

| BUDGET JOURNAL | DIVISION             | ACCOUNTING             | AMOUNT      | WORK SESSION | REASON FOR REQUEST  |
|----------------|----------------------|------------------------|-------------|--------------|---|
| 59765-66       | PARKS AND RECREATION |                        |             | 05/08/2012   | TO RECOGNIZE A DONATION FROM THE UNIVERSITY OF KENTUCKY HEALTH AND WELLNESS PROGRAM FOR THE THERAPEUTIC RECREATION COOKING PROGRAM. |
|                |                      | 1101-707605-7572-75101 | 493.03      |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                      | 1101-707605-7572-46510 | 493.03 CR   |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |
| 59767-68       | FINANCE              |                        |             | 05/08/2012   | TO RECOGNIZE A TRANSFER OF DI MINIMUS REMAINING BOND FUNDS TO THE GENERAL FUND FOR CONTRIBUTION TO DEBT SERVICE PAYMENT.            |
|                |                      | 1101-141401-1702-78401 | 248.66      |              | PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL  |
|                |                      | 1101-141401-1702-45923 | 248.66 CR   |              | PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS  |
| 59912-13       | FINANCE              |                        |             | 05/08/2012   | TO RECOGNIZE A TRANSFER OF DI MINIMUS BOND FUNDS TO THE GENERAL FUND FOR CONTRIBUTION TO DEBT SERVICE PAYMENT.                      |
|                |                      | 1101-141401-1696-78401 | 51.71       |              | PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL  |
|                |                      | 1101-141401-1697-78401 | 34.75       |              | PROVIDE FUNDS FOR DEBT SERVICE PRINCIPAL  |
|                |                      | 1101-141401-1696-45923 | 51.71 CR    |              | PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS  |
|                |                      | 1101-141401-1697-45923 | 34.75 CR    |              | PROVIDE REVENUE FOR TRANSFER FROM BOND FUNDS  |
| 59979-80       | SOCIAL SERVICES      |                        |             | 05/08/2012   | TO PROVIDE FUNDS FROM THE UNITED WAY TO THE BLUEGRASS DOMESTIC VIOLENCE PREVENTION BOARD DIRECTOR FOR THE REMAINDER OF FY 2012.     |
|                |                      | 1101-606101-6011-71299 | 4,649.57    |              | PROVIDE FUNDS FOR PROF SVC - OTHER  |
|                |                      | 1101-606101-6011-46510 | 4,649.57 CR |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |
| 60101-02       | SOCIAL SERVICES      |                        |             | 05/08/2012   | TO PROVIDE FUNDS FOR TEMPORARY EMPLOYEE BY TRANSFERRING RENT/ LEASE INCOME.   |
|                |                      | 1101-606101-6001-63311 | 350.00      |              | PROVIDE FUNDS FOR TEMPORARY   |
|                |                      | 1101-606201-6201-42181 | 350.00 CR   |              | PROVIDE REVENUE FOR RENT OR LEASE INCOME  |
| 60103-04       | PARKS AND RECREATION |                        |             | 05/08/2012   | TO RECOGNIZE FUNDS FOR REPAYMENT OF PARK MAINTENANCE EXPENSE DURING BIKE RACE FOR OVERTIME.   |
|                |                      | 1101-707603-7235-63152 | 40.00       |              | PROVIDE FUNDS FOR OVERTIME-CERS   |
|                |                      | 1101-707603-7235-46720 | 40.00 CR    |              | PROVIDE REVENUE FOR MISCELLANEOUS   |
| 60107-08       | PARKS AND RECREATION |                        |             | 05/08/2012   | TO RECOGNIZE A DONATION FOR THE PURCHASE OF A BOULDER WALL TO BE INSTALLED AT CAMP KEARNEY IN JACOBSON PARK.                        |
|                |                      | 1101-707605-7573-75101 | 1,000.00    |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                      | 1101-707605-7573-46510 | 1,000.00 CR |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |

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| 60111          | PARKS AND RECREATION |                        |              | 05/08/2012   | TO TRANSFER FUNDS TO DEMOLISH CONSTITUTION POOL IN ANTICIPATION OF BUILDING A SOFTBALL FIELD BY REDUCING VARIOUS RELATED OPERATING BUDGETS DUE TO THE CLOSING OF THE POOL.                                |
|                |                      | 1101-707601-7211-71399 | 9,950.00 CR  |              | DECREASE FUNDS FOR RENT/LEASE - OTHER   |
|                |                      | 1101-707601-7211-74201 | 2,500.00 CR  |              | DECREASE FUNDS FOR BUSINESS TRAVEL  |
|                |                      | 1101-707601-7211-75801 | 4,050.00 CR  |              | DECREASE FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                      | 1101-707601-7211-91015 | 49,300.00    |              | PROVIDE FUNDS FOR PARK AREA RENOVATION  |
|                |                      | 1101-707606-7601-72103 | 3,700.00 CR  |              | DECREASE FUNDS FOR WATER  |
|                |                      | 1101-707606-7601-72104 | 2,000.00 CR  |              | DECREASE FUNDS FOR SEWER USER FEE   |
|                |                      | 1101-707606-7601-72107 | 100.00 CR    |              | DECREASE FUNDS FOR WATER QUALITY FEE  |
|                |                      | 1101-707606-7603-63312 | 27,000.00 CR |              | DECREASE FUNDS FOR SEASONAL   |
| 60116          | PARKS AND RECREATION |                        |              | 05/08/2012   | TO TRANSFER FUNDS TO THE APPROPRIATE ACCOUNT FOR PARK RENOVATION FOR SKATEPARK AT KIRKLEVINGTON.  |
|                |                      | 1101-707601-7211-71299 | 1,000.00 CR  |              | DECREASE FUNDS FOR PROF SVC - OTHER   |
|                |                      | 1101-707601-7211-91015 | 5,000.00     |              | PROVIDE FUNDS FOR PARK AREA RENOVATION  |
|                |                      | 1101-707603-7235-90321 | 4,000.00 CR  |              | DECREASE FUNDS FOR CONSTRUCTION-TENNIS/SPORT COUR   |
| 60121          | POLICE               |                        |              | 05/08/2012   | TO ESTABLISH A TRANSFER TO THE GENERAL FUND FOR DEPOSITS MADE IN PRIOR YEAR TO THE POLICE CONFISCATED FEDERAL FUND IN ERROR. THESE DEPOSITS SHOULD HAVE BEEN MADE TO THE GENERAL FUND.(IRS FUEL EXPENSES) |
|                |                      | 1101-505501-5511-45925 | 3,813.14 CR  |              | PROVIDE REVENUE FOR TRANSFER FROM OTHER FUNDS   |
| 59899-900      | FAMILY SERVICES      |                        |              | 05/08/2012   | TO MOVE FUNDS RECEIVED FROM A JOSEPH ARTHUR BENSON JR. TRUST CONTRIBUTION TO BE USED AS A LEADERSHIP AWARD TO A 2012 GRADUATE OF THE FAMILY CARE CENTER.  |
|                |                      | 1103-606401-6431-78112 | 100.00       |              | PROVIDE FUNDS FOR ASSISTANCE-OTHER  |
|                |                      | 1103-606401-6401-46510 | 100.00 CR    |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |
| 59901-02       | SOCIAL SERVICES      |                        |              | 05/08/2012   | TO PROVIDE FUNDS FOR THE SENIOR INTERN LUNCHEON BY RECOGNIZING A DONATION.  |
|                |                      | 1103-606102-6063-71299 | 5,500.00     |              | PROVIDE FUNDS FOR PROF SVC - OTHER  |
|                |                      | 1103-606102-6063-46510 | 5,500.00 CR  |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |
| 60105-06       | PARKS AND RECREATION |                        |              | 05/08/2012   | TO TRANSFER FUNDS AND RECOGNIZE A DONATION FOR PARK IMPROVEMENTS AT KIRKLEVINGTON PARK.   |
|                |                      | 1103-707601-7211-91015 | 15,000.00    |              | PROVIDE FUNDS FOR PARK AREA RENOVATION  |
|                |                      | 1103-707601-7211-46510 | 15,000.00 CR |              | PROVIDE REVENUE FOR CONTRIBUTIONS   |

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| 60120          | POLICE                      |                        |              | 05/08/2012   | TO ESTABLISH A TRANSFER TO THE GENERAL FUND FOR DEPOSITS MADE IN PRIOR YEAR TO THE POLICE CONFISCATED FEDERAL FUND IN ERROR. THESE DEPOSITS SHOULD HAVE BEEN MADE TO THE GENERAL FUND.(IRS FUEL EXPENSES) |
|                |                             | 1131-505501-5511-81101 | 3,813.14     |              | PROVIDE FUNDS FOR TRANSFER TO GENERAL   |
| 59914          | FINANCE                     |                        |              | 05/08/2012   | TO TRANSFER DI MINIMUS REMAINING BOND FUNDS TO THE GENERAL FUND FOR CONTRIBUTION TO DEBT SERVICE PAYMENT.   |
|                |                             | 2517-505702-5712-81101 | 49.61        |              | PROVIDE FUNDS FOR TRANSFER TO GENERAL   |
|                |                             | 2517-505702-5712-96956 | 34.75 CR     |              | DECREASE FUNDS FOR EC UNIT  |
|                |                             | 2517-505702-5712-97651 | 14.86 CR     |              | DECREASE FUNDS FOR OFF ROAD CONSTRUCTION EQUIP  |
|                |                             | 2517-505702-5714-81101 | 2.84         |              | PROVIDE FUNDS FOR TRANSFER TO GENERAL   |
|                |                             | 2517-505702-5714-96707 | 2.84 CR      |              | DECREASE FUNDS FOR RESCUE TOOLS   |
|                |                             | 2517-505702-5716-81101 | 34.01        |              | PROVIDE FUNDS FOR TRANSFER TO GENERAL   |
|                |                             | 2517-505702-5716-96707 | 34.01 CR     |              | DECREASE FUNDS FOR RESCUE TOOLS   |
| 59769          | FINANCE                     |                        |              | 05/08/2012   | TO TRANSFER DI MINIMUS REMAINING BOND FUNDS TO THE GENERAL FUND FOR CONTRIBUTION TO DEBT SERVICE PAYMENT.   |
|                |                             | 2518-303301-0001-81101 | 248.66       |              | PROVIDE FUNDS FOR TRANSFER TO GENERAL   |
|                |                             | 2518-303301-0001-91714 | 248.66 CR    |              | DECREASE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWY  |
| 59908          | GRANTS AND SPECIAL PROJECTS |                        |              | 05/08/2012   | TO AMEND CDBG 2009 TO PROVIDE FOR PERSONNEL COSTS FOR IN-HOUSE CONSTRUCTION ACTIVITIES TO CHARLES YOUNG COMMUNITY CENTER.   |
|                |                             | 3120-707201-0001-63111 | 20,300.00    |              | PROVIDE FUNDS FOR CIVIL SERVICE SALARIES  |
|                |                             | 3120-707201-0001-63411 | 200.00       |              | PROVIDE FUNDS FOR LONGEVITY   |
|                |                             | 3120-707201-0001-63511 | 3,800.00     |              | PROVIDE FUNDS FOR PENSION CONTRIBUTIONS   |
|                |                             | 3120-707201-0001-63615 | 2,250.00     |              | PROVIDE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION  |
|                |                             | 3120-707201-0001-63621 | 1,240.00     |              | PROVIDE FUNDS FOR FICA  |
|                |                             | 3120-707201-0001-63622 | 20.00        |              | PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE  |
|                |                             | 3120-707201-0001-63624 | 290.00       |              | PROVIDE FUNDS FOR MEDICARE EXPENSE  |
|                |                             | 3120-707201-0001-91012 | 28,100.00 CR |              | DECREASE FUNDS FOR BUILDING REPAIRS   |
| 60117-18       | GRANTS AND SPECIAL PROJECTS |                        |              | 05/08/2012   | TO ESTABLISH GRANT BUDGET FOR BULLETPROOF VEST PARTNERSHIPS PROGRAM.  |
|                |                             | 3140-505504-5541-75801 | 294.79       |              | PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000  |
|                |                             | 3140-505504-5541-82301 | 294.79       |              | PROVIDE FUNDS FOR OTHER GRANT MATCH - INTANGIBLE  |
|                |                             | 3140-505504-5541-44010 | 294.79 CR    |              | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3140-505504-5541-45931 | 294.79 CR    |              | PROVIDE REVENUE FOR OTHER GRANT MATCH - INTANGIBLE  |

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| 59895          | GRANTS AND SPECIAL PROJECTS |                        |           | 05/08/2012   | TO AMEND STREET SALES 2009 TO ELIMINATE NEGATIVE BALANCES.   |
|                |                             | 3140-505501-5511-72203 | 719.76    | PROVIDE      | FUNDS FOR CELL PHONES  |
|                |                             | 3140-505501-5511-74102 | 2,215.50  | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3140-505501-5511-75101 | 1,288.17  | PROVIDE      | FUNDS FOR OPERATING SUPPLIES AND EXPENSE   |
|                |                             | 3140-505501-5511-75801 | 4,543.60  | DECREASE     | FUNDS FOR EQUIPMENT UNDER \$5000   |
|                |                             | 3140-505501-5511-76101 | 396.56    | PROVIDE      | FUNDS FOR REPAIRS & MAINTENANCE  |
|                |                             | 3140-505501-5511-76331 | 328.77    | DECREASE     | FUNDS FOR VEHICLE REPAIRS & MAINTENANCE  |
|                |                             | 3140-505501-5511-77801 | 600.00    | PROVIDE      | FUNDS FOR DUES   |
|                |                             | 3140-505501-5511-96201 | 4,551.71  | PROVIDE      | FUNDS FOR COMPUTER EQUIPMENT   |
|                |                             | 3140-505501-5511-96202 | 4,897.80  | DECREASE     | FUNDS FOR SOFTWARE   |
|                |                             | 3140-505501-5511-96952 | 1.53      | DECREASE     | FUNDS FOR AUTOMOBILES POLICE   |
| 59983          | GRANTS AND SPECIAL PROJECTS |                        |           | 05/08/2012   | TO AMEND REDEPLOYMENT PROJECT 2010 TO ELIMINATE NEGATIVE BALANCES IN VARIOUS ACCOUNTS.                                 |
|                |                             | 3140-505501-5511-63121 | 8,187.83  | PROVIDE      | FUNDS FOR NON-CIVIL SERVICE SALARIES   |
|                |                             | 3140-505501-5511-63511 | 2,341.60  | DECREASE     | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3140-505501-5511-63615 | 710.78    | PROVIDE      | FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION   |
|                |                             | 3140-505501-5511-63621 | 1,430.93  | DECREASE     | FUNDS FOR FICA   |
|                |                             | 3140-505501-5511-63622 | 43.67     | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3140-505501-5511-63624 | 1,626.99  | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3140-505501-5511-72203 | 2,400.00  | DECREASE     | FUNDS FOR CELL PHONES  |
|                |                             | 3140-505501-5511-74102 | 4,160.00  | DECREASE     | FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3140-505506-5561-63121 | 30,353.33 | PROVIDE      | FUNDS FOR NON-CIVIL SERVICE SALARIES   |
|                |                             | 3140-505506-5561-63152 | 559.57    | PROVIDE      | FUNDS FOR OVERTIME-CERS  |
|                |                             | 3140-505506-5561-63511 | 3,985.97  | PROVIDE      | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3140-505506-5561-63615 | 8,674.02  | DECREASE     | FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION   |
|                |                             | 3140-505506-5561-63621 | 158.72    | DECREASE     | FUNDS FOR FICA   |
|                |                             | 3140-505506-5561-63622 | 71.47     | PROVIDE      | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3140-505506-5561-63624 | 1,935.85  | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3140-505507-5571-63121 | 15,454.37 | DECREASE     | FUNDS FOR NON-CIVIL SERVICE SALARIES   |
|                |                             | 3140-505507-5571-63511 | 4,974.83  | DECREASE     | FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3140-505507-5571-63615 | 6,482.74  | DECREASE     | FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION   |
|                |                             | 3140-505507-5571-63621 | 2,104.36  | DECREASE     | FUNDS FOR FICA   |
|                |                             | 3140-505507-5571-63622 | 7.85      | DECREASE     | FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3140-505507-5571-63624 | 713.96    | PROVIDE      | FUNDS FOR MEDICARE EXPENSE   |
| 59894          | GRANTS AND SPECIAL PROJECTS |                        |           | 05/08/2012   | TO AMEND TRAFFIC SAFETY 2012 GRANT TO PROVIDE FOR REQUIRED POLICE OFFICER ATTENDANCE AT KENTUCKY LIFESAVER CONFERENCE. |
|                |                             | 3160-505505-5543-63155 | 500.00    | DECREASE     | FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL   |
|                |                             | 3160-505505-5543-74102 | 500.00    | PROVIDE      | FUNDS FOR CONFERENCES AND OTHER TRAINING   |

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| 60114          | GRANTS AND SPECIAL PROJECTS |                        |            | 05/08/2012   | TO AMEND INTELLIGENT TRAFFIC/CONGESTION MANAGEMENT 2011 TO PROVIDE FOR PURCHASE OF ADDITIONAL TRAFFIC SIGNAL EQUIPMENT.   |
|                |                             | 3160-303602-3601-63111 | 35,007.67  | CR           | DECREASE FUNDS FOR CIVIL SERVICE SALARIES   |
|                |                             | 3160-303602-3601-63152 | 7,083.18   |              | PROVIDE FUNDS FOR OVERTIME-CERS   |
|                |                             | 3160-303602-3601-63411 | 5.02       |              | PROVIDE FUNDS FOR LONGEVITY   |
|                |                             | 3160-303602-3601-63511 | 5,934.93   | CR           | DECREASE FUNDS FOR PENSION CONTRIBUTIONS  |
|                |                             | 3160-303602-3601-63615 | 4,313.15   | CR           | DECREASE FUNDS FOR BP-LIFE/HEALTH/DENTAL/VISION   |
|                |                             | 3160-303602-3601-63621 | 2,066.76   | CR           | DECREASE FUNDS FOR FICA   |
|                |                             | 3160-303602-3601-63622 | 17.71      | CR           | DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE   |
|                |                             | 3160-303602-3601-63624 | 498.74     | CR           | DECREASE FUNDS FOR MEDICARE EXPENSE   |
|                |                             | 3160-303602-3601-74102 | 3,280.00   | CR           | DECREASE FUNDS FOR CONFERENCES AND OTHER TRAINING   |
|                |                             | 3160-303602-3601-74201 | 3,139.00   | CR           | DECREASE FUNDS FOR BUSINESS TRAVEL  |
|                |                             | 3160-303602-3601-76101 | 10,000.00  | CR           | DECREASE FUNDS FOR REPAIRS & MAINTENANCE  |
|                |                             | 3160-303602-3601-91611 | 57,041.24  |              | PROVIDE FUNDS FOR TRAFFIC SIGNAL EQUIPMENT  |
|                |                             | 3160-303602-3601-95805 | 128.52     |              | PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT  |
| 59981-82       | GRANTS AND SPECIAL PROJECTS |                        |            | 05/08/2012   | TO BUDGET ADDITIONAL FEDERAL AND STATE FUNDS FOR HOME NETWORK 2012 TO REFLECT NEW AWARD AMOUNTS AS PROVIDED BY THE CONTRACT ADDENDUM.   |
|                |                             | 3190-606401-6404-71299 | 5,000.00   |              | PROVIDE FUNDS FOR PROF SVC - OTHER  |
|                |                             | 3190-606401-6404-74102 | 1,000.00   |              | PROVIDE FUNDS FOR CONFERENCES AND OTHER TRAINING  |
|                |                             | 3190-606401-6404-74201 | 1,000.00   |              | PROVIDE FUNDS FOR BUSINESS TRAVEL   |
|                |                             | 3190-606401-6404-75101 | 34,208.00  |              | PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE  |
|                |                             | 3190-606401-6404-44010 | 30,906.00  | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL   |
|                |                             | 3190-606401-6404-44040 | 10,302.00  | CR           | PROVIDE REVENUE FOR INTERGOVERNMENTAL - STATE/OTH   |
| 60098          | WATER QUALITY               |                        |            | 05/08/2012   | TO MOVE MONEY TO THE APPROPRIATE ACCOUNT FOR THE PURCHASE OF A DISTILLATION APPARATUS FOR THE DIVISION OF WATER QUALITY'S LABORATORY. THIS PURCHASE WILL PROVIDE THE APPROPRIATELY PURE WATER REQUIRED TO PERFORM STATE AND FEDERALLY REQUIRED TESTING. |
|                |                             | 4002-303407-0001-91017 | 10,000.00  | CR           | DECREASE FUNDS FOR REMODELING   |
|                |                             | 4002-303407-0001-96002 | 10,000.00  |              | PROVIDE FUNDS FOR LABORATORY EQUIPMENT  |
| 60094          | WATER QUALITY               |                        |            | 05/08/2012   | TO REALLOCATE SAVINGS FROM CONSENT DECREE PROGRAM MANAGEMENT THIS FISCAL YEAR INTO THE INFLOW AND INFILTRATION (I&I) REDUCTION PROGRAM.   |
|                |                             | 4003-303401-3425-71205 | 174,012.00 | CR           | DECREASE FUNDS FOR PROF SVC - ENGINEER  |
|                |                             | 4003-303408-3462-92811 | 174,012.00 |              | PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION   |

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| 60109          | WATER QUALITY |                        |            | 05/08/2012   | TO COMBINE FUNDING FOR ASH TANK SCRUBBER WITH THE ODOR SCRUBBER AT WEST HICKMAN WASTEWATER TREATMENT PLANT TO POSSIBLY ATTRACT MORE BIDDERS. PROJECT WILL ADVERTISE IN MAY. |
|                |               | 4003-303401-3421-92711 | 300,000.00 |              | PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT  |
|                |               | 4003-303403-0001-96003 | 300,000.00 | CR           | DECREASE FUNDS FOR SEWAGE & WASTE TREATING EQUIP  |

- 3,813.14 CR FUND 1101 GENERAL SERVICE DISTRICT FUND
- FUND 1103 DONATION FUND
- 3,813.14 FUND 1131 POLICE CONFISCATED FUND - FEDERAL
- FUND 2517 2008 BOND PROJECTS
- FUND 2518 2009 BOND PROJECTS
- FUND 3120 US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
- FUND 3140 US DEPARTMENT OF JUSTICE
- FUND 3160 US DEPARTMENT OF TRANSPORATION
- FUND 3190 US DEPARTMENT OF HEALTH AND HUMAN SERIVCES
- FUND 4002 SANITARY SEWER REVENUE AND OPERATING FUND
- FUND 4003 SANITARY SEWER CONSTRUCTION FUND

REPORT COMPILED BY:                     *W. Moore*                    

DIVISION OF BUDGETING  
05/08/2012