| Account locationAccount locationIncreesParticulationParti | Page 1 of 5 | | | | 2024 = 3 | 3rd Q | TR PROPOSED BUD | GET AMENDN | IENT |
|---|--|------------|-----------------------|-----------|----------|-------|-----------------|------------|---------------------------------------|
| Internet | | | | | | | Amended | | |
| Instruct Administrate Charge 10.4000 F 448,00 R 449,200 A Description Process Proces Process Proces Process Process Process Proces Proce | Account Description | Acct. # | Current Budget | Increase | Decrease | | Budget | QTR | Explanation |
| Instruct Administrate Charge 10.4000 F 448,00 R 449,200 A Description Process Proces Process Proces Process Process Process Proces Proce | | | | | | | | | |
| General Insol. 5 Dis 333, 200 Pite Section Pite Section Pite Section Pite Section Pite Section Mager - Instruct Organs: Mo 17, 182005 2, 283, 200 1, 300 E 12, 243, 400 3/d Beneral Insol | 101 - General Fund | | | | | | | | |
| Mage: Interfand Charges: No1 VII.300 VII.3000 VII.3000 VII.300< | Interfund: Administrative Charge | 101.606001 | (4,586,130) | | 446,900 | R | (4,139,230) | 3rd | Decrease: FY 2023 Admin Lookback |
| Mager Interfand Charges: Insurance 17.80005 7.100 | General Fund - Revenue Total | | \$ (36,536,180) | (446,900) | | R | \$ (36,089,280) | 3rd | Amended General Fund / Revenue Total |
| Name: Instruction 17.800001 7.1800001 | Mayor - Interfund Charges: MIS | 171.802001 | 171,180 | 43,780 | | Е | 214,960 | 3rd | Increase: FY 2023 MIS Lookback |
| Extoncing Interfund Charges: MS 19,5000 52,000 19,630 F 40,630 270 Participant Charges: Participant Charg | Mayor - Interfund Charges: Facilities | 171.802005 | 208,230 | | 13,100 | Е | 195,130 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Accounts: International Druges: Number of the second seco | Mayor - Interfund Charges: Insurance | 171.802006 | 7,190 | | 3,460 | Е | 3,730 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Accounting. Interfund Charges: Facilities 201.80206 87.480 5.40 6 8.200 3rd Decremes: F7.2023 Facilities Lookback Accounting. Interfund Charges: Insurance 20.802005 120.150 24.40 E 97.10 3rd Decremes: F7.2023 Facilities Lookback Accounting. Interfund Charges: Insurance 20.802005 120.150 24.40 E 97.10 3rd Decremes: F7.2023 Facilities Lookback Accounting. Interfund Charges: Insurance 20.802005 3.440 1,700 E 1,710 3rd Decremes: F7.2023 Facilities Lookback Circls: Interfund Charges: Insurance 21.802005 3.440 1,700 E 1,710 3rd Decremes: F7.2023 Facilities Lookback Circls: Instrund Charges: Insurance 21.802006 3.440 1,700 E 1,740 E 1,640 E | Election - Interfund Charges: MIS | 191.802001 | 52,900 | | 10,500 | Е | 42,400 | 3rd | Decrease: FY 2023 MIS Lookback |
| Account International Charges: Mariance 20.802006 3.450 Loss Ber create: Fr 2023 Missionals Assessing -interfund Charges: Krallites 20.802005 10.7,10 France Control Charges: Missional Charead Charges: Missional Charges: Missional Charges: | Accounting - Interfund Charges: MIS | 201.802001 | 84,460 | 149,520 | | Е | 233,980 | 3rd | Increase: FY 2023 MIS Lookback |
| Assessme Interfund Charges: Mis 200 802005 120,120 24,440 E 99,10 3rd Decrease: Pr 2023 Mis Lookboek Assessing: interfund Charges: Interfance 200 802006 3,440 1,730 E 9,100 3rd Decrease: Pr 2023 Structhone Lookboek Clerks: interfund Charges: Interfance 215,802001 9,4410 27,300 E 67,110 3rd Decrease: Pr 2023 Structhone Lookboek Clerks: interfund Charges: Insurance 215,802005 9,440 27,300 E 1,340 Structhone F2,023 Structhone Lookboek Clerks: interfund Charges: Insurance 213,802005 9,440 Structhone F2,023 Mis Lookboek Hit - Interfund Charges: Insurance 213,802005 9,400 F2,820 Structhone F2,823 Mis Lookboek Tressury: interfund Charges: Insurance 213,802005 9,400 F2,820 Structhone F2,823 Mis Lookboek Tressury: interfund Charges: Insurance 213,802005 9,400 F2,820 Structhone F2,823 Mis Lookboek Tressury: interfund Charges: Insurance 213,802000 9,470 22,820 | Accounting - Interfund Charges: Facilities | 201.802005 | 87,480 | | 5,450 | Е | 82,030 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Assessing -interfund Charges: Exclusive 299.80006 3.40 7.40 6.400 6 3.40 7.400 8.400 Clerks - Interfund Charges: Insurance 215.80200 9.440 7.200 6 7.200 3.40 7.200 8 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7.200 3.40 7 | Accounting - Interfund Charges: Insurance | 201.802006 | 3,450 | | 1,680 | Е | 1,770 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Assessing-Interfund Charges: Mori and Charges: Mori and Charges: Mori and Charges: Mori and Charges: Solities 200 80200 3.440 1.700 2.700 2.710 3.740 Decrease: F* 2023 Insurance Lookbock Carles- Interfund Charges: Solities 215 802001 3.800 1.9140 2 3.74 Decrease: F* 2023 Insurance Lookbock Carles- Interfund Charges: Solities 235 802001 9.280 7.780 E 1.80.00 3.74 Increase: F* 2023 Insurance Lookbock Life - Interfund Charges: Solities 235 802005 9.700 E 1.500 3.74 Increase: F* 2023 Instructure Lookbock Life - Interfund Charges: Mis 235 802005 9.700 E 5.500 3.74 Increase: F* 2023 Instructure Lookbock Treasury- Interfund Charges: Facilities 235 802005 3.400 1.500 3.74 Decrease: F* 2023 Instructure Lookbock Treasury- Interfund Charges: Facilities 273 80200 3.600 E 3.600 3.74 Decrease: F* 2023 Instructure Lookbock Media- Interfund Charges: Facilities 273 80200 3.600 E 3.600 3.74 Decrease: F* 2023 Instructure Lookbock <td>Assessing - Interfund Charges: MIS</td> <td>209.802001</td> <td>120,150</td> <td></td> <td>24,440</td> <td>Е</td> <td>95,710</td> <td>3rd</td> <td>Decrease: FY 2023 MIS Lookback</td> | Assessing - Interfund Charges: MIS | 209.802001 | 120,150 | | 24,440 | Е | 95,710 | 3rd | Decrease: FY 2023 MIS Lookback |
| Clerks-Interfund Charges: Mis 215.80200 34.00 72,700 E 77,201 3/d Decrease: F* 2023 Mis Lookback Clerks-Interfund Charges: Insurance 215.802005 3.800 1,90 E 187,00 3/d Decrease: F* 2023 Misurance Lookback HR. Interfund Charges: Insurance 235.802005 69,720 E 180,00 3/d Decrease: F* 2023 Misurance Lookback HR. Interfund Charges: Insurance 235.802005 69,720 E 5,540 3/d Decrease: F* 2023 Misurance Lookback Treasury: Interfund Charges: Insurance 235.802005 9,100 2,220 E 3,240 Jisson Misson Misso | Assessing - Interfund Charges: Facilities | 209.802005 | 102,740 | | 6,160 | Е | 96,580 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Clerks-Interfund Charges: Facilities 215,8000 3,800 13,110 8 197,440 3rd Decrease: IY 2023 feedimits Lookback HR Interfund Charges: Sacilities 233,802005 92,800 67,820 8 3rd Decrease: IY 2023 feedimits Lookback HR Interfund Charges: Sacilities 233,802005 69,720 4 160,600 3rd Decrease: IY 2023 feedimits Lookback HR Interfund Charges: Insurance 233,802005 69,720 4 15,50 3rd Decrease: IY 2023 feedimits Lookback Treasury - Interfund Charges: Facilities 233,802005 34,700 2,200 6 73d Decrease: IY 2023 feedimits Lookback Treasury - Interfund Charges: Facilities 271,802003 36,600 8,700 E 940 3rd Decrease: IY 2023 Mis Lookback Media - Interfund Charges: Facilities 271,802006 1,330 700 E 31,400 3rd Decrease: IY 2023 Mis Lookback Centertery - Interfund Charges: Insurance 276,802006 1,320 3,000 E 10,40 3rd Decrease: IY 2023 Insurance Lo | Assessing - Interfund Charges: Insurance | 209.802006 | 3,440 | | 1,730 | Е | 1,710 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Clerks : Interfund Charges: Insurance 213.802006 3,00 1,940 E 1.660 3d Dencess: IP 2023 Insurance Lookbock: HR : Interfund Charges: Insurance 233.802005 69,720 4,300 E 5,600 3d Dencess: IP 2023 Insurance Lookbock: HR : Interfund Charges: Insurance 233.802005 30,300 1,500 E 5,600 3d Dencess: IP 2023 Insurance Lookbock Treasury: -Interfund Charges: Insurance 253.802005 33,000 9,200 E 73,300 3d Dencess: IP 2023 Insurance Lookbock Media: -Interfund Charges: Insurance 273.802005 54,800 3c00 E 73,800 3d Dencess: IP 2023 Insurance Lookbock Media: -Interfund Charges: Insurance 271.802005 54,880 3c00 E 51,800 3d Dencess: IP 2023 Insurance Lookbock Cernetery: - Interfund Charges: Insurance 271.802005 13,220 3c00 E 3d Dencess: IP 2023 Insurance Lookbock Cernetery: - Interfund Charges: Insurance 278.802005 372.80 3c0 Denceross: IP 2023 Insurance Lookbock | Clerks - Interfund Charges: MIS | 215.802001 | 94,410 | | 27,200 | Е | 67,210 | 3rd | Decrease: FY 2023 MIS Lookback |
| HR-Interfund Charges: NMS 233.802001 97,820 67,820 E 166,050 3rd Increases: IV 2023 Mislondex HR-Interfund Charges: Insurance 233.802005 3,140 1,500 3rd Decresse: IV 2023 Mislondex Treasury - Interfund Charges: Insurance 233.802005 3,400 2,500 3rd Decresse: IV 2023 Mislondex Treasury - Interfund Charges: Insurance 253.802005 3,400 2,200 600 3rd Decresse: IV 2023 Mislondex Decress | Clerks - Interfund Charges: Facilities | 215.802005 | 210,550 | | 13,110 | Е | 197,440 | 3rd | Decrease: FY 2023 Facilities Lookback |
| HR Instructured Charges: Facilities 233 802006 69,270 4,320 E 65,000 3/d Decrease: FV 2023 Facilities Lookback Treasury - Interfund Charges: Instructure 233 802000 3,000 233 802000 3,000 233 802000 3,000 220 E 73.180 3/d Decrease: FV 2023 Facilities Lookback Treasury - Interfund Charges: Insurance 233 802006 3,200 800 E 73.80 3/d Decrease: FV 2023 Facilities Lookback Media - Interfund Charges: Insurance 271.80000 3,800 800 3/d Decrease: FV 2023 Facilities Lookback Media - Interfund Charges: Insurance 271.80000 3,800 870 E 31.800 3/d Decrease: FV 2023 Facilities Lookback Genetery - Interfund Charges: Insurance 271.800006 3,800 E 13.400 3/d Decrease: FV 2023 Facilities Lookback Genetery - Interfund Charges: Insurance 276.800006 37.100 5.00 E 8.00 3/d Decrease: FV 2023 Facilities Lookback Building - Interfund Charges: Insurance 375.800006 172.40 <t< td=""><td>Clerks - Interfund Charges: Insurance</td><td>215.802006</td><td>3,800</td><td></td><td>1,940</td><td>Е</td><td>1,860</td><td>3rd</td><td>Decrease: FY 2023 Insurance Lookback</td></t<> | Clerks - Interfund Charges: Insurance | 215.802006 | 3,800 | | 1,940 | Е | 1,860 | 3rd | Decrease: FY 2023 Insurance Lookback |
| IR: Interfund Charges: Issurance 33.40 1.590 3.7 Decrease: F 2023 Insurance Lookbock Tressury - Interfund Charges: Insurance 253.802005 34.700 2.20 8 3.7d Decrease: F 2023 Floatines | HR - Interfund Charges: MIS | 233.802001 | 92,800 | 67,820 | | Е | 160,620 | 3rd | Increase: FY 2023 MIS Lookback |
| IR. Interfund Charges: Insurance 233.802006 3.140 1.590 2 dt Decrease: F7 203 Insurance Lookbock Treasury - Interfund Charges: Insurance 253.802005 34.700 2.20 E 37.40 Decrease: F7 203 Insurance Lookbock Treasury - Interfund Charges: Insurance 253.802006 1.920 690 37.40 Decrease: F7 203 Insurance Lookbock Media - Interfund Charges: Insurance 273.802005 54.860 37.00 E 54.860 37.01 Decrease: F7 203 Insurance Lookbock Media - Interfund Charges: Insurance 273.802005 54.860 37.00 E 51.860 37.01 Decrease: F7 203 Insurance Lookbock Media - Interfund Charges: Insurance 273.802005 53.710 S0 E 31.00 37.00 E 30.00 E 31.00 37.00 Decrease: F7 203 Insurance Lookbock Cemetery - Interfund Charges: Insurance 275.802005 37.210 S0 E 31.00 37.00 E 30.00 E 30.00 E 30.00 E 224.10 Decrease: F7 203 Insurance Lookbock | HR - Interfund Charges: Facilities | 233.802005 | 69,720 | | 4,320 | Е | 65,400 | 3rd | Decrease: FY 2023 Facilities Lookback |
| TressuyInterfund Charges: MiS 253.802/003 90,300 17,70 E 73.80 3rd Decrease: IY 2023 MiS Lookback TressuyInterfund Charges: Insurance 253.802/006 1.920 960 3rd Decrease: IY 2023 Mis Lookback Media - Interfund Charges: Insurance 271.802/005 54.800 3rd Decrease: IY 2023 Insurance Lookback Media - Interfund Charges: Facilities 271.802/005 54.800 3/00 E 21.880 3rd Decrease: IY 2023 Insurance Lookback Media - Interfund Charges: Additise Lookback 271.802/005 13.220 3/00 E 3/nd Decrease: IY 2023 Insurance Lookback CemeteryInterfund Charges: Insurance 276.802/005 13.220 3/00 E 3/nd Decrease: IY 2023 Insurance Lookback CemeteryInterfund Charges: Insurance 376.802/005 13.220 5/00 E 3/nd Decrease: IY 2023 Insurance Lookback CemeteryInterfund Charges: Insurance 376.802/005 13.220 5/00 E 3/nd Decrease: IY 2023 Insurance Lookback Building -Interfund Charges: Insurance 371.802/005 17.240 | HR - Interfund Charges: Insurance | 233.802006 | | | 1,590 | Е | 1,550 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Tressury - Interfund Charges: Insurance 233 802006 1,320 960 3rd Decresse: F / 2023 Insurance Lookback Media - Interfund Charges: Insurance 271 802005 54,880 300 E 1,800 3rd Decresse: F / 2023 Insurance Lookback Media - Interfund Charges: Insurance 271 802005 54,880 300 E 51,860 3rd Decresse: F / 2023 Insurance Lookback Cemetery - Interfund Charges: Insurance 271 802005 3,210 5,800 3rd Decresse: F / 2023 Insurance Lookback Cemetery - Interfund Charges: Insurance 276 802005 3,710 5,800 8 10,40 3rd Decresse: F / 2023 Insurance Lookback Cemetery - Interfund Charges: Insurance 375 802005 3,710 5,800 8 10,40 3rd Decresse: F / 2023 Insurance Lookback Building - Interfund Charges: Insurance 371 802005 37,10 5,800 8 2,24,100 3rd Decresse: F / 2023 Insurance Lookback Building - Interfund Charges: Insurance 371 802005 172,420 20,606 E 125,200 3rd Decresse: F / 2023 Insurance Lookback< | | 253.802001 | 90,330 | | 17,150 | Е | 73,180 | 3rd | Decrease: FY 2023 MIS Lookback |
| Treasury-Interfund Charges: Insurance 253.802006 1,200 960 3rd Decrease: FY 2023 Insurance Lookback Media - Interfund Charges: Insurance 271.802005 54.880 3/d Decrease: FY 2023 MS Lookback Media - Interfund Charges: Insurance 271.802006 1.830 7/d Decrease: FY 2023 Insurance Lookback Media - Interfund Charges: Insurance 271.802006 1.830 7/d Decrease: FY 2023 Insurance Lookback Cemetery- Interfund Charges: Insurance 276.802006 3.720 5.300 8/d Decrease: FY 2023 MS Lookback Cemetery- Interfund Charges: Insurance 276.802006 3.7210 5.300 8/d Decrease: FY 2023 Insurance Lookback Consing Guards - Interfund Charges: Insurance 376.802006 1.800 8/d Decrease: FY 2023 Insurance Lookback Building-Interfund Charges: Insurance 371.802005 172.420 20,606 E 125.360 3/d Decrease: FY 2023 Insurance Lookback Building-Interfund Charges: Insurance 371.802005 172.420 20,606 E 125.360 3/d Decrease: FY 2023 Insurance Lookback Decrease: FY 2023 Insurance Lookback <td>Treasury - Interfund Charges: Facilities</td> <td>253.802005</td> <td>34,700</td> <td></td> <td>2,220</td> <td>Е</td> <td>32,480</td> <td>3rd</td> <td>Decrease: FY 2023 Facilities Lookback</td> | Treasury - Interfund Charges: Facilities | 253.802005 | 34,700 | | 2,220 | Е | 32,480 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Idedia - Interfund Charges: INIS 271.802001 30,600 8,70 E 21.880 3rd Decrease: IV 2023 Mill Lookback Media - Interfund Charges: Insurance 271.802006 1,680 3rd Decrease: IV 2023 Fullities Lookback Cemetery - Interfund Charges: Insurance 276.802006 3,210 5,300 E 3rd Decrease: IV 2023 Fullities Lookback Cemetery - Interfund Charges: Insurance 276.802006 3,210 5,300 E 3rd Decrease: IV 2023 Fullities Lookback Cemetery - Interfund Charges: Insurance 276.802006 16.10 750 E 800 3rd Decrease: IV 2023 Fullities Lookback Censing Guards : Insurance 371.802006 128.0 80 E 100 3rd Decrease: IV 2023 Fullities Lookback Building - Interfund Charges: Insurance 371.802006 71.40 28.00 E 14.90 3rd Decrease: IV 2023 Fullities Lookback Ordinance - Interfund Charges: Insurance 372.802006 71.60 3rd Decrease: IV 2023 Fullities Lookback Ordinance - Interfund Charges: Insurance 372.802006 3.900 | Treasury - Interfund Charges: Insurance | 253.802006 | 1,920 | | 960 | Е | | 3rd | Decrease: FY 2023 Insurance Lookback |
| Media - Interfund Charges: Insurance 271.802006 1,320 730 FE 900 3rd Decrease: FY 2023 Insurance Lookback Cernetery - Interfund Charges: Facilities 276.802005 37,210 5,300 FE 10,140 3rd Decrease: FY 2023 Insurance Lookback Cernetery - Interfund Charges: Insurance 276.802006 13,210 5,300 FE 860 3rd Decrease: FY 2023 Insurance Lookback Cernetery - Interfund Charges: Insurance 276.802006 1,800 800 FE 860 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Insurance 371.802005 172,420 20,660 E 224,110 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Insurance 371.802005 172,420 20,660 E 224,110 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 372.802005 172,420 2,060 E 74,800 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 372.802005 172,400 3rd Decrease: | | 271.802001 | 30,600 | | 8,720 | Е | 21,880 | 3rd | Decrease: FY 2023 MIS Lookback |
| Cernetary - Interfund Charges: MIS 276 802005 37,210 3,00 E 11,10 3rd Decrease: FY 2023 MIS Lookback Cernetary - Interfund Charges: Insurance 276 802005 37,210 5,30 E 31,910 3rd Decrease: FY 2023 MIS Lookback Cernetary - Interfund Charges: Insurance 276 802006 1,610 75 E 860 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Insurance 315.802006 180 80 E 100 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Insurance 371.802006 172.400 20,060 E 32.60 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 371.802006 71.60 3.500 E 74.900 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 372.802006 3.900 1.870 E 74.900 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 401.802005 114.120 6.900 E 74.900 | Media - Interfund Charges: Facilities | 271.802005 | 54,880 | | 3,020 | Е | 51,860 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Cemetery - Interfund Charges: Facilities 276.802005 37,210 5,300 E 31,910 3rd Decrease: FY 2023 facilities Lookback Cemetery - Interfund Charges: Insurance 276.802006 1,610 756 860 3rd Decrease: FY 2023 finsurance Lookback Building - Interfund Charges: Insurance 371.802001 282,590 58,480 E 224,110 3rd Decrease: FY 2023 finsurance Lookback Building - Interfund Charges: Insurance 371.802006 7,160 3,500 E 3,600 3rd Decrease: FY 2023 finsurance Lookback Ordinance - Interfund Charges: Insurance 371.802006 7,160 3,500 E 3,600 3rd Decrease: FY 2023 finsurance Lookback Ordinance - Interfund Charges: Insurance 372.802006 127.190 8,100 E 119.90 3rd Decrease: FY 2023 finsurance Lookback Ordinance - Interfund Charges: Insurance 372.802006 127.190 8,100 E 74,400 3rd Decrease: FY 2023 finsurance Lookback Planning - Interfund Charges: Insurance 401.802006 100,790 26,380 E | Media - Interfund Charges: Insurance | 271.802006 | 1,630 | | 730 | Е | 900 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Cemetery - Interfund Charges: Insurance 276 802006 1,610 750 E 860 3rd Decrease: FY 2023 Insurance Lookback Crossing Guards - Interfund Charges: Insurance 315.802006 180 80 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Insurance 371.802001 282,590 58,800 E 224,100 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Facilities 371.802006 7,160 3,500 E 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 372.802006 7,160 3,500 E 7,400 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 372.802006 3,900 1,870 E 7,400 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 372.802006 3,900 1,870 E 7,440 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 401.802006 100,790 2,580 E 74,410 3rd Decrease: FY 202 | Cemetery - Interfund Charges: MIS | 276.802001 | 13,230 | | 3,090 | Е | 10,140 | 3rd | Decrease: FY 2023 MIS Lookback |
| Crossing Guards - Interfund Charges: Insurance 315.802006 180 80 E 100 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Mis 371.802005 172,420 20,660 224,110 3rd Decrease: FY 2023 Insurance Lookback Building - Interfund Charges: Iscillities 371.802005 172,420 20,660 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 371.802005 127,190 3,660 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Insurance 372.802005 127,190 8,100 E 3.06 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 372.802005 127,190 8,100 E 2,030 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 372.802005 114,120 6,900 E 74,400 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: MIS 401.802005 114,120 6,900 E 74,400 3rd Decrease: FY 2023 Insurance Lookback | Cemetery - Interfund Charges: Facilities | 276.802005 | 37,210 | | 5,300 | Е | 31,910 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Building - Interfund Charges: MIS 371.802001 282,590 58,480 E 224,110 3rd Decrease: FY 2023 MIS Lookback Building - Interfund Charges: Insurance 371.802005 172,420 20,060 E 3rd Decrease: FY 2023 MIS Lookback Ordinance - Interfund Charges: Insurance 371.802005 172,420 20,060 E 3,660 3rd Decrease: FY 2023 MIS Lookback Ordinance - Interfund Charges: Insurance 372.802005 127,190 8,100 E 19,090 3rd Decrease: FY 2023 MIS Lookback Planning - Interfund Charges: Insurance 372.802005 127,190 8,100 E 19,090 3rd Decrease: FY 2023 MIS Lookback Planning - Interfund Charges: MIS 401.802005 110,790 26,380 E 74,410 3rd Decrease: FY 2023 MIS Lookback Planning - Interfund Charges: Insurance 756.802006 134,120 6,900 E 107,220 3rd Decrease: FY 2023 MIS Lookback Parks - Interfund Charges: Insurance 756.802006 13,120 4,730 E 8,390 3rd Decrease: FY | Cemetery - Interfund Charges: Insurance | 276.802006 | 1,610 | | 750 | Е | 860 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Building - Interfund Charges: MIS 371.802001 282,590 58,480 E 224,110 3rd Decrease: FY 2023 MIS Lookback Building - Interfund Charges: Isurance 371.802005 172,420 20,060 E 3,600 3rd Decrease: FY 2023 MIS Lookback Ordinance - Interfund Charges: Isurance 371.802005 172,420 3,600 3rd Decrease: FY 2023 Insurance Lookback Ordinance - Interfund Charges: Isurance 372.802005 127,190 8,100 E 14,980 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 372.802005 127,190 8,100 E 19,990 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 401.802005 110,790 26,380 E 74,410 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 756.802006 13,120 6,900 E 107,220 3rd Decrease: FY 2023 Insurance Lookback Parks - Interfund Charges: Insurance 756.802006 13,120 4,730 E 8,390 3rd< | Crossing Guards - Interfund Charges: Insurance | 315.802006 | 180 | | 80 | Е | 100 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Building - Interfund Charges: Facilities 371.802005 172,420 20,060 E 152,360 3rd Decrease: FY 2023 Facilities Lookback Building - Interfund Charges: Insurance 371.802006 7,160 3,500 E 3,660 3rd Decrease: FY 2023 Facilities Lookback Ordinance - Interfund Charges: Insurance 372.802005 127,190 8,100 E 74,980 3rd Decrease: FY 2023 Facilities Lookback Ordinance - Interfund Charges: Insurance 372.802006 3,900 1,870 E 2,030 3rd Decrease: FY 2023 Facilities Lookback Planning - Interfund Charges: Insurance 372.802006 3,900 1,870 E 2,030 3rd Decrease: FY 2023 Facilities Lookback Planning - Interfund Charges: Insurance 401.802005 110,790 26,380 E 74,410 3rd Decrease: FY 2023 Facilities Lookback Planning - Interfund Charges: Facilities 401.802005 114,120 6,900 E 107,220 3rd Decrease: FY 2023 Facilities Lookback Parks - Interfund Charges: MIS 756.802005 13,120 4,730 E <td></td> <td>371.802001</td> <td>282,590</td> <td></td> <td>58,480</td> <td>Е</td> <td>224,110</td> <td>3rd</td> <td>Decrease: FY 2023 MIS Lookback</td> | | 371.802001 | 282,590 | | 58,480 | Е | 224,110 | 3rd | Decrease: FY 2023 MIS Lookback |
| Ordinance - Interfund Charges: MIS 372.802001 99,140 24,160 E 74,980 3rd Decrease: FY 2023 MIS Lookback Ordinance - Interfund Charges: Insurance 372.802006 127,190 8,100 E 119,990 3rd Decrease: FY 2023 MIS Lookback Planning - Interfund Charges: Insurance 372.802006 3,900 1,870 E 2,030 3rd Decrease: FY 2023 Insurance kobback Planning - Interfund Charges: Insurance 401.802005 114,120 6,900 E 107,220 3rd Decrease: FY 2023 Insurance kobback Planning - Interfund Charges: Insurance 401.802005 114,120 6,900 E 107,220 3rd Decrease: FY 2023 Insurance kobback Parks - Interfund Charges: Insurance 401.802005 114,150 33,140 E 100,200 3rd Decrease: FY 2023 Insurance kobback Parks - Interfund Charges: Acilities 756.802005 695,590 5,270 E 700,860 3rd Decrease: FY 2023 Insurance kobback Grounds - Interfund Charges: Insurance 759.802005 18,410 6,440 E 8,390 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>Е</td> <td></td> <td>3rd</td> <td></td> | | | | | - | Е | | 3rd | |
| Ordinance - Interfund Charges: MIS 372.802001 99,140 24,160 E 74,980 3rd Decrease: FY 2023 MIS Lookback Ordinance - Interfund Charges: Insurance 372.802006 127,190 8,100 E 119,990 3rd Decrease: FY 2023 MIS Lookback Planning - Interfund Charges: Insurance 372.802006 3,900 1,870 E 2,030 3rd Decrease: FY 2023 Insurance kobback Planning - Interfund Charges: Insurance 401.802005 114,120 6,900 E 107,220 3rd Decrease: FY 2023 Insurance kobback Planning - Interfund Charges: Insurance 401.802005 114,120 6,900 E 107,220 3rd Decrease: FY 2023 Insurance kobback Parks - Interfund Charges: Insurance 401.802005 114,150 33,140 E 100,200 3rd Decrease: FY 2023 Insurance kobback Parks - Interfund Charges: Acilities 756.802005 695,590 5,270 E 700,860 3rd Decrease: FY 2023 Insurance kobback Grounds - Interfund Charges: Insurance 759.802005 18,410 6,440 E 8,390 </td <td>Building - Interfund Charges: Insurance</td> <td>371.802006</td> <td>7,160</td> <td></td> <td>3,500</td> <td>Е</td> <td>3,660</td> <td>3rd</td> <td>Decrease: FY 2023 Insurance Lookback</td> | Building - Interfund Charges: Insurance | 371.802006 | 7,160 | | 3,500 | Е | 3,660 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Ordinance - Interfund Charges: Facilities 372.802005 127,190 8,100 E 119,090 3rd Decrease: FY 2023 Facilities Lookback Ordinance - Interfund Charges: Insurance 372.802006 3,900 1,870 E 2,030 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 401.802005 114,120 6,900 E 74,410 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 401.802005 114,120 6,900 E 107,220 3rd Decrease: FY 2023 Insurance Lookback Parks - Interfund Charges: Insurance 756.802001 141,150 33,140 E 108,010 3rd Decrease: FY 2023 Insurance Lookback Parks - Interfund Charges: Insurance 756.802006 69,590 5,270 E 700,860 3rd Decrease: FY 2023 Insurance Lookback Parks - Interfund Charges: Insurance 756.802006 13,210 4,730 E 8,390 3rd Decrease: FY 2023 Insurance Lookback Grounds - Interfund Charges: Insurance 759.802005 18,410 6,440 E | | 372.802001 | | | - | Е | | 3rd | |
| Ordinance - Interfund Charges: Insurance 372.802006 3,900 1,870 E 2,030 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: MIS 401.802005 110,720 26,880 E 74,410 3rd Decrease: FY 2023 Insurance Lookback Planning - Interfund Charges: Insurance 401.802005 114,120 6,900 E 107,220 3rd Decrease: FY 2023 Insurance Lookback Plannig - Interfund Charges: Insurance 401.802005 3,030 1,830 E 107,220 3rd Decrease: FY 2023 Insurance Lookback Parks - Interfund Charges: Insurance 756.802001 141,150 33,140 E 108,010 3rd Decrease: FY 2023 Insurance Lookback Parks - Interfund Charges: Insurance 756.802005 695,590 5,270 E 700,860 3rd Increase: FY 2023 Insurance Lookback Grounds - Interfund Charges: Insurance 759.802001 5,650 1,340 E 8,390 3rd Decrease: FY 2023 Facilities Lookback Grounds - Interfund Charges: Insurance 759.802005 18,410 6,440 E < | Ordinance - Interfund Charges: Facilities | 372.802005 | | | 8,100 | Е | 119,090 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Planning - Interfund Charges: Facilities401.802005114,1206,900E107,2203rdDecrease: FY 2023 Facilities LookbackPlanning - Interfund Charges: Insurance401.8020063,0301,830E1,2003rdDecrease: FY 2023 Insurance LookbackParks - Interfund Charges: Insurance756.802001141,15033,140E108,0103rdDecrease: FY 2023 Facilities LookbackParks - Interfund Charges: Insurance756.802005695,5905,270E700,8603rdIncrease: FY 2023 Facilities LookbackParks - Interfund Charges: Insurance756.80200513,1204,730E8,3903rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: Insurance759.80200518,4106,440E4,3103rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: Insurance759.80200518,4106,440E24,8503rdIncrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200152,3301,550E36,7403rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rd <t< td=""><td></td><td>372.802006</td><td>3,900</td><td></td><td>-</td><td>Е</td><td></td><td>3rd</td><td></td></t<> | | 372.802006 | 3,900 | | - | Е | | 3rd | |
| Planning - Interfund Charges: Facilities401.802005114,1206,900E107,2203rdDecrease: FY 2023 Facilities LookbackPlanning - Interfund Charges: Insurance401.8020063,0301,830E1,2003rdDecrease: FY 2023 Insurance LookbackParks - Interfund Charges: Insurance756.802001141,15033,140E108,0103rdDecrease: FY 2023 Facilities LookbackParks - Interfund Charges: Insurance756.802005695,5905,270E700,8603rdIncrease: FY 2023 Facilities LookbackParks - Interfund Charges: Insurance756.80200513,1204,730E8,3903rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: Insurance759.80200518,4106,440E4,3103rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: Insurance759.80200518,4106,440E24,8503rdIncrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200152,3301,550E36,7403rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rd <t< td=""><td>v</td><td></td><td></td><td></td><td>-</td><td>Е</td><td></td><td>3rd</td><td></td></t<> | v | | | | - | Е | | 3rd | |
| Planning - Interfund Charges: Insurance401.8020063,0301,830E1,2003rdDecrease: FY 2023 Insurance LookbackParks - Interfund Charges: MIS756.802001141,15033,140E108,0103rdDecrease: FY 2023 MIS LookbackParks - Interfund Charges: Insurance756.802005695,5905,270E700,8603rdIncrease: FY 2023 Insurance LookbackParks - Interfund Charges: Insurance756.80200613,1204,730E8,3903rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: MIS759.8020015,6501,340E4,3103rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: Facilities759.8020064,1704,730E4,3103rdDecrease: FY 2023 MIS LookbackGrounds - Interfund Charges: Insurance759.8020064,1701,510E2,6603rdIncrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200152,33013,590E3,7403rdDecrease: FY 2023 MIS LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance Lookback <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>Е</td> <td>-</td> <td>3rd</td> <td></td> | | | | | - | Е | - | 3rd | |
| Parks - Interfund Charges: MIS756.802001141,15033,140E108,0103rdDecrease: FY 2023 MIS LookbackParks - Interfund Charges: Insurance756.802005695,5905,270E700,8603rdIncrease: FY 2023 Facilities LookbackParks - Interfund Charges: Insurance756.80200613,1204,730E8,3903rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: MIS759.8020015,6501,340E4,3103rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: Insurance759.80200518,4106,440E24,8503rdIncrease: FY 2023 Facilities LookbackGrounds - Interfund Charges: Insurance759.80200518,4106,440E24,8503rdIncrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: MIS774.80200152,33013,590E38,7403rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.8020052,8101,400E1,4103rdDecrease: FY 20 | | | | | - | Е | | 3rd | |
| Parks - Interfund Charges: Facilities756.802005695,5905,270E700,8603rdIncrease: FY 2023 Facilities LookbackParks - Interfund Charges: Insurance756.80200613,1204,730E8,3903rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: MIS759.8020015,6501,340E4,3103rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: Facilities759.80200518,4106,440E24,8503rdIncrease: FY 2023 Facilities LookbackGrounds - Interfund Charges: Insurance759.8020064,1701,510E2,6603rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: MIS774.80200152,33013,590E38,7403rdDecrease: FY 2023 MIS LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.8020062,8101,400E1,4103rdDecrease: FY 2023 Insurance Lookback | | | | | - | Е | | 3rd | |
| Parks - Interfund Charges: Insurance756.80200613,1204,730E8,3903rdDecrease: FY 2023 Insurance LookbackGrounds - Interfund Charges: MIS759.8020015,6501,340E4,3103rdDecrease: FY 2023 MIS LookbackGrounds - Interfund Charges: Insurance759.80200518,4106,440E24,8503rdIncrease: FY 2023 MIS LookbackGrounds - Interfund Charges: Insurance759.8020064,1701,510E2,6603rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: MIS774.80200152,33013,590E38,7403rdDecrease: FY 2023 MIS LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.8020052,8101,400E1,4103rdDecrease: FY 2023 Insurance Lookback | | | | 5.270 | | | | | |
| Grounds - Interfund Charges: MIS759.8020015,6501,340E4,3103rdDecrease: FY 2023 MIS LookbackGrounds - Interfund Charges: Facilities759.80200518,4106,440E24,8503rdIncrease: FY 2023 MIS LookbackGrounds - Interfund Charges: Insurance759.8020064,1701,510E2,6603rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: MIS774.80200152,33013,590E38,7403rdDecrease: FY 2023 MIS LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E38,7403rdDecrease: FY 2023 MIS LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.8020052,8101,400E1,4103rdDecrease: FY 2023 Insurance Lookback | | | | -,• | 4,730 | | | | |
| Grounds - Interfund Charges: Facilities759.80200518,4106,440E24,8503rdIncrease: FY 2023 Facilities LookbackGrounds - Interfund Charges: Insurance759.8020064,1701,510E2,6603rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: MIS774.80200152,33013,590E38,7403rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.8020062,8101,400E1,4103rdDecrease: FY 2023 Insurance Lookback | | | | | | | | | |
| Grounds - Interfund Charges: Insurance759.8020064,1701,510E2,6603rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: MIS774.80200152,33013,590E38,7403rdDecrease: FY 2023 MIS LookbackNatural Resources - Interfund Charges: Facilities774.80200512,3402,420E9,9203rdDecrease: FY 2023 Insurance LookbackNatural Resources - Interfund Charges: Insurance774.8020062,8101,400E1,4103rdDecrease: FY 2023 Insurance Lookback | <u> </u> | | | 6.440 | _, | | | | |
| Natural Resources - Interfund Charges: MIS774.80200152,33013,590E38,7403rdDecrease: FY 2023 MIS LookbackNatural Resources - Interfund Charges: Facilities774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.8020062,8101,400E1,4103rdDecrease: FY 2023 Insurance Lookback | | | | 0,0 | 1.510 | | | | |
| Natural Resources - Interfund Charges: Facilities774.80200512,3402,420E9,9203rdDecrease: FY 2023 Facilities LookbackNatural Resources - Interfund Charges: Insurance774.8020062,8101,400E1,4103rdDecrease: FY 2023 Insurance Lookback | | | | | | | | | |
| Natural Resources - Interfund Charges: Insurance 774.802006 2,810 1,400 E 1,410 3rd Decrease: FY 2023 Insurance Lookback | ¥ | | | | | | | | |
| | | | | | | | | | |
| Museum - Interfund Charges: MIS 802.802001 202,520 42,680 E 159,840 3rd Decrease: FY 2023 MIS Lookback | | | | | | | | | |

| Page 2 of 5 | | | | 2024 = 3 | 3rd Q | TR PROPOSED BUD | GET AMENDM | ENT |
|--|------------|-----------------|-----------|----------|-------|-----------------|------------|--|
| | | | | | | Amended | | |
| Account Description | Acct. # | Current Budget | Increase | Decrease | | Budget | QTR | Explanation |
| | | | | | | | | |
| Museum - Interfund Charges: Facilities | 802.802005 | 226,650 | 7,430 | | Е | 234,080 | 3rd | Increase: FY 2023 Facilities Lookback |
| Museum - Interfund Charges: Insurance | 802.802006 | 10,150 | | 4,200 | Е | 5,950 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Trans.Out-Pub.Imp.Drains | 990.999244 | 411,730 | 181,770 | - | Е | 593,500 | 3rd | Increase: Additional Funing Required to balance Water Resources Fund (244) |
| Transfer Out: Capital Improvement Fund | 990.999420 | 9,083,380 | | 432,170 | Е | 8,651,210 | 3rd | Decrease: Less Funding Contributed to Capital Improvement Fund (420) |
| Transfer Out: Facilities | 990.999631 | 672,800 | | 63,770 | Ε | 609,030 | 3rd | Decrease: FY 2023 Facilities Lookback |
| General Fund - Expenditure Total | | \$ 36,536,180 | (446,900) | | Ε | \$ 36,089,280 | 3rd | Amended General Fund / Expenditure Total |
| | | | | | | | | |
| 202 - Major Road Fund | | (0 | | | _ | | | |
| Fund Balance to Balance | 202.401002 | (3,779,330) | | 67,530 | R | (3,711,800) | 3rd | Decrease: Less Funding Needed from Fund Balance |
| Major Road Fund - Revenue Total | | \$ (12,704,730) | (67,530) | | R | \$ (12,637,200) | 3rd | Amended Major Road Fund / Revenue Total |
| Construction | 452.970000 | - | 25,000 | | E | 25,000 | 3rd | Increase: MR-13: Avon @ Dequindre Roundabout |
| Preservation - Interfund Charges: Facilities | 462.802005 | 103,380 | | 2,010 | Е | 101,370 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Traffic - Interfund Charges: Facilities | 472.802005 | 5,880 | | 610 | Е | 5,270 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charges: Admin. | 492.802000 | 202,410 | | 54,530 | Е | 147,880 | 3rd | Decrease: FY 2023 Admin Lookback |
| Interfund Charges: MIS | 492.802001 | 68,470 | | 29,940 | Е | 38,530 | 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charges: Facilities | 492.802005 | 14,700 | | 1,540 | Е | 13,160 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charges: Insurance | 492.802006 | 7,820 | | 3,900 | Ε | 3,920 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Major Road Fund - Expenditure Total | | \$ 12,704,730 | (67,530) | | Ε | \$ 12,637,200 | 3rd | Amended Major Road Fund / Expenditure Total |
| | | | | | | | | |
| 203 - Local Street Fund | | | | | | | | |
| Fund Balance to Balance | 203.401002 | (1,096,160) | | 210,940 | | (885,220) | 3rd | Decrease: Less Funding Needed from Fund Balance |
| Local Street Fund - Revenue Total | | \$ (13,692,970) | (210,940) | | R | \$ (13,482,030) | 3rd | Amended Local Street Fund / Revenue Total |
| Preservation - Interfund Charges: Facilities | 464.802005 | 118,110 | | 13,190 | Е | 104,920 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Traffic - Interfund Charges: Facilities | 474.802005 | 18,170 | | 2,030 | Е | 16,140 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charges: Admin. | 494.802000 | 450,920 | | 112,890 | Е | 338,030 | 3rd | Decrease: FY 2023 Admin Lookback |
| Interfund Charges: MIS | 494.802001 | 157,000 | | 68,640 | Е | 88,360 | 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charges: Facilities | 494.802005 | 45,430 | | 5,080 | Е | 40,350 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charges: Insurance | 494.802006 | 17,840 | | 9,110 | E | 8,730 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Local Street Fund - Expenditure Total | | \$ 13,692,970 | (210,940) | | Ε | \$ 13,482,030 | 3rd | Amended Local Street Fund / Expenditure Total |
| | | | | | | | | |
| 206 - Fire Fund | | A (40 | | | | A 440.000 | | |
| Fire Fund - Revenue Total | | \$ (16,298,540) | - | 477.00- | R | \$ (16,298,540) | 3rd | Amended Fire Dept. Fund / Revenue Total |
| Interfund Charges: Admin. | 206.802000 | 1,059,110 | | 177,280 | E | 881,830 | 3rd | Decrease: FY 2023 Admin Lookback |
| Interfund Charges: MIS | 206.802001 | 227,670 | | 59,430 | E | 168,240 | 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charges: Facilities | 206.802005 | 792,620 | 15,830 | | E | 808,450 | 3rd | Increase: FY 2023 Facilities Lookback |
| Interfund Charges: Insurance | 206.802006 | 92,220 | | 41,170 | Е | 51,050 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Trans.Out-Fire Apparatus | 206.999402 | 1,178,420 | 262,050 | | E | 1,440,470 | 3rd | Increase: More Funding Contributed to Fire Capital Fund (402) |
| Fire Fund - Expenditure Total | | \$ 16,298,540 | - | | Ε | \$ 16,298,540 | 3rd | Amended Fire Dept. Fund / Expenditure Total |
| 207 Delite | | 1 | | | | | | |
| 207 - Police Police Fund - Revenue Total | | ¢ (12 047 540) | | | ~ | \$ (12,017,510) | 24-1 | Amended Delice Fund / Devenue Total |
| | 207 701001 | \$ (12,017,510) | - 1 240 | | R | | 3rd | Amended Police Fund / Revenue Total |
| Fund Balance to Balance | 207.701001 | 461,940 | 1,340 | 10 200 | E | 463,280 | 3rd | Increase: More Funding Contributed to Fund Balance |
| Interfund Charges: Admin. | 207.802000 | 75,720 | 10 100 | 10,200 | E | 65,520 | 3rd | Decrease: FY 2023 Admin Lookback |
| Interfund Charges: Facilities | 207.802005 | 190,450 | 12,130 | 2 272 | E | 202,580 | 3rd | Increase: FY 2023 Facilities Lookback |
| Interfund Charges: Insurance | 207.802006 | 7,960 | | 3,270 | E | 4,690 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Police Fund - Expenditure Total | | \$ 12,017,510 | - | | Ε | \$ 12,017,510 | 3rd | Amended Police Fund / Expenditure Total |
| 214 - Pathway Maintenance | | 1 | | | | | | |
| 214 - Fathway Maintenance | | l l | | | I | l l | | 1 |

| Page 3 of 5 | | | | 2024 = | 3rd Q | TR PROPOSED BUD | GET AMENDIV | 1ENT |
|---|-------------|----------------------------------|------------------|----------|-------|--------------------------------|-------------------|---|
| | | | | | | Amended | | |
| Account Description | Acct. # | Current Budget | Increase | Decrease | | Budget | QTR | Explanation |
| | | | | | | | | |
| PW Maintenance Fund - Revenue Total | | \$ (839,080) | - | | R | \$ (839,080) | 3rd | Amended PW Maintenance Fund / Revenue Total |
| Interfund Charges: Admin. | 214.802000 | 89,300 | | 10,310 | Е | 78,990 | 3rd | Decrease: FY 2023 Admin Lookback |
| Interfund Charges: Insurance | 214.802006 | 1,030 | | 380 | Е | 650 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Trans.Out-Ped.Pathway | 214.999403 | 422,940 | 10,690 | | E | 433,630 | 3rd | Increase: Additional Funding Contributed to Pathway Construction Fund (403) |
| PW Maintenance Fund - Expenditure Total | | \$ 839,080 | - | | Ε | \$ 839,080 | 3rd | Amended PW Maintenance Fund / Expenditure Total |
| | | | | | | | | |
| 244 - Water Resources Fund | | | | | | | | |
| Trans.In-General Fund | 244.699101 | (411,730) | 181,770 | | R | (593,500) | 3rd | Increase: Additional Funding Needed from General Fund to Balance |
| Water Resources Fund - Revenue Total | - | \$ (1,341,730) | 181,770 | | R | \$ (1,523,500) | 3rd | Amended Water Resources Fund / Revenue Total |
| Interfund Charges: Admin. | 244.802000 | 51,670 | | 10,650 | Е | 41,020 | 3rd | Decrease: FY 2023 Admin Lookback |
| Interfund Charges: MIS | 244.802001 | 20,540 | | 8,980 | E | 11,560 | 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charges: Facilities | 244.802005 | 22,540 | | 2,490 | Е | 20,050 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charges: Insurance | 244.802006 | 2,320 | | 1,110 | Е | 1,210 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Contractual Services | 244.807000 | 10,350 | 25,000 | | Е | 35,350 | 3rd | Increase: Urgent Drain Repairs |
| Land Improvement | 244.974000 | - | 180,000 | | E | 180,000 | 3rd | Increase: Urgent Repair @ VMP Sinkhole |
| Water Resources Fund - Expenditure Total | | \$ 1,341,730 | 181,770 | | Ε | \$ 1,523,500 | 3rd | Amended Water Resources Fund / Expenditure Total |
| | | | | | | | | |
| 402 - Fire Capital Fund | | | | | | | | |
| Fund Balance to Balance | 402.401002 | (4,954,210) | | 30,740 | | (4,923,470) | 3rd | Decrease: Less Funding Required from Fund Balance |
| Trans.In-Fire Dept. | 402.699206 | (1,178,420) | 262,050 | - | R | (1,440,470) | 3rd | Increase: Additional Funding Contributed from Fire Fund (206) |
| Fire Capital - Revenue Total | | \$ (6,870,880) | 231,310 | | R | \$ (7,102,190) | 3rd | Amended Fire Capital Fund / Revenue Total |
| Tranfer Out: Facilities | 402.999631 | 900,000 | 231,310 | | E | 1,131,310 | 3rd | Increase: Fire Training Tower [Legislative File #2024-0408] |
| Fire Capital - Expenditure Total | | \$ 6,870,880 | 231,310 | | Ε | \$ 7,102,190 | 3rd | Amended Fire Capital Fund / Expenditure Total |
| | | | | | | | | |
| 403 - Pathway Construction Fund | | (| | | _ | (100,000) | | |
| Trans.In-Bike Path | 403.699214 | (422,940) | 10,690 | - | R | (433,630) | 3rd | |
| PW Construction - Revenue Total | 402 704 004 | \$ (1,060,790) | <u>10,690</u> | | R | \$ (1,071,480) | 3rd | Amended PW Construction Fund / Revenue Total |
| Fund Balance to Balance | 403.701001 | 353,550 | 10,690 | | E | 364,240 | 3rd | Amounted DIM Construction Fund / Fundaditum Total |
| PW Construction - Expenditure Total | | \$ 1,060,790 | 10,690 | | Ε | \$ 1,071,480 | 3rd | Amended PW Construction Fund / Expenditure Total |
| 420 - Capital Improvement Fund | | 1 | | | | | | |
| Fund Balance to Balance | 420.401002 | (9,220,920) | 1 962 670 | | R | (10,193,490) | 3rd | Increase: Additional Funding Required from Fund Balance |
| Trans.In-General Fund | 420.699101 | (8,329,820) (9,083,380) | 1,863,670 | 432,170 | | (10,193,490) (8,651,210) | 3rd 3rd | Decrease: Less Funding Contributed from General Fund |
| Capital Improvement - Revenue Total | 420.099101 | \$ (18,059,200) | 1,431,500 | 432,170 | R | \$ (19,490,700) | 3rd | Amended Capital Improvement Fund / Revenue Total |
| Transfer Out-Facilities | 420.999631 | 3 (18,039,200) 200,000 | 225,000 | | E | 425,000 | 3rd 3rd | Increase: Borden Park Batting Cages [Legislative Files # 2024-0429] |
| Transfer Out-Facilities | 420.999631 | 200,000 | 556,500 | | E | 425,000 556,500 | 3rd 3rd | Increase: City Gateways |
| Transfer Out-Facilities | 420.999631 | 2,350,000 | 650,000 | | E | 3,000,000 | 3rd 3rd | Increase: OCSO Substation Interior Upgrades |
| Capital Improvement - Expenditure Total | 420.333031 | \$ 18,059,200 | 1,431,500 | | E | \$ 19,490,700 | 3rd 3rd | Amended Capital Improvement Fund / Expenditure Total |
| | | ÷ 10,033,200 | 1,431,300 | | | ÷ 15,450,700 | 314 | |
| 510 - Sewer Division | | | | | | | | |
| Retained Earnings to Balance | 510.401004 | (785,600) | | 26,810 | R | (758,790) | 3rd | Decrease: Less Fundina Required from Retained Earnings |
| Sewer Department - Revenue Total | 510.401004 | \$ (16,905,980) | (26,810) | 20,010 | R | \$ (16,879,170) | 3rd | Amended Sewer Department / Revenue Total |
| Interfund Charges: Admin. | 510.802000 | 774,330 | 71,910 | | E | 846,240 | 3rd | Increase: FY 2023 Admin Lookback |
| Interfund Charges: Aufmit. | 510.802000 | 132,050 | /1,510 | 57,730 | | 74,320 | 3rd 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charges: Facilities | 510.802005 | 178,860 | | 18,400 | | 160,460 | 3rd 3rd | Decrease: FY 2023 Facilities Lookback |
| | | | | | | | | Decrease: FY 2023 Insurance Lookback |
| Interfund Charges: Insurance | 510 XU/UUh | 47.780 | | 27.590 | - | 25.190 | 3ra | Decrease. FY 2023 INSUTATILE LOOKDACK |
| Interfund Charges: Insurance Sewer Department - Expense Total | 510.802006 | 47,780 \$ 16,905,980 | (26,810) | 22,590 | E | 25,190 \$ 16,879,170 | 3rd 3rd | Amended Sewer Department / Expense Total |

| Page 4 of 5 | | | | 2024 = 1 | 3rd Q | TR PROPOSED BUD | GET AMENDM | IENT |
|---|--------------------------|----------------------------------|-----------|----------|--------|--|------------|--|
| | | | | | | Amended | | |
| Account Description | Acct. # | Current Budget | Increase | Decrease | | Budget | QTR | Explanation |
| | | | | | 1 | | | |
| 530 - Water Division | | | | | | | | |
| Retained Earnings to Balance | 530.401004 | (1,248,960) | | 40,680 | R | (1,208,280) | 3rd | Decrease: Less Funding Required from Retained Earnings |
| Water Department - Revenue Total | | \$ (23,495,170) | (40,680) | | R | \$ (23,454,490) | 3rd | Amended Water Department / Revenue Total |
| Interfund Charges: Admin. | 530.802000 | 1,116,760 | 120,020 | | E | 1,236,780 | 3rd | Increase: FY 2023 Admin Lookback |
| Interfund Charges: MIS | 530.802001 | 235,250 | | 102,860 | Е | 132,390 | 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charges: Facilities | 530.802005 | 319,310 | | 31,700 | Е | 287,610 | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charges: Insurance | 530.802006 | 58,200 | | 26,140 | Ε | 32,060 | 3rd | Decrease: FY 2023 Insurance Lookback |
| Water Department - Expense Total | | \$ 23,495,170 | (40,680) | | Ε | \$ 23,454,490 | 3rd | Amended Water Department / Expense Total |
| | | | | | | | | |
| 593 - Water & Sewer Capital Fund | | | | | | | | |
| State of Michigan Grants | 593.546001 | (144,800) | 108,300 | | R | (253,100) | 3rd | Increase: DWAM Grant |
| W&S Capital Fund - Revenue Total | | \$ (25,230,700) | 108,300 | | R | \$ (25,339,000) | 3rd | Amended W&S Capital Fund / Revenue Total |
| Professional Services | 593.801000 | 144,800 | 108,300 | | E | 253,100 | 3rd | Increase: DWAM Grant |
| W&S Capital Fund - Expense Total | | \$ 25,230,700 | 108,300 | | Ε | \$ 25,339,000 | 3rd | Amended W&S Capital Fund / Expense Total |
| | | | | | | | | |
| 631 - Facilities Fund | | | | | | | | |
| Retained Earnings to Balance | 631.401004 | (9,937,050) | 21,370 | | R | (9,958,420) | 3rd | Increase: Additional Funding Required from Retained Earnings |
| Trans.In-Fire Capital | 631.699402 | (900,000) | 231,310 | | R | (1,131,310) | 3rd | Increase: Fire Training Tower [Legislative File #2024-0408] |
| Interfund Charge: General Fund | 631.606101 | (2,172,230) | | 71,020 | R | (2,101,210) | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charge: Major Road Fund | 631.606202 | (123,960) | | 4,160 | R | (119,800) | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charge: Local Road Fund | 631.606203 | (181,710) | | 20,300 | R | (161,410) | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charge: Fire Fund | 631.606206 | (792,620) | 15,830 | | R | (808,450) | 3rd | Increase: FY 2023 Facilities Lookback |
| Interfund Charge: Special Police | 631.606207 | (190,450) | 12,130 | | R | (202,580) | 3rd | Increase: FY 2023 Facilities Lookback |
| Interfund Charge: Public Imp. Drains | 631.606244 | (22,540) | | 2,490 | R | (20,050) | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charge: Water and Sewer | 631.606592 | (498,170) | | 50,100 | R | (448,070) | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charge: MIS | 631.606636 | (146,240) | | 8,590 | R | (137,650) | 3rd | Decrease: FY 2023 Facilities Lookback |
| Interfund Charge: Fleet | 631.606661 | (146,520) | 650.000 | 20,320 | R | (126,200) | 3rd | Decrease: FY 2023 Facilities Lookback |
| Trans.In-Capital Improv. | 631.699420 | (2,350,000) | 650,000 | | R | (3,000,000) | 3rd | Increase: OCSO Substation Interior Upgrades |
| Trans.In-Capital Improv. | 631.699420 631.699420 | - | 556,500 | | R | (556,500) | 3rd | Increase: City Gateways |
| Trans.In-Capital Improv. Transfer In: General Fund | 631.699420 | (200,000) | 225,000 | 63,770 | R R | (425,000) (609,030) | 3rd 3rd | Increase: Borden Park Batting Cages [Legislative Files # 2024-0429] Decrease: FY 2023 Facilities Lookback |
| | 031.099101 | (672,800) \$ (37,724,750) | 1 471 200 | 03,770 | R | | 3rd 3rd | Amended Facilities Fund / Revenue Total |
| Facilities Fund - Revenue Total | 631.802000 | 3 (37,724,730) 388,970 | 1,471,390 | 155,940 | | \$ (39,196,140) 233,030 | 3rd 3rd | Decrease: FY 2023 Admin Lookback |
| Interfund Charges: Admin. Interfund Charges: MIS | 631.802000 | 54,630 | | 155,940 | | 40,200 | 3rd 3rd | Decrease: FY 2023 Admini Lookback |
| Interfund Charges: Insurance | 631.802001 | 42,290 | | 21,050 | | 21,240 | 3rd 3rd | Decrease: FY 2023 Insurance Lookback |
| Land Improvement | 631.974000 | 213,300 | 225,000 | 21,050 | E | 438,300 | 3rd 3rd | Increase: Borden Park Batting Cages [Legislative Files # 2024-0429] |
| Building | 631.974000 | 900,000 | 223,000 | | E | 1,131,310 | 3rd 3rd | Increase: Fire Training Tower [Legislative File #2024-0408] |
| Building Improvement | 631.976000 | 2,350,000 | 650,000 | | E | 3,000,000 | 3rd | Increase: OCSO Substation Interior Upgrades |
| Equipment-Capitalized | 631.977000 | 843,500 | 556,500 | | E | 1,400,000 | 3rd 3rd | Increase: City Gateways |
| Facilities Fund - Expense Total | 031.577000 | \$ 37,724,750 | 1,471,390 | | E | | 3rd | Amended Facilities Fund / Expense Total |
| | | + 07724750 | 2,172,000 | | - | <i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i> | <u></u> | |
| 636 - MIS Fund | | | | | | | | |
| Retained Earnings to Balance | 636.401004 | (839,770) | 315,600 | | R | (1,155,370) | 3rd | Increase: Additional Funding Required from Retained Earnings |
| Interfund Charge: General Fund | 636.606101 | (1,634,230) | 210,000 | 29,750 | | (1,604,480) | 3rd 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charge: Major Road Fund | 636.606202 | (1,054,250) (68,470) | | 29,940 | | (38,530) | 3rd 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charge: Local Road Fund | 636.606203 | (157,000) | | 68,640 | | (88,360) | 3rd 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charge: Fire Fund | 636.606206 | (227,670) | | 59,430 | | (168,240) | 3rd | Decrease: FY 2023 MIS Lookback |
| Interfund Charge: Public Imp. Drains | 636.606244 | | | 8,980 | | | | Decrease: FY 2023 MIS Lookback |
| internation endiger i dene intpi bruins | 000.0002-14 | (20,340) | | 0,500 | | (11,500) | 5.0 | |

| | | | | | | Amended | | |
|----------------------------------|------------|----------------|-----------|----------|---|----------------|-----|--|
| Account Description | Acct. # | Current Budget | Increase | Decrease | | Budget | QTR | Explanation |
| | | | | | | | | |
| nterfund Charge: Water and Sewer | 636.606592 | (367,300) | | 160,590 | R | (206,710) | 3rd | Decrease: FY 2023 MIS Lookback |
| nterfund Charge: Facilities | 636.606631 | (54,630) | | 14,430 | R | (40,200) | 3rd | Decrease: FY 2023 MIS Lookback |
| nterfund Charge: Fleet | 636.606661 | (42,080) | (22.24) | 10,650 | R | (31,430) | 3rd | Decrease: FY 2023 MIS Lookback |
| AIS Fund - Revenue Total | | \$ (3,593,690) | (66,810) | | R | \$ (3,526,880) | 3rd | Amended MIS Fund / Revenue Total |
| nterfund Charges: Admin. | 636.802000 | 175,940 | | 53,490 | E | 122,450 | 3rd | Decrease: FY 2023 Admin Lookback |
| nterfund Charges: Facilities | 636.802005 | 146,240 | | 8,590 | E | 137,650 | 3rd | Decrease: FY 2023 Facilities Lookback |
| terfund Charges: Insurance | 636.802006 | 8,400 | _ | 4,730 | Е | 3,670 | 3rd | Decrease: FY 2023 Insurance Lookback |
| 1IS Fund - Expense Total | | \$ 3,593,690 | (66,810) | | Ε | \$ 3,526,880 | 3rd | Amended MIS Fund / Expense Total |
| | | | | | | | | |
| 61 - Fleet Fund | | | | | | | | |
| etained Earnings to Balance | 661.401004 | (3,044,510) | | 122,570 | _ | (2,921,940) | 3rd | Decrease: Less Funding Required from Retained Earnings |
| leet Fund - Revenue Total | - | \$ (7,355,430) | (122,570) | | R | | 3rd | Amended Fleet Fund / Revenue Total |
| terfund Charges: Admin. | 661.802000 | 201,000 | | 53,540 | Е | 147,460 | 3rd | Decrease: FY 2023 Admin Lookback |
| terfund Charges: MIS | 661.802001 | 42,080 | | 10,650 | Е | 31,430 | 3rd | Decrease: FY 2023 MIS Lookback |
| terfund Charges: Facilities | 661.802005 | 146,520 | | 20,320 | Е | 126,200 | 3rd | Decrease: FY 2023 Facilities Lookback |
| nterfund Charges: Insurance | 661.802006 | 84,200 | | 38,060 | Е | 46,140 | 3rd | Decrease: FY 2023 Insurance Lookback |
| leet Fund - Expense Total | | \$ 7,355,430 | (122,570) | | Ε | \$ 7,232,860 | 3rd | Amended Fleet Fund / Expense Total |
| | | | | | | | | |
| 77 - Insurance Fund | | | | | | | | |
| Retained Earnings to Balance | 677.401004 | (13,740) | - | 13,740 | R | - | 3rd | Decrease: No Funding Required from Fund Balance |
| Interfund Chg-General Fund | 677.606101 | (70,700) | | 31,960 | R | (38,740) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Major Rds. | 677.606202 | (7,820) | | 3,900 | R | (3,920) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Local St. | 677.606203 | (17,840) | | 9,110 | R | (8,730) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Fire Fund | 677.606206 | (92,220) | | 41,170 | R | (51,050) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Spec.Police | 677.606207 | (7,960) | | 3,270 | R | (4,690) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Bike Path | 677.606214 | (1,030) | | 380 | R | (650) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Pub.Imp.Drains | 677.606244 | (2,320) | | 1,110 | R | (1,210) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-W & S | 677.606592 | (105,980) | | 48,730 | R | (57,250) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Facilities | 677.606631 | (42,290) | | 21,050 | R | (21,240) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-M.I.S. | 677.606636 | (8,400) | | 4,730 | R | (3,670) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Interfund Chg-Fleet | 677.606661 | (84,200) | | 38,060 | R | (46,140) | 3rd | Decrease: FY 2023 Insurance Lookback Credit |
| Refund & Rebates | 677.687000 | - | 264,640 | | R | (264,640) | 3rd | Increase: FY 2023 Net Asset Distribution |
| any manage Friend Devenues Tated | | \$ (478,500) | 47,430 | | R | \$ (525,930) | 3rd | Amended Insurance Fund / Revenue Total |
| nsurance Fund - Revenue Total | 677.701002 | - | 47,430 | | Е | 47,430 | 3rd | Increase: Additional Funding Contributed to Fund Balance |
| Retained Earnings to Balance | 677.701002 | \$ 478,500 | 47,430 | | | \$ 525,930 | 3rd | Amended Insurance Fund / Expense Total |