

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(504,970)	571,200		R	(1,076,170)	1st	Increase: Additional Funding Required From Fund Balance
General Fund - Revenue Total		\$ (23,408,950)	571,200		R	\$ (23,980,150)	1st	Amended General Fund / Revenue Total
Mayors - Professional Services	171.801000	81,790	8,700		E	90,490	1st	Carryover: Resident Opinion Survey
HR - Professional Services	233.801000	97,490	14,000		E	111,490	1st	Carryover: Compensation Study Phase 3
Cemetery - Operating Supplies	276.740000	3,700	10,000		E	13,700	1st	Carryover: Pontem Cemetery Software
Ordinance - Contractual Services	372.807000	47,400	10,000		E	57,400	1st	Increase: Additional Funding for 2018 No Haz [Legislative File 2018-0009]
Planning - Professional Services	401.801000	13,570	90,000		E	103,570	1st	Carryover: Master Land Use Plan Study
Planning - Consultant Fees-City Expense	401.808002	25,000	10,000		E	35,000	1st	Carryover: Planning Consultant Services
Nat. Resources - Supplies	774.740011	-	3,500		E	3,500	1st	Carryover: Natural Resources Supplies
Transfer Out: Local Streets	990.999203	2,882,140	415,000		E	3,297,140	1st	Increase: Additional Funding to Balance Local Street Fund
Trans.Out-Pub.Imp.Drains	990.999244	1,233,550	10,000		E	1,243,550	1st	Increase: Additional Funding to Balance Water Resources Fund [Avon Creek Phase IV Grant]
General Fund - Expenditure Total		\$ 23,408,950	571,200		E	\$ 23,980,150	1st	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(1,224,030)	919,090		R	(2,143,120)	1st	Increase: Additional Funding Required From Fund Balance
Reimbursement: MDOT	202.677005	-	2,836,880		R	(2,836,880)	1st	Increase: MR-02J: Hamlin Reconstruction [MDOT Reimbursement]
Reimbursement: RCOC	202.677002	-	71,640		R	(71,640)	1st	Increase: MR-02J: Hamlin Reconstruction P/E [RCOC Reimbursement]
Major Road Fund - Revenue Total		\$ (7,232,930)	3,827,610		R	\$ (11,060,540)	1st	Amended Major Road Fund / Revenue Total
MR Construction - Construction	452.970000	-	1,000		E	1,000	1st	Carryover: MR-08: Horizon Court Rehabilitation
MR Construction - Construction	452.970000	-	1,000		E	1,000	1st	Carryover: MR-11: Rochester Industrial Drive Reconstruction
MR Construction - Construction	452.970000	-	430,370		E	430,370	1st	Carryover: MR-16A: Auburn Road Corridor P/E [Legislative File 2017-0559]
MR Construction - Construction	452.970000	2,836,880	2,836,880		E	5,673,760	1st	Increase: MR-02J: Hamlin Reconstruction [City 100% Share with MDOT Reimbursement]
MR Construction - Construction	452.970000	-	18,000		E	18,000	1st	Carryover: MR-02J: Hamlin Rd [City Limits - Adams] P/E
MR Construction - Construction	452.970000	-	225,350		E	225,350	1st	Carryover: Eddington Realignment
MR Construction - Construction	452.970000	-	51,870		E	51,870	1st	Carryover: MR-07A: Auburn Rd Turn Lane Improvements
MR Construction - Construction	452.970000	-	53,200		E	53,200	1st	Carryover: MR-26F: Livernois Rd NB Right Turn Lane at Auburn / MR-31E: John R NB Right Turn Lane at Auburn
MR Construction - Land-ROW	452.973000	-	149,940		E	149,940	1st	Carryover: MR-13A: ROW Dequindre Road Reconstruction
MR Construction - Land-ROW	452.973000	-	60,000		E	60,000	1st	Carryover: MR-40A: ROW Tienken Road Reconstruction
Major Road Fund - Expenditure Total		\$ 7,232,930	3,827,610		E	\$ 11,060,540	1st	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Transfer In: General Fund	203.699101	(2,882,140)	415,000		R	(3,297,140)	1st	Increase: Additional Funding to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (9,612,820)	415,000		R	\$ (10,027,820)	1st	Amended Local Street Fund / Revenue Total
LS Construction -Construction	454.970000	-	5,000		E	5,000	1st	Carryover: LS-01: 2017 Local Street Asphalt Program
LS Construction -Construction	454.970000	-	400,000		E	400,000	1st	Carryover: LS-01: Section #33 Local Street Rehabilitation
LS Construction -Construction	454.970000	-	10,000		E	10,000	1st	Carryover: LS-01: 2017 Local Street Concrete Program
Local Street Fund - Expenditure Total		\$ 9,612,820	415,000		E	\$ 10,027,820	1st	Amended Local Street Fund / Expenditure Total
244 - Water Resources Fund								
Federal Grant - Waterways	544.501006	-	100,000		R	(100,000)	1st	Carryover: Avon Creek Phase IV Grant
Trans.In-General Fund	244.699101	(1,233,550)	10,000		R	(1,243,550)	1st	Increase: Additional Funding to Balance Water Resources Fund [Avon Creek Phase IV Grant]
Water Resources Fund - Revenue Total		\$ (1,357,090)	110,000		R	\$ (1,467,090)	1st	Amended Water Resources Fund / Revenue Total
Land Improvement	244.974000	-	110,000		E	110,000	1st	Carryover: Avon Creek Phase IV Project
Water Resources Fund - Expenditure Total		\$ 1,357,090	110,000		E	\$ 1,467,090	1st	Amended Water Resources Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(69,720)	1,021,980		R	(1,091,700)	1st	Increase: Additional Funding Required From Fund Balance
Fire Capital - Revenue Total		\$ (471,000)	1,021,980		R	\$ (1,492,980)	1st	Amended Fire Capital Fund / Revenue Total
Operating Equipment	402.748000	82,000	21,980		E	103,980	1st	Carryover: Fire Non-Capital Equipment
Vehicles	402.981000	-	1,000,000		E	1,000,000	1st	Increase: 105' Heavy Duty Aerial Truck [per Legislative ID #2017-0527]
Fire Capital - Expenditure Total		\$ 471,000	1,021,980		E	\$ 1,492,980	1st	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(147,630)	5,200		R	(152,830)	1st	Increase: Additional Funding Required From Fund Balance
PW Construction - Revenue Total		\$ (578,260)	5,200		R	\$ (583,460)	1st	Amended PW Construction Fund / Revenue Total
Land Improvements	403.974000	403,260	5,200		E	408,460	1st	Carryover: PW-09A: Technology Drive Pathway P/E
PW Construction - Expenditure Total		\$ 578,260	5,200		E	\$ 583,460	1st	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department								
Sewer Department - Revenue Total		\$ (15,820,950)	-		R	\$ (15,820,950)	1st	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	44,720		11,100	E	33,620	1st	Decrease: Less Funding Contributed To Retained Earnings
Professional Services	510.801000	110,350	11,100		E	121,450	1st	Carryover: SCADA Maintenance
Sewer Department - Expense Total		\$ 15,820,950	-		E	\$ 15,820,950	1st	Amended Sewer Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(1,490,470)	2,637,920		R	(4,128,390)	1st	Increase: Additional Funding Required From Retained Earnings
W&S Capital Fund - Revenue Total		\$ (6,510,590)	2,637,920		R	\$ (9,148,510)	1st	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	-	69,270		E	69,270	1st	Carryover: Urgent Water & Sanitary Sewer Repairs
Mains and Services	593.972000	-	1,930,350		E	1,930,350	1st	Carryover: WS-07 - Booster Station #2
Mains and Services	593.972000	-	1,400		E	1,400	1st	Carryover: No CIP: Eddington Realignment / Water Main
Mains and Services	593.972000	-	100,000		E	100,000	1st	Carryover: WS-36 - Section 33 Water Main Replacement
Mains and Services	593.972000	-	121,900		E	121,900	1st	Carryover: No CIP: Fire Station # 4 / Water Main
Equipment-Capitalized	593.977000	-	415,000		E	415,000	1st	Carryover: SS-01B: SCADA Upgrade
W&S Capital Fund - Expense Total		\$ 6,510,590	2,637,920		E	\$ 9,148,510	1st	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(2,036,900)	5,916,850		R	(7,953,750)	1st	Increase: Additional Funding Required From Retained Earnings
Contributions & Donations	631.675000	(700,000)	300,000		R	(1,000,000)	1st	Increase: PK-13: Innovation Hills Development Contributions & Donations
Facilities Fund - Revenue Total		\$ (8,450,710)	6,216,850		R	\$ (14,667,560)	1st	Amended Facilities Fund / Revenue Total
Operating Equipment	631.748000	72,040	10,000		E	82,040	1st	Carryover: Mayor's Office Furniture
Land Improvement	631.974000	1,400,000	1,972,000		E	3,372,000	1st	Carryover: PK-13: Innovation Hills Development
Land Improvement	631.974000	-	335,000		E	335,000	1st	Carryover: PK-05J: Borden Park Maintenance Yard
Building	631.975000	-	214,000		E	214,000	1st	Carryover: PK-05H: Borden Park Office Relocation
Building Additions & Improv.	631.976000	-	3,570,850		E	3,570,850	1st	Carryover: Fire Station #4 Renovation
Building Additions & Improv.	631.976000	-	37,000		E	37,000	1st	Carryover: Fire Station #1 Training Tower
Building Additions & Improv.	631.976000	-	20,000		E	20,000	1st	Carryover: Fire Station #1 Solid Interceptor / Fire Station #2 Oil Interceptor
Equipment-Capitalized	631.977000	-	58,000		E	58,000	1st	Carryover: Museum Exhibits
Facilities Fund - Expense Total		\$ 8,450,710	6,216,850		E	\$ 14,667,560	1st	Amended Facilities Fund / Expense Total
636 - MIS Fund								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retained Earnings to Balance	636.401004	(125,920)	172,160		R	(298,080)	1st	Increase: Additional Funding Required From Retained Earnings
MIS Fund - Revenue Total		\$ (2,249,440)	172,160		R	\$ (2,421,600)	1st	Amended MIS Fund / Revenue Total
Professional Services	636.801000	20,200	20,000		E	40,200	1st	Carryover: Network Support Services
Office Equipment	636.980000	-	177,160		E	177,160	1st	Increase: Multi-Function Devices and Printer Management [Legislative File 2018-0020]
Principal Lease	636.990000	21,600		21,600	E	-	1st	Decrease: Copier Lease Ended with Purchase of New Devices
Interest Lease	636.995000	3,400		3,400	E	-	1st	Decrease: Copier Lease Ended with Purchase of New Devices
MIS Fund - Expense Total		\$ 2,249,440	172,160		E	\$ 2,421,600	1st	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,202,900)	289,580		R	(1,492,480)	1st	Increase: Additional Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (4,297,300)	289,580		R	\$ (4,586,880)	1st	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	-	8,260		E	8,260	1st	Carryover: 39-230: Equipment Trailer (OSCO/Cert)
Equipment-Capitalized	661.977000	-	7,500		E	7,500	1st	Carryover: Utility Structure Trailer
Equipment-Capitalized	661.977000	-	4,980		E	4,980	1st	Carryover: 39-229: Equipment Trailer (PKS)
Equipment-Capitalized	661.977000	-	70,000		E	70,000	1st	Reclassify: (2) Utility Vehicles from 661.981000 - Vehicles
Vehicles	661.981000	70,000		70,000	E	-	1st	Reclassify: (2) Utility Vehicles to 661.977000 - Capital Equipment
Vehicles	661.981000	-	228,190		E	228,190	1st	Carryover: 39-042: Water System Truck
Vehicles	661.981000	-	22,890		E	22,890	1st	Carryover: 39-147: Cargo Van (BUI)
Vehicles	661.981000	-	17,760		E	17,760	1st	Carryover: 39-184: Pickup 2wd (DPS)
Fleet Fund - Expense Total		\$ 4,297,300	289,580		E	\$ 4,586,880	1st	Amended Fleet Fund / Expense Total
848 - LDFA Fund								
Fund Balance to Balance	848.401002	(620,600)	403,000		R	(1,023,600)	1st	Increase: Additional Funding Required From Fund Balance
LDFA Fund - Revenue Total		\$ (1,307,450)	403,000		R	\$ (1,710,450)	1st	Amended LDFA Fund / Revenue Total
Contractual Services	848.807000		403,000		E	403,000	1st	Carryover: Jenoptik Infrastructure
LDFA Fund - Expenditure Total		\$ 1,307,450	403,000		E	\$ 1,710,450	1st	Amended LDFA Fund / Expenditure Total