

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(4,027,890)		75,670	R	(3,952,220)	3rd	Decrease: Less Funding Required From Fund Balance
Interfund-Administrative Chg.	101.606001	(3,884,780)		123,670	R	(3,761,110)	3rd	Decrease: 2015 Administrative Overhead True-Up
General Fund - Revenue Total		\$ (25,195,240)	(199,340)		R	\$ (24,995,900)	3rd	Amended General Fund / Revenue Total
City Council: Interfund-MIS Chg.	102.802001	3,020		240	E	2,780	3rd	Decrease: 2015 MIS True-Up
Mayor: Interfund-MIS Chg.	171.802001	250,550		24,320	E	226,230	3rd	Decrease: 2015 MIS True-Up
Mayor: Interfund-Occupancy-Facilities	171.802005	152,030		10,360	E	141,670	3rd	Decrease: 2015 Facilities True-Up
Mayor: Interfund-Insurance	171.802006	9,590		9,590	E	-	3rd	Decrease: 2015 Insurance True-Up
Election: Interfund-MIS Chg.	191.802001	49,560		3,260	E	46,300	3rd	Decrease: 2015 MIS True-Up
Accounting: Interfund-MIS Chg.	201.802001	291,200		22,810	E	268,390	3rd	Decrease: 2015 MIS True-Up
Accounting: Interfund-Occupancy-Facilities	201.802005	65,240		4,060	E	61,180	3rd	Decrease: 2015 Facilities True-Up
Accounting: Interfund-Insurance	201.802006	5,060		5,060	E	-	3rd	Decrease: 2015 Insurance True-Up
Assessing: Interfund-MIS Chg.	209.802001	97,690		11,250	E	86,440	3rd	Decrease: 2015 MIS True-Up
Assessing: Interfund-Occupancy-Facilities	209.802005	75,740		4,200	E	71,540	3rd	Decrease: 2015 Facilities True-Up
Assessing: Interfund-Insurance	209.802006	3,900		3,900	E	-	3rd	Decrease: 2015 Insurance True-Up
Clerks: Interfund-MIS Chg.	215.802001	76,140		4,110	E	72,030	3rd	Decrease: 2015 MIS True-Up
Clerks: Interfund-Occupancy-Facilities	215.802005	147,860		6,680	E	141,180	3rd	Decrease: 2015 Facilities True-Up
Clerks: Interfund-Insurance	215.802006	3,760		3,760	E	-	3rd	Decrease: 2015 Insurance True-Up
HR: Interfund-MIS Chg.	233.802001	151,590		12,430	E	139,160	3rd	Decrease: 2015 MIS True-Up
HR: Interfund-Occupancy-Facilities	233.802005	51,340		3,110	E	48,230	3rd	Decrease: 2015 Facilities True-Up
HR: Interfund-Insurance	233.802006	3,600		3,600	E	-	3rd	Decrease: 2015 Insurance True-Up
Treasury: Interfund-MIS Chg.	253.802001	74,890		13,930	E	60,960	3rd	Decrease: 2015 MIS True-Up
Treasury: Interfund-Occupancy-Facilities	253.802005	26,620		2,270	E	24,350	3rd	Decrease: 2015 Facilities True-Up
Treasury: Interfund-Insurance	253.802006	2,480		2,480	E	-	3rd	Decrease: 2015 Insurance True-Up
Media: Interfund-Insurance	271.802006	1,580		1,580	E	-	3rd	Decrease: 2015 Insurance True-Up
Cemetery: Interfund-MIS Chg.	276.802001	10,590		380	E	10,210	3rd	Decrease: 2015 MIS True-Up
Cemetery: Interfund-Occupancy-Facilities	276.802005	8,750	6,270		E	15,020	3rd	Increase: 2015 Facilities True-Up
Cemetery: Interfund-Insurance	276.802006	1,710		1,710	E	-	3rd	Decrease: 2015 Insurance True-Up
Crossing Guards: Interfund-Insurance	315.802006	210		210	E	-	3rd	Decrease: 2015 Insurance True-Up
Building: Interfund-MIS Chg.	371.802001	160,710		2,680	E	158,030	3rd	Decrease: 2015 MIS True-Up
Building: Interfund-Occupancy-Facilities	371.802005	105,560		10,330	E	95,230	3rd	Decrease: 2015 Facilities True-Up
Building: Interfund-Insurance	371.802006	6,540		6,540	E	-	3rd	Decrease: 2015 Insurance True-Up
Ordinance: Interfund-MIS Chg.	372.802001	70,710		6,520	E	64,190	3rd	Decrease: 2015 MIS True-Up
Ordinance: Interfund-Occupancy-Facilities	372.802005	91,690		4,200	E	87,490	3rd	Decrease: 2015 Facilities True-Up
Ordinance: Interfund-Insurance	372.802006	4,270		4,270	E	-	3rd	Decrease: 2015 Insurance True-Up
Planning: Interfund-MIS Chg.	401.802001	58,500		3,080	E	55,420	3rd	Decrease: 2015 MIS True-Up
Planning: Interfund-Occupancy-Facilities	401.802005	81,650		4,310	E	77,340	3rd	Decrease: 2015 Facilities True-Up
Planning: Interfund-Insurance	401.802006	3,010		3,010	E	-	3rd	Decrease: 2015 Insurance True-Up
Parks: Interfund-MIS Chg.	756.802001	80,700		5,320	E	75,380	3rd	Decrease: 2015 MIS True-Up
Parks: Interfund-Occupancy-Facilities	756.802005	265,670		6,520	E	259,150	3rd	Decrease: 2015 Facilities True-Up
Parks: Interfund-Insurance	756.802006	14,100		14,100	E	-	3rd	Decrease: 2015 Insurance True-Up
Forestry: Interfund-MIS Chg.	774.802001	31,280	260		E	31,540	3rd	Increase: 2015 MIS True-Up
Forestry: Interfund-Occupancy-Facilities	774.802005	8,040		1,440	E	6,600	3rd	Decrease: 2015 Facilities True-Up
Forestry: Interfund-Insurance	774.802006	2,140		2,140	E	-	3rd	Decrease: 2015 Insurance True-Up
Museum: Interfund-MIS Chg.	802.802001	70,360		4,540	E	65,820	3rd	Decrease: 2015 MIS True-Up
Museum: Interfund-Occupancy-Facilities	802.802005	151,880	33,630		E	185,510	3rd	Increase: 2015 Facilities True-Up
Museum: Interfund-Insurance	802.802006	5,870		5,870	E	-	3rd	Decrease: 2015 Insurance True-Up
Transfer Out-Local Roads	990.999203	3,587,580		66,850	E	3,520,730	3rd	Decrease: Less Funding Required From General Fund To Balance Local Street Fund

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Transfer Out-Facilities	990.999631	5,049,730		16,460	E	5,033,270	3rd	Decrease: 2015 Facilities True-Up
Trans.Out-Retiree Health Trust	990.999736	-	83,980		E	83,980	3rd	Increase: Contribution to Retiree Healthcare Trust Fund per 2016 Actuarial Report
General Fund - Expenditure Total		\$ 25,195,240	(199,340)		E	\$ 24,995,900	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(3,013,480)		82,040	R	(2,931,440)	3rd	Decrease: Less Funding Required From Fund Balance
Major Road Fund - Revenue Total		\$ (7,590,800)	(82,040)		R	\$ (7,508,760)	3rd	Amended Major Road Fund / Revenue Total
Interfund-Occupancy-Facilities	462.802005	69,960		42,710	E	27,250	3rd	Decrease: 2015 Facilities True-Up
Interfund-Occupancy-Facilities	472.802005	4,350		410	E	3,940	3rd	Decrease: 2015 Facilities True-Up
Interfund-Admin Chg	492.802000	161,970		25,800	E	136,170	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	492.802001	62,830		3,240	E	59,590	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	492.802005	10,870		1,050	E	9,820	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	492.802006	8,830		8,830	E	-	3rd	Decrease: 2015 Insurance True-Up
Major Road Fund - Expenditure Total		\$ 7,590,800	(82,040)		E	\$ 7,508,760	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Trans.In-General Fund	203.699101	(3,587,580)		66,850	R	(3,520,730)	3rd	Decrease: Less Funding Required From General Fund To Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (11,119,360)	(66,850)		R	\$ (11,052,510)	3rd	Amended Local Street Fund / Revenue Total
Interfund-Occupancy-Facilities	464.802005	79,450		8,600	E	70,850	3rd	Decrease: 2015 Facilities True-Up
Interfund-Occupancy-Facilities	474.802005	12,220		1,320	E	10,900	3rd	Decrease: 2015 Facilities True-Up
Interfund-Admin Chg	494.802000	369,860		26,910	E	342,950	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	494.802001	136,200		6,690	E	129,510	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	494.802005	30,560		3,310	E	27,250	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	494.802006	20,020		20,020	E	-	3rd	Decrease: 2015 Insurance True-Up
Local Street Fund - Expenditure Total		\$ 11,119,360	(66,850)		E	\$ 11,052,510	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Trans.In-Retiree Health Trust	206.699736	-	57,710		R	(57,710)	3rd	Increase: Contribution From Retiree Healthcare Trust Fund per 2016 Actuarial Report
Fire Fund - Revenue Total		\$ (10,113,740)	57,710		R	\$ (10,171,450)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	783,030	33,180		E	816,210	3rd	Increase: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	206.802001	205,670		8,520	E	197,150	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	206.802005	562,820		17,540	E	545,280	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	206.802006	72,750		72,750	E	-	3rd	Decrease: 2015 Insurance True-Up
Trans.Out-Fire Apparatus	206.999402	419,630	123,340		E	542,970	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Fund - Expenditure Total		\$ 10,113,740	57,710		E	\$ 10,171,450	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	-	31,130		R	(31,130)	3rd	Increase: Funding Required from Fund Balance
Special Police Fund - Revenue Total		\$ (9,638,170)	31,130		R	\$ (9,669,300)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	60,840		1,230	E	59,610	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	207.802001	600		600	E	-	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	207.802005	93,560	38,360		E	131,920	3rd	Increase: 2015 Facilities True-Up
Interfund-Insurance	207.802006	5,400		5,400	E	-	3rd	Decrease: 2015 Insurance True-Up
Special Police Fund - Expenditure Total		\$ 9,638,170	31,130		E	\$ 9,669,300	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (615,270)	-		R	\$ (615,270)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000	76,030	6,030		E	82,060	3rd	Increase: 2015 Administrative Overhead True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund-Insurance	214.802006	1,280		1,280	E	-	3rd	Decrease: 2015 Insurance True-Up
Trans.Out-Ped.Pathway	214.999403	242,360		4,750	E	237,610	3rd	Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
PW Maintenance Fund - Expenditure Total		\$ 615,270	-		E	\$ 615,270	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Fund Balance to Balance	244.401002	(495,420)	10,410		R	(505,830)	3rd	Increase: Additional Funding Required From Fund Balance
Water Resources Fund - Revenue Total		\$ (1,541,520)	10,410		R	\$ (1,551,930)	3rd	Amended Water Resources Fund / Revenue Total
Interfund-Admin Chg	244.802000	42,510	15,230		E	57,740	3rd	Increase: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	244.802001	16,870		750	E	13,010	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	244.802005	13,760		1,490	E	12,270	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	244.802006	2,580		2,580	E	-	3rd	Decrease: 2015 Insurance True-Up
Water Resources Fund - Expenditure Total		\$ 1,541,520	10,410		E	\$ 1,551,930	3rd	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(4,642,010)	-	43,110	R	(4,598,900)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(419,630)	123,340	-	R	(542,970)	3rd	Increase: Additional Funding Transferred-Out to (402) Fire Capital Fund to Balance (206) Fire Fund
Fire Capital - Revenue Total		\$ (5,145,760)	80,230		R	\$ (5,225,990)	3rd	Amended Fire Capital Fund / Revenue Total
Equipment-Capitalized	402.977000	90,000	80,230		E	170,230	3rd	Increase: Fire Extrication Equipment / per Legislative ID# 2016-0260 (August 29, 2016)
Fire Capital - Expenditure Total		\$ 5,145,760	80,230		E	\$ 5,225,990	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(589,790)	4,750		R	(594,540)	3rd	Increase: Additional Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(251,590)		4,750	R	(246,840)	3rd	Decrease: Less Funding Transferred-Out to (403) PW Construction Fund to Balance (214) PW Maintenance Fund
PW Construction - Revenue Total		\$ (836,120)	-		R	\$ (836,120)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		\$ 836,120	-		E	\$ 836,120	3rd	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(93,090)		64,290	R	(28,800)	3rd	Decrease: Less Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (15,216,000)	(64,290)		R	\$ (15,151,710)	3rd	Amended Sewer Department / Revenue Total
Interfund-Admin Chg	510.802000	855,190		23,430	E	831,760	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	510.802001	121,440		6,560	E	114,880	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	510.802005	130,740		11,220	E	119,520	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	510.802006	61,440		61,440	E	-	3rd	Decrease: 2015 Insurance True-Up
Trans.Out-Retiree Health Trust	510.999736	-	38,360		E	38,360	3rd	Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report
Sewer Department - Expense Total		\$ 15,216,000	(64,290)		E	\$ 15,151,710	3rd	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(645,980)		100,780	R	(545,200)	3rd	Decrease: Less Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (17,824,030)	(100,780)		R	\$ (17,723,250)	3rd	Amended Water Department / Revenue Total
Interfund-Admin Chg	530.802000	1,051,220		49,600	E	1,001,620	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	530.802001	170,770		8,510	E	162,260	3rd	Decrease: 2015 MIS True-Up
Interfund-Occupancy-Facilities	530.802005	202,130		15,480	E	186,650	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	530.802006	65,550		65,550	E	-	3rd	Decrease: 2015 Insurance True-Up
Trans.Out-Retiree Health Trust	530.999736	-	38,360		E	38,360	3rd	Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report
Water Department - Expense Total		\$ 17,824,030	(100,780)		E	\$ 17,723,250	3rd	Amended Water Department / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
593 - Water & Sewer Capital Fund								
W&S Capital Fund - Revenue Total		\$ (7,769,090)	-		R	\$ (7,769,090)	3rd	Amended W&S Capital Fund / Revenue Total
Equipment-Capitalized	593.977000	-	30,000		E	30,000	3rd	Increase: Water Metering Equipment / per Legislative ID# 2016-0220 (June 20, 2016)
Equipment-Capitalized	593.977000	640,000		30,000	E	610,000	3rd	Decrease: Reclassify to Water Metering Equipment / per Legislative ID# 2016-0220 (June 20, 2016)
W&S Capital Fund - Expense Total		\$ 7,769,090	-		E	\$ 7,769,090	3rd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(7,612,580)	48,470		R	(7,661,050)	3rd	Increase: Additional Funding Required from Fund Balance
Interfund Chg-General Fund	631.606101	(1,272,100)		17,580	R	(1,254,520)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Major Rds.	631.606202	(85,180)		44,170	R	(41,010)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Local Rd.	631.606203	(122,230)		13,230	R	(109,000)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Fire Fund	631.606206	(562,820)		17,540	R	(545,280)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Spec.Police	631.606207	(93,560)	38,360		R	(131,920)	3rd	Increase: 2015 Facilities True-Up
Interfund Chg-Pub.Imp.Drains	631.606244	(13,760)		1,490	R	(12,270)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-W & S	631.606592	(332,870)		26,700	R	(306,170)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-M.I.S.	631.606636	(106,770)		5,410	R	(101,360)	3rd	Decrease: 2015 Facilities True-Up
Interfund Chg-Fleet	631.606661	(99,400)		15,670	R	(83,730)	3rd	Decrease: 2015 Facilities True-Up
Trans.In-General Fund	631.699101	(5,049,730)		16,460	R	(5,033,270)	3rd	Decrease: 2015 Facilities True-Up
Facilities Fund - Revenue Total		\$ (16,500,870)	(71,420)		R	\$ (16,429,450)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	205,220		37,830	E	167,390	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	631.802001	48,760		1,410	E	47,350	3rd	Decrease: 2015 MIS True-Up
Interfund-Insurance	631.802006	32,180		32,180	E	-	3rd	Decrease: 2015 Insurance True-Up
Building	631.975000	4,500,000		4,500,000	E	-	3rd	Reclassify: Fire Station #4 Determined to be a Renovation not Reconstruction
Building Additions & Improv.	631.976000	-	4,500,000		E	4,500,000	3rd	Reclassify: Fire Station #4 Determined to be a Renovation not Reconstruction
Facilities Fund - Expense Total		\$ 16,500,870	(71,420)		E	\$ 16,429,450	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(820,980)	136,650		R	(957,630)	3rd	Increase: Additional Funding Required from Fund Balance
Interfund Chg-General Fund	636.606101	(1,557,760)		114,610	R	(1,443,150)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Major Rds.	636.606202	(62,830)		3,240	R	(59,590)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Local Rd.	636.606203	(136,200)		6,690	R	(129,510)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Fire Fund	636.606206	(205,670)		8,520	R	(197,150)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Spec.Police	636.606207	(600)		600	R	-	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Pub.Imp.Drains	636.606244	(16,870)		750	R	(16,120)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-W & S	636.606592	(292,210)		15,070	R	(277,140)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Bldg.& Grounds	636.606631	(48,760)		1,410	R	(47,350)	3rd	Decrease: 2015 MIS True-Up
Interfund Chg-Fleet	636.606661	(38,390)		1,930	R	(36,460)	3rd	Decrease: 2015 MIS True-Up
MIS Fund - Revenue Total		\$ (3,189,870)	(16,170)		R	\$ (3,173,700)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	131,310		2,600	E	128,710	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-Occupancy-Facilities	636.802005	106,770		5,410	E	101,360	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	636.802006	8,160		8,160	E	-	3rd	Decrease: 2015 Insurance True-Up
MIS Fund - Expense Total		\$ 3,189,870	(16,170)		E	\$ 3,173,700	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,317,040)		93,930	R	(1,223,110)	3rd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (4,385,790)	(93,930)		R	\$ (4,291,860)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	147,600		10,710	E	136,890	3rd	Decrease: 2015 Administrative Overhead True-Up
Interfund-MIS Chg.	661.802001	38,390		1,930	E	36,460	3rd	Decrease: 2015 MIS True-Up

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Interfund-Occupancy-Facilities	661.802005	99,400		15,670	E	83,730	3rd	Decrease: 2015 Facilities True-Up
Interfund-Insurance	661.802006	65,620		65,620	E	-	3rd	Decrease: 2015 Insurance True-Up
Fleet Fund - Expense Total		\$ 4,385,790	(93,930)		E	\$ 4,291,860	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	-	58,890		R	(58,890)	3rd	Decrease: Funding Required From Retained Earnings
Interfund Chg-General Fund	677.606101	(67,820)		67,820	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Major Rds.	677.606202	(8,830)		8,830	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Local Rd.	677.606203	(20,020)		20,020	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Fire Fund	677.606206	(72,750)		72,750	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Spec.Police	677.606207	(5,400)		5,400	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Bike Path	677.606214	(1,280)		1,280	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Pub.Imp.Drains	677.606244	(2,580)		2,580	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-W & S	677.606592	(126,990)		126,990	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Bldg. & Grounds	677.606631	(32,180)		32,180	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-M.I.S.	677.606636	(8,160)		8,160	R	-	3rd	Decrease: 2015 Insurance True-Up
Interfund Chg-Fleet	677.606661	(65,620)		65,620	R	-	3rd	Decrease: 2015 Insurance True-Up
Refund & Rebates	677.687000	-	352,740		R	(352,740)	3rd	Increase: Distribution of Excess Net Assets from Insurance Provider
Insurance Fund - Revenue Total		\$ (416,000)	-		R	\$ (416,000)	3rd	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 416,000	-		E	\$ 416,000	3rd	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Trans.In-General Fund	736.699101	-	83,980		R	(83,980)	3rd	Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report
Trans.In-Water & Sewer	736.699592	-	76,720		R	(76,720)	3rd	Increase: Contribution To Retiree Healthcare Trust Fund per 2016 Actuarial Report
Retiree Healthcare Trust Fund - Revenue Total		\$ (144,940)	160,700		R	\$ (305,640)	3rd	Amended Retiree Healthcare Trust Fund / Revenue Total
Fund Balance to Balance	736.701001	-	102,990		E	102,990	3rd	Increase: Funding Contributed To Fund Balance
Trans.Out-Fire Dept.	736.999206	-	57,710		E	57,710	3rd	Increase: Contribution From Retiree Healthcare Trust Fund per 2016 Actuarial Report
Retiree Healthcare Trust Fund - Expense Total		\$ 144,940	160,700		E	\$ 305,640	3rd	Amended Retiree Healthcare Trust Fund / Expenditure Total