

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>101 - General Fund</b>								
Fund Balance to Balance	101.401002	(1,077,280)		1,077,280	R	-	4th	Decrease: No Funding Required From Fund Balance
Taxes-Late Fees	101.424000	(26,710)	19,020		R	(45,730)	4th	Increase: Amend to Actual Revenue
Lic & Permits-Cable	101.451001	(1,660,000)		45,000	R	(1,615,000)	4th	Decrease: Amend to Actual Revenue
Lic & Permits-Building	101.452001	(650,000)	250,000		R	(900,000)	4th	Increase: Amend to Actual Revenue
Lic & Permits-Mechanical	101.452002	(250,000)	150,000		R	(400,000)	4th	Increase: Amend to Actual Revenue
Lic & Permits-Electrical	101.452003	(115,000)	85,000		R	(200,000)	4th	Increase: Amend to Actual Revenue
Lic & Permits-Plumbing	101.452005	(90,000)	110,000		R	(200,000)	4th	Increase: Amend to Actual Revenue
Federal Grant - CDBG	101.501007	(130,000)		35,000	R	(95,000)	4th	Decrease: Amend to Actual Revenue
State Revenue - Sales Tax	101.575000	(5,800,000)	200,000		R	(6,000,000)	4th	Increase: Amend to Actual Revenue
Interfund Chg-Forestry	101.606774	(160,000)		45,000	R	(115,000)	4th	Decrease: Amend to Actual Revenue
Chg for Serv-Plan Review	101.609003	(400,000)	20,000		R	(420,000)	4th	Increase: Amend to Actual Revenue
Chg for Serv-Grading Review	101.609004	(25,000)	26,000		R	(51,000)	4th	Increase: Amend to Actual Revenue
Chg for Serv-Fire Alarm	101.609008	(10,000)	72,500		R	(82,500)	4th	Increase: Amend to Actual Revenue
Fees-Park	101.631001	(246,500)	21,350		R	(267,850)	4th	Increase: Amend to Actual Revenue
Interest & Dividend Earnings	101.664001	(300,000)	85,730		R	(385,730)	4th	Increase: Amend to Actual Revenue
Refund & Rebates	101.687000	-	40,170		R	(40,170)	4th	Increase: Amend to Actual Revenue
<b>General Fund - Revenue Total</b>		<b>\$ (23,089,470)</b>	<b>(122,510)</b>		<b>R</b>	<b>\$ (22,966,960)</b>	<b>4th</b>	<b>Amended General Fund / Revenue Total</b>
Fund Balance to Balance	171.701001	-	928,280		E	928,280	4th	Increase: Additional Funding Contributed To Fund Balance
Mayors - Salaries & Wages	171.703000	885,870		35,870	E	850,000	4th	Decrease: Amend to Projected Actual Expense
Mayors - Health/Optical Ins.	171.716000	162,940		22,940	E	140,000	4th	Decrease: Amend to Projected Actual Expense
Mayors - Professional Services	171.801000	8,700		8,700	E	-	4th	Carryover to FY 2018: Resident Opinion Survey
Election - Salaries & Wages	191.703000	184,560		54,560	E	130,000	4th	Decrease: Amend to Projected Actual Expense
Assessing - Salaries & Wages	209.703000	557,840		70,840	E	487,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-City Attorney	210.805001	250,000		35,000	E	215,000	4th	Decrease: Amend to Projected Actual Expense
Clerks - Health/Optical Ins.	215.716000	74,130		30,130	E	44,000	4th	Decrease: Amend to Projected Actual Expense
HR - Salaries & Wages	233.703000	357,640		19,000	E	338,640	4th	Decrease: Amend to Projected Actual Expense
HR - Professional Services	233.801000	196,140		14,000	E	182,140	4th	Carryover to FY 2018: Compensation Study Phase 3
HR - Prof.Serv.-Medical	233.801002	52,000		12,000	E	40,000	4th	Decrease: Amend to Projected Actual Expense
Cemetery - Salaries & Wages	276.703000	147,400		11,400	E	136,000	4th	Decrease: Amend to Projected Actual Expense
Cemetery - Health/Optical Ins.	276.716000	40,840		17,240	E	23,600	4th	Decrease: Amend to Projected Actual Expense
Cemetery - Operating Supplies	276.740000	10,000		10,000	E	-	4th	Carryover to FY 2018: Pontem Cemetery Software
Building - Salaries & Wages	371.703000	937,350	62,650		E	1,000,000	4th	Increase: Amend to Projected Actual Expense
Building - Health/Optical Ins.	371.716000	119,450		12,450	E	107,000	4th	Decrease: Amend to Projected Actual Expense
Ordinance - Salaries & Wages	372.703000	618,840	63,740		E	682,580	4th	Increase: Amend to Projected Actual Expense
Ordinance - Contractual Services	372.807000	47,400		11,400	E	36,000	4th	Decrease: Amend to Projected Actual Expense
Planning - Salaries & Wages	401.703000	384,930		34,930	E	350,000	4th	Decrease: Amend to Projected Actual Expense
Planning - Professional Services	401.801000	112,500		90,000	E	22,500	4th	Carryover to FY 2018: Master Land Use Plan
Planning - Consultant Fees-City Expense	401.808002	25,000		10,000	E	15,000	4th	Carryover to FY 2018: Planning Consultant
Weeds - Contractual Services	535.807000	30,000		10,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Salaries & Wages	756.703000	1,316,330		66,330	E	1,250,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Pension Plan	756.710000	132,950		10,950	E	122,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Health/Optical Ins.	756.716000	160,620		13,620	E	147,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Interfund-Fleet-Vehicle Chgs.	756.802004	125,000		20,000	E	105,000	4th	Decrease: Amend to Projected Actual Expense
Parks - Printing & Pub'g	756.900000	22,500		10,000	E	12,500	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Forestry - Interfund-Fleet Vehicles	774.802004	40,000		12,500	E	27,500	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-Local Roads	990.999203	3,731,860		404,330	E	3,327,530	4th	Decrease: Less Funding Required to Balance Local Street Fund (203)
Trans.Out-Water Resources	990.999244	861,660		128,990	E	732,670	4th	Decrease: Less Funding Required to Balance Water Resources Fund (244)
<b>General Fund - Expenditure Total</b>		<b>\$ 23,089,470</b>	<b>(122,510)</b>		<b>E</b>	<b>\$ 22,966,960</b>	<b>4th</b>	<b>Amended General Fund / Expenditure Total</b>
<b>202 - Major Road Fund</b>								
Fund Balance to Balance	202.401002	(2,497,380)		1,169,120	R	(1,328,260)	4th	Decrease: Less Funding Required From Fund Balance
State Transportation Funds	202.544000	(4,150,000)	250,000		R	(4,400,000)	4th	Increase: Amend to Projected Actual Revenue [Act 51]
Fees-Franchise Utilities	202.630003	(200,000)	31,350		R	(231,350)	4th	Increase: Amend to Projected Actual Revenue
<b>Major Road Fund - Revenue Total</b>		<b>\$ (7,409,430)</b>	<b>(887,770)</b>		<b>R</b>	<b>\$ (6,521,660)</b>	<b>4th</b>	<b>Amended Major Road Fund / Revenue Total</b>
MR Construction - Salaries & Wages	452.703000	111,130		51,130	E	60,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction - Pension Plan	452.710000	15,560		7,560	E	8,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction - Health/Optical Ins.	452.716000	19,430		9,430	E	10,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction - Interfund-Fleet-Vehicle Chgs.	452.802004	12,000		10,000	E	2,000	4th	Decrease: Amend to Projected Actual Expense
MR Construction - Construction	452.970000	503,000		43,000	E	460,000	4th	Decrease: Amend to Actual Expense / MR-01A: Major Road Rehabilitation Program
MR Construction - Construction	452.970000	175,500		80,500	E	95,000	4th	Decrease: Amend to Actual Expense / MR-08: Horizon Court Rehabilitation
MR Construction - Construction	452.970000	1,120,630		70,630	E	1,050,000	4th	Decrease: Amend to Actual Expense / MR-11: Rochester Industrial Drive Reconstruction
MR Construction - Construction	452.970000	20,000		20,000	E	-	4th	Decrease: Amend to Actual Expense / MR-12: Major Road Traffic Calming Program
MR Construction - Construction	452.970000	66,000		66,000	E	-	4th	Decrease: Amend to Actual Expense / MR-27: Major Road Bridge Rehab Program
MR Construction - Construction	452.970000	461,250		209,250	E	252,000	4th	Decrease: Amend to Actual Expense / MR-39: South Blvd [Crooks - Livernois]
MR Construction - Construction	452.970000	-	40,000		E	40,000	4th	Increase: MR-02J: Hamlin Rd [City Limits - Adams] PE [Legislative File 2017-0432]
MR Construction - Construction	452.970000	-	52,200		E	52,200	4th	Increase: South Blvd [Adams to Crooks] PE / Legislative File 2017-0501
MR Construction - Construction	452.970000	-	50,000		E	50,000	4th	Increase: MR-16A: Auburn Road Corridor PE [Legislative File 2017-0559]
MR Construction - Land-ROW	452.973000	149,940		149,940	E	-	4th	Decrease: Carryover for FY 2018 - MR-13A: ROW Dequindre Road Reconstruction
MR Construction - Land-ROW	452.973000	60,000		60,000	E	-	4th	Decrease: Carryover for FY 2018 - MR-40A: ROW Tienken Road Reconstruction
MR Preservation - Salaries & Wages	462.703000	186,970		70,970	E	116,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation - Pension Plan	462.710000	26,180		10,180	E	16,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation - Health/Optical Ins.	462.716000	45,820		16,820	E	29,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation - Material	462.781000	30,000		5,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation - Interfund-Fleet-Vehicle Chgs.	462.802004	210,000		70,000	E	140,000	4th	Decrease: Amend to Projected Actual Expense
MR Preservation - Contractual Services	462.807000	82,900	3,410		E	86,310	4th	Increase: Amend to Projected Actual Expense
MR Traffic - Salaries & Wages	472.703000	137,520		42,520	E	95,000	4th	Decrease: Amend to Projected Actual Expense
MR Traffic - Pension Plan	472.710000	19,250		6,250	E	13,000	4th	Decrease: Amend to Projected Actual Expense
MR Traffic - Interfund-Fleet-Vehicle Chgs.	472.802004	15,000		7,000	E	8,000	4th	Decrease: Amend to Projected Actual Expense
MR Traffic - Contractual Services	472.807000	111,600		21,600	E	90,000	4th	Decrease: Amend to Projected Actual Expense
MR Admin - Salaries & Wages	492.703000	26,600		5,600	E	21,000	4th	Decrease: Amend to Projected Actual Expense
<b>Major Road Fund - Expenditure Total</b>		<b>\$ 7,409,430</b>	<b>(887,770)</b>		<b>E</b>	<b>\$ 6,521,660</b>	<b>4th</b>	<b>Amended Major Road Fund / Expenditure Total</b>
<b>203 - Local Street Fund</b>								
Fund Balance to Balance	203.401002	(7,500)		7,500	R	-	4th	Decrease: No Funding Required From Fund Balance
Lic.& Prmts.-Engr. Dept.	203.451005	(15,000)	15,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
State Transportation Funds	203.544000	(1,550,000)	150,000		R	(1,700,000)	4th	Increase: Amend to Projected Actual Revenue [Act 51]
Interest & Dividend Earnings	203.664001	(60,000)	8,810		R	(68,810)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(3,731,860)		404,330	R	(3,327,530)	4th	
<b>Local Street Fund - Revenue Total</b>		<b>\$ (9,372,890)</b>	<b>(238,020)</b>		<b>R</b>	<b>\$ (9,134,870)</b>	<b>4th</b>	<b>Amended Local Street Fund / Revenue Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
LS Construction - Salaries & Wages	454.703000	126,170		10,860	E	115,310	4th	Decrease: Amend to Projected Actual Expense
LS Construction -Construction	454.970000	777,170		5,000	E	772,170	4th	LS-01: Local Street Asphalt Program
LS Construction -Construction	454.970000	1,565,210		400,000	E	1,165,210	4th	LS-01: Section #33 LS Rehabilitation
LS Construction -Construction	454.970000	2,342,390		10,000	E	2,332,390	4th	LS-01: Local Street Concrete Program
LS Construction -Construction	454.970000	50,000		50,000	E	-	4th	Decrease: Local Street Traffic Calming Program [No Activity FY 2017]
LS Prevention - Salaries & Wages	464.703000	505,250	84,750		E	590,000	4th	Increase: Amend to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Health/Optical Ins.	464.716000	132,030	22,970		E	155,000	4th	Increase: Amend to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Interfund-Fleet-Vehicle Chgs.	464.802004	500,000	150,000		E	650,000	4th	Increase: Amend to Projected Actual Expense [Local Street Gravel Maintenance]
LS Prevention - Contractual Services	464.807000	248,300		88,300	E	160,000	4th	Decrease: Amend to Projected Actual Expense
LS Traffic - Salaries & Wages	474.703000	168,210	42,790		E	211,000	4th	Increase: Amend to Projected Actual Expense
LS Traffic - Health/Optical Ins.	474.716000	37,370	11,630		E	49,000	4th	Increase: Amend to Projected Actual Expense
LS Traffic - Interfund-Fleet-Vehicle Chgs.	474.802004	18,000	14,000		E	32,000	4th	Increase: Amend to Projected Actual Expense
<b>Local Street Fund - Expenditure Total</b>		<b>\$ 9,372,890</b>	<b>(238,020)</b>		<b>E</b>	<b>\$ 9,134,870</b>	<b>4th</b>	<b>Amended Local Street Fund / Expenditure Total</b>
<b>206 - Fire Fund</b>								
Chg. For Serv. - EMS	206.608010	(1,650,000)	100,000		R	(1,750,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(60,000)	45,000		R	(105,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	206.687000	(4,000)	18,790		R	(22,790)	4th	Increase: Amend to Projected Actual Revenue
<b>Fire Fund - Revenue Total</b>		<b>\$ (10,522,820)</b>	<b>163,790</b>		<b>R</b>	<b>\$ (10,686,610)</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Revenue Total</b>
Admin - Trans Out - Fire Apparatus	206.999402	519,120	576,110		E	1,095,230	4th	Increase: Additional Funding Contributed to Fire Capital Fund (402) to Balance
Emergency Services - Salaries & Wages	339.703000	3,486,030		100,010	E	3,386,020	4th	Decrease: Amend to Projected Actual Expense
Emergency Services - Salaries-POC	339.703206	776,100		351,100	E	425,000	4th	Decrease: Amend to Projected Actual Expense
Emergency Services - Life & AD&D Ins.	339.718000	16,370	23,000		E	39,370	4th	Increase: Amend to Projected Actual Expense
Emergency Services - Disability Ins.	339.719000	45,870	27,500		E	73,370	4th	Increase: Amend to Projected Actual Expense
Emergency Services - Operating Equipment	339.748000	23,000	17,000		E	40,000	4th	Increase: Amend to Projected Actual Expense
Emergency Services - Interfund-Fleet-Vehicle Chgs.	339.801004	200,000		50,000	E	150,000	4th	Decrease: Amend to Projected Actual Expense
Emergency Services - Maint.-Equipment	339.932000	23,500	16,500		E	40,000	4th	Increase: Amend to Projected Actual Expense
CRR - Health/Optical Ins.	341.716000	99,880		24,540	E	75,340	4th	Decrease: Amend to Projected Actual Expense
Training - Salaries & Wages	342.703000	90,670	29,330		E	120,000	4th	Increase: Amend to Projected Actual Expense
<b>Fire Fund - Expenditure Total</b>		<b>\$ 10,522,820</b>	<b>163,790</b>		<b>E</b>	<b>\$ 10,686,610</b>	<b>4th</b>	<b>Amended Fire Dept. Fund / Expenditure Total</b>
<b>207 - Special Police</b>								
State Revenue - Liquor Lic.	207.576000	(40,000)	5,000		R	(45,000)	4th	Increase: Amend to Projected Actual Revenue
Contr-City of Rochester	207.590000	(50,330)	4,540		R	(54,870)	4th	Increase: Amend to Projected Actual Revenue
Contr-Oakland Township	207.591000	(79,680)	5,380		R	(85,060)	4th	Increase: Amend to Projected Actual Revenue
Fines-City	207.655001	(20,000)	3,500		R	(23,500)	4th	Increase: Amend to Projected Actual Revenue
Fines-District Court	207.655002	(300,000)	30,000		R	(330,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividends	207.664001	(70,000)	19,130		R	(89,130)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	207.675000	-	10,620		R	(10,620)	4th	Increase: Amend to Projected Actual Revenue
<b>Special Police Fund - Revenue Total</b>		<b>\$ (9,836,350)</b>	<b>78,170</b>		<b>R</b>	<b>\$ (9,914,520)</b>	<b>4th</b>	<b>Amended Special Police Fund / Revenue Total</b>
Fund Balance to Balance	207.701001	145,140	448,140		E	593,280	4th	Increase: Additional Funding Contributed To Fund Balance
Contractual-Police Service	207.807001	9,122,970		369,970	E	8,753,000	4th	Decrease: Amend to Projected Actual Expense
<b>Special Police Fund - Expenditure Total</b>		<b>\$ 9,836,350</b>	<b>78,170</b>		<b>E</b>	<b>\$ 9,914,520</b>	<b>4th</b>	<b>Amended Special Police Fund / Expenditure Total</b>
<b>213 - RARA Millage Fund</b>								

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
P.P.Tax-Exempt Reimb	213.406000	(5,330)		5,330	R	-	4th	Decrease: Amend to Projected Actual Revenue
<b>RARA Millage Fund - Revenue Total</b>		<b>\$ (624,500)</b>	<b>(5,330)</b>		<b>R</b>	<b>\$ (619,170)</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Revenue Total</b>
Transfer Out-RARA	213.998808	624,500		5,330	E	619,170	4th	Decrease: Amend to Projected Actual Revenue to Balance
<b>RARA Millage Fund - Expenditure Total</b>		<b>\$ 624,500</b>	<b>(5,330)</b>		<b>E</b>	<b>\$ 619,170</b>	<b>4th</b>	<b>Amended RARA Millage Fund / Expenditure Total</b>
<b>214 - Pathway Maintenance</b>								
Chg.for Serv-Admin.Fees	214.607001	(400)	600		R	(1,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv-City Inspections	214.610003	(1,000)	1,750		R	(2,750)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv-City Site Plan	214.610006	-	2,600		R	(2,600)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(2,000)	1,850		R	(3,850)	4th	Increase: Amend to Projected Actual Revenue
<b>PW Maintenance Fund - Revenue Total</b>		<b>\$ (599,310)</b>	<b>6,800</b>		<b>R</b>	<b>\$ (606,110)</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Revenue Total</b>
Professional Services	214.801000	-	11,630		E	11,630	4th	Increase: Amend to Projected Actual Expense [Bridge Inspection Program]
Interfund-Fleet-Vehicle Chgs.	214.802004	35,000	15,000		E	50,000	4th	Increase: Amend to Projected Actual Expense
Interfund-Bldg.Dept.	214.802371	3,000	4,500		E	7,500	4th	Increase: Amend to Projected Actual Expense
Trans.Out-Ped.Pathway	214.999403	255,850		24,330	E	231,520	4th	Decrease: Less Funding Contributed to PW Construction to Balance
<b>PW Maintenance Fund - Expenditure Total</b>		<b>\$ 599,310</b>	<b>6,800</b>		<b>E</b>	<b>\$ 606,110</b>	<b>4th</b>	<b>Amended PW Maintenance Fund / Expenditure Total</b>
<b>232 - Tree Fund</b>								
Fund Balance to Balance	232.401002	(193,630)		80,480	R	(113,150)	4th	Decrease: Less Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	-	23,480		R	(23,480)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	232.664001	(10,000)	5,000		R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Tree Fund - Revenue Total</b>		<b>\$ (203,630)</b>	<b>(52,000)</b>		<b>R</b>	<b>\$ (151,630)</b>	<b>4th</b>	<b>Amended Tree Fund / Revenue Total</b>
Supplies-Landscape/Trees	232.740000	25,000		20,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-DPS WorkOrders	232.802003	-	8,000		E	8,000	4th	Increase: Amend to Projected Actual Expense
Contractual Services	232.807000	170,000		40,000	E	130,000	4th	Decrease: Amend to Projected Actual Expense
<b>Tree Fund - Expenditure Total</b>		<b>\$ 203,630</b>	<b>(52,000)</b>		<b>E</b>	<b>\$ 151,630</b>	<b>4th</b>	<b>Amended Tree Fund / Expenditure Total</b>
<b>244 - Water Resources Fund</b>								
State Grant - SAW Grant	244.546009	(708,820)		397,590	R	(311,230)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	244.610003	(30,000)	20,000		R	(50,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Eng Consult	244.610005	(37,500)	17,500		R	(55,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	244.699101	(861,660)		128,990	R	(732,670)	4th	Decrease: Less Funding from General Fund Required to Balance
<b>Water Resources Fund - Revenue Total</b>		<b>\$ (1,688,580)</b>	<b>(489,080)</b>		<b>R</b>	<b>\$ (1,199,500)</b>	<b>4th</b>	<b>Amended Water Resources Fund / Revenue Total</b>
Salaries & Wages	244.703000	134,160	45,840		E	180,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	244.801000	859,250		451,920	E	407,330	4th	Decrease: Amend to Projected Actual Expense
Land Improvement	244.974000	135,000		100,000	E	35,000	4th	Carryover to FY 2018: Avon Creek Phase IV
Land Improvement	244.974000	-	25,000		E	25,000	4th	Increase: Roanoke Drain Repair
Equipment-Capitalized	244.977000	8,000		8,000	E	-	4th	Reclassify: SAW Grant Survey Equipment (to 244.748000)
<b>Water Resources Fund - Expenditure Total</b>		<b>\$ 1,688,580</b>	<b>(489,080)</b>		<b>E</b>	<b>\$ 1,199,500</b>	<b>4th</b>	<b>Amended Water Resources Fund / Expenditure Total</b>
<b>265 - OPC Millage Fund</b>								
P.P.Tax-Exempt Reimbursement	265.406000	(9,000)		9,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
<b>OPC Millage Fund - Revenue Total</b>		<b>\$ (1,090,300)</b>	<b>(9,000)</b>		<b>R</b>	<b>\$ (1,081,300)</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Revenue Total</b>
Transfer Out-OPC	265.998820	1,090,300		9,000	E	1,081,300	4th	Decrease: Amend to Projected Actual Revenue to Balance
<b>OPC Millage Fund - Expenditure Total</b>		<b>\$ 1,090,300</b>	<b>(9,000)</b>		<b>E</b>	<b>\$ 1,081,300</b>	<b>4th</b>	<b>Amended OPC Millage Fund / Expenditure Total</b>

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>299 - Green Space Millage Fund</b>								
Fund Balance to Balance	299.401002	(964,590)		22,350	R	(942,240)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop	299.420000	-	210		R	(210)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	299.687000	-	50		R	(50)	4th	Increase: Amend to Projected Actual Revenue
<b>Green Space Millage Fund - Revenue Total</b>		<b>\$ (966,090)</b>	<b>(22,090)</b>		<b>R</b>	<b>\$ (944,000)</b>	<b>4th</b>	<b>Amended Green Space Millage Fund / Revenue Total</b>
Salaries & Wages	299.703000	20,860		10,000	E	10,860	4th	Decrease: Amend to Projected Actual Expenditure
Pension Plan	299.710000	2,410		1,410	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	299.716000	3,180		1,680	E	1,500	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	299.801000	10,000		9,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
<b>Green Space Millage Fund - Expenditure Total</b>		<b>\$ 966,090</b>	<b>(22,090)</b>		<b>E</b>	<b>\$ 944,000</b>	<b>4th</b>	<b>Amended Green Space Millage Fund / Expenditure Total</b>
<b>331 - Drain Debt Millage Fund</b>								
Fund Balance to Balance	331.401002	(70,440)		8,990	R	(61,450)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	331.664001	(3,010)	8,990		R	(12,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Drain Debt Millage Fund - Revenue Total</b>		<b>\$ (209,550)</b>	<b>-</b>		<b>R</b>	<b>\$ (209,550)</b>	<b>4th</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>4th</b>	<b>Amended Drain Debt Millage Fund / Expenditure Total</b>
<b>402 - Fire Capital Fund</b>								
Fund Balance to Balance	402.401002	(2,347,570)		792,500	R	(1,555,070)	4th	Decrease: Less Funding Required From Fund Balance
Sale of Assets	402.673001	(2,000)	141,000		R	(143,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	402.687000	-	9,370		R	(9,370)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	402.695000	-	10,040		R	(10,040)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Fire Dept	402.699206	(519,120)	576,110		R	(1,095,230)	4th	Increase: Additional Funding Contributed From Fire Operating Fund (206)
<b>Fire Capital - Revenue Total</b>		<b>\$ (2,918,690)</b>	<b>(55,980)</b>		<b>R</b>	<b>\$ (2,862,710)</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Revenue Total</b>
Operating Equipment	402.748000	201,980		21,980	E	180,000	4th	Carryover to FY 2018: Fire Non-Capital Equipment
Equipment - Capitalized	402.977000	67,000		27,000	E	40,000	4th	Decrease: Amend to Projected Actual Expenditure
Vehicles	402.981000	42,000		7,000	E	35,000	4th	Decrease: Sport Utility 4wd
<b>Fire Capital - Expenditure Total</b>		<b>\$ 2,918,690</b>	<b>(55,980)</b>		<b>E</b>	<b>\$ 2,862,710</b>	<b>4th</b>	<b>Amended Fire Capital Fund / Expenditure Total</b>
<b>403 - Pathway Construction Fund</b>								
Fund Balance to Balance	403.401002	(22,300)	25,900		R	(48,200)	4th	Increase: Additional Funding Required From Fund Balance
Chg.for Serv.-Admin Fees	403.607001	-	280		R	(280)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Legal Review	403.607010	-	250		R	(250)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Eng Consult	403.610005	-	1,420		R	(1,420)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Bike Path	403.699214	(255,850)		24,330	R	(231,520)	4th	Decrease: Less Funding Contributed from PW Maintenance (214) to Balance
<b>PW Construction - Revenue Total</b>		<b>\$ (485,650)</b>	<b>3,520</b>		<b>R</b>	<b>\$ (489,170)</b>	<b>4th</b>	<b>Amended PW Construction Fund / Revenue Total</b>
Land/ROW	403.973000	-	9,500		E	9,500	4th	Increase: PW-09: ROW Technology Drive Pathway
Land Improvements	403.974000	66,250	2,520		E	68,770	4th	Increase: PW-01: Pathway Rehab Construction Engineering / Legislative File 201-0103v3
Land Improvements	403.974000	136,950		3,500	E	133,450	4th	PW-01: Pathway Rehab Program
Land Improvements	403.974000	15,000		5,000	E	10,000	4th	Carryover: PW-09A: Technology Drive Pathway P/E
<b>PW Construction - Expenditure Total</b>		<b>\$ 485,650</b>	<b>3,520</b>		<b>E</b>	<b>\$ 489,170</b>	<b>4th</b>	<b>Amended PW Construction Fund / Expenditure Total</b>
<b>420 - Capital Improvement Fund</b>								
Fund Balance to Balance	420.401002	(446,140)		120,000	R	(326,140)	4th	Decrease: Less Funding Required From Fund Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
<b>Capital Improvement - Revenue Total</b>		<b>\$ (456,140)</b>	<b>(120,000)</b>		<b>R</b>	<b>\$ (336,140)</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Revenue Total</b>
Operating Equipment	420.748000	-	25,000		E	25,000	4th	Reclassify: PEG-related Operating Equipment (from 420.977000)
Equipment - Capitalized	420.977000	25,000		25,000	E	-	4th	Reclassify: PEG-related Operating Equipment (to 420.748000)
Equipment - Capitalized	420.977000	390,000		120,000	E	270,000	4th	Decrease: Amend to Actual Expense / IS-18: Election Equipment Replacement
<b>Capital Improvement - Expenditure Total</b>		<b>\$ 456,140</b>	<b>(120,000)</b>		<b>E</b>	<b>\$ 336,140</b>	<b>4th</b>	<b>Amended Capital Improvement Fund / Expenditure Total</b>
<b>510 - Sewer Department</b>								
Retained Earnings to Balance	510.401004	(708,700)		518,580	R	(190,120)	4th	Decrease: Less Funding Required From Retained Earnings
Chg.for Serv.-Admin.Fees	510.607001	(15,000)	23,000		R	(38,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(13,442,830)		342,830	R	(13,100,000)	4th	Decrease: Amend to Projected Actual Revenue
Sewer Capital & Lateral Chg.	510.662001	(100,000)	175,000		R	(275,000)	4th	Increase: Amend to Projected Actual Revenue
Sewer Cap.& Lat.Chg.-Comm.	510.662003	(25,000)	41,750		R	(66,750)	4th	Increase: Amend to Projected Actual Revenue
<b>Sewer Department - Revenue Total</b>		<b>\$ (15,604,540)</b>	<b>(621,660)</b>		<b>R</b>	<b>\$ (14,982,880)</b>	<b>4th</b>	<b>Amended Sewer Department / Revenue Total</b>
Salaries & Wages	510.703000	963,260		263,260	E	700,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	510.710000	131,490		33,490	E	98,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	510.711000	38,030		10,000	E	28,030	4th	Decrease: Amend to Projected Actual Expense
Medicare Tax	510.714000	13,970		3,820	E	10,150	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	510.715000	59,720		17,720	E	42,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	510.716000	188,100		55,100	E	133,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	510.717000	17,940		4,940	E	13,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	510.719000	14,210		4,210	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	510.740000	85,000		25,000	E	60,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	510.801000	81,100		11,100	E	70,000	4th	Decrease: Carryover to FY 2018 for SCADA
Interfund-Fleet-Vehicle Chgs.	510.802004	385,000		84,810	E	300,190	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	8,680,450		80,450	E	8,600,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Equipment	510.940000	10,000		5,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Rental-Uniform	510.941000	5,500		2,000	E	3,500	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-W/S Bond	510.999595	1,309,580		20,760	E	1,288,820	4th	Decrease: Amend to Projected Actual Expense
<b>Sewer Department - Expense Total</b>		<b>\$ 15,604,540</b>	<b>(621,660)</b>		<b>E</b>	<b>\$ 14,982,880</b>	<b>4th</b>	<b>Amended Sewer Department / Expense Total</b>
<b>530 - Water Department</b>								
Retained Earnings to Balance	530.401004	(713,650)	115,180		R	(828,830)	4th	Increase: Additional Funding Required From Retained Earnings
Chg.for Serv.-Admin.Fees	530.607001	(25,000)	35,000		R	(60,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Water Taps	530.610001	(125,000)	125,000		R	(250,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-City Inspections	530.610003	(30,000)	70,000		R	(100,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Labor	530.610004	(20,000)	14,000		R	(34,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(42,500)		6,380	R	(36,120)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(120,000)	40,000		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
Construction Usage Fees	530.659003	(6,000)	24,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Oakland/Shelby Twp.Residents	530.659005	(370,680)		40,680	R	(330,000)	4th	Decrease: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(75,000)	165,000		R	(240,000)	4th	Increase: Amend to Projected Actual Revenue
Water Cap.& Lat.Chg.-Comm.	530.661003	(40,000)	80,000		R	(120,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Water Department - Revenue Total</b>		<b>\$ (19,399,620)</b>	<b>621,120</b>		<b>R</b>	<b>\$ (20,020,740)</b>	<b>4th</b>	<b>Amended Water Department / Revenue Total</b>
Salaries & Wages	530.703000	1,327,800	182,200		E	1,510,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	530.710000	182,530	25,470		E	208,000	4th	Increase: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Retiree Health Svg	530.711000	52,780	7,220		E	60,000	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	530.715000	82,320	8,680		E	91,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	530.716000	289,730	17,270		E	307,000	4th	Increase: Amend to Projected Actual Expense
Health Savings Account-HSA	530.716002	14,190	8,140		E	22,330	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	530.740000	35,000	15,000		E	50,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	530.801000	167,350	12,650		E	180,000	4th	Increase: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	520,850	177,540		E	698,390	4th	Increase: Amend to Projected Actual Expense
Contractual Services	530.807000	4,200	12,000		E	16,200	4th	Increase: Amend to Projected Actual Expense
Water Purchases	530.927000	11,845,050	154,950		E	12,000,000	4th	Increase: Amend to Projected Actual Expense
<b>Water Department - Expense Total</b>		<b>\$ 19,399,620</b>	<b>621,120</b>		<b>E</b>	<b>\$ 20,020,740</b>	<b>4th</b>	<b>Amended Water Department / Expense Total</b>
<b>593 - Water &amp; Sewer Capital Fund</b>								
Retained Earnings to Balance	593.401004	(7,458,910)		4,321,790	R	(3,137,120)	4th	Decrease: Less Funding Required From Retained Earnings
State Grant-Saw Grant	593.546009	(299,570)	35,000		R	(334,570)	4th	Increase: Amend to Projected Actual Revenue
<b>W&amp;S Capital Fund - Revenue Total</b>		<b>\$ (13,560,210)</b>	<b>(4,286,790)</b>		<b>R</b>	<b>\$ (9,273,420)</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Revenue Total</b>
Professional Services	593.801000	399,420	47,000		E	446,420	4th	Increase: Amend to Projected Actual Expense
Depreciation Expense	593.968001	4,011,290	188,710		E	4,200,000	4th	Increase: Amend to Projected Actual Expense
Mains and Services	593.972000	500,000		500,000	E	-	4th	Decrease: SS-02B: Sanitary Sewer Rehabilitation Program
Mains and Services	593.972000	2,136,100		2,011,100	E	125,000	4th	Carryover to FY 2018: WS-07: Booster Station #2
Mains and Services	593.972000	5,774,500		1,474,500	E	4,300,000	4th	Decrease: Amend to Actual Expense / WS-36: Section 33 Water Main Replacement
Mains and Services	593.972000	121,900		121,900	E	-	4th	Carryover to FY 2018: No CIP: Fire Station # 4 / Water Main
Equipment-Capitalized	593.977000	450,000		415,000	E	35,000	4th	Carryover to FY 2018: SS-01B: SCADA Upgrade
<b>W&amp;S Capital Fund - Expense Total</b>		<b>\$ 13,560,210</b>	<b>(4,286,790)</b>		<b>E</b>	<b>\$ 9,273,420</b>	<b>4th</b>	<b>Amended W&amp;S Capital Fund / Expense Total</b>
<b>595 - Water &amp; Sewer Debt Service Fund</b>								
Federal Revenue-OMID 2010B	595.501595	-	16,110		R	(16,110)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	595.664001	-	6,500		R	(6,500)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Water & Sewer	595.699592	(1,401,660)		22,460	R	(1,379,200)	4th	Decrease: Less Funding Required From Sanitary Sewer Division
<b>W&amp;S Debt Service Fund - Revenue Total</b>		<b>\$ (1,401,660)</b>	<b>150</b>		<b>R</b>	<b>\$ (1,401,810)</b>	<b>4th</b>	<b>Amended W&amp;S Debt Service Fund / Revenue Total</b>
Interest-OMI Series 2013	595.996016	162,220	150		E	162,370	4th	Increase: Amend to Projected Actual Expense
<b>W&amp;S Debt Service Fund - Expense Total</b>		<b>\$ 1,401,660</b>	<b>150</b>		<b>E</b>	<b>\$ 1,401,810</b>	<b>4th</b>	<b>Amended W&amp;S Debt Service Fund / Expense Total</b>
<b>631 - Facilities Fund</b>								
Retained Earnings to Balance	631.401004	(7,204,230)		5,491,810	R	(1,712,420)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	631.664001	(45,000)	30,000		R	(75,000)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	631.675000	(1,111,000)		1,062,640	R	(48,360)	4th	Decrease: Amend to Projected Actual Revenue [Innovation Hills]
<b>Facilities Fund - Revenue Total</b>		<b>\$ (13,709,530)</b>	<b>(6,524,450)</b>		<b>R</b>	<b>\$ (7,185,080)</b>	<b>4th</b>	<b>Amended Facilities Fund / Revenue Total</b>
Salaries & Wages	631.703000	637,440		45,440	E	592,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	631.807000	535,530		85,530	E	450,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Gas	631.926000	140,690		40,690	E	100,000	4th	Decrease: Amend to Projected Actual Expense
Utility-Water and Sewer	631.927000	127,350	49,560		E	176,910	4th	Increase: Amend to Projected Actual Expense [Boulevard Irrigation Back-Billing]
Depreciation Expense	631.968001	1,724,100		24,100	E	1,700,000	4th	Decrease: Amend to Projected Actual Expense
Land Improvement	631.974000	2,072,000		1,972,000	E	100,000	4th	Carryover to FY 2018: PK-13: Innovations Hills Development
Land Improvement	631.974000	385,400		160,400	E	225,000	4th	Decrease: Amend to Actual Expense / FA-02K: Fire Station #1 Rear Access Drive
Land Improvement	631.974000	90,000		8,000	E	82,000	4th	Decrease: Amend to Actual Expense / Borden Park Roller Hockey Rink Program

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Land Improvement	631.974000	30,000		5,000	E	25,000	4th	Decrease: Amend to Actual Expense / FA-06: Cemetery Columbarium
Land Improvement	631.974000	-	25,000		E	25,000	4th	Reclassify: PK-05J: Borden Park Maintenance Yard (From 631.976000)
Building	631.975000	254,000		214,000	E	40,000	4th	Carryover to FY 2018: PK-05H: Borden Park Office Relocation
Building Additions & Improv.	631.976000	40,000		40,000	E	-	4th	Decrease: FA-11: ADA Compliance Implementation
Building Additions & Improv.	631.976000	360,000		360,000	E	-	4th	Reclassify: PK-05J: Borden Park Maintenance Yard (To 631.974000)
Building Additions & Improv.	631.976000	4,300,000		3,570,850	E	729,150	4th	Carryover to FY 2018: Fire Station #4 Renovation
Building Additions & Improv.	631.976000	132,000		20,000	E	112,000	4th	Carryover to FY 2018: Fire Station #1 Training Tower
Equipment-Capitalized	631.977000	75,000		58,000	E	17,000	4th	Carryover to FY 2018: Museum Exhibits
Equipment-Capitalized	631.977000	-	5,000		E	5,000	4th	Fire Stations Fitness Equipment
<b>Facilities Fund - Expense Total</b>		<b>\$ 13,709,530</b>	<b>(6,524,450)</b>		<b>E</b>	<b>\$ 7,185,080</b>	<b>4th</b>	<b>Amended Facilities Fund / Expense Total</b>
<b>636 - MIS Fund</b>								
Retained Earnings to Balance	636.401004	(708,490)		525,080	R	(183,410)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(25,000)	7,000		R	(32,000)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	636.687000	-	200		R	(200)	4th	Increase: Amend to Projected Actual Revenue
<b>MIS Fund - Revenue Total</b>		<b>\$ (2,556,170)</b>	<b>(517,880)</b>		<b>R</b>	<b>\$ (2,038,290)</b>	<b>4th</b>	<b>Amended MIS Fund / Revenue Total</b>
Operating Supplies	636.740000	16,000		9,000	E	7,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	636.801000	35,700		20,000	E	15,700	4th	Carryover to FY 2018: Network Support Services
Contractual Services	636.807000	135,800		11,280	E	124,520	4th	Decrease: Amend to Projected Actual Expense
Travel and Seminars	636.860000	19,000		9,000	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Software	636.934000	188,860		8,000	E	180,860	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	636.968001	351,810		141,810	E	210,000	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	60,000		7,290	E	52,710	4th	Decrease: Amend to Actual Expense / IS-10B: Computer Network Upgrade
Office Equip.& Furniture	636.980000	400,000		310,000	E	90,000	4th	Decrease: Amend to Actual Expense / IS-12A: Financial Software System
Principal Payment	636.990000	23,200		1,500	E	21,700	4th	Decrease: Amend to Projected Actual Expense
<b>MIS Fund - Expense Total</b>		<b>\$ 2,556,170</b>	<b>(517,880)</b>		<b>E</b>	<b>\$ 2,038,290</b>	<b>4th</b>	<b>Amended MIS Fund / Expense Total</b>
<b>661 - Fleet Fund</b>								
Retained Earnings to Balance	661.401004	(861,600)		222,640	R	(638,960)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-General Fund	661.606101	(276,000)		61,000	R	(215,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Major Rds.	661.606202	(396,580)		396,580	R	-	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Local Rd.	661.606203	(948,000)		943,000	R	(5,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Fire	661.606206	(223,000)		63,000	R	(160,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Bike Path	661.606214	(35,000)		35,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-W & S	661.606592	(905,850)		895,850	R	(10,000)	4th	Decrease: Amend to Projected Actual Revenue
Interfund Chg-Fleet	661.606661	-	1,900,000		R	(1,900,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-RCOC	661.610016	(25,000)		25,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-RochCommSchls	661.610019	(15,000)		13,300	R	(1,700)	4th	Decrease: Amend to Projected Actual Revenue
Chg. for Serv.-Wash Twp Fire	661.610024	(15,000)		14,000	R	(1,000)	4th	Decrease: Amend to Projected Actual Revenue
Gain on Asset-Net Book Value	661.693001	-	76,270		R	(76,270)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset-Asset Proceeds	661.693002	(136,600)		136,600	R	-	4th	Decrease: Amend to Projected Actual Revenue
<b>Fleet Fund - Revenue Total</b>		<b>\$ (3,999,960)</b>	<b>(829,700)</b>		<b>R</b>	<b>\$ (3,170,260)</b>	<b>4th</b>	<b>Amended Fleet Fund / Revenue Total</b>
Salaries & Wages	661.703000	522,510		92,510	E	430,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	661.710000	70,710		15,710	E	55,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	661.711000	21,240		3,240	E	18,000	4th	Decrease: Amend to Projected Actual Expense



Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Medicare Tax	661.714000	7,580		1,080	E	6,500	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	661.715000	32,400		5,400	E	27,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	661.716000	73,810		10,810	E	63,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account-HSA	661.716002	5,670		2,870	E	2,800	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	661.719000	7,100		1,100	E	6,000	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	661.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	661.740000	15,000		3,000	E	12,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	661.801000	30,270		5,270	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	661.802004	1,500	500		E	2,000	4th	Increase: Amend to Projected Actual Expense
Membership & Dues	661.850000	1,300	300		E	1,600	4th	Increase: Amend to Projected Actual Expense
Travel and Seminars	661.860000	12,000		4,000	E	8,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Vehicle	661.938000	642,040		142,040	E	500,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	661.968001	868,630		143,630	E	725,000	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	661.977000	30,170		1,200	E	28,970	4th	Decrease: Amend to Actual Expense / 39-208: Hydroseeder
Equipment-Capitalized	661.977000	21,990		4,490	E	17,500	4th	Decrease: Amend to Actual Expense / 39-224: Equipment Trailer (DPS)
Equipment-Capitalized	661.977000	8,260		8,260	E	-	4th	Carryover to FY 2018: 39-230: Equipment Trailer (OSCO/Cert)
Equipment-Capitalized	661.977000	26,110		12,110	E	14,000	4th	Decrease: Amend to Actual Expense / 39-303: Asphalt Roller
Equipment-Capitalized	661.977000	7,270		1,770	E	5,500	4th	Decrease: Amend to Actual Expense / Dump Body Insert
Equipment-Capitalized	661.977000	15,590		4,590	E	11,000	4th	Decrease: Amend to Actual Expense / Service Hoist
Equipment-Capitalized	661.977000	20,000		7,300	E	12,700	4th	Decrease: Amend to Actual Expense / Slit Seeder (PKS)
Equipment-Capitalized	661.977000	7,500		7,500	E	-	4th	Carryover to FY 2018: Utility Structure Trailer
Equipment-Capitalized	661.977000	12,920		1,920	E	11,000	4th	Decrease: Amend to Actual Expense / Zero Turn Mower
Equipment-Capitalized	661.977000	4,980		4,980	E	-	4th	Carryover to FY 2018: 39-229: Equipment Trailer (PKS)
Equipment-Capitalized	661.977000	-	3,280		E	3,280	4th	Increase: Excavator Bucket Attachment
Vehicles	661.981000	228,190		228,190	E	-	4th	Carryover to FY 2018: 39-042: Water System Truck
Vehicles	661.981000	32,020		5,020	E	27,000	4th	Decrease: Amend to Actual Expense / 39-290: Pickup 4wd w\ Plow (PKS)
Vehicles	661.981000	32,020		5,020	E	27,000	4th	Decrease: Amend to Actual Expense / 39-291: Pickup 4wd w\ Plow (PKS)
Vehicles	661.981000	195,930		70,930	E	125,000	4th	Decrease: Amend to Actual Expense / 39-087: Sign/Guardrail Truck (DPS)
Vehicles	661.981000	19,580		19,580	E	-	4th	Carryover to FY 2018: 39-147: Cargo Van (BUI)
Vehicles	661.981000	17,760		17,760	E	-	4th	Carryover to FY 2018: 39-184: Pickup 2wd (DPS)
<b>Fleet Fund - Expense Total</b>		<b>\$ 3,999,960</b>	<b>(829,700)</b>		<b>E</b>	<b>\$ 3,170,260</b>	<b>4th</b>	<b>Amended Fleet Fund / Expense Total</b>
<b>736 - Retiree Healthcare Trust Fund</b>								
Fund Balance to Balance	736.401002	(53,960)		53,960	R	-	4th	Decrease: No Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(94,510)	105,490		R	(200,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Retiree Healthcare Trust Fund - Revenue Total</b>		<b>\$ (148,470)</b>	<b>51,530</b>		<b>R</b>	<b>\$ (200,000)</b>	<b>4th</b>	<b>Amended Retiree Healthcare Trust Fund / Revenue Total</b>
Fund Balance to Balance	736.701001	-	65,050		E	65,050	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	736.703000	9,550		3,550	E	6,000	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	736.716000	134,590		9,590	E	125,000	4th	Decrease: Amend to Projected Actual Expenditure
Health Savings Account	736.716002	430		430	E	-	4th	Decrease: Amend to Projected Actual Expenditure
Workers Comp.Ins.	736.721000	50	50		E	100	4th	Increase: Amend to Projected Actual Expenditure
<b>Retiree Healthcare Trust Fund - Expense Total</b>		<b>\$ 148,470</b>	<b>51,530</b>		<b>E</b>	<b>\$ 200,000</b>	<b>4th</b>	<b>Amended Retiree Healthcare Trust Fund / Expenditure Total</b>
<b>752 - Cemetery Perpetual Care Trust Fund</b>								
Sales-Cemetery Lots	752.620005	(47,500)	17,150		R	(64,650)	4th	Increase: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Sales-Cem.Columbarium	752.620009	(1,080)	4,140		R	(5,220)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	752.664001	(72,700)	67,300		R	(140,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Cemetery Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (130,130)</b>	<b>88,590</b>		<b>R</b>	<b>\$ (218,720)</b>	<b>4th</b>	<b>Amended Cemetery Perpetual Care Trust Fund / Revenue Total</b>
Fund Balance to Balance	752.701001	130,130	88,590		E	218,720	4th	Increase: Additional Funding Contributed To Fund Balance
<b>Cemetery Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 130,130</b>	<b>88,590</b>		<b>E</b>	<b>\$ 218,720</b>	<b>4th</b>	<b>Amended Cemetery Perpetual Care Trust Fund / Expenditure Total</b>
<b>761 - Green Space Perpetual Care Trust Fund</b>								
Interest & Dividend Earnings	761.664001	(245,750)	354,250		R	(600,000)	4th	Increase: Amend to Projected Actual Revenue
<b>Green Space Perpetual Care Trust Fund - Revenue Total</b>		<b>\$ (945,750)</b>	<b>354,250</b>		<b>R</b>	<b>\$ (1,300,000)</b>	<b>4th</b>	<b>Amended Green Space Perpetual Care Trust Fund / Revenue Total</b>
Fund Balance to Balance	761.701001	945,750	354,250		E	1,300,000	4th	Increase: Additional Funding Contributed To Fund Balance
<b>Green Space Perpetual Care Trust Fund - Expenditure Total</b>		<b>\$ 945,750</b>	<b>354,250</b>		<b>E</b>	<b>\$ 1,300,000</b>	<b>4th</b>	<b>Amended Green Space Perpetual Care Trust Fund / Expenditure Total</b>
<b>848 - LDFA Fund</b>								
Fund Balance to Balance	848.401002	(60,430)		60,430	R	-	4th	Decrease: No Funding Required From Fund Balance
Taxes-Delinq. Pers. Prop	848.420000	(3,200)		1,200	R	(2,000)	4th	Decrease: Amend to Projected Actual Revenue
Reimbursement	848.677000		690		R	(690)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	848.687000		30		R	(30)	4th	Increase: Amend to Projected Actual Revenue
<b>LDFA Fund - Revenue Total</b>		<b>\$ (708,230)</b>	<b>(60,910)</b>		<b>R</b>	<b>\$ (647,320)</b>	<b>4th</b>	<b>Amended LDFA Fund / Revenue Total</b>
Fund Balance to Balance	848.701001	-	362,320		E	362,320	4th	Increase: Additional Funding Contributed To Fund Balance
Health/Optical Ins.	848.716000	8,750	500		E	9,250	4th	Increase: Amend to Projected Actual Expenditure
Dental Insurance	848.717000	800	100		E	900	4th	Increase: Amend to Projected Actual Expenditure
Disability Ins.	848.719000	500	150		E	650	4th	Increase: Amend to Projected Actual Expenditure
Workers Comp Ins	848.721000	260	20		E	280	4th	Increase: Amend to Projected Actual Expenditure
Operating Supplies	848.740000	5,000		4,000	E	1,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	848.801000	15,000		8,000	E	7,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	848.807000	403,000		403,000	E	-	4th	Carryover to FY 2018: Jenoptik Infrastructure
Travel-New Business Attraction	848.860010	7,500		6,000	E	1,500	4th	Decrease: Amend to Projected Actual Expenditure
Printing & Pub'g	848.900000	5,000		3,000	E	2,000	4th	Decrease: Amend to Projected Actual Expenditure
<b>LDFA Fund - Expenditure Total</b>		<b>\$ 708,230</b>	<b>(60,910)</b>		<b>E</b>	<b>\$ 647,320</b>	<b>4th</b>	<b>Amended LDFA Fund / Expenditure Total</b>
<b>870 - RH Museum Foundation Fund</b>								
Interest & Dividend Earnings	870.664001	(130)		90	R	(40)	4th	Decrease: Amend to Projected Actual Revenue
Contr. & Donations - Museum	870.675004	(25,000)		25,000	R	-	4th	Decrease: Amend to Projected Actual Revenue
<b>RH Museum Foundation Fund - Revenue Total</b>		<b>\$ (25,130)</b>	<b>(25,090)</b>		<b>R</b>	<b>\$ (40)</b>	<b>4th</b>	<b>Amended RH Museum Foundation Fund / Revenue Total</b>
Fund Balance to Balance	870.701001	15,130		15,110	E	20	4th	Decrease: Less Funding Contributed To Fund Balance
Professional Services	870.801000	10,000		9,980	E	20	4th	Decrease: Amend to Projected Actual Expenditure
<b>RH Museum Foundation Fund - Expenditure Total</b>		<b>\$ 25,130</b>	<b>(25,090)</b>		<b>E</b>	<b>\$ 40</b>	<b>4th</b>	<b>Amended RH Museum Foundation Fund / Expenditure Total</b>