DEPT	AC TITLE	ACCOUNT	AMOUNT
CED	Other Contract Services	000-09-0901-0001-46	$ 44,089.79
CED	Other Contract Services	000-09-0902-0001-46	$ 62,795.50
Building Maint	Other Contract Services	000-09-0901-0001-46	$ 12,181.00
Human Resources	Other Contract Services	000-06-0603-0001-46	$ 6,728.20
Building Standard	Other Contract Services	000-09-0903-0001-46	$ 28,773.93
Building Standard	Other Contract Services	000-09-0903-0001-46	$ 67,798.00
Planning & Zoning	Other Contract Services	000-09-0902-0001-46	$ 37,000.00
Traffic	Other Contract Services	000-03-0807-0001-46	$ 4,569.51
Engineering	Other Contract Services	000-03-0701-0002-46	$ 27,250.00
Fire	Equipment	000-05-0803-0002-72	$ 12,681.00
Fire	Supplies	000-05-0803-0002-54	$ 116.84
Fire	Equipment	000-05-0803-0002-72	$ 1,015.56
Fire	Operating Materials & Supp	000-05-0803-0002-68	$ 1,773.85
Fire	Repairs & Maintenance	000-05-0803-0002-42	$ 1,620.00
Fire	Equipment	000-05-0803-0002-72	$ 5,987.00
Fire	Equipment	000-05-0803-0002-72	$ 6,267.00
Fire	Supplies	000-05-0803-0002-68	$ 468.75
Fire	Equipment	000-05-0803-0002-72	$ 6,200.00
Fire	Repairs & Maintenance	000-05-0803-0002-42	$ 17,058.68
Fire	Development	000-05-0803-0002-34	$ 12,250.00
Fire	Uniforms	000-05-0803-0002-56	$ 2,075.00
Fire	Supplies	000-05-0803-0002-68	$ 4,541.83
Fire	Equipment	000-05-0803-0002-72	$ 21,078.90
Fire	Equipment	000-05-0803-0002-72	$ 3,108.00
IT	Supplies	000-09-0901-0001-68	$ 70,855.58
IT	Repairs & Maintenance	000-07-0604-0001-42	$ 4,258.80
IT	Contract/Services Fees	000-07-0604-0001-46	$ 6,000.00
IT	Contract/Services Fees	000-07-0604-0001-46	$ 6,000.00
IT	Development	000-07-0604-0001-34	$ 9,012.00
Streets	Contract/Services Fees	000-03-0704-0001-46	$ 76,605.29
EMS	Equipment	000-05-0605-0003-72	$ 65,000.00
EMS	Supplies	000-05-0605-0003-68	$ 118.15
EMS	Uniforms	000-05-0605-0003-56	$ 15,029.00
EMS	Supplies	000-05-0605-0003-68	$ 2,429.90

DEPT	AC TITLE	ACCOUNT	AMOUNT
EMS	Equipment	000-05-0605-0003-72	$ 5,126.00
Traffic	Supplies	000-03-0807-0001-68	$ 202.75
Traffic	Supplies	000-03-0807-0001-54	$ 217.66
Traffic	Supplies	000-03-0809-0001-54	$ 4,090.60
Traffic	Supplies	000-03-0809-0001-54	$ 8,470.00
Traffic	Supplies	000-03-0809-0001-54	$ 420.90
Traffic	Contract/Services Fees	000-03-0807-0001-46	$ 718.90
Traffic	Supplies	000-03-0809-0001-54	$ 5,900.05
Traffic	Equipment	000-03-0807-0001-72	$ 29,362.00
Traffic	Electric Power	000-03-0809-0001-20	$ 448,477.95
Building Maintenance	Repairs & Maintenance	000-03-0707-0001-42	$ 2,575.00
Building Maintenance	Repairs & Maintenance	000-03-0707-0001-42	$ 2,650.00
Engineering	Other Contract Services	000-03-0701-0002-46	$ 3,000.00
IT	Equipment	000-07-0604-0001-72	$ 1,163.52
Building Standards	Contract/Services Fee	000-09-0903-0001-46	$ 99,760.00
Building Standards	Supplies	000-09-0903-0001-68	$ 8.20
CED	Contract/Services Fee	000-09-0901-0006-46	$ 80,000.00
CED	Civic Expenses	000-09-0901-0001-40	$ 28,750.00
CED	Supplies	000-09-0901-0001-68	$ 728.14
CED	Contract/Services Fee	000-09-0901-0006-46	$ 20,000.00
City Council	Contract/Services Fee	000-01-0101-0001-46	$ 616.00
City Council	Legal Services	000-01-0101-0001-44	$ 27,708.35
Comm Tech	Equipment	000-02-0602-0001-72	$ 1,670.52
Comm Tech	Equipment	000-03-0808-0002-72	$ 100,000.00
Finance	Supplies	000-02-0602-0006-68	$ 172.50
Finance	Supplies	000-02-0602-0006-68	$ 623.50
Finance	Supplies	000-02-0602-0006-68	$ 287.73
Finance	Property Repairs	000-01-0609-0001-55	$ 1,749.00
Health	Equipment	000-09-0908-0018-72	$ 1,790.00
Health	Supplies	000-09-0908-0019-68	$ 30,000.00
Health	Uniforms	000-09-0908-0019-56	$ 4,500.00
Health	Supplies	000-09-0908-0019-68	$ 7,900.00
Health	Contract/Services Fee	000-09-0908-0019-46	$ 66,944.12
Health	Equipment	000-09-0908-0001-72	$ 50.02

DEPT	AC TITLE	ACCOUNT	AMOUNT
Health	Equipment	000-09-0908-0002-72	$ 324.98
Health	Equipment	000-09-0908-0001-72	$ 50.02
Health	Equipment	000-09-0908-0002-72	$ 324.98
HR	Other Services & Charges	000-06-0603-0001-50	$ 3,850.00
HR	Contract/Services Fee	000-06-0603-0001-46	$ 2,434.55
Law Office	Supplies	000-01-0501-0001-68	$ 183.56
Parks	Supplis	000-08-0905-0002-54	$ 48,071.50
Parks	Supplies	000-08-0709-0001-68	$ 29.97
Planning & Zoning	Contract/Services Fee	000-09-0901-0001-46	$ 100,000.00
Planning & Zoning	Supplies	000-09-0902-0001-68	$ 35.96
Police	Supplies	000-04-0802-0001-68	$ 20,203.50
Police	Supplies	000-04-0802-0001-68	$ 10,984.90
Police	Supplies	000-04-0802-0004-68	$ 23,380.55
Police	Supplies	000-04-0802-0001-68	$ 992.50
Police	Contract/Services Fee	000-04-0802-0001-46	$ 62,477.02
Police	Equipment	000-04-0802-0012-72	$ 9,077.00
Recreation	Equipment	000-08-0905-0002-72	$ 3,857.05
Rev & Audit	Supplies	000-02-0602-0001-68	$ 116.89
Rev & Audit	Supplies	000-02-0602-0001-68	$ 15.99
Swimming Pools	Equipment	000-08-0906-0001-72	$ 16,709.94
Treasury	Supplies	000-02-0602-0004-68	$ 701.44
Treasury	Supplies	000-02-0602-0004-68	$ 39.19
Mayor's Office	Contract/Services Fee	000-01-0201-0001-46	$ 16,500.00
Health	Supplis	000-09-0908-0001-54	$ 8,000.00
Health	Supplis	000-09-0908-0001-54	$ 2,500.00
Special Events	Other Services & Charges	000-09-0901-0004-50	$ 1,600.00
Purchasing	Supplies	000-02-0602-0005-68	$ 18.99
Police	Supplies	000-04-0802-0004-68	$ 303.52
Police	Supplies	000-04-0802-0001-68	$ 7,420.00
Police	Supplies	000-04-0802-0004-68	$ 8,119.98
Planning & Zoning	Contract/Services Fees	000-09-0902-0001-46	$ 5,088.21
Planning & Zoning	Contract/Services Fees	000-09-0902-0001-46	$ 73,597.52
Planning & Zoning	Contract/Services Fees	000-09-0902-0004-46	$ 4,945.00
Finance	Contract/Services Fees	000-02-0602-0003-46	$ 9,980.00

DEPT	AC TITLE	ACCOUNT	AMOUNT
Total GF Rollover			**$ 2,070,305.18**
Parks	Contract/Services Fee	006-08-6761-0002-46	$ 3,975.00
Parks	Supplies	006-08-6761-0001-68	$ 121.43
Parks	Supplis	006-08-6761-0001-54	$ 850.99
Parks	Contract/Services Fee	006-08-6761-0001-46	$ 1,333.44
Parks	Supplis	006-08-6761-0001-54	$ 1,726.34
Parks	Supplies	006-08-6761-0001-68	$ 121.43
Parks	Equipment	006-08-6761-0001-72	$ 22,643.00
Parks	Contract/Services Fee	006-08-6761-0001-46	$ 4,969.96
Parks	Contract/Services Fee	006-08-6761-0002-46	$ 14,310.54
Parks	Contract/Services Fees	006-08-6761-0001-46	$ 3,975.00
Total Trexler Rollover			**$ 54,027.13**
Human Resources	Other Contract Services	081-02-8001-0001-46	$ 1,879.43
Traffic	Self-Insured Losses	081-02-8001-0001-80	$ 44,065.00
Building Maintenance	Self-Insured Losses	081-02-8001-0001-80	$ 2,214.00
Building Maintenance	Property Losses	081-02-8001-0001-81	$ 15,798.00
Risk	Property Loss	081-02-8001-0001-81	$ 14,871.50
Risk	Self-Insured Losses	081-02-8001-0001-80	$ 13,426.17
Risk	Contract/Services Fee	081-02-8001-0001-46	$ 130,000.00
Risk	Self-Insured Losses	081-02-8001-0001-80	$ 34,531.00
Risk	Property Loss	081-02-8001-0001-81	$ 45,196.00
Risk	Property Loss	081-02-8001-0001-81	$ 2,390.00
Risk	Property Loss	081-02-8001-0001-81	$ 1,994.00
Risk	Property Loss	081-02-8001-0001-81	$ 29,800.00
Total Risk Rollover			**$ 336,165.10**
IT	Equipment	083-02-8003-0002-72	$ 84,654.72
IT	Equipment	083-02-8003-0002-72	$ 812.85
Fleet	Equipment	083-02-8003-0001-72	$ 96,309.00
Fleet	Equipment	083-02-8003-0001-72	$ 274,571.00
Comm Tech	Police IT Equipment	083-02-8003-0002-71	$ 5,323.59
Police	Police IT Equipment	083-02-8003-0002-71	$ 3,566.52

DEPT	AC TITLE	ACCOUNT	AMOUNT
Total Equipment Fund			**$ 465,237.68**
Recycling	Construction Contracts	085-03-8005-0001-76	$ 56,420.00
Recycling	Supplies	085-03-8005-0001-68	$ 18.30
Comm Tech	Equipment	085-03-8005-0002-72	$ 11,255.95
Parks	Equipment	085-03-8005-0001-72	$ 15,904.00
Total Solid Waste Fund			**$ 83,598.25**
Fleet	Equipment	004-03-4741-0001-72	$ 32,963.00
Fleet	Equipment	004-03-4741-0001-72	$ 53,699.00
Total Liquid Fuels			**$ 86,662.00**
Fleet	Equipment	019-05-0605-0003-72	$ 374,702.00
Total ARPA Rollover			**$ 374,702.00**
CED	Contract/Services Fee	100-09-0901-0006-46	$ 200,000.00
CED	Contract/Services Fee	100-09-0901-0006-46	$ 100,000.00
Housing Fund			**$ 300,000.00**