

Schedule A

Fund	Funds Center	Commitment Item	Amount
1001-General Fund	10100-City Council	537220-Data Process Charges	\$ 11,770
1001-General Fund	10200-Office Of The Mayor	537220-Data Process Charges	9,465
1001-General Fund	10300-Auditor	537220-Data Process Charges	411
1001-General Fund	10400-Plan Commission	537220-Data Process Charges	6,255
1001-General Fund	10600-Human Relations Commission	537220-Data Process Charges	90
1001-General Fund	10700-Diversity & Inclusion	537220-Data Process Charges	2,469
1001-General Fund	11100-Financial Analysis	537220-Data Process Charges	2,469
1001-General Fund	12000-Law	537220-Data Process Charges	15,626
1001-General Fund	14100-Finance Administration	537220-Data Process Charges	469
1001-General Fund	14200-Treasury	537220-Data Process Charges	3,292
1001-General Fund	14400-Taxation	537220-Data Process Charges	23,458
1001-General Fund	14600-Accounts	537220-Data Process Charges	7,819
1001-General Fund	14700-Finance ERP	537220-Data Process Charges	3,704
1001-General Fund	16100-Neighborhoods Administration	537220-Data Process Charges	5,401
1001-General Fund	16200-Housing Division	537220-Data Process Charges	5,686
1001-General Fund	16400-Economic Development	537220-Data Process Charges	3,786
1001-General Fund	17100-Human Resources	537220-Data Process Charges	8,642
1001-General Fund	17700-Purchasing & Supplies	537220-Data Process Charges	3,292
1001-General Fund	24500-Waste Disposal	537220-Data Process Charges	2,058
1001-General Fund	27100-Urban Beautification	537220-Data Process Charges	4,115
1001-General Fund	35000-Engineering and Construction Management	537220-Data Process Charges	988
1001-General Fund	40100- Parks, Recreation & Community Enrichment	537220-Data Process Charges	5,401
1001-General Fund	52000-Police	537220-Data Process Charges	153,664
1001-General Fund	53000-Fire & Rescue	537220-Data Process Charges	56,277
1001-General Fund	56300-Building Inspection	537220-Data Process Charges	10,289
1001-General Fund	56400-Code Enforcement	537220-Data Process Charges	11,523
2014-Street Construction, Maintenance & Repair	22500-Traffic Management	537220-Data Process Charges	8,099
2014-Street Construction, Maintenance & Repair	23100-Road and Bridge Maintenance	537220-Data Process Charges	6,996
3050-Special Assessment Services	14800-Debt Management	537220-Data Process Charges	387
3050-Special Assessment Services	27100-Urban Beautification	537220-Data Process Charges	26,276
5040-Capital Improvement	14800-Debt Management	537220-Data Process Charges	395
5040-Capital Improvement	35000-Engineering and Construction Management	537220-Data Process Charges	8,395
6060-Water Operating	32000-Water Treatment	537220-Data Process Charges	18,519
6060-Water Operating	34000-Water Distribution	537220-Data Process Charges	27,985
6060-Water Operating	35000-Engineering and Construction Management	537220-Data Process Charges	2,469
6070-Sewer Operating	35000-Engineering and Construction Management	537220-Data Process Charges	24,164
6070-Sewer Operating	36000-Water Reclamation	537220-Data Process Charges	12,346
6070-Sewer Operating	37000-Sewer & Drainage Services	537220-Data Process Charges	18,108
6070-Sewer Operating	38000-Environmental Services	537220-Data Process Charges	18,108
6078-Utility Administrative Services	31000-Utility Administrative Services	537220-Data Process Charges	59,673
607A-Storm Water Operating	35000-Engineering and Construction Management	537220-Data Process Charges	1,564
Total			\$ 591,905