

ORDINANCE NO. 61-21

**AN ORDINANCE AMENDING ORDINANCE NO. 217-20,
PASSED DECEMBER 14, 2020. (AMENDMENTS TO 2021
BUDGET - 2020 CARRYFORWARD)**

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

SEC. 1: That Ordinance No. 217-20, passed December 14, 2020, 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 12, 2021

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: April 13, 2021

SIGNED: Dennis Hanwell
Mayor

ORD. 61-21
Exh. A

Account Description	Available Carry Forward by Line Item	Carry Forward Line Item Request	Total Carry Forward Request by Department
Grand Total	18,170,335.07		12,486,885.76
001 GENERAL FUND	2,091,633.00		
0140 STREET LIGHTING	164,686.46		164,686.00
001-0140-52212 ST LIGHTING-UTILITIES/COMMUNIC	640.00	640.00	
001-0140-52213 ST LIGHTING-INSURANCE & TAXES	0.00		
001-0140-52215 ST LIGHTING-CONTRACTUAL SERVIC	0.00		
001-0140-53315 ST LIGHTING-TOOLS/MINOR EQUIP	0.00		
001-0140-53321 ST LIGHTING-MAINT OF EQUIP	6,807.12	6,807.00	
001-0140-53322 ST LIGHTING-MAINT OF FACILITY	157,239.34	157,239.00	
0210 CEMETERY	39,534.90		39,534.00
001-0210-50111 CEMETERY - SALARIES & WAGES	11,807.10		
001-0210-50112 CEMETERY - OVERTIME	1,896.53	2,000.00	
001-0210-50114 CEMETERY - HOLIDAY	251.32		
001-0210-50115 CEMETERY-VACATION	838.56		
001-0210-50116 CEMETERY-SICK TIME	630.02		
001-0210-50117 CEMETERY-LONGEVITY	0.00		
001-0210-51121 CEMETERY-EMPLOYEE RETIREMENT	1,346.26		
001-0210-51122 CEMETERY-EMP HOSPITLIZATION			
001-0210-51123 CEMETERY-WORKERS COMPENSATION			
001-0210-51126 CEMETERY-MEDICARE	255.88		
001-0210-51131 CEMETERY-UNIFORM/CLOTHING	423.52		
001-0210-52212 CEMETERY - UTILITIES / COMMUNICATIONS	478.29		
001-0210-52213 CEMETERY - INSURANCE & TAXES	62.00		
001-0210-52215 CEMETERY - CONTRACTUAL SERVICES	3,500.00		
001-0210-52224 CEMETERY - ENGINEERING SVC	0.00		
001-0210-52226 CEMETERY - PROFESSIONAL SERVICES	130.00	100.00	
001-0210-52232 CEMETERY - EQUIPMENT RENTAL	400.00	2,000.00	
001-0210-53311 CEMETERY - OFFICE SUPPLIES	330.50		
001-0210-53313 CEMETERY - OPERATING SUPPLIES	4,221.70	8,000.00	
001-0210-53314 CEMETERY - GASOLINE AND OIL	1,000.00		
001-0210-53315 CEMETERY - TOOLS / MINOR EQUIPMENT	3,028.28	8,000.00	
001-0210-53321 CEMETERY - MAINT OF EQUIPMENT	3,073.94	3,000.00	
001-0210-53322 CEMETERY - MAINT OF FACILITIES	694.00	5,000.00	
001-0210-54412 CEMETERY - BUILDINGS AND STRUCTURES	1,667.00		
001-0210-54413 CEMETERY - EQUIPMENT	3,000.00	11,434.00	
001-0210-54417 CEMETERY - VEHICLES	500.00		
0410 PLANNING/ZONING COMMISSION	181,278.99		181,278.00
001-0410-50111 P&Z COMM - SALARIES & WAGES	20,268.21	20,000.00	
001-0410-50114 P&Z COMM - HOLIDAY	16.43	1,000.00	
001-0410-50115 P&Z COMM - VACATION	3,560.25	3,000.00	
001-0410-50116 P&Z COMM - SICK TIME	8,893.09	9,000.00	
001-0410-50117 P&Z COMM - LONGEVITY	270.00	500.00	
001-0410-50141 P&Z COMM - BDS & COMMISSIONS	1,000.00	1,000.00	
001-0410-51121 P&Z COMM - EMPLOYEE RETIREMENT	4,678.76	5,000.00	
001-0410-51122 P&Z COMM - EMPLOYEE HOSPITALIZATION			

001-0410-51123	P&Z COMM - WORKMENS COMPENSATION			
001-0410-51126	P&Z COMM - MEDICARE	979.94	500.00	
001-0410-51127	P&Z COMM - SOCIAL SECURITY / FICA	13.40	100.00	
001-0410-51131	P&Z COMM - UNIFORM ALLOWANCE	1,200.00	1,200.00	
001-0410-52211	P&Z COMM - EDUCATION / TRAVEL	6,429.00	2,000.00	
001-0410-52212	P&Z COMM - UTIL / COMMUNICATIONS	822.36	2,000.00	
001-0410-52213	P&Z COMM - INSURANCE AND TAXES	0.00	1,000.00	
001-0410-52214	P&Z COMM - ADVERTISING EXPENSE	300.00	3,000.00	
001-0410-52215	P&Z COMM - CONTRACTUAL SERVICES	109,778.00	109,778.00	
001-0410-52225	P&Z COMM - LEGAL SERVICES	2,700.00	2,700.00	
001-0410-52226	P&Z COMM - PROFESSIONAL SERVICES	15,563.45	10,000.00	
001-0410-53311	P&Z COMM - OFFICE SUPPLIES	2,238.35	2,000.00	
001-0410-53313	P&Z COMM - OPERATING SUPPLIES	50.00	500.00	
001-0410-53314	P&Z COMM - GASOLINE AND OIL	532.00	3,000.00	
001-0410-53315	P&Z COMM - TOOLS / MINOR EQUIPMENT	1,808.76	2,000.00	
001-0410-53321	P&Z COMM - MAINT OF EQUIPMENT	177.00	2,000.00	
0420	SHADE TREE COMMISSION	93,552.64		93,552.00
001-0420-50111	SHADE TREE - SALARIES & WAGES	6,411.75		
001-0420-50112	SHADE TREE - OVERTIME	3,917.79	2,000.00	
001-0420-50114	SHADE TREE - HOLIDAY TIME	1,023.20		
001-0420-50115	SHADE TREE - VACATION TIME	862.26		
001-0420-50116	SHADE TREE - SICK TIME	2,312.04		
001-0420-51121	SHADE TREE - EMPLOYEE RETIREMENT	1,077.71		
001-0420-51122	SHADE TREE - EMPLOYEE HOSPITALIZATION			
001-0420-51123	SHADE TREE - WORKERS' COMPENSATION			
001-0420-51126	SHADE TREE - MEDICARE	183.30		
001-0420-51131	SHADE TREE - UNIFORM / CLOTHING ALLOWANCE	338.21		
001-0420-52211	SHADE TREE - TRAVEL / EDUCATION	104.00	2,500.00	
001-0420-52212	SHADE TREE - UTILITIES / COMMUNICATIONS	11.35		
001-0420-52213	SHADE TREE - INSURANCE / TAXES	0.00		
001-0420-52215	SHADE TREE- CONTRACTUAL SVC	0.00	3,000.00	
001-0420-52225	SHADE TREE - PROF SVCS	35.00		
001-0420-52232	SHADE TREE - RENTAL OF EQUIPMENT	770.20		
001-0420-53311	SHADE TREE - OFFICE SUPPLIES	187.83		
001-0420-53313	SHADE TREE - OPERATING SUPPLIES	6,133.25	5,000.00	
001-0420-53314	SHADE TREE - GASOLINE / OIL	1,800.00		
001-0420-53315	SHADE TREE - TOOLS / MINOR EQUIPMENT	5,349.02	2,052.00	
001-0420-53321	SHADE TREE - MAINT OF EQUIPMENT	516.73	2,000.00	
001-0420-53322	SHADE TREE-MAINT OF FACILITIES	195.00		
001-0420-54411	SHADE TREE - LAND IMPROVEMENTS	12,324.00	12,000.00	
001-0420-54417	SHADE TREE - VEHICLES	50,000.00	65,000.00	
0430	BUILDING INSP DEPARTMENT	337,779.47		337,779.00
001-0430-50111	BLDG - SALARIES & WAGES	187,933.00	187,933.00	
001-0430-50112	BLDG - OVERTIME	354.00	354.00	
001-0430-50114	BLDG - HOLIDAY	2,040.33	2,040.00	
001-0430-50115	BLDG - VACATION	8,469.40	8,469.00	
001-0430-50116	BLDG - SICK TIME	4,627.56	4,627.00	
001-0430-50117	BLDG - LONGEVITY	891.00	891.00	
001-0430-51121	BLDG - EMPLOYEE RETIREMENT	5,875.22	5,875.00	
001-0430-51122	BLDG - EMPLOYEE HOSPITALIZATION			
001-0430-51123	BLDG- WORKERS' COMPENSATION			
001-0430-51126	BLDG - MEDICARE	1,254.36	1,254.00	
001-0430-51131	BLDG - UNIFORM / CLOTHING ALLOWANC	1,899.86	1,000.00	

001-0430-52211	BLDG - EDUCATION / TRAVEL	5,378.00	5,378.00	
001-0430-52212	BLDG - UTILITIES / COMMUNICATIONS	15,351.40	15,351.00	
001-0430-52213	BLDG - INSURANCE / TAXES	26,168.00	26,168.00	
001-0430-52214	BLDG - ADVERTISING EXPENSES	800.00	800.00	
001-0430-52215	BLDG - CONTRACTUAL SERVICES	11,935.00	11,935.00	
001-0430-52226	BLDG - PROF SVCS	2,499.00	8,401.00	
001-0430-53311	BLDG - OFFICE SUPPLIES	8,453.00	8,453.00	
001-0430-53313	BLDG - OPERATING SUPPLIES	1,317.00	1,317.00	
001-0430-53314	BLDG - GASOLINE / OIL	3,499.00	3,499.00	
001-0430-53315	BLDG - TOOLS / MINOR EQUIPMENT	3,225.00	3,225.00	
001-0430-53321	BLDG - MAINT OF EQUIPMENT	5,614.34	5,614.00	
001-0430-54417	BLDG - VEHICLES	37,230.00	32,230.00	
001-0430-56612	BLDG - REFUNDS	2,965.00	2,965.00	
0701	COUNCIL	16,925.09		16,925.00
001-0701-50111	COUNCIL - SALARIES & WAGES	4,441.07		
001-0701-50114	COUNCIL - HOLIDAY	12.16		
001-0701-50115	COUNCIL - VACATION	1,167.69		
001-0701-50116	COUNCIL - SICK TIME	426.06		
001-0701-50117	COUNCIL - LONGEVITY	189.00		
001-0701-51121	COUNCIL - EMP RETIREMENT	2,642.52		
001-0701-51122	COUNCIL - EMP HOSPITALIZATION			
001-0701-51123	COUNCIL - WORKERS COMPENSATION			
001-0701-51126	COUNCIL - MEDICARE	20.77		
001-0701-51129	COUNCIL - MISC PERSONAL SERVICES	589.25		
001-0701-52211	COUNCIL - EDUCATION / TRAVEL	354.80	3,000.00	
001-0701-52212	COUNCIL - UTIL / COMMUNICATIONS	2,635.00		
001-0701-52213	COUNCIL - INSURANCE / TAXES	0.00		
001-0701-52214	COUNCIL - ADVERTISING EXPENSES	0.00	10,925.00	
001-0701-52215	COUNCIL - CONTRACTUAL SVCS	3,182.51	2,000.00	
001-0701-53311	COUNCIL - OFFICE SUPPLIES	570.51	1,000.00	
001-0701-53313	COUNCIL - OPERATING SUPPLIES	40.40		
001-0701-53315	COUNCIL - TOOLS / MINOR EQUIP	156.00		
001-0701-53321	COUNCIL - MAINT OF EQUIPMENT	497.35		
0702	MAYOR	10,163.98		5,000.00
001-0702-50111	MAYOR - SALARIES & WAGES	4,352.37	900.00	
001-0702-50114	MAYOR - HOLIDAY	275.07		
001-0702-50115	MAYOR - VACATION	609.47		
001-0702-50116	MAYOR - SICK TIME	663.83		
001-0702-51121	MAYOR - EMPLOYEE RETIREMENT	27.66		
001-0702-51122	MAYOR - EMPLOYEE HOSPITALIZATION			
001-0702-51123	MAYOR - WORKERS COMPENSATION			
001-0702-51126	MAYOR - MEDICARE	211.61		
001-0702-52211	MAYOR - EDUCATION / TRAVEL	200.00		
001-0702-52212	MAYOR - UTILITIES / COMMUNICATIONS	451.32		
001-0702-52213	MAYOR - INSURANCE / TAXES	305.00		
001-0702-52226	MAYOR - PROFESSIONAL SVCS	70.00	100.00	
001-0702-53311	MAYOR - OFFICE SUPPLIES	97.65		
001-0702-53313	MAYOR - OPERATING SUPPLIES	1,800.00	4,000.00	
001-0702-53315	MAYOR - TOOLS / MINOR EQUIPMENT	700.00		
001-0702-53321	MAYOR - MAINT OF EQUIPMENT	400.00		
0703	FINANCE DEPARTMENT	67,481.98		67,481.00
001-0703-50111	FINANCE - SALARIES & WAGES	11,019.30	34,781.00	
001-0703-50112	FINANCE - OVERTIME	6,220.69	20,000.00	

001-0703-50114	FINANCE - HOLIDAY	1,261.48		
001-0703-50115	FINANCE - VACATION	5,395.33		
001-0703-50116	FINANCE - SICK TIME	3,927.28		
001-0703-50117	FINANCE - LONGEVITY	252.00		
001-0703-51121	FINANCE - EMPLOYEE RETIREMENT	265.60		
001-0703-51122	FINANCE - EMP HOSPITALIZATION			
001-0703-51123	FINANCE - WORKERS COMPENSATION			
001-0703-51125	FINANCE - OTH INSURANCE BENEFITS	480.00	1,500.00	
001-0703-51126	FINANCE - MEDICARE	96.59		
001-0703-51129	FINANCE - MISC PERSONAL SERVICES	0.00		
001-0703-52211	FINANCE - EDUCATION / TRAVEL	7,652.00		
001-0703-52212	FINANCE - UTIL / COMMUNICATONS	4,026.66		
001-0703-52213	FINANCE - INSURANCE / TAXES	8,043.00		
001-0703-52215	FINANCE - CONTRACTUAL SVCS	5,933.94	5,000.00	
001-0703-52226	FINANCE - PROFESSIONAL SVCS	160.00	200.00	
001-0703-53311	FINANCE - OFFICE SUPPLIES	3,463.94	1,000.00	
001-0703-53313	FINANCE - OPERATING SUPPLIES	430.42		
001-0703-53315	FINANCE - TOOLS / MINOR EQUIPMENT	2,758.00	5,000.00	
001-0703-53321	FINANCE - MAINT OF EQUIPMENT	6,095.75		
0704	LAW DEPARTMENT	24,480.87		24,480.00
001-0704-50111	LAW - SALARIES & WAGES	11,177.67		
001-0704-50112	LAW - OVERTIME	216.99	2,380.00	
001-0704-50114	LAW - HOLIDAY	10.24		
001-0704-50115	LAW - VACATION	2,843.00		
001-0704-50116	LAW - SICK TIME	1,515.20		
001-0704-51121	LAW - EMPLOYEE RETIREMENT	29.97		
001-0704-51122	LAW - EMP HOSPITALIZATION			
001-0704-51123	LAW - WORKERS COMPENSATION			
001-0704-51126	LAW - MEDICARE	23.41		
001-0704-52211	LAW - EDUCATION AND TRAVEL	20.03	6,000.00	
001-0704-52212	LAW - UTIL AND COMMUNICATIONS	1,984.00		
001-0704-52213	LAW - INSURANCE AND TAXES	1,015.00		
001-0704-52215	LAW - CONTRACTUAL SERVICES	0.00	7,000.00	
001-0704-52225	LAW - LEGAL SERVICES	59.51		
001-0704-52226	LAW - PROFESSIONAL SERVICES	40.00	7,000.00	
001-0704-53311	LAW - OFFICE SUPPLIES	694.57	100.00	
001-0704-53313	LAW - OPERATING SUPPLIES	1,030.00	500.00	
001-0704-53315	LAW - TOOLS / MINOR EQUIPMENT	2,795.76		
001-0704-53321	LAW - MAINT OF EQUIPMENT	1,025.52	1,500.00	
0705	MUNICIPAL COURT	362,982.91		362,982.00
001-0705-50111	MUNI CT - SALARIES & WAGES	124,715.24	81,715.00	
001-0705-50112	MUNI CT - OVERTIME	1,426.84	7,000.00	
001-0705-50114	MUNI CT - HOLIDAY	9,943.42	10,000.00	
001-0705-50115	MUNI CT - VACATION	21,641.86	10,641.00	
001-0705-50116	MUNI CT - SICK TIME	9,623.78	5,000.00	
001-0705-50117	MUNI CT - LONGEVITY	2,930.00	1,000.00	
001-0705-50119	MUNI CT - MISC / WAGE CONTINUATION			
001-0705-50141	MUNI CT - BDS AND COMMISSIONS	0.00		
001-0705-51121	MUNI CT - EMPLOYEE RETIREMENT	41,112.64	15,112.00	
001-0705-51122	MUNI CT - EMPL HOSPITALIZATION			
001-0705-51123	MUNI CT - WORKERS COMPENSATION			
001-0705-51124	MUNI CT - UNEMPLOYMENT COMP	825.00	10,000.00	
001-0705-51125	MUNI CT - OTH INSURANCE BENEFITS	887.50		

001-0705-51126	MUNI CT - MEDICARE	9,351.21	8,351.00	
001-0705-51127	MUNI CT - SOCIAL SECURITY / FICA	1,564.00	1,000.00	
001-0705-51129	MUNI CT - MISC PERSONAL SERVICES	365.00		
001-0705-51131	MUNI CT - UNIFORM / CLOTHING	950.88	6,500.00	
001-0705-52211	MUNI CT - EDUCATION & TRAVEL	4,733.88	4,233.00	
001-0705-52212	MUNI CT - UTILITIES / COMMUNICATIONS	5,647.26	7,000.00	
001-0705-52213	MUNI CT - INSURANCE AND TAXES	37.00	3,000.00	
001-0705-52214	MUNI CT - ADVERTISING EXPENSE	9,228.00	15,000.00	
001-0705-52215	MUNI CT - CONTRACTUAL SERVICES	15,475.48	10,475.00	
001-0705-52226	MUNI CT - PROFESSIONAL SERVICES	380.00	42,655.00	
001-0705-52232	MUNI CT - RENTAL OF EQUIPMENT	147.00	1,000.00	
001-0705-52234	MUNI CT - RENTAL OF FACILITIES	312.75	9,000.00	
001-0705-53311	MUNI CT - OFFICE SUPPLIES	19,781.62	20,000.00	
001-0705-53313	MUNI CT - OPERATING SUPPLIES	1,054.68	14,500.00	
001-0705-53314	MUNI CT - GASOLINE AND OIL	6,397.00	1,500.00	
001-0705-53315	MUNI CT - TOOLS / MINOR EQUIPMENT	50,285.00	45,000.00	
001-0705-53321	MUNI CT - MAINT OF EQUIPMENT	6,670.87	15,000.00	
001-0705-53322	MUNI CT - MAINT OF FACILITIES	14,345.00	18,300.00	
001-0705-54412	MUNI CT - BUILDING / STRUCTURES	3,000.00		
001-0705-54413	MUNI CT - EQUIPMENT	150.00		
0707	GENERAL ADMINISTRATION	165,558.16		80,000.00
001-0707-51123	GEN ADM - WORKERS' COMPENSATION		5,000.00	
001-0707-51129	GEN ADM - MISC PERSONAL SVCS	2,116.00		
001-0707-52211	GEN ADM - EDUCATION / TRAVEL	2,058.00		
001-0707-52212	GEN ADM - UTILITY & COMMUNICATIONS	5,414.62	5,000.00	
001-0707-52213	GEN ADM-INSURANCE/TAXES	6,031.58		
001-0707-52214	GEN ADM-ADVERTISING EXPENSE	740.14		
001-0707-52215	GEN ADM-CONTRACTUAL SERVICES	15,595.84		
001-0707-52221	GEN ADM-STATE EXAMINERS EXP	0.00		
001-0707-52222	GEN ADM-COUNTY AUDITOR EXPENSE	4,826.70	10,000.00	
001-0707-52223	GEN ADM-ELECTION EXPENSE	7,500.00		
001-0707-52224	GEN ADM-ENGINEERING SERVICES	1,500.00		
001-0707-52225	GEN ADM-LEGAL SERVICES	0.00	4,000.00	
001-0707-52226	GEN ADM-PROFESSIONAL SERVICES	1,787.00	10,000.00	
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	570.00		
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	375.00	1,000.00	
001-0707-53311	GEN ADM-OFFICE SUPPLIES	1,124.35		
001-0707-53313	GEN ADM-OPERATING SUPPLIES	1,157.00		
001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT	942.12	15,000.00	
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	819.81	30,000.00	
001-0707-53322	GEN ADM-MAINT FACILITIES	500.00		
001-0707-56611	GEN ADM-TRANSFERS OUT	112,500.00		
001-0707-56612	GEN ADM-REFUNDS	0.00		
001-0707-56615	GEN ADM-ADVANCES OUT	0.00		
0708	CASH CONTROL	27,612.84		27,612.00
001-0708-50111	CASH CONTROL - SALARIES & WAGES	11,058.85	13,112.00	
001-0708-50112	CASH CONTROL - OVERTIME	1,865.42		
001-0708-50114	CASH CONTROL - HOLIDAY	743.08		
001-0708-50115	CASH CONTROL-VACATION	1,108.12		
001-0708-50116	CASH CONTROL-SICK TIME	1,339.53		
001-0708-50117	CASH CONTROL-LONGEVITY	260.00		
001-0708-51121	CASH CONTROL-EMP RETIREMENT	544.44		
001-0708-51122	CASH CONTROL-EMP HOSPITALIZAT			

001-0708-51123	CASH CONTROL-WORKERS COMP			
001-0708-51126	CASH CONTROL-MEDICARE	168.82		
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	841.00	500.00	
001-0708-52212	CASH CONTROL-UTIL/COMMUNICAT	813.71		
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	458.30		
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	1,304.33	4,000.00	
001-0708-52226	CASH CONTROL-PROFESSIONAL SERVICES	128.00		
001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	4,685.57	4,000.00	
001-0708-53313	CASH CONTROL-OPERAT SUPPLIES	106.10		
001-0708-53315	CASH CONTROL-TOOLS/MINOR EQUIP	514.00		
001-0708-53321	CASH CONTROL-MAINT OF EQUIP	598.39	2,000.00	
001-0708-54413	CASH CONTROL-EQUIPMENT	1,075.18	4,000.00	
0710	CLERK MUNICIPAL COURT	212,617.98		212,617.00
001-0710-50111	MUNI CT CLERK - SALARIES & WAGES	87,263.30	86,263.00	
001-0710-50112	MUNI CT CLERK - OVERTIME	14,100.60	15,100.00	
001-0710-50114	MUNI CT CLERK - HOLIDAY	1,491.72	1,491.00	
001-0710-50115	MUNI CT CLERK-VACATION	8,783.29	8,783.00	
001-0710-50116	MUNI CT CLERK-SICK TIME	8,015.15	8,015.00	
001-0710-50117	MUNI CT CLERK-LONGEVITY	1,523.00	1,523.00	
001-0710-50119	MUNI CT CLERK-MISC			
001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	12,524.75	12,524.00	
001-0710-51122	MUNI CT CLERK-HOSPITALIZATION			
001-0710-51123	MUNI CT CLERK-WORKERS COMPENSATION			
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	1,725.00	1,725.00	
001-0710-51126	MUNI CT CLERK-MEDICARE	6,127.57	6,127.00	
001-0710-52211	MUNI CT CLERK-EDUCATION/TRAVEL	300.00	300.00	
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	1,281.00	1,281.00	
001-0710-52214	MUNI CT CLERK-ADVERTISING EXPENSE	1,000.00	1,000.00	
001-0710-52215	MUNI CT CLERK-CONTRACTUAL SERVICES	43,795.00	43,795.00	
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	5,827.39	7,827.00	
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	1,242.11	1,242.00	
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	1,492.13	1,492.00	
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	4,593.97	4,597.00	
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	10,332.00	8,332.00	
001-0710-56612	MUNI CT CLERK-REFUNDS	1,200.00	1,200.00	
0723	CIVIL SERVICE COMMISSION	18,680.63		18,680.00
001-0723-50111	CSC - SALARIES & WAGES	3,413.17		
001-0723-50112	CSC - OVERTIME	247.40	4,750.00	
001-0723-50114	CSC - HOLIDAY	12.96		
001-0723-50115	CSC-VACATION	677.67		
001-0723-50116	CSC-SICK TIME	99.29	250.00	
001-0723-50117	CSC-LONGEVITY	168.00		
001-0723-50141	CSC-BOARDS AND COMMISSIONS	39.00	450.00	
001-0723-51121	CSC-EMPLOYEE RETIREMENT	540.25		
001-0723-51122	CSC-EMPLOYEE HOSPITALIZATION			
001-0723-51123	CSC-WORKERS COMPENSATION			
001-0723-51126	CSC-MEDICARE	19.89	100.00	
001-0723-51127	CSC-SOCIAL SECURITY/FICA	479.10		
001-0723-52211	CSC-EDUCATION AND TRAVEL	500.00		
001-0723-52212	CSC-UTILITIES & COMMUNICATIONS	1,040.00		
001-0723-52213	CSC-INSURANCE AND TAXES	0.00	130.00	
001-0723-52214	CSC-ADVERTISING EXPENSE	4,497.52	3,000.00	
001-0723-52215	CSC-CONTRACTUAL SERVICES	5,557.00	10,000.00	

001-0723-53311	CSC-OFFICE SUPPLIES	744.55		
001-0723-53313	CSC-OPERATING SUPPLIES	50.00		
001-0723-53315	CSC-TOOLS & MINOR EQUIPMENT	500.00		
001-0723-53321	CSC-MAINT OF EQUIPMENT	94.83		
0741	SERVICE DIRECTOR OFFICE	43,755.78		43,755.00
001-0741-50111	SVC DIR - SALARIES & WAGES	1,504.20		
001-0741-50114	SVC DIR - HOLIDAY	22.36		
001-0741-50115	SVC DIR-VACATION	2,586.54	2,500.00	
001-0741-50116	SVC DIR-SICK TIME	3,134.20		
001-0741-50117	SVC DIR-LONGEVITY	0.00		
001-0741-51121	SVC DIR-EMPLOYEE RETIREMENT	33.78		
001-0741-51122	SVC DIR-EMP HOSPITALIZATION			
001-0741-51123	SVC DIR-WORKERS COMPENSATION			
001-0741-51126	SVC DIR-MEDICARE	48.78		
001-0741-52211	SVC DIR-EDUCATION AND TRAVEL	1,300.00	1,000.00	
001-0741-52212	SVC DIR-UTILITIES/COMMUNICAT	2,821.30	2,500.00	
001-0741-52213	SVC DIR-INSURANCE AND TAXES	2,989.00	2,500.00	
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	354.50	500.00	
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	11,646.20	14,615.00	
001-0741-52226	SVC DIR-PROFESSIONAL SERVICES	60.00	90.00	
001-0741-53311	SVC DIR-OFFICE SUPPLIES	1,502.16	2,500.00	
001-0741-53313	SVC DIR-OPERATING SUPPLIES	2,000.00	5,000.00	
001-0741-53314	SVC DIR-GASOLINE AND OIL	1,100.00	1,900.00	
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	4,577.02	8,000.00	
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	1,337.74	2,500.00	
001-0741-53322	SVC DIR-MAINT OF FACILITES	6,738.00	150.00	
0742	ENGINEERING	109,925.39		109,925.00
001-0742-50111	ENG - SALARIES & WAGES	50,855.73	30,000.00	
001-0742-50112	ENG - OVERTIME	956.91	10,956.00	
001-0742-50114	ENG - HOLIDAY	1,563.28		
001-0742-50115	ENG-VACATION	8,168.54	9,668.00	
001-0742-50116	ENG-SICK TIME	5,653.20	10,650.00	
001-0742-50117	ENG-LONGEVITY	0.00		
001-0742-51121	ENG-EMPLOYEE RETIREMENT	95.92	5,095.00	
001-0742-51122	ENG-EMPLOYEE HOSPITALIZATION			
001-0742-51123	ENG-WORKERS COMPENSATION			
001-0742-51126	ENG-MEDICARE	111.71	692.00	
001-0742-51131	ENG-UNIFORM & CLOTHING ALLOW	120.00	120.00	
001-0742-52211	ENG-EDUCATION AND TRAVEL	581.00		
001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	1,520.40	1,520.00	
001-0742-52213	ENG-INSURANCE AND TAXES	1,510.00	1,510.00	
001-0742-52214	ENG-ADVERTISING EXPENSE	300.00	300.00	
001-0742-52215	ENG CONTRACTUAL SERVICES	4,189.50	4,189.00	
001-0742-52224	ENG-ENGINEERING SERVICES	0.00	1,500.00	
001-0742-52226	ENG-PROFESSIONAL SERVICES	3,110.50	13,105.00	
001-0742-53311	ENG-OFFICE SUPPLIES	2,168.23		
001-0742-53313	ENG-OPERATING SUPPLIES	4,000.00		
001-0742-53314	ENG-GASOLINE AND OIL	5,900.00		
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	3,925.10	3,925.00	
001-0742-53321	ENG-MAINT OF EQUIPMENT	1,195.37	2,695.00	
001-0742-54417	ENG-VEHICLE	14,000.00	14,000.00	
0743	PUBLIC BUILDING MAINTENANCE	132,158.20		132,158.00
001-0743-50111	PBLIC BLDG - SALARIES & WAGES	52,347.77	26,000.00	

001-0743-50112	PBLC BLDG - OVERTIME	10,171.87	10,000.00	
001-0743-50114	PBLC BLDG - HOLIDAY	595.48		
001-0743-50115	PBLC BLDG-VACATION	37.78		
001-0743-50116	PBLC BLDG-SICK TIME	2,667.48		
001-0743-50117	PBLC BLDG-LONGEVITY	0.00		
001-0743-51121	PBLC BLDG-EMPL RETIREMENT	4,778.05		
001-0743-51122	PBLC BLDG-EMPL HOSPITALIZATION			
001-0743-51123	PBLC BLDG-WORKERS COMP			
001-0743-51126	PBLC BLDG-MEDICARE	948.42		
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	1,099.24	1,000.00	
001-0743-52212	PBLC BLDG-UTILITIES/COMMUNICAT	28.16	10,000.00	
001-0743-52213	PBLC BLDG-INSURANCE AND TAXES	3,962.00		
001-0743-52214	PBLC BLDG-ADVERTISING	232.00	500.00	
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	6,616.20	14,970.00	
001-0743-52226	PBLC BLDG-PROFESSIONAL SERVICE	410.00	30.00	
001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	6,106.56	14,000.00	
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	3,475.36	11,158.00	
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	3,304.87	2,500.00	
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	35,376.96	41,000.00	
001-0743-54413	PBLC BLDG-MAINT OF FACILITIES		1,000.00	
0748	ECONOMIC DEVELOPMENT	82,456.73		82,456.00
001-0748-50111	ECON DEV - SALARIES & WAGES	47,181.71	48,681.00	
001-0748-50112	ECON DEV - OVERTIME	488.10	488.00	
001-0748-50114	ECON DEV - HOLIDAY TIME	1,228.45		
001-0748-50115	ECON DEV-VACATION	1,925.53	1,925.00	
001-0748-50116	ECON DEV-SICK TIME	640.12	640.00	
001-0748-50117	ECON DEV-LONGEVITY	105.00	105.00	
001-0748-50119	ECON DEV-MISCELLANEOUS			
001-0748-51121	ECON DEV-EMPLOYEE RETIREMENT	92.16		
001-0748-51122	ECON DEV-HOSPITALIZATION			
001-0748-51123	ECON DEV-WORKERS' COMP			
001-0748-51126	ECON DEV-MEDICARE	659.30	659.00	
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	0.00	500.00	
001-0748-52211	ECON DEV-EDUCATION/TRAVEL	5,783.67	5,783.00	
001-0748-52212	ECON DEV-UTILITIES/COMMUNICAT	227.21		
001-0748-52213	ECON DEV-INSURANCE & TAXES	829.00	829.00	
001-0748-52214	ECON DEV-LEGAL ADVERTISING	10,000.00	9,000.00	
001-0748-52215	ECON DEV-CONTRACTUAL SERVICES	12,000.00	10,830.00	
001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	0.00	92.00	
001-0748-53311	ECON DEV-OFFICE SUPPLIES	446.35	673.00	
001-0748-53313	ECON DEV-OPERATING SUPPLIES	500.00	1,728.00	
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	350.13	353.00	
001-0748-53321	ECON DEV-MAINT OF EQUIP		170.00	
102	STREET M&R FUND	358,686.47		
0145	TRAFFIC CONTROL	50,746.84		50,746.00
102-0145-50111	TRAFFIC CONT - SALARIES & WAGES	11,660.08		
102-0145-50112	TRAFFIC CONT - OVERTIME	686.56		
102-0145-50118	TRAFFIC CONT-SHIFT PREMIUM	300.00		
102-0145-51121	TRAFFIC CONT-EMP RETIREMENT	1,497.10		
102-0145-51123	TRAFFIC CONT-WORKERS COMP			
102-0145-51126	TRAFFIC CONT-MEDICARE	193.59		
102-0145-52212	TRAFFIC CONT-UTIL/COMMUNICAT	6,500.00		
102-0145-53311	TRAFFIC CONT-OFFICE SUPPLIES	100.00		

102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	2,879.72	800.00	
102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	11,383.79	16,000.00	
102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	6,996.00	33,946.00	
102-0145-53322	TRAFFIC CONT-MAINT OF FACILITY	8,550.00		
0190	WEIGH STATION	9,269.00		9,269.00
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATIONS	174.00	1,200.00	
102-0190-52215	WEIGH STATION-CONTRACTUAL SVCS	5,000.00	5,000.00	
102-0190-53321	WEIGH STATION-MAINT OF EQUIPMENT	4,095.00	3,069.00	
0545	LEAF COLLECTION	113,167.78		113,157.00
102-0545-50111	LEAF PRGM - SALARIES & WAGES	53,676.44	50,000.00	
102-0545-50112	LEAF PRGM - OVERTIME	3,803.27		
102-0545-51121	LEAF PRGM-EMPLOYEE RETIREMENT	4,801.36		
102-0545-51123	LEAF PRGM-WORKERS COMP			
102-0545-51124	LEAF PRGM-UNEMPLOYMENT COMP	761.00		
102-0545-51126	LEAF PRGM-MEDICARE	1,518.71		
102-0545-52212	LEAF PRGM-UTILITIES/COMMUNICATION	1,010.00		
102-0545-52213	LEAF PRGM-INSURANCE & TAXES	470.00		
102-0545-52232	LEAF PRGM-EQUIP RENTAL	1,600.00	1,157.00	
102-0545-53311	LEAF PRGM-OFFICE SUPPLIES	500.00		
102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	100.00	500.00	
102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	390.00	1,500.00	
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	94.00		
102-0545-54417	LEAF PRGM-VEHICLE	44,433.00	60,000.00	
0610	STREET MAINTENANCE/REPAIR	46,916.45		46,916.00
102-0610-50111	ST REPAIR - SALARIES & WAGES	8,008.78		
102-0610-50112	ST REPAIR - OVERTIME	9,774.15		
102-0610-50114	ST REPAIR - HOLIDAY	1,122.68		
102-0610-50115	ST REPAIR-VACATION	3,935.77		
102-0610-50116	ST REPAIR-SICK TIME	7,495.35		
102-0610-50117	ST REPAIR-LONGEVITY	2,689.00		
102-0610-50118	ST REPAIR-SHIFT PREMIUM	99.98		
102-0610-51121	ST REPAIR-EMP RETIREMENT	4,029.96		
102-0610-51122	ST REPAIR-EMP HOSPITALIZATION			
102-0610-51123	ST REPAIR-WORKERS COMP			
102-0610-51126	ST REPAIR-MEDICARE	161.25		
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	164.47	5,000.00	
102-0610-52211	ST REPAIR-EDUCATION/TRAVEL	0.00		
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	412.76		
102-0610-52213	ST REPAIR-INSURANCE/TAXES	524.62		
102-0610-52214	ST REPAIR-ADVERTISING EXPENSE	750.00		
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	795.00		
102-0610-52226	ST REPAIR-PROFESSIONAL SVC	50.00		
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	2,197.00	641.00	
102-0610-53313	ST REPAIR-OPERATING SUPPLIES	33.90	31,675.00	
102-0610-53314	ST REPAIR-GASOLINE/OIL	800.00	4,600.00	
102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	752.22		
102-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	16.49	5,000.00	
102-0610-53322	ST REPAIR-MAINT OF FACILITIES	1,500.00		
102-0610-54411	ST REPAIR-LAND IMPROVEMENT	700.00		
102-0610-54413	ST REPAIR-EQUIPMENT	903.07		
0615	STREET CLEANING	97,272.69		97,272.00
102-0615-50111	ST CLEANING - SALARIES & WAGES	25,039.97	25,272.00	
102-0615-50112	ST CLEANING - OVERTIME	6,425.73	20,000.00	

102-0615-51121	ST CLEANING-EMP RETIREMENT	5,069.76		
102-0615-51123	ST CLEANING-WORKERS COMP			
102-0615-51126	ST CLEANING-MEDICARE	478.05		
102-0615-52213	ST CLEANING-INSURANCE/TAXES	1,100.00		
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	5,277.00	12,000.00	
102-0615-53311	ST CLEANING-OFFICE SUPPLIES	100.00		
102-0615-53312	ST CLEANING-CHEMICALS	47,799.12	18,000.00	
102-0615-53313	ST CLEANING-OPERATING SUPPLIES	828.84	7,000.00	
102-0615-53315	ST CLEANING-TOOLS/MINOR EQUIP	1,425.00		
102-0615-53321	ST CLEANING-MAINT OF EQUIPMENT	29.22	15,000.00	
102-0615-54413	ST CLEANING-EQUIPMENT	3,700.00		
0620	STORM SEWER MAINTENANCE	41,323.71		41,323.00
102-0620-50111	STRM SWR - SALARIES & WAGES	771.36		
102-0620-50112	STRM SWR - OVERTIME	50.57		
102-0620-51121	STRM SWR-EMP RETIREMENT	40.17		
102-0620-51123	STRM SWR-WORKERS COMP			
102-0620-51126	STRM SWR-MEDICARE	882.27		
102-0620-52213	STRM SWR-INSURANCE/TAXES	1,300.00		
102-0620-52215	STRM SWR-CONTRACTUAL SERVICES	14,248.94	2,323.00	
102-0620-52234	STRM SWR-RENTAL OF FACILITIES	40.00		
102-0620-53313	STRM SWR-OPERATING SUPPLIES	2.55	14,000.00	
102-0620-53315	STRM SWR-TOOLS/MINOR EQUIPMENT	2,400.00	5,500.00	
102-0620-53319	STRM SWR - STRM SWR MAINTENANCE	5,792.74	7,500.00	
102-0620-53321	STRM SWR-MAINT OF EQUIPMENT	7,638.11	12,000.00	
102-0620-53322	STRM SWR-MAINT OF FACILITIES	8,157.00		
103	STATE HIGHWAY FUND	220,951.36		
0610	STREET MAINTENANCE/REPAIR	220,951.36		220,951.00
103-0610-50111	ST HWY - SALARIES & WAGES	74,224.00	75,000.00	
103-0610-50112	ST HWY - OVERTIME	18,162.00	30,000.00	
103-0610-51121	ST HWY-EMPLOYEE RETIREMENT	8,679.00	12,000.00	
103-0610-51123	ST HWY-WORKERS COMP			
103-0610-51126	ST HWY-MEDICARE	1,450.00	3,000.00	
103-0610-52213	ST HWY-INSURANCE AND TAXES	601.00	951.00	
103-0610-53312	ST HWY-CHEMICALS	117,835.36	100,000.00	
104	PARKS & RECREATION FUND	376,608.81		
0301	PARK MAINTENANCE	203,821.93		203,821.00
104-0301-50111	PK MAINT - SALARIES & WAGES	45,276.72		
104-0301-50112	PK MAINT - OVERTIME	614.34	2,000.00	
104-0301-50114	PK MAINT - HOLIDAY	254.91		
104-0301-50115	PK MAINT-VACATION	2,160.59		
104-0301-50116	PK MAINT-SICK TIME	3,187.75		
104-0301-50117	PK MAINT-LONGEVITY	22.00		
104-0301-50118	PK MAINT-SHIFT PREMIUM	527.99	2,000.00	
104-0301-50119	PK MAINT-MISCELLANEOUS			
104-0301-51121	PK MAINT-EMPLOYEE RETIREMENT	3,223.73		
104-0301-51122	PK MAINT-EMP HOSPITALIZATION			
104-0301-51123	PK MAINT-WORKER COMP		2,000.00	
104-0301-51126	PK MAINT-MEDICARE	654.60		
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	1,076.00		
104-0301-52211	PK MAINT-EDUCATION & TRAVEL	440.00		
104-0301-52212	PK MAINT-UTILIT/COMMUNICATIONS	235.33	5,000.00	
104-0301-52213	PK MAINT-INSURANCE & TAXES	161.70		
104-0301-52214	PK MAINT-ADVERTISING EXPENSE	177.00		

104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	15,030.10	10,000.00	
104-0301-52224	PK MAINT-ENGINEERING SERVICES	955.00		
104-0301-52226	PK MAINT-PROFESSIONAL SERVICES	510.00	3,000.00	
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	903.20	2,000.00	
104-0301-52234	PK MAINT-RENTAL OF FACILITIES	100.00		
104-0301-53311	PK MAINT-OFFICE SUPPLIES	681.33		
104-0301-53313	PK MAINT-OPERATING SUPPLIES	6,721.51	10,000.00	
104-0301-53314	PK MAINT-GASOLINE AND OIL	0.00	2,000.00	
104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	8,372.08		
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	3,693.16	15,000.00	
104-0301-53322	PK MAINT-MAINT OF FACILITIES	6,650.33	10,000.00	
104-0301-54411	PK MAINT-LAND IMPROVEMENTS	99,270.65	122,000.00	
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	2,476.99	18,821.00	
104-0301-54413	PK MAINT-EQUIPMENT	0.00		
104-0301-54417	PK MAINT-VEHICLES	369.92		
104-0301-56612	PK MAINT-REFUNDS	75.00		
0303	MUNICIPAL POOL	21,275.03		21,275.00
104-0303-50111	POOL - SALARIES & WAGES	8,265.00		
104-0303-50112	POOL - OVERTIME	1,200.00	1,000.00	
104-0303-51121	POOL-EMPLOYEE RETIREMENT	1,046.00		
104-0303-51123	POOL-WORKERS COMP			
104-0303-51126	POOL-MEDICARE	108.00		
104-0303-52211	POOL-EDUCATION AND TRAVEL	500.00		
104-0303-52212	POOL-UTILITIES/COMMUNICATIONS	274.00	1,275.00	
104-0303-52213	POOL-INSURANCE & TAXES	200.00		
104-0303-52215	POOL-CONTRACTUAL SERVICES	4,793.00	2,000.00	
104-0303-53312	POOL-CHEMICALS	3,000.00		
104-0303-53313	POOL-OPERATING SUPPLIES	995.05	1,000.00	
104-0303-53315	POOL-TOOLS/MINOR EQUIPMENT	370.00		
104-0303-53321	POOL-MAINT OF EQUIPMENT	150.00	11,000.00	
104-0303-53322	POOL-MAINT OF FACILITIES	372.98	5,000.00	
0305	UPTOWN PARK MAINTENANCE	41,294.60		41,294.00
104-0305-50111	UPTOWN PK - SALARIES & WAGES	14,056.41	3,000.00	
104-0305-50112	UPTOWN PK - OVERTIME	6,161.72	6,000.00	
104-0305-51121	UPTOWN PK-EMPLOYEE RETIREMENT	1,993.51		
104-0305-51123	UPTOWN PK-WORKERS COMP		500.00	
104-0305-51126	UPTOWN PK-MEDICARE	208.40	500.00	
104-0305-52212	UPTOWN PK-UTILITIES/COMMUNICATION	1,500.00	500.00	
104-0305-52213	UPTOWN PK-INSURANCE/TAXES	150.00		
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	6,965.00	15,000.00	
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	1,405.06	2,794.00	
104-0305-53315	UPTOWN PK-TOOLS/MINOR EQUIP	142.50		
104-0305-53321	UPTOWN PK-MAINT OF EQUIPMENT	300.00		
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	3,412.00	8,000.00	
104-0305-54412	UPTOWN PK-BLDGS & STRUCTURES	5,000.00	5,000.00	
0309	SPORT FIELD MAINTENANCE	106,317.25		106,317.00
104-0309-50111	SPORT FIELD MAINT - SALARIES & WAGES	30,220.46		
104-0309-50112	SPORT FIELD MAINT - OVERTIME	3,391.50	3,000.00	
104-0309-51121	SPORT FIELD MAINT-EMP RETIREMENT	4,692.05		
104-0309-51123	SPORT FIELD MAINT-WORKERS COMP		1,000.00	
104-0309-51126	SPORT FIELD MAINT-MEDICARE	488.01		
104-0309-52212	SPORT FIELD MAINT-UTILITIES/COMMUNICAT	637.00	10,000.00	
104-0309-52215	SPORT FIELD MAINT-CONTRACTUAL SERVICES	10,222.00	7,000.00	

104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	3,000.00	2,000.00	
104-0309-52234	SPORT FIELD MAINT-RENTAL FACILITIES	1,000.00		
104-0309-53313	SPORT FIELD MAINT-OPER SUPPLIES	14,864.48	10,000.00	
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIPMENT	933.50	14,000.00	
104-0309-53321	SPORT FIELD MAINT-MAINT OF EQUIPMENT	2,838.19	10,000.00	
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITIES	6,240.06	10,000.00	
104-0309-54411	FIELD MAINT-LAND IMPROVEMENTS	6,790.00	10,000.00	
104-0309-54412	FIELD MAINT-BLDGS/STRUCTURES	14,000.00	19,317.00	
104-0309-54413	FIELD MAINT-EQUIPMENT	7,000.00	10,000.00	
0310	OPEN SPACE #1	3,800.00		3,800.00
104-0310-52215	9/11 MEMORIAL-CONTRACTUAL SVCS	3,800.00	3,800.00	
105	LOCAL LICENSE FEE FUND	1,518,260.00		
0610	STREET MAINTENANCE/REPAIR	1,518,260.00		1,518,260.00
105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	856.00		
105-0610-53315	LOCAL LICENSE-TOOLS/MINOR EQUIP	7,485.00	25,000.00	
105-0610-53321	LOCAL LICENSE - MAINT OF EQUIP	3,724.00	5,000.00	
105-0610-53322	LOCAL LICENSE-MAINT OF FACIL	0.00		
105-0610-54413	LOCAL LICENSE-EQUIPMENT	1,109,548.00	1,038,260.00	
105-0610-54417	LOCAL LICENSE-VEHICLES	396,647.00	450,000.00	
106	POLICE SPECIAL FUND	1,155,400.09		
0101	POLICE DEPARTMENT	916,336.27		916,336.00
106-0101-50111	POLICE - SALARIES & WAGES	478,271.88	280,000.00	
106-0101-50112	POLICE - OVERTIME	149,144.21	149,144.00	
106-0101-50114	POLICE - HOLIDAY	3,871.60	3,872.00	
106-0101-50115	POLICE-VACATION	17,288.02	17,288.00	
106-0101-50116	POLICE-SICK TIME	4,668.17	4,668.00	
106-0101-50117	POLICE-LONGEVITY	17,656.00	17,656.00	
106-0101-50118	POLICE-SHIFT PREMIUM	3,357.62	3,358.00	
106-0101-50119	POLICE-MISCELLANEOUS			
106-0101-51121	POLICE-EMPLOYEE RETIREMENT	9,673.26	9,673.00	
106-0101-51122	POLICE-EMP HOSPITALIZATION			
106-0101-51123	POLICE-WORKERS COMP			
106-0101-51126	POLICE-MEDICARE	6,531.71	6,532.00	
106-0101-51129	POLICE- MISC PERSONAL SERVICE	797.00		
106-0101-51131	POLICE-UNIFORM/CLOTHING ALLOWANCE	10,171.40	10,171.00	
106-0101-52211	POLICE-EDUCATION/TRAVEL	15,771.27	15,771.00	
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	1,510.34	4,000.00	
106-0101-52213	POLICE-INSURANCE/TAXES	930.00	930.00	
106-0101-52214	POLICE-LEGAL ADVERTISING	405.50	125.00	
106-0101-52215	POLICE-CONTRACTUAL SERVICES	9,461.00	5,000.00	
106-0101-52226	POLICE-PROFESSIONAL SERVICES	5,422.28	5,422.00	
106-0101-53311	POLICE-OFFICE SUPPLIES	1,292.09	15,000.00	
106-0101-53313	POLICE-OPERATING SUPPLIES	146.39	2,000.00	
106-0101-53314	POLICE-GASOLINE/OIL	411.28	195.00	
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	52,145.03	55,000.00	
106-0101-53321	POLICE-MAINT OF EQUIPMENT	7.85	12,531.00	
106-0101-53322	POLICE-MAINT OF FACILITIES	205.00	45,000.00	
106-0101-54413	POLICE-EQUIPMENT	24,218.00	150,000.00	
106-0101-54417	POLICE-VEHICLES	102,979.37	103,000.00	
0102	POLICE COMMUNICATIONS	232,366.99		232,366.00
106-0102-50111	MPD COMM CTR - SALARIES & WAGES	65,858.28	65,859.00	
106-0102-50112	MPD COMM CTR - OVERTIME	11,480.98	11,481.00	
106-0102-50114	MPD COMM CTR - HOLIDAY TIME	689.96	890.00	

106-0102-50115	MPD COMM CTR-VACATION	1,651.62	1,652.00	
106-0102-50116	MPD COMM CTR-SICK TIME	3,125.05	3,125.00	
106-0102-50117	MPD COMM CTR-LONGEVITY	0.00	-	
106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	6,790.43	6,790.00	
106-0102-50119	MPD COMM CTR-MISC			
106-0102-51121	MPD COMM CT-EMPLOYEE RETIREMENT	24,145.44	24,145.00	
106-0102-51122	MPD COMM CTR-EMP HOSPITALIZATION			
106-0102-51123	MPD COMM CTR-WORKERS COMP			
106-0102-51124	MPD COMM CTR-UNEMPLOYMENT	164.44	165.00	
106-0102-51126	MPD COMM CTR-MEDICARE	1,083.44	1,083.00	
106-0102-51131	MPD COMM CTR-UNIFORM	9,164.84	1,000.00	
106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	10,000.00	4,417.00	
106-0102-52212	MPD COMM CTR-UTILITIES	1,059.00	7,059.00	
106-0102-52213	MPD COMM CTR-INS/TAXES	3,358.00	3,358.00	
106-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	69,000.00	20,000.00	
106-0102-52226	MPD COMM CTR-PROF SVCS	8,560.00	2,000.00	
106-0102-53311	MPD COMM CTR-OFC SUPPLIES	7,000.00	500.00	
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	1,500.00	1,500.00	
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	4,194.00	74,000.00	
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	3,341.51	3,342.00	
0190	WEIGH STATION	4,838.83		4,838.00
106-0190-50111	WEIGH STATION - SALARIES & WAGES	0.00		
106-0190-51121	EMPLOYEE RETIRE-WEIGH STATION	80.33		
106-0190-51123	WORKERS' COMP-WEIGH STATION			
106-0190-51124	UNEMPLOYMENT COMP-WEIGH STATION	4,385.50	4,838.00	
106-0190-51126	MEDICARE-WEIGH STATION	373.00		
107	FIRE SPECIAL FUND	387,277.56		
0110	FIRE DEPARTMENT	387,277.56		387,277.00
107-0110-50111	FIRE - SALARIES & WAGES	130,289.59	184,714.00	
107-0110-50112	FIRE - OVERTIME	12,695.00		
107-0110-50114	FIRE - HOLIDAY	523.07	1,000.00	
107-0110-50115	FIRE-VACATION	4,355.93	6,000.00	
107-0110-50116	FIRE-SICK TIME	7,263.29	10,000.00	
107-0110-50117	FIRE-LONGEVITY	428.00	750.00	
107-0110-50119	FIRE-MISCELLANEOUS			
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	61,675.76		
107-0110-51122	FIRE-HOSPITALIZATION			
107-0110-51123	FIRE-WORKERS COMP			
107-0110-51124	FIRE-UNEMPLOYMENT COMPENSATION	1,426.19		
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	614.00	8,500.00	
107-0110-51126	FIRE-MEDICARE	3,250.77	1,800.00	
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	4,775.78	28,000.00	
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	5,568.84	5,568.64	
107-0110-52211	FIRE-EDUCATION/TRAVEL	16,673.49	10,000.00	
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	50,753.20	30,000.00	
107-0110-52213	FIRE-INSURANCE/TAXES	19,370.00	2,500.00	
107-0110-52215	FIRE-CONTRACTUAL SERVICES	2,862.05	6,500.00	
107-0110-52226	FIRE-PROFESSIONAL SERVICES	19,310.00	9,310.00	
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	4,000.00		
107-0110-53311	FIRE-OFFICE SUPPLIES	2,168.70		
107-0110-53313	FIRE-OPERATING SUPPLIES	7,642.54	1,500.00	
107-0110-53314	FIRE-GASOLINE/OIL	5,361.60	8,000.00	
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	2,869.10	10,000.00	

107-0110-53321	FIRE-MAINT OF EQUIPMENT	12,165.53	15,000.00	
107-0110-53322	FIRE-MAINT OF FACILITIES	6,100.77	15,000.00	
107-0110-54412	FIRE-BUILDINGS AND STRUCTURES		28,000.00	
107-0110-54413	FIRE-EQUIPMENT	5,134.36	5,134.36	
108	STORMWATER/STREET FUND	2,614,163.60		
0610	STREET MAINTENANCE/REPAIR	2,462,426.28		1,450,000.00
108-0610-50111	ST REPAIR - SALARIES & WAGES	19,061.70	19,000.00	
108-0610-51121	ST REPAIR-EMPLOYEE RETIREMENT	2,668.78	3,000.00	
108-0610-51123	ST REPAIR-WORKERS' COMP			
108-0610-51126	ST REPAIR-MEDICARE	268.85		
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	142.78	3,000.00	
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	397.39	5,500.00	
108-0610-52224	ST REPAIR-ENGINEERING SVCS	318.00	2,000.00	
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	583.35	1,500.00	
108-0610-53318	ST REPAIR - WATER SYSTEM MAINTENANCE	0.00	10,000.00	
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	2,415,476.77	1,206,000.00	
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	19,209.66	200,000.00	
108-0610-54415	ST REPAIR-SIDEWALKS/CURBS	4,299.00		
108-0610-56615	ST REPAIR-ADVANCES OUT	0.00		
0686	S BROADWAY RECNRCTN #992	41,620.85		41,620.85
108-0686-54414	ST RECONSTRCTN-S BROADWAY	41,620.85	41,620.85	
109	GRANTS FUND	124,250.51		
0705	MUNICIPAL COURT	39,114.54		39,114.54
109-0705-50111	PROB SUPER - SALARIES & WAGES	25,169.57	25,169.57	
109-0705-50112	PROB SUPER - OVERTIME	824.93		
109-0705-50114	PROB SUPER - HOLIDAY TIME	694.04	2,760.06	
109-0705-50115	PROB SUPER-VACATION TIME	5,241.09	4,000.00	
109-0705-50116	PROB SUPER-SICK TIME	3,232.52	3,232.52	
109-0705-50117	PROB SUPER-LONGEVITY	106.00		
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMNT	66.75	172.75	
109-0705-51122	PROB SUPER-HOSPITALIZATION	938.34	2,238.34	
109-0705-51123	PROB SUPER-WORKERS COMPENSAT	1,300.00	-	
109-0705-51126	PROB SUPER-MEDICARE	735.30	735.30	
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL	806.00	806.00	
0725	NSP-NEIGHBORHOOD STABILIZATION	47,428.32		47,428.32
109-0725-54412	PARKING DECK-BLDGS & STRUCTURES	47,428.32	47,428.32	
109-0725-56615	PARKING DECK - ADVANCES OUT	0.00		
0726	'04/08/11 FORMULA CDBG	65.60		65.60
109-0726-54411	MID BLOCK CRSSNG-LAND/IMPROVEMENTS	65.60	65.60	
0755	JRIG	37,636.05		37,636.05
109-0755-50111	JRIG-SALARIES/WAGES	20,070.36	20,070.36	
109-0755-50112	JRIG-OVERTIME	1,000.00	1,000.00	
109-0755-50114	JRIG-HOLIDAY	676.16	676.16	
109-0755-50116	JRIG-SICK TIME	4,927.13	4,927.13	
109-0755-51121	JRIG-EMPLOYEE RETIREMENT	1,095.51	1,095.51	
109-0755-51122	JRIG-HOSPITALIZATION	9,539.64	9,539.64	
109-0755-51123	JRIG-WORKERS COMP	0.00		
109-0755-51126	JRIG-MEDICARE	326.25	326.25	
0756	0756	7.00		7.00
109-0756-53315	'20 REMOTE TECHNOLOGY_TOOLS/EQUIP	7.00	7.00	
110	ODNR STATE GRANT FUND	195,053.00		
0312	REAGAN/LAKE MEDINA TRAIL LINKG	195,053.00		195,053.00
110-0312-52226	PROFES SVC/TRAIL LINKGE REAGAN/LK MEDINA	195,053.00		

110-0312-54411		195,053.00	
115 CNTY LOCAL LICENSE FEE FUND	128,671.00		
0610 STREET MAINTENANCE/REPAIR	128,671.00		128,671.00
115-0610-53313 ST REPAIR-OPERATING SUPPLIES	60,835.00	60,835.00	
115-0610-53315 ST REPAIR-TOOLS/MINOR EQUIP	40,336.00	40,336.00	
115-0610-53321 ST REPAIR-MAINT OF EQUIPMENT	27,500.00	27,500.00	
125 CDBG ALLOCATION-CFDA 14.228	58,455.93		
0457 PY17 FEDERAL GRANTS	0.00		0.00
125-0457-56615 ADVANCES OUT - FY17 ALLOCATION	0.00		
0459 PY19 FEDERAL GRANTS	58,455.93		58,455.93
125-0459-50111 SALARIES & WAGES - PY19 ALLOCATION	5,992.94	5,842.94	
125-0459-51121 EMPLOYEE RETIRE-PY19 ALLOCATION	990.87	990.87	
125-0459-51126 MEDICARE-PY19 ALLOCATION	79.14	179.14	
125-0459-52211 EDUCATION/TRAVEL-PY19 ALLOCATION	600.00	100.00	
125-0459-52214 ADVERTISING-PY19 ALLOCATION	350.00	500.00	
125-0459-52215 CONTRACTUAL SVCS-PY19 ALLOCATION	19,700.00	50,542.98	
125-0459-53311 OFFICE SUPPLIES - PY19 ALLOCATION	300.00	300.00	
125-0459-53315 TOOLS/MINOR EQUIP-PY19 ALLOCATION	92.98		
125-0459-54411 LAND IMPROVMENTS-PY19 ALLOCATION	30,350.00		
125-0459-56615 ADVANCES OUT - PY19 ALLOCATION	0.00		
137 CHIP REVOLVING LOAN FUND	5,474.00		
0406 CHIP RLF	5,474.00		5,474.00
137-0406-52215 CONTRACTUAL SVCS-CHIP RLF	5,474.00	5,474.00	
138 CDBG-CHIP CFDA 14.228	15,367.32		
0458 PY18 FEDERAL GRANTS	15,367.32		15,367.32
138-0458-50111 SALARIES & WAGES - PY18 CDBG - CHIP	1,790.04	1,790.04	
138-0458-51121 EMPLOYEE RETIRMNT-PY18 CDBG-CHIP	149.89	149.89	
138-0458-51126 MEDICARE-PY18 CDBG-CHIP	918.30	918.30	
138-0458-52211 EDUCATION/TRAVEL-PY18 CDBG-CHIP	254.83	254.83	
138-0458-52214 LEGAL ADS-PY18 CDBG-CHIP	717.50	717.50	
138-0458-52215 CONTRACT SVCS-PY18 CDBG-CHIP	8,931.00	8,931.00	
138-0458-53311 OFC SUPPLIES-PY18 CDBG-CHIP	1,805.00	1,805.00	
138-0458-53315 TOOLS/MINOR EQUIP-PY18 CDBG-CHIP	800.76	800.76	
138-0458-56615 ADVANCES OUT-PY18 CDBG-CHIP	0.00		
140 PARKING FUND	67,139.04		0.00
143 ECON DEV-INCOME TAX	42,670.08		
0748 ECONOMIC DEVELOPMENT	42,670.08		42,670.00
143-0748-52211 ECON DEV-EDUCATION/TRAVEL	5,000.00	5,000.00	
143-0748-52214 ECON DEV-ADVERTISING	826.05	7,826.00	
143-0748-52215 ECON DEV-CONTRACTUAL SVCS	28,540.31	15,999.00	
143-0748-52224 ECON DEV-ENGINEERING SVCS	3,362.00	3,362.00	
143-0748-52225 ECON DEV-LEGAL SERVICES	4,000.00	4,000.00	
143-0748-53311 ECON DEV-OFFICE SUPPLIES		210.00	
143-0748-53315 ECON DEV-TOOLS/MINOR EQ/SOFTWARE	226.00	452.00	
143-0748-53321 ECON DEV-MAINT OF EQUIP		5,106.00	
143-0748-54411 ECON DEV-LAND IMPROVEMENTS	715.72	715.00	
144 CABLE TV FUND	214,613.56		
0730 CABLE TV	214,613.56		214,613.00
144-0730-50111 CABLE TV - SALARIES & WAGES	87,333.74	20,000.00	
144-0730-50112 CABLE TV - OVERTIME	12,437.32	25,000.00	
144-0730-50114 CABLE TV - HOLIDAY TIME	39.12		
144-0730-50115 CABLE TV-VACATION TIME	1,328.92		
144-0730-50116 CABLE TV-SICK TIME	4,123.22		

144-0730-50117	CABLE TV-LONGEVITY	276.00		
144-0730-51121	CABLE TV-EMPLOYEE RETIREMENT	1,932.91		
144-0730-51122	CABLE TV-HOSPITALIZATION			
144-0730-51123	CABLE TV-WORKERS' COMPENSATION			
144-0730-51126	CABLE TV-MEDICARE	508.00		
144-0730-52211	CABLE TV-EDUCATION & TRAVEL	1,250.00	613.00	
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	72.76	500.00	
144-0730-52213	CABLE TV-INSURANCE AND TAXES	0.00		
144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	24,030.05	25,000.00	
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	130.00	500.00	
144-0730-53311	CABLE TV-OFFICE SUPPLIES	6,452.50	7,000.00	
144-0730-53313	CABLE TV-OPERATING SUPPLIES	8,454.00	8,000.00	
144-0730-53314	CABLE TV-GASOLINE AND OIL	0.00		
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	29,419.42	93,000.00	
144-0730-53321	CABLE TV - MAINTENANCE OF EQUIPMENT	1,825.60		
144-0730-54413	CABLE TV-EQUIPMENT	35,000.00	35,000.00	
145	RAILROAD RENOVATION FUND	158,112.34		
0630	RAILROAD RENOVATION	158,112.34		158,112.00
145-0630-50111	R/R- SALARIES & WAGES	18,033.15		
145-0630-50112	R/R - OVERTIME	87.00	200.00	
145-0630-51121	R/R-EMPLOYEE RETIREMENT	2,255.99		
145-0630-51123	R/R-WORKER'S COMPENSATION			
145-0630-51126	R/R-MEDICARE	227.66	100.00	
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	538.00	2,500.00	
145-0630-52213	RR-INSURANCE/TAXES	7,657.00	10,000.00	
145-0630-52215	RR-CONTRACTUAL SERVICES	714.54	16,713.00	
145-0630-54411	R/R-LAND IMPROVEMENTS	128,599.00	128,599.00	
		36,556.90		
147	FEDERAL AIRPORT GRANT FUND			
0658	FY14-19 AIRPORT	36,556.90		36,556.90
147-0658-54411	FY19 AIRPORT-LAND IMPROVEMENTS	36,556.90	36,556.90	
147-0658-56615	FY19 FAA GRANT-ADVANCE REIMB	0.00		
		628.00		
150	DRUG ENFORCEMENT TRUST FUND			
0101	POLICE DEPARTMENT	628.00		628.00
150-0101-53315	DRUG ENFORCEMENT-MINOR EQUIPMENT	628.00	628.00	
		32,615.00		
152	POLICE TRAINING FUND			
0101	POLICE DEPARTMENT	32,615.00		23,000.00
152-0101-52211	EDUCATION-POLICE OPOTA TRAINING	7,755.00	23,000.00	
152-0101-54417	VEHICLES-POLICE OPOTA TRAINING	24,860.00		
		1,269.00		
155	LAW ENFORCEMENT TRUST FUND			
0101	POLICE DEPARTMENT	1,269.00		1,269.00
155-0101-53315	LAW ENFORCEMENT-TOOLS/EQUIPMENT	1,269.00	1,269.00	
		39,179.68		
160	COMPUTER LEGAL RESEARCH FUND			
0705	MUNICIPAL COURT	39,179.68		39,179.00
160-0705-50111	MUNI CT - SALARIES & WAGES	1,281.15	9,179.00	
160-0705-50114	MUNI CT - HOLIDAY	54.97		
160-0705-50116	MUNI CT-VACATION	759.80		
160-0705-50116	MUNI CT-SICK TIME	370.24		
160-0705-51121	MUNI CT-EMPLOYEE RETIREMENT	349.86		
160-0705-51122	MUNI CT-HOSPITALIZATION			
160-0705-51123	MUNI CT-WORKER COMP			
160-0705-51126	MUNI CT-MEDICARE	45.95		
160-0705-53315	MUNI CT-TOOLS/MINOR EQUIPMENT	780.71	15,000.00	
160-0705-53321	MUNI CT - MAINTENANCE OF EQUIPMENT	35,537.00	15,000.00	

161 MUNI CT PROBATION FUND	90,079.03		
0705 MUNICIPAL COURT	90,079.03	0.00	60,000.00
161-0705-50111 PROBATION SVC - SALARIES & WAGES	60,511.32	35,000.00	
161-0705-50114 PROBATION SVC - HOLIDAY TIME	1,587.65		
161-0705-50115 PROBATION SVC-VACATION TIME	2,743.64		
161-0705-50116 PROBATION SVC-SICK TIME	1,804.95		
161-0705-51121 PROBATION SVC-EMPLOYEE RETIREMENT	9,528.97	10,000.00	
161-0705-51123 PROBATION SVC-WORKERS' COMPENSATION			
161-0705-51126 PROBATION SVC-MEDICARE	1,004.50	1,000.00	
161-0705-52211 PROBATION SVC-EDUCATION/TRAVEL	4,708.00	4,000.00	
161-0705-52226 PROBATION SVC-PROFESSIONAL SERVICES	8,190.00	10,000.00	
162 FURNITURE, FIXTURE & EQUIP FEE	172,478.00		
0705 MUNICIPAL COURT	172,478.00		64,000.00
162-0705-53315 COURT-FURN/FIXTURES-TOOLS&MINOR	172,478.00	64,000.00	
	267.00		
164 COMMUNITY SERVICE FEE FUND	267.00		267.00
0705 MUNICIPAL COURT	267.00		
164-0705-52213 COMMUNITY SVC_INSURANCE/TAXES	267.00	267.00	
165 INDIGENT DRIVER ALCOHOL TREATM	53,211.00		
0705 MUNICIPAL COURT	53,211.00		53,211.00
165-0705-52215 ALCOHOL TREATMENT-CONTRACTUAL SERVICES	53,211.00	53,211.00	
166 INDIGENT DRIVER INTERLOCK/MONI	23,145.00		
0705 MUNICIPAL COURT	23,145.00		23,145.00
166-0705-52226 PROF SVCS-INDIGENT INTERLOCK MONITORING	23,145.00	23,145.00	
167 COURT CLERK COMPUTER FUND	76,566.83		
0705 MUNICIPAL COURT	76,566.83		76,566.00
167-0705-50111 CT CLERK COMPUTER - SALARIES & WAGES	4,080.24	4,080.00	
167-0705-50114 CT CLERK COMPUTER - HOLIDAY TIME	471.94	471.00	
167-0705-50115 CT CLERK COMPUTER-VACATION TIME	570.81	570.00	
167-0705-50116 CT CLERK COMPUTER-SICK TIME	86.61	86.00	
167-0705-51121 CT CLERK COMPUTER-EMPLOYEE RETIREMENT	273.83	273.00	
167-0705-51122 CT CLERK COMPUTER-EMPLOYEE HOSPITALIZAT			
167-0705-51123 CT CLERK COMPUTER-WORKERS COMPENSATION			
167-0705-51126 CT CLERK COMPUTER-MEDICARE	38.39	198.00	
167-0705-52226 CT CLERK COMPUTER-PROFESSIONAL SVCS	7,000.00	7,000.00	
167-0705-53315 CT CLERK COMPUTER-TOOLS/MINOR EQUIPMENT	37,244.91	37,144.00	
167-0705-53321 CT CLERK COMPUTER-MAINT/EQUIPMENT	26,744.00	26,744.00	
167-0705-54413 CT CLERK COMPUTER-EQUIPMENT	56.10		
168 CASE MGMT SYSTEM & SUPPORT FEE	35,393.00		
0705 MUNICIPAL COURT	35,393.00		35,393.00
168-0705-52215 CASE MGT SYSTEM-CONTRACTUAL SVC	35,000.00		
168-0705-54413 CASE MGT SYSTEM-EQUIPMENT	393.00	28,393.00	
168-0705-56611 CASE MGT SYSTEM-TRANSFERS OUT	0.00	7,000.00	
169 COURT SPECIAL PROJECTS	66,956.00		
0705 MUNICIPAL COURT	66,956.00		66,956.00
169-0705-52226 CT SPEC PROJ-PROFESSIONAL SERVICES	15,000.00	15,000.00	
169-0705-54412 CT SPEC PROJ-BUILDINGS/STRUCTURES	0.00		
169-0705-54413 CT SPEC PROJ-EQUIPMENT	51,956.00	51,956.00	
170 CORONAVIRUS RELIEF FUND	1,308.95		
0704 LAW DEPARTMENT	56.05		0.00
170-0704-53315 CRF - LAW - TOOLS / MINOR EQUIP	56.05		
0705 MUNICIPAL COURT	650.00		0.00
170-0705-53321 CRF - MUNI CT - MAINT OF EQUIP	650.00		
170-0705-53322 CRF - MUNI CT - MAINT OF FACILITIES	0.00		

0707 GENERAL ADMINISTRATION	0.90		0.00
170-0707-53315 CRF - GEN ADMIN - TOOLS / MINOR EQUIP	0.90		
0743 PUBLIC BUILDING MAINTENANCE	602.00		1,308.95
170-0743-53322 CRF - PBLG BLDG - MAINT OF FACILITIES	602.00	1,308.95	
170-0743-54412 CRF - PBLG BLDG - BUILDING / STRUCTURES	0.00		
170-0743-54413 CRF - PBLG BLDG - EQUIPMENT	0.00		
301 GENERAL PURPOSE CAPITAL	480,687.00		
0210 CEMETERY	0.00		0.00
301-0210-52213 CEMETERY-INSURANCE/TAXES	0.00		
0707 GENERAL ADMINISTRATION	469,331.00		19,331.00
301-0707-54412 GEN PURPOSE CAP-BLDGS/STRUCTURES	19,331.00	19,331.00	
301-0707-56615 GEN PURPOSE CAP-ADVANCES OUT	450,000.00	0.00	
0720 ENGINE HOUSE RENOVATION PROJEC	11,356.00		0.00
301-0720-53315 TOOLS/MINOR-ENGINE HOUSE RENOVATION	2,306.00	0.00	
301-0720-53322 MAINT OF FACILITIES-ENGINE HOUSE RENOVAT	9,050.00	0.00	
0726 '04/08/11 FORMULA CDBG	0.00		0.00
301-0726-54411 LAND/IMPROVE-AIRPORT DETENTION BASIN	0.00		
307 FIRE CAPITAL REPLACEMENT FUND	0.00		
380 ISSUE 2 PROJECT FUND	1,073,794.02		
0684 S ELMWOOD BRIDGE #925	240,119.39		0.00
380-0684-54414 BRIDGES-S ELMWOOD BRIDGE #925	240,119.39		
380-0684-56615 ADVANCES OUT-S ELMWOOD BRIDGE #925	0.00		
0686 S BROADWAY RECNRCTN #992	833,674.63		0.00
380-0686-54414 ST RECONSTRCTN-S BROADWAY	833,674.63		
380-0686-56615 ST RECONSTRUCTION - S BROADWAY	0.00		
388 COMPUTER/ELECTRONIC TECHNOLOGY	227,479.94		
0714 COMPUTER/ELECTRONIC TECHNOLOGY	227,479.94		227,479.00
388-0714-52215 COMPUTER CAP-CONTRACT SVC	0.00		
388-0714-53313 COMPUTER CAP-OPER SUPPLIES	1,000.00	1,000.00	
388-0714-53315 COMPUTER CAP-TOOLS/MINOR EQUIPMENT	5,153.04	10,000.00	
388-0714-53321 COMPUTER CAP-EQUIP MAINT	5,562.78	10,000.00	
388-0714-53322 COMPUTER CAP-MAINT FACILITIES	0.00		
388-0714-54413 COMPUTER CAP-EQUIPMENT	215,764.12	206,479.00	
428 SPECIAL ASSESS PROJECTS FUND	4,208.44		0.00
513 WATER FUND	1,492,596.64		
0531 WATER OFFICE	67,408.48		67,408.00
513-0531-50111 WTR OFFICE - SALARIES & WAGES	1,841.32		
513-0531-50112 WTR OFFICE - OVERTIME	738.65		
513-0531-50114 WTR OFFICE - HOLIDAY	10.24		
513-0531-50115 WTR OFFICE-VACATION	172.84		
513-0531-50116 WTR OFFICE-SICK TIME	1,008.51		
513-0531-50117 WTR OFFICE-LONGEVITY	0.00		
513-0531-51121 WTR OFFICE-EMP RETIREMENT	41.20		
513-0531-51122 WTR OFFICE-EMP HOSPITALIZATION			
513-0531-51123 WTR OFFICE-WORKMENS COMPENS			
513-0531-51126 WTR OFFICE-MEDICARE	106.99		
513-0531-52211 WTR OFFICE-EDUCATION/TRAVEL	200.00	2,000.00	
513-0531-52212 WTR OFFICE-UTILITIES/COMMUNICA	240.00	200.00	
513-0531-52213 WTR OFFICE-INSURANCE & TAXES	62.00	1,000.00	
513-0531-52214 WTR OFFICE-ADVERTISING	0.00	208.00	
513-0531-52215 WTR OFFICE-CONTRACTUAL SERVICE	39,487.00	20,000.00	
513-0531-53311 WTR OFFICE-OFFICE SUPPLIES	256.72	2,000.00	
513-0531-53313 WTR OFFICE-OPERATING SUPPLIES	1,200.00	2,000.00	

513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	17,983.71	20,000.00	
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	1,271.00	20,000.00	
513-0531-56612	WTR OFFICE-REFUNDS	2,788.30		
0533	WATER TREATMENT PLANT	1,353,879.83		1,353,879.00
513-0533-50111	WTP - SALARIES & WAGES	144,089.75		
513-0533-50112	WTP - OVERTIME	35,354.10		
513-0533-50114	WTP - HOLIDAY	6,769.40		
513-0533-50115	WTP-VACATION	10,715.83		
513-0533-50116	WTP-SICK TIME	17,108.82		
513-0533-50117	WTP-LONGEVITY	1,281.00		
513-0533-50119	WTP-WAGE CONTINUATION			
513-0533-51121	WTP-EMP RETIREMENT	30,598.66		
513-0533-51122	WTP-EMP HOSPITALIZATION			
513-0533-51123	WTP-WORKERS' COMPENSATION			
513-0533-51126	WTP-MEDICARE	3,661.18		
513-0533-51131	WTP-UNIFORM/CLOTHING	1,635.57		
513-0533-52211	WTP-EDUCATION/TRAVEL	1,614.34		
513-0533-52212	WTP-UTIL & COMMUNICATIONS	44,524.54	34,000.00	
513-0533-52213	WTP-INSURANCE & TAXES	877.00	10,000.00	
513-0533-52214	WTP-ADVERTISING	239.26		
513-0533-52215	WTP-CONTRACTUAL SERVICES	12,219.77	10,000.00	
513-0533-52224	WTP-ENGINEERING SERVICES	4,221.75	1,500.00	
513-0533-52226	WTP-PROFESSIONAL SERVICES	100.00		
513-0533-53311	WTP OFFICE SUPPLIES	559.36		
513-0533-53312	WTP-CHEMICALS	169.00	1,200.00	
513-0533-53313	WTP-OPERATING SUPPLIES	35,577.57	30,000.00	
513-0533-53314	WTP-GASOLINE & OIL	2,463.00		
513-0533-53315	WTP-TOOLS/MINOR EQUIPMENT	11,399.93	20,000.00	
513-0533-53321	WTP-MAINT OF EQUIPMENT	23,716.92	20,000.00	
513-0533-53322	WTP-MAINT OF FACILITIES	78,175.00	250,000.00	
513-0533-54412	WTP-BLDGS & STRUCTURES	814,000.00	815,000.00	
513-0533-54413	WTP-EQUIPMENT	18,000.00		
513-0533-54414	WTR-STREET RESURFACING	20,423.00	40,000.00	
513-0533-54417	WTP-VEHICLES	33,519.14	72,179.00	
513-0533-54418	WTP-WATER SYSTEM/LINES	865.94	50,000.00	
0708	CASH CONTROL	71,308.33		71,308.00
513-0708-50111	UTIL BILLING - SALARIES & WAGES	21,764.83	10,000.00	
513-0708-50112	UTIL BILLING - OVERTIME	3,554.17		
513-0708-50114	UTIL BILLING - HOLIDAY TIME	3,630.36		
513-0708-50115	UTIL BILLING-VACATION	5,431.04		
513-0708-50116	UTIL BILLING-SICK TIME	6,554.76	5,000.00	
513-0708-50117	UTIL BILLING-LONGEVITY	792.80		
513-0708-51121	UTIL BILLING-EMP RETIREMENT	2,594.77	5,000.00	
513-0708-51122	UTIL BILLING-EMP HOSPITALIZATION			
513-0708-51123	UTIL BILLING-WORKERS COMP			
513-0708-51126	UTIL BILLING-MEDICARE	808.12		
513-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	176.00	1,000.00	
513-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	3,408.69		
513-0708-52213	UTIL BILLING-INSURANCE/TAXES	248.07	500.00	
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	6,904.85	20,000.00	
513-0708-52226	UTIL BILLING-PROFESSIONAL SVC	291.00	100.00	
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	6,158.05	10,000.00	
513-0708-53313	UTIL BILLING-OPERATING SUPPLIES	242.77	100.00	

513-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	1,216.00		
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	2,097.99	10,000.00	
513-0708-54413	UTIL BILLING-EQUIPMENT	6,434.06	9,608.00	
514	SANITATION FUND	1,034,431.62		
0541	SANITATION OFFICE	14,688.33		14,688.00
514-0541-50111	SAN OFFICE - SALARIES & WAGES	5,693.87	7,688.00	
514-0541-51121	SAN OFFICE-EMP RETIREMENT	5.14		
514-0541-51123	SAN OFFICE-WORKERS' COMP			
514-0541-51126	SAN OFFICE-MEDICARE	192.84		
514-0541-52211	SAN OFFICE-EDUCATION/TRAVEL	500.00		
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	965.00		
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	908.00		
514-0541-52214	SAN OFFICE-ADVERTISING EXP	500.00		
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	418.25	500.00	
514-0541-53313	SAN OFFICE-OPERATING SUPPLIES	2,400.00	2,000.00	
514-0541-53315	SAN OFFICE-TOOLS/MINOR EQUIP	83.71	2,000.00	
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	744.00	2,000.00	
514-0541-56612	SAN OFFICE-REFUNDS	2,277.52	500.00	
0543	SANITATION COLLECTION	944,076.49		944,076.00
514-0543-50111	SAN COLL - SALARIES & WAGES	207,512.86	95,576.00	
514-0543-50112	SAN COLL - OVERTIME	23,263.56	10,000.00	
514-0543-50114	SAN COLL - HOLIDAY	11,129.28	3,000.00	
514-0543-50115	SAN COLL-VACATION	5,940.50	10,000.00	
514-0543-50116	SAN COLL-SICK TIME	23,745.38	5,000.00	
514-0543-50117	SAN COLL-LONGEVITY	1,315.00		
514-0543-50119	SAN COLL-MISC (WAGE CONTINUATION)		2,500.00	
514-0543-51121	SAN COLL-EMPLOYEE RETIREMENT	8,363.57		
514-0543-51122	SAN COLL-EMPL HOSPITALIZATION			
514-0543-51123	SAN COLL-WORKERS' COMPENSATION			
514-0543-51124	SAN COLL-UNEMPLOYMENT COMP	1,500.00		
514-0543-51126	SAN COLL-MEDICARE	1,455.13		
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	5,078.31	2,000.00	
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	1,000.00	1,000.00	
514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	12.76		
514-0543-52213	SAN COLL-INSURANCE/TAXES	136.00	7,000.00	
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	280,991.93	200,000.00	
514-0543-52226	SAN COLL-PROFESSIONAL SVC	1,322.00	1,500.00	
514-0543-53311	SAN COLL-OFFICE SUPPLIES	2,500.00	2,500.00	
514-0543-53313	SAN COLL-OPERATING SUPPLIES	6,494.07	3,000.00	
514-0543-53314	SAN COLL-GASOLINE/OIL	21,066.65	50,000.00	
514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	56,214.18	35,000.00	
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	19,584.42	200,000.00	
514-0543-53322	SAN COLL-MAINT OF FACILITY	26,638.30	15,000.00	
514-0543-54413	SAN COLL-EQUIPMENT	2,709.23		
514-0543-54417	SAN COLL-VEHICLES	236,103.36	300,000.00	
0708	CASH CONTROL	75,666.80		75,666.00
514-0708-50111	UTIL BILLING - SALARIES & WAGES	16,030.76	10,000.00	
514-0708-50112	UTIL BILLING - OVERTIME	5,393.45	5,000.00	
514-0708-50114	UTIL BILLING - HOLIDAY	3,038.68		
514-0708-50115	UTIL BILLING-VACATION	4,544.94		
514-0708-50116	UTIL BILLING-SICK TIME	5,484.93	5,000.00	
514-0708-50117	UTIL BILLING-LONGEVITY	665.20		
514-0708-51121	UTIL BILLING-EMP RETIREMENT	2,171.22	5,000.00	

514-0708-51122	UTIL BILLING-EMP HOSPITALIZATION			
514-0708-51123	UTIL BILLING-WORKERS' COMP			
514-0708-51126	UTIL BILLING-MEDICARE	676.31		
514-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	502.00	500.00	
514-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	2,929.60		
514-0708-52213	UTIL BILLING-INSURANCE/TAXES	779.63		
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	2,375.21	24,966.00	
514-0708-52226	UTIL BILLING-PROFESSIONAL SERVICES	244.00	100.00	
514-0708-53311	UTIL BILLING-OFFICE SUPPLIES	22,735.49	5,000.00	
514-0708-53313	UTIL BILLING-OPERATING SUPPLIES	230.13	100.00	
514-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	5,105.00	5,000.00	
514-0708-53321	UTIL BILLING-MAINT OF EQUIPMENT	2,554.49	5,000.00	
514-0708-54413	UTIL BILLING-EQUIPMENT	205.76	10,000.00	
546	WATER CAP IMPROVEMENT FUND	956,992.80		
0530	WATER CAPITAL IMPROVEMENT	956,992.80		6,283.80
546-0530-53313	WTR CAP-OPERATING SUPPLIES	6,283.80	6,283.80	
546-0530-54412	WTR CAP-BUILDINGS/STRUCTURES	0.00		
546-0530-54413	WTR CAP-EQUIPMENT	0.00		
546-0530-55511	PRINCIPAL PMT-WTR CAP	0.00		
546-0530-55512	INTEREST PMT-WTR CAP	0.00		
546-0530-56615	WTR CAP-ADVANCES OUT	950,709.00	0.00	
547	AIRPORT	273,010.59		
0650	MUNICIPAL AIRPORT	39,968.10		39,968.00
547-0650-52212	AIRPORT-UTIL/COMMUNICATIONS	1,013.00		
547-0650-52213	AIRPORT-INSURANCE/TAXES	4,434.00		
547-0650-52214	AIRPORT-ADVERTISING	454.00		
547-0650-52215	AIRPORT-CONTRACTUAL SVC	3,822.00	4,968.00	
547-0650-53311	AIRPORT-OFFICE SUPPLIES	100.00		
547-0650-53313	AIRPORT-OPERATING SUPPLIES	304.00		
547-0650-53314	AIRPORT-GASOLINE/FUEL	15,674.00	15,000.00	
547-0650-53321	AIRPORT-MAINT OF EQUIP	247.00		
547-0650-53322	AIRPORT-MAINT OF FACILITIES	830.10		
547-0650-54411	AIRPORT-LAND IMPROV	0.00		
547-0650-56613	AIRPORT-REIMBURSEMENTS	13,090.00	20,000.00	
547-0650-56615	AIRPORT-ADVANCES OUT	0.00		
0656	FY17-22 AIRPORT	15,000.00		0.00
547-0656-54411	FY17 AIRPORT-LAND IMPROVEMENTS	15,000.00	0.00	
0658	FY14-19 AIRPORT	214,135.49		214,135.49
547-0658-54411	FY19-LAND IMPROVEMENTS	214,135.49	214,135.49	
0670	FY16-21 AIRPORT GRANT	3,907.00		3,907.00
547-0670-54411	FY16-21-LAND IMPROVEMENTS	3,907.00	3,907.00	
574	REC CENTER ADMINISTRATION	1,597,258.10		
0303	MUNICIPAL POOL	43,268.91		21,700.00
574-0303-50111	MUNI POOL - SALARIES & WAGES	21,436.76		
574-0303-51121	MUNI POOL-EMP RETIREMENT	3,001.13		
574-0303-51123	MUNI POOL-WORKERS' COMP			
574-0303-51126	MUNI POOL-MEDICARE	311.16		
574-0303-51131	MUNI POOL-UNIFORM ALLOWANCE	0.00		
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	245.00	6,200.00	
574-0303-52213	MUNI POOL-INSURANCE/TAXES	0.00		
574-0303-52215	MUNI POOL-CONTRACTUAL SVCS	190.00		
574-0303-52226	MUNI POOL-PROF SVCS	20.00		
574-0303-53311	MUNI POOL-OFFICE SUPPLIES	60.00		

574-0303-53312	MUNI POOL-CHEMICALS	2,478.54		
574-0303-53313	MUNI POOL-OPERATING SUPPLIES	3,804.52		
574-0303-53315	MUNI POOL-TOOLS/MINOR EQUIP	1,349.05		
574-0303-53321	MUNI POOL-MAINT OF EQUIP	549.25	500.00	
574-0303-53322	MUNI POOL-MAINT OF FACILITIES	9,523.50	15,000.00	
574-0303-56612	MUNI POOL-REFUNDS	300.00		
0350	CENTER ADMINISTRATION	885,629.76		16,700.00
574-0350-50111	REC CNTR ADM - SALARIES & WAGES	75,094.85		
574-0350-50112	REC CNTR ADM - OVERTIME	763.63		
574-0350-50114	REC CNTR ADM - HOLIDAY TIME	4,598.16		
574-0350-50115	REC CNTR ADM-VACATION	1,682.70		
574-0350-50116	REC CNTR ADM-SICK TIME	1,385.90		
574-0350-50117	REC CNTR ADM-LONGEVITY	2,208.00		
574-0350-51121	REC CNTR ADM-EMPLOYEE RETIREMENT	13,636.37		
574-0350-51122	REC CNTR ADM-HOSPITALIZATION			
574-0350-51123	REC CNTR ADM-WORKERS' COMPENSATION			
574-0350-51124	REC CNTR ADM-UNEMPLOYMENT COMPENSATION	6,058.88		
574-0350-51126	REC CNTR ADM-MEDICARE	924.12		
574-0350-51131	REC CNTR ADM-UNIFORM/CLOTHING ALLOWANCE	500.00		
574-0350-52211	REC CNTR ADM-EDUCATION/TRAVEL	3,611.93		
574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATIONS	44,871.84	1,200.00	
574-0350-52213	REC CNTR ADM-INSURANCE & TAXES	622.00		
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	15,131.00		
574-0350-52215	REC CNTR ADM-CONTRACTUAL SERVICES	12,846.92		
574-0350-52224	REC CNTR ADM-ENGINEERING SERVICES	0.00		
574-0350-52226	REC CNTR ADM-PROFESSIONAL SERVICES	104.00	500.00	
574-0350-53311	REC CNTR ADM-OFFICE SUPPLIES	2,383.73		
574-0350-53313	REC CNTR ADM-OPERATING SUPPLIES	1,752.00		
574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	20,869.38	15,000.00	
574-0350-53321	REC CNTR ADM-MAINT OF EQUIPMENT	6,447.35		
574-0350-54412	REC CNTR ADM-BUILDINGS & STRUCTURES	670,137.00		
574-0350-54413	REC CNTR ADM-EQUIPMENT	0.00		
574-0350-56611	REC CNTR ADM-TRANSFERS OUT	0.00		
0351	FACILITY/COMMUNITY CENTER	208,823.66		208,000.00
574-0351-50111	FACILITY - SALARIES & WAGES	78,312.29		
574-0351-51121	FACILITY-EMPLOYEE RETIREMENT	8,733.43		
574-0351-51123	FACILITY-WORKERS' COMPENSATION			
574-0351-51126	FACILITY-MEDICARE	1,059.04		
574-0351-52215	FACILITY-CONTRACTUAL SERVICES	700.00		
574-0351-53311	FACILITY-OFFICE SUPPLIES	300.00		
574-0351-53313	FACILITY-OPERATING SUPPLIES	1,808.45		
574-0351-53315	FACILITY-TOOLS/MINOR EQUIPMENT	32,300.00	200,000.00	
574-0351-53321	FACILITY-MAINT EQUIPMENT	9,349.97		
574-0351-53322	FACILITY-MAINT FACILITY	75,760.48	8,000.00	
574-0351-56612	FACILITY-REFUNDS	500.00		
0352	RASCAL ROOM	22,958.52		0.00
574-0352-50111	RASCAL - SALARIES & WAGES	17,978.65		
574-0352-51121	RASCAL-EMPLOYEE RETIREMENT	2,397.26		
574-0352-51123	RASCAL-WORKERS' COMPENSATION			
574-0352-51126	RASCAL-MEDICARE	282.51		
574-0352-53313	RASCAL-OPERATING SUPPLIES	1,000.00		
574-0352-53315	RASCAL-MINOR EQUIPMENT	1,000.00		
574-0352-56612	RASCAL-REFUNDS	300.00		

0353 CAFE/CONCESSIONS	4,485.30		0.00
574-0353-52213 CAFE-INSURANCE & TAXES	400.00		
574-0353-52215 CAFE-CONTRACTUAL SERVICES	375.00		
574-0353-53313 CAFE-OPERATING SUPPLIES	3,410.30		
574-0353-53315 CAFE-MINOR EQUIPMENT	200.00		
574-0353-53321 CAFE-MAINT EQUIPMENT	100.00		
0356 AQUATICS	227,902.51		0.00
574-0356-50111 AQUATICS - SALARIES & WAGES	156,559.55		
574-0356-51121 AQUATICS-EMPLOYEE RETIREMENT	20,204.66		
574-0356-51123 AQUATICS-WORKERS' COMPENSATION			
574-0356-51126 AQUATICS-MEDICARE	2,270.17		
574-0356-51131 AQUATICS-UNIFORM/CLOTHING ALLOWANCE	95.10		
574-0356-52211 AQUATICS-EDUCATION & TRAVEL	1,000.00		
574-0356-52215 AQUATICS-CONTRACTUAL SERVICES	37,940.00		
574-0356-53312 AQUATICS-CHEMICALS	2,040.00		
574-0356-53313 AQUATICS-OPERATING SUPPLIES	816.36		
574-0356-53315 AQUATICS-MINOR EQUIPMENT	3,276.67		
574-0356-53321 AQUATICS-MAINT EQUIPMENT	1,200.00		
574-0356-53322 AQUATICS-MAINT FACILITY	500.00		
574-0356-56612 AQUATICS-REFUNDS	2,000.00		
0357 PROGRAMS	112,065.44		0.00
574-0357-50111 PROGRAMS - SALARIES & WAGES	53,233.61		
574-0357-51121 PROGRAMS-EMPLOYEE RETIREMENT	6,542.00		
574-0357-51123 PROGRAMS-WORKERS' COMPENSATION			
574-0357-51126 PROGRAMS-MEDICARE	719.46		
574-0357-52211 PROGRAMS-EDUCATION/TRAVEL	460.05		
574-0357-52215 PROGRAMS-CONTRACTUAL SERVICES	28,950.00		
574-0357-53311 PROGRAMS-OFFICE SUPPLIES	100.00		
574-0357-53313 PROGRAMS-OPERATING SUPPLIES	9,660.32		
574-0357-53314 PROGRAMS- GASOLINE & OIL	400.00		
574-0357-53315 PROGRAMS-MINOR EQUIPMENT	8,000.00		
574-0357-53321 PROGRAMS-MAINT OF EQUIPMENT	2,000.00		
574-0357-56612 PROGRAMS-REFUNDS	2,000.00		
0358 COMMUNITY WELLNESS	27,732.21		49,166.00
574-0358-50111 COMMUNITY WELLNESS - SALARIES & WAGES	7,811.00	10,000.00	
574-0358-51121 EMPLOYEE RETIRE-COMMUNITY WELLNESS	922.74	1,400.00	
574-0358-51123 WORKERS' COMP-COMMUNITY WELLNESS			
574-0358-51126 MEDICARE-COMMUNITY WELLNESS	168.24	300.00	
574-0358-52211 EDUCATION/TRAVEL-COMMUNITY WELLNESS	1,000.00		
574-0358-52232 Rental of equipment		3,000.00	
574-0358-53313 OPERATING SUPPLIES-COMMUNITY WELLNESS	16,391.36	25,000.00	
574-0358-53315 TOOLS/MINOR EQUIP-COMMUNITY WELLNESS	1,438.87	9,466.00	
0364 GUEST SERVICES	64,391.79		34,800.00
574-0364-50111 GUEST SVC - SALARIES & WAGES	46,960.36	30,000.00	
574-0364-51121 GUEST SVC-EMPLOYEE RETIREMENT	5,583.02	4,200.00	
574-0364-51123 GUEST SVC-WORKERS' COMPENSATION			
574-0364-51126 GUEST SVC-MEDICARE	699.66	600.00	
574-0364-52213 GUEST SVC-INSURANCE/TAXES	1,400.00		
574-0364-53313 GUEST SVC-OPERATING SUPPLIES	6,748.75		
574-0364-56612 GUEST SVC-REFUNDS	3,000.00		
575 MCRC CAPITAL FUND	106,673.28		
0350 CENTER ADMINISTRATION	106,673.28		106,673.00
575-0350-54412 MCRC CAP-BLDGS/STRUCTURES	100,000.00	106,673.00	

575-0350-54420	MCRC CAP-CAPITAL OUTLAY/CONTRIBUTION	6,673.28		
676	MECHANIC'S REVOLVING FUND	69,045.77		
0746	AUTOMOTIVE MECHANIC	69,045.77		69,046.00
676-0746-50111	MECHANIC - SALARIES & WAGES	19,426.29	21,000.00	
676-0746-50112	MECHANIC - OVERTIME	4,755.32	8,000.00	
676-0746-50114	MECHANIC - HOLIDAY	590.84		
676-0746-50115	MECHANIC-VACATION TIME	2,604.60		
676-0746-50116	MECHANIC-SICK TIME	2,997.77		
676-0746-50117	MECHANIC-LONGEVITY	87.00		
676-0746-50119	MECHANIC-MISCELLANEOUS			
676-0746-51121	MECHANIC-EMPLOYEE RETIREMENT	90.85		
676-0746-51122	MECHANIC-HOSPITALIZATION			
676-0746-51123	MECHANIC-WORKERS COMPENSATION			
676-0746-51126	MECHANIC-MEDICARE	376.49		
676-0746-51131	MECHANIC-UNIFORM/CLOTHING ALLOWANCE	1,608.99		
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	3,500.00	2,000.00	
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	401.32		
676-0746-52213	MECHANIC-INSURANCE/TAXES	1,370.00		
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	500.00		
676-0746-52226	MECHANIC-PROFESSIONAL SERVICES	262.00		
676-0746-53311	MECHANIC-OFFICE SUPPLIES	0.00	500.00	
676-0746-53313	MECHANIC-OPERATING SUPPLIES	4,248.03		
676-0746-53314	MECHANIC-GASOLINE & OIL	12,678.08		
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	769.82	15,000.00	
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	2,144.01	3,000.00	
676-0746-53322	MECHANIC-MAINT OF FACILITIES	10,000.00	10,000.00	
676-0746-54413	MECHANIC-EQUIPMENT	634.36	9,545.00	
902	BICENTENNIAL COMMITTEE-SR FUND	30,100.33		
0355	SPECIAL EVENTS	30,100.33		10,787.01
902-0355-52214	ADVERTISING-BICENTENNIAL COMMITTEE	195.05		
902-0355-52216	CONTRACT SVCS-BICENTENNIAL COMMITTEE	11,980.00	10,787.01	
902-0355-53313	OPER SUPPLIES-BICENTENNIAL COMMITTEE	5,140.00		
902-0355-53315	TOOLS/MINOR EQ-BICENTENNIAL COMMITTEE	12,785.28		
902-0355-56615	ADVANCES OUT-BICENTENNIAL	0.00		