

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund						\$ 250		
Fund Balance to Balance	101.401002	(1,076,170)		828,530	R	(247,640)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Real-Current	101.404000	(7,111,260)		18,470	R	(7,092,790)	2nd	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	101.405000	(287,440)	37,250		R	(324,690)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	101.406000	(55,930)	42,720		R	(98,650)	2nd	Increase: Amend to Actual Revenue
Taxes-Late Fees	101.424000	(20,000)	8,330		R	(28,330)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	101.435000	(5,600)	210		R	(5,810)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	101.436000	(3,020)	300		R	(3,320)	2nd	Increase: Amend to Actual Revenue
State Revenue-Sales Tax	101.575000	(5,916,000)	259,000		R	(6,175,000)	2nd	Increase: Due to State Shared Revenue Trends
General Fund - Revenue Total		\$ (23,980,150)	(499,190)		R	\$ (23,480,960)	2nd	Amended General Fund / Revenue Total
Trans.Out-Local Streets	990.999203	3,297,140		549,190	E	2,747,950	2nd	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
Trans.Out-Facilities	990.999631	1,812,610		50,000	E	1,762,610	2nd	Decrease: PK-06A Paint Creek Trailway / Resurfacing [Defer to FY 2019]
Trans.Out-Facilities	990.999631		100,000		E	100,000	2nd	Increase: Museum Exhibits [Legislative File 2017-0172 v 2]
General Fund - Expenditure Total		\$ 23,980,150	(499,190)		E	\$ 23,480,960	2nd	Amended General Fund / Expenditure Total
202 - Major Road Fund								
Fund Balance to Balance	202.401002	(2,143,120)		2,133,370	R	(9,750)	2nd	No Funding Anticipated From Fund Balance
State Transportation Funds	202.544000	(4,233,000)	767,000		R	(5,000,000)	2nd	Increase: Due to State of Michigan Act 51 Road Funding Trends
State-Misc.Road Funding	202.547004	-	369,000		R	(369,000)	2nd	Increase: State of Michigan Supplemental Road Funding (2018)
State-Misc.Road Funding	202.547004	-	1,325,000		R	(1,325,000)	2nd	Increase: State of Michigan Grant / South Blvd & Livernois
Reimbursement	202.677000	(10,000)	920,000		R	(930,000)	2nd	Increase: MR-02J / Hamlin Road Reconstruction - Auburn Hills Share
Reimbursement: RCOC	202.677002	(2,933,520)	-	549,900	R	(2,383,620)	2nd	Decrease: MR-02J / Hamlin Road Reconstruction - RCOC
Reimbursement: MDOT	202.677005	(500)	1,230,000		R	(1,230,500)	2nd	Increase: Auburn Road MOU Contribution
Trans.In-LDFA	202.699848	(1,000,000)	1,000,000		R	(2,000,000)	2nd	Increase: LDFA Contribution for MR-02J Hamlin Road Reconstruction
Major Road Fund - Revenue Total		\$ (11,060,540)	2,927,730		R	\$ (13,988,270)	2nd	Amended Major Road Fund / Revenue Total
Fund Balance to Balance	492.701001	-	2,412,220		E	2,412,220	2nd	Increase: Additional Funding Contributed To Fund Balance
Construction	452.970000	237,750		237,750	E	-	2nd	Decrease: MR-03A / Harding Road Rehabilitation [Defer to FY 2019]
Construction	452.970000	-	225,000		E	225,000	2nd	Increase: MR-26G / Livernois [Avon - N of Walton] P/E (50% City Share)
Construction	452.970000	-	26,510		E	26,510	2nd	Increase: Cost Participation Adams Road Widening Preliminary Engineering [Legislative File 2018-0123]
Construction	452.970000	-	920,000		E	920,000	2nd	Increase: MR-02J / Hamlin Road Reconstruction - Auburn Hills Share [Legislative File 2018-0202]
Construction	452.970000	400,000		400,000	E	-	2nd	Decrease: MR-13A / Dequindre [Auburn to South Blvd] [Defer to FY 2020]
MR Construction - Land-ROW	452.973000	-	9,750	-	E	9,750	2nd	Increase: MR-16A / Auburn Road Corridor ROW Acquisition
MR Construction - Land-ROW	452.973000	-	22,000		E	22,000	2nd	Increase: MR-16A / Auburn Road Corridor ROW Service [Legislative File 2018-0157]
Interfund Charges: Fleet Vehicles	464.802004	210,000		50,000	E	160,000	2nd	Decrease: Amend to Estimated Expense
Major Road Fund - Expenditure Total		\$ 11,060,540	2,927,730		E	\$ 13,988,270	2nd	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Taxes-Current	203.403000	(3,646,440)	12,820		R	(3,659,260)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	203.406000	(28,700)	22,060		R	(50,760)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	203.435000	(2,760)	100		R	(2,860)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	203.436000	(1,800)		160	R	(1,640)	2nd	Decrease: Amend to Actual Revenue
State Transportation Funds	203.544000	(1,581,000)	319,000		R	(1,900,000)	2nd	Increase: Due to State of Michigan Act 51 Road Funding Trends
State-Misc.Road Funding	203.547004	-	123,000		R	(123,000)	2nd	Increase: State of Michigan Supplemental Road Funding (2018)
Reimbursement - Oakland Count Road Comm.	203.677002	-	136,620		R	(136,620)	2nd	Increase: Oakland County Local Road Improvement Matching Fund Pilot Program [Legislative File 2018-0215]
Trans.In-General Fund	203.699101	(3,297,140)		549,190	R	(2,747,950)	2nd	Decrease: Less Funding Required From General Fund to Balance Local Street Fund
Local Street Fund - Revenue Total		\$ (10,027,820)	64,250		R	\$ (10,092,070)	2nd	Amended Local Street Fund / Revenue Total
Construction	454.970000	30,000		30,000	E	-	2nd	Decrease: LS-06: Reuther MS Sidewalks P/E [Defer to 2019]
LS Construction - Land ROW	454.973000	-	29,250		E	29,250	2nd	Increase: Auburn Road Corridor ROW Acquisition
LS Construction - Land ROW	454.973000	-	65,000		E	65,000	2nd	Increase: Auburn Road Corridor ROW Service [Legislative File 2018-0157]

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Local Street Fund - Expenditure Total		\$ 10,027,820	64,250		E	\$ 10,092,070	2nd	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Current	206.403000	(8,845,040)	31,910		R	(8,876,950)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	206.406000	(69,800)	53,320		R	(123,120)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	206.435000	(6,700)	250		R	(6,950)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	206.436000	(4,380)		400	R	(3,980)	2nd	Decrease: Amend to Actual Revenue
Fire Fund - Revenue Total		\$ (10,756,280)	85,080		R	\$ (10,841,360)	2nd	Amended Fire Dept. Fund / Revenue Total
Interfund Charges:DPS Work	206.802003	62,000	62,000		E	124,000	2nd	Increase: Hydrant Maintenance
Trans.Out-Fire Apparatus	206.999402	310,160	23,080		E	333,240	2nd	Increase: Additional Funding Contributed to Fire Capital Fund (402) to Balance
Fire Fund - Expenditure Total		\$ 10,756,280	85,080		E	\$ 10,841,360	2nd	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
Taxes-Current	207.403000	(8,688,340)	31,310		R	(8,719,650)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	207.406000	(71,000)	54,230		R	(125,230)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	207.435000	(6,590)	240		R	(6,830)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	207.436000	(4,300)		390	R	(3,910)	2nd	Decrease: Amend to Actual Revenue
Special Police Fund - Revenue Total		\$ (9,758,090)	85,390		R	\$ (9,843,480)	2nd	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001	-	85,390		E	85,390	2nd	Increase: Additional Funding Contributed To Fund Balance
Special Police Fund - Expenditure Total		\$ 9,758,090	85,390		E	\$ 9,843,480	2nd	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Current	213.403000	(624,720)	2,340		R	(627,060)	2nd	Increase: Amend to Actual Revenue
Taxes-Personal Property Exempt Reimb	213.406000	(7,600)	5,970		R	(13,570)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	213.435000	(470)		190	R	(280)	2nd	Decrease: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	213.436000	(300)		20	R	(280)	2nd	Decrease: Amend to Actual Revenue
RARA Millage Fund - Revenue Total		\$ (633,790)	8,100		R	\$ (641,890)	2nd	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	641,890	8,100		E	649,990	2nd	Increase: To Balance RARA Millage Fund
RARA Millage Fund - Expenditure Total		\$ 633,790	8,100		E	\$ 641,890	2nd	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Taxes-Current	214.403000	(595,240)	2,020		R	(597,260)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	214.406000	(4,600)	3,680		R	(8,280)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	214.435000	(450)	10		R	(460)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	214.436000	(290)		30	R	(260)	2nd	Decrease: Amend to Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (605,320)	5,680		R	\$ (611,000)	2nd	Amended PW Maintenance Fund / Revenue Total
Trans.Out-Ped.Pathway	214.999403	214,860	5,680		E	220,540	2nd	Increase: Additional Funding Transferred-Out to PW Construction Fund (403) to Balance
PW Maintenance Fund - Expenditure Total		\$ 605,320	5,680		E	\$ 611,000	2nd	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(153,000)	30,000		R	(183,000)	2nd	Increase: Additional Funding Required From Fund Balance
Tree Fund - Revenue Total		\$ (170,000)	30,000		R	\$ (200,000)	2nd	Amended Tree Fund / Revenue Total
Contractual Services	232.807000	135,000	30,000		E	165,000	2nd	Increase: Previously Budgeted From a Balance Sheet - Deposit Account
Tree Fund - Expenditure Total		\$ 170,000	30,000		E	\$ 200,000	2nd	Amended Tree Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(1,091,210)	3,690		R	(1,094,900)	2nd	Increase: Amend to Actual Revenue
Taxes-Personal Property Exempt Reimb	265.706000	(13,000)	10,010		R	(23,010)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	265.435000	(820)		330	R	(490)	2nd	Decrease: Amend to Actual Revenue

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Taxes-Special (In Lieu Of)	265.436000	(540)		50	R	(490)	2nd	Decrease: Amend to Actual Revenue
OPC Millage Fund - Revenue Total		\$ (1,106,770)	13,320		R	\$ (1,120,090)	2nd	Amended OPC Millage Fund / Revenue Total
Transfer Out- O.P.C.	265.998820	1,106,770	13,320		E	1,120,090	2nd	Increase: To Balance OPC Millage Fund
OPC Millage Fund - Expenditure Total		\$ 1,106,770	13,320		E	\$ 1,120,090	2nd	Amended OPC Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(66,940)		2,250	R	(64,690)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	331.403000	(135,270)	1,240		R	(136,510)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	331.406000	(1,000)	860		R	(1,860)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	331.435000	(100)	160		R	(260)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	331.436000	(80)		10	R	(70)	2nd	Decrease: Amend to Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (206,000)	-		R	\$ (206,000)	2nd	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 206,000	-		E	\$ 206,000	2nd	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(31,920)		12,480	R	(19,440)	2nd	Decrease: Less Funding Required From Fund Balance
Taxes-Current	369.403000	(742,100)	7,170		R	(749,270)	2nd	Increase: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	369.406000	(5,800)	4,490		R	(10,290)	2nd	Increase: Amend to Actual Revenue
Taxes-Industrial Fac.Tax	369.435000	(560)	880		R	(1,440)	2nd	Increase: Amend to Actual Revenue
Taxes-Special (In Lieu Of)	369.436000	(450)		60	R	(390)	2nd	Decrease: Amend to Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (782,200)	-		R	\$ (782,200)	2nd	Amended OPC Building Refunding Fund / Revenue Total
OPC Building Refunding Fund - Expenditure Total		\$ 782,200	-		E	\$ 782,200	2nd	Amended OPC Building Refunding Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(1,091,700)		23,080	R	(1,068,620)	2nd	Decrease: Less Funding Required From Fund Balance
Trans.In-Fire Dept.	402.699206	(310,160)	23,080		R	(333,240)	2nd	Increase: Transfer-In From (206) Fire Operating Fund to Balance
Fire Capital - Revenue Total		\$ (1,492,980)	-		R	\$ (1,492,980)	2nd	Amended Fire Capital Fund / Revenue Total
Fire Capital - Expenditure Total		\$ 1,492,980	-		E	\$ 1,492,980	2nd	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(152,830)	256,060		R	(408,890)	2nd	Increase: More Funding Required From Fund Balance
Transfer In: LDFA Fund	403.699848	(200,000)	100,000		R	(300,000)	2nd	Increase: LDFA Contribution for PW-09A Technology Drive Pathway
Transfer In: Pathway Maintenance Fund	403.699214	(214,860)	5,680		R	(220,540)	2nd	Increase: Additional Funding Transferred-In from PW Maintenance Fund (214) to Balance
PW Construction - Revenue Total		\$ (583,460)	361,740		R	\$ (945,200)	2nd	Amended PW Construction Fund / Revenue Total
Land ROW	403.973000	-	80,000		E	80,000	2nd	Increase: Auburn Road Corridor ROW Service [Legislative File 2018-0157]
Land ROW	403.973000	-	36,000		E	36,000	2nd	Increase: Auburn Road Corridor ROW Acquisition
Land ROW	403.973000	-	3,200		E	3,200	2nd	Increase: Technology Drive Pathway ROW [Legislative File 2018-TBD]
Land Improvement	403.974000	175,000	40,000		E	215,000	2nd	Increase: PW-01 / Pathway Rehabilitation Program [Legislative File 2018-0170 & 2108-0191]
Land Improvement	403.974000	408,460	202,540		E	611,000	2nd	Increase: PW-09A / Technology Drive Pathway [Legislative File 2018-0170 & 2018-0191]
PW Construction - Expenditure Total		\$ 583,460	361,740		E	\$ 945,200	2nd	Amended PW Construction Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	-	441,640		R	(441,640)	2nd	Increase: Funding Required From Retained Earnings
Sewer Department - Revenue Total		\$ (15,820,950)	441,640		R	\$ (16,262,590)	2nd	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	33,620		33,620	E	-	2nd	Decrease: No Funding Contributed To Retained Earnings
Trans.Out-W/S Improvement	510.999593	1,599,670	189,910		E	1,789,580	2nd	Increase: Amend to Actual 2017 Sewer Depreciation [Per W&S Policy]
Trans.Out-W/S Improvement	510.999593	125,000	285,350		E	410,350	2nd	Increase: Amend to Actual 2017 Sewer Capital & Lateral Revenue [Per W&S Policy]
Sewer Department - Expense Total		\$ 15,820,950	441,640		E	\$ 16,262,590	2nd	Amended Sewer Department / Expense Total

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530 - Water Department								
Retained Earnings to Balance	530.401004	-	169,330		R	(169,330)	2nd	Increase: Funding Required From Retained Earnings
Interfund Charges: DPS Work Orders	530.606003	(62,000)	62,000		R	(124,000)	2nd	Increase: Hydrant Maintenance
Water Department - Revenue Total		\$ (20,144,140)	231,330		R	\$ (20,375,470)	2nd	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	140,060		140,060	E	-	2nd	Decrease: No Funding Contributed To Retained Earnings
Trans.Out-W/S Improvement	530.999593	2,411,620	99,830		E	2,511,450	2nd	Increase: Amend to Actual 2017 Water Depreciation [Per W&S Policy]
Trans.Out-W/S Improvement	530.999593	115,000	271,560		E	386,560	2nd	Increase: Amend to Actual 2017 Water Capital & Lateral Revenue [Per W&S Policy]
Water Department - Expense Total		\$ 20,144,140	231,330		E	\$ 20,375,470	2nd	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(4,128,390)		1,565,300	R	(2,563,090)	2nd	Decrease: Less Funding Required From Retained Earnings
Trans.In-Water & Sewer	593.699592	(1,599,670)	189,910		R	(1,789,580)	2nd	Increase: Amend to Actual 2017 Sewer Depreciation [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(125,000)	285,350		R	(410,350)	2nd	Increase: Amend to Actual 2017 Sewer Capital & Lateral Revenue [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(2,411,620)	99,830		R	(2,511,450)	2nd	Increase: Amend to Actual 2017 Water Depreciation [Per W&S Policy]
Trans.In-Water & Sewer	593.699592	(115,000)	271,560		R	(386,560)	2nd	Increase: Amend to Actual 2017 Water Capital & Lateral Revenue [Per W&S Policy]
W&S Capital Fund - Revenue Total		\$ (9,148,510)	(718,650)		R	\$ (8,429,860)	2nd	Amended W&S Capital Fund / Revenue Total
Mains and Services	593.972000	184,380		184,380	E	-	2nd	Decrease: WS-16 Bedford Square Apts/Tienken Ct Water Main Replacement [Defer to 2019]
Mains and Services	593.972000	250,000		250,000	E	-	2nd	Decrease: SS-02B Sanitary Sewer Rehab [Defer to 2019]
Mains and Services	593.972000	169,270	80,730		E	250,000	2nd	Increase: Urgent Water & Sanitary Sewer Repairs
Equipment: Capitalized	593.977000	415,000	-	365,000	E	50,000	2nd	Decrease: SS-01B SCADA System Upgrade [Defer to 2019]
W&S Capital Fund - Expense Total		\$ 9,148,510	(718,650)		E	\$ 8,429,860	2nd	Amended W&S Capital Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(7,953,750)	17,010		R	(7,970,760)	2nd	Increase: Additional Funding Required From Retained Earnings
Misc. Grant	631.515000	-	30,000		R	(30,000)	2nd	Increase: Museum Exhibits Grant
Contributions & Donations	631.675000	-	124,740		R	(124,740)	2nd	Increase: Museum Exhibits Donations
Transfer In: General Fund	631.699101	(1,812,610)		50,000	R	(1,762,610)	2nd	Decrease: PK-06A Paint Creek Trailway / Resurfacing [Defer to FY 2019]
Transfer In: General Fund	631.699101	-	100,000		R	(100,000)	2nd	Increase: Museum Exhibits [Legislative File 2017-0172 v 2]
Facilities Fund - Revenue Total		\$ (14,667,560)	221,750		R	\$ (14,889,310)	2nd	Amended Facilities Fund / Revenue Total
Land Improvement	631.974000	50,000		50,000	E	-	2nd	Decrease: PK-06A Paint Creek Trailway / Resurfacing [Defer to FY 2019]
Equipment-Capitalized	631.977000	58,000	271,750		E	329,750	2nd	Increase: Museum Exhibits [Legislative File 2017-0172 v 2]
Facilities Fund - Expense Total		\$ 14,667,560	221,750		E	\$ 14,889,310	2nd	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(298,080)	252,350		R	(550,430)	2nd	Increase: Additional Funding Required From Retained Earnings
Refunds and Rebates	636.687000	-	91,000		R	(91,000)	2nd	Increase: Rebate for existing Network Service & Storage Platform Equipment [Legislative File #2018-0150]
MIS Fund - Revenue Total		\$ (2,421,600)	343,350		R	\$ (2,764,950)	2nd	Amended MIS Fund / Revenue Total
Office Equipment & Furniture	636.980000	-	343,350		E	343,350	2nd	Increase: Network Service & Storage Platform Upgrade [Legislative File #2018-0150]
MIS Fund - Expense Total		\$ 2,421,600	343,350		E	\$ 2,764,950	2nd	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,492,480)		346,580	R	(1,145,900)	2nd	Decrease: Less Funding Required From Retained Earnings
Fleet Fund - Revenue Total		\$ (4,586,880)	(346,580)		R	\$ (4,240,300)	2nd	Amended Fleet Fund / Revenue Total
Equipment-Capitalized	661.977000	12,540		12,540	E	-	2nd	Decrease: Wheel Load Scale (x2) [OSCO] - Defer to FY 2019
Equipment-Capitalized	661.977000	5,890		5,890	E	-	2nd	Decrease: Transmission Fluid Exchanger [Fleet] - Defer to FY 2019
Equipment-Capitalized	661.977000	43,590		43,590	E	-	2nd	Decrease: Stump Grinder [Forestry] - Defer to FY 2019
Vehicles	661.981000	60,000		60,000	E	-	2nd	Decrease: Service Truck [Fleet] - Defer to FY 2019
Vehicles	661.981000	17,760		17,760	E	-	2nd	Decrease: Pickup 2wd [DPS] - Defer to FY 2019
Vehicles	661.981000	206,800		206,800	E	-	2nd	Decrease: Crew Truck [DPS] - Defer to FY 2019

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Fleet Fund - Expense Total		\$ 4,586,880	(346,580)		E	\$ 4,240,300	2nd	Amended Fleet Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	(81,040)	6,000		R	(87,040)	2nd	Increase: Additional Funding Required From Fund Balance
Retiree Healthcare Trust Fund - Revenue Total		\$ (179,530)	6,000		R	\$ (185,530)	2nd	Amended Retiree Healthcare Trust Fund / Revenue Total
Professional Services	736.801000	8,000	6,000		E	14,000	2nd	Increase: New GASB 74 Reporting Requirement
Retiree Healthcare Trust Fund - Expense Total		\$ 179,530	6,000		E	\$ 185,530	2nd	Amended Retiree Healthcare Trust Fund / Expenditure Total
848 - LDFA Fund								
Fund Balance to Balance	848.401002	(1,023,600)	1,100,000		R	(2,123,600)	2nd	Increase: Additional Funding Needed From Fund Balance
LDFA Fund - Revenue Total		\$ (1,710,450)	1,100,000		R	\$ (2,810,450)	2nd	Amended LDFA Fund / Revenue Total
Transfer Out: Major Road Fund	848.999202	1,000,000	1,000,000		E	2,000,000	2nd	Increase: LDFA Contribution for MR-02J Hamlin Road Reconstruction
Transfer Out: Pathway Construction Fund	848.999403	200,000	100,000		E	300,000	2nd	Increase: LDFA Contribution for PW-09A Technology Drive Pathway
LDFA Fund - Expenditure Total		\$ 1,710,450	1,100,000		E	\$ 2,810,450	2nd	Amended LDFA Fund / Expenditure Total