

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	Quarter	Explanation
101 - General Fund Revenue								
Fund Balance to Balance	101.401002	(43,880)	131,250		R	(131,250)	3rd	Increase - To Balance
Fund Balance to Balance	101.401002			92,290	R	92,290	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	101.401002			556,670	R	556,670	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	101.401002		1,043,500		R	(1,043,500)	3rd	Increase - Due to Interfund-Administrative Lookback
Fund Balance to Balance	101.401002			20,080	R	20,080	3rd	Decrease - Adjust to Actual Amount of 0.5000 mill Transfer-Out to Major Road Fund
Taxes-Real-Current	101.404000	(10,289,500)		44,020	R	44,020	3rd	Decrease - Adjust to Actual Amount of tax collected
Taxes-P.P.Tax-Current	101.405000	(599,590)		85,250	R	85,250	3rd	Decrease - Adjust to Actual Amount of Personal Property Tax Collected
Federal Grant-CDBG	101.501007		199,550		R	(199,550)	3rd	Increase - Reclassification of Revenue (from 101.677001)
Interfund-Administrative	101.606001	(3,994,640)		1,043,500	R	1,043,500	3rd	Decrease - Due to Interfund-Administrative Lookback
Reimb.Oakland County	101.677001	(199,550)		199,550	R	199,550	3rd	Decrease - Reclassification of Revenue (to 101.501007)
Trans.In-Solid Waste	101.699226	(42,000)		1,980	R	1,980	3rd	Decrease - Adjust to Actual Amount of Solid Waste Funds Closed
General Fund - Revenue Total		(24,777,790)	(669,040)		R	\$ (24,108,750)	3rd	Amended General Fund / Revenue Total
Interfund-MIS Chg.	102.802001	75,750		41,760	E	(41,760)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-MIS Chg.	171.802001	157,060		57,790	E	(57,790)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	171.802005	186,580		27,370	E	(27,370)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	191.802001	191,910		25,440	E	(25,440)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-MIS Chg.	201.802001	138,710		49,570	E	(49,570)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	201.802005	67,400		11,720	E	(11,720)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	209.802001	92,590		39,760	E	(39,760)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	209.802005	77,660		12,850	E	(12,850)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	215.802001	98,980		45,860	E	(45,860)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	215.802005	154,130		24,760	E	(24,760)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	233.802001	66,870		16,830	E	(16,830)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	233.802005	51,310		8,190	E	(8,190)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	253.802001	70,370		31,010	E	(31,010)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	253.802005	28,720		5,760	E	(5,760)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	276.802001	6,730		2,650	E	(2,650)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	276.802005	24,820		1,920	E	(1,920)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-Occupancy-Facil	326.802005	19,000		8,450	E	(8,450)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	371.802001	138,710		53,550	E	(53,550)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	371.802005	99,260		17,860	E	(17,860)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	372.802001	51,180		18,560	E	(18,560)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	372.802005	89,220		13,020	E	(13,020)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	401.802001	82,490		36,230	E	(36,230)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	401.802005	83,090		12,780	E	(12,780)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	756.802001	106,730		43,120	E	(43,120)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-MIS Chg.	774.802001	20,200		7,940	E	(7,940)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	774.802005	3,870		890	E	(890)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Trans.Out-Major Roads	990.999202	1,692,480		20,080	E	(20,080)	3rd	Decrease - Adjust to Actual Amount of 0.5000 mill Transfer-Out to Major Road Fund
Trans.Out-Bldg.& Grounds	990.999631	541,410		33,320	E	(33,320)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Office Supplies	102.727000	2,700		800	E	(800)	3rd	Decrease - To Reallocate Funds for City Council Photos
Miscellaneous Expense	102.954000	1,700	800		E	800	3rd	Increase - Due to City Council Photos
Interfund-DPS WorkOrders	756.802003	-	3,000		E	3,000	3rd	Increase - Due to Reclassification of funds
Repairs & Maintenance	756.929000	12,000		3,000	E	(3,000)	3rd	Decreased - Due to reclassification of funds
General Fund - Expenditure Total		24,777,790	(669,040)		E	\$ 24,108,750	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(1,659,870)	20,080		R	(20,080)	3rd	Increase - Due to Reduced Amount of 0.5000 mill Transfer-In from General Fund
Fund Balance to Balance	202.401002	-		50,000	R	50,000	3rd	Decrease - PS-08 / Master Thoroughfare Plan [Revised Timeline 50/50 = 2006/2007]
Fund Balance to Balance	202.401002	-		15,280	R	15,280	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	202.401002	-		13,800	R	13,800	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	202.401002	-		132,900	R	132,900	3rd	Decrease - Due to Interfund-Administrative Lookback
Fund Balance to Balance	202.401002	-	6,140		R	(6,140)	3rd	Increase - Reduce Franchise Utility to actual (METRO ACT) Revenue Received
Fund Balance to Balance	202.401002	-		32,830	R	32,830	3rd	Decrease - MR-49A / Avon @ Livernois - Intersection (Due to Lower Contract Estimate)
Fund Balance to Balance	202.401002	-	12,600		R	(12,600)	3rd	Increase - MR-49B / Avon @ Rochester - Intersection (Due to Additional Contract Estimate)

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	Quarter	Explanation
Fund Balance to Balance	202.401002	-	9,830		R	(9,830)	3rd	Increase - Due to Reduced Reimbursements from Oakland County
Fees-Franchise Utilities	202.630003	(202,500)		6,140	R	6,140	3rd	Decrease - Adjust to Actual Revenue Received
Reimb.Oak.Cty.Rd Comm.	202.677002	(217,830)		9,830	R	9,830	3rd	Decrease - Adjust to Projected Actual Reimbursement Due to Reduced Contract Estimates
Trans.In-General Fund	202.699101	(1,692,480)		20,080	R	20,080	3rd	Decrease - Adjust to Actual Amount of 0.5000 mill Transfer-In from General Fund
Major Road Fund - Revenue Total		(7,391,940)	(232,210)		R	\$ (7,159,730)	3rd	Amended Major Road Fund / Revenue Total
Construction	452.970000	4,516,610		32,830	E	(32,830)	3rd	Decrease - MR-49A / Avon @ Livernois - Intersection (Due to lower Contract Estimate)
Construction	452.970000		12,600		E	12,600	3rd	Increase - MR-49B / Avon @ Rochester - Intersection (Due to additional contract estimate)
Interfund-Occupancy-Facil	492.802005	24,160		3,820	E	(3,820)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-MIS Chg.	492.802001	40,530		13,800	E	(13,800)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Admin Chg	492.802000	467,900		132,900	E	(132,900)	3rd	Decrease - Due to Interfund-Administrative Lookback
Professional Services	492.801000	110,000		50,000	E	(50,000)	3rd	Decrease - PS-08 / Master Thoroughfare Plan [Revised Timeline 50/50 = 2006/2007]
Interfund-Occupancy-Facil	472.802005	9,660		1,530	E	(1,530)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-Occupancy-Facil	462.802005	62,820		9,930	E	(9,930)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Major Road Fund - Expenditure Total		7,391,940	(232,210)		E	\$ 7,159,730	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Road Fund								
Fund Balance to Balance	203.401002	(667,230)		15,280	R	15,280	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	203.401002	-		13,800	R	13,800	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	203.401002	-		1,110	R	1,110	3rd	Decrease - Due to Interfund-Administrative Lookback
Fund Balance to Balance	203.401002	-		17,500	R	17,500	3rd	Decrease - Due to Reduced Amount for Sidewalk Replacement Program
Local Road Fund - Revenue Total		(3,881,450)	(47,690)		R	\$ (3,833,760)	3rd	Amended Local Road Fund / Revenue Total
Construction	454.970000	1,257,500		57,500	E	(57,500)	3rd	Decrease - Reclassify Sidewalk Replacement Program to 464.807000
Interfund-Occupancy-Facil	464.802005	62,820		9,930	E	(9,930)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Contractual Services	464.807000	100,000	40,000		E	40,000	3rd	Increase - Reclassify Sidewalk Replacement Program from 454.970000
Interfund-Occupancy-Facil	474.802005	9,660		1,530	E	(1,530)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund-Admin Chg	494.802000	109,640		1,110	E	(1,110)	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	494.802001	40,530		13,800	E	(13,800)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	494.802005	24,160		3,820	E	(3,820)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Local Road Fund - Expenditure Total		3,881,450	(47,690)		E	\$ 3,833,760	3rd	Amended Local Road Fund / Expenditure Total
206 - Fire Fund								
Taxes-Current	206.403000	(6,431,430)		76,270	R	76,270	3rd	Decrease - Due to reduced amount of tax collected
Fire Fund - Revenue Total		(7,525,660)	(76,270)		R	\$ (7,449,390)	3rd	Amended Fire Dept. Fund / Revenue Total
Fund Balance to Balance	206.701001	145,530		76,270	E	(76,270)	3rd	Decrease - Adjust to actual amount of tax collected
Fund Balance to Balance	206.701001			24,560	E	(24,560)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	206.701001		63,890		E	63,890	3rd	Increase - Due to Interfund-MIS Lookback
Fund Balance to Balance	206.701001			54,910	E	(54,910)	3rd	Increase - Due to Interfund-Administrative Lookback
Interfund-Admin Chg	206.802000	517,880	54,910		E	54,910	3rd	Increase - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	206.802001	163,630		63,890	E	(63,890)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	206.802005	383,880	24,560		E	24,560	3rd	Increase - Due to Interfund-Occupancy Lookback
Liability Ins.& Bonds	340.910000	20,000		24,918	E	(24,918)	3rd	Decrease - Due to Reclassification of Supplemental Insurance
Life & AD&D Ins.	339.718000	4,060	9,077		E	9,077	3rd	Increase - Due to Reclassification of Supplemental Insurance
Disability Ins.	339.719000	22,030	9,077		E	9,077	3rd	Increase - Due to Reclassification of Supplemental Insurance
Life & AD&D Ins.	340.718000		3,382		E	3,382	3rd	Increase - Due to Reclassification of Supplemental Insurance
Disability Ins.	340.719000		3,382		E	3,382	3rd	Increase - Due to Reclassification of Supplemental Insurance
Fire Fund - Expenditure Total		7,525,660	(76,270)		E	\$ 7,449,390	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(337,230)	48,950		R	(48,950)	3rd	Increase - Due to Reduced Amount of tax collected
Fund Balance to Balance	207.401002			16,410	R	16,410	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	207.401002			9,540	R	9,540	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	207.401002			4,880	R	4,880	3rd	Increase - Due to Interfund-Administrative Lookback
Fund Balance to Balance	207.401002			19,400	R	19,400	3rd	Decrease - Due to defeasance of Substation bonds
Fund Balance to Balance	207.401002		50,000		R	(50,000)	3rd	Increase - Due to Fines-District Court Decrease
Taxes-Current	207.403000	(4,127,960)		48,950	R	48,950	3rd	Decrease - Adjust to Actual Amount of tax collected
Fines-District Court	207.655002	(350,000)		50,000	R	50,000	3rd	Decrease - Due to Revised Anticipated Actual

Account Description	Acct. #	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	Quarter	Explanation
Special Police Fund - Revenue Total		(7,909,790)	(50,230)		R	-	\$ (7,859,560)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	73,510		4,880	E	(4,880)	68,630	3rd	Increase - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	207.802001	4,710		9,540	E	(9,540)	(4,830)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	207.802005	227,130		16,410	E	(16,410)	210,720	3rd	Decrease - Due to Interfund-Occupancy Lookback
Trans.Out-Bldg. & Grounds	207.999631	391,090		19,400	E	(19,400)	371,690	3rd	Decrease - Due to defeasance of Substation bonds
Special Police Fund - Expenditure Total		7,909,790	(50,230)		E	-	\$ 7,859,560	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance									
Taxes-Current	214.403000	(433,610)		5,140	R	5,140	(428,470)	3rd	Decrease - Adjust to Actual Amount of tax collected
PW Maintenance Fund - Revenue Total		(442,230)	(5,140)		R	-	\$ (437,090)	3rd	Amended Pathway Maint. Fund / Revenue Total
Professional Services	214.801000	25,000		12,500	E	(12,500)	12,500	3rd	Decrease - Pathway Study (PS-03) over two year period 2006 & 2007
Interfund-Admin Chg	214.802000	83,200		820	E	820	84,020	3rd	Increase - Due to Interfund-Administrative Lookback
Trans.Out-Ped.Pathway	214.999403	207,190	6,540		E	6,540	213,730	3rd	Increase - To Balance PW Maintenance Fund
PW Maintenance Fund - Expenditure Total		442,230	(5,140)		E	-	\$ 437,090	3rd	Amended Pathway Maint. Fund / Expenditure Total
226 - Solid Waste Fund									
Fund Balance to Balance	226.401002	(42,000)		2,300	R	2,300	(39,700)	3rd	Decrease - To Close Solid Waste Fund (226)
Interest & Dividend Earni	226.664001		320		R	(320)	(320)	3rd	Increase - Adjust to Actual Amount of Investment Earnings
Solid Waste Fund - Revenue Total		(42,000)	(1,980)		R	-	\$ (40,020)	3rd	Amended Solid Waste Fund / Revenue Total
Trans.Out-General Fund	226.999101	42,000		1,980	E	(1,980)	40,020	3rd	Decrease - Adjust to Actual Amount Transferred To Close Solid Waste Fund (226)
Solid Waste Fund - Expenditure Total		42,000	(1,980)		E	-	\$ 40,020	3rd	Amended Solid Waste Fund / Expenditure Total
232 - Tree Fund									
Fund Balance to Balance	232.401002	(121,660)		20,000	R	20,000	(101,660)	3rd	Decrease - Due to award of State Grant
State Grant-Emerald Ash	232.547003	-	20,000		R	(20,000)	(20,000)	3rd	Increase - Due to Anticipated Actual Amount of Ash Tree Grant
Tree Fund - Revenue Total		(171,660)	-		R	-	\$ (171,660)	3rd	Amended Tree Fund / Revenue Total
Tree Fund - Expenditure Total		171,660	-		E	-	\$ 171,660	3rd	Amended Tree Fund / Expenditure Total
244 - Drain Maintenance Fund									
Fund Balance to Balance	244.401002	(1,624,970)	14,160		R	(14,160)	(1,639,130)	3rd	Increase - Due to Reduced Amount of tax collected
Fund Balance to Balance	244.401002			7,980	R	7,980	7,980	3rd	Decrease - Due to Interfund-Occupancy Lookback
Fund Balance to Balance	244.401002			27,570	R	27,570	27,570	3rd	Decrease - Due to Interfund-MIS Lookback
Fund Balance to Balance	244.401002			144,590	R	144,590	144,590	3rd	Decrease - Due to Interfund-Administrative Lookback
Chg.for Serv.-Engr.Consul	244.610005	(23,000)	60,000		R	(60,000)	(83,000)	3rd	Increase - Reallocate from 244.610006
Chg.for Serv.-City Site P	244.610006	(61,000)		60,000	R	60,000	(1,000)	3rd	Decrease - Reallocate to 244.610005
Taxes-Current	244.403000	(1,193,540)		14,160	R	14,160	(1,179,380)	3rd	Decrease - Adjust to Actual Amount of tax collected
Drain Fund - Revenue Total		(3,103,310)	(180,140)		R	-	\$ (2,923,170)	3rd	Amended Drain Maint. Fund / Revenue Total
Interfund-Admin Chg	244.802000	264,190		144,590	E	(144,590)	119,600	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	244.802001	81,070		27,570	E	(27,570)	53,500	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	244.802005	49,550		7,980	E	(7,980)	41,570	3rd	Decrease - Due to Interfund-Occupancy Lookback
Drain Fund - Expenditure Total		3,103,310	(180,140)		E	-	\$ 2,923,170	3rd	Amended Drain Maint. Fund / Expenditure Total
299 - Green Space Millage Fund									
Taxes-Current	299.403000	(1,015,490)		12,050	R	12,050	(1,003,440)	3rd	Decrease - Adjust to Actual Amount of tax collected
Green Space Millage Fund - Revenue Total		(1,018,290)	(12,050)		R	-	\$ (1,006,240)	3rd	Amended Green Space Millage Fund / Revenue Total
Fund Balance to Balance	299.701001	968,290		12,050	E	(12,050)	956,240	3rd	Decrease - Due to Reduced Amount of tax collected
Green Space Millage Fund - Expenditure Total		1,018,290	(12,050)		E	-	\$ 1,006,240	3rd	Amended Green Space Millage Fund /Expenditure Total
331 - Drain Debt Millage Fund									
Taxes-Current	331.403000	(2,191,420)	3,810		R	(3,810)	(2,195,230)	3rd	Increase - Adjust to Actual Amount of tax collected
Miscellaneous Revenue	331.695000		65,550		R	(65,550)	(65,550)	3rd	Increase - Refund from OCDC for McIntyre Drain Project
Drain Debt Millage Fund - Revenue Total		(2,210,400)	69,360		R	-	\$ (2,279,760)	3rd	Amended Drain Debt Millage Fund / Revenue Total
Fund Balance to Balance	331.701000		3,810		E	3,810	3,810	3rd	Increase - Due to Additional Amount of tax collected
Fund Balance to Balance	331.701000		65,550		E	65,550	65,550	3rd	Increase - Refund from OCDC for McIntyre Drain Project
Drain Debt Millage Fund - Expenditure Total		2,210,400	69,360		E	-	\$ 2,279,760	3rd	Amended Drain Debt Millage Fund /Expenditure Total

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368 - OPC Building Debt Millage Fund								
Taxes-Current	368.403000	(730,180)	1,560		R (1,560)	(731,740)	3rd	Increase - Adjust to Actual Amount of tax collected
OPC Building Debt Fund - Revenue Total		(737,890)	1,560		R	\$ (739,450)	3rd	Amended OPC Building Debt Fund / Revenue Total
Fund Balance to Balance	368.701000		1,560		E 1,560	1,560	3rd	Increase - Due to Additional Amount of tax collected
OPC Building Debt Fund - Expenditure Total		737,890	1,560		E	\$ 739,450	3rd	Amended OPC Building Debt Fund /Expenditure Total
391 - 1998 Refunding Debt Fund								
Taxes-Current	391.403000	(184,070)	390		R (390)	(184,460)	3rd	Increase - Adjust to Actual Amount of tax collected
1998 Refunding Debt Fund - Revenue Total		(187,450)	390		R	\$ (187,840)	3rd	Amended 1998 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	391.701000		390		E 390	390	3rd	Increase - Due to Additional Amount of tax collected
1998 Refunding Debt Fund - Expenditure Total		187,450	390		E	\$ 187,840	3rd	Amended 1998 Refunding Debt Fund /Expenditure Total
392 - 2002 Refunding Debt Fund								
Taxes-Current	392.403000	(1,193,380)	2,570		R (2,570)	(1,195,950)	3rd	Increase - Adjust to Actual Amount of tax collected
2002 Refunding Debt Fund - Revenue Total		(1,396,030)	2,570		R	\$ (1,398,600)	3rd	Amended 2002 Refunding Debt Fund / Revenue Total
Fund Balance to Balance	392.701000		2,570		E 2,570	2,570	3rd	Increase - Due to Additional Amount of tax collected
2002 Refunding Debt Fund - Expenditure Total		1,396,030	2,570		E	\$ 1,398,600	3rd	Amended 2002 Refunding Debt Fund /Expenditure Total
402 - Fire Capital Fund								
Trans.In-Fleet	402.699661	-	55,220		R (55,220)	(55,220)	3rd	Increase - Due to Transfer of replacement charges from Fleet Fund (661)
Fire Capital - Revenue Total		(916,810)	55,220		R	\$ (972,030)	3rd	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001		55,220		E 55,220	55,220	3rd	Increase - Due to Transfer of Depreciated Funds from Fleet Fund (661)
Fund Balance to Balance	402.701001			13,010	E (13,010)	(13,010)	3rd	Decrease - Due to Transfer of Fire-Administrative Vehicle from Fleet Fund (661)
Vehicles	402.981000	115,000	13,010		E 13,010	128,010	3rd	Increase - Due to Transfer of Fire-Administrative Vehicle from Fleet Fund (661)
Fire Capital - Expenditure Total		916,810	55,220		E	\$ 972,030	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(117,010)		6,540	R 6,540	(110,470)	3rd	Decrease - To Balance
Trans.In-Bike Path	403.699214	(207,190)	6,540		R (6,540)	(213,730)	3rd	Increase - Due to Increased Transfer-Out from Pathway Maintenance Fund (214)
PW Construction - Revenue Total		(370,000)	-		R	\$ (370,000)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		370,000	-		E	\$ 370,000	3rd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(77,760)	121,000		R (121,000)	(198,760)	3rd	Increase - IS-07B Records Management Project preliminary review
Fund Balance to Balance	420.401002		17,500		R (17,500)	(17,500)	3rd	Increase - Installation of Cameras & Monitoring Equipment at OCSB Substation
Fund Balance to Balance	420.401002		4,500		R (4,500)	(4,500)	3rd	Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
Capital Improvement - Revenue Total		(1,018,430)	143,000		R	\$ (1,161,430)	3rd	Amended Capital Improvement Fund / Revenue Total
Trans.Out-Facilities	420.999631	735,000	4,500		E 4,500	739,500	3rd	Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
Trans.Out-Facilities	420.999631		17,500		E 17,500	17,500	3rd	Increase - Installation of Cameras & Monitoring Equipment at OCSB Substation
Trans.Out-MIS	420.999636	219,000	121,000		E 121,000	340,000	3rd	Increase - IS-07B Records Management Project preliminary review
Capital Improvement - Expenditure Total		1,018,430	143,000		E	\$ 1,161,430	3rd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Fund								
Retained Earnings to Balance	510.401004	(6,064,370)		1,365,240	R 1,365,240	(4,699,130)	3rd	Decrease - Due to Depreciation Expense Reclassification to Capital Fund
Retained Earnings to Balance	510.401004			41,410	R 41,410	41,410	3rd	Decrease - Due to Interfund-MIS Lookback
Retained Earnings to Balance	510.401004			22,900	R 22,900	22,900	3rd	Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	510.401004			391,080	R 391,080	391,080	3rd	Decrease - Due to Interfund-Administrative Lookback
Sewer Fund - Revenue Total		(17,201,210)	(1,820,630)		R	\$ (15,380,580)	3rd	Amended Sewer Fund / Revenue Total
Interfund-Admin Chg	510.802000	1,036,450		391,080	E (391,080)	645,370	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	510.802001	121,600		41,410	E (41,410)	80,190	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	510.802005	136,230		22,900	E (22,900)	113,330	3rd	Decrease - Due to Interfund-Occupancy Lookback
Depreciation Expense	510.968001	1,365,240		1,365,240	E (1,365,240)	-	3rd	Decrease - Sewer Depreciation Expense Reclassified to Capital Fund
Sewer Fund - Expense Total		17,201,210	(1,820,630)		E	\$ 15,380,580	3rd	Amended Sewer Fund / Expense Total
530 - Water Fund								
Retained Earnings to Balance	530.401004	(5,622,580)		1,957,500	R 1,957,500	(3,665,080)	3rd	Decrease - Due to Depreciation Expense Reclassification to Capital Fund
Retained Earnings to Balance	530.401004			41,410	R 41,410	41,410	3rd	Decrease - Due to Interfund-MIS Lookback

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	Quarter	Explanation
Retained Earnings to Balance	530.401004			22,900	R	22,900	3rd	Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	530.401004			391,080	R	391,080	3rd	Decrease - Due to Interfund-Administrative Lookback
Retained Earnings to Balance	530.401004		35,000		R	(35,000)	3rd	Increase - Due to Water System Model Update
Retained Earnings to Balance	530.401004		8,000		R	(8,000)	3rd	Increase - Due to Additional need for Repair Supplies
Bond Proceeds-Other Entit	530.698001	(6,400,000)		6,400,000	R	6,400,000	3rd	Decrease - WS-22 / Water Reservoir Project Withdrawn based on water rates
Water Fund - Revenue Total		(26,866,270)	(8,769,890)		R	\$ (18,096,380)	3rd	Amended Water Fund / Revenue Total
Interfund-Admin Chg	530.802000	1,036,450		391,080	E	(391,080)	3rd	Decrease - Due to Interfund-Administrative Lookback
Professional Services	530.801000	219,150	35,000		E	35,000	3rd	Increase - Due to Water System Model Update
Rep.& Maint.Hydrants	530.930000	10,000	8,000		E	8,000	3rd	Increase - Due to Additional need for Repair Supplies
Interfund-MIS Chg.	530.802001	121,600		41,410	E	(41,410)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	530.802005	136,230		22,900	E	(22,900)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Depreciation Expense	530.968001	1,957,500		1,957,500	E	(1,957,500)	3rd	Decrease - Water Depreciation Expense Reclassified to Capital Fund
Trans.Out-W/S Improvement	530.999593	12,490,000		6,400,000	E	(6,400,000)	3rd	Decrease - WS-22 / Water Reservoir Projected Withdrawn based on water rates
Water Fund - Expense Total		26,866,270	(8,769,890)		E	\$ 18,096,380	3rd	Amended Water Fund / Expense Total
593 - Water & Sewer Capital Improvement Fund								
Trans.In-Water & Sewer	593.699592	(19,301,800)		6,400,000	R	6,400,000	3rd	Decrease - WS-22 / Water Reservoir Project Withdrawn
Trans.In-L.D.F.A.	593.699848	(825,000)		128,540	R	128,540	3rd	Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than Anticipated)
Trans.In-L.D.F.A.	593.699848		48,200		R	(48,200)	3rd	Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than Anticipated)
W&S Capital Improvement Fund - Revenue Total		(20,126,800)	(6,480,340)		R	(13,646,460)	3rd	Amended W&S Improvement Fund / Revenue Total
Retained Earnings to Balance	593.701002	3,152,810		3,322,740	E	(3,322,740)	3rd	Decrease - Due to Depreciation Expense Reclassification to Capital Fund
Retained Earnings to Balance	593.701002		3,500,000		E	3,500,000	3rd	Increase - FA-04 / DPS Facility - 2006 Construction Estimate Revised
Depreciation Expense - Sewer	593.968510	-	1,365,240		E	1,365,240	3rd	Increase - Sewer Depreciation Expense Reclassified to Capital Fund
Depreciation Expense - Water	593.968530	-	1,957,500		E	1,957,500	3rd	Increase - Water Depreciation Expense Reclassified to Capital Fund
Mains and Services	593.972000	8,620,630		6,400,000	E	(6,400,000)	3rd	Decrease - WS-22 / Water Reservoir Projected Withdrawn
Mains and Services	593.972000			128,540	E	(128,540)	3rd	Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than Anticipated)
Mains and Services	593.972000		48,200		E	48,200	3rd	Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than Anticipated)
Building	593.975000	7,500,000		3,500,000	E	(3,500,000)	3rd	Decrease - FA-04 / DPS Facility - 2006 Construction Estimate Revised
W&S Improvement Fund - Expense Total		20,126,800	(6,480,340)		E	13,646,460	3rd	Amended W&S Improvement Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(700,480)		28,310	R	28,310	3rd	Decrease - Adjust to Amount of Interest Payable on Substation Lease, defeasance of bond
Retained Earnings to Balance	631.401004		193,850		R	(193,850)	3rd	Increase - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	631.401004			15,900	R	15,900	3rd	Decrease - Due to Interfund-MIS Lookback
Retained Earnings to Balance	631.401004		7,070		R	(7,070)	3rd	Increase - Due to Interfund-Administrative Lookback
Retained Earnings to Balance	631.401004		19,400		R	(19,400)	3rd	Increase - Due to Reduced Transfer-In from OCS D due to Substation defeasance
Retained Earnings to Balance	631.401004		151,980		R	(151,980)	3rd	Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo
Retained Earnings to Balance	631.401004		18,000		R	(18,000)	3rd	Increase - Due to Replacement of Humidifier #1 at City Hall
Retained Earnings to Balance	631.401004		5,400		R	(5,400)	3rd	Increase - Repairs to Bloomer Park Chimney
Interfund Chg-General Fun	631.606101	(1,468,200)		58,970	R	58,970	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-Major Rds.	631.606202	(96,640)		15,280	R	15,280	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-Local Rd.	631.606203	(96,640)		15,280	R	15,280	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-Fire Fund	631.606206	(383,880)	24,560		R	(24,560)	3rd	Increase - Due to Interfund-Occupancy Lookback
Interfund Chg-Spec.Police	631.606207	(227,130)		16,410	R	16,410	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-Pub.Imp.Dra	631.606244	(49,550)		7,980	R	7,980	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-W & S	631.606592	(272,460)		45,800	R	45,800	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-Bldg.& Grou	631.606631	(163,190)		17,890	R	17,890	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-M.I.S.	631.606636	(110,550)		17,590	R	17,590	3rd	Decrease - Due to Interfund-Occupancy Lookback
Interfund Chg-Fleet	631.606661	(37,920)		7,780	R	7,780	3rd	Decrease - Due to Interfund-Occupancy Lookback
Trans.In-General Fund	631.699101	(541,410)		33,320	R	33,320	3rd	Decrease - Due to Interfund-Occupancy Lookback
Trans.In-Spec.Police	631.699207	(391,090)		19,400	R	19,400	3rd	Decrease - Due to Refinancing of Substation Debt Obligation
Trans.In-CIF	631.699420	(735,000)	4,500		R	(4,500)	3rd	Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
Trans.In-CIF	631.699420		17,500		R	(17,500)	3rd	Increase - Installation of Cameras & Monitoring Equipment at OCS D Substation holding areas
Facilities Fund - Revenue Total		(5,379,140)	142,350		R	\$ (5,521,490)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	177,140	7,070		E	7,070	3rd	Increase - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	631.802001	37,710		15,900	E	(15,900)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	631.802005	163,190		17,890	E	(17,890)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Building Improvement	631.976000	268,500	18,000		E	18,000	3rd	Increase - Due to Replacement of Humidifier #1 at City Hall

Account Description	Acct. #	Current Budget	Increase	Decrease	JDE Journal	Amended Budget	Quarter	Explanation
					-			
Building Improvement	631.976000		5,400		E	5,400	3rd	Increase - Repairs to Bloomer Park Chimney
Building Improvement	631.976000		4,500		E	4,500	3rd	Increase - Installation of Generator @ Dairy Barn (for Fire Suppression System)
Building Improvement	631.976000		17,500		E	17,500	3rd	Increase - Installation of Cameras & Monitoring Equipment at OCSB Substation holding areas
Loss on Asset-Net Book V	631.962001		151,980		E	151,980	3rd	Increase - To recognize taking 820 & 854 Adams building off of balance sheet, due to demo
Interest Payments	631.995000	200,000		28,310	E	(28,310)	3rd	Decrease - Adjust to Amount of Interest Payable on Substation Lease
Facilities Fund - Expense Total		5,379,140	142,350		E	\$ 5,521,490	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,009,950)		75,000	R	75,000	3rd	Decrease - IS-10C (AS/400 Replacement) Project Under Budget
Retained Earnings to Balance	636.401004		713,820		R	(713,820)	3rd	Increase - Due to Interfund-MIS Lookback
Retained Earnings to Balance	636.401004			17,590	R	17,590	3rd	Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	636.401004			30,020	R	30,020	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund Chg-General Fun	636.606101	(1,164,280)		470,070	R	470,070	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Major Rds.	636.606202	(40,530)		13,800	R	13,800	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Local Rd.	636.606203	(40,530)		13,800	R	13,800	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Fire Fund	636.606206	(163,630)		63,890	R	63,890	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Spec.Police	636.606207	(4,710)		9,540	R	9,540	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Pub.Imp.Dra	636.606244	(81,070)		27,570	R	27,570	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-W & S	636.606592	(243,200)		82,820	R	82,820	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Bldg.& Grou	636.606631	(37,710)		15,900	R	15,900	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund Chg-Fleet	636.606661	(37,710)		16,430	R	16,430	3rd	Decrease - Due to Interfund-MIS Lookback
Trans.In-Capital Improv.	636.699420	(219,000)	121,000		R	(121,000)	3rd	Increase - IS-07B Records Management Project
MIS Fund - Revenue Total		(3,129,320)	(1,610)		R	\$ (3,127,710)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	99,200		30,020	E	(30,020)	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-Occupancy-Facil	636.802005	110,550		17,590	E	(17,590)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Office Equip.& Furniture	636.980000	1,209,000		75,000	E	(75,000)	3rd	Decrease - IS-10C (AS/400 Replacement) Project Under Budget
Office Equip.& Furniture	636.980000		121,000		E	121,000	3rd	Increase - IS-07B Records Management Project Moving Forward
MIS Fund - Expense Total		3,129,320	(1,610)		E	\$ 3,127,710	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(735,270)		7,780	R	7,780	3rd	Decrease - Due to Interfund-Occupancy Lookback
Retained Earnings to Balance	661.401004			16,430	R	16,430	3rd	Decrease - Due to Interfund-MIS Lookback
Retained Earnings to Balance	661.401004			10,640	R	10,640	3rd	Decrease - Due to Interfund-Administrative Lookback
Retained Earnings to Balance	661.401004			13,010	R	13,010	3rd	Decrease - Due to Transfer of Fire-Administrative Vehicle to Fire Capital (402)
Retained Earnings to Balance	661.401004		55,230		R	(55,230)	3rd	Increase - to return replacement costs back to Fire Capital Fund (402)
Sales of Assets	661.673001		13,010		R	(13,010)	3rd	Increase - Due to Transfer of Fire-Administrative Vehicle to Fire Capital (402)
Fleet Fund - Revenue Total		(2,748,480)	20,380		R	\$ (2,768,860)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	129,080		10,640	E	(10,640)	3rd	Decrease - Due to Interfund-Administrative Lookback
Interfund-MIS Chg.	661.802001	37,710		16,430	E	(16,430)	3rd	Decrease - Due to Interfund-MIS Lookback
Interfund-Occupancy-Facil	661.802005	37,920		7,780	E	(7,780)	3rd	Decrease - Due to Interfund-Occupancy Lookback
Trans.Out-Fire Capital	661.999402	-	55,230		E	55,230	3rd	Increase - to return replacement costs back to Fire Capital Fund (402)
Fleet Fund - Expense Total		2,748,480	20,380		E	\$ 2,768,860	3rd	Amended Fleet Fund / Expense Total
848 - L.D.F.A. Fund								
Fund Balance to Balance	848.401002	(1,417,120)	1,650		R	(1,650)	3rd	Increase - Due to Reduced Amount of LDFA Personal Property Tax Collected
Fund Balance to Balance	848.401002		950		R	(950)	3rd	Increase - Due to Reduced Amount of LDFA Municipal Contributions Collected
Fund Balance to Balance	848.401002			128,540	R	128,540	3rd	Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than budgeted)
Fund Balance to Balance	848.401002		48,200		R	(48,200)	3rd	Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than budgeted)
Taxes-P.P.Tax-Current	848.405000	(118,490)		1,650	R	1,650	3rd	Decrease - Adjust to Actual Amount of LDFA Personal Property Tax Collected
Contr.-Oakland County	848.594000	(211,600)		740	R	740	3rd	Decrease - Adjust to Actual Amount of LDFA Municipal Contributions Collected
Contr.-O.C.C.C.	848.595000	(72,160)		30	R	30	3rd	Decrease - Adjust to Actual Amount of LDFA Municipal Contributions Collected
Contr.-Library Operating	848.596000	(35,960)		180	R	180	3rd	Decrease - Adjust to Actual Amount of LDFA Municipal Contributions Collected
L.D.F.A. Fund - Revenue Total		(2,232,950)	(80,340)		R	\$ (2,152,610)	3rd	Amended L.D.F.A. Fund / Revenue Total
Trans.Out-W&S Improvement	848.999953	825,000		128,540	E	(128,540)	3rd	Decrease - WS-05A / Adams Rd. Realignment Watermain (Construction Less than budgeted)
Trans.Out-W&S Improvement	848.999953		48,200		E	48,200	3rd	Increase - SS-05A / Adams Rd. Sewer Extensions (Construction More than budgeted)
L.D.F.A. Fund - Expenditure Total		2,232,950	(80,340)		E	\$ 2,152,610	3rd	Amended L.D.F.A. Fund / Expenditure Total