

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1000											
☐ Loc : 0000											
11405		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12012		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210		000		0.00	1,300,000.00	0.00	0.00	1,300,000.00	698,647.40	601,352.60	46.26%
15220		000		0.00	2,250,000.00	0.00	0.00	2,250,000.00	1,057,456.33	1,192,543.67	53.00%
15230		000		0.00	3,800,000.00	0.00	3,315.00	3,803,315.00	3,265,844.76	537,470.24	14.13%
15240		000		0.00	140,000.00	0.00	0.00	140,000.00	111,400.00	28,600.00	20.43%
32600		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39990		000		0.00	0.00	0.00	0.00	0.00	144,735.15	(144,735.15)	0.00%
39992		000		0.00	0.00	0.00	0.00	0.00	21,355.04	(21,355.04)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	100.00	(100.00)	0.00%
				0.00	7,490,000.00	0.00	3,315.00	7,493,315.00	5,299,538.68	2,193,776.32	29.28%
☐ Loc : 0001											
11100		000		0.00	52,040.00	0.00	981.35	53,021.35	46,840.42	6,180.93	11.66%
11200		000		0.00	36,720.00	0.00	1,092.19	37,812.19	33,186.90	4,625.29	12.23%
11300		000		0.00	100,243.00	0.00	2,590.06	102,833.06	90,492.93	12,340.13	12.00%
11400		000		0.00	339,450.00	0.00	(4,025.71)	335,424.29	217,981.59	117,442.70	35.01%
11433		000		0.00	188,214.00	0.00	12,149.48	200,363.48	169,228.45	31,135.03	15.54%
11600		000		0.00	81,000.00	0.00	1,642.75	82,642.75	69,953.85	12,688.90	15.35%
11700		000		0.00	6,500.00	0.00	0.00	6,500.00	6,184.10	315.90	4.86%
22300		000		0.00	1,500.00	0.00	0.00	1,500.00	630.68	869.32	57.95%
23600		000		0.00	35,000.00	0.00	6,169.52	41,169.52	31,288.44	9,881.08	24.00%
23710		000		0.00	0.00	0.00	48.99	48.99	48.99	0.00	0.00%
31210		000		0.00	12,750.00	0.00	(3,515.12)	9,234.88	6,930.31	2,304.57	24.96%
32120		000		0.00	55,000.00	0.00	8,125.29	63,125.29	45,431.61	17,693.68	28.03%
32530		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600		000		0.00	975.00	0.00	0.00	975.00	650.00	325.00	33.33%
				0.00	910,392.00	0.00	25,258.80	935,650.80	718,848.27	216,802.53	23.17%
☐ Loc : 0002											
11100		000		0.00	52,632.00	0.00	991.97	53,623.97	47,372.90	6,251.07	11.66%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11200		000		0.00	37,740.00	0.00	711.46	38,451.46	33,969.00	4,482.46	11.66%
11302		000		0.00	106,590.00	0.00	(616.91)	105,973.09	93,592.07	12,381.02	11.68%
11303		000		0.00	68,544.00	0.00	1,292.31	69,836.31	61,184.72	8,651.59	12.39%
11403		000		0.00	95,370.00	0.00	4,376.55	99,746.55	85,629.30	14,117.25	14.15%
11404		000		0.00	128,520.00	0.00	2,423.07	130,943.07	115,323.82	15,619.25	11.93%
11601		000		0.00	34,170.00	0.00	644.23	34,814.23	30,755.70	4,058.53	11.66%
11700		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
11800		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600		000		0.00	5,000.00	0.00	(234.03)	4,765.97	4,082.00	683.97	14.35%
23602		000		0.00	0.00	0.00	244.93	244.93	244.93	0.00	0.00%
23710		000		0.00	5,000.00	0.00	0.00	5,000.00	846.50	4,153.50	83.07%
31210		000		0.00	3,500.00	0.00	70.66	3,570.66	3,065.58	505.08	14.15%
31212		000		0.00	1,000.00	0.00	0.00	1,000.00	490.08	509.92	50.99%
32120		000		0.00	4,500.00	0.00	18.99	4,518.99	103.83	4,415.16	97.70%
32130		000		0.00	450.00	0.00	0.00	450.00	178.25	271.75	60.39%
32132		000		0.00	2,100.00	0.00	0.00	2,100.00	349.00	1,751.00	83.38%
32530		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32532		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600		000		0.00	1,050.00	0.00	12.97	1,062.97	1,062.97	0.00	0.00%
32602		000		0.00	700.00	0.00	0.00	700.00	439.00	261.00	37.29%
				0.00	551,366.00	0.00	9,936.20	561,302.20	478,689.65	82,612.55	14.72%
Loc : 0003											
11100		000		0.00	49,474.00	0.00	932.07	50,406.07	45,379.76	5,026.31	9.97%
11201		000		0.00	37,297.00	0.00	703.21	38,000.21	33,572.98	4,427.23	11.65%
11304		000		0.00	68,550.00	0.00	1,292.44	69,842.44	61,710.29	8,132.15	11.64%
11700		000		0.00	34,000.00	0.00	262.50	34,262.50	25,296.72	8,965.78	26.17%
11800		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600		000		0.00	4,000.00	0.00	0.00	4,000.00	1,616.00	2,384.00	59.60%
31200		000		0.00	3,000.00	0.00	0.00	3,000.00	697.98	2,302.02	76.73%
32120		000		0.00	20,000.00	0.00	0.00	20,000.00	14,905.06	5,094.94	25.47%
32130		000		0.00	400.00	0.00	0.00	400.00	35.00	365.00	91.25%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32201		000		0.00	17,500.00	0.00	0.00	17,500.00	13,765.13	3,734.87	21.34%
32530		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600		000		0.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00%
47210		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	236,871.00	0.00	3,190.22	240,061.22	197,228.92	42,832.30	17.84%
☐ Loc : 0004											
11100		000		0.00	45,878.00	0.00	865.04	46,743.04	41,293.95	5,449.09	11.66%
11200		000		0.00	6,963.00	0.00	131.23	7,094.23	6,267.14	827.09	11.66%
11305		000		0.00	6,410.00	0.00	120.87	6,530.87	5,769.67	761.20	11.66%
11405		000		0.00	6,172.00	0.00	116.44	6,288.44	1,161.46	5,126.98	81.53%
				0.00	65,423.00	0.00	1,233.58	66,656.58	54,492.22	12,164.36	18.25%
☐ Loc : 0005											
11100		000		0.00	53,645.00	0.00	1,031.87	54,676.87	48,305.32	6,371.55	11.65%
11202		000		0.00	1,500.00	0.00	75.00	1,575.00	650.00	925.00	58.73%
11312		000		0.00	859,891.00	0.00	14,134.10	874,025.10	793,323.66	80,701.44	9.23%
11313		000		0.00	95,543.00	0.00	1,570.42	97,113.42	82,757.85	14,355.57	14.78%
11314		000		0.00	53,124.00	0.00	886.31	54,010.31	48,292.06	5,718.25	10.59%
11406		000		0.00	104,254.00	0.00	635.96	104,889.96	92,237.16	12,652.80	12.06%
11407		000		0.00	130,560.00	0.00	3,462.48	134,022.48	119,211.91	14,810.57	11.05%
11408		000		0.00	108,449.00	120,772.00	36,149.00	265,370.00	232,610.53	32,759.47	12.34%
11409		000		0.00	10,000.00	0.00	783.49	10,783.49	6,446.30	4,337.19	40.22%
11700		000		0.00	19,540.00	0.00	0.00	19,540.00	11,703.75	7,836.25	40.10%
11702		000		0.00	37,919.00	0.00	637.98	38,556.98	33,751.02	4,805.96	12.46%
11703		000		0.00	59,981.00	0.00	1,015.52	60,996.52	53,872.28	7,124.24	11.68%
11704		000		0.00	58,402.00	0.00	985.77	59,387.77	55,490.32	3,897.45	6.56%
11801		000		0.00	162,679.00	0.00	2,720.94	165,399.94	143,565.74	21,834.20	13.20%
11802		000		0.00	318,742.00	0.00	5,317.74	324,059.74	248,640.79	75,418.95	23.27%
11904		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11907		000		0.00	40,000.00	50,000.00	0.00	90,000.00	102,673.14	(12,673.14)	(14.08%)

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11909		000		0.00	72,656.00	0.00	466.31	73,122.31	57,103.35	16,018.96	21.91%
11921		000		0.00	11,998.00	0.00	206.05	12,204.05	10,786.27	1,417.78	11.62%
11926		000		0.00	0.00	0.00	0.00	0.00	125.00	(125.00)	0.00%
11929		000		0.00	37,180.00	0.00	0.00	37,180.00	24,750.00	12,430.00	33.43%
12008		000		0.00	0.00	0.00	0.00	0.00	(787.80)	787.80	0.00%
12108		000		0.00	44,800.00	0.00	0.00	44,800.00	42,300.00	2,500.00	5.58%
12130		000		0.00	17,000.00	0.00	0.00	17,000.00	12,000.00	5,000.00	29.41%
12230		000		0.00	14,000.00	(14,000.00)	0.00	0.00	2,500.00	(2,500.00)	0.00%
12300		000		0.00	685,645.00	(696,374.51)	(39,270.49)	(50,000.00)	0.00	(50,000.00)	100.00%
12301		000		0.00	47,430.00	(47,430.00)	0.00	0.00	0.00	0.00	0.00%
12302		000		0.00	43,095.00	(43,867.35)	772.35	0.00	0.00	0.00	0.00%
12303		000		0.00	113,312.00	(115,327.88)	2,015.88	0.00	0.00	0.00	0.00%
12304		000		0.00	72,000.00	(72,997.80)	(24,002.20)	(25,000.00)	0.00	(25,000.00)	100.00%
12305		000		0.00	75,000.00	(75,000.00)	75,000.00	75,000.00	0.00	75,000.00	100.00%
12400		000		0.00	5,000.00	0.00	(2,400.00)	2,600.00	0.00	2,600.00	100.00%
12800		000		0.00	7,500.00	0.00	0.00	7,500.00	5,990.15	1,509.85	20.13%
13300		000		0.00	29,600.00	0.00	6,201.62	35,801.62	34,167.06	1,634.56	4.57%
13320		000		0.00	2,400.00	0.00	2,400.00	4,800.00	4,800.00	0.00	0.00%
23210		000		0.00	180,000.00	0.00	15,347.79	195,347.79	142,631.44	52,716.35	26.99%
23230		000		0.00	1,000.00	0.00	0.00	1,000.00	852.88	147.12	14.71%
23301		000		0.00	3,000.00	0.00	0.00	3,000.00	418.69	2,581.31	86.04%
23400		000		0.00	1,500.00	0.00	2,000.00	3,500.00	2,681.71	818.29	23.38%
23500		000		0.00	5,000.00	0.00	93.00	5,093.00	3,748.42	1,344.58	26.40%
23600		000		0.00	7,500.00	0.00	2,015.17	9,515.17	8,228.22	1,286.95	13.53%
23601		000		0.00	1,500.00	0.00	794.31	2,294.31	1,249.56	1,044.75	45.54%
23603		000		0.00	500.00	0.00	519.98	1,019.98	519.98	500.00	49.02%
23700		000		0.00	3,000.00	0.00	199.92	3,199.92	849.66	2,350.26	73.45%
23710		000		0.00	2,000.00	0.00	143.86	2,143.86	1,930.63	213.23	9.95%
23750		000		0.00	3,000.00	0.00	856.00	3,856.00	1,755.98	2,100.02	54.46%
23800		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
25200		000		0.00	15,000.00	0.00	20,743.71	35,743.71	24,685.88	11,057.83	30.94%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31210		000		0.00	41,000.00	0.00	0.00	41,000.00	38,649.00	2,351.00	5.73%
31211		000		0.00	7,500.00	0.00	445.40	7,945.40	980.91	6,964.49	87.65%
32120		000		0.00	10,000.00	0.00	10,633.35	20,633.35	15,391.45	5,241.90	25.41%
32130		000		0.00	11,750.00	0.00	3,677.63	15,427.63	14,407.26	1,020.37	6.61%
32131		000		0.00	3,960.00	0.00	(885.00)	3,075.00	2,115.00	960.00	31.22%
32202		000		0.00	40,000.00	0.00	3,817.05	43,817.05	43,664.30	152.75	0.35%
32220		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
32330		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32340		000		0.00	500.00	0.00	0.00	500.00	24.60	475.40	95.08%
32370		000		0.00	1,000.00	0.00	335.00	1,335.00	335.00	1,000.00	74.91%
32410		000		0.00	2,500.00	0.00	185.91	2,685.91	1,770.21	915.70	34.09%
32430		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32520		000		0.00	40,500.00	0.00	(8,000.00)	32,500.00	14,056.83	18,443.17	56.75%
35220		000		0.00	0.00	0.00	0.00	0.00	543,620.00	(543,620.00)	0.00%
36130		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
				0.00	3,777,055.00	(894,225.54)	143,719.18	3,026,548.64	3,131,833.47	(105,284.83)	(3.48%)
Loc : 0006											
11100		000		0.00	42,851.00	0.00	807.94	43,658.94	38,569.50	5,089.44	11.66%
11305		000		0.00	28,560.00	0.00	538.36	29,098.36	25,706.35	3,392.01	11.66%
11315		000		0.00	32,989.00	0.00	621.86	33,610.86	29,692.83	3,918.03	11.66%
11316		000		0.00	32,989.00	0.00	621.96	33,610.96	29,692.75	3,918.21	11.66%
11700		000		0.00	2,575.00	0.00	0.00	2,575.00	224.00	2,351.00	91.30%
23210		000		0.00	2,700.00	0.00	43.49	2,743.49	1,153.60	1,589.89	57.95%
23600		000		0.00	3,750.00	0.00	2,239.31	5,989.31	3,085.29	2,904.02	48.49%
23630		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710		000		0.00	300.00	0.00	41.51	341.51	341.51	0.00	0.00%
31200		000		0.00	500.00	0.00	2,475.00	2,975.00	2,668.75	306.25	10.29%
31210		000		0.00	2,800.00	0.00	(500.00)	2,300.00	1,264.10	1,035.90	45.04%
32120		000		0.00	1,600.00	0.00	600.00	2,200.00	1,650.00	550.00	25.00%
32130		000		0.00	250.00	0.00	(250.00)	0.00	0.00	0.00	0.00%
32200		000		0.00	1,200.00	0.00	21.25	1,221.25	562.25	659.00	53.96%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32520		000		0.00	750.00	0.00	(725.00)	25.00	0.00	25.00	100.00%
32530		000		0.00	250.00	0.00	(123.49)	126.51	29.53	96.98	76.66%
32600		000		0.00	250.00	0.00	123.49	373.49	373.49	0.00	0.00%
				0.00	154,814.00	0.00	6,535.68	161,349.68	135,013.95	26,335.73	16.32%
☐ Loc : 0007											
11100		000		0.00	63,036.00	0.00	1,050.74	64,086.74	56,737.51	7,349.23	11.47%
11200		000		0.00	22,950.00	3,254.00	432.81	26,636.81	23,097.44	3,539.37	13.29%
11316		000		0.00	32,640.00	0.00	451.63	33,091.63	29,340.25	3,751.38	11.34%
11413		000		0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	0.00%
11700		000		0.00	6,500.00	1,200.00	200.00	7,900.00	6,437.50	1,462.50	18.51%
23210		000		0.00	6,000.00	0.00	0.00	6,000.00	3,846.81	2,153.19	35.89%
23230		000		0.00	1,200.00	0.00	0.00	1,200.00	23.99	1,176.01	98.00%
23300		000		0.00	800.00	0.00	161.95	961.95	931.14	30.81	3.20%
23600		000		0.00	2,000.00	0.00	0.00	2,000.00	751.98	1,248.02	62.40%
23710		000		0.00	10,000.00	0.00	(3,906.00)	6,094.00	5,198.18	895.82	14.70%
30000		000		0.00	400.00	0.00	0.00	400.00	38.83	361.17	90.29%
31200		000		0.00	3,500.00	0.00	(3,150.00)	350.00	285.81	64.19	18.34%
32130		000		0.00	1,500.00	0.00	(300.00)	1,200.00	0.00	1,200.00	100.00%
32200		000		0.00	150.00	0.00	300.00	450.00	204.73	245.27	54.50%
32430		000		0.00	500.00	0.00	0.00	500.00	280.87	219.13	43.83%
32520		000		0.00	3,000.00	0.00	10.00	3,010.00	2,055.73	954.27	31.70%
32530		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32600		000		0.00	800.00	0.00	0.00	800.00	0.00	800.00	100.00%
32632		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32635		000		0.00	125,000.00	65,000.00	11,653.00	201,653.00	156,680.00	44,973.00	22.30%
39990		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
47210		000		0.00	0.00	0.00	7,150.00	7,150.00	7,102.36	47.64	0.67%
				0.00	311,476.00	39,454.00	14,054.13	364,984.13	293,013.13	71,971.00	19.72%
☐ Loc : 0008											
11100		000		0.00	55,080.00	0.00	1,019.20	56,099.20	49,557.26	6,541.94	11.66%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11200		000		0.00	41,181.00	0.00	776.42	41,957.42	37,066.28	4,891.14	11.66%
11306		000		0.00	69,582.00	0.00	1,290.64	70,872.64	62,629.43	8,243.21	11.63%
				0.00	165,843.00	0.00	3,086.26	168,929.26	149,252.97	19,676.29	11.65%
☐ Loc : 0009											
11104		000		0.00	7,000.00	0.00	134.30	7,134.30	6,302.98	831.32	11.65%
11309		000		0.00	37,230.00	0.00	702.08	37,932.08	33,510.20	4,421.88	11.66%
11310		000		0.00	34,170.00	0.00	644.06	34,814.06	28,829.22	5,984.84	17.19%
11311		000		0.00	34,170.00	0.00	644.06	34,814.06	30,755.70	4,058.36	11.66%
11317		000		0.00	28,132.00	0.00	530.62	28,662.62	25,321.23	3,341.39	11.66%
11323		000		0.00	41,687.00	0.00	785.96	42,472.96	37,521.63	4,951.33	11.66%
11324		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11325		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11326		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11327		000		0.00	41,687.00	0.00	785.96	42,472.96	37,913.19	4,559.77	10.74%
11328		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11329		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11330		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11331		000		0.00	43,860.00	0.00	823.75	44,683.75	39,474.33	5,209.42	11.66%
11332		000		0.00	41,687.00	0.00	391.48	42,078.48	37,128.62	4,949.86	11.76%
11803		000		0.00	92,761.00	3,250.00	1,749.12	97,760.12	67,213.39	30,546.73	31.25%
23600		000		0.00	9,000.00	0.00	0.00	9,000.00	8,820.77	179.23	1.99%
31120		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200		000		0.00	1,000.00	0.00	190.14	1,190.14	780.42	409.72	34.43%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	1,999.92	0.08	0.00%
32130		000		0.00	3,000.00	0.00	(801.76)	2,198.24	2,198.24	0.00	0.00%
32160		000		0.00	2,000.00	0.00	(52.06)	1,947.94	1,686.12	261.82	13.44%
32190		000		0.00	2,500.00	0.00	134.80	2,634.80	1,563.66	1,071.14	40.65%
32200		000		0.00	300.00	0.00	0.00	300.00	192.77	107.23	35.74%
32410		000		0.00	500.00	0.00	(231.01)	268.99	268.99	0.00	0.00%
32600		000		0.00	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
32610		000		0.00	200.00	0.00	0.00	200.00	195.75	4.25	2.13%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
34111		000		0.00	40,000.00	0.00	1,032.77	41,032.77	40,000.00	1,032.77	2.52%
35650		000		0.00	60,000.00	0.00	0.00	60,000.00	54,999.78	5,000.22	8.33%
47210		000		0.00	2,500.00	0.00	(800.00)	1,700.00	1,191.97	508.03	29.88%
47240		000		0.00	600.00	0.00	800.00	1,400.00	600.00	800.00	57.14%
				0.00	777,406.00	3,250.00	12,180.51	792,836.51	683,849.14	108,987.37	13.75%
☐ Loc : 0010											
11107		000		0.00	32,392.00	0.00	0.00	32,392.00	31,518.85	873.15	2.70%
11108		000		0.00	32,392.00	0.00	608.47	33,000.47	29,155.46	3,845.01	11.65%
11700		000		0.00	13,000.00	0.00	214.56	13,214.56	9,949.70	3,264.86	24.71%
11725		000		0.00	13,000.00	0.00	217.14	13,217.14	9,838.51	3,378.63	25.56%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	750.47	2,249.53	74.98%
32130		000		0.00	200.00	0.00	0.00	200.00	176.08	23.92	11.96%
32410		000		0.00	200.00	0.00	0.00	200.00	118.74	81.26	40.63%
32600		000		0.00	50.00	0.00	0.00	50.00	40.00	10.00	20.00%
				0.00	94,234.00	0.00	1,040.17	95,274.17	81,547.81	13,726.36	14.41%
☐ Loc : 0011											
11203		000		0.00	31,572.00	0.00	595.22	32,167.22	28,417.26	3,749.96	11.66%
11317		000		0.00	33,340.00	0.00	628.42	33,968.42	30,008.62	3,959.80	11.66%
11700		000		0.00	11,000.00	0.00	0.00	11,000.00	7,491.74	3,508.26	31.89%
23600		000		0.00	5,000.00	0.00	0.00	5,000.00	1,604.03	3,395.97	67.92%
23640		000		0.00	1,500.00	0.00	0.00	1,500.00	578.82	921.18	61.41%
31200		000		0.00	113,270.00	0.00	0.00	113,270.00	113,270.00	0.00	0.00%
31210		000		0.00	2,000.00	0.00	0.00	2,000.00	1,654.31	345.69	17.28%
32120		000		0.00	4,000.00	0.00	0.00	4,000.00	2,500.00	1,500.00	37.50%
32130		000		0.00	6,500.00	0.00	568.48	7,068.48	3,203.64	3,864.84	54.68%
32530		000		0.00	750.00	0.00	0.00	750.00	146.36	603.64	80.49%
				0.00	208,932.00	0.00	1,792.12	210,724.12	188,874.78	21,849.34	10.37%
☐ Loc : 0012											
11105		000		0.00	38,250.00	0.00	701.86	38,951.86	34,409.04	4,542.82	11.66%
11333		000		0.00	30,600.00	0.00	577.01	31,177.01	27,542.57	3,634.44	11.66%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
11334		000		0.00	30,600.00	0.00	576.79	31,176.79	27,542.57	3,634.22	11.66%
11700		000		0.00	28,000.00	0.00	420.00	28,420.00	15,534.00	12,886.00	45.34%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	1,108.11	1,891.89	63.06%
31210		000		0.00	3,000.00	0.00	0.00	3,000.00	787.58	2,212.42	73.75%
32120		000		0.00	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	33.33%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	407.14	1,592.86	79.64%
32410		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	350.00	0.00	0.00	350.00	293.49	56.51	16.15%
35470		000		0.00	20,000.00	0.00	0.00	20,000.00	11,500.00	8,500.00	42.50%
35480		000		0.00	1,900.00	0.00	0.00	1,900.00	1,800.00	100.00	5.26%
				0.00	159,700.00	0.00	2,275.66	161,975.66	121,924.50	40,051.16	24.73%
☐ Loc : 0013											
11100		000		0.00	49,008.00	0.00	924.02	49,932.02	44,111.12	5,820.90	11.66%
11200		000		0.00	36,489.00	0.00	688.04	37,177.04	32,843.20	4,333.84	11.66%
11305		000		0.00	38,616.00	0.00	698.51	39,314.51	34,726.63	4,587.88	11.67%
11700		000		0.00	10,000.00	0.00	(480.00)	9,520.00	3,122.25	6,397.75	67.20%
23600		000		0.00	2,200.00	0.00	0.00	2,200.00	1,488.91	711.09	32.32%
23710		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
31200		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31210		000		0.00	1,500.00	800.00	(350.00)	1,950.00	1,311.96	638.04	32.72%
32120		000		0.00	1,500.00	0.00	(650.00)	850.00	848.48	1.52	0.18%
32130		000		0.00	250.00	0.00	950.00	1,200.00	1,025.64	174.36	14.53%
32160		000		0.00	480.00	0.00	40.00	520.00	440.00	80.00	15.38%
32600		000		0.00	800.00	0.00	50.00	850.00	0.00	850.00	100.00%
				0.00	141,343.00	800.00	1,870.57	144,013.57	119,918.19	24,095.38	16.73%
☐ Loc : 0062											
11106		000		0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
11205		000		0.00	9,000.00	0.00	0.00	9,000.00	8,400.00	600.00	6.67%
11335		000		0.00	60,000.00	0.00	0.00	60,000.00	41,403.25	18,596.75	30.99%
11602		000		0.00	15,000.00	0.00	0.00	15,000.00	6,510.00	8,490.00	56.60%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12202		000		0.00	9,000.00	0.00	0.00	9,000.00	5,460.00	3,540.00	39.33%
23600		000		0.00	5,000.00	0.00	299.23	5,299.23	5,276.81	22.42	0.42%
23710		000		0.00	5,000.00	0.00	5,050.00	10,050.00	9,654.27	395.73	3.94%
31210		000		0.00	15,000.00	0.00	20,000.00	35,000.00	25,423.00	9,577.00	27.36%
32120		000		0.00	10,000.00	0.00	(8,600.00)	1,400.00	500.00	900.00	64.29%
32130		000		0.00	1,500.00	0.00	0.00	1,500.00	341.00	1,159.00	77.27%
32160		000		0.00	5,000.00	0.00	1,300.00	6,300.00	6,248.79	51.21	0.81%
32200		000		0.00	7,500.00	0.00	(6,900.00)	600.00	591.22	8.78	1.46%
32410		000		0.00	60,000.00	0.00	0.00	60,000.00	51,272.71	8,727.29	14.55%
32530		000		0.00	6,000.00	0.00	(5,315.00)	685.00	0.00	685.00	100.00%
33130		000		0.00	6,000.00	0.00	(2,500.00)	3,500.00	1,301.00	2,199.00	62.83%
35640		000		0.00	7,000.00	0.00	(3,100.00)	3,900.00	1,691.75	2,208.25	56.62%
47210		000		0.00	101,117.00	0.00	7,651.74	108,768.74	106,066.58	2,702.16	2.48%
				0.00	337,117.00	0.00	7,885.97	345,002.97	285,140.38	59,862.59	17.35%
☐ Loc : 0068											
11101		000		0.00	68,145.00	0.00	1,284.75	69,429.75	61,335.96	8,093.79	11.66%
11102		000		0.00	66,209.00	0.00	0.00	66,209.00	60,689.09	5,519.91	8.34%
11336		000		0.00	34,680.00	0.00	653.75	35,333.75	31,214.60	4,119.15	11.66%
11337		000		0.00	27,744.00	0.00	523.08	28,267.08	24,994.17	3,272.91	11.58%
11338		000		0.00	6,936.00	0.00	130.77	7,066.77	6,248.74	818.03	11.58%
11418		000		0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	100.00%
11604		000		0.00	45,900.00	0.00	865.38	46,765.38	41,313.64	5,451.74	11.66%
11901		000		0.00	49,980.00	0.00	846.35	50,826.35	44,889.97	5,936.38	11.68%
12109		000		0.00	13,500.00	0.00	234.00	13,734.00	7,987.52	5,746.48	41.84%
12304		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12600		000		0.00	6,000.00	0.00	0.00	6,000.00	4,400.00	1,600.00	26.67%
15120		000		0.00	80,000.00	0.00	0.00	80,000.00	35,204.83	44,795.17	55.99%
22400		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23520		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
30000		000		0.00	500.00	0.00	0.00	500.00	30.00	470.00	94.00%
31110		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31200		000		0.00	150,000.00	0.00	0.00	150,000.00	98,100.95	51,899.05	34.60%
31220		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32130		000		0.00	750.00	0.00	1,000.00	1,750.00	882.02	867.98	49.60%
32133		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32134		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32160		000		0.00	155,000.00	0.00	2,530.60	157,530.60	110,603.45	46,927.15	29.79%
32200		000		0.00	10,000.00	0.00	26.42	10,026.42	6,142.36	3,884.06	38.74%
32400		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32600		000		0.00	3,000.00	0.00	217.83	3,217.83	3,217.83	0.00	0.00%
32601		000		0.00	1,350.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00%
32603		000		0.00	140.00	0.00	0.00	140.00	140.00	0.00	0.00%
32604		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
35120		000		0.00	480,000.00	0.00	66,682.00	546,682.00	538,876.00	7,806.00	1.43%
35130		000		0.00	200,000.00	0.00	(53,190.87)	146,809.13	115,152.30	31,656.83	21.56%
35140		000		0.00	250,000.00	0.00	71,000.00	321,000.00	320,929.00	71.00	0.02%
35430		000		0.00	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
35651		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
36100		000		0.00	769,629.00	0.00	0.00	769,629.00	769,629.27	(0.27)	0.00%
36110		000		0.00	133,900.00	0.00	0.00	133,900.00	133,900.00	0.00	0.00%
47240		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
				0.00	2,583,163.00	0.00	92,804.06	2,675,967.06	2,417,231.70	258,735.36	9.67%
☐ Loc : 0079											
31200		000		0.00	260,921.00	0.00	0.00	260,921.00	163,664.51	97,256.49	37.27%
				0.00	260,921.00	0.00	0.00	260,921.00	163,664.51	97,256.49	37.27%
☐ Loc : 0174											
11111		000		0.00	45,571.00	0.00	859.33	46,430.33	41,017.62	5,412.71	11.66%
11417		000		0.00	39,440.00	0.00	743.25	40,183.25	35,498.99	4,684.26	11.66%
11603		000		0.00	32,620.00	0.00	615.00	33,235.00	29,360.57	3,874.43	11.66%
				0.00	117,631.00	0.00	2,217.58	119,848.58	105,877.18	13,971.40	11.66%
☐ Loc : 0201											

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
02360		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11318		000		0.00	37,273.00	0.00	0.00	37,273.00	35,140.33	2,132.67	5.72%
11412		000		0.00	31,572.00	(21,673.95)	0.00	9,898.05	9,898.05	0.00	0.00%
11413		000		0.00	14,000.00	0.00	160.00	14,160.00	7,659.66	6,500.34	45.91%
11414		000		0.00	104,888.00	0.00	1,911.75	106,799.75	83,003.71	23,796.04	22.28%
11800		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
13320		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	2,876.72	123.28	4.11%
31110		000		0.00	650.00	0.00	95.00	745.00	551.78	193.22	25.94%
31210		000		0.00	1,500.00	0.00	0.00	1,500.00	1,356.13	143.87	9.59%
32120		000		0.00	2,100.00	0.00	0.00	2,100.00	1,000.00	1,100.00	52.38%
32600		000		0.00	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47240		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
				0.00	199,683.00	(21,673.95)	2,166.75	180,175.80	141,736.38	38,439.42	21.33%
☐ Loc : 0202											
11318		000		0.00	38,293.00	0.00	722.04	39,015.04	35,200.47	3,814.57	9.78%
11319		000		0.00	38,293.00	0.00	0.00	38,293.00	31,544.11	6,748.89	17.62%
11411		000		0.00	38,293.00	0.00	722.04	39,015.04	35,200.09	3,814.95	9.78%
11412		000		0.00	31,572.00	(21,894.72)	595.25	10,272.53	10,272.53	0.00	0.00%
11800		000		0.00	3,000.00	0.00	0.00	3,000.00	1,466.80	1,533.20	51.11%
13320		000		0.00	400.00	0.00	0.00	400.00	400.00	0.00	0.00%
23600		000		0.00	3,000.00	0.00	(400.00)	2,600.00	1,728.07	871.93	33.54%
31110		000		0.00	400.00	0.00	400.00	800.00	632.98	167.02	20.88%
31210		000		0.00	1,000.00	0.00	0.00	1,000.00	889.92	110.08	11.01%
32120		000		0.00	350.00	0.00	600.00	950.00	350.00	600.00	63.16%
32410		000		0.00	1,000.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00%
32600		000		0.00	300.00	0.00	0.00	300.00	250.00	50.00	16.67%
47210		000		0.00	0.00	0.00	400.00	400.00	394.98	5.02	1.25%
				0.00	155,901.00	(21,894.72)	2,039.33	136,045.61	118,329.95	17,715.66	13.02%
☐ Loc : 0203											

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11318		000		0.00	38,293.00	3,250.00	722.04	42,265.04	35,737.85	6,527.19	15.44%
11412		000		0.00	31,572.00	(31,572.00)	0.00	0.00	0.00	0.00	0.00%
11421		000		0.00	71,965.00	(19,135.00)	950.16	53,780.16	48,654.23	5,125.93	9.53%
11806		000		0.00	107,948.00	(23,365.00)	2,035.80	86,618.80	76,639.71	9,979.09	11.52%
13320		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600		000		0.00	6,000.00	0.00	1,090.38	7,090.38	4,267.65	2,822.73	39.81%
31110		000		0.00	800.00	0.00	(216.56)	583.44	478.68	104.76	17.96%
31210		000		0.00	1,250.00	0.00	100.00	1,350.00	1,294.83	55.17	4.09%
32120		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32410		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32530		000		0.00	400.00	0.00	(100.00)	300.00	0.00	300.00	100.00%
32600		000		0.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
33130		000		0.00	0.00	0.00	216.56	216.56	216.56	0.00	0.00%
47210		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
47240		000		0.00	500.00	0.00	0.00	500.00	237.00	263.00	52.60%
				0.00	262,828.00	(70,822.00)	4,798.38	196,804.38	167,826.51	28,977.87	14.72%
☐ Loc : 0204											
11318		000		0.00	38,293.00	0.00	161.76	38,454.76	34,466.89	3,987.87	10.37%
11412		000		0.00	31,572.00	(27,468.61)	120.84	4,224.23	4,224.23	0.00	0.00%
11423		000		0.00	38,293.00	0.00	685.86	38,978.86	30,762.78	8,216.08	21.08%
11700		000		0.00	20,000.00	0.00	112.00	20,112.00	14,744.47	5,367.53	26.69%
13320		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23600		000		0.00	3,000.00	0.00	0.00	3,000.00	2,164.08	835.92	27.86%
31110		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
31210		000		0.00	1,000.00	0.00	0.00	1,000.00	664.35	335.65	33.56%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	425.24	1,574.76	78.74%
32410		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	3,500.00	0.00	0.00	3,500.00	3,134.83	365.17	10.43%
47210		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
				0.00	139,858.00	(27,468.61)	1,080.46	113,469.85	91,586.87	21,882.98	19.29%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 0225											
31121		000		0.00	500.00	0.00	0.00	500.00	300.00	200.00	40.00%
31130		000		0.00	2,000.00	0.00	50.00	2,050.00	3,092.02	(1,042.02)	(50.83%)
31222		000		0.00	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31240		000		0.00	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
31250		000		0.00	60,000.00	0.00	2,019.58	62,019.58	42,293.02	19,726.56	31.81%
31270		000		0.00	10,000.00	0.00	(2,000.00)	8,000.00	0.00	8,000.00	100.00%
32190		000		0.00	32,284.00	0.00	532.00	32,816.00	20,476.00	12,340.00	37.60%
32633		000		0.00	20,000.00	0.00	5,043.10	25,043.10	34,288.10	(9,245.00)	(36.92%)
35440		000		0.00	2,500.00	0.00	25.00	2,525.00	1,275.00	1,250.00	49.51%
35450		000		0.00	15,800.00	0.00	0.00	15,800.00	19,695.49	(3,895.49)	(24.66%)
				0.00	145,084.00	0.00	4,669.68	149,753.68	121,419.63	28,334.05	18.92%
☐ Loc : 0232											
11236		000		0.00	38,293.00	0.00	721.96	39,014.96	34,466.76	4,548.20	11.66%
11411		000		0.00	38,293.00	0.00	721.96	39,014.96	34,466.76	4,548.20	11.66%
11412		000		0.00	31,572.00	(21,647.25)	547.76	10,472.51	10,272.51	200.00	1.91%
11700		000		0.00	20,000.00	0.00	315.00	20,315.00	14,643.75	5,671.25	27.92%
11705		000		0.00	38,293.00	0.00	721.96	39,014.96	34,466.76	4,548.20	11.66%
11804		000		0.00	61,163.00	0.00	1,152.59	62,315.59	55,051.84	7,263.75	11.66%
13320		000		0.00	400.00	0.00	0.00	400.00	200.00	200.00	50.00%
23600		000		0.00	4,000.00	0.00	0.00	4,000.00	1,938.13	2,061.87	51.55%
31110		000		0.00	300.00	0.00	79.89	379.89	379.89	0.00	0.00%
31210		000		0.00	1,500.00	0.00	(79.89)	1,420.11	1,345.56	74.55	5.25%
31380		000		0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
32120		000		0.00	400.00	0.00	0.00	400.00	308.04	91.96	22.99%
32600		000		0.00	50.00	0.00	0.00	50.00	50.00	0.00	0.00%
47240		000		0.00	350.00	0.00	0.00	350.00	135.00	215.00	61.43%
				0.00	284,614.00	(21,647.25)	4,181.23	267,147.98	237,725.00	29,422.98	11.01%
☐ Loc : 0235											
11200		000		0.00	0.00	0.00	710.74	710.74	0.00	710.74	100.00%
11242		000		0.00	35,040.00	0.00	659.99	35,699.99	31,629.09	4,070.90	11.40%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11243		000		0.00	44,519.00	0.00	838.52	45,357.52	40,096.71	5,260.81	11.60%
11244		000		0.00	42,399.00	1,840.00	798.59	45,037.59	39,167.99	5,869.60	13.03%
11248		000		0.00	42,399.00	0.00	798.59	43,197.59	38,162.09	5,035.50	11.66%
11249		000		0.00	38,544.00	0.00	725.47	39,269.47	34,691.41	4,578.06	11.66%
11250		000		0.00	40,405.00	0.00	0.00	40,405.00	35,500.54	4,904.46	12.14%
11252		000		0.00	33,388.00	0.00	571.89	33,959.89	29,928.89	4,031.00	11.87%
11345		000		0.00	51,396.00	0.00	950.46	52,346.46	45,352.88	6,993.58	13.36%
11422		000		0.00	23,191.00	0.00	437.29	23,628.29	20,885.61	2,742.68	11.61%
11503		000		0.00	15,000.00	0.00	288.54	15,288.54	14,077.54	1,211.00	7.92%
11605		000		0.00	23,191.00	0.00	437.21	23,628.21	20,884.92	2,743.29	11.61%
11708		000		0.00	19,839.00	0.00	0.00	19,839.00	15,648.54	4,190.46	21.12%
11709		000		0.00	18,975.00	0.00	297.62	19,272.62	17,902.77	1,369.85	7.11%
11710		000		0.00	55,967.00	0.00	1,054.17	57,021.17	50,373.53	6,647.64	11.66%
11715		000		0.00	7,731.00	0.00	145.76	7,876.76	6,975.03	901.73	11.45%
11902		000		0.00	65,729.00	0.00	1,243.52	66,972.52	59,165.26	7,807.26	11.66%
12002		000		0.00	61,562.00	0.00	1,115.32	62,677.32	55,409.08	7,268.24	11.60%
12003		000		0.00	66,512.00	0.00	1,254.75	67,766.75	59,866.11	7,900.64	11.66%
12004		000		0.00	59,359.00	0.00	2,145.31	61,504.31	42,748.95	18,755.36	30.49%
12005		000		0.00	0.00	0.00	1,159.02	1,159.02	0.00	1,159.02	100.00%
12006		000		0.00	35,387.00	0.00	426.67	35,813.67	31,109.43	4,704.24	13.14%
12111		000		0.00	45,303.00	0.00	843.69	46,146.69	40,652.03	5,494.66	11.91%
12203		000		0.00	66,512.00	0.00	1,254.71	67,766.71	59,866.07	7,900.64	11.66%
12204		000		0.00	55,967.00	0.00	0.00	55,967.00	50,373.52	5,593.48	9.99%
12205		000		0.00	61,562.00	0.00	0.00	61,562.00	55,412.23	6,149.77	9.99%
12206		000		0.00	12,260.00	0.00	218.50	12,478.50	10,254.00	2,224.50	17.83%
23600		000		0.00	7,500.00	0.00	278.12	7,778.12	4,034.76	3,743.36	48.13%
23604		000		0.00	3,000.00	0.00	74.29	3,074.29	1,054.81	2,019.48	65.69%
23650		000		0.00	500.00	0.00	0.00	500.00	99.00	401.00	80.20%
23651		000		0.00	500.00	0.00	0.00	500.00	154.97	345.03	69.01%
35640		000		0.00	10,000.00	0.00	161.25	10,161.25	9,532.50	628.75	6.19%
47210		000		0.00	1,000.00	0.00	2,075.00	3,075.00	2,449.00	626.00	20.36%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	1,044,637.00	1,840.00	20,964.99	1,067,441.99	923,459.26	143,982.73	13.49%
☐ Loc : 0236											
11354		000		0.00	0.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00%
12012		000		0.00	0.00	(1,840.00)	15,600.00	13,760.00	4,741.33	9,018.67	65.54%
				0.00	0.00	13,760.00	0.00	13,760.00	4,741.33	9,018.67	65.54%
☐ Loc : 0271											
11114		000		0.00	86,482.00	0.00	1,630.48	88,112.48	77,840.69	10,271.79	11.66%
11115		000		0.00	7,000.00	0.00	134.38	7,134.38	6,302.98	831.40	11.65%
11200		000		0.00	64,862.00	0.00	1,223.12	66,085.12	58,381.17	7,703.95	11.66%
11341		000		0.00	892,500.00	0.00	15,142.14	907,642.14	804,662.09	102,980.05	11.35%
11419		000		0.00	35,700.00	0.00	442.84	36,142.84	31,903.10	4,239.74	11.73%
11605		000		0.00	30,482.00	0.00	574.23	31,056.23	26,832.33	4,223.90	13.60%
23600		000		0.00	3,000.00	0.00	318.34	3,318.34	1,252.09	2,066.25	62.27%
31110		000		0.00	0.00	0.00	431.10	431.10	425.00	6.10	1.42%
31210		000		0.00	1,000.00	0.00	68.90	1,068.90	1,068.90	0.00	0.00%
32120		000		0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00%
32130		000		0.00	250.00	0.00	0.00	250.00	242.92	7.08	2.83%
35640		000		0.00	500.00	0.00	(500.00)	0.00	0.00	0.00	0.00%
35652		000		0.00	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
				0.00	1,149,276.00	0.00	19,465.53	1,168,741.53	1,036,411.27	132,330.26	11.32%
☐ Loc : 0302											
11113		000		0.00	53,138.00	0.00	1,001.41	54,139.41	47,828.27	6,311.14	11.66%
11211		000		0.00	39,170.00	0.00	738.50	39,908.50	35,256.15	4,652.35	11.66%
11339		000		0.00	37,271.00	2,700.00	702.81	40,673.81	35,841.84	4,831.97	11.88%
11800		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
22370		000		0.00	600.00	0.00	0.00	600.00	575.19	24.81	4.13%
22531		000		0.00	3,000.00	0.00	239.27	3,239.27	1,760.40	1,478.87	45.65%
23210		000		0.00	24,000.00	0.00	307.64	24,307.64	20,057.03	4,250.61	17.49%
23303		000		0.00	500.00	0.00	480.60	980.60	480.60	500.00	50.99%
23304		000		0.00	2,700.00	0.00	(57.68)	2,642.32	1,269.26	1,373.06	51.96%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23350		000		0.00	3,000.00	0.00	0.00	3,000.00	1,416.84	1,583.16	52.77%
23600		000		0.00	1,500.00	0.00	375.23	1,875.23	1,029.51	845.72	45.10%
23710		000		0.00	8,000.00	0.00	4,987.30	12,987.30	9,625.61	3,361.69	25.88%
23720		000		0.00	1,000.00	0.00	200.00	1,200.00	1,009.57	190.43	15.87%
25200		000		0.00	8,000.00	0.00	284.80	8,284.80	6,516.12	1,768.68	21.35%
30000		000		0.00	1,000.00	0.00	0.00	1,000.00	855.68	144.32	14.43%
31200		000		0.00	7,000.00	0.00	2,124.00	9,124.00	6,961.95	2,162.05	23.70%
32120		000		0.00	300.00	0.00	0.00	300.00	84.73	215.27	71.76%
32130		000		0.00	3,000.00	0.00	2,000.00	5,000.00	3,893.15	1,106.85	22.14%
32160		000		0.00	6,000.00	0.00	(495.13)	5,504.87	2,511.57	2,993.30	54.38%
32202		000		0.00	16,000.00	0.00	324.30	16,324.30	15,288.66	1,035.64	6.34%
32203		000		0.00	1,100.00	0.00	400.00	1,500.00	1,234.38	265.62	17.71%
32410		000		0.00	500.00	0.00	115.00	615.00	567.50	47.50	7.72%
32520		000		0.00	6,000.00	0.00	(2,000.00)	4,000.00	79.20	3,920.80	98.02%
32530		000		0.00	6,000.00	0.00	0.00	6,000.00	5,424.63	575.37	9.59%
32600		000		0.00	600.00	0.00	200.00	800.00	440.00	360.00	45.00%
47210		000		0.00	3,500.00	0.00	0.00	3,500.00	3,475.80	24.20	0.69%
				0.00	232,879.00	2,700.00	11,928.05	247,507.05	203,483.64	44,023.41	17.79%
☐ Loc : 0308											
11112		000		0.00	48,767.00	0.00	919.52	49,686.52	43,934.35	5,752.17	11.58%
11800		000		0.00	3,750.00	0.00	0.00	3,750.00	2,535.57	1,214.43	32.38%
23210		000		0.00	4,850.00	0.00	298.31	5,148.31	3,908.34	1,239.97	24.09%
23303		000		0.00	350.00	0.00	0.00	350.00	103.20	246.80	70.51%
23600		000		0.00	150.00	0.00	0.00	150.00	6.19	143.81	95.87%
23710		000		0.00	600.00	0.00	0.00	600.00	426.24	173.76	28.96%
32130		000		0.00	700.00	0.00	(335.41)	364.59	364.59	0.00	0.00%
32160		000		0.00	700.00	0.00	44.29	744.29	389.27	355.02	47.70%
32410		000		0.00	1,200.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00%
32520		000		0.00	300.00	0.00	(300.00)	0.00	0.00	0.00	0.00%
32530		000		0.00	3,000.00	0.00	2,110.00	5,110.00	4,968.37	141.63	2.77%
32600		000		0.00	105.00	0.00	0.00	105.00	105.00	0.00	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	64,472.00	0.00	1,536.71	66,008.71	56,741.12	9,267.59	14.04%
☐ Loc : 0313											
11109		000		0.00	43,200.00	0.00	814.51	44,014.51	38,883.49	5,131.02	11.66%
11136		000		0.00	35,958.00	0.00	329.41	36,287.41	31,548.79	4,738.62	13.06%
11207		000		0.00	38,535.00	0.00	726.26	39,261.26	34,684.60	4,576.66	11.66%
11415		000		0.00	34,289.00	0.00	646.48	34,935.48	24,699.13	10,236.35	29.30%
11500		000		0.00	97,859.00	0.00	31,631.99	129,490.99	116,405.15	13,085.84	10.11%
11700		000		0.00	14,911.00	0.00	191.29	15,102.29	13,524.72	1,577.57	10.45%
11706		000		0.00	140,352.00	0.00	1,451.05	141,803.05	126,327.64	15,475.41	10.91%
11707		000		0.00	71,259.00	0.00	(29,328.25)	41,930.75	32,108.80	9,821.95	23.42%
11800		000		0.00	14,000.00	0.00	748.55	14,748.55	7,072.87	7,675.68	52.04%
22530		000		0.00	50,000.00	0.00	8,304.27	58,304.27	54,407.39	3,896.88	6.68%
23200		000		0.00	6,500.00	0.00	9,000.00	15,500.00	14,837.64	662.36	4.27%
23201		000		0.00	2,000.00	0.00	800.00	2,800.00	2,641.23	158.77	5.67%
23202		000		0.00	500.00	0.00	0.00	500.00	472.36	27.64	5.53%
23210		000		0.00	5,500.00	0.00	(3,960.00)	1,540.00	655.93	884.07	57.41%
23220		000		0.00	1,500.00	0.00	0.00	1,500.00	27.50	1,472.50	98.17%
23302		000		0.00	5,600.00	0.00	2,250.67	7,850.67	4,797.05	3,053.62	38.90%
23360		000		0.00	38,000.00	0.00	(6,230.52)	31,769.48	28,908.05	2,861.43	9.01%
23600		000		0.00	1,000.00	0.00	549.78	1,549.78	749.36	800.42	51.65%
31204		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
31210		000		0.00	64,000.00	0.00	28,866.70	92,866.70	81,829.97	11,036.73	11.88%
32120		000		0.00	150.00	0.00	0.00	150.00	0.00	150.00	100.00%
32130		000		0.00	1,000.00	0.00	0.00	1,000.00	759.58	240.42	24.04%
32202		000		0.00	260,000.00	0.00	(46,092.73)	213,907.27	193,440.17	20,467.10	9.57%
32203		000		0.00	10,000.00	0.00	(5,760.00)	4,240.00	2,665.00	1,575.00	37.15%
32520		000		0.00	1,000.00	0.00	7,876.93	8,876.93	4,856.76	4,020.17	45.29%
32530		000		0.00	20,000.00	0.00	11,898.39	31,898.39	8,297.78	23,600.61	73.99%
32531		000		0.00	15,000.00	0.00	23,373.05	38,373.05	24,801.42	13,571.63	35.37%
32533		000		0.00	3,500.00	0.00	2,753.51	6,253.51	1,821.78	4,431.73	70.87%
47210		000		0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	986,613.00	0.00	40,841.34	1,027,454.34	851,224.16	176,230.18	17.15%
☐ Loc : 0660											
11138		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11139		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
11140		000		0.00	41,687.00	0.00	785.96	42,472.96	37,521.56	4,951.40	11.66%
11264		000		0.00	30,920.00	0.00	349.78	31,269.78	27,360.31	3,909.47	12.50%
11265		000		0.00	30,920.00	0.00	583.04	31,503.04	27,830.51	3,672.53	11.66%
11266		000		0.00	30,920.00	0.00	349.78	31,269.78	27,360.78	3,909.00	12.50%
11267		000		0.00	30,920.00	0.00	582.96	31,502.96	27,830.43	3,672.53	11.66%
11268		000		0.00	30,920.00	0.00	582.80	31,502.80	27,394.01	4,108.79	13.04%
11269		000		0.00	30,920.00	0.00	582.96	31,502.96	27,830.43	3,672.53	11.66%
11270		000		0.00	30,920.00	0.00	582.80	31,502.80	27,830.51	3,672.29	11.66%
11271		000		0.00	30,920.00	0.00	582.96	31,502.96	13,614.39	17,888.57	56.78%
11272		000		0.00	30,920.00	0.00	582.80	31,502.80	24,750.34	6,752.46	21.43%
11317		000		0.00	15,748.00	0.00	297.10	16,045.10	14,174.84	1,870.26	11.66%
11800		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
31200		000		0.00	3,000.00	0.00	0.00	3,000.00	908.60	2,091.40	69.71%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32410		000		0.00	3,000.00	0.00	0.00	3,000.00	2,735.84	264.16	8.81%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	2,504.72	7,495.28	74.95%
				0.00	447,089.00	0.00	7,435.02	454,524.02	364,690.69	89,833.33	19.76%
☐ Loc : 0750											
11344		000		0.00	30,808.00	0.00	580.65	31,388.65	27,729.39	3,659.26	11.66%
11420		000		0.00	33,898.00	0.00	638.90	34,536.90	30,510.67	4,026.23	11.66%
11700		000		0.00	10,954.00	0.00	0.00	10,954.00	7,952.50	3,001.50	27.40%
11800		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23600		000		0.00	756.00	0.00	0.00	756.00	313.68	442.32	58.51%
32120		000		0.00	582.00	0.00	0.00	582.00	200.00	382.00	65.64%
32160		000		0.00	900.00	0.00	0.00	900.00	526.77	373.23	41.47%
32200		000		0.00	30.00	0.00	0.00	30.00	22.68	7.32	24.40%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32600		000		0.00	1,150.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00%
33200		000		0.00	50.00	0.00	0.00	50.00	23.73	26.27	52.54%
35640		000		0.00	1,620.00	0.00	0.00	1,620.00	1,485.00	135.00	8.33%
				0.00	82,748.00	0.00	1,219.55	83,967.55	69,914.42	14,053.13	16.74%
☐ Loc : 9600											
11110		000		0.00	38,250.00	0.00	779.23	39,029.23	32,943.52	6,085.71	15.59%
11416		000		0.00	77,676.00	0.00	5,560.47	83,236.47	70,760.96	12,475.51	14.99%
11700		000		0.00	40,000.00	0.00	(2,326.00)	37,674.00	33,772.17	3,901.83	10.36%
11800		000		0.00	5,000.00	0.00	703.50	5,703.50	3,675.81	2,027.69	35.55%
23210		000		0.00	500.00	0.00	0.00	500.00	379.34	120.66	24.13%
23350		000		0.00	8,500.00	0.00	(555.96)	7,944.04	3,865.82	4,078.22	51.34%
23401		000		0.00	16,000.00	0.00	469.71	16,469.71	12,535.08	3,934.63	23.89%
23600		000		0.00	450.00	0.00	101.79	551.79	379.00	172.79	31.31%
30000		000		0.00	1,000.00	0.00	(500.00)	500.00	0.00	500.00	100.00%
32120		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32160		000		0.00	3,400.00	0.00	40.00	3,440.00	2,631.86	808.14	23.49%
32202		000		0.00	25,000.00	0.00	1,011.53	26,011.53	22,307.21	3,704.32	14.24%
				0.00	216,076.00	0.00	5,284.27	221,360.27	183,250.77	38,109.50	17.22%
☐ Loc : 9601											
11137		000		0.00	56,900.00	0.00	217.75	57,117.75	48,632.89	8,484.86	14.86%
11239		000		0.00	51,519.00	0.00	240.06	51,759.06	45,857.35	5,901.71	11.40%
11240		000		0.00	38,291.00	0.00	685.83	38,976.83	33,738.20	5,238.63	13.44%
11241		000		0.00	43,115.00	0.00	812.88	43,927.88	38,806.87	5,121.01	11.66%
11800		000		0.00	5,000.00	5,605.76	0.00	10,605.76	9,429.03	1,176.73	11.10%
23600		000		0.00	250.00	0.00	3.42	253.42	161.28	92.14	36.36%
23650		000		0.00	5,000.00	0.00	0.00	5,000.00	4,948.47	51.53	1.03%
31210		000		0.00	18,000.00	0.00	0.00	18,000.00	14,921.24	3,078.76	17.10%
32120		000		0.00	250.00	0.00	0.00	250.00	0.00	250.00	100.00%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32600		000		0.00	100.00	0.00	0.00	100.00	55.00	45.00	45.00%
				0.00	221,425.00	5,605.76	1,959.94	228,990.70	196,550.33	32,440.37	14.17%
				0.00	23,976,870.00	(990,322.31)	461,966.92	23,448,514.61	19,395,030.78	4,053,483.83	17.29%
☐ Fund : 1101											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	22,353.00	(22,353.00)	0.00%
				0.00	0.00	0.00	0.00	0.00	22,353.00	(22,353.00)	0.00%
				0.00	0.00	0.00	0.00	0.00	22,353.00	(22,353.00)	0.00%
☐ Fund : 1112											
☐ Loc : 0000											
30001		000		0.00	197,000.00	0.00	170,000.00	367,000.00	186,573.35	180,426.65	49.16%
30002		000		0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	100.00%
31201		000		0.00	50,000.00	0.00	23,784.85	73,784.85	64,910.75	8,874.10	12.03%
32141		000		0.00	0.00	0.00	1,008.14	1,008.14	1,008.14	0.00	0.00%
32162		000		0.00	5,000.00	0.00	3,750.00	8,750.00	8,750.00	0.00	0.00%
32180		000		0.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
32204		000		0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
32210		000		0.00	27,000.00	5,680.00	0.00	32,680.00	16,340.00	16,340.00	50.00%
32240		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32250		000		0.00	576,400.00	0.00	0.00	576,400.00	0.00	576,400.00	100.00%
32260		000		0.00	45,400.00	0.00	0.00	45,400.00	45,400.00	0.00	0.00%
32270		000		0.00	63,719.00	0.00	0.00	63,719.00	63,577.00	142.00	0.22%
32280		000		0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
37011		000		0.00	7,500.00	0.00	0.00	7,500.00	2,500.00	5,000.00	66.67%
37012		000		0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	100.00%
37013		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
47245		000		0.00	0.00	0.00	158,674.55	158,674.55	158,674.53	0.02	0.00%
				0.00	1,221,519.00	5,680.00	357,217.54	1,584,416.54	678,733.77	905,682.77	57.16%
				0.00	1,221,519.00	5,680.00	357,217.54	1,584,416.54	678,733.77	905,682.77	57.16%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 1114											
☐ Loc : 0000											
11410		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15210		000		0.00	515,000.00	0.00	0.00	515,000.00	364,958.63	150,041.37	29.13%
15220		000		0.00	1,000,000.00	0.00	0.00	1,000,000.00	646,046.61	353,953.39	35.40%
15230		000		0.00	1,200,000.00	0.00	0.00	1,200,000.00	911,663.04	288,336.96	24.03%
15240		000		0.00	60,000.00	0.00	0.00	60,000.00	53,200.00	6,800.00	11.33%
				0.00	2,775,000.00	0.00	0.00	2,775,000.00	1,975,868.28	799,131.72	28.80%
☐ Loc : 0005											
32202		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 0313											
31210		000		0.00	31,000.00	0.00	1,807.18	32,807.18	23,817.81	8,989.37	27.40%
32130		000		0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32510		000		0.00	30,000.00	0.00	0.00	30,000.00	4,345.00	25,655.00	85.52%
32530		000		0.00	30,000.00	0.00	425.62	30,425.62	29,347.55	1,078.07	3.54%
				0.00	94,500.00	0.00	2,232.80	96,732.80	57,510.36	39,222.44	40.55%
☐ Loc : 0380											
11116		000		0.00	53,645.00	0.00	1,031.87	54,676.87	48,305.15	6,371.72	11.65%
11346		000		0.00	118,905.00	0.00	2,000.82	120,905.82	105,560.05	15,345.77	12.69%
11401		000		0.00	65,280.00	0.00	809.50	66,089.50	58,344.50	7,745.00	11.72%
11410		000		0.00	38,800.00	0.00	651.20	39,451.20	34,803.09	4,648.11	11.78%
11711		000		0.00	49,560.00	0.00	854.08	50,414.08	44,527.69	5,886.39	11.68%
11712		000		0.00	18,707.00	0.00	314.75	19,021.75	16,807.69	2,214.06	11.64%
11903		000		0.00	35,026.00	0.00	642.29	35,668.29	31,556.63	4,111.66	11.53%
11906		000		0.00	1,387,927.00	0.00	20,545.67	1,408,472.67	1,152,595.88	255,876.79	18.17%
11908		000		0.00	45,361.00	0.00	774.92	46,135.92	40,748.00	5,387.92	11.68%
11910		000		0.00	35,996.00	0.00	618.41	36,614.41	32,339.09	4,275.32	11.68%
11911		000		0.00	38,800.00	0.00	651.20	39,451.20	34,842.83	4,608.37	11.68%
11912		000		0.00	38,800.00	0.00	651.20	39,451.20	34,842.83	4,608.37	11.68%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11913		000		0.00	96,476.00	0.00	1,818.69	98,294.69	80,306.40	17,988.29	18.30%
11914		000		0.00	79,491.00	0.00	1,123.57	80,614.57	70,985.56	9,629.01	11.94%
11915		000		0.00	116,397.00	0.00	1,953.60	118,350.60	103,292.86	15,057.74	12.72%
11916		000		0.00	227,827.00	0.00	3,686.36	231,513.36	194,434.69	37,078.67	16.02%
12007		000		0.00	31,000.00	0.00	0.00	31,000.00	25,399.37	5,600.63	18.07%
12008		000		0.00	204,000.00	0.00	(105,284.14)	98,715.86	76,864.30	21,851.56	22.14%
12009		000		0.00	38,800.00	0.00	651.20	39,451.20	29,824.40	9,626.80	24.40%
12108		000		0.00	0.00	29,525.00	300.00	29,825.00	29,675.00	150.00	0.50%
12190		000		0.00	24,000.00	0.00	0.00	24,000.00	16,750.00	7,250.00	30.21%
12191		000		0.00	2,100.00	6,000.00	2,450.00	10,550.00	9,050.00	1,500.00	14.22%
12192		000		0.00	12,000.00	600.00	4,350.00	16,950.00	12,000.00	4,950.00	29.20%
12193		000		0.00	8,000.00	0.00	1,000.00	9,000.00	6,000.00	3,000.00	33.33%
12200		000		0.00	150,000.00	100,000.00	202,031.95	452,031.95	468,744.01	(16,712.06)	(3.70%)
12500		000		0.00	53,161.00	6,000.00	1,002.72	60,163.72	54,280.39	5,883.33	9.78%
12502		000		0.00	75,000.00	0.00	106.97	75,106.97	9,068.96	66,038.01	87.93%
12503		000		0.00	44,556.00	6,000.00	738.23	51,294.23	48,337.84	2,956.39	5.76%
12504		000		0.00	129,772.00	18,000.00	2,492.44	150,264.44	140,957.47	9,306.97	6.19%
13310		000		0.00	44,800.00	0.00	6,821.15	51,621.15	37,876.19	13,744.96	26.63%
22530		000		0.00	15,000.00	0.00	1,228.27	16,228.27	12,039.77	4,188.50	25.81%
23210		000		0.00	40,000.00	0.00	(23,000.00)	17,000.00	12,067.39	4,932.61	29.02%
23230		000		0.00	1,000.00	0.00	0.00	1,000.00	838.27	161.73	16.17%
23350		000		0.00	200,000.00	0.00	41,409.83	241,409.83	222,251.03	19,158.80	7.94%
23600		000		0.00	8,000.00	0.00	3,573.90	11,573.90	9,259.12	2,314.78	20.00%
23660		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23710		000		0.00	1,500.00	0.00	0.00	1,500.00	855.49	644.51	42.97%
23740		000		0.00	15,000.00	0.00	0.00	15,000.00	6,703.77	8,296.23	55.31%
23741		000		0.00	15,000.00	0.00	10,000.00	25,000.00	23,335.96	1,664.04	6.66%
31202		000		0.00	42,000.00	0.00	12,000.00	54,000.00	44,039.41	9,960.59	18.45%
31210		000		0.00	20,000.00	0.00	(4,000.00)	16,000.00	12,225.16	3,774.84	23.59%
31211		000		0.00	5,000.00	0.00	0.00	5,000.00	457.87	4,542.13	90.84%
32130		000		0.00	6,750.00	0.00	680.00	7,430.00	6,254.02	1,175.98	15.83%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32131		000		0.00	1,334.00	0.00	(1,334.00)	0.00	0.00	0.00	0.00%
32202		000		0.00	385,000.00	0.00	45,000.00	430,000.00	384,344.22	45,655.78	10.62%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	78.00	1,422.00	94.80%
32520		000		0.00	4,500.00	0.00	0.00	4,500.00	55.00	4,445.00	98.78%
32530		000		0.00	20,000.00	0.00	6,250.00	26,250.00	13,626.01	12,623.99	48.09%
32634		000		0.00	250,000.00	0.00	(46,817.03)	203,182.97	136,034.40	67,148.57	33.05%
33400		000		0.00	425,000.00	0.00	195,469.47	620,469.47	554,212.45	66,257.02	10.68%
33740		000		0.00	0.00	330,000.00	(276,000.00)	54,000.00	42,415.60	11,584.40	21.45%
47210		000		0.00	25,000.00	0.00	2,720.97	27,720.97	23,959.69	3,761.28	13.57%
				0.00	4,746,271.00	496,125.00	121,970.06	5,364,366.06	4,554,173.50	810,192.56	15.10%
☐ Loc : 9603											
11122		000		0.00	15,300.00	0.00	288.50	15,588.50	13,771.27	1,817.23	11.66%
11136		000		0.00	0.00	0.00	0.00	0.00	(3,002.33)	3,002.33	0.00%
11141		000		0.00	39,270.00	0.00	740.62	40,010.62	35,346.42	4,664.20	11.66%
11208		000		0.00	32,130.00	0.00	605.73	32,735.73	28,919.52	3,816.21	11.66%
11209		000		0.00	15,749.00	0.00	296.92	16,045.92	14,175.29	1,870.63	11.66%
11348		000		0.00	46,680.00	0.00	879.90	47,559.90	42,015.52	5,544.38	11.66%
11349		000		0.00	31,620.00	0.00	596.35	32,216.35	28,460.68	3,755.67	11.66%
11350		000		0.00	32,924.00	0.00	596.35	33,520.35	28,460.68	5,059.67	15.09%
11505		000		0.00	15,402.00	0.00	290.22	15,692.22	13,863.11	1,829.11	11.66%
11605		000		0.00	18,930.00	0.00	356.90	19,286.90	17,038.51	2,248.39	11.66%
11713		000		0.00	634,751.00	0.00	13,023.26	647,774.26	532,041.25	115,733.01	17.87%
11714		000		0.00	31,110.00	0.00	586.46	31,696.46	27,992.87	3,703.59	11.68%
11715		000		0.00	7,730.00	0.00	0.00	7,730.00	6,955.63	774.37	10.02%
11800		000		0.00	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807		000		0.00	21,834.00	0.00	411.67	22,245.67	18,935.03	3,310.64	14.88%
11808		000		0.00	21,069.00	0.00	397.12	21,466.12	18,998.56	2,467.56	11.50%
11917		000		0.00	47,006.00	0.00	175.80	47,181.80	42,673.61	4,508.19	9.55%
11918		000		0.00	16,267.00	0.00	709.05	16,976.05	15,397.83	1,578.22	9.30%
12010		000		0.00	17,337.00	0.00	326.62	17,663.62	15,605.28	2,058.34	11.65%
12011		000		0.00	37,230.00	0.00	913.42	38,143.42	32,558.85	5,584.57	14.64%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
12110		000		0.00	18,000.00	0.00	7,250.00	25,250.00	15,156.00	10,094.00	39.98%
12112		000		0.00	910.00	0.00	0.00	910.00	787.50	122.50	13.46%
22530		000		0.00	4,600.00	0.00	0.00	4,600.00	4,589.64	10.36	0.23%
23210		000		0.00	10,560.00	0.00	(2,000.00)	8,560.00	855.02	7,704.98	90.01%
23230		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
23305		000		0.00	3,300.00	0.00	1,072.73	4,372.73	3,864.41	508.32	11.62%
23350		000		0.00	3,680.00	0.00	(9.51)	3,670.49	2,099.23	1,571.26	42.81%
23401		000		0.00	39,560.00	0.00	782.76	40,342.76	35,703.61	4,639.15	11.50%
23600		000		0.00	4,950.00	0.00	1,268.38	6,218.38	5,683.92	534.46	8.59%
23711		000		0.00	10,580.00	0.00	2,399.06	12,979.06	7,590.60	5,388.46	41.52%
23720		000		0.00	230.00	0.00	0.00	230.00	0.00	230.00	100.00%
23742		000		0.00	4,140.00	0.00	147.71	4,287.71	880.02	3,407.69	79.48%
23743		000		0.00	10,500.00	0.00	233.19	10,733.19	593.55	10,139.64	94.47%
30000		000		0.00	1,300.00	0.00	87.86	1,387.86	1,059.97	327.89	23.63%
31110		000		0.00	3,300.00	0.00	0.00	3,300.00	12.31	3,287.69	99.63%
31200		000		0.00	12,954.00	0.00	1,079.50	14,033.50	11,874.50	2,159.00	15.38%
31210		000		0.00	9,200.00	0.00	0.00	9,200.00	5,930.46	3,269.54	35.54%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	42.15	1,957.85	97.89%
32130		000		0.00	5,280.00	0.00	0.00	5,280.00	3,624.93	1,655.07	31.35%
32160		000		0.00	2,530.00	0.00	0.00	2,530.00	1,331.15	1,198.85	47.39%
32202		000		0.00	56,120.00	0.00	2,555.62	58,675.62	38,636.99	20,038.63	34.15%
32410		000		0.00	660.00	0.00	0.00	660.00	131.34	528.66	80.10%
32510		000		0.00	5,140.00	0.00	2,620.72	7,760.72	7,051.21	709.51	9.14%
32530		000		0.00	4,700.00	0.00	703.13	5,403.13	4,646.75	756.38	14.00%
32600		000		0.00	200.00	0.00	0.00	200.00	160.05	39.95	19.98%
32630		000		0.00	5,000.00	0.00	0.00	5,000.00	2,054.69	2,945.31	58.91%
33741		000		0.00	690.00	0.00	88.00	778.00	635.29	142.71	18.34%
33742		000		0.00	6,600.00	0.00	115.00	6,715.00	4,218.64	2,496.36	37.18%
33743		000		0.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
47210		000		0.00	6,930.00	0.00	0.00	6,930.00	4,616.06	2,313.94	33.39%
				0.00	1,319,193.00	0.00	39,589.04	1,358,782.04	1,095,287.57	263,494.47	19.39%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Loc : 9604											
11713		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12110		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23711		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Loc : 9605											
11113		000		0.00	32,130.00	0.00	605.73	32,735.73	28,919.69	3,816.04	11.66%
11122		000		0.00	15,300.00	0.00	288.50	15,588.50	13,771.27	1,817.23	11.66%
11136		000		0.00	47,006.00	0.00	556.72	47,562.72	35,770.37	11,792.35	24.79%
11209		000		0.00	15,749.00	0.00	296.92	16,045.92	14,175.12	1,870.80	11.66%
11352		000		0.00	33,747.00	0.00	636.25	34,383.25	30,374.96	4,008.29	11.66%
11353		000		0.00	44,640.00	0.00	841.87	45,481.87	40,179.81	5,302.06	11.66%
11505		000		0.00	15,402.00	0.00	290.22	15,692.22	13,862.98	1,829.24	11.66%
11605		000		0.00	18,930.00	0.00	356.90	19,286.90	17,038.34	2,248.56	11.66%
11713		000		0.00	768,082.00	0.00	16,583.21	784,665.21	678,819.27	105,845.94	13.49%
11714		000		0.00	31,110.00	0.00	586.54	31,696.54	28,001.62	3,694.92	11.66%
11715		000		0.00	7,731.00	0.00	0.00	7,731.00	6,955.65	775.35	10.03%
11800		000		0.00	1,590.00	0.00	0.00	1,590.00	0.00	1,590.00	100.00%
11807		000		0.00	21,835.00	0.00	411.66	22,246.66	19,568.91	2,677.75	12.04%
11808		000		0.00	21,070.00	0.00	397.11	21,467.11	18,958.11	2,509.00	11.69%
11917		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11918		000		0.00	16,268.00	0.00	726.40	16,994.40	14,453.58	2,540.82	14.95%
12011		000		0.00	37,230.00	0.00	958.41	38,188.41	31,561.28	6,627.13	17.35%
12015		000		0.00	17,338.00	0.00	326.12	17,664.12	15,605.35	2,058.77	11.66%
12110		000		0.00	14,000.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00%
12112		000		0.00	910.00	0.00	0.00	910.00	787.50	122.50	13.46%
22530		000		0.00	5,400.00	0.00	500.00	5,900.00	5,893.51	6.49	0.11%
23210		000		0.00	5,440.00	0.00	(2,000.00)	3,440.00	923.73	2,516.27	73.15%
23230		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23305		000		0.00	1,700.00	0.00	1,022.66	2,722.66	1,998.89	723.77	26.58%
23350		000		0.00	4,320.00	0.00	(22.66)	4,297.34	2,529.75	1,767.59	41.13%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23401		000		0.00	46,440.00	0.00	570.63	47,010.63	40,298.32	6,712.31	14.28%
23600		000		0.00	2,550.00	0.00	611.49	3,161.49	2,809.44	352.05	11.14%
23711		000		0.00	12,420.00	0.00	1,315.17	13,735.17	8,291.30	5,443.87	39.63%
23720		000		0.00	270.00	0.00	0.00	270.00	0.00	270.00	100.00%
23742		000		0.00	4,860.00	0.00	1,025.00	5,885.00	5,299.31	585.69	9.95%
30000		000		0.00	1,700.00	0.00	124.07	1,824.07	1,265.23	558.84	30.64%
31110		000		0.00	1,700.00	0.00	0.00	1,700.00	6.34	1,693.66	99.63%
31200		000		0.00	6,673.00	0.00	556.08	7,229.08	6,116.88	1,112.20	15.39%
31210		000		0.00	10,800.00	0.00	0.00	10,800.00	6,961.66	3,838.34	35.54%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	56.41	943.59	94.36%
32130		000		0.00	2,720.00	0.00	0.00	2,720.00	2,180.02	539.98	19.85%
32160		000		0.00	2,970.00	0.00	0.00	2,970.00	1,562.60	1,407.40	47.39%
32202		000		0.00	65,880.00	0.00	500.08	66,380.08	45,356.03	21,024.05	31.67%
32410		000		0.00	340.00	0.00	0.00	340.00	67.66	272.34	80.10%
32510		000		0.00	5,860.00	0.00	1,086.35	6,946.35	6,431.05	515.30	7.42%
32530		000		0.00	5,300.00	0.00	825.42	6,125.42	5,838.93	286.49	4.68%
32600		000		0.00	100.00	0.00	0.00	100.00	82.45	17.55	17.55%
32630		000		0.00	5,000.00	0.00	0.00	5,000.00	1,341.56	3,658.44	73.17%
33741		000		0.00	810.00	0.00	103.28	913.28	705.19	208.09	22.78%
33742		000		0.00	3,400.00	0.00	2,980.00	6,380.00	4,488.67	1,891.33	29.64%
37400		000		0.00	1,250.00	0.00	544.00	1,794.00	1,794.00	0.00	0.00%
47210		000		0.00	3,570.00	0.00	0.00	3,570.00	3,049.80	520.20	14.57%
				0.00	1,362,741.00	0.00	33,604.13	1,396,345.13	1,178,152.54	218,192.59	15.63%
				0.00	10,297,705.00	496,125.00	197,396.03	10,991,226.03	8,860,992.25	2,130,233.78	19.38%
☐ Fund : 1119											
☐ Loc : 0000											
11700		000		0.00	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00%
15210		000		0.00	1,000.00	0.00	0.00	1,000.00	185.98	814.02	81.40%
15220		000		0.00	0.00	0.00	0.00	0.00	142.00	(142.00)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	194.22	(194.22)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23600		000		0.00	5,000.00	0.00	0.00	5,000.00	36.86	4,963.14	99.26%
31210		000		0.00	40,000.00	8,000.00	0.00	48,000.00	47,840.44	159.56	0.33%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	1,094.20	905.80	45.29%
32530		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
47210		000		0.00	5,000.00	0.00	0.00	5,000.00	1,638.98	3,361.02	67.22%
				0.00	63,000.00	8,000.00	0.00	71,000.00	53,632.68	17,367.32	24.46%
				0.00	63,000.00	8,000.00	0.00	71,000.00	53,632.68	17,367.32	24.46%
☐ Fund : 1122											
☐ Loc : 0000											
11113		000		0.00	51,000.00	0.00	0.00	51,000.00	21,494.22	29,505.78	57.85%
11283		000		0.00	39,000.00	0.00	0.00	39,000.00	14,224.04	24,775.96	63.53%
11811		000		0.00	0.00	0.00	0.00	0.00	3,192.88	(3,192.88)	0.00%
12012		000		0.00	37,000.00	0.00	0.00	37,000.00	15,598.34	21,401.66	57.84%
12201		000		0.00	4,000.00	0.00	0.00	4,000.00	4,023.00	(23.00)	(0.57%)
15210		000		0.00	2,831.00	0.00	0.00	2,831.00	0.00	2,831.00	100.00%
15220		000		0.00	5,273.00	0.00	0.00	5,273.00	0.00	5,273.00	100.00%
15230		000		0.00	6,704.00	0.00	0.00	6,704.00	0.00	6,704.00	100.00%
23401		000		0.00	900.00	0.00	0.00	900.00	194.07	705.93	78.44%
23600		000		0.00	1,200.00	0.00	0.00	1,200.00	21.09	1,178.91	98.24%
23710		000		0.00	3,000.00	0.00	0.00	3,000.00	197.70	2,802.30	93.41%
25200		000		0.00	0.00	0.00	0.00	0.00	252.98	(252.98)	0.00%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
32410		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32600		000		0.00	400.00	0.00	0.00	400.00	49.00	351.00	87.75%
32640		000		0.00	2,000.00	0.00	0.00	2,000.00	1,136.00	864.00	43.20%
35640		000		0.00	130,114.00	0.00	0.00	130,114.00	61,097.55	69,016.45	53.04%
				0.00	285,822.00	0.00	0.00	285,822.00	123,480.87	162,341.13	56.80%
				0.00	285,822.00	0.00	0.00	285,822.00	123,480.87	162,341.13	56.80%
☐ Fund : 1123											
☐ Loc : 0000											

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11811		000		0.00	42,181.00	0.00	0.00	42,181.00	14,063.90	28,117.10	66.66%
12201		000		0.00	0.00	0.00	0.00	0.00	2,682.00	(2,682.00)	0.00%
15210		000		0.00	3,213.00	0.00	0.00	3,213.00	1,142.77	2,070.23	64.43%
15220		000		0.00	5,985.00	0.00	0.00	5,985.00	2,145.42	3,839.58	64.15%
15230		000		0.00	16,704.00	0.00	0.00	16,704.00	235.06	16,468.94	98.59%
				0.00	68,083.00	0.00	0.00	68,083.00	20,269.15	47,813.85	70.23%
				0.00	68,083.00	0.00	0.00	68,083.00	20,269.15	47,813.85	70.23%
☐ Fund : 1128											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	3,984.47	(3,984.47)	0.00%
				0.00	0.00	0.00	0.00	0.00	3,984.47	(3,984.47)	0.00%
				0.00	0.00	0.00	0.00	0.00	3,984.47	(3,984.47)	0.00%
☐ Fund : 1131											
☐ Loc : 0000											
31200		000		0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
				0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
				0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
☐ Fund : 1135											
☐ Loc : 0000											
20000		000		0.00	20,000.00	0.00	0.00	20,000.00	156.00	19,844.00	99.22%
22401		000		0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00%
31210		000		0.00	500,000.00	0.00	100,000.00	600,000.00	488,458.78	111,541.22	18.59%
33502		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
33506		000		0.00	5,000.00	0.00	96,933.19	101,933.19	33,117.82	68,815.37	67.51%
33511		000		0.00	250,000.00	0.00	(45,700.00)	204,300.00	37,855.00	166,445.00	81.47%
33512		000		0.00	10,000.00	0.00	29,564.00	39,564.00	25,015.00	14,549.00	36.77%
33516		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
33517		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
37700		000		0.00	10,000.00	0.00	7,168.00	17,168.00	8,960.00	8,208.00	47.81%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
				0.00	870,000.00	0.00	187,965.19	1,057,965.19	593,562.60	464,402.59	43.90%
				0.00	870,000.00	0.00	187,965.19	1,057,965.19	593,562.60	464,402.59	43.90%
☐ Fund : 1138											
☐ Loc : 0000											
32510		000		0.00	50,000.00	0.00	0.00	50,000.00	23,209.53	26,790.47	53.58%
40000		000		0.00	150,000.00	0.00	0.00	150,000.00	110,231.00	39,769.00	26.51%
40500		000		0.00	45,000.00	0.00	22,032.50	67,032.50	66,960.72	71.78	0.11%
47231		000		0.00	60,000.00	0.00	0.00	60,000.00	38,245.26	21,754.74	36.26%
47232		000		0.00	185,000.00	138,167.00	(158,292.00)	164,875.00	0.00	164,875.00	100.00%
47241		000		0.00	185,000.00	138,166.00	(133,696.00)	189,470.00	51,981.03	137,488.97	72.56%
47243		000		0.00	100,000.00	0.00	4,067.00	104,067.00	42,231.77	61,835.23	59.42%
47331		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
				0.00	780,000.00	276,333.00	(265,888.50)	790,444.50	332,859.31	457,585.19	57.89%
☐ Loc : 9601											
11601		000		0.00	33,500.00	0.00	(33,500.00)	0.00	0.00	0.00	0.00%
30000		000		0.00	0.00	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00%
32141		000		0.00	12,000.00	0.00	0.00	12,000.00	9,520.57	2,479.43	20.66%
32460		000		0.00	216,000.00	0.00	34,472.00	250,472.00	207,082.57	43,389.43	17.32%
47210		000		0.00	60,000.00	0.00	3,024.13	63,024.13	58,394.04	4,630.09	7.35%
47220		000		0.00	18,000.00	0.00	0.00	18,000.00	15,495.45	2,504.55	13.91%
				0.00	339,500.00	0.00	37,496.13	376,996.13	323,992.63	53,003.50	14.06%
				0.00	1,119,500.00	276,333.00	(228,392.37)	1,167,440.63	656,851.94	510,588.69	43.74%
☐ Fund : 1148											
☐ Loc : 0000											
31000		000		0.00	25,000.00	0.00	0.00	25,000.00	21,965.32	3,034.68	12.14%
32000		000		0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
33000		000		0.00	25,000.00	0.00	0.00	25,000.00	17,049.00	7,951.00	31.80%
34000		000		0.00	25,000.00	0.00	0.00	25,000.00	21,722.62	3,277.38	13.11%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
				0.00	100,000.00	0.00	0.00	100,000.00	85,736.94	14,263.06	14.26%
				0.00	100,000.00	0.00	0.00	100,000.00	85,736.94	14,263.06	14.26%
☐ Fund : 1150											
☐ Loc : 0000											
20000		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47210		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
				0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
				0.00	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00%
☐ Fund : 1152											
☐ Loc : 0000											
11800		000		0.00	60.00	0.00	0.00	60.00	0.00	60.00	100.00%
23600		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
23652		000		0.00	2,500.00	0.00	0.00	2,500.00	864.82	1,635.18	65.41%
32120		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32130		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
32200		000		0.00	100.00	0.00	0.00	100.00	17.56	82.44	82.44%
32211		000		0.00	1,300.00	0.00	0.00	1,300.00	759.11	540.89	41.61%
47210		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
				0.00	10,760.00	0.00	0.00	10,760.00	1,641.49	9,118.51	84.74%
				0.00	10,760.00	0.00	0.00	10,760.00	1,641.49	9,118.51	84.74%
☐ Fund : 1154											
☐ Loc : 0000											
31210		000		0.00	15,000.00	0.00	0.00	15,000.00	14,961.40	38.60	0.26%
				0.00	15,000.00	0.00	0.00	15,000.00	14,961.40	38.60	0.26%
				0.00	15,000.00	0.00	0.00	15,000.00	14,961.40	38.60	0.26%
☐ Fund : 1156											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	26,891.71	(26,891.71)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	0.00	0.00	0.00	0.00	26,891.71	(26,891.71)	0.00%
				0.00	0.00	0.00	0.00	0.00	26,891.71	(26,891.71)	0.00%
☐ Fund : 1158											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	439,255.44	(439,255.44)	0.00%
				0.00	0.00	0.00	0.00	0.00	439,255.44	(439,255.44)	0.00%
				0.00	0.00	0.00	0.00	0.00	439,255.44	(439,255.44)	0.00%
☐ Fund : 1159											
☐ Loc : 0000											
11142		000		0.00	25,724.00	0.00	0.00	25,724.00	22,890.70	2,833.30	11.01%
11317		000		0.00	51,000.00	0.00	961.46	51,961.46	45,903.92	6,057.54	11.66%
11425		000		0.00	33,660.00	0.00	634.28	34,294.28	30,296.39	3,997.89	11.66%
11506		000		0.00	43,860.00	0.00	164.58	44,024.58	39,477.66	4,546.92	10.33%
11605		000		0.00	1.00	0.00	0.00	1.00	0.00	1.00	100.00%
11607		000		0.00	114,906.00	0.00	2,166.42	117,072.42	103,425.12	13,647.30	11.66%
11608		000		0.00	21,718.00	0.00	0.00	21,718.00	14,342.35	7,375.65	33.96%
11716		000		0.00	20,500.00	0.00	300.00	20,800.00	17,381.45	3,418.55	16.44%
11800		000		0.00	16,000.00	0.00	307.19	16,307.19	3,335.15	12,972.04	79.55%
11812		000		0.00	48,960.00	0.00	922.92	49,882.92	44,067.70	5,815.22	11.66%
11920		000		0.00	126,421.00	0.00	2,383.50	128,804.50	113,787.99	15,016.51	11.66%
12014		000		0.00	17,140.00	0.00	284.16	17,424.16	15,742.84	1,681.32	9.65%
12113		000		0.00	28,560.00	0.00	538.43	29,098.43	25,706.35	3,392.08	11.66%
15210		000		0.00	42,000.00	0.00	0.00	42,000.00	35,245.77	6,754.23	16.08%
15220		000		0.00	78,000.00	0.00	0.00	78,000.00	58,277.54	19,722.46	25.29%
15230		000		0.00	67,500.00	0.00	21,568.10	89,068.10	76,112.74	12,955.36	14.55%
15240		000		0.00	8,500.00	0.00	0.00	8,500.00	6,400.00	2,100.00	24.71%
23210		000		0.00	6,000.00	0.00	(43.79)	5,956.21	1,662.49	4,293.72	72.09%
23306		000		0.00	1,000.00	0.00	0.00	1,000.00	391.60	608.40	60.84%
23350		000		0.00	13,000.00	0.00	(988.40)	12,011.60	7,457.82	4,553.78	37.91%
23600		000		0.00	4,500.00	0.00	1,544.07	6,044.07	4,828.60	1,215.47	20.11%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
23710		000		0.00	4,100.00	0.00	816.52	4,916.52	1,731.83	3,184.69	64.78%
23714		000		0.00	1,500.00	0.00	1,156.75	2,656.75	1,156.75	1,500.00	56.46%
23770		000		0.00	300,000.00	0.00	(21,568.10)	278,431.90	62,454.27	215,977.63	77.57%
30000		000		0.00	200.00	0.00	0.00	200.00	61.15	138.85	69.42%
31210		000		0.00	7,000.00	0.00	0.00	7,000.00	4,340.52	2,659.48	37.99%
31211		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32110		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32120		000		0.00	3,600.00	0.00	0.00	3,600.00	3,223.21	376.79	10.47%
32130		000		0.00	3,500.00	0.00	966.68	4,466.68	4,012.52	454.16	10.17%
32160		000		0.00	2,506.00	0.00	3,700.00	6,206.00	4,664.18	1,541.82	24.84%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	1,460.66	39.34	2.62%
32440		000		0.00	24,000.00	0.00	205.00	24,205.00	6,483.98	17,721.02	73.21%
32530		000		0.00	2,000.00	0.00	0.00	2,000.00	687.24	1,312.76	65.64%
32600		000		0.00	350.00	0.00	0.00	350.00	115.00	235.00	67.14%
33210		000		0.00	5,500.00	0.00	104.28	5,604.28	2,865.28	2,739.00	48.87%
35141		000		0.00	12,000.00	0.00	(4,460.00)	7,540.00	0.00	7,540.00	100.00%
				0.00	1,137,206.00	0.00	11,664.05	1,148,870.05	759,990.77	388,879.28	33.85%
				0.00	1,137,206.00	0.00	11,664.05	1,148,870.05	759,990.77	388,879.28	33.85%
☐ Fund : 1160											
☐ Loc : 0000											
31200		000		0.00	8,300.00	0.00	0.00	8,300.00	0.00	8,300.00	100.00%
47210		000		0.00	7,500.00	0.00	0.00	7,500.00	2,905.02	4,594.98	61.27%
				0.00	15,800.00	0.00	0.00	15,800.00	2,905.02	12,894.98	81.61%
				0.00	15,800.00	0.00	0.00	15,800.00	2,905.02	12,894.98	81.61%
☐ Fund : 1168											
☐ Loc : 0000											
11143		000		0.00	17,500.00	0.00	0.00	17,500.00	16,432.64	1,067.36	6.10%
11288		000		0.00	6,887.00	0.00	0.00	6,887.00	0.00	6,887.00	100.00%
11289		000		0.00	1,637.00	0.00	0.00	1,637.00	863.52	773.48	47.25%
11413		000		0.00	21,000.00	0.00	0.00	21,000.00	15,171.97	5,828.03	27.75%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11609		000		0.00	9,289.00	0.00	0.00	9,289.00	8,477.65	811.35	8.73%
15210		000		0.00	4,308.00	0.00	0.00	4,308.00	3,159.00	1,149.00	26.67%
				0.00	60,621.00	0.00	0.00	60,621.00	44,104.78	16,516.22	27.24%
				0.00	60,621.00	0.00	0.00	60,621.00	44,104.78	16,516.22	27.24%
☐ Fund : 1169											
☐ Loc : 0000											
23751		000		0.00	245,000.00	220,000.00	0.00	465,000.00	200,043.34	264,956.66	56.98%
23752		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
37460		000		0.00	10,000.00	0.00	7,000.00	17,000.00	11,086.92	5,913.08	34.78%
37610		000		0.00	40,000.00	0.00	88,408.13	128,408.13	32,775.78	95,632.35	74.48%
37630		000		0.00	5,000.00	0.00	12,841.31	17,841.31	9,562.76	8,278.55	46.40%
37640		000		0.00	215,000.00	0.00	143,112.50	358,112.50	223,784.22	134,328.28	37.51%
50001		000		0.00	0.00	0.00	0.00	0.00	99,956.66	(99,956.66)	0.00%
				0.00	520,000.00	220,000.00	251,361.94	991,361.94	577,209.68	414,152.26	41.78%
				0.00	520,000.00	220,000.00	251,361.94	991,361.94	577,209.68	414,152.26	41.78%
☐ Fund : 1175											
☐ Loc : 0000											
31210		000		0.00	0.00	9,634.76	0.00	9,634.76	9,364.76	270.00	2.80%
47210		000		0.00	0.00	5,425.00	0.00	5,425.00	0.00	5,425.00	100.00%
47232		000		0.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	100.00%
				0.00	0.00	95,059.76	0.00	95,059.76	9,364.76	85,695.00	90.15%
				0.00	0.00	95,059.76	0.00	95,059.76	9,364.76	85,695.00	90.15%
☐ Fund : 1176											
☐ Loc : 0000											
11315		000		0.00	34,854.00	0.00	657.05	35,511.05	31,371.69	4,139.36	11.66%
11316		000		0.00	33,006.00	0.00	515.53	33,521.53	29,793.82	3,727.71	11.12%
11356		000		0.00	64,056.00	0.00	1,206.60	65,262.60	57,655.62	7,606.98	11.66%
11357		000		0.00	40,790.00	0.00	768.96	41,558.96	36,714.16	4,844.80	11.66%
11700		000		0.00	46,800.00	0.00	96.12	46,896.12	22,030.47	24,865.65	53.02%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11800		000		0.00	100,000.00	0.00	12,216.11	112,216.11	77,593.57	34,622.54	30.85%
11813		000		0.00	81,427.00	0.00	1,532.32	82,959.32	73,291.22	9,668.10	11.65%
12099		000		0.00	0.00	0.00	7,000.00	7,000.00	2,132.48	4,867.52	69.54%
12100		000		0.00	144,089.00	0.00	1,650.47	145,739.47	97,098.99	48,640.48	33.38%
12101		000		0.00	258,418.00	0.00	4,160.10	262,578.10	185,916.55	76,661.55	29.20%
12102		000		0.00	35,203.00	0.00	(6,595.13)	28,607.87	23,725.05	4,882.82	17.07%
12103		000		0.00	77,822.00	0.00	1,461.60	79,283.60	69,294.90	9,988.70	12.60%
12104		000		0.00	310,242.00	0.00	5,826.80	316,068.80	269,239.97	46,828.83	14.82%
12105		000		0.00	36,022.00	0.00	(36,000.00)	22.00	0.00	22.00	100.00%
12106		000		0.00	37,047.00	0.00	(709.41)	36,337.59	6,799.40	29,538.19	81.29%
12107		000		0.00	37,047.00	0.00	1,290.59	38,337.59	34,089.12	4,248.47	11.08%
14100		000		0.00	155,494.00	0.00	2,190.30	157,684.30	127,991.96	29,692.34	18.83%
15210		000		0.00	115,000.00	0.00	0.00	115,000.00	81,937.20	33,062.80	28.75%
15220		000		0.00	215,000.00	0.00	0.00	215,000.00	161,062.43	53,937.57	25.09%
15230		000		0.00	435,000.00	0.00	0.00	435,000.00	258,293.50	176,706.50	40.62%
15240		000		0.00	14,000.00	0.00	0.00	14,000.00	11,800.00	2,200.00	15.71%
22375		000		0.00	5,000.00	0.00	0.00	5,000.00	2,525.88	2,474.12	49.48%
23210		000		0.00	200,000.00	0.00	0.00	200,000.00	157,848.65	42,151.35	21.08%
23220		000		0.00	20,000.00	0.00	0.00	20,000.00	19,698.28	301.72	1.51%
23600		000		0.00	2,600.00	0.00	0.00	2,600.00	2,408.29	191.71	7.37%
23710		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
23712		000		0.00	10,000.00	0.00	0.00	10,000.00	6,231.76	3,768.24	37.68%
23721		000		0.00	35,000.00	0.00	0.00	35,000.00	26,725.58	8,274.42	23.64%
23730		000		0.00	7,000.00	0.00	0.00	7,000.00	4,299.35	2,700.65	38.58%
23744		000		0.00	500.00	0.00	0.00	500.00	475.94	24.06	4.81%
23751		000		0.00	575,000.00	1,980,000.00	(70,000.00)	2,485,000.00	1,709,318.65	775,681.35	31.21%
24100		000		0.00	75,000.00	0.00	69,000.00	144,000.00	124,394.83	19,605.17	13.61%
24200		000		0.00	4,000.00	0.00	1,400.00	5,400.00	5,312.49	87.51	1.62%
24500		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
24800		000		0.00	16,000.00	0.00	(400.00)	15,600.00	11,862.34	3,737.66	23.96%
25200		000		0.00	7,000.00	0.00	0.00	7,000.00	5,804.39	1,195.61	17.08%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
31500		000		0.00	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32120		000		0.00	100.00	0.00	0.00	100.00	1.63	98.37	98.37%
32130		000		0.00	50.00	0.00	0.00	50.00	0.00	50.00	100.00%
32140		000		0.00	100.00	0.00	0.00	100.00	0.00	100.00	100.00%
32202		000		0.00	40,000.00	0.00	0.00	40,000.00	25,930.32	14,069.68	35.17%
32251		000		0.00	2,000.00	0.00	(1,516.04)	483.96	483.96	0.00	0.00%
32510		000		0.00	5,000.00	0.00	0.00	5,000.00	2,770.76	2,229.24	44.58%
32560		000		0.00	24,000.00	0.00	1,516.04	25,516.04	23,660.67	1,855.37	7.27%
32600		000		0.00	50.00	0.00	0.00	50.00	19.00	31.00	62.00%
34210		000		0.00	10,000.00	0.00	(3,000.00)	7,000.00	444.50	6,555.50	93.65%
34250		000		0.00	65,000.00	0.00	36,000.00	101,000.00	97,480.74	3,519.26	3.48%
34251		000		0.00	10,000.00	0.00	0.00	10,000.00	5,964.41	4,035.59	40.36%
34252		000		0.00	5,000.00	0.00	0.00	5,000.00	593.18	4,406.82	88.14%
34511		000		0.00	100,000.00	0.00	3,000.00	103,000.00	102,135.00	865.00	0.84%
41730		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
44720		000		0.00	5,000.00	0.00	0.00	5,000.00	1,183.28	3,816.72	76.33%
47230		000		0.00	145,000.00	0.00	0.00	145,000.00	79,590.00	65,410.00	45.11%
				0.00	3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	4,074,995.98	1,580,639.03	27.95%
				0.00	3,642,367.00	1,980,000.00	33,268.01	5,655,635.01	4,074,995.98	1,580,639.03	27.95%
☐ Fund : 1181											
☐ Loc : 0000											
11200		000		0.00	0.00	500.00	0.00	500.00	441.31	58.69	11.74%
11303		000		0.00	0.00	0.00	500.00	500.00	441.40	58.60	11.72%
11318		000		0.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00%
11404		000		0.00	0.00	2,500.00	0.00	2,500.00	2,206.64	293.36	11.73%
11601		000		0.00	0.00	500.00	0.00	500.00	441.31	58.69	11.74%
15210		000		0.00	0.00	325.00	0.00	325.00	248.11	76.89	23.66%
15220		000		0.00	0.00	600.00	0.00	600.00	506.37	93.63	15.61%
15230		000		0.00	0.00	900.00	225.00	1,125.00	976.57	148.43	13.19%
20000		000		0.00	5,000.00	0.00	(225.00)	4,775.00	728.86	4,046.14	84.74%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
30000		000		0.00	15,000.00	0.00	0.00	15,000.00	405.00	14,595.00	97.30%
31210		000		0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
32130		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	3.00	(3.00)	0.00%
				0.00	50,000.00	5,825.00	0.00	55,825.00	6,398.57	49,426.43	88.54%
				0.00	50,000.00	5,825.00	0.00	55,825.00	6,398.57	49,426.43	88.54%
☐ Fund : 1186											
☐ Loc : 0000											
47211		000		0.00	0.00	158,819.58	0.00	158,819.58	149,561.60	9,257.98	5.83%
47212		000		0.00	0.00	(464,461.68)	464,481.68	20.00	0.00	20.00	100.00%
47213		000		0.00	0.00	0.00	19,349.24	19,349.24	5,092.45	14,256.79	73.68%
				0.00	0.00	(305,642.10)	483,830.92	178,188.82	154,654.05	23,534.77	13.21%
				0.00	0.00	(305,642.10)	483,830.92	178,188.82	154,654.05	23,534.77	13.21%
☐ Fund : 1188											
☐ Loc : 0000											
11305		000		0.00	22,500.00	0.00	368.16	22,868.16	19,631.36	3,236.80	14.15%
11307		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11320		000		0.00	21,500.00	0.00	222.75	21,722.75	4,547.25	17,175.50	79.07%
11321		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11610		000		0.00	7,000.00	0.00	0.00	7,000.00	1,025.00	5,975.00	85.36%
11700		000		0.00	6,500.00	0.00	199.50	6,699.50	6,397.86	301.64	4.50%
11800		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
15210		000		0.00	7,000.00	0.00	0.00	7,000.00	2,417.67	4,582.33	65.46%
23210		000		0.00	1,000.00	0.00	0.00	1,000.00	102.74	897.26	89.73%
23600		000		0.00	5,000.00	0.00	130.00	5,130.00	2,963.27	2,166.73	42.24%
23630		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31200		000		0.00	170,000.00	59,427.00	385,376.12	614,803.12	16,204.50	598,598.62	97.36%
31210		000		0.00	1,500.00	0.00	0.00	1,500.00	622.80	877.20	58.48%
32120		000		0.00	20,000.00	0.00	0.00	20,000.00	16,137.87	3,862.13	19.31%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130		000		0.00	1,350.00	0.00	0.00	1,350.00	989.83	360.17	26.68%
32150		000		0.00	49,500.00	0.00	0.00	49,500.00	0.00	49,500.00	100.00%
32160		000		0.00	480.00	0.00	0.00	480.00	400.00	80.00	16.67%
32170		000		0.00	21,000.00	0.00	5,000.00	26,000.00	25,334.81	665.19	2.56%
32350		000		0.00	80,000.00	0.00	0.00	80,000.00	77,947.64	2,052.36	2.57%
32410		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32450		000		0.00	43,000.00	0.00	0.00	43,000.00	42,525.00	475.00	1.10%
32500		000		0.00	13,000.00	0.00	0.00	13,000.00	9,675.00	3,325.00	25.58%
32600		000		0.00	1,200.00	0.00	42.10	1,242.10	1,170.85	71.25	5.74%
32650		000		0.00	392,000.00	0.00	38,563.20	430,563.20	295,076.60	135,486.60	31.47%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	1,475.75	8,524.25	85.24%
				0.00	882,030.00	59,427.00	429,901.83	1,371,358.83	524,645.80	846,713.03	61.74%
				0.00	882,030.00	59,427.00	429,901.83	1,371,358.83	524,645.80	846,713.03	61.74%
☐ Fund : 1189											
☐ Loc : 0000											
11200		000		0.00	0.00	0.00	0.00	0.00	25,066.84	(25,066.84)	0.00%
11305		000		0.00	0.00	0.00	0.00	0.00	23,074.54	(23,074.54)	0.00%
11405		000		0.00	0.00	0.00	0.00	0.00	52,862.15	(52,862.15)	0.00%
11700		000		0.00	0.00	0.00	0.00	0.00	10,192.00	(10,192.00)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	7,318.87	(7,318.87)	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	12,831.51	(12,831.51)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	15,536.73	(15,536.73)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	51,529.20	(51,529.20)	0.00%
				0.00	0.00	0.00	0.00	0.00	198,411.84	(198,411.84)	0.00%
				0.00	0.00	0.00	0.00	0.00	198,411.84	(198,411.84)	0.00%
☐ Fund : 1192											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	4,916.99	(4,916.99)	0.00%
				0.00	0.00	0.00	0.00	0.00	4,916.99	(4,916.99)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	0.00	0.00	0.00	0.00	4,916.99	(4,916.99)	0.00%
☐ Fund : 1193											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	124,054.99	(124,054.99)	0.00%
				0.00	0.00	0.00	0.00	0.00	124,054.99	(124,054.99)	0.00%
				0.00	0.00	0.00	0.00	0.00	124,054.99	(124,054.99)	0.00%
☐ Fund : 1197											
☐ Loc : 0000											
11290		000		0.00	28,560.00	0.00	538.36	29,098.36	25,706.52	3,391.84	11.66%
11358		000		0.00	45,900.00	0.00	807.69	46,707.69	38,559.43	8,148.26	17.45%
11700		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
15210		000		0.00	6,100.00	0.00	0.00	6,100.00	4,632.07	1,467.93	24.06%
15220		000		0.00	11,500.00	0.00	0.00	11,500.00	9,125.73	2,374.27	20.65%
15230		000		0.00	38,561.00	0.00	0.00	38,561.00	13,530.83	25,030.17	64.91%
23210		000		0.00	2,000.00	0.00	50.86	2,050.86	818.47	1,232.39	60.09%
23306		000		0.00	300.00	0.00	0.00	300.00	152.90	147.10	49.03%
23600		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
23630		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
23650		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710		000		0.00	17,000.00	0.00	132.00	17,132.00	6,249.31	10,882.69	63.52%
23720		000		0.00	5,000.00	0.00	0.00	5,000.00	2,455.27	2,544.73	50.89%
23731		000		0.00	5,000.00	0.00	0.00	5,000.00	1,345.99	3,654.01	73.08%
31200		000		0.00	457,000.00	0.00	4,320.00	461,320.00	59,545.95	401,774.05	87.09%
31210		000		0.00	7,700.00	0.00	0.00	7,700.00	129.00	7,571.00	98.32%
32120		000		0.00	1,500.00	0.00	0.00	1,500.00	1,000.00	500.00	33.33%
32130		000		0.00	3,600.00	0.00	0.00	3,600.00	1,394.84	2,205.16	61.25%
32160		000		0.00	3,600.00	0.00	88.58	3,688.58	821.45	2,867.13	77.73%
32200		000		0.00	500.00	0.00	0.00	500.00	68.51	431.49	86.30%
32410		000		0.00	6,000.00	0.00	2,809.00	8,809.00	3,153.00	5,656.00	64.21%
32520		000		0.00	4,500.00	0.00	0.00	4,500.00	581.90	3,918.10	87.07%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32530		000		0.00	700.00	0.00	0.00	700.00	0.00	700.00	100.00%
33211		000		0.00	100,000.00	0.00	0.00	100,000.00	9,106.98	90,893.02	90.89%
35640		000		0.00	2,000.00	0.00	0.00	2,000.00	125.00	1,875.00	93.75%
47210		000		0.00	15,000.00	0.00	0.00	15,000.00	7,412.75	7,587.25	50.58%
47400		000		0.00	0.00	0.00	285,000.00	285,000.00	281,503.34	3,496.66	1.23%
				0.00	771,021.00	0.00	293,746.49	1,064,767.49	467,419.24	597,348.25	56.10%
				0.00	771,021.00	0.00	293,746.49	1,064,767.49	467,419.24	597,348.25	56.10%
☐ Fund : 1200											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	93,924.90	(93,924.90)	0.00%
				0.00	0.00	0.00	0.00	0.00	93,924.90	(93,924.90)	0.00%
				0.00	0.00	0.00	0.00	0.00	93,924.90	(93,924.90)	0.00%
☐ Fund : 1201											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	45,953.30	(45,953.30)	0.00%
				0.00	0.00	0.00	0.00	0.00	45,953.30	(45,953.30)	0.00%
				0.00	0.00	0.00	0.00	0.00	45,953.30	(45,953.30)	0.00%
☐ Fund : 1202											
☐ Loc : 0000											
31210		000		0.00	20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%
				0.00	20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%
				0.00	20,000.00	0.00	1,313.81	21,313.81	2,471.75	18,842.06	88.40%
☐ Fund : 1204											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
50002		000		0.00	0.00	0.00	0.00	0.00	38,349.58	(38,349.58)	0.00%
50003		000		0.00	0.00	0.00	0.00	0.00	209,846.00	(209,846.00)	0.00%
				0.00	0.00	0.00	0.00	0.00	248,195.58	(248,195.58)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct	
				0.00	0.00	0.00	0.00	0.00	248,195.58	(248,195.58)	0.00%	
☐ Fund : 1205												
☐ Loc : 0000												
50000		000		0.00	0.00	0.00	0.00	0.00	828,030.34	(828,030.34)	0.00%	
50003		000		0.00	0.00	0.00	0.00	0.00	2,245.63	(2,245.63)	0.00%	
				0.00	0.00	0.00	0.00	0.00	830,275.97	(830,275.97)	0.00%	
				0.00	0.00	0.00	0.00	0.00	830,275.97	(830,275.97)	0.00%	
☐ Fund : 1206												
☐ Loc : 0000												
11609		000		0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%	
11718		000		0.00	20,688.00	0.00	0.00	20,688.00	10,681.55	10,006.45	48.37%	
12505		000		0.00	13,933.00	0.00	348.46	14,281.46	2,466.73	11,814.73	82.73%	
15210		000		0.00	3,813.00	0.00	0.00	3,813.00	979.16	2,833.84	74.32%	
23600		000		0.00	5,300.00	0.00	0.00	5,300.00	268.82	5,031.18	94.93%	
23710		000		0.00	700.00	0.00	0.00	700.00	0.00	700.00	100.00%	
31210		000		0.00	6,836.00	0.00	0.00	6,836.00	2,720.44	4,115.56	60.20%	
32120		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%	
32130		000		0.00	600.00	0.00	0.00	600.00	0.00	600.00	100.00%	
32530		000		0.00	3,000.00	0.00	0.00	3,000.00	752.44	2,247.56	74.92%	
47210		000		0.00	38,002.00	0.00	0.00	38,002.00	3,318.71	34,683.29	91.27%	
				0.00	108,372.00	0.00	348.46	108,720.46	21,187.85	87,532.61	80.51%	
				0.00	108,372.00	0.00	348.46	108,720.46	21,187.85	87,532.61	80.51%	
☐ Fund : 1212												
☐ Loc : 0000												
11113		000		0.00	48,393.00	2,419.00	930.40	51,742.40	45,831.94	5,910.46	11.42%	
11700		000		0.00	60,855.00	0.00	573.00	61,428.00	69,747.55	(8,319.55)	(13.54%)	
15210		000		0.00	7,300.00	0.00	0.00	7,300.00	8,834.06	(1,534.06)	(21.01%)	
15220		000		0.00	9,000.00	0.00	0.00	9,000.00	6,508.06	2,491.94	27.69%	
15230		000		0.00	500.00	0.00	0.00	500.00	143.35	356.65	71.33%	
20000		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%	

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23713		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32140		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32200		000		0.00	400.00	0.00	0.00	400.00	0.00	400.00	100.00%
32521		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32620		000		0.00	24,200.00	0.00	800.00	25,000.00	15,200.00	9,800.00	39.20%
32720		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
35122		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
35700		000		0.00	1,485.00	0.00	0.00	1,485.00	0.00	1,485.00	100.00%
				0.00	161,133.00	2,419.00	2,303.40	165,855.40	146,264.96	19,590.44	11.81%
				0.00	161,133.00	2,419.00	2,303.40	165,855.40	146,264.96	19,590.44	11.81%
☐ Fund : 1216											
☐ Loc : 0000											
11291		000		0.00	40,000.00	0.00	0.00	40,000.00	18,336.20	21,663.80	54.16%
15210		000		0.00	4,000.00	0.00	0.00	4,000.00	1,397.52	2,602.48	65.06%
15220		000		0.00	5,800.00	0.00	0.00	5,800.00	106.50	5,693.50	98.16%
15230		000		0.00	6,000.00	0.00	0.00	6,000.00	54.74	5,945.26	99.09%
23600		000		0.00	8,000.00	0.00	941.85	8,941.85	3,375.79	5,566.06	62.25%
31200		000		0.00	40,000.00	0.00	270.00	40,270.00	31,687.60	8,582.40	21.31%
32130		000		0.00	1,000.00	0.00	0.00	1,000.00	281.12	718.88	71.89%
47210		000		0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220		000		0.00	15,000.00	0.00	0.00	15,000.00	5,600.00	9,400.00	62.67%
50000		000		0.00	0.00	0.00	0.00	0.00	4,553.18	(4,553.18)	0.00%
				0.00	134,800.00	0.00	1,211.85	136,011.85	65,392.65	70,619.20	51.92%
☐ Loc : 0002											
11291		000		0.00	0.00	0.00	283.55	283.55	0.00	283.55	100.00%
				0.00	0.00	0.00	283.55	283.55	0.00	283.55	100.00%
				0.00	134,800.00	0.00	1,495.40	136,295.40	65,392.65	70,902.75	52.02%
☐ Fund : 1217											
☐ Loc : 0000											

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
32135		000		0.00	2,000.00	0.00	0.00	2,000.00	373.50	1,626.50	81.33%
32136		000		0.00	2,000.00	0.00	0.00	2,000.00	196.24	1,803.76	90.19%
32137		000		0.00	2,000.00	0.00	0.00	2,000.00	215.00	1,785.00	89.25%
32138		000		0.00	2,000.00	0.00	0.00	2,000.00	354.24	1,645.76	82.29%
32139		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
				0.00	10,000.00	0.00	0.00	10,000.00	1,138.98	8,861.02	88.61%
				0.00	10,000.00	0.00	0.00	10,000.00	1,138.98	8,861.02	88.61%
☐ Fund : 1222											
☐ Loc : 0000											
15210		000		0.00	90,383.00	(90,383.00)	0.00	0.00	0.00	0.00	0.00%
15220		000		0.00	142,115.00	(142,115.00)	0.00	0.00	0.00	0.00	0.00%
15230		000		0.00	170,000.00	(170,000.00)	0.00	0.00	0.00	0.00	0.00%
32130		000		0.00	10,000.00	0.00	0.00	10,000.00	7,424.00	2,576.00	25.76%
32160		000		0.00	133,000.00	0.00	26.21	133,026.21	77,964.17	55,062.04	41.39%
35640		000		0.00	84,000.00	0.00	0.00	84,000.00	83,448.00	552.00	0.66%
47210		000		0.00	7,000.00	0.00	0.00	7,000.00	5,881.31	1,118.69	15.98%
47212		000		0.00	0.00	640,311.00	0.00	640,311.00	37,772.84	602,538.16	94.10%
				0.00	636,498.00	237,813.00	26.21	874,337.21	212,490.32	661,846.89	75.70%
				0.00	636,498.00	237,813.00	26.21	874,337.21	212,490.32	661,846.89	75.70%
☐ Fund : 1223											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
				0.00	0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
				0.00	0.00	0.00	0.00	0.00	10,318.65	(10,318.65)	0.00%
☐ Fund : 2000											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	16.67	(16.67)	0.00%
51000		000		0.00	100,000.00	0.00	0.00	100,000.00	57,000.00	43,000.00	43.00%
				0.00	100,000.00	0.00	0.00	100,000.00	57,016.67	42,983.33	42.98%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	100,000.00	0.00	0.00	100,000.00	57,016.67	42,983.33	42.98%
☐ Fund : 2050											
☐ Loc : 0000											
51000		000		0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%
				0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%
				0.00	10,000.00	0.00	0.00	10,000.00	5,000.00	5,000.00	50.00%
☐ Fund : 2100											
☐ Loc : 0000											
11242		000		0.00	11,680.00	0.00	170.65	11,850.65	10,572.71	1,277.94	10.78%
11243		000		0.00	14,840.00	0.00	279.51	15,119.51	13,329.44	1,790.07	11.84%
11244		000		0.00	14,133.00	0.00	89.63	14,222.63	12,960.20	1,262.43	8.88%
11248		000		0.00	14,133.00	0.00	266.20	14,399.20	12,720.70	1,678.50	11.66%
11249		000		0.00	12,848.00	0.00	237.09	13,085.09	11,563.97	1,521.12	11.62%
11250		000		0.00	13,469.00	0.00	237.25	13,706.25	11,833.66	1,872.59	13.66%
11252		000		0.00	11,130.00	0.00	190.63	11,320.63	9,976.35	1,344.28	11.87%
11345		000		0.00	16,796.00	0.00	316.84	17,112.84	15,117.80	1,995.04	11.66%
11422		000		0.00	7,731.00	0.00	145.76	7,876.76	6,955.61	921.15	11.69%
11503		000		0.00	15,000.00	0.00	288.46	15,288.46	12,980.70	2,307.76	15.09%
11605		000		0.00	7,731.00	0.00	145.74	7,876.74	6,957.98	918.76	11.66%
11708		000		0.00	6,613.00	0.00	0.00	6,613.00	4,800.55	1,812.45	27.41%
11709		000		0.00	6,325.00	0.00	32.95	6,357.95	4,831.47	1,526.48	24.01%
11715		000		0.00	7,731.00	0.00	145.76	7,876.76	6,955.65	921.11	11.69%
11720		000		0.00	15,000.00	0.00	283.64	15,283.64	12,956.27	2,327.37	15.23%
15210		000		0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	100.00%
15220		000		0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
15230		000		0.00	50,000.00	0.00	0.00	50,000.00	1,493.54	48,506.46	97.01%
23210		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
23306		000		0.00	250.00	0.00	1,841.96	2,091.96	950.97	1,140.99	54.54%
23701		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
23710		000		0.00	12,000.00	0.00	(920.98)	11,079.02	0.00	11,079.02	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31130		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
32130		000		0.00	8,000.00	0.00	0.00	8,000.00	4,495.80	3,504.20	43.80%
32160		000		0.00	2,000.00	0.00	2,500.00	4,500.00	2,726.49	1,773.51	39.41%
32410		000		0.00	1,000.00	0.00	248.00	1,248.00	375.00	873.00	69.95%
32520		000		0.00	1,000.00	0.00	0.00	1,000.00	315.86	684.14	68.41%
32530		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	1,500.00	0.00	0.00	1,500.00	50.00	1,450.00	96.67%
32640		000		0.00	12,000.00	0.00	(2,217.00)	9,783.00	1,397.00	8,386.00	85.72%
33212		000		0.00	2,500.00	0.00	0.00	2,500.00	2,468.70	31.30	1.25%
35640		000		0.00	10,000.00	0.00	71.25	10,071.25	285.00	9,786.25	97.17%
				0.00	321,910.00	0.00	4,353.34	326,263.34	170,071.42	156,191.92	47.87%
				0.00	321,910.00	0.00	4,353.34	326,263.34	170,071.42	156,191.92	47.87%
☐ Fund : 2150											
☐ Loc : 0000											
11710		000		0.00	565.00	0.00	10.65	575.65	508.83	66.82	11.61%
11902		000		0.00	664.00	0.00	12.55	676.55	597.67	78.88	11.66%
12002		000		0.00	622.00	0.00	11.71	633.71	559.74	73.97	11.67%
12003		000		0.00	672.00	0.00	12.67	684.67	604.69	79.98	11.68%
12111		000		0.00	415.00	0.00	8.52	423.52	410.70	12.82	3.03%
12203		000		0.00	659.00	0.00	12.67	671.67	604.69	66.98	9.97%
12204		000		0.00	565.00	0.00	0.00	565.00	508.83	56.17	9.94%
12205		000		0.00	622.00	0.00	11.71	633.71	559.74	73.97	11.67%
12206		000		0.00	124.00	0.00	2.20	126.20	103.40	22.80	18.07%
15210		000		0.00	418.00	0.00	0.00	418.00	320.02	97.98	23.44%
15220		000		0.00	774.00	0.00	0.00	774.00	691.23	82.77	10.69%
23210		000		0.00	2,000.00	0.00	775.00	2,775.00	903.98	1,871.02	67.42%
23304		000		0.00	250.00	0.00	750.00	1,000.00	218.80	781.20	78.12%
23710		000		0.00	750.00	0.00	(750.00)	0.00	0.00	0.00	0.00%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	507.20	492.80	49.28%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
32130		000		0.00	6,000.00	0.00	(559.67)	5,440.33	852.33	4,588.00	84.33%
32160		000		0.00	2,000.00	0.00	600.00	2,600.00	2,013.29	586.71	22.57%
32410		000		0.00	500.00	0.00	4.00	504.00	43.59	460.41	91.35%
32510		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32520		000		0.00	1,000.00	0.00	0.00	1,000.00	138.28	861.72	86.17%
32530		000		0.00	200.00	0.00	0.00	200.00	0.00	200.00	100.00%
32600		000		0.00	1,000.00	0.00	1,492.50	2,492.50	791.25	1,701.25	68.25%
32611		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32640		000		0.00	3,000.00	0.00	(407.75)	2,592.25	2,010.00	582.25	22.46%
33212		000		0.00	1,500.00	0.00	0.00	1,500.00	1,129.79	370.21	24.68%
				0.00	26,600.00	0.00	1,986.76	28,586.76	14,078.05	14,508.71	50.75%
				0.00	26,600.00	0.00	1,986.76	28,586.76	14,078.05	14,508.71	50.75%
☐ Fund : 2501											
☐ Loc : 0000											
11243		000		0.00	51,392.00	0.00	0.00	51,392.00	50,757.36	634.64	1.23%
11244		000		0.00	51,392.00	0.00	967.98	52,359.98	45,271.36	7,088.62	13.54%
11245		000		0.00	51,392.00	0.00	968.37	52,360.37	46,213.23	6,147.14	11.74%
11503		000		0.00	5,000.00	0.00	96.15	5,096.15	5,095.97	0.18	0.00%
11720		000		0.00	0.00	0.00	0.00	0.00	3,815.28	(3,815.28)	0.00%
11723		000		0.00	5,000.00	0.00	0.00	5,000.00	495.39	4,504.61	90.09%
12004		000		0.00	44,517.00	0.00	762.52	45,279.52	46,677.17	(1,397.65)	(3.09%)
15210		000		0.00	15,583.00	0.00	0.00	15,583.00	0.00	15,583.00	100.00%
15220		000		0.00	28,925.00	0.00	0.00	28,925.00	0.00	28,925.00	100.00%
15230		000		0.00	56,000.00	0.00	0.00	56,000.00	1,479.97	54,520.03	97.36%
				0.00	309,201.00	0.00	2,795.02	311,996.02	199,805.73	112,190.29	35.96%
				0.00	309,201.00	0.00	2,795.02	311,996.02	199,805.73	112,190.29	35.96%
☐ Fund : 2503											
☐ Loc : 0000											
51000		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
				0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
☐ Fund : 2504											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%
				0.00	0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%
				0.00	0.00	0.00	0.00	0.00	1,947.62	(1,947.62)	0.00%
☐ Fund : 2511											
☐ Loc : 0000											
11113		000		0.00	42,197.00	0.00	795.37	42,992.37	37,980.51	5,011.86	11.66%
11117		000		0.00	7,725.00	0.00	148.12	7,873.12	6,955.98	917.14	11.65%
11700		000		0.00	15,034.00	0.00	160.08	15,194.08	5,389.36	9,804.72	64.53%
15210		000		0.00	6,000.00	0.00	0.00	6,000.00	3,689.81	2,310.19	38.50%
15220		000		0.00	10,000.00	0.00	0.00	10,000.00	6,380.94	3,619.06	36.19%
15230		000		0.00	16,000.00	0.00	0.00	16,000.00	6,581.93	9,418.07	58.86%
23600		000		0.00	15,000.00	0.00	185.53	15,185.53	4,168.22	11,017.31	72.55%
31200		000		0.00	3,000.00	0.00	390.21	3,390.21	1,990.07	1,400.14	41.30%
31210		000		0.00	3,000.00	0.00	0.00	3,000.00	1,426.91	1,573.09	52.44%
31500		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32120		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32160		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32190		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32410		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32420		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32460		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32530		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
32540		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
33001		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
34111		000		0.00	27,000.00	0.00	0.00	27,000.00	0.00	27,000.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
35700		000		0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47210		000		0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	100.00%
47220		000		0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	100.00%
47240		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
47250		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
				0.00	196,456.00	0.00	1,679.31	198,135.31	74,563.73	123,571.58	62.37%
				0.00	196,456.00	0.00	1,679.31	198,135.31	74,563.73	123,571.58	62.37%
☐ Fund : 2512											
☐ Loc : 0000											
31250		000		0.00	10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
				0.00	10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
				0.00	10,000.00	0.00	15.88	10,015.88	18.88	9,997.00	99.81%
☐ Fund : 2513											
☐ Loc : 0000											
12012		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	3,652.47	(3,652.47)	0.00%
51000		000		0.00	0.00	0.00	0.00	0.00	6,620.00	(6,620.00)	0.00%
				0.00	10,000.00	0.00	0.00	10,000.00	10,272.47	(272.47)	(2.72%)
				0.00	10,000.00	0.00	0.00	10,000.00	10,272.47	(272.47)	(2.72%)
☐ Fund : 2514											
☐ Loc : 0000											
12012		000		0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00%
23710		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	901.51	(901.51)	0.00%
				0.00	10,000.00	0.00	0.00	10,000.00	901.51	9,098.49	90.98%
				0.00	10,000.00	0.00	0.00	10,000.00	901.51	9,098.49	90.98%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
☐ Fund : 2515											
☐ Loc : 0000											
11113		000		0.00	4,000.00	0.00	0.00	4,000.00	1,532.92	2,467.08	61.68%
11283		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
11354		000		0.00	22,500.00	0.00	0.00	22,500.00	9,482.66	13,017.34	57.85%
11424		000		0.00	32,000.00	0.00	0.00	32,000.00	498.66	31,501.34	98.44%
11800		000		0.00	12,000.00	0.00	0.00	12,000.00	0.00	12,000.00	100.00%
11919		000		0.00	18,400.00	0.00	0.00	18,400.00	1,916.25	16,483.75	89.59%
12012		000		0.00	810.00	0.00	0.00	810.00	40.40	769.60	95.01%
12013		000		0.00	74,000.00	0.00	0.00	74,000.00	25,116.38	48,883.62	66.06%
12201		000		0.00	147,000.00	0.00	0.00	147,000.00	37,548.00	109,452.00	74.46%
15210		000		0.00	28,203.00	0.00	0.00	28,203.00	11,842.82	16,360.18	58.01%
15220		000		0.00	52,600.00	0.00	0.00	52,600.00	22,767.70	29,832.30	56.72%
15230		000		0.00	158,688.00	0.00	0.00	158,688.00	26,097.38	132,590.62	83.55%
23210		000		0.00	5,000.00	0.00	0.00	5,000.00	50.78	4,949.22	98.98%
23306		000		0.00	1,200.00	0.00	0.00	1,200.00	143.08	1,056.92	88.08%
23401		000		0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00%
23600		000		0.00	1,800.00	0.00	0.00	1,800.00	851.39	948.61	52.70%
23701		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710		000		0.00	600.00	0.00	0.00	600.00	785.21	(185.21)	(30.87%)
23802		000		0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
25200		000		0.00	3,000.00	0.00	0.00	3,000.00	550.10	2,449.90	81.66%
30000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
31200		000		0.00	6,000.00	0.00	0.00	6,000.00	3,432.25	2,567.75	42.80%
31210		000		0.00	7,500.00	0.00	0.00	7,500.00	952.44	6,547.56	87.30%
32120		000		0.00	900.00	0.00	0.00	900.00	0.00	900.00	100.00%
32130		000		0.00	16,000.00	0.00	0.00	16,000.00	3,218.21	12,781.79	79.89%
32160		000		0.00	15,000.00	0.00	0.00	15,000.00	5,396.07	9,603.93	64.03%
32410		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32600		000		0.00	600.00	0.00	0.00	600.00	0.00	600.00	100.00%
35640		000		0.00	50,000.00	0.00	0.00	50,000.00	12,581.50	37,418.50	74.84%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
41730		000		0.00	15,000.00	0.00	0.00	15,000.00	89.99	14,910.01	99.40%
47230		000		0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00%
50000		000		0.00	0.00	0.00	0.00	0.00	296.00	(296.00)	0.00%
				0.00	709,701.00	0.00	0.00	709,701.00	165,190.19	544,510.81	76.72%
				0.00	709,701.00	0.00	0.00	709,701.00	165,190.19	544,510.81	76.72%
☐ Fund : 2516											
☐ Loc : 0000											
11290		000		0.00	35,000.00	0.00	0.00	35,000.00	14,406.15	20,593.85	58.84%
15210		000		0.00	2,678.00	0.00	0.00	2,678.00	1,043.00	1,635.00	61.05%
15220		000		0.00	4,970.00	0.00	0.00	4,970.00	2,045.66	2,924.34	58.84%
15230		000		0.00	16,723.00	0.00	0.00	16,723.00	2,611.36	14,111.64	84.38%
				0.00	59,371.00	0.00	0.00	59,371.00	20,106.17	39,264.83	66.13%
				0.00	59,371.00	0.00	0.00	59,371.00	20,106.17	39,264.83	66.13%
☐ Fund : 2521											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	33,650.00	(33,650.00)	0.00%
				0.00	0.00	0.00	0.00	0.00	33,650.00	(33,650.00)	0.00%
				0.00	0.00	0.00	0.00	0.00	33,650.00	(33,650.00)	0.00%
☐ Fund : 2523											
☐ Loc : 0000											
11113		000		0.00	46,000.00	0.00	0.00	46,000.00	6,955.96	39,044.04	84.88%
11424		000		0.00	2,000.00	0.00	0.00	2,000.00	727.80	1,272.20	63.61%
11700		000		0.00	64,712.00	0.00	0.00	64,712.00	8,320.29	56,391.71	87.14%
11906		000		0.00	31,900.00	0.00	0.00	31,900.00	8,433.66	23,466.34	73.56%
15210		000		0.00	11,570.00	0.00	0.00	11,570.00	1,451.74	10,118.26	87.45%
15220		000		0.00	18,724.00	0.00	0.00	18,724.00	2,022.75	16,701.25	89.20%
15230		000		0.00	83,508.00	0.00	0.00	83,508.00	1,912.77	81,595.23	97.71%
23210		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
23306		000		0.00	0.00	0.00	0.00	0.00	130.16	(130.16)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23360		000		0.00	6,000.00	0.00	0.00	6,000.00	4,948.53	1,051.47	17.52%
23401		000		0.00	2,000.00	0.00	0.00	2,000.00	2,463.75	(463.75)	(23.19%)
23600		000		0.00	4,000.00	0.00	0.00	4,000.00	52.44	3,947.56	98.69%
23802		000		0.00	0.00	0.00	0.00	0.00	715.30	(715.30)	0.00%
31200		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
31210		000		0.00	50,000.00	0.00	0.00	50,000.00	202.41	49,797.59	99.60%
32120		000		0.00	300.00	0.00	0.00	300.00	0.00	300.00	100.00%
32130		000		0.00	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00%
32160		000		0.00	18,000.00	0.00	0.00	18,000.00	197.32	17,802.68	98.90%
32202		000		0.00	20,000.00	0.00	0.00	20,000.00	1,422.81	18,577.19	92.89%
41730		000		0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	100.00%
47210		000		0.00	10,000.00	0.00	0.00	10,000.00	8,436.21	1,563.79	15.64%
47220		000		0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	100.00%
47230		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
				0.00	442,714.00	0.00	0.00	442,714.00	48,393.90	394,320.10	89.07%
				0.00	442,714.00	0.00	0.00	442,714.00	48,393.90	394,320.10	89.07%
☐ Fund : 2524											
☐ Loc : 0000											
12012		000		0.00	0.00	0.00	0.00	0.00	1,724.12	(1,724.12)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	131.92	(131.92)	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	244.80	(244.80)	0.00%
23710		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
32130		000		0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00%
				0.00	10,000.00	0.00	0.00	10,000.00	2,100.84	7,899.16	78.99%
				0.00	10,000.00	0.00	0.00	10,000.00	2,100.84	7,899.16	78.99%
☐ Fund : 2525											
☐ Loc : 0000											
12012		000		0.00	11,250.00	0.00	0.00	11,250.00	3,879.27	7,370.73	65.52%
15210		000		0.00	3,442.50	0.00	0.00	3,442.50	296.78	3,145.72	91.38%
15220		000		0.00	3,248.50	0.00	0.00	3,248.50	550.84	2,697.66	83.04%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
23306		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23710		000		0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00%
32130		000		0.00	5,000.00	0.00	0.00	5,000.00	592.00	4,408.00	88.16%
				0.00	29,941.00	0.00	0.00	29,941.00	5,318.89	24,622.11	82.24%
				0.00	29,941.00	0.00	0.00	29,941.00	5,318.89	24,622.11	82.24%
☐ Fund : 2700											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	958,825.56	(958,825.56)	0.00%
				0.00	0.00	0.00	0.00	0.00	958,825.56	(958,825.56)	0.00%
				0.00	0.00	0.00	0.00	0.00	958,825.56	(958,825.56)	0.00%
☐ Fund : 4101											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
				0.00	0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
				0.00	0.00	0.00	0.00	0.00	278.35	(278.35)	0.00%
☐ Fund : 4104											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	24,472.32	(24,472.32)	0.00%
				0.00	0.00	0.00	0.00	0.00	24,472.32	(24,472.32)	0.00%
				0.00	0.00	0.00	0.00	0.00	24,472.32	(24,472.32)	0.00%
☐ Fund : 4900											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
				0.00	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
				0.00	0.00	0.00	0.00	0.00	5,488.04	(5,488.04)	0.00%
☐ Fund : 4903											
☐ Loc : 0000											

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
22530		000		0.00	1,800.00	0.00	3,561.00	5,361.00	4,103.65	1,257.35	23.45%
32530		000		0.00	2,000.00	0.00	(1,323.00)	677.00	177.00	500.00	73.86%
47210		000		0.00	3,000.00	0.00	(400.00)	2,600.00	1,100.00	1,500.00	57.69%
				0.00	6,800.00	0.00	1,838.00	8,638.00	5,380.65	3,257.35	37.71%
				0.00	6,800.00	0.00	1,838.00	8,638.00	5,380.65	3,257.35	37.71%
☐ Fund : 4904											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
				0.00	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
				0.00	0.00	0.00	0.00	0.00	195.00	(195.00)	0.00%
☐ Fund : 4905											
☐ Loc : 0000											
23600		000		0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00%
32120		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
32130		000		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00%
32160		000		0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00%
32200		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32600		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
				0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
				0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
☐ Fund : 4908											
☐ Loc : 0000											
23600		000		0.00	500.00	0.00	25.29	525.29	25.29	500.00	95.19%
32130		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
				0.00	1,000.00	0.00	25.29	1,025.29	25.29	1,000.00	97.53%
				0.00	1,000.00	0.00	25.29	1,025.29	25.29	1,000.00	97.53%
☐ Fund : 4913											
☐ Loc : 0000											
11145		000		0.00	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11210		000		0.00	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11361		000		0.00	41,820.00	0.00	0.00	41,820.00	0.00	41,820.00	100.00%
11431		000		0.00	43,860.00	0.00	(200.00)	43,660.00	0.00	43,660.00	100.00%
12108		000		0.00	26,000.00	0.00	200.00	26,200.00	26,200.00	0.00	0.00%
15210		000		0.00	15,500.00	0.00	0.00	15,500.00	2,004.30	13,495.70	87.07%
15220		000		0.00	28,500.00	0.00	0.00	28,500.00	0.00	28,500.00	100.00%
15230		000		0.00	20,500.00	0.00	0.00	20,500.00	0.00	20,500.00	100.00%
23210		000		0.00	5,000.00	0.00	0.00	5,000.00	2,240.66	2,759.34	55.19%
32130		000		0.00	20,000.00	0.00	0.00	20,000.00	7,902.24	12,097.76	60.49%
32160		000		0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
47252		000		0.00	5,000.00	0.00	0.00	5,000.00	3,076.90	1,923.10	38.46%
47270		000		0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00%
				0.00	300,820.00	0.00	0.00	300,820.00	42,424.10	258,395.90	85.90%
				0.00	300,820.00	0.00	0.00	300,820.00	42,424.10	258,395.90	85.90%
☐ Fund : 4918											
☐ Loc : 0000											
31500		000		0.00	95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
				0.00	95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
				0.00	95,000.00	0.00	0.00	95,000.00	46,466.16	48,533.84	51.09%
☐ Fund : 4925											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
				0.00	0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
				0.00	0.00	0.00	0.00	0.00	58.05	(58.05)	0.00%
☐ Fund : 4928											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
				0.00	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%
				0.00	0.00	0.00	0.00	0.00	593.19	(593.19)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
☐ Fund : 4929											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
				0.00	0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
				0.00	0.00	0.00	0.00	0.00	4,003.10	(4,003.10)	0.00%
☐ Fund : 4930											
☐ Loc : 0000											
11332		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
11419		000		0.00	30,600.00	0.00	0.00	30,600.00	12,769.12	17,830.88	58.27%
15210		000		0.00	4,000.00	0.00	0.00	4,000.00	1,228.58	2,771.42	69.29%
15220		000		0.00	5,000.00	0.00	0.00	5,000.00	509.41	4,490.59	89.81%
15230		000		0.00	6,500.00	0.00	0.00	6,500.00	418.68	6,081.32	93.56%
23210		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
30000		000		0.00	70,000.00	0.00	0.00	70,000.00	38,573.49	31,426.51	44.90%
31121		000		0.00	6,000.00	0.00	0.00	6,000.00	1,865.40	4,134.60	68.91%
31200		000		0.00	0.00	0.00	0.00	0.00	2,200.21	(2,200.21)	0.00%
31210		000		0.00	10,000.00	0.00	390.21	10,390.21	1,596.63	8,793.58	84.63%
32130		000		0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00%
32143		000		0.00	5,000.00	0.00	0.00	5,000.00	1,834.92	3,165.08	63.30%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	643.47	856.53	57.10%
32420		000		0.00	500.00	0.00	0.00	500.00	311.34	188.66	37.73%
34111		000		0.00	60,000.00	0.00	0.00	60,000.00	50,000.00	10,000.00	16.67%
47210		000		0.00	30,000.00	0.00	0.00	30,000.00	21,416.00	8,584.00	28.61%
50000		000		0.00	0.00	0.00	0.00	0.00	3,295.50	(3,295.50)	0.00%
				0.00	233,100.00	0.00	390.21	233,490.21	136,662.75	96,827.46	41.47%
				0.00	233,100.00	0.00	390.21	233,490.21	136,662.75	96,827.46	41.47%
☐ Fund : 4932											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%
				0.00	0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct	
				0.00	0.00	0.00	0.00	0.00	16,624.58	(16,624.58)	0.00%	
☐ Fund : 4933												
☐ Loc : 0000												
50000		000		0.00	0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%	
				0.00	0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%	
				0.00	0.00	0.00	0.00	0.00	13,835.78	(13,835.78)	0.00%	
☐ Fund : 4934												
☐ Loc : 0000												
50000		000		0.00	0.00	0.00	0.00	0.00	15,095.35	(15,095.35)	0.00%	
51000		000		0.00	0.00	0.00	0.00	0.00	123,500.00	(123,500.00)	0.00%	
				0.00	0.00	0.00	0.00	0.00	138,595.35	(138,595.35)	0.00%	
				0.00	0.00	0.00	0.00	0.00	138,595.35	(138,595.35)	0.00%	
☐ Fund : 7106												
☐ Loc : 0000												
50000		000		0.00	0.00	0.00	0.00	0.00	5,630.00	(5,630.00)	0.00%	
				0.00	0.00	0.00	0.00	0.00	5,630.00	(5,630.00)	0.00%	
				0.00	0.00	0.00	0.00	0.00	5,630.00	(5,630.00)	0.00%	
☐ Fund : 7331												
☐ Loc : 0000												
12108		000		0.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00	0.00%	
12230		000		0.00	0.00	14,000.00	0.00	14,000.00	5,250.00	8,750.00	62.50%	
12300		000		0.00	0.00	696,374.51	(25,000.00)	671,374.51	545,748.95	125,625.56	18.71%	
12301		000		0.00	0.00	47,430.00	0.00	47,430.00	40,942.60	6,487.40	13.68%	
12302		000		0.00	0.00	43,867.35	0.00	43,867.35	38,875.14	4,992.21	11.38%	
12303		000		0.00	0.00	115,327.88	0.00	115,327.88	101,870.43	13,457.45	11.67%	
12304		000		0.00	0.00	72,997.80	5,000.00	77,997.80	48,867.13	29,130.67	37.35%	
12305		000		0.00	0.00	75,000.00	20,000.00	95,000.00	140,304.16	(45,304.16)	(47.69%)	
15210		000		0.00	0.00	90,383.00	0.00	90,383.00	70,112.33	20,270.67	22.43%	
15220		000		0.00	0.00	142,115.00	0.00	142,115.00	125,298.82	16,816.18	11.83%	

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
15230		000		0.00	0.00	170,000.00	0.00	170,000.00	95,433.51	74,566.49	43.86%
				0.00	0.00	1,485,095.54	0.00	1,485,095.54	1,230,303.07	254,792.47	17.16%
☐ Loc : 0005											
12230		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12300		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12301		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12302		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12303		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12304		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12305		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	1,485,095.54	0.00	1,485,095.54	1,230,303.07	254,792.47	17.16%
☐ Fund : 8100											
☐ Loc : 0000											
11700		000		0.00	0.00	0.00	0.00	0.00	5,171.36	(5,171.36)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	395.61	(395.61)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	45,717.83	(45,717.83)	0.00%
				0.00	0.00	0.00	0.00	0.00	51,284.80	(51,284.80)	0.00%
				0.00	0.00	0.00	0.00	0.00	51,284.80	(51,284.80)	0.00%
☐ Fund : 8102											
☐ Loc : 0000											
11305		000		0.00	0.00	0.00	0.00	0.00	3,684.98	(3,684.98)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	497.61	(497.61)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	730.57	(730.57)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	9,259.33	(9,259.33)	0.00%
				0.00	0.00	0.00	0.00	0.00	14,172.49	(14,172.49)	0.00%
				0.00	0.00	0.00	0.00	0.00	14,172.49	(14,172.49)	0.00%
☐ Fund : 8107											
☐ Loc : 0000											

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
11305		000		0.00	0.00	0.00	0.00	0.00	6,906.08	(6,906.08)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	492.74	(492.74)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	1,167.59	(1,167.59)	0.00%
				0.00	0.00	0.00	0.00	0.00	8,566.41	(8,566.41)	0.00%
				0.00	0.00	0.00	0.00	0.00	8,566.41	(8,566.41)	0.00%
☐ Fund : 8109											
☐ Loc : 0000											
11147		000		0.00	41,687.00	0.00	484.59	42,171.59	37,521.71	4,649.88	11.03%
11352		000		0.00	30,920.00	0.00	118.35	31,038.35	27,830.51	3,207.84	10.34%
15210		000		0.00	6,000.00	0.00	0.00	6,000.00	4,520.88	1,479.12	24.65%
15220		000		0.00	11,000.00	0.00	0.00	11,000.00	9,280.04	1,719.96	15.64%
15230		000		0.00	20,000.00	0.00	0.00	20,000.00	13,844.83	6,155.17	30.78%
				0.00	109,607.00	0.00	602.94	110,209.94	92,997.97	17,211.97	15.62%
				0.00	109,607.00	0.00	602.94	110,209.94	92,997.97	17,211.97	15.62%
☐ Fund : 8112											
☐ Loc : 0000											
11305		000		0.00	41,687.00	0.00	786.04	42,473.04	37,521.71	4,951.33	11.66%
15210		000		0.00	3,500.00	0.00	0.00	3,500.00	2,384.76	1,115.24	31.86%
15220		000		0.00	6,000.00	0.00	0.00	6,000.00	5,328.19	671.81	11.20%
15230		000		0.00	17,000.00	0.00	0.00	17,000.00	13,505.45	3,494.55	20.56%
				0.00	68,187.00	0.00	786.04	68,973.04	58,740.11	10,232.93	14.84%
				0.00	68,187.00	0.00	786.04	68,973.04	58,740.11	10,232.93	14.84%
☐ Fund : 8126											
☐ Loc : 0000											
11724		000		0.00	12,240.00	0.00	0.00	12,240.00	0.00	12,240.00	100.00%
15210		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
23600		000		0.00	2,001.00	0.00	0.00	2,001.00	406.21	1,594.79	79.70%
31215		000		0.00	2,880.00	0.00	0.00	2,880.00	2,880.00	0.00	0.00%
32160		000		0.00	1,880.00	0.00	0.00	1,880.00	0.00	1,880.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
47210		000		0.00	3,656.00	0.00	0.00	3,656.00	5,709.39	(2,053.39)	(56.16%)
				0.00	23,657.00	0.00	0.00	23,657.00	8,995.60	14,661.40	61.97%
				0.00	23,657.00	0.00	0.00	23,657.00	8,995.60	14,661.40	61.97%
☐ Fund : 8131											
☐ Loc : 0000											
11242		000		0.00	70,000.00	0.00	0.00	70,000.00	8,192.34	61,807.66	88.30%
15210		000		0.00	5,355.00	0.00	0.00	5,355.00	604.71	4,750.29	88.71%
15220		000		0.00	10,290.00	0.00	0.00	10,290.00	1,163.33	9,126.67	88.69%
15230		000		0.00	38,400.00	0.00	0.00	38,400.00	972.32	37,427.68	97.47%
32130		000		0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
32160		000		0.00	2,304.00	0.00	0.00	2,304.00	0.00	2,304.00	100.00%
41730		000		0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	100.00%
				0.00	136,149.00	0.00	0.00	136,149.00	10,932.70	125,216.30	91.97%
				0.00	136,149.00	0.00	0.00	136,149.00	10,932.70	125,216.30	91.97%
☐ Fund : 8132											
☐ Loc : 0000											
11700		000		0.00	41,496.00	12,631.50	94.50	54,222.00	27,625.50	26,596.50	49.05%
15210		000		0.00	3,174.44	966.40	0.00	4,140.84	2,113.28	2,027.56	48.96%
20000		000		0.00	0.00	385.85	0.00	385.85	0.00	385.85	100.00%
23350		000		0.00	0.00	1,200.04	0.00	1,200.04	989.47	210.57	17.55%
30000		000		0.00	0.00	150.00	0.00	150.00	0.00	150.00	100.00%
31210		000		0.00	1,923.75	0.00	0.00	1,923.75	1,725.00	198.75	10.33%
32120		000		0.00	1,975.00	680.00	0.00	2,655.00	2,305.00	350.00	13.18%
32130		000		0.00	130.00	317.54	0.00	447.54	208.98	238.56	53.30%
32200		000		0.00	20,427.81	6,608.72	1,997.00	29,033.53	14,165.00	14,868.53	51.21%
32410		000		0.00	1,412.00	0.00	0.00	1,412.00	1,412.00	0.00	0.00%
32440		000		0.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
33210		000		0.00	0.00	57.00	0.00	57.00	0.00	57.00	100.00%
47210		000		0.00	0.00	3,138.90	0.00	3,138.90	3,016.61	122.29	3.90%
				0.00	74,039.00	26,135.95	2,091.50	102,266.45	57,060.84	45,205.61	44.20%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	74,039.00	26,135.95	2,091.50	102,266.45	57,060.84	45,205.61	44.20%
☐ Fund : 8133											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
☐ Fund : 8140											
☐ Loc : 0000											
11609		000		0.00	0.00	9,156.59	(700.00)	8,456.59	5,417.27	3,039.32	35.94%
15210		000		0.00	0.00	703.41	0.00	703.41	414.41	289.00	41.09%
23600		000		0.00	0.00	700.00	0.00	700.00	29.78	670.22	95.75%
23710		000		0.00	0.00	140.00	0.00	140.00	110.05	29.95	21.39%
32200		000		0.00	0.00	3,850.00	1,900.00	5,750.00	5,662.27	87.73	1.53%
32410		000		0.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00%
47210		000		0.00	0.00	4,000.00	0.00	4,000.00	1,998.09	2,001.91	50.05%
				0.00	0.00	19,750.00	0.00	19,750.00	13,631.87	6,118.13	30.98%
				0.00	0.00	19,750.00	0.00	19,750.00	13,631.87	6,118.13	30.98%
☐ Fund : 8142											
☐ Loc : 0000											
11609		000		0.00	5,573.61	0.00	0.00	5,573.61	343.88	5,229.73	93.83%
15210		000		0.00	426.39	0.00	0.00	426.39	26.31	400.08	93.83%
23650		000		0.00	2,000.00	0.00	0.00	2,000.00	379.56	1,620.44	81.02%
32200		000		0.00	500.00	0.00	0.00	500.00	0.00	500.00	100.00%
32410		000		0.00	1,500.00	0.00	0.00	1,500.00	47.50	1,452.50	96.83%
				0.00	10,000.00	0.00	0.00	10,000.00	797.25	9,202.75	92.03%
				0.00	10,000.00	0.00	0.00	10,000.00	797.25	9,202.75	92.03%
☐ Fund : 8143											
☐ Loc : 0000											
31200		000		0.00	40,000.00	0.00	0.00	40,000.00	16,500.00	23,500.00	58.75%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpnd Balance	Unexpnd Pct
31205		000		0.00	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	50.00%
31206		000		0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
32150		000		0.00	452,000.00	0.00	0.00	452,000.00	0.00	452,000.00	100.00%
				0.00	500,000.00	0.00	0.00	500,000.00	22,000.00	478,000.00	95.60%
				0.00	500,000.00	0.00	0.00	500,000.00	22,000.00	478,000.00	95.60%
☐ Fund : 8897											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	7,557.16	(7,557.16)	0.00%
				0.00	0.00	0.00	0.00	0.00	7,557.16	(7,557.16)	0.00%
				0.00	0.00	0.00	0.00	0.00	7,557.16	(7,557.16)	0.00%
☐ Fund : 8899											
☐ Loc : 0000											
50000		000		0.00	0.00	0.00	0.00	0.00	17,413.55	(17,413.55)	0.00%
				0.00	0.00	0.00	0.00	0.00	17,413.55	(17,413.55)	0.00%
				0.00	0.00	0.00	0.00	0.00	17,413.55	(17,413.55)	0.00%
☐ Fund : 9103											
☐ Loc : 0000											
11120		000		0.00	10,000.00	0.00	0.00	10,000.00	5,008.22	4,991.78	49.92%
11700		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
12006		000		0.00	30,600.00	0.00	0.00	30,600.00	10,592.28	20,007.72	65.38%
15210		000		0.00	3,106.00	0.00	0.00	3,106.00	1,067.48	2,038.52	65.63%
15220		000		0.00	6,630.00	0.00	0.00	6,630.00	1,993.65	4,636.35	69.93%
15230		000		0.00	7,366.00	0.00	0.00	7,366.00	2,649.90	4,716.10	64.03%
23306		000		0.00	0.00	0.00	2,700.00	2,700.00	0.00	2,700.00	100.00%
23802		000		0.00	9,000.00	0.00	(3,200.00)	5,800.00	0.00	5,800.00	100.00%
31210		000		0.00	0.00	0.00	500.00	500.00	330.00	170.00	34.00%
32130		000		0.00	8,534.00	0.00	0.00	8,534.00	256.00	8,278.00	97.00%
32641		000		0.00	1,364.00	0.00	0.00	1,364.00	0.00	1,364.00	100.00%
37401		000		0.00	1,000.00	0.00	0.00	1,000.00	500.00	500.00	50.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	77,600.00	0.00	0.00	77,600.00	22,397.53	55,202.47	71.14%
				0.00	77,600.00	0.00	0.00	77,600.00	22,397.53	55,202.47	71.14%
[-] Fund : 9105											
[-] Loc : 0000											
11120		000		0.00	0.00	0.00	0.00	0.00	383.13	(383.13)	0.00%
12006		000		0.00	0.00	0.00	0.00	0.00	1,176.92	(1,176.92)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	222.17	(222.17)	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	443.05	(443.05)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	568.00	(568.00)	0.00%
23802		000		0.00	0.00	0.00	0.00	0.00	5,126.25	(5,126.25)	0.00%
32130		000		0.00	0.00	0.00	0.00	0.00	986.54	(986.54)	0.00%
32641		000		0.00	0.00	0.00	0.00	0.00	354.00	(354.00)	0.00%
35640		000		0.00	0.00	0.00	0.00	0.00	161.25	(161.25)	0.00%
				0.00	0.00	0.00	0.00	0.00	9,421.31	(9,421.31)	0.00%
				0.00	0.00	0.00	0.00	0.00	9,421.31	(9,421.31)	0.00%
[-] Fund : 9112											
[-] Loc : 0000											
11700		000		0.00	24,120.90	0.00	0.00	24,120.90	7,581.25	16,539.65	68.57%
15210		000		0.00	1,998.10	0.00	0.00	1,998.10	597.67	1,400.43	70.09%
15220		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20000		000		0.00	3,100.00	0.00	0.00	3,100.00	0.00	3,100.00	100.00%
32130		000		0.00	3,085.00	0.00	0.00	3,085.00	455.43	2,629.57	85.24%
				0.00	32,304.00	0.00	0.00	32,304.00	8,634.35	23,669.65	73.27%
				0.00	32,304.00	0.00	0.00	32,304.00	8,634.35	23,669.65	73.27%
[-] Fund : 9114											
[-] Loc : 0000											
11700		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
20000		000		0.00	0.00	0.00	(825.00)	(825.00)	1,949.88	(2,774.88)	336.35%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23210		000		0.00	0.00	0.00	825.00	825.00	819.66	5.34	0.65%
32130		000		0.00	0.00	0.00	0.00	0.00	2,408.52	(2,408.52)	0.00%
32520		000		0.00	0.00	0.00	0.00	0.00	588.92	(588.92)	0.00%
47210		000		0.00	0.00	0.00	0.00	0.00	99.99	(99.99)	0.00%
50000		000		0.00	0.00	0.00	0.00	0.00	2,110.11	(2,110.11)	0.00%
				0.00	0.00	0.00	0.00	0.00	7,977.08	(7,977.08)	0.00%
				0.00	0.00	0.00	0.00	0.00	7,977.08	(7,977.08)	0.00%
☐ Fund : 9118											
☐ Loc : 0000											
11242		000		0.00	0.00	0.00	0.00	0.00	19,375.72	(19,375.72)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	1,413.51	(1,413.51)	0.00%
15220		000		0.00	0.00	0.00	0.00	0.00	2,751.34	(2,751.34)	0.00%
15230		000		0.00	0.00	0.00	0.00	0.00	3,038.50	(3,038.50)	0.00%
				0.00	0.00	0.00	0.00	0.00	26,579.07	(26,579.07)	0.00%
				0.00	0.00	0.00	0.00	0.00	26,579.07	(26,579.07)	0.00%
☐ Fund : 9121											
☐ Loc : 0000											
11242		000		0.00	37,000.00	0.00	0.00	37,000.00	8,321.25	28,678.75	77.51%
11243		000		0.00	34,822.00	0.00	0.00	34,822.00	7,013.04	27,808.96	79.86%
15210		000		0.00	6,876.32	0.00	0.00	6,876.32	1,134.58	5,741.74	83.50%
15220		000		0.00	13,213.30	0.00	0.00	13,213.30	2,177.47	11,035.83	83.52%
15230		000		0.00	29,395.38	0.00	0.00	29,395.38	1,701.56	27,693.82	94.21%
				0.00	121,307.00	0.00	0.00	121,307.00	20,347.90	100,959.10	83.23%
				0.00	121,307.00	0.00	0.00	121,307.00	20,347.90	100,959.10	83.23%
☐ Fund : 9125											
☐ Loc : 0000											
11700		000		0.00	0.00	0.00	0.00	0.00	1,850.00	(1,850.00)	0.00%
15210		000		0.00	0.00	0.00	0.00	0.00	53.55	(53.55)	0.00%
23701		000		0.00	990.00	0.00	0.00	990.00	0.00	990.00	100.00%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Addt'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
23710		000		0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00%
31200		000		0.00	2,080.00	0.00	0.00	2,080.00	0.00	2,080.00	100.00%
32130		000		0.00	3,898.00	0.00	0.00	3,898.00	1,718.00	2,180.00	55.93%
47210		000		0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00%
				0.00	9,968.00	0.00	0.00	9,968.00	3,621.55	6,346.45	63.67%
				0.00	9,968.00	0.00	0.00	9,968.00	3,621.55	6,346.45	63.67%
☐ Fund : 9126											
☐ Loc : 0000											
11113		000		0.00	9,000.00	0.00	0.00	9,000.00	5,318.72	3,681.28	40.90%
11424		000		0.00	30,000.00	0.00	0.00	30,000.00	12,656.72	17,343.28	57.81%
11700		000		0.00	27,700.00	0.00	0.00	27,700.00	50,806.83	(23,106.83)	(83.42%)
11906		000		0.00	223,300.00	0.00	0.00	223,300.00	72,772.88	150,527.12	67.41%
12013		000		0.00	70,000.00	0.00	0.00	70,000.00	31,597.74	38,402.26	54.86%
15210		000		0.00	19,824.00	0.00	0.00	19,824.00	10,918.60	8,905.40	44.92%
15220		000		0.00	40,440.00	0.00	0.00	40,440.00	16,228.34	24,211.66	59.87%
15230		000		0.00	116,928.00	0.00	0.00	116,928.00	30,048.84	86,879.16	74.30%
23306		000		0.00	10,000.00	0.00	0.00	10,000.00	657.84	9,342.16	93.42%
23360		000		0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00%
23600		000		0.00	2,000.00	0.00	0.00	2,000.00	1,179.48	820.52	41.03%
23710		000		0.00	0.00	0.00	0.00	0.00	1,157.50	(1,157.50)	0.00%
23802		000		0.00	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00%
31210		000		0.00	10,000.00	0.00	0.00	10,000.00	4,695.48	5,304.52	53.05%
32130		000		0.00	4,000.00	0.00	0.00	4,000.00	120.60	3,879.40	96.98%
32202		000		0.00	40,000.00	0.00	0.00	40,000.00	13,623.70	26,376.30	65.94%
47220		000		0.00	2,000.00	0.00	0.00	2,000.00	679.29	1,320.71	66.04%
				0.00	615,792.00	0.00	0.00	615,792.00	255,062.56	360,729.44	58.58%
				0.00	615,792.00	0.00	0.00	615,792.00	255,062.56	360,729.44	58.58%
☐ Fund : 9127											
☐ Loc : 0000											
23751		000		0.00	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%

Note: Balances include transactions after the last posted date of 09/30/2018.

Acct	t	Obj	t	Carry Forward Approp	Original Approp	Add'l Approp	Adj Approp	Total Approp	Expenditure	Unexpend Balance	Unexpend Pct
				0.00	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
				0.00	0.00	650,950.57	888,742.65	1,539,693.22	888,742.65	650,950.57	42.28%
☐ Fund : 9128											
☐ Loc : 0000											
	32200		000	0.00	0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
				0.00	0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
				0.00	0.00	2,500.00	0.00	2,500.00	1,362.78	1,137.22	45.49%
				0.00	50,866,831.00	4,275,149.41	3,390,720.77	58,532,701.18	44,650,660.81	13,882,040.37	23.72%