

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Interfund-Administrative Chg.	101.606001	(4,282,070)		59,350	R	(4,222,720)	3rd	Decrease: 2019 Administrative Overhead True-Up
Reimb.-Elections	101.677004	(60,000)	37,110		R	(97,110)	3rd	Increase: Actual March Presidential Primary Reimbursement
General Fund - Revenue Total		\$ (26,170,420)	(22,240)		R	\$ (26,148,180)	3rd	Amended General Fund / Revenue Total
Interfund-Insurance	171.802006	6,260		6,260	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	201.802006	3,950		3,950	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	209.802006	3,310		3,310	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	215.802006	3,200		3,200	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	233.802006	2,680		2,680	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	253.802006	1,870		1,870	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	271.802006	1,440		1,440	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	276.802006	1,440		1,440	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	315.802006	180		180	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	371.802006	6,390		6,390	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	372.802006	3,740		3,740	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	401.802006	2,810		2,810	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	756.802006	12,190		12,190	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	774.802006	2,710		2,710	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Insurance	802.802006	6,520		6,520	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-MIS Chg.	102.802001	480		110	E	370	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	171.802001	195,560		20,240	E	175,320	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	191.802001	42,860		14,660	E	28,200	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	201.802001	188,810		3,390	E	185,420	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	209.802001	82,480		12,660	E	69,820	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	215.802001	96,180		16,470	E	79,710	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	233.802001	114,280		8,510	E	105,770	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	253.802001	73,100		10,870	E	62,230	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	271.802001	81,200		10,060	E	71,140	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	276.802001	5,350		440	E	4,910	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	371.802001	220,080		43,480	E	176,600	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	372.802001	79,220		10,150	E	69,070	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	401.802001	94,540		27,840	E	66,700	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	756.802001	120,060		15,380	E	104,680	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	774.802001	39,420		3,670	E	35,750	3rd	Decrease: 2019 MIS True-Up
Interfund-MIS Chg.	802.802001	114,550		19,170	E	95,380	3rd	Decrease: 2019 MIS True-Up
Interfund-Facilities Chg.	171.802005	205,820	11,070		E	216,890	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	201.802005	87,520	4,760		E	92,280	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	209.802005	102,630	5,650		E	108,280	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	215.802005	205,240	11,080		E	216,320	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	233.802005	69,410	3,730		E	73,140	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	253.802005	35,150	1,870		E	37,020	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	271.802005	55,080	3,090		E	58,170	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	276.802005	33,180	4,370		E	37,550	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	371.802005	134,200	5,490		E	139,690	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	372.802005	126,200	5,980		E	132,180	3rd	Increase: 2019 Facilities True-Up

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Interfund-Facilities Chg.	401.802005	112,030	6,260		E	118,290	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	756.802005	486,410	83,680		E	570,090	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	774.802005	8,420	400		E	8,820	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	802.802005	127,510	30,090		E	157,600	3rd	Increase: 2019 Facilities True-Up
Trans.Out-Facilities	990.999631	678,440	43,010		E	721,450	3rd	Increase: 2019 Facilities True-Up
Trans.Out-Local Streets	990.999203	938,620	-	142,220	E	796,400	3rd	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
Trans.Out-Pub.Imp.Drains	990.999244	492,230	9,220	-	E	501,450	3rd	Increase: Additional Funding Transferred to Water Resources Fund (244)
Trans.Out-Cap.Imp.Fund	990.999420	4,114,540	166,020		E	4,280,560	3rd	Increase: Additional Funding Contributed to Capital Improvement Fund (420)
General Fund - Expenditure Total		\$ 26,170,420	(22,240)		E	\$ 26,148,180	3rd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(3,534,440)		878,640	R	(2,655,800)	3rd	Decrease: Less Funding Required From Fund Balance
Federal Grants	202.501001		40,000		R	(40,000)	4th	Increase: SEMCOG Grant [Auburn Road]
State-Misc.Road Funding	202.547004	-	793,180		R	(793,180)	3rd	Increase: State of MI Grant [Auburn Road]
Fees-Franchise Utilities	202.630003	(235,000)	29,650		R	(264,650)	3rd	Increase: Actual Revenue Received
Trans.In-Capital Improv.	202.699420	-	700,000		R	(700,000)	3rd	Increase: Auburn Corridor Median & Roundabout Features Reallocated to Major Road Fund
Major Road Fund - Revenue Total		\$ (9,351,180)	684,190		R	\$ (10,035,370)	3rd	Amended Major Road Fund / Revenue Total
Construction	452.970000	-	700,000		E	700,000	3rd	Increase: Auburn Median & Roundabout Features Reallocated to Major Road Fund
Interfund-Admin Chg	492.802000	181,890		13,000	E	168,890	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-MIS Chg.	492.802001	86,260		15,880	E	70,380	3rd	Decrease: 2019 MIS True-Up
Interfund-Facilities Chg.	462.802005	77,320	18,410		E	95,730	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	472.802005	5,980	540		E	6,520	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	492.802005	14,950	1,340		E	16,290	3rd	Increase: 2019 Facilities True-Up
Interfund-Insurance	492.802006	7,220		7,220	E	-	3rd	Decrease: 2019 Insurance True-Up
Major Road Fund - Expenditure Total		\$ 9,351,180	684,190		E	\$ 10,035,370	3rd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Reimb.Oak.Cty.Rd Comm.	203.677002	-	125,210		R	(125,210)	3rd	Increase: Oakland County PILOT Program
Trans.In-General Fund	203.699101	(938,620)		142,220	R	(796,400)	3rd	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (11,822,420)	(17,010)		R	\$ (11,805,410)	3rd	Amended Local Street Fund / Revenue Total
Interfund-Insurance	494.802006	16,900		16,900	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-MIS Chg.	494.802001	169,040		31,960	E	137,080	3rd	Decrease: 2019 MIS True-Up
Interfund-Facilities Chg.	464.802005	107,100	16,730		E	123,830	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	474.802005	16,480	2,570		E	19,050	3rd	Increase: 2019 Facilities True-Up
Interfund-Facilities Chg.	494.802005	41,190	6,440		E	47,630	3rd	Increase: 2019 Facilities True-Up
Interfund-Admin Chg	494.802000	411,090	6,110		E	417,200	3rd	Decrease: 2019 Administrative Overhead True-Up
Local Street Fund - Expenditure Total		\$ 11,822,420	(17,010)		E	\$ 11,805,410	3rd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Fire Fund - Revenue Total		\$ (12,966,060)	-		R	\$ (12,966,060)	3rd	Amended Fire Dept. Fund / Revenue Total
Interfund-Admin Chg	206.802000	933,730		115,800	E	817,930	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-MIS Chg.	206.802001	197,460		31,490	E	165,970	3rd	Decrease: 2019 MIS True-Up
Interfund-Facilities Chg.	206.802005	660,100	24,900		E	685,000	3rd	Increase: 2019 Facilities True-Up
Interfund-Insurance	206.802006	67,940		67,940	E	-	3rd	Decrease: 2019 Insurance True-Up
Trans.Out-Fire Apparatus	206.999402	1,156,790	190,330		E	1,347,120	3rd	Increase: Additional Funding Contributed to Fire Capital Fund

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Fire Fund - Expenditure Total		\$ 12,966,060	-		E	\$ 12,966,060	3rd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Fund Balance to Balance	207.401002	(588,200)		150	R	(588,050)	3rd	Decrease: Less Funding Required From Fund Balance
Special Police Fund - Revenue Total		\$ (9,969,840)	(150)		R	\$ (9,969,690)	3rd	Amended Special Police Fund / Revenue Total
Interfund-Admin Chg	207.802000	66,170		12,940	E	53,230	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-Insurance	207.802006	5,910		5,910	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Facilities Chg.	207.802005	146,960	18,700		E	165,660	3rd	Increase: 2019 Facilities True-Up
Special Police Fund - Expenditure Total		\$ 9,969,840	(150)		E	\$ 9,969,690	3rd	Amended Special Police Fund / Expenditure Total
214 - Pathway Maintenance								
PW Maintenance Fund - Revenue Total		\$ (701,190)	-		R	\$ (701,190)	3rd	Amended PW Maintenance Fund / Revenue Total
Interfund-Admin Chg	214.802000	80,960		9,260	E	71,700	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-Insurance	214.802006	1,140		1,140	E	-	3rd	Decrease: 2019 Insurance True-Up
Trans.Out-Ped.Pathway	214.999403	279,280	10,400		E	289,680	3rd	Increase: Additional Funding Transferred to Pathway Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 701,190	-		E	\$ 701,190	3rd	Amended PW Maintenance Fund / Expenditure Total
244 - Water Resources Fund								
Trans.In-General Fund	244.699101	(492,230)	9,220		R	(501,450)	3rd	Increase: Additional Funding Needed from General Fund for Operations
Water Resources Fund - Revenue Total		\$ (660,790)	9,220		R	\$ (670,010)	3rd	Amended Water Resources Fund / Revenue Total
Interfund-Admin Chg	244.802000	48,760	12,500		E	61,260	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-MIS Chg.	244.802001	19,950		3,950	E	16,000	3rd	Decrease: 2019 MIS True-Up
Interfund-Facilities Chg.	244.802005	18,530	2,910		E	21,440	3rd	Increase: 2019 Facilities True-Up
Interfund-Insurance	244.802006	2,240		2,240	E	-	3rd	Decrease: 2019 Insurance True-Up
Water Resources Fund - Expenditure Total		\$ 660,790	9,220		E	\$ 670,010	3rd	Amended Water Resources Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,204,070)	-	40,330	R	(1,163,740)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(1,156,790)	190,330	-	R	(1,347,120)	3rd	Increase: Additional Funding Contributed to Fire Capital Fund
Fire Capital - Revenue Total		\$ (2,667,680)	150,000		R	\$ (2,817,680)	3rd	Amended Fire Capital Fund / Revenue Total
Equipment-Capitalized	402.977000	-	150,000		E	150,000	3rd	Increase: Fire Station Alerting System [per Legislative File#: 2020-0256]
Fire Capital - Expenditure Total		\$ 2,667,680	150,000		E	\$ 2,817,680	3rd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(201,580)		10,400	R	(191,180)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-Bike Path	403.699214	(279,280)	10,400	-	R	(289,680)	3rd	Increase: Additional Funding Transferred from Pathway Maintenance Fund (214)
PW Construction - Revenue Total		\$ (521,750)	-		R	\$ (521,750)	3rd	Amended PW Construction Fund / Revenue Total
PW Construction - Expenditure Total		\$ 521,750	-		E	\$ 521,750	3rd	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(2,178,890)		576,610	R	(1,602,280)	3rd	Decrease: Less Funding Required From Fund Balance
Trans.In-General Fund	420.699101	(4,114,540)	166,020	-	R	(4,280,560)	3rd	Increase: Additional Funding Transferred from General Fund (101)
Capital Improvement - Revenue Total		\$ (6,457,990)	(410,590)		R	\$ (6,047,400)	3rd	Amended Capital Improvement Fund / Revenue Total
Trans.Out-Major Roads	420.999202	-	700,000		E	700,000	3rd	Increase: Auburn Median & Roundabout Features Reallocated to Major Road Fund
Transfer Out-Facilities	420.999631	2,695,000		700,000	E	1,995,000	3rd	Decrease: Auburn Median & Roundabout Features Reallocated to Major Road Fund

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Transfer Out-Facilities	420.999631	632,000		100,590	E	531,410	3rd	Decrease: Amend to Actual Cost of Auburn Corridor Parking Lots (2019)
Transfer Out-Facilities	420.999631	350,000		310,000	E	40,000	3rd	Decrease: Defer Park Basketball & Tennis Court Rehabilitation Program
Capital Improvement - Expenditure Total		\$ 6,457,990	(410,590)		E	\$ 6,047,400	3rd	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(510,920)		86,090	R	(424,830)	3rd	Decrease: Less Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (16,535,700)	(86,090)		R	\$ (16,449,610)	3rd	Amended Sewer Department / Revenue Total
Interfund-Admin Chg	510.802000	834,590		110	E	834,480	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-MIS Chg.	510.802001	152,090		29,100	E	122,990	3rd	Decrease: 2019 MIS True-Up
Interfund-Facilities Chg.	510.802005	170,410	24,130		E	194,540	3rd	Increase: 2019 Facilities True-Up
Interfund-Insurance	510.802006	49,880		49,880	E	-	3rd	Decrease: 2019 Insurance True-Up
Trans.Out-W/S Capital [2019 Capital & Lateral]	510.999593	275,000		30,900	E	244,100	3rd	Decrease: Amend to Actual FY 2019 Capital & Lateral Charges
Trans.Out-W/S Capital [2019 Capital Replacement]	510.999593	1,800,000		230	E	1,799,770	3rd	Decrease: Amend Capital Contribution to Actual FY 2019 System Depreciation
Sewer Department - Expense Total		\$ 16,535,700	(86,090)		E	\$ 16,449,610	3rd	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(830,670)		146,760	R	(683,910)	3rd	Decrease: Less Funding Required From Retained Earnings
Water Department - Revenue Total		\$ (20,485,290)	(146,760)		R	\$ (20,338,530)	3rd	Amended Water Department / Revenue Total
Interfund-Admin Chg	530.802000	1,027,020	73,270		E	1,100,290	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-MIS Chg.	530.802001	203,940		40,840	E	163,100	3rd	Decrease: 2019 MIS True-Up
Interfund-Facilities Chg.	530.802005	257,480	38,530		E	296,010	3rd	Increase: 2019 Facilities True-Up
Interfund-Insurance	530.802006	53,890		53,890	E	-	3rd	Decrease: 2019 Insurance True-Up
Trans.Out-W/S Capital [2019 Capital & Lateral]	530.999593	275,000		78,730	E	196,270	3rd	Decrease: Amend to Actual FY 2019 Capital & Lateral Charges
Trans.Out-W/S Capital [2019 Capital Replacement]	530.999593	2,783,220		85,100	E	2,698,120	3rd	Decrease: Amend Capital Contribution to Actual FY 2019 System Depreciation
Water Department - Expense Total		\$ 20,485,290	(146,760)		E	\$ 20,338,530	3rd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(11,897,850)	194,960		R	(12,092,810)	3rd	Increase: Additional Funding Required from Retained Earnings
Trans.In-Sewer [2019 Capital & Lateral]	593.699592	(275,000)	-	30,900	R	(244,100)	3rd	Decrease: Amend to Actual FY 2019 Capital & Lateral Charges
Trans.In-Sewer [2019 Capital Replacement]	593.699592	(1,800,000)	-	230	R	(1,799,770)	3rd	Decrease: Amend Capital Contribution to Actual FY 2019 System Depreciation
Trans.In-Water [2019 Capital & Lateral]	593.699592	(275,000)	-	78,730	R	(196,270)	3rd	Decrease: Amend to Actual FY 2019 Capital & Lateral Charges
Trans.In-Water [2019 Capital Replacement]	593.699592	(2,783,220)	-	85,100	R	(2,698,120)	3rd	Decrease: Amend Capital Contribution to Actual FY 2019 System Depreciation
W&S Capital Fund - Revenue Total		\$ (18,163,900)	-		R	\$ (18,163,900)	3rd	Amended W&S Capital Fund / Revenue Total
W&S Capital Fund - Expense Total		\$ 18,163,900	-		E	\$ 18,163,900	3rd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(7,375,440)		28,120	R	(7,347,320)	3rd	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	631.606101	(1,788,800)	177,520		R	(1,966,320)	3rd	Increase: 2019 Facilities True-Up
Interfund Chg-Major Rds.	631.606202	(98,250)	20,290		R	(118,540)	3rd	Increase: 2019 Facilities True-Up
Interfund Chg-Local St.	631.606203	(164,770)	25,740		R	(190,510)	3rd	Increase: 2019 Facilities True-Up
Interfund Chg-Fire Fund	631.606206	(660,100)	24,900		R	(685,000)	3rd	Increase: 2019 Facilities True-Up
Interfund Chg-Spec.Police	631.606207	(146,960)	18,700		R	(165,660)	3rd	Increase: 2019 Facilities True-Up
Interfund Chg-Pub.Imp.Drains	631.606244	(18,530)	2,910		R	(21,440)	3rd	Increase: 2019 Facilities True-Up
Interfund Chg-W & S	631.606592	(427,890)	62,660		R	(490,550)	3rd	Increase: 2019 Facilities True-Up
Interfund Chg-M.I.S.	631.606636	(147,270)	7,930		R	(155,200)	3rd	Increase: 2019 Facilities True-Up

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Interfund Chg-Fleet	631.606661	(123,330)	39,760		R	(163,090)	3rd	Increase: 2019 Facilities True-Up
Trans.In-General Fund	631.699101	(678,440)	43,010		R	(721,450)	3rd	Increase: 2019 Facilities True-Up
Trans.In-Capital Improv.	631.699420	(2,695,000)		700,000	R	(1,995,000)	3rd	Decrease: Auburn Median & Roundabout Features Reallocated to Major Road Fund
Trans.In-Capital Improv.	631.699420	(632,000)		100,590	R	(531,410)	3rd	Decrease: Amend to Actual Cost of Auburn Corridor Parking Lots [2019]
Trans.In-Capital Improv.	631.699420	(350,000)		310,000	R	(40,000)	3rd	Decrease: Defer Park Basketball & Tennis Court Rehabilitation Program
Facilities Fund - Revenue Total		\$ (18,614,000)	(715,290)		R	\$ (17,898,710)	3rd	Amended Facilities Fund / Revenue Total
Interfund-Admin Chg	631.802000	357,450	18,710		E	376,160	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-MIS Chg.	631.802001	56,550		5,980	E	50,570	3rd	Decrease: 2019 MIS True-Up
Interfund-Insurance	631.802006	35,020		35,020	E	-	3rd	Decrease: 2019 Insurance True-Up
Equipment Rental	631.940000	-	7,000		E	7,000	3rd	Increase: Temporary Office for Innovation Hills
Land Improvement	631.974000	2,695,000		700,000	E	1,995,000	3rd	Decrease: Auburn Median & Roundabout Features Reallocated to Major Road Fund
Land Improvement	631.974000	1,995,000		330,000	E	1,665,000	3rd	Decrease: Auburn Median & Roundabout Features Reallocated to 631.975000
Building	631.975000		330,000		E	330,000	3rd	Increase: Auburn Median & Roundabout Features Reallocated from 631.974000
Facilities Fund - Expense Total		\$ 18,614,000	(715,290)		E	\$ 17,898,710	3rd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(1,572,160)	355,880	-	R	(1,928,040)	3rd	Increase: Additional Funding Required from Retained Earnings
Interfund Chg-General Fund	636.606101	(1,551,170)		217,100	R	(1,334,070)	3rd	Decrease: 2019 MIS True-Up
Interfund Chg-Major Rds.	636.606202	(86,260)		15,880	R	(70,380)	3rd	Decrease: 2019 MIS True-Up
Interfund Chg-Local St.	636.606203	(169,040)		31,960	R	(137,080)	3rd	Decrease: 2019 MIS True-Up
Interfund Chg-Fire Fund	636.606206	(197,460)		31,490	R	(165,970)	3rd	Decrease: 2019 MIS True-Up
Interfund Chg-Pub.Imp.Drains	636.606244	(19,950)		3,950	R	(16,000)	3rd	Decrease: 2019 MIS True-Up
Interfund Chg-W & S	636.606592	(356,030)		69,940	R	(286,090)	3rd	Decrease: 2019 MIS True-Up
Interfund Chg-Facilities	636.606631	(56,550)		5,980	R	(50,570)	3rd	Decrease: 2019 MIS True-Up
Interfund Chg-Fleet	636.606661	(37,420)	2,590		R	(40,010)	3rd	Increase: 2019 MIS True-Up
MIS Fund - Revenue Total		\$ (4,088,820)	(17,830)		R	\$ (4,070,990)	3rd	Amended MIS Fund / Revenue Total
Interfund-Admin Chg	636.802000	165,420		17,970	E	147,450	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-Insurance	636.802006	7,790		7,790	E	-	3rd	Decrease: 2019 Insurance True-Up
Interfund-Facilities Chg.	636.802005	147,270	7,930		E	155,200	3rd	Increase: 2019 Facilities True-Up
MIS Fund - Expense Total		\$ 4,088,820	(17,830)		E	\$ 4,070,990	3rd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(3,315,900)		143,200	R	(3,172,700)	3rd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (6,719,420)	(143,200)		R	\$ (6,576,220)	3rd	Amended Fleet Fund / Revenue Total
Interfund-Admin Chg	661.802000	174,990		860	E	174,130	3rd	Decrease: 2019 Administrative Overhead True-Up
Interfund-MIS Chg.	661.802001	37,420	2,590		E	40,010	3rd	Increase: 2019 MIS True-Up
Interfund-Facilities Chg.	661.802005	123,330	39,760		E	163,090	3rd	Increase: 2019 Facilities True-Up
Interfund-Insurance	661.802006	65,480		65,480	E	-	3rd	Decrease: 2019 Insurance True-Up
Vehicles	661.981000	544,210		119,210	E	425,000	3rd	Decrease: Combination Sewer Truck [per Legislative File ID: 2020-0271]
Fleet Fund - Expense Total		\$ 6,719,420	(143,200)		E	\$ 6,576,220	3rd	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	-	40,240		R	(40,240)	3rd	Increase: Funding Required From Retained Earnings
Interfund Chg-General Fund	677.606101	(58,690)		58,690	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-Major Rds.	677.606202	(7,220)		7,220	R	-	3rd	Decrease: 2019 Insurance True-Up

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interfund Chg-Local St.	677.606203	(16,900)		16,900	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-Fire Fund	677.606206	(67,940)		67,940	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-Spec.Police	677.606207	(5,910)		5,910	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-Bike Path	677.606214	(1,140)		1,140	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-Pub.Imp.Drains	677.606244	(2,240)		2,240	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-W & S	677.606592	(103,770)		103,770	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-Facilities	677.606631	(35,020)		35,020	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-M.I.S.	677.606636	(7,790)		7,790	R	-	3rd	Decrease: 2019 Insurance True-Up
Interfund Chg-Fleet	677.606661	(65,480)		65,480	R	-	3rd	Decrease: 2019 Insurance True-Up
Insurance Fund - Revenue Total		\$ (746,860)	(331,860)		R	\$ (415,000)	3rd	Amended Insurance Fund / Revenue Total
Retained Earnings to Balance	677.701002	331,860		331,860	E	-	3rd	Decrease: No Funding Contributed Into Retained Earnings
Insurance Fund - Expense Total		\$ 746,860	(331,860)		E	\$ 415,000	3rd	Amended Insurance Fund / Expense Total
848 - LDFA Fund								
Contr.-Oakland County	848.594000	(120,490)		2,180	R	(118,310)	3rd	Decrease: Amend to Actual
Contr.-O.C.C.C.	848.595000	(41,450)		1,080	R	(40,370)	3rd	Decrease: Amend to Actual
Contr.-Library Operating	848.596000	(16,340)	3,550		R	(19,890)	3rd	Increase: Amend to Actual
LDFA Fund - Revenue Total		\$ (877,060)	290		R	\$ (877,350)	3rd	Amended LDFA Fund / Revenue Total
Fund Balance to Balance	848.701001	347,240	290		E	347,530	3rd	Increase: Additional Funding Contributed to Fund Balance
LDFA Fund - Expenditure Total		\$ 877,060	290		E	\$ 877,350	3rd	Amended LDFA Fund / Expenditure Total