

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
101 - General Fund								
Fund Balance to Balance	101.401002	(180,430)		160,430	R	(20,000)	4th	Decrease: No Funding Required From Fund Balance
Lic.& Pmts.-Cable	101.451001	(1,680,000)		105,000	R	(1,575,000)	4th	Decrease: Amend to Projected Actual Revenue
Lic. & Pmts. - Building	101.452001	(1,332,150)		332,150	R	(1,000,000)	4th	Decrease: Amend to Projected Actual Revenue
Lic. & Pmts. - Mechanical	101.452002	(250,000)	100,000		R	(350,000)	4th	Increase: Amend to Projected Actual Revenue
Lic. & Pmts. - Electrical	101.452003	(115,000)	25,000		R	(140,000)	4th	Increase: Amend to Projected Actual Revenue
Lic. & Pmts. - Plumbing	101.452005	(90,000)	40,000		R	(130,000)	4th	Increase: Amend to Projected Actual Revenue
Lic. & Pmts. - Temp. C of O	101.452008	(15,000)	25,000		R	(40,000)	4th	Increase: Amend to Projected Actual Revenue
Federal Grants	101.501001	(130,000)	90,000		R	(220,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Forestry	101.606774	(160,000)		60,000	R	(100,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Fire Suppression	101.609006	(85,000)		40,000	R	(45,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg. For Serv. - Fire Alarms	101.609008	(10,000)	65,000		R	(75,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	101.664001	(629,650)	145,350		R	(775,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	101.687000	-	88,700		R	(88,700)	4th	Increase: Amend to Projected Actual Revenue
General Fund - Revenue Total		\$ (24,223,690)	(118,530)		R	\$ (24,105,160)	4th	Amended General Fund / Revenue Total
Fund Balance to Balance	171.701001	-	940,810		E	940,810	3rd	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	171.703000	952,200	27,800		E	980,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	171.716000	165,600		10,600	E	155,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	209.703000	561,510		76,510	E	485,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	209.716000	126,960		16,960	E	110,000	4th	Decrease: Amend to Projected Actual Expense
Legal Fees-Labor & Other	210.805002	50,000	200,000		E	250,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	233.801000	111,490		51,490	E	60,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Medical	233.801002	40,820		30,820	E	10,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	253.716000	62,320		17,320	E	45,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	276.716000	44,920		20,920	E	24,000	4th	Decrease: Amend to Projected Actual Expense
Operating Supplies	276.740000	13,700	5,000		E	18,700	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	371.703000	1,005,260		25,260	E	980,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	371.710000	117,440		12,440	E	105,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	371.801000	185,000		35,000	E	150,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	372.703000	665,280		65,280	E	600,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	401.703000	391,080		11,080	E	380,000	4th	Decrease: Amend to Projected Actual Expense
Consultant Fees-City Expense	401.808002	35,000		30,000	E	5,000	4th	Decrease: Amend to Projected Actual Expense
Prof.Serv.-Home Repairs	666.801592	103,000	88,000		E	191,000	4th	Increase: Amend to Projected Actual Expense
Salaries & Wages	756.703000	1,268,710		28,710	E	1,240,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	756.801000	33,700		23,700	E	10,000	4th	Carryover: Spencer Park Feasibility Study to FY 2019
Travel and Seminars	756.860000	14,500		10,500	E	4,000	4th	Decrease: Amend to Projected Actual Expense
Community Promotions	760.880000	81,530		11,530	E	70,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	774.703000	476,990		46,990	E	430,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	774.710000	62,100		12,100	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	774.801000	20,250		18,750	E	1,500	4th	Carryover: Forestry Management Plan to FY 2019
Interfund-Fleet-Vehicle Chgs.	774.802004	40,000		15,000	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	774.807000	51,000		31,000	E	20,000	4th	Decrease: Amend to Projected Actual Expense
Salaries & Wages	802.703000	372,850	42,150		E	415,000	4th	Increase: Amend to Projected Actual Expense
Professional Services	802.801000	36,350		18,350	E	18,000	4th	Decrease: Amend to Projected Actual Expense
Trans.Out-Local Streets	990.999203	2,747,950	-	704,830	E	2,043,120	4th	Decrease: Less Funding Required to Balance Local Street Fund
Trans.Out-Pub.Imp.Drains	990.999244	1,243,550	-	96,200	E	1,147,350	4th	Decrease: Less Funding Required to Balance Water Resources Fund
Trans.Out-EDC	990.999893	950		950	E	-	4th	Decrease: No Transfer-In from General Fund as EDC Fund (893) is Closed
General Fund - Expenditure Total		\$ 24,223,690	(118,530)		E	\$ 24,105,160	4th	Amended General Fund / Expenditure Total

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
202 - Major Road Fund								
State - Misc. Road Funding	202.547004	(994,000)	628,980		R	(1,622,980)	4th	Increase: State of Michigan General Fund Distribution for PA 207 of 2018
State - Misc. Road Funding	202.547004	(700,000)		700,000	R	-	4th	Carryover: State of Michigan Grant / Livernois to FY 2019
Interfund-DPS WorkOrders	202.606003	(23,000)	7,000		R	(30,000)	4th	Increase: Amend to Projected Actual Revenue
Fees-Franchise Utilities	202.630003	(200,850)	40,380		R	(241,230)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	202.664001	(73,310)	116,690		R	(190,000)	4th	Increase: Amend to Projected Actual Revenue
Major Road Fund - Revenue Total		\$ (14,081,200)	93,050		R	\$ (14,174,250)	4th	Amended Major Road Fund / Revenue Total
Fund Balance to Balance	492.701001	2,290,590	1,466,190		E	3,756,780	4th	Increase: Additional Funding Contributed To Fund Balance
Salaries & Wages	452.703000	114,940		59,940	E	55,000	4th	Decrease: Amend to Projected Actual Revenue
Pension Plan	452.710000	16,090		8,090	E	8,000	4th	Decrease: Amend to Projected Actual Revenue
Health/Optical Ins.	452.716000	20,910		8,910	E	12,000	4th	Decrease: Amend to Projected Actual Revenue
Interfund-Fleet-Vehicle Chgs.	452.802004	12,000		11,000	E	1,000	4th	Decrease: Amend to Projected Actual Revenue
Construction	452.970000	500,000		200,000	E	300,000	4th	MR-01 / Major Road Rehabilitation Program
Construction	452.970000	51,870	13,220		E	65,090	4th	MR-07J / Auburn Road: Turn-Lane Improvements
Construction	452.970000	1,000		790	E	210	4th	MR-08 / Horizon Court Rehabilitation
Construction	452.970000	1,000	1,440		E	2,440	4th	MR-11 / Rochester Industrial Drive Rehabilitation
Construction	452.970000	20,000		20,000	E	-	4th	MR-12 / Major Road Traffic Calming
Construction	452.970000	10,000		10,000	E	-	4th	MR-27 / Major Road Bridge Rehabilitaiton
Construction	452.970000	225,350		125,350	E	100,000	4th	Eddington Realignment
Construction	452.970000	53,200		53,200	E	-	4th	MR-31 / John R @ Auburn Road
Construction	452.970000	800,000		280,100	E	519,900	4th	South Boulevard Rehabilitation
Construction	452.970000	75,000		20,000	E	55,000	4th	PW-01 / Pathway Rehabilitation Program
Construction	452.970000	37,600		26,400	E	11,200	4th	John R @ South Boulevard P/E
Construction	452.970000	225,000		66,750	E	158,250	4th	MR-26G / Livernois [Avon - N of Walton] P/E / Carryover to FY 2019
Land	452.971000	-	153,500		E	153,500	4th	Increase: MR-16A / Auburn Road Corridor Land
Land-ROW	452.973000	149,940		149,940	E	-	4th	MR-13A / Dequindre Road [Auburn - South] ROW / Carryover to FY 2019
Land-ROW	452.973000	60,000		60,000	E	-	4th	MR-40A / Tienken Road [Livernois - Sheldon]
Land-ROW	452.973000	31,750		18,000	E	13,750	4th	Decrease: MR-16A / Auburn Road Corridor ROW
Salaries & Wages	462.703000	181,190		66,190	E	115,000	4th	Decrease: Amend to Projected Actual Revenue
Pension Plan	462.710000	25,450		9,450	E	16,000	4th	Decrease: Amend to Projected Actual Revenue
Soc. Security Tax	462.715000	11,270		3,770	E	7,500	4th	Decrease: Amend to Projected Actual Revenue
Health/Optical Ins.	462.716000	40,600		10,600	E	30,000	4th	Decrease: Amend to Projected Actual Revenue
Material	462.781000	30,800		10,800	E	20,000	4th	Decrease: Amend to Projected Actual Revenue
Interfund-Fleet-Vehicle Chgs.	462.802004	160,000		40,000	E	120,000	4th	Decrease: Amend to Projected Actual Revenue
Interfund-Forestry	462.802774	15,000		5,000	E	10,000	4th	Decrease: Amend to Projected Actual Revenue
Contractual Services	462.807000	84,900		44,900	E	40,000	4th	Decrease: Amend to Projected Actual Revenue
Salaries & Wages	472.703000	144,320		34,320	E	110,000	4th	Decrease: Amend to Projected Actual Revenue
Pension Plan	472.710000	20,200		4,200	E	16,000	4th	Decrease: Amend to Projected Actual Revenue
Interfund-Fleet-Vehicle Chgs.	472.802004	15,000		7,000	E	8,000	4th	Decrease: Amend to Projected Actual Revenue
Contractual Services	472.807000	111,600		36,600	E	75,000	4th	Decrease: Amend to Projected Actual Revenue
Contractual-Oak.Cty.-MDOT	472.807003	85,000		25,000	E	60,000	4th	Decrease: Amend to Projected Actual Revenue
Professional Services	492.801000	125,000		125,000	E	-	4th	Carryover: Master Thoroughfare Plan
Major Road Fund - Expenditure Total		\$ 14,081,200	93,050		E	\$ 14,174,250	4th	Amended Major Road Fund / Expenditure Total
203 - Local Street Fund								
Fund Balance to Balance	203.401002	(1,075,000)			R	(1,075,000)	4th	
State-Misc.Road Funding	203.547004	(123,000)	209,700		R	(332,700)	4th	Increase: State of Michigan General Fund Distribution for PA 207 of 2018

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Chg.for Serv.-Engr.Consult.	203.610005	(38,250)		30,250	R	(8,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	203.664001	(85,920)	74,080		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-General Fund	203.699101	(2,664,590)	-	704,830	R	(1,959,760)	4th	Decrease: Less Funding Required to Balance From General Fund
Local Street Fund - Revenue Total		\$ (10,008,710)	(451,300)		R	\$ (9,557,410)	4th	Amended Local Street Fund / Revenue Total
Salaries & Wages	454.703000	131,020	18,980		E	150,000	4th	Increase: Amend to Projected Actual Expenditure
Professional Services	454.801000	50,000		40,000	E	10,000	4th	Decrease: Amend to Projected Actual Expenditure
Construction	454.970000	100,000			E	100,000	4th	LS-01 / 2017 Local Street Asphalt Program
Construction	454.970000	2,455,000		455,000	E	2,000,000	4th	LS-01 / 2018 Local Street Asphalt Program to Actual Project Cost
Construction	454.970000	2,860,000		25,000	E	2,835,000	4th	LS-01 / 2018 Local Street Concrete Program / Carryover to 2019
Construction	454.970000	50,000		50,000	E	-	4th	Decrease: LS-12 / 2018 Traffic Calming Program to Actual Project Cost
Construction	454.970000	56,330		25,000	E	31,330	4th	LS-13 / School Road Paving P/E / Carryover to 2019
Land-ROW	454.973000	15,000		15,000	E	-	4th	Carryover: LS-13 / School Road Paving ROW to FY 2019
Land-ROW	454.973000	94,250		55,250	E	39,000	4th	Decrease: Auburn Corridor Local Street ROW to Actual Project Cost
Salaries & Wages	464.703000	494,390	120,610		E	615,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	464.710000	68,120	13,880		E	82,000	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	464.711000	19,930	5,070		E	25,000	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	464.715000	30,650	5,850		E	36,500	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	464.716000	120,250	34,750		E	155,000	4th	Increase: Amend to Projected Actual Expenditure
Material	464.781000	203,100		33,100	E	170,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	464.802004	500,000	100,000		E	600,000	4th	Increase: Amend to Projected Actual Expenditure
Interfund-Forestry	464.802774	120,000		30,000	E	90,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	464.807000	247,660		57,660	E	190,000	4th	Decrease: Amend to Projected Actual Expenditure
Salaries & Wages	474.703000	174,380	40,620		E	215,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	474.710000	24,410	5,590		E	30,000	4th	Increase: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	474.802004	18,000	4,500		E	22,500	4th	Increase: Amend to Projected Actual Expenditure
Street Lighting	474.921000	153,150		28,150	E	125,000	4th	Decrease: Amend to Projected Actual Expenditure
Health Savings Account	484.716002	2,490	13,010		E	15,500	4th	Increase: Amend to Projected Actual Expenditure
Local Street Fund - Expenditure Total		\$ 10,008,710	(451,300)		E	\$ 9,557,410	4th	Amended Local Street Fund / Expenditure Total
206 - Fire Fund								
Taxes-Delinq.Pers.Prop.	206.420000	(9,000)	3,500		R	(12,500)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Admin.Fees	206.607001	-	5,000		R	(5,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Restitution	206.608007	(5,500)	4,700		R	(10,200)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-EMS	206.608010	(1,700,000)	75,000		R	(1,775,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Site Plan	206.608013	(2,500)	3,000		R	(5,500)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Inspection	206.609001	(5,000)	10,000		R	(15,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-O.W.I	206.655004	(2,500)	5,100		R	(7,600)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	206.664001	(60,400)	119,600		R	(180,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	206.687000	(4,970)	52,430		R	(57,400)	4th	Increase: Amend to Projected Actual Revenue
Fire Fund - Revenue Total		\$ (10,841,360)	278,330		R	\$ (11,119,690)	4th	Amended Fire Dept. Fund / Revenue Total
Professional Services	206.801000	230,780		30,780	E	200,000	4th	Decrease: Amend to Projected Actual Expenditure
Trans.Out-Fire Apparatus	206.999402	584,170	734,980		E	1,319,150	4th	Increase: Additional Funding to Balance Transferred-Out to Fire Capital Fund (402)
Salaries & Wages	339.703000	3,668,360		118,360	E	3,550,000	4th	Decrease: Amend to Projected Actual Expenditure
Salaries-POC	339.703206	622,620		247,620	E	375,000	4th	Decrease: Amend to Projected Actual Expenditure
Pension Plan	339.710000	513,570		33,570	E	480,000	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	339.716000	636,810		61,810	E	575,000	4th	Decrease: Amend to Projected Actual Expenditure
Operating Supplies	339.740000	99,470	30,530		E	130,000	4th	Increase: Amend to Projected Actual Expenditure
Operating Equipment	339.748000	24,500	15,500		E	40,000	4th	Decrease: Amend to Projected Actual Expenditure

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Prof.Serv.-Medical	339.801002	75,000		67,000	E	8,000	4th	Decrease: Amend to Projected Actual Expenditure
Interfund-Fleet-Vehicle Chgs.	339.802004	150,000	25,000		E	175,000	4th	Increase: Amend to Projected Actual Expenditure
Maintenance-Vehicle	339.938000	8,500	16,500		E	25,000	4th	Decrease: Amend to Projected Actual Expenditure
Salaries & Wages	341.703000	465,040	14,960		E	480,000	4th	Increase: Amend to Projected Actual Expenditure
Fire Fund - Expenditure Total		\$ 10,841,360	278,330		E	\$ 11,119,690	4th	Amended Fire Dept. Fund / Expenditure Total
207 - Special Police								
State Revenue-Liquor Lic.	207.576000	(40,000)	7,810		R	(47,810)	4th	Increase: Amend to Projected Actual Revenue
Contr.-Oakland Township	207.591000	(86,100)	7,210		R	(93,310)	4th	Increase: Amend to Projected Actual Revenue
Fines-District Court	207.655002	(350,000)	25,000		R	(375,000)	4th	Increase: Amend to Projected Actual Revenue
Fines-O.W.I.	207.655004	(25,000)	10,000		R	(35,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	207.664001	(88,990)	71,010		R	(160,000)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	207.675000	-	10,400		R	(10,400)	4th	Increase: Amend to Projected Actual Revenue
Special Police Fund - Revenue Total		\$ (9,843,480)	131,430		R	\$ (9,974,910)	4th	Amended Special Police Fund / Revenue Total
Fund Balance to Balance	207.701001	96,020	107,990		E	204,010	4th	Increase: Additional Funding Contributed To Fund Balance
Contractual-Police Service	207.807001	9,204,960	23,440		E	9,228,400	4th	Increase: Due to City of Rochester Missed Billing for 2017/18 School Liaison Program
Special Police Fund - Expenditure Total		\$ 9,843,480	131,430		E	\$ 9,974,910	4th	Amended Special Police Fund / Expenditure Total
213 - RARA Millage Fund								
Taxes-Delinq.Pers.Prop.	213.420000	(700)	800		R	(1,500)	4th	Increase: Amend to Projected Actual Revenue
RARA Millage Fund - Revenue Total		\$ (641,890)	800		R	\$ (642,690)	4th	Amended RARA Millage Fund / Revenue Total
Transfer Out- R.A.R.A.	213.998808	641,890	800		E	642,690	4th	Increase: Amend to Projected Actual Transfer-Out to RARA
RARA Millage Fund - Expenditure Total		\$ 641,890	800		E	\$ 642,690	4th	Amended RARA Millage Fund / Expenditure Total
214 - Pathway Maintenance								
Chg.for Serv.-City Site Plan	214.610006	-	5,400		R	(5,400)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	214.664001	(2,840)	7,160		R	(10,000)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	214.687000	-	1,100		R	(1,100)	4th	Increase: Amend to Projected Actual Revenue
PW Maintenance Fund - Revenue Total		\$ (611,000)	13,660		R	\$ (624,660)	4th	Amended PW Maintenance Fund / Revenue Total
Salaries & Wages	214.703000	100,020		15,020	E	85,000	4th	Decrease: Amend to Projected Actual Expenditure
Professional Services	214.801000	25,000		24,900	E	100	4th	Carryover: PS-08 / Master Thoroughfare Plan to FY 2019
Interfund-Fleet-Vehicle Chgs.	214.802004	59,290	10,710		E	70,000	4th	Increase: Amend to Projected Actual Expenditure
Interfund-Forestry	214.802774	25,000		17,000	E	8,000	4th	Decrease: Amend to Projected Actual Expenditure
Trans.Out-Ped.Pathway	214.999403	226,170	59,870		E	286,040	4th	Increase: Additional Funding to Balance Transferred-Out to the PW Construction Fund (403)
PW Maintenance Fund - Expenditure Total		\$ 611,000	13,660		E	\$ 624,660	4th	Amended PW Maintenance Fund / Expenditure Total
232 - Tree Fund								
Fund Balance to Balance	232.401002	(183,000)		153,000	R	(30,000)	4th	Decrease: Less Funding Required From Fund Balance
Fees-Tree Replacement	232.631000	-	60,000		R	(60,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	232.664001	(17,000)	15,500		R	(32,500)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	232.675000	-	2,500		R	(2,500)	4th	Increase: Amend to Projected Actual Revenue
Tree Fund - Revenue Total		\$ (200,000)	(75,000)		R	\$ (125,000)	4th	Amended Tree Fund / Revenue Total
Supplies-Landscape/Trees	232.740000	25,000		20,000	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	232.807000	165,000		55,000	E	110,000	4th	Decrease: Amend to Projected Actual Expenditure
Tree Fund - Expenditure Total		\$ 200,000	(75,000)		E	\$ 125,000	4th	Amended Tree Fund / Expenditure Total
244 - Water Resources Fund								
Federal Grants	244.501001	(100,000)		80,910	R	(19,090)	4th	Carryover: Avon Creek IV Grant Revenue to FY 2019

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Chg.for Serv.-Engr.Consult.	244.610005	(22,840)		19,340	R	(3,500)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-General Fund	244.699101	(1,261,720)		96,200	R	(1,165,520)	4th	Decrease: Less Funding Required to Balance From General Fund (101)
Water Resources Fund - Revenue Total		\$ (1,485,260)	(196,450)		R	\$ (1,288,810)	4th	Amended Water Resources Fund / Revenue Total
Salaries & Wages	244.703000	151,450	8,550		E	160,000	4th	Increase: Amend to Projected Actual Expenditure
Maintenance	244.931000	200,000	45,000		E	245,000	4th	Increase: Amend to Projected Actual Expenditure
Land Improvement	244.974000	110,000		110,000	E	-	4th	Carryover: Avon Creek Restoration Phase IV to FY 2019
Land Improvement	244.974000	740,000		140,000	E	600,000	4th	Decrease: SW-14 / Hamilton Drain to Actual Cost
Water Resources Fund - Expenditure Total		\$ 1,485,260	(196,450)		E	\$ 1,288,810	4th	Amended Water Resources Fund / Expenditure Total
265 - OPC Millage Fund								
Taxes-Current	265.403000	(1,094,900)	10		R	(1,094,910)	4th	
Taxes-Delinq.Pers.Prop.	265.420000	(1,200)	800		R	(2,000)	4th	Increase: Amend to Projected Actual Revenue
Taxes-Industrial Fac. Tax	265.435000	(490)	360		R	(850)	4th	Increase: Amend to Projected Actual Revenue
OPC Millage Fund - Revenue Total		\$ (1,120,090)	1,170		R	\$ (1,121,260)	4th	Amended OPC Millage Fund / Revenue Total
Transfer Out-O.P.C	265.998820	1,120,090	1,170		E	1,121,260	4th	Increase: Amend to Projected Actual Transfer-Out to OPC
OPC Millage Fund - Expenditure Total		\$ 1,120,090	1,170		E	\$ 1,121,260	4th	Amended OPC Millage Fund / Expenditure Total
299 - Green Space Millage Fund								
Interest & Dividend Earnings	299.664001	(130)	770		R	(900)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Green Space Trust	299.699761	(286,090)		12,140	R	(273,950)	4th	Decrease: Less Funding Required to Balance From the Green Space Trust Fund (761)
Green Space Millage Fund - Revenue Total		\$ (286,220)	(11,370)		R	\$ (274,850)	4th	Amended Green Space Millage Fund / Revenue Total
Salaries & Wages	299.703000	20,100		8,850	E	11,250	4th	Decrease: Amend to Projected Actual Expenditure
Pension Plan	299.710000	2,270		970	E	1,300	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	299.716000	3,550		1,550	E	2,000	4th	Decrease: Amend to Projected Actual Expenditure
Green Space Millage Fund - Expenditure Total		\$ 286,220	(11,370)		E	\$ 274,850	4th	Amended Green Space Millage Fund / Expenditure Total
331 - Drain Debt Millage Fund								
Fund Balance to Balance	331.401002	(64,690)		7,590	R	(57,100)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	331.664001	(2,410)	7,590		R	(10,000)	4th	Increase: Amend to Projected Actual Revenue
Drain Debt Millage Fund - Revenue Total		\$ (206,000)	-		R	\$ (206,000)	4th	Amended Drain Debt Millage Fund / Revenue Total
Drain Debt Millage Fund - Expenditure Total		\$ 206,000	-		E	\$ 206,000	4th	Amended Drain Debt Millage Fund / Expenditure Total
369 - OPC Building Refunding Millage Fund								
Fund Balance to Balance	369.401002	(19,440)		2,900	R	(16,540)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Delinq.Pers.Prop.	369.420000	(800)	200		R	(1,000)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	369.664001	(570)	2,430		R	(3,000)	4th	Increase: Amend to Projected Actual Revenue
OPC Building Refunding Fund - Revenue Total		\$ (782,200)	(270)		R	\$ (781,930)	4th	Amended OPC Building Refunding Fund / Revenue Total
Tax Tribunals	369.960000	320		270	E	50	4th	Decrease: Amend to Projected Actual Expenditure
OPC Building Refunding Fund - Expenditure Total		\$ 782,200	(270)		E	\$ 781,930	4th	Amended OPC Building Refunding Fund / Expenditure Total
393 - Municipal Building Refunding Debt Fund								
Fund Balance to Balance	393.401002	(920)		20	R	(900)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	393.664001	-	20		R	(20)	4th	Increase: Amend to Projected Actual Revenue
Municipal Building Refunding Debt Fund - Revenue Total		\$ (805,020)	-		R	\$ (805,020)	4th	Amended Municipal Building Refunding Debt Fund / Revenue Total
Municipal Building Refunding Debt Fund - Expenditure Total		\$ 805,020	-		E	\$ 805,020	4th	Amended Municipal Building Refunding Debt Fund / Expenditure Total
402 - Fire Capital Fund								
Fund Balance to Balance	402.401002	(817,690)		817,690	R	-	4th	Decrease: No Funding Required From Fund Balance

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Interest & Dividend Earnings	402.664001	(79,920)	20,080		R	(100,000)	4th	Increase: Amend to Projected Actual Revenue
Sales of Assets	402.673001	(11,200)	7,490		R	(18,690)	4th	Increase: Amend to Projected Actual Revenue
Miscellaneous Revenue	402.695000	-	930		R	(930)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Fire Dept.	402.695000	(584,170)	734,980	-	R	(1,319,150)	4th	Increase: Additional Funding to Balance Transferred-In from Fire Operating Fund (206)
Fire Capital - Revenue Total		\$ (1,492,980)	(54,210)		R	\$ (1,438,770)	4th	Amended Fire Capital Fund / Revenue Total
Fund Balance to Balance	402.701001	-	52,830		E	52,830	4th	Increase: Additional Funding Contributed To Fund Balance
Operating Equipment	402.748000	103,980		15,000	E	88,980	4th	Carryover: Fire Equipment
Equipment-Capitalized	402.977000	46,000		1,000	E	45,000	4th	Decrease: Heart Monitor Replacement to Actual Cost
Equipment-Capitalized	402.977000	18,500		3,500	E	15,000	4th	Decrease: Chest Compression Device to Actual Cost
Vehicles	402.981000	56,000		6,000	E	50,000	4th	Decrease: IS-08 / Sport Utility 4wd
Vehicles	402.981000	56,000		11,000	E	45,000	4th	Decrease: IS-08 / Sport Utility 4wd
Vehicles	402.981000	56,000		11,000	E	45,000	4th	Decrease: IS-08 / Sport Utility 4wd
Vehicles	402.981000	56,000		11,000	E	45,000	4th	Decrease: IS-08 / Sport Utility 4wd
Vehicles	402.981000	1,000,000		18,540	E	981,460	4th	Decrease: IS-08 / Ladder Truck (Ladder #3)
Transfer Out-Facilities	402.999631	30,000		30,000	E	-	4th	Decrease: Fire Station Parking Bay Floor Drain Interceptor Funding Not Needed from Fire Capital Fund
Fire Capital - Expenditure Total		\$ 1,492,980	(54,210)		E	\$ 1,438,770	4th	Amended Fire Capital Fund / Expenditure Total
403 - Pathway Construction Fund								
Fund Balance to Balance	403.401002	(403,260)		133,550	R	(269,710)	4th	Decrease: Less Funding Required From Fund Balance
Chg.for.Serv - Legal Review	403.607010	-	250		R	(250)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	403.664001	(15,770)	4,230		R	(20,000)	4th	Increase: Amend to Projected Actual Revenue
Transfer In: Pathway Maintenance Fund	403.699214	(226,170)	59,870	-	R	(286,040)	4th	Increase: Additional Funding to Balance Transferred-In from PW Maintenance Fund (214)
PW Construction - Revenue Total		\$ (945,200)	(69,200)		R	\$ (876,000)	4th	Amended PW Construction Fund / Revenue Total
Land-ROW	403.973000	116,000		66,000	E	50,000	4th	Decrease: Auburn Corridor PW ROW to Actual Project Cost
Land-ROW	403.973000	3,200		3,200	E	-	4th	Decrease: PW-09A / Technology Drive Pathway / No ROW Needed
PW Construction - Expenditure Total		\$ 945,200	(69,200)		E	\$ 876,000	4th	Amended PW Construction Fund / Expenditure Total
420 - Capital Improvement Fund								
Fund Balance to Balance	420.401002	(52,320)		13,840	R	(38,480)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	420.664001	(12,160)	6,840		R	(19,000)	4th	Increase: Amend to Projected Actual Revenue
Capital Improvement - Revenue Total		\$ (64,480)	(7,000)		R	\$ (57,480)	4th	Amended Capital Improvement Fund / Revenue Total
Operating Equipment	420.748000	-	5,000		E	5,000	4th	Decrease: Amend to Projected Actual Revenue
Equipment-Capitalized	420.977000	25,000		12,000	E	13,000	4th	Carryover: Media Capital Equipment to FY 2019
Capital Improvement - Expenditure Total		\$ 64,480	(7,000)		E	\$ 57,480	4th	Amended Capital Improvement Fund / Expenditure Total
510 - Sewer Department								
Retained Earnings to Balance	510.401004	(375,740)		375,740	R	-	4th	Decrease: No Funding Required From Retained Earnings
Chg.for.Serv.-Engr.Consult.	510.610005	(41,110)		36,110	R	(5,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-W/S Penalties	510.655003	(125,000)	75,000		R	(200,000)	4th	Increase: Amend to Projected Actual Revenue
Rates - Sewer	510.660000	(14,087,470)		287,470	R	(13,800,000)	4th	Decrease: Amend to Projected Actual Revenue
Commercial Surcharge	510.660004	(346,940)		61,940	R	(285,000)	4th	Decrease: Amend to Projected Actual Revenue / Reduced Commercial Surcharge Pass-Through Rate
Sewer Capital & Lateral Chg.	510.662001	(250,000)		120,000	R	(130,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	510.664001	(72,780)	52,220		R	(125,000)	4th	Increase: Amend to Projected Actual Revenue
Sewer Department - Revenue Total		\$ (16,196,690)	(754,040)		R	\$ (15,442,650)	4th	Amended Sewer Department / Revenue Total
Retained Earnings to Balance	510.701002	-	136,560		E	136,560	4th	Increase: Additional Funding Contributed To Retained Earnings
Salaries & Wages	510.703000	1,014,390		214,390	E	800,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	510.710000	138,180		31,180	E	107,000	4th	Decrease: Amend to Projected Actual Expense
Retiree Health Svg	510.711000	39,890		7,890	E	32,000	4th	Decrease: Amend to Projected Actual Expense

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Medicare Tax	510.714000	14,710		2,210	E	12,500	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	510.715000	62,890		12,890	E	50,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	510.716000	201,040		51,040	E	150,000	4th	Decrease: Amend to Projected Actual Expense
Health Savings Account	510.716002	10,920		2,920	E	8,000	4th	Decrease: Amend to Projected Actual Expense
Dental Insurance	510.717000	21,150		6,150	E	15,000	4th	Decrease: Amend to Projected Actual Expense
Disability Ins.	510.719000	14,710		3,710	E	11,000	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	510.724000	5,000		2,500	E	2,500	4th	Decrease: Amend to Projected Actual Expense
Supplies-Meters Only	510.740005	135,000		25,000	E	110,000	4th	Decrease: Amend to Projected Actual Expense
Operating Equipment	510.748000	10,000		5,000	E	5,000	4th	Carryover: Vactor Hose to FY 2019
Professional Services	510.801000	118,890		28,890	E	90,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	510.802004	350,000		25,000	E	325,000	4th	Decrease: Amend to Projected Actual Expense
Sewer Charges	510.924000	9,297,620		447,620	E	8,850,000	4th	Decrease: Amend to Projected Actual Expense
Maint.-Equipment	510.932000	29,530		4,530	E	25,000	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
Trans.Out-W/S Bond	510.999595	1,307,350	-	14,680	E	1,292,670	4th	Decrease: Amend to Projected Actual Debt Service Expense
Sewer Department - Expense Total		\$ 16,196,690	(754,040)		E	\$ 15,442,650	4th	Amended Sewer Department / Expense Total
530 - Water Department								
Retained Earnings to Balance	530.401004	(174,660)		41,840	R	(132,820)	4th	
Interfund-DPS WorkOrders	530.606003	(124,000)		34,000	R	(90,000)	4th	Decrease: Amend to Projected Actual Revenue
Chg.for Serv.-Water Taps	530.610001	(200,000)	80,000		R	(280,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-Engr.Consult.	530.610005	(42,500)		34,500	R	(8,000)	4th	Decrease: Amend to Projected Actual Revenue
Fees-Water Meter	530.632001	(200,000)		25,000	R	(175,000)	4th	Decrease: Amend to Projected Actual Revenue
Fines-W/S Penalties	530.655003	(125,000)	75,000		R	(200,000)	4th	Increase: Amend to Projected Actual Revenue
Water Capital & Lateral Chg.	530.661001	(230,320)		56,320	R	(174,000)	4th	Decrease: Amend to Projected Actual Revenue
Interest & Dividend Earnings	530.664001	(99,170)	25,830		R	(125,000)	4th	Increase: Amend to Projected Actual Revenue
Water Department - Revenue Total		\$ (20,380,800)	(10,830)		R	\$ (20,369,970)	4th	Amended Water Department / Revenue Total
Retained Earnings to Balance	530.701002	-			E	-	4th	
Salaries & Wages	530.703000	1,395,230	229,770		E	1,625,000	4th	Increase: Amend to Projected Actual Expense
Pension Plan	530.710000	199,420	25,580		E	225,000	4th	Increase: Amend to Projected Actual Expense
Retiree Health Svg	530.711000	55,280	12,220		E	67,500	4th	Increase: Amend to Projected Actual Expense
Soc. Security Tax	530.715000	86,500	13,500		E	100,000	4th	Increase: Amend to Projected Actual Expense
Health/Optical Ins.	530.716000	309,710	15,290		E	325,000	4th	Increase: Amend to Projected Actual Expense
Operating Supplies	530.740000	73,500		48,500	E	25,000	4th	Decrease: Amend to Projected Actual Expense
Interfund-Fleet-Vehicle Chgs.	530.802004	550,000	150,000		E	700,000	4th	Increase: Amend to Projected Actual Expense
Water Purchases	530.927000	12,508,690		408,690	E	12,100,000	4th	Decrease: Amend to Projected Actual Expense
Water Department - Expense Total		\$ 20,380,800	(10,830)		E	\$ 20,369,970	4th	Amended Water Department / Expense Total
593 - Water & Sewer Capital Fund								
Retained Earnings to Balance	593.401004	(2,563,090)		1,056,370	R	(1,506,720)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	593.664001	(372,040)	152,960		R	(525,000)	4th	Increase: Amend to Projected Actual Revenue
W&S Capital Fund - Revenue Total		\$ (8,429,860)	(903,410)		R	\$ (7,526,450)	4th	Amended W&S Capital Fund / Revenue Total
Depreciation Expense	593.968001	4,421,510		21,510	E	4,400,000	4th	Decrease: Amend to Projected Actual Expense
Mains and Services	593.972000	250,000	100,000		E	350,000	4th	Increase: Urgent W&S Repairs
Mains and Services	593.972000	175,000		175,000	E	-	4th	Carryover: SS-10B / Wimberly Drive Sanitary Sewer Repairs to FY 2019
Mains and Services	593.972000	100,000	140,000		E	240,000	4th	Increase: Section #33 Water Main Replacement to Actual Cost
Mains and Services	593.972000	-	175,000		E	175,000	4th	Hamilton Drain (Sanitary Sewer portion)
Mains and Services	593.972000	750,000		750,000	E	-	4th	Carryover: WS-15 / Michelson Water Main to FY 2019

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Mains and Services	593.972000	604,700		200,000	E	404,700	4th	Decrease: WS-37 / Adams High School Water Main Replacement to Actual Cost
Mains and Services	593.972000	121,900		121,900	E	-	4th	Decrease: Fire Station #4 Renovation Water Main
Equipment-Capitalized	593.977000	50,000		50,000	E	-	4th	Carryover: SS-01B / SCADA System Upgrades to FY 2019
W&S Capital Fund - Expense Total		\$ 8,429,860	(903,410)		E	\$ 7,526,450	4th	Amended W&S Capital Fund / Expense Total
595 - Water & Sewer Debt Service Fund								
Federal Grants-OMID	595.501001	-	14,680		R	(14,680)	4th	Increase: Amend to Projected Actual Revenue
Trans.In-Water & Sewer	595.699592	(1,397,780)		14,680	R	(1,383,100)	4th	Decrease: Less Funding Required from Sewer Operating Fund
W&S Debt Service Fund - Revenue Total		\$ (1,397,780)	-		R	\$ (1,397,780)	4th	Amended W&S Debt Service Fund / Revenue Total
Paying Agent & Crem. Costs	595.994000	1,800		200	E	1,600	4th	Decrease: Amend to Projected Actual Expense
Interest-OMI Series 2013	595.996016	154,450	200		E	154,650	4th	Increase: Amend to Projected Actual Expense
W&S Debt Service Fund - Expense Total		\$ 1,397,780	-		E	\$ 1,397,780	4th	Amended W&S Debt Service Fund / Expense Total
631 - Facilities Fund								
Retained Earnings to Balance	631.401004	(8,170,770)		3,802,110	R	(4,368,660)	4th	Decrease: Less Funding Required From Retained Earnings
Misc. Grant	631.515000	(30,000)	500,000		R	(530,000)	4th	Increase: State of MI Grant for Innovation Hills
Interest & Dividend Earnings	631.664001	(44,260)	65,740		R	(110,000)	4th	Increase: Amend to Projected Actual Revenue
Contributions & Donations	631.675000	(1,103,470)		916,470	R	(187,000)	4th	Decrease: Amend to Projected Actual Revenue
Trans.In-Fire Apparatus	631.699402	(30,000)		30,000	R	-	4th	Decrease: Fire Station Parking Bay Floor Drain Interceptor Funding Not Needed from Fire Capital Fund
Facilities Fund - Revenue Total		\$ (16,024,910)	(4,182,840)		R	\$ (11,842,070)	4th	Amended Facilities Fund / Revenue Total
Salaries & Wages	631.703000	656,880		36,880	E	620,000	4th	Decrease: Amend to Projected Actual Expense
Professional Services	631.801000	-		50,000	E	(50,000)	4th	Carryover: Parking Lot Assessment to FY 2019
Professional Services	631.801000	115,950	30,000		E	145,950	4th	Increase: Amend to Projected Actual Expense
Utility-Electric	631.923000	375,000	50,000		E	425,000	4th	Increase: Amend to Projected Actual Expense
Utility-Water and Sewer	631.927000	154,090	75,910		E	230,000	4th	Increase: Amend to Projected Actual Expense
Repairs & Maintenance	631.929000	260,000		260,000	E	-	4th	Carryover: City Hall: Employee Entry Screen Wall to FY 2019
Repairs & Maintenance	631.929000	77,000		77,000	E	-	4th	Carryover: City Hall: Server Room AC to FY 2019
Repairs & Maintenance	631.929000	58,000		58,000	E	-	4th	Carryover: Museum: Dairy Barn Roof-Top-Unit to FY 2019
Repairs & Maintenance	631.929000	406,420	93,580		E	500,000	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	631.968001	2,035,000		285,000	E	1,750,000	4th	Decrease: Amend to Projected Actual Expense
Land	631.971000	-	4,000		E	4,000	4th	Increase: Heritage Oaks / Innovation Hills Easement
Land Improvement	631.974000	4,572,000		8,500	E	4,563,500	4th	Decrease: Innovation Hills Restroom - move to 631.975000
Land Improvement	631.974000	4,563,500		2,827,360	E	1,736,140	4th	Carryover: Innovation Hills Pond & Natural Features to FY 2019
Land Improvement	631.974000	-	24,730		E	24,730	4th	Increase: Bloomer Park Fitness Station Concrete
Land Improvement	631.974000	335,000		300,000	E	35,000	4th	Decrease: PK-05J / Borden Park Maintenance Yard to Actual Cost
Building	631.975000	250,000		100,000	E	150,000	4th	Cemetery Maintenance Barn
Building	631.975000	214,000		184,000	E	30,000	4th	Decrease: PK-05H / Borden Park Office
Building	631.975000	-	8,500		E	8,500	4th	Increase: Innovation Hills Restroom
Building Additions & Improv.	631.976000	20,000		20,000	E	-	4th	Decrease: FA-11 / ADA Compliance [FAC] to Actual Cost
Building Additions & Improv.	631.976000	20,000		20,000	E	-	4th	Decrease: FA-11 / ADA Compliance [PKS] to Actual Cost
Building Additions & Improv.	631.976000	20,000		15,000	E	5,000	4th	Decrease: Fire Station #1 & #2 Oil & Solid Interceptors to Actual Cost
Equipment-Capitalized	631.977000	-	6,930		E	6,930	4th	Increase: Jamboard
Equipment-Capitalized	631.977000	329,750		234,750	E	95,000	4th	Carryover: Museum Exhibit Fabrication to FY 2019
Facilities Fund - Expense Total		\$ 16,024,910	(4,182,840)		E	\$ 11,842,070	4th	Amended Facilities Fund / Expense Total
636 - MIS Fund								
Retained Earnings to Balance	636.401004	(753,950)		246,690	R	(507,260)	4th	Decrease: Less Funding Required From Retained Earnings
Interest & Dividend Earnings	636.664001	(44,690)	15,310		R	(60,000)	4th	Increase: Amend to Projected Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Sales of Assets	636.673001	-	2,100		R	(2,100)	4th	Increase: Amend to Projected Actual Revenue
Refund & Rebates	636.687000	(91,450)	5,450		R	(96,900)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset-Net Book Value	636.693001	-	2,600		R	(2,600)	4th	Increase: Amend to Projected Actual Revenue
MIS Fund - Revenue Total		\$ (2,727,950)	(221,230)		R	\$ (2,506,720)	4th	Amended MIS Fund / Revenue Total
Salaries & Wages	636.703000	665,610		35,610	E	630,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	636.710000	93,190		5,190	E	88,000	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	636.715000	41,270		3,270	E	38,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	636.716000	158,250		5,750	E	152,500	4th	Decrease: Amend to Projected Actual Expense
Contractual Services	636.807000	159,800		19,800	E	140,000	4th	Decrease: Amend to Projected Actual Expense
Maint.-Equipment	636.932000	47,000		20,000	E	27,000	4th	Decrease: Amend to Projected Actual Expense
Maintenance-Software	636.934000	235,970		25,000	E	210,970	4th	Decrease: Amend to Projected Actual Expense
Office Equip.& Furniture	636.980000	35,000		35,000	E	-	4th	Carryover: IS-02B / City Website Upgrade / Carryover to FY 2019
Office Equip.& Furniture	636.980000	403,350		25,000	E	378,350	4th	Decrease: IS-10B / Computer Network Upgrade Schedule to Actual Cost
Office Equip.& Furniture	636.980000	177,160		52,160	E	125,000	4th	Decrease: IS-07 / Photocopier Replacement Schedule to Actual Cost
Principal Payment	636.990000	-	5,500		E	5,500	4th	Increase: Amend to Projected Actual Expense from prior Photocopier Lease
Interest Payments	636.995000	-	50		E	50	4th	Increase: Amend to Projected Actual Expense from prior Photocopier Lease
MIS Fund - Expense Total		\$ 2,727,950	(221,230)		E	\$ 2,506,720	4th	Amended MIS Fund / Expense Total
661 - Fleet Fund								
Retained Earnings to Balance	661.401004	(1,068,530)		555,750	R	(512,780)	4th	Decrease: Less Funding Required From Retained Earnings
Interfund Chg-Major Rds.	661.606202	(346,580)		346,580	R	-	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-Local St.	661.606203	(953,000)		947,000	R	(6,000)	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-Fire Fund	661.606206	(173,000)	27,000		R	(200,000)	4th	Increase: Amend to Projected Actual Revenue
Interfund Chg-Bike Path	661.606214	(40,000)		40,000	R	-	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-W & S	661.606592	(900,000)		885,000	R	(15,000)	4th	Decrease: Amend to Projected Actual Revenue / Reclassify as (661.606661)
Interfund Chg-Fleet	661.606661	-	2,000,000		R	(2,000,000)	4th	Increase: Amend to Projected Actual Revenue
Chg.for Serv.-RCOC	661.610016	(15,000)		15,000	R	-	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
Interest & Dividend Earnings	661.664001	(103,880)	26,120		R	(130,000)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset-Net Book Value	661.693001	-	71,000		R	(71,000)	4th	Increase: Amend to Projected Actual Revenue
Gain on Asset-Asset Proceeds	661.693002	(126,860)		126,860	R	-	4th	Decrease: Amend to Projected Actual Revenue
Fleet Fund - Revenue Total		\$ (4,112,930)	(806,070)		R	\$ (3,306,860)	4th	Amended Fleet Fund / Revenue Total
Salaries & Wages	661.703000	551,580		26,580	E	525,000	4th	Decrease: Amend to Projected Actual Expense
Pension Plan	661.710000	73,230		5,730	E	67,500	4th	Decrease: Amend to Projected Actual Expense
Soc. Security Tax	661.715000	34,330		2,330	E	32,000	4th	Decrease: Amend to Projected Actual Expense
Health/Optical Ins.	661.716000	81,610		5,610	E	76,000	4th	Decrease: Amend to Projected Actual Expense
Tuition Refund	661.724000	2,500		2,500	E	-	4th	Decrease: Amend to Projected Actual Expense
Depreciation Expense	661.968001	912,800		112,800	E	800,000	4th	Decrease: Amend to Projected Actual Expense
Equipment-Capitalized	661.977000	260,530		260,530	E	-	4th	Carryover: 39-148 Wheeled Excavator [DPS]
Equipment-Capitalized	661.977000	4,980		4,980	E	-	4th	Carryover: 39-229 / Equipment Trailer [PKS]
Equipment-Capitalized	661.977000	8,260		8,260	E	-	4th	Carryover: 39-230 / Equipment Trailer [OCSO/CERT]
Equipment-Capitalized	661.977000	7,500		7,500	E	-	4th	Carryover: 39-226 / Utility Structure Trailer [DPS]
Equipment-Capitalized	661.977000	58,470		58,470	E	-	4th	Carryover: 39-276 / Floor Scrubber [Fleet]
Equipment-Capitalized	661.977000	67,670		12,670	E	55,000	4th	Decrease: 39-277 / Tractor/Loader [Cemetery] to Actual Cost
Equipment-Capitalized	661.977000	11,290	710		E	12,000	4th	Increase: 39-331 / Utility Vehicle [Cemetery] to Actual Cost
Equipment-Capitalized	661.977000	29,010		29,010	E	-	4th	Carryover: Reach Arm Mower [PKS]
Equipment-Capitalized	661.977000	9,270		2,770	E	6,500	4th	Decrease: Rotary Broom [PKS] to Actual Cost
Equipment-Capitalized	661.977000	7,100		1,100	E	6,000	4th	Decrease: Sign Shop Cutter [DPS] to Actual Cost

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Equipment-Capitalized	661.977000	-	14,570		E	14,570	4th	Increase: Portable Light Tower (RAP Grant)
Vehicles	661.981000	228,190		228,190	E	-	4th	Carryover: 39-042 / Water System Truck [DPS]
Vehicles	661.981000	65,000		19,000	E	46,000	4th	Decrease: 39-282 / Dump Truck [DPS] to Actual Cost
Vehicles	661.981000	49,320		14,320	E	35,000	4th	Decrease: 39-289 / Pickup 4wd w\ Plow [DPS] to Actual Cost
Vehicles	661.981000	28,000		1,000	E	27,000	4th	Decrease: Utility Vehicle [DPS-Pool] to Actual Cost
Vehicles	661.981000	28,000		1,000	E	27,000	4th	Decrease: Utility Vehicle [BUI] to Actual Cost
Vehicles	661.981000	28,000		3,000	E	25,000	4th	Decrease: Pickup 4wd [BUI] to Actual Cost
Vehicles	661.981000	28,000		3,000	E	25,000	4th	Decrease: Pickup 4wd [BUI] to Actual Cost
Vehicles	661.981000	28,000		3,000	E	25,000	4th	Decrease: Pickup 4wd [BUI] to Actual Cost
Vehicles	661.981000	28,000		5,000	E	23,000	4th	Decrease: Cargo Van [Fleet] to Actual Cost
Vehicles	661.981000	28,000		3,000	E	25,000	4th	Decrease: Pickup 4wd [ORD] to Actual Cost
Fleet Fund - Expense Total		\$ 4,112,930	(806,070)		E	\$ 3,306,860	4th	Amended Fleet Fund / Expense Total
677 - Insurance Fund								
Retained Earnings to Balance	677.401004	(97,230)		5,490	R	(91,740)	4th	Decrease: Less Funding Required From Fund Balance
Interest & Dividend Earnings	677.664001	(12,510)	5,490		R	(18,000)	4th	Increase: Amend to Projected Actual Revenue
Insurance Fund - Revenue Total		\$ (395,000)	-		R	\$ (395,000)	4th	Amended Insurance Fund / Revenue Total
Insurance Fund - Expense Total		\$ 395,000	-		E	\$ 395,000	4th	Amended Insurance Fund / Expense Total
736 - Retiree Healthcare Trust Fund								
Fund Balance to Balance	736.401002	(87,040)	13,200		R	(100,240)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	736.664001	(98,490)		42,490	R	(56,000)	4th	Decrease: Amend to Projected Actual Revenue due to Lower Return in Equity Market
Refunds & Rebates	736.687000	-	3,450		R	(3,450)	4th	Increase: Amend to Projected Actual Revenue
Retiree Healthcare Trust Fund - Revenue Total		\$ (185,530)	(25,840)		R	\$ (159,690)	4th	Amended Retiree Healthcare Trust Fund / Revenue Total
Salaries & Wages	736.703000	10,130		3,130	E	7,000	4th	Decrease: Amend to Projected Actual Expenditure
Health/Optical Ins.	736.716000	157,710		22,710	E	135,000	4th	Decrease: Amend to Projected Actual Expenditure
Retiree Healthcare Trust Fund - Expense Total		\$ 185,530	(25,840)		E	\$ 159,690	4th	Amended Retiree Healthcare Trust Fund / Expenditure Total
752 - Cemetery Perpetual Care Trust Fund								
Fund Balance to Balance	752.401002	(115,910)		18,140	R	(97,770)	4th	Decrease: Less Funding Required From Fund Balance
Sales-Cemetery Lots	752.620005	(47,500)	45,550		R	(93,050)	4th	Increase: Amend to Projected Actual Revenue
Interest & Dividend Earnings	752.664001	(74,310)		26,810	R	(47,500)	4th	Decrease: Amend to Projected Actual Revenue due to Lower Return in Equity Market
Cemetery Perpetual Care Trust Fund - Revenue Total		\$ (250,000)	600		R	\$ (250,600)	4th	Amended Cemetery Perpetual Care Trust Fund / Revenue Total
Professional Services	752.801000	-	600		E	600	4th	Increase: Amend to Projected Actual Expenditure
Cemetery Perpetual Care Trust Fund - Expenditure Total		\$ 250,000	600		E	\$ 250,600	4th	Amended Cemetery Perpetual Care Trust Fund / Expenditure Total
761 - Green Space Perpetual Care Trust Fund								
Fund Balance to Balance	761.401002	-	86,450		R	(86,450)	4th	Increase: Additional Funding Required From Fund Balance
Interest & Dividend Earnings	761-664001	(307,560)		117,560	R	(190,000)	4th	Decrease: Amend to Projected Actual Revenue due to Lower Return in Equity Market
Green Space Perpetual Care Trust Fund - Revenue Total		\$ (307,560)	(31,110)		R	\$ (276,450)	4th	Amended Green Space Perpetual Care Trust Fund / Revenue Total
Fund Balance to Balance	761.701001	21,470		21,470	E	-	4th	Decrease: No Funding Contributed to Fund Balance
Professional Services	761.801000	-	2,500		E	2,500	4th	Increase: Amend to Projected Actual Expenditure
Trans.Out-Green Space Trust	761.999299	286,090		12,140	E	273,950	4th	Decrease: Less Funding Required to Balance Green Space Operating Fund (299)
Green Space Perpetual Care Trust Fund - Expenditure Total		\$ 307,560	(31,110)		E	\$ 276,450	4th	Amended Green Space Perpetual Care Trust Fund / Expenditure Total
843 - Brownfield Redevelopment Fund								
Taxes-Real-Current	643.404000	(8,380)		10	R	(8,370)	4th	Decrease: Amend to Actual Revenue

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Contr.-Rochester Comm.Schools	643.592000	(16,000)		10	R	(15,990)	4th	Decrease: Amend to Actual Revenue
Contr.-O.C.C.C.	643.595000	(1,400)		20	R	(1,380)	4th	Decrease: Amend to Actual Revenue
Contr.-Intermediate Schools	643.597000	(2,970)		40	R	(2,930)	4th	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	643.664001	(5,500)	3,500		R	(9,000)	4th	Increase: Amend to Projected Actual Revenue
Brownfield Redevelopment Fund - Revenue Total		\$ (43,570)	3,420		R	\$ (46,990)	4th	Amended Brownfield Redevelopment Fund / Revenue Total
Fund Balance to Balance	643.701001	43,570	3,420		E	46,990	4th	Increase: Additional Funding Contributed To Fund Balance
Brownfield Redevelopment Fund - Expense Total		\$ 43,570	3,420		E	\$ 46,990	4th	Amended Brownfield Redevelopment Fund / Expense Total
848 - LDFA Fund								
Fund Balance to Balance	848.401002	(2,123,600)		413,830	R	(1,709,770)	4th	Decrease: Less Funding Required From Fund Balance
Taxes-Real-Current	848.404000	(131,500)		10	R	(131,490)	4th	Decrease: Amend to Actual Revenue
Taxes-P.P.Tax-Current	848.405000	(100,780)		8,730	R	(92,050)	4th	Decrease: Amend to Actual Revenue
P.P.Tax-Exempt Reimbursement	848.406000	(239,170)		80	R	(239,090)	4th	Decrease: Amend to Actual Revenue
Taxes-Delinq.Pers.Prop.	848.420000	(3,200)	600		R	(3,800)	4th	Increase: Amend to Projected Actual Revenue
Contr.-Oakland County	848.594000	(110,650)		4,000	R	(106,650)	4th	Decrease: Amend to Actual Revenue
Contr.-O.C.C.C.	848.595000	(38,330)		1,380	R	(36,950)	4th	Decrease: Amend to Actual Revenue
Interest & Dividend Earnings	848.664001	(44,350)	10,650		R	(55,000)	4th	Increase: Amend to Projected Actual Revenue
Refunds & Rebates	848.687000		290		R	(290)	4th	Increase: Amend to Projected Actual Revenue
LDFA Fund - Revenue Total		\$ (2,810,450)	(416,490)		R	\$ (2,393,960)	4th	Amended LDFA Fund / Revenue Total
Salaries & Wages	848.703000	47,690	1,310		E	49,000	4th	Increase: Amend to Projected Actual Expenditure
Pension Plan	848.710000	6,680	320		E	7,000	4th	Increase: Amend to Projected Actual Expenditure
Retiree Health Svg	848.711000	1,910	90		E	2,000	4th	Increase: Amend to Projected Actual Expenditure
Medicare Tax	848.714000	690	60		E	750	4th	Increase: Amend to Projected Actual Expenditure
Soc. Security Tax	848.715000	2,960	240		E	3,200	4th	Increase: Amend to Projected Actual Expenditure
Health/Optical Ins.	848.716000	9,700	300		E	10,000	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	40		E	300	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		10,000	E	5,000	4th	Decrease: Amend to Projected Actual Expenditure
Contractual Services	848.807000	403,000		403,000	E	-	4th	Carryover: Hamlin Road Property Infrastructure [Carryover to FY 2019]
Tax Tribunals	848.960000	2,000		2,000	E	-	4th	Decrease: Amend to Projected Actual Expenditure
LDFA Fund - Expenditure Total		\$ 2,810,450	(416,490)		E	\$ 2,393,960	4th	Amended LDFA Fund / Expenditure Total
870 - RH Museum Foundation Fund								
Interest & Dividend Earnings	870.664001	(110)		60	R	(50)	4th	Decrease: Amend to Projected Actual Revenue
Contr.& Donations-Museum	870.675004	(25,000)		25,000	R	-	4th	Decrease: No Contributions & Donations Anticipated in FY 2018
RH Museum Foundation Fund - Revenue Total		\$ (25,110)	(25,060)		R	\$ (50)	4th	Amended RH Museum Foundation Fund / Revenue Total
Fund Balance to Balance	870.701001	15,110		15,110	E	-	4th	Decrease: No Funding Contributed to Fund Balance
Professional Services	870.801000	10,000		9,950	E	50	4th	Decrease: Amend to Actual Expenditure
RH Museum Foundation Fund - Expenditure Total		\$ 25,110	(25,060)		E	\$ 50	4th	Amended RH Museum Foundation Fund / Expenditure Total
893 - EDC Fund								
Fund Balance to Balance	893.401002	-	800		R	(800)	4th	Increase: Draw Funding From Fund Balance to close EDC Fund
Trans.In-General Fund	893.699101	(950)		950	R	-	4th	Decrease: No Transfer-In from General Fund as EDC Fund (893) is Closed
EDC Fund - Revenue Total		\$ (950)	(150)		R	\$ (800)	4th	Amended EDC Fund / Revenue Total
Salaries & Wages	893.703000	820		550	E	270	4th	Decrease: Amend to Actual Expenditure
Soc. Security Tax	893.715000	50		30	E	20	4th	Decrease: Amend to Actual Expenditure
Printing & Pub'g.	893.900000	50		50	E	-	4th	Decrease: Amend to Actual Expenditure

2018 = 4th QTR PROPOSED BUDGET AMENDMENT

Account Description	Acct. #	Current Budget	Increase	Decrease		Amended Budget	QTR	Explanation
Miscellaneous Expense	893.954000	20		20	E	-	4th	Decrease: Amend to Actual Expenditure
Trans.Out-General Fund	893.999101	-	500		E	500	4th	Increase: Transfer Remaining Balance Out of EDC Fund and return to General Fund
EDC Fund - Expenditure Total		\$ 950	(150)		E	\$ 800	4th	Amended EDC Fund / Expenditure Total