

ORDINANCE NO. 41-22

**AN ORDINANCE AMENDING ORDINANCE NO. 201-21,
PASSED DECEMBER 13, 2021. (AMENDMENTS TO 2022
BUDGET - 2021 CARRYFORWARD)**

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

- SEC. 1:** That Ordinance No. 201-21, passed December 13, 2021, 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: March 14, 2022

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: March 15, 2022

SIGNED: Dennis Hanwell
Mayor

ORD. 41-22
Exhibit A

City of Medina
Analytics - Carryforward worksheet to departments with PY Expenses

CARRYFORWARD 2021 TO 2022	
Account	Carryforward to Appropriate
Account	Finance Changes
Grand Total	16,198,523.19
001 GENERAL FUND	2,023,432.66
0101 POLICE DEPARTMENT	1,649.35
001-0101-52215 POLICE - CONTRACTUAL SERVICE	1,649.35
0140 STREET LIGHTING	87,725.00
001-0140-52212 ST LIGHTING-UTILITIES/COMMUNIC	5,310.00
001-0140-52213 ST LIGHTING-INSURANCE & TAXES	2,869.00
001-0140-53321 ST LIGHTING-MAINT OF EQUIP	20,807.00
001-0140-53322 ST LIGHTING-MAINT OF FACILITY	58,739.00
0210 CEMETERY	84,067.36
001-0210-50111 CEMETERY - SALARIES & WAGES	7,777.72
001-0210-50112 CEMETERY - OVERTIME	4,325.40
001-0210-50114 CEMETERY - HOLIDAY	779.84
001-0210-50115 CEMETERY-VACATION	69.52
001-0210-50116 CEMETERY-SICK TIME	469.09
001-0210-51121 CEMETERY-EMPLOYEE RETIREMENT	2,593.11
001-0210-51126 CEMETERY-MEDICARE	232.39
001-0210-51131 CEMETERY-UNIFORM/CLOTHING	94.01
001-0210-52212 CEMETERY - UTILITIES / COMMUNICATIONS	1,928.41
001-0210-52213 CEMETERY - INSURANCE & TAXES	470.00
001-0210-52215 CEMETERY - CONTRACTUAL SERVICES	2,945.40
001-0210-52226 CEMETERY - PROFESSIONAL SERVICES	130.00
001-0210-52232 CEMETERY - EQUIPMENT RENTAL	1,230.40
001-0210-53311 CEMETERY - OFFICE SUPPLIES	158.11
001-0210-53313 CEMETERY - OPERATING SUPPLIES	6,056.17
001-0210-53314 CEMETERY - GASOLINE AND OIL	1,000.00
001-0210-53315 CEMETERY - TOOLS / MINOR EQUIPMENT	4,257.87
001-0210-53321 CEMETERY - MAINT OF EQUIPMENT	2,559.71
001-0210-53322 CEMETERY - MAINT OF FACILITIES	7,126.81
001-0210-54412 CEMETERY - BUILDINGS AND STRUCTURES	6,328.00
001-0210-54413 CEMETERY - EQUIPMENT	16,934.00
001-0210-54414 CEMETERY-STREET RESURFACING	2,102.40
001-0210-54417 CEMETERY - VEHICLES	14,500.00
0410 PLANNING/ZONING COMMISSION	127,268.66
001-0410-50111 P&Z COMM - SALARIES & WAGES	25,000.00
001-0410-50112 P&Z COMM-OVERTIME	200.00
001-0410-50114 P&Z COMM - HOLIDAY	3,300.00
001-0410-50115 P&Z COMM - VACATION	1,900.00
001-0410-50116 P&Z COMM - SICK TIME	1,500.00
001-0410-50117 P&Z COMM - LONGEVITY	800.00
001-0410-50141 P&Z COMM - BDS & COMMISSIONS	500.00
001-0410-51121 P&Z COMM - EMPLOYEE RETIREMENT	5,500.00
001-0410-51126 P&Z COMM - MEDICARE	1,000.00
001-0410-51127 P&Z COMM - SOCIAL SECURITY / FICA	100.00
001-0410-51131 P&Z COMM - UNIFORM ALLOWANCE	600.00
001-0410-52211 P&Z COMM - EDUCATION / TRAVEL	1,000.00
001-0410-52212 P&Z COMM - UTIL / COMMUNICATIONS	1,400.00
001-0410-52213 P&Z COMM - INSURANCE AND TAXES	1,200.00
001-0410-52214 P&Z COMM - ADVERTISING EXPENSE	1,800.00
001-0410-52215 P&Z COMM - CONTRACTUAL SERVICES	60,000.00
001-0410-52225 P&Z COMM - LEGAL SERVICES	2,000.00
001-0410-52226 P&Z COMM - PROFESSIONAL SERVICES	9,000.00
001-0410-53311 P&Z COMM - OFFICE SUPPLIES	2,000.00
001-0410-53313 P&Z COMM - OPERATING SUPPLIES	500.00
001-0410-53314 P&Z COMM - GASOLINE AND OIL	2,168.66
001-0410-53315 P&Z COMM - TOOLS / MINOR EQUIPMENT	3,800.00

001-0410-53321	P&Z COMM - MAINT OF EQUIPMENT	2,000.00
0420	SHADE TREE COMMISSION	126,150.02
001-0420-50111	SHADE TREE - SALARIES & WAGES	12,222.42
001-0420-50112	SHADE TREE - OVERTIME	3,692.66
001-0420-50114	SHADE TREE - HOLIDAY TIME	4,240.24
001-0420-50115	SHADE TREE - VACATION TIME	1,672.90
001-0420-50116	SHADE TREE - SICK TIME	130.59
001-0420-51121	SHADE TREE - EMPLOYEE RETIREMENT	718.84
001-0420-51126	SHADE TREE - MEDICARE	119.84
001-0420-51131	SHADE TREE - UNIFORM / CLOTHING ALLOWAN	292.65
001-0420-52211	SHADE TREE - TRAVEL / EDUCATION	158.76
001-0420-52212	SHADE TREE - UTILITIES / COMMUNICATIONS	961.49
001-0420-52213	SHADE TREE - INSURANCE / TAXES	306.00
001-0420-52214	SHADE TREE-ADVERTISING EXPENSE	5.00
001-0420-52215	SHADE TREE- CONTRACTUAL SVC	2,750.00
001-0420-52226	SHADE TREE - PROF SVCS	5.00
001-0420-53311	SHADE TREE - OFFICE SUPPLIES	231.53
001-0420-53313	SHADE TREE - OPERATING SUPPLIES	5,075.01
001-0420-53314	SHADE TREE - GASOLINE / OIL	1,250.00
001-0420-53315	SHADE TREE - TOOLS / MINOR EQUIPMENT	1,012.36
001-0420-53321	SHADE TREE - MAINT OF EQUIPMENT	2,806.73
001-0420-54411	SHADE TREE - LAND IMPROVEMENTS	18,600.00
001-0420-54417	SHADE TREE - VEHICLES	70,000.00
0430	BUILDING INSP DEPARTMENT	412,389.14
001-0430-50111	BLDG - SALARIES & WAGES	203,650.18
001-0430-50112	BLDG - OVERTIME	354.00
001-0430-50114	BLDG - HOLIDAY	2,566.98
001-0430-50115	BLDG - VACATION	8,153.79
001-0430-50116	BLDG - SICK TIME	4,854.68
001-0430-50117	BLDG - LONGEVITY	891.00
001-0430-51121	BLDG - EMPLOYEE RETIREMENT	4,482.85
001-0430-51126	BLDG - MEDICARE	1,062.76
001-0430-51131	BLDG - UNIFORM / CLOTHING ALLOWANC	1,346.01
001-0430-52211	BLDG - EDUCATION / TRAVEL	8,807.00
001-0430-52212	BLDG - UTILITIES / COMMUNICATIONS	20,872.37
001-0430-52213	BLDG - INSURANCE / TAXES	37,125.00
001-0430-52214	BLDG - ADVERTISING EXPENSES	1,000.00
001-0430-52215	BLDG - CONTRACTUAL SERVICES	1,447.65
001-0430-52226	BLDG - PROF SVCS	61,153.06
001-0430-53311	BLDG - OFFICE SUPPLIES	4,601.61
001-0430-53313	BLDG - OPERATING SUPPLIES	2,617.00
001-0430-53314	BLDG - GASOLINE / OIL	3,299.00
001-0430-53315	BLDG - TOOLS / MINOR EQUIPMENT	3,451.84
001-0430-53321	BLDG - MAINT OF EQUIPMENT	10,195.47
001-0430-54417	BLDG - VEHICLES	26,732.00
001-0430-56612	BLDG - REFUNDS	3,715.00
0701	COUNCIL	15,000.00
001-0701-50111	COUNCIL - SALARIES & WAGES	1,200.00
001-0701-50114	COUNCIL - HOLIDAY	500.00
001-0701-51126	COUNCIL - MEDICARE	100.00
001-0701-51129	COUNCIL - MISC PERSONAL SERVICES	200.00
001-0701-52213	COUNCIL - INSURANCE / TAXES	4,900.00
001-0701-52214	COUNCIL - ADVERTISING EXPENSES	5,000.00
001-0701-52215	COUNCIL - CONTRACTUAL SVCS	3,000.00
001-0701-53313	COUNCIL - OPERATING SUPPLIES	100.00
0702	MAYOR	5,140.00
001-0702-50111	MAYOR - SALARIES & WAGES	1,000.00
001-0702-50114	MAYOR - HOLIDAY	500.00
001-0702-50116	MAYOR - SICK TIME	1,000.00
001-0702-52226	MAYOR - PROFESSIONAL SVCS	100.00
001-0702-53311	MAYOR - OFFICE SUPPLIES	390.00
001-0702-53313	MAYOR - OPERATING SUPPLIES	1,000.00

001-0702-53315	MAYOR - TOOLS / MINOR EQUIPMENT	750.00
001-0702-53321	MAYOR - MAINT OF EQUIPMENT	400.00
0703	FINANCE DEPARTMENT	61,227.56
001-0703-50111	FINANCE - SALARIES & WAGES	26,021.43
001-0703-50112	FINANCE - OVERTIME	18,088.47
001-0703-50114	FINANCE - HOLIDAY	2,317.08
001-0703-50115	FINANCE - VACATION	2,451.89
001-0703-50116	FINANCE - SICK TIME	3,144.46
001-0703-51121	FINANCE - EMPLOYEE RETIREMENT	126.24
001-0703-51125	FINANCE - OTH INSURANCE BENEFITS	1,125.00
001-0703-51126	FINANCE - MEDICARE	23.03
001-0703-52211	FINANCE - EDUCATION / TRAVEL	1,059.45
001-0703-52212	FINANCE - UTIL / COMMUNICATONS	1,635.46
001-0703-52213	FINANCE - INSURANCE / TAXES	1,369.00
001-0703-52215	FINANCE - CONTRACTUAL SVCS	1,212.08
001-0703-52226	FINANCE - PROFESSIONAL SVCS	165.00
001-0703-53311	FINANCE - OFFICE SUPPLIES	790.20
001-0703-53313	FINANCE - OPERATING SUPPLIES	218.83
001-0703-53315	FINANCE - TOOLS / MINOR EQUIPMENT	1,123.94
001-0703-53321	FINANCE - MAINT OF EQUIPMENT	355.00
0704	LAW DEPARTMENT	30,127.72
001-0704-50111	LAW - SALARIES & WAGES	358.67
001-0704-50112	LAW - OVERTIME	393.27
001-0704-50114	LAW - HOLIDAY	331.20
001-0704-50115	LAW - VACATION	1,113.89
001-0704-50116	LAW - SICK TIME	530.00
001-0704-51121	LAW - EMPLOYEE RETIREMENT	799.12
001-0704-51126	LAW - MEDICARE	20.32
001-0704-52211	LAW - EDUCATION AND TRAVEL	3,979.00
001-0704-52213	LAW - INSURANCE AND TAXES	786.00
001-0704-52215	LAW - CONTRACTUAL SERVICES	1,600.00
001-0704-52225	LAW - LEGAL SERVICES	4,967.99
001-0704-52226	LAW - PROFESSIONAL SERVICES	7,637.50
001-0704-53311	LAW - OFFICE SUPPLIES	2,912.80
001-0704-53313	LAW - OPERATING SUPPLIES	500.00
001-0704-53315	LAW - TOOLS / MINOR EQUIPMENT	934.00
001-0704-53321	LAW - MAINT OF EQUIPMENT	3,265.96
0705	MUNICIPAL COURT	361,427.37
001-0705-50111	MUNI CT - SALARIES & WAGES	24,508.31
001-0705-50112	MUNI CT - OVERTIME	8,827.72
001-0705-50114	MUNI CT - HOLIDAY	24,397.76
001-0705-50115	MUNI CT - VACATION	2,403.56
001-0705-50116	MUNI CT - SICK TIME	1,392.22
001-0705-50117	MUNI CT - LONGEVITY	2,530.00
001-0705-50141	MUNI CT - BDS AND COMMISSIONS	3,000.00
001-0705-51121	MUNI CT - EMPLOYEE RETIREMENT	26,835.32
001-0705-51124	MUNI CT - UNEMPLOYMENT COMP	10,132.08
001-0705-51125	MUNI CT - OTH INSURANCE BENEFITS	700.00
001-0705-51126	MUNI CT - MEDICARE	10,162.62
001-0705-51127	MUNI CT - SOCIAL SECURITY / FICA	1,600.00
001-0705-51131	MUNI CT - UNIFORM / CLOTHING	4,449.27
001-0705-52211	MUNI CT - EDUCATION & TRAVEL	5,043.25
001-0705-52212	MUNI CT - UTILITIES / COMMUNICATIONS	14,991.60
001-0705-52213	MUNI CT - INSURANCE AND TAXES	9,027.00
001-0705-52214	MUNI CT - ADVERTISING EXPENSE	7,000.00
001-0705-52215	MUNI CT - CONTRACTUAL SERVICES	9,090.60
001-0705-52226	MUNI CT - PROFESSIONAL SERVICES	70,763.50
001-0705-52232	MUNI CT - RENTAL OF EQUIPMENT	3,000.00
001-0705-52234	MUNI CT - RENTAL OF FACILITIES	25,781.63
001-0705-53311	MUNI CT - OFFICE SUPPLIES	8,914.29
001-0705-53313	MUNI CT - OPERATING SUPPLIES	7,124.54
001-0705-53314	MUNI CT - GASOLINE AND OIL	4,200.00

001-0705-53315	MUNI CT - TOOLS / MINOR EQUIPMENT	53,227.67
001-0705-53321	MUNI CT - MAINT OF EQUIPMENT	10,379.57
001-0705-53322	MUNI CT - MAINT OF FACILITIES	11,944.86
0707	GENERAL ADMINISTRATION	85,959.89
001-0707-51123	GEN ADM - WORKERS' COMPENSATION	6,000.00
001-0707-52228	GEN ADM-PROFESSIONAL SERVICES	30,533.00
001-0707-52232	GEN ADM-RENTAL OF EQUIPMENT	3,480.00
001-0707-52234	GEN ADM-RENTAL OF FACILITIES	550.00
001-0707-53315	GEN ADM-TOOLS/MINOR EQUIPMENT	11,201.02
001-0707-53321	GEN ADM-MAINT OF EQUIPMENT	34,215.87
0708	CASH CONTROL	26,877.59
001-0708-50112	CASH CONTROL - OVERTIME	182.89
001-0708-50114	CASH CONTROL - HOLIDAY	249.44
001-0708-50115	CASH CONTROL-VACATION	177.05
001-0708-50116	CASH CONTROL-SICK TIME	1,673.93
001-0708-50117	CASH CONTROL-LONGEVITY	65.00
001-0708-51121	CASH CONTROL-EMP RETIREMENT	125.91
001-0708-51122	CASH CONTROL-EMP HOSPITALIZAT	6,577.66
001-0708-51125	CASH CONTROL-MEDICARE	74.73
001-0708-52211	CASH CONTROL-EDUCATION/TRAVEL	317.89
001-0708-52212	CASH CONTROL-UTIL/COMMUNICAT	192.50
001-0708-52213	CASH CONTROL-INSURANCE & TAXES	4,045.80
001-0708-52215	CASH CONTROL-CONTRACTUAL SERV	3,203.24
001-0708-52226	CASH CONTROL-PROFESSIONAL SERVICES	17.00
001-0708-53311	CASH CONTROL-OFFICE SUPPLIES	3,396.11
001-0708-53313	CASH CONTROL-OPERAT SUPPLIES	17.90
001-0708-53315	CASH CONTROL-TOOLS/MINOR EQUIP	119.40
001-0708-53321	CASH CONTROL-MAINT OF EQUIP	2,121.14
001-0708-54413	CASH CONTROL-EQUIPMENT	4,380.00
0710	CLERK MUNICIPAL COURT	260,476.46
001-0710-50111	MUNI CT CLERK - SALARIES & WAGES	109,289.29
001-0710-50112	MUNI CT CLERK - OVERTIME	11,829.55
001-0710-50114	MUNI CT CLERK - HOLIDAY	5,334.40
001-0710-50115	MUNI CT CLERK-VACATION	15,197.93
001-0710-50116	MUNI CT CLERK-SICK TIME	27,394.92
001-0710-50117	MUNI CT CLERK-LONGEVITY	2,051.00
001-0710-51121	MUNI CT CLERK-EMPLOYEE RETIREMENT	13,184.86
001-0710-51125	MUNI CT CLERK-INSURANCE BENEFITS	1,600.00
001-0710-51126	MUNI CT CLERK-MEDICARE	6,234.50
001-0710-51131	MUNI CT CLERK - UNIFORMS	250.00
001-0710-52211	MUNI CT CLERK-EDUCATION/TRAVEL	1,900.00
001-0710-52213	MUNI CT CLERK-INSURANCE & TAXES	6,275.00
001-0710-52214	MUNI CT CLERK-ADVERTISING EXPENSE	1,000.00
001-0710-52215	MUNI CT CLERK-CONTRACTURAL SERVICES	30,053.19
001-0710-52232	MUNI CT CLERK-RENTAL OF EQUIPMENT	4,927.00
001-0710-53311	MUNI CT CLERK-OFFICE SUPPLIES	6,349.22
001-0710-53313	MUNI CT CLERK-OPERATING SUPPLIES	1,492.00
001-0710-53315	MUNI CT CLERK-TOOLS/MINOR EQUIP	4,571.60
001-0710-53321	MUNI CT CLERK-MAINT OF EQUIPMENT	10,032.00
001-0710-56612	MUNI CT CLERK-REFUNDS	1,500.00
0711	INCOME TAX	20,000.00
001-0711-52215	INCOME TAX-CONTRACTUAL SERVICES	20,000.00
0723	CIVIL SERVICE COMMISSION	13,199.17
001-0723-50111	CSC - SALARIES & WAGES	561.39
001-0723-50112	CSC - OVERTIME	1,581.47
001-0723-50114	CSC - HOLIDAY	280.16
001-0723-50115	CSC-VACATION	819.40
001-0723-50116	CSC-SICK TIME	805.61
001-0723-51121	CSC-EMPLOYEE RETIREMENT	597.11
001-0723-51126	CSC-MEDICARE	55.18
001-0723-51127	CSC-SOCIAL SECURITY/FICA	4.10
001-0723-52212	CSC-UTILITIES & COMMUNICATIONS	515.00

001-0723-52213	CSC-INSURANCE AND TAXES	24.00
001-0723-52214	CSC-ADVERTISING EXPENSE	5,152.00
001-0723-52215	CSC-CONTRACTUAL SERVICES	2,752.02
001-0723-53321	CSC-MAINT OF EQUIPMENT	41.83
0741	SERVICE DIRECTOR OFFICE	21,244.95
001-0741-50111	SVC DIR - SALARIES & WAGES	1,042.00
001-0741-50114	SVC DIR - HOLIDAY	1,537.96
001-0741-50115	SVC DIR-VACATION	3,152.78
001-0741-50116	SVC DIR-SICK TIME	683.72
001-0741-51121	SVC DIR-EMPLOYEE RETIREMENT	553.59
001-0741-51126	SVC DIR-MEDICARE	239.70
001-0741-51131	SVC DIR-UNIFORM/CLOTHING ALLOW	650.00
001-0741-52211	SVC DIR-EDUCATION AND TRAVEL	579.00
001-0741-52212	SVC DIR-UTILITIES/COMMUNICAT	276.46
001-0741-52213	SVC DIR-INSURANCE AND TAXES	(167.00)
001-0741-52214	SVC DIR-ADVERTISING EXPENSE	577.94
001-0741-52215	SVC DIR-CONTRACTUAL SERVICES	526.85
001-0741-52226	SVC DIR-PROFESSIONAL SERVICES	676.00
001-0741-53311	SVC DIR-OFFICE SUPPLIES	837.79
001-0741-53313	SVC DIR-OPERATING SUPPLIES	1,450.00
001-0741-53315	SVC DIR-TOOLS/MINOR EQUIPMENT	2,523.86
001-0741-53321	SVC DIR-MAINT OF EQUIPMENT	3,568.80
001-0741-53322	SVC DIR-MAINT OF FACILITES	2,536.50
0742	ENGINEERING	144,221.50
001-0742-50111	ENG - SALARIES & WAGES	14,360.42
001-0742-50112	ENG - OVERTIME	11,253.22
001-0742-50114	ENG - HOLIDAY	2,460.08
001-0742-50115	ENG-VACATION	18,782.18
001-0742-50116	ENG-SICK TIME	19,565.00
001-0742-50117	ENG-LONGEVITY	1,000.00
001-0742-51121	ENG-EMPLOYEE RETIREMENT	7,675.81
001-0742-51126	ENG-MEDICARE	1,769.76
001-0742-51131	ENG-UNIFORM & CLOTHING ALLOW	301.17
001-0742-52211	ENG-EDUCATION AND TRAVEL	774.00
001-0742-52212	ENG-UTILITIES/COMMUNICATIONS	1,648.82
001-0742-52213	ENG-INSURANCE AND TAXES	601.00
001-0742-52214	ENG-ADVERTISING EXPENSE	600.00
001-0742-52215	ENG CONTRACTUAL SERVICES	18,146.99
001-0742-52224	ENG-ENGINEERING SERVICES	3,050.00
001-0742-52226	ENG-PROFESSIONAL SERVICES	12,666.40
001-0742-53311	ENG-OFFICE SUPPLIES	571.66
001-0742-53313	ENG-OPERATING SUPPLIES	2,500.00
001-0742-53314	ENG-GASOLINE AND OIL	1,400.00
001-0742-53315	ENG-TOOLS/MINOR EQUIPMENT	4,101.00
001-0742-53321	ENG-MAINT OF EQUIPMENT	5,046.36
001-0742-54417	ENG-VEHICLE	15,857.63
0743	PUBLIC BUILDING MAINTENANCE	92,283.88
001-0743-50111	PBLC BLDG - SALARIES & WAGES	4,221.94
001-0743-50112	PBLC BLDG - OVERTIME	11,171.35
001-0743-50114	PBLC BLDG - HOLIDAY	800.12
001-0743-50115	PBLC BLDG-VACATION	307.48
001-0743-50116	PBLC BLDG-SICK TIME	312.31
001-0743-50117	PBLC BLDG-LONGEVITY	225.00
001-0743-51121	PBLC BLDG-EMPL RETIREMENT	415.08
001-0743-51126	PBLC BLDG-MEDICARE	285.99
001-0743-51131	PBLC BLDG-UNIFORM/CLOTHING	1,200.00
001-0743-52212	PBLC BLDG-UTILITIES/COMMUNICAT	19,401.52
001-0743-52213	PBLC BLDG-INSURANCE AND TAXES	377.00
001-0743-52214	PBLC BLDG-ADVERTISING	113.20
001-0743-52215	PBLC BLDG-CONTRACTUAL SERVICES	7,935.00
001-0743-52226	PBLC BLDG-PROFESSIONAL SERVICE	60.00
001-0743-52232	PBLC BLDG-RENTAL OF EQUIPMENT	800.00

001-0743-53313	PBLC BLDG-OPERATING SUPPLIES	2,510.47
001-0743-53315	PBLC BLDG-TOOLS/MINOR EQUIP	12,185.20
001-0743-53321	PBLC BLDG-MAINT OF EQUIPMENT	3,694.83
001-0743-53322	PBLC BLDG-MAINT OF FACILITIES	26,112.66
001-0743-54413	PBLC BLDG-EQUIPMENT	135.23
0748	ECONOMIC DEVELOPMENT	46,997.04
001-0748-50111	ECON DEV - SALARIES & WAGES	47,572.74
001-0748-50112	ECON DEV - OVERTIME	731.40
001-0748-50114	ECON DEV - HOLIDAY TIME	2,621.22
001-0748-50115	ECON DEV-VACATION	1,028.36
001-0748-50116	ECON DEV-SICK TIME	90.95
001-0748-51121	ECON DEV-EMPLOYEE RETIREMENT	7,068.76
001-0748-51122	ECON DEV-HOSPITALIZATION	(15,957.00)
001-0748-51123	ECON DEV-WORKERS' COMP	(1,543.00)
001-0748-51126	ECON DEV-MEDICARE	1,012.51
001-0748-51129	ECON DEV-MISC PERSONAL SERVICE	500.00
001-0748-52226	ECON DEV-PROFESSIONAL SERVICE	100.00
001-0748-53313	ECON DEV-OPERATING SUPPLIES	1,228.00
001-0748-53315	ECON DEV-TOOLS/MINOR EQUIP	2,279.00
001-0748-53321	ECON DEV-MAINT OF EQUIPMENT	270.10
102	STREET M&R FUND	400,131.97
0145	TRAFFIC CONTROL	86,674.73
102-0145-51121	TRAFFIC CONT-EMP RETIREMENT	207.00
102-0145-53313	TRAFFIC CONT-OPERATING SUPPLIES	7,000.00
102-0145-53315	TRAFFIC CONT-TOOLS/MINOR EQUIP	14,250.00
102-0145-53321	TRAFFIC CONT-MAINT OF EQUIP	65,217.73
0190	WEIGH STATION	2,337.00
102-0190-52212	WEIGH STATION-UTILITIES/COMMUNICATIONS	2,337.00
0545	LEAF COLLECTION	94,165.68
102-0545-50111	LEAF PRGM - SALARIES & WAGES	(330.00)
102-0545-50112	LEAF PRGM - OVERTIME	26,412.64
102-0545-51126	LEAF PRGM-MEDICARE	250.00
102-0545-52232	LEAF PRGM-EQUIP RENTAL	900.00
102-0545-53313	LEAF PRGM-OPERATING SUPPLIES	500.00
102-0545-53315	LEAF PRGM-TOOLS/MINOR EQUIP	2,800.00
102-0545-53321	LEAF PRGM-MAINT OF EQUIPMENT	17,633.04
102-0545-54417	LEAF PRGM-VEHICLE	46,000.00
0610	STREET MAINTENANCE/REPAIR	105,995.22
102-0610-50111	ST REPAIR - SALARIES & WAGES	37,099.71
102-0610-50114	ST REPAIR - HOLIDAY	2,500.00
102-0610-51131	ST REPAIR-UNIFORM/CLOTHING	3,600.00
102-0610-52212	ST REPAIR-UTILITIES/COMMUNICATION	75.00
102-0610-52213	ST REPAIR-INSURANCE/TAXES	5,015.00
102-0610-52215	ST REPAIR-CONTRACTUAL SERVICES	5,000.00
102-0610-53311	ST REPAIR-OFFICE SUPPLIES	700.00
102-0610-53312	ST REPAIR-CHEMICALS	2,500.00
102-0610-53313	ST REPAIR-OPERATING SUPPLIES	38,500.00
102-0610-53315	ST REPAIR-TOOLS/MINOR EQUIP	6,005.51
102-0610-53321	ST REPAIR-MAINT OF EQUIPMENT	5,000.00
102-0610-54411	ST REPAIR-LAND IMPROVEMENT	10,000.00
102-0610-54414	ST REPAIR-ST RESURFACING	(10,000.00)
0615	STREET CLEANING	51,072.01
102-0615-50111	ST CLEANING - SALARIES & WAGES	772.01
102-0615-50112	ST CLEANING - OVERTIME	30,000.00
102-0615-52215	ST CLEANING-CONTRACTUAL SVC	11,000.00
102-0615-53313	ST CLEANING-OPERATING SUPPLIES	9,300.00
0620	STORM SEWER MAINTENANCE	59,887.33
102-0620-50111	STRM SWR - SALARIES & WAGES	(5,000.00)
102-0620-50112	STRM SWR - OVERTIME	7,937.19
102-0620-52215	STRM SWR-CONTRACTUAL SERVICES	(20,000.00)
102-0620-53313	STRM SWR-OPERATING SUPPLIES	14,250.00
102-0620-53315	STRM SWR-TOOLS/MINOR EQUIPMENT	5,300.14

102-0620-53319	STRM SWR - STRM SWR MAINTENANCE	70,000.00
102-0620-53321	STRM SWR-MAINT OF EQUIPMENT	7,400.00
102-0620-53322	STRM SWR-MAINT OF FACILITIES	(20,000.00)
103	STATE HIGHWAY FUND	216,861.33
0610	STREET MAINTENANCE/REPAIR	216,861.33
103-0610-52213	ST HWY-INSURANCE AND TAXES	500.00
103-0610-53312	ST HWY-CHEMICALS	216,361.33
104	PARKS & RECREATION FUND	419,182.10
0301	PARK MAINTENANCE	194,858.47
104-0301-50111	PK MAINT - SALARIES & WAGES	35,092.70
104-0301-50112	PK MAINT - OVERTIME	10,273.93
104-0301-50114	PK MAINT - HOLIDAY	3,725.64
104-0301-50115	PK MAINT-VACATION	2,028.67
104-0301-50116	PK MAINT-SICK TIME	3,975.69
104-0301-50118	PK MAINT-SHIFT PREMIUM	2,000.00
104-0301-51121	PK MAINT-EMPLOYEE RETIREMENT	4,938.36
104-0301-51126	PK MAINT-MEDICARE	364.68
104-0301-51131	PK MAINT-UNIFORM/CLOTHING	91.01
104-0301-52211	PK MAINT-EDUCATION & TRAVEL	449.00
104-0301-52212	PK MAINT-UTILIT/COMMUNICATIONS	7,171.37
104-0301-52213	PK MAINT-INSURANCE & TAXES	526.32
104-0301-52214	PK MAINT-ADVERTISING EXPENSE	50.00
104-0301-52215	PK MAINT-CONTRACTUAL SERVICES	2,615.00
104-0301-52224	PK MAINT-ENGINEERING SERVICES	800.00
104-0301-52226	PK MAINT-PROFESSIONAL SERVICES	1,075.00
104-0301-52232	PK MAINT-RENTAL OF EQUIPMENT	900.00
104-0301-53311	PK MAINT-OFFICE SUPPLIES	209.84
104-0301-53313	PK MAINT-OPERATING SUPPLIES	4,652.25
104-0301-53314	PK MAINT-GASOLINE AND OIL	2,000.00
104-0301-53315	PK MAINT-TOOLS & MINOR EQUIP	8,568.22
104-0301-53321	PK MAINT-MAINT OF EQUIPMENT	2,623.26
104-0301-53322	PK MAINT-MAINT OF FACILITIES	6,344.14
104-0301-54411	PK MAINT-LAND IMPROVEMENTS	13,465.57
104-0301-54412	PK MAINT-BLDGS & STRUCTURES	51,821.00
104-0301-54413	PK MAINT-EQUIPMENT	11,000.00
104-0301-54414	PK MAINT-STREET RESURFACING	770.20
104-0301-54417	PK MAINT-VEHICLES	17,328.62
104-0301-56812	PK MAINT-REFUNDS	300.00
0303	MUNICIPAL POOL	20,148.79
104-0303-50111	POOL - SALARIES & WAGES	1,295.62
104-0303-50112	POOL - OVERTIME	1,200.00
104-0303-51121	POOL-EMPLOYEE RETIREMENT	489.45
104-0303-51126	POOL-MEDICARE	51.43
104-0303-52212	POOL-UTILITIES/COMMUNICATIONS	1,549.00
104-0303-52213	POOL-INSURANCE & TAXES	200.00
104-0303-52215	POOL-CONTRACTUAL SERVICES	3,380.00
104-0303-53312	POOL-CHEMICALS	2,500.00
104-0303-53313	POOL-OPERATING SUPPLIES	2,000.00
104-0303-53315	POOL-TOOLS/MINOR EQUIPMENT	447.00
104-0303-53321	POOL-MAINT OF EQUIPMENT	500.00
104-0303-53322	POOL-MAINT OF FACILITIES	6,538.29
0305	UPTOWN PARK MAINTENANCE	81,279.80
104-0305-50111	UPTOWN PK - SALARIES & WAGES	19,634.03
104-0305-50112	UPTOWN PK - OVERTIME	10,019.63
104-0305-51121	UPTOWN PK-EMPLOYEE RETIREMENT	2,947.15
104-0305-51126	UPTOWN PK-MEDICARE	798.99
104-0305-52212	UPTOWN PK-UTILITIES/COMMUNICATION	1,750.00
104-0305-52213	UPTOWN PK-INSURANCE/TAXES	150.00
104-0305-52215	UPTOWN PK-CONTRACTUAL SERVICES	20,317.69
104-0305-53313	UPTOWN PK-OPERATING SUPPLIES	2,840.31
104-0305-53315	UPTOWN PK-TOOLS/MINOR EQUIP	6,021.00
104-0305-53322	UPTOWN PK-MAINT OF FACILITIES	12,000.00

104-0305-54412	UPTOWN PK-BLDGS & STRUCTURES	5,000.00
0309	SPORT FIELD MAINTENANCE	119,095.04
104-0309-50111	SPORT FIELD MAINT - SALARIES & WAGES	21,857.54
104-0309-50112	SPORT FIELD MAINT - OVERTIME	4,230.69
104-0309-51121	SPORT FIELD MAINT-EMP RETIREMENT	3,932.54
104-0309-51126	SPORT FIELD MAINT-MEDICARE	408.19
104-0309-52212	SPORT FIELD MAINT-UTILITIES/COMMUNICAT	9,187.00
104-0309-52215	SPORT FIELD MAINT-CONTRACTUAL SERVICES	5,000.00
104-0309-52232	SPORT FIELD MAINT-RENTAL EQUIPMENT	2,000.00
104-0309-52234	SPORT FIELD MAINT-RENTAL FACILITIES	2,000.00
104-0309-53313	SPORT FIELD MAINT-OPER SUPPLIES	11,741.37
104-0309-53315	SPORT FIELD MAINT-TOOLS/MINOR EQUIPMEN	4,237.00
104-0309-53321	SPORT FIELD MAINT-MAINT OF EQUIPMENT	2,130.33
104-0309-53322	SPORT FIELD MAINT-MAINT OF FACILITIES	16,304.39
104-0309-54411	FIELD MAINT-LAND IMPROVEMENTS	12,000.00
104-0309-54412	FIELD MAINT-BLDGS/STRUCTURES	5,317.00
104-0309-54413	FIELD MAINT-EQUIPMENT	18,749.00
0310	OPEN SPACE #1	3,800.00
104-0310-52215	9/11 MEMORIAL-CONTRACTUAL SVCS	3,800.00
105	LOCAL LICENSE FEE FUND	1,111,893.51
0610	STREET MAINTENANCE/REPAIR	1,111,893.51
105-0610-52213	LOCAL LICENSE-INSURANCE/TAXES	180.00
105-0610-53315	LOCAL LICENSE-TOOLS/MINOR EQUIP	25,000.00
105-0610-53321	LOCAL LICENSE - MAINT OF EQUIP	5,000.00
105-0610-54413	LOCAL LICENSE-EQUIPMENT	1,023,260.00
105-0610-54417	LOCAL LICENSE-VEHICLES	58,453.51
106	POLICE SPECIAL FUND	1,241,722.46
0101	POLICE DEPARTMENT	800,200.34
106-0101-50112	POLICE - OVERTIME	88,363.31
106-0101-50114	POLICE - HOLIDAY	22,038.17
106-0101-50115	POLICE-VACATION	3,128.32
106-0101-50116	POLICE-SICK TIME	11,933.89
106-0101-50117	POLICE-LONGEVITY	19,048.00
106-0101-50118	POLICE-SHIFT PREMIUM	1,388.05
106-0101-51121	POLICE-EMPLOYEE RETIREMENT	11,417.14
106-0101-51126	POLICE-MEDICARE	5,348.77
106-0101-51131	POLICE-UNIFORM/CLOTHING ALLOWANCE	11,789.29
106-0101-52211	POLICE-EDUCATION/TRAVEL	49,866.43
106-0101-52212	POLICE-UTILITIES/COMMUNICATIONS	5,508.80
106-0101-52213	POLICE-INSURANCE/TAXES	26,045.00
106-0101-52214	POLICE-LEGAL ADVERTISING	131.50
106-0101-52215	POLICE-CONTRACTUAL SERVICES	14,224.00
106-0101-52226	POLICE-PROFESSIONAL SERVICES	10,300.00
106-0101-53311	POLICE-OFFICE SUPPLIES	14,402.27
106-0101-53313	POLICE-OPERATING SUPPLIES	26,312.35
106-0101-53314	POLICE-GASOLINE/OIL	3,873.51
106-0101-53315	POLICE-TOOLS/MINOR EQUIPMENT	244,753.72
106-0101-53321	POLICE-MAINT OF EQUIPMENT	25,610.85
106-0101-53322	POLICE-MAINT OF FACILITIES	7,612.08
106-0101-54413	POLICE-EQUIPMENT	89,966.07
106-0101-54417	POLICE-VEHICLES	107,139.82
0102	POLICE COMMUNICATIONS	437,306.62
106-0102-50112	MPD COMM CTR - OVERTIME	25,737.74
106-0102-50114	MPD COMM CTR - HOLIDAY TIME	6,323.64
106-0102-50115	MPD COMM CTR-VACATION	2,843.92
106-0102-50116	MPD COMM CTR-SICK TIME	6,425.25
106-0102-50117	MPD COMM CTR-LONGEVITY	4,113.00
106-0102-50118	MPD COMM CTR-SHIFT PREMIUM	5,348.00
106-0102-51121	MPD COMM CT-EMPLOYEE RETIREMENT	69,106.48
106-0102-51124	MPD COMM CTR-UNEMPLOYMENT	917.00
106-0102-51126	MPD COMM CTR-MEDICARE	2,526.44
106-0102-51131	MPD COMM CTR-UNIFORM	4,363.00

106-0102-52211	MPD COMM CTR-EDUCATION/TRAVEL	9,885.00
106-0102-52212	MPD COMM CTR-UTILITIES	7,720.00
106-0102-52213	MPD COMM CTR-INS/TAXES	14,571.00
106-0102-52215	MPD COMM CTR-CONTRACTURAL SVCS	14,846.50
106-0102-52226	MPD COMM CTR-PROF SVCS	10,310.00
106-0102-53311	MPD COMM CTR-OFC SUPPLIES	7,189.00
106-0102-53313	MPD COMM CTR-OPERATING SUPPLIES	6,750.00
106-0102-53315	MPD COMM CTR-TOOLS/MINOR EQP	14,187.08
106-0102-53321	MPD COMM CTR-MAINT OF EQUIP	14,661.12
106-0102-54413	MPD COMM CTR-EQUIPMENT	209,502.45
0190	WEIGH STATION	4,215.50
106-0190-51123	WORKERS' COMP-WEIGH STATION	500.00
106-0190-51124	UNEMPLOYMENT COMP-WEIGH STATION	3,715.50
107	FIRE SPECIAL FUND	518,708.01
0110	FIRE DEPARTMENT	518,708.01
107-0110-50111	FIRE - SALARIES & WAGES	248,748.34
107-0110-50112	FIRE - OVERTIME	9,074.70
107-0110-50114	FIRE - HOLIDAY	7,196.48
107-0110-50115	FIRE-VACATION	6,636.10
107-0110-50116	FIRE-SICK TIME	980.09
107-0110-50117	FIRE-LONGEVITY	750.00
107-0110-51121	FIRE-EMPLOYEE RETIREMENT	6,144.10
107-0110-51124	FIRE-UNEMPLOYMENT COMPENSATION	500.00
107-0110-51125	FIRE-OTHER INSURANCE BENEFITS	7,000.00
107-0110-51126	FIRE-MEDICARE	7,658.75
107-0110-51127	FIRE-SOCIAL SECURITY/FICA	36,954.78
107-0110-51131	FIRE-UNIFORM/CLOTHING ALLOW	4,159.70
107-0110-52211	FIRE-EDUCATION/TRAVEL	25,020.60
107-0110-52212	FIRE-UTILITIES/COMMUNICATIONS	37,409.21
107-0110-52213	FIRE-INSURANCE/TAXES	3,512.00
107-0110-52215	FIRE-CONTRACTUAL SERVICES	638.18
107-0110-52226	FIRE-PROFESSIONAL SERVICES	5,428.50
107-0110-52232	FIRE-RENTAL OF EQUIPMENT	1,000.00
107-0110-53311	FIRE-OFFICE SUPPLIES	6,978.31
107-0110-53313	FIRE-OPERATING SUPPLIES,	8,119.03
107-0110-53314	FIRE-GASOLINE/OIL	9,807.35
107-0110-53315	FIRE-TOOLS/MINOR EQUIPMENT	5,922.74
107-0110-53321	FIRE-MAINT OF EQUIPMENT	3,654.62
107-0110-53322	FIRE-MAINT OF FACILITIES	15,200.07
107-0110-54413	FIRE-EQUIPMENT	60,134.36
108	STORMWATER/STREET FUND	2,026,000.38
0610	STREET MAINTENANCE/REPAIR	1,944,780.37
108-0610-50111	ST REPAIR - SALARIES & WAGES	37,599.00
108-0610-51121	ST REPAIR-EMPLOYEE RETIREMENT	5,674.00
108-0610-51126	ST REPAIR-MEDICARE	277.00
108-0610-52214	ST REPAIR-ADVERTISING EXPENSE	5,228.00
108-0610-52215	ST REPAIR-CONTRACTUAL SVC	10,020.30
108-0610-52224	ST REPAIR-ENGINEERING SVCS	11,160.00
108-0610-53311	ST REPAIR-OFFICE SUPPLIES	5,591.50
108-0610-53318	ST REPAIR - WATER SYSTEM MAINTENANCE	10,000.00
108-0610-54411	ST REPAIR-LAND/IMPROVEMENTS	1,599,664.49
108-0610-54414	ST REPAIR-ST RESURFACE/BRIDGES	259,566.08
0668	GENERAL-ST/STRM SEWER	500.00
108-0668-52215	ST/STRM SEWER-CONTRACT SVCS	500.00
0687	Not Defined	80,720.01
108-0687-54414	ST RECONSTRUCTION / BRIDGES - SPRING GRO	80,720.01
109	GRANTS FUND	123,315.08
0658	FY14-19 AIRPORT	14,950.00
109-0658-58615	ADVANCE OUT - FY19 AIRPORT	14,950.00
0706	MUNICIPAL COURT	58,822.40
109-0706-50111	PROB SUPER - SALARIES & WAGES	41,668.91
109-0706-50112	PROB SUPER - OVERTIME	338.67

109-0705-50114	PROB SUPER - HOLIDAY TIME	1,664.78
109-0705-50115	PROB SUPER-VACATION TIME	181.46
109-0705-50116	PROB SUPER-SICK TIME	2,694.72
109-0705-50117	PROB SUPER-LONGEVITY	540.00
109-0705-51121	PROB SUPER-EMPLOYEE RETIREMNT	1,838.96
109-0705-51122	PROB SUPER-HOSPITALIZATION	9,119.83
109-0705-51126	PROB SUPER-MEDICARE	434.99
109-0705-52211	PROB SUPER-EDUCATION/TRAVEL	440.10
0755	JRIG	49,542.68
109-0755-50111	JRIG-SALARIES/WAGES	24,530.64
109-0755-50112	JRIG-OVERTIME	865.65
109-0755-50114	JRIG-HOLIDAY	774.36
109-0755-50115	JRIG-VACATION	179.08
109-0755-50116	JRIG-SICK TIME	1,482.66
109-0755-51121	JRIG-EMPLOYEE RETIREMENT	1,847.33
109-0755-51122	JRIG-HOSPITALIZATION	19,173.41
109-0755-51123	JRIG-WORKERS COMP	325.00
109-0755-51126	JRIG-MEDICARE	364.75
110	ODNR STATE GRANT FUND	147,882.20
0312	REAGAN/LAKE MEDINA TRAIL LINKG	42,692.20
110-0312-54411	LAND IMPRV/TRAIL LINKGE REAGAN/LK MEDINA	42,692.20
0313	Not Defined	2,440.00
110-0313-54411	LAND IMPROVEMENTS - E REAGAN TRAIL LIGHT	2,440.00
0314	Not Defined	33,410.00
110-0314-54411	LAND IMPROVEMENTS - RAY MELLERT DOG PA	33,410.00
0315	Not Defined	69,410.00
110-0315-54411	LAND IMPROVEMENTS - RAY MELLERT PARK M	69,410.00
115	CNTY LOCAL LICENSE FEE FUND	160,243.19
0810	STREET MAINTENANCE/REPAIR	160,243.19
115-0810-53313	ST REPAIR-OPERATING SUPPLIES	81,490.60
115-0810-53315	ST REPAIR-TOOLS/MINOR EQUIP	38,951.64
115-0810-53321	ST REPAIR-MAINT OF EQUIPMENT	39,801.05
125	CDBG ALLOCATION-CFDA 14,228	432,504.43
0451	'06 CHIP/CHIS GRANT	356,454.59
125-0451-50111	SALARIES & WAGES - PY20 CDBG-CV	755.24
125-0451-51121	EMPLOYEE RETIREMENT - PY20 CDBG-CV	100.00
125-0451-51126	MEDICARE - PY20 CDBG-CV	99.35
125-0451-52215	CONTRACTUAL SVCS - PY20 CDBG-CV	355,500.00
0453	'13 CDBG ALLOCATION GRANT	76,048.84
125-0453-50111	SALARIES/WAGES - FY21 ALLOCATION	43,311.04
125-0453-51121	EMPLOYEE RETIRE - FY21 ALLOCATION	7,200.00
125-0453-51126	MEDICARE - FY21 ALLOCATION	1,038.80
125-0453-52215	CONTRACTUAL SVCS - FY21 ALLOCATION	6,500.00
125-0453-53315	TOOLS/MINOR EQUIP - FY21 ALLOCATION	18,000.00
128	POLICE & FIRE DISABILITY/PENS	5,000.00
0120	POLICE PENSION	5,000.00
128-0120-52213	POL PENS-INSURANCE AND TAXES	5,000.00
137	CHIP REVOLVING LOAN FUND	4,974.00
0406	CHIP RLF	4,974.00
137-0406-52215	CONTRACTUAL SVCS-CHIP RLF	4,974.00
138	CDBG-CHIP CFDA 14,228	121,246.30
0458	PY18 FEDERAL GRANTS	20,212.17
138-0458-50111	SALARIES & WAGES - PY18 CDBG - CHIP	757.36
138-0458-51121	EMPLOYEE RETIREMNT-PY18 CDBG-CHIP	68.88
138-0458-51126	MEDICARE-PY18 CDBG-CHIP	905.86
138-0458-52211	EDUCATION/TRAVEL-PY18 CDBG-CHIP	254.83
138-0458-52214	LEGAL ADS-PY18 CDBG-CHIP	717.60
138-0458-52215	CONTRACT SVCS-PY18 CDBG-CHIP	14,914.00
138-0458-53311	OFC SUPPLIES-PY18 CDBG-CHIP	1,805.00
138-0458-53315	TOOLS/MINOR EQUIP-PY18 CDBG-CHIP	800.76
0460	Not Defined	101,034.13
138-0460-50111	SALARIES & WAGES - PY20 CDBG - CHIP	21,666.73

138-0460-51121	EMPLOYEE RETIREMENT - PY20 CDBG - CHIP	4,417.28
138-0460-51128	MEDICARE - PY20 CDBG - CHIP	1,491.12
138-0460-52214	LEGAL ADS - PY20 CDBG - CHIP	4,000.00
138-0460-52216	CONTRACTUAL SVCS - PY20 CDBG - CHIP	61,459.00
138-0460-53311	OFFICE SUPPLIES - PY20 CDBG - CHIP	4,000.00
138-0460-53315	TOOLS / MINOR EQUIP - PY20 CDBG - CHIP	4,000.00
139 HOME-CHIP CFDA 14.239		277,980.00
0458	PY18 FEDERAL GRANTS	380.00
139-0458-52215	CONTRACTUAL SVCS-PY18 HOME-CHIP	380.00
0460	Not Defined	277,600.00
139-0460-50111	SALARIES / WAGES - PY20 HOME - CHIP	48,720.00
139-0460-52215	CONTRACTUAL SVCS - PY20 HOME - CHIP	228,880.00
140 PARKING FUND		2,637.00
0642	BAPTIST CHURCH LOT #2	200.00
140-0642-51121	CITY HALL PARKING DECK - EMPLOYEE RETIRE	100.00
140-0642-51123	CITY HALL PARKING DECK - WORKMENS COMP	100.00
0645	PARKING DECK	2,437.00
140-0645-52212	PARKING DECK-UTILITIES/COMMUNICATIONS	2,437.00
141 MEDINA SQUARE CHRISTMAS LIGHTING FUND		67,716.54
0310	OPEN SPACE #1	67,716.54
141-0310-52215	MEDINA SQUARE CHRISTMAS LIGHTING - CONT	45,000.00
141-0310-53313	MEDINA SQUARE CHRISTMAS LIGHTING - OPER	17,716.54
141-0310-53315	MEDINA SQUARE CHRISTMAS LIGHTING - TOOL	5,000.00
143 ECON DEV-INCOME TAX		66,777.81
0748	ECONOMIC DEVELOPMENT	66,777.81
143-0748-51129	ECON DEV - MISC PERSONAL SERVICES	1,362.00
143-0748-52211	ECON DEV-EDUCATION/TRAVEL	4,170.00
143-0748-52214	ECON DEV-ADVERTISING	41,455.50
143-0748-52215	ECON DEV-CONTRACTUAL SVCS	8,049.00
143-0748-52225	ECON DEV-LEGAL SERVICES	4,000.00
143-0748-53311	ECON DEV - OFFICE SUPPLIES	1,000.00
143-0748-53315	ECON DEV-TOOLS/MINOR EQ/SOFTWARE	1,027.00
143-0748-53321	ECON DEV - MAINT OF EQUIP	5,249.31
143-0748-54411	ECON DEV-LAND IMPROVEMENTS	465.00
144 CABLE TV FUND		250,126.22
0730	CABLE TV	250,126.22
144-0730-50111	CABLE TV - SALARIES & WAGES	48,238.60
144-0730-50112	CABLE TV - OVERTIME	7,852.90
144-0730-50114	CABLE TV - HOLIDAY TIME	3,412.20
144-0730-50115	CABLE TV-VACATION TIME	744.56
144-0730-50116	CABLE TV-SICK TIME	1,344.36
144-0730-51121	CABLE TV-EMPLOYEE RETIREMENT	2,149.55
144-0730-51126	CABLE TV-MEDICARE	236.58
144-0730-52211	CABLE TV-EDUCATION & TRAVEL	853.00
144-0730-52212	CABLE TV-UTILITIES/COMMUNICATIONS	862.67
144-0730-52213	CABLE TV-INSURANCE AND TAXES	268.00
144-0730-52215	CABLE TV-CONTRACTUAL SERVICES	33,830.05
144-0730-52226	CABLE TV-PROFESSIONAL SERVICES	255.00
144-0730-53311	CABLE TV-OFFICE SUPPLIES	7,912.17
144-0730-53313	CABLE TV-OPERATING SUPPLIES	10,000.00
144-0730-53315	CABLE TV-TOOLS & EQUIPMENT	94,336.58
144-0730-53321	CABLE TV - MAINTENANCE OF EQUIPMENT	2,720.00
144-0730-54413	CABLE TV-EQUIPMENT	35,000.00
145 RAILROAD RENOVATION FUND		151,643.25
0630	RAILROAD RENOVATION	151,643.25
145-0630-50111	R/R- SALARIES & WAGES	6,040.80
145-0630-50112	R/R - OVERTIME	200.00
145-0630-51121	R/R-EMPLOYEE RETIREMENT	1,074.84
145-0630-51126	R/R-MEDICARE	189.89
145-0630-52212	R/R-UTILITY & COMMUNICATIONS	6,175.75
145-0630-52213	RR-INSURANCE/TAXES	12,500.00
145-0630-52215	RR-CONTRACTUAL SERVICES	20,129.82

145-0630-64411 R/R-LAND IMPROVEMENTS	105,332.15
150 DRUG ENFORCEMENT TRUST FUND	628.00
0101 POLICE DEPARTMENT	628.00
150-0101-53315 DRUG ENFORCEMENT-MINOR EQUIPMENT	628.00
152 POLICE TRAINING FUND	6,737.48
0101 POLICE DEPARTMENT	6,737.48
152-0101-52211 EDUCATION-POLICE OPOTA TRAINING	6,737.48
155 LAW ENFORCEMENT TRUST FUND	1,269.00
0101 POLICE DEPARTMENT	1,269.00
155-0101-53315 LAW ENFORCEMENT-TOOLS/EQUIPMENT	1,269.00
157 PRE-TRIAL DRUG TESTING	1,210.00
0705 MUNICIPAL COURT	1,210.00
157-0705-52228 PRE-TRIAL DRUG TESTING - PROFESSIONAL SE	1,000.00
157-0705-53315 PRE-TRIAL DRUG TESTING - OPERATING	210.00
159 PRESENTENCE INVESTIGATIONS FEE	48,300.00
0705 MUNICIPAL COURT	48,300.00
159-0705-50111 PRESENTENCE INVESTIGATIONS - SALARIES &	16,000.00
159-0705-50114 PRESENTENCE INVESTIGATIONS - HOLIDAY	250.00
159-0705-50115 PRESENTENCE INVESTIGATIONS - VACATION	250.00
159-0705-50116 PRESENTENCE INVESTIGATIONS - SICK	500.00
159-0705-50118 PRESENTENCE INVESTIGATIONS - MISC	100.00
159-0705-51121 PRESENTENCE INVESTIGATIONS - EMPLOYEE F	2,750.00
159-0705-51122 PRESENTENCE INVESTIGATIONS - HOSPITALIZATION	24,000.00
159-0705-51123 PRESENTENCE INVESTIGATIONS - WORKERS COMP	950.00
159-0705-51126 PRESENTENCE INVESTIGATIONS - MEDICARE	250.00
159-0705-52215 PRESENTENCE INVESTIGATIONS FEE - CONTRA	300.00
159-0705-53315 PRESENTENCE INVESTIGATIONS - TOOLS / MIN	450.00
159-0705-53321 PRESENTENCE INVESTIGATIONS - MAINT OF EQ	2,500.00
160 COMPUTER LEGAL RESEARCH FUND	16,815.76
0705 MUNICIPAL COURT	16,815.76
160-0705-50111 MUNI CT - SALARIES & WAGES	9,185.50
160-0705-50114 MUNI CT - HOLIDAY	531.10
160-0705-50115 MUNI CT-VACATION	322.34
160-0705-50116 MUNI CT-SICK TIME	354.46
160-0705-51121 MUNI CT-EMPLOYEE RETIREMENT	143.73
160-0705-51122 MUNI CT-HOSPITALIZATION	500.00
160-0705-51126 MUNI CT-MEDICARE	111.63
160-0705-53315 MUNI CT-TOOLS/MINOR EQUIPMENT	2,966.00
160-0705-53321 MUNI CT - MAINTENANCE OF EQUIPMENT	2,701.00
161 MUNI CT PROBATION FUND	78,515.16
0705 MUNICIPAL COURT	78,515.16
161-0705-50111 PROBATION SVC - SALARIES & WAGES	47,398.00
161-0705-51121 PROBATION SVC-EMPLOYEE RETIREMENT	9,863.95
161-0705-51126 PROBATION SVC-MEDICARE	953.30
161-0705-52211 PROBATION SVC-EDUCATION/TRAVEL	7,000.00
161-0705-52226 PROBATION SVC-PROFESSIONAL SERVICES	13,000.00
161-0705-53315 PROBATION SVC-TOOLS/MINOR EQUIPMENT	300.01
162 FURNITURE, FIXTURE & EQUIP FEE	64,000.00
0705 MUNICIPAL COURT	64,000.00
162-0705-53315 COURT-FURN/FIXTURES-TOOLS&MINOR	64,000.00
164 COMMUNITY SERVICE FEE FUND	351.85
0705 MUNICIPAL COURT	351.85
164-0705-52213 COMMUNITY SVC_INSURANCE/TAXES	351.85
165 INDIGENT DRIVER ALCOHOL TREATM	72,747.50
0705 MUNICIPAL COURT	72,747.50
165-0705-52215 ALCOHOL TREATMENT-CONTRACTUAL SERVICE	72,747.50
166 INDIGENT DRIVER INTERLOCK/MONI	34,195.00
0705 MUNICIPAL COURT	34,195.00
166-0705-52226 PROF SVCS-INDIGENT INTERLOCK MONITORING	34,195.00
167 COURT CLERK COMPUTER FUND	102,253.36
0705 MUNICIPAL COURT	102,253.36
167-0705-50111 CT CLERK COMPUTER - SALARIES & WAGES	2,079.00

167-0705-50114	CT CLERK COMPUTER - HOLIDAY TIME	540.17
167-0705-50115	CT CLERK COMPUTER-VACATION TIME	1,353.85
167-0705-50116	CT CLERK COMPUTER-SICK TIME	1,229.46
167-0705-51121	CT CLERK COMPUTER-EMPLOYEE RETIREMENT	920.30
167-0705-51126	CT CLERK COMPUTER-MEDICARE	452.17
167-0705-52215	CT CLERK COMPUTER-CONTRACTUAL SERVICE	5,000.00
167-0705-52225	CT CLERK COMPUTER-PROFESSIONAL SVCS	7,000.00
167-0705-53315	CT CLERK COMPUTER-TOOLS/MINOR EQUIPME	46,934.41
167-0705-53321	CT CLERK COMPUTER-MAINT/EQUIPMENT	36,744.00
168	CASE MGMT SYSTEM & SUPPORT FEE	49,949.76
0705	MUNICIPAL COURT	49,949.76
168-0705-52215	CASE MGT SYSTEM-CONTRACTUAL SVC	15,025.75
168-0705-53315	CASE MGT SYSTEM - TOOLS / MINOR EQUIP	1,531.01
168-0705-54413	CASE MGT SYSTEM-EQUIPMENT	26,393.00
168-0705-56611	CASE MGT SYSTEM-TRANSFERS OUT	7,000.00
169	COURT SPECIAL PROJECTS	66,956.00
0705	MUNICIPAL COURT	66,956.00
169-0705-52225	CT SPEC PROJ-PROFESSIONAL SERVICES	15,000.00
169-0705-54412	CT SPEC PROJ-BUILDINGS/STRUCTURES	7,000.00
169-0705-54413	CT SPEC PROJ-EQUIPMENT	44,956.00
171	AMERICAN RESCUE PLAN ACT FUND	1,302,185.25
0743	PUBLIC BUILDING MAINTENANCE	1,231,185.25
171-0301-54411	ARPA - PARK MAINT - LAND IMPROVEMENTS	71,000.00
171-0743-53315	ARPA - PBLC BLDG - TOOLS / MINOR EQUIP	1,231,185.25
201	DOWNTOWN REDEVELOPMENT - TIF	205,689.00
0645	PARKING DECK	205,689.00
201-0645-52222	TIF - AUDITOR EXPENSE	665.46
201-0645-54412	TIF - BUILDINGS & STRUCTURES	204,000.00
201-0645-56612	TIF - REFUND OF TIF REVENUE TO SCHOOLS	1,023.54
301	GENERAL PURPOSE CAPITAL	104,232.32
0210	CEMETERY	9,695.68
301-0210-52213	CEMETERY-INSURANCE/TAXES	9,695.68
0707	GENERAL ADMINISTRATION	19,331.00
301-0707-54412	GEN PURPOSE CAP-BLDGS/STRUCTURES	19,331.00
0725	NSP-NEIGHBORHOOD STABILIZATION	7,539.14
301-0725-54412	GEN CAP-CITY HALL-PARKING DECK-BLDGS	7,539.14
0726	*04/08/11 FORMULA CDBG	67,666.50
301-0726-54411	LANDIMPROVE-AIRPORT DETENTION BASIN	67,666.50
388	COMPUTER/ELECTRONIC TECHNOLOGY	366,112.67
0714	COMPUTER/ELECTRONIC TECHNOLOGY	366,112.67
388-0714-53313	COMPUTER CAP-OPER SUPPLIES	1,000.00
388-0714-53315	COMPUTER CAP-TOOLS/MINOR EQUIPMENT	79,074.84
388-0714-53321	COMPUTER CAP-EQUIP MAINT	30,058.83
388-0714-54413	COMPUTER CAP-EQUIPMENT	255,979.00
389	UNANTICIPATED CAP CONTINGENCY	693.00
0743	PUBLIC BUILDING MAINTENANCE	693.00
389-0743-53322	PUBL BLDGS-MAINT OF FACILITIES	693.00
513	WATER FUND	1,868,813.25
0531	WATER OFFICE	70,941.54
513-0531-50111	WTR OFFICE - SALARIES & WAGES	488.52
513-0531-50112	WTR OFFICE - OVERTIME	829.35
513-0531-50114	WTR OFFICE - HOLIDAY	537.68
513-0531-50115	WTR OFFICE-VACATION	340.04
513-0531-50116	WTR OFFICE-SICK TIME	146.28
513-0531-50117	WTR OFFICE-LONGEVITY	105.00
513-0531-51121	WTR OFFICE-EMP RETIREMENT	17.29
513-0531-51126	WTR OFFICE-MEDICARE	20.32
513-0531-52211	WTR OFFICE-EDUCATION/TRAVEL	1,700.00
513-0531-52212	WTR OFFICE-UTILITIES/COMMUNICA	240.00
513-0531-52213	WTR OFFICE-INSURANCE & TAXES	862.00
513-0531-52214	WTR OFFICE-ADVERTISING	208.00
513-0531-52215	WTR OFFICE-CONTRACTUAL SERVICE	22,043.00

513-0531-53311	WTR OFFICE-OFFICE SUPPLIES	2,200.11
513-0531-53313	WTR OFFICE-OPERATING SUPPLIES	2,000.00
513-0531-53315	WTR OFFICE-TOOLS/MINOR EQUIP	18,981.28
513-0531-53321	WTR OFFICE-MAINT OF EQUIPMENT	16,223.67
513-0531-56612	WTR OFFICE-REFUNDS	4,000.00
0533	WATER TREATMENT PLANT	1,720,437.42
513-0533-50111	WTP - SALARIES & WAGES	294,329.46
513-0533-50112	WTP - OVERTIME	171.24
513-0533-50114	WTP - HOLIDAY	7,062.52
513-0533-50115	WTP-VACATION	1,989.68
513-0533-50116	WTP-SICK TIME	109.80
513-0533-50117	WTP-LONGEVITY	1,269.00
513-0533-51121	WTP-EMP RETIREMENT	24,984.89
513-0533-51126	WTP-MEDICARE	1,061.72
513-0533-51131	WTP-UNIFORM/CLOTHING	23.85
513-0533-52211	WTP-EDUCATION/TRAVEL	1,902.75
513-0533-52212	WTP-UTIL & COMMUNICATIONS	39,975.55
513-0533-52213	WTP-INSURANCE & TAXES	767.00
513-0533-52214	WTP-ADVERTISING	200.00
513-0533-52215	WTP-CONTRACTUAL SERVICES	6,784.55
513-0533-52224	WTP-ENGINEERING SERVICES	2,000.00
513-0533-52226	WTP-PROFESSIONAL SERVICES	455.00
513-0533-53311	WTP OFFICE SUPPLIES	2,179.73
513-0533-53312	WTP-CHEMICALS	2,461.00
513-0533-53313	WTP-OPERATING SUPPLIES	13,077.81
513-0533-53314	WTP-GASOLINE & OIL	545.19
513-0533-53316	WTP-TOOLS/MINOR EQUIPMENT	73,766.65
513-0533-53321	WTP-MAINT OF EQUIPMENT	68,444.68
513-0533-53322	WTP-MAINT OF FACILITIES	279,471.98
513-0533-54412	WTP-BLDGS & STRUCTURES	815,000.00
513-0533-54414	WTR-STREET RESURFACING	30,000.00
513-0533-54417	WTP-VEHICLES	1,537.55
513-0533-54418	WTP-WATER SYSTEM/LINES	50,865.94
0708	CASH CONTROL	77,134.29
513-0708-50111	UTIL BILLING - SALARIES & WAGES	6,768.12
513-0708-50112	UTIL BILLING - OVERTIME	1,341.15
513-0708-50114	UTIL BILLING - HOLIDAY TIME	1,539.64
513-0708-50116	UTIL BILLING-SICK TIME	2,799.50
513-0708-51122	UTIL BILLING-EMP HOSPITALIZATION	14,000.00
513-0708-52215	UTIL BILLING-CONTRACTUAL SERVICES	28,182.50
513-0708-52226	UTIL BILLING-PROFESSIONAL SVC	100.00
513-0708-53311	UTIL BILLING-OFFICE SUPPLIES	14,587.29
513-0708-53321	UTIL BILLING-MAINT EQUIPMENT	7,836.09
514	SANITATION FUND	1,224,800.37
0541	SANITATION OFFICE	25,260.93
514-0541-50111	SAN OFFICE - SALARIES & WAGES	16,938.87
514-0541-51121	SAN OFFICE-EMP RETIREMENT	538.90
514-0541-51126	SAN OFFICE-MEDICARE	63.64
514-0541-52212	SAN OFFICE-UTIL/COMMUNICAT	240.00
514-0541-52213	SAN OFFICE-INSURANCE/TAXES	36.00
514-0541-53311	SAN OFFICE-OFFICE SUPPLIES	766.61
514-0541-53313	SAN OFFICE-OPERATING SUPPLIES	2,000.00
514-0541-53315	SAN OFFICE-TOOLS/MINOR EQUIP	1,147.29
514-0541-53321	SAN OFFICE-MAINT OF EQUIP	2,037.72
514-0541-56612	SAN OFFICE-REFUNDS	1,500.00
0543	SANITATION COLLECTION	1,111,703.51
514-0543-50111	SAN COLL - SALARIES & WAGES	337,337.19
514-0543-50112	SAN COLL - OVERTIME	9,359.03
514-0543-50114	SAN COLL - HOLIDAY	3,457.56
514-0543-50115	SAN COLL-VACATION	20,644.01
514-0543-50116	SAN COLL-SICK TIME	20,123.03
514-0543-50119	SAN COLL-MISC (WAGE CONTINUATION)	500.00

514-0543-51121	SAN COLL-EMPLOYEE RETIREMENT	15,343.97
514-0543-51126	SAN COLL-MEDICARE	341.40
514-0543-51131	SAN COLL-UNIFORM/CLOTHING	3,674.99
514-0543-52211	SAN COLL-EDUCATION/TRAVEL	679.50
514-0543-52212	SAN COLL-UTILITIES/COMMUNICATIONS	316.91
514-0543-52213	SAN COLL-INSURANCE/TAXES	16,543.00
514-0543-52215	SAN COLL-CONTRACTUAL SVCS	187,735.00
514-0543-52226	SAN COLL-PROFESSIONAL SVC	1,322.00
514-0543-53311	SAN COLL-OFFICE SUPPLIES	3,813.95
514-0543-53313	SAN COLL-OPERATING SUPPLIES	4,119.81
514-0543-53314	SAN COLL-GASOLINE/OIL	19,800.00
514-0543-53315	SAN COLL-TOOLS/MINOR EQUIPMENT	101,287.81
514-0543-53321	SAN COLL-MAINT OF EQUIPMENT	51,933.72
514-0543-53322	SAN COLL-MAINT OF FACILITY	13,570.83
514-0543-54417	SAN COLL-VEHICLES	300,000.00
0708	CASH CONTROL	87,835.93
514-0708-50111	UTIL BILLING - SALARIES & WAGES	6,417.49
514-0708-50112	UTIL BILLING - OVERTIME	1,429.85
514-0708-50114	UTIL BILLING - HOLIDAY	400.48
514-0708-50115	UTIL BILLING-VACATION	493.96
514-0708-50116	UTIL BILLING-SICK TIME	3,660.75
514-0708-50117	UTIL BILLING-LONGEVITY	268.20
514-0708-51121	UTIL BILLING-EMP RETIREMENT	1,582.98
514-0708-51122	UTIL BILLING-EMP HOSPITALIZATION	15,000.00
514-0708-51126	UTIL BILLING-MEDICARE	271.65
514-0708-52211	UTIL BILLING-EDUCATION/TRAVEL	160.86
514-0708-52212	UTIL BILLING-UTIL/COMMUNICATIONS	846.80
514-0708-52213	UTIL BILLING-INSURANCE/TAXES	793.68
514-0708-52215	UTIL BILLING-CONTRACTUAL SVC	29,449.23
514-0708-52226	UTIL BILLING-PROFESSIONAL SERVICES	185.00
514-0708-53313	UTIL BILLING-OPERATING SUPPLIES	173.60
514-0708-53315	UTIL BILLING-TOOLS/EQUIPMENT	5,519.59
514-0708-53321	UTIL BILLING-MAINT OF EQUIPMENT	5,604.17
514-0708-54413	UTIL BILLING-EQUIPMENT	15,579.54
546	WATER CAP IMPROVEMENT FUND	6,283.80
0530	WATER CAPITAL IMPROVEMENT	6,283.80
546-0530-53313	WTR CAP-OPERATING SUPPLIES	6,283.80
547	AIRPORT	259,661.23
0650	MUNICIPAL AIRPORT	40,618.74
547-0650-52212	AIRPORT-UTIL/COMMUNICATIONS	1,150.00
547-0650-52213	AIRPORT-INSURANCE/TAXES	6,347.00
547-0650-52214	AIRPORT-ADVERTISING	648.94
547-0650-52215	AIRPORT-CONTRACTUAL SVC	4,034.00
547-0650-53311	AIRPORT-OFFICE SUPPLIES	777.00
547-0650-53314	AIRPORT-GASOLINE/FUEL	10,295.87
547-0650-53322	AIRPORT-MAINT OF FACILITIES	3,365.93
547-0650-54411	AIRPORT-LAND IMPROV	2,000.00
547-0650-56613	AIRPORT-REIMBURSEMENTS	12,000.00
0658	FY14-19 AIRPORT	214,135.49
547-0658-54411	FY19-LAND IMPROVEMENTS	214,135.49
0670	FY16-21 AIRPORT GRANT	3,907.00
547-0670-54411	FY16-21-LAND IMPROVEMENTS	3,907.00
574	REC CENTER ADMINISTRATION	409,492.89
0303	MUNICIPAL POOL	15,302.51
574-0303-52212	MUNI POOL-UTILITIES/COMMUNICATIONS	4,926.76
574-0303-53322	MUNI POOL-MAINT OF FACILITIES	10,375.75
0350	CENTER ADMINISTRATION	95,466.73
574-0350-50114	REC CNTR ADM - HOLIDAY TIME	1,700.00
574-0350-51131	REC CNTR ADM-UNIFORM/CLOTHING ALLOWAN	2,000.00
574-0350-52212	REC CNTR ADM-UTILITIES/COMMUNICATIONS	5,000.00
574-0350-52214	REC CNTR ADM-LEGAL ADVERTISING	10,904.00
574-0350-52215	REC CNTR ADM-CONTRACTUAL SERVICES	6,715.07

574-0350-52226	REC CNTR ADM-PROFESSIONAL SERVICES	10,416.00
574-0350-53315	REC CNTR ADM-TOOLS/MINOR EQUIPMENT	23,935.46
574-0350-53321	REC CNTR ADM-MAINT OF EQUIPMENT	4,933.20
574-0350-54412	REC CNTR ADM-BUILDINGS & STRUCTURES	29,863.00
0351	FACILITY/COMMUNITY CENTER	247,716.79
574-0351-53315	FACILITY-TOOLS/MINOR EQUIPMENT	151,130.12
574-0351-53321	FACILITY-MAINT EQUIPMENT	6,770.00
574-0351-53322	FACILITY-MAINT FACILITY	89,816.67
0357	PROGRAMS	5,426.22
574-0357-53313	PROGRAMS-OPERATING SUPPLIES	3,287.70
574-0357-53315	PROGRAMS-MINOR EQUIPMENT	2,138.52
0358	COMMUNITY WELLNESS	39,580.64
574-0358-50111	COMMUNITY WELLNESS - SALARIES & WAGES	10,000.00
574-0358-51121	EMPLOYEE RETIRE-COMMUNITY WELLNESS	1,400.00
574-0358-51126	MEDICARE-COMMUNITY WELLNESS	300.00
574-0358-52215	CONTRACTUAL SVCS-COMMUNITY WELLNESS	425.00
574-0358-52232	EQUIPMENT RENTAL-COMMUNITY WELLNESS	2,079.84
574-0358-53313	OPERATING SUPPLIES-COMMUNITY WELLNESS	15,910.00
574-0358-53315	TOOLS/MINOR EQUIP-COMMUNITY WELLNESS	9,466.00
0364	GUEST SERVICES	5,000.00
574-0364-53313	GUEST SVC-OPERATING SUPPLIES	5,000.00
625	PAYROLL FUND	(37,000.00)
0915	PAYROLL	(37,000.00)
625-0915-59930	P/R-CITY SHARE MEDICARE	(37,000.00)
676	MECHANIC'S REVOLVING FUND	85,387.18
0746	AUTOMOTIVE MECHANIC	85,387.18
676-0746-50111	MECHANIC - SALARIES & WAGES	3,724.94
676-0746-50112	MECHANIC - OVERTIME	7,488.91
676-0746-50114	MECHANIC - HOLIDAY	1,347.00
676-0746-50115	MECHANIC-VACATION TIME	280.40
676-0746-50116	MECHANIC-SICK TIME	2,577.62
676-0746-51121	MECHANIC-EMPLOYEE RETIREMENT	476.54
676-0746-51126	MECHANIC-MEDICARE	141.16
676-0746-51131	MECHANIC-UNIFORM/CLOTHING ALLOWANCE	323.06
676-0746-52211	MECHANIC-EDUCATION/TRAVEL	5,000.00
676-0746-52212	MECHANIC-UTILITIES/COMMUNICATIONS	51.46
676-0746-52213	MECHANIC-INSURANCE/TAXES	230.00
676-0746-52215	MECHANIC-CONTRACTUAL SERVICES	500.00
676-0746-52226	MECHANIC-PROFESSIONAL SERVICES	310.00
676-0746-53311	MECHANIC-OFFICE SUPPLIES	94.36
676-0746-53313	MECHANIC-OPERATING SUPPLIES	4,398.02
676-0746-53314	MECHANIC-GASOLINE & OIL	2,580.10
676-0746-53315	MECHANIC-TOOLS/MINOR EQUIPMENT	30,052.87
676-0746-53321	MECHANIC-MAINT OF EQUIPMENT	3,035.75
676-0746-53322	MECHANIC-MAINT OF FACILITIES	10,950.00
676-0746-54413	MECHANIC-EQUIPMENT	11,845.00
741	UTILITY DEPOSIT FUND	1,652.91
0945	UTILITY DEPOSITS	1,652.91
741-0945-56612	UTIL DEP-REFUNDS	1,652.91
902	BICENTENNIAL COMMITTEE-SR FUND	11,542.01
0355	SPECIAL EVENTS	11,542.01
902-0355-52215	CONTRACT SVCS-BICENTENNIAL COMMITTEE	11,542.01
938	BID & PERFORMANCE BOND FUND	72,800.00
0940	BID & PERFORMANCE BOND	72,800.00
938-0940-56612	BID/PERF BOND-REFUNDS	72,800.00
939	BD/BLDG STANDARDS	4,500.00
0430	BUILDING INSP DEPARTMENT	4,500.00
939-0430-52213	BLDG-INSURANCE/TAXES	4,500.00