

01-400-01-005	PROPERTY TAX - CURRENT	(5,944,234.00)
01-400-01-006	PROPERTY TAX - DELINQUENT	(20,000.00)
01-400-01-007	LATE RENDITION FEES	(8,000.00)
01-400-01-008	PROPERTY TAX - PENALTY& INTERE	(35,000.00)
01-400-01-010	VEHICLE INVENTORY TAX (VIT)	(7,300.00)
01-400-02-005	1% GENERAL SALES TAX	(2,200,000.00)
01-400-02-006	MIXED BEVERAGE TAX	(3,400.00)
01-400-02-007	BINGO TAX	(27,500.00)
01-400-10-155	TELEPHONE FRANCHISE FEES	(67,000.00)
01-400-10-156	ELECTRIC FRANCHISE FEES	(510,000.00)
01-400-10-158	GAS FRANCHISE FEES	(110,000.00)
01-400-10-160	REFUSE FRANCHISE FEES	(172,000.00)
01-400-15-205	BUILDING PERMITS	(165,000.00)
01-400-15-206	MECHANICAL PERMITS	(7,500.00)
01-400-15-207	APPEAL/VARIANCE PERMITS	(1,500.00)
01-400-15-208	PLUMBING PERMITS	(12,500.00)
01-400-15-209	ELECTRICAL PERMITS	(40,000.00)
01-400-15-210	ALARM PERMITS	(6,000.00)
01-400-15-211	SIGN PERMITS	(3,500.00)
01-400-15-212	GARAGE SALE PERMITS	(4,500.00)
01-400-15-213	CURB & GUTTER PERMITS	(400.00)
01-400-15-214	DEMOLITION PERMITS	(1,400.00)
01-400-15-215	OCCUPANCY PERMITS	(46,500.00)
01-400-15-216	FENCE PERMITS	(3,500.00)
01-400-15-217	FIRE SPRINKLER SYSTEM PERMITS	(3,500.00)
01-400-15-220	MISCELLANEOUS PERMITS	(750.00)
01-400-15-227	OTHER LICENSE	(1,200.00)
01-400-15-228	CONTRACTOR REGISTRATION FEE	(22,000.00)
01-400-15-229	FIRE INSPECTIONS	(12,000.00)
01-400-15-230	RECREATIONAL LICENSE	(3,000.00)
01-400-15-231	REC MACHINE PERMITS	(1,500.00)
01-400-15-232	PLATTING FEES	(2,000.00)
01-400-20-260	PARK LEAGUE FEES	(50,000.00)
01-400-20-261	ASSOCIATION FEES	(35,000.00)
01-400-20-262	EQUIPMENT SALES	(2,000.00)
01-400-20-263	BALL FIELD RENTALS	(42,000.00)
01-400-20-264	PAVILION RENTALS	(4,000.00)
01-400-20-265	CONCESSIONERS FEES	(3,000.00)
01-400-20-270	GAS WELL INSPECTOR FEES	(7,000.00)
01-400-20-271	MOWING FEES	(60,000.00)
01-400-20-274	FINGERPRINTING FEES	(400.00)
01-400-20-275	REPORT FEES-POLICE	(400.00)
01-400-20-278	BLDG RENTAL SENIOR CENTER	(3,000.00)
01-400-20-279	BLDG RENTAL RECREATION	(19,500.00)
01-400-20-280	SUPERVISED RECREATION	(6,500.00)
01-400-20-281	ANIMAL CONTROL FEES	(10,500.00)
01-400-20-284	SENIOR ACTIVITIES	(2,000.00)
01-400-20-286	FALSE ALARM FINE - POLICE	(1,500.00)
01-400-21-290	LIBRARY REVENUES	(6,500.00)
01-400-21-292	LIBRARY PROCESSING FEES	(200.00)
01-400-21-293	REIMBURSE LOST/DAMAGED BOOKS	(200.00)
01-400-21-294	LIBRARY CUSTOMER COPIER	(7,500.00)
01-400-25-351	MUNICIPAL COURT FEES	(225,000.00)
01-400-25-352	DEFERRED DISPOSITION FEES	(18,500.00)
01-400-25-353	COURT ADMINISTRATIVE FEES	(4,700.00)
01-400-25-355	EXTENSION FEES - CITY	(4,500.00)
01-400-25-358	WARRANT FEES	(22,500.00)

01-400-25-359	ACO FINES	(400.00)
01-400-25-360	CODE COMPLIANCE FINES	(1,500.00)
01-400-60-601	INTEREST INCOME	(160,000.00)
01-400-70-700	CREDIT CARD PROCESSING FEES	(9,700.00)
01-400-70-701	MISCELLANEOUS REVENUE	(10,000.00)
01-400-70-708	OIL & GAS ROYALTIES	(45,000.00)
01-400-70-717	TARRANT COUNTY MUTUAL AID	(36,000.00)
01-400-70-719	CLEARVIEW KIOSK SIGNAGE	(3,200.00)
01-400-70-721	SIMPLE RECYCLING	(1,600.00)
01-400-90-102	ADM. COST SHARE W&S	(596,763.00)
01-400-90-104	ADM. COST SHARE EDC	(52,000.00)
01-400-90-108	ADM. COST SHARE CCPD	(52,000.00)
01-400-90-123	ADM. COST SHARE STORM WATER	(71,692.00)
01-400-90-908	TRANSFER FROM CCPD FUND	(765,371.00)
01-501-01-003	PART TIME/TEMPORARY SALARIES	350.00
01-501-01-009	FICA	27.00
01-501-01-014	WORKER'S COMP INSURANCE	35.00
01-501-01-015	UNEMPLOYMENT INSURANCE	3.00
01-501-10-101	OFFICE SUPPLIES	1,415.00
01-501-10-113	UNIFORMS	144.00
01-501-10-114	POSTAGE & FREIGHT	25.00
01-501-10-130	FURNITURE & FIXTURES < 5,000	895.00
01-501-20-201	LEGAL	247,703.00
01-501-20-202	AUDIT	37,500.00
01-501-20-214	OTHER PROFESSIONAL SERVICES	5,598.00
01-501-20-219	CELL PHONES/AIR CARDS	1,968.00
01-501-20-228	INSURANCE	11,814.00
01-501-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	14,528.00
01-501-20-231	COUNCIL SPONSORED EVENTS	6,258.00
01-501-20-232	MARKETING & PROMOTIONAL SERVIC	400.00
01-501-20-233	TRAVEL & TRAINING	1,379.00
01-501-20-234	IN SYMPATHY / MEMORIALS	880.00
01-501-20-237	PLAQUES, AWARDS & RECOGNITION	400.00
01-502-01-001	SALARIES	232,452.00
01-502-01-002	OVERTIME	666.00
01-502-01-004	CERTIFICATION PAY	2,100.00
01-502-01-006	LONGEVITY PAY	620.00
01-502-01-009	FICA	16,234.00
01-502-01-011	TMRS	40,521.00
01-502-01-014	WORKER'S COMP INSURANCE	3,736.00
01-502-01-015	UNEMPLOYMENT INSURANCE	360.00
01-502-01-016	HEALTH INSURANCE	16,439.00
01-502-01-017	DENTAL INSURANCE	659.00
01-502-01-018	LIFE INSURANCE	84.00
01-502-01-019	VISION INSURANCE	134.00
01-502-10-101	OFFICE SUPPLIES	193.00
01-502-10-114	POSTAGE & FREIGHT	18.00
01-502-20-214	OTHER PROFESSIONAL SERVICES	850.00
01-502-20-219	CELL PHONES/AIR CARDS	1,080.00
01-502-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,715.00
01-502-20-232	MARKETING & PROMOTIONAL SERVIC	2,500.00
01-502-20-233	TRAVEL & TRAINING	1,805.00
01-502-20-234	EMPLOYEE APPRECIATION	5,995.00
01-502-20-237	PLAQUES/AWARDS/RECOGNITION	500.00
01-502-80-802	CITY MANAGER RESERVE	239,865.00
01-503-01-001	SALARIES	87,000.00
01-503-01-004	CERTIFICATION PAY	300.00

01-503-01-006	LONGEVITY PAY	564.00
01-503-01-009	FICA	6,722.00
01-503-01-011	TMRS	15,108.00
01-503-01-014	WORKER'S COMP INSURANCE	206.00
01-503-01-015	UNEMPLOYMENT INSURANCE	180.00
01-503-01-016	HEALTH INSURANCE	534.00
01-503-01-017	DENTAL INSURANCE	316.00
01-503-01-018	LIFE INSURANCE	42.00
01-503-01-019	VISION INSURANCE	64.00
01-503-10-101	OFFICE SUPPLIES	1,094.00
01-503-10-109	ELECTION SUPPLIES	305.00
01-503-10-114	POSTAGE & FREIGHT	60.00
01-503-20-210	COPIER LEASE/RENTAL	4,572.00
01-503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	1,673.00
01-503-20-219	CELL PHONES/AIR CARDS	480.00
01-503-20-221	ANNUAL COMPUTER MAINTENANCE	4,912.00
01-503-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	555.00
01-503-20-233	TRAVEL & TRAINING	957.00
01-503-20-235	ADVERTISEMENT/NOTICES	6,283.00
01-504-01-001	SALARIES	67,100.00
01-504-01-006	LONGEVITY PAY	152.00
01-504-01-009	FICA	5,145.00
01-504-01-011	TMRS	11,564.00
01-504-01-014	WORKER'S COMP INSURANCE	157.00
01-504-01-015	UNEMPLOYMENT INSURANCE	180.00
01-504-01-016	HEALTH INSURANCE	8,220.00
01-504-01-017	DENTAL INSURANCE	316.00
01-504-01-018	LIFE INSURANCE	42.00
01-504-01-019	VISION INSURANCE	64.00
01-504-10-101	OFFICE SUPPLIES	1,300.00
01-504-10-113	UNIFORMS	200.00
01-504-10-114	POSTAGE & FREIGHT	250.00
01-504-20-201	LEGAL	30,439.00
01-504-20-214	OTHER PROFESSIONAL SERVICES	33,605.00
01-504-20-219	CELL PHONES/AIR CARDS	1,056.00
01-504-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	474.00
01-504-20-233	TRAVEL & TRAINING	982.00
01-504-20-234	EMPLOYEE APPRECIATION	600.00
01-504-20-236	EMPLOYEE TESTING/PHYSICALS	15,374.00
01-505-01-001	SALARIES	108,213.00
01-505-01-002	OVERTIME	5,437.00
01-505-01-006	LONGEVITY PAY	756.00
01-505-01-009	FICA	9,578.00
01-505-01-011	TMRS	21,527.00
01-505-01-014	WORKER'S COMP INSURANCE	293.00
01-505-01-015	UNEMPLOYMENT INSURANCE	360.00
01-505-01-016	HEALTH INSURANCE	8,032.00
01-505-01-017	DENTAL INSURANCE	632.00
01-505-01-018	LIFE INSURANCE	84.00
01-505-01-019	VISION INSURANCE	105.00
01-505-10-101	OFFICE SUPPLIES	588.00
01-505-10-114	POSTAGE & FREIGHT	100.00
01-505-10-118	TOOLS & EQUIPMENT < 5,000	585.00
01-505-20-214	OTHER PROFESSIONAL SERVICES	14,278.00
01-505-20-219	CELL PHONES/AIR CARDS	3,178.00
01-505-20-221	ANNUAL COMPUTER MAINTENANCE	49,956.00
01-505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,410.00

01-505-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	590.00
01-505-20-236	EMPLOYEE TESTING/PHYSICALS	80.00
01-505-20-252	COMPUTER SOFTWARE < \$5,000	4,193.00
01-505-20-253	COMPUTER RELATED EQUIP < \$5K	15,776.00
01-506-01-001	SALARIES	91,662.00
01-506-01-006	LONGEVITY PAY	196.00
01-506-01-009	FICA	7,127.00
01-506-01-011	TMRS	16,019.00
01-506-01-014	WORKER'S COMP INSURANCE	2,107.00
01-506-01-015	UNEMPLOYMENT INSURANCE	360.00
01-506-01-016	HEALTH INSURANCE	1,455.00
01-506-01-017	DENTAL INSURANCE	316.00
01-506-01-018	LIFE INSURANCE	84.00
01-506-01-019	VISION INSURANCE	64.00
01-506-10-101	OFFICE SUPPLIES	850.00
01-506-10-113	UNIFORMS	4,515.00
01-506-10-115	FUEL & LUBRICANTS	3,600.00
01-506-10-118	TOOLS & EQUIPMENT < \$5,000	2,628.00
01-506-20-214	OTHER PROFESSIONAL SERVICES	8,538.00
01-506-20-219	CELL PHONES/AIR CARDS	2,955.00
01-506-20-222	ENTERPRISE VEHICLE MAINTENANCE	394.00
01-506-20-223	VEHICLE MAINTENANCE/REPAIRS	2,390.00
01-506-20-228	INSURANCE	2,523.00
01-506-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	4,683.00
01-506-20-233	TRAVEL & TRAINING	742.00
01-506-20-236	EMPLOYEE TESTING/PHYSICALS	50.00
01-506-20-254	ENTERPRISE LEASE	24,620.00
01-507-01-001	SALARIES	317,116.00
01-507-01-002	OVERTIME	1,024.00
01-507-01-006	LONGEVITY PAY	840.00
01-507-01-009	FICA	24,465.00
01-507-01-011	TMRS	54,993.00
01-507-01-014	WORKER'S COMP INSURANCE	749.00
01-507-01-015	UNEMPLOYMENT INSURANCE	720.00
01-507-01-016	HEALTH INSURANCE	31,571.00
01-507-01-017	DENTAL INSURANCE	1,430.00
01-507-01-018	LIFE INSURANCE	190.00
01-507-01-019	VISION INSURANCE	290.00
01-507-10-101	OFFICE SUPPLIES	5,156.00
01-507-10-114	POSTAGE & FREIGHT	2,000.00
01-507-20-219	CELL PHONES/AIR CARDS	2,400.00
01-507-20-221	ANNUAL COMPUTER MAINTENANCE	18,356.00
01-507-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,490.00
01-507-20-233	TRAVEL & TRAINING	8,940.00
01-507-20-236	EMPLOYEE TESTING/PHYSICALS	53.00
01-507-20-252	COMPUTER SOFTWARE < \$5,000	107.00
01-508-01-001	SALARIES	53,560.00
01-508-01-002	OVERTIME	579.00
01-508-01-006	LONGEVITY PAY	572.00
01-508-01-009	FICA	4,185.00
01-508-01-011	TMRS	9,407.00
01-508-01-014	WORKER'S COMP INSURANCE	128.00
01-508-01-015	UNEMPLOYMENT INSURANCE	180.00
01-508-01-016	HEALTH INSURANCE	8,220.00
01-508-01-017	DENTAL INSURANCE	316.00
01-508-01-018	LIFE INSURANCE	42.00
01-508-01-019	VISION INSURANCE	64.00

01-508-10-101	OFFICE SUPPLIES	2,475.00
01-508-10-114	POSTAGE & FREIGHT	3,000.00
01-508-20-201	LEGAL	44,599.00
01-508-20-206	CREDIT CARD EXPENSE	4,631.00
01-508-20-210	COPIER LEASE/RENTAL	4,642.00
01-508-20-219	CELL PHONES/AIR CARDS	25.00
01-508-20-221	ANNUAL COMPUTER MAINTENANCE	2,884.00
01-508-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	625.00
01-508-20-233	TRAVEL & TRAINING	502.00
01-508-20-236	EMPLOYEE TESTING/PHYSICALS	40.00
01-508-20-252	COMPUTER SOFTWARE < \$5,000	348.00
01-508-20-253	COMPUTER RELATED EQUIP < \$5K	500.00
01-509-01-001	SALARIES	46,184.00
01-509-01-002	OVERTIME	247.00
01-509-01-006	LONGEVITY PAY	832.00
01-509-01-009	FICA	3,527.00
01-509-01-011	TMRS	7,927.00
01-509-01-014	WORKER'S COMP INSURANCE	104.00
01-509-01-015	UNEMPLOYMENT INSURANCE	180.00
01-509-01-016	HEALTH INSURANCE	9,612.00
01-509-01-017	DENTAL INSURANCE	316.00
01-509-01-018	LIFE INSURANCE	42.00
01-509-01-019	VISION INSURANCE	64.00
01-509-10-101	OFFICE SUPPLIES	500.00
01-509-10-114	POSTAGE & FREIGHT	100.00
01-509-20-214	OTHER PROFESSIONAL SERVICES	50.00
01-509-20-219	CELL PHONES/AIR CARDS	200.00
01-509-20-221	ANNUAL COMPUTER MAINTENANCE	2,184.00
01-509-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	550.00
01-509-20-233	TRAVEL & TRAINING	776.00
01-509-20-235	ADVERTISEMENT/NOTICES	4,500.00
01-509-20-236	EMPLOYEE TESTING/PHYSICALS	40.00
01-510-01-001	SALARIES	41,777.00
01-510-01-002	OVERTIME	1,506.00
01-510-01-006	LONGEVITY PAY	168.00
01-510-01-009	FICA	3,324.00
01-510-01-011	TMRS	7,471.00
01-510-01-014	WORKER'S COMP INSURANCE	102.00
01-510-01-015	UNEMPLOYMENT INSURANCE	180.00
01-510-01-016	HEALTH INSURANCE	6,222.00
01-510-01-017	DENTAL INSURANCE	316.00
01-510-01-018	LIFE INSURANCE	42.00
01-510-01-019	VISION INSURANCE	64.00
01-510-10-101	OFFICE SUPPLIES	300.00
01-510-20-214	OTHER PROFESSIONAL SERVICES	4,250.00
01-510-20-219	CELL PHONES/AIR CARDS	600.00
01-510-20-221	ANNUAL COMPUTER MAINTENANCE	12,010.00
01-510-20-229	DUES/SUBSCRIPTIONS/MEMBERS	550.00
01-510-20-233	TRAVEL & TRAINING	650.00
01-510-20-235	ADVERTISEMENT/NOTICES	750.00
01-510-20-252	COMPUTER SOFTWARE < \$5,000	780.00
01-510-20-253	COMPUTER RELATED EQUIP < \$5K	2,790.00
01-511-01-001	SALARIES	56,199.00
01-511-01-002	OVERTIME	2,244.00
01-511-01-006	LONGEVITY PAY	93.00
01-511-01-009	FICA	4,478.00
01-511-01-011	TMRS	10,065.00

01-511-01-014	WORKER'S COMP INSURANCE	596.00
01-511-01-015	UNEMPLOYMENT INSURANCE	216.00
01-511-01-016	HEALTH INSURANCE	9,864.00
01-511-01-017	DENTAL INSURANCE	379.00
01-511-01-018	LIFE INSURANCE	50.00
01-511-01-019	VISION INSURANCE	77.00
01-511-10-101	OFFICE SUPPLIES	1,185.00
01-511-10-113	UNIFORMS	719.00
01-511-10-114	POSTAGE & FREIGHT	1,500.00
01-511-10-115	FUEL & LUBRICANTS	900.00
01-511-10-117	SAFETY SUPPLIES	525.00
01-511-10-118	TOOLS & EQUIPMENT < 5,000	5,551.00
01-511-20-214	OTHER PROFESSIONAL SERVICES	3,250.00
01-511-20-215	DEMOLITIONS & LOT CLEARING	7,750.00
01-511-20-216	MOWING & OTHER LIEN EXP	16,622.00
01-511-20-219	CELL PHONES/AIR CARDS	1,512.00
01-511-20-221	ANNUAL COMPUTER MAINTENANCE	1,797.00
01-511-20-222	ENTERPRISE VEHICLE MAINTENANCE	524.00
01-511-20-223	VEHICLE MAINTENANCE/REPAIRS	1,034.00
01-511-20-228	INSURANCE	1,220.00
01-511-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	210.00
01-511-20-233	TRAVEL & TRAINING	428.00
01-511-20-236	EMPLOYEE TESTING/PHYSICALS	40.00
01-511-20-253	COMPUTER RELATED EQUIP < \$5K	1,003.00
01-511-20-254	ENTERPRISE LEASE	6,269.00
01-512-01-001	SALARIES	40,823.00
01-512-01-002	OVERTIME	743.00
01-512-01-006	LONGEVITY PAY	192.00
01-512-01-009	FICA	3,183.00
01-512-01-011	TMRS	7,154.00
01-512-01-014	WORKER'S COMP INSURANCE	1,194.00
01-512-01-015	UNEMPLOYMENT INSURANCE	180.00
01-512-01-016	HEALTH INSURANCE	8,066.00
01-512-01-017	DENTAL INSURANCE	316.00
01-512-01-018	LIFE INSURANCE	42.00
01-512-01-019	VISION INSURANCE	64.00
01-512-10-101	OFFICE SUPPLIES	250.00
01-512-10-104	JANITORIAL SUPPLIES	200.00
01-512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,000.00
01-512-10-113	UNIFORMS	615.00
01-512-10-115	FUEL & LUBRICANTS	500.00
01-512-10-117	SAFETY SUPPLIES & EQUIPMENT	194.00
01-512-10-118	TOOLS & EQUIPMENT < 5,000	750.00
01-512-10-120	PARTS FOR EQUIPMENT	200.00
01-512-10-129	FIRST AID & MEDICAL SUPPLIES	100.00
01-512-20-219	CELL PHONES/AIR CARDS	780.00
01-512-20-222	ENTERPRISE VEHICLE MAINTENANCE	450.00
01-512-20-223	VEHICLE MAINTENANCE/REPAIRS	657.00
01-512-20-225	BUILDING MAINT/REPAIR PARTS	17,010.00
01-512-20-227	RENTAL EQUIPMENT & BUILDING	300.00
01-512-20-228	INSURANCE	819.00
01-512-20-236	EMPLOYEE TESTING/PHYSICALS	40.00
01-512-20-254	ENTERPRISE LEASE COSTS	7,835.00
01-513-01-001	SALARIES	152,879.00
01-513-01-002	OVERTIME	10,537.00
01-513-01-006	LONGEVITY PAY	605.00
01-513-01-009	FICA	13,007.00

01-513-01-011	TMRS	29,234.00
01-513-01-014	WORKER'S COMP INSURANCE	6,317.00
01-513-01-015	UNEMPLOYMENT INSURANCE	720.00
01-513-01-016	HEALTH INSURANCE	29,289.00
01-513-01-017	DENTAL INSURANCE	1,264.00
01-513-01-018	LIFE INSURANCE	158.00
01-513-01-019	VISION INSURANCE	256.00
01-513-10-105	BLDG, ELECT, & PLUMB SUPPLIES	10.00
01-513-10-113	UNIFORMS	2,668.00
01-513-10-115	FUEL & LUBRICANTS	6,500.00
01-513-10-117	SAFETY SUPPLIES & EQUIPMENT	898.00
01-513-10-118	TOOLS & EQUIPMENT < 5,000	17,166.00
01-513-10-119	CHEMICALS	2,900.00
01-513-10-120	PARTS FOR EQUIPMENT	6,000.00
01-513-10-123	STREET MAINTENANCE	29,910.00
01-513-10-124	SIGN SUPPLIES	12,230.00
01-513-10-129	FIRST AID & MEDICAL SUPPLIES	200.00
01-513-20-203	ENGINEERING	8,283.00
01-513-20-213	SIGNALS	31,880.00
01-513-20-214	OTHER PROFESSIONAL SERVICES	2,751.00
01-513-20-219	CELL PHONES/AIR CARDS	968.00
01-513-20-221	ANNUAL COMPUTER MAINTENANCE	100.00
01-513-20-222	ENTERPRISE VEHICLE MAINTENANCE	453.00
01-513-20-223	VEHICLE MAINTENANCE/REPAIRS	12,174.00
01-513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	387.00
01-513-20-227	RENTAL EQUIPMENT & BUILDING	4,175.00
01-513-20-228	INSURANCE	5,650.00
01-513-20-233	TRAVEL & TRAINING	2,600.00
01-513-20-236	EMPLOYEE TESTING/PHYSICALS	1,000.00
01-513-20-244	ELECTRIC UTILITIES	106,666.00
01-513-20-254	ENTERPRISE LEASE COSTS	15,078.00
01-514-01-001	SALARIES	147,484.00
01-514-01-002	OVERTIME	1,702.00
01-514-01-006	LONGEVITY PAY	793.00
01-514-01-009	FICA	11,670.00
01-514-01-011	TMRS	26,232.00
01-514-01-014	WORKER'S COMP INSURANCE	512.00
01-514-01-015	UNEMPLOYMENT INSURANCE	576.00
01-514-01-016	HEALTH INSURANCE	23,360.00
01-514-01-017	DENTAL INSURANCE	1,059.00
01-514-01-018	LIFE INSURANCE	141.00
01-514-01-019	VISION INSURANCE	214.00
01-514-10-101	OFFICE SUPPLIES	2,405.00
01-514-10-113	UNIFORMS	563.00
01-514-10-114	POSTAGE	433.00
01-514-10-115	FUEL & LUBRICANT	900.00
01-514-20-206	CREDIT CARD EXPENSE	5,673.00
01-514-20-210	COPIER LEASE/RENTAL	4,531.00
01-514-20-214	OTHER PROFESSIONAL SERVICES	81,906.00
01-514-20-219	CELL PHONES / AIR CARDS	1,056.00
01-514-20-221	ANNUAL COMPUTER MAINTENANCE	2,832.00
01-514-20-222	ENTERPRISE MAINTENANCE	461.00
01-514-20-223	VEHCILE MAINTENANCE/REPAIRS	878.00
01-514-20-228	INSURANCE	690.00
01-514-20-233	TRAVEL & TRAINING	956.00
01-514-20-235	ADVERTISEMENT/NOTICES	4,141.00
01-514-20-236	EMPLOYEE TESTING/PHYSICALS	120.00

01-514-20-253	COMPUTER RELATED EQUIPMENT < \$5	140.00
01-514-20-254	ENTERPRISE LEASE	6,076.00
01-515-01-001	SALARIES	491,147.00
01-515-01-002	OVERTIME	24,298.00
01-515-01-003	PART TIME/TEMPORARY SALARIES	28,187.00
01-515-01-004	CERTIFICATION PAY	6,250.00
01-515-01-006	LONGEVITY PAY	3,873.00
01-515-01-009	FICA	42,362.00
01-515-01-011	TMRS	90,367.00
01-515-01-014	WORKER'S COMP INSURANCE	1,709.00
01-515-01-015	UNEMPLOYMENT INSURANCE	3,420.00
01-515-01-016	HEALTH INSURANCE	71,122.00
01-515-01-017	DENTAL INSURANCE	3,792.00
01-515-01-018	LIFE INSURANCE	504.00
01-515-01-019	VISION INSURANCE	769.00
01-515-10-101	OFFICE SUPPLIES	10,045.00
01-515-10-102	SHOP AND LAB SUPPLIES	3,018.00
01-515-10-104	JANITORIAL SUPPLIES	1,907.00
01-515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,750.00
01-515-10-109	JAIL SUPPLIES	3,325.00
01-515-10-110	EDUCATIONAL MATERIALS	4,640.00
01-515-10-113	UNIFORMS	2,100.00
01-515-10-114	POSTAGE & FREIGHT	1,127.00
01-515-10-115	FUEL & LUBRICANTS	45,133.00
01-515-10-117	SAFETY SUPPLIES & EQUIPMENT	2,623.00
01-515-10-118	TOOLS & EQUIPMENT < 5,000	225.00
01-515-10-129	FIRST AID & MEDICAL SUPPLIES	50.00
01-515-20-204	JANITORIAL SERVICES	13,662.00
01-515-20-209	PEST CONTROL SERVICES	421.00
01-515-20-210	COPIER LEASE/RENTAL	8,536.00
01-515-20-214	OTHER PROFESSIONAL SERVICES	52,240.00
01-515-20-218	COMMUNICATIONS	18,613.00
01-515-20-219	CELL PHONES/AIR CARDS	827.00
01-515-20-220	WATER / SEWER UTILITIES	9,371.00
01-515-20-221	ANNUAL COMPUTER MAINTENANCE	5,921.00
01-515-20-225	BUILDING MAINTENANCE/REPAIRS	26,182.00
01-515-20-228	INSURANCE	54,716.00
01-515-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,859.00
01-515-20-234	EMPLOYEE APPRECIATION	1,750.00
01-515-20-236	EMPLOYEE TESTING/PHYSICALS	3,930.00
01-515-20-244	ELECTRIC UTILITIES	19,789.00
01-515-20-248	GAS UTILITIES	1,306.00
01-515-20-253	COMPUTER RELATED EQUIP < \$5K	1,773.00
01-515-40-408	COMPUTER RELATED EQUIP > \$5K	30,000.00
01-516-01-001	SALARIES	2,412,508.00
01-516-01-002	OVERTIME	68,104.00
01-516-01-004	CERTIFICATION PAY	36,900.00
01-516-01-006	LONGEVITY PAY	17,112.00
01-516-01-009	FICA	192,828.00
01-516-01-011	TMRS	431,907.00
01-516-01-014	WORKER'S COMP INSURANCE	56,042.00
01-516-01-015	UNEMPLOYMENT INSURANCE	6,120.00
01-516-01-016	HEALTH INSURANCE	265,468.00
01-516-01-017	DENTAL INSURANCE	10,744.00
01-516-01-018	LIFE INSURANCE	1,428.00
01-516-01-019	VISION INSURANCE	2,179.00
01-517-01-001	SALARIES	79,091.00

01-517-01-002	OVERTIME	3,378.00
01-517-01-003	PART TIME/TEMPORARY SALARIES	14,880.00
01-517-01-006	LONGEVITY PAY	77.00
01-517-01-009	FICA	8,089.00
01-517-01-011	TMRS	14,247.00
01-517-01-014	WORKER'S COMP INSURANCE	3,436.00
01-517-01-015	UNEMPLOYMENT INSURANCE	756.00
01-517-01-016	HEALTH INSURANCE	16,583.00
01-517-01-017	DENTAL INSURANCE	695.00
01-517-01-018	LIFE INSURANCE	92.00
01-517-01-019	VISION INSURANCE	141.00
01-517-10-101	OFFICE SUPPLIES	1,166.00
01-517-10-104	JANITORIAL SUPPLIES	3,917.00
01-517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,086.00
01-517-10-108	LANDSCAPING SUPPLIES	100.00
01-517-10-109	ANIMAL CONTROL SUPPLIES	4,516.00
01-517-10-113	UNIFORMS	1,369.00
01-517-10-114	POSTAGE & FREIGHT	100.00
01-517-10-115	FUEL & LUBRICANTS	1,440.00
01-517-10-117	SAFETY SUPPLIES & EQUIPMENT	1,203.00
01-517-10-118	TOOLS & EQUIPMENT < 5,000	7,680.00
01-517-10-129	FIRST AID & MEDICAL SUPPLIES	456.00
01-517-20-206	CREDIT CARD EXPENSE	2,054.00
01-517-20-209	PEST CONTROL SERVICES	354.00
01-517-20-214	OTHER PROFESSIONAL SERVICES	18,429.00
01-517-20-218	COMMUNICATIONS	1,513.00
01-517-20-219	CELL PHONES/AIR CARDS	858.00
01-517-20-220	WATER / SEWER UTILITIES	9,054.00
01-517-20-221	ANNUAL COMPUTER MAINTENANCE	395.00
01-517-20-222	ENTERPRISE VEHICLE MAINTENANCE	516.00
01-517-20-223	VEHICLE MAINTENANCE/REPAIRS	5,366.00
01-517-20-225	BUILDING MAINTENANCE/REPAIRS	2,644.00
01-517-20-228	INSURANCE	4,249.00
01-517-20-233	TRAVEL & TRAINING	1,591.00
01-517-20-236	EMPLOYEE TESTING/PHYSICALS	275.00
01-517-20-244	ELECTRIC UTILITIES	6,953.00
01-517-20-248	GAS UTILITIES	1,802.00
01-517-20-253	COMPUTER RELATED EQUIP < \$5K	43.00
01-517-20-254	ENTERPRISE LEASE COSTS	7,612.00
01-518-01-001	SALARIES	846,579.00
01-518-01-002	OVERTIME	155,196.00
01-518-01-003	PART TIME/TEMPORARY SALARIES	158,828.00
01-518-01-006	LONGEVITY PAY	940.00
01-518-01-009	FICA	89,313.00
01-518-01-011	TMRS	172,626.00
01-518-01-014	WORKER'S COMP INSURANCE	29,814.00
01-518-01-015	UNEMPLOYMENT INSURANCE	3,960.00
01-518-01-016	HEALTH INSURANCE	80,279.00
01-518-01-017	DENTAL INSURANCE	4,091.00
01-518-01-018	LIFE INSURANCE	816.00
01-518-01-019	VISION INSURANCE	732.00
01-518-10-101	OFFICE SUPPLIES	3,359.00
01-518-10-104	JANITORIAL SUPPLIES	2,087.00
01-518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	6,642.00
01-518-10-113	UNIFORMS	16,825.00
01-518-10-114	POSTAGE & FREIGHT	173.00
01-518-10-115	FUEL & LUBRICANTS	13,084.00

01-518-10-117	SAFETY SUPPLIES & EQUIPMENT	19,717.00
01-518-10-118	TOOLS & EQUIPMENT < 5,000	5,091.00
01-518-10-119	CHEMICALS	239.00
01-518-10-129	FIRST AID & MEDICAL SUPPLIES	193.00
01-518-10-131	EMS SUPPLIES	4,364.00
01-518-20-209	PEST CONTROL SERVICES	292.00
01-518-20-210	COPIER LEASE/RENTAL	1,448.00
01-518-20-214	OTHER PROFESSIONAL SERVICES	42,520.00
01-518-20-215	HAZMAT CLEAN-UP	996.00
01-518-20-218	COMMUNICATIONS	982.00
01-518-20-219	CELL PHONES/AIR CARDS	3,244.00
01-518-20-220	WATER / SEWER UTILITIES	4,547.00
01-518-20-221	ANNUAL COMPUTER MAINTENANCE	3,867.00
01-518-20-222	ENTERPRISE VEHICLE MAINTENANCE	303.00
01-518-20-223	VEHICLE MAINTENANCE/REPAIRS	71,879.00
01-518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	18,221.00
01-518-20-225	BUILDING MAINTENANCE/REPAIRS	28,189.00
01-518-20-227	RENTAL EQUIPMENT/BUILDING	900.00
01-518-20-228	INSURANCE	16,294.00
01-518-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,828.00
01-518-20-232	MARKETING & PROMOTIONAL SRVC	2,651.00
01-518-20-233	TRAVEL & TRAINING	14,565.00
01-518-20-236	EMPLOYEE TESTING/PHYSICALS	8,970.00
01-518-20-244	ELECTRIC UTILITIES	6,246.00
01-518-20-248	GAS UTILITIES	1,950.00
01-518-20-252	COMPUTER SOFTWARE < \$5,000	65.00
01-518-20-253	COMPUTER RELATED EQUIP < \$5K	2,329.00
01-518-20-254	ENTERPRISE LEASE	31,302.00
01-518-40-415	OTHER EQUIPMENT	87,900.00
01-520-01-001	SALARIES	179,269.00
01-520-01-002	OVERTIME	780.00
01-520-01-003	PART TIME/TEMPORARY SALARIES	47,939.00
01-520-01-006	LONGEVITY PAY	1,208.00
01-520-01-009	FICA	17,785.00
01-520-01-011	TMRS	31,166.00
01-520-01-014	WORKER'S COMP INSURANCE	1,015.00
01-520-01-015	UNEMPLOYMENT INSURANCE	1,500.00
01-520-01-016	HEALTH INSURANCE	32,827.00
01-520-01-017	DENTAL INSURANCE	1,369.00
01-520-01-018	LIFE INSURANCE	182.00
01-520-01-019	VISION INSURANCE	278.00
01-520-10-101	OFFICE SUPPLIES	4,474.00
01-520-10-104	JANITORIAL SUPPLIES	630.00
01-520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,700.00
01-520-10-108	LANDSCAPING SUPPLIES	25.00
01-520-10-109	AUDIO VISUAL & MATERIALS	2,006.00
01-520-10-113	UNIFORMS	156.00
01-520-10-114	POSTAGE & FREIGHT	1,205.00
01-520-10-125	BOOKS	12,400.00
01-520-20-204	JANITORIAL SERVICES	11,325.00
01-520-20-206	CREDIT CARD EXPENSE	1,955.00
01-520-20-209	PEST CONTROL SERVICES	484.00
01-520-20-210	COPIER LEASE/RENTAL	3,389.00
01-520-20-214	OTHER PROFESSIONAL SERVICES	2,753.00
01-520-20-216	OTHER LEASES/BOOKS	10,750.00
01-520-20-218	COMMUNICATIONS	583.00
01-520-20-220	WATER / SEWER UTILITIES	1,380.00

01-520-20-221	ANNUAL COMPUTER MAINTENANCE	7,010.00
01-520-20-225	BUILDING MAINTENANCE/REPAIRS	6,596.00
01-520-20-228	INSURANCE	3,464.00
01-520-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,077.00
01-520-20-232	MARKETING & PROMOTIONAL SERVIC	298.00
01-520-20-233	TRAVEL & TRAINING	700.00
01-520-20-236	EMPLOYEE TESTING/PHYSICALS	160.00
01-520-20-244	ELECTRIC UTILITIES	10,012.00
01-520-20-248	GAS UTILITIES	1,440.00
01-522-01-001	SALARIES	89,875.00
01-522-01-002	OVERTIME	1,544.00
01-522-01-003	PART TIME/TEMPORARY SALARIES	16,846.00
01-522-01-006	LONGEVITY PAY	1,204.00
01-522-01-009	FICA	8,413.00
01-522-01-011	TMRS	16,011.00
01-522-01-014	WORKER'S COMP INSURANCE	2,270.00
01-522-01-015	UNEMPLOYMENT INSURANCE	600.00
01-522-01-016	HEALTH INSURANCE	12,058.00
01-522-01-017	DENTAL INSURANCE	741.00
01-522-01-018	LIFE INSURANCE	92.00
01-522-01-019	VISION INSURANCE	152.00
01-522-10-101	OFFICE SUPPLIES	525.00
01-522-10-104	JANITORIAL SUPPLIES	1,300.00
01-522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,000.00
01-522-10-109	MISC MATERIALS & SUPPLIES	1,000.00
01-522-10-113	UNIFORMS	319.00
01-522-10-114	POSTAGE & FREIGHT	80.00
01-522-10-115	FUEL & LUBRICANTS	2,500.00
01-522-10-117	SAFETY SUPPLIES & EQUIPMENT	150.00
01-522-10-118	TOOLS & EQUIPMENT < 5,000	260.00
01-522-10-129	FIRST AID & MEDICAL SUPPLIES	200.00
01-522-20-204	JANITORIAL SERVICES	7,154.00
01-522-20-209	PEST CONTROL SERVICES	800.00
01-522-20-214	OTHER PROFESSIONAL SERVICES	2,600.00
01-522-20-218	COMMUNICATIONS	544.00
01-522-20-219	CELL PHONES/AIR CARDS	668.00
01-522-20-220	WATER / SEWER UTILITIES	3,967.00
01-522-20-221	ANNUAL COMPUTER MAINTENANCE	1,400.00
01-522-20-222	ENTERPRISE VEHICLE MAINTENANCE	144.00
01-522-20-223	VEHICLE MAINTENANCE/REPAIRS	4,542.00
01-522-20-225	BUILDING MAINTENANCE/REPAIRS	11,160.00
01-522-20-228	INSURANCE	6,200.00
01-522-20-232	MARKETING & PROMOTIONAL SERVIC	400.00
01-522-20-236	EMPLOYEE TESTING/PHYSICALS	160.00
01-522-20-244	ELECTRIC UTILITIES	13,140.00
01-522-20-248	GAS UTILITIES	1,536.00
01-523-01-001	SALARIES	103,141.00
01-523-01-002	OVERTIME	4,551.00
01-523-01-003	PART TIME/TEMPORARY SALARIES	38,615.00
01-523-01-006	LONGEVITY PAY	1,016.00
01-523-01-009	FICA	11,270.00
01-523-01-011	TMRS	18,691.00
01-523-01-014	WORKER'S COMP INSURANCE	3,064.00
01-523-01-015	UNEMPLOYMENT INSURANCE	1,320.00
01-523-01-016	HEALTH INSURANCE	11,181.00
01-523-01-017	DENTAL INSURANCE	737.00
01-523-01-018	LIFE INSURANCE	98.00

01-523-01-019	VISION INSURANCE	150.00
01-523-10-100	CONCESSION SUPPLIES	4,388.00
01-523-10-101	OFFICE SUPPLIES	1,841.00
01-523-10-104	JANITORIAL SUPPLIES	1,337.00
01-523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,891.00
01-523-10-109	SPORTS EQUIPMENT & REC SUPPLIE	7,204.00
01-523-10-113	UNIFORMS	702.00
01-523-10-114	POSTAGE & FREIGHT	15.00
01-523-10-117	SAFETY SUPPLIES	50.00
01-523-10-118	TOOLS & EQUIPMENT < 5,000	360.00
01-523-20-206	CREDIT CARD EXPENSE	3,945.00
01-523-20-209	PEST CONTROL SERVICES	232.00
01-523-20-210	COPIER LEASE/RENTAL	3,195.00
01-523-20-211	UMPIRES/SCORERS	1,564.00
01-523-20-214	OTHER PROFESSIONAL SERVICES	1,390.00
01-523-20-218	COMMUNICATIONS	966.00
01-523-20-219	CELL PHONES/AIR CARDS	1,502.00
01-523-20-220	WATER / SEWER UTILITIES	4,362.00
01-523-20-221	ANNUAL COMPUTER MAINTENANCE	4,500.00
01-523-20-225	BUILDING MAINTENANCE/REPAIRS	24,101.00
01-523-20-228	INSURANCE	3,007.00
01-523-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	500.00
01-523-20-231	AWARDS & PACKAGES	5,500.00
01-523-20-232	MARKETING & PROMOTIONAL SERVIC	2,400.00
01-523-20-233	TRAVEL & TRAINING	300.00
01-523-20-234	EMPLOYEE APPRECIATION	50.00
01-523-20-236	EMPLOYEE TESTING/PHYSICALS	285.00
01-523-20-244	ELECTRIC UTILITIES	8,819.00
01-523-20-248	GAS UTILITIES	1,536.00
01-523-40-415	OTHER EQUIPMENT	114,225.00
01-524-01-001	SALARIES	211,299.00
01-524-01-002	OVERTIME	7,136.00
01-524-01-003	PART TIME/TEMPORARY SALARIES	14,040.00
01-524-01-006	LONGEVITY PAY	1,550.00
01-524-01-009	FICA	17,903.00
01-524-01-011	TMRS	37,825.00
01-524-01-014	WORKER'S COMP INSURANCE	5,408.00
01-524-01-015	UNEMPLOYMENT INSURANCE	792.00
01-524-01-016	HEALTH INSURANCE	25,376.00
01-524-01-017	DENTAL INSURANCE	1,074.00
01-524-01-018	LIFE INSURANCE	143.00
01-524-01-019	VISION INSURANCE	218.00
01-524-10-101	OFFICE SUPPLIES	1,236.00
01-524-10-104	JANITORIAL SUPPLIES	3,404.00
01-524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	7,468.00
01-524-10-107	PARK MAINTENANCE SUPPLIES	15,712.00
01-524-10-108	LANDSCAPING SUPPLIES	3,730.00
01-524-10-109	ATHLETIC FIELDS & COURTS	13,996.00
01-524-10-113	UNIFORMS	915.00
01-524-10-115	FUEL & LUBRICANTS	3,700.00
01-524-10-117	SAFETY SUPPLIES & EQUIPMENT	1,444.00
01-524-10-118	TOOLS & EQUIPMENT < 5,000	2,606.00
01-524-10-119	CHEMICALS	6,260.00
01-524-10-120	PARTS FOR EQUIPMENT	1,661.00
01-524-10-124	SIGN SUPPLIES	1,929.00
01-524-10-129	FIRST AID & MEDICAL SUPPLIES	100.00
01-524-20-209	PEST CONTROL SERVICES	650.00

01-524-20-210	COPIER RENTAL/LEASE	593.00
01-524-20-214	OTHER PROFESSIONAL SERVICES	46,895.00
01-524-20-218	COMMUNICATIONS	1,760.00
01-524-20-219	CELL PHONES/AIR CARDS	3,317.00
01-524-20-220	WATER / SEWER UTILITIES	58,452.00
01-524-20-221	ANNUAL COMPUTER MAINTENANCE	1,177.00
01-524-20-222	ENTERPRISE VEHICLE MAINTENANCE	522.00
01-524-20-223	VEHICLE MAINTENANCE/REPAIRS	3,201.00
01-524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,115.00
01-524-20-225	BUILDING MAINTENANCE/REPAIRS	21,110.00
01-524-20-226	PARKS MAINTENANCE	3,223.00
01-524-20-227	RENTAL EQUIPMENT & BUILDING	9,327.00
01-524-20-228	INSURANCE	11,766.00
01-524-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	820.00
01-524-20-233	TRAVEL & TRAINING	1,200.00
01-524-20-236	EMPLOYEE TESTING/PHYSICALS	160.00
01-524-20-244	ELECTRIC UTILITIES	114,167.00
01-524-20-254	ENTERPRISE LEASE	7,820.00
01-590-10-101	OFFICE SUPPLIES	5,954.00
01-590-10-104	JANITORIAL SUPPLIES	962.00
01-590-10-114	POSTAGE & FREIGHT	3,051.00
01-590-10-115	FUEL & LUBRICANTS	400.00
01-590-10-129	FIRST AID & MEDICAL SUPPLIES	4.00
01-590-20-204	JANITORIAL SERVICES-CH	10,745.00
01-590-20-205	BANK SERVICES FEES	959.00
01-590-20-209	PEST CONTROL SERVICES	476.00
01-590-20-210	COPIER LEASE/RENTAL	8,049.00
01-590-20-214	OTHER PROFESSIONAL SERVICE	114,368.00
01-590-20-218	COMMUNICATIONS	17,341.00
01-590-20-220	WATER / SEWER UTILITIES	4,362.00
01-590-20-221	ANNUAL COMPUTER MAINTENANCE	20,088.00
01-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	357.00
01-590-20-223	VEHICLE MAINTENANCE	3,409.00
01-590-20-228	INSURANCE	18,592.00
01-590-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,563.00
01-590-20-244	ELECTRIC UTILITIES	10,209.00
01-590-20-248	GAS UTILITIES	1,270.00
01-590-20-254	ENTERPRISE LEASE COSTS	4,293.00
01-590-40-402	LAND	300,000.00
01-590-70-707	TRANSFER TO SPLASHDAYZ FUND	452,138.00
01-590-70-713	TRANSFER TO GRANT FUND	98.00
02-400-50-501	WATER SALES	(4,060,229.00)
02-400-50-502	WATER TAP FEES	(13,000.00)
02-400-50-504	METER/SEWER SET FEES	(15,000.00)
02-400-50-506	FIRE LINE FEES	(90,000.00)
02-400-50-510	SEWER SALES	(3,969,157.00)
02-400-50-511	SEWER TAP FEES	(17,500.00)
02-400-50-515	RESIDENTIAL SANITATION FEES	(805,000.00)
02-400-50-520	RETURNED CHECK FEE	(1,000.00)
02-400-50-521	DISCOUNTS	(300.00)
02-400-50-524	PENALTY FEES	(195,000.00)
02-400-50-525	MISCELLANEOUS W&S FEES	(95,000.00)
02-400-50-526	FW SHARE OF 2009 CO'S	(257,274.00)
02-400-60-601	INTEREST INCOME	(150,000.00)
02-400-70-701	MISCELLANEOUS REVENUE	(5,000.00)
02-400-70-713	CREDIT CARD PROCESSING FEES	(80,500.00)
02-530-01-001	SALARIES	167,753.00

02-530-01-002	OVERTIME	3,913.00
02-530-01-006	LONGEVITY PAY	540.00
02-530-01-009	FICA	13,174.00
02-530-01-011	TMRS	29,610.00
02-530-01-014	WORKER'S COMP INSURANCE	403.00
02-530-01-015	UNEMPLOYMENT INSURANCE	720.00
02-530-01-016	HEALTH INSURANCE	32,879.00
02-530-01-017	DENTAL INSURANCE	1,264.00
02-530-01-018	LIFE INSURANCE	168.00
02-530-01-019	VISION INSURANCE	256.00
02-530-10-101	OFFICE SUPPLIES	3,188.00
02-530-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,384.00
02-530-10-114	POSTAGE & FREIGHT	30,000.00
02-530-10-118	TOOLS & EQUIPMENT < 5,000	12.00
02-530-20-206	CREDIT CARD EXPENSE	92,048.00
02-530-20-210	COPIER LEASE/RENTAL	1,283.00
02-530-20-214	OTHER PROFESSIONAL SERVICES	14,369.00
02-530-20-218	COMMUNICATIONS	544.00
02-530-20-219	CELL PHONES/AIR CARDS	600.00
02-530-20-221	ANNUAL COMPUTER MAINTENANCE	36,971.00
02-530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,240.00
02-530-20-228	INSURANCE	198.00
02-530-20-233	TRAVEL & TRAINING	1,992.00
02-530-20-236	EMPLOYEE TESTING/PHYSICALS	160.00
02-530-20-253	COMPUTER RELATED EQUIP < \$5K	1,516.00
02-531-01-001	SALARIES	144,394.00
02-531-01-002	OVERTIME	10,413.00
02-531-01-006	LONGEVITY PAY	248.00
02-531-01-009	FICA	11,862.00
02-531-01-011	TMRS	26,661.00
02-531-01-014	WORKER'S COMP INSURANCE	4,128.00
02-531-01-015	UNEMPLOYMENT INSURANCE	720.00
02-531-01-016	HEALTH INSURANCE	32,879.00
02-531-01-017	DENTAL INSURANCE	1,264.00
02-531-01-018	LIFE INSURANCE	168.00
02-531-01-019	VISION INSURANCE	256.00
02-531-10-101	OFFICE SUPPLIES	511.00
02-531-10-113	UNIFORMS	2,159.00
02-531-10-114	POSTAGE & FREIGHT	73.00
02-531-10-115	FUEL & LUBRICANTS	5,127.00
02-531-10-117	SAFETY SUPPLIES & EQUIPMENT	100.00
02-531-10-118	TOOLS & EQUIPMENT < 5,000	1,000.00
02-531-10-127	METER SUPPLIES & EQUIPMENT	494,750.00
02-531-20-219	CELL PHONES/AIR CARDS	3,674.00
02-531-20-221	ANNUAL COMPUTER MAINT	135.00
02-531-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,008.00
02-531-20-223	VEHICLE MAINTENANCE/REPAIRS	3,432.00
02-531-20-228	INSURANCE	3,237.00
02-531-20-233	TRAVEL & TRAINING	1,600.00
02-531-20-236	EMPLOYEE TESTING/PHYSICALS	160.00
02-531-20-254	ENTERPRISE LEASE COSTS	10,516.00
02-532-01-001	SALARIES	236,172.00
02-532-01-002	OVERTIME	25,547.00
02-532-01-006	LONGEVITY PAY	1,044.00
02-532-01-009	FICA	20,101.00
02-532-01-011	TMRS	45,181.00
02-532-01-014	WORKER'S COMP INSURANCE	6,996.00

02-532-01-015	UNEMPLOYMENT INSURANCE	1,080.00
02-532-01-016	HEALTH INSURANCE	49,318.00
02-532-01-017	DENTAL INSURANCE	1,896.00
02-532-01-018	LIFE INSURANCE	252.00
02-532-01-019	VISION INSURANCE	384.00
02-532-10-107	SYSTEM MAINTENANCE SUPPLIES	28,500.00
02-532-10-110	WELL SITE MAINT SUPPLIES	11,300.00
02-532-10-113	UNIFORMS	4,384.00
02-532-10-115	FUEL & LUBRICANTS	10,800.00
02-532-10-118	TOOLS & EQUIPMENT < 5,000	21,742.00
02-532-10-119	CHEMICALS	6,500.00
02-532-10-120	PARTS FOR EQUIPMENT	2,200.00
02-532-10-128	HYDRANT SUPPLIES & EQUIPMENT	12,000.00
02-532-20-203	ENGINEERING	38,490.00
02-532-20-213	GROUNDWATER FEES	18,000.00
02-532-20-214	OTHER PROFESSIONAL SERVICES	40,000.00
02-532-20-215	WELL SITE MAINTENANCE	16,898.00
02-532-20-216	WATER TESTING	23,039.00
02-532-20-217	SYSTEM MAINTENANCE	187,734.00
02-532-20-219	CELL PHONES/AIR CARDS	1,248.00
02-532-20-221	ANNUAL COMPUTER MAINTENANCE	100.00
02-532-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,128.00
02-532-20-223	VEHICLE MAINTENANCE/REPAIRS	8,232.00
02-532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	200.00
02-532-20-227	RENTAL EQUIPMENT & BUILDING	2,200.00
02-532-20-228	INSURANCE	9,417.00
02-532-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	20,495.00
02-532-20-233	TRAVEL & TRAINING	2,375.00
02-532-20-236	EMPLOYEE TESTING/PHYSICALS	605.00
02-532-20-240	WATER PURCHASES - FORT WORTH	1,550,000.00
02-532-20-244	ELECTRIC UTILITIES	60,980.00
02-532-20-254	ENTERPRISE LEASE COSTS	21,786.00
02-532-40-404	WATER SYSTEM	595,862.00
02-533-01-001	SALARIES	150,124.00
02-533-01-002	OVERTIME	17,312.00
02-533-01-006	LONGEVITY PAY	350.00
02-533-01-009	FICA	12,765.00
02-533-01-011	TMRS	28,690.00
02-533-01-014	WORKER'S COMP INSURANCE	6,311.00
02-533-01-015	UNEMPLOYMENT INSURANCE	720.00
02-533-01-016	HEALTH INSURANCE	31,949.00
02-533-01-017	DENTAL INSURANCE	1,264.00
02-533-01-018	LIFE INSURANCE	168.00
02-533-01-019	VISION INSURANCE	256.00
02-533-10-107	SYSTEM MAINTENANCE SUPPLIES	16,890.00
02-533-10-110	LIFT STATION MAINT SUPPLIES	30,500.00
02-533-10-113	UNIFORMS	2,478.00
02-533-10-115	FUEL & LUBRICANTS	9,287.00
02-533-10-117	SAFETY SUPPLIES & EQUIPMENT	1,272.00
02-533-10-118	TOOLS & EQUIPMENT < 5,000	18,142.00
02-533-10-119	CHEMICALS	6,000.00
02-533-10-120	PARTS FOR EQUIPMENT	4,000.00
02-533-20-203	ENGINEERING	5,000.00
02-533-20-214	OTHER PROFESSIONAL SERVICES	73,857.00
02-533-20-215	LIFT STATION MAINTENANCE	31,143.00
02-533-20-217	SYSTEM MAINTENANCE	118,000.00
02-533-20-219	CELL PHONES/AIR CARDS	1,248.00

02-533-20-221	ANNUAL COMPUTER MAINTENANCE	100.00
02-533-20-222	ENTERPRISE VEHICLE MAINTENANCE	489.00
02-533-20-223	VEHICLE MAINTENANCE/REPAIRS	10,135.00
02-533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,654.00
02-533-20-227	RENTAL EQUIPMENT & BUILDING	10,000.00
02-533-20-228	INSURANCE	6,928.00
02-533-20-233	TRAVEL & TRAINING	3,446.00
02-533-20-236	EMPLOYEE TESTING/PHYSICALS	410.00
02-533-20-241	WASTEWATER TREATMT - FORT WORT	1,860,000.00
02-533-20-244	ELECTRIC UTILITIES	12,605.00
02-533-20-254	ENTERPRISE LEASE COSTS	15,078.00
02-533-40-404	WATER & SEWER SYSTEM	375,650.00
02-533-40-405	CDBG PROJECTS	76,930.00
02-533-40-415	OTHER EQUIPMENT	6,150.00
02-534-20-208	SANITATION SERVICES	766,000.00
02-539-20-214	OTHER PROFESSIONAL SERVICES	5,094.00
02-539-60-601	INTEREST- 2011 GO BONDS	8,531.00
02-539-60-605	INTEREST-2016 GO REFUNDING	129,950.00
02-539-60-614	PRINCIPAL-2009 CO-FW Share	370,000.00
02-539-60-615	PRINCIPAL-2011 GO Refunding	185,000.00
02-590-01-001	SALARIES	246,664.00
02-590-01-002	OVERTIME	476.00
02-590-01-006	LONGEVITY PAY	2,108.00
02-590-01-009	FICA	17,229.00
02-590-01-011	TMRS	40,534.00
02-590-01-014	WORKER'S COMP INSURANCE	4,600.00
02-590-01-015	UNEMPLOYMENT INSURANCE	432.00
02-590-01-016	HEALTH INSURANCE	24,649.00
02-590-01-017	DENTAL INSURANCE	1,016.00
02-590-01-018	LIFE INSURANCE	135.00
02-590-01-019	VISION INSURANCE	206.00
02-590-10-101	OFFICE SUPPLIES	4,734.00
02-590-10-104	JANITORIAL SUPPLIES	1,696.00
02-590-10-105	BLDG, ELECT, & PLUMB SUPPLIES	8,003.00
02-590-10-108	LANDSCAPING SUPPLIES	578.00
02-590-10-113	UNIFORMS	1,203.00
02-590-10-114	POSTAGE & FREIGHT	127.00
02-590-10-115	FUEL & LUBRICANTS	18,260.00
02-590-10-117	SAFETY SUPPLIES & EQUIPMENT	14,523.00
02-590-10-118	TOOL & EQUIPMENT < \$5,000	7,833.00
02-590-10-119	CHEMICALS	8.00
02-590-10-120	PARTS FOR EQUIPMENT	2,680.00
02-590-10-123	STREET MAINTENANCE SUPPLIES	49,232.00
02-590-20-203	ENGINEERING	2,360.00
02-590-20-208	SANITATION SERVICES	6,984.00
02-590-20-209	PEST CONTROL SERVICES	463.00
02-590-20-210	COPIER LEASE/RENTAL	2,080.00
02-590-20-214	OTHER PROFESSIONAL SERVICES	26,180.00
02-590-20-218	COMMUNICATIONS	4,795.00
02-590-20-219	CELL PHONES/AIR CARDS	4,919.00
02-590-20-220	WATER / SEWER UTILITIES	6,091.00
02-590-20-221	ANNUAL COMPUTER MAINTENANCE	22,286.00
02-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	668.00
02-590-20-223	VEHICLE MAINTENANCE/REPAIRS	31,906.00
02-590-20-224	EQUIPMENT MAINTENANCE/REPAIRS	43,995.00
02-590-20-227	RENTAL EQUIPMENT & BUILDING	1,040.00
02-590-20-228	INSURANCE	5,639.00

02-590-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	4,921.00
02-590-20-233	TRAVEL & TRAINING	720.00
02-590-20-236	EMPLOYEE TESTING/PHYSICALS	40.00
02-590-20-244	ELECTRIC UTILITIES	7,121.00
02-590-20-245	ADMIN COSTS TO GENERAL FUND	596,763.00
02-590-20-248	GAS UTILITIES	509.00
02-590-20-249	BAD DEBT EXPENSE	32,235.00
02-590-20-252	COMPUTER SOFTWARE<\$5,000	6,535.00
02-590-20-254	ENTERPRISE LEASE COSTS	6,360.00
02-590-70-706	TRANSFER TO DEBT SERVICE FUND	217,042.00
04-400-02-005	.5% EDC SALES TAX	(1,010,000.00)
04-400-60-601	INTEREST INCOME	(10,000.00)
04-540-10-101	OFFICE SUPPLIES	90.00
04-540-20-214	OTHER PROFESSIONAL SERVICES	45,342.00
04-540-20-245	ADMIN COSTS TO GENERAL FUND	56,568.00
04-541-60-605	INTEREST - WATER PARK LOAN	531,995.00
04-541-60-615	PRINCIPAL - WATER PARK LOAN	495,000.00
05-400-02-010	HOTEL/MOTEL OCCUPANCY TAX	(350,000.00)
05-400-60-601	INTEREST INCOME	(10,000.00)
05-546-01-001	SALARIES	141.00
05-546-01-014	WORKER'S COMP INSURANCE	298.00
05-546-01-015	UNEMPLOYMENT INSURANCE	40.00
05-546-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,021.00
05-546-10-109	MISC MATERIALS & SUPPLIES	3,400.00
05-546-10-150	SUMMER READING PROGRAM	2,246.00
05-546-10-151	TINKER LAB	2,304.00
05-546-10-152	ADULT PROGRAMS	500.00
05-546-10-153	COMPUTER CLASSES	1,100.00
05-546-10-154	LANUAGE CLASSES	500.00
05-546-20-214	OTHER PROFESSIONAL SERVICES	350.00
05-546-20-225	BUILDING MAINTENANCE	7,350.00
05-546-20-228	INSURANCE	350.00
05-546-20-244	ELECTRIC UTILITIES	1,300.00
05-546-30-307	CHAMBER OF COMMERCE	20,000.00
05-546-30-308	WHITE SETTLEMENT MUSEUM	31,200.00
05-546-40-400	SPORT FIELD IMPROVEMENTS	30,000.00
05-546-40-401	CONVENTION CENTER PROJECT	56,030.00
05-546-70-707	TRANSFER TO SPLASHDAYZ FUND	343,970.00
06-400-01-005	I&S PORTION CURRENT PROP TAX	(1,593,058.00)
06-400-01-006	I&S PORTION DELINQUENT PROP TA	(7,000.00)
06-400-01-008	TAXES PENALTY & INTEREST	(10,000.00)
06-400-60-601	INTEREST INCOME	(9,000.00)
06-549-20-214	OTHER PROFESSIONAL SERVICES	9,680.00
06-549-60-600	INTEREST - 2016 GO REFUNDING	114,320.00
06-549-60-602	INTEREST-2015 GO REFUNDING	53,350.00
06-549-60-606	INTEREST- 2015 CO BONDS	399,638.00
06-549-60-609	INTEREST-2015 PPFCO	15,197.00
06-549-60-610	INTEREST-2018 CO BONDS	110,881.00
06-549-60-615	PRINCIPAL - 2018 CO BONDS	85,000.00
06-549-60-616	PRINCIPAL-2015 CO BONDS	130,000.00
06-549-60-620	PRINCIPAL- 2016 GO REFUNDING	325,000.00
06-549-60-622	PRINCIPAL-2015 GO REFUNDING	310,000.00
06-549-60-639	PRINCIPAL-2015 PPFCO	50,000.00
07-400-30-001	DAY PASSES	(250,000.00)
07-400-30-002	SEASON PASSES	(190,000.00)
07-400-30-004	GROUP ADMISSIONS	(90,000.00)
07-400-30-006	GROUP / PARTY PKG SALES	(7,000.00)

07-400-31-101	LOCKER RENTALS	(11,500.00)
07-400-31-102	CABANA RENTALS	(20,000.00)
07-400-31-103	PAVILLION RENTALS	(5,000.00)
07-400-32-201	CATERING	(300.00)
07-400-32-202	CONFERENCE CENTER SERVICES	(2,500.00)
07-400-32-203	CONFERENCE CENTER AMENITIES	(1,000.00)
07-400-32-204	CONFERENCE CENTER RENTALS	(20,000.00)
07-400-33-301	BEVERAGES	(23,000.00)
07-400-33-302	COLD FOOD	(26,000.00)
07-400-33-303	MEAL / FOOD EXTRAS	(1,000.00)
07-400-33-304	HOT FOODS	(60,000.00)
07-400-33-305	PREPACKAGED FOOD	(8,000.00)
07-400-33-306	BOTTLED WATER	(3,300.00)
07-400-34-401	WEB FEE	(750.00)
07-400-34-403	UNIFORMS	(3,500.00)
07-400-34-404	EMPLOYEE CERTIFICATION	(3,500.00)
07-400-34-405	SPONSORSHIP	(3,000.00)
07-400-90-901	TRANSFER FROM GENERAL FUND	(452,138.00)
07-400-90-905	TRANSFER FROM OCCUPANY TX FUND	(200,000.00)
07-570-01-001	SALARIES	63,653.00
07-570-01-003	PART TIME/SEASONAL SALARIES	1,486.00
07-570-01-006	LONGEVITY PAY	176.00
07-570-01-009	FICA	4,883.00
07-570-01-011	TMRS	10,975.00
07-570-01-014	WORKER'S COMP INSURANCE	287.00
07-570-01-015	UNEMPLOYMENT INSURANCE	180.00
07-570-01-016	HEALTH INSURANCE	8,220.00
07-570-01-017	DENTAL INSURANCE	316.00
07-570-01-018	LIFE INSURANCE	42.00
07-570-01-019	VISION INSURANCE	64.00
07-570-10-101	OFFICE SUPPLIES	1,700.00
07-570-10-113	UNIFORMS	52.00
07-570-10-114	UNIFORMS - EMP RESALE	112.00
07-570-10-115	POSTAGE & FREIGHT	1.00
07-570-10-117	SAFETY SUPPLIES & EQUIPMENT	400.00
07-570-10-124	MARKETING & SIGNAGE	3,491.00
07-570-20-206	CREDIT CARD EXPENSE	11,309.00
07-570-20-210	COPIER LEASE/RENTAL	552.00
07-570-20-214	OTHER PROFESSIONAL SERVICES	1,200.00
07-570-20-218	COMMUNICATIONS	4,200.00
07-570-20-219	CELL PHONES/AIR CARDS	1,980.00
07-570-20-220	WATER / SEWER UTILITIES	60,393.00
07-570-20-221	ANNUAL COMPUTER MAINTENANCE	10,488.00
07-570-20-228	INSURANCE	31,200.00
07-570-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,656.00
07-570-20-233	TRAVEL & TRAINING	1,800.00
07-570-20-235	ADVERTISEMENT/NOTICE/RADIO	105,000.00
07-570-20-236	EMPLOYEE TESTING/PHYSICALS	1,650.00
07-570-20-244	ELECTRIC UTILITIES	36,191.00
07-570-20-248	GAS UTILITIES	6,184.00
07-571-01-001	SALARIES	48,204.00
07-571-01-006	LONGEVITY PAY	208.00
07-571-01-009	FICA	3,704.00
07-571-01-011	TMRS	8,324.00
07-571-01-014	WORKER'S COMP INSURANCE	218.00
07-571-01-015	UNEMPLOYMENT INSURANCE	180.00
07-571-01-016	HEALTH INSURANCE	8,220.00

07-571-01-017	DENTAL INSURANCE	316.00
07-571-01-018	LIFE INSURANCE	42.00
07-571-01-019	VISION INSURANCE	64.00
07-571-10-101	OFFICE SUPPLIES	400.00
07-571-10-102	CATERING	1,000.00
07-571-10-104	JANITORIAL SUPPLIES	2,600.00
07-571-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,833.00
07-571-10-124	MARKETING & SIGNAGE	4,043.00
07-571-20-209	PEST CONTROL SERVICES	150.00
07-571-20-214	OTHER PROFESSIONAL SERVICE	6,374.00
07-571-20-219	CELL PHONES/AIR CARDS	1,310.00
07-571-20-220	WATER / SEWER UTILITIES	7,668.00
07-571-20-225	BUILDING MAINTENANCE/REPAIR	10,166.00
07-571-20-233	TRAVEL & TRAINING	264.00
07-571-20-235	ADVERTISEMENT/NOTICE/RADI	5,000.00
07-571-20-236	EMPLOYEE TESTING/PHYSICALS	40.00
07-571-20-244	ELECTRIC UTILITIES	25,560.00
07-571-20-248	GAS UTILITIES	4,318.00
07-571-20-305	MISC REPAIR & MAINTENANCE	9,834.00
07-572-01-001	SALARIES	46,721.00
07-572-01-002	OVERTIME	1,338.00
07-572-01-003	PART TIME/SEASONAL	21,282.00
07-572-01-006	LONGEVITY PAY	311.00
07-572-01-009	FICA	5,328.00
07-572-01-011	TMRS	8,074.00
07-572-01-014	WORKER'S COMP INSURANCE	2,786.00
07-572-01-015	UNEMPLOYMENT INSURANCE	1,116.00
07-572-01-016	HEALTH INSURANCE	9,864.00
07-572-01-017	DENTAL INSURANCE	379.00
07-572-01-018	LIFE INSURANCE	50.00
07-572-01-019	VISION INSURANCE	77.00
07-572-10-104	JANITORIAL SUPPLIES	2,500.00
07-572-10-105	BLDG, ELECTRICAL & PLUM	18,000.00
07-572-10-108	LANDSCAPING SUPPLIES	14,000.00
07-572-10-109	WATER PARK SUPPLIES	20,420.00
07-572-10-113	UNIFORMS	780.00
07-572-10-115	FUEL & LUBRICANTS	625.00
07-572-10-117	SAFETY SUPPLIES & EQUIPMENT	165.00
07-572-10-118	TOOLS & EQUIPMENT < 5,000	8,000.00
07-572-10-119	CHEMICALS	24,400.00
07-572-10-129	FIRST AID & MEDICAL SUPPLIES	200.00
07-572-20-209	PEST CONTROL SERVICES	1,300.00
07-572-20-214	OTHER PROFESSIONAL SERVICES	22,600.00
07-572-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,500.00
07-572-20-225	BUILDING MAINT/REPAIRS	14,900.00
07-572-20-227	RENTAL EQUIPMENT	5,700.00
07-572-20-233	TRAVEL & TRAINING	300.00
07-572-20-236	EMPLOYEE TESTING/PHYSICALS	250.00
07-572-20-302	INSPECTION & CERTIFICATION	240.00
07-572-20-305	WATER PARK REPAIR & MAINTENANC	50,000.00
07-572-20-306	WATER PARK LANDSCAPING	38,400.00
07-572-40-425	POOLS/SLIDES/RIDES	40,000.00
07-573-01-003	PART TIME/SEASONAL SALARIES	46,118.00
07-573-01-009	FICA	3,528.00
07-573-01-014	WORKER'S COMP INSURANCE	2,334.00
07-573-01-015	UNEMPLOYMENT INSURANCE	2,700.00
07-573-10-100	CONCESSION SUPPLIES	51,000.00

07-573-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
07-574-01-003	PART TIME/SEASONAL SALARIES	243,815.00
07-574-01-009	FICA	18,652.00
07-574-01-014	WORKER'S COMP INSURANCE	9,753.00
07-574-01-015	UNEMPLOYMENT INSURANCE	18,540.00
07-574-20-233	TRAVEL & TRAINING	5,600.00
07-574-20-304	LIFEGUARD EQUIPMENT	1,500.00
07-575-01-003	PART TIME/SEASONAL SALARIES	56,875.00
07-575-01-009	FICA	4,351.00
07-575-01-014	WORKER'S COMP INSURANCE	256.00
07-575-01-015	UNEMPLOYMENT INSURANCE	3,600.00
07-575-10-101	OFFICE SUPPLIES	2,800.00
07-575-10-125	GIFT SHOP SUPPLIES	3,000.00
07-575-20-252	COMPUTER SOFTWARE <\$5,000	1,500.00
07-576-01-003	PART TIME/SEASONAL SALARIES	14,820.00
07-576-01-009	FICA	1,134.00
07-576-01-014	WORKER'S COMP INSURANCE	67.00
07-576-01-015	UNEMPLOYMENT INSURANCE	360.00
07-576-10-101	OFFICE SUPPLIES	500.00
07-577-10-117	SAFETY SUPPLIES & EQUIPMENT	700.00
07-577-10-129	FIRST AID & MEDICAL SUPPLIES	2,000.00
08-400-02-005	.5% CRIME DISTRICT SALES TAX	(1,100,000.00)
08-400-60-601	INTEREST INCOME	(5,000.00)
08-551-10-111	AMMUNITION	9,950.00
08-551-10-113	UNIFORMS	15,235.00
08-551-10-118	TOOLS & EQUIPMENT < \$5,000	3,065.00
08-551-20-214	OTHER PROFESSIONAL SERVICES	51,300.00
08-551-20-219	CELL PHONES/AIR CARDS	7,437.00
08-551-20-221	ANNUAL COMPUTER MAINTENANCE	44,085.00
08-551-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,368.00
08-551-20-223	VEHICLE MAINTENANCE/REPAIRS	54,550.00
08-551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	67,142.00
08-551-20-228	INSURANCE	140.00
08-551-20-233	TRAVEL & TRAINING	19,992.00
08-551-20-242	CONTRIBUTE TO OTHER AGENCIES	11,500.00
08-551-20-245	ADMIN COST TO GENERAL FUND	55,000.00
08-551-20-246	PAYMENT PLAN - TASERS	9,504.00
08-551-20-247	PAYMENT PLAN - RADIOS	59,075.00
08-551-20-252	COMPUTER SOFTWARE < \$5,000	6,108.00
08-551-20-253	COMPUTER RELATED EQUIP < \$5K	13,408.00
08-551-20-254	ENTERPRISE LEASE COSTS	100,070.00
08-551-70-701	TRANSFER TO GENERAL FUND	765,371.00
09-400-60-601	INTEREST INCOME	(128,696.00)
09-513-40-404	ST REPLACEMENT - HACKAMORE	343,741.00
09-513-40-405	ST REPLACEMENT - TUMBLEWEED	1,082,735.00
09-513-40-406	ST REPLACEMENT - PEMBERTON	1,479,604.00
09-513-40-422	ST REPLACEMENTS - N LAS VEGAS	824,107.00
09-513-40-426	STREET REPLACEMENTS - CLIFFORD	1,418,037.00
09-513-40-427	STREET/TRAFFIC ANALYSIS STUDY	75,000.00
09-532-40-404	WATER LINE REPL - HACKAMORE	184,141.00
09-532-40-405	WATER LINE REPL - TUMBLEWEED	584,909.00
09-532-40-406	WATER LINE REPL - PEMBERTON	319,856.00
09-532-40-407	WELL SITE IMPROVEMENTS	1,480.00
09-533-40-404	SEWER LINE REPL - HACKAMORE	267.00
09-533-40-405	SEWER LINE REPL - TUMBLEWEED	157,545.00
09-533-40-406	SEWER LINE REPL - PEMBERTON	1,371.00
09-533-40-407	SEWER LINE REPL - CLIFFORD	18,296.00

09-590-70-702	TRANSFER TO WATER/SEWER FUND	2,984,256.00
10-400-10-151	W & S FRANCHISE FEES	(408,900.00)
10-400-60-601	INTEREST INCOME	(11,000.00)
10-555-10-123	STREET MAINTENANCE	123,688.00
10-555-40-425	STREET IMPROVEMENTS	106,312.00
17-400-60-601	INTEREST INCOME	(300.00)
17-400-90-901	TRANSFER FROM GENERAL FUND	(7,500.00)
17-567-10-101	OFFICE SUPPLIES	250.00
17-567-10-108	LANDSCAPING SUPPLIES	1,000.00
17-567-10-124	SIGN SUPPLIES	1,000.00
17-567-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	350.00
17-567-20-232	MARKETING & PROMOTIONAL SERVIC	5,200.00
23-400-50-512	STORMWATER COLLECTION - RES	(324,000.00)
23-400-50-513	STORMWATER COLLECTION COMM	(230,000.00)
23-400-50-524	PENALTY FEES	(11,000.00)
23-400-60-601	INTEREST INCOME	(45,000.00)
23-578-01-001	SALARIES	189,800.00
23-578-01-002	OVERTIME	6,276.00
23-578-01-006	LONGEVITY PAY	691.00
23-578-01-009	FICA	15,053.00
23-578-01-011	TMRS	33,833.00
23-578-01-014	WORKER'S COMP INSURANCE	4,435.00
23-578-01-015	UNEMPLOYMENT INSURANCE	900.00
23-578-01-016	HEALTH INSURANCE	41,098.00
23-578-01-017	DENTAL INSURANCE	1,580.00
23-578-01-018	LIFE INSURANCE	224.00
23-578-01-019	VISION INSURANCE	306.00
23-578-10-101	OFFICE SUPPLIES	250.00
23-578-10-107	SYSTEM MAINTENANCE SUPPLIES	671.00
23-578-10-108	LANDSCAPING SUPPLIES	1,500.00
23-578-10-113	UNIFORMS	3,343.00
23-578-10-115	FUEL & LUBRICANTS	5,000.00
23-578-10-117	SAFETY SUPPLIES & EQUIPMENT	429.00
23-578-10-118	TOOLS & EQUIPMENT<\$5,000	6,433.00
23-578-10-119	CHEMICALS	656.00
23-578-10-120	PARTS FOR EQUIPMENT	2,273.00
23-578-10-129	FIRST AID & MEDICAL SUPPLIES	200.00
23-578-20-203	ENGINEERING	15,000.00
23-578-20-214	OTHER PROFESSIONAL SERVICES	184,662.00
23-578-20-219	CELL PHONES/AIR CARDS	1,056.00
23-578-20-221	ANNUAL COMPUTER MAINTENANCE	822.00
23-578-20-222	ENTERPRISE VEHICLE MAINTENANCE	138.00
23-578-20-223	VEHICLE MAINTENANCE/REPAIRS	5,097.00
23-578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	4,400.00
23-578-20-227	RENTAL EQUIPMENT	12,838.00
23-578-20-228	INSURANCE	3,312.00
23-578-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,177.00
23-578-20-233	TRAVEL & TRAINING	152.00
23-578-20-236	EMPLOYEE TESTING / PHYSICAL	40.00
23-578-40-411	STORMWATER IMPROVEMENTS	50,000.00
23-578-40-415	SADDLE HILLS/CLIFFORD PROJECT	221,736.00
23-578-70-701	TRANSFER TO GENERAL FUND	71,692.00
23-590-20-249	BAD DEBT EXPENSE	1,431.00
24-581-70-702	TRANSFER TO W/S FUND	101,015.00
33-400-50-591	LEASE PAYMENTS-GENERAL FUND	(112,849.00)
33-400-50-592	LEASE PAYMENTS- W/S FUND	(54,865.00)
33-400-50-598	LEASE PAYMENTS-CCPD FUND	(99,150.00)

33-400-70-715	PROCEEDS FROM CAPITAL LEASE	(753,646.00)
33-506-20-214	OTHER PROFESSIONAL SERVICES	836.00
33-506-20-254	ENTERPRISE LEASE	9,798.00
33-506-40-410	MOTOR VEHICLE	58,712.00
33-511-20-214	OTHER PROFESSIONAL SERVICES	497.00
33-511-20-254	ENTERPRISE LEASE	5,773.00
33-511-40-410	MOTOR VEHICLES	29,067.00
33-512-20-214	OTHER PROFESSIONAL SERVICES	499.00
33-512-20-254	ENTERPRISE LEASE	5,883.00
33-512-40-410	MOTOR VEHICLES	32,603.00
33-513-20-214	OTHER PROFESSIONAL SERVICES	608.00
33-513-20-254	ENTERPRISE LEASE	8,492.00
33-513-40-410	MOTOR VEHICLES	48,493.00
33-514-20-214	OTHER PROFESSIONAL SERVICES	497.00
33-514-20-254	ENTERPRISE LEASE	5,773.00
33-514-40-410	MOTOR VEHICLES	29,067.00
33-517-20-214	OTHER PROFESSIONAL SERVICES	514.00
33-517-20-254	ENTERPRISE LEASE	5,868.00
33-517-40-410	MOTOR VEHICLES	32,603.00
33-518-20-214	OTHER PROFESSIONAL SERVICES	713.00
33-518-20-254	ENTERPRISE LEASE	10,568.00
33-518-40-410	MOTOR VEHICLES	69,582.00
33-524-20-214	OTHER PROFESSIONAL SERVICES	478.00
33-524-20-254	ENTERPRISE LEASE	5,904.00
33-524-40-410	MOTOR VEHICLES	32,603.00
33-531-20-214	OTHER PROFESSIONAL SERVICES	908.00
33-531-20-254	ENTERPRISE LEASE	10,244.00
33-531-40-410	MOTOR VEHICLES	54,260.00
33-532-20-214	OTHER PROFESSIONAL SERVICES	1,055.00
33-532-20-254	ENTERPRISE LEASE	14,742.00
33-532-40-410	MOTOR VEHICLES	48,493.00
33-533-20-214	OTHER PROFESSIONAL SERVICES	576.00
33-533-20-254	ENTERPRISE LEASE	8,524.00
33-533-40-410	MOTOR VEHICLES	48,493.00
33-551-20-214	OTHER PROFESSIONAL SERVICES	4,921.00
33-551-20-254	ENTERPRISE LEASE	68,517.00
33-551-40-410	MOTOR VEHICLES	353,481.00
33-590-20-214	OTHER PROFESSIONAL SERVICES	73,438.00
33-590-20-254	ENTERPRISE LEASE	10,689.00