

01-400-01-005	PROPERTY TAX - CURRENT	-6,115,762
01-400-01-006	PROPERTY TAX - DELINQUENT	-20,000
01-400-01-007	LATE RENDITION FEES	-5,000
01-400-01-008	TAXES PENALTY & INTEREST	-35,000
01-400-01-010	VEHICLE INVENTORY TAX (VIT)	-7,300
01-400-02-005	SALES TAX	-1,962,000
01-400-02-006	MIXED BEVERAGE TAX	-3,400
01-400-02-007	BINGO TAX	-38,000
01-400-10-155	TELEPHONE FRANCHISE FEES	-64,000
01-400-10-156	ELECTRIC FRANCHISE FEES	-490,000
01-400-10-157	CABLE TV FRANCHISE FEES	-106,000
01-400-10-158	GAS FRANCHISE FEES	-90,000
01-400-10-160	REFUSE FRANCHISE FEES	-175,000
01-400-15-205	BUILDING PERMITS	-125,000
01-400-15-206	MECHANICAL PERMITS	-5,000
01-400-15-207	APPEAL/VARIANCE PERMITS	-1,500
01-400-15-208	PLUMBING PERMITS	-9,500
01-400-15-209	ELECTRICAL PERMITS	-35,000
01-400-15-210	ALARM PERMITS	-6,000
01-400-15-211	SIGN PERMITS	-3,000
01-400-15-212	GARAGE SALE PERMITS	-3,000
01-400-15-213	CURB & GUTTER PERMITS	-400
01-400-15-214	DEMOLITION PERMITS	-1,400
01-400-15-215	OCCUPANCY PERMITS	-20,000
01-400-15-216	FENCE PERMITS	-3,500
01-400-15-217	FIRE SPRINKLER SYSTEM PERMITS	-3,500
01-400-15-220	MISCELLANEOUS PERMITS	-750
01-400-15-227	OTHER LICENSE	-1,200
01-400-15-228	CONTRACTOR REGISTRATION FEE	-22,000
01-400-15-229	FIRE INSPECTIONS	-8,000
01-400-15-230	RECREATIONAL LICENSE	-500
01-400-15-231	REC MACHINE PERMITS	-45
01-400-15-232	PLATTING FEES	-2,000
01-400-20-260	PARK LEAGUE FEES	-37,500
01-400-20-261	ASSOCIATION FEES	-26,250
01-400-20-262	EQUIPMENT SALES	-1,500
01-400-20-263	BALL FIELD RENTALS	-31,500
01-400-20-264	PAVILION RENTALS	-3,000
01-400-20-270	GAS WELL INSPECTOR FEES	-6,000
01-400-20-271	MOWING FEES	-45,000
01-400-20-274	FINGERPRINTING FEES	-400
01-400-20-275	REPORT FEES-POLICE	-399
01-400-20-278	BLDG RENTAL SENIOR CENTER	-2,250
01-400-20-279	BLDG RENTAL RECREATION	-14,625
01-400-20-280	SUPERVISED RECREATION	-4,875
01-400-20-281	ANIMAL CONTROL FEES	-7,875
01-400-20-284	SENIOR ACTIVITIES	-1,500
01-400-20-286	FALSE ALARM FINE - POLICE	-1,500
01-400-21-290	LIBRARY REVENUES	-4,875
01-400-21-292	LIBRARY PROCESSING FEES	-200
01-400-21-293	REIMBURSE LOST/DAMAGED BOOKS	-200
01-400-21-294	LIBRARY CUSTOMER COPIER	-5,625
01-400-25-351	MUNICIPAL COURT FEES	-202,500
01-400-25-352	DEFERRED DISPOSITION FEES	-7,500
01-400-25-353	COURT ADMINISTRATIVE FEES	-3,000
01-400-25-355	EXTENSION FEES - CITY	-1,500
01-400-25-358	WARRANT FEES	-20,250
01-400-25-359	ACO FINES	-800

01-400-25-360	CODE COMPLIANCE FINES	-1,500
01-400-60-601	INTEREST INCOME	-130,000
01-400-70-700	CREDIT CARD PROCESSING FEES	-2,000
01-400-70-701	MISCELLANEOUS REVENUE	-9,485
01-400-70-708	OIL & GAS ROYALTIES	-16,800
01-400-70-717	TARRANT COUNTY MUTUAL AID	-36,000
01-400-70-719	CLEARVIEW KIOSK SIGNAGE	-3,200
01-400-90-102	ADM. COST SHARE W&S	-419,047
01-400-90-104	ADM. COST SHARE EDC	-51,250
01-400-90-108	ADM. COST SHARE CCPD	-51,250
01-400-90-123	ADM. COST SHARE STORM WATER	-85,798
01-400-90-908	TRANSFER FROM CCPD FUND	-765,371
01-501-01-003	PART TIME/TEMPORARY SALARIES	7,200
01-501-01-009	FICA	551
01-501-01-014	WORKER'S COMP INSURANCE	16
01-501-01-015	UNEMPLOYMENT INSURANCE	144
01-501-10-101	OFFICE SUPPLIES	792
01-501-10-113	UNIFORMS	39
01-501-10-114	POSTAGE & FREIGHT	25
01-501-20-201	LEGAL	229,000
01-501-20-202	AUDIT	37,500
01-501-20-214	OTHER PROFESSIONAL SERVICES	4,500
01-501-20-219	CELL PHONES/AIR CARDS	600
01-501-20-228	INSURANCE	13,468
01-501-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,642
01-501-20-233	TRAVEL & TRAINING	2,360
01-501-20-234	EMPLOYEE APPRECIATION	500
01-501-20-237	PLAQUES, AWARDS & RECOGNITION	200
01-502-01-001	SALARIES	167,914
01-502-01-004	CERTIFICATION PAY	2,100
01-502-01-006	LONGEVITY PAY	716
01-502-01-009	FICA	13,061
01-502-01-011	TMRS	26,190
01-502-01-014	WORKER'S COMP INSURANCE	3,692
01-502-01-015	UNEMPLOYMENT INSURANCE	360
01-502-01-016	HEALTH INSURANCE	14,871
01-502-01-017	DENTAL INSURANCE	512
01-502-01-018	LIFE INSURANCE	84
01-502-01-019	VISION INSURANCE	128
01-502-10-101	OFFICE SUPPLIES	1,300
01-502-10-114	POSTAGE & FREIGHT	50
01-502-20-214	OTHER PROFESSIONAL SERVICES	850
01-502-20-219	CELL PHONES/AIR CARDS	1,080
01-502-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,020
01-502-20-232	MARKETING & PROMOTIONAL SERVIC	2,000
01-502-20-233	TRAVEL & TRAINING	1,000
01-502-20-234	EMPLOYEE APPRECIATION	5,150
01-502-20-237	PLAQUES, AWARDS & RECOGNITION	500
01-502-80-802	CITY MANAGER RESERVES	110,000
01-503-01-001	SALARIES	82,657
01-503-01-004	CERTIFICATION PAY	300
01-503-01-006	LONGEVITY PAY	612
01-503-01-009	FICA	6,393
01-503-01-011	TMRS	13,500
01-503-01-014	WORKER'S COMP INSURANCE	195
01-503-01-015	UNEMPLOYMENT INSURANCE	180
01-503-01-016	HEALTH INSURANCE	7,435
01-503-01-017	DENTAL INSURANCE	256

01-503-01-018	LIFE INSURANCE	42
01-503-01-019	VISION INSURANCE	64
01-503-10-101	OFFICE SUPPLIES	348
01-503-10-109	ELECTION SUPPLIES	378
01-503-10-114	POSTAGE & FREIGHT	60
01-503-20-210	COPIER LEASE/RENTAL	4,224
01-503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	22,500
01-503-20-219	CELL PHONES/AIR CARDS	480
01-503-20-221	ANNUAL COMPUTER MAINTENANCE	3,218
01-503-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	350
01-503-20-233	TRAVEL & TRAINING	50
01-503-20-235	ADVERTISEMENT/NOTICES	5,000
01-504-01-001	SALARIES	67,101
01-504-01-006	LONGEVITY PAY	200
01-504-01-009	FICA	5,149
01-504-01-011	TMRS	11,568
01-504-01-014	WORKER'S COMP INSURANCE	157
01-504-01-015	UNEMPLOYMENT INSURANCE	180
01-504-01-016	HEALTH INSURANCE	7,435
01-504-01-017	DENTAL INSURANCE	256
01-504-01-018	LIFE INSURANCE	42
01-504-01-019	VISION INSURANCE	64
01-504-10-101	OFFICE SUPPLIES	1,000
01-504-10-110	EDUCATIONAL MATERIALS	1,000
01-504-10-113	UNIFORMS	150
01-504-10-114	POSTAGE & FREIGHT	100
01-504-20-201	LEGAL	30,000
01-504-20-214	OTHER PROFESSIONAL SERVICES	34,105
01-504-20-219	CELL PHONES/AIR CARDS	1,056
01-504-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	175
01-504-20-233	TRAVEL & TRAINING	3,100
01-504-20-234	EMPLOYEE APPRECIATION	800
01-504-20-236	EMPLOYEE TESTING/PHYSICALS	9,660
01-505-01-001	SALARIES	108,222
01-505-01-002	OVERTIME	16,233
01-505-01-006	LONGEVITY PAY	852
01-505-01-009	FICA	9,586
01-505-01-011	TMRS	21,461
01-505-01-014	WORKER'S COMP INSURANCE	293
01-505-01-015	UNEMPLOYMENT INSURANCE	360
01-505-01-016	HEALTH INSURANCE	14,871
01-505-01-017	DENTAL INSURANCE	512
01-505-01-018	LIFE INSURANCE	84
01-505-01-019	VISION INSURANCE	128
01-505-10-101	OFFICE SUPPLIES	300
01-505-10-114	POSTAGE & FREIGHT	100
01-505-10-118	TOOLS & EQUIPMENT < 5,000	700
01-505-20-214	OTHER PROFESSIONAL SERVICES	29,000
01-505-20-219	CELL PHONES/AIR CARDS	3,168
01-505-20-221	ANNUAL COMPUTER MAINTENANCE	80,320
01-505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	6,000
01-505-20-236	EMPLOYEE TESTING/PHYSICALS	80
01-505-20-253	COMPUTER RELATED EQUIP < \$5K	8,750
01-506-01-001	SALARIES	96,668
01-506-01-002	OVERTIME	1,022
01-506-01-006	LONGEVITY PAY	496
01-506-01-009	FICA	7,511
01-506-01-011	TMRS	17,704

01-506-01-014	WORKER'S COMP INSURANCE	2,435
01-506-01-015	UNEMPLOYMENT INSURANCE	360
01-506-01-016	HEALTH INSURANCE	7,435
01-506-01-017	DENTAL INSURANCE	512
01-506-01-018	LIFE INSURANCE	84
01-506-01-019	VISION INSURANCE	128
01-506-10-101	OFFICE SUPPLIES	390
01-506-10-113	UNIFORMS	4,550
01-506-10-115	FUEL & LUBRICANTS	3,600
01-506-10-118	TOOLS & EQUIPMENT < 5,000	3,650
01-506-20-214	OTHER PROFESSIONAL SERVICES	8,760
01-506-20-219	CELL PHONES/AIR CARDS	2,160
01-506-20-222	ENTERPRISE VEHICLE MAINTENANCE	144
01-506-20-223	VEHICLE MAINTENANCE/REPAIRS	2,110
01-506-20-228	INSURANCE	2,669
01-506-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,270
01-506-20-233	TRAVEL & TRAINING	2,650
01-506-20-236	EMPLOYEE TESTING/PHYSICALS	40
01-506-20-254	ENTERPRISE LEASE	10,488
01-507-01-001	SALARIES	328,286
01-507-01-002	OVERTIME	2,064
01-507-01-006	LONGEVITY PAY	1,072
01-507-01-009	FICA	25,354
01-507-01-011	TMRS	56,021
01-507-01-014	WORKER'S COMP INSURANCE	775
01-507-01-015	UNEMPLOYMENT INSURANCE	900
01-507-01-016	HEALTH INSURANCE	37,177
01-507-01-017	DENTAL INSURANCE	1,279
01-507-01-018	LIFE INSURANCE	210
01-507-01-019	VISION INSURANCE	320
01-507-10-101	OFFICE SUPPLIES	4,855
01-507-10-114	POSTAGE & FREIGHT	2,160
01-507-20-214	OTHER PROFESSIONAL SERVICES	1,000
01-507-20-219	CELL PHONES/AIR CARDS	1,560
01-507-20-221	ANNUAL COMPUTER MAINTENANCE	19,274
01-507-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,730
01-507-20-233	TRAVEL & TRAINING	3,500
01-507-20-236	EMPLOYEE TESTING/PHYSICALS	120
01-507-20-253	COMPUTER RELATED EQUIP < \$5K	300
01-508-01-001	SALARIES	53,560
01-508-01-006	LONGEVITY PAY	620
01-508-01-009	FICA	4,145
01-508-01-011	TMRS	9,234
01-508-01-014	WORKER'S COMP INSURANCE	127
01-508-01-015	UNEMPLOYMENT INSURANCE	180
01-508-01-016	HEALTH INSURANCE	7,435
01-508-01-017	DENTAL INSURANCE	256
01-508-01-018	LIFE INSURANCE	42
01-508-01-019	VISION INSURANCE	64
01-508-10-101	OFFICE SUPPLIES	2,000
01-508-10-114	POSTAGE & FREIGHT	2,000
01-508-20-201	LEGAL	48,929
01-508-20-206	CREDIT CARD EXPENSE	3,780
01-508-20-210	COPIER LEASE/RENTAL	7,236
01-508-20-221	ANNUAL COMPUTER MAINTENANCE	3,013
01-508-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	625
01-508-20-233	TRAVEL & TRAINING	325
01-509-01-001	SALARIES	42,848

01-509-01-002	OVERTIME	618
01-509-01-006	LONGEVITY PAY	880
01-509-01-009	FICA	3,392
01-509-01-011	TMRS	7,494
01-509-01-014	WORKER'S COMP INSURANCE	104
01-509-01-015	UNEMPLOYMENT INSURANCE	180
01-509-01-016	HEALTH INSURANCE	7,435
01-509-01-017	DENTAL INSURANCE	256
01-509-01-018	LIFE INSURANCE	42
01-509-01-019	VISION INSURANCE	64
01-509-10-101	OFFICE SUPPLIES	500
01-509-10-114	POSTAGE & FREIGHT	100
01-509-20-214	OTHER PROFESSIONAL SERVICES	50
01-509-20-219	CELL PHONES/AIR CARDS	600
01-509-20-221	ANNUAL COMPUTER MAINTENANCE	2,020
01-509-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	550
01-509-20-233	TRAVEL & TRAINING	156
01-509-20-235	ADVERTISEMENT/NOTICES	3,500
01-509-20-236	EMPLOYEE TESTING/PHYSICALS	40
01-510-01-001	SALARIES	41,787
01-510-01-002	OVERTIME	1,507
01-510-01-006	LONGEVITY PAY	216
01-510-01-009	FICA	3,329
01-510-01-011	TMRS	7,464
01-510-01-014	WORKER'S COMP INSURANCE	102
01-510-01-015	UNEMPLOYMENT INSURANCE	180
01-510-01-016	HEALTH INSURANCE	7,435
01-510-01-017	DENTAL INSURANCE	256
01-510-01-018	LIFE INSURANCE	42
01-510-01-019	VISION INSURANCE	64
01-510-10-101	OFFICE SUPPLIES	100
01-510-10-118	TOOLS & EQUIPMENT <5,000	2,000
01-510-20-214	OTHER PROFESSIONAL SERVICES	4,000
01-510-20-221	ANNUAL COMPUTER MAINTENANCE	11,831
01-510-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	550
01-510-20-252	COMPUTER SOFTWARE < \$5,000	2,290
01-511-10-101	OFFICE SUPPLIES	1,185
01-511-10-114	POSTAGE & FREIGHT	1,800
01-511-10-117	SAFETY SUPPLIES & EQUIPMENT	150
01-511-10-118	TOOLS & EQUIPMENT < 5,000	250
01-511-20-215	SPECIALIZED MAINTENANCE	28,600
01-511-20-216	SPECIALIZED SERVICES	20,000
01-511-20-221	ANNUAL COMPUTER MAINTENANCE	1,887
01-511-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	150
01-512-01-001	SALARIES	40,830
01-512-01-002	OVERTIME	589
01-512-01-006	LONGEVITY PAY	240
01-512-01-009	FICA	3,187
01-512-01-011	TMRS	7,141
01-512-01-014	WORKER'S COMP INSURANCE	1,311
01-512-01-015	UNEMPLOYMENT INSURANCE	180
01-512-01-016	HEALTH INSURANCE	7,435
01-512-01-017	DENTAL INSURANCE	256
01-512-01-018	LIFE INSURANCE	42
01-512-01-019	VISION INSURANCE	64
01-512-10-101	OFFICE SUPPLIES	100
01-512-10-104	JANITORIAL SUPPLIES	100
01-512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,500

01-512-10-113	UNIFORMS	625
01-512-10-115	FUEL & LUBRICANTS	500
01-512-10-117	SAFETY SUPPLIES & EQUIPMENT	200
01-512-10-118	TOOLS & EQUIPMENT < 5,000	750
01-512-10-120	PARTS FOR EQUIPMENT / EMS	200
01-512-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-512-20-219	CELL PHONES/AIR CARDS	780
01-512-20-222	ENTERPRISE VEHICLE MAINTENANCE	444
01-512-20-223	VEHICLE MAINTENANCE/REPAIRS	285
01-512-20-225	BUILDING MAINTENANCE/REPAIRS	10,000
01-512-20-227	RENTAL EQUIPMENT & BUILDING	300
01-512-20-228	INSURANCE	893
01-512-20-236	EMPLOYEE TESTING/PHYSICALS	40
01-512-20-254	ENTERPRISE LEASE	6,458
01-513-01-001	SALARIES	208,166
01-513-01-002	OVERTIME	18,341
01-513-01-006	LONGEVITY PAY	308
01-513-01-009	FICA	17,351
01-513-01-011	TMRS	39,055
01-513-01-014	WORKER'S COMP INSURANCE	9,851
01-513-01-015	UNEMPLOYMENT INSURANCE	900
01-513-01-016	HEALTH INSURANCE	37,177
01-513-01-017	DENTAL INSURANCE	1,279
01-513-01-018	LIFE INSURANCE	210
01-513-01-019	VISION INSURANCE	320
01-513-10-113	UNIFORMS	2,668
01-513-10-115	FUEL & LUBRICANTS	4,100
01-513-10-117	SAFETY SUPPLIES & EQUIPMENT	1,095
01-513-10-118	TOOLS & EQUIPMENT < 5,000	2,500
01-513-10-120	PARTS FOR EQUIPMENT / EMS	4,000
01-513-10-123	STREET MAINTENANCE SUPPLIES	67,000
01-513-10-124	SIGN SUPPLIES	24,100
01-513-10-129	FIRST AID & MEDICAL SUPPLIES	200
01-513-20-203	ENGINEERING	24,000
01-513-20-213	SIGNALS / GROUND WATER FEES	14,250
01-513-20-214	OTHER PROFESSIONAL SERVICES	3,000
01-513-20-219	CELL PHONES/AIR CARDS	792
01-513-20-222	ENTERPRISE VEHICLE MAINTENANCE	984
01-513-20-223	VEHICLE MAINTENANCE/REPAIRS	5,465
01-513-20-227	RENTAL EQUIPMENT & BUILDING	6,000
01-513-20-228	INSURANCE	6,000
01-513-20-236	EMPLOYEE TESTING/PHYSICALS	500
01-513-20-244	ELECTRIC UTILITIES	100,800
01-513-20-254	ENTERPRISE LEASE	16,376
01-514-01-001	SALARIES	126,547
01-514-01-002	OVERTIME	1,685
01-514-01-006	LONGEVITY PAY	752
01-514-01-009	FICA	9,867
01-514-01-011	TMRS	22,108
01-514-01-014	WORKER'S COMP INSURANCE	458
01-514-01-015	UNEMPLOYMENT INSURANCE	540
01-514-01-016	HEALTH INSURANCE	22,306
01-514-01-017	DENTAL INSURANCE	768
01-514-01-018	LIFE INSURANCE	126
01-514-01-019	VISION INSURANCE	192
01-514-10-101	OFFICE SUPPLIES	3,746
01-514-10-114	POSTAGE & FREIGHT	750
01-514-10-115	FUEL & LUBRICANTS	1,000

01-514-20-206	CREDIT CARD EXPENSE	5,400
01-514-20-210	COPIER LEASE/RENTAL	4,896
01-514-20-214	OTHER PROFESSIONAL SERVICES	42,000
01-514-20-219	CELL PHONES/AIR CARDS	1,056
01-514-20-221	ANNUAL COMPUTER MAINTENANCE	8,150
01-514-20-222	ENTERPRISE VEHICLE MAINTENANCE	524
01-514-20-223	VEHICLE MAINTENANCE/REPAIRS	525
01-514-20-228	INSURANCE	705
01-514-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,268
01-514-20-233	TRAVEL & TRAINING	1,000
01-514-20-235	ADVERTISEMENT/NOTICES	5,000
01-514-20-236	EMPLOYEE TESTING/PHYSICALS	120
01-514-20-254	ENTERPRISE LEASE	6,108
01-515-01-001	SALARIES	487,864
01-515-01-002	OVERTIME	20,807
01-515-01-003	PART TIME/TEMPORARY SALARIES	28,193
01-515-01-004	CERTIFICATION PAY	7,080
01-515-01-006	LONGEVITY PAY	3,984
01-515-01-009	FICA	41,916
01-515-01-011	TMRS	87,701
01-515-01-014	WORKER'S COMP INSURANCE	1,740
01-515-01-015	UNEMPLOYMENT INSURANCE	2,724
01-515-01-016	HEALTH INSURANCE	89,224
01-515-01-017	DENTAL INSURANCE	3,070
01-515-01-018	LIFE INSURANCE	504
01-515-01-019	VISION INSURANCE	769
01-515-10-101	OFFICE SUPPLIES	9,540
01-515-10-102	STATION, SHOP AND LAB SUPPLIES	2,400
01-515-10-104	JANITORIAL SUPPLIES	1,765
01-515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,850
01-515-10-109	JAIL SUPPLIES	2,250
01-515-10-110	EDUCATIONAL MATERIALS	3,900
01-515-10-113	UNIFORMS	1,490
01-515-10-114	POSTAGE & FREIGHT	845
01-515-10-115	FUEL & LUBRICANTS	52,200
01-515-10-117	SAFETY SUPPLIES & EQUIPMENT	2,200
01-515-10-118	TOOLS & EQUIPMENT < 5,000	500
01-515-10-129	FIRST AID & MEDICAL SUPPLIES	6,495
01-515-10-130	FURNITURE & FIXTURES < 5,000	3,000
01-515-20-204	JANITORIAL SERVICES	15,050
01-515-20-209	PEST CONTROL SERVICES	330
01-515-20-210	COPIER LEASE/RENTAL	9,168
01-515-20-214	OTHER PROFESSIONAL SERVICES	23,040
01-515-20-218	COMMUNICATIONS	21,060
01-515-20-219	CELL PHONES/AIR CARDS	3,458
01-515-20-220	WATER / SEWER UTILITIES	8,304
01-515-20-221	ANNUAL COMPUTER MAINTENANCE	14,006
01-515-20-225	BUILDING MAINTENANCE/REPAIRS	14,200
01-515-20-228	INSURANCE	60,700
01-515-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,460
01-515-20-234	EMPLOYEE APPRECIATION	1,600
01-515-20-236	EMPLOYEE TESTING/PHYSICALS	3,690
01-515-20-244	ELECTRIC UTILITIES	16,000
01-515-20-248	GAS UTILITIES	1,704
01-515-20-253	COMPUTER RELATED EQUIP < \$5K	1,200
01-516-01-001	SALARIES	2,239,017
01-516-01-002	OVERTIME	58,725
01-516-01-004	CERTIFICATION PAY	33,300

01-516-01-006	LONGEVITY PAY	16,108
01-516-01-009	FICA	179,557
01-516-01-011	TMRS	394,294
01-516-01-014	WORKER'S COMP INSURANCE	58,198
01-516-01-015	UNEMPLOYMENT INSURANCE	6,120
01-516-01-016	HEALTH INSURANCE	252,801
01-516-01-017	DENTAL INSURANCE	8,699
01-516-01-018	LIFE INSURANCE	1,428
01-516-01-019	VISION INSURANCE	2,179
01-517-01-001	SALARIES	67,600
01-517-01-002	OVERTIME	5,850
01-517-01-003	PART TIME/TEMPORARY SALARIES	11,440
01-517-01-006	LONGEVITY PAY	96
01-517-01-009	FICA	6,501
01-517-01-011	TMRS	12,665
01-517-01-014	WORKER'S COMP INSURANCE	3,028
01-517-01-015	UNEMPLOYMENT INSURANCE	540
01-517-01-016	HEALTH INSURANCE	14,871
01-517-01-017	DENTAL INSURANCE	512
01-517-01-018	LIFE INSURANCE	84
01-517-01-019	VISION INSURANCE	128
01-517-10-101	OFFICE SUPPLIES	1,000
01-517-10-104	JANITORIAL SUPPLIES	1,700
01-517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	500
01-517-10-109	ANIMAL CONTROL SUPPLIES	5,230
01-517-10-113	UNIFORMS	1,637
01-517-10-114	POSTAGE & FREIGHT	100
01-517-10-115	FUEL & LUBRICANTS	600
01-517-10-117	SAFETY SUPPLIES & EQUIPMENT	800
01-517-10-118	TOOLS & EQUIPMENT < 5,000	4,200
01-517-10-124	SIGN SUPPLIES	200
01-517-10-129	FIRST AID & MEDICAL SUPPLIES	1,700
01-517-20-206	CREDIT CARD EXPENSE	772
01-517-20-209	PEST CONTROL SERVICES	240
01-517-20-214	OTHER PROFESSIONAL SERVICES	7,200
01-517-20-218	COMMUNICATIONS	1,380
01-517-20-219	CELL PHONES/AIR CARDS	1,200
01-517-20-220	WATER / SEWER UTILITIES	8,400
01-517-20-221	ANNUAL COMPUTER MAINTENANCE	400
01-517-20-222	ENTERPRISE VEHICLE MAINTENANCE	516
01-517-20-223	VEHICLE MAINTENANCE/REPAIRS	820
01-517-20-225	BUILDING MAINTENANCE/REPAIRS	4,000
01-517-20-228	INSURANCE	4,755
01-517-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200
01-517-20-233	TRAVEL & TRAINING	250
01-517-20-236	EMPLOYEE TESTING/PHYSICALS	130
01-517-20-244	ELECTRIC UTILITIES	9,600
01-517-20-248	GAS UTILITIES	2,352
01-517-20-254	ENTERPRISE LEASE	6,279
01-518-01-001	SALARIES	864,020
01-518-01-002	OVERTIME	154,680
01-518-01-003	PART TIME/TEMPORARY SALARIES	105,048
01-518-01-006	LONGEVITY PAY	1,424
01-518-01-009	FICA	86,076
01-518-01-011	TMRS	172,234
01-518-01-014	WORKER'S COMP INSURANCE	31,554
01-518-01-015	UNEMPLOYMENT INSURANCE	3,600
01-518-01-016	HEALTH INSURANCE	104,094

01-518-01-017	DENTAL INSURANCE	3,582
01-518-01-018	LIFE INSURANCE	840
01-518-01-019	VISION INSURANCE	897
01-518-10-101	OFFICE SUPPLIES	942
01-518-10-102	STATION, SHOP AND LAB SUPPLIES	3,997
01-518-10-104	JANITORIAL SUPPLIES	2,476
01-518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,500
01-518-10-113	UNIFORMS	27,587
01-518-10-114	POSTAGE & FREIGHT	100
01-518-10-115	FUEL & LUBRICANTS	14,781
01-518-10-117	SAFETY SUPPLIES & EQUIPMENT	37,577
01-518-10-118	TOOLS & EQUIPMENT < 5,000	10,017
01-518-10-119	CHEMICALS	491
01-518-10-131	EMS SUPPLIES	6,500
01-518-20-209	PEST CONTROL SERVICES	240
01-518-20-210	COPIER LEASE/RENTAL	1,141
01-518-20-214	OTHER PROFESSIONAL SERVICES	52,162
01-518-20-215	SPECIALIZED MAINTENANCE	2,781
01-518-20-218	COMMUNICATIONS	720
01-518-20-219	CELL PHONES/AIR CARDS	3,624
01-518-20-220	WATER / SEWER UTILITIES	4,800
01-518-20-221	ANNUAL COMPUTER MAINTENANCE	3,537
01-518-20-222	ENTERPRISE VEHICLE MAINTENANCE	288
01-518-20-223	VEHICLE MAINTENANCE/REPAIRS	27,853
01-518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	13,600
01-518-20-225	BUILDING MAINTENANCE/REPAIRS	4,500
01-518-20-228	INSURANCE	17,280
01-518-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,950
01-518-20-232	MARKETING & PROMOTIONAL SERVIC	4,500
01-518-20-233	TRAVEL & TRAINING	19,380
01-518-20-236	EMPLOYEE TESTING/PHYSICALS	10,410
01-518-20-244	ELECTRIC UTILITIES	9,036
01-518-20-248	GAS UTILITIES	3,200
01-518-20-254	ENTERPRISE LEASE	11,081
01-520-01-001	SALARIES	90,646
01-520-01-002	OVERTIME	278
01-520-01-003	PART TIME/TEMPORARY SALARIES	23,920
01-520-01-006	LONGEVITY PAY	708
01-520-01-009	FICA	8,840
01-520-01-011	TMRS	15,675
01-520-01-014	WORKER'S COMP INSURANCE	362
01-520-01-015	UNEMPLOYMENT INSURANCE	720
01-520-01-016	HEALTH INSURANCE	14,871
01-520-01-017	DENTAL INSURANCE	512
01-520-01-018	LIFE INSURANCE	84
01-520-01-019	VISION INSURANCE	128
01-520-10-101	OFFICE SUPPLIES	2,250
01-520-10-104	JANITORIAL SUPPLIES	400
01-520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	700
01-520-10-109	AUDIO VISUAL & MATERIALS	1,500
01-520-10-114	POSTAGE & FREIGHT	1,920
01-520-10-125	BOOKS / GIFT SHOP	7,000
01-520-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-520-20-204	JANITORIAL SERVICES	12,520
01-520-20-206	CREDIT CARD EXPENSE	1,985
01-520-20-209	PEST CONTROL SERVICES	368
01-520-20-210	COPIER LEASE/RENTAL	3,492
01-520-20-214	OTHER PROFESSIONAL SERVICES	210

01-520-20-216	SPECIALIZED SERVICES	11,500
01-520-20-218	COMMUNICATIONS	1,250
01-520-20-220	WATER / SEWER UTILITIES	1,080
01-520-20-221	ANNUAL COMPUTER MAINTENANCE	5,600
01-520-20-225	BUILDING MAINTENANCE/REPAIRS	3,000
01-520-20-228	INSURANCE	4,200
01-520-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	325
01-520-20-236	EMPLOYEE TESTING/PHYSICALS	80
01-520-20-244	ELECTRIC UTILITIES	7,800
01-520-20-248	GAS UTILITIES	1,440
01-522-01-001	SALARIES	70,866
01-522-01-002	OVERTIME	2,044
01-522-01-006	LONGEVITY PAY	812
01-522-01-009	FICA	5,640
01-522-01-011	TMRS	12,570
01-522-01-014	WORKER'S COMP INSURANCE	1,391
01-522-01-015	UNEMPLOYMENT INSURANCE	360
01-522-01-016	HEALTH INSURANCE	14,871
01-522-01-017	DENTAL INSURANCE	512
01-522-01-018	LIFE INSURANCE	84
01-522-01-019	VISION INSURANCE	128
01-522-10-101	OFFICE SUPPLIES	300
01-522-10-104	JANITORIAL SUPPLIES	845
01-522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,000
01-522-10-109	SENIOR SERVICE MATERIALS	800
01-522-10-115	FUEL & LUBRICANTS	2,500
01-522-10-129	FIRST AID & MEDICAL SUPPLIES	200
01-522-20-204	JANITORIAL SERVICES	7,154
01-522-20-209	PEST CONTROL SERVICES	768
01-522-20-218	COMMUNICATIONS	420
01-522-20-219	CELL PHONES/AIR CARDS	600
01-522-20-220	WATER / SEWER UTILITIES	1,800
01-522-20-221	ANNUAL COMPUTER MAINTENANCE	1,400
01-522-20-222	ENTERPRISE VEHICLE MAINTENANCE	144
01-522-20-223	VEHICLE MAINTENANCE/REPAIRS	3,070
01-522-20-225	BUILDING MAINTENANCE/REPAIRS	8,500
01-522-20-228	INSURANCE	6,450
01-522-20-236	EMPLOYEE TESTING/PHYSICALS	40
01-522-20-244	ELECTRIC UTILITIES	10,512
01-522-20-248	GAS UTILITIES	1,536
01-523-01-001	SALARIES	38,563
01-523-01-002	OVERTIME	2,086
01-523-01-003	PART TIME/TEMPORARY SALARIES	34,320
01-523-01-006	LONGEVITY PAY	236
01-523-01-009	FICA	5,753
01-523-01-011	TMRS	7,009
01-523-01-014	WORKER'S COMP INSURANCE	1,543
01-523-01-015	UNEMPLOYMENT INSURANCE	720
01-523-01-016	HEALTH INSURANCE	7,435
01-523-01-017	DENTAL INSURANCE	256
01-523-01-018	LIFE INSURANCE	42
01-523-01-019	VISION INSURANCE	64
01-523-10-101	OFFICE SUPPLIES	1,000
01-523-10-104	JANITORIAL SUPPLIES	900
01-523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,000
01-523-10-109	SPORTS EQUIPMENT & REC SUPPLIE	6,000
01-523-10-117	SAFETY SUPPLIES & EQUIPMENT	300
01-523-10-118	TOOLS & EQUIPMENT < 5,000	300

01-523-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-523-20-206	CREDIT CARD EXPENSE	1,260
01-523-20-209	PEST CONTROL SERVICES	240
01-523-20-210	COPIER LEASE/RENTAL	6,204
01-523-20-211	UMPIRES/SCORERS	1,400
01-523-20-214	OTHER PROFESSIONAL SERVICES	1,924
01-523-20-218	COMMUNICATIONS	828
01-523-20-219	CELL PHONES/AIR CARDS	1,356
01-523-20-220	WATER / SEWER UTILITIES	1,800
01-523-20-221	ANNUAL COMPUTER MAINTENANCE	5,170
01-523-20-225	BUILDING MAINTENANCE/REPAIRS	1,000
01-523-20-228	INSURANCE	2,700
01-523-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	500
01-523-20-231	EVENTS / AWARDS	3,300
01-523-20-232	MARKETING & PROMOTIONAL SERVIC	3,800
01-523-20-236	EMPLOYEE TESTING/PHYSICALS	120
01-523-20-244	ELECTRIC UTILITIES	8,830
01-523-20-248	GAS UTILITIES	1,200
01-524-01-001	SALARIES	196,664
01-524-01-002	OVERTIME	3,562
01-524-01-003	PART TIME/TEMPORARY SALARIES	14,040
01-524-01-006	LONGEVITY PAY	1,638
01-524-01-009	FICA	16,517
01-524-01-011	TMRS	33,561
01-524-01-014	WORKER'S COMP INSURANCE	4,430
01-524-01-015	UNEMPLOYMENT INSURANCE	792
01-524-01-016	HEALTH INSURANCE	25,280
01-524-01-017	DENTAL INSURANCE	870
01-524-01-018	LIFE INSURANCE	143
01-524-01-019	VISION INSURANCE	218
01-524-10-101	OFFICE SUPPLIES	400
01-524-10-104	JANITORIAL SUPPLIES	4,500
01-524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	5,000
01-524-10-107	SYSTEM MAINTENANCE SUPPLIES	11,500
01-524-10-108	LANDSCAPING SUPPLIES	3,500
01-524-10-109	ATHLETIC FIELDS & COURTS	20,000
01-524-10-113	UNIFORMS	719
01-524-10-115	FUEL & LUBRICANTS	2,000
01-524-10-117	SAFETY SUPPLIES & EQUIPMENT	1,000
01-524-10-118	TOOLS & EQUIPMENT < 5,000	2,000
01-524-10-119	CHEMICALS	6,100
01-524-10-120	PARTS FOR EQUIPMENT / EMS	1,000
01-524-10-124	SIGN SUPPLIES	1,000
01-524-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-524-20-209	PEST CONTROL SERVICES	600
01-524-20-210	COPIER LEASE/RENTAL	340
01-524-20-214	OTHER PROFESSIONAL SERVICES	49,200
01-524-20-219	CELL PHONES/AIR CARDS	2,316
01-524-20-220	WATER / SEWER UTILITIES	46,761
01-524-20-221	ANNUAL COMPUTER MAINTENANCE	1,176
01-524-20-222	ENTERPRISE VEHICLE MAINTENANCE	516
01-524-20-223	VEHICLE MAINTENANCE/REPAIRS	2,670
01-524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	5,000
01-524-20-225	BUILDING MAINTENANCE/REPAIRS	7,000
01-524-20-226	PARKS MAINTENANCE	4,000
01-524-20-227	RENTAL EQUIPMENT & BUILDING	7,500
01-524-20-228	INSURANCE	13,500
01-524-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	820

01-524-20-233	TRAVEL & TRAINING	150
01-524-20-236	EMPLOYEE TESTING/PHYSICALS	80
01-524-20-244	ELECTRIC UTILITIES	100,000
01-524-20-254	ENTERPRISE LEASE	6,380
01-524-40-415	OTHER EQUIPMENT	10,000
01-590-10-101	OFFICE SUPPLIES	3,180
01-590-10-104	JANITORIAL SUPPLIES	1,150
01-590-10-114	POSTAGE & FREIGHT	3,461
01-590-10-115	FUEL & LUBRICANTS	500
01-590-10-119	CHEMICALS	400
01-590-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-590-20-204	JANITORIAL SERVICES	10,824
01-590-20-205	BANK SERVICES FEES	2,000
01-590-20-209	PEST CONTROL SERVICES	500
01-590-20-210	COPIER LEASE/RENTAL	10,032
01-590-20-214	OTHER PROFESSIONAL SERVICES	96,331
01-590-20-218	COMMUNICATIONS	18,780
01-590-20-220	WATER / SEWER UTILITIES	3,960
01-590-20-221	ANNUAL COMPUTER MAINTENANCE	19,776
01-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	432
01-590-20-223	VEHICLE MAINTENANCE/REPAIRS	6,585
01-590-20-228	INSURANCE	20,265
01-590-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,200
01-590-20-244	ELECTRIC UTILITIES	19,560
01-590-20-248	GAS UTILITIES	3,408
01-590-20-254	ENTERPRISE LEASE	4,294
01-590-70-707	TRANSFER TO SPLASH DAYZ FUND	368,871
01-590-70-717	TRANSFER TO PRIDE COMMISSION F	7,500
02-400-50-501	WATER SALES	-4,044,100
02-400-50-502	WATER TAP FEES	-10,000
02-400-50-504	METER/SEWER SET FEES	-15,000
02-400-50-506	FIRE LINE FEES	-95,040
02-400-50-510	SEWER SALES	-3,953,898
02-400-50-511	SEWER TAP FEES	-10,000
02-400-50-515	RESIDENTIAL SANITATION FEES	-846,000
02-400-50-520	RETURNED CHECK FEE	-1,500
02-400-50-521	DISCOUNTS	-300
02-400-50-524	PENALTY FEES	-195,000
02-400-50-525	MISCELLANEOUS W&S FEES	-90,000
02-400-50-526	FW SHARE OF 2009 CO'S	-258,561
02-400-60-601	INTEREST INCOME	-100,000
02-400-70-701	MISCELLANEOUS REVENUE	-5,000
02-530-01-001	SALARIES	128,128
02-530-01-002	OVERTIME	2,485
02-530-01-006	LONGEVITY PAY	648
02-530-01-009	FICA	10,041
02-530-01-011	TMRS	22,518
02-530-01-014	WORKER'S COMP INSURANCE	307
02-530-01-015	UNEMPLOYMENT INSURANCE	540
02-530-01-016	HEALTH INSURANCE	22,306
02-530-01-017	DENTAL INSURANCE	768
02-530-01-018	LIFE INSURANCE	126
02-530-01-019	VISION INSURANCE	192
02-530-10-101	OFFICE SUPPLIES	3,000
02-530-10-114	POSTAGE & FREIGHT	33,000
02-530-20-206	CREDIT CARD EXPENSE	102,380
02-530-20-210	COPIER LEASE/RENTAL	1,248
02-530-20-214	OTHER PROFESSIONAL SERVICES	15,700

02-530-20-218	COMMUNICATIONS	420
02-530-20-219	CELL PHONES/AIR CARDS	1,056
02-530-20-221	ANNUAL COMPUTER MAINTENANCE	55,942
02-530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,120
02-530-20-233	TRAVEL & TRAINING	850
02-530-20-236	EMPLOYEE TESTING/PHYSICALS	80
02-530-20-253	COMPUTER RELATED EQUIP < \$5K	900
02-530-40-403	BUILDING IMPROVEMENTS	175,000
02-531-01-001	SALARIES	142,085
02-531-01-002	OVERTIME	10,247
02-531-01-006	LONGEVITY PAY	332
02-531-01-009	FICA	11,679
02-531-01-011	TMRS	26,265
02-531-01-014	WORKER'S COMP INSURANCE	4,012
02-531-01-015	UNEMPLOYMENT INSURANCE	720
02-531-01-016	HEALTH INSURANCE	29,741
02-531-01-017	DENTAL INSURANCE	1,023
02-531-01-018	LIFE INSURANCE	168
02-531-01-019	VISION INSURANCE	256
02-531-10-113	UNIFORMS	2,270
02-531-10-114	POSTAGE & FREIGHT	160
02-531-10-115	FUEL & LUBRICANTS	6,600
02-531-10-118	TOOLS & EQUIPMENT < 5,000	4,000
02-531-10-127	METER SUPPLIES & EQUIPMENT	562,950
02-531-20-219	CELL PHONES/AIR CARDS	3,192
02-531-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,008
02-531-20-223	VEHICLE MAINTENANCE/REPAIRS	2,540
02-531-20-228	INSURANCE	3,528
02-531-20-236	EMPLOYEE TESTING/PHYSICALS	250
02-531-20-254	ENTERPRISE LEASE	10,776
02-532-01-001	SALARIES	230,506
02-532-01-002	OVERTIME	37,964
02-532-01-006	LONGEVITY PAY	1,192
02-532-01-009	FICA	20,629
02-532-01-011	TMRS	46,296
02-532-01-014	WORKER'S COMP INSURANCE	7,086
02-532-01-015	UNEMPLOYMENT INSURANCE	1,080
02-532-01-016	HEALTH INSURANCE	44,612
02-532-01-017	DENTAL INSURANCE	1,535
02-532-01-018	LIFE INSURANCE	252
02-532-01-019	VISION INSURANCE	384
02-532-10-107	SYSTEM MAINTENANCE SUPPLIES	50,000
02-532-10-110	SUBSYSTEM MAINT SUPPLIES	11,700
02-532-10-113	UNIFORMS	4,384
02-532-10-115	FUEL & LUBRICANTS	6,000
02-532-10-118	TOOLS & EQUIPMENT < 5,000	6,900
02-532-10-119	CHEMICALS	6,000
02-532-10-120	PARTS FOR EQUIPMENT / EMS	2,200
02-532-10-128	SPECIALIZED SUPPLIES & EQUIPME	20,000
02-532-20-203	ENGINEERING	24,000
02-532-20-213	SIGNALS / GROUND WATER FEES	18,000
02-532-20-214	OTHER PROFESSIONAL SERVICES	70,000
02-532-20-215	SPECIALIZED MAINTENANCE	24,000
02-532-20-216	SPECIALIZED SERVICES	46,000
02-532-20-217	SYSTEM MAINTENANCE	75,000
02-532-20-219	CELL PHONES/AIR CARDS	1,248
02-532-20-221	ANNUAL COMPUTER MAINTENANCE	100
02-532-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,572

02-532-20-223	VEHICLE MAINTENANCE/REPAIRS	3,580
02-532-20-227	RENTAL EQUIPMENT & BUILDING	8,000
02-532-20-228	INSURANCE	10,639
02-532-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	20,580
02-532-20-233	TRAVEL & TRAINING	1,200
02-532-20-236	EMPLOYEE TESTING/PHYSICALS	750
02-532-20-240	WATER PURCHASES - FORT WORTH	1,600,000
02-532-20-244	ELECTRIC UTILITIES	60,000
02-532-20-254	ENTERPRISE LEASE	22,767
02-532-40-404	WATER & SEWER SYSTEM	251,000
02-533-01-001	SALARIES	145,725
02-533-01-002	OVERTIME	22,309
02-533-01-006	LONGEVITY PAY	468
02-533-01-009	FICA	12,890
02-533-01-011	TMRS	28,976
02-533-01-014	WORKER'S COMP INSURANCE	4,428
02-533-01-015	UNEMPLOYMENT INSURANCE	720
02-533-01-016	HEALTH INSURANCE	29,741
02-533-01-017	DENTAL INSURANCE	1,023
02-533-01-018	LIFE INSURANCE	168
02-533-01-019	VISION INSURANCE	256
02-533-10-107	SYSTEM MAINTENANCE SUPPLIES	18,000
02-533-10-110	SUBSYSTEM MAINT SUPPLIES	15,000
02-533-10-113	UNIFORMS	2,680
02-533-10-115	FUEL & LUBRICANTS	6,000
02-533-10-117	SAFETY SUPPLIES & EQUIPMENT	800
02-533-10-118	TOOLS & EQUIPMENT < 5,000	9,828
02-533-10-119	CHEMICALS	6,000
02-533-10-120	PARTS FOR EQUIPMENT / EMS	4,200
02-533-20-203	ENGINEERING	24,000
02-533-20-214	OTHER PROFESSIONAL SERVICES	40,000
02-533-20-215	SPECIALIZED MAINTENANCE	45,000
02-533-20-217	SYSTEM MAINTENANCE	115,000
02-533-20-219	CELL PHONES/AIR CARDS	1,248
02-533-20-222	ENTERPRISE VEHICLE MAINTENANCE	468
02-533-20-223	VEHICLE MAINTENANCE/REPAIRS	8,200
02-533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,000
02-533-20-227	RENTAL EQUIPMENT & BUILDING	9,000
02-533-20-228	INSURANCE	7,550
02-533-20-233	TRAVEL & TRAINING	800
02-533-20-236	EMPLOYEE TESTING/PHYSICALS	375
02-533-20-241	WASTEWATER TREATMT - FORT WORT	1,760,000
02-533-20-244	ELECTRIC UTILITIES	12,605
02-533-20-254	ENTERPRISE LEASE	8,364
02-533-40-404	WATER & SEWER SYSTEM	275,000
02-534-20-208	SANITATION SERVICES	766,000
02-539-20-214	OTHER PROFESSIONAL SERVICES	5,000
02-539-60-601	INTEREST- 2011 GO BONDS	2,925
02-539-60-605	INTEREST-2016 GO REFUNDING	122,450
02-539-60-615	PRINCIPAL-2011 GO REFUNDING	195,000
02-539-60-625	PRINCIPAL - 2016 GO REFUNDING	380,000
02-590-01-001	SALARIES	271,587
02-590-01-006	LONGEVITY PAY	2,304
02-590-01-009	FICA	20,953
02-590-01-011	TMRS	45,943
02-590-01-014	WORKER'S COMP INSURANCE	4,618
02-590-01-015	UNEMPLOYMENT INSURANCE	720
02-590-01-016	HEALTH INSURANCE	29,741

02-590-01-017	DENTAL INSURANCE	1,023
02-590-01-018	LIFE INSURANCE	168
02-590-01-019	VISION INSURANCE	256
02-590-10-101	OFFICE SUPPLIES	3,920
02-590-10-104	JANITORIAL SUPPLIES	1,500
02-590-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,000
02-590-10-108	LANDSCAPING SUPPLIES	8,800
02-590-10-113	UNIFORMS	1,660
02-590-10-114	POSTAGE & FREIGHT	504
02-590-10-115	FUEL & LUBRICANTS	15,700
02-590-10-117	SAFETY SUPPLIES & EQUIPMENT	13,600
02-590-10-118	TOOLS & EQUIPMENT < 5,000	7,000
02-590-10-119	CHEMICALS	8,000
02-590-10-120	PARTS FOR EQUIPMENT / EMS	10,500
02-590-10-123	STREET MAINTENANCE SUPPLIES	71,900
02-590-10-129	FIRST AID & MEDICAL SUPPLIES	450
02-590-20-208	SANITATION SERVICES	12,060
02-590-20-209	PEST CONTROL SERVICES	304
02-590-20-210	COPIER LEASE/RENTAL	3,792
02-590-20-214	OTHER PROFESSIONAL SERVICES	14,310
02-590-20-218	COMMUNICATIONS	5,076
02-590-20-219	CELL PHONES/AIR CARDS	4,027
02-590-20-220	WATER / SEWER UTILITIES	7,164
02-590-20-221	ANNUAL COMPUTER MAINTENANCE	23,708
02-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,184
02-590-20-223	VEHICLE MAINTENANCE/REPAIRS	29,615
02-590-20-224	EQUIPMENT MAINTENANCE/REPAIRS	36,500
02-590-20-225	BUILDING MAINTENANCE/REPAIRS	5,360
02-590-20-227	RENTAL EQUIPMENT & BUILDING	4,768
02-590-20-228	INSURANCE	7,500
02-590-20-233	TRAVEL & TRAINING	500
02-590-20-236	EMPLOYEE TESTING/PHYSICALS	40
02-590-20-244	ELECTRIC UTILITIES	9,816
02-590-20-245	ADMIN COST TO GENERAL FUND	419,047
02-590-20-248	GAS UTILITIES	720
02-590-20-249	BAD DEBT EXPENSE	5,000
02-590-20-254	ENTERPRISE LEASE	12,468
02-590-40-415	OTHER EQUIPMENT	50,000
02-590-70-706	TRANSFER TO DEBT SERVICE FUND	217,042
04-400-02-005	SALES TAX	-1,025,000
04-400-60-601	INTEREST INCOME	-15,000
04-540-20-214	OTHER PROFESSIONAL SERVICES	50,000
04-540-20-245	ADMIN COST TO GENERAL FUND	51,250
05-400-02-010	HOTEL/MOTEL OCCUPANCY TAX	-325,000
05-400-60-601	INTEREST INCOME	-8,000
05-546-01-003	PART TIME/TEMPORARY SALARIES	11,960
05-546-01-009	FICA	915
05-546-01-014	WORKER'S COMP INSURANCE	387
05-546-01-015	UNEMPLOYMENT INSURANCE	180
05-546-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,500
05-546-10-109	MISC MATERIALS & SUPPLIES	3,400
05-546-10-150	SUMMER READING PROGRAM	3,400
05-546-10-151	TINKER LAB	2,500
05-546-10-152	ADULT PROGRAMS	500
05-546-10-153	COMPUTER CLASSES	1,100
05-546-10-154	LANUAGE CLASSES	500
05-546-20-214	OTHER PROFESSIONAL SERVICES	336
05-546-20-228	INSURANCE	350

05-546-20-231	EVENTS / AWARDS	25,000
05-546-20-244	ELECTRIC UTILITIES	1,200
05-546-30-307	CHAMBER OF COMMERCE	10,000
05-546-30-308	WHITE SETTLEMENT MUSEUM	31,200
05-546-40-400	MISCELLANEOUS PROJECTS	30,000
05-546-40-401	LAND	50,000
05-546-70-707	TRANSFER TO SPLASHDAYZ FUND	200,000
06-400-01-005	PROPERTY TAX - CURRENT	-1,362,536
06-400-01-006	PROPERTY TAX - DELINQUENT	-6,550
06-400-01-008	TAXES PENALTY & INTEREST	-10,000
06-400-60-601	INTEREST INCOME	-7,000
06-400-90-902	TRANSFER FROM W & S FUND	-217,042
06-549-20-214	OTHER PROFESSIONAL SERVICES	10,000
06-549-60-600	INTEREST - 2016 GO REFUNDING	107,400
06-549-60-602	INTEREST-2015 GO REFUNDING	45,525
06-549-60-606	INTEREST- 2015 CO BONDS	395,738
06-549-60-609	INTEREST-2015 PPFCO	13,584
06-549-60-610	INTEREST - 2018 CO BONDS	110,881
06-549-60-615	PRINCIPAL - 2018 CO BONDS	85,000
06-549-60-616	PRINCIPAL-2015 CO BONDS	130,000
06-549-60-620	PRINCIPAL- 2016 GO REFUNDING	335,000
06-549-60-622	PRINCIPAL-2015 GO REFUNDING	315,000
06-549-60-639	PRINCIPAL-2015 PPFCO	55,000
07-400-30-001	DAY PASSES	350,000
07-400-30-002	SEASON PASSES	160,000
07-400-30-004	GROUP ADMISSIONS	2,000
07-400-30-006	GROUP / PARTY PKG SALES	80,000
07-400-31-101	LOCKER RENTALS	13,000
07-400-31-102	CABANA RENTALS	25,000
07-400-31-103	PAVILLION RENTALS	5,000
07-400-32-201	CATERING	300
07-400-32-202	CONFERENCE CENTER SERVICES	2,500
07-400-32-203	CONFERENCE CENTER AMENITIES	1,000
07-400-32-204	CONFERENCE CENTER RENTALS	20,000
07-400-33-301	BEVERAGES	25,000
07-400-33-302	COLD FOOD	29,000
07-400-33-303	MEAL / FOOD EXTRAS	500
07-400-33-304	HOT FOODS	62,000
07-400-33-305	PREPACKAGED FOOD	9,500
07-400-33-306	BOTTLED WATER	4,000
07-400-34-401	WEB FEE	750
07-400-34-402	GIFT SHOP	4,500
07-400-34-403	UNIFORMS	3,500
07-400-34-404	EMPLOYEE CERTIFICATION	3,000
07-400-34-405	SPONSORSHIP	3,000
07-400-90-901	TRANSFER FROM GENERAL FUND	368,871
07-400-90-905	TRANSFER FROM OCCUPANCY TX FUN	200,000
07-570-01-001	SALARIES	63,648
07-570-01-003	PART TIME/TEMPORARY SALARIES	11,440
07-570-01-006	LONGEVITY PAY	176
07-570-01-009	FICA	5,758
07-570-01-011	TMRS	11,712
07-570-01-014	WORKER'S COMP INSURANCE	1,544
07-570-01-015	UNEMPLOYMENT INSURANCE	360
07-570-01-016	HEALTH INSURANCE	7,720
07-570-01-017	DENTAL INSURANCE	332
07-570-01-018	LIFE INSURANCE	42
07-570-01-019	VISION INSURANCE	64

07-570-10-101	OFFICE SUPPLIES	1,700
07-570-10-114	POSTAGE & FREIGHT	4,000
07-570-10-117	SAFETY SUPPLIES & EQUIPMENT	400
07-570-10-124	SIGN SUPPLIES	2,050
07-570-20-206	CREDIT CARD EXPENSE	15,000
07-570-20-210	COPIER LEASE/RENTAL	552
07-570-20-214	OTHER PROFESSIONAL SERVICES	26,200
07-570-20-218	COMMUNICATIONS	4,200
07-570-20-219	CELL PHONES/AIR CARDS	1,980
07-570-20-220	WATER / SEWER UTILITIES	67,200
07-570-20-221	ANNUAL COMPUTER MAINTENANCE	10,488
07-570-20-228	INSURANCE	33,035
07-570-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,656
07-570-20-233	TRAVEL & TRAINING	3,500
07-570-20-235	ADVERTISEMENT/NOTICES	80,000
07-570-20-236	EMPLOYEE TESTING/PHYSICALS	2,040
07-570-20-244	ELECTRIC UTILITIES	39,600
07-570-20-248	GAS UTILITIES	3,000
07-571-01-001	SALARIES	48,214
07-571-01-006	LONGEVITY PAY	208
07-571-01-009	FICA	3,704
07-571-01-011	TMRS	8,873
07-571-01-014	WORKER'S COMP INSURANCE	994
07-571-01-015	UNEMPLOYMENT INSURANCE	180
07-571-01-016	HEALTH INSURANCE	7,720
07-571-01-017	DENTAL INSURANCE	332
07-571-01-018	LIFE INSURANCE	42
07-571-01-019	VISION INSURANCE	64
07-571-10-101	OFFICE SUPPLIES	400
07-571-10-102	STATION, SHOP AND LAB SUPPLIES	1,000
07-571-10-104	JANITORIAL SUPPLIES	2,600
07-571-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,500
07-571-10-124	SIGN SUPPLIES	10,900
07-571-20-214	OTHER PROFESSIONAL SERVICES	3,000
07-571-20-219	CELL PHONES/AIR CARDS	1,056
07-571-20-220	WATER / SEWER UTILITIES	4,500
07-571-20-225	BUILDING MAINTENANCE/REPAIRS	10,000
07-571-20-233	TRAVEL & TRAINING	300
07-571-20-235	ADVERTISEMENT/NOTICES	5,000
07-571-20-236	EMPLOYEE TESTING/PHYSICALS	40
07-571-20-244	ELECTRIC UTILITIES	28,600
07-571-20-248	GAS UTILITIES	4,200
07-571-20-305	REPAIR MAINTENANCE	6,000
07-572-01-001	SALARIES	46,139
07-572-01-002	OVERTIME	1,816
07-572-01-003	PART TIME/TEMPORARY SALARIES	22,620
07-572-01-006	LONGEVITY PAY	1,172
07-572-01-009	FICA	5,494
07-572-01-011	TMRS	8,851
07-572-01-014	WORKER'S COMP INSURANCE	1,474
07-572-01-015	UNEMPLOYMENT INSURANCE	668
07-572-01-016	HEALTH INSURANCE	9,264
07-572-01-017	DENTAL INSURANCE	398
07-572-01-018	LIFE INSURANCE	50
07-572-01-019	VISION INSURANCE	77
07-572-10-104	JANITORIAL SUPPLIES	2,500
07-572-10-105	BLDG, ELECT, & PLUMB SUPPLIES	20,000
07-572-10-108	LANDSCAPING SUPPLIES	14,000

07-572-10-109	WATER PARK SUPPLIES	20,420
07-572-10-113	UNIFORMS	1,124
07-572-10-115	FUEL & LUBRICANTS	625
07-572-10-117	SAFETY SUPPLIES & EQUIPMENT	165
07-572-10-118	TOOLS & EQUIPMENT < 5,000	10,000
07-572-10-119	CHEMICALS	50,240
07-572-10-129	FIRST AID & MEDICAL SUPPLIES	200
07-572-20-209	PEST CONTROL SERVICES	900
07-572-20-214	OTHER PROFESSIONAL SERVICES	22,600
07-572-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,500
07-572-20-225	RENTAL EQUIPMENT & BUILDING	5,000
07-572-20-227	RENTAL EQUIPMENT	5,700
07-572-20-236	EMPLOYEE TESTING/PHYSICALS	250
07-572-20-302	INSPECTION & CERTIFICATION	250
07-572-20-305	REPAIR MAINTENANCE	60,000
07-572-20-306	WATER PARK LANDSCAPING	39,600
07-573-01-003	PART TIME/TEMPORARY SALARIES	46,118
07-573-01-009	FICA	3,528
07-573-01-014	WORKER'S COMP INSURANCE	1,330
07-573-01-015	UNEMPLOYMENT INSURANCE	922
07-573-10-100	CONCESSION SUPPLIES	60,000
07-573-10-129	FIRST AID & MEDICAL SUPPLIES	250
07-574-01-003	PART TIME/TEMPORARY SALARIES	242,775
07-574-01-009	FICA	18,572
07-574-01-014	WORKER'S COMP INSURANCE	4,982
07-574-01-015	UNEMPLOYMENT INSURANCE	4,856
07-574-20-233	TRAVEL & TRAINING	5,600
07-574-20-304	LIFEGUARD EQUIPMENT	1,500
07-575-01-003	PART TIME/TEMPORARY SALARIES	44,395
07-575-01-009	FICA	3,396
07-575-01-014	WORKER'S COMP INSURANCE	104
07-575-01-015	UNEMPLOYMENT INSURANCE	888
07-575-10-101	OFFICE SUPPLIES	4,300
07-575-10-125	BOOKS / GIFT SHOP	3,000
07-575-20-252	COMPUTER SOFTWARE < \$5,000	1,500
07-576-01-003	PART TIME/TEMPORARY SALARIES	14,820
07-576-01-009	FICA	1,134
07-576-01-014	WORKER'S COMP INSURANCE	35
07-576-01-015	UNEMPLOYMENT INSURANCE	296
07-576-10-101	OFFICE SUPPLIES	500
07-577-10-117	SAFETY SUPPLIES & EQUIPMENT	700
07-577-10-129	FIRST AID & MEDICAL SUPPLIES	2,000
08-400-02-005	SALES TAX	-1,025,000
08-400-60-601	INTEREST INCOME	-5,000
08-551-10-111	AMMUNITION	7,495
08-551-10-113	UNIFORMS	27,305
08-551-10-118	TOOLS & EQUIPMENT < 5,000	7,890
08-551-20-214	OTHER PROFESSIONAL SERVICES	49,425
08-551-20-219	CELL PHONES/AIR CARDS	5,475
08-551-20-221	ANNUAL COMPUTER MAINTENANCE	49,145
08-551-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,152
08-551-20-223	VEHICLE MAINTENANCE/REPAIRS	52,300
08-551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	57,800
08-551-20-228	INSURANCE	140
08-551-20-233	TRAVEL & TRAINING	22,100
08-551-20-242	CONTRIBUTE TO OTHER AGENCIES	9,600
08-551-20-245	ADMIN COST TO GENERAL FUND	51,250
08-551-20-246	PAYMENT PLAN - TASERS	9,504

08-551-20-247	PAYMENT PLAN - RADIOS	54,033
08-551-20-253	COMPUTER RELATED EQUIP < \$5K	3,605
08-551-20-254	ENTERPRISE LEASE	91,210
08-551-70-701	TRANSFER TO GENERAL FUND	765,371
09-400-60-601	INTEREST INCOME	-78,929
09-513-40-404	HACKAMORE	251,337
09-513-40-405	TUMBLEWEED	1,099,538
09-513-40-406	PEMBERTON	963,384
09-513-40-422	ST REPLACEMENTS - N LAS VEGAS	600,000
09-513-40-425	STREET IMPROVEMENTS	523,311
09-513-40-426	STREET REPLACEMENTS - CLIFFORD	1,356,683
09-532-40-404	HACKAMORE	177,552
09-532-40-405	TUMBLEWEED	442,210
09-532-40-406	PEMBERTON	424,994
09-532-40-410	MOTOR VEHICLES	200,000
09-533-40-404	HACKAMORE	159,293
09-533-40-405	TUMBLEWEED	474,235
09-533-40-406	PEMBERTON	38,087
09-533-40-407	FURNITURE & FIXTURES	250,743
09-533-40-410	MOTOR VEHICLES	200,000
10-400-10-151	W & S FRANCHISE FEES	-390,000
10-400-60-601	INTEREST INCOME	-10,200
10-555-10-123	STREET MAINTENANCE SUPPLIES	130,000
10-555-40-425	STREET IMPROVEMENTS	330,000
10-555-70-706	TRANSFER TO DEBT SERVICE FUND	150,000
17-400-60-601	INTEREST INCOME	-150
17-400-90-901	TRANSFER FROM GENERAL FUND	-7,500
17-567-10-101	OFFICE SUPPLIES	250
17-567-10-108	LANDSCAPING SUPPLIES	2,000
17-567-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	350
17-567-20-232	MARKETING & PROMOTIONAL SERVIC	5,200
23-400-50-512	STORMWATER COLLECTION - RES	-330,000
23-400-50-513	STORMWATER COLLECTION COMM	-237,600
23-400-50-524	PENALTY FEES	-10,500
23-400-60-601	INTEREST INCOME	-35,000
23-578-01-001	SALARIES	192,492
23-578-01-002	OVERTIME	9,052
23-578-01-006	LONGEVITY PAY	930
23-578-01-009	FICA	15,489
23-578-01-011	TMRS	34,749
23-578-01-014	WORKER'S COMP INSURANCE	4,155
23-578-01-015	UNEMPLOYMENT INSURANCE	972
23-578-01-016	HEALTH INSURANCE	40,151
23-578-01-017	DENTAL INSURANCE	1,382
23-578-01-018	LIFE INSURANCE	227
23-578-01-019	VISION INSURANCE	346
23-578-10-101	OFFICE SUPPLIES	100
23-578-10-107	SYSTEM MAINTENANCE SUPPLIES	1,000
23-578-10-108	LANDSCAPING SUPPLIES	1,000
23-578-10-113	UNIFORMS	3,405
23-578-10-115	FUEL & LUBRICANTS	5,000
23-578-10-117	SAFETY SUPPLIES & EQUIPMENT	300
23-578-10-118	TOOLS & EQUIPMENT < 5,000	6,500
23-578-10-119	CHEMICALS	1,000
23-578-10-120	PARTS FOR EQUIPMENT / EMS	2,000
23-578-10-129	FIRST AID & MEDICAL SUPPLIES	200
23-578-20-203	ENGINEERING	15,000
23-578-20-214	OTHER PROFESSIONAL SERVICES	199,500

23-578-20-219	CELL PHONES/AIR CARDS	1,416
23-578-20-222	ENTERPRISE VEHICLE MAINTENANCE	612
23-578-20-223	VEHICLE MAINTENANCE/REPAIRS	2,570
23-578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	4,400
23-578-20-227	RENTAL EQUIPMENT & BUILDING	20,000
23-578-20-228	INSURANCE	3,550
23-578-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,300
23-578-20-233	TRAVEL & TRAINING	150
23-578-20-236	EMPLOYEE TESTING/PHYSICALS	450
23-578-20-254	ENTERPRISE LEASE	11,045
23-578-40-406	MACHINERY & EQUIPMENT	10,000
23-578-40-411	SYSTEM IMPROVEMENTS	75,000
23-578-40-416	BOLLIGER & 341 PROJECT	507,336
23-578-70-701	TRANSFER TO GENERAL FUND	85,798
33-400-50-591	LEASE PAYMENTS-GENERAL FUND	-67,459
33-400-50-592	LEASE PAYMENTS- W/S FUND	-54,354
33-400-50-593	LEASE PAYMENTS - STORMWATER FU	-11,045
33-400-50-598	LEASE PAYMENTS-CCPD FUND	-91,210
33-400-70-715	PROCEEDS FROM CAPITAL LEASE	-115,494
33-506-20-214	OTHER PROFESSIONAL SERVICES	839
33-506-20-254	ENTERPRISE LEASE	9,642
33-512-20-214	OTHER PROFESSIONAL SERVICES	515
33-512-20-254	ENTERPRISE LEASE	5,943
33-513-20-214	OTHER PROFESSIONAL SERVICES	663
33-513-20-254	ENTERPRISE LEASE	14,215
33-513-40-410	MOTOR VEHICLES	35,065
33-514-20-214	OTHER PROFESSIONAL SERVICES	500
33-514-20-254	ENTERPRISE LEASE	5,608
33-517-20-214	OTHER PROFESSIONAL SERVICES	524
33-517-20-254	ENTERPRISE LEASE	5,755
33-518-20-214	OTHER PROFESSIONAL SERVICES	828
33-518-20-254	ENTERPRISE LEASE	10,253
33-524-20-214	OTHER PROFESSIONAL SERVICES	494
33-524-20-254	ENTERPRISE LEASE	5,885
33-531-20-214	OTHER PROFESSIONAL SERVICES	929
33-531-20-254	ENTERPRISE LEASE	9,833
33-532-20-214	OTHER PROFESSIONAL SERVICES	1,144
33-532-20-254	ENTERPRISE LEASE	20,119
33-532-40-410	MOTOR VEHICLES	35,065
33-533-20-214	OTHER PROFESSIONAL SERVICES	665
33-533-20-254	ENTERPRISE LEASE	7,696
33-551-20-214	OTHER PROFESSIONAL SERVICES	6,709
33-551-20-254	ENTERPRISE LEASE	84,500
33-578-20-254	ENTERPRISE LEASE	9,545
33-578-40-410	MOTOR VEHICLES	49,864
33-590-20-214	OTHER PROFESSIONAL SERVICES	1,257
33-590-20-254	ENTERPRISE LEASE	15,505