

4th Qtr Budget Amendment Summary Breakdown

	Fund Balance TO / (FROM)	NET Operating	NET Capital	NET Transfers	NET Total
101 - General Fund	\$ -	\$ (725,870)	\$ -	\$ 83,500	\$ (642,370)
202 - Major Road Fund	\$ -	\$ (129,850)	\$ (790,000)	\$ -	\$ (919,850)
203 - Local Street Fund	\$ 760,280	\$ (89,280)	\$ (810,000)	\$ -	\$ (139,000)
206 - Fire Department Fund	\$ -	\$ (164,480)	\$ -	\$ -	\$ (164,480)
207 - Special Police Fund	\$ -	\$ -	\$ -	\$ -	\$ -
211 - Perpetual Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -
213 - RARA Millage Fund	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
214 - Pathway Maintenance Fund	\$ -	\$ 13,170	\$ -	\$ (22,930)	\$ (9,760)
232 - Tree Fund	\$ (14,250)	\$ (12,000)	\$ -	\$ -	\$ (26,250)
244 - Drain Maintenance Fund	\$ -	\$ 98,780	\$ (160,000)	\$ -	\$ (61,220)
265 - OPC Millage Fund	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
299 - Green Space Fund	\$ (278,980)	\$ (35,000)	\$ 250,000	\$ -	\$ (63,980)
313 - Debt Fund / 2001 Streets	\$ -	\$ -	\$ -	\$ -	\$ -
314 - Debt Fund / 2001 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
325 - Debt Fund / 2002 Streets	\$ -	\$ -	\$ -	\$ -	\$ -
331 - Debt Fund / Drain Debt	\$ (14,000)	\$ -	\$ -	\$ -	\$ (14,000)
337 - Debt Fund / 1994 Streets SAD	\$ -	\$ -	\$ -	\$ (9,160)	\$ (9,160)
338 - Debt Fund / 1995 Streets SAD	\$ -	\$ -	\$ -	\$ -	\$ -
368 - Debt Fund / OPC Building	\$ -	\$ 7,800	\$ -	\$ -	\$ 7,800
370 - Debt Fund / Municipal Building	\$ -	\$ -	\$ -	\$ -	\$ -
391 - Debt Fund / 1998 Refunding	\$ -	\$ -	\$ -	\$ -	\$ -
392 - Debt Fund / 2002 Refunding	\$ -	\$ -	\$ -	\$ -	\$ -
402 - Fire Capital Fund	\$ -	\$ -	\$ (23,500)	\$ -	\$ (23,500)
403 - Pathway Construction Fund	\$ -	\$ -	\$ (995,050)	\$ -	\$ (995,050)
420 - Capital Improvement Fund	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)
510 - Sewer Department	\$ -	\$ (735,290)	\$ -	\$ -	\$ (735,290)
530 - Water Department	\$ -	\$ (1,116,980)	\$ -	\$ -	\$ (1,116,980)
593 - W&S Capital Fund	\$ -	\$ 84,000	\$ (70,640)	\$ -	\$ 13,360
595 - W&S Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -
631 - Facilities Fund	\$ -	\$ (107,820)	\$ (280,000)	\$ -	\$ (387,820)
636 - MIS Fund	\$ -	\$ (307,300)	\$ (221,000)	\$ -	\$ (528,300)
661 - Fleet Fund	\$ -	\$ (184,520)	\$ (533,290)	\$ -	\$ (717,810)
677 - Insurance Fund	\$ -	\$ -	\$ -	\$ -	\$ -
736 - Retiree Healthcare Fund	\$ -	\$ -	\$ -	\$ -	\$ -
843 - Brownfield Redevelopment Fund	\$ (2,750)	\$ -	\$ -	\$ -	\$ (2,750)
848 - LDFA Fund	\$ -	\$ (113,000)	\$ -	\$ -	\$ (113,000)
851 - SmartZone Fund	\$ -	\$ 2,970	\$ -	\$ -	\$ 2,970
893 - EDC Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 450,300	\$ (3,404,640)	\$ (3,633,480)	\$ (95,590)	\$ (6,793,440)