

CASH SUMMARY BY FUND  
Pierce Township [2016]

Date: 09/02/16

| FUND   | Starting<br>Balance<br>01/01/16 | Total<br>Receipts | Transfers<br>In<br>(MEMO ONLY) | Advances<br>In<br>(MEMO ONLY) | Total<br>Receipts<br>and<br>Balances | Expenditures | Transfers<br>Out<br>(MEMO ONLY) | Advances<br>Out<br>(MEMO ONLY) | Ending<br>Balance<br>YTD |
|--|---------------------------------|-------------------|--------------------------------|-------------------------------|--------------------------------------|--------------|---------------------------------|--------------------------------|--------------------------|
| 01 -General                                  | 1340302.35                      | 517732.46         | 0.00                           | 0.00                          | 1858034.81                           | 452318.59    | 0.00                            | 0.00                           | 1405716.22               |
| 02 -Motor Vehicle License Tax                | 24917.76                        | 15575.56          | 0.00                           | 0.00                          | 40493.32                             | 9061.25      | 0.00                            | 0.00                           | 31432.07                 |
| 03 -Gasoline Tax                             | 354483.70                       | 85984.51          | 0.00                           | 0.00                          | 440468.21                            | 64813.98     | 0.00                            | 0.00                           | 375654.23                |
| 04 -Road and Bridge                          | 457124.10                       | 540247.79         | 0.00                           | 0.00                          | 997371.89                            | 399272.18    | 0.00                            | 0.00                           | 598099.71                |
| 05 -Cemetery                                 | 76681.04                        | 51599.55          | 0.00                           | 0.00                          | 128280.59                            | 58707.78     | 0.00                            | 0.00                           | 69572.81                 |
| 07 -LIGHTING ASSESSMENT                      | 29164.16                        | 134959.02         | 0.00                           | 0.00                          | 164123.18                            | 88000.73     | 0.00                            | 0.00                           | 76122.45                 |
| 08 -Garbage and Waste Disposal District      | 1110078.01                      | 684366.94         | 0.00                           | 0.00                          | 1794444.95                           | 590553.43    | 0.00                            | 0.00                           | 1203891.52               |
| 09 -Police District                          | 4255492.96                      | 1923239.25        | 0.00                           | 0.00                          | 6178732.21                           | 1149273.10   | 0.00                            | 0.00                           | 5029459.11               |
| 10 -Fire District                            | 1218148.40                      | 2482984.68        | 0.00                           | 0.00                          | 3701133.08                           | 1494050.22   | 0.00                            | 0.00                           | 2207082.86               |
| 14 -Police Foundation & Donation             | 32686.56                        | 2680.00           | 0.00                           | 0.00                          | 35366.56                             | 3617.73      | 0.00                            | 0.00                           | 31748.83                 |
| 15 -GENERAL (BOND) (NOTE) RETIREMENT         | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 16 -SPECIAL ASSESSMENT NOTE RETIREMENT       | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 22 -Drug Law Enforcement Fund                | 18703.51                        | 2104.00           | 0.00                           | 0.00                          | 20807.51                             | 0.00         | 0.00                            | 0.00                           | 20807.51                 |
| 23 -Permissive Motor Vehicle License Tax     | 166952.45                       | 70650.87          | 0.00                           | 0.00                          | 237603.32                            | 60932.50     | 0.00                            | 0.00                           | 176670.82                |
| 27 -Agency (Unclaimed Money)                 | 6030.39                         | 0.00              | 0.00                           | 0.00                          | 6030.39                              | 0.00         | 0.00                            | 0.00                           | 6030.39                  |
| 28 -Ambulance and Emergency Medical Services | 679660.17                       | 205297.19         | 0.00                           | 0.00                          | 884957.36                            | 96592.28     | 0.00                            | 0.00                           | 788365.08                |
| 33 -Police Enforcement and Education Fund    | 2656.73                         | 120.00            | 0.00                           | 0.00                          | 2776.73                              | 0.00         | 0.00                            | 0.00                           | 2776.73                  |
| 36 -School Resource                          | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 38 -TIF Bond Fund                            | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 39 -TIF Improvement Fund                     | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 40 -Fire Foundation & Donation               | 10762.35                        | 150.00            | 0.00                           | 0.00                          | 10912.35                             | 0.00         | 0.00                            | 0.00                           | 10912.35                 |
| 41 -BCI&I Grant                              | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 42 -Hike Bike Path Grant                     | 46940.41                        | 4256.20           | 0.00                           | 0.00                          | 51196.61                             | 21891.75     | 0.00                            | 0.00                           | 29304.86                 |
| 43 -Wal-Mart TIF                             | 952353.99                       | 185993.16         | 0.00                           | 0.00                          | 1138347.15                           | 49266.42     | 0.00                            | 0.00                           | 1089080.73               |
| 44 -Police Tablet Reporting System Grant     | 4950.00                         | 0.00              | 0.00                           | 0.00                          | 4950.00                              | 0.00         | 0.00                            | 0.00                           | 4950.00                  |
| 48 -Fema Grant                               | 20773.00                        | 0.00              | 0.00                           | 0.00                          | 20773.00                             | 0.00         | 0.00                            | 0.00                           | 20773.00                 |
| 49 -Police Drug Task Force Grant             | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 50 -Pierce Point TIF                         | 145985.39                       | 61162.98          | 0.00                           | 0.00                          | 207148.37                            | 16201.03     | 0.00                            | 0.00                           | 190947.34                |
| 51 -EMS Training & Equipment Grant           | 0.00                            | 0.00              | 0.00                           | 0.00                          | 0.00                                 | 0.00         | 0.00                            | 0.00                           | 0.00                     |
| 53 -Bullet Proof Vest Grant                  | 1076.01                         | 0.00              | 0.00                           | 0.00                          | 1076.01                              | 1076.01      | 0.00                            | 0.00                           | 0.00                     |
| 55 -FEMA Project Storm Debris & Water Damage | 11711.00                        | 0.00              | 0.00                           | 0.00                          | 11711.00                             | 0.00         | 0.00                            | 0.00                           | 11711.00                 |
| 56 -Kroger TIF                               | 75000.64                        | 78032.48          | 0.00                           | 0.00                          | 153033.12                            | 972.21       | 0.00                            | 0.00                           | 152060.91                |
| TOTAL ALL FUNDS                              | 11042635.08                     | 7047136.64        | 0.00                           | 0.00                          | 18089771.72                          | 4556601.19   | 0.00                            | 0.00                           | 13533170.53              |

APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 09/02/16

| Appropriation Code/Name |   | Carry-Over<br>Amount | Appropriated<br>Amount | Net<br>Transfers | Net Encumbered<br>Advances | Unencumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|-------------------------|---|----------------------|------------------------|------------------|----------------------------|------------------------|-------------------------|---------------------|----------------|
| Fund: 01 - General      |   |                      |                        |                  |                            |                        |                         |                     |                |
| 01-A-01                 | (D) Salaries - Trustees                       | 0.00                 | 62732.00               | 0.00             | 0.00                       | 41821.28               | 20910.72                | 41821.28            | 66.7           |
| 01-A-02                 | (D) Salary - Fiscal Officer                   | 0.00                 | 29232.69               | 0.00             | 0.00                       | 19723.28               | 9509.41                 | 19723.28            | 67.5           |
| 01-A-02A                | (D) Salary - Administrator                    | 0.00                 | 35000.00               | 0.00             | 0.00                       | 12393.56               | 22606.44                | 12393.56            | 35.4           |
| 01-A-02B                | (D) Salary - Assistant Administrator          | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 01-A-02C                | (D) Salary -- Assistant to the Fiscal Officer | 0.00                 | 12500.00               | 0.00             | 0.00                       | 7809.04                | 4690.96                 | 7762.84             | 62.1           |
| 01-A-03                 | Travel & Other Expenses - Officials           | 0.00                 | 5000.00                | 0.00             | 0.00                       | 5000.00                | 0.00                    | 3263.00             | 65.3           |
| 01-A-04                 | Supplies - Administration                     | 0.00                 | 8000.00                | 0.00             | 0.00                       | 8000.00                | 0.00                    | 3777.23             | 47.2           |
| 01-A-05                 | Equipment - Administration                    | 0.00                 | 7500.00                | 0.00             | 0.00                       | 5000.00                | 2500.00                 | 0.00                | 0.0            |
| 01-A-06                 | (D) Insurance                                 | 0.00                 | 6000.00                | 84600.00         | 0.00                       | 86007.67               | 4592.33                 | 61211.03            | 67.6           |
| 01-A-06A                | (D) Health Insurance                          | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 01-A-10                 | (D) Legal Counsel (Annual and Other)          | 0.00                 | 25000.00               | 0.00             | 0.00                       | 21565.00               | 3435.00                 | 18120.00            | 72.5           |
| 01-A-11                 | Memorial Day Expenses                         | 0.00                 | 650.00                 | 0.00             | 0.00                       | 650.00                 | 0.00                    | 300.00              | 46.2           |
| 01-A-12                 | (D) Employer's Retirement System              | 0.00                 | 35000.00               | 0.00             | 0.00                       | 7978.93                | 27021.07                | 7978.93             | 22.8           |
| 01-A-13                 | (D) Assessments and Contributions             | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 01-A-15                 | (D) Workmen's Compensation                    | 0.00                 | 12000.00               | 0.00             | 0.00                       | 11305.00               | 695.00                  | 6069.31             | 50.6           |
| 01-A-15A                | Unemployment Compensation                     | 0.00                 | 500.00                 | 0.00             | 0.00                       | 0.00                   | 500.00                  | 0.00                | 0.0            |
| 01-A-16                 | (D) General Health District                   | 0.00                 | 65000.00               | 0.00             | 0.00                       | 58457.62               | 6542.38                 | 58457.62            | 89.9           |
| 01-A-17                 | (D) Auditor's and Treasurer's Fees            | 0.00                 | 14000.00               | 0.00             | 0.00                       | 10334.47               | 3665.53                 | 10334.47            | 73.8           |
| 01-A-18                 | (D) Advertising Delinquent Lands              | 0.00                 | 10.00                  | 0.00             | 0.00                       | 0.30                   | 9.70                    | 0.30                | 3.0            |
| 01-A-19                 | (D) State Examiners' Charges                  | 0.00                 | 10000.00               | 0.00             | 0.00                       | 0.00                   | 10000.00                | 0.00                | 0.0            |
| 01-A-21                 | (D) Election Expense                          | 0.00                 | 2500.00                | 0.00             | 0.00                       | 0.00                   | 2500.00                 | 0.00                | 0.0            |
| 01-A-25                 | Contingency Account                           | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 01-A-26                 | (D) Other Expenses                            | 3400.00              | 1525777.48             | -140100.00       | 0.00                       | 117767.18              | 1271310.30              | 78784.21            | 5.7            |
| 01-A-27                 | Transfers                                     | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 01-B-01                 | (D) Salaries                                  | 0.00                 | 5000.00                | 5000.00          | 0.00                       | 3905.35                | 6094.65                 | 3886.51             | 38.9           |
| 01-B-02                 | Improvement of Sites                          | 0.00                 | 10000.00               | 0.00             | 0.00                       | 6982.87                | 3017.13                 | 1463.83             | 14.6           |
| 01-B-03                 | New Buildings and Additions                   | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 01-B-04                 | Utilities                                     | 0.00                 | 12000.00               | 0.00             | 0.00                       | 10000.00               | 2000.00                 | 7925.82             | 66.0           |
| 01-B-05                 | Maintenance Supplies and Materials            | 0.00                 | 500.00                 | 5500.00          | 0.00                       | 6000.00                | 0.00                    | 1077.05             | 18.0           |
| 01-B-06                 | Equipment Purchases and Replacements          | 0.00                 | 500.00                 | 0.00             | 0.00                       | 500.00                 | 0.00                    | 439.00              | 87.8           |
| 01-B-07                 | Repairs                                       | 0.00                 | 1500.00                | 0.00             | 0.00                       | 1500.00                | 0.00                    | 0.00                | 0.0            |
| 01-B-08                 | (D) Other Expenses                            | 0.00                 | 10000.00               | 0.00             | 0.00                       | 9966.29                | 33.71                   | 4290.23             | 42.9           |
| 01-E-01                 | Contracts                                     | 0.00                 | 8000.00                | 0.00             | 0.00                       | 8000.00                | 0.00                    | 5628.61             | 70.4           |
| 01-E-02                 | Other Expenses                                | 0.00                 | 500.00                 | 0.00             | 0.00                       | 0.00                   | 500.00                  | 0.00                | 0.0            |
| 01-F-02                 | Improvement of Sites                          | 0.00                 | 13000.00               | 16000.00         | 0.00                       | 27266.20               | 1733.80                 | 15887.60            | 54.8           |
| 01-F-02A                | Improvement of Sites-Playground Improvements  | 0.00                 | 4000.00                | 0.00             | 0.00                       | 1000.00                | 3000.00                 | 0.00                | 0.0            |
| 01-F-03                 | Land Purchases                                | 0.00                 | 5000.00                | 13000.00         | 0.00                       | 18000.00               | 0.00                    | 12000.00            | 66.7           |
| 01-F-03A                | January Knoop Greenspace                      | 0.00                 | 291.74                 | 0.00             | 0.00                       | 291.74                 | 0.00                    | 0.00                | 0.0            |
| 01-F-03B                | Greenspace                                    | 0.00                 | 874.77                 | 0.00             | 0.00                       | 874.77                 | 0.00                    | 0.00                | 0.0            |
| 01-F-05                 | Tools and Equipment                           | 0.00                 | 100.00                 | 500.00           | 0.00                       | 595.00                 | 5.00                    | 95.00               | 15.8           |
| 01-F-06                 | Supplies                                      | 0.00                 | 500.00                 | 5000.00          | 0.00                       | 3341.06                | 2158.94                 | 2437.92             | 44.3           |
| 01-F-07                 | Repairs                                       | 0.00                 | 100.00                 | 0.00             | 0.00                       | 100.00                 | 0.00                    | 0.00                | 0.0            |
| 01-F-08                 | (D) Other Expenses                            | 0.00                 | 14625.23               | 2600.00          | 0.00                       | 17196.31               | 28.92                   | 11346.57            | 65.9           |
| 01-F-08A                | Park Events                                   | 0.00                 | 5000.00                | 7900.00          | 0.00                       | 11183.63               | 1716.37                 | 7406.30             | 57.4           |
| 01-F-08B                | Memorials                                     | 0.00                 | 500.00                 | 0.00             | 0.00                       | 500.00                 | 0.00                    | 0.00                | 0.0            |
| 01-F-08C                | Park and Nature Area Fund                     | 0.00                 | 500.00                 | 0.00             | 0.00                       | 500.00                 | 0.00                    | 197.13              | 39.4           |
| 01-J-01                 | (D) Salaries and Fees                         | 0.00                 | 34000.00               | 0.00             | 0.00                       | 19382.13               | 14617.87                | 19251.44            | 56.6           |
| 01-J-02                 | Supplies                                      | 0.00                 | 1500.00                | 0.00             | 0.00                       | 1173.77                | 326.23                  | 173.77              | 11.6           |
| 01-J-03                 | (D) Other Expenses                            | 14523.75             | 20000.00               | 0.00             | 0.00                       | 31572.82               | 2950.93                 | 28814.75            | 83.5           |
| 01-N-01                 | (D) Advances - Out                            | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| FUND SUB-TOTAL          |   | 17923.75             | 2004393.91             | 0.00             | 0.00                       | 593645.27              | 1428672.39              | 452318.59           | 22.4           |

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Pierce Township [2016]

Date: 09/02/16

| Appropriation Code/Name                        | Carry-Over<br>Amount | Appropriated<br>Amount | Net<br>Transfers | Net Encumbered<br>Advances | Unencumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|--|----------------------|------------------------|------------------|----------------------------|------------------------|-------------------------|---------------------|----------------|
| Fund: 02 - Motor Vehicle License Tax           |                      |                        |                  |                            |                        |                         |                     |                |
| 02-A-04 Tools and Equipment                    | 0.00                 | 1000.00                | 0.00             | 0.00                       | 1000.00                | 0.00                    | 0.00                | 0.0            |
| 02-A-05 Supplies                               | 0.00                 | 91.03                  | 0.00             | 0.00                       | 0.00                   | 91.03                   | 0.00                | 0.0            |
| 02-A-09 Other Expenses                         | 0.00                 | 91.03                  | 500.00           | 0.00                       | 561.25                 | 29.78                   | 61.25               | 10.4           |
| 02-B-02 Material                               | 0.00                 | 500.00                 | 0.00             | 0.00                       | 500.00                 | 0.00                    | 0.00                | 0.0            |
| 02-B-03 Contracts                              | 0.00                 | 9000.00                | 0.00             | 0.00                       | 0.00                   | 9000.00                 | 0.00                | 0.0            |
| 02-B-03A Contracts - Road Salt                 | 0.00                 | 18000.00               | 7000.00          | 0.00                       | 24450.00               | 550.00                  | 9000.00             | 36.0           |
| 02-B-04 Other Expenses                         | 0.00                 | 27561.51               | -7500.00         | 0.00                       | 0.00                   | 20061.51                | 0.00                | 0.0            |
| 02-C-02 Material                               | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| 02-C-03 Contracts                              | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| 02-C-04 Other Expenses                         | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| FUND SUB-TOTAL                                 | 0.00                 | 56243.57               | 0.00             | 0.00                       | 26511.25               | 29732.32                | 9061.25             | 16.1           |
| Fund: 03 - Gasoline Tax                        |                      |                        |                  |                            |                        |                         |                     |                |
| 03-A-01 (D) Salaries - Trustees                | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| 03-A-04 Tools and Equipment                    | 0.00                 | 25000.00               | 0.00             | 0.00                       | 5000.00                | 20000.00                | 0.00                | 0.0            |
| 03-A-05 Supplies                               | 0.00                 | 1000.00                | 0.00             | 0.00                       | 1000.00                | 0.00                    | 0.00                | 0.0            |
| 03-A-06 Repairs                                | 0.00                 | 10000.00               | 0.00             | 0.00                       | 5000.00                | 5000.00                 | 0.00                | 0.0            |
| 03-A-10 Other Expenses                         | 0.00                 | 325305.65              | -36500.00        | 0.00                       | 5000.00                | 283805.65               | 0.00                | 0.0            |
| 03-A-11 Transfer                               | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| 03-B-02 Material                               | 0.00                 | 10000.00               | 0.00             | 0.00                       | 5000.00                | 5000.00                 | 0.00                | 0.0            |
| 03-B-03 Contracts                              | 0.00                 | 100000.00              | 0.00             | 0.00                       | 48932.50               | 51067.50                | 48932.50            | 48.9           |
| 03-B-03A Salt Contracts                        | 0.00                 | 30900.00               | 36500.00         | 0.00                       | 67279.00               | 121.00                  | 15881.48            | 23.6           |
| 03-B-04 Other Expenses                         | 0.00                 | 10000.00               | 0.00             | 0.00                       | 5000.00                | 5000.00                 | 0.00                | 0.0            |
| FUND SUB-TOTAL                                 | 0.00                 | 512205.65              | 0.00             | 0.00                       | 142211.50              | 369994.15               | 64813.98            | 12.7           |
| Fund: 04 - Road and Bridge                     |                      |                        |                  |                            |                        |                         |                     |                |
| 04-A-01 (D) Salaries - Trustees                | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| 04-A-02 (D) Employer's Retirement Contribution | 0.00                 | 47500.00               | 0.00             | 0.00                       | 15380.13               | 32119.87                | 15380.13            | 32.4           |
| 04-A-03 (D) Workmen's Compensation             | 0.00                 | 12000.00               | 0.00             | 0.00                       | 11305.00               | 695.00                  | 6069.31             | 50.6           |
| 04-A-04 Tools & Equipment                      | 18164.31             | 10165.12               | 5000.00          | 0.00                       | 33329.43               | 0.00                    | 21175.07            | 63.5           |
| 04-A-05 Supplies                               | 10000.81             | 36000.00               | 0.00             | 0.00                       | 45031.20               | 969.61                  | 38103.63            | 82.8           |
| 04-A-05A Gasoline & Diesel Fuel                | 0.00                 | 21000.00               | 0.00             | 0.00                       | 19101.34               | 1898.66                 | 10709.33            | 51.0           |
| 04-A-06 Repairs                                | 0.00                 | 7000.00                | 0.00             | 0.00                       | 5084.80                | 1915.20                 | 84.80               | 1.2            |
| 04-A-09 Utilities                              | 0.00                 | 15000.00               | 0.00             | 0.00                       | 10000.00               | 5000.00                 | 9835.00             | 65.6           |
| 04-A-10 Insurance                              | 0.00                 | 80000.00               | 10000.00         | 0.00                       | 88007.67               | 1992.33                 | 56087.53            | 62.3           |
| 04-A-13 (D) Other Expense                      | 0.00                 | 456891.42              | -53000.00        | 0.00                       | 44709.65               | 359181.77               | 38024.87            | 9.4            |
| 04-A-13A Equipment Repairs                     | 0.00                 | 1000.00                | 2000.00          | 0.00                       | 3000.00                | 0.00                    | 2624.69             | 87.5           |
| 04-A-13B Equipment Rental                      | 0.00                 | 11000.00               | 0.00             | 0.00                       | 7237.75                | 3762.25                 | 4200.12             | 38.2           |
| 04-A-13C Other Expenses - Legal                | 0.00                 | 5000.00                | 0.00             | 0.00                       | 5000.00                | 0.00                    | 120.00              | 2.4            |
| 04-A-14 Transfers                              | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| 04-A-15 Transfer                               | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| 04-B-01 (D) Salaries                           | 0.00                 | 236000.00              | 0.00             | 0.00                       | 151595.21              | 84404.79                | 150680.27           | 63.8           |
| 04-B-01A (D) Administrative Salaries           | 0.00                 | 21000.00               | 0.00             | 0.00                       | 12393.56               | 8606.44                 | 12393.56            | 59.0           |
| 04-B-02 Material                               | 0.00                 | 54500.00               | 0.00             | 0.00                       | 20929.90               | 33570.10                | 15738.39            | 28.9           |
| 04-B-03 Contracts                              | 0.00                 | 20000.00               | 0.00             | 0.00                       | 8500.00                | 11500.00                | 1996.00             | 10.0           |
| 04-B-03A Contracts - Road Salt                 | 0.00                 | 13500.00               | 36000.00         | 0.00                       | 48643.00               | 857.00                  | 15881.49            | 32.1           |
| 04-B-04 Other Expenses                         | 0.00                 | 10000.00               | 0.00             | 0.00                       | 436.63                 | 9563.37                 | 167.99              | 1.7            |
| 04-C-02 Material                               | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | ****           |
| FUND SUB-TOTAL                                 | 28165.12             | 1057556.54             | 0.00             | 0.00                       | 529685.27              | 556036.39               | 399272.18           | 36.8           |

APPROPRIATION STATUS REPORT  
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| Appropriation Code/Name                        |  | Carry-Over<br>Amount | Appropriated<br>Amount | Net<br>Transfers | Net Encumbered<br>Advances | Unencumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|--|--|----------------------|------------------------|------------------|----------------------------|------------------------|-------------------------|---------------------|----------------|
| Fund: 05 - Cemetery                            |  |                      |                        |                  |                            |                        |                         |                     |                |
| 05-A-01  | (D) Salaries - Trustees                | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 05-A-02  | (D) Salaries                           | 0.00                 | 15000.00               | 0.00             | 0.00                       | 6728.48                | 8271.52                 | 6707.05             | 44.7           |
| 05-A-03  | (D) Employer's Retirement Contribution | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 05-A-04  | (D) Workmen's Compensation             | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 05-A-05  | Improvement of Sites                   | 0.00                 | 10000.00               | 10000.00         | 0.00                       | 17843.42               | 2156.58                 | 13862.03            | 69.3           |
| 05-A-08  | Tools and Equipment                    | 0.00                 | 500.00                 | 500.00           | 0.00                       | 1000.00                | 0.00                    | 150.75              | 15.1           |
| 05-A-09  | Supplies                               | 0.00                 | 6500.00                | 0.00             | 0.00                       | 6500.00                | 0.00                    | 1785.03             | 27.5           |
| 05-A-10  | Repairs                                | 0.00                 | 1000.00                | 0.00             | 0.00                       | 1000.00                | 0.00                    | 0.00                | 0.0            |
| 05-A-11  | Contracts                              | 0.00                 | 30000.00               | 0.00             | 0.00                       | 20000.00               | 10000.00                | 17450.00            | 58.2           |
| 05-A-12  | (D) Other Expenses                     | 0.00                 | 111504.68              | -10500.00        | 0.00                       | 24428.39               | 76576.29                | 18752.92            | 18.6           |
|  | FUND SUB-TOTAL                         | 0.00                 | 174504.68              | 0.00             | 0.00                       | 77500.29               | 97004.39                | 58707.78            | 33.6           |
| Fund: 07 - LIGHTING ASSESSMENT                 |  |                      |                        |                  |                            |                        |                         |                     |                |
| 07-A-01  | Contracts                              | 0.00                 | 135000.00              | 0.00             | 0.00                       | 90000.00               | 45000.00                | 87975.10            | 65.2           |
| 07-A-02  | (D) Other Expenses                     | 0.00                 | 8179.76                | 0.00             | 0.00                       | 25.63                  | 8154.13                 | 25.63               | 0.3            |
|  | FUND SUB-TOTAL                         | 0.00                 | 143179.76              | 0.00             | 0.00                       | 90025.63               | 53154.13                | 88000.73            | 61.5           |
| Fund: 08 - Garbage and Waste Disposal District |  |                      |                        |                  |                            |                        |                         |                     |                |
| 08-A-01  | (D) Salaries                           | 0.00                 | 19000.00               | 0.00             | 0.00                       | 18898.87               | 101.13                  | 18844.54            | 99.2           |
| 08-A-01A                                       | (D) Administrative Salaries            | 0.00                 | 5000.00                | 0.00             | 0.00                       | 0.00                   | 5000.00                 | 0.00                | 0.0            |
| 08-A-02  | (D) Employer's Retirement Contribution | 0.00                 | 20000.00               | 0.00             | 0.00                       | 0.00                   | 20000.00                | 0.00                | 0.0            |
| 08-A-03  | (D) Workmen's Compensation             | 0.00                 | 12000.00               | 0.00             | 0.00                       | 11305.00               | 695.00                  | 6069.32             | 50.6           |
| 08-A-05  | Tools and Equipment                    | 0.00                 | 49000.00               | 0.00             | 0.00                       | 5000.00                | 44000.00                | 0.00                | 0.0            |
| 08-A-06  | Supplies                               | 0.00                 | 16000.00               | 10000.00         | 0.00                       | 24841.78               | 1158.22                 | 20178.13            | 77.6           |
| 08-A-07  | Repairs                                | 0.00                 | 4500.00                | 0.00             | 0.00                       | 1157.13                | 3342.87                 | 157.13              | 3.5            |
| 08-A-08  | Contracts                              | 0.00                 | 62000.00               | 0.00             | 0.00                       | 60000.00               | 20000.00                | 506674.68           | 81.7           |
| 08-A-09  | (D) Other Expenses                     | 0.00                 | 1151107.51             | -10000.00        | 0.00                       | 47937.22               | 1093170.29              | 36889.63            | 3.2            |
| 08-A-09C                                       | Other Expenses - Legal                 | 0.00                 | 5000.00                | 0.00             | 0.00                       | 5000.00                | 0.00                    | 1740.00             | 34.8           |
|  | FUND SUB-TOTAL                         | 0.00                 | 1901607.51             | 0.00             | 0.00                       | 714140.00              | 1187467.51              | 590553.43           | 31.1           |
| Fund: 09 - Police District                     |  |                      |                        |                  |                            |                        |                         |                     |                |
| 09-A-01  | (D) Salaries                           | 0.00                 | 1514478.30             | 0.00             | 0.00                       | 753433.75              | 761044.55               | 747732.91           | 49.4           |
| 09-A-01A                                       | (D) Administrative Salaries            | 0.00                 | 70000.00               | 0.00             | 0.00                       | 12393.55               | 57606.45                | 12393.55            | 17.7           |
| 09-A-02  | (D) Employer's Retirement Contribution | 0.00                 | 220000.00              | 0.00             | 0.00                       | 60003.22               | 159996.78               | 60003.22            | 27.3           |
| 09-A-03  | (D) Workmen's Compensation             | 0.00                 | 13000.00               | 0.00             | 0.00                       | 11305.00               | 1695.00                 | 6069.32             | 46.7           |
| 09-A-06  | New Buildings and Additions            | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 09-A-07  | Tools and Equipment                    | 623.75               | 65000.00               | 0.00             | 0.00                       | 26321.46               | 39302.29                | 21168.62            | 32.3           |
| 09-A-08  | Supplies                               | 0.00                 | 20000.00               | 0.00             | 0.00                       | 10000.00               | 10000.00                | 7490.93             | 37.5           |
| 09-A-08A                                       | Fuel                                   | 0.00                 | 40000.00               | 0.00             | 0.00                       | 26456.09               | 13543.91                | 19007.60            | 47.5           |
| 09-A-08B                                       | Wearing Apparel                        | 0.00                 | 15000.00               | 0.00             | 0.00                       | 11972.97               | 3027.03                 | 9993.27             | 66.6           |
| 09-A-08C                                       | Vehicle Parts and Supplies             | 0.00                 | 25000.00               | 0.00             | 0.00                       | 10000.00               | 15000.00                | 6951.66             | 27.8           |
| 09-A-09  | Repairs                                | 0.00                 | 5000.00                | 0.00             | 0.00                       | 5000.00                | 0.00                    | 601.14              | 12.0           |
| 09-A-11  | Utilities                              | 0.00                 | 10000.00               | 0.00             | 0.00                       | 10000.00               | 0.00                    | 7972.03             | 79.7           |
| 09-A-12  | Insurance                              | 0.00                 | 30000.00               | 11000.00         | 0.00                       | 35107.67               | 5892.33                 | 24867.07            | 60.7           |
| 09-A-12A                                       | Health Insurance                       | 0.00                 | 145000.00              | 10000.00         | 0.00                       | 135000.00              | 20000.00                | 86790.44            | 56.0           |
| 09-A-12B                                       | Insurance                              | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 09-A-13  | Training                               | 0.00                 | 10000.00               | 0.00             | 0.00                       | 6280.00                | 3720.00                 | 1426.25             | 14.3           |
| 09-A-13A                                       | Accredited Tuition                     | 0.00                 | 10000.00               | 0.00             | 0.00                       | 5000.00                | 5000.00                 | 0.00                | 0.0            |
| 09-A-14  | (D) Other Expenses                     | 0.00                 | 4195908.54             | -21000.00        | 0.00                       | 103342.72              | 4071565.82              | 98660.22            | 2.4            |
| 09-A-14A                                       | Utilities                              | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 09-A-14B                                       | Comm Center Charges                    | 0.00                 | 55000.00               | 0.00             | 0.00                       | 38367.10               | 16632.90                | 38367.10            | 69.8           |
| 09-A-14C                                       | Other Expenses - Legal                 | 0.00                 | 25000.00               | 0.00             | 0.00                       | 5060.00                | 19940.00                | 225.00              | 0.9            |

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| Appropriation Code/Name                        | Carry-Over<br>Amount | Appropriated<br>Amount | Net<br>Transfers | Net Encumbered<br>Advances | Unencumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|--|----------------------|------------------------|------------------|----------------------------|------------------------|-------------------------|---------------------|----------------|
| Fund: 09 - Police District                     |                      |                        |                  |                            |                        |                         |                     |                |
| 09-A-15 Advances - Out                         | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 09-A-16 Transfers - Out                        | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| FUND SUB-TOTAL                                 | 623.75               | 6468386.84             | 0.00             | 0.00                       | 1265043.53             | 5203967.06              | 1149720.33          | 17.8           |
| Fund: 10 - Fire District                       |                      |                        |                  |                            |                        |                         |                     |                |
| 10-A-01 (D) Salaries                           | 0.00                 | 903113.65              | 0.00             | 0.00                       | 579822.85              | 323290.80               | 575513.70           | 63.7           |
| 10-A-01A (D) Salaries - Administration         | 0.00                 | 32672.82               | 0.00             | 0.00                       | 20202.59               | 12470.23                | 20156.38            | 61.7           |
| 10-A-01B (D) Salaries Mechanics                | 0.00                 | 52589.99               | 0.00             | 0.00                       | 4258.61                | 48331.38                | 4193.81             | 8.0            |
| 10-A-01C (D) Salaries - Part Time              | 0.00                 | 532477.83              | 0.00             | 0.00                       | 354557.28              | 177920.55               | 354557.28           | 66.6           |
| 10-A-02 (D) Employer's Retirement Contribution | 0.00                 | 282985.14              | 0.00             | 0.00                       | 171832.00              | 111153.14               | 171832.00           | 60.7           |
| 10-A-03 (D) Workmen's Compensation             | 0.00                 | 20358.54               | 0.00             | 0.00                       | 11305.00               | 9053.54                 | 6069.31             | 29.8           |
| 10-A-06 New Buildings and Equipment            | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 10-A-06A Equipment                             | 0.00                 | 30000.00               | 0.00             | 0.00                       | 28710.00               | 1290.00                 | 23990.46            | 80.0           |
| 10-A-06B Vehicles                              | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 10-A-06C Facilities                            | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 10-A-07 Utilities                              | 0.00                 | 11208.65               | 0.00             | 0.00                       | 11208.65               | 0.00                    | 9413.97             | 84.0           |
| 10-A-08 Tools and Equipment                    | 623.75               | 11000.00               | 520000.00        | 0.00                       | 527956.78              | 3666.97                 | 52606.54            | 9.9            |
| 10-A-08A Capital Equipment Purchases           | 0.00                 | 104766.37              | 3000.00          | 0.00                       | 2256.00                | 105510.37               | 2256.00             | 2.1            |
| 10-A-09 Supplies                               | 0.00                 | 10718.56               | 10000.00         | 0.00                       | 20673.64               | 44.92                   | 15395.00            | 74.3           |
| 10-A-09A Wearing Apparel                       | 0.00                 | 10827.15               | 15000.00         | 0.00                       | 17770.08               | 8057.07                 | 85.00               | 0.3            |
| 10-A-09B Fuel                                  | 0.00                 | 29233.99               | 0.00             | 0.00                       | 19569.07               | 9664.92                 | 16064.13            | 55.0           |
| 10-A-09C Vehicle Parts and Supplies            | 0.00                 | 19077.29               | 10000.00         | 0.00                       | 29033.66               | 43.63                   | 19193.26            | 66.0           |
| 10-A-10 Repairs                                | 0.00                 | 4564.95                | 5000.00          | 0.00                       | 8571.14                | 993.81                  | 5539.37             | 57.9           |
| 10-A-10A Equipment Repairs                     | 0.00                 | 1500.00                | 0.00             | 0.00                       | 1206.89                | 293.11                  | 206.89              | 13.8           |
| 10-A-11 Contracts                              | 0.00                 | 5000.00                | 0.00             | 0.00                       | 5000.00                | 0.00                    | 0.00                | 0.0            |
| 10-A-14 Insurance                              | 0.00                 | 18263.94               | 30000.00         | 0.00                       | 34707.67               | 13556.27                | 24574.92            | 50.9           |
| 10-A-14A Health Insurance                      | 0.00                 | 224923.30              | 0.00             | 0.00                       | 195000.00              | 29923.30                | 109138.95           | 48.5           |
| 10-A-15 (D) Other Expenses                     | 0.00                 | 1651241.89             | -593000.00       | 0.00                       | 83983.64               | 974258.25               | 75007.30            | 7.1            |
| 10-A-15A Training                              | 0.00                 | 2500.00                | 0.00             | 0.00                       | 2450.00                | 50.00                   | 450.00              | 18.0           |
| 10-A-15B Comm. Center Charges                  | 0.00                 | 7280.00                | 0.00             | 0.00                       | 6320.95                | 959.05                  | 6320.95             | 86.8           |
| 10-A-15C Other Expenses - Legal                | 0.00                 | 10000.00               | 0.00             | 0.00                       | 5390.00                | 4610.00                 | 1485.00             | 14.9           |
| 10-A-15D Accredited Tuition                    | 0.00                 | 3000.00                | 0.00             | 0.00                       | 3000.00                | 0.00                    | 0.00                | 0.0            |
| 10-A-16 Advances - Out                         | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 10-A-17 Transfer                               | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| FUND SUB-TOTAL                                 | 623.75               | 3979304.06             | 0.00             | 0.00                       | 2144786.50             | 1835141.31              | 1494050.22          | 37.5           |
| Fund: 14 - Police Foundation & Donation        |                      |                        |                  |                            |                        |                         |                     |                |
| 14-A-06 Cinergy                                | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 14-A-07 Wal-Mart                               | 0.00                 | 3500.00                | 0.00             | 0.00                       | 3000.00                | 500.00                  | 0.00                | 0.0            |
| 14-A-08 Other Expenses                         | 0.00                 | 35806.56               | 0.00             | 0.00                       | 7157.00                | 28649.56                | 3617.73             | 10.1           |
| 14-A-09 (D) NADDI                              | 0.00                 | 2000.00                | 0.00             | 0.00                       | 0.00                   | 2000.00                 | 0.00                | 0.0            |
| 14-A-10 (D) NADDI 4                            | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| FUND SUB-TOTAL                                 | 0.00                 | 41306.56               | 0.00             | 0.00                       | 10157.00               | 31149.56                | 3617.73             | 8.8            |
| Fund: 16 - SPECIAL ASSESSMENT NOTE RETIREMENT  |                      |                        |                  |                            |                        |                         |                     |                |
| 16-A-01 Bond Fund Principal                    | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 16-A-02 (D) Other Expenses                     | 0.00                 | 30861.06               | 0.00             | 0.00                       | 0.00                   | 30861.06                | 0.00                | 0.0            |
| 16-A-04 Bond Fund Interest                     | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 16-A-05 (D) Advances - Out                     | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 16-A-06 Capital Improvement                    | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 16-A-07 General Reserve Fund                   | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| FUND SUB-TOTAL                                 | 0.00                 | 30861.06               | 0.00             | 0.00                       | 0.00                   | 30861.06                | 0.00                | 0.0            |

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|---|----------------------|------------------------|------------------|----------------------------|------------------------|-------------------------|---------------------|----------------|
| Fund: 22 - Drug Law Enforcement Fund                |                      |                        |                  |                            |                        |                         |                     |                |
| 22-A-05 Equipment                                   | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 22-A-06 Supplies                                    | 0.00                 | 57.11                  | 0.00             | 0.00                       | 0.00                   | 57.11                   | 0.00                | 0.0            |
| 22-A-09 (D) Other Expenses                          | 0.00                 | 21349.51               | 0.00             | 0.00                       | 5000.00                | 16349.51                | 0.00                | 0.0            |
| FUND SUB-TOTAL                                      | 0.00                 | 21406.62               | 0.00             | 0.00                       | 5000.00                | 16406.62                | 0.00                | 0.0            |
| Fund: 23 - Permissive Motor Vehicle License Tax     |                      |                        |                  |                            |                        |                         |                     |                |
| 23-A-01 (D) Salaries                                | 0.00                 | 35000.00               | 0.00             | 0.00                       | 0.00                   | 35000.00                | 0.00                | 0.0            |
| 23-A-07 (D) Other Expenses                          | 0.00                 | 20000.00               | 0.00             | 0.00                       | 0.00                   | 20000.00                | 0.00                | 0.0            |
| 23-B-02 Supplies and Materials                      | 0.00                 | 500.00                 | 0.00             | 0.00                       | 500.00                 | 0.00                    | 0.00                | 0.0            |
| 23-B-03 Purchased Services-Contracts                | 0.00                 | 100000.00              | 0.00             | 0.00                       | 48932.50               | 51067.50                | 48932.50            | 48.9           |
| 23-B-03A Contracts - Road Salt                      | 0.00                 | 23000.00               | 22500.00         | 0.00                       | 34600.00               | 10900.00                | 12000.00            | 26.4           |
| 23-B-04 Other Expenses                              | 0.00                 | 95709.83               | -22500.00        | 0.00                       | 5000.00                | 68209.83                | 0.00                | 0.0            |
| 23-C-02 Supplies and Materials                      | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 23-C-03 Equipment and Expenses                      | 0.00                 | 1000.00                | 0.00             | 0.00                       | 1000.00                | 0.00                    | 0.00                | 0.0            |
| 23-D-01 Salaries                                    | 0.00                 | 1000.00                | 0.00             | 0.00                       | 0.00                   | 1000.00                 | 0.00                | 0.0            |
| 23-D-02 Supplies & Materials                        | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 23-D-03 Equipment and Machinery                     | 0.00                 | 30000.00               | 0.00             | 0.00                       | 5000.00                | 25000.00                | 0.00                | 0.0            |
| 23-D-05 Other                                       | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| FUND SUB-TOTAL                                      | 0.00                 | 306209.83              | 0.00             | 0.00                       | 95032.50               | 211177.33               | 60932.50            | 19.9           |
| Fund: 27 - Agency (Unclaimed Money)                 |                      |                        |                  |                            |                        |                         |                     |                |
| 27-A-09 Other Expenses                              | 0.00                 | 6030.39                | 0.00             | 0.00                       | 0.00                   | 6030.39                 | 0.00                | 0.0            |
| FUND SUB-TOTAL                                      | 0.00                 | 6030.39                | 0.00             | 0.00                       | 0.00                   | 6030.39                 | 0.00                | 0.0            |
| Fund: 28 - Ambulance and Emergency Medical Services |                      |                        |                  |                            |                        |                         |                     |                |
| 28-A-01 (D) Salaries                                | 0.00                 | 77118.43               | 0.00             | 0.00                       | 50629.12               | 26489.31                | 50262.18            | 65.2           |
| 28-A-05 Tools & Equipment                           | 0.00                 | 245000.00              | 0.00             | 0.00                       | 213857.23              | 31142.77                | 3452.57             | 1.4            |
| 28-A-06 Supplies                                    | 0.00                 | 56492.96               | 0.00             | 0.00                       | 30675.64               | 25817.32                | 22200.17            | 39.3           |
| 28-A-06A Life Squad Drugs                           | 0.00                 | 0.00                   | 10000.00         | 0.00                       | 9417.31                | 582.69                  | 6629.48             | 66.3           |
| 28-A-07 Repairs                                     | 0.00                 | 25036.90               | 0.00             | 0.00                       | 6567.41                | 18469.49                | 1567.41             | 6.3            |
| 28-A-08 Contracts                                   | 0.00                 | 5000.00                | 0.00             | 0.00                       | 0.00                   | 5000.00                 | 0.00                | 0.0            |
| 28-A-09 (D) Other Expenses                          | 0.00                 | 814216.10              | -10000.00        | 0.00                       | 15393.62               | 788822.48               | 5937.94             | 0.7            |
| 28-A-09A Comm Center Charges                        | 0.00                 | 7280.00                | 0.00             | 0.00                       | 6320.95                | 959.05                  | 6320.95             | 86.8           |
| 28-A-10 Training                                    | 0.00                 | 1242.92                | 0.00             | 0.00                       | 1221.58                | 21.34                   | 221.58              | 17.8           |
| FUND SUB-TOTAL                                      | 0.00                 | 1231387.31             | 0.00             | 0.00                       | 334082.86              | 897304.45               | 96592.28            | 7.8            |
| Fund: 33 - Police Enforcement and Education Fund    |                      |                        |                  |                            |                        |                         |                     |                |
| 33-A-05 Tools and Equipment                         | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 33-A-06 Supplies and Materials                      | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 33-A-10 (D) Other Expenses                          | 0.00                 | 2984.73                | 0.00             | 0.00                       | 2000.00                | 984.73                  | 0.00                | 0.0            |
| FUND SUB-TOTAL                                      | 0.00                 | 2984.73                | 0.00             | 0.00                       | 2000.00                | 984.73                  | 0.00                | 0.0            |
| Fund: 40 - Fire Foundation & Donation               |                      |                        |                  |                            |                        |                         |                     |                |
| 40-A-05 Tools & Equipment                           | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 40-A-07 Cinergy                                     | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 40-A-08 Wal-Mart                                    | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 40-A-09 Buildings                                   | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 40-A-10 Other                                       | 0.00                 | 11297.35               | 0.00             | 0.00                       | 5000.00                | 6297.35                 | 0.00                | 0.0            |
| FUND SUB-TOTAL                                      | 0.00                 | 11297.35               | 0.00             | 0.00                       | 5000.00                | 6297.35                 | 0.00                | 0.0            |

APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 09/02/16

| Appropriation Code/Name                             |                      | Carry-Over<br>Amount | Appropriated<br>Amount | Net<br>Transfers | Net Encumbered<br>Advances | Unencumbered<br>Amount | Unencumbered<br>Balance | YTD Amount<br>Spent | YTD %<br>Spent |
|---|----------------------|----------------------|------------------------|------------------|----------------------------|------------------------|-------------------------|---------------------|----------------|
| Fund: 41 - BCI&I Grant                              |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 41-A-01   | (D) Salaries         | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 41-A-05   | Other                | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
|   | FUND SUB-TOTAL       | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| Fund: 42 - Hike Bike Path Grant                     |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 42-A-05   | Other                | 0.00                 | 46940.41               | 0.00             | 0.00                       | 22412.50               | 24527.91                | 21891.75            | 46.6           |
| 42-A-09   | Advances             | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
|   | FUND SUB-TOTAL       | 0.00                 | 46940.41               | 0.00             | 0.00                       | 22412.50               | 24527.91                | 21891.75            | 46.6           |
| Fund: 43 - Wal-Mart TIF                             |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 43-A-04   | School Reimbursement | 0.00                 | 200000.00              | 0.00             | 0.00                       | 46949.14               | 153050.86               | 46949.14            | 23.5           |
| 43-A-05   | (D) Other            | 0.00                 | 933378.97              | 0.00             | 0.00                       | 2317.28                | 931061.69               | 2317.28             | 0.2            |
|   | FUND SUB-TOTAL       | 0.00                 | 1133378.97             | 0.00             | 0.00                       | 49266.42               | 1084112.55              | 49266.42            | 4.3            |
| Fund: 44 - Police Tablet Reporting System Grant     |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 44-A-10   | Other                | 0.00                 | 4950.00                | 0.00             | 0.00                       | 4950.00                | 0.00                    | 0.00                | 0.0            |
|   | FUND SUB-TOTAL       | 0.00                 | 4950.00                | 0.00             | 0.00                       | 4950.00                | 0.00                    | 0.00                | 0.0            |
| Fund: 48 - Fema Grant                               |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 48-A-10   | (D) Other            | 0.00                 | 20773.00               | 0.00             | 0.00                       | 0.00                   | 20773.00                | 0.00                | 0.0            |
|   | FUND SUB-TOTAL       | 0.00                 | 20773.00               | 0.00             | 0.00                       | 0.00                   | 20773.00                | 0.00                | 0.0            |
| Fund: 49 - Police Drug Task Force Grant             |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 49-A-01   | (D) Salaries         | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 49-A-16   | Advance Out          | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
|   | FUND SUB-TOTAL       | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| Fund: 50 - Pierce Point TIF                         |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 50-A-04   | School Reimbursement | 0.00                 | 50000.00               | 0.00             | 0.00                       | 15439.00               | 34561.00                | 15439.00            | 30.9           |
| 50-A-05   | (D) Deductions       | 0.00                 | 1000.00                | 0.00             | 0.00                       | 762.03                 | 237.97                  | 762.03              | 76.2           |
| 50-A-10   | Other Expenses       | 0.00                 | 154419.69              | 0.00             | 0.00                       | 0.00                   | 154419.69               | 0.00                | 0.0            |
|   | FUND SUB-TOTAL       | 0.00                 | 205419.69              | 0.00             | 0.00                       | 16201.03               | 189218.66               | 16201.03            | 7.9            |
| Fund: 51 - EMS Training & Equipment Grant           |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 51-A-08   | Equipment            | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| 51-A-15   | Training             | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
|   | FUND SUB-TOTAL       | 0.00                 | 0.00                   | 0.00             | 0.00                       | 0.00                   | 0.00                    | 0.00                | *****          |
| Fund: 53 - Bullet Proof Vest Grant                  |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 53-A-05   | Supplies             | 0.00                 | 1076.01                | 0.00             | 0.00                       | 1076.01                | 0.00                    | 1076.01             | 100.0          |
|   | FUND SUB-TOTAL       | 0.00                 | 1076.01                | 0.00             | 0.00                       | 1076.01                | 0.00                    | 1076.01             | 100.0          |
| Fund: 55 - FEMA Project Storm Debris & Water Damage |                      |                      |                        |                  |                            |                        |                         |                     |                |
| 55-A-10   | Other Expenses       | 0.00                 | 11711.00               | 0.00             | 0.00                       | 0.00                   | 11711.00                | 0.00                | 0.0            |
|   | FUND SUB-TOTAL       | 0.00                 | 11711.00               | 0.00             | 0.00                       | 0.00                   | 11711.00                | 0.00                | 0.0            |

APPROPRIATION STATUS REPORT  
Pierce Township [2016]

Date: 09/02/16

| Appropriation Code/Name |                    | Carry-Over<br>Amount | Appropriated<br>Amount | Net<br>Transfers | Net Encumbered<br>Advances | Unencumbered<br>Amount | Balance     | YTD Amount<br>Spent | YTD %<br>Spent |
|-------------------------|--------------------|----------------------|------------------------|------------------|----------------------------|------------------------|-------------|---------------------|----------------|
| Fund: 56 - Kroger TIF   |                    |                      |                        |                  |                            |                        |             |                     |                |
| 56-A-05                 | (D) Other Expenses | 0.00                 | 150948.78              | 0.00             | 0.00                       | 972.21                 | 149976.57   | 972.21              | 0.6            |
|                         | FUND SUB-TOTAL     | 0.00                 | 150948.78              | 0.00             | 0.00                       | 972.21                 | 149976.57   | 972.21              | 0.6            |
|                         | TOTAL ALL FUNDS    | 47336.37             | 19524064.23            | 0.00             | 0.00                       | 6129699.77             | 13441700.83 | 4557048.42          | 23.3           |



RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2016]

Date: 09/02/16

| Account Number                       | Account Name   | Account Budget | Net Transfers | Net Advances | Amount Received | Balance Due | YTD % Received |
|--------------------------------------|--|----------------|---------------|--------------|-----------------|-------------|----------------|
| Fund: 01 - General                   |  |                |               |              |                 |             |                |
| 01-A                                 | General Property Tax                                   | 287500.00      | 0.00          | 0.00         | 263296.99       | 24203.01    | 91.6           |
| 01-B                                 | General Tangible Personal Property                     | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 01-C                                 | Estate Tax (Gross)                                     | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 01-D                                 | Local Government Distribution                          | 20295.29       | 0.00          | 0.00         | 26461.69        | -6166.40    | 130.4          |
| 01-F                                 | Liquor Permit Fees                                     | 4000.00        | 0.00          | 0.00         | 5804.40         | -1804.40    | 145.1          |
| 01-G                                 | Cigarette License Fees and Fines (Gross)               | 325.00         | 0.00          | 0.00         | 334.69          | -9.69       | 103.0          |
| 01-H                                 | Gifts and Donations                                    | 500.00         | 0.00          | 0.00         | 12564.75        | -12064.75   | >999.9         |
| 01-I                                 | Interest   | 13000.00       | 0.00          | 0.00         | 24910.98        | -11910.98   | 191.6          |
| 01-J                                 | Rentals and Leases                                     | 0.00           | 0.00          | 0.00         | 51149.89        | -51149.89   | *****          |
| 01-K                                 | Fines  | 2400.00        | 0.00          | 0.00         | 0.00            | 2400.00     | 0.0            |
| 01-L                                 | Fees   | 78000.00       | 0.00          | 0.00         | 14850.89        | 63149.11    | 19.0           |
| 01-M                                 | Contracts  | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 01-N                                 | Adjustments and Refunds                                | 0.00           | 0.00          | 0.00         | 3326.39         | -3326.39    | *****          |
| 01-P                                 | Other  | 79000.00       | 0.00          | 0.00         | 14856.31        | 64143.69    | 18.8           |
| 01-PA                                | Cable Franchise Fees                                   | 0.00           | 0.00          | 0.00         | 81108.11        | -81108.11   | *****          |
| 01-PB                                | SB3 & SB287  | 11196.98       | 0.00          | 0.00         | 935.06          | 10261.92    | 8.4            |
| 01-R                                 | Rollback and Homestead                                 | 32852.35       | 0.00          | 0.00         | 18132.31        | 14720.04    | 55.2           |
| 01-S                                 | Advances - In  | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 01-T                                 | January Knoop Greenspace Memorial                      | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 01-V                                 | Greenspace   | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| FUND SUB-TOTAL                       |  | 529069.62      | 0.00          | 0.00         | 517732.46       | 11337.16    | 97.9           |
| Fund: 02 - Motor Vehicle License Tax |  |                |               |              |                 |             |                |
| 02-A                                 | Motor Vehicle Tax                                      | 21455.00       | 0.00          | 0.00         | 15501.11        | 5953.89     | 72.2           |
| 02-B                                 | Other  | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 02-C                                 | Interest   | 90.07          | 0.00          | 0.00         | 74.45           | 15.62       | 82.7           |
| FUND SUB-TOTAL                       |  | 21545.07       | 0.00          | 0.00         | 15575.56        | 5969.51     | 72.3           |
| Fund: 03 - Gasoline Tax              |  |                |               |              |                 |             |                |
| 03-A                                 | Gasoline Tax   | 118900.00      | 0.00          | 0.00         | 85187.93        | 33712.07    | 71.6           |
| 03-B                                 | Other  | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 03-C                                 | Interest   | 430.64         | 0.00          | 0.00         | 796.58          | -365.94     | 185.0          |
| FUND SUB-TOTAL                       |  | 119330.64      | 0.00          | 0.00         | 85984.51        | 33346.13    | 72.1           |
| Fund: 04 - Road and Bridge           |  |                |               |              |                 |             |                |
| 04-A                                 | General Property Tax - Real Estate and Trailer (Gross) | 473265.93      | 0.00          | 0.00         | 496376.28       | -23110.35   | 104.9          |
| 04-B                                 | Tangible Personal Property Tax (Gross)                 | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 04-F                                 | Other  | 17000.00       | 0.00          | 0.00         | 5204.07         | 11795.93    | 30.6           |
| 04-FB                                | SB3 & SB287  | 18332.82       | 0.00          | 0.00         | 1275.80         | 17057.02    | 7.0            |
| 04-H                                 | Rollback and Homestead                                 | 62606.82       | 0.00          | 0.00         | 37391.64        | 25215.18    | 59.7           |
| FUND SUB-TOTAL                       |  | 571205.57      | 0.00          | 0.00         | 540247.79       | 30957.78    | 94.6           |
| Fund: 05 - Cemetery                  |  |                |               |              |                 |             |                |
| 05-C                                 | Sale of Lots   | 27354.00       | 0.00          | 0.00         | 14500.00        | 12854.00    | 53.0           |
| 05-D                                 | Fees   | 53831.44       | 0.00          | 0.00         | 36043.00        | 17788.44    | 67.0           |
| 05-F                                 | Other  | 1000.00        | 0.00          | 0.00         | 1056.55         | -56.55      | 105.7          |
| FUND SUB-TOTAL                       |  | 82185.44       | 0.00          | 0.00         | 51599.55        | 30585.89    | 62.8           |



RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2016]

Date: 09/02/16

| Account Number                                      | Account Name                                  | Account Budget | Net Transfers | Net Advances | Amount Received | Balance Due | YTD % Received |
|---|---|----------------|---------------|--------------|-----------------|-------------|----------------|
| Fund: 22 - Drug Law Enforcement Fund                |   |                |               |              |                 |             |                |
| 22-A  | Fines and Forfeitures                         | 0.00           | 0.00          | 0.00         | 2104.00         | -2104.00    | *****          |
| 22-B  | Other   | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL                                | 0.00           | 0.00          | 0.00         | 2104.00         | -2104.00    | *****          |
| Fund: 23 - Permissive Motor Vehicle License Tax     |   |                |               |              |                 |             |                |
| 23-B  | Interest Earnings                             | 0.00           | 0.00          | 0.00         | 410.24          | -410.24     | *****          |
| 23-C  | County Distribution                           | 100000.00      | 0.00          | 0.00         | 70240.63        | 29759.37    | 70.2           |
| 23-D  | Other   | 199.99         | 0.00          | 0.00         | 0.00            | 199.99      | 0.0            |
|   | FUND SUB-TOTAL                                | 100199.99      | 0.00          | 0.00         | 70650.87        | 29549.12    | 70.5           |
| Fund: 27 - Agency (Unclaimed Money)                 |   |                |               |              |                 |             |                |
| 27-A  | Agency Fund-Unclaimed Money                   | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 27-Q  | Transfer                                      | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL                                | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 28 - Ambulance and Emergency Medical Services |   |                |               |              |                 |             |                |
| 28-A  | Ambulance and Emergency Medical Services Fund | 250000.00      | 0.00          | 0.00         | 204336.17       | 45663.83    | 81.7           |
| 28-B  | Other   | 0.00           | 0.00          | 0.00         | 961.02          | -961.02     | *****          |
|   | FUND SUB-TOTAL                                | 250000.00      | 0.00          | 0.00         | 205297.19       | 44702.81    | 82.1           |
| Fund: 33 - Police Enforcement and Education Fund    |   |                |               |              |                 |             |                |
| 33-A  | Fines   | 100.00         | 0.00          | 0.00         | 120.00          | -20.00      | 120.0          |
| 33-B  | Donations                                     | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 33-C  | Other   | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL                                | 100.00         | 0.00          | 0.00         | 120.00          | -20.00      | 120.0          |
| Fund: 40 - Fire Foundation & Donation               |   |                |               |              |                 |             |                |
| 40-C  | Other   | 0.00           | 0.00          | 0.00         | 150.00          | -150.00     | *****          |
| 40-D  | 1957 Pumper Restoration & Maintenance         | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL                                | 0.00           | 0.00          | 0.00         | 150.00          | -150.00     | *****          |
| Fund: 41 - BCI&I Grant                              |   |                |               |              |                 |             |                |
| 41-A  | Other   | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL                                | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 42 - Hike Bike Path Grant                     |   |                |               |              |                 |             |                |
| 42-A  | Grant Receipts                                | 0.00           | 0.00          | 0.00         | 4256.20         | -4256.20    | *****          |
| 42-D  | Advances In                                   | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL                                | 0.00           | 0.00          | 0.00         | 4256.20         | -4256.20    | *****          |
| Fund: 43 - Wal-Mart TIF                             |   |                |               |              |                 |             |                |
| 43-A  | Other   | 163024.98      | 0.00          | 0.00         | 185993.16       | -22968.18   | 114.1          |
|   | FUND SUB-TOTAL                                | 163024.98      | 0.00          | 0.00         | 185993.16       | -22968.18   | 114.1          |

RECEIPT ACCOUNT STATUS REPORT  
Pierce Township [2016]

Date: 09/02/16

| Account Number                                      | Account Name            | Account Budget | Net Transfers | Net Advances | Amount Received | Balance Due | YTD % Received |
|---|-------------------------|----------------|---------------|--------------|-----------------|-------------|----------------|
| Fund: 44 - Police Tablet Reporting System Grant     |                         |                |               |              |                 |             |                |
| 44-A  | Grant Receipts          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 48 - Fema Grant                               |                         |                |               |              |                 |             |                |
| 48-A  | Windstorm Grant Receipt | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 49 - Police Drug Task Force Grant             |                         |                |               |              |                 |             |                |
| 49-A  | Grant Receipts          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| 49-H  | Advances In             | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 50 - Pierce Point TIF                         |                         |                |               |              |                 |             |                |
| 50-A  | Other                   | 50534.30       | 0.00          | 0.00         | 61162.98        | -10628.68   | 121.0          |
|   | FUND SUB-TOTAL          | 50534.30       | 0.00          | 0.00         | 61162.98        | -10628.68   | 121.0          |
| Fund: 51 - EMS Training & Equipment Grant           |                         |                |               |              |                 |             |                |
| 51-A  | Grant Receipts          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 53 - Bullet Proof Vest Grant                  |                         |                |               |              |                 |             |                |
| 53-A  | Grant Receipts          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 55 - FEMA Project Storm Debris & Water Damage |                         |                |               |              |                 |             |                |
| 55-C  | Other Receipts          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
|   | FUND SUB-TOTAL          | 0.00           | 0.00          | 0.00         | 0.00            | 0.00        | *****          |
| Fund: 56 - Kroger TIF                               |                         |                |               |              |                 |             |                |
| 56-A  | Other                   | 68353.32       | 0.00          | 0.00         | 78032.48        | -9679.16    | 114.2          |
|   | FUND SUB-TOTAL          | 68353.32       | 0.00          | 0.00         | 78032.48        | -9679.16    | 114.2          |
|   | TOTAL ALL FUNDS         | 6651762.85     | 0.00          | 0.00         | 7047136.64      | -395373.79  | 105.9          |