

FY 2017/2018 BUDGET RECONCILIATION

October 1, 2017 to September 30, 2018 Budget

Approved Budget as of October 1, 2017	\$ 328,340,393
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<u>Fund</u>	<u>Item Description</u>		<u>Budget Amendment</u>
<i>Projects Carried Forward from FY 2016/17</i>			
001	General Fund/Purchase Order Rollover	139,645	1
103	Impact Fees/Purchase Order Rollover	27,416	1
111	TransportationFund/Purchase Order Rollover	332,419	1
114	Emergency Services District/Purchase Order Rollover	732,928	1
315	Optional Sales Tax/Purchase Order Rollover	1,303,790	1
411	SWDD/Purchase Order Rollover	34,307	1
441	Building Department/Purchase Order Rollover	123,549	1
471	Utilities/Purchase Order Rollover	423,095	1
502	Self Insurance/Purchase Order Rollover	12,415	1
		3,129,564	

Total Budget as of Dec 31, 2017	\$ 331,469,957
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