

01-400-01-005	PROPERTY TAX - CURRENT	(4,450,229.00)
01-400-01-006	PROPERTY TAX - DELINQUENT	(35,000.00)
01-400-01-007	LATE RENDITION FEES	(5,500.00)
01-400-01-008	PROPERTY TAX - PENALTY& INTERE	(40,000.00)
01-400-02-005	1% GENERAL SALES TAX	(2,100,000.00)
01-400-02-006	MIXED BEVERAGE TAX	(2,400.00)
01-400-02-007	BINGO TAX	(32,800.00)
01-400-10-155	TELEPHONE FRANCHISE FEES	(67,520.00)
01-400-10-156	ELECTRIC FRANCHISE FEES	(511,920.00)
01-400-10-157	CABLE TV FRANCHISE FEES	(121,250.00)
01-400-10-158	GAS FRANCHISE FEES	(98,900.00)
01-400-10-160	REFUSE FRANCHISE FEES	(167,450.00)
01-400-15-205	BUILDING PERMITS	(135,000.00)
01-400-15-206	MECHANICAL PERMITS	(11,375.00)
01-400-15-207	APPEAL/VARIANCE PERMITS	(1,500.00)
01-400-15-208	PLUMBING PERMITS	(12,000.00)
01-400-15-209	ELECTRICAL PERMITS	(49,000.00)
01-400-15-210	ALARM PERMITS	(5,500.00)
01-400-15-211	SIGN PERMITS	(3,000.00)
01-400-15-212	GARAGE SALE PERMITS	(6,500.00)
01-400-15-213	CURB & GUTTER PERMITS	(400.00)
01-400-15-214	DEMOLITION PERMITS	(550.00)
01-400-15-215	OCCUPANCY PERMITS	(48,750.00)
01-400-15-216	FENCE PERMITS	(3,600.00)
01-400-15-217	FIRE SPRINKLER SYSTEM PERMITS	(4,000.00)
01-400-15-220	MISCELLANEOUS PERMITS	(2,500.00)
01-400-15-228	CONTRACTOR REGISTRATION FEE	(25,000.00)
01-400-15-229	FIRE INSPECTIONS	(9,000.00)
01-400-15-230	RECREATIONAL LICENSE	(8,250.00)
01-400-15-231	REC MACHINE PERMITS	(5,000.00)
01-400-15-232	PLATTING FEES	(2,500.00)
01-400-20-260	PARK LEAGUE FEES	(100,000.00)
01-400-20-261	ASSOCIATION FEES	(60,000.00)
01-400-20-262	EQUIPMENT SALES	(1,500.00)
01-400-20-263	BALL FIELD RENTALS	(45,000.00)
01-400-20-264	PAVILION RENTALS	(7,200.00)
01-400-20-265	CONCESSIONERS FEES	(10,000.00)
01-400-20-269	WRECKER SERVICE FEES	(2,400.00)
01-400-20-270	GAS WELL INSPECTOR FEES	(7,000.00)
01-400-20-271	MOWING FEES	(40,000.00)
01-400-20-272	PAY PHONE INCOME	(500.00)
01-400-20-274	FINGERPRINTING FEES	(400.00)
01-400-20-275	REPORT FEES-POLICE	(500.00)
01-400-20-278	BLDG RENTAL SENIOR CENTER	(2,000.00)
01-400-20-279	BLDG RENTAL RECREATION	(19,000.00)
01-400-20-280	SUPERVISED RECREATION	(5,000.00)
01-400-20-281	ANIMAL CONTROL FEES	(11,000.00)
01-400-20-284	SENIOR ACTIVITIES	(1,000.00)
01-400-20-286	FALSE ALARM FINE - POLICE	(1,500.00)
01-400-21-290	LIBRARY REVENUES	(6,800.00)
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	(8,000.00)
01-400-25-351	MUNICIPAL COURT FEES	(349,000.00)
01-400-25-352	DEFERRED DISPOSITION FEES	(45,600.00)
01-400-25-353	COURT ADMINISTRATIVE FEES	(5,000.00)
01-400-25-355	EXTENSION FEES - CITY	(9,800.00)

01-400-25-358	WARRANT FEES	(76,000.00)
01-400-25-359	ACO FINES	(2,000.00)
01-400-25-360	CODE COMPLIANCE FINES	(8,600.00)
01-400-60-601	INTEREST INCOME	(63,600.00)
01-400-70-700	CREDIT CARD PROCESSING FEES	(12,000.00)
01-400-70-701	MISCELLANEOUS REVENUE	(15,000.00)
01-400-70-707	PROCEEDS - SALE OF CAP ASSETS	(105,000.00)
01-400-70-708	OIL & GAS ROYALTIES	(30,000.00)
01-400-70-717	TARRANT COUNTY MUTUAL AID	(36,000.00)
01-400-70-719	CLEARVIEW KIOSK SIGNAGE	(3,200.00)
01-400-90-102	ADM. COST SHARE W&S	(972,792.00)
01-400-90-104	ADM. COST SHARE EDC	(52,194.00)
01-400-90-108	ADM. COST SHARE CCPD	(50,131.00)
01-400-90-123	ADM. COST SHARE STORM WATER	(209,761.00)
01-400-90-904	TRANSFER FROM EDC	(50,000.00)
01-400-90-905	TRANSFER FROM OCCUPANCY TX FUN	(51,900.00)
01-400-90-908	TRANSFER FROM CCPD FUND	(667,000.00)
01-501-01-003	PART TIME/TEMPORARY SALARIES	4,000.00
01-501-01-009	FICA	306.00
01-501-01-014	WORKER'S COMP INSURANCE	398.00
01-501-01-015	UNEMPLOYMENT INSURANCE	80.00
01-501-10-101	OFFICE SUPPLIES	1,444.00
01-501-10-114	POSTAGE & FREIGHT	156.00
01-501-20-201	LEGAL	167,192.00
01-501-20-202	AUDIT	43,500.00
01-501-20-205	MUNICIPAL WEBSITE	27,950.00
01-501-20-214	OTHER PROFESSIONAL SERVICES	15,007.00
01-501-20-219	CELL PHONES/AIR CARDS	3,336.00
01-501-20-228	INSURANCE	13,590.00
01-501-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,717.00
01-501-20-231	COUNCIL SPONSORED EVENTS	24,538.00
01-501-20-232	MARKETING & PROMOTIONAL SERVIC	6,749.00
01-501-20-233	TRAVEL & TRAINING	10,841.00
01-501-20-234	IN SYMPATHY / MEMORIALS	1,119.00
01-501-20-237	PLAQUES, AWARDS & RECOGNITION	387.00
01-501-20-242	CONTRIBUTIONS / DONATIONS	2,000.00
01-501-80-803	CITY COUNCIL RESERVE	1,360.00
01-502-01-001	SALARIES	222,152.00
01-502-01-002	OVERTIME	2,400.00
01-502-01-004	CERTIFICATION PAY	2,100.00
01-502-01-006	LONGEVITY PAY	964.00
01-502-01-009	FICA	22,180.00
01-502-01-011	TMRS	38,353.00
01-502-01-014	WORKER'S COMP INSURANCE	5,667.00
01-502-01-015	UNEMPLOYMENT INSURANCE	720.00
01-502-01-016	HEALTH INSURANCE	26,654.00
01-502-01-017	DENTAL INSURANCE	1,204.00
01-502-01-018	LIFE INSURANCE	296.00
01-502-01-019	VISION INSURANCE	260.00
01-502-10-101	OFFICE SUPPLIES	1,300.00
01-502-10-114	POSTAGE & FREIGHT	70.00
01-502-10-122	COMPUTER PARTS & SOFTWARE	700.00
01-502-20-214	OTHER PROFESSIONAL SERVICES	8,165.00
01-502-20-219	CELL PHONES/AIR CARDS	2,112.00
01-502-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	900.00
01-502-20-232	MARKETING & PROMOTIONAL SERVIC	4,500.00
01-502-20-233	TRAVEL & TRAINING	2,500.00

01-502-20-234	EMPLOYEE APPRECIATION	1,835.00
01-502-20-237	PLAQUES/AWARDS/RECOGNITION	500.00
01-502-20-252	COMPUTER SOFTWARE < \$5,000	70.00
01-502-80-802	CITY MANAGER RESERVE	113,625.00
01-503-01-001	SALARIES	69,308.00
01-503-01-004	CERTIFICATION PAY	300.00
01-503-01-006	LONGEVITY PAY	468.00
01-503-01-009	FICA	5,321.00
01-503-01-011	TMRS	13,122.00
01-503-01-014	WORKER'S COMP INSURANCE	305.00
01-503-01-015	UNEMPLOYMENT INSURANCE	180.00
01-503-01-016	HEALTH INSURANCE	2,091.00
01-503-01-017	DENTAL INSURANCE	316.00
01-503-01-018	LIFE INSURANCE	84.00
01-503-01-019	VISION INSURANCE	70.00
01-503-10-101	OFFICE SUPPLIES	1,480.00
01-503-10-109	ELECTION SUPPLIES	500.00
01-503-10-114	POSTAGE & FREIGHT	111.00
01-503-20-210	COPIER LEASE/RENTAL	3,619.00
01-503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	9,168.00
01-503-20-218	COMMUNICATIONS	400.00
01-503-20-219	CELL PHONES/AIR CARDS	800.00
01-503-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	180.00
01-503-20-233	TRAVEL & TRAINING	5,157.00
01-503-20-235	ADVERTISEMENT/NOTICES	5,463.00
01-503-20-252	COMPUTER SOFTWARE < \$5,000	320.00
01-504-01-001	SALARIES	60,549.00
01-504-01-006	LONGEVITY PAY	56.00
01-504-01-009	FICA	4,338.00
01-504-01-011	TMRS	11,281.00
01-504-01-014	WORKER'S COMP INSURANCE	255.00
01-504-01-015	UNEMPLOYMENT INSURANCE	180.00
01-504-01-016	HEALTH INSURANCE	9,121.00
01-504-01-017	DENTAL INSURANCE	316.00
01-504-01-018	LIFE INSURANCE	84.00
01-504-01-019	VISION INSURANCE	70.00
01-504-10-101	OFFICE SUPPLIES	814.00
01-504-10-110	EDUCATIONAL MATERIALS	1,986.00
01-504-10-114	POSTAGE & FREIGHT	200.00
01-504-20-201	LEGAL	6,708.00
01-504-20-214	OTHER PROFESSIONAL SERVICES	32,847.00
01-504-20-219	CELL PHONES/AIR CARDS	752.00
01-504-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	500.00
01-504-20-233	TRAVEL & TRAINING	2,047.00
01-504-20-235	ADVERTISEMENT/NOTICES	1,000.00
01-504-20-236	EMPLOYEE TESTING/PHYSICALS	1,800.00
01-505-01-001	SALARIES	162,948.00
01-505-01-002	OVERTIME	37,638.00
01-505-01-006	LONGEVITY PAY	644.00
01-505-01-009	FICA	14,114.00
01-505-01-011	TMRS	36,704.00
01-505-01-014	WORKER'S COMP INSURANCE	819.00
01-505-01-015	UNEMPLOYMENT INSURANCE	540.00
01-505-01-016	HEALTH INSURANCE	17,219.00
01-505-01-017	DENTAL INSURANCE	948.00
01-505-01-018	LIFE INSURANCE	242.00
01-505-01-019	VISION INSURANCE	205.00

01-505-10-101	OFFICE SUPPLIES	500.00
01-505-10-114	POSTAGE & FREIGHT	100.00
01-505-10-118	TOOLS & EQUIPMENT < 5,000	900.00
01-505-20-214	OTHER PROFESSIONAL SERVICES	23,759.00
01-505-20-218	COMMUNICATIONS	268.00
01-505-20-219	CELL PHONES/AIR CARDS	2,808.00
01-505-20-221	ANNUAL COMPUTER MAINTENANCE	28,152.00
01-505-20-224	EQUIPMENT MAINTENANCE/REPAIRS	13,000.00
01-505-20-233	TRAVEL & TRAINING	4,024.00
01-505-20-252	COMPUTER SOFTWARE < \$5,000	14,000.00
01-505-20-253	COMPUTER RELATED EQUIP < \$5K	64,900.00
01-505-40-409	COMPUTER SOFTWARE > \$5,000	7,840.00
01-506-01-001	SALARIES	86,465.00
01-506-01-002	OVERTIME	200.00
01-506-01-004	CERTIFICATION PAY	550.00
01-506-01-006	LONGEVITY PAY	208.00
01-506-01-009	FICA	6,745.00
01-506-01-011	TMRS	16,275.00
01-506-01-014	WORKER'S COMP INSURANCE	3,307.00
01-506-01-015	UNEMPLOYMENT INSURANCE	360.00
01-506-01-016	HEALTH INSURANCE	4,990.00
01-506-01-017	DENTAL INSURANCE	602.00
01-506-01-018	LIFE INSURANCE	158.00
01-506-01-019	VISION INSURANCE	130.00
01-506-10-101	OFFICE SUPPLIES	232.00
01-506-10-113	UNIFORMS	1,563.00
01-506-10-115	FUEL & LUBRICANTS	4,600.00
01-506-10-118	TOOLS & EQUIPMENT < \$5,000	1,100.00
01-506-20-214	OTHER PROFESSIONAL SERVICES	5,070.00
01-506-20-219	CELL PHONES/AIR CARDS	2,160.00
01-506-20-223	VEHICLE MAINTENANCE/REPAIRS	6,200.00
01-506-20-225	BUILDING MAINTENANCE / REPAIRS	3,900.00
01-506-20-228	INSURANCE	1,900.00
01-506-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,796.00
01-506-20-233	TRAVEL & TRAINING	3,092.00
01-506-20-236	EMPLOYEE TESTING/PHYSICALS	200.00
01-507-01-001	SALARIES	354,706.00
01-507-01-002	OVERTIME	7,500.00
01-507-01-004	CERTIFICATION PAY	1,800.00
01-507-01-006	LONGEVITY PAY	749.00
01-507-01-009	FICA	27,904.00
01-507-01-011	TMRS	65,930.00
01-507-01-014	WORKER'S COMP INSURANCE	1,641.00
01-507-01-015	UNEMPLOYMENT INSURANCE	900.00
01-507-01-016	HEALTH INSURANCE	36,794.00
01-507-01-017	DENTAL INSURANCE	1,505.00
01-507-01-018	LIFE INSURANCE	370.00
01-507-01-019	VISION INSURANCE	325.00
01-507-10-101	OFFICE SUPPLIES	6,500.00
01-507-10-114	POSTAGE & FREIGHT	3,920.00
01-507-20-214	OTHER PROFESSIONAL SERVICES	9,750.00
01-507-20-219	CELL PHONES/AIR CARDS	2,160.00
01-507-20-221	ANNUAL COMPUTER MAINTENANCE	17,010.00
01-507-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,425.00
01-507-20-233	TRAVEL & TRAINING	10,000.00
01-507-20-234	EMPLOYEE APPRECIATION	41.00
01-507-20-236	EMPLOYEE TESTING/PHYSICALS	750.00

01-507-20-252	COMPUTER SOFTWARE < \$5,000	350.00
01-508-01-001	SALARIES	97,615.00
01-508-01-002	OVERTIME	5,167.00
01-508-01-004	CERTIFICATION PAY	1,200.00
01-508-01-006	LONGEVITY PAY	1,124.00
01-508-01-009	FICA	8,063.00
01-508-01-011	TMRS	19,296.00
01-508-01-014	WORKER'S COMP INSURANCE	474.00
01-508-01-015	UNEMPLOYMENT INSURANCE	360.00
01-508-01-016	HEALTH INSURANCE	15,842.00
01-508-01-017	DENTAL INSURANCE	632.00
01-508-01-018	LIFE INSURANCE	158.00
01-508-01-019	VISION INSURANCE	135.00
01-508-10-101	OFFICE SUPPLIES	6,000.00
01-508-10-114	POSTAGE & FREIGHT	4,000.00
01-508-20-201	LEGAL	50,195.00
01-508-20-206	CREDIT CARD EXPENSE	3,500.00
01-508-20-210	COPIER LEASE/RENTAL	4,313.00
01-508-20-214	OTHER PROFESSIONAL SERVICES	14,850.00
01-508-20-221	ANNUAL COMPUTER MAINTENANCE	2,616.00
01-508-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	300.00
01-508-20-233	TRAVEL & TRAINING	2,884.00
01-508-20-236	EMPLOYEE TESTING/PHYSICALS	150.00
01-509-01-001	SALARIES	40,802.00
01-509-01-002	OVERTIME	1,000.00
01-509-01-006	LONGEVITY PAY	736.00
01-509-01-009	FICA	1,956.00
01-509-01-011	TMRS	7,798.00
01-509-01-014	WORKER'S COMP INSURANCE	183.00
01-509-01-015	UNEMPLOYMENT INSURANCE	180.00
01-509-01-016	HEALTH INSURANCE	9,121.00
01-509-01-017	DENTAL INSURANCE	316.00
01-509-01-018	LIFE INSURANCE	79.00
01-509-01-019	VISION INSURANCE	70.00
01-509-10-101	OFFICE SUPPLIES	500.00
01-509-10-114	POSTAGE & FREIGHT	50.00
01-509-20-214	OTHER PROFESSIONAL SERVICES	500.00
01-509-20-219	CELL PHONES/AIR CARDS	213.00
01-509-20-221	ANNUAL COMPUTER MAINTENANCE	1,987.00
01-509-20-223	VEHICLE MAINTENANCE/REPAIRS	8.00
01-509-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,165.00
01-509-20-233	TRAVEL & TRAINING	1,492.00
01-509-20-235	ADVERTISEMENT/NOTICES	1,300.00
01-509-20-236	EMPLOYEE TESTING/PHYSICALS	125.00
01-509-20-252	COMPUTER SOFTWARE < \$5,000	175.00
01-511-01-001	SALARIES	209,543.00
01-511-01-002	OVERTIME	1,369.00
01-511-01-003	PART TIME/TEMPORARY SALARIES	13,227.00
01-511-01-004	CERTIFICATION PAY	1,200.00
01-511-01-006	LONGEVITY PAY	860.00
01-511-01-009	FICA	16,894.00
01-511-01-011	TMRS	38,463.00
01-511-01-014	WORKER'S COMP INSURANCE	1,522.00
01-511-01-015	UNEMPLOYMENT INSURANCE	809.00
01-511-01-016	HEALTH INSURANCE	22,887.00
01-511-01-017	DENTAL INSURANCE	872.00
01-511-01-018	LIFE INSURANCE	306.00

01-511-01-019	VISION INSURANCE	260.00
01-511-10-101	OFFICE SUPPLIES	4,542.00
01-511-10-103	PHOTO DUPLICATION & SUPPLIES	191.00
01-511-10-113	UNIFORMS	1,438.00
01-511-10-114	POSTAGE & FREIGHT	2,715.00
01-511-10-115	FUEL & LUBRICANTS	2,500.00
01-511-10-118	TOOLS & EQUIPMENT < 5,000	250.00
01-511-20-206	CREDIT CARD EXPENSE	3,784.00
01-511-20-210	COPIER LEASE/RENTAL	5,082.00
01-511-20-214	OTHER PROFESSIONAL SERVICES	65,659.00
01-511-20-215	DEMOLITIONS & LOT CLEARING	11,940.00
01-511-20-216	MOWING & OTHER LIEN EXP	12,890.00
01-511-20-219	CELL PHONES/AIR CARDS	1,800.00
01-511-20-221	ANNUAL COMPUTER MAINTENANCE	1,500.00
01-511-20-223	VEHICLE MAINTENANCE/REPAIRS	9,755.00
01-511-20-228	INSURANCE	1,900.00
01-511-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	550.00
01-511-20-233	TRAVEL & TRAINING	4,609.00
01-511-20-235	ADVERTISEMENT/NOTICES	2,269.00
01-511-20-236	EMPLOYEE TESTING/PHYSICALS	200.00
01-512-01-001	SALARIES	40,084.00
01-512-01-002	OVERTIME	1,000.00
01-512-01-006	LONGEVITY PAY	96.00
01-512-01-009	FICA	3,116.00
01-512-01-011	TMRS	7,549.00
01-512-01-014	WORKER'S COMP INSURANCE	3,032.00
01-512-01-015	UNEMPLOYMENT INSURANCE	180.00
01-512-01-016	HEALTH INSURANCE	8,446.00
01-512-01-017	DENTAL INSURANCE	316.00
01-512-01-018	LIFE INSURANCE	79.00
01-512-01-019	VISION INSURANCE	70.00
01-512-10-101	OFFICE/MISC SUPPLIES	100.00
01-512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,800.00
01-512-10-106	BATTERIES	43.00
01-512-10-109	MISC MATERIALS & SUPPLIES	300.00
01-512-10-113	UNIFORMS	507.00
01-512-10-115	FUEL & LUBRICANTS	1,400.00
01-512-10-118	TOOLS & EQUIPMENT < 5,000	500.00
01-512-10-120	PARTS FOR EQUIPMENT	300.00
01-512-20-214	OTHER PROFESSIONAL SERVICES	800.00
01-512-20-219	CELL PHONES/AIR CARDS	275.00
01-512-20-223	VEHICLE MAINTENANCE/REPAIRS	4,000.00
01-512-20-224	EQUIPMENT MAINTENANCE/REPAIRS	1,000.00
01-512-20-225	BUILDING MAINT/REPAIR PARTS	24,000.00
01-512-20-227	RENTAL EQUIPMENT & BUILDING	250.00
01-513-01-001	SALARIES	136,617.00
01-513-01-002	OVERTIME	7,500.00
01-513-01-003	PART TIME/TEMPORARY SALARIES	17,407.00
01-513-01-004	CERTIFICATION PAY	300.00
01-513-01-006	LONGEVITY PAY	788.00
01-513-01-009	FICA	12,440.00
01-513-01-011	TMRS	29,392.00
01-513-01-014	WORKER'S COMP INSURANCE	17,140.00
01-513-01-015	UNEMPLOYMENT INSURANCE	900.00
01-513-01-016	HEALTH INSURANCE	35,684.00
01-513-01-017	DENTAL INSURANCE	1,204.00
01-513-01-018	LIFE INSURANCE	296.00

01-513-01-019	VISION INSURANCE	260.00
01-513-10-105	BLDG, ELECT, & PLUMB SUPPLIES	10.00
01-513-10-109	MISC MATERIALS & SUPPLIES	35.00
01-513-10-113	UNIFORMS	3,000.00
01-513-10-115	FUEL & LUBRICANTS	13,000.00
01-513-10-117	SAFETY SUPPLIES & EQUIPMENT	296.00
01-513-10-118	TOOLS & EQUIPMENT < 5,000	2,222.00
01-513-10-119	CHEMICALS	1,670.00
01-513-10-120	PARTS FOR EQUIPMENT	4,000.00
01-513-10-123	STREET MAINTENANCE	64,257.00
01-513-10-124	SIGN SUPPLIES	9,412.00
01-513-20-213	SIGNALS	9,521.00
01-513-20-214	OTHER PROFESSIONAL SERVICES	5,250.00
01-513-20-219	CELL PHONES/AIR CARDS	315.00
01-513-20-220	WATER / SEWER UTILITIES	815.00
01-513-20-223	VEHICLE MAINTENANCE/REPAIRS	34,509.00
01-513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	14,950.00
01-513-20-227	RENTAL EQUIPMENT & BUILDING	3,030.00
01-513-20-228	INSURANCE	16,000.00
01-513-20-233	TRAVEL & TRAINING	233.00
01-513-20-236	EMPLOYEE TESTING/PHYSICALS	200.00
01-513-20-244	ELECTRIC UTILITIES	128,000.00
01-513-40-406	MACHINERY & EQUIPMENT	74,515.00
01-513-40-415	OTHER EQUIPMENT	1,000.00
01-515-01-001	SALARIES	445,186.00
01-515-01-002	OVERTIME	72,654.00
01-515-01-003	PART TIME/TEMPORARY SALARIES	33,187.00
01-515-01-004	CERTIFICATION PAY	5,520.00
01-515-01-006	LONGEVITY PAY	3,490.00
01-515-01-009	FICA	47,240.00
01-515-01-011	TMRS	105,619.00
01-515-01-014	WORKER'S COMP INSURANCE	5,127.00
01-515-01-015	UNEMPLOYMENT INSURANCE	3,600.00
01-515-01-016	HEALTH INSURANCE	118,094.00
01-515-01-017	DENTAL INSURANCE	4,214.00
01-515-01-018	LIFE INSURANCE	1,036.00
01-515-01-019	VISION INSURANCE	910.00
01-515-10-101	OFFICE SUPPLIES	12,275.00
01-515-10-102	SHOP AND LAB SUPPLIES	2,492.00
01-515-10-103	PHOTO DUPLICATION & SUPPLIES	175.00
01-515-10-104	JANITORIAL SUPPLIES	1,725.00
01-515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,627.00
01-515-10-109	JAIL SUPPLIES	2,078.00
01-515-10-113	UNIFORMS	2,370.00
01-515-10-114	POSTAGE & FREIGHT	1,041.00
01-515-10-115	FUEL & LUBRICANTS	55,871.00
01-515-10-117	SAFETY SUPPLIES & EQUIPMENT	1,429.00
01-515-10-118	TOOLS & EQUIPMENT < 5,000	4,221.00
01-515-10-129	FIRST AID & MEDICAL SUPPLIES	1,169.00
01-515-20-201	LEGAL	2,233.00
01-515-20-204	JANITORIAL SERVICES	14,764.00
01-515-20-209	PEST CONTROL SERVICES	400.00
01-515-20-210	COPIER LEASE/RENTAL	7,932.00
01-515-20-214	OTHER PROFESSIONAL SERVICES	7,693.00
01-515-20-218	COMMUNICATIONS	15,256.00
01-515-20-219	CELL PHONES/AIR CARDS	873.00
01-515-20-220	WATER / SEWER UTILITIES	8,509.00

01-515-20-225	BUILDING MAINTENANCE/REPAIRS	14,914.00
01-515-20-228	INSURANCE	45,087.00
01-515-20-234	EMPLOYEE APPRECIATION	1,311.00
01-515-20-236	EMPLOYEE TESTING/PHYSICALS	2,915.00
01-515-20-244	ELECTRIC UTILITIES	24,469.00
01-515-20-248	GAS UTILITIES	1,746.00
01-516-01-001	SALARIES	2,171,006.00
01-516-01-002	OVERTIME	65,205.00
01-516-01-004	CERTIFICATION PAY	39,032.00
01-516-01-006	LONGEVITY PAY	17,279.00
01-516-01-009	FICA	173,474.00
01-516-01-011	TMRS	420,604.00
01-516-01-014	WORKER'S COMP INSURANCE	79,430.00
01-516-01-015	UNEMPLOYMENT INSURANCE	5,940.00
01-516-01-016	HEALTH INSURANCE	265,391.00
01-516-01-017	DENTAL INSURANCE	9,933.00
01-516-01-018	LIFE INSURANCE	2,457.00
01-516-01-019	VISION INSURANCE	2,145.00
01-517-01-001	SALARIES	97,651.00
01-517-01-002	OVERTIME	4,000.00
01-517-01-004	CERTIFICATION PAY	2,150.00
01-517-01-006	LONGEVITY PAY	476.00
01-517-01-009	FICA	7,927.00
01-517-01-011	TMRS	18,731.00
01-517-01-014	WORKER'S COMP INSURANCE	5,827.00
01-517-01-015	UNEMPLOYMENT INSURANCE	599.00
01-517-01-016	HEALTH INSURANCE	26,113.00
01-517-01-017	DENTAL INSURANCE	903.00
01-517-01-018	LIFE INSURANCE	222.00
01-517-01-019	VISION INSURANCE	195.00
01-517-10-101	OFFICE SUPPLIES	3,539.00
01-517-10-104	JANITORIAL SUPPLIES	1,291.00
01-517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,460.00
01-517-10-108	LANDSCAPING SUPPLIES	20.00
01-517-10-109	ANIMAL CONTROL SUPPLIES	6,812.00
01-517-10-113	UNIFORMS	413.00
01-517-10-114	POSTAGE & FREIGHT	78.00
01-517-10-115	FUEL & LUBRICANTS	2,133.00
01-517-10-117	SAFETY SUPPLIES & EQUIPMENT	357.00
01-517-10-118	TOOLS & EQUIPMENT < 5,000	6,392.00
01-517-10-129	FIRST AID & MEDICAL SUPPLIES	2,776.00
01-517-20-206	CREDIT CARD EXPENSE	1,300.00
01-517-20-209	PEST CONTROL SERVICES	300.00
01-517-20-214	OTHER PROFESSIONAL SERVICES	3,650.00
01-517-20-218	COMMUNICATIONS	1,191.00
01-517-20-219	CELL PHONES/AIR CARDS	240.00
01-517-20-220	WATER / SEWER UTILITIES	5,403.00
01-517-20-223	VEHICLE MAINTENANCE/REPAIRS	4,260.00
01-517-20-224	EQUIPMENT MAINTENANCE/REPAIRS	755.00
01-517-20-225	BUILDING MAINTENANCE/REPAIRS	4,785.00
01-517-20-228	INSURANCE	3,700.00
01-517-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200.00
01-517-20-233	TRAVEL & TRAINING	400.00
01-517-20-236	EMPLOYEE TESTING/PHYSICALS	330.00
01-517-20-244	ELECTRIC UTILITIES	11,170.00
01-517-20-248	GAS UTILITIES	3,168.00
01-518-01-001	SALARIES	248,769.00

01-518-01-002	OVERTIME	100,386.00
01-518-01-003	PART TIME/TEMPORARY SALARIES	260,852.00
01-518-01-006	LONGEVITY PAY	81.00
01-518-01-009	FICA	43,859.00
01-518-01-011	TMRS	57,029.00
01-518-01-014	WORKER'S COMP INSURANCE	17,191.00
01-518-01-015	UNEMPLOYMENT INSURANCE	3,767.00
01-518-01-016	HEALTH INSURANCE	29,310.00
01-518-01-017	DENTAL INSURANCE	1,104.00
01-518-01-018	LIFE INSURANCE	856.00
01-518-01-019	VISION INSURANCE	242.00
01-518-10-101	OFFICE SUPPLIES	2,850.00
01-518-10-104	JANITORIAL SUPPLIES	2,166.00
01-518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,250.00
01-518-10-113	UNIFORMS	19,321.00
01-518-10-114	POSTAGE & FREIGHT	28.00
01-518-10-115	FUEL & LUBRICANTS	14,043.00
01-518-10-117	SAFETY SUPPLIES & EQUIPMENT	22,892.00
01-518-10-118	TOOLS & EQUIPMENT < 5,000	3,769.00
01-518-10-129	FIRST AID & MEDICAL SUPPLIES	1,295.00
01-518-10-130	FURNITURE & FIXTURES < 5,000	2,646.00
01-518-20-209	PEST CONTROL SERVICES	190.00
01-518-20-210	COPIER LEASE/RENTAL	1,456.00
01-518-20-214	OTHER PROFESSIONAL SERVICES	31,742.00
01-518-20-219	CELL PHONES/AIR CARDS	1,031.00
01-518-20-220	WATER / SEWER UTILITIES	3,888.00
01-518-20-223	VEHICLE MAINTENANCE/REPAIRS	24,509.00
01-518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	8,527.00
01-518-20-225	BUILDING MAINTENANCE/REPAIRS	7,431.00
01-518-20-228	INSURANCE	13,270.00
01-518-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,061.00
01-518-20-233	TRAVEL & TRAINING	6,302.00
01-518-20-236	EMPLOYEE TESTING/PHYSICALS	650.00
01-518-20-244	ELECTRIC UTILITIES	8,528.00
01-518-20-248	GAS UTILITIES	2,656.00
01-518-20-250	VFD UTILITY SERVICE	3,898.00
01-518-20-252	COMPUTER SOFTWARE < \$5,000	200.00
01-518-20-253	COMPUTER RELATED EQUIP < \$5K	3,552.00
01-520-01-001	SALARIES	169,372.00
01-520-01-002	OVERTIME	1,257.00
01-520-01-003	PART TIME/TEMPORARY SALARIES	51,902.00
01-520-01-006	LONGEVITY PAY	532.00
01-520-01-009	FICA	17,374.00
01-520-01-011	TMRS	31,797.00
01-520-01-014	WORKER'S COMP INSURANCE	1,181.00
01-520-01-015	UNEMPLOYMENT INSURANCE	1,440.00
01-520-01-016	HEALTH INSURANCE	35,509.00
01-520-01-017	DENTAL INSURANCE	1,254.00
01-520-01-018	LIFE INSURANCE	311.00
01-520-01-019	VISION INSURANCE	270.00
01-520-10-101	OFFICE SUPPLIES	5,144.00
01-520-10-104	JANITORIAL SUPPLIES	1,175.00
01-520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	732.00
01-520-10-109	AUDIO VISUAL & MATERIALS	6,827.00
01-520-10-114	POSTAGE & FREIGHT	1,375.00
01-520-10-125	BOOKS	21,946.00
01-520-10-129	FIRST AID & MEDICAL SUPPLIES	7.00

01-520-10-135	FINE ARTS PROGRAMS	18,666.00
01-520-20-204	JANITORIAL SERVICES	11,559.00
01-520-20-206	CREDIT CARD EXPENSE	1,600.00
01-520-20-209	PEST CONTROL SERVICES	300.00
01-520-20-210	COPIER LEASE/RENTAL	4,312.00
01-520-20-214	OTHER PROFESSIONAL SERVICES	1,621.00
01-520-20-216	OTHER LEASES/BOOKS	8,103.00
01-520-20-218	COMMUNICATIONS	960.00
01-520-20-220	WATER / SEWER UTILITIES	1,516.00
01-520-20-221	ANNUAL COMPUTER MAINTENANCE	5,800.00
01-520-20-225	BUILDING MAINTENANCE/REPAIRS	8,738.00
01-520-20-228	INSURANCE	3,200.00
01-520-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,809.00
01-520-20-232	MARKETING & PROMOTIONAL SERVIC	3,383.00
01-520-20-233	TRAVEL & TRAINING	866.00
01-520-20-236	EMPLOYEE TESTING/PHYSICALS	115.00
01-520-20-244	ELECTRIC UTILITIES	11,733.00
01-520-20-248	GAS UTILITIES	1,974.00
01-522-01-001	SALARIES	162,330.00
01-522-01-002	OVERTIME	1,038.00
01-522-01-003	PART TIME/TEMPORARY SALARIES	14,643.00
01-522-01-004	CERTIFICATION PAY	500.00
01-522-01-006	LONGEVITY PAY	1,216.00
01-522-01-009	FICA	13,385.00
01-522-01-011	TMRS	30,586.00
01-522-01-014	WORKER'S COMP INSURANCE	2,764.00
01-522-01-015	UNEMPLOYMENT INSURANCE	900.00
01-522-01-016	HEALTH INSURANCE	23,300.00
01-522-01-017	DENTAL INSURANCE	1,231.00
01-522-01-018	LIFE INSURANCE	296.00
01-522-01-019	VISION INSURANCE	265.00
01-522-10-101	OFFICE SUPPLIES	1,550.00
01-522-10-104	JANITORIAL SUPPLIES	3,400.00
01-522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	1,052.00
01-522-10-108	LANDSCAPING SUPPLIES	20.00
01-522-10-109	MISC MATERIALS & SUPPLIES	21.00
01-522-10-114	POSTAGE & FREIGHT	161.00
01-522-10-115	FUEL & LUBRICANTS	2,807.00
01-522-10-117	SAFETY SUPPLIES & EQUIPMENT	125.00
01-522-10-129	FIRST AID & MEDICAL SUPPLIES	300.00
01-522-10-135	FINE ARTS PROGRAMS	343.00
01-522-20-204	JANITORIAL SERVICES	7,554.00
01-522-20-209	PEST CONTROL SERVICES	600.00
01-522-20-210	COPY RENTAL/LEASE	3,543.00
01-522-20-214	OTHER PROFESSIONAL SERVICES	1,954.00
01-522-20-218	COMMUNICATIONS	400.00
01-522-20-219	CELL PHONES/AIR CARDS	840.00
01-522-20-220	WATER / SEWER UTILITIES	4,465.00
01-522-20-221	ANNUAL COMPUTER MAINTENANCE	1,400.00
01-522-20-223	VEHICLE MAINTENANCE/REPAIRS	3,500.00
01-522-20-225	BUILDING MAINTENANCE/REPAIRS	6,783.00
01-522-20-228	INSURANCE	5,200.00
01-522-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	120.00
01-522-20-232	MARKETING & PROMOTIONAL SERVIC	700.00
01-522-20-234	EMPLOYEE APPRECIATION	300.00
01-522-20-236	EMPLOYEE TESTING/PHYSICALS	300.00
01-522-20-244	ELECTRIC UTILITIES	12,347.00

01-522-20-248	GAS UTILITIES	2,114.00
01-523-01-001	SALARIES	128,061.00
01-523-01-002	OVERTIME	7,924.00
01-523-01-003	PART TIME/TEMPORARY SALARIES	16,111.00
01-523-01-004	CERTIFICATION PAY	1,200.00
01-523-01-006	LONGEVITY PAY	728.00
01-523-01-009	FICA	11,397.00
01-523-01-011	TMRS	23,224.00
01-523-01-014	WORKER'S COMP INSURANCE	6,272.00
01-523-01-015	UNEMPLOYMENT INSURANCE	900.00
01-523-01-016	HEALTH INSURANCE	21,037.00
01-523-01-017	DENTAL INSURANCE	918.00
01-523-01-018	LIFE INSURANCE	234.00
01-523-01-019	VISION INSURANCE	195.00
01-523-10-101	OFFICE SUPPLIES	2,250.00
01-523-10-104	JANITORIAL SUPPLIES	2,650.00
01-523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,350.00
01-523-10-109	SPORTS EQUIPMENT & REC SUPPLIE	8,750.00
01-523-10-113	UNIFORMS	1,000.00
01-523-10-114	POSTAGE & FREIGHT	15.00
01-523-10-118	TOOLS & EQUIPMENT < 5,000	700.00
01-523-10-124	SIGN SUPPLIES	270.00
01-523-10-129	FIRST AID & MEDICAL SUPPLIES	250.00
01-523-10-135	FINE ARTS PROGRAMS	5,680.00
01-523-20-206	CREDIT CARD EXPENSE	2,000.00
01-523-20-209	PEST CONTROL SERVICES	300.00
01-523-20-210	COPIER LEASE/RENTAL	1,726.00
01-523-20-211	UMPIRES/SCORERS	3,000.00
01-523-20-214	OTHER PROFESSIONAL SERVICES	4,425.00
01-523-20-217	PROGRAM INSTRUCTORS	9,200.00
01-523-20-218	COMMUNICATIONS	1,044.00
01-523-20-219	CELL PHONES/AIR CARDS	1,000.00
01-523-20-220	WATER / SEWER UTILITIES	3,940.00
01-523-20-221	ANNUAL COMPUTER MAINTENANCE	3,386.00
01-523-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,350.00
01-523-20-225	BUILDING MAINTENANCE/REPAIRS	3,970.00
01-523-20-227	RENTAL EQUIPMENT & BUILDING	400.00
01-523-20-228	INSURANCE	2,300.00
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	400.00
01-523-20-236	EMPLOYEE TESTING/PHYSICALS	540.00
01-523-20-244	ELECTRIC UTILITIES	15,493.00
01-523-20-248	GAS UTILITIES	2,295.00
01-524-01-001	SALARIES	164,458.00
01-524-01-002	OVERTIME	4,000.00
01-524-01-003	PART TIME/TEMPORARY SALARIES	23,566.00
01-524-01-006	LONGEVITY PAY	1,120.00
01-524-01-009	FICA	14,776.00
01-524-01-011	TMRS	29,796.00
01-524-01-014	WORKER'S COMP INSURANCE	8,132.00
01-524-01-015	UNEMPLOYMENT INSURANCE	900.00
01-524-01-016	HEALTH INSURANCE	26,763.00
01-524-01-017	DENTAL INSURANCE	903.00
01-524-01-018	LIFE INSURANCE	222.00
01-524-01-019	VISION INSURANCE	195.00

01-524-01-025	VEHICLE ALLOWANCE	2,400.00
01-524-10-101	OFFICE SUPPLIES	426.00
01-524-10-104	JANITORIAL SUPPLIES	4,269.00
01-524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	5,465.00
01-524-10-107	PARK MAINTENANCE SUPPLIES	17,496.00
01-524-10-108	LANDSCAPING SUPPLIES	10,723.00
01-524-10-109	BALLFIELD & REC SUPPLIES	7,220.00
01-524-10-113	UNIFORMS	1,000.00
01-524-10-115	FUEL & LUBRICANTS	5,084.00
01-524-10-117	SAFETY SUPPLIES & EQUIPMENT	500.00
01-524-10-118	TOOLS & EQUIPMENT < 5,000	1,475.00
01-524-10-119	CHEMICALS	5,774.00
01-524-10-120	PARTS FOR EQUIPMENT	728.00
01-524-10-124	SIGN SUPPLIES	3,992.00
01-524-10-129	FIRST AID & MEDICAL SUPPLIES	360.00
01-524-20-209	PEST CONTROL SERVICES	540.00
01-524-20-214	OTHER PROFESSIONAL SERVICES	49,511.00
01-524-20-218	COMMUNICATIONS	1,628.00
01-524-20-219	CELL PHONES/AIR CARDS	1,822.00
01-524-20-220	WATER / SEWER UTILITIES	56,493.00
01-524-20-223	VEHICLE MAINTENANCE/REPAIRS	2,429.00
01-524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	13,853.00
01-524-20-225	BUILDING MAINTENANCE/REPAIRS	36,127.00
01-524-20-226	PARKS MAINTENANCE	5,010.00
01-524-20-228	INSURANCE	8,069.00
01-524-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	843.00
01-524-20-231	AWARDS PACKAGES	812.00
01-524-20-233	TRAVEL & TRAINING	655.00
01-524-20-236	EMPLOYEE TESTING/PHYSICALS	265.00
01-524-20-244	ELECTRIC UTILITIES	109,211.00
01-524-20-252	COMPUTER SOFTWARE < \$5,000	175.00
01-590-10-101	OFFICE SUPPLIES	4,000.00
01-590-10-104	JANITORIAL SUPPLIES	1,100.00
01-590-10-114	POSTAGE & FREIGHT	3,256.00
01-590-10-129	FIRST AID & MEDICAL SUPPLIES	400.00
01-590-10-130	FURNITURE & FIXTURES < 5,000	900.00
01-590-20-204	JANITORIAL SERVICES-CH	10,000.00
01-590-20-205	BANK SERVICES FEES	300.00
01-590-20-209	PEST CONTROL SERVICE	600.00
01-590-20-210	COPIER LEASE/RENTAL	11,550.00
01-590-20-214	OTHER PROFESSIONAL SERVICE	54,531.00
01-590-20-218	COMMUNICATIONS	19,669.00
01-590-20-220	WATER / SEWER UTILITIES	3,992.00
01-590-20-221	ANNUAL COMPUTER MAINTENANCE	11,300.00
01-590-20-228	INSURANCE	5,900.00
01-590-20-244	ELECTRIC UTILITIES	23,295.00
01-590-20-248	GAS UTILITIES	4,036.00
01-590-70-707	TRANSFER TO SPLASHDAYZ FUND	746,544.00
01-590-70-717	TRANSFER TO PRIDE COMMISSION F	7,500.00
02-400-50-501	WATER SALES	(4,084,732.00)
02-400-50-502	WATER TAP FEES	(15,000.00)
02-400-50-506	FIRE LINE FEES	(94,800.00)
02-400-50-510	SEWER SALES	(3,455,217.00)
02-400-50-511	SEWER TAP FEES	(15,000.00)
02-400-50-515	RESIDENTIAL SANITATION FEES	(836,957.00)
02-400-50-520	RETURNED CHECK FEE	(1,000.00)
02-400-50-521	DISCOUNTS	(250.00)

02-400-50-524	PENALTY FEES	(173,916.00)
02-400-50-525	MISCELLANEOUS W&S FEES	(68,100.00)
02-400-50-526	FW SHARE OF 2009 CO'S	(267,714.00)
02-400-60-601	INTEREST INCOME	(36,000.00)
02-400-70-701	MISCELLANEOUS REVENUE	(4,000.00)
02-400-70-713	CREDIT CARD PROCESSING FEES	(63,000.00)
02-530-01-001	SALARIES	239,833.00
02-530-01-002	OVERTIME	19,881.00
02-530-01-004	CERTIFICATION PAY	600.00
02-530-01-006	LONGEVITY PAY	568.00
02-530-01-009	FICA	19,360.00
02-530-01-011	TMRS	60,652.00
02-530-01-014	WORKER'S COMP INSURANCE	7,146.00
02-530-01-015	UNEMPLOYMENT INSURANCE	1,211.00
02-530-01-016	HEALTH INSURANCE	44,093.00
02-530-01-017	DENTAL INSURANCE	1,985.00
02-530-01-018	LIFE INSURANCE	511.00
02-530-01-019	VISION INSURANCE	421.00
02-530-10-101	OFFICE SUPPLIES	3,000.00
02-530-10-113	UNIFORMS	2,200.00
02-530-10-114	POSTAGE & FREIGHT	29,120.00
02-530-10-115	FUEL & LUBRICANTS	6,000.00
02-530-10-117	SAFETY SUPPLIES	500.00
02-530-10-118	TOOLS & EQUIPMENT < 5,000	3,500.00
02-530-10-127	METER SUPPLIES & EQUIPMENT	262,142.00
02-530-10-130	FURNITURE & FIXTURES < 5,000	500.00
02-530-20-206	CREDIT CARD EXPENSES	63,000.00
02-530-20-210	COPIER LEASE/RENTAL	3,675.00
02-530-20-214	OTHER PROFESSIONAL SERVICES	14,500.00
02-530-20-218	COMMUNICATIONS	400.00
02-530-20-219	CELL PHONES/AIR CARDS	1,320.00
02-530-20-221	ANNUAL COMPUTER MAINTENANCE	12,750.00
02-530-20-223	VEHICLE MAINTENANCE/REPAIRS	6,831.00
02-530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,500.00
02-530-20-228	INSURANCE	1,200.00
02-530-20-233	TRAVEL & TRAINING	4,000.00
02-530-20-236	EMPLOYEE TESTING/PHYSICALS	450.00
02-530-20-252	COMPUTER SOFTWARE < \$5,000	4,550.00
02-530-20-253	COMPUTER RELATED EQUIP < \$5K	4,800.00
02-530-40-408	COMPUTER RELATED EQUIP > \$5K	25,000.00
02-530-40-410	MOTOR VEHICLES	25,843.00
02-532-01-001	SALARIES	210,196.00
02-532-01-002	OVERTIME	21,142.00
02-532-01-004	CERTIFICATION PAY	1,375.00
02-532-01-006	LONGEVITY PAY	1,586.00
02-532-01-009	FICA	16,759.00
02-532-01-011	TMRS	68,363.00
02-532-01-014	WORKER'S COMP INSURANCE	8,579.00
02-532-01-015	UNEMPLOYMENT INSURANCE	1,066.00
02-532-01-016	HEALTH INSURANCE	48,642.00
02-532-01-017	DENTAL INSURANCE	1,969.00
02-532-01-018	LIFE INSURANCE	488.00
02-532-01-019	VISION INSURANCE	400.00
02-532-10-101	OFFICE SUPPLIES	280.00
02-532-10-105	BLDG, ELECT, & PLUMB SUPPLIES	75.00
02-532-10-107	SYSTEM MAINTENANCE SUPPLIES	44,427.00
02-532-10-110	WELL SITE MAINT SUPPLIES	9,520.00

02-532-10-113	UNIFORMS	5,000.00
02-532-10-114	POSTAGE & FREIGHT	3,843.00
02-532-10-115	FUEL & LUBRICANTS	14,664.00
02-532-10-117	SAFETY SUPPLIES & EQUIPMENT	405.00
02-532-10-118	TOOLS & EQUIPMENT < 5,000	4,678.00
02-532-10-119	CHEMICALS	6,662.00
02-532-10-120	PARTS FOR EQUIPMENT	1,917.00
02-532-10-123	STREET REPAIR SUPPLIES	1,037.00
02-532-10-128	HYDRANT SUPPLIES & EQUIPMENT	3,000.00
02-532-20-214	OTHER PROFESSIONAL SERVICES	148,004.00
02-532-20-215	WELL SITE MAINTENANCE	31,305.00
02-532-20-216	WATER TESTING	320.00
02-532-20-217	SYSTEM MAINTENANCE	33,467.00
02-532-20-219	CELL PHONES/AIR CARDS	500.00
02-532-20-223	VEHICLE MAINTENANCE/REPAIRS	16,000.00
02-532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	4,756.00
02-532-20-228	INSURANCE	10,700.00
02-532-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	38,000.00
02-532-20-233	TRAVEL & TRAINING	340.00
02-532-20-235	ADVERTISEMENT/NOTICES	422.00
02-532-20-236	EMPLOYEE TESTING/PHYSICALS	630.00
02-532-20-240	WATER PURCHASES - FORT WORTH	1,635,716.00
02-532-20-244	ELECTRIC UTILITIES	77,390.00
02-532-20-252	COMPUTER SOFTWARE <\$5,000	3,875.00
02-532-40-404	WATER SYSTEM	1,000,000.00
02-533-01-001	SALARIES	134,581.00
02-533-01-002	OVERTIME	9,800.00
02-533-01-004	CERTIFICATION PAY	975.00
02-533-01-006	LONGEVITY PAY	984.00
02-533-01-009	FICA	12,932.00
02-533-01-011	TMRS	30,554.00
02-533-01-014	WORKER'S COMP INSURANCE	9,619.00
02-533-01-015	UNEMPLOYMENT INSURANCE	900.00
02-533-01-016	HEALTH INSURANCE	44,605.00
02-533-01-017	DENTAL INSURANCE	1,505.00
02-533-01-018	LIFE INSURANCE	370.00
02-533-01-019	VISION INSURANCE	325.00
02-533-10-107	SYSTEM MAINTENANCE SUPPLIES	32,870.00
02-533-10-108	LANDSCAPING SUPPLIES	256.00
02-533-10-113	UNIFORMS	2,000.00
02-533-10-114	POSTAGE & FREIGHT	200.00
02-533-10-115	FUEL & LUBRICANTS	10,847.00
02-533-10-117	SAFETY SUPPLIES & EQUIPMENT	594.00
02-533-10-118	TOOLS & EQUIPMENT < 5,000	3,683.00
02-533-10-119	CHEMICALS	5,610.00
02-533-10-120	PARTS FOR EQUIPMENT	5,000.00
02-533-20-214	OTHER PROFESSIONAL SERVICES	6,602.00
02-533-20-215	LIFT STATION MAINTENANCE	25,451.00
02-533-20-217	SYSTEM MAINTENANCE	29,460.00
02-533-20-219	CELL PHONES/AIR CARDS	400.00
02-533-20-223	VEHICLE MAINTENANCE/REPAIRS	44,075.00
02-533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	8,487.00
02-533-20-227	RENTAL EQUIPMENT & BUILDING	490.00
02-533-20-228	INSURANCE	12,062.00
02-533-20-233	TRAVEL & TRAINING	590.00
02-533-20-236	EMPLOYEE TESTING/PHYSICALS	480.00
02-533-20-241	WASTEWATER TREATMT - FORT WORT	1,200,000.00

02-533-20-244	ELECTRIC UTILITIES	13,782.00
02-534-20-208	SANITATION SERVICES	717,682.00
02-539-20-214	OTHER PROFESSIONAL SERVICES	5,861.00
02-539-60-601	INTEREST- 2011 GO BONDS	18,937.00
02-539-60-604	INTEREST-2009 GO BONDS	21,588.00
02-539-60-605	INTEREST-2016 GO REFUNDING	133,650.00
02-539-60-614	PRINCIPAL-2009 CO-FW Share	365,000.00
02-539-60-615	PRINCIPAL-2011 GO Refunding	175,000.00
02-590-01-001	SALARIES	196,771.00
02-590-01-002	OVERTIME	5,100.00
02-590-01-004	CERTIFICATION PAY	1,500.00
02-590-01-006	LONGEVITY PAY	1,648.00
02-590-01-009	FICA	14,844.00
02-590-01-011	TMRS	35,544.00
02-590-01-014	WORKER'S COMP INSURANCE	8,158.00
02-590-01-015	UNEMPLOYMENT INSURANCE	648.00
02-590-01-016	HEALTH INSURANCE	22,095.00
02-590-01-017	DENTAL INSURANCE	903.00
02-590-01-018	LIFE INSURANCE	222.00
02-590-01-019	VISION INSURANCE	195.00
02-590-10-101	OFFICE SUPPLIES	1,418.00
02-590-10-104	JANITORIAL SUPPLIES	640.00
02-590-10-105	BLDG, ELECT, & PLUMB SUPPLIES	9,556.00
02-590-10-109	MISC MATERIALS & SUPPLIES	22.00
02-590-10-113	UNIFORMS	688.00
02-590-10-114	POSTAGE & FREIGHT	104.00
02-590-10-115	FUEL & LUBRICANTS	5,128.00
02-590-10-117	SAFETY SUPPLIES & EQUIPMENT	6,046.00
02-590-10-118	TOOL & EQUIPMENT < \$5,000	2,956.00
02-590-10-120	PARTS FOR EQUIPMENT	2,076.00
02-590-10-129	FIRST AID & MEDICAL SUPPLIES	849.00
02-590-20-208	SANITATION SERVICES	4,584.00
02-590-20-209	PEST CONTROL SERVICES	400.00
02-590-20-214	OTHER PROFESSIONAL SERVICES	65,077.00
02-590-20-218	COMMUNICATIONS	6,743.00
02-590-20-219	CELL PHONES/AIR CARDS	2,528.00
02-590-20-220	WATER / SEWER UTILITIES	6,004.00
02-590-20-223	VEHICLE MAINTENANCE/REPAIRS	3,008.00
02-590-20-224	EQUIPMENT MAINTENANCE/REPAIRS	411.00
02-590-20-225	BUILDING MAINTENANCE/REPAIR	12,958.00
02-590-20-228	INSURANCE	907.00
02-590-20-233	TRAVEL & TRAINING	1,705.00
02-590-20-236	EMPLOYEE TESTING/PHYSICALS	143.00
02-590-20-244	ELECTRIC UTILITIES	9,665.00
02-590-20-245	ADMIN COSTS TO GENERAL FUND	972,793.00
02-590-20-248	GAS UTILITIES	558.00
02-590-20-252	COMPUTER SOFTWARE<\$5,000	1,775.00
02-590-20-270	INSURANCE - LIGHTNING STRIKE	5,352.00
02-590-70-706	TRANSFER TO DEBT SERVICE FUND	133,617.00
02-590-70-724	TRANSFER TO SEWER I & I FUND	130,000.00
04-400-02-005	.5% EDC SALES TAX	(1,043,874.00)
04-400-60-601	INTEREST INCOME	(500.00)
04-540-20-214	OTHER PROFESSIONAL SERVICES	346.00
04-540-20-245	ADMIN COSTS TO GENERAL FUND	65,463.00
04-540-20-315	FINANCIAL ASSISTANCE(PROJECTS)	136,385.00
04-540-70-701	TRANSFER TO GENERAL FUND	50,000.00
04-540-70-745	TRANSFER TO EDC LT DEBT FUND	1,029,559.00

05-400-02-010	HOTEL/MOTEL OCCUPANCY TAX	(339,000.00)
05-400-60-601	INTEREST INCOME	(7,000.00)
05-546-20-214	OTHER PROFESSIONAL SERVICES	379.00
05-546-20-228	INSURANCE (MUSEUM)	247.00
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	31,000.00
05-546-30-310	TRANSFER TO GENERAL FUND	51,900.00
05-546-40-400	SPORT FIELD IMPROVEMENTS	79,375.00
05-546-40-401	DIRECTIONAL SIGNAGE	100,000.00
05-546-70-707	TRANSFER TO SPLASHDAYZ FUND	200,000.00
06-400-01-005	I&S PORTION CURRENT PROP TAX	(1,098,747.00)
06-400-01-006	I&S PORTION DELINQUENT PROP TA	(9,000.00)
06-400-01-008	TAXES PENALTY & INTEREST	(9,000.00)
06-400-60-601	INTEREST INCOME	2,090.00
06-400-90-902	TRANSFER FROM W & S FUND	(133,617.00)
06-400-90-910	TRANSFER FROM STREETS FUND	(150,000.00)
06-549-20-214	OTHER PROFESSIONAL SERVICES	9,875.00
06-549-60-600	INTEREST - 2016 GO REFUNDING	117,700.00
06-549-60-602	INTEREST-2015 GO REFUNDING	65,400.00
06-549-60-604	INTEREST-2009 GO BONDS	17,275.00
06-549-60-606	INTEREST- 2015 CO BONDS	405,438.00
06-549-60-609	INTEREST-2015 PPFCO	18,266.00
06-549-60-614	PRINCIPAL-2009 GO BONDS	290,000.00
06-549-60-616	PRINCIPAL-2015 CO BONDS	125,000.00
06-549-60-620	PRINCIPAL- 2016 GO REFUNDING	15,000.00
06-549-60-622	PRINCIPAL-2015 GO REFUNDING	295,000.00
06-549-60-639	PRINCIPAL-2015 PPFCO	50,000.00
07-400-30-001	DAY PASSES	(236,000.00)
07-400-30-002	SEASON PASSES	(130,000.00)
07-400-30-003	EMPLOYEE SEASON PASSES	(3,500.00)
07-400-30-004	GROUP ADMISSIONS	(110,000.00)
07-400-30-005	GROUPON SALES	(23,000.00)
07-400-30-006	GROUP / PARTY PKG SALES	(16,500.00)
07-400-31-101	LOCKER RENTALS	(12,500.00)
07-400-31-102	CABANA RENTALS	(11,500.00)
07-400-31-103	PAVILLION RENTALS	(1,100.00)
07-400-32-202	CONFERENCE CENTER SERVICES	(2,000.00)
07-400-32-203	CONFERENCE CENTER AMENITIES	(1,000.00)
07-400-32-204	CONFERENCE CENTER RENTALS	(50,000.00)
07-400-33-301	BEVERAGES	(26,500.00)
07-400-33-302	COLD FOOD	(31,000.00)
07-400-33-303	MEAL / FOOD EXTRAS	(1,000.00)
07-400-33-304	HOT FOODS	(52,000.00)
07-400-33-305	PREPACKAGED FOOD	(15,000.00)
07-400-33-306	BOTTLED WATER	(3,000.00)
07-400-34-401	WEB FEE	(700.00)
07-400-34-402	GIFT SHOP	(2,200.00)
07-400-34-403	UNIFORMS	(4,300.00)
07-400-34-404	EMPLOYEE CERTIFICATION	(1,900.00)
07-400-34-405	SPONSORSHIP	(3,500.00)
07-400-90-901	TRANSFER FROM GENERAL FUND	(746,544.00)
07-400-90-905	TRANSFER FROM OCCUPANY TX FUND	(200,000.00)
07-570-01-001	SALARIES	71,657.00
07-570-01-002	OVERTIME	1,600.00
07-570-01-003	PART TIME/SEASONAL SALARIES	12,000.00
07-570-01-006	LONGEVITY PAY	243.00

07-570-01-009	FICA	6,545.00
07-570-01-011	TMRS	185,465.00
07-570-01-014	WORKER'S COMP INSURANCE	1,914.00
07-570-01-015	UNEMPLOYMENT INSURANCE	327.00
07-570-01-016	HEALTH INSURANCE	13,849.00
07-570-01-017	DENTAL INSURANCE	480.00
07-570-01-018	LIFE INSURANCE	192.00
07-570-01-019	VISION INSURANCE	61.00
07-570-10-101	OFFICE SUPPLIES	2,349.00
07-570-10-105	BLDG, ELECTRICAL & PLUMBING	9,861.00
07-570-10-107	GROUNDS MAINTENANCE	260.00
07-570-10-113	UNIFORMS	8,000.00
07-570-10-114	UNIFORMS - EMP RESALE	1,450.00
07-570-10-117	SAFETY SUPPLIES & EQUIPMENT	4,020.00
07-570-10-118	TOOLS & EQUIPMENT <5,000	13,325.00
07-570-10-119	CHEMICALS	59,000.00
07-570-10-120	PARTS FOR EQUIPMENT	6,000.00
07-570-10-122	COMPUTER PARTS & SOFTWARE	13,350.00
07-570-10-124	MARKETING & SIGNAGE	13,000.00
07-570-10-129	FIRST AIDE & MEDICAL SUPPLIES	1,000.00
07-570-20-206	CREDIT CARD EXPENSE	14,600.00
07-570-20-209	PEST CONTROL SERVICES	2,500.00
07-570-20-210	COPIER LEASE/RENTAL	2,296.00
07-570-20-214	OTHER PROFESSIONAL SERVICES	39,300.00
07-570-20-218	COMMUNICATIONS	3,268.00
07-570-20-219	CELL PHONES/AIR CARDS	954.00
07-570-20-220	WATER / SEWER UTILITIES	66,454.00
07-570-20-221	ANNUAL COMPUTER MAINTENANCE	3,000.00
07-570-20-223	VEHICLE MAINTENANCE/REPAIRS	1,000.00
07-570-20-224	EQUIPMENT MAINTENANCE/REPAIRS	6,056.00
07-570-20-225	BUILDING MAINTENANCE/REPAIR	7,200.00
07-570-20-227	RENTAL EQUIPMENT	11,500.00
07-570-20-228	INSURANCE	30,000.00
07-570-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,000.00
07-570-20-233	TRAVEL & TRAINING	5,899.00
07-570-20-235	ADVERTISEMENT/NOTICE/RADIO	93,805.00
07-570-20-236	EMPLOYEE TESTING/PHYSICALS	2,500.00
07-570-20-244	ELECTRIC UTILITIES	76,363.00
07-570-20-248	GAS UTILITIES	3,529.00
07-570-20-252	COMPUTER SOFTWARE < \$5,000	3,677.00
07-570-20-301	WATER PARK SLIDES	2,357.00
07-570-20-302	INSPECTION & CERTIFICATIONS	4,500.00
07-570-20-305	WATER PARK REPAIR MAINTENANCE	126,500.00
07-570-20-306	WATER PARK LANDSCAPING	40,540.00
07-571-01-001	SALARIES	44,183.00
07-571-01-002	OVERTIME	1,940.00
07-571-01-003	PART TIME/SEASONAL SALARIES	10,000.00
07-571-01-006	LONGEVITY PAY	143.00
07-571-01-009	FICA	4,304.00
07-571-01-011	TMRS	10,328.00
07-571-01-014	WORKER'S COMP INSURANCE	1,038.00
07-571-01-015	UNEMPLOYMENT INSURANCE	411.00
07-571-01-016	HEALTH INSURANCE	10,156.00
07-571-01-017	DENTAL INSURANCE	351.00
07-571-01-018	LIFE INSURANCE	140.00
07-571-01-019	VISION INSURANCE	62.00
07-571-10-101	OFFICE SUPPLIES	1,500.00

07-571-10-102	CATERING	987.00
07-571-10-104	JANITORIAL SUPPLIES	5,400.00
07-571-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,600.00
07-571-10-122	COMPUTER PARTS & SOFTWARE	5,988.00
07-571-10-124	MARKETING & SIGNAGE	13,000.00
07-571-20-209	PEST CONTROL SERVICES	225.00
07-571-20-214	OTHER PROFESSIONAL SERVICE	5,088.00
07-571-20-218	COMMUNICATIONS	243.00
07-571-20-219	CELL PHONES/AIR CARDS	120.00
07-571-20-220	WATER / SEWER UTILITIES	6,277.00
07-571-20-225	BUILDING MAINTENANCE/REPAIR	11,356.00
07-571-20-233	TRAVEL & TRAINING	1,500.00
07-571-20-235	ADVERTISEMENT/NOTICE/RADI	6,944.00
07-571-20-236	EMPLOYEE TESTING/PHYSICALS	300.00
07-571-20-244	ELECTRIC UTILITIES	45,000.00
07-571-20-248	GAS UTILITIES	7,899.00
07-571-20-305	MISC REPAIR & MAINTENANCE	20,000.00
07-572-01-001	SALARIES	86,173.00
07-572-01-002	OVERTIME	12,547.00
07-572-01-003	PART TIME/SEASONAL	22,245.00
07-572-01-006	LONGEVITY PAY	976.00
07-572-01-009	FICA	9,631.00
07-572-01-011	TMRS	16,890.00
07-572-01-014	WORKER'S COMP INSURANCE	4,187.00
07-572-01-015	UNEMPLOYMENT INSURANCE	700.00
07-572-01-016	HEALTH INSURANCE	14,731.00
07-572-01-017	DENTAL INSURANCE	537.00
07-572-01-018	LIFE INSURANCE	132.00
07-572-01-019	VISION INSURANCE	53.00
07-572-10-104	JANITORIAL SUPPLIES	3,300.00
07-572-10-108	LANDSCAPING SUPPLIES	9,750.00
07-572-10-115	FUEL & LUBRICANTS	1,000.00
07-572-20-305	WATER PARK REPAIR & MAINTENANC	250.00
07-573-01-001	SALARIES	9,976.00
07-573-01-002	OVERTIME	660.00
07-573-01-003	PART TIME/SEASONAL SALARIES	60,000.00
07-573-01-006	LONGEVITY PAY	37.00
07-573-01-009	FICA	5,406.00
07-573-01-011	TMRS	1,929.00
07-573-01-014	WORKER'S COMP INSURANCE	6,351.00
07-573-01-015	UNEMPLOYMENT INSURANCE	822.00
07-573-01-016	HEALTH INSURANCE	2,601.00
07-573-01-017	DENTAL INSURANCE	99.00
07-573-01-018	LIFE INSURANCE	40.00
07-573-10-100	CONCESSION SUPPLIES	88,875.00
07-574-01-003	PART TIME/SEASONAL SALARIES	259,953.00
07-574-01-009	FICA	17,457.00
07-574-01-014	WORKER'S COMP INSURANCE	6,984.00
07-574-01-015	UNEMPLOYMENT INSURANCE	4,060.00
07-574-20-304	LIFEGUARD EQUIPMENT	2,000.00
07-575-01-003	PART TIME/SEASONAL SALARIES	42,617.00
07-575-01-009	FICA	3,413.00
07-575-01-014	WORKER'S COMP INSURANCE	491.00
07-575-01-015	UNEMPLOYMENT INSURANCE	2,942.00
07-576-01-003	PART TIME/SEASONAL SALARIES	17,000.00
07-576-01-009	FICA	1,454.00
07-576-01-014	WORKER'S COMP INSURANCE	279.00

07-576-01-015	UNEMPLOYMENT INSURANCE	1,808.00
07-577-01-003	PART TIME/SEASONAL SALARIES	9,383.00
07-577-01-009	FICA	631.00
07-577-01-015	UNEMPLOYMENT INSURANCE	145.00
08-400-02-005	.5% CRIME DISTRICT SALES TAX	(1,002,614.00)
08-400-60-601	INTEREST INCOME	(1,500.00)
08-551-10-110	EDUCATION MATERIALS	2,675.00
08-551-10-111	AMMUNITION	3,382.00
08-551-10-113	UNIFORMS	15,273.00
08-551-10-130	FURNITURE & FIXTURES < 5,000	1,251.00
08-551-20-214	OTHER PROFESSIONAL SERVICES	46,688.00
08-551-20-219	CELL PHONES/AIR CARDS	4,747.00
08-551-20-221	ANNUAL COMPUTER MAINTENANCE	38,050.00
08-551-20-223	VEHICLE MAINTENANCE/REPAIRS	79,975.00
08-551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	28,396.00
08-551-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,471.00
08-551-20-233	TRAVEL & TRAINING	22,132.00
08-551-20-236	EMPLOYEE TESTING/PHYSICALS	4,640.00
08-551-20-242	CONTRIBUTE TO OTHER AGENCIES	11,500.00
08-551-20-245	ADMIN COST TO GENERAL FUND	63,067.00
08-551-20-246	PAYMENT PLAN - TASERS	6,289.00
08-551-20-252	COMPUTER SOFTWARE < \$5,000	2,470.00
08-551-20-253	COMPUTER RELATED EQUIP < \$5K	4,783.00
08-551-40-408	COMPUTER RELATED EQUIP > \$5K	1.00
08-551-40-410	MOTOR VEHICLES	86,885.00
08-551-70-701	TRANSFER TO GENERAL FUND	667,000.00
09-400-60-601	INTEREST INCOME	(52,352.00)
09-505-40-400	MIS IMPROVEMENTS & UPGRADES	681,517.00
09-512-40-412	IMPROVEMENTS	148,505.00
09-513-40-425	STREET IMPROVEMENTS	2,371,452.00
09-515-40-403	BUILDING IMPROVEMENTS	22,375.00
09-518-40-410	MOTOR VEHICLES	564,528.00
09-518-40-415	OTHER EQUIPMENT	102,262.00
09-520-40-403	BUILDING IMPROVEMENTS	86,114.00
09-524-40-412	PARK IMPROVEMENTS	61,670.00
09-532-40-404	WATER LINE REPL - HACKAMORE	2,366,246.00
09-533-40-404	SEWER LINE REPL - HACKAMORE	2,077,181.00
09-533-40-408	SEWER LINE REPL - SADDLE HILLS	250.00
09-590-70-702	TRANSFER TO WATER/SEWER FUND	86,965.00
09-590-70-723	TRANSFER TO ANOTHER FUND	53,084.00
10-400-10-151	W & S FRANCHISE FEES	(370,800.00)
10-400-60-601	INTEREST INCOME	(10,000.00)
10-555-70-706	TRANSFER TO DEBT SERVICE FUND	150,000.00
17-400-60-601	INTEREST INCOME	(40.00)
17-400-90-901	TRANSFER FROM GENERAL FUND	(7,500.00)
17-567-10-101	OFFICE SUPPLIES	100.00
17-567-10-124	SIGN SUPPLIES	1,150.00
17-567-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	170.00
17-567-20-232	MARKETING & PROMOTIONAL SERVIC	6,120.00
23-400-50-512	STORMWATER COLLECTION - RES	(338,919.00)
23-400-50-513	STORMWATER COLLECTION COMM	(242,979.00)
23-400-50-524	PENALTY FEES	(11,681.00)
23-400-60-601	INTEREST INCOME	(22,409.00)
23-578-01-001	SALARIES	155,135.00
23-578-01-002	OVERTIME	8,000.00
23-578-01-006	LONGEVITY PAY	1,148.00
23-578-01-009	FICA	12,568.00

23-578-01-011	TMRS	125,519.00
23-578-01-014	WORKER'S COMP INSURANCE	6,917.00
23-578-01-015	UNEMPLOYMENT INSURANCE	1,000.00
23-578-01-016	HEALTH INSURANCE	44,605.00
23-578-01-017	DENTAL INSURANCE	1,505.00
23-578-01-018	LIFE INSURANCE	370.00
23-578-01-019	VISION INSURANCE	225.00
23-578-10-101	OFFICE SUPPLIES	250.00
23-578-10-107	SYSTEM MAINTENANCE SUPPLIES	2,000.00
23-578-10-108	LANDSCAPING SUPPLIES	1,139.00
23-578-10-109	MISC. MATERIALS & SUPPLIES	450.00
23-578-10-113	UNIFORMS	2,250.00
23-578-10-115	FUEL & LUBRICANTS	6,697.00
23-578-10-117	SAFETY SUPPLIES & EQUIPMENT	3,200.00
23-578-10-118	TOOLS & EQUIPMENT<\$5,000	5,400.00
23-578-10-119	CHEMICALS	50.00
23-578-10-120	PARTS FOR EQUIPMENT	1,560.00
23-578-10-129	FIRST AID & MEDICAL SUPPLIES	50.00
23-578-20-203	ENGINEERING	10,000.00
23-578-20-214	OTHER PROFESSIONAL SERVICES	59,303.00
23-578-20-219	CELL PHONES/AIR CARDS	600.00
23-578-20-223	VEHICLE MAINTENANCE/REPAIRS	10,975.00
23-578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	5,000.00
23-578-20-227	RENTAL EQUIPMENT	4,650.00
23-578-20-228	INSURANCE	8,000.00
23-578-20-233	TRAVEL & TRAINING	450.00
23-578-20-236	EMPLOYEE TESTING / PHYSICAL	450.00
23-578-40-411	STORMWATER IMPROVEMENTS	784,413.00
23-578-70-701	TRANSFER TO GENERAL FUND	209,761.00
24-400-60-601	INTEREST INCOME	(5,000.00)
24-400-90-902	TRANSFER FROM W & S FUND	(130,000.00)
24-581-40-413	I & I POINT REPAIRS	1,200,000.00