

ORDINANCE NO. 69-19

**AN ORDINANCE AMENDING ORDINANCE NO. 195-18,
PASSED DECEMBER 10, 2018. (AMENDMENTS TO 2019
BUDGET - 2018 CARRYFORWARD)**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

- SEC. 1:** That Ordinance No. 195-18, passed December 10, 2018, shall be amended by the following additions marked Exhibit A, attached hereto, and incorporated herein.
- SEC. 2:** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.
- SEC. 3:** That this Ordinance shall be in full force and effect at the earliest period allowed by law.

PASSED: April 22, 2019

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: April 23, 2019

SIGNED: Dennis Hanwell
Mayor

Note: This spreadsheet contains hidden columns

Report Name:	Expense Report w/ MTD
Accounting Year:	2018
Starting Acct:	001
Ending Acct:	Z

2018
2025 Carry Forward

Notes:

- (1) - Data extracted from 2018 Expense Report w/ MTD
- (2) - Enter carry forward request amount (rounded to the nearest dollar) in column K titled 'Carry Forward Line Item Request'. Total request cannot exceed total carry forward available for each department listed under column I - Available Carry Forward Department Total (Rounded)

(3) - Cells shaded in light orange contain a formula. Please do not alter these cells.

Accounting	Account Description	Available Carry Forward by Dept (1)	Available Carry Forward Department Total (1)	Available Carry Forward Budget (1)	Carry Forward Line Item Request (2)	Total Carry Forward Request Amount (2)	Available Carry Forward Budget (2)
001-0101-52215	POLICE-CONTRACTUAL SERVICE	9,262.25	9,262.25	9,262.00	9,262.00	9,262.00	9,262.00
001-0140-52212	140 STREET LIGHTING	113,236.98	200,236.69	200,236.00	-	200,236.00	-
001-0140-52213	ST LIGHTING-UTILITIES/COMMUNIC	607.00	-	-	-	-	-
001-0140-53315	ST LIGHTING-TOOLS/MINOR EQUIP	4,840.00	-	-	30,000.00	30,000.00	-
001-0140-53322	ST LIGHTING-MAINT OF FACILITY	81,552.81	-	-	179,236.00	179,236.00	-
001-0210-50111	CEMETERY-SALARIES AND WAGES	76.31	107,645.74	107,645.00	-	107,645.00	-
001-0210-50112	CEMETERY-OVERTIME	863.85	-	-	3,645.00	3,645.00	-
001-0210-50114	CEMETERY-HOLIDAY	1.80	-	-	1,000.00	1,000.00	-
001-0210-50115	CEMETERY-VACATION	204.64	-	-	-	-	-
001-0210-50116	CEMETERY-SICK TIME	1,547.27	-	-	-	-	-
001-0210-51122	CEMETERY-LONGEVITY	40.00	-	-	-	-	-
001-0210-51123	CEMETERY-EMP HOSPITALIZATION	22.94	-	-	-	-	-
001-0210-51128	CEMETERY-WORKERS COMPENSATION	3,015.00	-	-	-	-	-
001-0210-51133	CEMETERY-MEDICARE	79.18	-	-	-	-	-
001-0210-52212	CEMETERY-UNIFORM/CLIPPING	43.64	-	-	-	-	-
001-0210-52213	CEMETERY-UTILITIES/COMMUNICAT	2,487.86	-	-	-	-	-
001-0210-52215	CEMETERY-INSURANCE & TAXES	702.00	-	-	-	-	-
001-0210-52224	CEMETERY-CONTRACTUAL SERVICES	300.00	-	-	-	-	-
001-0210-52226	CEMETERY-ENGINEERING SVC	650.00	-	-	-	-	-
001-0210-52232	CEMETERY-PROFESSIONAL SERVICES	180.00	-	-	-	-	-
001-0210-53311	CEMETERY-EQUIPMENT RENTAL	1,400.00	-	-	-	-	-
001-0210-53313	CEMETERY-OFFICE SUPPLIES	106.66	-	-	-	-	-
001-0210-53314	CEMETERY-OPERATING SUPPLIES	2,093.28	-	-	-	-	-
001-0210-53315	CEMETERY-GASOLINE AND OIL	1,150.00	-	-	-	-	-
001-0210-53322	CEMETERY-MAINT OF EQUIPMENT	2,981.71	-	-	-	-	-
001-0210-54411	CEMETERY-TOOL/MAJOR EQUIPMENT	684.13	-	-	-	-	-
001-0210-54412	CEMETERY-LAND IMPROVEMENTS	1,089.00	-	-	-	-	-
001-0210-54413	CEMETERY-BUILDINGS AND STRUCTURES	21,788.00	-	-	-	-	-
001-0210-54414	CEMETERY-EQUIPMENT	23,617.00	-	-	-	-	-
001-0210-54417	CEMETERY-STREET RESURFACING	31,117.87	-	-	-	-	-
410	PLANNING/ZONING COMMISSION	-	125,926.61	125,926.00	-	125,926.00	-

Ord. 69-19
EXH. A

RCA 19-078-4/22
Finance + Council

001-0410-50111	P&Z COMM-SALARIES & WAGES	26,106.19		26,106.00	
001-0410-50114	P&Z COMM-HOLIDAY	96.57		96.00	
001-0410-50115	P&Z COMM-VACATION	3,213.28		3,213.00	
001-0410-50116	P&Z COMM-SICK TIME	4,082.48		4,082.00	
001-0410-50117	P&Z COMM-LONGEVITY	270.00		270.00	
001-0410-51122	P&Z COMM-BDS & COMMISSIONS	340.00		340.00	
001-0410-51126	P&Z COMM-EMPLOYEE HOSPITALIZAT	22.94		23.00	
001-0410-51127	P&Z COMM-MEDICARE	415.20		415.00	
001-0410-51131	P&Z COMM-SOCIAL SECURITY/HCA	21.88		22.00	
001-0410-52211	P&Z COMM-UNIFORM ALLOWANCE	600.00		600.00	
001-0410-52212	P&Z COMM-EDUCATION/TRAVEL	2,484.76		1,495.00	
001-0410-52213	P&Z COMM-UTIL/COMMUNICATIONS	285.62		1,286.00	
001-0410-52214	P&Z COMM-INSURANCE AND TAXES	207.00		207.00	
001-0410-52215	P&Z COMM-ADVERTISING EXPENSE	700.00		700.00	
001-0410-52225	P&Z COMM-CONTRACTUAL SERVICES	80,558.03		2,700.00	
001-0410-52226	P&Z COMM-LEGAL SERVICES	2,700.00		71,558.00	
001-0410-53311	P&Z COMM-PROFESSIONAL SERVICES	81.42		5,081.00	
001-0410-53314	P&Z COMM-OPERATING SUPPLIES	2,224.64		2,225.00	
001-0410-53315	P&Z COMM-GASOLINE AND OIL	150.00		150.00	
001-0410-53321	P&Z COMM-TOOLS/MAJOR EQUIPMENT	492.00		2,492.00	
001-0410-53321	P&Z COMM-MAINT OF EQUIPMENT	579.82		2,380.00	
001-0410-53321	P&Z COMM-MAINT OF EQUIPMENT	534.81		535.00	
001-0420-50111	420 SHADE TREE COMMISSION	7,024.42	83,460.34	83,460.00	
001-0420-50112	SHADE TREE-SALARIES/WAGES	545.52		1,000.00	
001-0420-50114	SHADE TREE-HOLIDAY TIME	165.28			
001-0420-50115	SHADE TREE-VACATION TIME	1,569.56			
001-0420-50116	SHADE TREE-SICK TIME	815.76			
001-0420-51122	SHADE TREE-EMPLOYEE HOSPITALIZATION	4,752.42			
001-0420-51131	SHADE TREE-WORKERS' COMPENSATION	21.20			
001-0420-52211	SHADE TREE-UNIFORM/CLOTHING ALLOWAN	70.08			
001-0420-52212	SHADE TREE-TRAVEL/EDUCATION	1,057.08		2,000.00	
001-0420-52213	SHADE TREE-UTILITIES/COMMUNICATIONS	150.31			
001-0420-52215	SHADE TREE-INSURANCE/TYRES	148.00			
001-0420-52216	SHADE TREE-CONTRACTUAL SVC	20,089.98			
001-0420-52226	SHADE TREE-PROF SVCS	95.00		10,000.00	
001-0420-52232	SHADE TREE-RENTAL OF EQUIPMENT	1,000.00			
001-0420-53311	SHADE TREE-OFFICE SUPPLIES	233.33		1,000.00	
001-0420-53313	SHADE TREE-OPERATING SUPPLIES	1,902.69		4,000.00	
001-0420-53314	SHADE TREE-GASOLINE/OIL	2,258.84		2,000.00	
001-0420-53315	SHADE TREE-TOOLS/MAJOR EQUIPMENT	749.52		4,000.00	
001-0420-53321	SHADE TREE-MAINT OF EQUIPMENT	5,613.17		4,500.00	
001-0420-53322	SHADE TREE-MAINT OF FACILITIES	500.00		500.00	
001-0420-54411	SHADE TREE-LAND IMPROVEMENTS	33,119.98		26,460.00	
001-0420-54417	SHADE TREE-VEHICLES			27,000.00	
001-0430-50111	430 BUILDING INSP DEPARTMENT	157,435.54	248,913.23	248,913.00	
001-0430-50112	BIDG-SALARIES/WAGES	369.64		157,436.00	
001-0430-50114	BIDG-OVERTIME	537.06		370.00	
001-0430-50115	BIDG-VACATION	5,509.57		5,510.00	
001-0430-50116	BIDG-SICK TIME	941.39		941.00	
001-0430-50117	BIDG-LONGEVITY	228.00		228.00	
001-0430-51122	BIDG-EMPLOYEE HOSPITALIZATION	188.82		169.00	
001-0430-51126	BIDG-MEDICARE	488.15		488.00	
001-0430-51131	BIDG-UNIFORM/CLOTHING ALLOWANC	989.21		989.00	
001-0430-52211	BIDG-EDUCATION/TRAVEL	1,671.46		1,671.00	
001-0430-52212	BIDG-UTILITIES/COMMUNICATIONS	4,740.62		4,741.00	

001-0430-52213	BLDG-INSURANCE/TAXES	11,676.00		8,576.00	
001-0430-52214	BLDG-ADVERTISING EXPENSES	400.00		400.00	
001-0430-52215	BLDG-CONTRACTUAL SERVICES	10,589.16		10,589.00	
001-0430-52226	BLDG-PROF SVCS	5,113.28		8,113.00	
001-0430-53911	BLDG-OFFICE SUPPLIES	7,541.83		1,542.00	
001-0430-53913	BLDG-OPERATING SUPPLIES	766.72		2,767.00	
001-0430-53914	BLDG-GASOLINE/OIL	2,950.00		2,950.00	
001-0430-53915	BLDG-TOOLS/MINOR EQUIPMENT	36,433		2,354.00	
001-0430-53921	BLDG-MAINT OF EQUIPMENT	3,682.48		3,682.00	
001-0430-54417	BLDG-VEHICLES	51,260.00		39,250.00	
001-0430-56612	BLDG-REFUNDS	1,500.00		1,500.00	
001-0510-50141	510 UTILITY RATE REVIEW COMM	1,000.00	1,025.00		1,025.00
001-0510-51126	UTIL REV COMM-BDS & COMMISSION	15.00			
	701 COUNCIL		19,081.33	19,081.00	
001-0701-50111	COUNCIL-SALARIES & WAGES	195.17		195.00	
001-0701-50114	COUNCIL-HOLIDAY	117.98		118.00	
001-0701-50115	COUNCIL-VACATION	218.48		218.00	
001-0701-50116	COUNCIL-SICK TIME	1,236.78		1,237.00	
001-0701-50117	COUNCIL-LONGEVITY	267.75		268.00	
001-0701-51122	COUNCIL-EMP HOSPITALIZATION	0.94		305.00	
001-0701-51126	COUNCIL-MEDICARE	304.82		40.00	
001-0701-51129	COUNCIL-MISC PERSONAL SERVICES	3,040.04		501.00	
001-0701-52211	COUNCIL-EDUCATION/TRAVEL	4,982.00		5,610.00	
001-0701-52212	COUNCIL-UTIL/COMMUNICATIONS	501.00		4,692.00	
001-0701-52213	COUNCIL-INSURANCE/TAXES	100.00		1,931.10	
001-0701-52214	COUNCIL-ADVERTISING EXPENSES	628.60		865.00	
001-0701-52215	COUNCIL-CONTRACTUAL SVCS	4,661.87		1,931.00	
001-0701-53911	COUNCIL-OFFICE SUPPLIES	1,931.10		865.00	
001-0701-53915	COUNCIL-TOOLS/MINOR EQUIP	864.70			
001-0701-53921	COUNCIL-MAINT OF EQUIPMENT				
	702 MAYOR		5,695.34	5,695.00	
001-0702-50111	MAYOR-SALARIES & WAGES	1,160.93			
001-0702-50114	MAYOR-HOLIDAY	282.51			
001-0702-50115	MAYOR-VACATION	1,634.33			
001-0702-50116	MAYOR-SICK TIME	524.11			
001-0702-50117	MAYOR-LONGEVITY	183.00			
001-0702-51122	MAYOR-EMPLOYEE HOSPITALIZATION	45.88			
001-0702-51126	MAYOR-MEDICARE	279.05			
001-0702-52211	MAYOR-EDUCATION/TRAVEL	2,620.00			
001-0702-52212	MAYOR-UTILITIES/COMMUNICATIONS	709.50			
001-0702-52213	MAYOR-INSURANCE/TAXES	1,471.00			
001-0702-52226	MAYOR-PROFESSIONAL SVCS	424.95			
001-0702-53911	MAYOR-OFFICE SUPPLIES	53.00			
001-0702-53913	MAYOR-OPERATING SUPPLIES	129.07			
001-0702-53915	MAYOR-TOOLS/MINOR EQUIPMENT	200.00			
001-0702-53921	MAYOR-MAINT OF EQUIPMENT				
	703 FINANCE DEPARTMENT		92,516.48	92,516.00	
001-0703-50111	FINANCE-SALARIES/WAGES	10,134.95		30,134.00	
001-0703-50112	FINANCE-OVERTIME	987.82		7,469.00	
001-0703-50114	FINANCE-HOLIDAY	18.92		19.00	
001-0703-50115	FINANCE-VACATION	1,643.49		1,643.00	
001-0703-50116	FINANCE-SICK TIME	498.56		498.00	
001-0703-50117	FINANCE-LONGEVITY	481.00			
001-0703-51122	FINANCE-EMP HOSPITALIZATION	35.55			
001-0703-51125	FINANCE-OTH INSURANCE BENEFITS	3,250.00		3,250.00	
001-0703-51126	FINANCE-MEDICARE	123.75		123.00	

001-0703-52211	FINANCE-EDUCATION/TRAVEL	12,098.30		6,000.00		
001-0703-52212	FINANCE-UTIL/COMMUNICATIONS	8,500.00		8,500.00		
001-0703-52213	FINANCE-INSURANCE/TAXES	4,328.00		4,328.00		
001-0703-52215	FINANCE-CONTRACTUAL SVCS	8,511.55		8,500.00		
001-0703-52226	FINANCE-PROFESSIONAL SVCS	30.00		180.00		
001-0703-53311	FINANCE-OFFICE SUPPLIES	5,338.74		5,338.00		
001-0703-53313	FINANCE-OPERATING SUPPLIES	227.28		227.00		
001-0703-53315	FINANCE-TOOLS/MINOR EQUIPMENT	91,365.67		11,365.00		
001-0703-53321	FINANCE-MAINT OF EQUIPMENT	4,342.50		4,342.00		
001-0704-50111	704 LAW DEPARTMENT	7,943.91	31,956.00			31,956.00
001-0704-50112	LAW-SALARIES & WAGES	68.61		2,844.00		
001-0704-50114	LAW-OVERTIME	67.88		5,099.00		
001-0704-50115	LAW-HOLIDAY	1,077.54		572.00		
001-0704-50116	LAW-VACATION	1,159.48		1,078.00		
001-0704-50117	LAW-SICK TIME	291.37		1,163.00		
001-0704-51122	LAW-LONGEVITY	805.66		292.00		
001-0704-51124	LAW-EMP HOSPITALIZATION	477.79		607.00		
001-0704-51126	LAW-MEDICARE	381.00		418.00		
001-0704-52211	LAW-EDUCATION AND TRAVEL	3,520.00		381.00		
001-0704-52212	LAW-UTIL AND COMMUNICATIONS	2,425.00		520.00		
001-0704-52213	LAW-INSURANCE AND TAXES	3,756.71		2,425.00		
001-0704-52215	LAW-CONTRACTUAL SERVICES	96.61		3,757.00		
001-0704-52225	LAW-LEGAL SERVICES	1,760.52		96.00		
001-0704-52226	LAW-PROFESSIONAL SERVICES	1,382.14		6,747.00		
001-0704-53311	LAW-OFFICE SUPPLIES	1,999.00		1,760.00		
001-0704-53313	LAW-OPERATING SUPPLIES	737.50		1,382.00		
001-0704-53315	LAW-TOOLS/MINOR EQUIPMENT			1,999.00		
001-0704-53321	LAW-MAINT OF EQUIPMENT			737.00		
001-0705-50111	705 MUNICIPAL COURT	123,067.39	289,202.43			289,202.00
001-0705-50112	MUNI CT-SALARIES AND WAGES	2,892.78		103,067.00		
001-0705-50114	MUNI CT-HOLIDAY	4,577.67		12,893.00		
001-0705-50115	MUNI CT-VACATION	3,285.20		4,578.00		
001-0705-50116	MUNI CT-SICK TIME	2,420.48		3,285.00		
001-0705-50117	MUNI CT-LONGEVITY	1,986.00		2,421.00		
001-0705-51122	MUNI CT-EMPL HOSPITALIZATION	806.65		1,986.00		
001-0705-51124	MUNI CT-UNEMPLOYMENT COMP			807.00		
001-0705-51125	MUNI CT-OTH INSURANCE BENEFITS					
001-0705-51126	MUNI CT-MEDICARE	3,450.00		3,450.00		
001-0705-51127	MUNI CT-SOCIAL SECURITY/FICA	736.10		8,517.00		
001-0705-51129	MUNI CT-MISC PERSONAL SERVICES	364.91		736.00		
001-0705-51131	MUNI CT-UNIFORM/CLOTHING	4,008.42		385.00		
001-0705-52211	MUNI CT-EDUCATION & TRAVEL	3,484.44		4,009.00		
001-0705-52212	MUNI CT-UTILITIES/COMMUNICAT	13,155.99		3,484.00		
001-0705-52213	MUNI CT-INSURANCE AND TAXES	440.00		8,165.00		
001-0705-52214	MUNI CT-ADVERTISING EXPENSE	5,309.98		440.00		
001-0705-52215	MUNI CT-CONTRACTUAL SERVICES	769.74		310.00		
001-0705-52226	MUNI CT-PROFESSIONAL SERVICES	21,505.12		770.00		
001-0705-53311	MUNI CT-RENTAL OF EQUIPMENT	1,412.71		16,505.00		
001-0705-53313	MUNI CT-OFFICE SUPPLIES	10,501.31		1,413.00		
001-0705-53315	MUNI CT-OPERATING SUPPLIES	2,806.97		10,501.00		
001-0705-53316	MUNI CT-GASOLINE AND OIL	1,797.22		12,806.00		
001-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	17,631.95		6,797.00		
001-0705-53321	MUNI CT-MAINT OF EQUIPMENT	27,922.38		27,632.00		
001-0705-53322	MUNI CT-MAINT OF FACILITIES	2,370.33		22,922.00		
				12,370.00		

001-0705-54412	MUNI CT-BUILDING/STRUCTURES	3,000.00		3,000.00				
001-0705-54413	MUNI CT-EQUIPMENT	17,000.00		12,000.00				
001-0705-54417	MUNI CT-VEHICLE	3,572.00		3,572.00				
001-0707-51129	707 GENERAL ADMINISTRATION		289,705.72					100,000.00
001-0707-52211	GEN ADM-EDUCATION/TRAVEL	22.82						193,650.00
001-0707-51413	GEN ADM-WORKERS COMPENSATION	188.00						
001-0707-52212	GEN ADM-UTIL & COMMUNICATIONS	75.00						
001-0707-52213	GEN ADM-INSURANCE/TAXES	2,915.27						5,000.00
001-0707-52214	GEN ADM-ADVERTISING EXPENSE	9,676.54						
001-0707-52215	GEN ADM-CONTRACTUAL SERVICES	1,278.18						
001-0707-52221	GEN ADM-STATE EXAMINERS EXP	80,012.20						
001-0707-52222	GEN ADM-COUNTY AUDITOR EXPENSE	4,839.00						
001-0707-52223	GEN ADM-ELECTION EXPENSE	17,044.36						45,000.00
001-0707-52224	GEN ADM-ENGINEERING SERVICES	732.99						
001-0707-52225	GEN ADM-LEGAL SERVICES	4,500.00						
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	340.00						
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	69,646.00						
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	40.00						
001-0707-53911	GEN ADM-OFFICE SUPPLIES	650.00						
001-0707-53913	GEN ADM-OPERATING SUPPLIES	9,836.65						
001-0707-53915	GEN ADM-TOOLS/MAJOR EQUIPMENT	2,000.00						
001-0707-53921	GEN ADM-MAINT OF EQUIPMENT	1,705.86						
001-0707-54413	GEN ADM-EQUIPMENT	589.45						50,000.00
001-0707-56611	GEN ADM-TRANSFERS CUT	3,000.00						
001-0707-56612	GEN ADM-REBUNDS	9,500.00						
001-0707-56615	GEN ADM-ADVANCES CUT	64,113.40						
001-0707-56615	708 CASH CONTROL	17,000.00						
001-0708-50111	CASH CONTROL-SALARIES & WAGES	3,416.84	21,573.99	21,573.00				21,573.00
001-0708-50112	CASH CONTROL-OVERTIME	1,266.63						
001-0708-50114	CASH CONTROL-HOLIDAY	381.88						
001-0708-50115	CASH CONTROL-VACATION	421.11						
001-0708-50116	CASH CONTROL-SICK TIME	740.88						
001-0708-50117	CASH CONTROL-LONGEVITY	130.00						
001-0708-51122	CASH CONTROL-EMP HOSPITALIZAT	886.55						
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	93.35						
001-0708-52212	CASH CONTROL-UTIL/COMMUNICAT	672.50						
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	438.01						
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	253.60						
001-0708-52216	CASH CONTROL-PROFESSIONAL SERV	3,648.14						
001-0708-53911	CASH CONTROL-OFFICE SUPPLIES	97.00						
001-0708-53913	CASH CONTROL-OPERAT SUPPLIES	5,970.41						
001-0708-53915	CASH CONTROL-TOOLS/MAJOR EQUIP	76.38						
001-0708-53921	CASH CONTROL-MAINT OF EQUIP	920.91						
001-0708-54413	CASH CONTROL-EQUIPMENT	1,554.10						
001-0710-50111	710 CLERK MUNICIPAL COURT	605.00						
001-0710-50112	MUNI CT CLERK-SALARIES & WAGES	560.55	267,181.32	267,181.00				267,181.00
001-0710-50113	MUNI CT CLERK-OVERTIME	27,562.41						
001-0710-50114	MUNI CT CLERK-HOLIDAY	1,610.00						
001-0710-50115	MUNI CT CLERK-VACATION	28,000.85						
001-0710-50116	MUNI CT CLERK-SICK TIME	1,215.12						
001-0710-50117	MUNI CT CLERK-CONGERTV	1,317.00						
001-0710-51122	MUNI CT CLERK-HOSPITALIZATION	10,247.70						
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	1,875.00						
001-0710-51126	MUNI CT CLERK-MEDICARE	3,109.85						

001-0742-50111	ENG-SALARIES AND WAGES	78,292.08		78,292.00			
001-0742-50112	ENG-OVERTIME	3,450.21		3,450.00			
001-0742-50114	ENG-HOLIDAY	1,580.76		1,581.00			
001-0742-50115	ENG-VACATION	1,591.54		1,581.00			
001-0742-50116	ENG-SICK TIME	4,545.67		4,646.00			
001-0742-50117	ENG-LONGEVITY	720.00		720.00			
001-0742-51122	ENG-EMPLOYEE HOSPITALIZATION	5,941.48		5,941.00			
001-0742-51126	ENG-MEDICARE	813.94		814.00			
001-0742-51133	ENG-UNIFORM & CLOTHING ALLOW	613.19		613.00			
001-0742-52211	ENG-EDUCATION AND TRAVEL	4,220.00		4,220.00			
001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	3,751.20		3,751.00			
001-0742-52213	ENG-INSURANCE AND TAXES	6,193.00		6,193.00			
001-0742-52214	ENG-ADVERTISING EXPENSE	550.00		550.00			
001-0742-52215	ENG-CONTRACTUAL SERVICES	1,495.00		1,495.00			
001-0742-52224	ENG-ENGINEERING SERVICES	3,600.00		3,600.00			
001-0742-52226	ENG-PROFESSIONAL SERVICES	8,880.00		8,880.00			
001-0742-53311	ENG-OFFICE SUPPLIES	1,120.75		1,121.00			
001-0742-53313	ENG-OPERATING SUPPLIES	2,562.44		2,562.00			
001-0742-53314	ENG-GASOLINE AND OIL	9,575.66		9,575.00			
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	7,357.11		7,357.00			
001-0742-53321	ENG-MAINT OF EQUIPMENT	6,225.60		6,226.00			
001-0742-54417	ENG-VEHICLE	23,000.00		23,000.00			
	743 PUBLIC BUILDING MAINTENANCE		145,700.25	145,700.00			
001-0743-50111	PLC BLDG-SALARIES AND WAGES	555.48		555.00			
001-0743-50112	PLC BLDG-OVERTIME	246.60		246.00			
001-0743-50114	PLC BLDG-HOLIDAY	197.56		197.00			
001-0743-50115	PLC BLDG-VACATION	1,624.04		1,624.00			
001-0743-50116	PLC BLDG-SICK TIME	933.32		933.00			
001-0743-50117	PLC BLDG-LONGEVITY	80.00		80.00			
001-0743-51122	PLC BLDG-FWPL HOSPITALIZATION	222.94		222.94			
001-0743-51126	PLC BLDG-MEDICARE	19.47		19.47			
001-0743-51131	PLC BLDG-UNIFORM/CLOTHING	415.62		415.62			
001-0743-52212	PLC BLDG-UTILITIES/COMMUNICAT	74,976.97		74,976.97			
001-0743-52213	PLC BLDG-INSURANCE AND TAXES	8,188.00		8,188.00			
001-0743-52214	PLC BLDG-ADVERTISING	480.00		480.00			
001-0743-52215	PLC BLDG-CONTRACTUAL SERVICES	12,898.76		12,898.76			
001-0743-52226	PLC BLDG-PROFESSIONAL SERVICE	385.00		385.00			
001-0743-52232	PLC BLDG-RENTAL OF EQUIPMENT	445.00		445.00			
001-0743-53311	PLC BLDG-FACILITY RENTAL	2,000.00		2,000.00			
001-0743-53313	PLC BLDG-OFFICE SUPPLIES	356.00		356.00			
001-0743-53315	PLC BLDG-OPERATING SUPPLIES	5,958.24		5,958.24			
001-0743-53321	PLC BLDG-TOOLS/MINOR EQUIP	1,486.64		1,486.64			
001-0743-53322	PLC BLDG-MAINT OF EQUIPMENT	482.00		482.00			
001-0743-53324	PLC BLDG-MAINT OF FACILITIES	14,798.66		14,798.66			
001-0743-54414	PLC BLDG-STREET RESURFACING	19,000.00		19,000.00			
	748 ECONOMIC DEVELOPMENT		95,932.03	95,932.00			
001-0748-50111	ECON DEV-SALARIES/WAGES	90,152.07		90,152.00			
001-0748-50112	ECON DEV-OVERTIME	450.95		451.00			
001-0748-50114	ECON DEV-HOLIDAY TIME	297.57		298.00			
001-0748-50115	ECON DEV-VACATION	350.94		351.00			
001-0748-50116	ECON DEV-SICK TIME	3,553.31		3,553.00			
001-0748-50117	ECON DEV-LONGEVITY						
001-0748-51122	ECON DEV-HOSPITALIZATION	239.50		239.00			
001-0748-51126	ECON DEV-MEDICARE	498.57		499.00			
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	1,464.20		1,464.00			
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	19,720.90		19,720.00			
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	1,240.31		1,240.00			

102-0748-52213	ECON DEV-INSURANCE & TAXES	2,960.00		2,960.00					
102-0748-52214	ECON DEV-LEGAL ADVERTISING	12,069.59		12,069.59					
102-0748-52215	ECON DEV-CONTRACTUAL SERVICES	19,475.00		19,475.00					
102-0748-52226	ECON DEV-PROFESSIONAL SERVICE	70.00		70.00					
102-0748-53311	ECON DEV-OFFICE SUPPLIES	1,059.44		1,059.44					
102-0748-53313	ECON DEV-OPERATING SUPPLIES	1,527.85		1,527.85					
102-0748-53315	ECON DEV-TOOLS/MAJOR EQUIP	362.83		362.83					
102-0748-53321	ECON DEV-MAINT OF EQUIPMENT	500.00		500.00					
102-0748-56630	749 JOB CREATION GRANT PROGRAM	24,838.67	24,838.67	24,838.67	24,838.67	24,838.67	24,838.67	24,838.67	24,838.67
102-0748-56630	145 TRAFFIC CONTROL	5,467.07	8,756.97	8,756.97	8,756.97	8,756.97	8,756.97	8,756.97	8,756.97
102-0145-50111	TRAFFIC CONT-SALARIES & WAGES	2,705.61		2,705.61					
102-0145-50112	TRAFFIC CONT-OVERTIME	22.94		22.94					
102-0145-50118	TRAFFIC CONT-SHIFT PREMIUM	600.00		600.00					
102-0145-51126	TRAFFIC CONT-MEDICARE	141.95		141.95					
102-0145-52212	TRAFFIC CONT-UTIL/COMMUNICAT	45.61		45.61					
102-0145-53311	TRAFFIC CONT-OFFICE SUPPLIES	150.00		150.00					
102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	1,755.98		1,755.98					
102-0145-53315	TRAFFIC CONT-TOOL/MAJOR EQUIP	211.98		211.98					
102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	210.28		210.28					
102-0145-53322	TRAFFIC CONT-MAINT OF FACILITY	202.50		202.50					
102-0145-54413	TRAFFIC CONT-EQUIPMENT	8.88		8.88					
102-0190-52212	190 WEIGH STATION		7,042.11	7,042.11	7,042.11	7,042.11	7,042.11	7,042.11	7,042.11
102-0190-52215	WEIGH STATION-UTILITIES/COMMUNICATI	2,705.61		2,705.61					
102-0190-53321	WEIGH STATION-CONTRACTUAL SVCS	3,500.00		3,500.00					
102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	836.50		836.50					
102-0545-50111	545 LEAF COLLECTION		184,898.36	184,898.36	184,898.36	184,898.36	184,898.36	184,898.36	184,898.36
102-0545-50112	LEAF PRGM-SALARIES & WAGES	64,078.99		64,078.99					
102-0545-51124	LEAF PRGM-OVERTIME	703.39		703.39					
102-0545-51126	LEAF PRGM-UNEMPLOYMENT COMP	761.55		761.55					
102-0545-52212	LEAF PRGM-MEDICARE	880.39		880.39					
102-0545-52213	LEAF PRGM-UTILITIES/COMMUNICATI	790.00		790.00					
102-0545-52232	LEAF PRGM-EQUIP RENTAL	622.00		622.00					
102-0545-53311	LEAF PRGM-INSURANCE & TAXES	2,000.00		2,000.00					
102-0545-53313	LEAF PRGM-OFFICE SUPPLIES	400.00		400.00					
102-0545-53315	LEAF PRGM-OPERATING SUPPLIES	240.00		240.00					
102-0545-53321	LEAF PRGM-TOOL/MAJOR EQUIP	1,799.92		1,799.92					
102-0545-54411	LEAF PRGM-MAINT OF EQUIPMENT	131.86		131.86					
102-0545-54411	LEAF PRGM-VEHICLE	112,500.00		112,500.00					
102-0610-50111	610 STREET MAINTENANCE/REPAIR		27,640.23	27,640.23	27,640.23	27,640.23	27,640.23	27,640.23	27,640.23
102-0610-50112	ST REPAIR-SALARIES/WAGES	725.15		725.15					
102-0610-50114	ST REPAIR-OVERTIME	608.60		608.60					
102-0610-50115	ST REPAIR-HOLIDAY	2,819.56		2,819.56					
102-0610-50116	ST REPAIR-VACATION	97.16		97.16					
102-0610-50117	ST REPAIR-SICK TIME	26.49		26.49					
102-0610-50117	ST REPAIR-LONGEVITY	1,745.00		1,745.00					
102-0610-51122	ST REPAIR-EMP HOSPITALIZATION	50.00		50.00					
102-0610-51126	ST REPAIR-MEDICARE	86.02		86.02					
102-0610-51131	ST REPAIR-UNIFORM/CLIPPING	35.40		35.40					
102-0610-51131	ST REPAIR-EDUCATION/TRAVEL	400.00		400.00					
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATI	386.75		386.75					
102-0610-52213	ST REPAIR-INSURANCE/TAXES	53.26		53.26					
102-0610-52214	ST REPAIR-ADVERTISING EXPENSE	52.62		52.62					
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	77.39		77.39					
102-0610-52216	ST REPAIR-PROFESSIONAL SVC	199.00		199.00					
102-0610-53311	ST REPAIR-RENTAL OF EQUIPMENT	447.00		447.00					
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	104.83		104.83					

106-0103-52211	SPEC POL EDUCATION & TRAVEL	2,000.00			2,000.00		
106-0103-52213	SPEC POL INSURANCE/TAXES	2,000.00			2,000.00		
106-0103-50111	180 WEIGH STATION		3,259.85			3,259.85	
106-0103-51126	SALARIES/WAGES-WEIGH STATION	3,206.19					3,206.19
	MEDICARE-WEIGH STATION	47.66					47.66
	110 FIRE DEPARTMENT						
107-0110-50111	FIRE-SALARIES AND WAGES	71,214.09	285,228.37				285,228.00
107-0110-50112	FIRE-OVERTIME	6,356.67					6,356.67
107-0110-50114	FIRE-HOLIDAY	664.86					664.86
107-0110-50115	FIRE-VACATION	8,757.43					8,757.43
107-0110-50116	FIRE-SICK TIME	5,959.23					5,959.23
107-0110-50117	FIRE-LONGEVITY	380.00					380.00
107-0110-51122	FIRE-HOSPITALIZATION	344.90					344.90
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	4,190.00					4,190.00
107-0110-51126	FIRE-MEDICARE	496.31					496.31
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	1,027.87					1,027.87
107-0110-51131	FIRE-UNIFORM/CLOTHING/FICA	5,778.08					5,778.08
107-0110-52211	FIRE-EDUCATION/TRAVEL	8,728.59					8,728.59
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	50,236.92					50,236.92
107-0110-52213	FIRE-INSURANCE/TAXES	10,311.00					10,311.00
107-0110-52215	FIRE-CONTRACTUAL SERVICES	3,363.35					3,363.35
107-0110-52216	FIRE-PROFESSIONAL SERVICES	2,328.00					2,328.00
107-0110-52219	FIRE-RENTAL OF EQUIPMENT	2,000.00					2,000.00
107-0110-52226	FIRE-OFFICE SUPPLIES	2,889.50					2,889.50
107-0110-53313	FIRE-OPERATING SUPPLIES	20,874.02					20,874.02
107-0110-53314	FIRE-GAS/OIL	4,751.69					4,751.69
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	15,117.51					15,117.51
107-0110-53321	FIRE-MAINT OF EQUIPMENT	17,409.89					17,409.89
107-0110-53322	FIRE-MAINT OF FACILITIES	7,573.16					7,573.16
107-0110-54413	FIRE-EQUIPMENT	29,000.00					29,000.00
	610 STREET MAINTENANCE/REPAIR						
108-0610-50111	ST REPAIR-SALARIES/WAGES	877.52	1,158,211.84				1,158,211.00
108-0610-50112	ST REPAIR-OVERTIME	386.97					386.97
108-0610-51122	ST REPAIR-EMP HOSPITALIZATION	738.25					738.25
108-0610-51126	ST REPAIR-MEDICARE	117.40					117.40
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	209.72					209.72
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	297.00					297.00
108-0610-52224	ST REPAIR-ENGINEERING SVCS	3,315.00					3,315.00
108-0610-52226	ST REPAIR-PROFESSIONAL SVCS	30.00					30.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	373.97					373.97
108-0610-53313	ST REPAIR-OPER SUPPLIES	185.04					185.04
108-0610-53315	ST REPAIR-TOOLS/MINOR EQUIPMENT	1,000.00					1,000.00
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	1,148,849.10					1,148,849.10
108-0610-54424	ST REPAIR-ST RESURFACE/BRIDGES	701.49					701.49
108-0610-54445	ST REPAIR-SIDEWALKS/CURBS	975.00					975.00
108-0610-54446	ST REPAIR-TRAFFIC LIGHTS/SIGNS	156.00					156.00
	670 P16-21 AIRPORT GRANT						
109-0670-54411	LAND IMP-STATE SHARE-P16 AIRPORT	993.50	889.50				889.00
109-0670-56815	ADVANCE OUT-AIRPORT	496.00					496.00
	705 MUNICIPAL COURT						
109-0705-50111	PROB SUPER-SALARIES/WAGES	27,229.28	53,003.56				53,003.56
109-0705-50112	PROB SUPER-OVERTIME	324.93					324.93
109-0705-50114	PROB SUPER-HOLIDAY TIME	2,152.44					2,152.44
109-0705-50115	PROB SUPER-VACATION TIME	2,641.79					2,641.79
109-0705-50116	PROB SUPER-SICK TIME	5,787.70					5,787.70
109-0705-50117	PROB SUPER-LONGEVITY	770.00					770.00
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMENT	5,351.14					5,351.14
109-0705-51122	PROB SUPER-HOSPITALIZATION	4,831.75					4,831.75

109-0705-51123	PROB SUPER-WORKERS COMP	1,970.00			1,970.00		
109-0705-51126	PROB SUPER-MEDICARE	1,999.10			1,944.53		
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL						
109-0705-53311	PROB SUPER-OFFICE SUPPLIES						
111-0610-53313	610 STREET MAINTENANCE/REPAIR	5.49					
111-0610-53315	ST REPAIR-OPERATING SUPPLIES	24,737.52					
111-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	21,782.60					
115-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	5,645.50					
125-0457-50111	457 P17 FEDERAL GRANTS						
125-0457-51116	SALARIES/WAGES-P17 ALLOCATION	11,937.18	106,161.97	106,161.97	120,209.57		
125-0457-52211	MEDICARE-P17 ALLOCATION	1,210.99					
125-0457-52215	EDUCATION/TRAVEL-P17 ALLOCATION	275.97					
125-0457-53311	CONTRACTUAL SVCS-P17 ALLOCATION	71,250.00					
125-0457-53315	OPC SUPPLIES-P17 ALLOCATION	11,250.00					
125-0457-53325	TOOLS/MINOR EQUIP-P17 ALLOCATION	10,937.23					
126-0120-52213	120 POLICE PENSION						
126-0120-52215	POL PENS-INSURANCE AND TAXES	1,799.00					
126-0120-52222	POL PENS-CONTRACTUAL SVC	2,000.00					
126-0120-52222	POL PENS- AUDITOR EXP	13,848.50					
135-0130-52212	130 EMERGENCY MEDICAL SERVICE						
135-0130-52215	EMS-UTL/COMMUNICATIONS	210.00					
135-0130-52225	EMS-INSURANCE AND TAXES	7,500.00					
135-0130-52225	EMS-CONTRACTUAL SERVICES	240,662.25					
135-0130-54413	EMS- AUDITOR EXP	23,241.00					
135-0130-54413	EMS-EQUIPMENT	7,107.64					
137-0406-52215	406 CHIP RLE						
137-0406-52215	CONTRACTUAL SVCS-CHIP RLE	9,042.81	9,042.81	9,042.00	9,042.00		
137-0406-52215	404 P174 FEDERAL GRANTS						
138-0456-50111	456 P16 FEDERAL GRANTS						
138-0456-51116	SALARIES/WAGES-P16 CDBG-CHIP	4,106.30	6,688.95	6,688.95	6,688.95		
138-0456-52211	MEDICARE-P16 CDBG-CHIP	459.37					
138-0456-52214	EDUCATION/TRAVEL-P16 CDBG-CHIP	41.00					
138-0456-52215	LEGAL ADS-P16 CDBG-CHIP	1,108.22					
138-0456-52215	CONTRACT SVCS-P16 CDBG-CHIP	974.05					
140-0640-50111	640 PARKING						
140-0640-51116	PARKING-SALARIES AND WAGES	847.13	860.35	850.00			
140-0640-51116	PARKING-MEDICARE	13.22					
140-0641-50111	641 OPUS LOT #1						
140-0641-51116	OP LOT-SALARIES AND WAGES	1,782.09	2,708.87	2,708.00			
140-0641-51116	OP LOT-MEDICARE	26.78					
140-0641-52214	OP LOT-RENTAL OF FACILITIES	900.00					
140-0642-50111	642 BAPTST CHURCH LOT #2						
140-0642-51116	CHURCH LOT-SALARIES AND WAGES	1,788.22	1,813.06	1,813.00			
140-0642-51116	CHURCH LOT-MEDICARE	28.94					
140-0643-50111	643 FECKLEY LOT #3						
140-0643-51116	FECKLEY LOT-SALARIES AND WAGES	1,788.22	1,813.06	1,813.00			
140-0643-51116	FECKLEY LOT-MEDICARE	26.84					
140-0644-50111	644 TOWN SQ COMMONS LOT #4						
140-0644-51116	TOWN SQ COMMONS-SALARIES & WAGES	1,782.09	1,808.89	1,808.00			
140-0644-52214	TOWN SQ COMMONS-RENTAL OF FACILITE	26.80					
140-0645-50111	645 PARKING DECK						
140-0645-51112	PARKING DECK-SALARIES/WAGES	3,687.00	16,328.85	16,328.00	25,330.00		
140-0645-51112	PARKING DECK-OVERTIME	600.00					
140-0645-51112	PARKING DECK-MEDICARE	63.00					
140-0645-52212	PARKING DECK-UTILITIES/COMMUNICATIO	8,183.85					
140-0645-52213	PARKING DECK-INSURANCE/TAXES	767.00					
140-0645-53313	PARKING DECK-OPERATING SUPPLIES	1,250.00					

513-0708-53811	UTIL BILLING-OFFICE SUPPLIES	9,886.32		6,886.00	
513-0708-53813	UTIL BILLING-OPERATING SUPPLIES	1,271.97		128.00	
513-0708-53915	UTIL BILLING-TOOLS/EQUIPMENT	6,281.67		6,282.00	
513-0708-53921	UTIL BILLING-MAINT EQUIPMENT	2,481.29		2,481.00	
513-0708-54413	UTIL BILLING-EQUIPMENT	2,962.00		2,962.00	
541 SANITATION OFFICE			17,705.90		17,705.00
514-0541-50111	SAN OFFICE-SALARIES/WAGES	8,075.41		8,075.00	
514-0541-51126	SAN OFFICE-MEDICARE	118.07		118.00	
514-0541-52211	SAN OFFICE-EDUCATION/TRAVEL	1,500.00		1,500.00	
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	485.00		485.00	
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	531.00		531.00	
514-0541-53911	SAN OFFICE-OFFICE SUPPLIES	294.45		294.00	
514-0541-53921	SAN OFFICE-MAINT OF EQUIP	5,313.00		5,313.00	
514-0541-58612	SAN OFFICE-REBUNDS	1,992.97		1,993.00	
543 SANITATION COLLECTION			844,775.87		844,776.00
514-0543-50111	SAN COLL-SALARIES/WAGES	169,801.63		169,802.00	
514-0543-50112	SAN COLL-OVERTIME	489.08		489.00	
514-0543-50114	SAN COLL-HOLIDAY	5,977.40		5,977.00	
514-0543-50115	SAN COLL-VACATION	922.28		922.00	
514-0543-50116	SAN COLL-SICK TIME	14,499.04		14,499.00	
514-0543-50117	SAN COLL-LONGEVITY	600.00		600.00	
514-0543-51122	SAN COLL-EMRL HOSPITALIZATION	90,956.52		90,957.00	
514-0543-51124	SAN COLL-UNEMPLOYMENT COMP	5,000.00		5,000.00	
514-0543-51126	SAN COLL-MEDICARE	2,889.47		2,889.00	
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	5,216.18		5,216.00	
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	2,213.50		2,213.00	
514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	503.60		506.00	
514-0543-52213	SAN COLL-INSURANCE/TAXES	3,284.00		3,284.00	
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	521,998.05		480,000.00	
514-0543-52216	SAN COLL-PROFESSIONAL SVC	40.00			
514-0543-52292	SAN COLL-RENTAL OF EQUIPMENT	1.94			
514-0543-53911	SAN COLL-OFFICE SUPPLIES	429.08		2,188.00	
514-0543-53913	SAN COLL-OPERATING SUPPLIES	4,374.67		4,975.00	
514-0543-53914	SAN COLL-GASOLINE/OIL	1,000.00		21,000.00	
514-0543-53915	SAN COLL-TOOLS/MAINTOR EQUIPMENT	3,152.89		23,152.00	
514-0543-53921	SAN COLL-MAINT OF FACILITY	25,915.87		25,916.00	
514-0543-54417	SAN COLL-VEHICLES	1,428.67		1,429.00	
708 CASH CONTROL		44,381.50		44,382.00	
514-0708-50111	UTIL BILLING-SALARIES/WAGES	14,007.09	63,136.51		63,136.00
514-0708-50112	UTIL BILLING-OVERTIME	1,993.78			925,621.00
514-0708-50114	UTIL BILLING-HOLIDAY	1,560.54		1,094.00	
514-0708-50115	UTIL BILLING-VACATION	1,724.89		1,561.00	
514-0708-50116	UTIL BILLING-SICK TIME	3,039.13		1,725.00	
514-0708-51117	UTIL BILLING-LONGEVITY	999.40		3,039.00	
514-0708-51122	UTIL BILLING-EMR HOSPITALIZATION	675.77		399.00	
514-0708-51126	UTIL BILLING-MEDICARE	379.28		676.00	
514-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	1,207.89		1,208.00	
514-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	1,386.59		1,386.00	
514-0708-52213	UTIL BILLING-INSURANCE/TAXES	1,040.06		1,040.00	
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	707.56		707.00	
514-0708-52216	UTIL BILLING-PROFESSIONAL SERVICES	110.00		110.00	
514-0708-53911	UTIL BILLING-OFFICE SUPPLIES	26,277.43		26,277.00	
514-0708-53913	UTIL BILLING-OPERATING SUPPLIES	107.47		108.00	
514-0708-53915	UTIL BILLING-TOOLS/EQUIPMENT	4,675.42		4,675.00	
514-0708-53921	UTIL BILLING-MAINT OF EQUIPMENT	2,272.81		2,273.00	
514-0708-54413	UTIL BILLING-EQUIPMENT	2,478.00		2,478.00	

574-0350-52226	REC CNTR ADM-PROFESSIONAL SERVICES	754.00				
574-0350-53311	REC CNTR ADM-OFFICE SUPPLIES	1,198.53				
574-0350-53313	REC CNTR ADM-OPERATING SUPPLIES	446.99				
574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	8,906.40			1,000.00	
574-0350-53321	REC CNTR ADM-MAINT OF EQUIPMENT	9,385.93				
574-0350-54413	REC CNTR ADM-EQUIPMENT					
574-0350-56611	REC CNTR ADM-TRANSFERS OUT	40,000.00				
574-0351-50111	351 FACULTY/COMMUNITY CENTER					
574-0351-51126	FACULTY-SALARIES/WAGES	4,450.79	28,615.55	23,615.00		500.00
574-0351-52125	FACULTY-MEDICARE	65.42				
574-0351-52126	FACULTY-CONTRACTUAL SERVICES	92.00				
574-0351-53311	FACULTY-OFFICE SUPPLIES	300.00				500.00
574-0351-53313	FACULTY-OPERATING SUPPLIES	2,023.46				
574-0351-53315	FACULTY-TOOLS/MINOR EQUIPMENT	521.21				
574-0351-53321	FACULTY-MAINT EQUIPMENT	7,491.80				
574-0351-56612	FACULTY-MAINT FACILITY	8,231.37				
574-0351-56612	FACULTY-REFUNDS	500.00				
574-0352-50111	352 RASCAL ROOM					
574-0352-51126	RASCAL-SALARIES/WAGES	15,144.91	18,358.86	16,358.00		16,358.00
574-0352-53313	RASCAL-MEDICARE	220.28				
574-0352-53315	RASCAL-OPERATING SUPPLIES	429.67				
574-0352-53321	RASCAL-MINOR EQUIPMENT	270.00				
574-0352-56612	RASCAL-REFUNDS	300.00				
574-0353-52213	353 CAFE/CONCESSIONS					
574-0353-52215	CAFE-INSURANCE & TAXES	400.00	2,209.34	2,209.00		2,209.00
574-0353-53313	CAFE-CONTRACTUAL SERVICES	59.00				
574-0353-53315	CAFE-OPERATING SUPPLIES	1,450.34				
574-0353-53321	CAFE-MINOR EQUIPMENT	200.00				
574-0353-53321	CAFE-MAINT EQUIPMENT	100.00				
574-0356-50111	356 AQUATICS					
574-0356-51124	AQUATICS-SALARIES & WAGES	14,228.36	28,435.35	28,435.00		28,435.00
574-0356-51126	AQUATICS-UNEMPLOYMENT COMP	57.09				
574-0356-51131	AQUATICS-MED CARE	206.18				
574-0356-52214	AQUATICS-UNIFORM/CLOTHING ALLOWANCE					
574-0356-52214	AQUATICS-EDUCATION & TRAVEL	655.00				
574-0356-52215	AQUATICS-CONTRACTUAL SERVICES	2,324.00				
574-0356-53312	AQUATICS-CHEMICALS	2,040.00				
574-0356-53313	AQUATICS-OPERATING SUPPLIES	2,160.86				
574-0356-53315	AQUATICS-MINOR EQUIPMENT	3,088.87				
574-0356-53321	AQUATICS-MAINT EQUIPMENT	1,500.00				
574-0356-53322	AQUATICS-MAINT FACILITY	500.00				
574-0356-56612	AQUATICS-REFUNDS	1,707.00				
574-0357-50111	357 PROGRAMS					
574-0357-50111	PROGRAMS-SALARIES & WAGES	464.28	28,576.05	28,576.00		28,576.00
574-0357-50112	PROGRAMS-OVERTIME	17.51				
574-0357-51126	PROGRAMS-MEDICARE	307.69				
574-0357-52214	PROGRAMS-EDUCATION/TRAVEL					
574-0357-52215	PROGRAMS-CONTRACTUAL SERVICES	6,951.17				
574-0357-53313	PROGRAMS-OFFICE SUPPLIES	132.63				
574-0357-53314	PROGRAMS-OPERATING SUPPLIES	9,906.63				
574-0357-53315	PROGRAMS-GASOLINE & OIL	328.89				
574-0357-53321	PROGRAMS-MINOR EQUIPMENT	6,969.25				
574-0357-53322	PROGRAMS-MAINT OF EQUIPMENT	2,000.00				
574-0357-56612	PROGRAMS-REFUNDS	1,474.00				
574-0358-50111	358 COMMUNITY WELLNESS					
574-0358-50111	SALARIES-COMMUNITY WELLNESS	3,500.00	13,767.97	13,767.00	2,300.00	13,767.00
574-0358-52211	EDUCATION/TRAVEL-COMMUNITY WELLNESS					
					1,200.00	

