

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Fund Balance to Balance	101.401002	(1,940,930)		586,210	R	(1,354,720)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Real-Current	101.404000	(6,423,100)	21,670		R	(6,444,770)	2nd	Increase: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(281,590)	37,070		R	(318,660)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	101.406000	(53,800)	15,030		R	(68,830)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(7,550)		1,580	R	(5,970)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(5,210)		1,860	R	(3,350)	2nd	Decrease: Amend to Actual Revenue
State Revenue-Sales Tax	101.575000	(5,650,000)	150,000		R	(5,800,000)	2nd	Increase: Amend to Projected State-Shared Revenue
Chg.Serv.-Grave Open/Close	101.607020	(42,000)	4,240		R	(46,240)	2nd	Increase: Ordinance Fee Change moved 100% Grave Open/Close to General Fund (101)
Sales: Cemetery Lots	101.620005	(25,000)		25,000	R	-	2nd	Decrease: Ordinance Fee Change moved 100% Cemetery Lots to Cemetery Perpetual Care Fund (752)
Sales: Cemetery Monuments	101.620008	(59,500)		29,750	R	(29,750)	2nd	Decrease: Amend to Recent Trends
Interest & Dividend Earnings	101.664001	(124,520)	175,480		R	(300,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
Trans.In-Tree Fund	101.699232	(4,660)	3,970	-	R	(8,630)	2nd	Increase: Amend to Actual 2016 Tree Fund Interest Revenue
<b>General Fund - Revenue Total</b>		<b>\$ (23,687,210)</b>	<b>(236,940)</b>		<b>R</b>	<b>\$ (23,450,270)</b>	<b>2nd</b>	<b>Amended General Fund / Revenue Total</b>
Treasury: Professional Services	253.801000	62,200	15,000		E	77,200	2nd	Increase: Banking Fees due to new contract FY 2016 with Huntington Bank
Cemetery: Professional Services	276.801000	52,500		25,000	E	27,500	2nd	Decrease: Amend to Recent Trends
Trans.Out-Local Roads	990.999203	4,223,980	-	419,920	E	3,804,060	2nd	Decrease: Less Funding From General Fund Required to Balance Local Street Fund
Trans.Out-Pub.Imp.Drains	990.999244	654,300	192,980		E	847,280	2nd	Increase: Additional Funding Required From General Fund to Balance
<b>General Fund - Expenditure Total</b>		<b>\$ 23,687,210</b>	<b>(236,940)</b>		<b>E</b>	<b>\$ 23,450,270</b>	<b>2nd</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(1,286,930)	1,247,170		R	(2,534,100)	2nd	Increase: Additional Funding Required From Fund Balance
State Transportation Funds	202.544000	(3,485,000)	665,000		R	(4,150,000)	2nd	Increase: Amend to Projected Act 51 Revenue
Interest & Dividend Earnings	202.664001	(24,170)	45,830		R	(70,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Major Road Fund - Revenue Total</b>		<b>\$ (5,488,150)</b>	<b>1,958,000</b>		<b>R</b>	<b>\$ (7,446,150)</b>	<b>2nd</b>	<b>Amended Major Road Fund / Revenue Total</b>
Professional Services	452.801000	-	116,000		E	116,000	2nd	Increase: MR-16A / Auburn Corridor EPE [per Legislative ID# 2017-0185 / Apr 17, 2017]
Contractual Services	462.807000	59,900	23,000		E	82,900	2nd	Increase: RCOC Gravel MR = Dutton Road
Construction	452.970000	-	41,000		E	41,000	2nd	Increase: MR-13A / Dequindre (Burningbush - Utica) [Per Legislative ID# 2016-0201 - May 1, 2017]
Construction	452.970000	257,500		82,000	E	175,500	2nd	Decrease: MR-08 / Horizon Ct Rehabilitation [Reallocate Funding to MR-13A & MR-07A ROW]
Construction	452.970000	114,000	1,819,000		E	1,933,000	2nd	Increase: Eddington Realignment & Signal [per Legislative ID# 2017-0280 & 0281 / June 19, 2017]
Land - ROW	452.973000	7,500	41,000		E	48,500	2nd	Increase: MR-07A / Auburn Road ROW Acquisitions [per Legislative ID# 2017-0118 to 0128 - Mar 27, 2017]
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 5,488,150</b>	<b>1,958,000</b>		<b>E</b>	<b>\$ 7,446,150</b>	<b>2nd</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Taxes-Current	203.403000	(3,566,450)	32,870		R	(3,599,320)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	203.406000	(9,700)	26,930		R	(36,630)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(4,020)		850	R	(3,170)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(3,570)		1,790	R	(1,780)	2nd	Decrease: Amend to Actual Revenue
State Transportation Funds	203.544000	(1,307,000)	243,000		R	(1,550,000)	2nd	Increase: Amend to Projected Act 51 Revenue
Reimbursement	203.677000	-	86,900		R	(86,900)	2nd	Increase: Oakland County Board of Commissioners / Matching Fund Pilot Program [Per Legislative ID# 2017-0259]
Interest & Dividend Earnings	203.664001	(27,140)	32,860		R	(60,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
Trans.In-General Fund	203.699101	(4,223,980)		419,920	R	(3,804,060)	2nd	Decrease: Less Funding From General Fund Required to Balance Local Street Fund
<b>Local Street Fund - Revenue Total</b>		<b>\$ (9,445,090)</b>	<b>-</b>		<b>R</b>	<b>\$ (9,445,090)</b>	<b>2nd</b>	<b>Amended Local Street Fund / Revenue Total</b>
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 9,445,090</b>	<b>-</b>		<b>E</b>	<b>\$ 9,445,090</b>	<b>2nd</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Taxes-Current	206.403000	(8,560,240)	79,700		R	(8,639,940)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	206.406000	(53,600)	34,330		R	(87,930)	2nd	Increase: Amend to Actual Revenue

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Taxes-Industrial Fac.Tax	206.435000	(9,650)		2,030	R	(7,620)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(10,720)		6,440	R	(4,280)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	206.664001	(22,700)	37,300		R	(60,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Fire Fund - Revenue Total</b>		<b>\$ (10,379,960)</b>	<b>142,860</b>		<b>R</b>	<b>\$ (10,522,820)</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Trans.Out-Fire Apparatus	206.999402	219,860	142,860		E	362,720	2nd	Increase: Additional Funding to (402) Fire Capital Fund To Balance
<b>Fire Fund - Expenditure Total</b>		<b>\$ 10,379,960</b>	<b>142,860</b>		<b>E</b>	<b>\$ 10,522,820</b>	<b>2nd</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
Taxes-Current	207.403000	(8,746,190)	81,450		R	(8,827,640)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	207.406000	(33,100)	56,740		R	(89,840)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(9,850)		2,060	R	(7,790)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(8,760)		4,390	R	(4,370)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	207.664001	(9,330)	60,670		R	(70,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Special Police Fund - Revenue Total</b>		<b>\$ (9,643,940)</b>	<b>192,410</b>		<b>R</b>	<b>\$ (9,836,350)</b>	<b>2nd</b>	<b>Amended Special Police Fund / Revenue Total</b>
Fund Balance to Balance	207.701001	-	192,410		E	192,410	2nd	Increase: Additional Funding Contributed To Fund Balance
<b>Special Police Fund - Expenditure Total</b>		<b>\$ 9,643,940</b>	<b>192,410</b>		<b>E</b>	<b>\$ 9,836,350</b>	<b>2nd</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>213 - RARA Millage Fund</b>								
Taxes-Current	213.403000	(611,260)	5,570		R	(616,830)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(690)		150	R	(540)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(610)		310	R	(300)	2nd	Decrease: Amend to Actual Revenue
<b>RARA Millage Fund - Revenue Total</b>		<b>\$ (619,390)</b>	<b>5,110</b>		<b>R</b>	<b>\$ (624,500)</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
Transfer Out- R.A.R.A.	213.998808	619,390	5,110		E	624,500	2nd	Increase: To Balance RARA Millage Fund
<b>RARA Millage Fund - Expenditure Total</b>		<b>\$ 619,390</b>	<b>5,110</b>		<b>E</b>	<b>\$ 624,500</b>	<b>2nd</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
Taxes-Current	214.403000	(582,410)	5,300		R	(587,710)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	214.406000	(5,000)	980		R	(5,980)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(660)		150	R	(510)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(580)		290	R	(290)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	214.664001	(690)	1,310		R	(2,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (592,160)</b>	<b>7,150</b>		<b>R</b>	<b>\$ (599,310)</b>	<b>2nd</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>
Trans.Out-Ped.Pathway	214.999403	248,050	7,150		E	255,200	2nd	Increase: Transfer-Out to (403) PW Construction Fund to Balance
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 592,160</b>	<b>7,150</b>		<b>E</b>	<b>\$ 599,310</b>	<b>2nd</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>								
Fund Balance to Balance	232.401002	(192,840)	790		R	(193,630)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	232.664001	(6,820)	3,180		R	(10,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Tree Fund - Revenue Total</b>		<b>\$ (199,660)</b>	<b>3,970</b>		<b>R</b>	<b>\$ (203,630)</b>	<b>2nd</b>	<b>Amended Tree Fund / Revenue Total</b>
Trans.Out-General Fund	232.999101	4,660	3,970		E	8,630	2nd	Increase: Amend to Actual 2016 Tree Fund Interest Revenue
<b>Tree Fund - Expenditure Total</b>		<b>\$ 199,660</b>	<b>3,970</b>		<b>E</b>	<b>\$ 203,630</b>	<b>2nd</b>	<b>Amended Tree Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
Interest & Dividend Earnings	244.664001	(7,730)	2,270		R	(10,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
State Grant-MDEQ	244.546009	-	100,000		R	(100,000)	2nd	Increase: Avon Creek Phase IV [per Legislative ID# 2017-0258 / June 5, 2017]
Trans.In-General Fund	244.699101	(654,300)	192,980		R	(847,280)	2nd	Increase: Additional Funding Required From General Fund to Balance
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (1,378,950)</b>	<b>295,250</b>		<b>R</b>	<b>\$ (1,674,200)</b>	<b>2nd</b>	<b>Amended Water Resources Fund / Revenue Total</b>
Maintenance	244.931000	162,890	160,250		E	323,140	2nd	Increase: Lueders Drain Maintenance [per Legislative ID# 2017-0186 / Apr 17, 2017]

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Land Improvement	244.974000	-	135,000		E	135,000	2nd	Increase: Avon Creek Phase IV [per Legislative ID# 2017-0258 / June 5, 2017]
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 1,378,950</b>	<b>295,250</b>		<b>E</b>	<b>\$ 1,674,200</b>	<b>2nd</b>	<b>Amended Water Resources Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>								
Taxes-Current	265.403000	(1,067,500)	9,690		R	(1,077,190)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(1,200)		250	R	(950)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	265.436000	(1,060)		530	R	(530)	2nd	Decrease: Amend to Actual Revenue
<b>OPC Millage Fund - Revenue Total</b>		<b>\$ (1,081,390)</b>	<b>8,910</b>		<b>R</b>	<b>\$ (1,090,300)</b>	<b>2nd</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
Transfer Out- O.P.C.	265.998820	1,081,390	8,910		E	1,090,300	2nd	Increase: To Balance OPC Millage Fund
<b>OPC Millage Fund - Expenditure Total</b>		<b>\$ 1,081,390</b>	<b>8,910</b>		<b>E</b>	<b>\$ 1,090,300</b>	<b>2nd</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>
<b>299 - Green Space Millage Fund</b>								
Fund Balance to Balance	299.401002	(959,000)	5,590		R	(964,590)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	299.664001	(7,090)		5,590	R	(1,500)	2nd	Decrease: Amend to Projected Interest Earnings Revenue [Funding Transferred-Out to Green Space Trust]
<b>Green Space Millage Fund - Revenue Total</b>		<b>\$ (966,090)</b>	<b>-</b>		<b>R</b>	<b>\$ (966,090)</b>	<b>2nd</b>	<b>Amended Green Space Millage Fund / Revenue Total</b>
<b>Green Space Millage Fund - Expenditure Total</b>		<b>\$ 966,090</b>	<b>-</b>		<b>E</b>	<b>\$ 966,090</b>	<b>2nd</b>	<b>Amended Green Space Millage Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>								
Fund Balance to Balance	331.401002	(71,760)		1,320	R	(70,440)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(132,210)	1,980		R	(134,190)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	331.406000	(1,870)		520	R	(1,350)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(210)	70		R	(280)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(290)		210	R	(80)	2nd	Decrease: Amend to Actual Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$ (209,550)</b>	<b>-</b>		<b>R</b>	<b>\$ (209,550)</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund / Revenue Total</b>
<b>Drain Debt Millage Fund - Expenditure Total</b>		<b>\$ 209,550</b>	<b>-</b>		<b>E</b>	<b>\$ 209,550</b>	<b>2nd</b>	<b>Amended Drain Debt Millage Fund / Expenditure Total</b>
<b>369 - OPC Building Refunding Millage Fund</b>								
Fund Balance to Balance	369.401002	(26,420)		9,140	R	(17,280)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(743,490)	11,730		R	(755,220)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	369.406000	(10,700)		3,070	R	(7,630)	2nd	Decrease: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(840)	790		R	(1,630)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(1,570)		1,110	R	(460)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	369.664001	(200)	800		R	(1,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>OPC Building Refunding Fund - Revenue Total</b>		<b>\$ (784,960)</b>	<b>-</b>		<b>R</b>	<b>\$ (784,960)</b>	<b>2nd</b>	<b>Amended OPC Building Refunding Fund / Revenue Total</b>
<b>OPC Building Refunding Fund - Expenditure Total</b>		<b>\$ 784,960</b>	<b>-</b>		<b>E</b>	<b>\$ 784,960</b>	<b>2nd</b>	<b>Amended OPC Building Refunding Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(2,764,660)		260,690	R	(2,503,970)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	402.664001	(27,170)	22,830		R	(50,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
Trans.In-Fire Dept.	402.699206	(219,860)	142,860	-	R	(362,720)	2nd	Increase: Transfer-In From (206) Fire Operating Fund to Balance
<b>Fire Capital - Revenue Total</b>		<b>\$ (3,013,690)</b>	<b>(95,000)</b>		<b>R</b>	<b>\$ (2,918,690)</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Equipment Capitalized	402.977000	162,000		95,000	E	67,000	2nd	Decrease: Automobile Extrication Equipment purchased in FY 2016
<b>Fire Capital - Expenditure Total</b>		<b>\$ 3,013,690</b>	<b>(95,000)</b>		<b>E</b>	<b>\$ 2,918,690</b>	<b>2nd</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Fund Balance to Balance	403.401002	-	22,950		R	(22,950)	2nd	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	403.664001	(5,020)	2,480		R	(7,500)	2nd	Increase: Amend to Projected Interest Earnings Revenue
Trans.In-Bike Path	403.699214	(248,050)	7,150	-	R	(255,200)	2nd	Increase: Transfer-In From (214) PW Maintenance Fund to Balance

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<b>PW Construction - Revenue Total</b>		<b>\$ (453,070)</b>	<b>32,580</b>		<b>R</b>	<b>\$ (485,650)</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Fund Balance to Balance	403.701001	39,420		39,420	E	-	2nd	Decrease: No Funding Contributed To Fund Balance
Land Improvement	403.974000	175,000	27,000		E	202,000	2nd	Increase: PW-01 / "2017" PW Rehab Program [per Legislative ID# 2017-0103 / Mar 13, 2017]
Land Improvement	403.974000	178,750	41,000		E	219,750	2nd	Increase: PW-12 / Rochester Road PW Gaps [per Legislative ID# 2017-0103 & 0104 / Mar 13, 2017]
Land Improvement	403.974000	35,000	4,000		E	39,000	2nd	Increase: PW-06C / Auburn Road PW Gaps [per Legislative ID# 2017-0103 / Mar 13, 2017]
<b>PW Construction - Expenditure Total</b>		<b>\$ 453,070</b>	<b>32,580</b>		<b>E</b>	<b>\$ 485,650</b>	<b>2nd</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002	(449,150)		3,010	R	(446,140)	2nd	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(6,990)	3,010		R	(10,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Capital Improvement - Revenue Total</b>		<b>\$ (456,140)</b>	<b>-</b>		<b>R</b>	<b>\$ (456,140)</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
<b>Capital Improvement - Expenditure Total</b>		<b>\$ 456,140</b>	<b>-</b>		<b>E</b>	<b>\$ 456,140</b>	<b>2nd</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Retained Earnings to Balance	510.401004	(210,790)	612,250		R	(823,040)	2nd	Increase: Additional Funding Required From Retained Earnings
Interest & Dividend Earnings	510.664001	(26,650)	23,350		R	(50,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Sewer Department - Revenue Total</b>		<b>\$ (15,083,280)</b>	<b>635,600</b>		<b>R</b>	<b>\$ (15,718,880)</b>	<b>2nd</b>	<b>Amended Sewer Department / Revenue Total</b>
Trans.Out-W/S Improvement	510.999593	1,576,140	121,500		E	1,697,640	2nd	Increase: Amend to Actual 2016 Sewer Depreciation [Per W&S Policy]
Trans.Out-W/S Improvement	510.999593	125,000	514,100		E	639,100	2nd	Increase: Amend to Actual 2016 Sewer Capital & Lateral Revenue [Per W&S Policy]
<b>Sewer Department - Expense Total</b>		<b>\$ 15,083,280</b>	<b>635,600</b>		<b>E</b>	<b>\$ 15,718,880</b>	<b>2nd</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Retained Earnings to Balance	530.401004	(255,330)	495,800		R	(751,130)	2nd	Increase: Additional Funding Required From Retained Earnings
Interest & Dividend Earnings	530.664001	(28,130)	21,870		R	(50,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Water Department - Revenue Total</b>		<b>\$ (18,919,430)</b>	<b>517,670</b>		<b>R</b>	<b>\$ (19,437,100)</b>	<b>2nd</b>	<b>Amended Water Department / Revenue Total</b>
Trans.Out-W/S Improvement	530.999593	2,185,530	132,980		E	2,318,510	2nd	Increase: Amend to Actual 2016 Water Depreciation [Per W&S Policy]
Trans.Out-W/S Improvement	530.999593	115,000	384,690		E	499,690	2nd	Increase: Amend to Actual 2016 Water Capital & Lateral Revenue [Per W&S Policy]
<b>Water Department - Expense Total</b>		<b>\$ 18,919,430</b>	<b>517,670</b>		<b>E</b>	<b>\$ 19,437,100</b>	<b>2nd</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>								
Retained Earnings to Balance	593.401004	(9,514,820)		2,055,910	R	(7,458,910)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(151,360)	98,640		R	(250,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
Trans.In-Water & Sewer	593.699592	(1,576,140)	121,500	-	R	(1,697,640)	2nd	Increase: Amend to Actual 2016 Sewer Depreciation [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(125,000)	514,100	-	R	(639,100)	2nd	Increase: Amend to Actual 2016 Sewer Capital & Lateral Revenue [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(2,185,530)	132,980	-	R	(2,318,510)	2nd	Increase: Amend to Actual 2016 Water Depreciation [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(115,000)	384,690	-	R	(499,690)	2nd	Increase: Amend to Actual 2016 Water Capital & Lateral Revenue [Per W&S Policy]
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (14,364,210)</b>	<b>(804,000)</b>		<b>R</b>	<b>\$ (13,560,210)</b>	<b>2nd</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Mains and Services	593.972000	750,000		750,000	E	-	2nd	Decrease: WS-15 Michelson Water Main Extension [Defer to FY 2018]
Mains and Services	593.972000	-	42,000		E	42,000	2nd	Increase: Eddington Realignment Water Main [per Legislative ID# 2017-0280 & 0281 / June 19, 2017]
Mains and Services	593.972000	40,000		40,000	E	-	2nd	Decrease: WS-40 Tienken Court [Defer to FY 2019]
Mains and Services	593.972000	56,000		56,000	E	-	2nd	Decrease: SS-10B Wimberly Dr Sewer Repairs [Defer to FY 2018]
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 14,364,210</b>	<b>(804,000)</b>		<b>E</b>	<b>\$ 13,560,210</b>	<b>2nd</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								
Retained Earnings to Balance	631.401004	(7,192,990)		24,700	R	(7,168,290)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	631.664001	(20,300)	24,700		R	(45,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
Contributions & Donations	631.675000	-	75,000		R	(75,000)	2nd	Increase: Museum Exhibit Design & Fabrication [per Legislative ID# 2017-0172 / Apr 17, 2017]
<b>Facilities Fund - Revenue Total</b>		<b>\$ (13,692,240)</b>	<b>75,000</b>		<b>R</b>	<b>\$ (13,767,240)</b>	<b>2nd</b>	<b>Amended Facilities Fund / Revenue Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	631.977000	-	75,000		E	75,000	2nd	Increase: Museum Exhibit Design & Fabrication [per Legislative ID# 2017-0172 / Apr 17, 2017]
<b>Facilities Fund - Expense Total</b>		<b>\$ 13,692,240</b>	<b>75,000</b>		<b>E</b>	<b>\$ 13,767,240</b>	<b>2nd</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Balance	636.401004	(456,150)		9,050	R	(447,100)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(15,950)	9,050		R	(25,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>MIS Fund - Revenue Total</b>		<b>\$ (2,538,440)</b>	<b>-</b>		<b>R</b>	<b>\$ (2,538,440)</b>	<b>2nd</b>	<b>Amended MIS Fund / Revenue Total</b>
<b>MIS Fund - Expense Total</b>		<b>\$ 2,538,440</b>	<b>-</b>		<b>E</b>	<b>\$ 2,538,440</b>	<b>2nd</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(1,611,770)		664,300	R	(947,470)	2nd	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	661.664001	(34,740)	15,260		R	(50,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (4,734,870)</b>	<b>(649,040)</b>		<b>R</b>	<b>\$ (4,085,830)</b>	<b>2nd</b>	<b>Amended Fleet Fund / Revenue Total</b>
Equipment Capitalized	661.977000	23,550		23,550	E	-	2nd	Decrease: 39-226 / Equipment Trailer [Defer to FY 2018]
Equipment Capitalized	661.977000	41,920		41,920	E	-	2nd	Decrease: 39-317 / Stump Grinder [Defer to FY 2018]
Equipment Capitalized	661.977000	12,060		12,060	E	-	2nd	Decrease: Wheel Load Scale (x2) [Defer to FY 2018]
Equipment Capitalized	661.977000	6,830		6,830	E	-	2nd	Decrease: Sign Shop Cutter [Defer to FY 2018]
Vehicles	661.981000	204,890	66,110		E	271,000	2nd	Increase: 39-029 / Street Sweeper [per Legislative ID# 2017-0142 - Mar 27, 2017]
Vehicles	661.981000	60,000		60,000	E	-	2nd	Decrease: 39-015 / Fleet Service Truck [Defer to FY 2018]
Vehicles	661.981000	292,510		292,510	E	-	2nd	Decrease: 39-082 / Road Grader [Defer to FY 2018]
Vehicles	661.981000	198,850		198,850	E	-	2nd	Decrease: 39-179 / Crew Truck [Defer to FY 2018]
Vehicles	661.981000	32,000		32,000	E	-	2nd	Decrease: 39-282 / Pickup 4wd [Defer to FY 2018]
Vehicles	661.981000	47,430		47,430	E	-	2nd	Decrease: 39-289 / Pickup 4wd w/Plow [Defer to FY 2018]
<b>Fleet Fund - Expense Total</b>		<b>\$ 4,734,870</b>	<b>(649,040)</b>		<b>E</b>	<b>\$ 4,085,830</b>	<b>2nd</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>677 - Insurance Fund</b>								
Interest & Dividend Earnings	677.664001	(6,400)	3,600		R	(10,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Insurance Fund - Revenue Total</b>		<b>\$ (402,000)</b>	<b>3,600</b>		<b>R</b>	<b>\$ (405,600)</b>	<b>2nd</b>	<b>Amended Insurance Fund / Revenue Total</b>
Retained Earnings to Balance	677.701002	-	3,600		E	3,600	2nd	Increase: Additional Funding Contributed To Retained Earnings
<b>Insurance Fund - Expense Total</b>		<b>\$ 402,000</b>	<b>3,600</b>		<b>E</b>	<b>\$ 405,600</b>	<b>2nd</b>	<b>Amended Insurance Fund / Expense Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>								
Chg.Serv.-Grave Open/Close	752.607020	(4,240)		4,240	R	-	2nd	Decrease: Ordinance Fee Change moved 100% Grave Open/Close to General Fund (101)
Sales: Cemetery Lots	752.620005	(22,500)	25,000		R	(47,500)	2nd	Increase: Ordinance Fee Change moved 100% Cemetery Lots to Cemetery Perpetual Care Fund (752)
Sales: Cemetery Monuments	752.620008	(10,500)		5,250	R	(5,250)	2nd	Decrease: Amend To Recent Trends
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (114,620)</b>	<b>15,510</b>		<b>R</b>	<b>\$ (130,130)</b>	<b>2nd</b>	<b>Amended Cemetery Perpetual Care Trust Fund / Revenue Total</b>
Fund Balance to Balance	752.701001	114,620	15,510		E	130,130	2nd	Increase: Additional Funding Contributed To Fund Balance
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 114,620</b>	<b>15,510</b>		<b>E</b>	<b>\$ 130,130</b>	<b>2nd</b>	<b>Amended Cemetery Perpetual Care Trust Fund / Expenditure Total</b>
<b>843 - Brownfield Redevelopment Fund</b>								
Interest & Dividend Earnings	643.664001	(100)	2,900		R	(3,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>Brownfield Redevelopment Fund - Revenue Total</b>		<b>\$ (37,550)</b>	<b>2,900</b>		<b>R</b>	<b>\$ (40,450)</b>	<b>2nd</b>	<b>Amended Brownfield Redevelopment Fund / Revenue Total</b>
Fund Balance to Balance	643.701001	37,550	2,900		E	40,450	2nd	Increase: Additional Funding Contributed To Fund Balance
<b>Brownfield Redevelopment Fund - Expense Total</b>		<b>\$ 37,550</b>	<b>2,900</b>		<b>E</b>	<b>\$ 40,450</b>	<b>2nd</b>	<b>Amended Brownfield Redevelopment Fund / Expense Total</b>
<b>848 - LDFA Fund</b>								
Fund Balance to Balance	848.401002	(53,350)	7,080		R	(60,430)	2nd	Increase: Additional Funding Required From Fund Balance
Taxes-Real-Current	848.404000	(110,790)	530		R	(111,320)	2nd	Increase: Amend to Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Taxes-P.P.Tax-Current	848.405000	(125,670)		7,760	R	(117,910)	2nd	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	848.406000	(222,400)		4,360	R	(218,040)	2nd	Decrease: Amend to Actual Revenue
Contr.-Oakland County	848.594000	(114,000)		3,990	R	(110,010)	2nd	Decrease: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(39,940)		1,470	R	(38,470)	2nd	Decrease: Amend to Actual Revenue
Contr.-Library Operating	848.596000	(19,540)		690	R	(18,850)	2nd	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	848.664001	(19,340)	10,660		R	(30,000)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>L DFA Fund - Revenue Total</b>		<b>\$ (708,230)</b>	<b>-</b>		<b>R</b>	<b>\$ (708,230)</b>	<b>2nd</b>	<b>Amended L DFA Fund / Revenue Total</b>
<b>L DFA Fund - Expenditure Total</b>		<b>\$ 708,230</b>	<b>-</b>		<b>E</b>	<b>\$ 708,230</b>	<b>2nd</b>	<b>Amended L DFA Fund / Expenditure Total</b>
<b>851 - SmartZone Fund</b>								
Interest & Dividend Earnings	851.664001	-	50		R	(50)	2nd	Increase: Amend to Projected Interest Earnings Revenue
<b>SmartZone Fund - Revenue Total</b>		<b>\$ (19,000)</b>	<b>50</b>		<b>R</b>	<b>\$ (19,050)</b>	<b>2nd</b>	<b>Amended SmartZone Fund / Revenue Total</b>
Professional Services	851.801000	19,000	50		E	19,050	2nd	Increase: Amend to Actual Final Balance Contributed to OU Inc
<b>SmartZone Fund - Expenditure Total</b>		<b>\$ 19,000</b>	<b>50</b>		<b>E</b>	<b>\$ 19,050</b>	<b>2nd</b>	<b>Amended SmartZone Fund / Expenditure Total</b>