

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
Revenues:				
	PERMIT FEES	101-5112-100	50,000	45,000
	INFRASTRUCTURE FEES	101-5112-200	20,000	15,000
	FIRE INSPECTION FEE	101-5112-300	-	-
	LIFE SAFETY INSPECTION	101-5112-400	-	-
	CONTRACTOR LICENSE	101-5112-500	-	-
	PERMITS - HEARTLAND	101-5112-700	-	-
	ZONING/VARIANCE	101-5113-000	200	500
	AMS COLLECTION	101-5185-000	-	-
	POLICE - SRO	101-6320-100	-	-
	POLICE SERVICES AGREEMENT-Heartla	101-6320-000	205,000	271,250
	Charges for services		\$ 275,200	\$ 331,750
	FINES & FEES	101-5150-000	140,000	150,000
	WARRANT FEES	101-5151-000	15,000	15,000
	ADM FEES COLL	101-5152-000	-	-
	CEDC SERIES 2010A	101-5152-100	-	38,463
	MUNICIPAL COURT SECURITY FUND	101-5152-200	3,800	3,800
	JUDICIAL EFFICIENCY FEE	101-5152-300	1,000	1,000
	TRAFFIC FINES	101-5153-000	3,800	3,800
	ADDITIONAL COURT COSTS	101-5154-000	-	-
	MUNICIPAL COURT TECH FUND	101-5155-000	10,000	10,000
	STATE FEES	101-5156-000	75,000	75,000
	FTA (DPS/OMNIBASE)	101-5158-000	-	-
	FTA (CITY)	101-5159-000	-	-
	POLICE SEIZURE REVENUE 32-7499	101-5160-100	-	-
	UNUSED MUN. CT. TECH FUNDS	101-5998-000	-	-
	POLICE SEIZURE REVENUE	101-5006-000	-	-
	TCLEOSE REVENUE	101-5455-000	-	-
	Fines and Forfeitures		248,600	297,063
	REFUNDS	101-4076-360	-	-
	PRIOR YEAR RESOURCES	101-5000-000	-	-

FOR MANAGEMENT USE ONLY

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City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
PROPERTY TAX (M & O)	101-5102-100		814,495	765,000
PROPERTY TAX PENALTIES	101-5106		-	-
Property taxes - M&O - 53 cents			814,495	765,000
Property value = 133,596,375			-	-
Property taxes - I&S - 23 cents	101-2102-200		-	331,066
CVFD	101-5005-000		92,500	92,500
SALES TAX	101-5103-100		175,000	185,000
CEDC	101-5103-200		60,000	92,500
Sales tax			327,500	370,000
Franchise tax	101-5104-000		150,000	150,000
Franchise - Utility			139,242	143,419
WATER TOWER LEASES	101-5114-000		27,000	10,000
REMEDICATION	101-5115-000		-	-
ACCIDENT REPORTS	101-5119-000		-	-
OPEN RECORDS REQUESTS	101-5120-000		-	-
CREDIT CARD USE FEE	101-5131-000		-	-
DT CONSTRUCTION RENTAL REVENUE	101-5190-000		-	-
MISCELLANEOUS REVENUE	101-5130-000		25,000	20,000
	101-5146-000		-	-
KAUFMAN COUNTY TOURNAMENT	101-5149-000		-	-
SILENT STARS DONATIONS	101-5992-000		-	-
ANIMAL IMPOUND FEE	101-5132-000		-	-
ANIMAL BOARDING FEE	101-5133-000		-	-
REIMBURSEMENT OF LEGAL FEES	101-5134-000		-	-
REIMBURSEMENT OF PLANNER/ENGIN	101-5135-000		-	-
REIMBURSEMENT CEDC STAFF	101-5144-000		-	-
SHOP REIMBURSEMENT	101-5145-000		-	-
KAUFMAN CO. DAY	101-5149-100		-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
OTHER INCOME	204-5700-000		-	-
INTEREST INCOME	101-5920-000		-	-
INTEREST INCOME	204-5920-000		-	-
FIRE INS REIMB	101-5136-000		-	-
Rent	101-5210-000		-	-
RENTAL REGISTRATION FEE	101-5121-000		-	-
POLICE REIMB	101-5165-100		-	-
CONTRIBUTIONS REVENUE	101-5160-000		-	-
STATE/FEDERAL GRANT	101-5450-000		-	-
Silent Stars Donations	101-5592-000		-	-
CHRISTMAS FESTIVITIES	101-5595-000		-	10,000
REIMB FROM HEARTLAND- BUILDING INS			-	-
Other Revenue Sources			35,000	40,000
Total Revenues			\$ 2,017,037	\$ 2,428,299
Expenditures:				
PAYROLL EXPENSES	101-7-20-6560-000		-	-
CITY HALL-ADMIN	101-7-20-7000-999		-	-
SALARIES & WAGES - ADMIN.	101-7-20-7101-000		213,753	209,500
PART TIME WAGES	101-7-20-7103-200		-	-
BENEFITS	101-7-20-7105-000		37,074	21,475
CONTRIBUTIONS/DONATIONS	101-7-20-5160-000		-	-
PAID TIME OFF			4,268	-
HSA BENEFITS	101-7-20-7105-100		-	-
MEDICARE	101-7-20-7106-000		3,622	3,016
WORKERS COMPENSATION	101-7-20-7107-000		473	500
RETIREMENT	101-7-20-7108-000		17,610	18,600
FICA	101-7-20-7109-000		-	-
UNEMPLOYMENT	101-7-20-7110-000		-	-
CM AUTO ALLOWANCE	101-7-20-7111-000		2,400	2,400
CM HOUSING ALLOWANCE	101-7-20-7111-100		-	-
CM INSURANCE ALLOWANCE	101-7-20-7111-200		-	-
CM EXPENSE	101-7-20-7112-000		5,000	5,000
CM TRAINING	101-7-20-7113-000		4,000	4,000
COUNCIL EXPENSE	101-7-20-7115-000		20,000	10,000
PLANNING & ZONING EXPENSE	101-7-20-7116-000		200	200

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For Years Ended September 30, 2014 and				
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			2012-13	2013-14
TUITION & TRAINING	101-7-20-7120-000		3,000	3,000
TRAVEL EXPENSE	101-7-20-7121-000		3,000	2,500
EMPLOYEE RECOGNITION	101-7-20-7150-000		2,000	500
457 CONTRIBUTION	101-7-20-7151-000		-	-
CLERICAL SUPPLIES	101-7-20-7201-100		-	-
OFFICE SUPPLIES	101-7-20-7201-200		6,500	6,000
CLEANING SUPPLIES	101-7-20-7201-300		-	-
POSTAGE	101-7-20-7202-000		3,000	3,000
DUES & SUBSCRIPTIONS	101-7-20-7203-000		5,000	3,000
NEWSLETTER	101-7-20-7211-000		6,000	5,000
PRINTING	101-7-20-7215-000		1,500	1,000
ELECTION SUPPLIES	101-7-20-7216-000		3,500	3,500
BANK FEES	101-7-20-7219-000		-	-
EQUIPMENT M&R	101-7-20-7222-000		1,000	1,000
BUILDING MAINTENANCE	101-7-20-7230-000		2,000	1,000
BUILDING CLEANING	101-7-20-7231-000		5,200	3,500
ELECTRICITY	101-7-20-7301-000		20,400	39,600
WATER UTILITY	101-7-20-7301-100		1,500	1,500
ELECTRICITY - PARKING LITE	101-7-20-7301-200		550	700
STREET LIGHTS	101-7-20-7302-000		-	-
TELEPHONE	101-7-20-7310-000		9,200	5,000
AIR CARDS	101-7-20-7311-000		1,250	840
COUNCIL AIR CARD	101-7-20-7311-100		550	-
LEGAL FEES	101-7-20-7401-000		12,000	10,000
BOOKKEEPING FEES	101-7-20-7402-000		5,000	6,000
AUDIT	101-7-20-7403-000		2,000	3,000
PLANNER FEES	101-7-20-7404-000		7,000	8,000
ENGINEERING FEES	101-7-20-7405-000		2,000	2,000
SOFTWARE SUPPORT	101-7-20-7406-000		3,000	3,000
IT SUPPORT	101-7-20-7407-000		3,500	3,500
CONSULTANT FEES	101-7-20-7408-000		-	-
STORAGE FEES	101-7-20-7409-000		800	400
INSURANCE	101-7-20-7410-000		3,827	4,000
ADVERTISING	101-7-20-7415-000		2,500	2,000
APPRAISAL DISTRICT	101-7-20-7420-000		12,000	12,000
TAX COLLECTION	101-7-20-7421-000		2,000	3,000
AMIGRIP, INC. (SURETY BONDS)	101-7-20-7422-000		175	175
COMPUTER UPDATE	101-7-20-7450-000		-	-
SPECIAL EVENTS-Employee & Council	101-7-20-7480-000		2,000	3,000

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For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
KAUFMAN COUNTY GOLF TOURNAMEN	101-7-20-7481-000		-	-
FEMA EMERGENCY SHELTER	101-7-20-7482-000		-	-
TERRELL ALARM (SECURITY)	101-7-20-7486-000		-	-
GRANT ADMINISTRATION	101-7-20-7490-000		-	-
WEBPAGE (DESIGN & MAINTENANCE)	101-7-20-7495-000		1,000	3,500
ANIMAL AWARENESS	101-7-20-7497-000		-	-
COMMUNITY LIBRARY	101-7-20-7498-000		3,000	4,000
KAUFMAN COUNTY SOLID WASTE	101-7-20-7499-000		-	-
I & S (PW-70,000)	101-7-20-7603-000		-	-
BOND FEES	101-7-20-7607-000		-	-
PHONE SYSTEM (1-03)	101-7-20-7620-000		-	-
COPIER	101-7-20-7621-000		5,000	5,000
EDC -Sales Tax	101-7-20-7624-000		-	92,500
COMPUTER LEASE PAYMENT	101-7-20-7625-000		-	-
RENTAL	101-7-20-7626-000		-	-
GRANT MATCHING	101-7-20-7650-000		-	-
GRADALL	101-7-20-7655-000		-	-
FUND BALANCE	101-7-20-7660-000		-	-
ADVANCE TO GOLF COURSE	101-7-20-7699-000		-	-
TRANSFER FOR UTILITY FUND	101-7-20-7700-000		-	-
OFFICE EQUIPMENT	101-7-20-7701-000		2,000	2,000
OFFICE FURNITURE	101-7-20-7702-000		-	-
CAPITAL IMPROVEMENTS	101-7-20-7704-000		-	-
IT EQUIPMENT/SOFTWARE	101-7-20-7705-000		5,000	5,000
NETWORKING	101-7-20-7715-000		-	-
COMP PLAN REVIEW	101-7-20-7716-000		-	-
ZONING ORDINANCE AMEND	101-7-20-7717-000		-	-
MAPPING (NEW AERIAL)	101-7-20-7717-100		-	-
HIGHWAY BEAUTIFICATION	101-7-20-7719-000		-	-
GATEWAY PROJECT (EAST)	101-7-20-7719-100		-	-
MASTER PARKS AND TRAIL PLAN	101-7-20-7720-000		-	-
CHRISTMAS FESTIVITIES	101-7-20-7795-000		-	8,000
PENALTIES	101-7-20-7999-000		-	-
CLOSING COSTS	101-7-20-8000-000		-	-
SOFTWARE SUPPORT	204-7-20-7406-000		-	-
CASH OVER/SHORT	204-7-99-0000-000		-	-
BANK FEES	204-7-99-7219-000		-	-
CREDIT CARD FEES	204-7-99-7440-000		-	-

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Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
City hall			457,352	535,406
SALARIES	101-7-22-7101-000		-	-
OVERTIME.	101-7-22-7102-000		-	-
BENEFITS	101-7-22-7105-000		-	-
MEDICARE	101-7-22-7106-000		-	-
WORKERS COMPENSATION	101-7-22-7107-000		-	3,597
RETIREMENT	101-7-22-7108-000		-	-
457 CONTRIBUTION	101-7-22-7109-000		-	-
OFFICE SUPPLIES	101-7-22-7201-200		-	-
SHOP SUPPLIES	101-7-22-7201-300		3,000	4,000
UNIFORMS-Streets & Parks	101-7-22-7125-000		1,000	1,500
STREET REPAIRS	101-7-22-7261-000		-	-
GAS-Streets Parks	101-7-22-7206-000		4,500	15,000
DIESEL-Streets Parks	101-7-22-7207-000		4,000	5,500
TIRES-Streets Parks	101-7-22-7208-000		1,500	3,500
MAJOR VEHICLE REPAIR	101-7-22-7209-000		3,500	2,500
MAJOR EQUIPMENT REPAIR	101-7-22-7210-000		3,500	3,500
SHOP SUPPLIES	101-7-22-7210-100		500	-
SMALL TOOLS	101-7-22-7220-000		2,000	2,500
RENTAL EQUIPMENT	101-7-22-7221-000		2,000	1,800
STREET SIGNS	101-7-22-7256-000		5,000	4,500
STREET MATERIALS	101-7-22-7260-000		25,000	23,000
WATER UTILITY	101-7-22-7301-100		2,000	-
INSURANCE	101-7-22-7410-000		-	-
SERIES 2010A-Street Bond Project	101-7-22-7600-000		-	84,570
PLAYGROUND EQUIPMENT	101-7-22-7729-000		-	-
PARK IMPROVEMENTS	101-7-22-7730-000		4,500	4,500
PARK PLAN STUDY	101-7-22-7731-000		19,060	-
TRACTOR/MOWER (5-04)	101-7-22-7733-000		16,000	6,000
CONTRACTUAL SERVICES	101-7-22-8180-000		-	-
PARK DESIGN	101-7-22-7734-000		-	-
GOV DEALS FEES	101-7-22-7219-100		-	-
SALARIES	101-7-23-7101-000		-	-
OVERTIME	101-7-23-7102-000		-	-

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City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and 2013				
			2012-13	2013-14
	MEDICARE	101-7-23-7106-000	-	-
	WORKERS COMP	101-7-23-7107-000	-	-
	RETIREMENT	101-7-23-7108-000	-	-
	TUITION & TRAINING	101-7-23-7120-000	-	-
	UNIFORMS	101-7-23-7125-000	1,500	1,600
	CLERICAL SUPPLIES	101-7-23-7201-100	2,000	1,500
	CLEANING SUPPLIES	101-7-23-7232-000	-	-
	ELECTRICITY	101-7-23-7301-700	-	-
	NATURAL GAS	101-7-23-7303-700	-	-
	COPIER (XEROX)	101-7-23-7621-000	-	-
	EQUIPMENT	101-7-23-7705-000	-	-
	RADIOS	101-7-23-7707-000	-	-
	FIRE RECOVERY	101-7-23-7720-000	-	-
	BUILDING COMPLETION	101-7-23-7734-000	-	-
	Vehicle Repair	101-7-23-7209-000	5,000	1,500
	Chemicals	101-7-23-7228-000	15,000	13,000
	PARK MAINTENANCE	101-7-22-9570-000	5,000	4,500
	PARKS PLAN		-	-
	Contingency		-	-
	MOWING/LANDSCAPING	101-7-22-9571-000	12,000	12,000
	Streets and parks		137,560	194,470
	TOBACCO GRANT	101-7-25-7103-000	-	-
	PART TIME	101-7-25-7103-100	-	-
	SOCIAL SECURITY	101-7-25-7109-000	-	-
	Tuition & Training	101-7-25-7120-000	200	250
	Uniforms-Code Officer	101-7-25-7125-000	350	350
	Office Supplies	101-7-25-7201-000	150	150
	Postage	101-7-25-7202-000	150	400
	Dues & Subscriptions	101-7-25-7203-000	150	100
	Gas-Streets & Parks	101-7-25-7206-000	600	200
	Printing	101-7-25-7215-000	300	300

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For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
SHOP REIMBURSEMENT	101-7-25-7205-000		-	-
TRUSTEE EXPENSE	101-7-25-7250-000		-	-
ANIMAL CONTROL	101-7-25-7255-000		-	-
INFRASTRUCTURE INSP	101-7-25-7415-000		-	-
INSPECTIONS (05/06)	101-7-25-7415-100		-	-
INFRASTRUCTURE INSPECT 05/06	101-7-25-7415-200		-	-
INSPECTIONS	101-7-25-7425-000		-	-
FILING FEES	101-7-25-7426-000		150	200
ORDINANCE UPDATE	101-7-25-7433-000		-	100
DUES & SUBSCRIPTIONS	101-7-25-7435-000		-	-
CREDIT CARD FEES	101-7-25-7440-000		-	-
CODE ENF. VEHICLE	101-7-25-7616-000		200	200
KENNEL	101-7-25-7726-000		-	-
Code enforcement			2,250	2,250
TUITION & TRAINING	101-7-27-7120-000		-	-
UNIFORMS- Animal Control Officer	101-7-27-7125-000		-	1,600
EMPLOYEE RECOGNITION	101-7-27-7150-000		250	100
PREVENTIVE MEDICAL PROC	101-7-27-7190-000		1,500	1,500
OFFICE SUPPLIES	101-7-27-7201-000		400	150
CLERICAL SUPPLIES	101-7-27-7201-100		-	-
OFFICE SUPPLIES	101-7-27-7201-200		-	-
SHOP SUPPLIES	101-7-27-7201-300		-	-
POSTAGE	101-7-27-7202-000		50	100
DUES & SUBSCRIPTIONS	101-7-27-7203-000		-	-
GAS-Animal Control	101-7-27-7206-000		200	200
	101-7-27-7208-000		-	-
VEHICLE REPAIR	101-7-27-7209-000		-	-
SHOP SUPPLIES	101-7-27-7210-000		250	250
	101-7-27-7210-100		-	-
BUILDING MAINTENANCE	101-7-27-7230-000		1,200	1,200
ANIMAL CARE PRODUCTS	101-7-27-7235-000		1,500	1,500
WATER UTILITY	101-7-27-7301-100		2,000	3,000
EQUIPMENT	101-7-27-7705-000		5,000	3,000
KENNEL	101-7-27-7726-000		5,000	3,000

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For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
EQUIPMENT RENTAL	101-7-27-9400-000		2,000	2,000
Animal control			19,350	17,600
TUITION & TRAINING	101-7-29-7120-000		1,500	1,500
TRAVEL EXPENSE	101-7-29-7121-000		1,000	1,000
CLERICAL SUPPLIES	101-7-29-7201-100		1,500	1,500
POSTAGE	101-7-29-7202-000		250	250
DUES & SUBSCRIPTIONS	101-7-29-7203-000		300	300
PRINTING	101-7-29-7215-000		250	250
SOFTWARE SUPPORT	101-7-29-7406-000		1,000	1,000
BUILDING INSPECTIONS	101-7-29-7415-000		40,000	40,000
ANNUAL FIRE INSPECTIONS	101-7-29-7416-000		-	-
FILING FEES	101-7-29-7426-000		-	-
INFRASTRUCTURE INSPECTIONS	101-7-29-7515-000		15,000	15,000
Building			60,800	60,800
SALARIES	101-7-30-7101-000		-	-
PART TIME	101-7-30-7103-000		-	-
MEDICARE	101-7-30-7106-000		-	-
WORKERS COMP	101-7-30-7107-000		-	-
FICA	101-7-30-7109-000		-	-
TUITION & TRAINING	101-7-30-7120-000		-	-
UNIFORMS	101-7-30-7125-000		-	-
DUES & SUBSCRIPTIONS	101-7-30-7203-000		-	-
GAS	101-7-30-7206-000		-	-
VEHICLE M&R	101-7-30-7209-000		-	-
PRINTING	101-7-30-7215-000		-	-
EQUIPMENT	101-7-30-7705-000		-	-
Fire Marshall			-	-
SALARIES	101-7-32-7101-000		587,799	587,420
SALARIES	101-7-32-7101-100		-	-
OVERTIME	101-7-32-7102-000		5,000	5,000
PAID TIME OFF			18,807	-
TOBACCO GRANT	101-7-32-7103-000		1,000	1,000
BENEFITS	101-7-32-7104-000		-	-
BENEFITS	101-7-32-7105-000		89,489	99,710
HSA EXPENDITURES	101-7-32-7105-100		-	-
HEALTH INSURANCE	101-7-32-7105-500		-	-

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For Years Ended September 30, 2014 and				
2013				
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MEDICARE	101-7-32-7106-000		8,500	8,520
MEDICARE	101-7-32-7106-100		-	-
WORKERS COMPENSATION	101-7-32-7107-000		23,632	23,632
WORKERS COMP	101-7-32-7107-100		-	-
RETIREMENT	101-7-32-7108-000		53,000	52,165
RETIREMENT	101-7-32-7108-100		-	-
UNEMPLOYMENT	101-7-32-7109-000		-	-
TUITION & TRAINING	101-7-32-7120-000		4,000	4,000
TRAINING (TCLEOSE FUNDED)	101-7-32-7120-100		-	-
TUITION & TRAINING	101-7-32-7120-500		-	-
UNIFORMS	101-7-32-7125-000		6,000	6,000
UNIFORMS	101-7-32-7125-500		-	-
EMPLOYEE RECOGNITION	101-7-32-7150-000		400	1,300
EMPLOYEE RECOGNITION	101-7-32-7150-500		-	-
457 CONTRIBUTION	101-7-32-7151-000		-	-
457 CONTRIBUTION	101-7-32-7151-500		-	-
PHYSICAL/PSYCH/DRUG	101-7-32-7199-000		1,000	1,000
CLERICAL SUPPLIES	101-7-32-7201-100		-	-
OFFICE SUPPLIES	101-7-32-7201-200		2,000	2,000
CLERICAL SUPPLIES	101-7-32-7201-500		-	-
POSTAGE	101-7-32-7202-000		300	300
POSTAGE	101-7-32-7202-500		-	-
DUES & SUBSCRIPTIONS	101-7-32-7203-000		1,000	1,000
DUES & SUBSCRIPTION	101-7-32-7203-500		-	-
PROGRAM SUPPLIES	101-7-32-7204-000		2,000	2,000
SHOP REIMBURSEMENT	101-7-32-7205-000		-	-
GAS	101-7-32-7206-000		33,000	38,000
GAS	101-7-32-7206-500		-	-
TIRES	101-7-32-7208-000		6,000	6,000
TIRES	101-7-32-7208-500		-	-
MAJOR VEHICLE REPAIR	101-7-32-7209-000		5,000	5,000
VEHICLE REPAIR	101-7-32-7209-500		-	-
SHOP SUPPLIES	101-7-32-7210-000		500	-
NEWSLETTER	101-7-32-7211-000		-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
PRINTING	101-7-32-7215-000		1,200	1,200
PRINTING	101-7-32-7215-500		-	-
GOV DEALS FEES	101-7-32-7219-100		-	-
EQUIPMENT M&R	101-7-32-7222-000		1,500	2,500
STORM SIREN REPAIR	101-7-32-7223-000		-	-
CAMERA SUPPLIES	101-7-32-7224-000		250	250
BUILDING MAINTENANCE	101-7-32-7230-000		1,000	1,000
BUILDING CLEANING	101-7-32-7231-000		2,500	-
AMMUNITION	101-7-32-7240-000		3,600	3,600
FIRING RANGE MAINTENANCE	101-7-32-7241-000		-	-
SPECIAL EQUIPMENT (5923)	101-7-32-7242-000		-	-
ELECTRICITY	101-7-32-7301-000		4,000	-
WATER UTILITY	101-7-32-7301-100		-	-
CIVIL DEFENSE	101-7-32-7305-000		-	-
TELEPHONE	101-7-32-7310-000		1,700	1,700
TELEPHONE	101-7-32-7310-500		-	-
AIR CARDS	101-7-32-7311-000		2,700	2,700
AIR CARDS	101-7-32-7311-500		-	-
PAGERS	101-7-32-7319-000		-	-
LEGAL FEES	101-7-32-7401-000		500	500
BOOKKEEPING	101-7-32-7402-000		5,000	5,000
AUDIT	101-7-32-7403-000		-	-
SOFTWARE SUPPORT	101-7-32-7406-000		5,000	5,000
IT SUPPORT	101-7-32-7407-000		500	500
IT SUPPORT	101-7-32-7407-500		-	-
LAB TESTING	101-7-32-7408-000		500	500
STORAGE FEES	101-7-32-7409-000		-	-
INSURANCE	101-7-32-7410-000		11,340	11,340
INSURANCE	101-7-32-7410-500		-	-
ADVERTISING	101-7-32-7415-000		200	200
COMPUTER UPDATE	101-7-32-7450-000		-	-
TERRELL ALARM	101-7-32-7486-000		-	-
FORENSIC INTERVIEWER	101-7-32-7490-000		500	500
WEB PAGE DESIGN	101-7-32-7495-000		-	3,500

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
PD SEIZURE EXPENDITURES (5001)	101-7-32-7499-000		500	500
POLICE DEPARTMENT	101-7-32-7590-000		-	-
PHONE SYSTEM (1/03)	101-7-32-7620-000		-	-
COPIER	101-7-32-7621-000		4,015	4,015
OFFICE EQUIPMENT	101-7-32-7701-000		1,000	2,800
OFFICE FURNITURE	101-7-32-7702-000		250	500
BUILDING IMPROVEMENTS	101-7-32-7703-000		1,000	1,000
DEMOLITION/REMEDICATION	101-7-32-7703-500		-	-
IT EQUIPMENT/SOFTWARE	101-7-32-7705-000		-	-
EQUIPMENT	101-7-32-7705-040		4,200	7,400
CODE ENF TRUCK	101-7-32-7705-540		-	-
NETWORKING	101-7-32-7715-000		-	-
PURCHASE OF AIR CARDS	101-7-32-7782-000		-	-
PURCHASE AIR CARD	101-7-32-7782-500		-	-
IN-CAR VIDEO SYSTEMS	101-7-32-7783-000		-	-
SOFTWARE	101-7-32-7784-000		3,500	3,500
HAND SCANNER	101-7-32-7785-000		-	-
LAPTOP STANDS	101-7-32-7786-000		-	-
CONTRACT	101-7-32-8180-000		-	-
POLICE AUTO	101-7-32-9100-100		-	-
EQUIPMENT USE	101-7-32-9400-000		-	-
SOUND LEVEL DATALOGGER	101-7-32-9400-500		-	-
Police department			904,882	903,752
SALARIES - HEARTLAND	101-7-32-7101-100			
BENEFITS	101-7-32-7105-100			
MEDICARE	101-7-32-7106-100			
WORKERSCOMP	101-7-32-7107-100			
RETIREMENT	101-7-32-7108-100			
UNIFORMS	101-7-32-7125-100			
TRAINING	101-7-32-7120-100			
AMMUNITION	101-7-32-7240-100			
FUEL	101-7-32-7206-100			
TIRES	101-7-32-7208-100			

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and 2013				
			2012-13	2013-14
Heartland Police Services				
	SALARIES - School Resource Officer	101-7-32-7101-200		
	BENEFITS	101-7-32-7105-200		
	MEDICARE	101-7-32-7106-200		
	WORKERSCOMP	101-7-32-7107-200		
	RETIREMENT	101-7-32-7108-200		
	UNIFORMS	101-7-32-7125-200		
	TRAINING	101-7-32-7120-200		
	AMMUNITION	101-7-32-7240-200		
CISD SRO POLICE SERVICES				
	PART TIME	101-7-33-7103-200	-	-
	MEDICARE	101-7-33-7106-000	-	-
	WORKERS COMPENSATION	101-7-33-7107-000	3,346	-
	FICA	101-7-33-7109-000	-	-
	TUITION & TRAINING	101-7-33-7120-010	-	-
	EMS TRAINING	101-7-33-7120-020	-	-
	TRAVEL EXPENSE	101-7-33-7121-000	-	-
	UNIFORMS	101-7-33-7125-000	-	-
	EMPLOYEE RECOGNITION	101-7-33-7150-000	-	-
	WATER DISCOUNT	101-7-33-7151-000		-
	AUDIT		-	-
	OFFICE SUPPLIES	101-7-33-7201-000	-	-
	CLERICAL SUPPLIES	101-7-33-7201-100	-	-
	POSTAGE	101-7-33-7202-000	-	-
	SHOP REIMBURSEMENT	101-7-33-7205-000	-	-
	GAS	101-7-33-7206-000	-	-
	DIESEL	101-7-33-7207-000	-	-
	TIRES	101-7-33-7208-000	-	-
	MAJOR VEHICLE REPAIR	101-7-33-7209-000	-	-
	MAJOR EQUIPMENT REPAIR	101-7-33-7210-000	-	-
	NEWSLETTER	101-7-33-7211-000	-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
PRINTING	101-7-33-7215-000		-	-
EQUIPMENT M&R	101-7-33-7222-000		-	-
ELECTRICITY	101-7-33-7301-000		-	-
WATER UTILITY	101-7-33-7301-100		-	-
NATURAL GAS	101-7-33-7303-000		-	-
TELEPHONE	101-7-33-7310-000		-	-
PAGERS	101-7-33-7319-000		-	-
AUDIT	101-7-33-7403-000		-	-
IT SUPPORT	101-7-33-7407-000		-	-
STORAGE FEES	101-7-33-7409-000		-	-
INSURANCE	101-7-33-7410-000		-	-
DEBT SERVICE/SALES TAX/RESERVE	101-7-33-7600-000		-	-
FIRE STATION	101-7-33-7617-000		94,564	94,564
MAJOR FIRE EQUIPMENT	101-7-33-7618-000		-	-
MAJOR FIRE EQUIP - SALES ALLOCATIO	101-7-33-7618-100		-	-
FIRST RESPONDER - 10,734.20	101-7-33-7618-300		-	-
COMMAND VEHICLE	101-7-33-7618-400		-	9,300
JAWS OF LIFE	101-7-33-7618-500		-	-
FIRE ENGINE (6-07)	101-7-33-7620-000		-	-
EQUIPMENT	101-7-33-7705-030		-	-
EQUIPMENT USE	101-7-33-9400-000		-	-
EMS PERSONNEL	101-7-33-7150-900		-	-
ADMIN	101-7-33-7250-900		-	-
MISCELLANEOUS	101-7-33-9900-900		-	-
VEHICLE INSPECTION	101-7-33-7225-900		-	-
APPARATUS EXPENSE	101-7-33-7226-900		-	-
EXTERMINATOR	101-7-33-7227-900		-	-
SOFTWARE	101-7-33-7408-900		-	-
FIRE PREVENTION	101-7-33-7619-900		-	-
IMPROVEMENTS	101-7-33-7620-900		-	-
GENERAL MAINTENANCE	101-7-33-7621-900		-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
LAWN MAINTENANCE	101-7-33-7622-900		-	-
Fire department			97,910	103,864
SALARIES	101-7-40-7101-000		42,436	43,100
PART TIME	101-7-40-7103-200		25,709	22,000
PAID TIME OFF			1,077	-
BENEFITS	101-7-40-7105-000		6,392	7,670
HSA EXPENDITURES	101-7-40-7105-100		-	-
MEDICARE	101-7-40-7106-000		1,000	1,000
WORKERS COMPENSATION	101-7-40-7107-000		200	200
RETIREMENT	101-7-40-7108-000		4,000	5,781
FICA	101-7-40-7109-000		2,000	2,000
TUITION & TRAINING	101-7-40-7120-000		750	750
TRAVEL EXPENSE	101-7-40-7121-000		600	500
EMPLOYEE RECOGNITION	101-7-40-7150-000		100	200
457 CONTRIBUTION	101-7-40-7151-000		-	-
CLERICAL SUPPLIES	101-7-40-7201-100		-	-
OFFICE SUPPLIES	101-7-40-7201-200		500	500
POSTAGE	101-7-40-7202-000		850	1,000
DUES & SUBSCRIPTIONS	101-7-40-7203-000		450	450
PRINTING	101-7-40-7215-000		800	800
BUILDING MAINTENANCE	101-7-40-7230-000		800	800
BUILDING CLEANING	101-7-40-7231-000		3,600	3,600
MUNICIPAL COURT TECH/BLDG SEC	101-7-40-7250-000		-	-
ELECTRICITY	101-7-40-7301-000		1,900	-
WATER UTILITY	101-7-40-7301-100		-	-
NATURAL GAS	101-7-40-7303-000		250	250
TELEPHONE	101-7-40-7310-000		3,400	3,400
LEGAL FEES	101-7-40-7401-000		1,000	1,000
BOOKKEEPING	101-7-40-7402-000		5,000	7,000
AUDIT	101-7-40-7403-000		-	-
SOFTWARE SUPPORT	101-7-40-7406-000		-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
IT SUPPORT	101-7-40-7407-000		-	-
STORAGE FEES	101-7-40-7409-000		-	-
INSURANCE	101-7-40-7410-000		1,000	1,000
JUROR FEES	101-7-40-7430-000		500	500
PROSECUTOR FEES	101-7-40-7431-000		12,000	12,000
CREDIT CARD FEES	101-7-40-7440-000		-	-
TERRELL ALARM (SECURITY)	101-7-40-7486-000		-	-
FTA (DPS/OMNIBASE)	101-7-40-7610-000		100	100
PHONE SYSTEM (1/03)	101-7-40-7620-000		-	-
COPIER	101-7-40-7621-000		2,000	2,000
STATE FEES	101-7-40-7632-000		75,000	75,000
MUNICIPAL COURT TECH FUND	101-7-40-7634-000		10,700	10,700
REFUNDS	101-7-40-7636-000		1,000	1,000
COLLECTION SERVICE	101-7-40-7645-000		500	500
OFFICE EQUIPMENT	101-7-40-7701-000		900	1,000
BUILDING IMPROVEMENTS	101-7-40-7703-000		-	-
BUILDING SECURITY-BALIFF	101-7-40-7704-000		-	3,000
IT EQUIPMENT/SOFTWARE	101-7-40-7705-000		-	-
NETWORKING	101-7-40-7715-000		-	-
CONTRACT - JUDGE	101-7-40-8180-000		21,000	21,000
CONTRACT JUDGE	101-7-40-8180-100		-	-
CONTRACT - ASSOCIATE JUDGE	101-7-40-8180-200		-	-
CONTRACT -	101-7-40-8180-300		-	-
Municipal court			227,514	229,801
SALARIES	101-7-41-7101-000		28,232	27,000
PART TIME	101-7-41-7103-200		-	-
PAID TIME OFF				
BENEFITS	101-7-41-7105-000		3,835	3,835
MEDICARE	101-7-41-7106-000		410	395
WORKERS COMPENSATION	101-7-41-7107-000		855	855
RETIREMENT	101-7-41-7108-000		2,329	2,422
FICA	101-7-41-7109-000		200	200

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
	UNEMPLOYMENT	101-7-41-7110-000	-	-
	TUITION & TRAINING	101-7-41-7120-000	2,500	3,000
	UNIFORMS	101-7-41-7125-000	4,000	4,000
	INSURANCE	101-7-41-7410-000	2,500	2,000
	EQUIPMENT USE	101-7-41-9400-000	-	-
	HEALTH INSURANCE	101-7-58-7105-700	-	-
	SHOP SUPPLIES	101-7-58-7201-700	-	-
	SMALL TOOLS	101-7-58-7220-700	-	-
	TELEPHONE	101-7-58-7310-700	-	-
	INSURANCE	101-7-58-7410-700	-	-
	EQUIPMENT M&R	101-7-58-9300-700	-	-
	Public works		44,861	43,707
	SERIES 2009 - INTEREST	101-7-90-7606-000	154,377	148,225
	FIRST STATE ATHENS	101-7-90-7606-005	223	-
	INTEREST EXPENSE	101-7-90-7604-100	-	-
	FIRE ENGINE	101-7-90-7618-200	3,305	-
	(2) Squad Cars (Oct 2012)	101-7-90-7654-300	1,444	-
	CAPITAL IMPROVEMENT LOAN	101-7-90-7656-000	-	-
	CARTER - INTEREST	101-7-90-7658-000	1,269	2,367
	Incode	101-7-90-7657-200	108	-
		101-7-90-7607-000	-	77,000
	SERIES 2011 - INTEREST	101-7-90-7607-011		
	DS INTEREST (9/20)	204-7-90-7606-000	-	-
	Interest on Long-Term Debt		160,726	227,592
	Total Expenses		2,110,955	2,319,242
	Excess of Revenues over Expenses		(93,917)	109,056
	TRANSFERS IN			
	TRANSFER IN	101-6990-000		-
	INTERGOV - FIRE	101-7-99-9999-100		-
	INTERGOV - EDC	101-7-99-9999-200		-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - General Fund				
For Years Ended September 30, 2014 and 2013				
			2012-13	2013-14
	TRANSFER FROM OTHER FUNDS	204-7-99-9990-000		-
	TRANSFERS OUT	101-7-99-9999-000		-
Transfers			-	-
Increase(Decrease) in net assets			(93,917)	109,056
	SERIES 2009 - PRINCIPAL	101-7-90-7605-000	75,000	85,000
	FIRST STATE BANK ATHENS	101-7-90-7605-005	9,100	-
	FIRE ENGINE # 168502	101-7-90-7618-100	27,257	26,155
	SQUAD CARS #88139753	101-7-90-7654-400	16,874	20,079
	CARTER - PRINCIPAL	101-7-90-7658-001	8,533	17,236
	SERIES 2011-PRINCIPAL	101-7-90-7607-011	77,200	10,000
	Incode	101-7-90-7657-100	5,666	-
	DS PRINC	101-7-90-7604-000	-	-
	GMC DUMP TRUCK (2-03)	101-7-90-7651-000	-	-
	TRACTOR/MOWER (05-04)	101-7-90-7652-000	-	-
	CODE ENFORCEMENT TRK (01-05)	101-7-90-7653-000	-	-
	GRADALL	101-7-90-7655-000	-	-
	N/P - ANB - 1 (DO NOT USE)	101-2800-000	-	-
	N/P - ANB - 2 (DO NOT USE)	101-2805-000	-	-
	N/P - ANB - 3 (DO NOT USE)	101-2810-000	-	-
	N/P - ANB - 4 (DO NOT USE)	101-2815-000	-	-
	N/P - TX COM FIRE (DO NOT USE)	101-2820-000	-	-
	N/P - LEASE PAY - HM BK #13	101-2825-000	-	-
	N/P - DELL - 1 (DO NOT USE)	101-2830-000	-	-
	N/P - DELL - 2 (DO NOT USE)	101-2835-000	-	-
	COMP ABSENCES (DO NOT USE)	101-2840-000	-	-
	BOND ISSUANCE COSTS 2009 SER	204-1800-000	-	-
	LEASE PAYABLE - 60 GOLF CARTS	204-2400-000	-	-
	N/P - ANB SHORT TERM	204-2401-000	-	-
	N/P KUBOTA MOWER	204-2403-000	-	-
	LEASE PAYABLE-YAMAHA GOLF CART	204-2410-000	-	-
	LEASE PAYABLE - BALL PICKER	204-2412-000	-	-
	LEASE PAYABLE - BEVERAGE UNIT	204-2413-000	-	-
	TAX & GOLF REV CO '99 3,500,00	204-2450-000	-	-

FOR MANAGEMENT USE ONLY

City of Crandall, Texas
Budget - 2011 Bond Fund

	Budget	3%	3%	3%	3%	3%	3%	3%	3%
	2013	2014	2015	2016	2017	2018	2019	2020	2021
Revenues:	#VALUE!								
	#VALUE!								
	#VALUE!								
	#VALUE!								
Charges for Services	#VALUE!								
Total Revenues	#VALUE!								
Expenses:									
Streets Repairs	#VALUE!	-	-	-	-	-	-	-	-
Total Expenses	#VALUE!	-	-	-	-	-	-	-	-
Excess of Revenues over Expenses	#VALUE!								
Grant Revenue									
Transfers	#VALUE!	-	-	-	-	-	-	-	-
Increase(Decrease) in net assets	#VALUE!								
Payment of Principal Debt	-	-	-	-	-	-	-	-	-
Increase In Debt	-	-	-	-	-	-	-	-	-
Capital Items	-	-	-	-	-	-	-	-	-
Due To/From	#VALUE!	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Payables	#VALUE!								
Deferred Revenues & Other	#VALUE!								
Transfer to/from Restricted	-	-	-	-	-	-	-	-	-
Change in Cash	#VALUE!								
Projected Unrestricted Cash	#VALUE!								
Projected Restricted Cash	#VALUE!	#VALUE!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Check Figure	#VALUE!	#VALUE!							
Difference	#VALUE!	#VALUE!							
Check Cash									
This Schedule Total	#VALUE!	#VALUE!							
Per Cash Balances	#REF!	#REF!							
Difference	#VALUE!	#VALUE!							

FINAL BUDGET

City of Crandall, Texas				
Budget - Sewer Department				
For Years Ended September 30, 2014 and 2013				
			2012-13	2013-14
Revenues:				
I&S TAX	590-5102-200	-	-	-
SEWER REVENUE	590-5110-000	813,125	813,125	813,125
SEWER TAP FEES	590-5111-000	4,191	4,191	4,191
SEWER REBATE	590-5112-000	-	-	-
PENALTIES	590-5120-000	18,778	18,778	18,778
NSF FEES	590-5121-000	-	-	-
SERVICE CALL FEE	590-5122-000	-	-	-
MISCELLANEOUS REVENUE	590-5130-000	6,253	6,253	6,253
CREDIT CARD FEE REVENUE	590-5131-000	-	-	-
CVFD DONATIONS REVENUE	590-5149-000	-	-	-
RESERVE (WATER TOWER)	590-5150-000	-	-	-
REIMBURSEMENT CARTWRIGHT	590-5198-000	-	-	-
REIMBURSEMENT MABREY	590-5199-000	-	-	-
INTEREST-TEXSTAR	590-5201-000	-	-	-
Gain or Loss on Sale of Asset	590-5700-000	-	-	-
INTEREST INCOME	590-5920-000	-	-	-
MISCELLANEOUS REVENUE	590-7-00-5130-000	-	-	-
Sewer Revenue		\$ 842,347	\$ 842,347	\$ 842,347
Total Revenues		\$ 842,347	\$ 842,347	\$ 842,347
Expenses:				
SALARIES	590-7-61-7101-000	110,159	140,000	140,000
OVERTIME	590-7-61-7102-000	5,000	5,000	5,000
PAID TIME OFF				
BENEFITS	590-7-61-7105-000	13,200	21,600	21,600
MEDICARE	590-7-61-7106-000	1,400	2,030	2,030
WORKERS COMPENSATION	590-7-61-7107-000	3,914	3,914	3,914
RETIREMENT	590-7-61-7108-000	6,807	12,432	12,432
FICA	590-7-61-7109-000	-	-	-
UNEMPLOYMENT	590-7-61-7110-000	-	-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Sewer Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
CM AUTO ALLOWANCE	590-7-61-7111-000		-	-
CM HOUSING ALLOWANCE	590-7-61-7111-100		-	-
CM INSURANCE ALLOWANCE	590-7-61-7111-200		-	-
ADMINISTRATION REIMBURSEMENT	590-7-61-7116-000		-	-
TUITION & TRAINING	590-7-61-7120-000		5,100	2,500
TRAVEL EXPENSE	590-7-61-7121-000		1,000	800
UNIFORMS	590-7-61-7125-000		2,000	3,200
EMPLOYEE RECOGNITION	590-7-61-7150-000		650	300
457 CONTRIBUTION	590-7-61-7151-000		-	-
FRANCHISE EXPENSE			71,000	71,000
ECO DEV COORD - BEN			-	-
ECO DEV COORD - SAL			-	-
ECO DEV COORD - RETIRE			-	-
Personnel			220,229	262,776
CLERICAL SUPPLIES	590-7-61-7201-100		-	-
OFFICE SUPPLIES	590-7-61-7201-200		5,000	4,500
SHOP SUPPLIES	590-7-61-7201-300		-	-
POSTAGE	590-7-61-7202-000		3,000	2,000
DUES & SUBSCRIPTIONS	590-7-61-7203-000		-	2,000
SHOP REIMBURSEMENT	590-7-61-7205-000		2,000	4,500
GAS	590-7-61-7206-000		15,000	10,000
DIESEL	590-7-61-7207-000		4,000	4,500
TIRES	590-7-61-7208-000		2,500	4,000
VEHICLE REPAIR	590-7-61-7209-000		5,000	4,500
SHOP SUPPLIES	590-7-61-7210-100		-	-
NEWSLETTER	590-7-61-7211-000		300	-
PRINTING	590-7-61-7215-000		300	500
BANK FEES	590-7-61-7219-000		-	-
GOV DEALS FEES	590-7-61-7219-100		-	-
SMALL TOOLS	590-7-61-7220-000		2,000	1,000
RENTAL EQUIPMENT	590-7-61-7221-000		5,000	5,000

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Sewer Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
	Supplies		44,100	42,500
	CHEMICALS	590-7-61-7228-000	-	-
	CHEMICALS	590-7-62-7228-000	25,000	20,000
	Sewer Supplies		25,000	20,000
	SYSTEM M&R	590-7-61-7250-000	35,000	10,000
	WATER UTILITY	590-7-61-7301-100	-	-
	TELEPHONES	590-7-61-7310-000	1,500	2,000
	AIR CARD	590-7-61-7311-000	400	600
	PAGERS	590-7-61-7319-000	-	-
	LEGAL FEES	590-7-61-7401-000	2,500	2,500
	BOOKKEEPING FEES	590-7-61-7402-000	4,000	5,000
	AUDIT FEES	590-7-61-7403-000	4,000	3,000
	PLANNER FEES	590-7-61-7404-000	-	
	ENGINEER FEES	590-7-61-7405-000	5,000	3,000
	SOFTWARE SUPPORT	590-7-61-7406-000	4,000	3,000
	IT SUPPORT	590-7-61-7407-000	4,000	3,000
	CONSULTANT FEES	590-7-61-7408-000	-	-
	STORAGE FEES	590-7-61-7409-000	-	
	INSURANCE	590-7-61-7410-000	-	-
	ADVERTISING	590-7-61-7415-000	500	500
	CREDIT CARD FEES	590-7-61-7440-000	-	-
	CREDIT CARD FEES	590-7-61-7440-100	200	-
	SPECIAL EVENTS	590-7-61-7480-000	500	-
	BAD DEBT EXPENSE	590-7-61-7490-000	-	-
	UTILITY RATE STUDY			
	CVFD DONATIONS	590-7-61-7611-000	-	-
	Administration		61,600	32,600
	PHONE SYSTEM (1/03)	590-7-61-7620-000	-	-
	COPIER (3-09)	590-7-61-7621-000	500	500

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Sewer Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
PHONE SYSTEM	590-7-61-7622-000		-	-
ELECTRICITY	590-7-62-7301-000		12,681	36,500
TELEPHONE	590-7-62-7310-000		1,500	2,500
Utilities			14,681	39,500
UTILITY BILLING SYSTEM SOFTWARE	590-7-61-7637-000		-	850
JET MACHINE (12-08)	590-7-61-7641-000		-	-
GRADALL	590-7-61-7655-000		-	-
FURNITURE	590-7-61-7702-000		1,000	1,000
BUILDING IMPROVEMENTS	590-7-61-7703-000		-	-
EQUIPMENT EXPENSE	590-7-61-7705-000		2,500	2,500
IT EQUIPMENT/SOFTWARE	590-7-61-7705-100		-	-
LEASE-3/4 TON DUMP TRUCK	590-7-61-7706-000		-	-
LEASE PURCHASE-DELL COMPUTER	590-7-61-7706-050		-	-
RADIOS	590-7-61-7707-000		-	-
NETWORKING	590-7-61-7715-000		-	-
W & WW IMPACT STUDIES	590-7-61-7740-000		-	-
	590-7-61-7790-000		-	-
	590-7-61-7790-010		-	-
INTERCEPTOR EASTMENTS	590-7-61-7791-000		-	-
CONTRACT LABOR	590-7-61-8180-000		10,000	10,000
EQUIPMENT USE	590-7-61-9400-000		-	1,500
SHOP REIMBURSEMENT	590-7-62-7205-000		-	-
TIRES	590-7-62-7208-000		800	2,500
MAJOR VEHICLE REPAIR	590-7-62-7209-000		2,000	2,000
EQUIPMENT REPAIR (WWTP)	590-7-62-7210-000		2,000	800
SMALL TOOLS	590-7-62-7220-000		1,500	2,000
RENTAL EQUIPMENT	590-7-62-7221-000		1,000	1,000
BUILDING MAINTENANCE	590-7-62-7230-000		-	-
SYSTEM M&R	590-7-62-7250-000		-	-
SYSTEM M&R	590-7-62-7251-000		20,000	10,000
SLUDGE COLLECTION	590-7-62-7428-000		-	-
INSPECTIONS	590-7-62-7440-000		3,000	3,000

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Sewer Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
	ANALYSIS	590-7-62-7441-000	-	-
	DEBT SERVICE	590-7-62-7600-000	-	-
	CONTRACTUAL SERVICES	590-7-62-8180-000	-	-
	EQUIPMENT USE	590-7-62-9400-000	-	-
	SHOP REIMBURSEMENT	590-7-63-7205-000	-	-
	TIRES	590-7-63-7208-000	-	-
	MAJOR VEHICLE REPAIR	590-7-63-7209-000	-	-
	EQUIPMENT REPAIR	590-7-63-7210-000	-	-
	SMALL TOOLS	590-7-63-7220-000	-	-
	RENTAL EQUIPMENT	590-7-63-7221-000	-	-
	CHEMICALS WWC	590-7-63-7228-000	-	-
	BUILDING MAINTENANCE	590-7-63-7230-000	-	-
	WILLOWLAKE SEWER DESIGN	590-7-63-7250-000	-	-
	ELECTRICITY	590-7-63-7301-000	-	-
	TELEPHONE	590-7-63-7310-000	-	-
	SLUDGE COLLECTION	590-7-63-7428-000	-	-
	INSPECTION	590-7-63-7440-000	-	-
	ANALYSIS SERV	590-7-63-7441-000	-	-
	CONTRACTUAL SERVICES	590-7-63-8180-000	120,605	163,000
	TWDB	590-7-63-8190-000	93,000	-
	JET MACHINE (12-08)	590-7-90-7641-000	0	-
	Repairs & Maintenance		257,405	200,150
	2004 SERIES-CO REFUNDED BY:			
	DS INT 2013 SERIES	590-7-90-7606-000	\$ 82,793	70,581
	FIRST STATE BANK ATHENS	590-7-90-7606-005	-	-
	DS INT - 2004 SERIES - GO	590-7-90-7656-000	10,276	4,221
	ANB INT - F150	590-7-90-7657-400	-	-
	Incode	590-7-90-7657-200	98	98
	DS INT - 2010 SERIES	590-7-90-7657-550	-	-
	NEW BACKHOE	590-7-90-7657-450	-	-
	Bond 2010 - INT	590-7-99-7657-550	-	-
	DS INTEREST	590-7-61-7606-000	-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Sewer Department				
For Years Ended September 30, 2014 and 2013				
			2012-13	2013-14
	Interest on Long-Term Debt		93,167	74,900
	Total Expenses		716,182	672,426
	DEPRECIATION EXPENSE	590-7-99-8000-000		-
	AMORTIZATION EXPENSE	590-7-99-8101-000		-
	Net Revenue		126,165	169,921
	TRANSFER OUT TO GF	590-7-99-6000-000		-
	TRANSFER OUT	590-7-61-7602-000		-
	DS-BOND FEES	590-7-61-7607-000		-
	TRANSFER IN/OUT	590-6176-000		-
	Increase(Decrease) in net assets		126,165	169,921
	DS PRNC-2004 SER.-CO NOW SERS 20	590-7-90-7605-000	62,100	64,400
	FIRST STATE BANK ATHENS	590-7-90-7605-005	13,426	-
	DS PRINC - 2004 SERIES - GO	590-7-90-7655-000	71,300	73,600
	ANB PRINC - F150	590-7-90-7657-300	-	-
	Incode	590-7-90-7657-100	5,136	-
	DS PRINC	590-7-90-7657-500	25,000	-
	NEW BACKHOE	590-7-90-7657-350	-	-
	PRINC	590-7-99-7657-500	-	-
	LONG TERM DEBT-LAND CONTRACT	590-2950-000	-	-
	N/P - ANB SEWER JETTER	590-2953-000	-	-
	CDBG LOAN PAYABLE	590-2955-000	-	-
	BONDS PAYABLE	590-2970-000	-	-
	BOND ISSUANCE COSTS	590-1700-000	(35,592)	-
	N/P GRADALL	590-2410-000	-	-
	N/P 08 F150	590-2420-000	-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and 2013				
			2012-13	2013-14
Revenues:				
I&S TAX	591-5102-200	-	-	-
WATER TAP FEES	591-5106-000	9,339	9,339	
WATER METER SALES	591-5107-000	-	-	
WATER METER SALES	591-7-00-5107-000	-	-	
WATER REVENUE	591-5108-000	1,165,800	1,200,774	
CONNECT FEES	591-5109-000	19,767	19,767	
PENALTIES	591-5120-000	33,155	33,155	
NSF FEES	591-5121-000	-	-	
SERVICE CALL FEE	591-5122-000	-	-	
FIRE DEPT REIMB.	591-5125-000	-	-	
TRANSFERS FROM RESERVE	591-5150-000	-	-	
CONTRIBUTIONS REVENUE	591-5160-000	-	-	
REIMBURSEMENT CARTWRIGHT	591-5198-000	-	-	
REIMBURSEMENT MABREY	591-5199-000	-	-	
INTEREST - TEX-STAR	591-5201-000	-	-	
TML-CONTR HOLIDAY CREDIT	591-5925-000	-	-	
Water Revenue		\$ 1,228,061	\$ 1,263,035	
CREDIT CARD FEES	591-7-00-5131-000	-	-	
INTEREST INCOME	591-5200-000	-	-	
CREDIT CARD FEES	591-5131-000	-	-	
DONATIONS - VFD	591-5149-000	-	-	
MISC. REVENUE	591-5130-000	8,742	-	
Miscellaneous		8,742	-	
Total Revenues		\$ 1,236,803	\$ 1,263,035	
Expenses:				
PUBLIC WORKS ADMINISTRATION	591-7-50-7000-999	-	-	
SALARIES	591-7-50-7101-000	110,159	140,000	

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
OVERTIME	591-7-50-7102-000		5,000	4,500
PAID TIME OFF				
BENEFITS	591-7-50-7105-000		13,200	21,600
HSA EXPENSE	591-7-50-7105-100		-	-
MEDICARE	591-7-50-7106-000		1,400	2,030
WORKERS COMP	591-7-50-7107-000		4,882	5,200
RETIREMENT	591-7-50-7108-000		6,807	12,432
SOCIAL SECURITY	591-7-50-7109-000		-	-
UNEMPLOYMENT	591-7-50-7110-000		-	-
CM AUTO ALLOWANCE	591-7-50-7111-000		-	-
CM HOUSING ALLOWANCE	591-7-50-7111-100		-	-
CM INSURANCE ALLOWANCE	591-7-50-7111-200		-	-
ADM REIMB	591-7-50-7116-000		-	-
TUITION & TRAINING	591-7-50-7120-000		6,810	3,000
TRAVEL EXPENSE	591-7-50-7121-000		1,000	500
UNIFORMS	591-7-50-7125-000		3,174	3,200
EMPLOYEE RECOGNITION	591-7-50-7150-000		500	300
457 CONTRIBUTION	591-7-50-7151-000		-	-
FRANCHISE			71,710	71,710
ECO DEV COORD - BEN			-	-
ECO DEV COORD - SAL			-	-
ECO DEV COORD - RETIRE			-	-
Personnel			224,641	264,472
CLERICAL SUPPLIES	591-7-50-7201-100		-	4,000
OFFICE SUPPLIES	591-7-50-7201-200		1,500	-
SHOP SUPPLIES	591-7-50-7201-300		-	-
POSTAGE	591-7-50-7202-000		3,741	4,000
DUES & SUBSCRIPTIONS	591-7-50-7203-000		-	500
SHOP REIMBURSEMENT	591-7-50-7205-000		-	2,500
GAS-Supplies Water	591-7-50-7206-000		14,000	14,000
DIESEL-Supplies Water	591-7-50-7207-000		2,800	1,500
TIRES- Supplies Water	591-7-50-7208-000		700	-
VEHICLE REPAIR	591-7-50-7209-000		1,500	1,000
SHOP SUPPLIES	591-7-50-7210-000		-	-
SHOP SUPPLIES	591-7-50-7210-100		-	-
NEWSLETTER	591-7-50-7211-000		-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
	PRINTING	591-7-50-7215-000	350	500
	BANK FEES	591-7-50-7219-000	-	-
	GOV DEALS FEES	591-7-50-7219-100	-	-
	CHEMICALS	591-7-50-7228-000	10,000	10,000
	BUILDING EXPENSE	591-7-50-7230-000	-	2,000
	Supplies		34,591	40,000
	INSPECTION	591-7-51-7491-000	3,000	-
	NTMWD-WATER	591-7-51-7495-000	393,020	393,020
	NTMWD-O&M	591-7-51-7496-000	42,000	42,000
	WATER TOWER FUND	591-7-51-7608-000	-	-
	Water Supplies		438,020	435,020
	WATER UTILITY	591-7-50-7301-100	-	900
	TELEPHONES	591-7-50-7310-000	850	800
	AIR CARD	591-7-50-7311-000	300	600
	PAGERS	591-7-50-7319-000	-	-
	PHONE SYSTEM (1-03)	591-7-50-7620-000	-	-
	COPIER (3/09)	591-7-50-7621-000	913	-
	PHONE SYSTEM	591-7-50-7622-000	-	-
	UTILITY BILLING SOFTWARE (1-06)	591-7-50-7637-000	-	-
	ELECTRICITY	591-7-51-7301-000	13,577	17,350
	NATURAL GAS	591-7-51-7303-000	1,600	-
	TELEPHONE	591-7-51-7310-000	900	2,500
	TELEMETRY	591-7-51-7311-000	-	-
	Utilities		18,140	22,150
	LEGAL FEES	591-7-50-7401-000	5,000	4,500
	BOOKKEEPING FEES	591-7-50-7402-000	8,856	6,000
	AUDIT FEES	591-7-50-7403-000	7,790	-
	UTILITY SALES TAX	591-7-50-7403-100	2,000	-
	PLANNER FEES	591-7-50-7404-000	-	-
	ENGINEER FEES	591-7-50-7405-000	-	-
	SOFTWARE SUPPORT	591-7-50-7406-000	2,600	3,000
	IT SUPPORT	591-7-50-7407-000	3,500	3,500
	CONSULTANT FEES	591-7-50-7408-000	-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
	STORAGE FEES	591-7-50-7409-000	-	500
	INSURANCE	591-7-50-7410-000	7,450	7,450
	ADVERTISING	591-7-50-7415-000	625	200
	SOLID WASTE COLLECTION	591-7-50-7427-000		
	CREDIT CARD FEES	591-7-50-7440-000	200	-
	SPECIAL EVENTS	591-7-50-7480-000	400	-
	SEAGOVILLE WATER STUDY		-	41,200
	BAD DEBT EXPENSE	591-7-50-7490-000	-	-
	Administration		38,421	66,350
	DS-BOND FEES	591-7-50-7607-000	-	-
	CVFD DONATIONS	591-7-50-7611-000	-	-
	FURNITURE	591-7-50-7702-000	1,000	-
	BLDG. IMPROVEMENTS	591-7-50-7703-000	-	1,000
	EQUIPMENT	591-7-50-7705-000	2,000	1,000
	IT EQUIPMENT/SOFTWARE	591-7-50-7705-100	-	-
	LEASE PURCH-DUMP TRUCK	591-7-50-7706-000	-	-
	LEASE PURCHASE-DELL COMPUTER	591-7-50-7706-050	-	-
	RADIOS	591-7-50-7707-000	-	-
	NETWORKING	591-7-50-7715-000	-	-
	WATER & WW IMPACT STUDIES	591-7-50-7740-000	-	-
	GRANT EXPENSE	591-7-50-7750-000	-	-
	TCDP GRANT MATCH ('06)	591-7-50-7790-000	-	-
	TCDP GRANT MATCH ('07)('08 25K	591-7-50-7790-010	-	-
	INTERCEPTOR EASEMENTS	591-7-50-7791-000	-	-
	CONTRACTUAL SERVICES	591-7-50-7818-000	-	-
	CONTRACT LABOR	591-7-50-8180-000	16,520	-
	EQUIPMENT USE	591-7-50-9400-000	-	-
	WATER WORKS	591-7-51-7000-999	-	1,000
	SHOP REIMBURSEMENT	591-7-51-7205-000	-	2,000
	TIRES-Repair & Maintenance Water	591-7-51-7208-000	1,500	2,000
	VEHICLE REPAIR	591-7-51-7209-000	2,500	1,000
	EQUIP. REPAIR	591-7-51-7210-000	2,500	500
	SMALL TOOLS	591-7-51-7220-000	1,000	-
	CHEMICALS	591-7-51-7228-000	1,000	1,000
	BLDG. MAINTENANCE	591-7-51-7230-000	-	1,500
	SYSTEM M&R	591-7-51-7251-000	22,515	20,000

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
	WATER METERS	591-7-51-7252-000	2,000	3,000
	FIRE HYDRANTS	591-7-51-7253-000	3,300	2,000
	EQUIPMENT USE	591-7-51-9400-000	-	-
	WORK TRUCK (3 YR PAYOFF)	591-7-51-7639-100	-	-
	WORK TRUCK	591-7-51-7639-200	6,934	-
	CREW TRUCK	591-7-51-7639-300	-	-
	AUTO METER SYSTEM	591-7-51-7642-000	80,777	-
	Repairs & Maintenance		143,546	36,000
	TOWER INSPECTION	591-7-51-7709-000	-	-
	UTILITY BILLING SOFTWARE	591-7-51-7723-000	-	-
	3/4 OR 1-TON TRUCK	591-7-51-7725-000	-	-
	WEEDEATER	591-7-51-7726-000	-	-
	WATER TOWER PARTICIPATION	591-7-51-7741-000	-	-
	CONTRACTUAL SERVICES	591-7-51-8180-000	-	-
	WASTE WATER COLLECTION	591-7-61-7000-999	-	-
	SHOP REIMBURSEMENT	591-7-61-7205-000	-	-
	TIRES	591-7-61-7208-000	-	-
	EQUIP REPAIR	591-7-61-7210-000	-	-
	SHOP SUPPLIES	591-7-61-7210-100	-	-
	CHEMICALS	591-7-61-7228-000	-	-
	SYSTEM M&R	591-7-61-7250-000	-	-
	CREDIT CARD FEES	591-7-61-7440-100	-	-
	JET MACHINE	591-7-61-7641-000	-	-
	WASTEWATER TREATMENT PLANT	591-7-62-7000-999	-	-
	EQUIPMENT REPAIR (WWTP)	591-7-62-7210-000	-	-
	CHEMICALS	591-7-62-7228-000	-	-
	ELECTRICITY	591-7-62-7301-000	-	-
	TELEPHONE	591-7-62-7310-000	-	-
	SLUDGE COLLECTION	591-7-62-7428-000	-	-
	INSPECTION	591-7-62-7440-000	-	-
	ANALYSIS	591-7-62-7441-000	-	-
	Miscellaneous		-	-
	2004 SERIES-CO REFUNDED BY:			
	DS INT 2013 SERIES	591-7-50-7606-000	82,793	82,857

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
FIRST STATE BANK ATHENS	591-7-90-7605-005		329	329
DS INT - 2004 SERIES - GO	591-7-50-7656-000		10,276	4,955
ANB INT - Master Meters	591-7-90-7657-400		1,411	-
Incode	591-7-90-7657-200		98	98
Future Debt	591-7-90-7657-450		-	-
Interest on Long-Term Debt			94,907	88,239
Total Expenses			992,266	952,231
DEPRECIATION EXPENSE	591-7-99-8000-000			-
AMORTIZATION EXPENSE	591-7-99-8010-000			-
Net Revenue			244,537	310,804
GRANT REVENUE	591-5300-000			-
TRANSFER IN/OUT	591-5999-000			-
TRANSER IN/OUT	591-7-00-5999-000			-
TRANSFER OUT TO GF	591-7-99-6000-000			-
TRANSFER IN RECON.	591-6176-000			-
TRANSFER OUT	591-7-50-7602-000			-
Increase(Decrease) in net assets			244,537	310,804
DS PRNC-2004 SER.-CO NOW SERS 20	591-7-50-7605-000		72,900	75,600
FIRST STATE BANK ATHENS	591-7-50-7605-005		13,426	-
DS PRINC - 2004 SERIES - GO	591-7-50-7655-000		83,700	86,400
ANB INT - Master Meters	591-7-90-7657-300		-	-
Incode	591-7-90-7657-100		5,136	-
BOND ISSUANCE COST	591-1700-000		-	-
BOND PAYABLE - SERIES 2004	591-2315-000		-	-
DEFERRED COMP PAYABLE	591-2350-000		8,752	-
UNAMORTIZED COSTS - SERIES 200	591-2368-000		(60,727)	-
LESS;CURRENT PORTION LONG TERM	591-2490-000		-	-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
ACCRUED PAYROLL	591-2570-000		-	-
LEASE PYBLE-HOLT (BACKHOE)	591-2900-000		-	-
L/P - HOME BANK FORD F350	591-2901-000		-	-
L/P - DELL COMPUTER	591-2902-000		-	-
N/P - ANB UTILITY SOFTWARE	591-2950-000		-	-
N/P SEWER JETTER	591-2951-000		-	-
N/P - ANB SEWER JETTER	591-2953-000		-	-
N/P ANB FIRE TRUCK	591-2954-000		-	-
N/P 08 F150	591-2955-000		-	-
N/P MASTER METERS	591-2956-000		-	-
LEASE PAYABLE 1ST TX BANK	591-2957-000		150	150
CURRENT PORTION OF BONDS PAYAB	591-2970-140		-	-
BONDS PAYABLE 1989-250,000	591-2970-310		-	-
BOND-1989-A-155K (LOAN 1078)	591-2970-320		-	-
BOND PAYABLE-1989-B-65,000	591-2970-330		-	-
BOND PAYABLE-1989-A-1,045,000	591-2970-340		-	-
Uniforms	101-7-25-7125-000		350	350
BOND PAYABLE-1994 SERIES 270,0	591-2970-350		-	-
BOND PAYABLE-1995-1,965,000 CO	591-2970-360		-	-
BONDS PAYABLE	591-2970-365		-	-
BOND PAYABLE - 2004-2,400,000	591-2970-370		-	-
BOND LIABILITY	591-2970-375		-	-
UNAMORTIZED EXPENSE-1989 ISSUI	591-2975-311		-	-
UNAMORTIZED EXPENSE-1995 ISSUE	591-2975-361		-	-
UNAMORTIZED COSTS-2003 ISSUE	591-2975-366		-	-
DEFERRED CHARGES 2003 B/P	591-2975-367		-	-
DEFERRED CHARGES	591-2975-368		-	-
Payment of Principal Debt			(123,687)	(162,500)
Increase in Debt				-
Incode				
FIRST STATE BANK ATHENS	591-2440-000			-
LOAN PROCEEDS - BACKHOE	591-5400-100			-
2010 BOND	591-5400-000			-
KAUFMAN 4-1 IMPROVEMENTS (Forney)	591-7-51-7728-000			-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
CAPITAL IMPROVEMENT - Water Tank	591-7-50-7650-000			-
NEW BACKHOE	591-7-51-7638-000			-
CAPITAL IMPROVEMENTS	591-7-50-7704-000			-
WATER LINE RECONSTRUCTION	591-7-61-7540-000			-
PRIOR PERIOD ADJUSTMENT	591-7-99-9999-999			-
GAIN/LOSS ON SALE OF ASSET	591-5700-000			-
INVENTORY	591-1100-000			-
PREPAID BENEFITS	591-1235-000			-
CONSTRUCTION IN PROGRESS	591-1280-000			-
WATER PROJECTS	591-1280-100			-
SEWER COLLECTION PROJECTS	591-1280-200			-
PLANT EXPANSION	591-1280-300			-
ENGINEERING	591-1280-400			-
LAND	591-1300-000			-
WATER AND SEWER SYSTEM	591-1520-000			-
BUILDINGS AND IMPROVEMENTS	591-1521-000			-
MACHINERY AND EQUIPMENT	591-1522-000			-
VEHICLES	591-1523-000			-
ACCUMULATED DEPRECIATION	591-1530-000			-
INTANGIBLE ASSET	591-1610-000			-
ESCROW DEPOSIT	591-1650-000			-
ALLOWANCE FOR DOUBTFUL ACCOUN	591-1450-000			-
Capital Items				-
DUE FROM OTHER FUNDS	591-1084-002			-
				-
DUE FROM GOLF COURSE	591-1084-204			-
Due To/From Gov				-
UNBILLED AR	591-1410-000			-
ACCOUNTS RECEIVABLE	591-1400-000			-
Receivables				-
ACCOUNTS PAYABLE - POOLED	591-2010-000			

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Water Department				
For Years Ended September 30, 2014 and				
2013				
			2012-13	2013-14
ACCOUNTS PAYABLE	591-2020-000			
BANK OVERDRAFT	591-2040-000			
ACCRUED BOND INTEREST EXPENSE	591-2100-000			
ACCRUED A/P	591-2101-000			
RETAINAGE PAYABLE	591-2103-000			
VACATION PAYABLE	591-2112-000			
SALES TAX PAYABLE	591-2125-000			
DUE TO OTHER FUNDS	591-2140-002			
DUE TO GENERAL FUND	591-2140-101			
IRS TAXES PAYABLE	591-2156-000			
EMP. CHRISTMAS SAVINGS CLUB	591-2159-000			
SUPPLEMENTAL INSURANCE	591-2161-000			
DISASTER RELIEF FUND	591-2166-000			
FICA SS WITHHELD	591-2260-000			
FICA/MEDICARE WITHHELD	591-2270-000			
FEDERAL INCOME TAX	591-2280-000			
EMPLOYEE RETIREMENT	591-2310-000			
GARNISH PAYROLL	591-2320-000			
GROUP HEALTH & LIFE INSURANCE	591-2330-000			
CHILD SUPPORT PAYABLE	591-2340-000			
UNAPPLIED CREDIT	591-2905-000			
CUSTOMER DEPOSITS	591-2920-000			
CUSTOMER REFUNDS	591-2922-000			
O/S CHECKS PAYABLE	591-2925-000			
Payables				-
Deferred Revenue & Other				-
Transfer to/from Restricted				-
Change in Cash			120,850	148,304

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Solid Waste Department				
For Years Ended September 30, 2014 and				
2013				
			2013	2014
Revenues:				
	SALES TAX	596-5103-100		7,234
	ADMIN FEE	596-5112-500		-
	SOLID WASTE COLLECTION	596-5115-000	128,000	128,000
	SOLID WASTE COLL - COMMERCIAL	596-5115-100	4,000	4,000
	PENALTY	596-5120-000		-
	Solid Waste Revenue		\$ 132,000	\$ 132,000
	Total Revenues		\$ 132,000	\$ 132,000
Expenses:				
	SALARIES & WAGES	596-7-20-7101-000	14,966	13,000
	BENEFITS	596-7-20-7105-000	3,004	4,000
	PAID TIME OFF			
	MEDICARE	596-7-20-7106-000	205	200
	WORKERS COMPENSATION	596-7-20-7107-000	-	-
	RETIREMENT	596-7-20-7108-000	995	1,183
	FICA	596-7-20-7109-000	-	-
	Personnel		19,169	18,383
	CLERICAL SUPPLIES	596-7-53-7201-100	-	-
	OPERATING SUPPLIES	596-7-53-7212-000	-	500
	Supplies		-	500
	LEGAL FEES	596-7-53-7401-000	-	500
	BOOKKEEPING FEES	596-7-53-7402-000	648	648
	AUDIT	596-7-53-7403-000	570	570
	Administration		1,218	1,718
	CONTRACTED SERVICES	596-7-53-8180-000	141,254	142,300
	Repairs and Maintenance		141,254	142,300

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Solid Waste Department				
For Years Ended September 30, 2014 and 2013				
			2013	2014
DEPRECIATION EXPENSE	596-7-99-8000-000		-	-
Depreciation			-	-
ANB INT - F150	596-7-99-7657-400		-	-
Incode	596-7-99-7657-200		-	-
DS - INTEREST	596-7-53-7606-000		-	-
Interest on Long-Term Debt			-	-
Total Expenses			161,641	162,901
Excess of Revenues over Expenses			(29,641)	(30,901)
Grant Revenue				-
Contributions				-
TRANSFER IN	596-6176-000		-	-
Transfers			-	-
Increase(Decrease) in net assets			(29,641)	(30,901)
ANB PRINC - F150	596-7-99-7657-300		-	-
Incode	596-7-99-7657-100		-	-
N/P 08 F150	596-2420-000		-	-
Payment of Principal Debt			-	-
VEHICLES	596-1523-000		-	-
ACCUMULATED DEPRECIATION	596-1530-000		-	-
MACHINERY & EQUIPMENT	596-1540-000		-	-
Capital Items				-

FOR MANAGEMENT USE ONLY

FINAL BUDGET

City of Crandall, Texas				
Budget - Solid Waste Department				
For Years Ended September 30, 2014 and 2013				
			2013	2014
ACCOUNTS RECEIVABLE	596-1400-000		-	-
DUE FROM OTHER FUNDS	596-1084-000		-	-
UNBILLED A/R	596-1410-000		-	-
ALLOW FOR DOUBTFUL ACCT - TR	596-1450-000		-	-
Receivables			-	-
ACCOUNTS PAYABLE - POOLED	596-2010-000		-	-
ACCOUNTS PAYABLE	596-2020-000		-	-
EMPLOYEE CHRISTMAS SAVINGS	596-2159-000		-	-
FICA SS WITHHELD	596-2260-000		-	-
FICA MEDICARE WITHHELD	596-2270-000		-	-
FEDERAL TAXES WITHHELD	596-2280-000		-	-
TMRS WITHHELD	596-2310-000		-	-
OTHER GARNISHMENTS	596-2320-000		-	-
GROUP HEALTH & LIFE	596-2330-000		-	-
CHILD SUPPORT PAYABLE	596-2340-000		-	-
DEFERRED COMP PAYABLE	596-2350-000		-	-
Payables			-	-
Transfer to/from Restricted			-	-
Change in Cash			(29,641)	(30,901)

FOR MANAGEMENT USE ONLY

1	2	3	4
ACCTSUM	DESC		

	Description	Budget
101-1009-000	GENERAL FUND CASH IN BANK	-
101-1010-001	POLICE - TCLEOSE	-
101-1010-002	POLICE - ASSET FORFEITURE	-
101-1010-003	PARK FUND	-
101-1010-004	FIRE - MAJOR EQUIPMENT	-
101-1010-005	EMPLOYEE SAVINGS	-
101-1010-006	CELEBRATE MAIN STREET	-
101-1010-007	MUNICIPAL COURT BOND	-
101-1010-008	MUNICIPAL COURT TECH	-
101-1010-009	ANB TDHCA Grant Project	-
101-1010-010	Development Escrow Fund	-
101-1010-011	Dallas Raceway Escrow	-
101-1010-012	CRANDALL GATEWAY PROJECT	-
101-1010-013	Municipal Court Security	-
101-1010-014	CASH - DOWNTOWN PROJECT	-
101-1010-090	ANB Christmas Festival	-
101-1010-099	CLAIM ON POOLED CASH	-
101-1020-000	ANB General Fund I & S	-
101-1030-000	ANB General Fund Reserve	-
101-1040-000	PETTY CASH	-
101-1084-204	DUE FROM CREEKVIEW	-
101-1084-205	Loan to Golf Course	-
101-1084-298	DUE FROM EDC	-
101-1084-590	crandall	-
101-1084-591	DUE FROM WATER	-
101-1084-596	DUE FROM TRASH	-
101-1084-599	Due from Water Sewer	-
101-1084-661	DUE FROM EQUIPMENT	-
101-1084-750	DUE FROM PAYROLL	-
101-1141-000	Sales & Mixed Beverage Tax Rec	-
101-1141-001	Franchise Tax - Receivable	-
101-1141-002	Property Taxes-Receivable	-
101-1141-003	Allowance for property tax	-
101-1145-000	Credit Card Receivable	-

101-1146-000	Transfers in Transit	-
101-1155-000	ACCRUED INTEREST RECEIVABLE	-
101-1160-000	Return Ck Receivable	-
101-1161-000	Other Receivables	-
101-1180-000	Due From State	-
101-1230-000	Prepaid Insurance	-
101-1300-000	Assets Held for Sale	-
101-1500-000	LAND (DO NOT USE)	-
101-1510-000	BUILDINGS (DO NOT USE)	-
101-1520-000	IMPROVEMENTS (DO NOT USE)	-
101-1530-000	MACHINERY & EQUIPMENT	-
101-1540-000	INFRASTRUCTURE (DO NOT USE)	-
101-1599-000	ACCUM DEPR (DO NOT USE)	-
101-2010-000	ACCOUNTS PAYABLE - POOLED	-
101-2020-000	ACCOUNTS PAYABLE	-
101-2020-001	Acct Pay - Southern Software	-
101-2100-000	Accrued Expenses	-
101-2120-000	State Court Costs Payable	-
101-2121-000	COURT TECHNOLOGY FEES COLLECTE	-
101-2122-000	COURT SECURITY FEES COLLECTED	-
101-2123-000	COURT TIME PMT FEE COLLECTED	-
101-2125-000	OMNI COURT FEES PAYABLE	-
101-2130-000	Bonds Payable-Current	-
101-2135-000	Bond Escrow Account	-
101-2140-298	Due to EDC	-
101-2140-591	Due to Water and Sewer	-
101-2140-750	DUE TO PAYROLL	-
101-2156-000	IRS Taxes Due	-
101-2158-000	Garnish Payroll	-
101-2159-000	Emp. Christmas Savings Club	-
101-2161-000	SUPPLEMENTAL INSURANCE	-
101-2166-000	Disaster Relief Fund	-
101-2181-000	Due to Other Governments	-
101-2185-000	Due to Collection Agency	-
101-2186-000	Loan - Bldg., Phones, Streets	-
101-2190-001	CIVIL JUSTICE - CITY PORTION	-
101-2190-002	CIVIL JUSTICE - STATE PORTION	-
101-2190-003	CHILD SAFETY	-
101-2250-000	UNITED WAY WITHHOLDING	-
101-2260-000	FICA SS WITHHELD	-
101-2270-000	FICA/Medicare Withheld	-
101-2280-000	Federal Income Taxes	-
101-2310-000	Employee Retirement	-
101-2320-000	OTHER GARNISHMENTS	-
101-2330-000	Group Health & Life Ins.	-
101-2340-000	Child Support	-
101-2350-000	DEFERRED COMP PAYABLE	-

101-2360-000	TWC Payable	-
101-2440-000	N/P - First State - DO NOT USE	-
101-2570-000	Accrued Payroll	-
101-2600-000	O/S Checks Payable	-
101-2601-000	OVERPAYMENT	-
101-2700-000	Developer Deposit	-
101-2800-000	N/P - ANB - 1 (DO NOT USE)	-
101-2805-000	N/P - ANB - 2 (DO NOT USE)	-
101-2810-000	N/P - ANB - 3 (DO NOT USE)	-
101-2815-000	N/P - ANB - 4 (DO NOT USE)	-
101-2820-000	N/P - TX COM FIRE (DO NOT USE)	-
101-2825-000	N/P - LEASE PAY	-
101-2830-000	N/P - DELL - 1 (DO NOT USE)	-
101-2835-000	N/P - DELL - 2 (DO NOT USE)	-
101-2840-000	COMP ABSENCES (DO NOT USE)	-
101-2990-000	Deferred Revenues-Ad Valorem	-
101-2990-100	Deferred Revenue Other	-
101-2991-000	Payroll to be Allocated	-
101-3001-000	Desig Fund Bal-Mun CT Tech Fun	-
101-3040-000	Designated for Assets Held	-
101-3050-000	Desig Fund Bal-BLDG Sec Fund	-
101-3060-000	Desig Fund Bal -Forfeiture FD	-
101-3070-000	Designated for Park Fund	-
101-3080-000	Designated for Fire Equipment	-
101-3090-000	Designated for Celebrate Main	-
101-3900-000	Opening Bal Equity	-
101-4076-360	REFUNDS	-
101-5000-000	PRIOR YEAR RESOURCES	-
101-5005-000	CVFD	30,000.00
101-5006-000	POLICE SEIZURE REVENUE	-
101-5102-100	PROPERTY TAX (M & O)	765,000.00
101-5102-200	I&S Tax	331,066.42
101-5103-100	Sales Tax	185,000.00
101-5103-200	PROPERTY TAX RELIEF	60,000.00
101-5103-300	LIQUOR TAX (SALES)	-
101-5104-000	FRANCHISE TAX	150,000.00
101-5112-100	Permit Fees	45,000.00
101-5112-200	INFRASTRUCTURE FEES	15,000.00
101-5112-300	FIRE INSPECTION FEE	-
101-5112-400	LIFE SAFETY INSPECTION	-
101-5112-500	Contractor License	-
101-5112-700	Permits - Heartland	-
101-5113-000	ZONING/VARIANCE	500.00
101-5114-000	WATER TOWER LEASES	10,000.00
101-5115-000	REMEDIATION	-
101-5119-000	ACCIDENT REPORTS	-
101-5120-000	OPEN RECORDS REQUESTS	-

101-5121-000	RENTAL INSPECTION FEE	-
101-5130-000	MISCELLANEOUS REVENUE	20,000.00
101-5131-000	CREDIT CARD USE FEE	-
101-5132-000	ANIMAL IMPOUND FEE	-
101-5133-000	ANIMAL BOARDING FEE	-
101-5134-000	REIMBURSEMENT OF LEGAL FEES	-
101-5135-000	REIMBURSEMENT OF PLANNER/ENGIN	-
101-5136-000	FIRE INS REIMB	-
101-5144-000	REIMBURSEMENT CEDC STAFF	-
101-5145-000	SHOP REIMBURSEMENT	-
101-5146-000	ADMINISTRATION REIMBURSEMENT	-
101-5149-000	KAUFMAN COUNTY TOURNAMENT	-
101-5149-100	Kaufman Co. Day	-
101-5150-000	FINES & FEES	150,000.00
101-5151-000	WARRANT FEES	15,000.00
101-5152-000	ADM Fees Coll	-
101-5152-100	PAYMENT PLAN	200.00
101-5152-200	MUNICIPAL COURT SECURITY FUND	3,800.00
101-5152-300	JUDICIAL EFFICIENCY FEE	1,000.00
101-5153-000	TRAFFIC FINES	3,800.00
101-5154-000	ADDITIONAL COURT COSTS	-
101-5155-000	MUNICIPAL COURT TECH FUND	10,000.00
101-5156-000	STATE FEES	75,000.00
101-5158-000	FTA (DPS/OMNIBASE)	-
101-5159-000	FTA (CITY)	-
101-5160-000	Contributions Revenue	-
101-5160-100	POLICE SEIZURE REVENUE 32-7499	-
101-5165-100	Police Reimb	-
101-5185-000	AMS COLLECTION	-
101-5190-000	DT Construction Rental Revenue	-
101-5210-000	Rent	-
101-5455-000	TCLEOSE REVENUE	-
101-5592-000	Silent Stars Donations	-
101-5595-000	CHRISTMAS FESTIVITIES	-
101-5598-000	Unused Mun. Ct. Tech Funds	-
101-5800-000	State/Federal Grant	-
101-5920-000	INTEREST INCOME	-
101-5926-000	Loan Proceeds	-
101-6320-000	POLICE SERVICES AGREEMENT	271,250.00
101-6700-000	Gain or Loss on Sale	-
101-6990-000	TRANSFER IN	-
101-7-20-5160-000	CONTRIBUTIONS/DONATIONS	
101-7-20-6560-000	Payroll Expenses	-
101-7-20-7000-999	City Hall Admin	-
101-7-20-7101-000	SALARIES & WAGES - ADMIN.	208,000.00
101-7-20-7103-200	PART TIME WAGES	-
101-7-20-7105-000	BENEFITS	21,270.00

101-7-20-7105-100	HSA Expense	-
101-7-20-7106-000	MEDICARE	3,016.00
101-7-20-7107-000	WORKERS COMPENSATION	500.00
101-7-20-7108-000	RETIREMENT	18,470.00
101-7-20-7109-000	FICA	-
101-7-20-7110-000	UNEMPLOYMENT	-
101-7-20-7111-000	CM AUTO ALLOWANCE	2,400.00
101-7-20-7111-100	CM HOUSING ALLOWANCE	-
101-7-20-7111-200	CM INSURANCE ALLOWANCE	-
101-7-20-7112-000	CM EXPENSE	5,000.00
101-7-20-7113-000	CM TRAINING	4,000.00
101-7-20-7115-000	COUNCIL EXPENSE	10,000.00
101-7-20-7116-000	PLANNING & ZONING EXPENSE	200.00
101-7-20-7120-000	TUITION & TRAINING	3,000.00
101-7-20-7121-000	TRAVEL EXPENSE	2,500.00
101-7-20-7150-000	EMPLOYEE RECOGNITION	2,000.00
101-7-20-7151-000	457 CONTRIBUTION	-
101-7-20-7201-100	CLERICAL SUPPLIES	-
101-7-20-7201-200	OFFICE SUPPLIES	6,000.00
101-7-20-7201-300	CLEANING SUPPLIES	-
101-7-20-7202-000	POSTAGE	3,000.00
101-7-20-7203-000	DUES & SUBSCRIPTIONS	3,000.00
101-7-20-7211-000	NEWSLETTER	5,000.00
101-7-20-7215-000	PRINTING	1,000.00
101-7-20-7216-000	ELECTION SUPPLIES	3,500.00
101-7-20-7219-000	BANK FEES	-
101-7-20-7222-000	EQUIPMENT M&R	1,000.00
101-7-20-7229-100	DOWNTOWN PROJECT	-
101-7-20-7229-200	DOWNTOWN CONSTRUCTION PROJEC	-
101-7-20-7230-000	BUILDING MAINTENANCE	1,000.00
101-7-20-7231-000	BUILDING CLEANING	3,500.00
101-7-20-7301-000	ELECTRICITY	39,600.00
101-7-20-7301-100	WATER UTILITY	1,500.00
101-7-20-7301-200	ELECTRICITY - PARKING LITE	700.00
101-7-20-7302-000	STREET LIGHTS	-
101-7-20-7310-000	TELEPHONE	5,000.00
101-7-20-7311-000	AIR CARDS	1,250.00
101-7-20-7311-100	COUNCIL AIR CARD	-
101-7-20-7401-000	LEGAL FEES	10,000.00
101-7-20-7402-000	CPA FEES	6,000.00
101-7-20-7403-000	AUDIT	3,000.00
101-7-20-7404-000	PLANNER FEES	8,000.00
101-7-20-7405-000	ENGINEERING FEES	2,000.00
101-7-20-7406-000	SOFTWARE SUPPORT	3,000.00
101-7-20-7407-000	IT SUPPORT	3,500.00
101-7-20-7408-000	CONSULTANT FEES	-
101-7-20-7409-000	STORAGE FEES	400.00

101-7-20-7410-000	INSURANCE	4,000.00
101-7-20-7415-000	ADVERTISING	2,000.00
101-7-20-7420-000	APPRAISAL DISTRICT	12,000.00
101-7-20-7421-000	TAX COLLECTION	3,000.00
101-7-20-7422-000	AMIGRIP, INC. (SURETY BONDS)	175.00
101-7-20-7450-000	COMPUTER UPDATE	-
101-7-20-7480-000	SPECIAL EVENTS	3,000.00
101-7-20-7481-000	KAUFMAN COUNTY GOLF TOURNAMEN	-
101-7-20-7482-000	FEMA EMERGENCY SHELTER	-
101-7-20-7486-000	TERRELL ALARM (SECURITY)	-
101-7-20-7490-000	GRANT ADMINISTRATION	-
101-7-20-7495-000	WEBPAGE (DESIGN & MAINTENANCE)	3,500.00
101-7-20-7497-000	ANIMAL AWARENESS	-
101-7-20-7498-000	COMMUNITY LIBRARY	5,000.00
101-7-20-7499-000	KAUFMAN COUNTY SOLID WASTE	2,000.00
101-7-20-7603-000	I & S (PW-70,000)	-
101-7-20-7607-000	Bond Fees	-
101-7-20-7620-000	PHONE SYSTEM (1-03)	-
101-7-20-7621-000	COPIER	5,000.00
101-7-20-7624-000	EDC - LEASE PAYMENT	-
101-7-20-7625-000	COMPUTER LEASE PAYMENT	-
101-7-20-7626-000	RENTAL SPACE	-
101-7-20-7650-000	GRANT MATCHING	-
101-7-20-7655-000	Gradall	-
101-7-20-7660-000	FUND BALANCE	-
101-7-20-7699-000	ADVANCE TO GOLF COURSE	-
101-7-20-7700-000	Transfer for Utility Fund	-
101-7-20-7701-000	OFFICE EQUIPMENT	2,000.00
101-7-20-7702-000	OFFICE FURNITURE	-
101-7-20-7703-000	BUILDING IMPROVEMENTS	-
101-7-20-7704-000	CAPITAL IMPROVEMENTS	-
101-7-20-7705-000	IT EQUIPMENT/SOFTWARE	5,000.00
101-7-20-7715-000	NETWORKING	-
101-7-20-7716-000	COMP PLAN REVIEW	-
101-7-20-7717-000	ZONING ORDINANCE AMEND	-
101-7-20-7717-100	MAPPING (NEW AERIAL)	-
101-7-20-7719-000	HIGHWAY BEAUTIFICATION	-
101-7-20-7719-100	GATEWAY PROJECT (EAST)	-
101-7-20-7720-000	MASTER PARKS AND TRAIL PLAN	-
101-7-20-7721-000	BRANDING STUDY	-
101-7-20-7795-000	CHRISTMAS FESTIVITIES	-
101-7-20-7999-000	PENALTIES	-
101-7-20-8000-000	CLOSING COSTS	-
101-7-22-7101-000	SALARIES	-
101-7-22-7102-000	Overtime.	-
101-7-22-7105-000	BENEFITS	-
101-7-22-7106-000	MEDICARE	-

101-7-22-7107-000	WORKERS COMPENSATION	-
101-7-22-7108-000	RETIREMENT	-
101-7-22-7109-000	457 CONTRIBUTION	-
101-7-22-7125-000	UNIFORMS	1,500.00
101-7-22-7205-000	SHOP REIMBURSEMENT	-
101-7-22-7206-000	GAS	5,000.00
101-7-22-7207-000	DIESEL	4,500.00
101-7-22-7208-000	TIRES	2,000.00
101-7-22-7209-000	MAJOR VEHICLE REPAIR	2,500.00
101-7-22-7210-000	MAJOR EQUIPMENT REPAIR	3,500.00
101-7-22-7210-100	SHOP SUPPLIES	
101-7-22-7219-100	GOV DEALS FEES	-
101-7-22-7220-000	SMALL TOOLS	2,500.00
101-7-22-7221-000	RENTAL EQUIPMENT	1,800.00
101-7-22-7256-000	STREET SIGNS	4,500.00
101-7-22-7260-000	STREET MATERIALS	23,000.00
101-7-22-7301-100	WATER UTILITY	-
101-7-22-7410-000	INSURANCE	-
101-7-22-7600-000	SERIES 2010A CO	46,722.00
101-7-22-7729-000	PLAYGROUND EQUIPMENT	-
101-7-22-7730-000	PARK IMPROVEMENTS	2,500.00
101-7-22-7731-000	MASTER PARKS AND TRAIL PLAN	19,060.00
101-7-22-7733-000	TRACTOR / MOWER	6,000.00
101-7-22-8180-000	CONTRACTUAL SERVICES	-
101-7-22-9400-000	EQUIPMENT USE	-
101-7-22-9570-000	PARK MAINTENANCE	4,500.00
101-7-22-9571-000	MOWING/LANDSCAPING	12,000.00
101-7-23-7101-000	Salaries	-
101-7-23-7102-000	Overtime	-
101-7-23-7106-000	Medicare	-
101-7-23-7107-000	Workers Comp	-
101-7-23-7108-000	Retirement	-
101-7-23-7120-000	Tuition & Training	-
101-7-23-7125-000	Uniforms	1,500.00
101-7-23-7201-100	Clerical Supplies	1,500.00
101-7-23-7206-000	Gas	10,000.00
101-7-23-7207-000	Diesel	1,000.00
101-7-23-7208-000	Tires	1,500.00
101-7-23-7209-000	Vehicle Repair	1,500.00
101-7-23-7228-000	Chemicals	13,000.00
101-7-23-7232-000	Cleaning Supplies	-
101-7-23-7301-700	Electricity	-
101-7-23-7303-700	Natural Gas	-
101-7-23-7621-000	Copier (Xerox)	-
101-7-23-7705-000	Equipment	-
101-7-23-7707-000	Radios	-
101-7-23-7720-000	Fire Recovery	-

101-7-23-7734-000	Building Completion	-
101-7-25-7103-000	TOBACCO GRANT	
101-7-25-7101-000	Salaries	
101-7-25-7120-000	Tuition & Training	250.00
101-7-25-7125-000	Uniforms	350.00
101-7-25-7201-000	Office Supplies	150.00
101-7-25-7202-000	Postage	400.00
101-7-25-7206-000	Gas	200.00
101-7-25-7215-000	Printing	300.00
101-7-25-7415-100	Inspections (05/06)	
101-7-25-7415-200	Infrastructure Inspect 05/06	
101-7-25-7425-000	Inspections	
101-7-25-7426-000	Judge - Warrants	200.00
101-7-25-7433-000	Ordinance Update	100.00
101-7-25-7203-000	Dues & Subscriptions	100.00
101-7-25-7440-000	Credit card fees	
101-7-25-7616-000	VEHICLE M&R	200.00
101-7-25-7726-000	Kenel	
101-7-27-7120-000	Tuition & Training	
101-7-27-7125-000	UNIFORM	
101-7-27-7150-000	EMPLOYEE RECOGNITION	-
101-7-27-7190-000	PREVENTIVE MEDICAL PROC	1,500.00
101-7-27-7201-000	OFFICE SUPPLIES	150.00
101-7-27-7201-100	CLERICAL SUPPLIES	
101-7-27-7201-200	OFFICE SUPPLIES	
101-7-27-7202-000	POSTAGE	100.00
101-7-27-7203-000	DUES & SUBSCRIPTIONS	
101-7-27-7206-000	GAS	200.00
101-7-27-7208-000	TIRES	200.00
101-7-27-7209-000	VEHICLE REPAIR	
101-7-27-7210-000	SHOP SUPPLIES	250.00
101-7-27-7210-100	SHOP SUPPLIES	
101-7-27-7230-000	BUILDING MAINTENANCE	1,200.00
101-7-27-7235-000	ANIMAL CARE PRODUCTS	1,500.00
101-7-27-7301-100	WATER UTILITY	3,000.00
101-7-27-7705-000	EQUIPMENT	3,000.00
101-7-27-7726-000	KENNEL	3,000.00
101-7-27-9400-000	EQUIPMENT RENTAL	2,000.00
101-7-29-7120-000	TUITION & TRAINING	1,500.00
101-7-29-7121-000	TRAVEL EXPENSE	1,000.00
101-7-29-7201-100	CLERICAL SUPPLIES	1,500.00
101-7-29-7202-000	POSTAGE	250.00
101-7-29-7203-000	DUES & SUBSCRIPTIONS	300.00
101-7-29-7215-000	PRINTING	250.00
101-7-29-7406-000	SOFTWARE SUPPORT	1,000.00
101-7-29-7415-000	BUILDING INSPECTIONS	40,000.00
101-7-29-7416-000	ANNUAL FIRE INSPECTIONS	

101-7-29-7426-000	FILING FEES	
101-7-29-7515-000	INFRASTRUCTURE INSPECTIONS	15,000.00
101-7-30-7101-000	SALARIES	-
101-7-30-7103-000	Part Time	-
101-7-30-7106-000	MEDICARE	-
101-7-30-7107-000	Workers Comp	-
101-7-30-7109-000	FICA	-
101-7-30-7120-000	TUITION & TRAINING	-
101-7-30-7125-000	UNIFORMS	-
101-7-30-7203-000	DUES & SUBSCRIPTIONS	-
101-7-30-7206-000	GAS	-
101-7-30-7209-000	VEHICLE M&R	-
101-7-30-7215-000	PRINTING	-
101-7-30-7705-000	EQUIPMENT	-
101-7-32-7101-000	SALARIES	587,420.00
101-7-32-7101-500	Salaries	-
101-7-32-7102-000	OVERTIME	5,000.00
101-7-32-7103-000	TOBACCO GRANT	1,000.00
101-7-32-7104-000	INCENTIVE	-
101-7-32-7105-000	BENEFITS	78,000.00
101-7-32-7105-100	HSA Expense	-
101-7-32-7105-500	Health Insurance	-
101-7-32-7106-000	MEDICARE	8,520.00
101-7-32-7106-500	Medicare	-
101-7-32-7107-000	WORKERS COMPENSATION	23,632.00
101-7-32-7107-500	Workers Comp	-
101-7-32-7108-000	RETIREMENT	52,165.00
101-7-32-7108-500	Retirement	-
101-7-32-7109-000	Unemployment	-
101-7-32-7120-000	TUITION & TRAINING	4,000.00
101-7-32-7120-100	Training (TCLEOSE Funded)	-
101-7-32-7120-500	Tuition & Training	-
101-7-32-7125-000	UNIFORMS	6,000.00
101-7-32-7125-500	Uniforms	-
101-7-32-7150-000	EMPLOYEE RECOGNITION	400.00
101-7-32-7150-500	Employee Recognition	-
101-7-32-7151-000	457 CONTRIBUTION	-
101-7-32-7151-500	457 Contribution	-
101-7-32-7199-000	PHYSICAL/PSYCH/DRUG	1,000.00
101-7-32-7201-100	CLERICAL SUPPLIES	-
101-7-32-7201-200	OFFICE SUPPLIES	2,000.00
101-7-32-7201-500	Clerical Supplies	-
101-7-32-7202-000	POSTAGE	300.00
101-7-32-7202-500	Postage	-
101-7-32-7203-000	DUES & SUBSCRIPTIONS	1,000.00
101-7-32-7203-500	Dues & Subscription	-
101-7-32-7204-000	PROGRAM SUPPLIES	2,000.00

101-7-32-7205-000	SHOP REIMBURSEMENT	-
101-7-32-7206-000	GAS	38,000.00
101-7-32-7206-500	Gas	-
101-7-32-7208-000	TIRES	6,000.00
101-7-32-7208-500	Tires	-
101-7-32-7209-000	MAJOR VEHICLE REPAIR	5,000.00
101-7-32-7209-500	Vehicle Repair	-
101-7-32-7210-000	SHOP SUPPLIES	
101-7-32-7211-000	NEWSLETTER	-
101-7-32-7215-000	PRINTING	1,200.00
101-7-32-7215-500	Printing	-
101-7-32-7222-000	EQUIPMENT M&R	2,500.00
101-7-32-7223-000	STORM SIREN REPAIR	-
101-7-32-7224-000	CAMERA SUPPLIES	250.00
101-7-32-7230-000	BUILDING MAINTENANCE	1,000.00
101-7-32-7231-000	BUILDING CLEANING	-
101-7-32-7240-000	AMMUNITION	3,600.00
101-7-32-7241-000	FIRING RANGE MAINTENANCE	-
101-7-32-7242-000	SPECIAL EQUIPMENT (5923)	-
101-7-32-7301-000	ELECTRICITY	4,000.00
101-7-32-7301-100	WATER UTILITY	-
101-7-32-7305-000	CIVIL DEFENSE	-
101-7-32-7310-000	TELEPHONE	1,700.00
101-7-32-7310-500	Telephone	-
101-7-32-7311-000	AIR CARDS	2,700.00
101-7-32-7311-500	Air Cards	-
101-7-32-7319-000	PAGERS	-
101-7-32-7401-000	LEGAL FEES	500.00
101-7-32-7402-000	CPA FEES	5,000.00
101-7-32-7403-000	AUDIT	-
101-7-32-7406-000	SOFTWARE SUPPORT	5,000.00
101-7-32-7407-000	IT SUPPORT	500.00
101-7-32-7407-500	IT Support	-
101-7-32-7408-000	LAB TESTING	500.00
101-7-32-7409-000	STORAGE FEES	-
101-7-32-7410-000	INSURANCE	11,340.00
101-7-32-7410-500	Insurance	-
101-7-32-7415-000	ADVERTISING	200.00
101-7-32-7450-000	COMPUTER UPDATE	-
101-7-32-7486-000	TERRELL ALARM	-
101-7-32-7490-000	FORENSIC INTERVIEWER	500.00
101-7-32-7495-000	WEB PAGE DESIGN	3,500.00
101-7-32-7499-000	PD SEIZURE EXPENDITURES (5001)	500.00
101-7-32-7590-000	Police Department	-
101-7-32-7620-000	PHONE SYSTEM (1/03)	-
101-7-32-7621-000	COPIER	4,015.00
101-7-32-7701-000	OFFICE EQUIPMENT	2,800.00

101-7-32-7702-000	OFFICE FURNITURE	500.00
101-7-32-7703-000	BUILDING IMPROVEMENTS	1,000.00
101-7-32-7703-500	Demolition/Remediation	-
101-7-32-7704-000	CAPITAL IMPROVEMENTS	-
101-7-32-7705-000	IT EQUIPMENT/SOFTWARE	-
101-7-32-7705-040	EQUIPMENT	7,400.00
101-7-32-7705-540	Code-Enf Truck	-
101-7-32-7715-000	NETWORKING	-
101-7-32-7782-000	PURCHASE OF AIR CARDS	-
101-7-32-7782-500	Purchase Air Card	-
101-7-32-7783-000	IN-CAR VIDEO SYSTEMS	-
101-7-32-7784-000	SOFTWARE	3,500.00
101-7-32-7785-000	HAND SCANNER	-
101-7-32-7786-000	LAPTOP STANDS	-
101-7-32-8180-000	CONTRACTUAL SERVICES	-
101-7-32-9100-100	POLICE AUTO	-
101-7-32-9400-000	EQUIPMENT	-
101-7-32-9400-500	Sound Level Datalogger	-
101-7-33-7103-200	PART TIME	-
101-7-33-7106-000	MEDICARE	-
101-7-33-7107-000	WORKERS COMPENSATION	3,346.00
101-7-33-7109-000	FICA	-
101-7-33-7120-010	TUITION & TRAINING	-
101-7-33-7120-020	EMS TRAINING	-
101-7-33-7121-000	TRAVEL EXPENSE	-
101-7-33-7125-000	UNIFORMS	-
101-7-33-7150-000	EMPLOYEE RECOGNITION	-
101-7-33-7151-000	WATER DISCOUNT	-
101-7-33-7201-000	OFFICE SUPPLIES	-
101-7-33-7201-100	CLERICAL SUPPLIES	-
101-7-33-7202-000	POSTAGE	-
101-7-33-7205-000	SHOP REIMBURSEMENT	-
101-7-33-7206-000	GAS	-
101-7-33-7207-000	DIESEL	-
101-7-33-7208-000	TIRES	-
101-7-33-7209-000	MAJOR VEHICLE REPAIR	-
101-7-33-7210-000	MAJOR EQUIPMENT REPAIR	-
101-7-33-7211-000	NEWSLETTER	-
101-7-33-7215-000	PRINTING	-
101-7-33-7222-000	EQUIPMENT M&R	-
101-7-33-7301-000	ELECTRICITY	-
101-7-33-7301-100	WATER UTILITY	-
101-7-33-7303-000	NATURAL GAS	-
101-7-33-7310-000	TELEPHONE	-
101-7-33-7319-000	PAGERS	-
101-7-33-7403-000	AUDIT	-
101-7-33-7407-000	IT SUPPORT	-

101-7-33-7409-000	STORAGE FEES	-
101-7-33-7410-000	INSURANCE	2,709.00
101-7-33-7600-000	DEBT SERVICE/SALES TAX/RESERVE	-
101-7-33-7617-000	FIRE STATION	94,563.96
101-7-33-7618-000	MAJOR FIRE EQUIPMENT RENTAL	-
101-7-33-7618-100	MAJOR FIRE EQUIP - STAX ALLOC	-
101-7-33-7618-300	FIRST RESPONDER - 10,734.20	-
101-7-33-7618-400	BRUSH TRUCK	-
101-7-33-7618-500	JAWS OF LIFE	-
101-7-33-7620-000	Fire Engine (6-07)	-
101-7-33-7705-030	EQUIPMENT RENTAL	-
101-7-33-9400-000	EQUIPMENT USE	-
101-7-33-9900-900	ANNUAL - CONTRACT	-
101-7-40-7101-000	SALARIES	46,477.00
101-7-40-7103-200	PART TIME	22,571.00
101-7-40-7105-000	BENEFITS	7,335.00
101-7-40-7105-100	HSA Expense	-
101-7-40-7106-000	MEDICARE	1,000.00
101-7-40-7107-000	WORKERS COMPENSATION	200.00
101-7-40-7108-000	RETIREMENT	4,200.00
101-7-40-7109-000	FICA	2,000.00
101-7-40-7120-000	TUITION & TRAINING	750.00
101-7-40-7121-000	TRAVEL EXPENSE	500.00
101-7-40-7150-000	EMPLOYEE RECOGNITION	200.00
101-7-40-7151-000	457 CONTRIBUTION	-
101-7-40-7201-100	CLERICAL SUPPLIES	-
101-7-40-7201-200	OFFICE SUPPLIES	1,500.00
101-7-40-7202-000	POSTAGE	1,000.00
101-7-40-7203-000	DUES & SUBSCRIPTIONS	450.00
101-7-40-7215-000	PRINTING	800.00
101-7-40-7230-000	BUILDING MAINTENANCE	800.00
101-7-40-7231-000	BUILDING CLEANING	3,600.00
101-7-40-7250-000	MUNICIPAL COURT TECH/BLDG SEC	-
101-7-40-7301-000	ELECTRICITY	1,900.00
101-7-40-7301-100	WATER UTILITY	-
101-7-40-7303-000	NATURAL GAS	250.00
101-7-40-7310-000	TELEPHONE	3,400.00
101-7-40-7401-000	LEGAL FEES	1,000.00
101-7-40-7402-000	CPA Fees	7,000.00
101-7-40-7403-000	AUDIT	-
101-7-40-7406-000	SOFTWARE SUPPORT	-
101-7-40-7407-000	IT SUPPORT	-
101-7-40-7409-000	STORAGE FEES	-
101-7-40-7410-000	INSURANCE	1,000.00
101-7-40-7430-000	JUROR FEES	500.00
101-7-40-7431-000	PROSECUTOR FEES	12,000.00
101-7-40-7440-000	CREDIT CARD FEES	-

101-7-40-7486-000	TERRELL ALARM (SECURITY)	-
101-7-40-7610-000	FTA (DPS/OMNIBASE)	100.00
101-7-40-7620-000	PHONE SYSTEM (1/03)	-
101-7-40-7621-000	COPIER (8/05)	2,000.00
101-7-40-7632-000	STATE FEES	75,000.00
101-7-40-7634-000	MUNICIPAL COURT TECH FUND	10,700.00
101-7-40-7636-000	REFUNDS	1,000.00
101-7-40-7637-000	CASH BOND REIMBURSMTS	-
101-7-40-7645-000	COLLECTION SERVICE	500.00
101-7-40-7701-000	OFFICE EQUIPMENT	1,000.00
101-7-40-7703-000	BUILDING IMPROVEMENTS	500.00
101-7-40-7704-000	BUILDING SECURITY - BALIFF	3,000.00
101-7-40-7705-000	IT EQUIPMENT/SOFTWARE	-
101-7-40-7715-000	NETWORKING	-
101-7-40-8180-000	CONTRACT - JUDGE	21,000.00
101-7-40-8180-100	CONTRACT JUDGE	-
101-7-40-8180-200	CONTRACT - ASSOCIATE JUDGE	-
101-7-40-8180-300	CONTRACT - BAILIFF	-
101-7-41-7101-000	SALARIES	27,000.00
101-7-41-7103-200	PART TIME	-
101-7-41-7105-000	BENEFITS	3,700.00
101-7-41-7106-000	MEDICARE	395.00
101-7-41-7107-000	WORKERS COMPENSATION	855.00
101-7-41-7108-000	RETIREMENT	2,422.00
101-7-41-7109-000	FICA	200.00
101-7-41-7110-000	UNEMPLOYMENT	-
101-7-41-7120-000	TUITION & TRAINING	3,000.00
101-7-41-7125-000	UNIFORMS	4,000.00
101-7-41-7410-000	INSURANCE	2,000.00
101-7-41-9400-000	EQUIPMENT USE	-
101-7-58-7105-700	Health Insurance	-
101-7-58-7201-700	Shop Supplies	-
101-7-58-7220-700	Small Tools	-
101-7-58-7310-700	Telephone	-
101-7-58-7410-700	Insurance	-
101-7-58-9300-700	Equipment M&R	-
101-7-90-7604-000	DS-PRINC	-
101-7-90-7604-100	Interest Expense	-
101-7-90-7605-000	SER 2009 - PRINCIPAL	85,000.00
101-7-90-7605-005	PRINC - FIRST STATE ATHENS	-
101-7-90-7606-000	SER 2009 - INTEREST	148,225.00
101-7-90-7606-005	INT - FIRST STATE ATHENS	-
101-7-90-7607-000	SER 2011 - INTEREST	77,000.00
101-7-90-7607-011	SER 2011 - PRINCIPAL	10,000.00
101-7-90-7618-100	FIRE ENGINE #168502	26,200.00
101-7-90-7618-200	FIRE ENGINE	-
101-7-90-7651-000	GMC DUMP TRUCK (2-03)	-

101-7-90-7652-000	TRACTOR/MOWER (05-04)	-
101-7-90-7653-000	CODE ENFORCEMENT TRK (01-05)	-
101-7-90-7654-100	(2) Squad Cars (10-09)	-
101-7-90-7654-200	(3) Squad Cars (12-10)	-
101-7-90-7654-400	Squad Car #88139753	20,079.24
101-7-90-7655-000	GRADALL	-
101-7-90-7656-000	CAPITAL IMPROVEMENT LOAN	-
101-7-90-7657-000	LAND PURCHASES	-
101-7-90-7657-011	Principal - 2011	10,000.00
101-7-90-7657-100	PRINC - INCODE	-
101-7-90-7657-200	INT - INCODE	-
101-7-90-7658-000	CARTER - LAND - INT	2,367.00
101-7-90-7658-001	CARTER - LAND - PRINC	17,236.00
101-7-99-9999-000	TRANSFERS OUT	-
101-7-99-9999-100	INTERGOV - FIRE	-
101-7-99-9999-200	INTERGOV - EDC	-
101-7-99-9999-999	Prior Period Adjustment	-
111-5926-000	Loan Proceeds	-
111-5130-000	MISCELLANEOUS	-
111-7-81-7260-000	STREET MATERIALS	-
111-7-81-7404-000	PLANNER FEES	-
111-7-81-7405-000	ENGINEERING FEES	-
111-7-81-7401-000	LEGAL FEES	-
111-7-81-7408-000	CONSULTANT FEES	-
111-7-81-9560-000	MISCELLANEOUS	-
204-1010-000	GREEKVIEW GOLF COURSE - CASH	-
204-1010-009	70% BEVERAGE ACCOUNT - CASH	-
204-1010-011	30% BEVERAGE ACCOUNT - CASH	-
204-1010-012	GREEKVIEW INTEREST & SINKING	-
204-1010-099	CLAIM ON POOLED CASH	-
204-1030-000	GREEKVIEW GOLF COURSE FUND INV	-
204-1084-591	Due from Water Sewer	-
204-1084-750	DUE FROM PAYROLL	-
204-1146-000	Transfers in Transit	-
204-1180-000	ACCOUNTS RECEIVABLE	-
204-1181-000	A/R - Credit Card Visa & M/C	-
204-1205-000	A/R - Insurance	-
204-1222-000	Return Check Receivable	-
204-1250-000	Prepaid Insurance	-
204-1255-000	Rec-Operating Agreement	-
204-1256-000	Rec-Oper Agreement-Special Acc	-
204-1257-000	Rec-Liquor Accts	-
204-1258-000	Rec-not included(owed to PH)	-
204-1300-000	Land-Golf Course	-
204-1370-000	Buildings and Improvements	-
204-1499-000	To Be Reconciled	-
204-1500-000	Golf Course Improvements	-

204-1525-000	Irrigation System	-
204-1530-000	Parking Lot	-
204-1540-000	Machinery and Equipment	-
204-1550-000	Vehicles	-
204-1560-000	Accumulated Depreciation	-
204-1601-000	Inventory	-
204-1610-000	INTANGIBLE ASSET	-
204-1710-000	Bond Issue Costs 1999 3.5M 21y	-
204-1711-000	Bond Issuance Costs '03 \$3.7 m	-
204-1712-000	Bond Issue Costs 2007 Series	-
204-1800-000	BOND ISSUANCE COSTS 2009 SER	-
204-2010-000	ACCOUNTS PAYABLE - POOLED	-
204-2020-000	ACCOUNTS PAYABLE	-
204-2100-000	Accrued Expenses	-
204-2102-000	Accrued Payroll	-
204-2111-000	ACCRUED VACATION PAYABLE	-
204-2115-000	A/P Accrued	-
204-2120-000	Sales Tax Payable	-
204-2121-000	Mixed Beverage Tax Payable	-
204-2122-000	70% Operating Fund	-
204-2123-000	30% Replacement Pool	-
204-2140-101	Due to General Fund	-
204-2140-591	Due to Water Sewer	-
204-2140-750	DUE TO PAYROLL	-
204-2159-000	Emp. Christmas Savings Club	-
204-2170-000	Gift Cert.	-
204-2171-000	Rain Checks Payable	-
204-2175-000	Memberships Collected & Payabl	-
204-2250-000	UNITED WAY WITHHOLDING	-
204-2260-000	FICA SS WITHHOLDING	-
204-2270-000	FICA MEDICARE WITHHOLDING	-
204-2280-000	FEDERAL WITHHOLDING	-
204-2310-000	TMRS	-
204-2320-000	GARNISHMENT	-
204-2330-000	Group Health & Life Insurance	-
204-2350-000	DEFERRED COMPENSATION	-
204-2400-000	Lease Payable - 60 Golf Carts	-
204-2401-000	N/P - ANB Short Term	-
204-2403-000	N/P Kubota Mower	-
204-2410-000	Lease Payable - Yamaha Golf Cart	-
204-2412-000	Lease Payable - Ball Picker	-
204-2413-000	Lease Payable - Beverage Unit	-
204-2450-000	Tax & Golf Rev CO '99 3,500,00	-
204-2451-000	Tax & Golf Rev Ref Bonds	-
204-2452-000	Series 2007 Bonds	-
204-2453-000	Tax & Rev Ref bonds - 2003	-
204-2454-000	Bonds 2009 First Southwest	-

204-3000-000	Opening Bal Equity	-
204-5102-200	I & S TAX LEVY	-
204-5170-000	GOLF FEES	-
204-5171-000	RANGE FEES	-
204-5172-000	PRO SHOP	-
204-5173-000	FOOD SALES	-
204-5174-000	BEVERAGE SALES	-
204-5175-000	GIFT CERTIFICATES	-
204-5176-000	ANNUAL DUES	-
204-5177-000	GRATUITIES (7117)	-
204-5178-000	COMMISSION (7118)	-
204-5179-000	KAUFMAN COUNTY TOURNAMENT	-
204-5184-000	SPONSORSHIPS (7213)	-
204-5700-000	OTHER INCOME	-
204-5920-000	INTEREST INCOME	-
204-6690-000	RECONCILIATION DISCREPANCIES	-
204-6700-000	Gain on sale of asset	-
204-7-20-7000-999	Administration	-
204-7-20-7101-000	SALARIES	-
204-7-20-7105-000	BENEFITS	-
204-7-20-7106-000	MEDICARE	-
204-7-20-7107-000	WORKERS COMPENSATION	-
204-7-20-7108-000	RETIREMENT	-
204-7-20-7110-000	UNEMPLOYMENT	-
204-7-20-7120-000	TUITION & TRAINING	-
204-7-20-7121-000	TRAVEL EXPENSE	-
204-7-20-7150-000	EMPLOYEE RECOGNITION	-
204-7-20-7152-000	TEXAS WORKFORCE COMMISSION	-
204-7-20-7201-100	CLERICAL SUPPLIES	-
204-7-20-7202-000	POSTAGE	-
204-7-20-7203-000	DUES & SUBSCRIPTION	-
204-7-20-7213-000	SPONSORSHIP	-
204-7-20-7221-000	RENTAL EQUIPMENT	-
204-7-20-7230-000	BUILDING MAINTENANCE	-
204-7-20-7301-000	ELECTRICITY	-
204-7-20-7303-000	NATURAL GAS	-
204-7-20-7310-000	TELEPHONE	-
204-7-20-7320-000	WATER	-
204-7-20-7401-000	LEGAL FEES	-
204-7-20-7402-000	CPA FEES	-
204-7-20-7406-000	SOFTWARE SUPPORT	-
204-7-20-7407-000	IT SUPPORT	-
204-7-20-7410-000	INSURANCE	-
204-7-20-7415-000	ADVERTISING	-
204-7-20-7451-000	COPIER MAINTENANCE	-
204-7-20-7471-000	GHIN DUES	-
204-7-20-7480-000	SPECIAL EVENTS	-

204-7-20-7485-000	SECURITY	-
204-7-20-7701-000	OFFICE EQUIPMENT	-
204-7-20-7799-000	DREDGING MAINTENANCE	-
204-7-48-7000-999	Grounds	-
204-7-48-7101-000	SALARIES	-
204-7-48-7102-000	OVERTIME	-
204-7-48-7103-000	CONTRACT LABOR	-
204-7-48-7103-200	PART TIME LABOR	-
204-7-48-7105-000	BENEFITS	-
204-7-48-7106-000	MEDICARE	-
204-7-48-7107-000	WORKERS COMPENSATION	-
204-7-48-7108-000	RETIREMENT	-
204-7-48-7109-000	FICA	-
204-7-48-7120-000	TUITION & TRAINING	-
204-7-48-7121-000	TRAVEL EXPENSE	-
204-7-48-7206-000	GAS	-
204-7-48-7207-000	DIESEL	-
204-7-48-7208-000	TIRES	-
204-7-48-7210-000	EQUIPMENT REPAIR	-
204-7-48-7212-000	OPERATING SUPPLIES	-
204-7-48-7220-000	SMALL TOOLS	-
204-7-48-7228-000	CHEMICALS/FERTILIZERS	-
204-7-48-7230-000	BUILDING MAINTENANCE	-
204-7-48-7251-000	SYSTEM M&R (IRRIGATION)	-
204-7-48-7411-000	LICENSE/PERMITS	-
204-7-48-7722-000	LANDSCAPING/TREES	-
204-7-49-7101-000	SALARIES (1-YEAR PROBATION)	-
204-7-49-7103-200	PART TIME	-
204-7-49-7105-000	BENEFITS	-
204-7-49-7106-000	MEDICARE	-
204-7-49-7107-000	WORKERS COMPENSATION	-
204-7-49-7108-000	RETIREMENT	-
204-7-49-7109-000	FICA	-
204-7-49-7117-000	GRATUITIES	-
204-7-49-7206-000	GAS	-
204-7-49-7208-000	TIRES	-
204-7-49-7211-000	INVENTORY	-
204-7-49-7212-000	OPERATING SUPPLIES	-
204-7-49-7221-000	RENTAL EQUIPMENT	-
204-7-49-7230-000	BUILDING MAINTENANCE	-
204-7-52-7101-000	SALARIES	-
204-7-52-7103-200	PART TIME	-
204-7-52-7105-000	BENEFITS	-
204-7-52-7106-000	MEDICARE	-
204-7-52-7107-000	WORKERS COMPENSATION	-
204-7-52-7108-000	RETIREMENT	-
204-7-52-7109-000	FICA	-

204-7-52-7117-130	GRATUITIES (FOOD SERVICE)	-
204-7-52-7120-000	TUITION & TRAINING	-
204-7-52-7121-000	TRAVEL EXPENSE	-
204-7-52-7125-000	UNIFORMS	-
204-7-52-7151-000	457 CONTRIBUTION	-
204-7-52-7211-000	INVENTORY	-
204-7-52-7212-000	OPERATING SUPPLIES	-
204-7-52-7222-000	EQUIPMENT M&R	-
204-7-52-7411-000	LICENSE & PERMITS	-
204-7-52-8180-000	CONTRACT	-
204-7-53-7406-000	SOURCE DATA	-
204-7-53-7411-000	LICENSE & PERMIT	-
204-7-53-7631-000	BEVERAGE TAX	-
204-7-54-7211-000	INVENTORY	-
204-7-54-7212-000	OPERATING SUPPLIES	-
204-7-54-7603-000	ADVANCE FOR PRIVATE CLUB	-
204-7-90-7605-000	DS PRINCIPAL (9/20)	-
204-7-90-7606-000	DS INTEREST (9/20)	-
204-7-92-7626-000	JOHN DEERE (EQUIPMENT)	-
204-7-92-7627-000	KUBOTA TRACTOR	-
204-7-94-7625-000	CLUB CAR CARTS (YAMAHA)	-
204-7-99-0000-000	CASH OVER/SHORT	-
204-7-99-7219-000	BANK FEES	-
204-7-99-7440-000	CREDIT CARD FEES	-
204-7-99-8101-000	AMORTIZATION EXPENSE	-
204-7-99-9990-000	TRANSFER TO OTHER FUNDS	-
204-7-99-9999-999	Prior Period Adjustment	-
298-1010-060	EDC CASH IN BANK	-
298-1010-061	ANB CASH	-
298-1010-099	CLAIM ON POOLED CASH	-
298-1030-020	EDC INVESTMENTS	-
298-1084-000	DUE FROM OTHER FUNDS	-
298-1084-101	DUE FROM GENERAL FUND	-
298-1141-000	Sales Tax Receivable	-
298-1300-000	DEPOSIT WITH DEVELOPER	-
298-1304-000	Grant to Loan Program	-
298-1400-000	ACCOUNTS RECEIVABLE	-
298-1401-000	DUE TO / FROM GENERAL FUND	-
298-1700-000	BOND ISSUANCE COSTS - 2010 CO	-
298-2010-000	ACCOUNTS PAYABLE - POOLED	-
298-2020-000	ACCOUNTS PAYABLE	-
298-2140-000	DUE TO OTHER FUNDS	-
298-2140-101	DUE TO GENERAL FUND	-
298-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
298-2260-000	FICA SS WITHHELD	-
298-2270-000	FICA MEDICARE WITHHELD	-
298-2280-000	FEDERAL TAXES WITHHELD	-

298-2310-000	TMRS WITHHELD	-
298-2320-000	OTHER GARNISHMENTS	-
298-2330-000	GROUP HEALTH & LIFE	-
298-2340-000	CHILD SUPPORT PAYABLE	-
298-2350-000	DEFERRED COMP PAYABLE	-
298-2400-000	N/P-ANB	-
298-2510-000	ACCRUED INT PAYABLE	-
298-2980-000	2010 CO-DO NOT USE	-
298-3900-000	EDC FUND BALANCE	-
298-5000-000	PRIOR YEARS RESOURCES	-
298-5103-100	4-B SALES TAX	-
298-5152-400	LOAN REPAYMENT	-
298-5153-000	LOAN PROCEEDS	-
298-5400-000	RENT	-
298-5920-000	INTEREST INCOME	-
298-5999-000	Misc Inc	-
298-7-00-5000-000	PRIOR YEARS RESOURCES	-
298-7-00-5103-100	4-B SALES TAX	-
298-7-00-5152-400	LOAN REPAYMENT	-
298-7-00-5920-000	INTEREST INCOME	-
298-7-10-7101-000	SALARIES & WAGES	-
298-7-10-7106-000	MEDICARE	-
298-7-10-7109-000	SS	-
298-7-10-7110-000	FEDERAL WITHHOLDING	-
298-7-10-7112-000	EXPENSE REIMBURSEMENT	-
298-7-10-7120-000	TUITION AND TRAINING	-
298-7-10-7121-000	TRAVEL	-
298-7-10-7122-000	DUES AND SUBSCRIPTIONS	-
298-7-20-7201-200	OFFICE SUPPLIES	-
298-7-20-7201-400	OFFICE RENTAL	-
298-7-20-7229-000	LAND MAINTENANCE	-
298-7-20-7301-000	ELECTRICITY	-
298-7-20-7310-000	TELEPHONE/INTERNET	-
298-7-20-7401-000	PROFESSIONAL AND LEGAL FEES	-
298-7-20-7500-000	BUSINESS ASSISTANCE PROGRAM	-
298-7-20-7606-000	INTEREST EXPENSE	-
298-7-20-9560-000	MISCELLANEOUS	-
298-7-21-7116-000	PLANNING & ZONING	-
298-7-21-7200-000	ADVERTISING	-
298-7-21-7202-000	POSTAGE	-
298-7-21-7215-000	PRINTING & PROMOTIONAL	-
298-7-23-7228-000	LED SIGN MAINTENANCE	-
298-7-23-7229-000	EDC LAND MAINTENANCE	-
298-7-23-7229-100	DOWNTOWN PROJECT	-
298-7-23-7229-200	DOWNTOWN BUILDING	-
298-7-23-7701-000	OFFICE EQUIPMENT & FURNISHINGS	-
298-7-23-7703-100	GAZEBO	-

298-7-23-7704-100	WALL PROJECT	-
298-7-23-7704-200	AERIAL PHOTO PROJECT	-
298-7-90-7650-000	EDC LAND PAYMENT	-
298-7-90-7654-000	LOAN PRINCIPLE	-
298-7-90-7654-100	LOAN INTEREST	-
298-7-90-7655-100	FIRST STATE BANK PRING	-
298-7-90-7655-200	FIRST STATE BANK INT	-
298-7-90-7655-300	2010 BOND PRING	-
298-7-90-7655-400	2010 BOND INT	-
298-7-90-7655-500	2010 BOND DISCOUNT	-
298-7-90-7655-600	2010 BOND PREMIUM	-
298-7-99-6000-000	TRANSFER OUT TO GENERAL FUND	-
298-7-99-8101-000	BOND ISSUANCE COSTS	-
298-7-99-9999-999	Prior Period Adjustment	-
590-1010-032	SEWER REC.-CASH IN BANK	-
590-1010-033	CONTRIBUTED CAPITAL - SEWER	-
590-1010-034	SEWER INTEREST & SINKING	-
590-1010-035	SEWER CONSTRUCTION-CASH IN BAN	-
590-1010-036	SEWER DEVELOPMENT-CASH IN BANK	-
590-1010-037	SEWER REC. - INVESTMENTS	-
590-1010-038	MONEY MARKET FUND	-
590-1010-039	SEWER - CONT. CAP. RES	-
590-1010-040	SEWER CONT CAP - UNRES	-
590-1010-099	CLAIM ON POOLED CASH	-
590-1030-008	TEXST-WW&SS 04 ESCROW	-
590-1030-009	SEWER SURPLUS-INVESTMENTS	-
590-1030-010	SEWER CONSTRUCTION-INVESTMENT:	-
590-1030-011	SEWER DEVELOPMENT-INVESTMENTS	-
590-1084-000	DUE FROM OTHER FUNDS	-
590-1084-750	DUE FROM PAYROLL	-
590-1280-000	CONSTRUCTION IN PROGRESS	-
590-1300-000	LAND	-
590-1370-000	BUILDING	-
590-1370-001	ACCUMULATED DEPRECIATION-BLDG.	-
590-1400-000	SEWER ACCOUNTS RECEIVABLE	-
590-1400-001	ACCOUNTS REC. PENALTIES	-
590-1410-000	Unbilled A/R	-
590-1450-000	ALLOW FOR DOUBTFUL ACCT - SW	-
590-1520-000	WATER AND SEWER SYSTEM	-
590-1523-000	VEHICLES	-
590-1540-000	EQUIPMENT	-
590-1540-001	ACCUMULATED DEPRECIATION-EQUIP	-
590-1550-000	ACCUM DEP TREATMENT FACILITIES	-
590-1550-001	ACCUMULATED DEPRECIATION	-
590-1580-000	CONSTRUCTION IN PROGRESS	-
590-1600-000	UNAMORTIZED FINANCE COSTS	-
590-1610-000	INTANGIBLE ASSET	-

590-1700-000	Bond Issuance Costs - 2010 CO	-
590-2010-000	ACCOUNTS PAYABLE - POOLED	-
590-2020-000	ACCOUNTS PAYABLE	-
590-2040-000	OVERPAYMENT	-
590-2100-000	ACCRUED INTEREST	-
590-2101-000	ACCRUED A/P	-
590-2112-000	VACATION PAYABLE	-
590-2140-000	DUE TO OTHER FUNDS	-
590-2140-750	DUE TO PAYROLL	-
590-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
590-2161-000	SUPPLEMENTAL INSURANCE	-
590-2185-000	CURRENT MATURITY OF LAND CONTR	-
590-2250-000	UNITED WAY WITHHOLDING	-
590-2260-000	FICA SS WITHHOLDING	-
590-2270-000	FICA MEDICARE WITHHOLDING	-
590-2280-000	FEDERAL WITHHOLDING	-
590-2310-000	TMRS WITHHELD	-
590-2320-000	OTHER GARNISHMENTS	-
590-2330-000	GROUP HEALTH & LIFE	-
590-2340-000	CHILD SUPPORT PAYABLE	-
590-2350-000	DEFERRED COMPENSATION	-
590-2410-000	N/P Gradall	-
590-2420-000	N/P 08 F150	-
590-2430-000	LEASE PAYABLE - 1ST TX BANK	-
590-2440-000	N/P - First State - Backhoe	-
590-2510-000	ACCRUED INT PAYABLE	-
590-2570-000	ACCRUED WAGES	-
590-2920-000	SECURITY DEPOSIT	-
590-2950-000	LONG TERM DEBT-LAND CONTRACT	-
590-2953-000	N/P - ANB SEWER JETTER	-
590-2955-000	CDBG LOAN PAYABLE	-
590-2970-000	BONDS PAYABLE	-
590-2980-000	2010 Comb Tax & Rev CO	-
590-2980-001	Bond Premium	-
590-2980-002	Bond Discount	-
590-3800-000	CONTRIBUTED CAPITAL	-
590-3900-000	FUND BALANCE	-
590-3900-001	RETAINED EARNINGS	-
590-5102-200	I&S TAX	-
590-5110-000	SEWER REVENUE	850,000.00
590-5111-000	SEWER TAP FEES	3,000.00
590-5112-000	SEWER REBATE	-
590-5120-000	PENALTIES	18,778.00
590-5121-000	NSF FEES	-
590-5122-000	SERVICE CALL FEE	-
590-5130-000	MISCELLANEOUS REVENUE	6,000.00
590-5131-000	CREDIT CARD FEE REVENUE	-

590-5149-000	CVFD DONATIONS REVENUE	-
590-5150-000	RESERVE (WATER TOWER)	-
590-5160-000	CONTRIBUTION REVENUE	-
590-5198-000	REIMBURSEMENT CARTWRIGHT	-
590-5199-000	REIMBURSEMENT MABREY	-
590-5201-000	INTEREST-TEXSTAR	-
590-5300-000	GRANT REVENUE	-
590-5400-000	2004 BOND REFUND	-
590-5400-100	PROCEEDS - EQUIPMENT	-
590-5400-200	PROCEEDS - BANK	-
590-5700-000	Gain or Loss on Sale of Asset	-
590-5920-000	INTEREST INCOME	-
590-5925-000	TML CONTR HOLIDAY CREDIT	-
590-6176-000	TRANSFER IN	-
590-7-00-5102-200	I&S TAX	-
590-7-00-5110-000	SEWER REVENUE	-
590-7-00-5111-000	SEWER TAP FEES	-
590-7-00-5112-000	SEWER REBATE	-
590-7-00-5120-000	PENALTIES	-
590-7-00-5121-000	NSF FEES	-
590-7-00-5122-000	SERVICE CALL FEE	-
590-7-00-5130-000	MISCELLANEOUS REVENUE	-
590-7-00-5131-000	CREDIT CARD FEES	-
590-7-00-5149-000	CVFD DONATIONS	-
590-7-00-5150-000	RESERVE (WATER TOWER)	-
590-7-00-5160-000	CONTRIBUTION REVENUE	-
590-7-00-5199-000	REIMBURSEMENT MABREY	-
590-7-00-5201-000	INTEREST-TEXSTAR	-
590-7-00-5300-000	GRANT REVENUE	-
590-7-00-5400-000	2004 BOND REFUND	-
590-7-00-5920-000	INTEREST INCOME	-
590-7-00-5925-000	TML CONTR HOLIDAY CREDIT	-
590-7-50-7203-000	DUES & SUBSCRIPTIONS	-
590-7-61-7101-000	SALARIES	140,000.00
590-7-61-7102-000	OVERTIME	5,000.00
590-7-61-7105-000	BENEFITS	20,647.00
590-7-61-7106-000	MEDICARE	2,030.00
590-7-61-7107-000	WORKERS COMPENSATION	3,914.00
590-7-61-7108-000	RETIREMENT	12,432.00
590-7-61-7109-000	FICA	-
590-7-61-7110-000	UNEMPLOYMENT	-
590-7-61-7111-000	CM AUTO ALLOWANCE	-
590-7-61-7111-100	CM HOUSING ALLOWANCE	-
590-7-61-7111-200	CM INSURANCE ALLOWANCE	-
590-7-61-7116-000	ADMINISTRATION REIMBURSEMENT	1,000.00
590-7-61-7120-000	TUITION & TRAINING	2,500.00
590-7-61-7121-000	TRAVEL EXPENSE	800.00

590-7-61-7125-000	UNIFORMS	3,600.00
590-7-61-7150-000	EMPLOYEE RECOGNITION	2,000.00
590-7-61-7151-000	457 CONTRIBUTION	-
590-7-61-7201-100	CLERICAL SUPPLIES	-
590-7-61-7201-200	OFFICE SUPPLIES	4,500.00
590-7-61-7202-000	POSTAGE	2,000.00
590-7-61-7203-000	DUES & SUBSCRIPTIONS	2,000.00
590-7-61-7205-000	SHOP REIMBURSEMENT	4,500.00
590-7-61-7206-000	GAS	10,000.00
590-7-61-7207-000	DIESEL	4,500.00
590-7-61-7208-000	TIRES	4,000.00
590-7-61-7209-000	VEHICLE REPAIR	250.00
590-7-61-7210-000	SHOP SUPPLIES	250.00
590-7-61-7210-100	SHOP SUPPLIES	-
590-7-61-7211-000	NEWSLETTER	-
590-7-61-7215-000	PRINTING	500.00
590-7-61-7219-000	BANK FEES	-
590-7-61-7219-100	GOV DEALS FEES	-
590-7-61-7220-000	SMALL TOOLS	1,000.00
590-7-61-7221-000	RENTAL EQUIPMENT	10,000.00
590-7-61-7228-000	CHEMICALS	-
590-7-61-7250-000	SYSTEM M&R	4,000.00
590-7-61-7301-100	WATER UTILITY	-
590-7-61-7310-000	TELEPHONES	2,000.00
590-7-61-7311-000	AIR CARD	2,000.00
590-7-61-7319-000	PAGERS	-
590-7-61-7401-000	LEGAL FEES	2,500.00
590-7-61-7402-000	CPA FEES	5,000.00
590-7-61-7403-000	AUDIT FEES	3,000.00
590-7-61-7404-000	PLANNER FEES	4,000.00
590-7-61-7405-000	ENGINEER FEES	3,000.00
590-7-61-7406-000	SOFTWARE SUPPORT	3,000.00
590-7-61-7407-000	IT SUPPORT	-
590-7-61-7408-000	CONSULTANT FEES	-
590-7-61-7409-000	STORAGE FEES	450.00
590-7-61-7410-000	INSURANCE	-
590-7-61-7415-000	ADVERTISING	500.00
590-7-61-7440-000	CREDIT CARD FEES	-
590-7-61-7440-100	CREDIT CARD FEES	-
590-7-61-7480-000	SPECIAL EVENTS	-
590-7-61-7490-000	BAD DEBT EXPENSE	-
590-7-61-7540-000	SEWER LINE RECONSTRUCTION	-
590-7-61-7602-000	TRANSFER OUT	-
590-7-61-7605-000	DS-PRINCIPAL	-
590-7-61-7606-000	DS INTEREST	-
590-7-61-7606-100	DS INTEREST	-
590-7-61-7607-000	DS-BOND FEES	-

590-7-61-7611-000	CVFD DONATIONS	500.00
590-7-61-7620-000	PHONE SYSTEM (1/03)	-
590-7-61-7621-000	COPIER (3-09)	-
590-7-61-7622-000	PHONE SYSTEM	-
590-7-61-7637-000	UTILITY BILLING SYSTEM SOFTWARE	850.00
590-7-61-7641-000	JET MACHINE (12-08)	-
590-7-61-7655-000	GRADALL	
590-7-61-7656-000	EQUIPMENT	-
590-7-61-7702-000	FURNITURE	1,000.00
590-7-61-7703-000	BUILDING IMPROVEMENTS	-
590-7-61-7704-000	CAPITAL IMPROVEMENTS	-
590-7-61-7705-000	EQUIPMENT EXPENSE	2,500.00
590-7-61-7705-100	IT EQUIPMENT/SOFTWARE	-
590-7-61-7706-000	LEASE-3/4 TON DUMP TRUCK	-
590-7-61-7706-050	LEASE PURCHASE-DELL COMPUTER	-
590-7-61-7707-000	RADIOS	-
590-7-61-7715-000	NETWORKING	-
590-7-61-7740-000	W & WW IMPACT STUDIES	-
590-7-61-7790-000	TCDP GRANT MATCH ('06)	-
590-7-61-7790-010	TCDP GRANT MATCH 07 & 08-25K	5,000.00
590-7-61-7791-000	INTERCEPTOR EASTMENTS	-
590-7-61-8180-000	CONTRACT LABOR	163,000.00
590-7-61-9400-000	EQUIPMENT USE	1,500.00
590-7-62-7205-000	SHOP REIMBURSEMENT	-
590-7-62-7208-000	TIRES	2,500.00
590-7-62-7209-000	MAJOR VEHICLE REPAIR	2,000.00
590-7-62-7210-000	EQUIPMENT REPAIR (WWTP)	800.00
590-7-62-7220-000	SMALL TOOLS	2,000.00
590-7-62-7221-000	RENTAL EQUIPMENT	1,000.00
590-7-62-7228-000	CHEMICALS	20,000.00
590-7-62-7230-000	BUILDING MAINTENANCE	-
590-7-62-7250-000	SYSTEM M&R	-
590-7-62-7251-000	SYSTEM M&R	10,000.00
590-7-62-7301-000	ELECTRICITY	36,500.00
590-7-62-7310-000	TELEPHONE	2,500.00
590-7-62-7428-000	SLUDGE COLLECTION	-
590-7-62-7440-000	INSPECTIONS	3,000.00
590-7-62-7441-000	ANALYSIS	-
590-7-62-7600-000	DEBT SERVICE	-
590-7-62-8180-000	CONTRACTUAL SERVICES	-
590-7-62-9400-000	EQUIPMENT USE	-
590-7-63-7205-000	SHOP REIMBURSEMENT	-
590-7-63-7208-000	TIRES	-
590-7-63-7209-000	MAJOR VEHICLE REPAIR	-
590-7-63-7210-000	EQUIPMENT REPAIR	-
590-7-63-7220-000	SMALL TOOLS	-
590-7-63-7221-000	RENTAL EQUIPMENT	-

590-7-63-7228-000	CHEMICALS WWC	-
590-7-63-7230-000	BUILDING MAINTENANCE	-
590-7-63-7250-000	SYSTEM M&R WWC	-
590-7-63-7251-000	SYSTEM CONSTRUCTION	-
590-7-63-7301-000	ELECTRICITY	-
590-7-63-7310-000	TELEPHONE	-
590-7-63-7428-000	SLUDGE COLLECTION	-
590-7-63-7440-000	INSPECTION	-
590-7-63-7441-000	ANALYSIS SERV	-
590-7-63-8180-000	CONTRACTUAL SERVICES	163,000.00
590-7-63-8190-000	TWDB	-
590-7-90-7605-000	SERIES 2004 CO - PRINCIPAL	64,400.00
590-7-90-7605-005	PRINC - BANK	-
590-7-90-7605-200	PRINC - 2010 BOND	-
590-7-90-7605-350	PRINC - EQUIP	-
590-7-90-7606-000	SERIES 2004 CO - INTEREST	37,490.00
590-7-90-7606-005	INT - BANK	-
590-7-90-7606-100	INT - 2010	-
590-7-90-7641-000	JET MACHINE (12-08)	-
590-7-90-7655-000	DS PRINC - 2004 SERIES - GO	73,600.00
590-7-90-7656-000	DS INT - 2004 SERIES - GO	4,221.00
590-7-90-7657-100	PRINC - INCODE	-
590-7-90-7657-200	INT - INCODE	-
590-7-90-7657-300	PRINC - VEHICLES	-
590-7-90-7657-350	PRINC - BACKHOE	-
590-7-90-7657-400	INT - AUTO	-
590-7-90-7657-450	INT - MACHINERY	-
590-7-90-7657-500	DS PRINC - 2010 SERIES	-
590-7-90-7657-550	DS INT - 2010 SERIES	-
590-7-99-6000-000	TRANSFER OUT TO GF	-
590-7-99-7000-000	LOSS ON DISPOSAL OF ASSET	-
590-7-99-7657-500	2010 Bond - PRINC	-
590-7-99-7657-550	Bond 2010 - INT	-
590-7-99-8000-000	DEPRECIATION EXPENSE	-
590-7-99-8101-000	AMORTIZATION EXPENSE	-
590-7-99-9999-999	Prior Period Adjustment	-
591-1010-000	WATER RECEIVING - CASH IN BANK	-
591-1010-001	ANB - Utility Operating Fund	-
591-1010-002	WATER - UTILITY ASST PROGRAM	-
591-1010-016	ANB - Utility I & S Fund	-
591-1010-017	ANB - Utility Reserve Fund	-
591-1010-018	ANB-Utility Capital Impr Fund	-
591-1010-022	CASH - CONST. FUND-WW&SS 04	-
591-1010-026	ANB - Water Tower Fund	-
591-1010-027	ANB - TCDP Grant Project	-
591-1010-028	CASH - UTILITY ASSISTANCE	-
591-1010-031	ANB - Utility Deposit Escrow F	-

591-1010-032	ANB-Contributed Capital - Wate	-
591-1010-033	Contributed Capital-Sewer	-
591-1010-099	CLAIM ON POOLED CASH	-
591-1010-500	CASH/RECONCILIATION	-
591-1030-008	TexSt-WW&SS 04 Escrow	-
591-1084-002	DUE FROM OTHER FUNDS	-
591-1084-204	Due from Golf Course	-
591-1085-200	To be Reconciled	-
591-1100-000	Inventory	-
591-1230-000	Prepaid Insurance	-
591-1235-000	Prepaid benefits	-
591-1275-000	Kaufman 4-1 Cash	-
591-1280-000	Construction in Progress	-
591-1280-100	Water Projects	-
591-1280-200	Sewer Collection Projects	-
591-1280-300	Plant Expansion	-
591-1280-400	Engineering	-
591-1300-000	Land	-
591-1400-000	Accounts Receivable	-
591-1410-000	Unbilled A/R	-
591-1420-000	A/R	-
591-1430-000	Credit Card Receivable	-
591-1440-000	Transfers in Transit	-
591-1450-000	Allowance for Doubtful Account	-
591-1460-000	Return Ck Receivable	-
591-1500-000	Due from Other Government	-
591-1520-000	Water and Sewer System	-
591-1521-000	Buildings and Improvements	-
591-1522-000	Machinery and Equipment	-
591-1523-000	Vehicles	-
591-1530-000	Accumulated Depreciation	-
591-1610-000	INTANGIBLE ASSET	-
591-1650-000	Escrow Deposit - NTMWD	-
591-1700-000	Bond Issue Cost - 2004 Series	-
591-2010-000	ACCOUNTS PAYABLE - POOLED	-
591-2020-000	Accounts Payable	-
591-2040-000	BANK OVERDRAFT	-
591-2100-000	Accrued Bond Interest Expense	-
591-2101-000	Accrued A/P	-
591-2103-000	Retainage Payable	-
591-2112-000	Vacation payable	-
591-2125-000	Sales Tax Payable	-
591-2140-002	DUE TO OTHER FUNDS	-
591-2140-101	Due to General Fund	-
591-2156-000	IRS Taxes Payable	-
591-2159-000	Emp. Christmas Savings Club	-
591-2161-000	SUPPLEMENTAL INSURANCE	-

591-2166-000	Disaster Relief Fund	-
591-2260-000	FICA SS WITHHELD	-
591-2270-000	FICA/Medicare Withheld	-
591-2280-000	Federal Income Tax	-
591-2310-000	Employee Retirement	-
591-2315-000	BOND PAYABLE - SERIES 2004	-
591-2320-000	Garnish Payroll	-
591-2330-000	Group Health & Life Insurance	-
591-2340-000	CHILD SUPPORT PAYABLE	-
591-2350-000	DEFERRED COMP PAYABLE	-
591-2368-000	UNAMORTIZED COSTS - SERIES 200	-
591-2440-000	N/P - First State - Backhoe	-
591-2490-000	Less;Current Portion Long Term	-
591-2570-000	Accrued Payroll	-
591-2900-000	Lease pyble-Holt (backhoe)	-
591-2901-000	L/P - Home Bank Ford F350	-
591-2902-000	L/P - Dell computer	-
591-2905-000	Unapplied Credit	-
591-2920-000	Customer Deposits	-
591-2922-000	Customer Refunds	-
591-2925-000	O/S Checks Payable	-
591-2950-000	N/P - ANB Utility Software	-
591-2951-000	N/P SEWER JETTER	-
591-2952-000	N/P FIRE TRUCK	-
591-2953-000	N/P - ANB Sewer Jetter	-
591-2954-000	N/P ANB Fire Truck	-
591-2955-000	N/P 08 F150	-
591-2956-000	N/P Master Meters	-
591-2957-000	LEASE PAYABLE 1ST TX BANK	-
591-2970-140	Current Portion of Bonds Payab	-
591-2970-310	Bonds Payable 1989-250,000	-
591-2970-320	Bond-1989-A-155K (Loan 1078)	-
591-2970-330	Bond Payable-1989-B-65,000	-
591-2970-340	Bond Payable-1989-A-1,045,000	-
591-2970-350	Bond Payable-1994 Series 270,0	-
591-2970-360	Bond Payable-1995-1,965,000 Co	-
591-2970-365	Bonds Payable	-
591-2970-370	Bond Payable - 2004-2,400,000	-
591-2970-375	BOND LIABILITY	-
591-2975-311	Unamortized Expense-1989 Issui	-
591-2975-361	Unamortized Expense-1995 Issue	-
591-2975-366	Unamortized Costs-2003 Issue	-
591-2975-367	Deferred Charges 2003 B/P	-
591-2975-368	DEFERRED CHARGES	-
591-3000-001	Opening Bal Equity	-
591-3800-000	Developer Contributions	-
591-3900-001	Retained Earnings	-

591-5000-000	Beginning Balance	-
591-5102-200	I&S TAX	-
591-5106-000	Water Tap Fees	5,000.00
591-5107-000	WATER METER SALES	-
591-5108-000	Water Revenue	1,200,774.00
591-5109-000	Connect Fees	19,767.00
591-5116-000	TEXSTAR FUND BALANCE	-
591-5120-000	Penalties	33,155.00
591-5121-000	NSF Fees	-
591-5122-000	Service Call Fee	-
591-5125-000	Fire Dept Reimb.	-
591-5130-000	Misc. Revenue	-
591-5131-000	Credit Card Fees	-
591-5149-000	DONATIONS - VFD	-
591-5150-000	Transfers from Reserve	-
591-5160-000	CONTRIBUTIONS REVENUE	-
591-5198-000	Reimbursement Cartwright	-
591-5199-000	Reimbursement Mabrey	-
591-5200-000	Interest Income	-
591-5201-000	Interest - Tex-Star	2,846.00
591-5300-000	Grant Revenue	-
591-5400-000	2010 BOND	-
591-5400-100	PROCEEDS - CAP EQUIP	-
591-5400-200	PROCEEDS - BANK	-
591-5700-000	Gain/Loss on Sale of Asset	-
591-5925-000	TML-Contr Holiday Credit	-
591-5999-000	TRANSFER IN	-
591-6176-000	TRANSFER IN RECON.	-
591-7-00-5000-000	PRIOR YEAR RESOURCES	-
591-7-00-5106-000	WATER TAP FEES	-
591-7-00-5107-000	WATER DEPOSITS	-
591-7-00-5108-000	WATER REVENUE	-
591-7-00-5109-000	CONNECT FEES	-
591-7-00-5116-000	TEXSTAR FUND BALANCE	-
591-7-00-5120-000	PENALTIES	-
591-7-00-5121-000	NSF FEES	-
591-7-00-5122-000	SERVICE CALL FEE	-
591-7-00-5125-000	FIRE DEPARTMENT REIMBURSMT	-
591-7-00-5130-000	MISCELLANOUS REVENUE	-
591-7-00-5131-000	CREDIT CARD FEES	-
591-7-00-5149-000	CVFD DONATIONS	-
591-7-00-5150-000	RESERVE (WATER TOWER)	-
591-7-00-5160-000	CONTRIBUTION REVENUE	-
591-7-00-5198-000	REIMBURSEMENT CARTWRIGHT	-
591-7-00-5199-000	REIMBURSEMENT MABREY	-
591-7-00-5200-000	INTEREST INCOME	-
591-7-00-5201-000	INTEREST-TEXSTAR	-

591-7-00-5300-000	GRANT REVENUE	-
591-7-00-5400-000	2010 BOND	-
591-7-00-5925-000	TML CONTR HOLIDAY CREDIT	-
591-7-00-5999-000	TRANSER IN	-
591-7-50-7000-999	Public Works Administration	4,500.00
591-7-50-7101-000	Salaries	140,000.00
591-7-50-7102-000	Overtime	4,500.00
591-7-50-7105-000	BENEFITS	20,647.00
591-7-50-7105-100	HSA Expense	-
591-7-50-7106-000	Medicare	2,030.00
591-7-50-7107-000	Workers Comp	5,200.00
591-7-50-7108-000	Retirement	12,432.00
591-7-50-7109-000	Social Security	-
591-7-50-7110-000	UNEMPLOYMENT	-
591-7-50-7111-000	CM AUTO ALLOWANCE	-
591-7-50-7111-100	CM HOUSING ALLOWANCE	-
591-7-50-7111-200	CM INSURANCE ALLOWANCE	-
591-7-50-7116-000	Adm Reimb	850.00
591-7-50-7120-000	Tuition & Training	3,000.00
591-7-50-7121-000	Travel Expense	500.00
591-7-50-7125-000	Uniforms	3,600.00
591-7-50-7150-000	Employee Recognition	500.00
591-7-50-7151-000	457 Contribution	-
591-7-50-7201-100	Clerical Supplies	4,000.00
591-7-50-7201-200	Paper	-
591-7-50-7202-000	Postage	4,000.00
591-7-50-7203-000	DUES & SUBSCRIPTIONS	500.00
591-7-50-7205-000	Shop Reimbursement	2,500.00
591-7-50-7206-000	Gas	14,000.00
591-7-50-7207-000	Diesel	1,500.00
591-7-50-7208-000	Tires	-
591-7-50-7209-000	Vehicle Repair	1,000.00
591-7-50-7210-000	SHOP SUPPLIES	-
591-7-50-7210-100	SHOP SUPPLIES	-
591-7-50-7211-000	NEWSLETTER	-
591-7-50-7215-000	Printing	500.00
591-7-50-7219-000	Bank Fees	-
591-7-50-7219-100	GOV DEALS FEES	-
591-7-50-7228-000	Chemicals	10,000.00
591-7-50-7230-000	Building Expense	2,000.00
591-7-50-7301-100	WATER UTILITY	900.00
591-7-50-7310-000	Telephones	2,500.00
591-7-50-7311-000	Air Card	500.00
591-7-50-7319-000	Pagers	-
591-7-50-7401-000	Legal Fees	4,500.00
591-7-50-7402-000	CPA Fees	6,000.00
591-7-50-7403-000	AUDIT FEES	-

591-7-50-7403-100	UTILITY SALES TAX	-
591-7-50-7404-000	PLANNER FEES	5,000.00
591-7-50-7405-000	Engineer Fees	1,500.00
591-7-50-7406-000	Software Support	3,000.00
591-7-50-7407-000	IT Support	-
591-7-50-7408-000	CONSULTANT FEES	8,000.00
591-7-50-7409-000	STORAGE FEES	500.00
591-7-50-7410-000	Insurance	7,450.00
591-7-50-7415-000	Advertising	200.00
591-7-50-7427-000	Solid Waste Collection	400.00
591-7-50-7440-000	Credit Card Fees	-
591-7-50-7480-000	Special Events	-
591-7-50-7490-000	Bad Debt Expense	-
591-7-50-7602-000	Transfer out	-
591-7-50-7605-000	SERIES 2004 CO - PRINCIPAL	75,600.00
591-7-50-7605-005	INT - FIRST STATE BANK	-
591-7-50-7606-000	SERIES 2004 CO - INTEREST	44,010.00
591-7-50-7606-005	INT - FIRST STATE ATHENS	-
591-7-50-7607-000	DS-Bond Fees	-
591-7-50-7611-000	CVFD Donations	-
591-7-50-7620-000	Phone System (1-03)	41,200.00
591-7-50-7621-000	Copier (3/09)	-
591-7-50-7622-000	Phone System	-
591-7-50-7637-000	Utility Billing Software (1-06)	-
591-7-50-7650-000	Capital Improvement	-
591-7-50-7655-000	DS PRINC - 2004 SERIES - GO	86,400.00
591-7-50-7656-000	DS INT - 2004 SERIES - GO	4,955.00
591-7-50-7702-000	Furniture	-
591-7-50-7703-000	Bldg. Improvements	1,000.00
591-7-50-7704-000	CAPITAL IMPROVEMENTS	-
591-7-50-7705-000	Equipment	1,000.00
591-7-50-7705-100	IT EQUIPMENT/SOFTWARE	-
591-7-50-7706-000	Lease Purch-Dump Truck	-
591-7-50-7706-050	LEASE PURCHASE-DELL COMPUTER	-
591-7-50-7707-000	Radios	-
591-7-50-7715-000	Networking	-
591-7-50-7740-000	Water & WW Impact Studies	-
591-7-50-7750-000	Grant Expense	-
591-7-50-7790-000	TCDP Grant Match ('06)	-
591-7-50-7790-010	TCDP Grant Match ('07)('08 25k	-
591-7-50-7791-000	Interceptor Easements	-
591-7-50-7818-000	Contractual Services	-
591-7-50-8180-000	CONTRACT LABOR	-
591-7-50-9400-000	EQUIPMENT USE	-
591-7-51-7000-999	Water Works	1,000.00
591-7-51-7205-000	Shop Reimbursement	2,000.00
591-7-51-7208-000	Tires	2,000.00

591-7-51-7209-000	Vehicle Repair	1,000.00
591-7-51-7210-000	Equip. Repair	500.00
591-7-51-7220-000	Small Tools	-
591-7-51-7228-000	Chemicals	1,000.00
591-7-51-7230-000	Bldg. Maintenance	1,500.00
591-7-51-7251-000	System M&R	20,000.00
591-7-51-7252-000	Water Meters	5,000.00
591-7-51-7253-000	Fire Hydrants	2,000.00
591-7-51-7301-000	Electricity	17,350.00
591-7-51-7303-000	Natural Gas	-
591-7-51-7310-000	Telephone	2,500.00
591-7-51-7311-000	Telemetry	-
591-7-51-7491-000	Inspection	-
591-7-51-7495-000	NTMWD-Water	393,020.00
591-7-51-7496-000	NTMWD-O&M	42,000.00
591-7-51-7608-000	Water Tower Fund	-
591-7-51-7638-000	Backhoe (2-06)	-
591-7-51-7639-100	Work Truck (3 yr payoff)	-
591-7-51-7639-200	Work Truck (8-09)	-
591-7-51-7639-300	Crew Truck	-
591-7-51-7642-000	Auto Meter System	-
591-7-51-7709-000	Tower Inspection	-
591-7-51-7723-000	Utility Billing Software	-
591-7-51-7725-000	3/4 or 1-ton Truck	-
591-7-51-7726-000	Weedeater	-
591-7-51-7728-000	Kaufman 4-1 Improvements	-
591-7-51-7741-000	Water Tower Participation	-
591-7-51-8180-000	CONTRACTUAL SERVICES	-
591-7-51-9400-000	EQUIPMENT USE	-
591-7-61-7000-999	Waste Water Collection	-
591-7-61-7205-000	Shop Reimbursement	-
591-7-61-7208-000	Tires	-
591-7-61-7210-000	Equip Repair	-
591-7-61-7228-000	Chemicals	-
591-7-61-7250-000	System M&R	-
591-7-61-7440-100	CREDIT CARD FEES	-
591-7-61-7641-000	Jet Machine	-
591-7-62-7000-999	Wastewater Treatment Plant	-
591-7-62-7210-000	Equipment Repair (WWTP)	-
591-7-62-7228-000	Chemicals	-
591-7-62-7301-000	Electricity	-
591-7-62-7310-000	Telephone	-
591-7-62-7428-000	Sludge Collection	-
591-7-62-7440-000	Inspection	-
591-7-62-7441-000	Analysis	-
591-7-90-7657-100	PRINC - INCODE	-
591-7-90-7657-200	INT - INCODE	-

591-7-90-7657-300	ANB PRINC	
591-7-90-7657-400	INT - VEHICLE LOANS	
591-7-90-7657-450	INT - MACHINERY	-
591-7-99-6000-000	TRANSFER OUT TO GF	-
591-7-99-7000-000	Loss on Disposal of Asset	-
591-7-99-8000-000	Depreciation Expense	-
591-7-99-8010-000	AMORTIZATION EXPENSE	-
591-7-99-8101-000	Bond Issuance Costs	-
591-7-99-9999-000	Unknown Checks and Deposits	-
591-7-99-9999-999	Prior Period Adjustment	-
596-1010-040	TRASH-CASH IN BANK	-
596-1010-099	CLAIM ON POOLED CASH	-
596-1030-008	TEXST-WW&SS 04 ESCROW	-
596-1030-012	TRASH FUND INVESTMENTS	-
596-1084-000	DUE FROM OTHER FUNDS	-
596-1400-000	ACCOUNTS RECEIVABLE	-
596-1410-000	Unbilled A/R	-
596-1450-000	ALLOW FOR DOUBTFUL ACCT - TR	-
596-1523-000	VEHICLES	-
596-1530-000	ACCUMULATED DEPRECIATION	-
596-1540-000	MACHINERY & EQUIPMENT	-
596-2010-000	ACCOUNTS PAYABLE - POOLED	-
596-2020-000	ACCOUNTS PAYABLE	-
596-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
596-2260-000	FICA SS WITHHELD	-
596-2270-000	FICA MEDICARE WITHHELD	-
596-2280-000	FEDERAL TAXES WITHHELD	-
596-2310-000	TMRS WITHHELD	-
596-2320-000	OTHER GARNISHMENTS	-
596-2330-000	GROUP HEALTH & LIFE	-
596-2340-000	CHILD SUPPORT PAYABLE	-
596-2350-000	DEFERRED COMP PAYABLE	-
596-2420-000	N/P 08 F150	-
596-3900-000	FUND BALANCE	-
596-3950-000	PRIOR YEAR'S RESOURCES	-
596-5103-100	Sales Tax	-
596-5112-500	ADMIN FEE	-
596-5115-000	SOLID WASTE COLLECTION	128,000.00
596-5115-100	Solid Waste Coll - Commercial	4,000.00
596-5120-000	PENALTY	-
596-5920-000	INTEREST EARNED	-
596-6176-000	TRANSFER IN	-
596-7-20-7101-000	SALARIES & WAGES	13,325.00
596-7-20-7105-000	BENEFITS	7,115.00
596-7-20-7106-000	MEDICARE	200.00
596-7-20-7107-000	WORKERS COMPENSATION	-
596-7-20-7108-000	RETIREMENT	1,183.00

596-7-20-7109-000	FICA	-
596-7-53-7201-100	CLERICAL SUPPLIES	-
596-7-53-7212-000	OPERATING SUPPLIES	500.00
596-7-53-7401-000	LEGAL FEES	500.00
596-7-53-7402-000	CPA FEES	648.00
596-7-53-7403-000	AUDIT	570.00
596-7-53-7606-000	DS - Interest	-
596-7-53-8180-000	CONTRACTED SERVICES	139,000.00
596-7-99-7657-100	PRINC - INCODE	-
596-7-99-7657-200	INT - INCODE	-
596-7-99-7657-300	PRINC - VEHICLES	-
596-7-99-7657-400	INT - VEHICLES	-
596-7-99-8000-000	DEPRECIATION EXPENSE	-
596-7-99-9999-999	Prior Period Adjustment	-
661-1010-050	EQUIPMENT FUND - CASH	-
661-1010-051	EQUIPMENT-FIRE DEPT. CASH	-
661-1010-052	EQUIPMENT FUND INVESTMENT	-
661-1010-053	FIRE DEPT INVESTMENTS	-
661-1010-099	CLAIM ON POOLED CASH	-
661-1040-000	PETTY CASH	-
661-1084-000	DUE FROM OTHER FUNDS	-
661-1084-750	DUE FROM PAYROLL	-
661-1390-000	MACHINERY & EQUIPMENT	-
661-1390-001	ACCUMULATED DEPRECIATION	-
661-1400-000	ACCOUNTS RECEIVABLE	-
661-1420-000	ACCRUED INTEREST RECEIVABLE	-
661-2010-000	ACCOUNTS PAYABLE - POOLED	-
661-2020-000	ACCOUNTS PAYABLE	-
661-2140-000	DUE TO OTHER FUNDS	-
661-2140-750	DUE TO PAYROLL	-
661-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
661-2161-000	SUPPLEMENTAL INSURANCE	-
661-2250-000	UNITED WAY WITHHOLDING	-
661-2260-000	FICA SS WITHHOLDING	-
661-2270-000	FICA MEDICARE WITHHOLDING	-
661-2280-000	FEDERAL WITHHOLDING	-
661-2310-000	TMRS WITHHELD	-
661-2320-000	OTHER GARNISHMENTS	-
661-2330-000	GROUP HEALTH & LIFE	-
661-2340-000	CHILD SUPPORT PAYABLE	-
661-2350-000	DEFERRED COMPENSATION	-
661-2800-000	DISCOUNTS	-
661-2950-000	FIRE TRUCK LOAN	-
661-2999-997	EQUIPMENT HOURS PAYABLE	-
661-3800-000	CONTRIBUTED CAPITAL	-
661-3900-000	FUND BALANCE	-
661-3900-001	RETAINED EARNINGS	-
661-5000-000	PRIOR YEAR'S RESOURCES	-
661-5300-000	INTERNAL REV VEHICLES	-
661-5300-100	LOAN PROCEEDS	-
661-5301-000	INTERNAL REV - HEAVY EQUIP	-
661-5302-000	INTERNAL REV - TRAILERS	-
661-5920-000	INTEREST EARNINGS	-
661-5920-100	INVESTMENT INTEREST	-

661-6990-100	TRANSFER FROM GENERAL FUND	-
661-6990-200	TRANSFER FROM SEWER FUND	-
661-6990-300	TRANSFER FROM WATER FUND	-
661-7-58-7101-000	SALARIES & WAGES	-
661-7-58-7105-000	BENEFITS	-
661-7-58-7106-000	MEDICARE	-
661-7-58-7107-000	WORKERS COMPENSATION	-
661-7-58-7108-000	RETIREMENT	-
661-7-58-7109-000	FICA	-
661-7-58-7110-000	UNEMPLOYMENT	-
661-7-58-7111-000	CM AUTO ALLOWANCE	-
661-7-58-7111-100	CM HOUSING ALLOWANCE	-
661-7-58-7111-200	CM INSURANCE ALLOWANCE	-
661-7-58-7201-400	OPERATING SUPPLIES	-
661-7-58-7206-000	GASOLINE & OIL	-
661-7-58-7301-000	ELECTRICITY	-
661-7-58-7303-000	NATURAL GAS	-
661-7-58-7402-000	CPA FEES	-
661-7-58-7403-000	AUDIT	-
661-7-58-7410-000	INSURANCE & BONDS	-
661-7-58-8000-000	DEPRECIATION	-
661-7-58-8010-000	PROFESSIONAL SERVICES	-
661-7-58-9300-100	REPAIR & MAINTENANCE	-
661-7-58-9300-200	EQUIP MAINT - D.P.W.	-
661-7-58-9300-300	EQUIP MAINT FIRE DEPT	-
661-7-58-9300-400	EQUIP MAINT W/S DEPT	-
661-7-58-9300-500	VEHICLE MAINTENANCE-POLICE	-
661-7-58-9760-000	POLICE VEHICLES	-
661-7-58-9770-000	EQUIPMENT-D.P.W.	-
661-7-58-9780-000	EQUIPMENT-FIRE DEPARTMENT	-
661-7-58-9790-000	EQUIP WATER/SEWER DEPT	-
661-7-58-9810-000	RESERVE-D.P.W.	-
661-7-58-9820-000	RESERVE-FIRE DEPT	-
661-7-58-9830-000	RESERVE-POLICE DEPT	-
661-7-58-9840-000	RESERVE-W/S DEPT	-
661-7-99-6000-000	TRANSFER-OUT	-
661-7-99-9999-999	Prior Period Adjustment	-
750-1010-099	CLAIM ON POOLED CASH	-
750-2010-000	ACCOUNTS PAYABLE - POOLED	-
750-3900-000	Fund Balance	-
750-7-99-9999-999	Prior Period Adjustment	-
999-1010-900	POOLED CASH OPERATING	-
999-1011-000	EQUIPMENT PY CASH	-
999-1999-000	DUE FROM OTHER FUNDS	-
999-2000-000	AP CONTROL	-
999-2999-998	WAGES PAYABLE	-
999-2999-999	DUE TO OTHER FUNDS	-
999-3900-000	Fund Balance	-
999-7-99-9999-999	Prior Period Adjustment	-

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Sheet: Report-GenFund Address: \$\$228	-	-
Sheet: Report-GenFund Address: \$\$229	-	-

Sheet: Report-GenFund Address: \$C\$230	-	-
Sheet: Report-GenFund Address: \$C\$239	-	-
	-	-
Sheet: Report-GenFund Address: \$C\$242	-	-
PROBLEM: LISTED TWICE - Sheet: Report-GenFund Address: \$C\$243, Sheet: Report-Sewer Address: \$C\$		
Sheet: Report-GenFund Address: \$C\$244	-	-
Sheet: Report-GenFund Address: \$C\$245	-	-
Sheet: Report-GenFund Address: \$C\$247	-	-
Sheet: Report-GenFund Address: \$C\$248	-	-
Sheet: Report-GenFund Address: \$C\$253	-	-
Sheet: Report-GenFund Address: \$C\$254	-	-
Sheet: Report-GenFund Address: \$C\$255	-	-
Sheet: Report-GenFund Address: \$C\$256	-	-
Sheet: Report-GenFund Address: \$C\$257	-	-
Sheet: Report-GenFund Address: \$C\$246	-	-
Sheet: Report-GenFund Address: \$C\$259	-	-
Sheet: Report-GenFund Address: \$C\$260	-	-
Sheet: Report-GenFund Address: \$C\$261	-	-
Sheet: Report-GenFund Address: \$C\$263	-	-
Sheet: Report-GenFund Address: \$C\$264		
Sheet: Report-GenFund Address: \$C\$265	-	-
Sheet: Report-GenFund Address: \$C\$266	-	-
Sheet: Report-GenFund Address: \$C\$267	-	-
Sheet: Report-GenFund Address: \$C\$268	-	-
Sheet: Report-GenFund Address: \$C\$269	-	-
Sheet: Report-GenFund Address: \$C\$271	-	-
Sheet: Report-GenFund Address: \$C\$272	-	-
Sheet: Report-GenFund Address: \$C\$273	-	-
Sheet: Report-GenFund Address: \$C\$274	-	-
Sheet: Report-GenFund Address: \$C\$275	-	-
Sheet: Report-GenFund Address: \$C\$276	-	-
Sheet: Report-GenFund Address: \$C\$277	-	-
Sheet: Report-GenFund Address: \$C\$278		
Sheet: Report-GenFund Address: \$C\$279	-	-
Sheet: Report-GenFund Address: \$C\$280	-	-
Sheet: Report-GenFund Address: \$C\$281	-	-
Sheet: Report-GenFund Address: \$C\$282	-	-
Sheet: Report-GenFund Address: \$C\$283	-	-
Sheet: Report-GenFund Address: \$C\$285	-	-
Sheet: Report-GenFund Address: \$C\$286		
Sheet: Report-GenFund Address: \$C\$287	-	-
Sheet: Report-GenFund Address: \$C\$288	-	-
Sheet: Report-GenFund Address: \$C\$289	-	-
Sheet: Report-GenFund Address: \$C\$290	-	-
Sheet: Report-GenFund Address: \$C\$291	-	-
Sheet: Report-GenFund Address: \$C\$292	-	-
Sheet: Report-GenFund Address: \$C\$293	-	-

Sheet: Report-GenFund Address: \$C\$294	-	-
Sheet: Report-GenFund Address: \$C\$295	-	-
Sheet: Report-GenFund Address: \$C\$297	-	-
Sheet: Report-GenFund Address: \$C\$298	-	-
Sheet: Report-GenFund Address: \$C\$299	-	-
Sheet: Report-GenFund Address: \$C\$300	-	-
Sheet: Report-GenFund Address: \$C\$301	-	-
Sheet: Report-GenFund Address: \$C\$302	-	-
Sheet: Report-GenFund Address: \$C\$303	-	-
Sheet: Report-GenFund Address: \$C\$304	-	-
Sheet: Report-GenFund Address: \$C\$305	-	-
Sheet: Report-GenFund Address: \$C\$306	-	-
Sheet: Report-GenFund Address: \$C\$307	-	-
Sheet: Report-GenFund Address: \$C\$308	-	-
Sheet: Report-GenFund Address: \$C\$310	-	424,131.00
Sheet: Report-GenFund Address: \$C\$311	-	-
Sheet: Report-GenFund Address: \$C\$312	-	5,000.00
Sheet: Report-GenFund Address: \$C\$314	-	1,000.00
Sheet: Report-GenFund Address: \$C\$315	-	-
Sheet: Report-GenFund Address: \$C\$316	-	54,490.00
Sheet: Report-GenFund Address: \$C\$317	-	-
Sheet: Report-GenFund Address: \$C\$318	-	-
Sheet: Report-GenFund Address: \$C\$319	-	12,120.00
Sheet: Report-GenFund Address: \$C\$320	-	-
Sheet: Report-GenFund Address: \$C\$321	-	23,632.00
Sheet: Report-GenFund Address: \$C\$322	-	-
Sheet: Report-GenFund Address: \$C\$323	-	28,253.00
Sheet: Report-GenFund Address: \$C\$324	-	-
Sheet: Report-GenFund Address: \$C\$325	-	-
Sheet: Report-GenFund Address: \$C\$326	-	3,400.00
Sheet: Report-GenFund Address: \$C\$327	-	-
Sheet: Report-GenFund Address: \$C\$328	-	-
Sheet: Report-GenFund Address: \$C\$329	-	5,000.00
Sheet: Report-GenFund Address: \$C\$330	-	-
Sheet: Report-GenFund Address: \$C\$331	-	400.00
Sheet: Report-GenFund Address: \$C\$332	-	-
Sheet: Report-GenFund Address: \$C\$333	-	-
Sheet: Report-GenFund Address: \$C\$334	-	-
Sheet: Report-GenFund Address: \$C\$335	-	1,000.00
Sheet: Report-GenFund Address: \$C\$336	-	2,000.00
Sheet: Report-GenFund Address: \$C\$337	-	-
Sheet: Report-GenFund Address: \$C\$338	-	-
Sheet: Report-GenFund Address: \$C\$339	-	300.00
Sheet: Report-GenFund Address: \$C\$340	-	-
Sheet: Report-GenFund Address: \$C\$341	-	1,000.00
Sheet: Report-GenFund Address: \$C\$342	-	-
Sheet: Report-GenFund Address: \$C\$343	-	2,000.00

Sheet: Report-GenFund Address: \$C\$344	-	-
Sheet: Report-GenFund Address: \$C\$345	-	36,372.00
Sheet: Report-GenFund Address: \$C\$346	-	-
Sheet: Report-GenFund Address: \$C\$347	-	4,100.00
Sheet: Report-GenFund Address: \$C\$348	-	-
Sheet: Report-GenFund Address: \$C\$349	-	5,000.00
Sheet: Report-GenFund Address: \$C\$350	-	-
Sheet: Report-GenFund Address: \$C\$351	-	-
Sheet: Report-GenFund Address: \$C\$352	-	-
Sheet: Report-GenFund Address: \$C\$353	-	1,200.00
Sheet: Report-GenFund Address: \$C\$354	-	-
Sheet: Report-GenFund Address: \$C\$356	-	1,500.00
Sheet: Report-GenFund Address: \$C\$357	-	3,000.00
Sheet: Report-GenFund Address: \$C\$358	-	250.00
Sheet: Report-GenFund Address: \$C\$359	-	1,000.00
Sheet: Report-GenFund Address: \$C\$360	-	2,400.00
Sheet: Report-GenFund Address: \$C\$361	-	2,800.00
Sheet: Report-GenFund Address: \$C\$362	-	-
Sheet: Report-GenFund Address: \$C\$363	-	-
Sheet: Report-GenFund Address: \$C\$364	-	5,500.00
Sheet: Report-GenFund Address: \$C\$365	-	-
Sheet: Report-GenFund Address: \$C\$366	-	900.00
Sheet: Report-GenFund Address: \$C\$367	-	2,700.00
Sheet: Report-GenFund Address: \$C\$368	-	-
Sheet: Report-GenFund Address: \$C\$369	-	1,700.00
Sheet: Report-GenFund Address: \$C\$370	-	-
Sheet: Report-GenFund Address: \$C\$371	-	-
Sheet: Report-GenFund Address: \$C\$372	-	3,000.00
Sheet: Report-GenFund Address: \$C\$373	-	-
Sheet: Report-GenFund Address: \$C\$374	-	-
Sheet: Report-GenFund Address: \$C\$375	-	4,892.00
Sheet: Report-GenFund Address: \$C\$376	-	2,000.00
Sheet: Report-GenFund Address: \$C\$377	-	-
Sheet: Report-GenFund Address: \$C\$378	-	500.00
Sheet: Report-GenFund Address: \$C\$379	-	-
Sheet: Report-GenFund Address: \$C\$380	-	11,340.00
Sheet: Report-GenFund Address: \$C\$381	-	-
Sheet: Report-GenFund Address: \$C\$382	-	200.00
Sheet: Report-GenFund Address: \$C\$383	-	-
Sheet: Report-GenFund Address: \$C\$384	-	-
Sheet: Report-GenFund Address: \$C\$385	-	450.00
Sheet: Report-GenFund Address: \$C\$386	-	450.00
Sheet: Report-GenFund Address: \$C\$387	-	500.00
Sheet: Report-GenFund Address: \$C\$388	-	-
Sheet: Report-GenFund Address: \$C\$389	-	-
Sheet: Report-GenFund Address: \$C\$390	-	4,015.00
Sheet: Report-GenFund Address: \$C\$391	-	1,000.00

Sheet: Report-GenFund Address: \$C\$392	-	250.00
Sheet: Report-GenFund Address: \$C\$393	-	1,000.00
Sheet: Report-GenFund Address: \$C\$394	-	-
Sheet: Report-GenFund Address: \$C\$605	-	-
Sheet: Report-GenFund Address: \$C\$395	-	-
Sheet: Report-GenFund Address: \$C\$396	-	3,000.00
Sheet: Report-GenFund Address: \$C\$397	-	-
Sheet: Report-GenFund Address: \$C\$398	-	-
Sheet: Report-GenFund Address: \$C\$399	-	-
Sheet: Report-GenFund Address: \$C\$400	-	-
Sheet: Report-GenFund Address: \$C\$401	-	-
Sheet: Report-GenFund Address: \$C\$402	-	3,499.00
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Sheet: Report-GenFund Address: \$C\$404	-	-
Sheet: Report-GenFund Address: \$C\$405	-	-
Sheet: Report-GenFund Address: \$C\$406	-	-
Sheet: Report-GenFund Address: \$C\$407	-	-
Sheet: Report-GenFund Address: \$C\$408	-	-
Sheet: Report-GenFund Address: \$C\$410	-	-
Sheet: Report-GenFund Address: \$C\$411	-	-
Sheet: Report-GenFund Address: \$C\$412	-	-
Sheet: Report-GenFund Address: \$C\$413	-	-
Sheet: Report-GenFund Address: \$C\$414	-	-
Sheet: Report-GenFund Address: \$C\$415	-	-
Sheet: Report-GenFund Address: \$C\$416	-	-
Sheet: Report-GenFund Address: \$C\$417	-	-
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Sheet: Report-GenFund Address: \$C\$421	-	-
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Sheet: Report-GenFund Address: \$C\$424	-	-
Sheet: Report-GenFund Address: \$C\$425	-	-
Sheet: Report-GenFund Address: \$C\$426	-	-
Sheet: Report-GenFund Address: \$C\$427	-	-
Sheet: Report-GenFund Address: \$C\$428	-	-
Sheet: Report-GenFund Address: \$C\$429	-	-
Sheet: Report-GenFund Address: \$C\$430	-	-
Sheet: Report-GenFund Address: \$C\$431	-	-
Sheet: Report-GenFund Address: \$C\$432	-	-
Sheet: Report-GenFund Address: \$C\$433	-	-
Sheet: Report-GenFund Address: \$C\$434	-	-
Sheet: Report-GenFund Address: \$C\$435	-	-
Sheet: Report-GenFund Address: \$C\$436	-	-
Sheet: Report-GenFund Address: \$C\$437	-	-
Sheet: Report-GenFund Address: \$C\$438	-	-
Sheet: Report-GenFund Address: \$C\$439	-	-

Sheet: Report-GenFund Address: \$C\$499	-	-
Sheet: Report-GenFund Address: \$C\$500	-	-
Sheet: Report-GenFund Address: \$C\$501	-	-
Sheet: Report-GenFund Address: \$C\$502	-	-
Sheet: Report-GenFund Address: \$C\$503	-	-
Sheet: Report-GenFund Address: \$C\$504	-	-
Sheet: Report-GenFund Address: \$C\$505	-	-
Sheet: Report-GenFund Address: \$C\$506	-	-
Sheet: Report-GenFund Address: \$C\$507	-	-
Sheet: Report-GenFund Address: \$C\$508	-	-
Sheet: Report-GenFund Address: \$C\$509	-	-
Sheet: Report-GenFund Address: \$C\$510	-	-
Sheet: Report-GenFund Address: \$C\$511	-	-
Sheet: Report-GenFund Address: \$C\$512	-	-
Sheet: Report-GenFund Address: \$C\$513	-	-
Sheet: Report-GenFund Address: \$C\$514	-	-
Sheet: Report-GenFund Address: \$C\$515	-	-
Sheet: Report-GenFund Address: \$C\$517	25,262.00	-
Sheet: Report-GenFund Address: \$C\$518	12,000.00	-
Sheet: Report-GenFund Address: \$C\$520	3,814.00	-
Sheet: Report-GenFund Address: \$C\$521	733.00	-
Sheet: Report-GenFund Address: \$C\$522	-	-
Sheet: Report-GenFund Address: \$C\$523	1,708.00	-
Sheet: Report-GenFund Address: \$C\$524	-	-
Sheet: Report-GenFund Address: \$C\$525	-	-
Sheet: Report-GenFund Address: \$C\$526	2,500.00	-
Sheet: Report-GenFund Address: \$C\$527	4,000.00	-
Sheet: Report-GenFund Address: \$C\$528	2,500.00	-
Sheet: Report-GenFund Address: \$C\$529	-	-
Sheet: Report-GenFund Address: \$C\$530	-	-
Sheet: Report-GenFund Address: \$C\$531	-	-
Sheet: Report-GenFund Address: \$C\$532	-	-
Sheet: Report-GenFund Address: \$C\$533	-	-
Sheet: Report-GenFund Address: \$C\$534	-	-
Sheet: Report-GenFund Address: \$C\$535	-	-
Sheet: Report-GenFund Address: \$C\$572	-	-
Sheet: Report-GenFund Address: \$C\$540	-	-
Sheet: Report-GenFund Address: \$C\$565	-	-
Sheet: Report-GenFund Address: \$C\$566	-	-
Sheet: Report-GenFund Address: \$C\$538	-	-
Sheet: Report-GenFund Address: \$C\$539	-	-
Sheet: Report-GenFund Address: \$C\$546	-	-
PROBLEM: LISTED TWICE - Sheet: Report-GenFund Address: \$C\$547, Sheet: Report-GenFund Address: \$		
Sheet: Report-GenFund Address: \$C\$567	-	-
Sheet: Report-GenFund Address: \$C\$541	-	-
Sheet: Report-GenFund Address: \$C\$573	-	-

Sheet: Report-GenFund Address: \$\$548

Sheet: Report-GenFund Address: \$\$180

Sheet: Report-GenFund Address: \$\$181

Sheet: Report-GenFund Address: \$\$182

Sheet: Report-GenFund Address: \$\$559

Sheet: Report-GenFund Address: \$\$727

Sheet: Report-Sewer Address: \$\$213	-	-
Sheet: Report-Sewer Address: \$\$263	-	-
Sheet: Report-Sewer Address: \$\$264	-	-
Sheet: Report-Sewer Address: \$\$265	-	-
Sheet: Report-Sewer Address: \$\$266	-	-
Sheet: Report-Sewer Address: \$\$267	-	-
Sheet: Report-Sewer Address: \$\$268	-	-
Sheet: Report-Sewer Address: \$\$253	-	-
Sheet: Report-Sewer Address: \$\$254	-	-
Sheet: Report-Sewer Address: \$\$269	-	-
Sheet: Report-Sewer Address: \$\$270	-	-
Sheet: Report-Sewer Address: \$\$271	-	-
Sheet: Report-Sewer Address: \$\$272	-	-
Sheet: Report-Sewer Address: \$\$273	-	-
Sheet: Report-Sewer Address: \$\$274	-	-
Sheet: Report-Sewer Address: \$\$275	-	-
Sheet: Report-Sewer Address: \$\$276	-	-
Sheet: Report-Sewer Address: \$\$277	-	-
Sheet: Report-Sewer Address: \$\$278	-	-
Sheet: Report-Sewer Address: \$\$279	-	-
Sheet: Report-Sewer Address: \$\$280	-	-
Sheet: Report-Sewer Address: \$\$214	-	-
Sheet: Report-Sewer Address: \$\$215	-	-
Sheet: Report-Sewer Address: \$\$216	-	-
Sheet: Report-Sewer Address: \$\$217	-	-
Sheet: Report-Sewer Address: \$\$222	-	-
Sheet: Report-Sewer Address: \$\$281	-	-
Sheet: Report-Sewer Address: \$\$282	-	-
Sheet: Report-Sewer Address: \$\$209	-	-
Sheet: Report-Sewer Address: \$\$210	-	-
Sheet: Report-Sewer Address: \$\$211	-	-
Sheet: Report-Sewer Address: \$\$212	-	-
Sheet: Report-Sewer Address: \$\$218	-	-
Sheet: Report-Sewer Address: \$\$219	-	-
Sheet: Report-Sewer Address: \$\$220	-	-
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Sheet: Report-Sewer Address: \$\$9	-	-
Sheet: Report-Sewer Address: \$\$10	-	-
Sheet: Report-Sewer Address: \$\$11	-	-
Sheet: Report-Sewer Address: \$\$12	-	-
Sheet: Report-Sewer Address: \$\$13	-	-
Sheet: Report-Sewer Address: \$\$14	-	-
Sheet: Report-Sewer Address: \$\$15	-	-
Sheet: Report-Sewer Address: \$\$16	-	-
Sheet: Report-Sewer Address: \$\$17	-	-

Sheet: Report-Sewer Address: \$\$45	2,000.00	-
Sheet: Report-Sewer Address: \$\$46	650.00	-
Sheet: Report-Sewer Address: \$\$47	-	-
Sheet: Report-Sewer Address: \$\$55	2,000.00	-
Sheet: Report-Sewer Address: \$\$56	2,500.00	-
Sheet: Report-Sewer Address: \$\$58	3,000.00	-
Sheet: Report-Sewer Address: \$\$59	-	-
Sheet: Report-Sewer Address: \$\$60	2,000.00	-
Sheet: Report-Sewer Address: \$\$61	15,000.00	-
Sheet: Report-Sewer Address: \$\$62	6,000.00	-
Sheet: Report-Sewer Address: \$\$63	750.00	-
Sheet: Report-Sewer Address: \$\$64	5,000.00	-
PROBLEM: NOT FOUND	-	-
Sheet: Report-Sewer Address: \$\$65	-	-
Sheet: Report-Sewer Address: \$\$66	300.00	-
Sheet: Report-Sewer Address: \$\$67	300.00	-
Sheet: Report-Sewer Address: \$\$68	-	-
Sheet: Report-Sewer Address: \$\$69	-	-
Sheet: Report-Sewer Address: \$\$70	5,000.00	-
Sheet: Report-Sewer Address: \$\$71	45,000.00	-
Sheet: Report-Sewer Address: \$\$75	25,000.00	-
Sheet: Report-Sewer Address: \$\$80	35,000.00	-
Sheet: Report-Sewer Address: \$\$81	-	-
Sheet: Report-Sewer Address: \$\$82	1,500.00	-
Sheet: Report-Sewer Address: \$\$83	400.00	-
Sheet: Report-Sewer Address: \$\$84	-	-
Sheet: Report-Sewer Address: \$\$85	5,000.00	-
Sheet: Report-Sewer Address: \$\$86	4,000.00	-
Sheet: Report-Sewer Address: \$\$87	4,000.00	-
Sheet: Report-Sewer Address: \$\$88	7,000.00	-
Sheet: Report-Sewer Address: \$\$89	5,000.00	-
Sheet: Report-Sewer Address: \$\$90	4,000.00	-
Sheet: Report-Sewer Address: \$\$91	4,000.00	-
Sheet: Report-Sewer Address: \$\$92	-	-
Sheet: Report-Sewer Address: \$\$93	-	-
Sheet: Report-Sewer Address: \$\$94	-	-
Sheet: Report-Sewer Address: \$\$95	500.00	-
Sheet: Report-Sewer Address: \$\$96	-	-
Sheet: Report-Sewer Address: \$\$97	200.00	-
Sheet: Report-Sewer Address: \$\$98	500.00	-
Sheet: Report-Sewer Address: \$\$99	-	-
Sheet: Report-Sewer Address: \$\$234	-	-
Sheet: Report-Sewer Address: \$\$194	-	-
	115,000.00	-
Sheet: Report-Sewer Address: \$\$173	95,102.00	-
	-	-
Sheet: Report-Sewer Address: \$\$195	-	-

Sheet: Report-Sewer Address: \$\$101	183.00	-
Sheet: Report-Sewer Address: \$\$105	-	-
Sheet: Report-Sewer Address: \$\$106	500.00	-
Sheet: Report-Sewer Address: \$\$107	-	-
Sheet: Report-Sewer Address: \$\$113	-	-
Sheet: Report-Sewer Address: \$\$114	-	-
Sheet: Report-Sewer Address: \$\$115	40,303.00	-
Sheet: Report-Sewer Address: \$\$231	-	-
Sheet: Report-Sewer Address: \$\$116	1,000.00	-
Sheet: Report-Sewer Address: \$\$117	-	-
Sheet: Report-Sewer Address: \$\$233	-	-
Sheet: Report-Sewer Address: \$\$118	2,500.00	-
Sheet: Report-Sewer Address: \$\$119	-	-
Sheet: Report-Sewer Address: \$\$120	-	-
Sheet: Report-Sewer Address: \$\$121	-	-
Sheet: Report-Sewer Address: \$\$122	-	-
Sheet: Report-Sewer Address: \$\$123	-	-
Sheet: Report-Sewer Address: \$\$124	-	-
Sheet: Report-Sewer Address: \$\$125	-	-
Sheet: Report-Sewer Address: \$\$126	-	-
Sheet: Report-Sewer Address: \$\$127	-	-
Sheet: Report-Sewer Address: \$\$128	10,000.00	-
Sheet: Report-Sewer Address: \$\$129	-	-
Sheet: Report-Sewer Address: \$\$130	-	-
Sheet: Report-Sewer Address: \$\$131	800.00	-
Sheet: Report-Sewer Address: \$\$132	2,000.00	-
Sheet: Report-Sewer Address: \$\$133	2,000.00	-
Sheet: Report-Sewer Address: \$\$134	1,500.00	-
Sheet: Report-Sewer Address: \$\$135	1,000.00	-
Sheet: Report-Sewer Address: \$\$76	-	-
Sheet: Report-Sewer Address: \$\$136	-	-
Sheet: Report-Sewer Address: \$\$137	-	-
Sheet: Report-Sewer Address: \$\$138	20,000.00	-
Sheet: Report-Sewer Address: \$\$108	-	-
Sheet: Report-Sewer Address: \$\$109	1,500.00	-
Sheet: Report-Sewer Address: \$\$139	-	-
Sheet: Report-Sewer Address: \$\$140	3,000.00	-
Sheet: Report-Sewer Address: \$\$141	8,000.00	-
Sheet: Report-Sewer Address: \$\$142	-	-
Sheet: Report-Sewer Address: \$\$143	-	-
Sheet: Report-Sewer Address: \$\$144	-	-
Sheet: Report-Sewer Address: \$\$145	-	-
Sheet: Report-Sewer Address: \$\$146	-	-
Sheet: Report-Sewer Address: \$\$147	-	-
Sheet: Report-Sewer Address: \$\$148	-	-
Sheet: Report-Sewer Address: \$\$149	-	-
Sheet: Report-Sewer Address: \$\$150	-	-

Sheet: Report-Sewer Address: \$C\$151	-	-
Sheet: Report-Sewer Address: \$C\$152	-	-
Sheet: Report-Sewer Address: \$C\$153	-	-
Sheet: Report-Sewer Address: \$C\$232	-	-
Sheet: Report-Sewer Address: \$C\$154	-	-
Sheet: Report-Sewer Address: \$C\$155	-	-
Sheet: Report-Sewer Address: \$C\$156	-	-
Sheet: Report-Sewer Address: \$C\$157	-	-
Sheet: Report-Sewer Address: \$C\$158	-	-
Sheet: Report-Sewer Address: \$C\$159	135,605.00	-
Sheet: Report-Sewer Address: \$C\$160	-	-
Sheet: Report-Sewer Address: \$C\$201	-	-
Sheet: Report-Sewer Address: \$C\$202	-	-
	-	-
	-	-
Sheet: Report-Sewer Address: \$C\$165	-	-
Sheet: Report-Sewer Address: \$C\$166	-	-
	-	-
Sheet: Report-Sewer Address: \$C\$161	-	-
Sheet: Report-Sewer Address: \$C\$203	-	-
Sheet: Report-Sewer Address: \$C\$167	-	-
Sheet: Report-Sewer Address: \$C\$205	-	-
Sheet: Report-Sewer Address: \$C\$169	-	-
Sheet: Report-Sewer Address: \$C\$204	-	-
Sheet: Report-Sewer Address: \$C\$207	-	-
Sheet: Report-Sewer Address: \$C\$168	-	-
Sheet: Report-Sewer Address: \$C\$171	-	-
Sheet: Report-Sewer Address: \$C\$206	-	-
Sheet: Report-Sewer Address: \$C\$170	-	-
Sheet: Report-Sewer Address: \$C\$193	-	-
	-	-
Sheet: Report-Sewer Address: \$C\$208	-	-
Sheet: Report-Sewer Address: \$C\$172	-	-
Sheet: Report-Sewer Address: \$C\$180	-	-
Sheet: Report-Sewer Address: \$C\$181	-	-
	-	-
Sheet: Report-Water Address: \$C\$337	-	-
Sheet: Report-Water Address: \$C\$338	-	-
Sheet: Report-Water Address: \$C\$339	-	-
Sheet: Report-Water Address: \$C\$340	-	-
Sheet: Report-Water Address: \$C\$341	-	-
Sheet: Report-Water Address: \$C\$342	-	-
Sheet: Report-Water Address: \$C\$343	-	-
Sheet: Report-Water Address: \$C\$344	-	-
Sheet: Report-Water Address: \$C\$352	-	-
Sheet: Report-Water Address: \$C\$354	-	-
Sheet: Report-Water Address: \$C\$345	-	-

Sheet: Report-Water Address: \$C\$353	-	-
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Sheet: Report-Water Address: \$C\$311	-	-
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Sheet: Report-Water Address: \$C\$256	-	-
Sheet: Report-Water Address: \$C\$257	-	-
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Sheet: Report-Water Address: \$C\$41	25,875.00	-
Sheet: Report-Water Address: \$C\$42	-	-
Sheet: Report-Water Address: \$C\$43	5,830.00	-
Sheet: Report-Water Address: \$C\$44	4,882.00	-
Sheet: Report-Water Address: \$C\$45	13,411.00	-
Sheet: Report-Water Address: \$C\$46	-	-
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Sheet: Report-Water Address: \$C\$49	2,008.00	-
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Sheet: Report-Water Address: \$C\$53	1,000.00	-
Sheet: Report-Water Address: \$C\$54	3,174.00	-
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Sheet: Report-Water Address: \$C\$56	-	-
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Sheet: Report-Water Address: \$C\$67	3,741.00	-
Sheet: Report-Water Address: \$C\$68	-	-
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Sheet: Report-Water Address: \$C\$74	-	-
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Sheet: Report-Water Address: \$C\$78	-	-
Sheet: Report-Water Address: \$C\$79	-	-
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Sheet: Report-Water Address: \$C\$81	-	-
Sheet: Report-Water Address: \$C\$91	-	-
Sheet: Report-Water Address: \$C\$92	850.00	-
Sheet: Report-Water Address: \$C\$93	300.00	-
Sheet: Report-Water Address: \$C\$94	-	-
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Sheet: Report-Water Address: \$C\$108	7,790.00	-

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Sheet: Report-Water Address: \$C\$114	15,750.00	-
Sheet: Report-Water Address: \$C\$115	-	-
Sheet: Report-Water Address: \$C\$116	7,450.00	-
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Sheet: Report-Water Address: \$C\$118	-	-
Sheet: Report-Water Address: \$C\$119	200.00	-
Sheet: Report-Water Address: \$C\$120	400.00	-
Sheet: Report-Water Address: \$C\$122	-	-
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Sheet: Report-Water Address: \$C\$95	-	-
Sheet: Report-Water Address: \$C\$96	913.00	-
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Sheet: Report-Water Address: \$C\$268	-	-
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Sheet: Report-Water Address: \$C\$270	3,877,000.00	-
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Sheet: Report-Water Address: \$C\$132	-	-
Sheet: Report-Water Address: \$C\$133	-	-
Sheet: Report-Water Address: \$C\$134	-	-
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Sheet: Report-Water Address: \$C\$138	-	-
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Sheet: Report-Water Address: \$C\$140	-	-
Sheet: Report-Water Address: \$C\$141	66,520.00	-
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Sheet: Report-Water Address: \$C\$143	-	-
Sheet: Report-Water Address: \$C\$144	-	-
Sheet: Report-Water Address: \$C\$145	1,500.00	-

Sheet: Report-Water Address: \$C\$146	2,500.00	-
Sheet: Report-Water Address: \$C\$147	2,500.00	-
Sheet: Report-Water Address: \$C\$148	1,000.00	-
Sheet: Report-Water Address: \$C\$149	1,000.00	-
Sheet: Report-Water Address: \$C\$150	-	-
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Sheet: Report-Water Address: \$C\$152	2,000.00	-
Sheet: Report-Water Address: \$C\$153	3,300.00	-
Sheet: Report-Water Address: \$C\$99	32,000.00	-
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Sheet: Report-Water Address: \$C\$184	-	-
Sheet: Report-Water Address: \$C\$225	-	-
Sheet: Report-Water Address: \$C\$192	-	-

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Sheet: Report-Water Address: \$C\$191	-	-
Sheet: Report-Water Address: \$C\$193	-	-
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Sheet: Report-Water Address: \$C\$200	-	-
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Sheet: Report-SolidWaste Address: \$C\$93	-	-
Sheet: Report-SolidWaste Address: \$C\$94	-	-
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Sheet: Report-SolidWaste Address: \$C\$9	-	-
Sheet: Report-SolidWaste Address: \$C\$10	-	-
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Sheet: Report-SolidWaste Address: \$C\$23	-	-
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-	7,600.00
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-	-
-	5,500.00
-	26,692.00
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25,000.00	-
4,500.00	-
-	-
700.00	-
200.00	-
2,500.00	-
-	-
750.00	-
600.00	-
100.00	-
-	-
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500.00	-
800.00	-
450.00	-
800.00	-
800.00	-
3,500.00	-
-	-
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-	-
250.00	-
3,400.00	-
1,000.00	-
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700.00	-
12,000.00	-
900.00	-

Admin



62,722.80

6,819.75

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472.50
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-
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2,000.00
175.00

5,000.00

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5,000.00

5,000.00

20,000.00

10,000.00



















1	2	3	4
ACCTSUM	DESC		

	Description	Actual
101-1009-000	GENERAL FUND CASH IN BANK	-
101-1010-001	POLICE - TCLEOSE	-
101-1010-002	POLICE - ASSET FORFEITURE	-
101-1010-003	PARK FUND	-
101-1010-004	FIRE - MAJOR EQUIPMENT	-
101-1010-005	EMPLOYEE SAVINGS	-
101-1010-006	CELEBRATE MAIN STREET	-
101-1010-007	MUNICIPAL COURT BOND	-
101-1010-008	MUNICIPAL COURT TECH	-
101-1010-009	ANB TDHCA Grant Project	-
101-1010-010	Development Escrow Fund	-
101-1010-011	Dallas Raceway Escrow	-
101-1010-012	CRANDALL GATEWAY PROJECT	-
101-1010-013	Municipal Court Security	-
101-1010-014	CASH - DOWNTOWN PROJECT	-
101-1010-090	ANB Christmas Festival	-
101-1010-099	CLAIM ON POOLED CASH	-
101-1020-000	ANB General Fund I & S	-
101-1030-000	ANB General Fund Reserve	-
101-1040-000	PETTY CASH	-
101-1084-204	DUE FROM CREEKVIEW	-
101-1084-205	Loan to Golf Course	-
101-1084-298	DUE FROM EDC	-
101-1084-590	crandall	-
101-1084-591	DUE FROM WATER	-
101-1084-596	DUE FROM TRASH	-
101-1084-599	Due from Water Sewer	-
101-1084-661	DUE FROM EQUIPMENT	-
101-1084-750	DUE FROM PAYROLL	-
101-1141-000	Sales & Mixed Beverage Tax Rec	-
101-1141-001	Franchise Tax - Receivable	-
101-1141-002	Property Taxes-Receivable	-
101-1141-003	Allowance for property tax	-
101-1145-000	Credit Card Receivable	-

101-1146-000	Transfers in Transit	-
101-1155-000	ACCRUED INTEREST RECEIVABLE	-
101-1160-000	Return Ck Receivable	-
101-1161-000	Other Receivables	-
101-1180-000	Due From State	-
101-1230-000	Prepaid Insurance	-
101-1300-000	Assets Held for Sale	-
101-1500-000	LAND (DO NOT USE)	-
101-1510-000	BUILDINGS (DO NOT USE)	-
101-1520-000	IMPROVEMENTS (DO NOT USE)	-
101-1530-000	MACHINERY & EQUIPMENT	-
101-1540-000	INFRASTRUCTURE (DO NOT USE)	-
101-1599-000	ACCUM DEPR (DO NOT USE)	-
101-2010-000	ACCOUNTS PAYABLE - POOLED	-
101-2020-000	ACCOUNTS PAYABLE	-
101-2020-001	Acct Pay - Southern Software	-
101-2100-000	Accrued Expenses	-
101-2120-000	State Court Costs Payable	-
101-2121-000	COURT TECHNOLOGY FEES COLLECTE	-
101-2122-000	COURT SECURITY FEES COLLECTED	-
101-2123-000	COURT TIME PMT FEE COLLECTED	-
101-2125-000	OMNI COURT FEES PAYABLE	-
101-2130-000	Bonds Payable-Current	-
101-2135-000	Bond Escrow Account	-
101-2140-298	Due to EDC	-
101-2140-591	Due to Water and Sewer	-
101-2140-750	DUE TO PAYROLL	-
101-2156-000	IRS Taxes Due	-
101-2158-000	Garnish Payroll	-
101-2159-000	Emp. Christmas Savings Club	-
101-2161-000	SUPPLEMENTAL INSURANCE	-
101-2166-000	Disaster Relief Fund	-
101-2181-000	Due to Other Governments	-
101-2185-000	Due to Collection Agency	-
101-2186-000	Loan - Bldg., Phones, Streets	-
101-2190-001	CIVIL JUSTICE - CITY PORTION	-
101-2190-002	CIVIL JUSTICE - STATE PORTION	-
101-2190-003	CHILD SAFETY	-
101-2250-000	UNITED WAY WITHHOLDING	-
101-2260-000	FICA SS WITHHELD	-
101-2270-000	FICA/Medicare Withheld	-
101-2280-000	Federal Income Taxes	-
101-2310-000	Employee Retirement	-
101-2320-000	OTHER GARNISHMENTS	-
101-2330-000	Group Health & Life Ins.	-
101-2340-000	Child Support	-
101-2350-000	DEFERRED COMP PAYABLE	-

101-2360-000	TWC Payable	-
101-2440-000	N/P - First State - DO NOT USE	-
101-2570-000	Accrued Payroll	-
101-2600-000	O/S Checks Payable	-
101-2601-000	OVERPAYMENT	-
101-2700-000	Developer Deposit	-
101-2800-000	N/P - ANB - 1 (DO NOT USE)	-
101-2805-000	N/P - ANB - 2 (DO NOT USE)	-
101-2810-000	N/P - ANB - 3 (DO NOT USE)	-
101-2815-000	N/P - ANB - 4 (DO NOT USE)	-
101-2820-000	N/P - TX COM FIRE (DO NOT USE)	-
101-2825-000	N/P - LEASE PAY	-
101-2830-000	N/P - DELL - 1 (DO NOT USE)	-
101-2835-000	N/P - DELL - 2 (DO NOT USE)	-
101-2840-000	COMP ABSENCES (DO NOT USE)	-
101-2990-000	Deferred Revenues-Ad Valorem	-
101-2990-100	Deferred Revenue Other	-
101-2991-000	Payroll to be Allocated	-
101-3001-000	Desig Fund Bal-Mun CT Tech Fun	-
101-3040-000	Designated for Assets Held	-
101-3050-000	Desig Fund Bal-BLDG Sec Fund	-
101-3060-000	Desig Fund Bal -Forfeiture FD	-
101-3070-000	Designated for Park Fund	-
101-3080-000	Designated for Fire Equipment	-
101-3090-000	Designated for Celebrate Main	-
101-3900-000	Opening Bal Equity	-
101-4076-360	REFUNDS	-
101-5000-000	PRIOR YEAR RESOURCES	-
101-5005-000	CVFD	30,000.00
101-5006-000	POLICE SEIZURE REVENUE	-
101-5102-100	PROPERTY TAX (M & O)	814,495.48
101-5102-200	I&S Tax	331,066.42
101-5103-100	Sales Tax	175,000.00
101-5103-200	PROPERTY TAX RELIEF	60,000.00
101-5103-300	LIQUOR TAX (SALES)	-
101-5104-000	FRANCHISE TAX	150,000.00
101-5112-100	Permit Fees	50,000.00
101-5112-200	INFRASTRUCTURE FEES	20,000.00
101-5112-300	FIRE INSPECTION FEE	-
101-5112-400	LIFE SAFETY INSPECTION	-
101-5112-500	Contractor License	-
101-5112-700	Permits - Heartland	-
101-5113-000	ZONING/VARIANCE	200.00
101-5114-000	WATER TOWER LEASES	27,000.00
101-5115-000	REMEDIATION	-
101-5119-000	ACCIDENT REPORTS	-
101-5120-000	OPEN RECORDS REQUESTS	-

101-5121-000	RENTAL INSPECTION FEE	-
101-5130-000	MISCELLANEOUS REVENUE	25,000.00
101-5131-000	CREDIT CARD USE FEE	-
101-5132-000	ANIMAL IMPOUND FEE	-
101-5133-000	ANIMAL BOARDING FEE	-
101-5134-000	REIMBURSEMENT OF LEGAL FEES	-
101-5135-000	REIMBURSEMENT OF PLANNER/ENGIN	-
101-5136-000	FIRE INS REIMB	-
101-5144-000	REIMBURSEMENT CEDC STAFF	-
101-5145-000	SHOP REIMBURSEMENT	-
101-5146-000	ADMINISTRATION REIMBURSEMENT	-
101-5149-000	KAUFMAN COUNTY TOURNAMENT	-
101-5149-100	Kaufman Co. Day	-
101-5150-000	FINES & FEES	140,000.00
101-5151-000	WARRANT FEES	15,000.00
101-5152-000	ADM Fees Coll	-
101-5152-100	PAYMENT PLAN	200.00
101-5152-200	MUNICIPAL COURT SECURITY FUND	3,800.00
101-5152-300	JUDICIAL EFFICIENCY FEE	1,000.00
101-5153-000	TRAFFIC FINES	3,800.00
101-5154-000	ADDITIONAL COURT COSTS	-
101-5155-000	MUNICIPAL COURT TECH FUND	10,000.00
101-5156-000	STATE FEES	75,000.00
101-5158-000	FTA (DPS/OMNIBASE)	-
101-5159-000	FTA (CITY)	-
101-5160-000	Contributions Revenue	-
101-5160-100	POLICE SEIZURE REVENUE 32-7499	-
101-5165-100	Police Reimb	-
101-5185-000	AMS COLLECTION	-
101-5190-000	DT Construction Rental Revenue	-
101-5210-000	Rent	-
101-5455-000	TCLEOSE REVENUE	-
101-5592-000	Silent Stars Donations	-
101-5595-000	CHRISTMAS FESTIVITIES	-
101-5598-000	Unused Mun. Ct. Tech Funds	-
101-5800-000	State/Federal Grant	-
101-5920-000	INTEREST INCOME	-
101-5926-000	Loan Proceeds	-
101-6320-000	POLICE SERVICES AGREEMENT	186,667.00
101-6700-000	Gain or Loss on Sale	-
101-6990-000	TRANSFER IN	-
101-7-20-5160-000	CONTRIBUTIONS/DONATIONS	2,000.00
101-7-20-6560-000	Payroll Expenses	-
101-7-20-7000-999	City Hall Admin	-
101-7-20-7101-000	SALARIES & WAGES - ADMIN.	195,756.74
101-7-20-7103-200	PART TIME WAGES	-
101-7-20-7105-000	BENEFITS	7,819.46

101-7-20-7105-100	HSA Expense	-
101-7-20-7106-000	MEDICARE	3,621.92
101-7-20-7107-000	WORKERS COMPENSATION	472.50
101-7-20-7108-000	RETIREMENT	17,610.00
101-7-20-7109-000	FICA	-
101-7-20-7110-000	UNEMPLOYMENT	-
101-7-20-7111-000	CM AUTO ALLOWANCE	2,400.00
101-7-20-7111-100	CM HOUSING ALLOWANCE	-
101-7-20-7111-200	CM INSURANCE ALLOWANCE	-
101-7-20-7112-000	CM EXPENSE	5,000.00
101-7-20-7113-000	CM TRAINING	4,000.00
101-7-20-7115-000	COUNCIL EXPENSE	20,000.00
101-7-20-7116-000	PLANNING & ZONING EXPENSE	200.00
101-7-20-7120-000	TUITION & TRAINING	3,000.00
101-7-20-7121-000	TRAVEL EXPENSE	3,000.00
101-7-20-7150-000	EMPLOYEE RECOGNITION	2,000.00
101-7-20-7151-000	457 CONTRIBUTION	-
101-7-20-7201-100	CLERICAL SUPPLIES	-
101-7-20-7201-200	OFFICE SUPPLIES	6,500.00
101-7-20-7201-300	CLEANING SUPPLIES	-
101-7-20-7202-000	POSTAGE	3,000.00
101-7-20-7203-000	DUES & SUBSCRIPTIONS	5,000.00
101-7-20-7211-000	NEWSLETTER	6,000.00
101-7-20-7215-000	PRINTING	1,500.00
101-7-20-7216-000	ELECTION SUPPLIES	3,500.00
101-7-20-7219-000	BANK FEES	-
101-7-20-7222-000	EQUIPMENT M&R	1,000.00
101-7-20-7229-100	DOWNTOWN PROJECT	-
101-7-20-7229-200	DOWNTOWN CONSTRUCTION PROJEC	-
101-7-20-7230-000	BUILDING MAINTENANCE	2,000.00
101-7-20-7231-000	BUILDING CLEANING	5,200.00
101-7-20-7301-000	ELECTRICITY	20,400.00
101-7-20-7301-100	WATER UTILITY	1,500.00
101-7-20-7301-200	ELECTRICITY - PARKING LITE	550.00
101-7-20-7302-000	STREET LIGHTS	-
101-7-20-7310-000	TELEPHONE	9,200.00
101-7-20-7311-000	AIR CARDS	1,250.00
101-7-20-7311-100	COUNCIL AIR CARD	550.00
101-7-20-7401-000	LEGAL FEES	12,000.00
101-7-20-7402-000	CPA FEES	7,000.00
101-7-20-7403-000	AUDIT	2,000.00
101-7-20-7404-000	PLANNER FEES	7,000.00
101-7-20-7405-000	ENGINEERING FEES	2,000.00
101-7-20-7406-000	SOFTWARE SUPPORT	3,000.00
101-7-20-7407-000	IT SUPPORT	3,500.00
101-7-20-7408-000	CONSULTANT FEES	-
101-7-20-7409-000	STORAGE FEES	800.00

101-7-20-7410-000	INSURANCE	3,827.00
101-7-20-7415-000	ADVERTISING	2,500.00
101-7-20-7420-000	APPRAISAL DISTRICT	12,000.00
101-7-20-7421-000	TAX COLLECTION	2,000.00
101-7-20-7422-000	AMIGRIP, INC. (SURETY BONDS)	175.00
101-7-20-7450-000	COMPUTER UPDATE	-
101-7-20-7480-000	SPECIAL EVENTS	2,000.00
101-7-20-7481-000	KAUFMAN COUNTY GOLF TOURNAMEN	-
101-7-20-7482-000	FEMA EMERGENCY SHELTER	-
101-7-20-7486-000	TERRELL ALARM (SECURITY)	-
101-7-20-7490-000	GRANT ADMINISTRATION	-
101-7-20-7495-000	WEBPAGE (DESIGN & MAINTENANCE)	1,000.00
101-7-20-7497-000	ANIMAL AWARENESS	-
101-7-20-7498-000	COMMUNITY LIBRARY	-
101-7-20-7499-000	KAUFMAN COUNTY SOLID WASTE	-
101-7-20-7603-000	I & S (PW-70,000)	-
101-7-20-7607-000	Bond Fees	-
101-7-20-7620-000	PHONE SYSTEM (1-03)	-
101-7-20-7621-000	COPIER	5,000.00
101-7-20-7624-000	EDC - LEASE PAYMENT	-
101-7-20-7625-000	COMPUTER LEASE PAYMENT	-
101-7-20-7626-000	RENTAL SPACE	-
101-7-20-7650-000	GRANT MATCHING	-
101-7-20-7655-000	Gradall	-
101-7-20-7660-000	FUND BALANCE	-
101-7-20-7699-000	ADVANCE TO GOLF COURSE	-
101-7-20-7700-000	Transfer for Utility Fund	-
101-7-20-7701-000	OFFICE EQUIPMENT	2,000.00
101-7-20-7702-000	OFFICE FURNITURE	-
101-7-20-7703-000	BUILDING IMPROVEMENTS	-
101-7-20-7704-000	CAPITAL IMPROVEMENTS	-
101-7-20-7705-000	IT EQUIPMENT/SOFTWARE	25,000.00
101-7-20-7715-000	NETWORKING	-
101-7-20-7716-000	COMP PLAN REVIEW	-
101-7-20-7717-000	ZONING ORDINANCE AMEND	-
101-7-20-7717-100	MAPPING (NEW AERIAL)	-
101-7-20-7719-000	HIGHWAY BEAUTIFICATION	-
101-7-20-7719-100	GATEWAY PROJECT (EAST)	-
101-7-20-7720-000	MASTER PARKS AND TRAIL PLAN	-
101-7-20-7721-000	BRANDING STUDY	8,000.00
101-7-20-7795-000	CHRISTMAS FESTIVITIES	-
101-7-20-7999-000	PENALTIES	-
101-7-20-8000-000	CLOSING COSTS	-
101-7-22-7101-000	SALARIES	-
101-7-22-7102-000	Overtime.	-
101-7-22-7105-000	BENEFITS	-
101-7-22-7106-000	MEDICARE	-

101-7-22-7107-000	WORKERS COMPENSATION	-
101-7-22-7108-000	RETIREMENT	-
101-7-22-7109-000	457 CONTRIBUTION	-
101-7-22-7125-000	UNIFORMS	1,000.00
101-7-22-7205-000	SHOP REIMBURSEMENT	-
101-7-22-7206-000	GAS	4,500.00
101-7-22-7207-000	DIESEL	4,000.00
101-7-22-7208-000	TIRES	1,500.00
101-7-22-7209-000	MAJOR VEHICLE REPAIR	3,500.00
101-7-22-7210-000	MAJOR EQUIPMENT REPAIR	3,500.00
101-7-22-7210-100	SHOP SUPPLIES	500.00
101-7-22-7219-100	GOV DEALS FEES	-
101-7-22-7220-000	SMALL TOOLS	2,000.00
101-7-22-7221-000	RENTAL EQUIPMENT	2,000.00
101-7-22-7256-000	STREET SIGNS	5,000.00
101-7-22-7260-000	STREET MATERIALS	25,000.00
101-7-22-7301-100	WATER UTILITY	2,000.00
101-7-22-7410-000	INSURANCE	-
101-7-22-7600-000	DEBT SERVICE/SALES TAX/RESERVE	-
101-7-22-7729-000	PLAYGROUND EQUIPMENT	-
101-7-22-7730-000	PARK IMPROVEMENTS	4,500.00
101-7-22-7731-000	MASTER PARKS AND TRAIL PLAN	16,000.00
101-7-22-7733-000	TRACTOR / MOWER	16,000.00
101-7-22-8180-000	CONTRACTUAL SERVICES	-
101-7-22-9400-000	EQUIPMENT USE	-
101-7-22-9570-000	PARK MAINTENANCE	5,000.00
101-7-22-9571-000	MOWING/LANDSCAPING	12,000.00
101-7-23-7101-000	Salaries	-
101-7-23-7102-000	Overtime	-
101-7-23-7106-000	Medicare	-
101-7-23-7107-000	Workers Comp	-
101-7-23-7108-000	Retirement	-
101-7-23-7120-000	Tuition & Training	-
101-7-23-7125-000	Uniforms	1,500.00
101-7-23-7201-100	Clerical Supplies	2,000.00
101-7-23-7206-000	Gas	15,000.00
101-7-23-7207-000	Diesel	3,500.00
101-7-23-7208-000	Tires	1,000.00
101-7-23-7209-000	Vehicle Repair	5,000.00
101-7-23-7228-000	Chemicals	15,000.00
101-7-23-7232-000	Cleaning Supplies	-
101-7-23-7301-700	Electricity	-
101-7-23-7303-700	Natural Gas	-
101-7-23-7621-000	Copier (Xerox)	-
101-7-23-7705-000	Equipment	-
101-7-23-7707-000	Radios	-
101-7-23-7720-000	Fire Recovery	-

101-7-23-7734-000	Building Completion	-
101-7-25-7103-000	TOBACCO GRANT	-
101-7-25-7101-000	Salaries	-
101-7-25-7120-000	Tuition & Training	200.00
101-7-25-7125-000	Uniforms	350.00
101-7-25-7201-000	Office Supplies	150.00
101-7-25-7202-000	Postage	150.00
101-7-25-7206-000	Gas	600.00
101-7-25-7215-000	Printing	300.00
101-7-25-7415-100	Inspections (05/06)	-
101-7-25-7415-200	Infrastructure Inspect 05/06	-
101-7-25-7425-000	Inspections	-
101-7-25-7426-000	Judge - Warrants	150.00
101-7-25-7433-000	Ordinance Update	-
101-7-25-7203-000	Dues & Subscriptions	150.00
101-7-25-7440-000	Credit card fees	-
101-7-25-7616-000	VEHICLE M&R	200.00
101-7-25-7726-000	Kenel	-
101-7-27-7120-000	Tuition & Training	1,000.00
101-7-27-7125-000	UNIFORM	-
101-7-27-7150-000	EMPLOYEE RECOGNITION	250.00
101-7-27-7190-000	PREVENTIVE MEDICAL PROC	1,500.00
101-7-27-7201-000	OFFICE SUPPLIES	400.00
101-7-27-7201-100	CLERICAL SUPPLIES	-
101-7-27-7201-200	OFFICE SUPPLIES	-
101-7-27-7202-000	POSTAGE	50.00
101-7-27-7203-000	DUES & SUBSCRIPTIONS	-
101-7-27-7206-000	GAS	200.00
101-7-27-7208-000	TIRES	-
101-7-27-7209-000	VEHICLE REPAIR	-
101-7-27-7210-000	SHOP SUPPLIES	250.00
101-7-27-7210-100	SHOP SUPPLIES	-
101-7-27-7230-000	BUILDING MAINTENANCE	1,200.00
101-7-27-7235-000	ANIMAL CARE PRODUCTS	1,500.00
101-7-27-7301-100	WATER UTILITY	2,000.00
101-7-27-7705-000	EQUIPMENT	5,000.00
101-7-27-7726-000	KENNEL	5,000.00
101-7-27-9400-000	EQUIPMENT RENTAL	2,000.00
101-7-29-7120-000	TUITION & TRAINING	1,500.00
101-7-29-7121-000	TRAVEL EXPENSE	1,000.00
101-7-29-7201-100	CLERICAL SUPPLIES	1,500.00
101-7-29-7202-000	POSTAGE	250.00
101-7-29-7203-000	DUES & SUBSCRIPTIONS	300.00
101-7-29-7215-000	PRINTING	250.00
101-7-29-7406-000	SOFTWARE SUPPORT	1,000.00
101-7-29-7415-000	BUILDING INSPECTIONS	40,000.00
101-7-29-7416-000	ANNUAL FIRE INSPECTIONS	-

101-7-29-7426-000	FILING FEES	-
101-7-29-7515-000	INFRASTRUCTURE INSPECTIONS	15,000.00
101-7-30-7101-000	SALARIES	-
101-7-30-7103-000	Part Time	-
101-7-30-7106-000	MEDICARE	-
101-7-30-7107-000	Workers Comp	-
101-7-30-7109-000	FICA	-
101-7-30-7120-000	TUITION & TRAINING	-
101-7-30-7125-000	UNIFORMS	-
101-7-30-7203-000	DUES & SUBSCRIPTIONS	-
101-7-30-7206-000	GAS	-
101-7-30-7209-000	VEHICLE M&R	-
101-7-30-7215-000	PRINTING	-
101-7-30-7705-000	EQUIPMENT	-
101-7-32-7101-000	SALARIES	587,798.96
101-7-32-7101-500	Salaries	-
101-7-32-7102-000	OVERTIME	5,000.00
101-7-32-7103-000	TOBACCO GRANT	1,000.00
101-7-32-7104-000	INCENTIVE	-
101-7-32-7105-000	BENEFITS	80,676.96
101-7-32-7105-100	HSA Expense	-
101-7-32-7105-500	Health Insurance	-
101-7-32-7106-000	MEDICARE	8,500.00
101-7-32-7106-500	Medicare	-
101-7-32-7107-000	WORKERS COMPENSATION	23,632.00
101-7-32-7107-500	Workers Comp	-
101-7-32-7108-000	RETIREMENT	53,000.00
101-7-32-7108-500	Retirement	-
101-7-32-7109-000	Unemployment	-
101-7-32-7120-000	TUITION & TRAINING	4,000.00
101-7-32-7120-100	Training (TCLEOSE Funded)	-
101-7-32-7120-500	Tuition & Training	-
101-7-32-7125-000	UNIFORMS	6,000.00
101-7-32-7125-500	Uniforms	-
101-7-32-7150-000	EMPLOYEE RECOGNITION	400.00
101-7-32-7150-500	Employee Recognition	-
101-7-32-7151-000	457 CONTRIBUTION	-
101-7-32-7151-500	457 Contribution	-
101-7-32-7199-000	PHYSICAL/PSYCH/DRUG	1,000.00
101-7-32-7201-100	CLERICAL SUPPLIES	-
101-7-32-7201-200	OFFICE SUPPLIES	2,000.00
101-7-32-7201-500	Clerical Supplies	-
101-7-32-7202-000	POSTAGE	300.00
101-7-32-7202-500	Postage	-
101-7-32-7203-000	DUES & SUBSCRIPTIONS	1,000.00
101-7-32-7203-500	Dues & Subscription	-
101-7-32-7204-000	PROGRAM SUPPLIES	2,000.00

101-7-32-7205-000	SHOP REIMBURSEMENT	-
101-7-32-7206-000	GAS	33,000.00
101-7-32-7206-500	Gas	-
101-7-32-7208-000	TIRES	6,000.00
101-7-32-7208-500	Tires	-
101-7-32-7209-000	MAJOR VEHICLE REPAIR	5,000.00
101-7-32-7209-500	Vehicle Repair	-
101-7-32-7210-000	SHOP SUPPLIES	500.00
101-7-32-7211-000	NEWSLETTER	-
101-7-32-7215-000	PRINTING	1,200.00
101-7-32-7215-500	Printing	-
101-7-32-7222-000	EQUIPMENT M&R	1,500.00
101-7-32-7223-000	STORM SIREN REPAIR	-
101-7-32-7224-000	CAMERA SUPPLIES	250.00
101-7-32-7230-000	BUILDING MAINTENANCE	1,000.00
101-7-32-7231-000	BUILDING CLEANING	6,100.00
101-7-32-7240-000	AMMUNITION	3,600.00
101-7-32-7241-000	FIRING RANGE MAINTENANCE	-
101-7-32-7242-000	SPECIAL EQUIPMENT (5923)	-
101-7-32-7301-000	ELECTRICITY	4,000.00
101-7-32-7301-100	WATER UTILITY	-
101-7-32-7305-000	CIVIL DEFENSE	-
101-7-32-7310-000	TELEPHONE	1,700.00
101-7-32-7310-500	Telephone	-
101-7-32-7311-000	AIR CARDS	2,700.00
101-7-32-7311-500	Air Cards	-
101-7-32-7319-000	PAGERS	-
101-7-32-7401-000	LEGAL FEES	500.00
101-7-32-7402-000	CPA FEES	5,000.00
101-7-32-7403-000	AUDIT	-
101-7-32-7406-000	SOFTWARE SUPPORT	5,000.00
101-7-32-7407-000	IT SUPPORT	500.00
101-7-32-7407-500	IT Support	-
101-7-32-7408-000	LAB TESTING	500.00
101-7-32-7409-000	STORAGE FEES	-
101-7-32-7410-000	INSURANCE	11,340.00
101-7-32-7410-500	Insurance	-
101-7-32-7415-000	ADVERTISING	200.00
101-7-32-7450-000	COMPUTER UPDATE	-
101-7-32-7486-000	TERRELL ALARM	-
101-7-32-7490-000	FORENSIC INTERVIEWER	500.00
101-7-32-7499-000	PD SEIZURE EXPENDITURES (5001)	500.00
101-7-32-7590-000	Police Department	-
101-7-32-7620-000	PHONE SYSTEM (1/03)	-
101-7-32-7621-000	COPIER	4,015.00
101-7-32-7701-000	OFFICE EQUIPMENT	1,000.00
101-7-32-7702-000	OFFICE FURNITURE	250.00

101-7-32-7703-000	BUILDING IMPROVEMENTS	1,000.00
101-7-32-7703-500	Demolition/Remediation	-
101-7-32-7704-000	CAPITAL IMPROVEMENTS	-
101-7-32-7705-000	IT EQUIPMENT/SOFTWARE	300.00
101-7-32-7705-040	EQUIPMENT	4,200.00
101-7-32-7705-540	Code Enf Truck	-
101-7-32-7715-000	NETWORKING	-
101-7-32-7782-000	PURCHASE OF AIR CARDS	-
101-7-32-7782-500	Purchase Air Card	-
101-7-32-7783-000	IN-CAR VIDEO SYSTEMS	-
101-7-32-7784-000	SOFTWARE	3,500.00
101-7-32-7785-000	HAND SCANNER	-
101-7-32-7786-000	LAPTOP STANDS	-
101-7-32-8180-000	CONTRACTUAL SERVICES	-
101-7-32-9100-100	POLICE AUTO	-
101-7-32-9400-000	EQUIPMENT	-
101-7-32-9400-500	Sound Level Datalogger	-
101-7-33-7103-200	PART TIME	-
101-7-33-7106-000	MEDICARE	-
101-7-33-7107-000	WORKERS COMPENSATION	2,000.00
101-7-33-7109-000	FICA	-
101-7-33-7120-010	TUITION & TRAINING	-
101-7-33-7120-020	EMS TRAINING	-
101-7-33-7121-000	TRAVEL EXPENSE	-
101-7-33-7125-000	UNIFORMS	-
101-7-33-7150-000	EMPLOYEE RECOGNITION	-
101-7-33-7151-000	WATER DISCOUNT	-
101-7-33-7201-000	OFFICE SUPPLIES	-
101-7-33-7201-100	CLERICAL SUPPLIES	-
101-7-33-7202-000	POSTAGE	-
101-7-33-7205-000	SHOP REIMBURSEMENT	-
101-7-33-7206-000	GAS	-
101-7-33-7207-000	DIESEL	-
101-7-33-7208-000	TIRES	-
101-7-33-7209-000	MAJOR VEHICLE REPAIR	-
101-7-33-7210-000	MAJOR EQUIPMENT REPAIR	-
101-7-33-7211-000	NEWSLETTER	-
101-7-33-7215-000	PRINTING	-
101-7-33-7222-000	EQUIPMENT M&R	-
101-7-33-7301-000	ELECTRICITY	-
101-7-33-7301-100	WATER UTILITY	-
101-7-33-7303-000	NATURAL GAS	-
101-7-33-7310-000	TELEPHONE	-
101-7-33-7319-000	PAGERS	-
101-7-33-7403-000	AUDIT	-
101-7-33-7407-000	IT SUPPORT	-
101-7-33-7409-000	STORAGE FEES	-

101-7-33-7410-000	INSURANCE	3,500.00
101-7-33-7600-000	DEBT SERVICE/SALES TAX/RESERVE	-
101-7-33-7617-000	FIRE STATION	-
101-7-33-7618-000	MAJOR FIRE EQUIPMENT RENTAL	-
101-7-33-7618-100	MAJOR FIRE EQUIP - STAX ALLOC	-
101-7-33-7618-300	FIRST RESPONDER - 10,734.20	-
101-7-33-7618-400	BRUSH TRUCK	-
101-7-33-7618-500	JAWS OF LIFE	-
101-7-33-7620-000	Fire Engine (6-07)	-
101-7-33-7705-030	EQUIPMENT RENTAL	-
101-7-33-9400-000	EQUIPMENT USE	-
101-7-33-9900-900	ANNUAL - CONTRACT	94,565.00
101-7-40-7101-000	SALARIES	42,436.12
101-7-40-7103-200	PART TIME	25,708.80
101-7-40-7105-000	BENEFITS	5,700.00
101-7-40-7105-100	HSA-Expense	-
101-7-40-7106-000	MEDICARE	1,000.00
101-7-40-7107-000	WORKERS COMPENSATION	200.00
101-7-40-7108-000	RETIREMENT	4,000.00
101-7-40-7109-000	FICA	2,000.00
101-7-40-7120-000	TUITION & TRAINING	750.00
101-7-40-7121-000	TRAVEL EXPENSE	600.00
101-7-40-7150-000	EMPLOYEE RECOGNITION	100.00
101-7-40-7151-000	457 CONTRIBUTION	-
101-7-40-7201-100	CLERICAL SUPPLIES	-
101-7-40-7201-200	OFFICE SUPPLIES	1,900.00
101-7-40-7202-000	POSTAGE	850.00
101-7-40-7203-000	DUES & SUBSCRIPTIONS	450.00
101-7-40-7215-000	PRINTING	800.00
101-7-40-7230-000	BUILDING MAINTENANCE	800.00
101-7-40-7231-000	BUILDING CLEANING	3,600.00
101-7-40-7250-000	MUNICIPAL COURT TECH/BLDG SEC	-
101-7-40-7301-000	ELECTRICITY	1,900.00
101-7-40-7301-100	WATER UTILITY	-
101-7-40-7303-000	NATURAL GAS	250.00
101-7-40-7310-000	TELEPHONE	3,400.00
101-7-40-7401-000	LEGAL FEES	1,000.00
101-7-40-7402-000	CPA Fees	5,000.00
101-7-40-7403-000	AUDIT	-
101-7-40-7406-000	SOFTWARE SUPPORT	-
101-7-40-7407-000	IT SUPPORT	-
101-7-40-7409-000	STORAGE FEES	-
101-7-40-7410-000	INSURANCE	1,000.00
101-7-40-7430-000	JUROR FEES	500.00
101-7-40-7431-000	PROSECUTOR FEES	12,000.00
101-7-40-7440-000	CREDIT CARD FEES	-
101-7-40-7486-000	TERRELL ALARM (SECURITY)	-

101-7-40-7610-000	FTA (DPS/OMNIBASE)	100.00
101-7-40-7620-000	PHONE SYSTEM (1/03)	-
101-7-40-7621-000	COPIER (8/05)	2,000.00
101-7-40-7632-000	STATE FEES	75,000.00
101-7-40-7634-000	MUNICIPAL COURT TECH FUND	10,700.00
101-7-40-7636-000	REFUNDS	1,000.00
101-7-40-7637-000	CASH BOND REIMBURSMTS	1,000.00
101-7-40-7645-000	COLLECTION SERVICE	500.00
101-7-40-7701-000	OFFICE EQUIPMENT	900.00
101-7-40-7703-000	BUILDING IMPROVEMENTS	5,000.00
101-7-40-7704-000	BUILDING SECURITY - BALIFF	3,000.00
101-7-40-7705-000	IT EQUIPMENT/SOFTWARE	-
101-7-40-7715-000	NETWORKING	-
101-7-40-8180-000	CONTRACT - JUDGE	21,000.00
101-7-40-8180-100	CONTRACT JUDGE	-
101-7-40-8180-200	CONTRACT--ASSOCIATE JUDGE	-
101-7-40-8180-300	CONTRACT--BAILIFF	-
101-7-41-7101-000	SALARIES	28,231.53
101-7-41-7103-200	PART TIME	-
101-7-41-7105-000	BENEFITS	3,102.96
101-7-41-7106-000	MEDICARE	410.00
101-7-41-7107-000	WORKERS COMPENSATION	855.00
101-7-41-7108-000	RETIREMENT	2,329.10
101-7-41-7109-000	FICA	200.00
101-7-41-7110-000	UNEMPLOYMENT	-
101-7-41-7120-000	TUITION & TRAINING	2,500.00
101-7-41-7125-000	UNIFORMS	4,000.00
101-7-41-7410-000	INSURANCE	2,500.00
101-7-41-9400-000	EQUIPMENT USE	-
101-7-58-7105-700	Health Insurance	-
101-7-58-7201-700	Shop Supplies	-
101-7-58-7220-700	Small Tools	-
101-7-58-7310-700	Telephone	-
101-7-58-7410-700	Insurance	-
101-7-58-9300-700	Equipment M&R	-
101-7-90-7604-000	DS PRINC	-
101-7-90-7604-100	Interest Expense	-
101-7-90-7605-000	DS PRINCIPAL ?	65,000.00
101-7-90-7605-005	PRINC - FIRST STATE ATHENS	-
101-7-90-7606-000	SER 2009 - INTEREST ?	159,759.50
101-7-90-7606-005	INT - FIRST STATE ATHENS	-
101-7-90-7607-000	DS INTEREST	-
101-7-90-7618-100	FIRE ENGINE - 19,155.38 ?	22,298.00
101-7-90-7618-200	FIRE ENGINE ?	4,394.89
101-7-90-7651-000	GMC DUMP TRUCK (2-03)	-
101-7-90-7652-000	TRACTOR/MOWER (05-04)	-
101-7-90-7653-000	CODE ENFORCEMENT TRK (01-05)	-

101-7-90-7654-100	(2) Squad Cars (10-09)	-
101-7-90-7654-200	(3) Squad Cars (12-10)	-
101-7-90-7654-300	Squad Car ?	18,500.00
101-7-90-7655-000	GRADALL	-
101-7-90-7656-000	CAPITAL IMPROVEMENT LOAN	-
101-7-90-7657-000	LAND PURCHASES	-
101-7-90-7657-100	PRINC--INCODE	-
101-7-90-7657-200	INT--INCODE	-
101-7-90-7658-000	CARTER - LAND - INT	3,000.00
101-7-90-7658-001	CARTER - LAND - PRINC	17,000.00
101-7-99-9999-000	TRANSFERS OUT	-
101-7-99-9999-100	INTERGOV - FIRE	-
101-7-99-9999-200	INTERGOV - EDC	-
101-7-99-9999-999	Prior Period Adjustment	-
111-5926-000	Loan Proceeds	-
111-5130-000	MISCELLANEOUS	-
111-7-81-7260-000	STREET MATERIALS	-
111-7-81-7404-000	PLANNER FEES	-
111-7-81-7405-000	ENGINEERING FEES	-
111-7-81-7401-000	LEGAL FEES	-
111-7-81-7408-000	CONSULTANT FEES	-
111-7-81-9560-000	MISCELLANEOUS	-
204-1010-000	CREEKVIEW GOLF COURSE - CASH I	-
204-1010-009	70% BEVERAGE ACCOUNT - CASH	-
204-1010-011	30% BEVERAGE ACCOUNT - CASH	-
204-1010-012	CREEKVIEW INTEREST & SINKING	-
204-1010-099	CLAIM ON POOLED CASH	-
204-1030-000	CREEKVIEW GOLF COURSE FUND INV	-
204-1084-591	Due from Water Sewer	-
204-1084-750	DUE FROM PAYROLL	-
204-1146-000	Transfers in Transit	-
204-1180-000	ACCOUNTS RECEIVABLE	-
204-1181-000	A/R - Credit Card Visa & M/C	-
204-1205-000	A/R-Insurance	-
204-1222-000	Return Check Receivable	-
204-1250-000	Prepaid Insurance	-
204-1255-000	Rec-Operating Agreement	-
204-1256-000	Rec-Oper Agreement-Special Ace	-
204-1257-000	Rec-Liquor Accts	-
204-1258-000	Rec-not included(owed to PH)	-
204-1300-000	Land-Golf Course	-
204-1370-000	Buildings and Improvements	-
204-1499-000	To Be Reconciled	-
204-1500-000	Golf Course Improvements	-
204-1525-000	Irrigation System	-
204-1530-000	Parking Lot	-
204-1540-000	Machinery and Equipment	-

204-1550-000	Vehicles	-
204-1560-000	Accumulated Depreciation	-
204-1601-000	Inventory	-
204-1610-000	INTANGIBLE ASSET	-
204-1710-000	Bond Issue Costs 1999 3.5M 21y	-
204-1711-000	Bond Issuance Costs '03 \$3.7 m	-
204-1712-000	Bond Issue Costs 2007 Series	-
204-1800-000	BOND ISSUANCE COSTS 2009 SER	-
204-2010-000	ACCOUNTS PAYABLE - POOLED	-
204-2020-000	ACCOUNTS PAYABLE	-
204-2100-000	Accrued Expenses	-
204-2102-000	Accrued Payroll	-
204-2111-000	ACCRUED VACATION PAYABLE	-
204-2115-000	A/P Accrued	-
204-2120-000	Sales Tax Payable	-
204-2121-000	Mixed Beverage Tax Payable	-
204-2122-000	70% Operating Fund	-
204-2123-000	30% Replacement Pool	-
204-2140-101	Due to General Fund	-
204-2140-591	Due to Water Sewer	-
204-2140-750	DUE TO PAYROLL	-
204-2159-000	Emp. Christmas Savings Club	-
204-2170-000	Gift Cert.	-
204-2171-000	Rain Checks Payable	-
204-2175-000	Memberships Collected & Payabl	-
204-2250-000	UNITED WAY WITHHOLDING	-
204-2260-000	FICA SS WITHHOLDING	-
204-2270-000	FICA MEDICARE WITHHOLDING	-
204-2280-000	FEDERAL WITHHOLDING	-
204-2310-000	TMRS	-
204-2320-000	GARNISHMENT	-
204-2330-000	Group Health & Life Insurance	-
204-2350-000	DEFERRED COMPENSATION	-
204-2400-000	Lease Payable - 60 Golf Carts	-
204-2401-000	N/P - ANB Short Term	-
204-2403-000	N/P Kubota Mower	-
204-2410-000	Lease Payable - Yamaha Golf Cart	-
204-2412-000	Lease Payable - Ball Picker	-
204-2413-000	Lease Payable - Beverage Unit	-
204-2450-000	Tax & Golf Rev CO '99 3,500,00	-
204-2451-000	Tax & Golf Rev Ref Bonds	-
204-2452-000	Series 2007 Bonds	-
204-2453-000	Tax & Rev Ref bonds - 2003	-
204-2454-000	Bonds 2009 First Southwest	-
204-3000-000	Opening Bal Equity	-
204-5102-200	I & S TAX LEVY	-
204-5170-000	GOLF FEES	-

204-5171-000	RANGE FEES	-
204-5172-000	PRO SHOP	-
204-5173-000	FOOD SALES	-
204-5174-000	BEVERAGE SALES	-
204-5175-000	GIFT CERTIFICATES	-
204-5176-000	ANNUAL DUES	-
204-5177-000	GRATUITIES (7117)	-
204-5178-000	COMMISSION (7118)	-
204-5179-000	KAUFMAN COUNTY TOURNAMENT	-
204-5184-000	SPONSORSHIPS (7213)	-
204-5700-000	OTHER INCOME	-
204-5920-000	INTEREST INCOME	-
204-6690-000	RECONCILIATION DISCREPANCIES	-
204-6700-000	Gain on sale of asset	-
204-7-20-7000-999	Administration	-
204-7-20-7101-000	SALARIES	-
204-7-20-7105-000	BENEFITS	-
204-7-20-7106-000	MEDICARE	-
204-7-20-7107-000	WORKERS COMPENSATION	-
204-7-20-7108-000	RETIREMENT	-
204-7-20-7110-000	UNEMPLOYMENT	-
204-7-20-7120-000	TUITION & TRAINING	-
204-7-20-7121-000	TRAVEL EXPENSE	-
204-7-20-7150-000	EMPLOYEE RECOGNITION	-
204-7-20-7152-000	TEXAS WORKFORCE COMMISSION	-
204-7-20-7201-100	CLERICAL SUPPLIES	-
204-7-20-7202-000	POSTAGE	-
204-7-20-7203-000	DUES & SUBSCRIPTION	-
204-7-20-7213-000	SPONSORSHIP	-
204-7-20-7221-000	RENTAL EQUIPMENT	-
204-7-20-7230-000	BUILDING MAINTENANCE	-
204-7-20-7301-000	ELECTRICITY	-
204-7-20-7303-000	NATURAL GAS	-
204-7-20-7310-000	TELEPHONE	-
204-7-20-7320-000	WATER	-
204-7-20-7401-000	LEGAL FEES	-
204-7-20-7402-000	CPA FEES	-
204-7-20-7406-000	SOFTWARE SUPPORT	-
204-7-20-7407-000	IT SUPPORT	-
204-7-20-7410-000	INSURANCE	-
204-7-20-7415-000	ADVERTISING	-
204-7-20-7451-000	COPIER MAINTENANCE	-
204-7-20-7471-000	GHIN DUES	-
204-7-20-7480-000	SPECIAL EVENTS	-
204-7-20-7485-000	SECURITY	-
204-7-20-7701-000	OFFICE EQUIPMENT	-
204-7-20-7799-000	DREDGING MAINTENANCE	-

204-7-48-7000-999	Grounds	-
204-7-48-7101-000	SALARIES	-
204-7-48-7102-000	OVERTIME	-
204-7-48-7103-000	CONTRACT LABOR	-
204-7-48-7103-200	PART TIME LABOR	-
204-7-48-7105-000	BENEFITS	-
204-7-48-7106-000	MEDICARE	-
204-7-48-7107-000	WORKERS COMPENSATION	-
204-7-48-7108-000	RETIREMENT	-
204-7-48-7109-000	FICA	-
204-7-48-7120-000	TUITION & TRAINING	-
204-7-48-7121-000	TRAVEL EXPENSE	-
204-7-48-7206-000	GAS	-
204-7-48-7207-000	DIESEL	-
204-7-48-7208-000	TIRES	-
204-7-48-7210-000	EQUIPMENT REPAIR	-
204-7-48-7212-000	OPERATING SUPPLIES	-
204-7-48-7220-000	SMALL TOOLS	-
204-7-48-7228-000	CHEMICALS/FERTILIZERS	-
204-7-48-7230-000	BUILDING MAINTENANCE	-
204-7-48-7251-000	SYSTEM M&R (IRRIGATION)	-
204-7-48-7411-000	LICENSE/PERMITS	-
204-7-48-7722-000	LANDSCAPING/TREES	-
204-7-49-7101-000	SALARIES (1-YEAR PROBATION)	-
204-7-49-7103-200	PART TIME	-
204-7-49-7105-000	BENEFITS	-
204-7-49-7106-000	MEDICARE	-
204-7-49-7107-000	WORKERS COMPENSATION	-
204-7-49-7108-000	RETIREMENT	-
204-7-49-7109-000	FICA	-
204-7-49-7117-000	GRATUITIES	-
204-7-49-7206-000	GAS	-
204-7-49-7208-000	TIRES	-
204-7-49-7211-000	INVENTORY	-
204-7-49-7212-000	OPERATING SUPPLIES	-
204-7-49-7221-000	RENTAL EQUIPMENT	-
204-7-49-7230-000	BUILDING MAINTENANCE	-
204-7-52-7101-000	SALARIES	-
204-7-52-7103-200	PART TIME	-
204-7-52-7105-000	BENEFITS	-
204-7-52-7106-000	MEDICARE	-
204-7-52-7107-000	WORKERS COMPENSATION	-
204-7-52-7108-000	RETIREMENT	-
204-7-52-7109-000	FICA	-
204-7-52-7117-130	GRATUITIES (FOOD SERVICE)	-
204-7-52-7120-000	TUITION & TRAINING	-
204-7-52-7121-000	TRAVEL EXPENSE	-

204-7-52-7125-000	UNIFORMS	-
204-7-52-7151-000	457 CONTRIBUTION	-
204-7-52-7211-000	INVENTORY	-
204-7-52-7212-000	OPERATING SUPPLIES	-
204-7-52-7222-000	EQUIPMENT M&R	-
204-7-52-7411-000	LICENSE & PERMITS	-
204-7-52-8180-000	CONTRACT	-
204-7-53-7406-000	SOURCE DATA	-
204-7-53-7411-000	LICENSE & PERMIT	-
204-7-53-7631-000	BEVERAGE TAX	-
204-7-54-7211-000	INVENTORY	-
204-7-54-7212-000	OPERATING SUPPLIES	-
204-7-54-7603-000	ADVANCE FOR PRIVATE CLUB	-
204-7-90-7605-000	DS PRINCIPAL (9/20)	-
204-7-90-7606-000	DS INTEREST (9/20)	-
204-7-92-7626-000	JOHN DEERE (EQUIPMENT)	-
204-7-92-7627-000	KUBOTA TRACTOR	-
204-7-94-7625-000	CLUB CAR CARTS (YAMAHA)	-
204-7-99-0000-000	CASH OVER/SHORT	-
204-7-99-7219-000	BANK FEES	-
204-7-99-7440-000	CREDIT CARD FEES	-
204-7-99-8101-000	AMORTIZATION EXPENSE	-
204-7-99-9990-000	TRANSFER TO OTHER FUNDS	-
204-7-99-9999-999	Prior Period Adjustment	-
298-1010-060	EDC CASH IN BANK	-
298-1010-061	ANB CASH	-
298-1010-099	CLAIM ON POOLED CASH	-
298-1030-020	EDC INVESTMENTS	-
298-1084-000	DUE FROM OTHER FUNDS	-
298-1084-101	DUE FROM GENERAL FUND	-
298-1141-000	Sales Tax Receivable	-
298-1300-000	DEPOSIT WITH DEVELOPER	-
298-1304-000	Grant to Loan Program	-
298-1400-000	ACCOUNTS RECEIVABLE	-
298-1401-000	DUE TO / FROM GENERAL FUND	-
298-1700-000	BOND ISSUANCE COSTS - 2010 CO	-
298-2010-000	ACCOUNTS PAYABLE - POOLED	-
298-2020-000	ACCOUNTS PAYABLE	-
298-2140-000	DUE TO OTHER FUNDS	-
298-2140-101	DUE TO GENERAL FUND	-
298-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
298-2260-000	FICA SS WITHHELD	-
298-2270-000	FICA MEDICARE WITHHELD	-
298-2280-000	FEDERAL TAXES WITHHELD	-
298-2310-000	TMRS WITHHELD	-
298-2320-000	OTHER GARNISHMENTS	-
298-2330-000	GROUP HEALTH & LIFE	-

298-2340-000	CHILD SUPPORT PAYABLE	-
298-2350-000	DEFERRED COMP PAYABLE	-
298-2400-000	N/P - ANB	-
298-2510-000	ACCRUED INT PAYABLE	-
298-2980-000	2010 CO - DO NOT USE	-
298-3900-000	EDC FUND BALANCE	-
298-5000-000	PRIOR YEARS RESOURCES	-
298-5103-100	4-B SALES TAX	-
298-5152-400	LOAN REPAYMENT	-
298-5153-000	LOAN PROCEEDS	-
298-5400-000	RENT	-
298-5920-000	INTEREST INCOME	-
298-5999-000	Misc Inc	-
298-7-00-5000-000	PRIOR YEARS RESOURCES	-
298-7-00-5103-100	4-B SALES TAX	-
298-7-00-5152-400	LOAN REPAYMENT	-
298-7-00-5920-000	INTEREST INCOME	-
298-7-10-7101-000	SALARIES & WAGES	-
298-7-10-7106-000	MEDICARE	-
298-7-10-7109-000	SS	-
298-7-10-7110-000	FEDERAL WITHHOLDING	-
298-7-10-7112-000	EXPENSE REIMBURSEMENT	-
298-7-10-7120-000	TUITION AND TRAINING	-
298-7-10-7121-000	TRAVEL	-
298-7-10-7122-000	DUES AND SUBSCRIPTIONS	-
298-7-20-7201-200	OFFICE SUPPLIES	-
298-7-20-7201-400	OFFICE RENTAL	-
298-7-20-7229-000	LAND MAINTENANCE	-
298-7-20-7301-000	ELECTRICITY	-
298-7-20-7310-000	TELEPHONE/INTERNET	-
298-7-20-7401-000	PROFESSIONAL AND LEGAL FEES	-
298-7-20-7500-000	BUSINESS ASSISTANCE PROGRAM	-
298-7-20-7606-000	INTEREST EXPENSE	-
298-7-20-9560-000	MISCELLANEOUS	-
298-7-21-7116-000	PLANNING & ZONING	-
298-7-21-7200-000	ADVERTISING	-
298-7-21-7202-000	POSTAGE	-
298-7-21-7215-000	PRINTING & PROMOTIONAL	-
298-7-23-7228-000	LED SIGN MAINTENANCE	-
298-7-23-7229-000	EDC LAND MAINTENANCE	-
298-7-23-7229-100	DOWNTOWN PROJECT	-
298-7-23-7229-200	DOWNTOWN BUILDING	-
298-7-23-7701-000	OFFICE EQUIPMENT & FURNISHINGS	-
298-7-23-7703-100	GAZEBO	-
298-7-23-7704-100	WALL PROJECT	-
298-7-23-7704-200	AERIAL PHOTO PROJECT	-
298-7-90-7650-000	EDC LAND PAYMENT	-

298-7-90-7654-000	LOAN - PRINCIPLE	-
298-7-90-7654-100	LOAN - INTEREST	-
298-7-90-7655-100	FIRST STATE BANK - PRINC	-
298-7-90-7655-200	FIRST STATE BANK - INT	-
298-7-90-7655-300	2010 BOND - PRINC	-
298-7-90-7655-400	2010 BOND - INT	-
298-7-90-7655-500	2010 BOND DISCOUNT	-
298-7-90-7655-600	2010 BOND PREMIUM	-
298-7-99-6000-000	TRANSFER OUT TO GENERAL FUND	-
298-7-99-8101-000	BOND ISSUANCE COSTS	-
298-7-99-9999-999	Prior Period Adjustment	-
590-1010-032	SEWER REC.-CASH IN BANK	-
590-1010-033	CONTRIBUTED CAPITAL - SEWER	-
590-1010-034	SEWER INTEREST & SINKING	-
590-1010-035	SEWER CONSTRUCTION-CASH IN BAN	-
590-1010-036	SEWER DEVELOPMENT-CASH IN BANK	-
590-1010-037	SEWER REC. - INVESTMENTS	-
590-1010-038	MONEY MARKET FUND	-
590-1010-039	SEWER - CONT. CAP. RES	-
590-1010-040	SEWER CONT CAP - UNRES	-
590-1010-099	CLAIM ON POOLED CASH	-
590-1030-008	TEXST-WW&SS 04 ESCROW	-
590-1030-009	SEWER SURPLUS-INVESTMENTS	-
590-1030-010	SEWER CONSTRUCTION-INVESTMENT	-
590-1030-011	SEWER DEVELOPMENT-INVESTMENTS	-
590-1084-000	DUE FROM OTHER FUNDS	-
590-1084-750	DUE FROM PAYROLL	-
590-1280-000	CONSTRUCTION IN PROGRESS	-
590-1300-000	LAND	-
590-1370-000	BUILDING	-
590-1370-001	ACCUMULATED DEPRECIATION-BLDG.	-
590-1400-000	SEWER ACCOUNTS RECEIVABLE	-
590-1400-001	ACCOUNTS REC. PENALTIES	-
590-1410-000	Unbilled A/R	-
590-1450-000	ALLOW FOR DOUBTFUL ACCT - SW	-
590-1520-000	WATER AND SEWER SYSTEM	-
590-1523-000	VEHICLES	-
590-1540-000	EQUIPMENT	-
590-1540-001	ACCUMULATED DEPRECIATION-EQUIP	-
590-1550-000	ACCUM DEP TREATMENT FACILITIES	-
590-1550-001	ACCUMULATED DEPRECIATION	-
590-1580-000	CONSTRUCTION IN PROGRESS	-
590-1600-000	UNAMORTIZED FINANCE COSTS	-
590-1610-000	INTANGIBLE ASSET	-
590-1700-000	Bond Issuance Costs - 2010 CO	-
590-2010-000	ACCOUNTS PAYABLE - POOLED	-
590-2020-000	ACCOUNTS PAYABLE	-

590-2040-000	OVERPAYMENT	-
590-2100-000	ACCRUED INTEREST	-
590-2101-000	ACCRUED A/P	-
590-2112-000	VACATION PAYABLE	-
590-2140-000	DUE TO OTHER FUNDS	-
590-2140-750	DUE TO PAYROLL	-
590-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
590-2161-000	SUPPLEMENTAL INSURANCE	-
590-2185-000	CURRENT MATURITY OF LAND CONTR	-
590-2250-000	UNITED WAY WITHHOLDING	-
590-2260-000	FICA SS WITHHOLDING	-
590-2270-000	FICA MEDICARE WITHHOLDING	-
590-2280-000	FEDERAL WITHHOLDING	-
590-2310-000	TMRS WITHHELD	-
590-2320-000	OTHER GARNISHMENTS	-
590-2330-000	GROUP HEALTH & LIFE	-
590-2340-000	CHILD SUPPORT PAYABLE	-
590-2350-000	DEFERRED COMPENSATION	-
590-2410-000	N/P Gradall	-
590-2420-000	N/P 08 F150	-
590-2430-000	LEASE PAYABLE - 1ST TX BANK	-
590-2440-000	N/P - First State - Backhoe	-
590-2510-000	ACCRUED INT PAYABLE	-
590-2570-000	ACCRUED WAGES	-
590-2920-000	SECURITY DEPOSIT	-
590-2950-000	LONG TERM DEBT-LAND CONTRACT	-
590-2953-000	N/P - ANB SEWER JETTER	-
590-2955-000	CDBG LOAN PAYABLE	-
590-2970-000	BONDS PAYABLE	-
590-2980-000	2010 Comb Tax & Rev CO	-
590-2980-001	Bond Premium	-
590-2980-002	Bond Discount	-
590-3800-000	CONTRIBUTED CAPITAL	-
590-3900-000	FUND BALANCE	-
590-3900-001	RETAINED EARNINGS	-
590-5102-200	I&S TAX	-
590-5110-000	SEWER REVENUE	857,549.11
590-5111-000	SEWER TAP FEES	4,149.50
590-5112-000	SEWER REBATE	-
590-5120-000	PENALTIES	18,591.65
590-5121-000	NSF FEES	-
590-5122-000	SERVICE CALL FEE	-
590-5130-000	MISCELLANEOUS REVENUE	6,191.49
590-5131-000	CREDIT CARD FEE REVENUE	-
590-5149-000	CVFD DONATIONS REVENUE	-
590-5150-000	RESERVE (WATER TOWER)	-
590-5160-000	CONTRIBUTION REVENUE	-

590-5198-000	REIMBURSEMENT CARTWRIGHT	-
590-5199-000	REIMBURSEMENT MABREY	-
590-5201-000	INTEREST-TEXSTAR	-
590-5300-000	GRANT REVENUE	-
590-5400-000	2004 BOND REFUND	-
590-5400-100	PROCEEDS - EQUIPMENT	-
590-5400-200	PROCEEDS - BANK	-
590-5700-000	Gain or Loss on Sale of Asset	-
590-5920-000	INTEREST INCOME	-
590-5925-000	TML CONTR HOLIDAY CREDIT	-
590-6176-000	TRANSFER IN	-
590-7-00-5102-200	I&S TAX	-
590-7-00-5110-000	SEWER REVENUE	-
590-7-00-5111-000	SEWER TAP FEES	-
590-7-00-5112-000	SEWER REBATE	-
590-7-00-5120-000	PENALTIES	-
590-7-00-5121-000	NSF FEES	-
590-7-00-5122-000	SERVICE CALL FEE	-
590-7-00-5130-000	MISCELLANEOUS REVENUE	-
590-7-00-5131-000	CREDIT CARD FEES	-
590-7-00-5149-000	CVFD DONATIONS	-
590-7-00-5150-000	RESERVE (WATER TOWER)	-
590-7-00-5160-000	CONTRIBUTION REVENUE	-
590-7-00-5199-000	REIMBURSEMENT MABREY	-
590-7-00-5201-000	INTEREST-TEXSTAR	-
590-7-00-5300-000	GRANT REVENUE	-
590-7-00-5400-000	2004 BOND REFUND	-
590-7-00-5920-000	INTEREST INCOME	-
590-7-00-5925-000	TML CONTR HOLIDAY CREDIT	-
590-7-50-7203-000	DUES & SUBSCRIPTIONS	-
590-7-61-7101-000	SALARIES	144,478.14
590-7-61-7102-000	OVERTIME	5,000.00
590-7-61-7105-000	BENEFITS	24,110.00
590-7-61-7106-000	MEDICARE	1,399.97
590-7-61-7107-000	WORKERS COMPENSATION	3,914.00
590-7-61-7108-000	RETIREMENT	6,806.75
590-7-61-7109-000	FICA	-
590-7-61-7110-000	UNEMPLOYMENT	-
590-7-61-7111-000	CM AUTO ALLOWANCE	-
590-7-61-7111-100	CM HOUSING ALLOWANCE	-
590-7-61-7111-200	CM INSURANCE ALLOWANCE	-
590-7-61-7116-000	ADMINISTRATION REIMBURSEMENT	-
590-7-61-7120-000	TUITION & TRAINING	5,100.00
590-7-61-7121-000	TRAVEL EXPENSE	1,000.00
590-7-61-7125-000	UNIFORMS	2,000.00
590-7-61-7150-000	EMPLOYEE RECOGNITION	650.00
590-7-61-7151-000	457 CONTRIBUTION	-

590-7-61-7201-100	CLERICAL SUPPLIES	-
590-7-61-7201-200	OFFICE SUPPLIES	5,000.00
590-7-61-7202-000	POSTAGE	3,000.00
590-7-61-7203-000	DUES & SUBSCRIPTIONS	-
590-7-61-7205-000	SHOP REIMBURSEMENT	2,000.00
590-7-61-7206-000	GAS	15,000.00
590-7-61-7207-000	DIESEL	4,000.00
590-7-61-7208-000	TIRES	2,500.00
590-7-61-7209-000	VEHICLE REPAIR	5,000.00
590-7-61-7210-000	SHOP SUPPLIES	-
590-7-61-7210-100	SHOP SUPPLIES	-
590-7-61-7211-000	NEWSLETTER	300.00
590-7-61-7215-000	PRINTING	300.00
590-7-61-7219-000	BANK FEES	-
590-7-61-7219-100	GOV DEALS FEES	-
590-7-61-7220-000	SMALL TOOLS	2,000.00
590-7-61-7221-000	RENTAL EQUIPMENT	5,000.00
590-7-61-7228-000	CHEMICALS	-
590-7-61-7250-000	SYSTEM M&R	35,000.00
590-7-61-7301-100	WATER UTILITY	-
590-7-61-7310-000	TELEPHONES	1,500.00
590-7-61-7311-000	AIR CARD	400.00
590-7-61-7319-000	PAGERS	-
590-7-61-7401-000	LEGAL FEES	2,500.00
590-7-61-7402-000	CPA FEES	4,000.00
590-7-61-7403-000	AUDIT FEES	4,000.00
590-7-61-7404-000	PLANNER FEES	-
590-7-61-7405-000	ENGINEER FEES	5,000.00
590-7-61-7406-000	SOFTWARE SUPPORT	4,000.00
590-7-61-7407-000	IT SUPPORT	4,000.00
590-7-61-7408-000	CONSULTANT FEES	-
590-7-61-7409-000	STORAGE FEES	-
590-7-61-7410-000	INSURANCE	-
590-7-61-7415-000	ADVERTISING	500.00
590-7-61-7440-000	CREDIT CARD FEES	-
590-7-61-7440-100	CREDIT CARD FEES	200.00
590-7-61-7480-000	SPECIAL EVENTS	500.00
590-7-61-7490-000	BAD DEBT EXPENSE	-
590-7-61-7540-000	SEWER LINE RECONSTRUCTION	300,000.00
590-7-61-7602-000	TRANSFER OUT	-
590-7-61-7605-000	DS-PRINCIPAL	-
590-7-61-7606-000	DS INTEREST	-
590-7-61-7606-100	DS INTEREST	-
590-7-61-7607-000	DS-BOND FEES	-
590-7-61-7611-000	CVFD DONATIONS	-
590-7-61-7620-000	PHONE SYSTEM (1/03)	-
590-7-61-7621-000	COPIER (3-09)	500.00

590-7-61-7622-000	PHONE SYSTEM	-
590-7-61-7637-000	UTILITY BILLING SYSTEM SOFTWARE	-
590-7-61-7641-000	JET MACHINE (12-08)	-
590-7-61-7655-000	GRADALL	-
590-7-61-7656-000	EQUIPMENT	-
590-7-61-7702-000	FURNITURE	1,000.00
590-7-61-7703-000	BUILDING IMPROVEMENTS	-
590-7-61-7704-000	CAPITAL IMPROVEMENTS	-
590-7-61-7705-000	EQUIPMENT EXPENSE	2,500.00
590-7-61-7705-100	IT EQUIPMENT/SOFTWARE	-
590-7-61-7706-000	LEASE-3/4 TON DUMP TRUCK	-
590-7-61-7706-050	LEASE PURCHASE-DELL COMPUTER	-
590-7-61-7707-000	RADIOS	-
590-7-61-7715-000	NETWORKING	-
590-7-61-7740-000	W & WW IMPACT STUDIES	-
590-7-61-7790-000	TCDP GRANT MATCH ('06)	-
590-7-61-7790-010	TCDP GRANT MATCH 07 & 08-25K	-
590-7-61-7791-000	INTERCEPTOR EASTMENTS	-
590-7-61-8180-000	CONTRACT LABOR	10,000.00
590-7-61-9400-000	EQUIPMENT USE	-
590-7-62-7205-000	SHOP REIMBURSEMENT	-
590-7-62-7208-000	TIRES	800.00
590-7-62-7209-000	MAJOR VEHICLE REPAIR	2,000.00
590-7-62-7210-000	EQUIPMENT REPAIR (WWTP)	2,000.00
590-7-62-7220-000	SMALL TOOLS	1,500.00
590-7-62-7221-000	RENTAL EQUIPMENT	1,000.00
590-7-62-7228-000	CHEMICALS	25,000.00
590-7-62-7230-000	BUILDING MAINTENANCE	-
590-7-62-7250-000	SYSTEM M&R	-
590-7-62-7251-000	SYSTEM M&R	20,000.00
590-7-62-7301-000	ELECTRICITY	12,681.00
590-7-62-7310-000	TELEPHONE	1,500.00
590-7-62-7428-000	SLUDGE COLLECTION	-
590-7-62-7440-000	INSPECTIONS	3,000.00
590-7-62-7441-000	ANALYSIS	-
590-7-62-7600-000	DEBT SERVICE	-
590-7-62-8180-000	CONTRACTUAL SERVICES	-
590-7-62-9400-000	EQUIPMENT USE	-
590-7-63-7205-000	SHOP REIMBURSEMENT	-
590-7-63-7208-000	TIRES	-
590-7-63-7209-000	MAJOR VEHICLE REPAIR	-
590-7-63-7210-000	EQUIPMENT REPAIR	-
590-7-63-7220-000	SMALL TOOLS	-
590-7-63-7221-000	RENTAL EQUIPMENT	-
590-7-63-7228-000	CHEMICALS WWC	-
590-7-63-7230-000	BUILDING MAINTENANCE	-
590-7-63-7250-000	SYSTEM M&R WWC	-

590-7-63-7251-000	SYSTEM CONSTRUCTION	-
590-7-63-7301-000	ELECTRICITY	-
590-7-63-7310-000	TELEPHONE	-
590-7-63-7428-000	SLUDGE COLLECTION	-
590-7-63-7440-000	INSPECTION	-
590-7-63-7441-000	ANALYSIS SERV	-
590-7-63-8180-000	CONTRACTUAL SERVICES	120,605.00
590-7-63-8190-000	TWDB	93,000.00
590-7-90-7605-000	DS-PRINCIPAL	62,500.00
590-7-90-7605-005	PRINC - BANK	13,354.00
590-7-90-7605-200	PRINC - 2010 BOND	-
590-7-90-7605-350	PRINC - EQUIP	-
590-7-90-7606-000	INT - 2004 SERIES	82,793.00
590-7-90-7606-005	INT - BANK	493.00
590-7-90-7606-100	INT - 2010	-
590-7-90-7641-000	JET MACHINE (12-08)	-
590-7-90-7655-000	GRADALL	75,000.00
590-7-90-7656-000	INT - 2004 GO	10,276.00
590-7-90-7657-100	PRINC - INCODE	6,625.00
590-7-90-7657-200	INT - INCODE	354.00
590-7-90-7657-300	PRINC - VEHICLES	-
590-7-90-7657-350	PRINC - BACKHOE	-
590-7-90-7657-400	INT - AUTO	-
590-7-90-7657-450	INT - MACHINERY	-
590-7-90-7657-500	DS PRINC - 2010 SERIES	20,000.00
590-7-90-7657-550	DS INT - 2010 SERIES	22,200.00
590-7-99-6000-000	TRANSFER OUT TO GF	-
590-7-99-7000-000	LOSS ON DISPOSAL OF ASSET	-
590-7-99-7657-500	2010 Bond - PRINC	-
590-7-99-7657-550	Bond 2010 - INT	-
590-7-99-8000-000	DEPRECIATION EXPENSE	-
590-7-99-8101-000	AMORTIZATION EXPENSE	-
590-7-99-9999-999	Prior Period Adjustment	-
591-1010-000	WATER RECEIVING - CASH IN BANK	-
591-1010-001	ANB - Utility Operating Fund	-
591-1010-002	WATER - UTILITY ASST PROGRAM	-
591-1010-016	ANB - Utility I & S Fund	-
591-1010-017	ANB - Utility Reserve Fund	-
591-1010-018	ANB-Utility Capital Impr Fund	-
591-1010-022	CASH - CONST. FUND-WW&SS 04	-
591-1010-026	ANB - Water Tower Fund	-
591-1010-027	ANB - TCDP Grant Project	-
591-1010-028	CASH - UTILITY ASSISTANCE	-
591-1010-031	ANB - Utility Deposit Escrow F	-
591-1010-032	ANB-Contributed Capital - Wate	-
591-1010-033	Contributed Capital-Sewer	-
591-1010-099	CLAIM ON POOLED CASH	-

591-1010-500	CASH/RECONCILIATION	-
591-1030-008	TexSt-WW&SS 04 Escrow	-
591-1084-002	DUE FROM OTHER FUNDS	-
591-1084-204	Due from Golf Course	-
591-1085-200	To be Reconciled	-
591-1100-000	Inventory	-
591-1230-000	Prepaid Insurance	-
591-1235-000	Prepaid benefits	-
591-1275-000	Kaufman 4-1 Cash	-
591-1280-000	Construction in Progress	-
591-1280-100	Water Projects	-
591-1280-200	Sewer Collection Projects	-
591-1280-300	Plant Expansion	-
591-1280-400	Engineering	-
591-1300-000	Land	-
591-1400-000	Accounts Receivable	-
591-1410-000	Unbilled A/R	-
591-1420-000	A/R	-
591-1430-000	Credit Card Receivable	-
591-1440-000	Transfers in Transit	-
591-1450-000	Allowance for Doubtful Account	-
591-1460-000	Return Ck Receivable	-
591-1500-000	Due from Other Government	-
591-1520-000	Water and Sewer System	-
591-1521-000	Buildings and Improvements	-
591-1522-000	Machinery and Equipment	-
591-1523-000	Vehicles	-
591-1530-000	Accumulated Depreciation	-
591-1610-000	INTANGIBLE ASSET	-
591-1650-000	Escrow Deposit - NTMWD	-
591-1700-000	Bond Issue Cost - 2004 Series	-
591-2010-000	ACCOUNTS PAYABLE - POOLED	-
591-2020-000	Accounts Payable	-
591-2040-000	BANK OVERDRAFT	-
591-2100-000	Accrued Bond Interest Expense	-
591-2101-000	Accrued A/P	-
591-2103-000	Retainage Payable	-
591-2112-000	Vacation payable	-
591-2125-000	Sales Tax Payable	-
591-2140-002	DUE TO OTHER FUNDS	-
591-2140-101	Due to General Fund	-
591-2156-000	IRS Taxes Payable	-
591-2159-000	Emp. Christmas Savings Club	-
591-2161-000	SUPPLEMENTAL INSURANCE	-
591-2166-000	Disaster Relief Fund	-
591-2260-000	FICA SS WITHHELD	-
591-2270-000	FICA/Medicare Withheld	-

591-2280-000	Federal Income Tax	-
591-2310-000	Employee Retirement	-
591-2315-000	BOND PAYABLE - SERIES 2004	-
591-2320-000	Garnish Payroll	-
591-2330-000	Group Health & Life Insurance	-
591-2340-000	CHILD SUPPORT PAYABLE	-
591-2350-000	DEFERRED COMP PAYABLE	-
591-2368-000	UNAMORTIZED COSTS - SERIES 200	-
591-2440-000	N/P - First State - Backhoe	-
591-2490-000	Less;Current Portion Long Term	-
591-2570-000	Accrued Payroll	-
591-2900-000	Lease pyble-Holt (backhoe)	-
591-2901-000	L/P - Home Bank Ford F350	-
591-2902-000	L/P - Dell computer	-
591-2905-000	Unapplied Credit	-
591-2920-000	Customer Deposits	-
591-2922-000	Customer Refunds	-
591-2925-000	O/S Checks Payable	-
591-2950-000	N/P - ANB Utility Software	-
591-2951-000	N/P SEWER JETTER	-
591-2952-000	N/P FIRE TRUCK	-
591-2953-000	N/P - ANB Sewer Jetter	-
591-2954-000	N/P ANB Fire Truck	-
591-2955-000	N/P 08 F150	-
591-2956-000	N/P Master Meters	-
591-2957-000	LEASE PAYABLE 1ST TX BANK	-
591-2970-140	Current Portion of Bonds Payab	-
591-2970-310	Bonds Payable 1989-250,000	-
591-2970-320	Bond-1989-A-155K (Loan 1078)	-
591-2970-330	Bond Payable-1989-B-65,000	-
591-2970-340	Bond Payable-1989-A-1,045,000	-
591-2970-350	Bond Payable-1994 Series 270,0	-
591-2970-360	Bond Payable-1995-1,965,000 Co	-
591-2970-365	Bonds Payable	-
591-2970-370	Bond Payable - 2004-2,400,000	-
591-2970-375	BOND LIABILITY	-
591-2975-311	Unamortized Expense-1989 Issui	-
591-2975-361	Unamortized Expense-1995 Issue	-
591-2975-366	Unamortized Costs-2003 Issue	-
591-2975-367	Deferred Charges 2003 B/P	-
591-2975-368	DEFERRED CHARGES	-
591-3000-001	Opening Bal Equity	-
591-3800-000	Developer Contributions	-
591-3900-001	Retained Earnings	-
591-5000-000	Beginning Balance	-
591-5102-200	I&S TAX	-
591-5106-000	Water Tap Fees	9,066.68

591-5107-000	WATER METER SALES	-
591-5108-000	Water Revenue	1,165,799.72
591-5109-000	Connect Fees	18,000.00
591-5116-000	TEXSTAR FUND BALANCE	-
591-5120-000	Penalties	32,188.92
591-5121-000	NSF Fees	-
591-5122-000	Service Call Fee	-
591-5125-000	Fire Dept Reimb.	-
591-5130-000	Misc. Revenue	8,741.82
591-5131-000	Credit Card Fees	-
591-5149-000	DONATIONS - VFD	-
591-5150-000	Transfers from Reserve	-
591-5160-000	CONTRIBUTIONS REVENUE	-
591-5198-000	Reimbursement Cartwright	-
591-5199-000	Reimbursement Mabrey	-
591-5200-000	Interest Income	-
591-5201-000	Interest - Tex-Star	-
591-5300-000	Grant Revenue	-
591-5400-000	2010 BOND	-
591-5400-100	PROCEEDS - CAP EQUIP	-
591-5400-200	PROCEEDS - BANK	-
591-5700-000	Gain/Loss on Sale of Asset	-
591-5925-000	TML-Contr Holiday Credit	-
591-5999-000	TRANSFER IN	-
591-6176-000	TRANSFER IN RECON.	-
591-7-00-5000-000	PRIOR YEAR RESOURCES	-
591-7-00-5106-000	WATER TAP FEES	-
591-7-00-5107-000	WATER DEPOSITS	-
591-7-00-5108-000	WATER REVENUE	-
591-7-00-5109-000	CONNECT FEES	-
591-7-00-5116-000	TEXSTAR FUND BALANCE	-
591-7-00-5120-000	PENALTIES	-
591-7-00-5121-000	NSF FEES	-
591-7-00-5122-000	SERVICE CALL FEE	-
591-7-00-5125-000	FIRE DEPARTMENT REIMBURSMT	-
591-7-00-5130-000	MISCELLANOUS REVENUE	-
591-7-00-5131-000	CREDIT CARD FEES	-
591-7-00-5149-000	CVFD DONATIONS	-
591-7-00-5150-000	RESERVE (WATER TOWER)	-
591-7-00-5160-000	CONTRIBUTION REVENUE	-
591-7-00-5198-000	REIMBURSEMENT CARTWRIGHT	-
591-7-00-5199-000	REIMBURSEMENT MABREY	-
591-7-00-5200-000	INTEREST INCOME	-
591-7-00-5201-000	INTEREST-TEXSTAR	-
591-7-00-5300-000	GRANT REVENUE	-
591-7-00-5400-000	2010 BOND	-
591-7-00-5925-000	TML CONTR HOLIDAY CREDIT	-

591-7-00-5999-000	TRANSER IN	-
591-7-50-7000-999	Public Works Administration	-
591-7-50-7101-000	Salaries	144,478.14
591-7-50-7102-000	Overtime	5,000.00
591-7-50-7105-000	BENEFITS	24,110.00
591-7-50-7105-100	HSA Expense	-
591-7-50-7106-000	Medicare	1,399.97
591-7-50-7107-000	Workers Comp	4,882.00
591-7-50-7108-000	Retirement	6,806.75
591-7-50-7109-000	Social Security	-
591-7-50-7110-000	UNEMPLOYMENT	-
591-7-50-7111-000	CM AUTO ALLOWANCE	-
591-7-50-7111-100	CM HOUSING ALLOWANCE	-
591-7-50-7111-200	CM INSURANCE ALLOWANCE	-
591-7-50-7116-000	Adm Reimb	-
591-7-50-7120-000	Tuition & Training	6,810.00
591-7-50-7121-000	Travel Expense	1,000.00
591-7-50-7125-000	Uniforms	3,174.00
591-7-50-7150-000	Employee Recognition	500.00
591-7-50-7151-000	457 Contribution	-
591-7-50-7201-100	Clerical Supplies	-
591-7-50-7201-200	Paper	1,500.00
591-7-50-7202-000	Postage	3,741.00
591-7-50-7203-000	DUES & SUBSCRIPTIONS	-
591-7-50-7205-000	Shop Reimbursement	-
591-7-50-7206-000	Gas	14,000.00
591-7-50-7207-000	Diesel	2,800.00
591-7-50-7208-000	Tires	700.00
591-7-50-7209-000	Vehicle Repair	1,500.00
591-7-50-7210-000	SHOP SUPPLIES	-
591-7-50-7210-100	SHOP SUPPLIES	-
591-7-50-7211-000	NEWSLETTER	-
591-7-50-7215-000	Printing	350.00
591-7-50-7219-000	Bank Fees	-
591-7-50-7219-100	GOV DEALS FEES	-
591-7-50-7228-000	Chemicals	10,000.00
591-7-50-7230-000	Building Expense	-
591-7-50-7301-100	WATER UTILITY	-
591-7-50-7310-000	Telephones	850.00
591-7-50-7311-000	Air Card	300.00
591-7-50-7319-000	Pagers	-
591-7-50-7401-000	Legal Fees	5,000.00
591-7-50-7402-000	CPA Fees	8,856.00
591-7-50-7403-000	AUDIT FEES	7,790.00
591-7-50-7403-100	UTILITY SALES TAX	2,000.00
591-7-50-7404-000	PLANNER FEES	10,000.00
591-7-50-7405-000	Engineer Fees	75,000.00

591-7-50-7406-000	Software Support	2,600.00
591-7-50-7407-000	IT Support	3,500.00
591-7-50-7408-000	CONSULTANT FEES	-
591-7-50-7409-000	STORAGE FEES	-
591-7-50-7410-000	Insurance	7,450.00
591-7-50-7415-000	Advertising	625.00
591-7-50-7427-000	Solid Waste Collection	-
591-7-50-7440-000	Credit Card Fees	200.00
591-7-50-7480-000	Special Events	400.00
591-7-50-7490-000	Bad Debt Expense	-
591-7-50-7602-000	Transfer out	-
591-7-50-7605-000	DS-Principal	62,500.00
591-7-50-7605-005	INT - FIRST STATE BANK	13,354.00
591-7-50-7606-000	DS-Interest	82,793.00
591-7-50-7606-005	INT - FIRST STATE ATHENS	-
591-7-50-7607-000	DS-Bond Fees	-
591-7-50-7611-000	CVFD Donations	-
591-7-50-7620-000	Phone System (1-03)	-
591-7-50-7621-000	Copier (3/09)	913.00
591-7-50-7622-000	Phone System	-
591-7-50-7637-000	Utility Billing Software (1-06	-
591-7-50-7650-000	Capital Improvement	-
591-7-50-7655-000	DS PRINC - 2004 SERIES - GO	75,000.00
591-7-50-7656-000	INT - 2004 SERIES	10,276.00
591-7-50-7702-000	Furniture	1,000.00
591-7-50-7703-000	Bldg. Improvements	-
591-7-50-7704-000	CAPITAL IMPROVEMENTS	-
591-7-50-7705-000	Equipment	2,000.00
591-7-50-7705-100	IT EQUIPMENT/SOFTWARE	-
591-7-50-7706-000	Lease Purch-Dump Truck	-
591-7-50-7706-050	LEASE PURCHASE-DELL COMPUTER	-
591-7-50-7707-000	Radios	-
591-7-50-7715-000	Networking	-
591-7-50-7740-000	Water & WW Impact Studies	-
591-7-50-7750-000	Grant Expense	-
591-7-50-7790-000	TCDP Grant Match ('06)	-
591-7-50-7790-010	TCDP Grant Match ('07)('08 25k	-
591-7-50-7791-000	Interceptor Easements	-
591-7-50-7818-000	Contractual Services	-
591-7-50-8180-000	CONTRACT LABOR	16,520.00
591-7-50-9400-000	EQUIPMENT USE	-
591-7-51-7000-999	Water Works	-
591-7-51-7205-000	Shop Reimbursement	-
591-7-51-7208-000	Tires	1,500.00
591-7-51-7209-000	Vehicle Repair	2,500.00
591-7-51-7210-000	Equip. Repair	2,500.00
591-7-51-7220-000	Small Tools	1,000.00

591-7-51-7228-000	Chemicals	1,000.00
591-7-51-7230-000	Bldg. Maintenance	-
591-7-51-7251-000	System M&R	22,515.00
591-7-51-7252-000	Water Meters	2,000.00
591-7-51-7253-000	Fire Hydrants	3,300.00
591-7-51-7301-000	Electricity	13,577.00
591-7-51-7303-000	Natural Gas	1,600.00
591-7-51-7310-000	Telephone	900.00
591-7-51-7311-000	Telemetry	-
591-7-51-7491-000	Inspection	3,000.00
591-7-51-7495-000	NTMWD-Water	263,887.00
591-7-51-7496-000	NTMWD-O&M	42,000.00
591-7-51-7608-000	Water Tower Fund	-
591-7-51-7638-000	Backhoe (2-06)	-
591-7-51-7639-100	Work Truck (3 yr payoff)	-
591-7-51-7639-200	Work Truck (8-09)	6,934.00
591-7-51-7639-300	Crew Truck	-
591-7-51-7642-000	Auto Meter System	80,777.00
591-7-51-7709-000	Tower Inspection	-
591-7-51-7723-000	Utility Billing Software	-
591-7-51-7725-000	3/4 or 1-ton Truck	-
591-7-51-7726-000	Weedeater	-
591-7-51-7728-000	Kaufman 4-1 Improvements	-
591-7-51-7741-000	Water Tower Participation	-
591-7-51-8180-000	CONTRACTUAL SERVICES	-
591-7-51-9400-000	EQUIPMENT USE	-
591-7-61-7000-999	Waste Water Collection	-
591-7-61-7205-000	Shop Reimbursement	-
591-7-61-7208-000	Tires	-
591-7-61-7210-000	Equip Repair	-
591-7-61-7228-000	Chemicals	-
591-7-61-7250-000	System M&R	-
591-7-61-7440-100	CREDIT CARD FEES	-
591-7-61-7641-000	Jet Machine	-
591-7-62-7000-999	Wastewater Treatment Plant	-
591-7-62-7210-000	Equipment Repair (WWTP)	-
591-7-62-7228-000	Chemicals	-
591-7-62-7301-000	Electricity	-
591-7-62-7310-000	Telephone	-
591-7-62-7428-000	Sludge Collection	-
591-7-62-7440-000	Inspection	-
591-7-62-7441-000	Analysis	-
591-7-90-7657-100	PRINC - INCODE	6,625.00
591-7-90-7657-200	INT - INCODE	354.00
591-7-90-7657-300	ANB PRINC	14,439.00
591-7-90-7657-400	INT - VEHICLE LOANS	1,411.00
591-7-90-7657-450	INT - MACHINERY	-

591-7-99-6000-000	TRANSFER OUT TO GF	-
591-7-99-7000-000	Loss on Disposal of Asset	-
591-7-99-8000-000	Depreciation Expense	-
591-7-99-8010-000	AMORTIZATION EXPENSE	-
591-7-99-8101-000	Bond Issuance Costs	-
591-7-99-9999-000	Unknown Checks and Deposits	-
591-7-99-9999-999	Prior Period Adjustment	-
596-1010-040	TRASH-CASH IN BANK	-
596-1010-099	CLAIM ON POOLED CASH	-
596-1030-008	TEXT-WW&SS 04 ESCROW	-
596-1030-012	TRASH FUND INVESTMENTS	-
596-1084-000	DUE FROM OTHER FUNDS	-
596-1400-000	ACCOUNTS RECEIVABLE	-
596-1410-000	Unbilled A/R	-
596-1450-000	ALLOW FOR DOUBTFUL ACCT - TR	-
596-1523-000	VEHICLES	-
596-1530-000	ACCUMULATED DEPRECIATION	-
596-1540-000	MACHINERY & EQUIPMENT	-
596-2010-000	ACCOUNTS PAYABLE - POOLED	-
596-2020-000	ACCOUNTS PAYABLE	-
596-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
596-2260-000	FICA SS WITHHELD	-
596-2270-000	FICA MEDICARE WITHHELD	-
596-2280-000	FEDERAL TAXES WITHHELD	-
596-2310-000	TMRS WITHHELD	-
596-2320-000	OTHER GARNISHMENTS	-
596-2330-000	GROUP HEALTH & LIFE	-
596-2340-000	CHILD SUPPORT PAYABLE	-
596-2350-000	DEFERRED COMP PAYABLE	-
596-2420-000	N/P 08 F150	-
596-3900-000	FUND BALANCE	-
596-3950-000	PRIOR YEAR'S RESOURCES	-
596-5103-100	Sales Tax	-
596-5112-500	ADMIN FEE	-
596-5115-000	SOLID WASTE COLLECTION	128,000.00
596-5115-100	Solid Waste Coll - Commercial	4,000.00
596-5120-000	PENALTY	-
596-5920-000	INTEREST EARNED	-
596-6176-000	TRANSFER IN	-
596-7-20-7101-000	SALARIES & WAGES	14,965.84
596-7-20-7105-000	BENEFITS	2,916.78
596-7-20-7106-000	MEDICARE	204.55
596-7-20-7107-000	WORKERS COMPENSATION	-
596-7-20-7108-000	RETIREMENT	994.53
596-7-20-7109-000	FICA	-
596-7-53-7201-100	CLERICAL SUPPLIES	-
596-7-53-7212-000	OPERATING SUPPLIES	-

596-7-53-7401-000	LEGAL FEES	-
596-7-53-7402-000	CPA FEES	648.00
596-7-53-7403-000	AUDIT	570.00
596-7-53-7606-000	DS - Interest	-
596-7-53-8180-000	CONTRACTED SERVICES	121,000.00
596-7-99-7657-100	PRINC - INCODE	1,472.00
596-7-99-7657-200	INT - INCODE	-
596-7-99-7657-300	PRINC - VEHICLES	-
596-7-99-7657-400	INT - VEHICLES	-
596-7-99-8000-000	DEPRECIATION EXPENSE	-
596-7-99-9999-999	Prior Period Adjustment	-
661-1010-050	EQUIPMENT FUND - CASH	-
661-1010-051	EQUIPMENT-FIRE DEPT. CASH	-
661-1010-052	EQUIPMENT FUND INVESTMENT	-
661-1010-053	FIRE DEPT INVESTMENTS	-
661-1010-099	CLAIM ON POOLED CASH	-
661-1040-000	PETTY CASH	-
661-1084-000	DUE FROM OTHER FUNDS	-
661-1084-750	DUE FROM PAYROLL	-
661-1390-000	MACHINERY & EQUIPMENT	-
661-1390-001	ACCUMULATED DEPRECIATION	-
661-1400-000	ACCOUNTS RECEIVABLE	-
661-1420-000	ACCRUED INTEREST RECEIVABLE	-
661-2010-000	ACCOUNTS PAYABLE - POOLED	-
661-2020-000	ACCOUNTS PAYABLE	-
661-2140-000	DUE TO OTHER FUNDS	-
661-2140-750	DUE TO PAYROLL	-
661-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
661-2161-000	SUPPLEMENTAL INSURANCE	-
661-2250-000	UNITED WAY WITHHOLDING	-
661-2260-000	FICA SS WITHHOLDING	-
661-2270-000	FICA MEDICARE WITHHOLDING	-
661-2280-000	FEDERAL WITHHOLDING	-
661-2310-000	TMRS WITHHELD	-
661-2320-000	OTHER GARNISHMENTS	-
661-2330-000	GROUP HEALTH & LIFE	-
661-2340-000	CHILD SUPPORT PAYABLE	-
661-2350-000	DEFERRED COMPENSATION	-
661-2800-000	DISCOUNTS	-
661-2950-000	FIRE TRUCK LOAN	-
661-2999-997	EQUIPMENT HOURS PAYABLE	-
661-3800-000	CONTRIBUTED CAPITAL	-
661-3900-000	FUND BALANCE	-
661-3900-001	RETAINED EARNINGS	-
661-5000-000	PRIOR YEAR'S RESOURCES	-
661-5300-000	INTERNAL REV VEHICLES	-
661-5300-100	LOAN PROCEEDS	-
661-5301-000	INTERNAL REV - HEAVY EQUIP	-
661-5302-000	INTERNAL REV - TRAILERS	-
661-5920-000	INTEREST EARNINGS	-
661-5920-100	INVESTMENT INTEREST	-
661-6990-100	TRANSFER FROM GENERAL FUND	-
661-6990-200	TRANSFER FROM SEWER FUND	-
661-6990-300	TRANSFER FROM WATER FUND	-

661-7-58-7101-000	SALARIES & WAGES	-
661-7-58-7105-000	BENEFITS	-
661-7-58-7106-000	MEDICARE	-
661-7-58-7107-000	WORKERS COMPENSATION	-
661-7-58-7108-000	RETIREMENT	-
661-7-58-7109-000	FICA	-
661-7-58-7110-000	UNEMPLOYMENT	-
661-7-58-7111-000	CM AUTO ALLOWANCE	-
661-7-58-7111-100	CM HOUSING ALLOWANCE	-
661-7-58-7111-200	CM INSURANCE ALLOWANCE	-
661-7-58-7201-400	OPERATING SUPPLIES	-
661-7-58-7206-000	GASOLINE & OIL	-
661-7-58-7301-000	ELECTRICITY	-
661-7-58-7303-000	NATURAL GAS	-
661-7-58-7402-000	CPA FEES	-
661-7-58-7403-000	AUDIT	-
661-7-58-7410-000	INSURANCE & BONDS	-
661-7-58-8000-000	DEPRECIATION	-
661-7-58-8010-000	PROFESSIONAL SERVICES	-
661-7-58-9300-100	REPAIR & MAINTENANCE	-
661-7-58-9300-200	EQUIP MAINT - D.P.W.	-
661-7-58-9300-300	EQUIP MAINT FIRE DEPT	-
661-7-58-9300-400	EQUIP MAINT W/S DEPT	-
661-7-58-9300-500	VEHICLE MAINTENANCE-POLICE	-
661-7-58-9760-000	POLICE VEHICLES	-
661-7-58-9770-000	EQUIPMENT-D.P.W.	-
661-7-58-9780-000	EQUIPMENT-FIRE DEPARTMENT	-
661-7-58-9790-000	EQUIP WATER/SEWER DEPT	-
661-7-58-9810-000	RESERVE-D.P.W.	-
661-7-58-9820-000	RESERVE-FIRE DEPT	-
661-7-58-9830-000	RESERVE-POLICE DEPT	-
661-7-58-9840-000	RESERVE-W/S DEPT	-
661-7-99-6000-000	TRANSFER-OUT	-
661-7-99-9999-999	Prior Period Adjustment	-
750-1010-099	CLAIM ON POOLED CASH	-
750-2010-000	ACCOUNTS PAYABLE - POOLED	-
750-3900-000	Fund Balance	-
750-7-99-9999-999	Prior Period Adjustment	-
999-1010-900	POOLED CASH OPERATING	-
999-1011-000	EQUIPMENT PY CASH	-
999-1999-000	DUE FROM OTHER FUNDS	-
999-2000-000	AP CONTROL	-
999-2999-998	WAGES PAYABLE	-
999-2999-999	DUE TO OTHER FUNDS	-
999-3900-000	Fund Balance	-
999-7-99-9999-999	Prior Period Adjustment	-

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Admin



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ACCTSUM	DESC		

	Description	Actual
101-1009-000	GENERAL FUND CASH IN BANK	-
101-1010-001	POLICE - TCLEOSE	-
101-1010-002	POLICE - ASSET FORFEITURE	-
101-1010-003	PARK FUND	-
101-1010-004	FIRE - MAJOR EQUIPMENT	-
101-1010-005	EMPLOYEE SAVINGS	-
101-1010-006	CELEBRATE MAIN STREET	-
101-1010-007	MUNICIPAL COURT BOND	-
101-1010-008	MUNICIPAL COURT TECH	-
101-1010-009	ANB TDHCA Grant Project	-
101-1010-010	Development Escrow Fund	-
101-1010-011	Dallas Raceway Escrow	-
101-1010-012	CRANDALL GATEWAY PROJECT	-
101-1010-013	Municipal Court Security	-
101-1010-014	CASH - DOWNTOWN PROJECT	-
101-1010-090	ANB Christmas Festival	-
101-1010-099	CLAIM ON POOLED CASH	-
101-1020-000	ANB General Fund I & S	-
101-1030-000	ANB General Fund Reserve	-
101-1040-000	PETTY CASH	-
101-1084-204	DUE FROM CREEKVIEW	-
101-1084-205	Loan to Golf Course	-
101-1084-298	DUE FROM EDC	-
101-1084-590	crandall	-
101-1084-591	DUE FROM WATER	-
101-1084-596	DUE FROM TRASH	-
101-1084-599	Due from Water Sewer	-
101-1084-661	DUE FROM EQUIPMENT	-
101-1084-750	DUE FROM PAYROLL	-
101-1141-000	Sales & Mixed Beverage Tax Rec	-
101-1141-001	Franchise Tax - Receivable	-
101-1141-002	Property Taxes-Receivable	-
101-1141-003	Allowance for property tax	-
101-1145-000	Credit Card Receivable	-

101-1146-000	Transfers in Transit	-
101-1155-000	ACCRUED INTEREST RECEIVABLE	-
101-1160-000	Return Ck Receivable	-
101-1161-000	Other Receivables	-
101-1180-000	Due From State	-
101-1230-000	Prepaid Insurance	-
101-1300-000	Assets Held for Sale	-
101-1500-000	LAND (DO NOT USE)	-
101-1510-000	BUILDINGS (DO NOT USE)	-
101-1520-000	IMPROVEMENTS (DO NOT USE)	-
101-1530-000	MACHINERY & EQUIPMENT	-
101-1540-000	INFRASTRUCTURE (DO NOT USE)	-
101-1599-000	ACCUM DEPR (DO NOT USE)	-
101-2010-000	ACCOUNTS PAYABLE - POOLED	-
101-2020-000	ACCOUNTS PAYABLE	-
101-2020-001	Acct Pay - Southern Software	-
101-2100-000	Accrued Expenses	-
101-2120-000	State Court Costs Payable	-
101-2121-000	COURT TECHNOLOGY FEES COLLECTE	-
101-2122-000	COURT SECURITY FEES COLLECTED	-
101-2123-000	COURT TIME PMT FEE COLLECTED	-
101-2125-000	OMNI COURT FEES PAYABLE	-
101-2130-000	Bonds Payable-Current	-
101-2135-000	Bond Escrow Account	-
101-2140-298	Due to EDC	-
101-2140-591	Due to Water and Sewer	-
101-2140-750	DUE TO PAYROLL	-
101-2156-000	IRS Taxes Due	-
101-2158-000	Garnish Payroll	-
101-2159-000	Emp. Christmas Savings Club	-
101-2161-000	SUPPLEMENTAL INSURANCE	-
101-2166-000	Disaster Relief Fund	-
101-2181-000	Due to Other Governments	-
101-2185-000	Due to Collection Agency	-
101-2186-000	Loan - Bldg., Phones, Streets	-
101-2190-001	CIVIL JUSTICE - CITY PORTION	-
101-2190-002	CIVIL JUSTICE - STATE PORTION	-
101-2190-003	CHILD SAFETY	-
101-2250-000	UNITED WAY WITHHOLDING	-
101-2260-000	FICA SS WITHHELD	-
101-2270-000	FICA/Medicare Withheld	-
101-2280-000	Federal Income Taxes	-
101-2310-000	Employee Retirement	-
101-2320-000	OTHER GARNISHMENTS	-
101-2330-000	Group Health & Life Ins.	-
101-2340-000	Child Support	-
101-2350-000	DEFERRED COMP PAYABLE	-

101-2360-000	TWC Payable	-
101-2440-000	N/P - First State - DO NOT USE	-
101-2570-000	Accrued Payroll	-
101-2600-000	O/S Checks Payable	-
101-2601-000	OVERPAYMENT	-
101-2700-000	Developer Deposit	-
101-2800-000	N/P - ANB - 1 (DO NOT USE)	-
101-2805-000	N/P - ANB - 2 (DO NOT USE)	-
101-2810-000	N/P - ANB - 3 (DO NOT USE)	-
101-2815-000	N/P - ANB - 4 (DO NOT USE)	-
101-2820-000	N/P - TX COM FIRE (DO NOT USE)	-
101-2825-000	N/P - LEASE PAY	-
101-2830-000	N/P - DELL - 1 (DO NOT USE)	-
101-2835-000	N/P - DELL - 2 (DO NOT USE)	-
101-2840-000	COMP ABSENCES (DO NOT USE)	-
101-2990-000	Deferred Revenues-Ad Valorem	-
101-2990-100	Deferred Revenue Other	-
101-2991-000	Payroll to be Allocated	-
101-3001-000	Desig Fund Bal-Mun CT Tech Fun	-
101-3040-000	Designated for Assets Held	-
101-3050-000	Desig Fund Bal-BLDG Sec Fund	-
101-3060-000	Desig Fund Bal -Forfeiture FD	-
101-3070-000	Designated for Park Fund	-
101-3080-000	Designated for Fire Equipment	-
101-3090-000	Designated for Celebrate Main	-
101-3900-000	Opening Bal Equity	-
101-4076-360	REFUNDS	-
101-5000-000	PRIOR YEAR RESOURCES	-
101-5005-000	CVFD	-
101-5006-000	POLICE SEIZURE REVENUE	-
101-5102-100	PROPERTY TAX (M & O)	-
101-5102-200	I&S Tax	-
101-5103-100	Sales Tax	-
101-5103-200	PROPERTY TAX RELIEF	-
101-5103-300	LIQUOR TAX (SALES)	-
101-5104-000	FRANCHISE TAX	-
101-5112-100	Permit Fees	-
101-5112-200	INFRASTRUCTURE FEES	-
101-5112-300	FIRE INSPECTION FEE	-
101-5112-400	LIFE SAFETY INSPECTION	-
101-5112-500	Contractor License	-
101-5112-700	Permits - Heartland	-
101-5113-000	ZONING/VARIANCE	-
101-5114-000	WATER TOWER LEASES	-
101-5115-000	REMEDIATION	-
101-5119-000	ACCIDENT REPORTS	-
101-5120-000	OPEN RECORDS REQUESTS	-

101-5121-000	RENTAL INSPECTION FEE	-
101-5130-000	MISCELLANEOUS REVENUE	-
101-5131-000	CREDIT CARD USE FEE	-
101-5132-000	ANIMAL IMPOUND FEE	-
101-5133-000	ANIMAL BOARDING FEE	-
101-5134-000	REIMBURSEMENT OF LEGAL FEES	-
101-5135-000	REIMBURSEMENT OF PLANNER/ENGIN	-
101-5136-000	FIRE INS REIMB	-
101-5144-000	REIMBURSEMENT CEDC STAFF	-
101-5145-000	SHOP REIMBURSEMENT	-
101-5146-000	ADMINISTRATION REIMBURSEMENT	-
101-5149-000	KAUFMAN COUNTY TOURNAMENT	-
101-5149-100	Kaufman Co. Day	-
101-5150-000	FINES & FEES	-
101-5151-000	WARRANT FEES	-
101-5152-000	ADM Fees Coll	-
101-5152-100	PAYMENT PLAN	-
101-5152-200	MUNICIPAL COURT SECURITY FUND	-
101-5152-300	JUDICIAL EFFICIENCY FEE	-
101-5153-000	TRAFFIC FINES	-
101-5154-000	ADDITIONAL COURT COSTS	-
101-5155-000	MUNICIPAL COURT TECH FUND	-
101-5156-000	STATE FEES	-
101-5158-000	FTA (DPS/OMNIBASE)	-
101-5159-000	FTA (CITY)	-
101-5160-000	Contributions Revenue	-
101-5160-100	POLICE SEIZURE REVENUE 32-7499	-
101-5165-100	Police Reimb	-
101-5185-000	AMS COLLECTION	-
101-5190-000	DT Construction Rental Revenue	-
101-5210-000	Rent	-
101-5455-000	TCLEOSE REVENUE	-
101-5592-000	Silent Stars Donations	-
101-5595-000	CHRISTMAS FESTIVITIES	-
101-5598-000	Unused Mun. Ct. Tech Funds	-
101-5800-000	State/Federal Grant	-
101-5920-000	INTEREST INCOME	-
101-5926-000	Loan Proceeds	-
101-6320-000	POLICE SERVICES AGREEMENT	-
101-6700-000	Gain or Loss on Sale	-
101-6990-000	TRANSFER IN	-
101-7-20-6560-000	Payroll Expenses	-
101-7-20-7000-999	City Hall-Admin	-
101-7-20-7101-000	SALARIES & WAGES - ADMIN.	62,722.80
101-7-20-7103-200	PART TIME WAGES	-
101-7-20-7105-000	BENEFITS	6,819.75
101-7-20-7105-100	HSA Expense	-

101-7-20-7106-000	MEDICARE	1,818.60
101-7-20-7107-000	WORKERS COMPENSATION	472.50
101-7-20-7108-000	RETIREMENT	5,000.00
101-7-20-7109-000	FICA	-
101-7-20-7110-000	UNEMPLOYMENT	10,000.00
101-7-20-7111-000	CM AUTO ALLOWANCE	2,400.00
101-7-20-7111-100	CM HOUSING ALLOWANCE	-
101-7-20-7111-200	CM INSURANCE ALLOWANCE	-
101-7-20-7112-000	CM EXPENSE	5,000.00
101-7-20-7113-000	CM TRAINING	2,000.00
101-7-20-7115-000	COUNCIL EXPENSE	-
101-7-20-7116-000	PLANNING & ZONING EXPENSE	200.00
101-7-20-7120-000	TUITION & TRAINING	2,500.00
101-7-20-7121-000	TRAVEL EXPENSE	4,000.00
101-7-20-7150-000	EMPLOYEE RECOGNITION	1,000.00
101-7-20-7151-000	457 CONTRIBUTION	-
101-7-20-7201-100	CLERICAL SUPPLIES	-
101-7-20-7201-200	OFFICE SUPPLIES	8,000.00
101-7-20-7201-300	CLEANING SUPPLIES	-
101-7-20-7202-000	POSTAGE	3,000.00
101-7-20-7203-000	DUES & SUBSCRIPTIONS	5,000.00
101-7-20-7211-000	NEWSLETTER	2,000.00
101-7-20-7215-000	PRINTING	1,000.00
101-7-20-7216-000	ELECTION SUPPLIES	-
101-7-20-7219-000	BANK FEES	-
101-7-20-7222-000	EQUIPMENT M&R	-
101-7-20-7229-100	DOWNTOWN PROJECT	-
101-7-20-7229-200	DOWNTOWN CONSTRUCTION PROJEC	-
101-7-20-7230-000	BUILDING MAINTENANCE	2,000.00
101-7-20-7231-000	BUILDING CLEANING	5,200.00
101-7-20-7301-000	ELECTRICITY	48,000.00
101-7-20-7301-100	WATER UTILITY	1,500.00
101-7-20-7301-200	ELECTRICITY - PARKING LITE	-
101-7-20-7302-000	STREET LIGHTS	-
101-7-20-7310-000	TELEPHONE	9,200.00
101-7-20-7311-000	AIR CARDS	1,250.00
101-7-20-7311-100	COUNCIL AIR CARD	550.00
101-7-20-7401-000	LEGAL FEES	25,000.00
101-7-20-7402-000	CPA FEES	5,000.00
101-7-20-7403-000	AUDIT	2,000.00
101-7-20-7404-000	PLANNER FEES	10,800.00
101-7-20-7405-000	ENGINEERING FEES	4,680.00
101-7-20-7406-000	SOFTWARE SUPPORT	3,000.00
101-7-20-7407-000	IT SUPPORT	3,500.00
101-7-20-7408-000	CONSULTANT FEES	-
101-7-20-7409-000	STORAGE FEES	800.00
101-7-20-7410-000	INSURANCE	3,827.00

101-7-20-7415-000	ADVERTISING	1,500.00
101-7-20-7420-000	APPRAISAL DISTRICT	12,000.00
101-7-20-7421-000	TAX COLLECTION	2,000.00
101-7-20-7422-000	AMIGRIP, INC. (SURETY BONDS)	175.00
101-7-20-7450-000	COMPUTER UPDATE	-
101-7-20-7480-000	SPECIAL EVENTS	5,000.00
101-7-20-7481-000	KAUFMAN COUNTY GOLF TOURNAMEN	-
101-7-20-7482-000	FEMA EMERGENCY SHELTER	-
101-7-20-7486-000	TERRELL ALARM (SECURITY)	-
101-7-20-7490-000	GRANT ADMINISTRATION	-
101-7-20-7495-000	WEBPAGE (DESIGN & MAINTENANCE)	1,500.00
101-7-20-7497-000	ANIMAL AWARENESS	-
101-7-20-7498-000	COMMUNITY LIBRARY	-
101-7-20-7499-000	KAUFMAN COUNTY SOLID WASTE	-
101-7-20-7603-000	I & S (PW-70,000)	-
101-7-20-7607-000	Bond Fees	-
101-7-20-7620-000	PHONE SYSTEM (1-03)	-
101-7-20-7621-000	COPIER	5,000.00
101-7-20-7624-000	EDC - LEASE PAYMENT	-
101-7-20-7625-000	COMPUTER LEASE PAYMENT	-
101-7-20-7626-000	RENTAL SPACE	-
101-7-20-7650-000	GRANT MATCHING	-
101-7-20-7655-000	Gradall	-
101-7-20-7660-000	FUND BALANCE	-
101-7-20-7699-000	ADVANCE TO GOLF COURSE	-
101-7-20-7700-000	Transfer for Utility Fund	-
101-7-20-7701-000	OFFICE EQUIPMENT	5,000.00
101-7-20-7702-000	OFFICE FURNITURE	-
101-7-20-7703-000	BUILDING IMPROVEMENTS	-
101-7-20-7704-000	CAPITAL IMPROVEMENTS	-
101-7-20-7705-000	IT EQUIPMENT/SOFTWARE	20,000.00
101-7-20-7715-000	NETWORKING	-
101-7-20-7716-000	COMP PLAN REVIEW	-
101-7-20-7717-000	ZONING ORDINANCE AMEND	10,000.00
101-7-20-7717-100	MAPPING (NEW AERIAL)	-
101-7-20-7719-000	HIGHWAY BEAUTIFICATION	-
101-7-20-7719-100	GATEWAY PROJECT (EAST)	-
101-7-20-7795-000	CHRISTMAS FESTIVITIES	-
101-7-20-7999-000	PENALTIES	-
101-7-20-8000-000	CLOSING COSTS	-
101-7-22-7101-000	SALARIES	-
101-7-22-7102-000	Overtime.	-
101-7-22-7105-000	BENEFITS	-
101-7-22-7106-000	MEDICARE	-
101-7-22-7107-000	WORKERS COMPENSATION	-
101-7-22-7108-000	RETIREMENT	-
101-7-22-7109-000	457 CONTRIBUTION	-

101-7-22-7125-000	UNIFORMS	1,000.00
101-7-22-7205-000	SHOP REIMBURSEMENT	2,500.00
101-7-22-7206-000	GAS	4,500.00
101-7-22-7207-000	DIESEL	3,000.00
101-7-22-7208-000	TIRES	1,500.00
101-7-22-7209-000	MAJOR VEHICLE REPAIR	3,500.00
101-7-22-7210-000	MAJOR EQUIPMENT REPAIR	3,500.00
101-7-22-7210-100	SHOP SUPPLIES	-
101-7-22-7219-100	GOV DEALS FEES	-
101-7-22-7220-000	SMALL TOOLS	2,000.00
101-7-22-7221-000	RENTAL EQUIPMENT	2,000.00
101-7-22-7256-000	STREET SIGNS	5,000.00
101-7-22-7260-000	STREET MATERIALS	45,000.00
101-7-22-7301-100	WATER UTILITY	-
101-7-22-7410-000	INSURANCE	-
101-7-22-7600-000	DEBT SERVICE/SALES TAX/RESERVE	-
101-7-22-7729-000	PLAYGROUND EQUIPMENT	-
101-7-22-7730-000	PARK IMPROVEMENTS	4,500.00
101-7-22-7731-000	PARK PLAN STUDY	-
101-7-22-7733-000	Tractor/Mower (5-04)	18,000.00
101-7-22-8180-000	CONTRACTUAL SERVICES	-
101-7-22-9400-000	EQUIPMENT USE	-
101-7-22-9570-000	PARK MAINTENANCE	5,000.00
101-7-22-9571-000	MOWING/LANDSCAPING	-
101-7-23-7101-000	Salaries	-
101-7-23-7102-000	Overtime	20,000.00
101-7-23-7106-000	Medicare	-
101-7-23-7107-000	Workers Comp	-
101-7-23-7108-000	Retirement	6,000.00
101-7-23-7120-000	Tuition & Training	-
101-7-23-7125-000	Uniforms	1,500.00
101-7-23-7201-100	Clerical Supplies	2,000.00
101-7-23-7206-000	Gas	15,000.00
101-7-23-7207-000	Diesel	6,000.00
101-7-23-7208-000	Tires	1,000.00
101-7-23-7209-000	Vehicle Repair	5,000.00
101-7-23-7228-000	Chemicals	25,000.00
101-7-23-7232-000	Cleaning Supplies	-
101-7-23-7301-700	Electricity	-
101-7-23-7303-700	Natural Gas	-
101-7-23-7621-000	Copier (Xerox)	-
101-7-23-7705-000	Equipment	-
101-7-23-7707-000	Radios	-
101-7-23-7720-000	Fire Recovery	-
101-7-23-7734-000	Building Completion	-
101-7-25-7103-000	TOBACCO GRANT	-
101-7-25-7103-100	Part Time	-

101-7-25-7109-000	Social Security	-
101-7-25-7205-000	Shop Reimbursement	-
101-7-25-7250-000	Trustee Expense	-
101-7-25-7255-000	Animal Control	-
101-7-25-7415-000	Infrastructure Insp	-
101-7-25-7415-100	Inspections (05/06)	-
101-7-25-7415-200	Infrastructure Inspect 05/06	-
101-7-25-7425-000	Inspections	-
101-7-25-7426-000	Filing Fees	-
101-7-25-7433-000	Ordinance Update	-
101-7-25-7435-000	Dues & Subscriptions	-
101-7-25-7440-000	Credit card fees	-
101-7-25-7616-000	Code Enf. truck	-
101-7-25-7726-000	Kennel	-
101-7-27-7120-000	Tuition & Training	1,000.00
101-7-27-7125-000	UNIFORM	1,000.00
101-7-27-7150-000	EMPLOYEE RECOGNITION	250.00
101-7-27-7190-000	PREVENTIVE MEDICAL PROC	2,000.00
101-7-27-7201-000	OFFICE SUPPLIES	-
101-7-27-7201-100	CLERICAL SUPPLIES	400.00
101-7-27-7201-200	OFFICE SUPPLIES	-
101-7-27-7202-000	POSTAGE	50.00
101-7-27-7203-000	DUES & SUBSCRIPTIONS	-
101-7-27-7206-000	GAS	2,000.00
101-7-27-7208-000	TIRES	1,000.00
101-7-27-7209-000	VEHICLE REPAIR	1,500.00
101-7-27-7210-000	SHOP SUPPLIES	1,000.00
101-7-27-7210-100	SHOP SUPPLIES	-
101-7-27-7230-000	BUILDING MAINTENANCE	
101-7-27-7235-000	ANIMAL CARE PRODUCTS	1,500.00
101-7-27-7301-100	WATER UTILITY	2,000.00
101-7-27-7705-000	EQUIPMENT	5,000.00
101-7-27-7726-000	KENNEL	5,000.00
101-7-27-9400-000	EQUIPMENT RENTAL	2,000.00
101-7-29-7120-000	TUITION & TRAINING	1,500.00
101-7-29-7121-000	TRAVEL EXPENSE	1,000.00
101-7-29-7201-100	CLERICAL SUPPLIES	1,500.00
101-7-29-7202-000	POSTAGE	250.00
101-7-29-7203-000	DUES & SUBSCRIPTIONS	300.00
101-7-29-7215-000	PRINTING	250.00
101-7-29-7406-000	SOFTWARE SUPPORT	2,000.00
101-7-29-7415-000	BUILDING INSPECTIONS	40,000.00
101-7-29-7416-000	ANNUAL FIRE INSPECTIONS	-
101-7-29-7426-000	FILING FEES	-
101-7-29-7515-000	INFRASTRUCTURE INSPECTIONS	30,000.00
101-7-30-7101-000	SALARIES	-
101-7-30-7103-000	Part Time	-

101-7-30-7106-000	MEDICARE	-
101-7-30-7107-000	Workers Comp	-
101-7-30-7109-000	FICA	-
101-7-30-7120-000	TUITION & TRAINING	-
101-7-30-7125-000	UNIFORMS	-
101-7-30-7203-000	DUES & SUBSCRIPTIONS	-
101-7-30-7206-000	GAS	-
101-7-30-7209-000	VEHICLE M&R	-
101-7-30-7215-000	PRINTING	-
101-7-30-7705-000	EQUIPMENT	-
101-7-32-7101-000	SALARIES	424,131.00
101-7-32-7101-500	Salaries	-
101-7-32-7102-000	OVERTIME	5,000.00
101-7-32-7103-000	TOBACCO GRANT	1,000.00
101-7-32-7104-000	INCENTIVE	-
101-7-32-7105-000	BENEFITS	54,490.00
101-7-32-7105-100	HSA Expense	-
101-7-32-7105-500	Health Insurance	-
101-7-32-7106-000	MEDICARE	12,120.00
101-7-32-7106-500	Medicare	-
101-7-32-7107-000	WORKERS COMPENSATION	23,632.00
101-7-32-7107-500	Workers Comp	-
101-7-32-7108-000	RETIREMENT	28,253.00
101-7-32-7108-500	Retirement	-
101-7-32-7109-000	Unemployment	-
101-7-32-7120-000	TUITION & TRAINING	3,400.00
101-7-32-7120-100	Training (TCLEOSE Funded)	-
101-7-32-7120-500	Tuition & Training	-
101-7-32-7125-000	UNIFORMS	5,000.00
101-7-32-7125-500	Uniforms	-
101-7-32-7150-000	EMPLOYEE RECOGNITION	400.00
101-7-32-7150-500	Employee Recognition	-
101-7-32-7151-000	457 CONTRIBUTION	-
101-7-32-7151-500	457 Contribution	-
101-7-32-7199-000	PHYSICAL/PSYCH/DRUG	1,000.00
101-7-32-7201-100	CLERICAL SUPPLIES	2,000.00
101-7-32-7201-200	OFFICE SUPPLIES	-
101-7-32-7201-500	Clerical Supplies	-
101-7-32-7202-000	POSTAGE	300.00
101-7-32-7202-500	Postage	-
101-7-32-7203-000	DUES & SUBSCRIPTIONS	1,000.00
101-7-32-7203-500	Dues & Subscription	-
101-7-32-7204-000	PROGRAM SUPPLIES	2,000.00
101-7-32-7205-000	SHOP REIMBURSEMENT	-
101-7-32-7206-000	GAS	36,372.00
101-7-32-7206-500	Gas	-
101-7-32-7208-000	TIRES	4,100.00

101-7-32-7208-500	Tires	-
101-7-32-7209-000	MAJOR VEHICLE REPAIR	5,000.00
101-7-32-7209-500	Vehicle Repair	-
101-7-32-7210-000	SHOP SUPPLIES	-
101-7-32-7211-000	NEWSLETTER	-
101-7-32-7215-000	PRINTING	1,200.00
101-7-32-7215-500	Printing	-
101-7-32-7222-000	EQUIPMENT M&R	1,500.00
101-7-32-7223-000	STORM SIREN REPAIR	3,000.00
101-7-32-7224-000	CAMERA SUPPLIES	250.00
101-7-32-7230-000	BUILDING MAINTENANCE	1,000.00
101-7-32-7231-000	BUILDING CLEANING	2,400.00
101-7-32-7240-000	AMMUNITION	2,800.00
101-7-32-7241-000	FIRING RANGE MAINTENANCE	-
101-7-32-7242-000	SPECIAL EQUIPMENT (5923)	-
101-7-32-7301-000	ELECTRICITY	5,500.00
101-7-32-7301-100	WATER UTILITY	-
101-7-32-7305-000	CIVIL DEFENSE	900.00
101-7-32-7310-000	TELEPHONE	2,700.00
101-7-32-7310-500	Telephone	-
101-7-32-7311-000	AIR CARDS	1,700.00
101-7-32-7311-500	Air Cards	-
101-7-32-7319-000	PAGERS	-
101-7-32-7401-000	LEGAL FEES	3,000.00
101-7-32-7402-000	CPA FEES	-
101-7-32-7403-000	AUDIT	-
101-7-32-7406-000	SOFTWARE SUPPORT	4,892.00
101-7-32-7407-000	IT SUPPORT	2,000.00
101-7-32-7407-500	IT Support	-
101-7-32-7408-000	LAB TESTING	500.00
101-7-32-7409-000	STORAGE FEES	-
101-7-32-7410-000	INSURANCE	11,340.00
101-7-32-7410-500	Insurance	-
101-7-32-7415-000	ADVERTISING	200.00
101-7-32-7450-000	COMPUTER UPDATE	-
101-7-32-7486-000	TERRELL ALARM	-
101-7-32-7490-000	FORENSIC INTERVIEWER	450.00
101-7-32-7499-000	PD SEIZURE EXPENDITURES (5001)	500.00
101-7-32-7590-000	Police Department	-
101-7-32-7620-000	PHONE SYSTEM (1/03)	-
101-7-32-7621-000	COPIER	4,015.00
101-7-32-7701-000	OFFICE EQUIPMENT	1,000.00
101-7-32-7702-000	OFFICE FURNITURE	250.00
101-7-32-7703-000	BUILDING IMPROVEMENTS	1,000.00
101-7-32-7703-500	Demolition/Remediation	-
101-7-32-7704-000	CAPITAL IMPROVEMENTS	-
101-7-32-7705-000	IT EQUIPMENT/SOFTWARE	-

101-7-32-7705-040	EQUIPMENT	3,000.00
101-7-32-7705-540	Code Enf Truck	-
101-7-32-7715-000	NETWORKING	-
101-7-32-7782-000	PURCHASE OF AIR CARDS	-
101-7-32-7782-500	Purchase Air Card	-
101-7-32-7783-000	IN-CAR VIDEO SYSTEMS	-
101-7-32-7784-000	SOFTWARE	3,499.00
101-7-32-7785-000	HAND SCANNER	-
101-7-32-7786-000	LAPTOP STANDS	-
101-7-32-8180-000	CONTRACTUAL SERVICES	-
101-7-32-9100-100	POLICE AUTO	-
101-7-32-9400-000	EQUIPMENT	-
101-7-32-9400-500	Sound Level Datalogger	-
101-7-33-7103-200	PART TIME	14,500.00
101-7-33-7106-000	MEDICARE	406.00
101-7-33-7107-000	WORKERS COMPENSATION	3,346.00
101-7-33-7109-000	FICA	-
101-7-33-7120-010	TUITION & TRAINING	850.00
101-7-33-7120-020	EMS TRAINING	850.00
101-7-33-7121-000	TRAVEL EXPENSE	500.00
101-7-33-7125-000	UNIFORMS	1,000.00
101-7-33-7150-000	EMPLOYEE RECOGNITION	500.00
101-7-33-7151-000	WATER DISCOUNT	-
101-7-33-7201-000	OFFICE SUPPLIES	1,000.00
101-7-33-7201-100	CLERICAL SUPPLIES	2,100.00
101-7-33-7202-000	POSTAGE	250.00
101-7-33-7205-000	SHOP REIMBURSEMENT	3,100.00
101-7-33-7206-000	GAS	2,400.00
101-7-33-7207-000	DIESEL	4,250.00
101-7-33-7208-000	TIRES	1,000.00
101-7-33-7209-000	MAJOR VEHICLE REPAIR	2,000.00
101-7-33-7210-000	MAJOR EQUIPMENT REPAIR	5,500.00
101-7-33-7211-000	NEWSLETTER	-
101-7-33-7215-000	PRINTING	250.00
101-7-33-7222-000	EQUIPMENT M&R	1,500.00
101-7-33-7301-000	ELECTRICITY	3,250.00
101-7-33-7301-100	WATER UTILITY	850.00
101-7-33-7303-000	NATURAL GAS	800.00
101-7-33-7310-000	TELEPHONE	1,000.00
101-7-33-7319-000	PAGERS	1,000.00
101-7-33-7407-000	IT SUPPORT	2,000.00
101-7-33-7409-000	STORAGE FEES	-
101-7-33-7410-000	INSURANCE	8,000.00
101-7-33-7600-000	DEBT SERVICE/SALES TAX/RESERVE	-
101-7-33-7617-000	FIRE STATION	1,100.00
101-7-33-7618-000	MAJOR FIRE EQUIPMENT RENTAL	7,600.00
101-7-33-7618-100	MAJOR FIRE EQUIP - STAX ALLOC	-

101-7-33-7618-300	FIRST RESPONDER - 10,734.20	-
101-7-33-7618-400	BRUSH TRUCK	-
101-7-33-7618-500	JAWS OF LIFE	5,500.00
101-7-33-7620-000	Fire Engine (6-07)	26,692.00
101-7-33-7705-030	EQUIPMENT RENTAL	5,500.00
101-7-33-9400-000	EQUIPMENT USE	-
101-7-33-9900-900	MISCELLANEOUS	-
101-7-40-7101-000	SALARIES	42,000.00
101-7-40-7103-200	PART TIME	25,000.00
101-7-40-7105-000	BENEFITS	4,500.00
101-7-40-7105-100	HSA Expense	-
101-7-40-7106-000	MEDICARE	700.00
101-7-40-7107-000	WORKERS COMPENSATION	200.00
101-7-40-7108-000	RETIREMENT	2,500.00
101-7-40-7109-000	FICA	-
101-7-40-7120-000	TUITION & TRAINING	750.00
101-7-40-7121-000	TRAVEL EXPENSE	600.00
101-7-40-7150-000	EMPLOYEE RECOGNITION	100.00
101-7-40-7151-000	457 CONTRIBUTION	-
101-7-40-7201-100	CLERICAL SUPPLIES	1,400.00
101-7-40-7201-200	OFFICE SUPPLIES	500.00
101-7-40-7202-000	POSTAGE	800.00
101-7-40-7203-000	DUES & SUBSCRIPTIONS	450.00
101-7-40-7215-000	PRINTING	800.00
101-7-40-7230-000	BUILDING MAINTENANCE	800.00
101-7-40-7231-000	BUILDING CLEANING	3,500.00
101-7-40-7250-000	MUNICIPAL COURT TECH/BLDG SEC	-
101-7-40-7301-000	ELECTRICITY	1,900.00
101-7-40-7301-100	WATER UTILITY	-
101-7-40-7303-000	NATURAL GAS	250.00
101-7-40-7310-000	TELEPHONE	3,400.00
101-7-40-7401-000	LEGAL FEES	1,000.00
101-7-40-7402-000	CPA Fees	-
101-7-40-7403-000	AUDIT	-
101-7-40-7406-000	SOFTWARE SUPPORT	-
101-7-40-7407-000	IT SUPPORT	-
101-7-40-7409-000	STORAGE FEES	-
101-7-40-7410-000	INSURANCE	1,000.00
101-7-40-7430-000	JUROR FEES	700.00
101-7-40-7431-000	PROSECUTOR FEES	12,000.00
101-7-40-7440-000	CREDIT CARD FEES	900.00
101-7-40-7486-000	TERRELL ALARM (SECURITY)	200.00
101-7-40-7610-000	FTA (DPS/OMNIBASE)	100.00
101-7-40-7620-000	PHONE SYSTEM (1/03)	-
101-7-40-7621-000	COPIER (8/05)	2,000.00
101-7-40-7632-000	STATE FEES	125,000.00
101-7-40-7634-000	MUNICIPAL COURT TECH FUND	10,000.00

101-7-40-7636-000	REFUNDS	500.00
101-7-40-7645-000	COLLECTION SERVICE	500.00
101-7-40-7701-000	OFFICE EQUIPMENT	900.00
101-7-40-7703-000	BUILDING IMPROVEMENTS	-
101-7-40-7704-000	BUILDING SECURITY	-
101-7-40-7705-000	IT EQUIPMENT/SOFTWARE	-
101-7-40-7715-000	NETWORKING	-
101-7-40-8180-000	CONTRACT - JUDGE	19,242.00
101-7-40-8180-100	CONTRACT JUDGE	-
101-7-40-8180-200	CONTRACT - ASSOCIATE JUDGE	-
101-7-40-8180-300	CONTRACT - BAILIFF	-
101-7-41-7101-000	SALARIES	25,262.00
101-7-41-7103-200	PART TIME	12,000.00
101-7-41-7105-000	BENEFITS	3,814.00
101-7-41-7106-000	MEDICARE	733.00
101-7-41-7107-000	WORKERS COMPENSATION	-
101-7-41-7108-000	RETIREMENT	1,708.00
101-7-41-7109-000	FICA	-
101-7-41-7110-000	UNEMPLOYMENT	-
101-7-41-7120-000	TUITION & TRAINING	2,500.00
101-7-41-7125-000	UNIFORMS	4,000.00
101-7-41-7410-000	INSURANCE	2,500.00
101-7-41-9400-000	EQUIPMENT USE	-
101-7-58-7105-700	Health Insurance	-
101-7-58-7201-700	Shop Supplies	-
101-7-58-7220-700	Small Tools	-
101-7-58-7310-700	Telephone	-
101-7-58-7410-700	Insurance	-
101-7-58-9300-700	Equipment M&R	-
101-7-90-7604-000	DS PRINC	-
101-7-90-7604-100	Interest Expense	-
101-7-90-7605-000	DS PRINCIPAL	-
101-7-90-7605-005	PRINC - FIRST STATE ATHENS	-
101-7-90-7606-000	SER 2009 - INTEREST	-
101-7-90-7606-005	INT - FIRST STATE ATHENS	-
101-7-90-7607-000	DS INTEREST	-
101-7-90-7618-100	FIRE ENGINE - 19,155.38	-
101-7-90-7618-200	FIRE ENGINE	-
101-7-90-7651-000	GMC DUMP TRUCK (2-03)	-
101-7-90-7652-000	TRACTOR/MOWER (05-04)	-
101-7-90-7653-000	CODE ENFORCEMENT TRK (01-05)	-
101-7-90-7654-100	(2) Squad Cars (10-09)	-
101-7-90-7654-200	(3) Squad Cars (12-10)	-
101-7-90-7654-300	Squad Car	-
101-7-90-7655-000	GRADALL	-
101-7-90-7656-000	CAPITAL IMPROVEMENT LOAN	-
101-7-90-7657-000	LAND PURCHASES	-

101-7-90-7657-100	PRINC - INCODE	-
101-7-90-7657-200	INT - INCODE	-
101-7-90-7658-000	CARTER - LAND - INT	-
101-7-90-7658-001	CARTER - LAND - PRINC	-
101-7-99-9999-000	TRANSFERS OUT	-
101-7-99-9999-100	INTERGOV - FIRE	-
101-7-99-9999-200	INTERGOV - EDC	-
101-7-99-9999-999	Prior Period Adjustment	-
111-5926-000	Loan Proceeds	2,000,000.00
111-5130-000	MISCELLANEOUS	-
111-7-81-7260-000	STREET MATERIALS	-
111-7-81-7404-000	PLANNER FEES	-
111-7-81-7405-000	ENGINEERING FEES	-
111-7-81-7401-000	LEGAL FEES	-
111-7-81-7408-000	CONSULTANT FEES	-
111-7-81-9560-000	MISCELLANEOUS	-
204-1010-000	CREEKVIEW GOLF COURSE - CASH I	-
204-1010-009	70% BEVERAGE ACCOUNT - CASH	-
204-1010-011	30% BEVERAGE ACCOUNT - CASH	-
204-1010-012	CREEKVIEW INTEREST & SINKING	-
204-1010-099	CLAIM ON POOLED CASH	-
204-1030-000	CREEKVIEW GOLF COURSE FUND INV	-
204-1084-591	Due from Water Sewer	-
204-1084-750	DUE FROM PAYROLL	-
204-1146-000	Transfers in Transit	-
204-1180-000	ACCOUNTS RECEIVABLE	-
204-1181-000	A/R - Credit Card Visa & M/C	-
204-1205-000	A/R-Insurance	-
204-1222-000	Return Check Receivable	-
204-1250-000	Prepaid Insurance	-
204-1255-000	Rec-Operating Agreement	-
204-1256-000	Rec-Oper Agreement-Special Acc	-
204-1257-000	Rec-Liquor Accts	-
204-1258-000	Rec-not included(owed to PH)	-
204-1300-000	Land-Golf Course	-
204-1370-000	Buildings and Improvements	-
204-1499-000	To Be Reconciled	-
204-1500-000	Golf Course Improvements	-
204-1525-000	Irrigation System	-
204-1530-000	Parking Lot	-
204-1540-000	Machinery and Equipment	-
204-1550-000	Vehicles	-
204-1560-000	Accumulated Depreciation	-
204-1601-000	Inventory	-
204-1610-000	INTANGIBLE ASSET	-
204-1710-000	Bond Issue Costs 1999 3.5M 21y	-
204-1711-000	Bond Issuance Costs-'03 \$3.7 m	-

204-1712-000	Bond Issue Costs 2007 Series	-
204-1800-000	BOND ISSUANCE COSTS 2009 SER	-
204-2010-000	ACCOUNTS PAYABLE - POOLED	-
204-2020-000	ACCOUNTS PAYABLE	-
204-2100-000	Accrued Expenses	-
204-2102-000	Accrued Payroll	-
204-2111-000	ACCRUED VACATION PAYABLE	-
204-2115-000	A/P Accrued	-
204-2120-000	Sales Tax Payable	-
204-2121-000	Mixed Beverage Tax Payable	-
204-2122-000	70% Operating Fund	-
204-2123-000	30% Replacement Pool	-
204-2140-101	Due to General Fund	-
204-2140-591	Due to Water Sewer	-
204-2140-750	DUE TO PAYROLL	-
204-2159-000	Emp. Christmas Savings Club	-
204-2170-000	Gift Cert.	-
204-2171-000	Rain Checks Payable	-
204-2175-000	Memberships Collected & Payabl	-
204-2250-000	UNITED WAY WITHHOLDING	-
204-2260-000	FICA SS WITHHOLDING	-
204-2270-000	FICA MEDICARE WITHHOLDING	-
204-2280-000	FEDERAL WITHHOLDING	-
204-2310-000	TMRS	-
204-2320-000	GARNISHMENT	-
204-2330-000	Group Health & Life Insurance	-
204-2350-000	DEFERRED COMPENSATION	-
204-2400-000	Lease Payable - 60 Golf Carts	-
204-2401-000	N/P - ANB Short Term	-
204-2403-000	N/P Kubota Mower	-
204-2410-000	Lease Payable-Yamaha Golf Cart	-
204-2412-000	Lease Payable - Ball Picker	-
204-2413-000	Lease Payable - Beverage Unit	-
204-2450-000	Tax & Golf Rev CO '99 3,500,00	-
204-2451-000	Tax & Golf Rev Ref Bonds	-
204-2452-000	Series 2007 Bonds	-
204-2453-000	Tax & Rev Ref bonds - 2003	-
204-2454-000	Bonds 2009 First Southwest	-
204-3000-000	Opening Bal Equity	-
204-5102-200	I & S TAX LEVY	-
204-5170-000	GOLF FEES	-
204-5171-000	RANGE FEES	-
204-5172-000	PRO SHOP	-
204-5173-000	FOOD SALES	-
204-5174-000	BEVERAGE SALES	-
204-5175-000	GIFT CERTIFICATES	-
204-5176-000	ANNUAL DUES	-

204-5177-000	GRATUITIES (7117)	-
204-5178-000	COMMISSION (7118)	-
204-5179-000	KAUFMAN COUNTY TOURNAMENT	-
204-5184-000	SPONSORSHIPS (7213)	-
204-5700-000	OTHER INCOME	-
204-5920-000	INTEREST INCOME	-
204-6690-000	RECONCILIATION DISCREPANCIES	-
204-6700-000	Gain on sale of asset	-
204-7-20-7000-999	Administration	-
204-7-20-7101-000	SALARIES	-
204-7-20-7105-000	BENEFITS	-
204-7-20-7106-000	MEDICARE	-
204-7-20-7107-000	WORKERS COMPENSATION	-
204-7-20-7108-000	RETIREMENT	-
204-7-20-7110-000	UNEMPLOYMENT	-
204-7-20-7120-000	TUITION & TRAINING	-
204-7-20-7121-000	TRAVEL EXPENSE	-
204-7-20-7150-000	EMPLOYEE RECOGNITION	-
204-7-20-7152-000	TEXAS WORKFORCE COMMISSION	-
204-7-20-7201-100	CLERICAL SUPPLIES	-
204-7-20-7202-000	POSTAGE	-
204-7-20-7203-000	DUES & SUBSCRIPTION	-
204-7-20-7213-000	SPONSORSHIP	-
204-7-20-7221-000	RENTAL EQUIPMENT	-
204-7-20-7230-000	BUILDING MAINTENANCE	-
204-7-20-7301-000	ELECTRICITY	-
204-7-20-7303-000	NATURAL GAS	-
204-7-20-7310-000	TELEPHONE	-
204-7-20-7320-000	WATER	-
204-7-20-7401-000	LEGAL FEES	-
204-7-20-7402-000	CPA FEES	-
204-7-20-7406-000	SOFTWARE SUPPORT	-
204-7-20-7407-000	IT SUPPORT	-
204-7-20-7410-000	INSURANCE	-
204-7-20-7415-000	ADVERTISING	-
204-7-20-7451-000	COPIER MAINTENANCE	-
204-7-20-7471-000	GHIN DUES	-
204-7-20-7480-000	SPECIAL EVENTS	-
204-7-20-7485-000	SECURITY	-
204-7-20-7701-000	OFFICE EQUIPMENT	-
204-7-20-7799-000	DREDGING MAINTENANCE	-
204-7-48-7000-999	Grounds	-
204-7-48-7101-000	SALARIES	-
204-7-48-7102-000	OVERTIME	-
204-7-48-7103-000	CONTRACT LABOR	-
204-7-48-7103-200	PART TIME LABOR	-
204-7-48-7105-000	BENEFITS	-

204-7-48-7106-000	MEDICARE	-
204-7-48-7107-000	WORKERS COMPENSATION	-
204-7-48-7108-000	RETIREMENT	-
204-7-48-7109-000	FICA	-
204-7-48-7120-000	TUITION & TRAINING	-
204-7-48-7121-000	TRAVEL EXPENSE	-
204-7-48-7206-000	GAS	-
204-7-48-7207-000	DIESEL	-
204-7-48-7208-000	TIRES	-
204-7-48-7210-000	EQUIPMENT REPAIR	-
204-7-48-7212-000	OPERATING SUPPLIES	-
204-7-48-7220-000	SMALL TOOLS	-
204-7-48-7228-000	CHEMICALS/FERTILIZERS	-
204-7-48-7230-000	BUILDING MAINTENANCE	-
204-7-48-7251-000	SYSTEM M&R (IRRIGATION)	-
204-7-48-7411-000	LICENSE/PERMITS	-
204-7-48-7722-000	LANDSCAPING/TREES	-
204-7-49-7101-000	SALARIES (1-YEAR PROBATION)	-
204-7-49-7103-200	PART TIME	-
204-7-49-7105-000	BENEFITS	-
204-7-49-7106-000	MEDICARE	-
204-7-49-7107-000	WORKERS COMPENSATION	-
204-7-49-7108-000	RETIREMENT	-
204-7-49-7109-000	FICA	-
204-7-49-7117-000	GRATUITIES	-
204-7-49-7206-000	GAS	-
204-7-49-7208-000	TIRES	-
204-7-49-7211-000	INVENTORY	-
204-7-49-7212-000	OPERATING SUPPLIES	-
204-7-49-7221-000	RENTAL EQUIPMENT	-
204-7-49-7230-000	BUILDING MAINTENANCE	-
204-7-52-7101-000	SALARIES	-
204-7-52-7103-200	PART TIME	-
204-7-52-7105-000	BENEFITS	-
204-7-52-7106-000	MEDICARE	-
204-7-52-7107-000	WORKERS COMPENSATION	-
204-7-52-7108-000	RETIREMENT	-
204-7-52-7109-000	FICA	-
204-7-52-7117-130	GRATUITIES (FOOD SERVICE)	-
204-7-52-7120-000	TUITION & TRAINING	-
204-7-52-7121-000	TRAVEL EXPENSE	-
204-7-52-7125-000	UNIFORMS	-
204-7-52-7151-000	457 CONTRIBUTION	-
204-7-52-7211-000	INVENTORY	-
204-7-52-7212-000	OPERATING SUPPLIES	-
204-7-52-7222-000	EQUIPMENT M&R	-
204-7-52-7411-000	LICENSE & PERMITS	-

204-7-52-8180-000	CONTRACT	-
204-7-53-7406-000	SOURCE DATA	-
204-7-53-7411-000	LICENSE & PERMIT	-
204-7-53-7631-000	BEVERAGE TAX	-
204-7-54-7211-000	INVENTORY	-
204-7-54-7212-000	OPERATING SUPPLIES	-
204-7-54-7603-000	ADVANCE FOR PRIVATE CLUB	-
204-7-90-7605-000	DS PRINCIPAL (9/20)	-
204-7-90-7606-000	DS INTEREST (9/20)	-
204-7-92-7626-000	JOHN DEERE (EQUIPMENT)	-
204-7-92-7627-000	KUBOTA TRACTOR	-
204-7-94-7625-000	CLUB CAR CARTS (YAMAHA)	-
204-7-99-0000-000	CASH OVER/SHORT	-
204-7-99-7219-000	BANK FEES	-
204-7-99-7440-000	CREDIT CARD FEES	-
204-7-99-8101-000	AMORTIZATION EXPENSE	-
204-7-99-9990-000	TRANSFER TO OTHER FUNDS	-
204-7-99-9999-999	Prior Period Adjustment	-
298-1010-060	EDC CASH IN BANK	-
298-1010-061	ANB CASH	-
298-1010-099	CLAIM ON POOLED CASH	-
298-1030-020	EDC INVESTMENTS	-
298-1084-000	DUE FROM OTHER FUNDS	-
298-1084-101	DUE FROM GENERAL FUND	-
298-1141-000	Sales Tax Receivable	-
298-1300-000	DEPOSIT WITH DEVELOPER	-
298-1304-000	Grant to Loan Program	-
298-1400-000	ACCOUNTS RECEIVABLE	-
298-1401-000	DUE TO / FROM GENERAL FUND	-
298-1700-000	BOND ISSUANCE COSTS - 2010 CO	-
298-2010-000	ACCOUNTS PAYABLE - POOLED	-
298-2020-000	ACCOUNTS PAYABLE	-
298-2140-000	DUE TO OTHER FUNDS	-
298-2140-101	DUE TO GENERAL FUND	-
298-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
298-2260-000	FICA SS WITHHELD	-
298-2270-000	FICA MEDICARE WITHHELD	-
298-2280-000	FEDERAL TAXES WITHHELD	-
298-2310-000	TMRS WITHHELD	-
298-2320-000	OTHER GARNISHMENTS	-
298-2330-000	GROUP HEALTH & LIFE	-
298-2340-000	CHILD SUPPORT PAYABLE	-
298-2350-000	DEFERRED COMP PAYABLE	-
298-2400-000	N/P - ANB	-
298-2510-000	ACCRUED INT PAYABLE	-
298-2980-000	2010 CO - DO NOT USE	-
298-3900-000	EDC FUND BALANCE	-

298-5000-000	PRIOR YEARS RESOURCES	-
298-5103-100	4-B SALES TAX	-
298-5152-400	LOAN REPAYMENT	-
298-5153-000	LOAN PROCEEDS	-
298-5400-000	RENT	-
298-5920-000	INTEREST INCOME	-
298-5999-000	Misc Inc	-
298-7-00-5000-000	PRIOR YEARS RESOURCES	-
298-7-00-5103-100	4-B SALES TAX	-
298-7-00-5152-400	LOAN REPAYMENT	-
298-7-00-5920-000	INTEREST INCOME	-
298-7-10-7101-000	SALARIES & WAGES	-
298-7-10-7106-000	MEDICARE	-
298-7-10-7109-000	SS	-
298-7-10-7110-000	FEDERAL WITHHOLDING	-
298-7-10-7112-000	EXPENSE REIMBURSEMENT	-
298-7-10-7120-000	TUITION AND TRAINING	-
298-7-10-7121-000	TRAVEL	-
298-7-10-7122-000	DUES AND SUBSCRIPTIONS	-
298-7-20-7201-200	OFFICE SUPPLIES	-
298-7-20-7201-400	OFFICE RENTAL	-
298-7-20-7229-000	LAND MAINTENANCE	-
298-7-20-7301-000	ELECTRICITY	-
298-7-20-7310-000	TELEPHONE/INTERNET	-
298-7-20-7401-000	PROFESSIONAL AND LEGAL FEES	-
298-7-20-7500-000	BUSINESS ASSISTANCE PROGRAM	-
298-7-20-7606-000	INTEREST EXPENSE	-
298-7-20-9560-000	MISCELLANEOUS	-
298-7-21-7116-000	PLANNING & ZONING	-
298-7-21-7200-000	ADVERTISING	-
298-7-21-7202-000	POSTAGE	-
298-7-21-7215-000	PRINTING & PROMOTIONAL	-
298-7-23-7228-000	LED SIGN MAINTENANCE	-
298-7-23-7229-000	EDC LAND MAINTENANCE	-
298-7-23-7229-100	DOWNTOWN PROJECT	-
298-7-23-7229-200	DOWNTOWN BUILDING	-
298-7-23-7701-000	OFFICE EQUIPMENT & FURNISHINGS	-
298-7-23-7703-100	GAZEBO	-
298-7-23-7704-100	WALL PROJECT	-
298-7-23-7704-200	AERIAL PHOTO PROJECT	-
298-7-90-7650-000	EDC LAND PAYMENT	-
298-7-90-7654-000	LOAN - PRINCIPLE	-
298-7-90-7654-100	LOAN - INTEREST	-
298-7-90-7655-100	FIRST STATE BANK - PRINC	-
298-7-90-7655-200	FIRST STATE BANK - INT	-
298-7-90-7655-300	2010 BOND - PRINC	-
298-7-90-7655-400	2010 BOND - INT	-

298-7-90-7655-500	2010 BOND DISCOUNT	-
298-7-90-7655-600	2010 BOND PREMIUM	-
298-7-99-6000-000	TRANSFER OUT TO GENERAL FUND	-
298-7-99-8101-000	BOND ISSUANCE COSTS	-
298-7-99-9999-999	Prior Period Adjustment	-
590-1010-032	SEWER REC.-CASH IN BANK	-
590-1010-033	CONTRIBUTED CAPITAL - SEWER	-
590-1010-034	SEWER INTEREST & SINKING	-
590-1010-035	SEWER CONSTRUCTION-CASH IN BAN	-
590-1010-036	SEWER DEVELOPMENT-CASH IN BANK	-
590-1010-037	SEWER REC. - INVESTMENTS	-
590-1010-038	MONEY MARKET FUND	-
590-1010-039	SEWER - CONT. CAP. RES	-
590-1010-040	SEWER CONT CAP - UNRES	-
590-1010-099	CLAIM ON POOLED CASH	-
590-1030-008	TEXST-WW&SS 04 ESCROW	-
590-1030-009	SEWER SURPLUS-INVESTMENTS	-
590-1030-010	SEWER CONSTRUCTION-INVESTMENT:	-
590-1030-011	SEWER DEVELOPMENT-INVESTMENTS	-
590-1084-000	DUE FROM OTHER FUNDS	-
590-1084-750	DUE FROM PAYROLL	-
590-1280-000	CONSTRUCTION IN PROGRESS	-
590-1300-000	LAND	-
590-1370-000	BUILDING	-
590-1370-001	ACCUMULATED DEPRECIATION-BLDG.	-
590-1400-000	SEWER ACCOUNTS RECEIVABLE	-
590-1400-001	ACCOUNTS REC. PENALTIES	-
590-1410-000	Unbilled A/R	-
590-1450-000	ALLOW FOR DOUBTFUL ACCT - SW	-
590-1520-000	WATER AND SEWER SYSTEM	-
590-1523-000	VEHICLES	-
590-1540-000	EQUIPMENT	-
590-1540-001	ACCUMULATED DEPRECIATION-EQUIP	-
590-1550-000	ACCUM DEP TREATMENT FACILITIES	-
590-1550-001	ACCUMULATED DEPRECIATION	-
590-1580-000	CONSTRUCTION IN PROGRESS	-
590-1600-000	UNAMORTIZED FINANCE COSTS	-
590-1610-000	INTANGIBLE ASSET	-
590-1700-000	Bond Issuance Costs - 2010 CO	-
590-2010-000	ACCOUNTS PAYABLE - POOLED	-
590-2020-000	ACCOUNTS PAYABLE	-
590-2040-000	OVERPAYMENT	-
590-2100-000	ACCRUED INTEREST	-
590-2101-000	ACCRUED A/P	-
590-2112-000	VACATION PAYABLE	-
590-2140-000	DUE TO OTHER FUNDS	-
590-2140-750	DUE TO PAYROLL	-

590-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
590-2161-000	SUPPLEMENTAL INSURANCE	-
590-2185-000	CURRENT MATURITY OF LAND CONTR	-
590-2250-000	UNITED WAY WITHHOLDING	-
590-2260-000	FICA SS WITHHOLDING	-
590-2270-000	FICA MEDICARE WITHHOLDING	-
590-2280-000	FEDERAL WITHHOLDING	-
590-2310-000	TMRS WITHHELD	-
590-2320-000	OTHER GARNISHMENTS	-
590-2330-000	GROUP HEALTH & LIFE	-
590-2340-000	CHILD SUPPORT PAYABLE	-
590-2350-000	DEFERRED COMPENSATION	-
590-2410-000	N/P Gradall	-
590-2420-000	N/P 08 F150	-
590-2430-000	LEASE PAYABLE - 1ST TX BANK	-
590-2440-000	N/P - First State - Backhoe	-
590-2510-000	ACCRUED INT PAYABLE	-
590-2570-000	ACCRUED WAGES	-
590-2920-000	SECURITY DEPOSIT	-
590-2950-000	LONG TERM DEBT-LAND CONTRACT	-
590-2953-000	N/P - ANB SEWER JETTER	-
590-2955-000	CDBG LOAN PAYABLE	-
590-2970-000	BONDS PAYABLE	-
590-2980-000	2010 Comb Tax & Rev CO	-
590-2980-001	Bond Premium	-
590-2980-002	Bond Discount	-
590-3800-000	CONTRIBUTED CAPITAL	-
590-3900-000	FUND BALANCE	-
590-3900-001	RETAINED EARNINGS	-
590-5102-200	I&S TAX	-
590-5110-000	SEWER REVENUE	-
590-5111-000	SEWER TAP FEES	-
590-5112-000	SEWER REBATE	-
590-5120-000	PENALTIES	-
590-5121-000	NSF FEES	-
590-5122-000	SERVICE CALL FEE	-
590-5130-000	MISCELLANEOUS REVENUE	-
590-5131-000	CREDIT CARD FEE REVENUE	-
590-5149-000	CVFD DONATIONS REVENUE	-
590-5150-000	RESERVE (WATER TOWER)	-
590-5160-000	CONTRIBUTION REVENUE	-
590-5198-000	REIMBURSEMENT CARTWRIGHT	-
590-5199-000	REIMBURSEMENT MABREY	-
590-5201-000	INTEREST-TEXSTAR	-
590-5300-000	GRANT REVENUE	-
590-5400-000	2004 BOND REFUND	-
590-5400-100	PROCEEDS - EQUIPMENT	-

590-5400-200	PROCEEDS - BANK	-
590-5700-000	Gain or Loss on Sale of Asset	-
590-5920-000	INTEREST INCOME	-
590-5925-000	TML CONTR HOLIDAY CREDIT	-
590-6176-000	TRANSFER IN	-
590-7-00-5102-200	I&S TAX	-
590-7-00-5110-000	SEWER REVENUE	-
590-7-00-5111-000	SEWER TAP FEES	-
590-7-00-5112-000	SEWER REBATE	-
590-7-00-5120-000	PENALTIES	-
590-7-00-5121-000	NSF FEES	-
590-7-00-5122-000	SERVICE CALL FEE	-
590-7-00-5130-000	MISCELLANEOUS REVENUE	-
590-7-00-5131-000	CREDIT CARD FEES	-
590-7-00-5149-000	CVFD DONATIONS	-
590-7-00-5150-000	RESERVE (WATER TOWER)	-
590-7-00-5160-000	CONTRIBUTION REVENUE	-
590-7-00-5199-000	REIMBURSEMENT MABREY	-
590-7-00-5201-000	INTEREST-TEXSTAR	-
590-7-00-5300-000	GRANT REVENUE	-
590-7-00-5400-000	2004 BOND REFUND	-
590-7-00-5920-000	INTEREST INCOME	-
590-7-00-5925-000	TML CONTR HOLIDAY CREDIT	-
590-7-50-7203-000	DUES & SUBSCRIPTIONS	-
590-7-61-7101-000	SALARIES	201,039.00
590-7-61-7102-000	OVERTIME	20,000.00
590-7-61-7105-000	BENEFITS	25,875.00
590-7-61-7106-000	MEDICARE	5,830.00
590-7-61-7107-000	WORKERS COMPENSATION	3,914.00
590-7-61-7108-000	RETIREMENT	13,411.00
590-7-61-7109-000	FICA	-
590-7-61-7110-000	UNEMPLOYMENT	-
590-7-61-7111-000	CM AUTO ALLOWANCE	2,190.00
590-7-61-7111-100	CM HOUSING ALLOWANCE	2,008.00
590-7-61-7111-200	CM INSURANCE ALLOWANCE	-
590-7-61-7116-000	ADMINISTRATION REIMBURSEMENT	-
590-7-61-7120-000	TUITION & TRAINING	5,100.00
590-7-61-7121-000	TRAVEL EXPENSE	1,000.00
590-7-61-7125-000	UNIFORMS	2,000.00
590-7-61-7150-000	EMPLOYEE RECOGNITION	650.00
590-7-61-7151-000	457 CONTRIBUTION	-
590-7-61-7201-100	CLERICAL SUPPLIES	2,000.00
590-7-61-7201-200	OFFICE SUPPLIES	2,500.00
590-7-61-7202-000	POSTAGE	3,000.00
590-7-61-7203-000	DUES & SUBSCRIPTIONS	-
590-7-61-7205-000	SHOP REIMBURSEMENT	2,000.00
590-7-61-7206-000	GAS	15,000.00

590-7-61-7207-000	DIESEL	6,000.00
590-7-61-7208-000	TIRES	750.00
590-7-61-7209-000	VEHICLE REPAIR	5,000.00
590-7-61-7210-000	SHOP SUPPLIES	-
590-7-61-7210-100	SHOP SUPPLIES	-
590-7-61-7211-000	NEWSLETTER	300.00
590-7-61-7215-000	PRINTING	300.00
590-7-61-7219-000	BANK FEES	-
590-7-61-7219-100	GOV DEALS FEES	-
590-7-61-7220-000	SMALL TOOLS	5,000.00
590-7-61-7221-000	RENTAL EQUIPMENT	45,000.00
590-7-61-7228-000	CHEMICALS	25,000.00
590-7-61-7250-000	SYSTEM M&R	35,000.00
590-7-61-7301-100	WATER UTILITY	-
590-7-61-7310-000	TELEPHONES	1,500.00
590-7-61-7311-000	AIR CARD	400.00
590-7-61-7319-000	PAGERS	-
590-7-61-7401-000	LEGAL FEES	5,000.00
590-7-61-7402-000	CPA FEES	4,000.00
590-7-61-7403-000	AUDIT FEES	4,000.00
590-7-61-7404-000	PLANNER FEES	7,000.00
590-7-61-7405-000	ENGINEER FEES	5,000.00
590-7-61-7406-000	SOFTWARE SUPPORT	4,000.00
590-7-61-7407-000	IT SUPPORT	4,000.00
590-7-61-7408-000	CONSULTANT FEES	-
590-7-61-7409-000	STORAGE FEES	-
590-7-61-7410-000	INSURANCE	-
590-7-61-7415-000	ADVERTISING	500.00
590-7-61-7440-000	CREDIT CARD FEES	-
590-7-61-7440-100	CREDIT CARD FEES	200.00
590-7-61-7480-000	SPECIAL EVENTS	500.00
590-7-61-7490-000	BAD DEBT EXPENSE	-
590-7-61-7602-000	TRANSFER OUT	-
590-7-61-7605-000	DS-PRINCIPAL	115,000.00
590-7-61-7606-000	DS INTEREST	95,102.00
590-7-61-7606-100	DS INTEREST	-
590-7-61-7607-000	DS-BOND FEES	-
590-7-61-7611-000	CVFD DONATIONS	183.00
590-7-61-7620-000	PHONE SYSTEM (1/03)	-
590-7-61-7621-000	COPIER (3-09)	500.00
590-7-61-7622-000	PHONE SYSTEM	-
590-7-61-7637-000	UTILITY BILLING SYSTEM SOFTWARE	-
590-7-61-7641-000	JET MACHINE (12-08)	-
590-7-61-7655-000	GRADALL	40,303.00
590-7-61-7656-000	EQUIPMENT	-
590-7-61-7702-000	FURNITURE	1,000.00
590-7-61-7703-000	BUILDING IMPROVEMENTS	-

590-7-61-7704-000	CAPITAL IMPROVEMENTS	-
590-7-61-7705-000	EQUIPMENT EXPENSE	2,500.00
590-7-61-7705-100	IT EQUIPMENT/SOFTWARE	-
590-7-61-7706-000	LEASE-3/4 TON DUMP TRUCK	-
590-7-61-7706-050	LEASE PURCHASE-DELL COMPUTER	-
590-7-61-7707-000	RADIOS	-
590-7-61-7715-000	NETWORKING	-
590-7-61-7740-000	W & WW IMPACT STUDIES	-
590-7-61-7790-000	TCDP GRANT MATCH ('06)	-
590-7-61-7790-010	TCDP GRANT MATCH 07 & 08-25K	-
590-7-61-7791-000	INTERCEPTOR EASTMENTS	-
590-7-61-8180-000	CONTRACT LABOR	10,000.00
590-7-61-9400-000	EQUIPMENT USE	-
590-7-62-7205-000	SHOP REIMBURSEMENT	-
590-7-62-7208-000	TIRES	800.00
590-7-62-7209-000	MAJOR VEHICLE REPAIR	2,000.00
590-7-62-7210-000	EQUIPMENT REPAIR (WWTP)	2,000.00
590-7-62-7220-000	SMALL TOOLS	1,500.00
590-7-62-7221-000	RENTAL EQUIPMENT	1,000.00
590-7-62-7228-000	CHEMICALS	-
590-7-62-7230-000	BUILDING MAINTENANCE	-
590-7-62-7250-000	SYSTEM M&R	-
590-7-62-7251-000	SYSTEM M&R	20,000.00
590-7-62-7301-000	ELECTRICITY	-
590-7-62-7310-000	TELEPHONE	1,500.00
590-7-62-7428-000	SLUDGE COLLECTION	-
590-7-62-7440-000	INSPECTIONS	3,000.00
590-7-62-7441-000	ANALYSIS	8,000.00
590-7-62-7600-000	DEBT SERVICE	-
590-7-62-8180-000	CONTRACTUAL SERVICES	-
590-7-62-9400-000	EQUIPMENT USE	-
590-7-63-7205-000	SHOP REIMBURSEMENT	-
590-7-63-7208-000	TIRES	-
590-7-63-7209-000	MAJOR VEHICLE REPAIR	-
590-7-63-7210-000	EQUIPMENT REPAIR	-
590-7-63-7220-000	SMALL TOOLS	-
590-7-63-7221-000	RENTAL EQUIPMENT	-
590-7-63-7228-000	CHEMICALS WWC	-
590-7-63-7230-000	BUILDING MAINTENANCE	-
590-7-63-7250-000	SYSTEM M&R WWC	-
590-7-63-7251-000	SYSTEM CONSTRUCTION	-
590-7-63-7301-000	ELECTRICITY	-
590-7-63-7310-000	TELEPHONE	-
590-7-63-7428-000	SLUDGE COLLECTION	-
590-7-63-7440-000	INSPECTION	-
590-7-63-7441-000	ANALYSIS SERV	-
590-7-63-8180-000	CONTRACTUAL SERVICES	135,605.00

590-7-90-7605-000	DS-PRINCIPAL	-
590-7-90-7605-005	PRINC - BANK	-
590-7-90-7605-200	PRINC - 2010 BOND	-
590-7-90-7605-350	PRINC - EQUIP	-
590-7-90-7606-000	INT - 2004 SERIES	-
590-7-90-7606-005	INT - BANK	-
590-7-90-7606-100	INT - 2010	-
590-7-90-7641-000	JET MACHINE (12-08)	-
590-7-90-7655-000	GRADALL	-
590-7-90-7656-000	INT - 2004 GO	-
590-7-90-7657-100	PRINC - INCODE	-
590-7-90-7657-200	INT - INCODE	-
590-7-90-7657-300	PRINC - VEHICLES	-
590-7-90-7657-350	PRINC - BACKHOE	-
590-7-90-7657-400	INT - AUTO	-
590-7-90-7657-450	INT - MACHINERY	-
590-7-99-6000-000	TRANSFER OUT TO GF	-
590-7-99-7000-000	LOSS ON DISPOSAL OF ASSET	-
590-7-99-7657-500	2010 Bond - PRINC	-
590-7-99-7657-550	Bond 2010 - INT	-
590-7-99-8000-000	DEPRECIATION EXPENSE	-
590-7-99-8101-000	AMORTIZATION EXPENSE	-
590-7-99-9999-999	Prior Period Adjustment	-
591-1010-000	WATER RECEIVING - CASH IN BANK	-
591-1010-001	ANB - Utility Operating Fund	-
591-1010-002	WATER - UTILITY ASST PROGRAM	-
591-1010-016	ANB - Utility I & S Fund	-
591-1010-017	ANB - Utility Reserve Fund	-
591-1010-018	ANB-Utility Capital Impr Fund	-
591-1010-022	CASH - CONST. FUND-WW&SS 04	-
591-1010-026	ANB - Water Tower Fund	-
591-1010-027	ANB - TCDP Grant Project	-
591-1010-028	CASH - UTILITY ASSISTANCE	-
591-1010-031	ANB - Utility Deposit Escrow F	-
591-1010-032	ANB-Contributed Capital - Wate	-
591-1010-033	Contributed Capital-Sewer	-
591-1010-099	CLAIM ON POOLED CASH	-
591-1010-500	CASH/RECONCILIATION	-
591-1030-008	TexSt-WW&SS 04 Escrow	-
591-1084-002	DUE FROM OTHER FUNDS	-
591-1084-204	Due from Golf Course	-
591-1085-200	To be Reconciled	-
591-1100-000	Inventory	-
591-1230-000	Prepaid Insurance	-
591-1235-000	Prepaid benefits	-
591-1275-000	Kaufman 4-1 Cash	-
591-1280-000	Construction in Progress	-

591-1280-100	Water Projects	-
591-1280-200	Sewer Collection Projects	-
591-1280-300	Plant Expansion	-
591-1280-400	Engineering	-
591-1300-000	Land	-
591-1400-000	Accounts Receivable	-
591-1410-000	Unbilled A/R	-
591-1420-000	A/R	-
591-1430-000	Credit Card Receivable	-
591-1440-000	Transfers in Transit	-
591-1450-000	Allowance for Doubtful Account	-
591-1460-000	Return Ck Receivable	-
591-1500-000	Due from Other Government	-
591-1520-000	Water and Sewer System	-
591-1521-000	Buildings and Improvements	-
591-1522-000	Machinery and Equipment	-
591-1523-000	Vehicles	-
591-1530-000	Accumulated Depreciation	-
591-1610-000	INTANGIBLE ASSET	-
591-1650-000	Escrow Deposit - NTMWD	-
591-1700-000	Bond Issue Cost - 2004 Series	-
591-2010-000	ACCOUNTS PAYABLE - POOLED	-
591-2020-000	Accounts Payable	-
591-2040-000	BANK OVERDRAFT	-
591-2100-000	Accrued Bond Interest Expense	-
591-2101-000	Accrued A/P	-
591-2103-000	Retainage Payable	-
591-2112-000	Vacation payable	-
591-2125-000	Sales Tax Payable	-
591-2140-002	DUE TO OTHER FUNDS	-
591-2140-101	Due to General Fund	-
591-2156-000	IRS Taxes Payable	-
591-2159-000	Emp. Christmas Savings Club	-
591-2161-000	SUPPLEMENTAL INSURANCE	-
591-2166-000	Disaster Relief Fund	-
591-2260-000	FICA SS WITHHELD	-
591-2270-000	FICA/Medicare Withheld	-
591-2280-000	Federal Income Tax	-
591-2310-000	Employee Retirement	-
591-2315-000	BOND PAYABLE - SERIES 2004	-
591-2320-000	Garnish Payroll	-
591-2330-000	Group Health & Life Insurance	-
591-2340-000	CHILD SUPPORT PAYABLE	-
591-2350-000	DEFERRED COMP PAYABLE	-
591-2368-000	UNAMORTIZED COSTS - SERIES 200	-
591-2440-000	N/P - First State - Backhoe	-
591-2490-000	Less;Current Portion Long Term	-

591-2570-000	Accrued Payroll	-
591-2900-000	Lease pyble-Holt (backhoe)	-
591-2901-000	L/P - Home Bank Ford F350	-
591-2902-000	L/P - Dell computer	-
591-2905-000	Unapplied Credit	-
591-2920-000	Customer Deposits	-
591-2922-000	Customer Refunds	-
591-2925-000	O/S Checks Payable	-
591-2950-000	N/P - ANB Utility Software	-
591-2951-000	N/P SEWER JETTER	-
591-2952-000	N/P FIRE TRUCK	-
591-2953-000	N/P - ANB Sewer Jetter	-
591-2954-000	N/P ANB Fire Truck	-
591-2955-000	N/P 08 F150	-
591-2956-000	N/P Master Meters	-
591-2957-000	LEASE PAYABLE 1ST TX BANK	-
591-2970-140	Current Portion of Bonds Payab	-
591-2970-310	Bonds Payable 1989-250,000	-
591-2970-320	Bond-1989-A-155K (Loan 1078)	-
591-2970-330	Bond Payable-1989-B-65,000	-
591-2970-340	Bond Payable-1989-A-1,045,000	-
591-2970-350	Bond Payable-1994 Series 270,0	-
591-2970-360	Bond Payable-1995-1,965,000 Co	-
591-2970-365	Bonds Payable	-
591-2970-370	Bond Payable - 2004-2,400,000	-
591-2970-375	BOND LIABILITY	-
591-2975-311	Unamortized Expense-1989 Issui	-
591-2975-361	Unamortized Expense-1995 Issue	-
591-2975-366	Unamortized Costs-2003 Issue	-
591-2975-367	Deferred Charges 2003 B/P	-
591-2975-368	DEFERRED CHARGES	-
591-3000-001	Opening Bal Equity	-
591-3800-000	Developer Contributions	-
591-3900-001	Retained Earnings	-
591-5000-000	Beginning Balance	-
591-5102-200	I&S TAX	-
591-5106-000	Water Tap Fees	-
591-5107-000	WATER METER SALES	-
591-5108-000	Water Revenue	-
591-5109-000	Connect Fees	-
591-5116-000	TEXSTAR FUND BALANCE	-
591-5120-000	Penalties	-
591-5121-000	NSF Fees	-
591-5122-000	Service Call Fee	-
591-5125-000	Fire Dept Reimb.	-
591-5130-000	Misc. Revenue	-
591-5131-000	Credit Card Fees	-

591-5149-000	DONATIONS - VFD	-
591-5150-000	Transfers from Reserve	-
591-5160-000	CONTRIBUTIONS REVENUE	-
591-5198-000	Reimbursement Cartwright	-
591-5199-000	Reimbursement Mabrey	-
591-5200-000	Interest Income	-
591-5201-000	Interest - Tex-Star	-
591-5300-000	Grant Revenue	-
591-5400-000	2010 BOND	-
591-5400-100	PROCEEDS - CAP EQUIP	-
591-5400-200	PROCEEDS - BANK	-
591-5700-000	Gain/Loss on Sale of Asset	-
591-5925-000	TML-Contr Holiday Credit	-
591-5999-000	TRANSFER IN	-
591-6176-000	TRANSFER IN RECON.	-
591-7-00-5000-000	PRIOR YEAR RESOURCES	-
591-7-00-5106-000	WATER TAP FEES	-
591-7-00-5107-000	WATER DEPOSITS	-
591-7-00-5108-000	WATER REVENUE	-
591-7-00-5109-000	CONNECT FEES	-
591-7-00-5116-000	TEXSTAR FUND BALANCE	-
591-7-00-5120-000	PENALTIES	-
591-7-00-5121-000	NSF FEES	-
591-7-00-5122-000	SERVICE CALL FEE	-
591-7-00-5125-000	FIRE DEPARTMENT REIMBURSMT	-
591-7-00-5130-000	MISCELLANOUS REVENUE	-
591-7-00-5131-000	CREDIT CARD FEES	-
591-7-00-5149-000	CVFD DONATIONS	-
591-7-00-5150-000	RESERVE (WATER TOWER)	-
591-7-00-5160-000	CONTRIBUTION REVENUE	-
591-7-00-5198-000	REIMBURSEMENT CARTWRIGHT	-
591-7-00-5199-000	REIMBURSEMENT MABREY	-
591-7-00-5200-000	INTEREST INCOME	-
591-7-00-5201-000	INTEREST-TEXSTAR	-
591-7-00-5300-000	GRANT REVENUE	-
591-7-00-5400-000	2010 BOND	-
591-7-00-5925-000	TML CONTR HOLIDAY CREDIT	-
591-7-00-5999-000	TRANSER IN	-
591-7-50-7000-999	Public Works Administration	-
591-7-50-7101-000	Salaries	201,039.00
591-7-50-7102-000	Overtime	20,104.00
591-7-50-7105-000	BENEFITS	25,875.00
591-7-50-7105-100	HSA Expense	-
591-7-50-7106-000	Medicare	5,830.00
591-7-50-7107-000	Workers Comp	4,882.00
591-7-50-7108-000	Retirement	13,411.00
591-7-50-7109-000	Social Security	-

591-7-50-7110-000	UNEMPLOYMENT	-
591-7-50-7111-000	CM AUTO ALLOWANCE	2,190.00
591-7-50-7111-100	CM HOUSING ALLOWANCE	2,008.00
591-7-50-7111-200	CM INSURANCE ALLOWANCE	-
591-7-50-7116-000	Adm Reimb	-
591-7-50-7120-000	Tuition & Training	6,810.00
591-7-50-7121-000	Travel Expense	1,000.00
591-7-50-7125-000	Uniforms	3,174.00
591-7-50-7150-000	Employee Recognition	500.00
591-7-50-7151-000	457 Contribution	-
591-7-50-7201-100	Clerical Supplies	1,500.00
591-7-50-7201-200	Paper	-
591-7-50-7202-000	Postage	3,741.00
591-7-50-7203-000	DUES & SUBSCRIPTIONS	-
591-7-50-7205-000	Shop Reimbursement	-
591-7-50-7206-000	Gas	14,000.00
591-7-50-7207-000	Diesel	2,800.00
591-7-50-7208-000	Tires	700.00
591-7-50-7209-000	Vehicle Repair	1,500.00
591-7-50-7210-000	SHOP SUPPLIES	-
591-7-50-7210-100	SHOP SUPPLIES	-
591-7-50-7211-000	NEWSLETTER	-
591-7-50-7215-000	Printing	350.00
591-7-50-7219-000	Bank Fees	-
591-7-50-7219-100	GOV DEALS FEES	-
591-7-50-7228-000	Chemicals	100,000.00
591-7-50-7230-000	Building Expense	-
591-7-50-7301-100	WATER UTILITY	-
591-7-50-7310-000	Telephones	850.00
591-7-50-7311-000	Air Card	300.00
591-7-50-7319-000	Pagers	-
591-7-50-7401-000	Legal Fees	11,500.00
591-7-50-7402-000	CPA Fees	8,856.00
591-7-50-7403-000	AUDIT FEES	7,790.00
591-7-50-7403-100	UTILITY SALES TAX	-
591-7-50-7404-000	PLANNER FEES	13,500.00
591-7-50-7405-000	Engineer Fees	112,350.00
591-7-50-7406-000	Software Support	2,600.00
591-7-50-7407-000	IT Support	9,000.00
591-7-50-7408-000	CONSULTANT FEES	15,750.00
591-7-50-7409-000	STORAGE FEES	-
591-7-50-7410-000	Insurance	7,450.00
591-7-50-7415-000	Advertising	625.00
591-7-50-7427-000	Solid Waste Collection	-
591-7-50-7440-000	Credit Card Fees	200.00
591-7-50-7480-000	Special Events	400.00
591-7-50-7490-000	Bad Debt Expense	-

591-7-50-7602-000	Transfer out	-
591-7-50-7605-000	DS-Principal	135,000.00
591-7-50-7605-005	INT - FIRST STATE BANK	-
591-7-50-7606-000	DS-Interest	111,642.00
591-7-50-7606-005	INT - FIRST STATE ATHENS	-
591-7-50-7607-000	DS-Bond Fees	-
591-7-50-7611-000	CVFD Donations	341.00
591-7-50-7620-000	Phone System (1-03)	-
591-7-50-7621-000	Copier (3/09)	913.00
591-7-50-7622-000	Phone System	-
591-7-50-7637-000	Utility Billing Software (1-06	-
591-7-50-7650-000	Capital Improvement	-
591-7-50-7655-000	DS PRINC - 2004 SERIES - GO	-
591-7-50-7656-000	INT - 2004 SERIES	-
591-7-50-7702-000	Furniture	1,000.00
591-7-50-7703-000	Bldg. Improvements	-
591-7-50-7704-000	CAPITAL IMPROVEMENTS	3,877,000.00
591-7-50-7705-000	Equipment	2,000.00
591-7-50-7705-100	IT EQUIPMENT/SOFTWARE	-
591-7-50-7706-000	Lease Purch-Dump Truck	-
591-7-50-7706-050	LEASE PURCHASE-DELL COMPUTER	-
591-7-50-7707-000	Radios	-
591-7-50-7715-000	Networking	-
591-7-50-7740-000	Water & WW Impact Studies	-
591-7-50-7750-000	Grant Expense	-
591-7-50-7790-000	TCDP Grant Match ('06)	-
591-7-50-7790-010	TCDP Grant Match ('07)('08 25k	-
591-7-50-7791-000	Interceptor Easements	-
591-7-50-7818-000	Contractual Services	-
591-7-50-8180-000	CONTRACT LABOR	66,520.00
591-7-50-9400-000	EQUIPMENT USE	-
591-7-51-7000-999	Water Works	-
591-7-51-7205-000	Shop Reimbursement	-
591-7-51-7208-000	Tires	1,500.00
591-7-51-7209-000	Vehicle Repair	2,500.00
591-7-51-7210-000	Equip. Repair	2,500.00
591-7-51-7220-000	Small Tools	1,000.00
591-7-51-7228-000	Chemicals	1,000.00
591-7-51-7230-000	Bldg. Maintenance	-
591-7-51-7251-000	System M&R	22,515.00
591-7-51-7252-000	Water Meters	2,000.00
591-7-51-7253-000	Fire Hydrants	3,300.00
591-7-51-7301-000	Electricity	32,000.00
591-7-51-7303-000	Natural Gas	1,600.00
591-7-51-7310-000	Telephone	900.00
591-7-51-7311-000	Telemetry	-
591-7-51-7491-000	Inspection	3,000.00

591-7-51-7495-000	NTMWD-Water	263,887.00
591-7-51-7496-000	NTMWD-O&M	42,000.00
591-7-51-7608-000	Water Tower Fund	-
591-7-51-7638-000	Backhoe (2-06)	-
591-7-51-7639-100	Work Truck (3 yr payoff)	-
591-7-51-7639-200	Work Truck (8-09)	6,934.00
591-7-51-7639-300	Crew Truck	-
591-7-51-7642-000	Auto Meter System	80,777.00
591-7-51-7709-000	Tower Inspection	-
591-7-51-7723-000	Utility Billing Software	-
591-7-51-7725-000	3/4 or 1-ton Truck	-
591-7-51-7726-000	Weedeater	-
591-7-51-7728-000	Kaufman 4-1 Improvements	-
591-7-51-7741-000	Water Tower Participation	-
591-7-51-8180-000	CONTRACTUAL SERVICES	-
591-7-51-9400-000	EQUIPMENT USE	-
591-7-61-7000-999	Waste Water Collection	-
591-7-61-7205-000	Shop Reimbursement	-
591-7-61-7208-000	Tires	-
591-7-61-7210-000	Equip Repair	-
591-7-61-7228-000	Chemicals	-
591-7-61-7250-000	System M&R	-
591-7-61-7440-100	CREDIT CARD FEES	-
591-7-61-7641-000	Jet Machine	-
591-7-62-7000-999	Wastewater Treatment Plant	-
591-7-62-7210-000	Equipment Repair (WWTP)	-
591-7-62-7228-000	Chemicals	-
591-7-62-7301-000	Electricity	-
591-7-62-7310-000	Telephone	-
591-7-62-7428-000	Sludge Collection	-
591-7-62-7440-000	Inspection	-
591-7-62-7441-000	Analysis	-
591-7-90-7657-100	PRINC - INCODE	-
591-7-90-7657-200	INT - INCODE	-
591-7-90-7657-300	ANB PRINC	-
591-7-90-7657-400	INT - VEHICLE LOANS	-
591-7-90-7657-450	INT - MACHINERY	-
591-7-99-6000-000	TRANSFER OUT TO GF	-
591-7-99-7000-000	Loss on Disposal of Asset	-
591-7-99-8000-000	Depreciation Expense	-
591-7-99-8010-000	AMORTIZATION EXPENSE	-
591-7-99-8101-000	Bond Issuance Costs	-
591-7-99-9999-000	Unknown Checks and Deposits	-
591-7-99-9999-999	Prior Period Adjustment	-
596-1010-040	TRASH-CASH IN BANK	-
596-1010-099	CLAIM ON POOLED CASH	-
596-1030-008	TEXST-WW&SS 04 ESCROW	-

596-1030-012	TRASH FUND INVESTMENTS	-
596-1084-000	DUE FROM OTHER FUNDS	-
596-1400-000	ACCOUNTS RECEIVABLE	-
596-1410-000	Unbilled A/R	-
596-1450-000	ALLOW FOR DOUBTFUL ACCT - TR	-
596-1523-000	VEHICLES	-
596-1530-000	ACCUMULATED DEPRECIATION	-
596-1540-000	MACHINERY & EQUIPMENT	-
596-2010-000	ACCOUNTS PAYABLE - POOLED	-
596-2020-000	ACCOUNTS PAYABLE	-
596-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
596-2260-000	FICA SS WITHHELD	-
596-2270-000	FICA MEDICARE WITHHELD	-
596-2280-000	FEDERAL TAXES WITHHELD	-
596-2310-000	TMRS WITHHELD	-
596-2320-000	OTHER GARNISHMENTS	-
596-2330-000	GROUP HEALTH & LIFE	-
596-2340-000	CHILD SUPPORT PAYABLE	-
596-2350-000	DEFERRED COMP PAYABLE	-
596-2420-000	N/P 08 F150	-
596-3900-000	FUND BALANCE	-
596-3950-000	PRIOR YEAR'S RESOURCES	-
596-5103-100	Sales Tax	-
596-5112-500	ADMIN FEE	-
596-5115-000	SOLID WASTE COLLECTION	-
596-5115-100	Solid Waste Coll - Commercial	-
596-5120-000	PENALTY	-
596-5920-000	INTEREST EARNED	-
596-6176-000	TRANSFER IN	-
596-7-20-7101-000	SALARIES & WAGES	14,111.00
596-7-20-7105-000	BENEFITS	2,561.00
596-7-20-7106-000	MEDICARE	409.00
596-7-20-7107-000	WORKERS COMPENSATION	-
596-7-20-7108-000	RETIREMENT	925.00
596-7-20-7109-000	FICA	-
596-7-53-7201-100	CLERICAL SUPPLIES	-
596-7-53-7212-000	OPERATING SUPPLIES	-
596-7-53-7401-000	LEGAL FEES	-
596-7-53-7402-000	CPA FEES	648.00
596-7-53-7403-000	AUDIT	570.00
596-7-53-7606-000	DS - Interest	-
596-7-53-8180-000	CONTRACTED SERVICES	121,000.00
596-7-99-7657-100	PRINC - INCODE	-
596-7-99-7657-200	INT - INCODE	-
596-7-99-7657-300	PRINC - VEHICLES	-
596-7-99-7657-400	INT - VEHICLES	-
596-7-99-8000-000	DEPRECIATION EXPENSE	-
596-7-99-9999-999	Prior Period Adjustment	-

661-1010-050	EQUIPMENT FUND - CASH	-
661-1010-051	EQUIPMENT-FIRE DEPT. CASH	-
661-1010-052	EQUIPMENT FUND INVESTMENT	-
661-1010-053	FIRE DEPT INVESTMENTS	-
661-1010-099	CLAIM ON POOLED CASH	-
661-1040-000	PETTY CASH	-
661-1084-000	DUE FROM OTHER FUNDS	-
661-1084-750	DUE FROM PAYROLL	-
661-1390-000	MACHINERY & EQUIPMENT	-
661-1390-001	ACCUMULATED DEPRECIATION	-
661-1400-000	ACCOUNTS RECEIVABLE	-
661-1420-000	ACCRUED INTEREST RECEIVABLE	-
661-2010-000	ACCOUNTS PAYABLE - POOLED	-
661-2020-000	ACCOUNTS PAYABLE	-
661-2140-000	DUE TO OTHER FUNDS	-
661-2140-750	DUE TO PAYROLL	-
661-2159-000	EMPLOYEE CHRISTMAS SAVINGS	-
661-2161-000	SUPPLEMENTAL INSURANCE	-
661-2250-000	UNITED WAY WITHHOLDING	-
661-2260-000	FICA SS WITHHOLDING	-
661-2270-000	FICA MEDICARE WITHHOLDING	-
661-2280-000	FEDERAL WITHHOLDING	-
661-2310-000	TMRS WITHHELD	-
661-2320-000	OTHER GARNISHMENTS	-
661-2330-000	GROUP HEALTH & LIFE	-
661-2340-000	CHILD SUPPORT PAYABLE	-
661-2350-000	DEFERRED COMPENSATION	-
661-2800-000	DISCOUNTS	-
661-2950-000	FIRE TRUCK LOAN	-
661-2999-997	EQUIPMENT HOURS PAYABLE	-
661-3800-000	CONTRIBUTED CAPITAL	-
661-3900-000	FUND BALANCE	-
661-3900-001	RETAINED EARNINGS	-
661-5000-000	PRIOR YEAR'S RESOURCES	-
661-5300-000	INTERNAL REV VEHICLES	-
661-5300-100	LOAN PROCEEDS	-
661-5301-000	INTERNAL REV - HEAVY EQUIP	-
661-5302-000	INTERNAL REV - TRAILERS	-
661-5920-000	INTEREST EARNINGS	-
661-5920-100	INVESTMENT INTEREST	-
661-6990-100	TRANSFER FROM GENERAL FUND	-
661-6990-200	TRANSFER FROM SEWER FUND	-
661-6990-300	TRANSFER FROM WATER FUND	-
661-7-58-7101-000	SALARIES & WAGES	-
661-7-58-7105-000	BENEFITS	-
661-7-58-7106-000	MEDICARE	-
661-7-58-7107-000	WORKERS COMPENSATION	-
661-7-58-7108-000	RETIREMENT	-
661-7-58-7109-000	FICA	-
661-7-58-7110-000	UNEMPLOYMENT	-
661-7-58-7111-000	CM AUTO ALLOWANCE	-
661-7-58-7111-100	CM HOUSING ALLOWANCE	-
661-7-58-7111-200	CM INSURANCE ALLOWANCE	-
661-7-58-7201-400	OPERATING SUPPLIES	-
661-7-58-7206-000	GASOLINE & OIL	-

661-7-58-7301-000	ELECTRICITY	-
661-7-58-7303-000	NATURAL GAS	-
661-7-58-7402-000	CPA FEES	-
661-7-58-7403-000	AUDIT	-
661-7-58-7410-000	INSURANCE & BONDS	-
661-7-58-8000-000	DEPRECIATION	-
661-7-58-8010-000	PROFESSIONAL SERVICES	-
661-7-58-9300-100	REPAIR & MAINTENANCE	-
661-7-58-9300-200	EQUIP MAINT - D.P.W.	-
661-7-58-9300-300	EQUIP MAINT FIRE DEPT	-
661-7-58-9300-400	EQUIP MAINT W/S DEPT	-
661-7-58-9300-500	VEHICLE MAINTENANCE-POLICE	-
661-7-58-9760-000	POLICE VEHICLES	-
661-7-58-9770-000	EQUIPMENT-D.P.W.	-
661-7-58-9780-000	EQUIPMENT-FIRE DEPARTMENT	-
661-7-58-9790-000	EQUIP WATER/SEWER DEPT	-
661-7-58-9810-000	RESERVE-D.P.W.	-
661-7-58-9820-000	RESERVE-FIRE DEPT	-
661-7-58-9830-000	RESERVE-POLICE DEPT	-
661-7-58-9840-000	RESERVE-W/S DEPT	-
661-7-99-6000-000	TRANSFER-OUT	-
661-7-99-9999-999	Prior Period Adjustment	-
750-1010-099	CLAIM ON POOLED CASH	-
750-2010-000	ACCOUNTS PAYABLE - POOLED	-
750-3900-000	Fund Balance	-
750-7-99-9999-999	Prior Period Adjustment	-
999-1010-900	POOLED CASH OPERATING	-
999-1011-000	EQUIPMENT PY CASH	-
999-1999-000	DUE FROM OTHER FUNDS	-
999-2000-000	AP CONTROL	-
999-2999-998	WAGES PAYABLE	-
999-2999-999	DUE TO OTHER FUNDS	-
999-3900-000	Fund Balance	-
999-7-99-9999-999	Prior Period Adjustment	-

Message





















