

01-400-01-005	PROPERTY TAX - CURRENT	7,023,302
01-400-01-006	PROPERTY TAX - DELINQUENT	75,000
01-400-01-007	LATE RENDITION FEES	6,500
01-400-01-008	TAXES PENALTY & INTEREST	65,000
01-400-01-010	VEHICLE INVENTORY TAX (VIT)	15,000
01-400-02-005	SALES TAX	2,925,000
01-400-02-006	MIXED BEVERAGE TAX	6,400
01-400-02-007	BINGO TAX	45,000
01-400-10-155	TELEPHONE FRANCHISE FEES	26,000
01-400-10-156	ELECTRIC FRANCHISE FEES	465,000
01-400-10-157	CABLE TV FRANCHISE FEES	85,000
01-400-10-158	GAS FRANCHISE FEES	112,000
01-400-10-160	REFUSE FRANCHISE FEES	180,000
01-400-15-205	BUILDING PERMITS	177,000
01-400-15-206	MECHANICAL PERMITS	7,500
01-400-15-207	APPEAL/VARIANCE PERMITS	2,000
01-400-15-208	PLUMBING PERMITS	9,300
01-400-15-209	ELECTRICAL PERMITS	40,000
01-400-15-210	ALARM PERMITS	9,750
01-400-15-211	SIGN PERMITS	5,000
01-400-15-212	GARAGE SALE PERMITS	3,500
01-400-15-213	CURB & GUTTER PERMITS	180
01-400-15-214	DEMOLITION PERMITS	500
01-400-15-215	OCCUPANCY PERMITS	47,995
01-400-15-216	FENCE PERMITS	2,000
01-400-15-217	FIRE SPRINKLER SYSTEM PERMITS	3,000
01-400-15-220	MISCELLANEOUS PERMITS	5,000
01-400-15-227	OTHER LICENSE	1,200
01-400-15-228	CONTRACTOR REGISTRATION FEE	21,800
01-400-15-229	FIRE INSPECTIONS	6,000
01-400-15-232	PLATTING FEES	3,000
01-400-15-233	INSPECTIONS	1,000
01-400-15-235	NETWORK NODE/ROW USE	4,500
01-400-20-260	PARK LEAGUE FEES	70,000
01-400-20-261	ASSOCIATION FEES	14,000
01-400-20-262	EQUIPMENT SALES	100
01-400-20-263	BALL FIELD RENTALS	60,000
01-400-20-264	PAVILION RENTALS	3,750
01-400-20-266	PARK VENDING MACHINE REVENUES	1,400
01-400-20-270	GAS WELL INSPECTOR FEES	6,000
01-400-20-271	MOWING FEES	9,300
01-400-20-274	FINGERPRINTING FEES	400
01-400-20-275	REPORT FEES-POLICE	200
01-400-20-278	BLDG RENTAL SENIOR CENTER	2,000
01-400-20-279	BLDG RENTAL RECREATION	25,000
01-400-20-281	ANIMAL CONTROL FEES	2,200
01-400-20-284	SENIOR ACTIVITIES	900
01-400-20-286	FALSE ALARM FINE - POLICE	3,000
01-400-20-287	FALSE ALARM FINE - FIRE	2,800
01-400-20-290	PENALTIES-ADMIN-LIEN FEE	1,200
01-400-21-290	LIBRARY REVENUES	1,100
01-400-21-292	LIBRARY PROCESSING FEES	325
01-400-21-293	REIMBURSE LOST/DAMAGED BOOKS	200
01-400-21-294	LIBRARY CUSTOMER COPIER	2,400
01-400-25-351	MUNICIPAL COURT FEES	240,000
01-400-25-352	DEFERRED DISPOSITION FEES	7,000
01-400-25-353	COURT ADMINISTRATIVE FEES	1,900
01-400-25-355	EXTENSION FEES - CITY	1,200

01-400-25-358	WARRANT FEES	24,000
01-400-25-359	ACO FINES	1,000
01-400-25-360	CODE COMPLIANCE FINES	1,000
01-400-25-365	TIME PAYMENT FEES	425
01-400-60-601	INTEREST INCOME	96,000
01-400-70-700	CREDIT CARD PROCESSING FEES	7,000
01-400-70-701	MISCELLANEOUS REVENUE	30,000
01-400-70-708	OIL & GAS ROYALTIES	45,000
01-400-70-717	TARRANT COUNTY MUTUAL AID	44,000
01-400-70-719	CLEARVIEW KIOSK SIGNAGE	2,800
01-400-70-724	SALE OF ENTERPRISE ASSET	15,000
01-400-90-102	ADM. COST SHARE W&S	712,030
01-400-90-104	ADM. COST SHARE EDC	72,900
01-400-90-108	ADM. COST SHARE CCPD	69,150
01-400-90-123	ADM. COST SHARE STORM WATER	54,422
01-400-90-908	TRANSFER FROM CCPD FUND	807,288
01-501-01-003	PART TIME/TEMPORARY SALARIES	7,200
01-501-01-009	FICA	551
01-501-01-014	WORKER'S COMP INSURANCE	21
01-501-01-015	UNEMPLOYMENT INSURANCE	300
01-501-10-101	OFFICE SUPPLIES	1,515
01-501-10-113	UNIFORMS	39
01-501-20-201	LEGAL	168,000
01-501-20-202	AUDIT	38,500
01-501-20-214	OTHER PROFESSIONAL SERVICES	5,000
01-501-20-219	CELL PHONES/AIR CARDS	540
01-501-20-228	INSURANCE	15,634
01-501-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,073
01-501-20-233	TRAVEL & TRAINING	10,860
01-501-20-234	RECOGNITION / MEMORIAL	900
01-501-20-237	PLAQUES, AWARDS & RECOGNITION	900
01-502-01-001	SALARIES	215,685
01-502-01-002	OVERTIME	87
01-502-01-004	CERTIFICATION PAY	2,100
01-502-01-006	LONGEVITY PAY	920
01-502-01-009	FICA	16,738
01-502-01-011	TMRS	37,802
01-502-01-014	WORKER'S COMP INSURANCE	6,626
01-502-01-015	UNEMPLOYMENT INSURANCE	675
01-502-01-016	HEALTH INSURANCE	12,419
01-502-01-017	DENTAL INSURANCE	586
01-502-01-018	LIFE INSURANCE	105
01-502-01-019	VISION INSURANCE	180
01-502-01-020	DISABILITY INSURANCE	66
01-502-10-101	OFFICE SUPPLIES	500
01-502-10-114	POSTAGE & FREIGHT	50
01-502-20-214	OTHER PROFESSIONAL SERVICES	850
01-502-20-219	CELL PHONES/AIR CARDS	1,056
01-502-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,765
01-502-20-232	MARKETING & PROMOTIONAL SERVIC	500
01-502-20-233	TRAVEL & TRAINING	8,000
01-502-20-234	RECOGNITION / MEMORIAL	14,700
01-502-20-237	PLAQUES, AWARDS & RECOGNITION	500
01-502-80-802	CITY MANAGER RESERVES	94,235
01-503-01-001	SALARIES	110,001
01-503-01-004	CERTIFICATION PAY	300
01-503-01-006	LONGEVITY PAY	704
01-503-01-009	FICA	8,492

01-503-01-011	TMRS	19,179
01-503-01-014	WORKER'S COMP INSURANCE	345
01-503-01-015	UNEMPLOYMENT INSURANCE	270
01-503-01-016	HEALTH INSURANCE	60
01-503-01-017	DENTAL INSURANCE	235
01-503-01-018	LIFE INSURANCE	42
01-503-01-019	VISION INSURANCE	72
01-503-01-020	DISABILITY INSURANCE	42
01-503-10-101	OFFICE SUPPLIES	400
01-503-10-109	ELECTION SUPPLIES	400
01-503-10-114	POSTAGE & FREIGHT	60
01-503-20-210	COPIER LEASE/RENTAL	3,624
01-503-20-211	ELECTION SRVS/NOTICE/PUBLICAT	16,580
01-503-20-214	OTHER PROFESSIONAL SERVICES	500
01-503-20-219	CELL PHONES/AIR CARDS	456
01-503-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	705
01-503-20-233	TRAVEL & TRAINING	3,450
01-503-20-235	ADVERTISEMENT/NOTICES	9,000
01-503-40-405	FURNITURE & FIXTURES	12,000
01-504-01-001	SALARIES	106,010
01-504-01-006	LONGEVITY PAY	470
01-504-01-009	FICA	8,146
01-504-01-011	TMRS	18,398
01-504-01-014	WORKER'S COMP INSURANCE	331
01-504-01-015	UNEMPLOYMENT INSURANCE	405
01-504-01-016	HEALTH INSURANCE	11,795
01-504-01-017	DENTAL INSURANCE	352
01-504-01-018	LIFE INSURANCE	63
01-504-01-019	VISION INSURANCE	108
01-504-01-020	DISABILITY INSURANCE	42
01-504-10-101	OFFICE SUPPLIES	1,450
01-504-10-110	EDUCATIONAL MATERIALS	2,000
01-504-10-113	UNIFORMS	100
01-504-10-114	POSTAGE & FREIGHT	250
01-504-20-201	LEGAL	30,000
01-504-20-214	OTHER PROFESSIONAL SERVICES	36,902
01-504-20-219	CELL PHONES/AIR CARDS	1,056
01-504-20-221	ANNUAL COMPUTER MAINTENANCE	4,520
01-504-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	539
01-504-20-233	TRAVEL & TRAINING	7,280
01-504-20-234	RECOGNITION / MEMORIAL	2,200
01-504-20-235	ADVERTISEMENT/NOTICES	1,000
01-504-20-236	EMPLOYEE TESTING/PHYSICALS	17,550
01-504-20-253	COMPUTER RELATED EQUIP < \$5K	500
01-505-01-001	SALARIES	120,412
01-505-01-002	OVERTIME	4,776
01-505-01-006	LONGEVITY PAY	1,084
01-505-01-009	FICA	9,660
01-505-01-011	TMRS	21,817
01-505-01-014	WORKER'S COMP INSURANCE	392
01-505-01-015	UNEMPLOYMENT INSURANCE	540
01-505-01-016	HEALTH INSURANCE	8,157
01-505-01-017	DENTAL INSURANCE	469
01-505-01-018	LIFE INSURANCE	84
01-505-01-019	VISION INSURANCE	144
01-505-01-020	DISABILITY INSURANCE	50
01-505-10-101	OFFICE SUPPLIES	450
01-505-10-114	POSTAGE & FREIGHT	100

01-505-10-118	TOOLS & EQUIPMENT < 5,000	700
01-505-20-214	OTHER PROFESSIONAL SERVICES	92,000
01-505-20-219	CELL PHONES/AIR CARDS	3,816
01-505-20-221	ANNUAL COMPUTER MAINTENANCE	149,641
01-505-20-233	TRAVEL & TRAINING	2,600
01-505-20-236	EMPLOYEE TESTING/PHYSICALS	100
01-505-20-253	COMPUTER RELATED EQUIP < \$5K	114,200
01-506-01-001	SALARIES	68,048
01-506-01-006	LONGEVITY PAY	340
01-506-01-009	FICA	5,232
01-506-01-011	TMRS	11,816
01-506-01-014	WORKER'S COMP INSURANCE	2,681
01-506-01-015	UNEMPLOYMENT INSURANCE	270
01-506-01-016	HEALTH INSURANCE	60
01-506-01-017	DENTAL INSURANCE	235
01-506-01-018	LIFE INSURANCE	42
01-506-01-019	VISION INSURANCE	72
01-506-01-020	DISABILITY INSURANCE	27
01-506-10-101	OFFICE SUPPLIES	1,005
01-506-10-113	UNIFORMS	3,380
01-506-10-115	FUEL & LUBRICANTS	3,600
01-506-10-118	TOOLS & EQUIPMENT < 5,000	9,540
01-506-20-214	OTHER PROFESSIONAL SERVICES	1,500
01-506-20-219	CELL PHONES/AIR CARDS	1,992
01-506-20-222	ENTERPRISE VEHICLE MAINTENANCE	144
01-506-20-223	VEHICLE MAINTENANCE/REPAIRS	2,499
01-506-20-228	INSURANCE	3,426
01-506-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,739
01-506-20-233	TRAVEL & TRAINING	2,300
01-506-20-236	EMPLOYEE TESTING/PHYSICALS	50
01-506-20-254	ENTERPRISE LEASE	10,488
01-507-01-001	SALARIES	373,021
01-507-01-002	OVERTIME	1,165
01-507-01-006	LONGEVITY PAY	1,373
01-507-01-009	FICA	28,731
01-507-01-011	TMRS	64,888
01-507-01-014	WORKER'S COMP INSURANCE	1,165
01-507-01-015	UNEMPLOYMENT INSURANCE	1,350
01-507-01-016	HEALTH INSURANCE	30,061
01-507-01-017	DENTAL INSURANCE	1,172
01-507-01-018	LIFE INSURANCE	210
01-507-01-019	VISION INSURANCE	359
01-507-01-020	DISABILITY INSURANCE	140
01-507-10-101	OFFICE SUPPLIES	4,921
01-507-10-114	POSTAGE & FREIGHT	2,400
01-507-20-214	OTHER PROFESSIONAL SERVICES	8,500
01-507-20-219	CELL PHONES/AIR CARDS	2,880
01-507-20-221	ANNUAL COMPUTER MAINTENANCE	34,066
01-507-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,145
01-507-20-233	TRAVEL & TRAINING	6,700
01-507-20-236	EMPLOYEE TESTING/PHYSICALS	150
01-508-01-001	SALARIES	71,669
01-508-01-002	OVERTIME	440
01-508-01-006	LONGEVITY PAY	203
01-508-01-009	FICA	5,532
01-508-01-011	TMRS	12,494
01-508-01-014	WORKER'S COMP INSURANCE	225
01-508-01-015	UNEMPLOYMENT INSURANCE	405

01-508-01-016	HEALTH INSURANCE	11,052
01-508-01-017	DENTAL INSURANCE	352
01-508-01-018	LIFE INSURANCE	63
01-508-01-019	VISION INSURANCE	108
01-508-01-020	DISABILITY INSURANCE	29
01-508-10-101	OFFICE SUPPLIES	3,700
01-508-10-114	POSTAGE & FREIGHT	3,744
01-508-20-201	LEGAL	48,270
01-508-20-206	CREDIT CARD EXPENSE	4,800
01-508-20-210	COPIER LEASE/RENTAL	5,136
01-508-20-221	ANNUAL COMPUTER MAINTENANCE	12,282
01-508-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	700
01-508-20-233	TRAVEL & TRAINING	650
01-509-01-001	SALARIES	54,684
01-509-01-002	OVERTIME	789
01-509-01-006	LONGEVITY PAY	972
01-509-01-009	FICA	4,318
01-509-01-011	TMRS	9,753
01-509-01-014	WORKER'S COMP INSURANCE	175
01-509-01-015	UNEMPLOYMENT INSURANCE	270
01-509-01-016	HEALTH INSURANCE	9,497
01-509-01-017	DENTAL INSURANCE	235
01-509-01-018	LIFE INSURANCE	42
01-509-01-019	VISION INSURANCE	72
01-509-01-020	DISABILITY INSURANCE	22
01-509-10-101	OFFICE SUPPLIES	1,000
01-509-10-114	POSTAGE & FREIGHT	50
01-509-20-214	OTHER PROFESSIONAL SERVICES	50
01-509-20-219	CELL PHONES/AIR CARDS	996
01-509-20-221	ANNUAL COMPUTER MAINTENANCE	2,747
01-509-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	465
01-509-20-233	TRAVEL & TRAINING	1,906
01-509-20-235	ADVERTISEMENT/NOTICES	7,000
01-509-20-236	EMPLOYEE TESTING/PHYSICALS	50
01-510-01-001	SALARIES	46,438
01-510-01-002	OVERTIME	1,674
01-510-01-006	LONGEVITY PAY	308
01-510-01-009	FICA	3,705
01-510-01-011	TMRS	8,366
01-510-01-014	WORKER'S COMP INSURANCE	151
01-510-01-015	UNEMPLOYMENT INSURANCE	270
01-510-01-016	HEALTH INSURANCE	7,235
01-510-01-017	DENTAL INSURANCE	235
01-510-01-018	LIFE INSURANCE	42
01-510-01-019	VISION INSURANCE	72
01-510-01-020	DISABILITY INSURANCE	19
01-510-10-101	OFFICE SUPPLIES	300
01-510-10-118	TOOLS & EQUIPMENT <5,000	4,200
01-510-20-214	OTHER PROFESSIONAL SERVICES	59,600
01-510-20-221	ANNUAL COMPUTER MAINTENANCE	22,904
01-510-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,100
01-511-01-001	SALARIES	100,394
01-511-01-002	OVERTIME	2,534
01-511-01-006	LONGEVITY PAY	92
01-511-01-009	FICA	7,881
01-511-01-011	TMRS	17,800
01-511-01-014	WORKER'S COMP INSURANCE	670
01-511-01-015	UNEMPLOYMENT INSURANCE	540

01-511-01-016	HEALTH INSURANCE	14,470
01-511-01-017	DENTAL INSURANCE	469
01-511-01-018	LIFE INSURANCE	84
01-511-01-019	VISION INSURANCE	144
01-511-01-020	DISABILITY INSURANCE	41
01-511-10-101	OFFICE SUPPLIES	2,120
01-511-10-113	UNIFORMS	884
01-511-10-114	POSTAGE & FREIGHT	2,232
01-511-10-115	FUEL & LUBRICANTS	1,740
01-511-10-117	SAFETY SUPPLIES & EQUIPMENT	405
01-511-10-118	TOOLS & EQUIPMENT < 5,000	250
01-511-20-214	OTHER PROFESSIONAL SERVICES	1,000
01-511-20-215	SPECIALIZED MAINTENANCE	18,000
01-511-20-216	SPECIALIZED SERVICES	20,000
01-511-20-219	CELL PHONES/AIR CARDS	1,416
01-511-20-221	ANNUAL COMPUTER MAINTENANCE	2,566
01-511-20-222	ENTERPRISE VEHICLE MAINTENANCE	452
01-511-20-223	VEHICLE MAINTENANCE/REPAIRS	699
01-511-20-228	INSURANCE	1,473
01-511-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	150
01-511-20-233	TRAVEL & TRAINING	1,200
01-511-20-236	EMPLOYEE TESTING/PHYSICALS	50
01-511-20-253	COMPUTER RELATED EQUIP < \$5K	4,300
01-511-20-254	ENTERPRISE LEASE	6,108
01-512-01-001	SALARIES	44,999
01-512-01-002	OVERTIME	487
01-512-01-006	LONGEVITY PAY	332
01-512-01-009	FICA	3,506
01-512-01-011	TMRS	7,917
01-512-01-014	WORKER'S COMP INSURANCE	1,902
01-512-01-015	UNEMPLOYMENT INSURANCE	270
01-512-01-016	HEALTH INSURANCE	7,235
01-512-01-017	DENTAL INSURANCE	235
01-512-01-018	LIFE INSURANCE	42
01-512-01-019	VISION INSURANCE	72
01-512-01-020	DISABILITY INSURANCE	18
01-512-10-101	OFFICE SUPPLIES	125
01-512-10-104	JANITORIAL SUPPLIES	100
01-512-10-105	BLDG, ELECT, & PLUMB SUPPLIES	7,000
01-512-10-113	UNIFORMS	625
01-512-10-115	FUEL & LUBRICANTS	1,500
01-512-10-117	SAFETY SUPPLIES & EQUIPMENT	200
01-512-10-118	TOOLS & EQUIPMENT < 5,000	1,600
01-512-10-120	PARTS FOR EQUIPMENT / EMS	200
01-512-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-512-20-219	CELL PHONES/AIR CARDS	540
01-512-20-222	ENTERPRISE VEHICLE MAINTENANCE	441
01-512-20-223	VEHICLE MAINTENANCE/REPAIRS	479
01-512-20-225	BUILDING MAINTENANCE/REPAIRS	12,300
01-512-20-227	RENTAL EQUIPMENT & BUILDING	300
01-512-20-228	INSURANCE	750
01-512-20-236	EMPLOYEE TESTING/PHYSICALS	75
01-512-20-254	ENTERPRISE LEASE	6,458
01-513-01-001	SALARIES	172,440
01-513-01-002	OVERTIME	12,435
01-513-01-006	LONGEVITY PAY	276
01-513-01-009	FICA	14,165
01-513-01-011	TMRS	31,990

01-513-01-014	WORKER'S COMP INSURANCE	10,610
01-513-01-015	UNEMPLOYMENT INSURANCE	1,080
01-513-01-016	HEALTH INSURANCE	21,765
01-513-01-017	DENTAL INSURANCE	938
01-513-01-018	LIFE INSURANCE	168
01-513-01-019	VISION INSURANCE	288
01-513-01-020	DISABILITY INSURANCE	72
01-513-10-113	UNIFORMS	2,668
01-513-10-115	FUEL & LUBRICANTS	10,100
01-513-10-117	SAFETY SUPPLIES & EQUIPMENT	4,110
01-513-10-118	TOOLS & EQUIPMENT < 5,000	8,000
01-513-10-119	CHEMICALS	6,220
01-513-10-120	PARTS FOR EQUIPMENT / EMS	4,000
01-513-10-123	STREET MAINTENANCE SUPPLIES	98,500
01-513-10-124	SIGN SUPPLIES	39,000
01-513-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-513-20-203	ENGINEERING	18,000
01-513-20-213	SIGNALS / GROUND WATER FEES	20,000
01-513-20-214	OTHER PROFESSIONAL SERVICES	11,000
01-513-20-219	CELL PHONES/AIR CARDS	1,080
01-513-20-222	ENTERPRISE VEHICLE MAINTENANCE	842
01-513-20-223	VEHICLE MAINTENANCE/REPAIRS	1,459
01-513-20-224	EQUIPMENT MAINTENANCE/REPAIRS	3,000
01-513-20-227	RENTAL EQUIPMENT & BUILDING	10,000
01-513-20-228	INSURANCE	5,554
01-513-20-236	EMPLOYEE TESTING/PHYSICALS	600
01-513-20-244	ELECTRIC UTILITIES	105,144
01-513-20-254	ENTERPRISE LEASE	37,649
01-514-01-001	SALARIES	184,894
01-514-01-002	OVERTIME	2,790
01-514-01-006	LONGEVITY PAY	988
01-514-01-009	FICA	14,434
01-514-01-011	TMRS	32,598
01-514-01-014	WORKER'S COMP INSURANCE	1,086
01-514-01-015	UNEMPLOYMENT INSURANCE	810
01-514-01-016	HEALTH INSURANCE	21,904
01-514-01-017	DENTAL INSURANCE	704
01-514-01-018	LIFE INSURANCE	126
01-514-01-019	VISION INSURANCE	216
01-514-01-020	DISABILITY INSURANCE	74
01-514-10-101	OFFICE SUPPLIES	5,060
01-514-10-113	UNIFORMS	520
01-514-10-114	POSTAGE & FREIGHT	750
01-514-10-115	FUEL & LUBRICANTS	1,800
01-514-10-118	TOOLS & EQUIPMENT < 5,000	550
01-514-20-206	CREDIT CARD EXPENSE	9,600
01-514-20-210	COPIER LEASE/RENTAL	9,002
01-514-20-214	OTHER PROFESSIONAL SERVICES	38,250
01-514-20-219	CELL PHONES/AIR CARDS	1,872
01-514-20-221	ANNUAL COMPUTER MAINTENANCE	8,023
01-514-20-222	ENTERPRISE VEHICLE MAINTENANCE	452
01-514-20-223	VEHICLE MAINTENANCE/REPAIRS	699
01-514-20-228	INSURANCE	737
01-514-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200
01-514-20-233	TRAVEL & TRAINING	5,150
01-514-20-235	ADVERTISEMENT/NOTICES	12,600
01-514-20-236	EMPLOYEE TESTING/PHYSICALS	150
01-514-20-253	COMPUTER RELATED EQUIP < \$5K	3,300

01-514-20-254	ENTERPRISE LEASE	6,108
01-515-01-001	SALARIES	150,798
01-515-01-002	OVERTIME	1,088
01-515-01-006	LONGEVITY PAY	832
01-515-01-009	FICA	11,683
01-515-01-011	TMRS	26,386
01-515-01-014	WORKER'S COMP INSURANCE	474
01-515-01-015	UNEMPLOYMENT INSURANCE	810
01-515-01-016	HEALTH INSURANCE	14,730
01-515-01-017	DENTAL INSURANCE	704
01-515-01-018	LIFE INSURANCE	126
01-515-01-019	VISION INSURANCE	216
01-515-01-020	DISABILITY INSURANCE	60
01-515-10-101	OFFICE SUPPLIES	11,209
01-515-10-102	STATION, SHOP AND LAB SUPPLIES	2,448
01-515-10-104	JANITORIAL SUPPLIES	2,142
01-515-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,210
01-515-10-109	JAIL SUPPLIES	2,060
01-515-10-110	EDUCATIONAL MATERIALS	14,300
01-515-10-113	UNIFORMS	890
01-515-10-114	POSTAGE & FREIGHT	840
01-515-10-115	FUEL & LUBRICANTS	57,240
01-515-10-117	SAFETY SUPPLIES & EQUIPMENT	825
01-515-10-118	TOOLS & EQUIPMENT < 5,000	220
01-515-10-129	FIRST AID & MEDICAL SUPPLIES	615
01-515-10-130	FURNITURE & FIXTURES < 5,000	5,650
01-515-20-204	JANITORIAL SERVICES	13,662
01-515-20-209	PEST CONTROL SERVICES	560
01-515-20-210	COPIER LEASE/RENTAL	10,152
01-515-20-214	OTHER PROFESSIONAL SERVICES	34,460
01-515-20-218	COMMUNICATIONS	27,600
01-515-20-219	CELL PHONES/AIR CARDS	3,840
01-515-20-220	WATER / SEWER UTILITIES	7,380
01-515-20-221	ANNUAL COMPUTER MAINTENANCE	22,738
01-515-20-225	BUILDING MAINTENANCE/REPAIRS	20,480
01-515-20-228	INSURANCE	53,120
01-515-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,240
01-515-20-234	RECOGNITION / MEMORIAL	12,885
01-515-20-236	EMPLOYEE TESTING/PHYSICALS	16,225
01-515-20-244	ELECTRIC UTILITIES	16,224
01-515-20-248	GAS UTILITIES	2,100
01-515-20-252	COMPUTER SOFTWARE < \$5,000	758
01-515-20-253	COMPUTER RELATED EQUIP < \$5K	8,195
01-516-01-001	SALARIES	2,511,139
01-516-01-002	OVERTIME	52,454
01-516-01-004	CERTIFICATION PAY	29,100
01-516-01-006	LONGEVITY PAY	13,572
01-516-01-009	FICA	199,380
01-516-01-011	TMRS	450,298
01-516-01-014	WORKER'S COMP INSURANCE	102,166
01-516-01-015	UNEMPLOYMENT INSURANCE	9,180
01-516-01-016	HEALTH INSURANCE	216,924
01-516-01-017	DENTAL INSURANCE	7,969
01-516-01-018	LIFE INSURANCE	1,428
01-516-01-019	VISION INSURANCE	2,440
01-516-01-020	DISABILITY INSURANCE	1,003
01-517-01-001	SALARIES	87,672
01-517-01-002	OVERTIME	2,727

01-517-01-003	PART TIME/TEMPORARY SALARIES	11,960
01-517-01-006	LONGEVITY PAY	169
01-517-01-009	FICA	7,844
01-517-01-011	TMRS	15,019
01-517-01-014	WORKER'S COMP INSURANCE	4,819
01-517-01-015	UNEMPLOYMENT INSURANCE	690
01-517-01-016	HEALTH INSURANCE	14,670
01-517-01-017	DENTAL INSURANCE	469
01-517-01-018	LIFE INSURANCE	84
01-517-01-019	VISION INSURANCE	144
01-517-01-020	DISABILITY INSURANCE	34
01-517-10-101	OFFICE SUPPLIES	1,600
01-517-10-104	JANITORIAL SUPPLIES	2,400
01-517-10-105	BLDG, ELECT, & PLUMB SUPPLIES	5,500
01-517-10-109	ANIMAL CONTROL SUPPLIES	5,600
01-517-10-113	UNIFORMS	1,637
01-517-10-114	POSTAGE & FREIGHT	100
01-517-10-115	FUEL & LUBRICANTS	1,800
01-517-10-117	SAFETY SUPPLIES & EQUIPMENT	1,930
01-517-10-118	TOOLS & EQUIPMENT < 5,000	6,800
01-517-10-124	SIGN SUPPLIES	200
01-517-10-129	FIRST AID & MEDICAL SUPPLIES	1,800
01-517-20-206	CREDIT CARD EXPENSE	934
01-517-20-209	PEST CONTROL SERVICES	240
01-517-20-214	OTHER PROFESSIONAL SERVICES	8,690
01-517-20-219	CELL PHONES/AIR CARDS	1,992
01-517-20-220	WATER / SEWER UTILITIES	10,455
01-517-20-221	ANNUAL COMPUTER MAINTENANCE	2,800
01-517-20-222	ENTERPRISE VEHICLE MAINTENANCE	876
01-517-20-223	VEHICLE MAINTENANCE/REPAIRS	709
01-517-20-225	BUILDING MAINTENANCE/REPAIRS	5,000
01-517-20-228	INSURANCE	4,327
01-517-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	200
01-517-20-233	TRAVEL & TRAINING	950
01-517-20-236	EMPLOYEE TESTING/PHYSICALS	450
01-517-20-244	ELECTRIC UTILITIES	7,488
01-517-20-248	GAS UTILITIES	1,800
01-517-20-253	COMPUTER RELATED EQUIP < \$5K	6,000
01-517-20-254	ENTERPRISE LEASE	21,151
01-518-01-001	SALARIES	1,293,316
01-518-01-002	OVERTIME	180,098
01-518-01-003	PART TIME/TEMPORARY SALARIES	62,010
01-518-01-006	LONGEVITY PAY	2,761
01-518-01-009	FICA	117,672
01-518-01-011	TMRS	255,047
01-518-01-014	WORKER'S COMP INSURANCE	65,484
01-518-01-015	UNEMPLOYMENT INSURANCE	5,850
01-518-01-016	HEALTH INSURANCE	150,703
01-518-01-017	DENTAL INSURANCE	4,688
01-518-01-018	LIFE INSURANCE	840
01-518-01-019	VISION INSURANCE	1,436
01-518-01-020	DISABILITY INSURANCE	569
01-518-10-101	OFFICE SUPPLIES	1,444
01-518-10-102	STATION, SHOP AND LAB SUPPLIES	5,620
01-518-10-104	JANITORIAL SUPPLIES	3,069
01-518-10-105	BLDG, ELECT, & PLUMB SUPPLIES	3,500
01-518-10-113	UNIFORMS	38,970
01-518-10-114	POSTAGE & FREIGHT	100

01-518-10-115	FUEL & LUBRICANTS	18,455
01-518-10-117	SAFETY SUPPLIES & EQUIPMENT	45,038
01-518-10-118	TOOLS & EQUIPMENT < 5,000	55,664
01-518-10-119	CHEMICALS	1,517
01-518-10-131	EMS SUPPLIES	7,999
01-518-20-209	PEST CONTROL SERVICES	240
01-518-20-210	COPIER LEASE/RENTAL	1,393
01-518-20-214	OTHER PROFESSIONAL SERVICES	43,415
01-518-20-215	SPECIALIZED MAINTENANCE	4,433
01-518-20-218	COMMUNICATIONS	15,970
01-518-20-219	CELL PHONES/AIR CARDS	3,264
01-518-20-220	WATER / SEWER UTILITIES	5,535
01-518-20-221	ANNUAL COMPUTER MAINTENANCE	4,200
01-518-20-222	ENTERPRISE VEHICLE MAINTENANCE	288
01-518-20-223	VEHICLE MAINTENANCE/REPAIRS	78,316
01-518-20-224	EQUIPMENT MAINTENANCE/REPAIRS	19,475
01-518-20-225	BUILDING MAINTENANCE/REPAIRS	7,500
01-518-20-228	INSURANCE	11,836
01-518-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,250
01-518-20-232	MARKETING & PROMOTIONAL SERVIC	5,500
01-518-20-233	TRAVEL & TRAINING	22,783
01-518-20-236	EMPLOYEE TESTING/PHYSICALS	10,750
01-518-20-244	ELECTRIC UTILITIES	8,424
01-518-20-248	GAS UTILITIES	2,880
01-518-20-254	ENTERPRISE LEASE	23,995
01-518-40-415	OTHER EQUIPMENT	19,020
01-519-01-001	SALARIES	417,348
01-519-01-002	OVERTIME	12,522
01-519-01-004	CERTIFICATION PAY	5,520
01-519-01-006	LONGEVITY PAY	2,444
01-519-01-009	FICA	33,495
01-519-01-011	TMRS	75,647
01-519-01-014	WORKER'S COMP INSURANCE	1,358
01-519-01-015	UNEMPLOYMENT INSURANCE	2,160
01-519-01-016	HEALTH INSURANCE	53,910
01-519-01-017	DENTAL INSURANCE	1,875
01-519-01-018	LIFE INSURANCE	336
01-519-01-019	VISION INSURANCE	575
01-519-01-020	DISABILITY INSURANCE	171
01-519-20-214	OTHER PROFESSIONAL SERVICES	42,735
01-520-01-001	SALARIES	110,254
01-520-01-002	OVERTIME	325
01-520-01-003	PART TIME/TEMPORARY SALARIES	23,920
01-520-01-006	LONGEVITY PAY	984
01-520-01-009	FICA	10,365
01-520-01-011	TMRS	18,018
01-520-01-014	WORKER'S COMP INSURANCE	556
01-520-01-015	UNEMPLOYMENT INSURANCE	840
01-520-01-016	HEALTH INSURANCE	14,869
01-520-01-017	DENTAL INSURANCE	469
01-520-01-018	LIFE INSURANCE	84
01-520-01-019	VISION INSURANCE	144
01-520-01-020	DISABILITY INSURANCE	41
01-520-10-101	OFFICE SUPPLIES	6,320
01-520-10-104	JANITORIAL SUPPLIES	2,100
01-520-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,500
01-520-10-109	AUDIO VISUAL & MATERIALS	1,500
01-520-10-114	POSTAGE & FREIGHT	1,920

01-520-10-125	BOOKS / GIFT SHOP	29,430
01-520-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-520-20-204	JANITORIAL SERVICES	11,382
01-520-20-206	CREDIT CARD EXPENSE	4,920
01-520-20-209	PEST CONTROL SERVICES	368
01-520-20-210	COPIER LEASE/RENTAL	3,492
01-520-20-214	OTHER PROFESSIONAL SERVICES	210
01-520-20-216	SPECIALIZED SERVICES	14,500
01-520-20-218	COMMUNICATIONS	1,800
01-520-20-219	CELL PHONES/AIR CARDS	540
01-520-20-220	WATER / SEWER UTILITIES	4,736
01-520-20-221	ANNUAL COMPUTER MAINTENANCE	6,820
01-520-20-225	BUILDING MAINTENANCE/REPAIRS	8,200
01-520-20-228	INSURANCE	4,552
01-520-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,547
01-520-20-232	MARKETING & PROMOTIONAL SERVIC	2,600
01-520-20-233	TRAVEL & TRAINING	270
01-520-20-236	EMPLOYEE TESTING/PHYSICALS	100
01-520-20-244	ELECTRIC UTILITIES	8,736
01-520-20-248	GAS UTILITIES	1,980
01-520-20-253	COMPUTER RELATED EQUIP < \$5K	9,000
01-522-01-001	SALARIES	88,667
01-522-01-002	OVERTIME	2,280
01-522-01-006	LONGEVITY PAY	312
01-522-01-009	FICA	6,982
01-522-01-011	TMRS	15,768
01-522-01-014	WORKER'S COMP INSURANCE	2,260
01-522-01-015	UNEMPLOYMENT INSURANCE	540
01-522-01-016	HEALTH INSURANCE	7,295
01-522-01-017	DENTAL INSURANCE	469
01-522-01-018	LIFE INSURANCE	84
01-522-01-019	VISION INSURANCE	144
01-522-01-020	DISABILITY INSURANCE	36
01-522-10-101	OFFICE SUPPLIES	1,900
01-522-10-104	JANITORIAL SUPPLIES	2,100
01-522-10-105	BLDG, ELECT, & PLUMB SUPPLIES	7,500
01-522-10-109	SENIOR SERVICE MATERIALS	3,580
01-522-10-113	UNIFORMS	364
01-522-10-115	FUEL & LUBRICANTS	2,700
01-522-10-117	SAFETY SUPPLIES & EQUIPMENT	1,400
01-522-10-118	TOOLS & EQUIPMENT < 5,000	5,675
01-522-10-129	FIRST AID & MEDICAL SUPPLIES	200
01-522-20-204	JANITORIAL SERVICES	9,504
01-522-20-209	PEST CONTROL SERVICES	768
01-522-20-214	OTHER PROFESSIONAL SERVICES	1,000
01-522-20-219	CELL PHONES/AIR CARDS	1,080
01-522-20-220	WATER / SEWER UTILITIES	4,736
01-522-20-221	ANNUAL COMPUTER MAINTENANCE	1,400
01-522-20-222	ENTERPRISE VEHICLE MAINTENANCE	144
01-522-20-223	VEHICLE MAINTENANCE/REPAIRS	3,459
01-522-20-225	BUILDING MAINTENANCE/REPAIRS	23,500
01-522-20-228	INSURANCE	5,710
01-522-20-233	TRAVEL & TRAINING	900
01-522-20-236	EMPLOYEE TESTING/PHYSICALS	50
01-522-20-244	ELECTRIC UTILITIES	5,418
01-522-20-248	GAS UTILITIES	1,980
01-523-01-001	SALARIES	73,910
01-523-01-002	OVERTIME	2,781

01-523-01-003	PART TIME/TEMPORARY SALARIES	35,880
01-523-01-006	LONGEVITY PAY	68
01-523-01-009	FICA	8,617
01-523-01-011	TMRS	11,376
01-523-01-014	WORKER'S COMP INSURANCE	4,281
01-523-01-015	UNEMPLOYMENT INSURANCE	855
01-523-01-016	HEALTH INSURANCE	12,352
01-523-01-017	DENTAL INSURANCE	352
01-523-01-018	LIFE INSURANCE	63
01-523-01-019	VISION INSURANCE	108
01-523-01-020	DISABILITY INSURANCE	26
01-523-10-101	OFFICE SUPPLIES	1,500
01-523-10-104	JANITORIAL SUPPLIES	5,400
01-523-10-105	BLDG, ELECT, & PLUMB SUPPLIES	2,500
01-523-10-109	SPORTS EQUIPMENT & REC SUPPLIE	28,500
01-523-10-113	UNIFORMS	1,040
01-523-10-117	SAFETY SUPPLIES & EQUIPMENT	700
01-523-10-118	TOOLS & EQUIPMENT < 5,000	2,010
01-523-10-124	SIGN SUPPLIES	1,000
01-523-10-129	FIRST AID & MEDICAL SUPPLIES	120
01-523-20-206	CREDIT CARD EXPENSE	7,500
01-523-20-209	PEST CONTROL SERVICES	240
01-523-20-210	COPIER LEASE/RENTAL	2,004
01-523-20-211	UMPIRES/SCORERS	3,200
01-523-20-214	OTHER PROFESSIONAL SERVICES	2,524
01-523-20-219	CELL PHONES/AIR CARDS	2,988
01-523-20-220	WATER / SEWER UTILITIES	6,150
01-523-20-221	ANNUAL COMPUTER MAINTENANCE	6,344
01-523-20-225	BUILDING MAINTENANCE/REPAIRS	5,500
01-523-20-228	INSURANCE	2,983
01-523-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	800
01-523-20-231	EVENTS / AWARDS	9,100
01-523-20-232	MARKETING & PROMOTIONAL SERVIC	3,800
01-523-20-236	EMPLOYEE TESTING/PHYSICALS	150
01-523-20-244	ELECTRIC UTILITIES	9,184
01-523-20-248	GAS UTILITIES	1,680
01-524-01-001	SALARIES	306,493
01-524-01-002	OVERTIME	9,990
01-524-01-003	PART TIME/TEMPORARY SALARIES	11,960
01-524-01-006	LONGEVITY PAY	1,488
01-524-01-009	FICA	25,240
01-524-01-011	TMRS	54,309
01-524-01-014	WORKER'S COMP INSURANCE	12,538
01-524-01-015	UNEMPLOYMENT INSURANCE	1,365
01-524-01-016	HEALTH INSURANCE	23,195
01-524-01-017	DENTAL INSURANCE	1,055
01-524-01-018	LIFE INSURANCE	189
01-524-01-019	VISION INSURANCE	323
01-524-01-020	DISABILITY INSURANCE	116
01-524-10-101	OFFICE SUPPLIES	400
01-524-10-104	JANITORIAL SUPPLIES	7,300
01-524-10-105	BLDG, ELECT, & PLUMB SUPPLIES	19,500
01-524-10-107	SYSTEM MAINTENANCE SUPPLIES	24,000
01-524-10-108	LANDSCAPING SUPPLIES	10,500
01-524-10-109	ATHLETIC FIELDS & COURTS	30,500
01-524-10-113	UNIFORMS	1,759
01-524-10-115	FUEL & LUBRICANTS	4,200
01-524-10-117	SAFETY SUPPLIES & EQUIPMENT	520

01-524-10-118	TOOLS & EQUIPMENT < 5,000	5,000
01-524-10-119	CHEMICALS	16,900
01-524-10-120	PARTS FOR EQUIPMENT / EMS	1,900
01-524-10-124	SIGN SUPPLIES	11,625
01-524-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-524-20-209	PEST CONTROL SERVICES	600
01-524-20-210	COPIER LEASE/RENTAL	340
01-524-20-214	OTHER PROFESSIONAL SERVICES	106,001
01-524-20-219	CELL PHONES/AIR CARDS	3,276
01-524-20-220	WATER / SEWER UTILITIES	47,930
01-524-20-221	ANNUAL COMPUTER MAINTENANCE	3,980
01-524-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,422
01-524-20-223	VEHICLE MAINTENANCE/REPAIRS	1,438
01-524-20-224	EQUIPMENT MAINTENANCE/REPAIRS	8,000
01-524-20-225	BUILDING MAINTENANCE/REPAIRS	20,500
01-524-20-226	PARKS MAINTENANCE	26,500
01-524-20-227	RENTAL EQUIPMENT & BUILDING	18,211
01-524-20-228	INSURANCE	19,142
01-524-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	820
01-524-20-233	TRAVEL & TRAINING	950
01-524-20-236	EMPLOYEE TESTING/PHYSICALS	100
01-524-20-244	ELECTRIC UTILITIES	112,320
01-524-20-254	ENTERPRISE LEASE	24,028
01-567-10-101	OFFICE SUPPLIES	200
01-567-10-108	LANDSCAPING SUPPLIES	5,000
01-567-10-124	SIGN SUPPLIES	3,000
01-567-20-221	ANNUAL COMPUTER MAINTENANCE	700
01-567-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	375
01-567-20-232	MARKETING & PROMOTIONAL SERVIC	4,375
01-590-10-101	OFFICE SUPPLIES	4,380
01-590-10-104	JANITORIAL SUPPLIES	1,400
01-590-10-114	POSTAGE & FREIGHT	3,221
01-590-10-115	FUEL & LUBRICANTS	600
01-590-10-129	FIRST AID & MEDICAL SUPPLIES	100
01-590-20-204	JANITORIAL SERVICES	9,853
01-590-20-205	BANK SERVICES FEES	1,560
01-590-20-209	PEST CONTROL SERVICES	500
01-590-20-210	COPIER LEASE/RENTAL	13,944
01-590-20-214	OTHER PROFESSIONAL SERVICES	96,439
01-590-20-218	COMMUNICATIONS	34,500
01-590-20-220	WATER / SEWER UTILITIES	4,490
01-590-20-221	ANNUAL COMPUTER MAINTENANCE	36,886
01-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	357
01-590-20-223	VEHICLE MAINTENANCE/REPAIRS	6,839
01-590-20-228	INSURANCE	18,437
01-590-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	9,400
01-590-20-244	ELECTRIC UTILITIES	15,600
01-590-20-248	GAS UTILITIES	2,220
01-590-20-254	ENTERPRISE LEASE	4,294
01-590-70-707	TRANSFER TO SPLASH DAYZ FUND	365,695
01-590-70-717	TRANSFER TO PRIDE COMMISSION F	7,500
01-590-70-733	TRANSFER TO ISF FUND	653,146
02-400-50-501	WATER SALES	4,171,103
02-400-50-502	WATER TAP FEES	15,000
02-400-50-504	METER/SEWER SET FEES	15,000
02-400-50-506	FIRE LINE FEES	93,000
02-400-50-510	SEWER SALES	4,240,348
02-400-50-511	SEWER TAP FEES	20,000

02-400-50-515	RESIDENTIAL SANITATION FEES	855,000
02-400-50-520	RETURNED CHECK FEE	2,000
02-400-50-521	DISCOUNTS	300
02-400-50-524	PENALTY FEES	170,000
02-400-50-525	MISCELLANEOUS W&S FEES	80,000
02-400-50-526	FW SHARE OF 2009 CO'S	257,313
02-400-60-601	INTEREST INCOME	66,000
02-400-70-701	MISCELLANEOUS REVENUE	10,000
02-400-70-707	GAIN/(LOSS) ON SALES OF ASSETS	75,000
02-530-01-001	SALARIES	186,638
02-530-01-002	OVERTIME	3,045
02-530-01-006	LONGEVITY PAY	520
02-530-01-009	FICA	14,551
02-530-01-011	TMRS	32,863
02-530-01-014	WORKER'S COMP INSURANCE	590
02-530-01-015	UNEMPLOYMENT INSURANCE	1,080
02-530-01-016	HEALTH INSURANCE	29,339
02-530-01-017	DENTAL INSURANCE	938
02-530-01-018	LIFE INSURANCE	168
02-530-01-019	VISION INSURANCE	288
02-530-01-020	DISABILITY INSURANCE	74
02-530-10-101	OFFICE SUPPLIES	3,000
02-530-10-114	POSTAGE & FREIGHT	36,000
02-530-20-206	CREDIT CARD EXPENSE	126,400
02-530-20-210	COPIER LEASE/RENTAL	1,248
02-530-20-214	OTHER PROFESSIONAL SERVICES	11,300
02-530-20-219	CELL PHONES/AIR CARDS	600
02-530-20-221	ANNUAL COMPUTER MAINTENANCE	76,293
02-530-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,000
02-530-20-233	TRAVEL & TRAINING	1,000
02-530-20-236	EMPLOYEE TESTING/PHYSICALS	100
02-531-01-001	SALARIES	291,558
02-531-01-002	OVERTIME	21,026
02-531-01-006	LONGEVITY PAY	740
02-531-01-009	FICA	23,970
02-531-01-011	TMRS	54,135
02-531-01-014	WORKER'S COMP INSURANCE	10,873
02-531-01-015	UNEMPLOYMENT INSURANCE	1,890
02-531-01-016	HEALTH INSURANCE	44,068
02-531-01-017	DENTAL INSURANCE	1,641
02-531-01-018	LIFE INSURANCE	294
02-531-01-019	VISION INSURANCE	503
02-531-01-020	DISABILITY INSURANCE	122
02-531-10-113	UNIFORMS	3,310
02-531-10-114	POSTAGE & FREIGHT	160
02-531-10-115	FUEL & LUBRICANTS	11,400
02-531-10-117	SAFETY SUPPLIES & EQUIPMENT	700
02-531-10-118	TOOLS & EQUIPMENT < 5,000	10,400
02-531-10-127	METER SUPPLIES & EQUIPMENT	1,030,400
02-531-10-129	FIRST AID & MEDICAL SUPPLIES	400
02-531-20-214	OTHER PROFESSIONAL SERVICES	2,500
02-531-20-219	CELL PHONES/AIR CARDS	2,904
02-531-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,278
02-531-20-223	VEHICLE MAINTENANCE/REPAIRS	2,117
02-531-20-228	INSURANCE	2,937
02-531-20-236	EMPLOYEE TESTING/PHYSICALS	750
02-531-20-254	ENTERPRISE LEASE	21,612
02-532-01-001	SALARIES	222,298

02-532-01-002	OVERTIME	28,071
02-532-01-006	LONGEVITY PAY	409
02-532-01-009	FICA	19,185
02-532-01-011	TMRS	43,329
02-532-01-014	WORKER'S COMP INSURANCE	8,702
02-532-01-015	UNEMPLOYMENT INSURANCE	1,350
02-532-01-016	HEALTH INSURANCE	36,174
02-532-01-017	DENTAL INSURANCE	1,172
02-532-01-018	LIFE INSURANCE	210
02-532-01-019	VISION INSURANCE	359
02-532-01-020	DISABILITY INSURANCE	98
02-532-10-107	SYSTEM MAINTENANCE SUPPLIES	80,000
02-532-10-110	SUBSYSTEM MAINT SUPPLIES	20,000
02-532-10-113	UNIFORMS	3,932
02-532-10-115	FUEL & LUBRICANTS	10,800
02-532-10-117	SAFETY SUPPLIES & EQUIPMENT	4,200
02-532-10-118	TOOLS & EQUIPMENT < 5,000	7,200
02-532-10-119	CHEMICALS	10,200
02-532-10-120	PARTS FOR EQUIPMENT / EMS	2,200
02-532-10-128	SPECIALIZED SUPPLIES & EQUIPME	20,000
02-532-10-129	FIRST AID & MEDICAL SUPPLIES	100
02-532-20-203	ENGINEERING	24,000
02-532-20-213	SIGNALS / GROUND WATER FEES	18,000
02-532-20-214	OTHER PROFESSIONAL SERVICES	75,000
02-532-20-215	SPECIALIZED MAINTENANCE	21,500
02-532-20-217	SYSTEM MAINTENANCE	85,000
02-532-20-219	CELL PHONES/AIR CARDS	1,536
02-532-20-221	ANNUAL COMPUTER MAINTENANCE	100
02-532-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,358
02-532-20-223	VEHICLE MAINTENANCE/REPAIRS	6,983
02-532-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,000
02-532-20-227	RENTAL EQUIPMENT & BUILDING	8,000
02-532-20-228	INSURANCE	7,436
02-532-20-233	TRAVEL & TRAINING	2,300
02-532-20-236	EMPLOYEE TESTING/PHYSICALS	900
02-532-20-240	WATER PURCHASES - FORT WORTH	1,870,000
02-532-20-244	ELECTRIC UTILITIES	52,416
02-532-20-254	ENTERPRISE LEASE	27,672
02-532-40-404	WATER & SEWER SYSTEM	265,000
02-533-01-001	SALARIES	172,438
02-533-01-002	OVERTIME	21,762
02-533-01-006	LONGEVITY PAY	225
02-533-01-009	FICA	14,874
02-533-01-011	TMRS	33,592
02-533-01-014	WORKER'S COMP INSURANCE	6,747
02-533-01-015	UNEMPLOYMENT INSURANCE	1,080
02-533-01-016	HEALTH INSURANCE	30,340
02-533-01-017	DENTAL INSURANCE	938
02-533-01-018	LIFE INSURANCE	168
02-533-01-019	VISION INSURANCE	288
02-533-01-020	DISABILITY INSURANCE	76
02-533-10-107	SYSTEM MAINTENANCE SUPPLIES	22,800
02-533-10-110	SUBSYSTEM MAINT SUPPLIES	15,000
02-533-10-113	UNIFORMS	2,680
02-533-10-115	FUEL & LUBRICANTS	21,600
02-533-10-117	SAFETY SUPPLIES & EQUIPMENT	3,800
02-533-10-118	TOOLS & EQUIPMENT < 5,000	18,728
02-533-10-119	CHEMICALS	17,500

02-533-10-120	PARTS FOR EQUIPMENT / EMS	9,700
02-533-10-129	FIRST AID & MEDICAL SUPPLIES	150
02-533-20-203	ENGINEERING	15,000
02-533-20-214	OTHER PROFESSIONAL SERVICES	99,028
02-533-20-215	SPECIALIZED MAINTENANCE	45,000
02-533-20-217	SYSTEM MAINTENANCE	115,000
02-533-20-219	CELL PHONES/AIR CARDS	1,536
02-533-20-221	ANNUAL COMPUTER MAINTENANCE	100
02-533-20-222	ENTERPRISE VEHICLE MAINTENANCE	386
02-533-20-223	VEHICLE MAINTENANCE/REPAIRS	4,954
02-533-20-224	EQUIPMENT MAINTENANCE/REPAIRS	10,000
02-533-20-227	RENTAL EQUIPMENT & BUILDING	9,000
02-533-20-228	INSURANCE	3,775
02-533-20-233	TRAVEL & TRAINING	1,140
02-533-20-236	EMPLOYEE TESTING/PHYSICALS	600
02-533-20-241	WASTEWATER TREATMT - FORT WORT	1,600,000
02-533-20-244	ELECTRIC UTILITIES	13,104
02-533-20-254	ENTERPRISE LEASE	8,364
02-534-20-208	SANITATION SERVICES	940,258
02-535-01-001	SALARIES	97,517
02-535-01-002	OVERTIME	8,790
02-535-01-006	LONGEVITY PAY	1,352
02-535-01-009	FICA	8,236
02-535-01-011	TMRS	18,601
02-535-01-014	WORKER'S COMP INSURANCE	3,736
02-535-01-015	UNEMPLOYMENT INSURANCE	540
02-535-01-016	HEALTH INSURANCE	14,670
02-535-01-017	DENTAL INSURANCE	469
02-535-01-018	LIFE INSURANCE	84
02-535-01-019	VISION INSURANCE	144
02-535-01-020	DISABILITY INSURANCE	42
02-535-10-113	UNIFORMS	832
02-535-10-115	FUEL & LUBRICANTS	3,600
02-535-20-216	SPECIALIZED SERVICES	46,750
02-535-20-219	CELL PHONES/AIR CARDS	1,080
02-535-20-222	ENTERPRISE VEHICLE MAINTENANCE	588
02-535-20-223	VEHICLE MAINTENANCE/REPAIRS	1,139
02-535-20-228	INSURANCE	726
02-535-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	20,580
02-535-20-233	TRAVEL & TRAINING	600
02-535-20-236	EMPLOYEE TESTING/PHYSICALS	150
02-535-20-254	ENTERPRISE LEASE	14,475
02-539-20-214	OTHER PROFESSIONAL SERVICES	5,000
02-539-60-605	INTEREST-2016 GO REFUNDING	105,025
02-539-60-625	PRINCIPAL - 2016 GO REFUNDING	395,000
02-590-01-001	SALARIES	393,296
02-590-01-006	LONGEVITY PAY	1,189
02-590-01-009	FICA	30,179
02-590-01-011	TMRS	68,158
02-590-01-014	WORKER'S COMP INSURANCE	12,064
02-590-01-015	UNEMPLOYMENT INSURANCE	1,350
02-590-01-016	HEALTH INSURANCE	38,379
02-590-01-017	DENTAL INSURANCE	1,172
02-590-01-018	LIFE INSURANCE	210
02-590-01-019	VISION INSURANCE	359
02-590-01-020	DISABILITY INSURANCE	149
02-590-10-101	OFFICE SUPPLIES	3,820
02-590-10-104	JANITORIAL SUPPLIES	1,200

02-590-10-105	BLDG, ELECT, & PLUMB SUPPLIES	5,000
02-590-10-108	LANDSCAPING SUPPLIES	24,400
02-590-10-113	UNIFORMS	1,400
02-590-10-114	POSTAGE & FREIGHT	504
02-590-10-115	FUEL & LUBRICANTS	20,500
02-590-10-117	SAFETY SUPPLIES & EQUIPMENT	12,350
02-590-10-118	TOOLS & EQUIPMENT < 5,000	6,100
02-590-10-119	CHEMICALS	5,500
02-590-10-120	PARTS FOR EQUIPMENT / EMS	7,600
02-590-10-123	STREET MAINTENANCE SUPPLIES	90,500
02-590-10-129	FIRST AID & MEDICAL SUPPLIES	650
02-590-20-208	SANITATION SERVICES	12,060
02-590-20-209	PEST CONTROL SERVICES	304
02-590-20-210	COPIER LEASE/RENTAL	3,792
02-590-20-214	OTHER PROFESSIONAL SERVICES	20,210
02-590-20-218	COMMUNICATIONS	10,227
02-590-20-219	CELL PHONES/AIR CARDS	8,634
02-590-20-220	WATER / SEWER UTILITIES	6,150
02-590-20-221	ANNUAL COMPUTER MAINTENANCE	53,616
02-590-20-222	ENTERPRISE VEHICLE MAINTENANCE	2,496
02-590-20-223	VEHICLE MAINTENANCE/REPAIRS	33,287
02-590-20-224	EQUIPMENT MAINTENANCE/REPAIRS	32,000
02-590-20-225	BUILDING MAINTENANCE/REPAIRS	8,500
02-590-20-227	RENTAL EQUIPMENT & BUILDING	3,000
02-590-20-228	INSURANCE	20,095
02-590-20-233	TRAVEL & TRAINING	2,520
02-590-20-236	EMPLOYEE TESTING/PHYSICALS	200
02-590-20-244	ELECTRIC UTILITIES	9,984
02-590-20-245	ADMIN COST TO GENERAL FUND	712,030
02-590-20-248	GAS UTILITIES	1,200
02-590-20-249	BAD DEBT EXPENSE	25,000
02-590-20-254	ENTERPRISE LEASE	25,782
02-590-40-404	WATER & SEWER SYSTEM	280,000
02-590-70-706	TRANSFER TO DEBT SERVICE FUND	217,515
02-590-70-734	TRANSFER TO W/S BOND FUND	235,574
04-400-02-005	SALES TAX	1,458,000
04-400-60-601	INTEREST INCOME	14,400
04-540-20-214	OTHER PROFESSIONAL SERVICES	50,000
04-540-20-245	ADMIN COST TO GENERAL FUND	72,900
04-541-60-611	INTEREST - WATER PARK LOAN	451,048
04-541-60-621	PRINCIPAL - WATER PARK LOAN	580,000
05-400-02-010	HOTEL MOTEL TAXES	335,000
05-400-60-601	INTEREST INCOME	4,800
05-546-01-001	SALARIES	3,640
05-546-01-003	PART TIME/TEMPORARY SALARIES	11,960
05-546-01-009	FICA	1,194
05-546-01-014	WORKER'S COMP INSURANCE	64
05-546-01-015	UNEMPLOYMENT INSURANCE	150
05-546-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,969
05-546-10-109	MISC MATERIALS & SUPPLIES	2,000
05-546-10-150	SUMMER READING PROGRAM	3,600
05-546-10-151	TINKER LAB	3,500
05-546-10-152	ADULT PROGRAMS	5,600
05-546-10-153	COMPUTER CLASSES	500
05-546-10-154	LANUAGE CLASSES	500
05-546-20-214	OTHER PROFESSIONAL SERVICES	2,136
05-546-20-225	BUILDING MAINTENANCE/REPAIRS	6,500
05-546-20-228	INSURANCE	341

05-546-20-231	EVENTS / AWARDS	42,500
05-546-20-244	ELECTRIC UTILITIES	1,200
05-546-30-307	CHAMBER OF COMMERCE	10,000
05-546-30-308	WHITE SETTLEMENT MUSEUM	31,200
05-546-40-400	MISCELLANEOUS PROJECTS	41,000
05-546-70-707	TRANSFER TO SPLASHDAYZ FUND	325,000
06-400-01-005	PROPERTY TAX - CURRENT	1,499,013
06-400-01-006	PROPERTY TAX - DELINQUENT	15,000
06-400-01-008	TAXES PENALTY & INTEREST	7,500
06-400-60-601	INTEREST INCOME	3,600
06-400-90-902	TRANSFER FROM W & S FUND	217,515
06-400-90-910	TRANSFER FROM STREET FUND	150,000
06-549-20-214	OTHER PROFESSIONAL SERVICES	10,000
06-549-60-600	INTEREST - 2016 GO REFUNDING	92,075
06-549-60-602	INTEREST-2015 GO REFUNDING	26,025
06-549-60-606	INTEREST- 2015 CO BONDS	387,863
06-549-60-607	INTEREST - 2022 CO BONDS	149,342
06-549-60-609	INTEREST-2015 PPFCO	10,208
06-549-60-610	INTEREST - 2018 CO BONDS	96,756
06-549-60-615	PRINCIPAL - 2018 CO BONDS	110,000
06-549-60-616	PRINCIPAL-2015 CO BONDS	135,000
06-549-60-617	PRINCIPAL - 2022 CO BONDS	115,000
06-549-60-620	PRINCIPAL- 2016 GO REFUNDING	345,000
06-549-60-622	PRINCIPAL-2015 GO REFUNDING	335,000
06-549-60-639	PRINCIPAL-2015 PPFCO	55,000
07-400-30-001	DAY PASSES	490,000
07-400-30-002	SEASON PASSES	275,000
07-400-30-004	GROUP ADMISSIONS	500
07-400-30-006	GROUP / PARTY PKG SALES	25,000
07-400-31-101	LOCKER RENTALS	15,000
07-400-31-102	CABANA RENTALS	35,000
07-400-31-103	PAVILLION RENTALS	2,500
07-400-32-202	CONFERENCE CENTER SERVICES	1,500
07-400-32-204	CONFERENCE CENTER RENTALS	25,000
07-400-33-301	BEVERAGES	20,000
07-400-33-302	COLD FOOD	15,000
07-400-33-303	MEAL / FOOD EXTRAS	6,500
07-400-33-304	HOT FOODS	70,000
07-400-33-305	PREPACKAGED FOOD	7,500
07-400-33-306	BOTTLED WATER	6,500
07-400-34-401	WEB FEE	4,000
07-400-34-402	GIFT SHOP	7,500
07-400-90-901	TRANSFER FROM GENERAL FUND	365,695
07-400-90-905	TRANSFER FROM OCCUPANCY TX FUN	325,000
07-570-01-001	SALARIES	77,314
07-570-01-006	LONGEVITY PAY	52
07-570-01-009	FICA	5,919
07-570-01-011	TMRS	13,367
07-570-01-014	WORKER'S COMP INSURANCE	1,902
07-570-01-015	UNEMPLOYMENT INSURANCE	405
07-570-01-016	HEALTH INSURANCE	10,952
07-570-01-017	DENTAL INSURANCE	352
07-570-01-018	LIFE INSURANCE	63
07-570-01-019	VISION INSURANCE	108
07-570-01-020	DISABILITY INSURANCE	31
07-570-10-101	OFFICE SUPPLIES	675
07-570-10-114	POSTAGE & FREIGHT	100
07-570-10-117	SAFETY SUPPLIES & EQUIPMENT	1,450

07-570-10-124	SIGN SUPPLIES	17,400
07-570-20-206	CREDIT CARD EXPENSE	27,600
07-570-20-210	COPIER LEASE/RENTAL	552
07-570-20-214	OTHER PROFESSIONAL SERVICES	34,837
07-570-20-218	COMMUNICATIONS	1,200
07-570-20-219	CELL PHONES/AIR CARDS	1,920
07-570-20-220	WATER / SEWER UTILITIES	52,275
07-570-20-221	ANNUAL COMPUTER MAINTENANCE	9,938
07-570-20-228	INSURANCE	36,537
07-570-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,453
07-570-20-233	TRAVEL & TRAINING	2,000
07-570-20-235	ADVERTISEMENT/NOTICES	90,000
07-570-20-236	EMPLOYEE TESTING/PHYSICALS	2,100
07-570-20-244	ELECTRIC UTILITIES	31,200
07-570-20-248	GAS UTILITIES	6,600
07-571-01-001	SALARIES	23,470
07-571-01-002	OVERTIME	644
07-571-01-009	FICA	1,845
07-571-01-011	TMRS	4,167
07-571-01-014	WORKER'S COMP INSURANCE	917
07-571-01-015	UNEMPLOYMENT INSURANCE	135
07-571-01-016	HEALTH INSURANCE	3,718
07-571-01-017	DENTAL INSURANCE	118
07-571-01-018	LIFE INSURANCE	21
07-571-01-019	VISION INSURANCE	36
07-571-01-020	DISABILITY INSURANCE	10
07-571-10-101	OFFICE SUPPLIES	2,800
07-571-10-102	STATION, SHOP AND LAB SUPPLIES	4,000
07-571-10-104	JANITORIAL SUPPLIES	6,400
07-571-10-105	BLDG, ELECT, & PLUMB SUPPLIES	4,000
07-571-10-124	SIGN SUPPLIES	900
07-571-20-209	PEST CONTROL SERVICES	1,200
07-571-20-214	OTHER PROFESSIONAL SERVICES	3,000
07-571-20-219	CELL PHONES/AIR CARDS	1,056
07-571-20-220	WATER / SEWER UTILITIES	3,953
07-571-20-225	BUILDING MAINTENANCE/REPAIRS	16,000
07-571-20-233	TRAVEL & TRAINING	370
07-571-20-235	ADVERTISEMENT/NOTICES	40,000
07-571-20-236	EMPLOYEE TESTING/PHYSICALS	50
07-571-20-244	ELECTRIC UTILITIES	39,936
07-571-20-248	GAS UTILITIES	6,000
07-571-20-305	REPAIR MAINTENANCE	10,000
07-571-40-403	BUILDING IMPROVEMENTS	90,000
07-572-01-001	SALARIES	76,338
07-572-01-002	OVERTIME	7,313
07-572-01-003	PART TIME/TEMPORARY SALARIES	34,483
07-572-01-006	LONGEVITY PAY	236
07-572-01-009	FICA	9,056
07-572-01-011	TMRS	14,494
07-572-01-014	WORKER'S COMP INSURANCE	4,498
07-572-01-015	UNEMPLOYMENT INSURANCE	1,005
07-572-01-016	HEALTH INSURANCE	8,672
07-572-01-017	DENTAL INSURANCE	352
07-572-01-018	LIFE INSURANCE	63
07-572-01-019	VISION INSURANCE	108
07-572-01-020	DISABILITY INSURANCE	33
07-572-10-104	JANITORIAL SUPPLIES	5,400
07-572-10-105	BLDG, ELECT, & PLUMB SUPPLIES	20,000

07-572-10-108	LANDSCAPING SUPPLIES	14,000
07-572-10-109	WATER PARK SUPPLIES	27,800
07-572-10-113	UNIFORMS	520
07-572-10-115	FUEL & LUBRICANTS	800
07-572-10-117	SAFETY SUPPLIES & EQUIPMENT	990
07-572-10-118	TOOLS & EQUIPMENT < 5,000	11,700
07-572-10-119	CHEMICALS	80,640
07-572-10-129	FIRST AID & MEDICAL SUPPLIES	200
07-572-20-209	PEST CONTROL SERVICES	900
07-572-20-214	OTHER PROFESSIONAL SERVICES	35,600
07-572-20-219	CELL PHONES/AIR CARDS	540
07-572-20-224	EQUIPMENT MAINTENANCE/REPAIRS	2,500
07-572-20-225	BUILDING MAINTENANCE	5,000
07-572-20-227	RENTAL EQUIPMENT	5,700
07-572-20-236	EMPLOYEE TESTING/PHYSICALS	250
07-572-20-302	INSPECTION & CERTIFICATION	250
07-572-20-305	GENERAL REPAIR MAINTENANCE	91,000
07-572-20-306	WATER PARK LANDSCAPING	25,038
07-573-01-003	PART TIME/TEMPORARY SALARIES	45,461
07-573-01-009	FICA	3,478
07-573-01-014	WORKER'S COMP INSURANCE	1,232
07-573-01-015	UNEMPLOYMENT INSURANCE	1,125
07-573-10-131	FOOD SUPPLIES	50,000
07-573-10-132	KITCHEN SUPPLIES & EQUIPMENT	4,000
07-573-10-133	RESALE ITEMS	4,000
07-574-01-003	PART TIME/TEMPORARY SALARIES	252,160
07-574-01-009	FICA	19,291
07-574-01-014	WORKER'S COMP INSURANCE	9,583
07-574-01-015	UNEMPLOYMENT INSURANCE	4,875
07-574-20-233	TRAVEL & TRAINING	6,000
07-574-20-304	LIFEGUARD EQUIPMENT	7,000
07-575-01-003	PART TIME/TEMPORARY SALARIES	56,160
07-575-01-009	FICA	4,297
07-575-01-014	WORKER'S COMP INSURANCE	175
07-575-01-015	UNEMPLOYMENT INSURANCE	900
07-575-10-101	OFFICE SUPPLIES	4,300
07-575-10-125	BOOKS / GIFT SHOP	7,000
07-575-20-252	COMPUTER SOFTWARE < \$5,000	1,600
07-576-01-003	PART TIME/TEMPORARY SALARIES	24,700
07-576-01-009	FICA	1,890
07-576-01-014	WORKER'S COMP INSURANCE	77
07-576-01-015	UNEMPLOYMENT INSURANCE	225
07-576-10-101	OFFICE SUPPLIES	4,000
07-577-10-117	SAFETY SUPPLIES & EQUIPMENT	700
07-577-10-129	FIRST AID & MEDICAL SUPPLIES	4,460
08-400-02-005	SALES TAX	1,383,000
08-400-60-601	INTEREST INCOME	2,500
08-551-10-109	MISC MATERIALS & SUPPLIES	3,330
08-551-10-111	AMMUNITION	12,332
08-551-10-113	UNIFORMS	42,841
08-551-10-118	TOOLS & EQUIPMENT < 5,000	12,970
08-551-20-214	OTHER PROFESSIONAL SERVICES	73,201
08-551-20-219	CELL PHONES/AIR CARDS	5,931
08-551-20-221	ANNUAL COMPUTER MAINTENANCE	28,120
08-551-20-222	ENTERPRISE VEHICLE MAINTENANCE	1,152
08-551-20-223	VEHICLE MAINTENANCE/REPAIRS	78,616
08-551-20-224	EQUIPMENT MAINTENANCE/REPAIRS	62,941
08-551-20-228	INSURANCE	140

08-551-20-233	TRAVEL & TRAINING	38,940
08-551-20-242	CONTRIBUTE TO OTHER AGENCIES	9,600
08-551-20-245	ADMIN COST TO GENERAL FUND	69,150
08-551-20-253	COMPUTER RELATED EQUIP < \$5K	25,400
08-551-20-254	ENTERPRISE LEASE	196,376
08-551-70-701	TRANSFER TO GENERAL FUND	807,288
09-400-80-805	BOND PROCEEDS	4,465,000
09-400-90-933	TRANSFER FROM ISF FUND	1,450,084
09-400-90-934	TRANSFER IN WS CAPITAL BOND	5,408,466
09-513-40-422	ST REPLACEMENTS - N LAS VEGAS	1,130,000
09-513-40-428	MIRIKE	1,166,512
09-513-40-429	KIMBROUGH	1,303,888
09-513-40-430	GIBBS	2,728,067
09-513-40-436	CLYDE	210,000
09-513-40-439	RAYMOND	375,000
09-590-40-403	BUILDING IMPROVEMENTS	1,200,000
09-590-70-723	TRANSFER TO ANOTHER FUND	736,626
09-590-70-734	TRANSFER OUT W/S CAPITAL BOND	1,152,700
10-400-10-151	W & S FRANCHISE FEES	410,000
10-400-60-601	INTEREST INCOME	750
10-555-10-123	STREET MAINTENANCE SUPPLIES	65,000
10-555-40-425	STREET IMPROVEMENTS	195,750
10-555-70-706	TRANSFER TO DEBT SERVICE FUND	150,000
19-400-60-601	INTEREST INCOME	800
19-400-70-702	CHILD SAFETY FUNDS	3,000
19-400-70-703	COURT TECHNOLOGY FUNDS	5,400
19-400-70-705	COURT SECURITY FEES	5,700
19-400-70-706	TRUANCY FEES	4,500
19-400-70-707	JURY FEES	96
19-545-01-003	PART TIME/TEMPORARY SALARIES	24,166
19-545-01-009	FICA	1,849
19-545-01-014	WORKER'S COMP INSURANCE	595
19-545-01-015	UNEMPLOYMENT INSURANCE	900
19-545-30-323	COURT SECURITY PROJECTS	2,352
23-400-50-512	STORMWATER COLLECTION - RES	335,000
23-400-50-513	STORMWATER COLLECTION COMM	259,008
23-400-50-524	PENALTY FEES	8,500
23-400-60-601	INTEREST INCOME	13,200
23-400-90-909	TRANSFER FROM CIP FUND	736,626
23-400-90-934	TRANSFER IN WS CAPITAL BOND	688,399
23-578-01-001	SALARIES	121,680
23-578-01-002	OVERTIME	5,265
23-578-01-006	LONGEVITY PAY	360
23-578-01-009	FICA	9,739
23-578-01-011	TMRS	21,996
23-578-01-014	WORKER'S COMP INSURANCE	4,838
23-578-01-015	UNEMPLOYMENT INSURANCE	810
23-578-01-016	HEALTH INSURANCE	22,766
23-578-01-017	DENTAL INSURANCE	704
23-578-01-018	LIFE INSURANCE	126
23-578-01-019	VISION INSURANCE	216
23-578-01-020	DISABILITY INSURANCE	50
23-578-10-101	OFFICE SUPPLIES	200
23-578-10-107	SYSTEM MAINTENANCE SUPPLIES	1,900
23-578-10-108	LANDSCAPING SUPPLIES	1,450
23-578-10-113	UNIFORMS	1,845
23-578-10-115	FUEL & LUBRICANTS	14,330
23-578-10-117	SAFETY SUPPLIES & EQUIPMENT	1,100

23-578-10-118	TOOLS & EQUIPMENT < 5,000	7,000
23-578-10-119	CHEMICALS	1,000
23-578-10-120	PARTS FOR EQUIPMENT / EMS	3,800
23-578-10-129	FIRST AID & MEDICAL SUPPLIES	150
23-578-20-203	ENGINEERING	6,996
23-578-20-214	OTHER PROFESSIONAL SERVICES	131,450
23-578-20-219	CELL PHONES/AIR CARDS	996
23-578-20-222	ENTERPRISE VEHICLE MAINTENANCE	984
23-578-20-223	VEHICLE MAINTENANCE/REPAIRS	1,309
23-578-20-224	EQUIPMENT MAINTENANCE/REPAIRS	9,000
23-578-20-227	RENTAL EQUIPMENT & BUILDING	20,000
23-578-20-228	INSURANCE	3,082
23-578-20-229	DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,000
23-578-20-233	TRAVEL & TRAINING	150
23-578-20-236	EMPLOYEE TESTING/PHYSICALS	450
23-578-20-254	ENTERPRISE LEASE	21,101
23-578-40-411	SYSTEM IMPROVEMENTS	344,431
23-578-40-436	CLYDE	688,399
23-578-41-412	SANDS CT	736,626
23-578-70-701	TRANSFER TO GENERAL FUND	54,422
26-400-65-651	GRANT PROCEEDS	1,795,510
26-501-40-415	OTHER EQUIPMENT	165,133
26-517-01-001	SALARIES	3,640
26-517-01-003	PART TIME/TEMPORARY SALARIES	11,960
26-517-01-009	FICA	1,194
26-517-01-014	WORKER'S COMP INSURANCE	734
26-517-01-015	UNEMPLOYMENT INSURANCE	150
26-520-01-001	SALARIES	7,280
26-520-01-003	PART TIME/TEMPORARY SALARIES	23,920
26-520-01-009	FICA	2,387
26-520-01-014	WORKER'S COMP INSURANCE	128
26-520-01-015	UNEMPLOYMENT INSURANCE	300
26-522-01-001	SALARIES	3,640
26-522-01-003	PART TIME/TEMPORARY SALARIES	11,960
26-522-01-009	FICA	1,194
26-522-01-014	WORKER'S COMP INSURANCE	788
26-522-01-015	UNEMPLOYMENT INSURANCE	150
26-523-01-001	SALARIES	46,280
26-523-01-002	OVERTIME	2,307
26-523-01-003	PART TIME/TEMPORARY SALARIES	11,960
26-523-01-006	LONGEVITY PAY	25
26-523-01-009	FICA	4,634
26-523-01-011	TMRS	7,770
26-523-01-014	WORKER'S COMP INSURANCE	2,302
26-523-01-015	UNEMPLOYMENT INSURANCE	420
26-523-01-016	HEALTH INSURANCE	7,235
26-523-01-017	DENTAL INSURANCE	235
26-523-01-018	LIFE INSURANCE	42
26-523-01-019	VISION INSURANCE	72
26-523-01-020	DISABILITY INSURANCE	18
26-524-40-415	OTHER EQUIPMENT	710,000
26-571-40-415	OTHER EQUIPMENT	250,000
26-590-20-221	ANNUAL COMPUTER MAINTENANCE	23,900
33-400-50-591	LEASE PAYMENTS-GENERAL FUND	119,006
33-400-50-592	LEASE PAYMENTS- W/S FUND	97,905
33-400-50-593	LEASE PAYMENTS - STORMWATER FU	31,145
33-400-50-598	LEASE PAYMENTS-CCPD FUND	196,376
33-400-60-601	INTEREST INCOME	14,400

33-400-90-901	TRANSFER FROM GENERAL FUND	653,146
33-506-20-214	OTHER PROFESSIONAL SERVICES	846
33-506-20-254	ENTERPRISE LEASE	9,642
33-511-20-214	OTHER PROFESSIONAL SERVICES	500
33-511-20-254	ENTERPRISE LEASE	5,608
33-512-20-214	OTHER PROFESSIONAL SERVICES	515
33-512-20-254	ENTERPRISE LEASE	5,943
33-513-20-214	OTHER PROFESSIONAL SERVICES	663
33-513-20-254	ENTERPRISE LEASE	14,215
33-514-20-214	OTHER PROFESSIONAL SERVICES	500
33-514-20-254	ENTERPRISE LEASE	5,608
33-517-20-214	OTHER PROFESSIONAL SERVICES	524
33-517-20-254	ENTERPRISE LEASE	16,915
33-518-20-214	OTHER PROFESSIONAL SERVICES	827
33-518-20-254	ENTERPRISE LEASE	23,168
33-524-20-214	OTHER PROFESSIONAL SERVICES	494
33-524-20-254	ENTERPRISE LEASE	23,533
33-524-40-410	MOTOR VEHICLES	35,000
33-531-20-214	OTHER PROFESSIONAL SERVICES	930
33-531-20-254	ENTERPRISE LEASE	20,670
33-532-20-214	OTHER PROFESSIONAL SERVICES	479
33-532-20-254	ENTERPRISE LEASE	27,006
33-533-20-214	OTHER PROFESSIONAL SERVICES	665
33-533-20-254	ENTERPRISE LEASE	7,695
33-535-20-254	ENTERPRISE LEASE	11,196
33-551-20-214	OTHER PROFESSIONAL SERVICES	4,868
33-551-20-254	ENTERPRISE LEASE	191,507
33-578-20-254	ENTERPRISE LEASE	19,601
33-590-20-214	OTHER PROFESSIONAL SERVICES	1,758
33-590-20-254	ENTERPRISE LEASE	28,757
33-590-40-403	BUILDING IMPROVEMENTS	700,000
33-590-49-499	PROPOSED PROJECT	241,995
33-590-70-709	TRANSFER TO CAPITAL BOND FUND	1,450,084
34-400-90-902	TRANSFER FROM W & S FUND	235,574
34-400-90-909	TRANSFER FROM WS CAPITAL BOND	1,152,700
34-532-40-428	MIRIKE	775,007
34-532-40-429	KIMBROUGH	1,398,758
34-532-40-430	GIBBS	1,023,750
34-532-40-436	CLYDE	547,200
34-532-40-439	RAYMOND	219,500
34-533-40-404	WATER & SEWER SYSTEM	525,000
34-533-40-427	CAPITAL PROJECT	211,000
34-533-40-428	MIRIKE	585,657
34-533-40-429	KIMBROUGH	676,139
34-533-40-435	TACOMA/COLTON	305,231
34-533-40-439	RAYMOND	197,200
34-539-60-606	INTEREST - 2021 CO BONDS	107,816
34-539-60-607	INTEREST - 2021A CO BONDS	7,758
34-539-60-626	PRINCIPAL - 2021 CO BONDS	90,000
34-539-60-627	PRINCIPAL - 2021A CO BONDS	30,000
34-590-70-709	TRANSFER OUT CAPITAL BOND FUND	5,408,466
34-590-70-723	TRANSFER TO STORMWATER FUND	688,399
35-400-01-001	CITY CONTRIBUTION - 50%	205,121
35-400-01-002	COUNTY CONTRIBUTION - 50%	66,629
35-400-01-003	COLLEGE CONTRIBUTION - 50%	65,331