

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Interfund: Administrative Charge	101.606001	(4,586,130)		446,900	R	(4,139,230)	3rd	Decrease: FY 2023 Admin Lookback
<b>General Fund - Revenue Total</b>		<b>\$ (36,536,180)</b>	<b>(446,900)</b>		<b>R</b>	<b>\$ (36,089,280)</b>	<b>3rd</b>	<b>Amended General Fund / Revenue Total</b>
Mayor - Interfund Charges: MIS	171.802001	171,180	43,780		E	214,960	3rd	Increase: FY 2023 MIS Lookback
Mayor - Interfund Charges: Facilities	171.802005	208,230		13,100	E	195,130	3rd	Decrease: FY 2023 Facilities Lookback
Mayor - Interfund Charges: Insurance	171.802006	7,190		3,460	E	3,730	3rd	Decrease: FY 2023 Insurance Lookback
Election - Interfund Charges: MIS	191.802001	52,900		10,500	E	42,400	3rd	Decrease: FY 2023 MIS Lookback
Accounting - Interfund Charges: MIS	201.802001	84,460	149,520		E	233,980	3rd	Increase: FY 2023 MIS Lookback
Accounting - Interfund Charges: Facilities	201.802005	87,480		5,450	E	82,030	3rd	Decrease: FY 2023 Facilities Lookback
Accounting - Interfund Charges: Insurance	201.802006	3,450		1,680	E	1,770	3rd	Decrease: FY 2023 Insurance Lookback
Assessing - Interfund Charges: MIS	209.802001	120,150		24,440	E	95,710	3rd	Decrease: FY 2023 MIS Lookback
Assessing - Interfund Charges: Facilities	209.802005	102,740		6,160	E	96,580	3rd	Decrease: FY 2023 Facilities Lookback
Assessing - Interfund Charges: Insurance	209.802006	3,440		1,730	E	1,710	3rd	Decrease: FY 2023 Insurance Lookback
Clerks - Interfund Charges: MIS	215.802001	94,410		27,200	E	67,210	3rd	Decrease: FY 2023 MIS Lookback
Clerks - Interfund Charges: Facilities	215.802005	210,550		13,110	E	197,440	3rd	Decrease: FY 2023 Facilities Lookback
Clerks - Interfund Charges: Insurance	215.802006	3,800		1,940	E	1,860	3rd	Decrease: FY 2023 Insurance Lookback
HR - Interfund Charges: MIS	233.802001	92,800	67,820		E	160,620	3rd	Increase: FY 2023 MIS Lookback
HR - Interfund Charges: Facilities	233.802005	69,720		4,320	E	65,400	3rd	Decrease: FY 2023 Facilities Lookback
HR - Interfund Charges: Insurance	233.802006	3,140		1,590	E	1,550	3rd	Decrease: FY 2023 Insurance Lookback
Treasury - Interfund Charges: MIS	253.802001	90,330		17,150	E	73,180	3rd	Decrease: FY 2023 MIS Lookback
Treasury - Interfund Charges: Facilities	253.802005	34,700		2,220	E	32,480	3rd	Decrease: FY 2023 Facilities Lookback
Treasury - Interfund Charges: Insurance	253.802006	1,920		960	E	960	3rd	Decrease: FY 2023 Insurance Lookback
Media - Interfund Charges: MIS	271.802001	30,600		8,720	E	21,880	3rd	Decrease: FY 2023 MIS Lookback
Media - Interfund Charges: Facilities	271.802005	54,880		3,020	E	51,860	3rd	Decrease: FY 2023 Facilities Lookback
Media - Interfund Charges: Insurance	271.802006	1,630		730	E	900	3rd	Decrease: FY 2023 Insurance Lookback
Cemetery - Interfund Charges: MIS	276.802001	13,230		3,090	E	10,140	3rd	Decrease: FY 2023 MIS 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		750	E	860	3rd	Decrease: FY 2023 Insurance Lookback
Crossing Guards - Interfund Charges: Insurance	315.802006	180		80	E	100	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: 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 Insurance Lookback
Ordinance - Interfund Charges: MIS	372.802001	99,140		24,160	E	74,980	3rd	Decrease: FY 2023 MIS 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: MIS	401.802001	100,790		26,380	E	74,410	3rd	Decrease: FY 2023 MIS Lookback
Planning - Interfund Charges: Facilities	401.802005	114,120		6,900	E	107,220	3rd	Decrease: FY 2023 Facilities Lookback
Planning - Interfund Charges: Insurance	401.802006	3,030		1,830	E	1,200	3rd	Decrease: FY 2023 Insurance Lookback
Parks - Interfund Charges: MIS	756.802001	141,150		33,140	E	108,010	3rd	Decrease: FY 2023 MIS Lookback
Parks - Interfund Charges: Facilities	756.802005	695,590	5,270		E	700,860	3rd	Increase: FY 2023 Facilities Lookback
Parks - Interfund Charges: Insurance	756.802006	13,120		4,730	E	8,390	3rd	Decrease: FY 2023 Insurance Lookback
Grounds - Interfund Charges: MIS	759.802001	5,650		1,340	E	4,310	3rd	Decrease: FY 2023 MIS Lookback
Grounds - Interfund Charges: Facilities	759.802005	18,410	6,440		E	24,850	3rd	Increase: FY 2023 Facilities Lookback
Grounds - Interfund Charges: Insurance	759.802006	4,170		1,510	E	2,660	3rd	Decrease: FY 2023 Insurance Lookback
Natural Resources - Interfund Charges: MIS	774.802001	52,330		13,590	E	38,740	3rd	Decrease: FY 2023 MIS Lookback
Natural Resources - Interfund Charges: Facilities	774.802005	12,340		2,420	E	9,920	3rd	Decrease: FY 2023 Facilities 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

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Museum - Interfund Charges: Facilities	802.802005	226,650	7,430		E	234,080	3rd	Increase: FY 2023 Facilities Lookback
Museum - Interfund Charges: Insurance	802.802006	10,150		4,200	E	5,950	3rd	Decrease: FY 2023 Insurance Lookback
Trans.Out-Pub.Imp.Drains	990.999244	411,730	181,770	-	E	593,500	3rd	Increase: Additional Funding Required to balance Water Resources Fund (244)
Transfer Out: Capital Improvement Fund	990.999420	9,083,380		432,170	E	8,651,210	3rd	Decrease: Less Funding Contributed to Capital Improvement Fund (420)
Transfer Out: Facilities	990.999631	672,800		63,770	E	609,030	3rd	Decrease: FY 2023 Facilities Lookback
<b>General Fund - Expenditure Total</b>		<b>\$ 36,536,180</b>	<b>(446,900)</b>		<b>E</b>	<b>\$ 36,089,280</b>	<b>3rd</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(3,779,330)		67,530	R	(3,711,800)	3rd	Decrease: Less Funding Needed from Fund Balance
<b>Major Road Fund - Revenue Total</b>		<b>\$ (12,704,730)</b>	<b>(67,530)</b>		<b>R</b>	<b>\$ (12,637,200)</b>	<b>3rd</b>	<b>Amended Major Road Fund / Revenue Total</b>
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	E	101,370	3rd	Decrease: FY 2023 Facilities Lookback
Traffic - Interfund Charges: Facilities	472.802005	5,880		610	E	5,270	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Admin.	492.802000	202,410		54,530	E	147,880	3rd	Decrease: FY 2023 Admin Lookback
Interfund Charges: MIS	492.802001	68,470		29,940	E	38,530	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charges: Facilities	492.802005	14,700		1,540	E	13,160	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Insurance	492.802006	7,820		3,900	E	3,920	3rd	Decrease: FY 2023 Insurance Lookback
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 12,704,730</b>	<b>(67,530)</b>		<b>E</b>	<b>\$ 12,637,200</b>	<b>3rd</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Fund Balance to Balance	203.401002	(1,096,160)		210,940	R	(885,220)	3rd	Decrease: Less Funding Needed from Fund Balance
<b>Local Street Fund - Revenue Total</b>		<b>\$ (13,692,970)</b>	<b>(210,940)</b>		<b>R</b>	<b>\$ (13,482,030)</b>	<b>3rd</b>	<b>Amended Local Street Fund / Revenue Total</b>
Preservation - Interfund Charges: Facilities	464.802005	118,110		13,190	E	104,920	3rd	Decrease: FY 2023 Facilities Lookback
Traffic - Interfund Charges: Facilities	474.802005	18,170		2,030	E	16,140	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Admin.	494.802000	450,920		112,890	E	338,030	3rd	Decrease: FY 2023 Admin Lookback
Interfund Charges: MIS	494.802001	157,000		68,640	E	88,360	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charges: Facilities	494.802005	45,430		5,080	E	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
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 13,692,970</b>	<b>(210,940)</b>		<b>E</b>	<b>\$ 13,482,030</b>	<b>3rd</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
<b>Fire Fund - Revenue Total</b>		<b>\$ (16,298,540)</b>	<b>-</b>		<b>R</b>	<b>\$ (16,298,540)</b>	<b>3rd</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
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	E	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)
<b>Fire Fund - Expenditure Total</b>		<b>\$ 16,298,540</b>	<b>-</b>		<b>E</b>	<b>\$ 16,298,540</b>	<b>3rd</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Police</b>								
<b>Police Fund - Revenue Total</b>		<b>\$ (12,017,510)</b>	<b>-</b>		<b>R</b>	<b>\$ (12,017,510)</b>	<b>3rd</b>	<b>Amended Police Fund / Revenue Total</b>
Fund Balance to Balance	207.701001	461,940	1,340		E	463,280	3rd	Increase: More Funding Contributed to Fund Balance
Interfund Charges: Admin.	207.802000	75,720		10,200	E	65,520	3rd	Decrease: FY 2023 Admin Lookback
Interfund Charges: Facilities	207.802005	190,450	12,130		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
<b>Police Fund - Expenditure Total</b>		<b>\$ 12,017,510</b>	<b>-</b>		<b>E</b>	<b>\$ 12,017,510</b>	<b>3rd</b>	<b>Amended Police Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>PW Maintenance Fund - Revenue Total</b>		\$ (839,080)	-		R	\$ (839,080)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund Charges: Admin.	214.802000	89,300		10,310	E	78,990	3rd	Decrease: FY 2023 Admin Lookback
Interfund Charges: Insurance	214.802006	1,030		380	E	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)
<b>PW Maintenance Fund - Expenditure Total</b>		\$ 839,080	-		E	\$ 839,080	3rd	Amended PW Maintenance Fund / Expenditure Total
<b>244 - Water Resources Fund</b>								
Trans.In-General Fund	244.699101	(411,730)	181,770		R	(593,500)	3rd	Increase: Additional Funding Needed from General Fund to Balance
<b>Water Resources Fund - Revenue Total</b>		\$ (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	E	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	E	20,050	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Insurance	244.802006	2,320		1,110	E	1,210	3rd	Decrease: FY 2023 Insurance Lookback
Contractual Services	244.807000	10,350	25,000		E	35,350	3rd	Increase: Urgent Drain Repairs
Land Improvement	244.974000	-	180,000		E	180,000	3rd	Increase: Urgent Repair @ VMP Sinkhole
<b>Water Resources Fund - Expenditure Total</b>		\$ 1,341,730	181,770		E	\$ 1,523,500	3rd	Amended Water Resources Fund / Expenditure Total
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(4,954,210)		30,740	R	(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)
<b>Fire Capital - Revenue Total</b>		\$ (6,870,880)	231,310		R	\$ (7,102,190)	3rd	Amended Fire Capital Fund / Revenue Total
Transfer Out: Facilities	402.999631	900,000	231,310		E	1,131,310	3rd	Increase: Fire Training Tower [Legislative File #2024-0408]
<b>Fire Capital - Expenditure Total</b>		\$ 6,870,880	231,310		E	\$ 7,102,190	3rd	Amended Fire Capital Fund / Expenditure Total
<b>403 - Pathway Construction Fund</b>								
Trans.In-Bike Path	403.699214	(422,940)	10,690	-	R	(433,630)	3rd	
<b>PW Construction - Revenue Total</b>		\$ (1,060,790)	10,690		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	
<b>PW Construction - Expenditure Total</b>		\$ 1,060,790	10,690		E	\$ 1,071,480	3rd	Amended PW Construction Fund / Expenditure Total
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002	(8,329,820)	1,863,670		R	(10,193,490)	3rd	Increase: Additional Funding Required from Fund Balance
Trans.In-General Fund	420.699101	(9,083,380)	-	432,170	R	(8,651,210)	3rd	Decrease: Less Funding Contributed from General Fund
<b>Capital Improvement - Revenue Total</b>		\$ (18,059,200)	1,431,500		R	\$ (19,490,700)	3rd	Amended Capital Improvement Fund / Revenue Total
Transfer Out-Facilities	420.999631	200,000	225,000		E	425,000	3rd	Increase: Borden Park Batting Cages [Legislative Files # 2024-0429]
Transfer Out-Facilities	420.999631	-	556,500		E	556,500	3rd	Increase: City Gateways
Transfer Out-Facilities	420.999631	2,350,000	650,000		E	3,000,000	3rd	Increase: OCSO Substation Interior Upgrades
<b>Capital Improvement - Expenditure Total</b>		\$ 18,059,200	1,431,500		E	\$ 19,490,700	3rd	Amended Capital Improvement Fund / Expenditure Total
<b>510 - Sewer Division</b>								
Retained Earnings to Balance	510.401004	(785,600)		26,810	R	(758,790)	3rd	Decrease: Less Funding Required from Retained Earnings
<b>Sewer Department - Revenue Total</b>		\$ (16,905,980)	(26,810)		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: MIS	510.802001	132,050		57,730	E	74,320	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charges: Facilities	510.802005	178,860		18,400	E	160,460	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Insurance	510.802006	47,780		22,590	E	25,190	3rd	Decrease: FY 2023 Insurance Lookback
<b>Sewer Department - Expense Total</b>		\$ 16,905,980	(26,810)		E	\$ 16,879,170	3rd	Amended Sewer Department / Expense Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>530 - Water Division</b>								
Retained Earnings to Balance	530.401004	(1,248,960)		40,680	R	(1,208,280)	3rd	Decrease: Less Funding Required from Retained Earnings
<b>Water Department - Revenue Total</b>		<b>\$ (23,495,170)</b>	<b>(40,680)</b>		<b>R</b>	<b>\$ (23,454,490)</b>	<b>3rd</b>	<b>Amended Water Department / Revenue Total</b>
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	E	132,390	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charges: Facilities	530.802005	319,310		31,700	E	287,610	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Insurance	530.802006	58,200		26,140	E	32,060	3rd	Decrease: FY 2023 Insurance Lookback
<b>Water Department - Expense Total</b>		<b>\$ 23,495,170</b>	<b>(40,680)</b>		<b>E</b>	<b>\$ 23,454,490</b>	<b>3rd</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>								
State of Michigan Grants	593.546001	(144,800)	108,300		R	(253,100)	3rd	Increase: DWAM Grant
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (25,230,700)</b>	<b>108,300</b>		<b>R</b>	<b>\$ (25,339,000)</b>	<b>3rd</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Professional Services	593.801000	144,800	108,300		E	253,100	3rd	Increase: DWAM Grant
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 25,230,700</b>	<b>108,300</b>		<b>E</b>	<b>\$ 25,339,000</b>	<b>3rd</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								
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)		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	-	556,500		R	(556,500)	3rd	Increase: City Gateways
Trans.In-Capital Improv.	631.699420	(200,000)	225,000		R	(425,000)	3rd	Increase: Borden Park Batting Cages [Legislative Files # 2024-0429]
Transfer In: General Fund	631.699101	(672,800)		63,770	R	(609,030)	3rd	Decrease: FY 2023 Facilities Lookback
<b>Facilities Fund - Revenue Total</b>		<b>\$ (37,724,750)</b>	<b>1,471,390</b>		<b>R</b>	<b>\$ (39,196,140)</b>	<b>3rd</b>	<b>Amended Facilities Fund / Revenue Total</b>
Interfund Charges: Admin.	631.802000	388,970		155,940	E	233,030	3rd	Decrease: FY 2023 Admin Lookback
Interfund Charges: MIS	631.802001	54,630		14,430	E	40,200	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charges: Insurance	631.802006	42,290		21,050	E	21,240	3rd	Decrease: FY 2023 Insurance Lookback
Land Improvement	631.974000	213,300	225,000		E	438,300	3rd	Increase: Borden Park Batting Cages [Legislative Files # 2024-0429]
Building	631.975000	900,000	231,310		E	1,131,310	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	Increase: City Gateways
<b>Facilities Fund - Expense Total</b>		<b>\$ 37,724,750</b>	<b>1,471,390</b>		<b>E</b>	<b>\$ 39,196,140</b>	<b>3rd</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
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)		29,750	R	(1,604,480)	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charge: Major Road Fund	636.606202	(68,470)		29,940	R	(38,530)	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charge: Local Road Fund	636.606203	(157,000)		68,640	R	(88,360)	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charge: Fire Fund	636.606206	(227,670)		59,430	R	(168,240)	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charge: Public Imp. Drains	636.606244	(20,540)		8,980	R	(11,560)	3rd	Decrease: FY 2023 MIS Lookback

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Charge: Water and Sewer	636.606592	(367,300)		160,590	R	(206,710)	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charge: Facilities	636.606631	(54,630)		14,430	R	(40,200)	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charge: Fleet	636.606661	(42,080)		10,650	R	(31,430)	3rd	Decrease: FY 2023 MIS Lookback
<b>MIS Fund - Revenue Total</b>		<b>\$ (3,593,690)</b>	<b>(66,810)</b>		<b>R</b>	<b>\$ (3,526,880)</b>	<b>3rd</b>	<b>Amended MIS Fund / Revenue Total</b>
Interfund Charges: Admin.	636.802000	175,940		53,490	E	122,450	3rd	Decrease: FY 2023 Admin Lookback
Interfund Charges: Facilities	636.802005	146,240		8,590	E	137,650	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Insurance	636.802006	8,400		4,730	E	3,670	3rd	Decrease: FY 2023 Insurance Lookback
<b>MIS Fund - Expense Total</b>		<b>\$ 3,593,690</b>	<b>(66,810)</b>		<b>E</b>	<b>\$ 3,526,880</b>	<b>3rd</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(3,044,510)		122,570	R	(2,921,940)	3rd	Decrease: Less Funding Required from Retained Earnings
<b>Fleet Fund - Revenue Total</b>		<b>\$ (7,355,430)</b>	<b>(122,570)</b>		<b>R</b>	<b>\$ (7,232,860)</b>	<b>3rd</b>	<b>Amended Fleet Fund / Revenue Total</b>
Interfund Charges: Admin.	661.802000	201,000		53,540	E	147,460	3rd	Decrease: FY 2023 Admin Lookback
Interfund Charges: MIS	661.802001	42,080		10,650	E	31,430	3rd	Decrease: FY 2023 MIS Lookback
Interfund Charges: Facilities	661.802005	146,520		20,320	E	126,200	3rd	Decrease: FY 2023 Facilities Lookback
Interfund Charges: Insurance	661.802006	84,200		38,060	E	46,140	3rd	Decrease: FY 2023 Insurance Lookback
<b>Fleet Fund - Expense Total</b>		<b>\$ 7,355,430</b>	<b>(122,570)</b>		<b>E</b>	<b>\$ 7,232,860</b>	<b>3rd</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>								
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
<b>Insurance Fund - Revenue Total</b>		<b>\$ (478,500)</b>	<b>47,430</b>		<b>R</b>	<b>\$ (525,930)</b>	<b>3rd</b>	<b>Amended Insurance Fund / Revenue Total</b>
Retained Earnings to Balance	677.701002	-	47,430		E	47,430	3rd	Increase: Additional Funding Contributed to Fund Balance
<b>Insurance Fund - Expense Total</b>		<b>\$ 478,500</b>	<b>47,430</b>		<b>E</b>	<b>\$ 525,930</b>	<b>3rd</b>	<b>Amended Insurance Fund / Expense Total</b>