

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|-------------------------------------|------------|------------------------|------------------|----------|----------|------------------------|------------|---|
| 101 - General Fund | | | | | | | | |
| Interfund-Administrative Chg. | 101.606001 | (4,428,220) | | 578,010 | R | (3,850,210) | 3rd | Decrease: 2021 Admin True-Up |
| Misc. Grant | 101.515000 | - | 50,000 | | R | (50,000) | 3rd | Increase: MEDC Gateway / Streetscape Grant |
| General Fund - Revenue Total | | \$ (30,264,540) | (528,010) | | R | \$ (29,736,530) | 3rd | Amended General Fund / Revenue Total |
| Interfund-Insurance | 171.802006 | 7,130 | | 7,130 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 201.802006 | 3,980 | | 3,980 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 209.802006 | 3,680 | | 3,680 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 215.802006 | 4,180 | | 4,180 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 233.802006 | 3,010 | | 3,010 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 253.802006 | 2,020 | | 2,020 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 271.802006 | 1,380 | | 1,380 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 276.802006 | 1,520 | | 1,520 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 315.802006 | 180 | | 180 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 371.802006 | 6,900 | | 6,900 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 372.802006 | 4,180 | | 4,180 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 401.802006 | 3,130 | | 3,130 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 756.802006 | 10,610 | | 10,610 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 759.802006 | 3,080 | | 3,080 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 774.802006 | 2,980 | | 2,980 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-Insurance | 802.802006 | 8,150 | | 8,150 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund-MIS Chg. | 171.802001 | 173,350 | | 24,580 | E | 148,770 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 191.802001 | 48,600 | | 9,690 | E | 38,910 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 201.802001 | 137,290 | | 4,450 | E | 132,840 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 209.802001 | 101,510 | | 21,780 | E | 79,730 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 215.802001 | 123,940 | | 26,740 | E | 97,200 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 233.802001 | 92,800 | | 7,610 | E | 85,190 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 253.802001 | 77,720 | | 16,220 | E | 61,500 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 271.802001 | 35,820 | | 7,340 | E | 28,480 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 276.802001 | 5,840 | | 1,160 | E | 4,680 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 371.802001 | 225,400 | | 47,910 | E | 177,490 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 372.802001 | 99,680 | | 20,530 | E | 79,150 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 401.802001 | 104,800 | | 23,030 | E | 81,770 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 756.802001 | 137,860 | | 28,230 | E | 109,630 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 774.802001 | 55,010 | | 11,980 | E | 43,030 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-MIS Chg. | 802.802001 | 145,360 | | 29,880 | E | 115,480 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 171.802005 | 197,580 | 2,680 | | E | 200,260 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 201.802005 | 83,560 | 1,110 | | E | 84,670 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 209.802005 | 98,170 | 1,370 | | E | 99,540 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 215.802005 | 200,490 | 2,840 | | E | 203,330 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 233.802005 | 66,600 | 890 | | E | 67,490 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 253.802005 | 33,140 | 410 | | E | 33,550 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 271.802005 | 52,470 | 790 | | E | 53,260 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 276.802005 | 35,090 | | 30 | E | 35,060 | 3rd | Decrease: 2021 Facilities True-Up |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|------------------------|------------------|----------|----------|------------------------|------------|---|
| Interfund-Occupancy-Facilities | 371.802005 | 151,750 | 1,130 | | E | 152,880 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 372.802005 | 120,970 | 1,500 | | E | 122,470 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 401.802005 | 108,100 | 1,580 | | E | 109,680 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 756.802005 | 561,320 | 18,030 | | E | 579,350 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 759.802005 | 10,030 | | | E | 10,030 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 774.802005 | 12,800 | | 200 | E | 12,600 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 802.802005 | 170,620 | | 1,990 | E | 168,630 | 3rd | Decrease: 2021 Facilities True-Up |
| Professional Services | 233.801000 | - | 65,000 | | E | 65,000 | 3rd | Increase: Benefit Broker [Legislative File #2022-0353] |
| Professional Services | 401.801000 | 35,000 | 70,000 | | E | 105,000 | 3rd | Increase: Gateway & Streetscape Planning Consultant [Legislative File #2022-0350] |
| Transfer Out-Facilities | 990.999631 | 650,150 | 590 | | E | 650,740 | 3rd | Increase: 2021 Facilities True-Up |
| Trans.Out-Cap.Imp.Fund | 990.999420 | 6,717,210 | | 346,470 | E | 6,370,740 | 3rd | Decrease: Less Funding Contributed to Capital Improvement Fund |
| General Fund - Expenditure Total | | \$ 30,264,540 | (528,010) | | E | \$ 29,736,530 | 3rd | Amended General Fund / Expenditure Total |
| 202 - Major Road Fund | | | | | | | | |
| Fund Balance to Balance | 202.401002 | (7,472,140) | | 136,050 | R | (7,336,090) | 3rd | Decrease: Less Funding Needed from Fund Balance |
| Fees-Franchise Utilities | 202.630003 | (235,000) | 62,520 | | R | (297,520) | 3rd | Increase: Actual Revenue Received |
| Major Road Fund - Revenue Total | | \$ (17,648,980) | (73,530) | | R | \$ (17,575,450) | 3rd | Amended Major Road Fund / Revenue Total |
| Interfund-Admin Chg | 492.802000 | 188,030 | | 32,030 | E | 156,000 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 492.802001 | 105,490 | | 26,060 | E | 79,430 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 462.802005 | 94,450 | | 7,750 | E | 86,700 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 472.802005 | 5,390 | | 110 | E | 5,280 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 492.802005 | 13,460 | | 270 | E | 13,190 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Insurance | 492.802006 | 7,310 | | 7,310 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Major Road Fund - Expenditure Total | | \$ 17,648,980 | (73,530) | | E | \$ 17,575,450 | 3rd | Amended Major Road Fund / Expenditure Total |
| 203 - Local Street Fund | | | | | | | | |
| Fund Balance to Balance | 203.401002 | (1,637,670) | | 167,440 | R | (1,470,230) | 3rd | Decrease: Less Funding Needed from Fund Balance |
| Local Street Fund - Revenue Total | | \$ (10,591,680) | (167,440) | | R | \$ (10,424,240) | 3rd | Amended Local Street Fund / Revenue Total |
| Interfund-Admin Chg | 494.802000 | 436,260 | | 92,320 | E | 343,940 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 494.802001 | 206,710 | | 51,070 | E | 155,640 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 464.802005 | 107,100 | | 4,340 | E | 102,760 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 474.802005 | 16,480 | | 670 | E | 15,810 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Occupancy-Facilities | 494.802005 | 41,190 | | 1,670 | E | 39,520 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Insurance | 494.802006 | 17,370 | | 17,370 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Local Street Fund - Expenditure Total | | \$ 10,591,680 | (167,440) | | E | \$ 10,424,240 | 3rd | Amended Local Street Fund / Expenditure Total |
| 206 - Fire Fund | | | | | | | | |
| Fire Fund - Revenue Total | | \$ (13,614,110) | - | | R | \$ (13,614,110) | 3rd | Amended Fire Dept. Fund / Revenue Total |
| Interfund-Admin Chg | 206.802000 | 967,810 | | 108,910 | E | 858,900 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 206.802001 | 248,890 | | 52,220 | E | 196,670 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 206.802005 | 725,330 | 1,050 | | E | 726,380 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Insurance | 206.802006 | 80,780 | | 80,780 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Trans.Out-Fire Apparatus | 206.999402 | 952,610 | 240,860 | | E | 1,193,470 | 3rd | Increase: Additional Funding Contributed to Fire Capital Fund |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|---|------------|------------------------|-----------------|----------|----------|------------------------|------------|--|
| Fire Fund - Expenditure Total | | \$ 13,614,110 | - | | E | \$ 13,614,110 | 3rd | Amended Fire Dept. Fund / Expenditure Total |
| 207 - Special Police | | | | | | | | |
| Fund Balance to Balance | 207.401002 | (436,860) | | 10,330 | R | (426,530) | 3rd | Decrease: Less Funding Needed from Fund Balance |
| Special Police Fund - Revenue Total | | \$ (10,352,760) | (10,330) | | R | \$ (10,342,430) | 3rd | Amended Special Police Fund / Revenue Total |
| Interfund-Admin Chg | 207.802000 | 68,510 | | 6,410 | E | 62,100 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-Occupancy-Facilities | 207.802005 | 162,400 | 2,190 | | E | 164,590 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Insurance | 207.802006 | 6,110 | | 6,110 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Special Police Fund - Expenditure Total | | \$ 10,352,760 | (10,330) | | E | \$ 10,342,430 | 3rd | Amended Special Police Fund / Expenditure Total |
| 214 - Pathway Maintenance | | | | | | | | |
| PW Maintenance Fund - Revenue Total | | \$ (758,330) | - | | R | \$ (758,330) | 3rd | Amended PW Maintenance Fund / Revenue Total |
| Interfund-Admin Chg | 214.802000 | 84,480 | | 14,460 | E | 70,020 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-Insurance | 214.802006 | 1,050 | | 1,050 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Trans.Out-Ped.Pathway | 214.999403 | 383,230 | 15,510 | | E | 398,740 | 3rd | Increase: Additional Funds Contributed to Pathway Construction (403) |
| PW Maintenance Fund - Expenditure Total | | \$ 758,330 | - | | E | \$ 758,330 | 3rd | Amended PW Maintenance Fund / Expenditure Total |
| 244 - Water Resources Fund | | | | | | | | |
| Fund Balance to Balance | 244.401002 | (705,970) | | 9,640 | R | (696,330) | 3rd | Decrease: Less Funding Needed from Fund Balance |
| Water Resources Fund - Revenue Total | | \$ (855,980) | (9,640) | | R | \$ (846,340) | 3rd | Amended Water Resources Fund / Revenue Total |
| Interfund-Admin Chg | 244.802000 | 54,260 | | 430 | E | 53,830 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 244.802001 | 24,390 | | 6,030 | E | 18,360 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 244.802005 | 20,470 | | 790 | E | 19,680 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Insurance | 244.802006 | 2,390 | | 2,390 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Water Resources Fund - Expenditure Total | | \$ 855,980 | (9,640) | | E | \$ 846,340 | 3rd | Amended Water Resources Fund / Expenditure Total |
| 402 - Fire Capital Fund | | | | | | | | |
| Trans.In-Fire Dept. | 402.699206 | (952,610) | 240,860 | - | R | (1,193,470) | 3rd | Increase: Additional Funding Contributed to Fire Capital Fund |
| Fire Capital - Revenue Total | | \$ (2,066,900) | 240,860 | | R | \$ (2,307,760) | 3rd | Amended Fire Capital Fund / Revenue Total |
| Fund Balance to Balance | 402.701001 | 534,540 | | 479,160 | E | 55,380 | 3rd | Decrease: Less Funding Contributed to Fund Balance |
| Operating Equipment | 402.748000 | - | 497,120 | | E | 497,120 | 3rd | Increase: Fire Turnout Gear - Carryover from FY 2021 |
| Vehicles | 402.981000 | - | 180,000 | | E | 180,000 | 3rd | Increase: Ladder 5 - Carryover from FY 2021 |
| Vehicles | 402.981000 | 180,000 | 42,900 | | E | 222,900 | 3rd | Increase: Ladder 5 [Legislative File #2021-0073v2] |
| Fire Capital - Expenditure Total | | \$ 2,066,900 | 240,860 | | E | \$ 2,307,760 | 3rd | Amended Fire Capital Fund / Expenditure Total |
| 403 - Pathway Construction Fund | | | | | | | | |
| Fund Balance to Balance | 403.401002 | (419,470) | | 15,510 | R | (403,960) | 3rd | Decrease: Less Funding Needed from Fund Balance |
| Trans.In-Bike Path | 403.699214 | (383,230) | 15,510 | - | R | (398,740) | 3rd | Increase: Additional Funds Contributed from Pathway Maintenance Fund (214) |
| PW Construction - Revenue Total | | \$ (1,105,700) | - | | R | \$ (1,105,700) | 3rd | Amended PW Construction Fund / Revenue Total |
| PW Construction - Expenditure Total | | \$ 1,105,700 | - | | E | \$ 1,105,700 | 3rd | Amended PW Construction Fund / Expenditure Total |
| 420 - Capital Improvement Fund | | | | | | | | |
| Fund Balance to Balance | 420.401002 | (3,863,420) | 1,103,940 | | R | (4,967,360) | 3rd | Increase: More Funding Needed from Fund Balance |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|------------------------|------------------|----------|----------|------------------------|------------|---|
| Trans.In-General Fund | 420.699101 | (6,717,210) | - | 346,470 | R | (6,370,740) | 3rd | Decrease: Less Funding Contributed from General Fund |
| Capital Improvement - Revenue Total | | \$ (10,660,630) | 757,470 | | R | \$ (11,418,100) | 3rd | Amended Capital Improvement Fund / Revenue Total |
| Transfer Out-Facilities | 420.999631 | 517,500 | 265,370 | | E | 782,870 | 3rd | Increase: Auburn Corridor Parking Lots - Construction [Legislative File #2022-0341] |
| Transfer Out-Facilities | 420.999631 | - | 14,710 | | E | 14,710 | 3rd | Increase: Auburn Corridor Parking Lots - Lighting [Legislative File #2022-0342] |
| Transfer Out-Facilities | 420.999631 | 50,500 | 31,500 | | E | 82,000 | 3rd | Increase: Auburn Corridor Parking Lots - C/E [Legislative File #2022-0342] |
| Transfer Out-Facilities | 420.999631 | - | 445,890 | | E | 445,890 | 3rd | Increase: Property Purchase on Eastern [Legislative File #2021-0465 & 2022-0047] |
| Capital Improvement - Expenditure Total | | \$ 10,660,630 | 757,470 | | E | \$ 11,418,100 | 3rd | Amended Capital Improvement Fund / Expenditure Total |
| 510 - Sewer Department | | | | | | | | |
| Retained Earnings to Balance | 510.401004 | (709,240) | | 164,190 | R | (545,050) | 3rd | Decrease: Less Funding Needed from Retained Earnings |
| Sewer Department - Revenue Total | | \$ (16,813,800) | (164,190) | | R | \$ (16,649,610) | 3rd | Amended Sewer Department / Revenue Total |
| Interfund-Admin Chg | 510.802000 | 775,000 | | 63,160 | E | 711,840 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 510.802001 | 185,980 | | 45,950 | E | 140,030 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 510.802005 | 163,270 | | 5,990 | E | 157,280 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Insurance | 510.802006 | 49,090 | | 49,090 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Sewer Department - Expense Total | | \$ 16,813,800 | (164,190) | | E | \$ 16,649,610 | 3rd | Amended Sewer Department / Expense Total |
| 530 - Water Department | | | | | | | | |
| Retained Earnings to Balance | 530.401004 | (2,231,230) | | 186,700 | R | (2,044,530) | 3rd | Decrease: Less Funding Needed from Retained Earnings |
| Water Department - Revenue Total | | \$ (22,300,360) | (186,700) | | R | \$ (22,113,660) | 3rd | Amended Water Department / Revenue Total |
| Interfund-Admin Chg | 530.802000 | 1,070,430 | | 57,450 | E | 1,012,980 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 530.802001 | 249,390 | | 61,620 | E | 187,770 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 530.802005 | 292,420 | | 10,010 | E | 282,410 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Insurance | 530.802006 | 57,620 | | 57,620 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Water Department - Expense Total | | \$ 22,300,360 | (186,700) | | E | \$ 22,113,660 | 3rd | Amended Water Department / Expense Total |
| 593 - Water & Sewer Capital Fund | | | | | | | | |
| Retained Earnings to Balance | 593.401004 | (13,092,410) | | 100,000 | R | (12,992,410) | 3rd | Decrease: Less Funding Needed from Retained Earnings |
| Grant - Misc | 593.515000 | - | 100,000 | | R | (100,000) | 3rd | Increase: Oakland County Critical Infrastructure Grant [Legislative ID: 2022-0374] |
| W&S Capital Fund - Revenue Total | | \$ (20,372,070) | - | | R | \$ (20,372,070) | 3rd | Amended W&S Capital Fund / Revenue Total |
| W&S Capital Fund - Expense Total | | \$ 20,372,070 | - | | E | \$ 20,372,070 | 3rd | Amended W&S Capital Fund / Expense Total |
| 631 - Facilities Fund | | | | | | | | |
| Retained Earnings to Balance | 631.401004 | (4,655,960) | | 162,070 | R | (4,493,890) | 3rd | Decrease: Less Funding Needed from Retained Earnings |
| Interfund Chg-General Fund | 631.606101 | (1,902,690) | 30,110 | | R | (1,932,800) | 3rd | Increase: 2021 Facilities True-Up |
| Interfund Chg-Major Rds. | 631.606202 | (113,300) | | 8,130 | R | (105,170) | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund Chg-Local St. | 631.606203 | (164,770) | | 6,680 | R | (158,090) | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund Chg-Fire Fund | 631.606206 | (725,330) | 1,050 | | R | (726,380) | 3rd | Increase: 2021 Facilities True-Up |
| Interfund Chg-Spec.Police | 631.606207 | (162,400) | 2,190 | | R | (164,590) | 3rd | Increase: 2021 Facilities True-Up |
| Interfund Chg-Pub.Imp.Drains | 631.606244 | (20,470) | | 790 | R | (19,680) | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund Chg-W & S | 631.606592 | (455,690) | | 16,000 | R | (439,690) | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund Chg-M.I.S. | 631.606636 | (140,400) | 1,970 | | R | (142,370) | 3rd | Increase: 2021 Facilities True-Up |
| Interfund Chg-Fleet | 631.606661 | (130,320) | | 12,870 | R | (117,450) | 3rd | Decrease: 2021 Facilities True-Up |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|--|------------|------------------------|------------------|----------|----------|------------------------|------------|---|
| Trans.In-General Fund | 631.699101 | (650,150) | 590 | | R | (650,740) | 3rd | Increase: 2021 Facilities True-Up |
| Trans.In-Capital Improv. | 631.699420 | (517,500) | 265,370 | | R | (782,870) | 3rd | Increase: Auburn Corridor Parking Lots - Construction [Legislative File #2022-0341] |
| Trans.In-Capital Improv. | 631.699420 | - | 14,710 | | R | (14,710) | 3rd | Increase: Auburn Corridor Parking Lots - Lighting [Legislative File #2022-0342] |
| Trans.In-Capital Improv. | 631.699420 | (60,500) | 31,500 | | R | (92,000) | 3rd | Increase: Auburn Corridor Parking Lots - C/E [Legislative File #2022-0342] |
| Trans.In-Capital Improv. | 631.699420 | - | 445,890 | | R | (445,890) | 3rd | Increase: Property Purchase on Eastern [Legislative File #2021-0465 & 2022-0047] |
| Facilities Fund - Revenue Total | | \$ (20,583,930) | 586,840 | | R | \$ (21,170,770) | 3rd | Amended Facilities Fund / Revenue Total |
| Interfund-Admin Chg | 631.802000 | 388,900 | | 121,130 | E | 267,770 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 631.802001 | 62,730 | | 12,640 | E | 50,090 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Insurance | 631.802006 | 36,860 | | 36,860 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Land | 631.971000 | - | 445,890 | | E | 445,890 | 3rd | Increase: Property Purchase on Eastern [Legislative File #2021-0465 & 2022-0047] |
| Land Improvement | 631.974000 | 517,500 | 265,370 | | E | 782,870 | 3rd | Increase: FA-15/Eastern Avenue Parking Lots [Legislative File #2022-0341] |
| Land Improvement | 631.974000 | - | 14,710 | | E | 14,710 | 3rd | Increase: Street Lights for Eastern Parking Lot [Legislative File #2022-0342] |
| Land Improvement | 631.974000 | 50,500 | 31,500 | | E | 82,000 | 3rd | Increase: FA-15/Eastern Avenue Parking Lots CE [Legislative File #2022-0343] |
| Facilities Fund - Expense Total | | \$ 20,583,930 | 586,840 | | E | \$ 21,170,770 | 3rd | Amended Facilities Fund / Expense Total |
| 636 - MIS Fund | | | | | | | | |
| Retained Earnings to Balance | 636.401004 | (537,830) | 501,910 | | R | (1,039,740) | 3rd | Increase: More Funding Needed from Retained Earnings |
| Interfund Chg-General Fund | 636.606101 | (1,564,980) | | 281,130 | R | (1,283,850) | 3rd | Decrease: 2021 MIS True-Up |
| Interfund Chg-Major Rds. | 636.606202 | (105,490) | | 26,060 | R | (79,430) | 3rd | Decrease: 2021 MIS True-Up |
| Interfund Chg-Local St. | 636.606203 | (206,710) | | 51,070 | R | (155,640) | 3rd | Decrease: 2021 MIS True-Up |
| Interfund Chg-Fire Fund | 636.606206 | (248,890) | | 52,220 | R | (196,670) | 3rd | Decrease: 2021 MIS True-Up |
| Interfund Chg-Pub.Imp.Drains | 636.606244 | (24,390) | | 6,030 | R | (18,360) | 3rd | Decrease: 2021 MIS True-Up |
| Interfund Chg-W & S | 636.606592 | (435,370) | | 107,570 | R | (327,800) | 3rd | Decrease: 2021 MIS True-Up |
| Interfund Chg-Facilities | 636.606631 | (62,730) | | 12,640 | R | (50,090) | 3rd | Decrease: 2021 MIS True-Up |
| Interfund Chg-Fleet | 636.606661 | (44,680) | | 9,200 | R | (35,480) | 3rd | Decrease: 2021 MIS True-Up |
| MIS Fund - Revenue Total | | \$ (3,251,320) | (44,010) | | R | \$ (3,207,310) | 3rd | Amended MIS Fund / Revenue Total |
| Interfund-Admin Chg | 636.802000 | 197,690 | | 37,040 | E | 160,650 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-Occupancy-Facilities | 636.802005 | 140,400 | 1,970 | | E | 142,370 | 3rd | Increase: 2021 Facilities True-Up |
| Interfund-Insurance | 636.802006 | 8,940 | | 8,940 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| MIS Fund - Expense Total | | \$ 3,251,320 | (44,010) | | E | \$ 3,207,310 | 3rd | Amended MIS Fund / Expense Total |
| 661 - Fleet Fund | | | | | | | | |
| Retained Earnings to Balance | 661.401004 | (3,043,800) | | 141,780 | R | (2,902,020) | 3rd | Decrease: Less Funding Needed from Retained Earnings |
| Fleet Fund - Revenue Total | | \$ (6,574,340) | (141,780) | | R | \$ (6,432,560) | 3rd | Amended Fleet Fund / Revenue Total |
| Interfund-Admin Chg | 661.802000 | 196,850 | | 44,670 | E | 152,180 | 3rd | Decrease: 2021 Admin True-Up |
| Interfund-MIS Chg. | 631.802001 | 44,680 | | 9,200 | E | 35,480 | 3rd | Decrease: 2021 MIS True-Up |
| Interfund-Occupancy-Facilities | 636.802005 | 130,320 | | 12,870 | E | 117,450 | 3rd | Decrease: 2021 Facilities True-Up |
| Interfund-Insurance | 661.802006 | 75,880 | | 75,880 | E | - | 3rd | Decrease: 2021 Insurance True-Up |
| Equipment-Capitalized | 661.977000 | 36,430 | 840 | | E | 37,270 | 3rd | Increase: 39-188: Forklift [Legislative File #2022-0339] |
| Fleet Fund - Expense Total | | \$ 6,574,340 | (141,780) | | E | \$ 6,432,560 | 3rd | Amended Fleet Fund / Expense Total |
| 677 - Insurance Fund | | | | | | | | |
| Retained Earnings to Balance | 677.401004 | (20,810) | 180,050 | | R | (200,860) | 3rd | Increase: More Funding Required From Retained Earnings |

| Account Description | Acct. # | Current Budget | Increase | Decrease | | Amended Budget | QTR | Explanation |
|---------------------------------------|------------|---------------------|----------|----------|----------|---------------------|------------|---|
| Interfund Chg-General Fund | 677.606101 | (66,110) | | 66,110 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Major Rds. | 677.606202 | (7,310) | | 7,310 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Local St. | 677.606203 | (17,370) | | 17,370 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Fire Fund | 677.606206 | (80,780) | | 80,780 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Spec.Police | 677.606207 | (6,110) | | 6,110 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Bike Path | 677.606214 | (1,050) | | 1,050 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Pub.Imp.Drains | 677.606244 | (2,390) | | 2,390 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-W & S | 677.606592 | (106,710) | | 106,710 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Facilities | 677.606631 | (36,860) | | 36,860 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-M.I.S. | 677.606636 | (8,940) | | 8,940 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Interfund Chg-Fleet | 677.606661 | (75,880) | | 75,880 | R | - | 3rd | Decrease: 2021 Insurance True-Up |
| Refund & Rebates | 677.687000 | - | 229,460 | | R | (229,460) | 3rd | Increase: MMRMA Net Distribution Payment |
| Insurance Fund - Revenue Total | | \$ (432,500) | - | | R | \$ (432,500) | 3rd | Amended Insurance Fund / Revenue Total |
| Insurance Fund - Expense Total | | \$ 432,500 | - | | E | \$ 432,500 | 3rd | Amended Insurance Fund / Expense Total |