006	9,060	9,060		9,060	E	-	3rd	True-up: 2013 Insurance Allocation
Major Road Fund - Expenditure Total		\$ 5,256,360	\$ 8,215,550	(45,450)		E	\$ 8,170,100	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund									
Trans.In-General Fund	203.699101	(5,712,650)	(6,846,620)		63,520	R	(6,783,100)	3rd	Decrease: Less Funding Required From General Fund to Balance
Local Street Fund - Revenue Total		\$ (10,317,880)	\$ (12,531,200)	(63,520)		R	\$ (12,467,680)	3rd	Amended Local Street Fund / Revenue Total
LS-Preservation: Interfund-Occupancy-Facilities	464.802005	77,960	77,960		100	E	77,860	3rd	True-up: 2013 Facilities Allocation
LS-Traffic: Interfund-Occupancy-Facilities	474.802005	11,990	11,990		10	E	11,980	3rd	True-up: 2013 Facilities Allocation
LS-Admin: Interfund-Admin Chg	494.802000	378,630	378,630		39,540	E	339,090	3rd	True-up: 2013 General Administrative Allocation
LS-Admin: Interfund-MIS Chg.	494.802001	134,590	134,590		6,050	E	128,540	3rd	True-up: 2013 MIS Allocation
LS-Admin: Interfund-Occupancy-Facilities	494.802005	29,980	29,980		40	E	29,940	3rd	True-up: 2013 Facilities Allocation
LS-Admin: Interfund-Insurance	494.802006	17,780	17,780		17,780	E	-	3rd	True-up: 2013 Insurance Allocation
Local Street Fund - Expenditure Total		\$ 10,317,880	\$ 12,531,200	(63,520)		E	\$ 12,467,680	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund									
Fire Fund - Revenue Total		\$ (7,462,770)	\$ (7,454,340)	-		R	\$ (7,454,340)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	617,880	617,880		55,900	E	561,980	3rd	True-up: 2013 General Administrative Allocation
Interfund-MIS Chg.	206.802001	124,360	124,360		4,930	E	119,430	3rd	True-up: 2013 MIS Allocation
Interfund-Occupancy-Facilities	206.802005	453,860	453,860		12,420	E	441,440	3rd	True-up: 2013 Facilities Allocation
Interfund-Insurance	206.802006	68,920	68,920		68,920	E	-	3rd	True-up: 2013 Insurance Allocation
Trans.Out-Fire Apparatus	206.999402	58,650	35,260	142,170		E	177,430	3rd	Increase: Additional Funding Contributed to Fire Capital Fund (402) to Balance
Fire Fund - Expenditure Total		\$ 7,462,770	\$ 7,454,340	-		E	\$ 7,454,340	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police									
Trans.In-General Fund	207.699101	(4,779,460)	(4,788,300)		11,870	R	(4,776,430)	3rd	Decrease: Less Funding Required From General Fund to Balance
Special Police Fund - Revenue Total		\$ (9,197,870)	\$ (9,197,870)	(11,870)		R	\$ (9,186,000)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	66,550	66,550		3,720	E	62,830	3rd	True-up: 2013 General Administrative Allocation
Interfund-MIS Chg.	207.802001	7,590	7,590	570		E	8,160	3rd	True-up: 2013 MIS Allocation
Interfund-Occupancy-Facilities	207.802005	99,080	99,080		1,570	E	97,510	3rd	True-up: 2013 Facilities Allocation
Interfund-Insurance	207.802006	7,150	7,150		7,150	E	-	3rd	True-up: 2013 Insurance Allocation
Special Police Fund - Expenditure Total		\$ 9,197,870	\$ 9,197,870	(11,870)		E	\$ 9,186,000	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance									
PW Maintenance Fund - Revenue Total		\$ (554,950)	\$ (554,340)	-		R	\$ (554,340)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000	67,780	67,780		8,550	E	59,230	3rd	True-up: 2013 General Administrative Allocation
Interfund-Insurance	214.802006	1,250	1,250		1,250	E	-	3rd	True-up: 2013 Insurance Allocation
Trans.Out-Ped.Pathway	214.999403	257,990	256,240	9,800		E	266,040	3rd	Increase: Additional Funding Contributed to Pathway Construction Fund (403) to Balance
PW Maintenance Fund - Expenditure Total		\$ 554,950	\$ 554,340	-		E	\$ 554,340	3rd	Amended PW Maintenance Fund / Expenditure Total

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
244 - Water Resources Fund									
Fund Balance to Balance	244.401002	(492,040)	(509,390)		2,130	R	(507,260)	3rd	Decrease: Less Funding Required From General Fund to Balance
Water Resources Fund - Revenue Total		\$ (531,240)	\$ (557,590)	(2,130)		R	\$ (555,460)	3rd	Amended Water Resources Fund / Revenue Total
Interfund-Admin Chg	244.802000	41,230	41,230	1,310		E	42,540	3rd	True-up: 2013 General Administrative Allocation
Interfund-MIS Chg.	244.802001	14,480	14,480		1,150	E	13,330	3rd	True-up: 2013 MIS Allocation
Interfund-Occupancy-Facilities	244.802005	13,980	13,980		100	E	13,880	3rd	True-up: 2013 Facilities Allocation
Interfund-Insurance	244.802006	2,190	2,190		2,190	E	-	3rd	True-up: 2013 Insurance Allocation
Water Resources Fund - Expenditure Total		\$ 531,240	\$ 557,590	(2,130)		E	\$ 555,460	3rd	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund									
Fund Balance to Balance	402.401002	(723,180)	(740,760)		142,170	R	(598,590)	3rd	Decrease: Less Funding Required From General Fund to Balance
Trans.In-Fire Dept.	402.699206	(58,650)	(35,260)	142,170	-	R	(177,430)	3rd	Increase: Additional Funding Contributed from Fire Operating Fund (206) to Balance
Fire Capital - Revenue Total		\$ (848,270)	\$ (842,460)	-		R	\$ (842,460)	3rd	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 848,270	\$ 842,460	-		E	\$ 842,460	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund									
Fund Balance to Balance	403.401002	(130,190)	(499,140)		9,800	R	(489,340)	3rd	Decrease: Less Funding Required From General Fund to Balance
Trans.In-Bike Path	403.699214	(257,990)	(256,240)	9,800	-	R	(266,040)	3rd	Increase: Additional Funding Contributed from Pathway Maintenance Fund (214) to Balance
PW Construction - Revenue Total		\$ (392,700)	\$ (759,900)	-		R	\$ (759,900)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		\$ 392,700	\$ 759,900	-		E	\$ 759,900	3rd	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department									
Retained Earnings to Balance	510.401004	(556,430)	(773,610)		148,160	R	(625,450)	3rd	Decrease: Less Funding Required From Retained Earnings to Balance
Sewer Department - Revenue Total		\$ (14,938,290)	\$ (14,963,120)	(148,160)		R	\$ (14,814,960)	3rd	Amended Sewer Department / Revenue Total
Interfund-Admin Chg	510.802000	989,730	989,730		51,680	E	938,050	3rd	True-up: 2013 General Administrative Allocation
Interfund-MIS Chg.	510.802001	115,810	115,810		26,510	E	89,300	3rd	True-up: 2013 MIS Allocation
Interfund-Occupancy-Facilities	510.802005	133,170	133,170		70	E	133,100	3rd	True-up: 2013 Facilities Allocation
Interfund-Insurance	510.802006	69,900	69,900		69,900	E	-	3rd	True-up: 2013 Insurance Allocation
Sewer Department - Expense Total		\$ 14,938,290	\$ 14,963,120	(148,160)		E	\$ 14,814,960	3rd	Amended Sewer Department / Expense Total
530 - Water Department									
Water Department - Revenue Total		\$ (18,430,630)	\$ (18,238,280)	-		R	\$ (18,238,280)	3rd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	218,040	80,350	187,620		E	267,970	3rd	Increase: Additional Funding Contributed to Retained Earnings
Interfund-Admin Chg	530.802000	1,230,440	1,230,440		105,330	E	1,125,110	3rd	True-up: 2013 General Administrative Allocation
Interfund-Occupancy-Facilities	530.802005	204,930	204,930	1,330		E	206,260	3rd	True-up: 2013 Facilities Allocation
Interfund-Insurance	530.802006	74,330	74,330		74,330	E	-	3rd	True-up: 2013 Insurance Allocation
Interfund-MIS Chg.	530.802001	145,540	145,540		9,290	E	136,250	3rd	True-up: 2013 MIS Allocation
Water Department - Expense Total		\$ 18,430,630	\$ 18,238,280	-		E	\$ 18,238,280	3rd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund									
Retained Earnings to Balance	593.401004	(3,008,910)	(255,950)	14,500		R	(270,450)	3rd	Increase: Additional Funding Required From Retained Earnings
W&S Capital Fund - Revenue Total		\$ (7,688,830)	\$ (5,298,260)	14,500		R	\$ (5,312,760)	3rd	Amended W&S Capital Fund / Revenue Total
Transfer Out - Fleet		-	-	14,500		E	14,500	3rd	Increase: 39-164 - Cutaway Cube Truck [W&S] / Shelving & Cabinet Installation
W&S Capital Fund - Expense Total		\$ 7,688,830	\$ 5,298,260	14,500		E	\$ 5,312,760	3rd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund									

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	631.401004	(1,632,310)	(1,782,310)	21,270		R	(1,803,580)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	631.606101	(1,155,600)	(1,155,600)		52,360	R	(1,103,240)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-Major Rds.	631.606202	(86,350)	(86,350)		3,540	R	(82,810)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-Local Rd.	631.606203	(119,930)	(119,930)		150	R	(119,780)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-Fire Fund	631.606206	(453,860)	(453,860)		12,420	R	(441,440)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-Spec.Police	631.606207	(99,080)	(99,080)		1,570	R	(97,510)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-Pub.Imp.Drains	631.606244	(13,980)	(13,980)		100	R	(13,880)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-W & S	631.606592	(338,100)	(338,100)	1,260		R	(339,360)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-M.I.S.	631.606636	(104,770)	(104,770)		4,000	R	(100,770)	3rd	True-up: 2013 Facilities Allocation
Interfund Chg-Fleet	631.606661	(98,900)	(98,900)	3,560		R	(102,460)	3rd	True-up: 2013 Facilities Allocation
Trans.In-General Fund	631.699101	(473,690)	(473,690)		19,890	R	(453,800)	3rd	True-up: 2013 Facilities Allocation
Facilities Fund - Revenue Total		\$ (5,233,580)	\$ (5,998,580)	(67,940)		R	\$ (5,930,640)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	205,790	205,790		31,920	E	173,870	3rd	True-up: 2013 General Administrative Allocation
Interfund-MIS Chg.	631.802001	26,100	26,100		680	E	25,420	3rd	True-up: 2013 MIS Allocation
Interfund-Insurance	631.802006	35,340	35,340		35,340	E	-	3rd	True-up: 2013 Insurance Allocation
Facilities Fund - Expense Total		\$ 5,233,580	\$ 5,998,580	(67,940)		E	\$ 5,930,640	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund									
Retained Earnings to Balance	636.401004	(1,600,000)	(1,581,670)	100,880		R	(1,682,550)	3rd	Increase: Additional Funding Required From Retained Earnings
Interfund Chg-General Fund	636.606101	(1,371,640)	(1,371,640)		65,880	R	(1,305,760)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-Major Rds.	636.606202	(58,290)	(58,290)		3,610	R	(54,680)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-Local Rd.	636.606203	(134,590)	(134,590)		6,050	R	(128,540)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-Fire Fund	636.606206	(124,360)	(124,360)		4,930	R	(119,430)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-Spec.Police	636.606207	(7,590)	(7,590)	570		R	(8,160)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-Pub.Imp.Drains	636.606244	(14,480)	(14,480)		1,150	R	(13,330)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-W & S	636.606592	(261,350)	(261,350)		35,800	R	(225,550)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-Bldg.& Grounds	636.606631	(26,100)	(26,100)		680	R	(25,420)	3rd	True-up: 2013 MIS Allocation
Interfund Chg-Fleet	636.606661	(48,320)	(48,320)		1,440	R	(46,880)	3rd	True-up: 2013 MIS Allocation
MIS Fund - Revenue Total		\$ (3,746,380)	\$ (3,721,380)	(18,090)		R	\$ (3,703,290)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	124,870	124,870		6,050	E	118,820	3rd	True-up: 2013 General Administrative Allocation
Interfund-Occupancy-Facilities	636.802005	104,770	104,770		4,000	E	100,770	3rd	True-up: 2013 Facilities Allocation
Interfund-Insurance	636.802006	8,040	8,040		8,040	E	-	3rd	True-up: 2013 Insurance Allocation
MIS Fund - Expense Total		\$ 3,746,380	\$ 3,721,380	(18,090)		E	\$ 3,703,290	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund									
Retained Earnings to Balance	661.401004	(10,140)	(875,030)		66,340	R	(808,690)	3rd	Decrease: Less Funding Required From Retained Earnings
Trans.In-W/S Capital Fund	661.699593	-	-	14,500		R	(14,500)	3rd	Increase: 39-164 - Cutaway Cube Truck [W&S] / Shelving & Cabinet Installation
Fleet Fund - Revenue Total		\$ (2,807,540)	\$ (3,722,540)	(51,840)		R	\$ (3,670,700)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	146,230	146,230		24,830	E	121,400	3rd	True-up: 2013 General Administrative Allocation
Interfund-MIS Chg.	661.802001	48,320	48,320		1,440	E	46,880	3rd	True-up: 2013 MIS Allocation
Interfund-Occupancy-Facilities	661.802005	98,900	98,900	3,560		E	102,460	3rd	True-up: 2013 Facilities Allocation
Interfund-Insurance	661.802006	43,630	43,630		43,630	E	-	3rd	True-up: 2013 Insurance Allocation
Vehicles	661.981000	-	37,730	14,500		E	52,230	3rd	Increase: 39-164 - Cutaway Cube Truck [W&S] / Shelving & Cabinet Installation
Fleet Fund - Expense Total		\$ 2,807,540	\$ 3,722,540	(51,840)		E	\$ 3,670,700	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund									
Interfund Chg-General Fund	677.606101	(65,870)	(65,870)		65,870	R	-	3rd	True-up: 2013 Insurance Allocation

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Chg-Major Rds.	677.606202	(9,060)	(9,060)		9,060	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-Local Rd.	677.606203	(17,780)	(17,780)		17,780	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-Fire Fund	677.606206	(68,920)	(68,920)		68,920	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-Spec.Police	677.606207	(7,150)	(7,150)		7,150	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-Bike Path	677.606214	(1,250)	(1,250)		1,250	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-Pub.Imp.Drains	677.606244	(2,190)	(2,190)		2,190	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-W & S	677.606592	(144,230)	(144,230)		144,230	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-Bldg.& Grounds	677.606631	(35,340)	(35,340)		35,340	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-M.I.S.	677.606636	(8,040)	(8,040)		8,040	R	-	3rd	True-up: 2013 Insurance Allocation
Interfund Chg-Fleet	677.606661	(43,630)	(43,630)		43,630	R	-	3rd	True-up: 2013 Insurance Allocation
Refund & Rebates	677.687000		-	405,390		R	(405,390)	3rd	Increase: Distribution of Excess Net Assets from Insurance Provider
Insurance Fund - Revenue Total		\$ (409,000)	\$ (409,000)	1,930		R	\$ (410,930)	3rd	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	-	-	1,930		E	1,930	3rd	Increase: Additional Funding Contributed to Retained Earnings
Insurance Fund - Expense Total		\$ 409,000	\$ 409,000	1,930		E	\$ 410,930	3rd	Amended Insurance Fund / Expense Total