

<b>FUND</b>	<b>Name</b>	<b>Expenses</b>	<b>Revenues</b>
105	GENERAL FUND	38,062,234.00	(37,369,405.00)
110	KIOSK/STREETSCAPE	74,280.00	(10,500.00)
111	CAPITAL PROJECT PASSTHRU	-	-
115	GENERAL CAPITAL PROJECTS	-	-
119	\$750,000 TAX NOTE	-	-
120	\$31.090M STS PKS FIRE	-	-
125	\$47.4M FIRE/STS/ PKS	-	-
205	UTILITY FUND	24,020,889.00	(22,670,006.00)
215	UTILITY DEBT SVC	3,172,471.00	(3,198,472.00)
225	UTILITY CAPITAL PROJECTS	-	-
235	CAPITAL RECOVERY	807,700.00	(345,438.00)
305	GENERAL FUND-DEBT SVC	14,562,412.00	(14,760,432.00)
404	CAPITAL RESERVE FUND	415,000.00	(1,186,728.00)
405	MIDTOWNE-PID FUND	59,300.00	(43,733.00)
407	#N/A	-	-
419	RADIO NETWORK FUND	-	-
420	NEED CCF	-	-
423	PARKS SPECIAL EVENTS FUND	-	-
425	POLICE FORFEITURE/SEIZ FUND	197,226.00	-
426	POLICE TRAINING-SRRG/SRT GROUP	-	(67,500.00)
427	COURT/STATE MANDATE	218,665.00	(48,250.00)
450	REDDEN FARMS PID	-	-
510	MIDLOTHIAN SR CITIZENS (501C3)	-	-
511	MIDLOTHIAN SR CITIZENS	316,210.00	(316,210.00)
550	GRANT/REIMBURSEMENT FUND	-	-
605	HOTEL FUND	173,500.00	(201,000.00)
615	CEDM-4A	2,338,891.00	(2,775,607.00)
616	Taxable Const Fund - 4A	-	-
617	Non-Tax Const Fund - 4A	-	-
618	4A GFAAG	-	-
624	MCDC DEBT SVC	-	-
625	MCDC-4B	2,815,000.00	(2,815,000.00)
627	MCC	538,385.00	(499,902.00)
628	4B GFAAG	-	-
705	FIXED ASSETS	-	-
805	LONG TERM DEBT	-	-
957	SERIES 2004 PROJECT FUND	-	-
960	DEBT SVC	-	-
965	PLEDGED REVENUE	46,824,749.00	(14,132,183.00)
966	MDA CAPITAL FUND	-	-
970	CITY PROJECT FUND	-	-
975	EDUCATION FACILITIES	-	-
998	MDA GFAAG	-	-
<b>Grand Total</b>		<b>134,596,912.00</b>	<b>(100,440,366.00)</b>

<b>Grand Total</b>
692,829.00
63,780.00
-
-
-
-
1,350,883.00
(26,001.00)
-
462,262.00
(198,020.00)
(771,728.00)
15,567.00
-
-
-
-
197,226.00
(67,500.00)
170,415.00
-
-
-
-
(27,500.00)
(436,716.00)
-
-
-
-
-
38,483.00
-
-
-
-
-
32,692,566.00
-
-
-
-
<b>34,156,546.00</b>

Name	FUND	ACCOUNT	DESCRIPTION	BUDGET
GENERAL FUND	105	5111	AD VALOREM	(17,409,058.00)
GENERAL FUND	105	5112	DELINQUENT	(30,000.00)
GENERAL FUND	105	5115	PENALTY/INTEREST	(20,000.00)
GENERAL FUND	105	5132	SALES TAX	(5,500,000.00)
GENERAL FUND	105	5133	SALES TAX REBATE	222,200.00
GENERAL FUND	105	5135	MIXED BEVERAGE	(44,000.00)
GENERAL FUND	105	5142	ELECTRICAL FRANCHISE	(2,678,000.00)
GENERAL FUND	105	5143	GAS FRANCHISE	(90,000.00)
GENERAL FUND	105	5145	CABLE TV FRANCHISE	(160,000.00)
GENERAL FUND	105	5146	GARBAGE FRANCHISE	(412,000.00)
GENERAL FUND	105	5147	TELEPHONE FRANCHISE	(55,000.00)
GENERAL FUND	105	5207	TAXI PERMIT	(100.00)
GENERAL FUND	105	5208	GARAGE SALE PERMIT	(3,200.00)
GENERAL FUND	105	5210	SPECIAL EVENT PERMITS	(500.00)
GENERAL FUND	105	5211	ALARM PERMIT	(14,500.00)
GENERAL FUND	105	5212	BUILDING PERMIT	(900,000.00)
GENERAL FUND	105	5214	PLUMBING/MECHANICAL	(11,000.00)
GENERAL FUND	105	5215	PLANNING & ZONING	(50,000.00)
GENERAL FUND	105	5216	LICENSES	(15,000.00)
GENERAL FUND	105	5221	HEALTH PERMIT	(49,000.00)
GENERAL FUND	105	5222	SIGN PERMIT	(11,500.00)
GENERAL FUND	105	5223	FLOOD PLAIN REVIEW	(500.00)
GENERAL FUND	105	5224	CIVIL PLAN REVIEW	(25,000.00)
GENERAL FUND	105	5225	PLAN REVIEW	(150,000.00)
GENERAL FUND	105	5226	ALCOHOLIC BEVERAGE PERMIT	(3,500.00)
GENERAL FUND	105	5369	MISD - OFFICER CONTRACT	(659,548.00)
GENERAL FUND	105	5370	MISD	(70,312.00)
GENERAL FUND	105	5380	EMERGENCY SERVICE DISTRICT	(721,000.00)
GENERAL FUND	105	5384	OVILLA CONTRACT	(45,500.00)
GENERAL FUND	105	5385	OVILLA FIRE/EMS SERVICE	(63,559.00)
GENERAL FUND	105	5391	GRAND PRAIRIE FIRE/EMS SUPPORT	(12,000.00)
GENERAL FUND	105	5392	RED OAK CONTRACT	(773,279.00)
GENERAL FUND	105	5395	TXDOT REIMB - MDA	0.00
GENERAL FUND	105	5398	TDEM COVID GRANT	0.00
GENERAL FUND	105	5411	AMBULANCE FEES	(920,000.00)
GENERAL FUND	105	5412	ANIMAL CONTROL FEES	(8,000.00)
GENERAL FUND	105	5414	REPORT FEES	(4,000.00)
GENERAL FUND	105	5430	FINGERPRINTING FEES	(200.00)
GENERAL FUND	105	5432	TOWING SERVICES	0.00
GENERAL FUND	105	5433	JAIL PHONE FEES	(1,000.00)
GENERAL FUND	105	5434	OPEN RECORDS FEES	(25.00)
GENERAL FUND	105	5435	PARK FEES	(24,000.00)
GENERAL FUND	105	5436	SPORTS PARK FEES	(5,500.00)
GENERAL FUND	105	5438	PARK CONCESSION FEES	0.00
GENERAL FUND	105	5455	RETURN CHECKS/FEES	0.00
GENERAL FUND	105	5459	GAS WELL INSPECTION FEES	(7,000.00)

GENERAL FUND	105 5463	CONSTRUCTION INSPECTION FEES	(260,000.00)
GENERAL FUND	105 5466	HAZARDOUS WASTE DISPOSAL	(2,000.00)
GENERAL FUND	105 5511	COURT FEES	(450,000.00)
GENERAL FUND	105 5512	COMM VEHICLE FINES	(160,000.00)
GENERAL FUND	105 5513	PENALTIES	(4,000.00)
GENERAL FUND	105 5515	WARRANT SERVICE FEES	(25,000.00)
GENERAL FUND	105 5610	INTEREST	(125,000.00)
GENERAL FUND	105 5620	MISC REVENUE	(20,000.00)
GENERAL FUND	105 5625	AUCTION	(16,000.00)
GENERAL FUND	105 5629	PROCEEDS FR SALE OF ASSET	0.00
GENERAL FUND	105 5633	TOWER/LAND LEASE AGREEMENT	(22,636.00)
GENERAL FUND	105 5641	CONTRIBUTION FR COMPONENT UNIT	0.00
GENERAL FUND	105 5655	MID-WAY AIRPORT RENTAL	(36,834.00)
GENERAL FUND	105 5670	CONTRIBUTIONS & DONATIONS	0.00
GENERAL FUND	105 5683	ADMINISTRATIVE SVCS - MED	(7,100.00)
GENERAL FUND	105 5684	ADMINISTRATIVE SVCS - MCDC	(7,100.00)
GENERAL FUND	105 5685	ADMINISTRATIVE SVCS - MDA	(460,000.00)
GENERAL FUND	105 5686	TIRZ - AD VALOREM REBATE	(2,018,777.00)
GENERAL FUND	105 5712	TNSF FROM UTILITY FUND	(3,014,377.00)
GENERAL FUND	105 5715	TNSF FROM GENERAL CAPITAL	0.00
GENERAL FUND	105 5729	TNSF FR COURT/STATE MANDATE	(16,000.00)
GENERAL FUND	105 5732	TNSF FROM GRANT/DISB FUND	0.00
GENERAL FUND	105 5748	CAPITAL LEASE PROCEEDS	0.00
GENERAL FUND	105 5826	TNSF FROM PUBLIC IMPR ESCROW	0.00
GENERAL FUND	105 605-780	PO CLEARING ACCOUNT	0.00
GENERAL FUND	105 610-113	PART-TIME WAGES	22,800.00
GENERAL FUND	105 610-141	SS/MEDICARE	1,744.00
GENERAL FUND	105 610-143	WORKERS' COMPENSATION	89.00
GENERAL FUND	105 610-210	OUTSIDE SERVICES	10,000.00
GENERAL FUND	105 610-216	LEASE - CIVIC CENTER	8,400.00
GENERAL FUND	105 610-342	MATERIALS & SUPPLIES	500.00
GENERAL FUND	105 610-720	DUES & SUBSCRIPTIONS	19,800.00
GENERAL FUND	105 610-729	CONFERENCES & TRAINING	7,000.00
GENERAL FUND	105 610-730	MISCELLANEOUS	6,000.00
GENERAL FUND	105 610-740	CITIZEN ACADEMY	2,900.00
GENERAL FUND	105 610-741	COUNCIL GOODWILL ITEM	5,700.00
GENERAL FUND	105 610-792	MID-WAY REGIONAL AIRPORT	12,000.00
GENERAL FUND	105 610-853	TNSF TO MID CONF CTR	248,202.00
GENERAL FUND	105 610-855	TNSF TO SR CITIZENS	232,595.00
GENERAL FUND	105 610-911	LIBRARY	116,000.00
GENERAL FUND	105 610-913	CASA	7,500.00
GENERAL FUND	105 610-915	REACH	7,500.00
GENERAL FUND	105 610-924	CONTRIB - SR CITIZENS POOL	0.00
GENERAL FUND	105 610-952	MANNA HOUSE	7,500.00
GENERAL FUND	105 610-961	HEROES OF MIDLOTHIAN	7,500.00
GENERAL FUND	105 611-110	SALARIES & WAGES	768,584.00
GENERAL FUND	105 611-112	LONGEVITY	2,592.00

GENERAL FUND	105 611-114	CERTIFICATION PAY	9,600.00
GENERAL FUND	105 611-118	ALLOWANCES	18,000.00
GENERAL FUND	105 611-119	OVERTIME PAY	281.00
GENERAL FUND	105 611-141	SS/MEDICARE	50,241.00
GENERAL FUND	105 611-142	GROUP HEALTH & LIFE INSURANCE	94,517.00
GENERAL FUND	105 611-143	WORKERS' COMPENSATION	1,554.00
GENERAL FUND	105 611-145	UNEMPLOYMENT COMPENSATION	1,260.00
GENERAL FUND	105 611-146	TMRS	116,742.00
GENERAL FUND	105 611-206	ORDINANCE CODIFICATION/UPDATE	8,750.00
GENERAL FUND	105 611-337	ELECTION EXPENSES	20,000.00
GENERAL FUND	105 611-338	MINOR OFFICE FURNITURE	0.00
GENERAL FUND	105 611-342	MATERIALS & SUPPLIES	750.00
GENERAL FUND	105 611-345	COMPUTER SUPPLIES	400.00
GENERAL FUND	105 611-348	OFFICE SUPPLIES	2,400.00
GENERAL FUND	105 611-611	LAND AQUISITION	0.00
GENERAL FUND	105 611-710	VEHICLE MAINTENANCE	250.00
GENERAL FUND	105 611-711	FUEL	175.00
GENERAL FUND	105 611-716	ADVERTISING & LEGAL NOTICES	8,000.00
GENERAL FUND	105 611-720	DUES & SUBSCRIPTIONS	4,342.00
GENERAL FUND	105 611-729	CONFERENCES & TRAINING	10,600.00
GENERAL FUND	105 611-730	MISCELLANEOUS	3,500.00
GENERAL FUND	105 611-736	POSTAGE	500.00
GENERAL FUND	105 611-749	TELEPHONE	930.00
GENERAL FUND	105 611-955	SPECIAL PROJECTS	85,000.00
GENERAL FUND	105 612-210	OUTSIDE SERVICES	5,100.00
GENERAL FUND	105 612-217	SOFTWARE MAINTENANCE	787.00
GENERAL FUND	105 612-218	INVESTMENT SERVICES	16,000.00
GENERAL FUND	105 612-235	LEGAL FEES	175,000.00
GENERAL FUND	105 612-236	TAX COLLECTIONS	231,500.00
GENERAL FUND	105 612-240	JANITORIAL SERVICES	22,110.00
GENERAL FUND	105 612-244	INSPECTION SERVICES	850.00
GENERAL FUND	105 612-318	JANITORIAL SUPPLIES	1,400.00
GENERAL FUND	105 612-342	MATERIALS & SUPPLIES	2,500.00
GENERAL FUND	105 612-634	EQUIPMENT	0.00
GENERAL FUND	105 612-709	EQUIPMENT RENTAL	3,204.00
GENERAL FUND	105 612-710	VEHICLE MAINTENANCE	0.00
GENERAL FUND	105 612-711	FUEL	0.00
GENERAL FUND	105 612-713	EQUIPMENT MAINTENANCE	3,000.00
GENERAL FUND	105 612-717	NEWSLETTER PUBLICATION	9,500.00
GENERAL FUND	105 612-726	GENERAL INSURANCE	225,000.00
GENERAL FUND	105 612-751	UTILITIES - ELECTRIC	0.00
GENERAL FUND	105 612-755	FACILITY MAINTENANCE	29,445.00
GENERAL FUND	105 612-760	RISK MANAGEMENT	17,000.00
GENERAL FUND	105 612-763	PAYMENT TO TIRZ	2,817,953.00
GENERAL FUND	105 612-772	CREDIT CARD PROVIDER FEES	50,000.00
GENERAL FUND	105 612-859	TNSF FROM NEED (FOR OP COST)	(155,263.00)
GENERAL FUND	105 612-958	AD VALOREM LITIGATION	0.00

GENERAL FUND	105 612-960	COVID-19 EXPENSE	0.00
GENERAL FUND	105 613-110	SALARIES & WAGES	130,500.00
GENERAL FUND	105 613-112	LONGEVITY	48.00
GENERAL FUND	105 613-114	CERTIFICATION PAY	1,200.00
GENERAL FUND	105 613-118	ALLOWANCES	900.00
GENERAL FUND	105 613-119	OVERTIME PAY	675.00
GENERAL FUND	105 613-141	SS/MEDICARE	10,153.00
GENERAL FUND	105 613-142	GROUP HEALTH & LIFE INSURANCE	40,926.00
GENERAL FUND	105 613-143	WORKERS' COMPENSATION	260.00
GENERAL FUND	105 613-145	UNEMPLOYMENT COMPENSATION	360.00
GENERAL FUND	105 613-146	TMRS	19,391.00
GENERAL FUND	105 613-210	OUTSIDE SERVICES	77,638.00
GENERAL FUND	105 613-217	SOFTWARE MAINTENANCE	9,323.00
GENERAL FUND	105 613-228	INSTRUCTOR'S FEE	9,014.00
GENERAL FUND	105 613-235	LEGAL FEES	1,000.00
GENERAL FUND	105 613-342	MATERIALS & SUPPLIES	0.00
GENERAL FUND	105 613-348	OFFICE SUPPLIES	900.00
GENERAL FUND	105 613-716	ADVERTISING & LEGAL NOTICES	500.00
GENERAL FUND	105 613-720	DUES & SUBSCRIPTIONS	1,334.00
GENERAL FUND	105 613-721	MILEAGE REIMBURSEMENT	100.00
GENERAL FUND	105 613-729	CONFERENCES & TRAINING	5,349.00
GENERAL FUND	105 613-734	EMPLOYEE MORALE PROGRAM	16,760.00
GENERAL FUND	105 613-736	POSTAGE	50.00
GENERAL FUND	105 614-110	SALARIES & WAGES	663,932.00
GENERAL FUND	105 614-112	LONGEVITY	3,336.00
GENERAL FUND	105 614-114	CERTIFICATION PAY	6,000.00
GENERAL FUND	105 614-118	ALLOWANCES	1,800.00
GENERAL FUND	105 614-119	OVERTIME PAY	3,588.00
GENERAL FUND	105 614-141	SS/MEDICARE	49,355.00
GENERAL FUND	105 614-142	GROUP HEALTH & LIFE INSURANCE	84,541.00
GENERAL FUND	105 614-143	WORKERS' COMPENSATION	1,328.00
GENERAL FUND	105 614-145	UNEMPLOYMENT COMPENSATION	1,440.00
GENERAL FUND	105 614-146	TMRS	99,152.00
GENERAL FUND	105 614-210	OUTSIDE SERVICES	3,110.00
GENERAL FUND	105 614-217	SOFTWARE MAINTENANCE	34,966.00
GENERAL FUND	105 614-234	AUDIT FEES	48,000.00
GENERAL FUND	105 614-239	PROFESSIONAL FEES	7,504.00
GENERAL FUND	105 614-335	MINOR TOOLS/MINOR EQUIPMENT	300.00
GENERAL FUND	105 614-342	MATERIALS & SUPPLIES	889.00
GENERAL FUND	105 614-345	COMPUTER SUPPLIES	0.00
GENERAL FUND	105 614-348	OFFICE SUPPLIES	3,455.00
GENERAL FUND	105 614-716	ADVERTISING & LEGAL NOTICES	7,600.00
GENERAL FUND	105 614-720	DUES & SUBSCRIPTIONS	3,015.00
GENERAL FUND	105 614-721	MILEAGE REIMBURSEMENT	100.00
GENERAL FUND	105 614-729	CONFERENCES & TRAINING	6,757.00
GENERAL FUND	105 614-730	MISCELLANEOUS	180.00
GENERAL FUND	105 614-736	POSTAGE	1,400.00

GENERAL FUND	105 614-737	PRINTING	2,715.00
GENERAL FUND	105 614-749	TELEPHONE	960.00
GENERAL FUND	105 615-110	SALARIES & WAGES	4,917,865.00
GENERAL FUND	105 615-112	LONGEVITY	24,592.00
GENERAL FUND	105 615-114	CERTIFICATION PAY	87,000.00
GENERAL FUND	105 615-116	STEP UP PAY	33,000.00
GENERAL FUND	105 615-118	ALLOWANCES	4,500.00
GENERAL FUND	105 615-119	OVERTIME PAY	283,723.00
GENERAL FUND	105 615-141	SS/MEDICARE	399,880.00
GENERAL FUND	105 615-142	GROUP HEALTH & LIFE INSURANCE	1,023,933.00
GENERAL FUND	105 615-143	WORKERS' COMPENSATION	75,850.00
GENERAL FUND	105 615-145	UNEMPLOYMENT COMPENSATION	11,880.00
GENERAL FUND	105 615-146	TMRS	763,693.00
GENERAL FUND	105 615-210	OUTSIDE SERVICES	77,505.00
GENERAL FUND	105 615-217	SOFTWARE MAINTENANCE	13,235.00
GENERAL FUND	105 615-228	INSTRUCTOR'S FEE	12,804.00
GENERAL FUND	105 615-241	COLLECTION FEES	73,600.00
GENERAL FUND	105 615-243	EQUIPMENT MAINTENANCE	25,170.00
GENERAL FUND	105 615-244	INSPECTION SERVICES	9,890.00
GENERAL FUND	105 615-318	JANITORIAL SUPPLIES	3,800.00
GENERAL FUND	105 615-335	MINOR TOOLS/MINOR EQUIPMENT	25,725.00
GENERAL FUND	105 615-336	UNIFORMS & CLOTHING	96,928.00
GENERAL FUND	105 615-338	MINOR OFFICE FURNITURE	0.00
GENERAL FUND	105 615-342	MATERIALS & SUPPLIES	9,000.00
GENERAL FUND	105 615-343	MEDICAL SUPPLIES	100,000.00
GENERAL FUND	105 615-344	CHEMICAL SUPPLIES	10,000.00
GENERAL FUND	105 615-348	OFFICE SUPPLIES	1,500.00
GENERAL FUND	105 615-634	EQUIPMENT	59,600.00
GENERAL FUND	105 615-710	VEHICLE MAINTENANCE	95,080.00
GENERAL FUND	105 615-711	FUEL	55,000.00
GENERAL FUND	105 615-713	EQUIPMENT MAINTENANCE	16,200.00
GENERAL FUND	105 615-715	SIREN MAINTENANCE	3,600.00
GENERAL FUND	105 615-718	HAZMAT CLEAN-UP	0.00
GENERAL FUND	105 615-720	DUES & SUBSCRIPTIONS	4,179.00
GENERAL FUND	105 615-724	COLLEGE TUITION	5,000.00
GENERAL FUND	105 615-729	CONFERENCES & TRAINING	34,373.00
GENERAL FUND	105 615-730	MISCELLANEOUS	7,500.00
GENERAL FUND	105 615-736	POSTAGE	300.00
GENERAL FUND	105 615-749	TELEPHONE	11,412.00
GENERAL FUND	105 615-751	UTILITIES - ELECTRIC	30,600.00
GENERAL FUND	105 615-752	UTILITIES - GAS	0.00
GENERAL FUND	105 615-755	FACILITY MAINTENANCE	49,300.00
GENERAL FUND	105 615-758	UTILITIES - PROPANE	8,590.00
GENERAL FUND	105 615-760	RISK MANAGEMENT	0.00
GENERAL FUND	105 615-765	UTILITIES - WATER	5,880.00
GENERAL FUND	105 615-833	TNSF TO GEN CAPITAL PROJ FUND	0.00
GENERAL FUND	105 615-860	TNSF TO CAPITAL RESERVE FUND	700,000.00

GENERAL FUND	105 615-870	TNSF TO RADIO FUND (SPEC REV)	54,915.00
GENERAL FUND	105 615-912	FIREMENS' PENSION	0.00
GENERAL FUND	105 615-930	FIRE PREVENTION MATERIALS	1,000.00
GENERAL FUND	105 616-110	SALARIES & WAGES	424,694.00
GENERAL FUND	105 616-112	LONGEVITY	2,016.00
GENERAL FUND	105 616-114	CERTIFICATION PAY	4,200.00
GENERAL FUND	105 616-118	ALLOWANCES	1,320.00
GENERAL FUND	105 616-141	SS/MEDICARE	33,359.00
GENERAL FUND	105 616-142	GROUP HEALTH & LIFE INSURANCE	111,523.00
GENERAL FUND	105 616-143	WORKERS' COMPENSATION	1,581.00
GENERAL FUND	105 616-145	UNEMPLOYMENT COMPENSATION	1,260.00
GENERAL FUND	105 616-146	TMRS	63,710.00
GENERAL FUND	105 616-217	SOFTWARE MAINTENANCE	6,912.00
GENERAL FUND	105 616-244	INSPECTION SERVICES	1,500.00
GENERAL FUND	105 616-335	MINOR TOOLS/MINOR EQUIPMENT	4,900.00
GENERAL FUND	105 616-336	UNIFORMS & CLOTHING	2,000.00
GENERAL FUND	105 616-342	MATERIALS & SUPPLIES	500.00
GENERAL FUND	105 616-348	OFFICE SUPPLIES	1,500.00
GENERAL FUND	105 616-710	VEHICLE MAINTENANCE	2,000.00
GENERAL FUND	105 616-711	FUEL	5,500.00
GENERAL FUND	105 616-720	DUES & SUBSCRIPTIONS	800.00
GENERAL FUND	105 616-729	CONFERENCES & TRAINING	3,050.00
GENERAL FUND	105 616-730	MISCELLANEOUS	50.00
GENERAL FUND	105 616-736	POSTAGE	200.00
GENERAL FUND	105 616-737	PRINTING	2,000.00
GENERAL FUND	105 616-749	TELEPHONE	2,475.00
GENERAL FUND	105 616-760	WORKER'S COMPENSATION	0.00
GENERAL FUND	105 616-771	CASHIER SHORTAGE/OVERAGE	0.00
GENERAL FUND	105 617-110	SALARIES & WAGES	349,114.00
GENERAL FUND	105 617-112	LONGEVITY	2,448.00
GENERAL FUND	105 617-114	CERTIFICATION PAY	5,400.00
GENERAL FUND	105 617-118	ALLOWANCES	900.00
GENERAL FUND	105 617-119	OVERTIME PAY	4,500.00
GENERAL FUND	105 617-141	SS/MEDICARE	26,012.00
GENERAL FUND	105 617-142	GROUP HEALTH & LIFE INSURANCE	64,173.00
GENERAL FUND	105 617-143	WORKERS' COMPENSATION	1,263.00
GENERAL FUND	105 617-145	UNEMPLOYMENT COMPENSATION	900.00
GENERAL FUND	105 617-146	TMRS	52,853.00
GENERAL FUND	105 617-210	OUTSIDE SERVICES	2,000.00
GENERAL FUND	105 617-217	SOFTWARE MAINTENANCE	0.00
GENERAL FUND	105 617-239	PROFESSIONAL FEES	10,000.00
GENERAL FUND	105 617-335	MINOR TOOLS/MINOR EQUIPMENT	350.00
GENERAL FUND	105 617-336	UNIFORMS & CLOTHING	750.00
GENERAL FUND	105 617-342	MATERIALS & SUPPLIES	300.00
GENERAL FUND	105 617-348	OFFICE SUPPLIES	1,000.00
GENERAL FUND	105 617-645	RAILPORT PAVEMENT REHAB	50,000.00
GENERAL FUND	105 617-710	VEHICLE MAINTENANCE	1,800.00



GENERAL FUND	105 617-711	FUEL	4,000.00
GENERAL FUND	105 617-720	DUES & SUBSCRIPTIONS	500.00
GENERAL FUND	105 617-729	CONFERENCES & TRAINING	1,200.00
GENERAL FUND	105 617-736	POSTAGE	100.00
GENERAL FUND	105 617-737	PRINTING	150.00
GENERAL FUND	105 617-749	TELEPHONE	950.00
GENERAL FUND	105 618-110	SALARIES & WAGES	254,683.00
GENERAL FUND	105 618-112	LONGEVITY	528.00
GENERAL FUND	105 618-114	CERTIFICATION PAY	3,600.00
GENERAL FUND	105 618-118	ALLOWANCES	1,800.00
GENERAL FUND	105 618-119	OVERTIME PAY	0.00
GENERAL FUND	105 618-141	SS/MEDICARE	19,937.00
GENERAL FUND	105 618-142	GROUP HEALTH & LIFE INSURANCE	47,895.00
GENERAL FUND	105 618-143	WORKERS' COMPENSATION	946.00
GENERAL FUND	105 618-145	UNEMPLOYMENT COMPENSATION	540.00
GENERAL FUND	105 618-146	TMRS	38,075.00
GENERAL FUND	105 618-217	SOFTWARE MAINTENANCE	6,912.00
GENERAL FUND	105 618-239	PROFESSIONAL FEES	10,000.00
GENERAL FUND	105 618-249	GAS WELL INSPECTION SERVICES	1,500.00
GENERAL FUND	105 618-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GENERAL FUND	105 618-336	UNIFORMS & CLOTHING	180.00
GENERAL FUND	105 618-338	MINOR OFFICE FURNITURE	0.00
GENERAL FUND	105 618-348	OFFICE SUPPLIES	2,850.00
GENERAL FUND	105 618-716	ADVERTISING & LEGAL NOTICES	8,000.00
GENERAL FUND	105 618-720	DUES & SUBSCRIPTIONS	1,777.00
GENERAL FUND	105 618-721	MILEAGE REIMBURSEMENT	50.00
GENERAL FUND	105 618-729	CONFERENCES & TRAINING	6,300.00
GENERAL FUND	105 618-730	MISCELLANEOUS	250.00
GENERAL FUND	105 618-736	POSTAGE	2,500.00
GENERAL FUND	105 618-737	PRINTING	1,000.00
GENERAL FUND	105 618-743	BOARD EXPENSES	600.00
GENERAL FUND	105 618-760	RISK MANAGEMENT	0.00
GENERAL FUND	105 619-110	SALARIES & WAGES	5,640,940.00
GENERAL FUND	105 619-112	LONGEVITY	18,416.00
GENERAL FUND	105 619-113	PART-TIME WAGES	103,452.00
GENERAL FUND	105 619-114	CERTIFICATION PAY	94,200.00
GENERAL FUND	105 619-118	ALLOWANCES	15,240.00
GENERAL FUND	105 619-119	OVERTIME PAY	138,399.00
GENERAL FUND	105 619-141	SS/MEDICARE	455,486.00
GENERAL FUND	105 619-142	GROUP HEALTH & LIFE INSURANCE	1,013,015.00
GENERAL FUND	105 619-143	WORKERS' COMPENSATION	102,574.00
GENERAL FUND	105 619-145	UNEMPLOYMENT COMPENSATION	15,135.00
GENERAL FUND	105 619-146	TMRS	859,149.00
GENERAL FUND	105 619-210	OUTSIDE SERVICES	134,034.00
GENERAL FUND	105 619-217	SOFTWARE MAINTENANCE	72,063.00
GENERAL FUND	105 619-235	LEGAL FEES	2,700.00
GENERAL FUND	105 619-244	INSPECTION SERVICES	1,100.00

GENERAL FUND	105 619-318	JANITORIAL SUPPLIES	5,100.00
GENERAL FUND	105 619-319	AMMUNITION	43,633.00
GENERAL FUND	105 619-335	MINOR TOOLS/MINOR EQUIPMENT	32,542.00
GENERAL FUND	105 619-336	UNIFORMS & CLOTHING	50,771.00
GENERAL FUND	105 619-342	MATERIALS & SUPPLIES	13,500.00
GENERAL FUND	105 619-345	COMPUTER SUPPLIES	2,525.00
GENERAL FUND	105 619-348	OFFICE SUPPLIES	7,550.00
GENERAL FUND	105 619-527	LEASE PURCHASE - VEHICLES	38,100.00
GENERAL FUND	105 619-628	BUILDING RENOVATION	0.00
GENERAL FUND	105 619-633	VEHICLES	0.00
GENERAL FUND	105 619-634	EQUIPMENT	12,000.00
GENERAL FUND	105 619-710	VEHICLE MAINTENANCE	70,837.00
GENERAL FUND	105 619-711	FUEL	117,000.00
GENERAL FUND	105 619-713	EQUIPMENT MAINTENANCE	24,512.00
GENERAL FUND	105 619-720	DUES & SUBSCRIPTIONS	3,549.00
GENERAL FUND	105 619-724	COLLEGE TUITION	5,041.00
GENERAL FUND	105 619-729	CONFERENCES & TRAINING	54,186.00
GENERAL FUND	105 619-730	MISCELLANEOUS	5,000.00
GENERAL FUND	105 619-736	POSTAGE	1,600.00
GENERAL FUND	105 619-737	PRINTING	4,750.00
GENERAL FUND	105 619-749	TELEPHONE	33,943.00
GENERAL FUND	105 619-751	UTILITIES - ELECTRIC	45,000.00
GENERAL FUND	105 619-755	FACILITY MAINTENANCE	50,000.00
GENERAL FUND	105 619-756	PRISONER MEALS	1,500.00
GENERAL FUND	105 619-760	RISK MANAGEMENT	0.00
GENERAL FUND	105 619-765	UTILITIES - WATER	3,500.00
GENERAL FUND	105 619-779	CRIME PREVENTION	3,000.00
GENERAL FUND	105 619-834	TNSF TO SRRG/SRT FUND	5,000.00
GENERAL FUND	105 619-860	TNSF TO CAPITAL RESERVE FUND	486,728.00
GENERAL FUND	105 619-870	TNSF TO RADIO FUND (SPEC REV)	77,597.00
GENERAL FUND	105 620-110	SALARIES & WAGES	485,078.00
GENERAL FUND	105 620-112	LONGEVITY	3,408.00
GENERAL FUND	105 620-113	PART-TIME WAGES	0.00
GENERAL FUND	105 620-114	CERTIFICATION PAY	3,600.00
GENERAL FUND	105 620-118	ALLOWANCES	2,250.00
GENERAL FUND	105 620-119	OVERTIME PAY	3,500.00
GENERAL FUND	105 620-141	SS/MEDICARE	38,272.00
GENERAL FUND	105 620-142	GROUP HEALTH & LIFE INSURANCE	136,294.00
GENERAL FUND	105 620-143	WORKERS' COMPENSATION	21,693.00
GENERAL FUND	105 620-145	UNEMPLOYMENT COMPENSATION	2,160.00
GENERAL FUND	105 620-146	TMRS	72,122.00
GENERAL FUND	105 620-210	OUTSIDE SERVICES	46,000.00
GENERAL FUND	105 620-217	SOFTWARE MAINTENANCE	2,200.00
GENERAL FUND	105 620-240	JANITORIAL SERVICES	7,460.00
GENERAL FUND	105 620-318	JANITORIAL SUPPLIES	750.00
GENERAL FUND	105 620-335	MINOR TOOLS/MINOR EQUIPMENT	5,000.00
GENERAL FUND	105 620-336	UNIFORMS & CLOTHING	5,600.00

GENERAL FUND	105 620-341	SIGNS/POSTS/BARRICADES	30,000.00
GENERAL FUND	105 620-342	MATERIALS & SUPPLIES	3,680.00
GENERAL FUND	105 620-343	MEDICAL SUPPLIES	0.00
GENERAL FUND	105 620-344	CHEMICAL SUPPLIES	1,500.00
GENERAL FUND	105 620-345	COMPUTER SUPPLIES	0.00
GENERAL FUND	105 620-348	OFFICE SUPPLIES	700.00
GENERAL FUND	105 620-628	BUILDING RENOVATION	0.00
GENERAL FUND	105 620-633	VEHICLES	0.00
GENERAL FUND	105 620-634	EQUIPMENT	90,000.00
GENERAL FUND	105 620-644	STREET/DRAINAGE REPAIR	2,578,759.00
GENERAL FUND	105 620-709	EQUIPMENT RENTAL	2,000.00
GENERAL FUND	105 620-710	VEHICLE MAINTENANCE	8,500.00
GENERAL FUND	105 620-711	FUEL	20,000.00
GENERAL FUND	105 620-713	EQUIPMENT MAINTENANCE	28,000.00
GENERAL FUND	105 620-720	DUES & SUBSCRIPTIONS	660.00
GENERAL FUND	105 620-729	CONFERENCES & TRAINING	3,500.00
GENERAL FUND	105 620-730	MISCELLANEOUS	600.00
GENERAL FUND	105 620-732	DISPOSALS	3,500.00
GENERAL FUND	105 620-736	POSTAGE	200.00
GENERAL FUND	105 620-737	PRINTING	70.00
GENERAL FUND	105 620-744	DEPRECIATION	0.00
GENERAL FUND	105 620-746	STREET MAINTENANCE	225,000.00
GENERAL FUND	105 620-749	TELEPHONE	5,800.00
GENERAL FUND	105 620-751	UTILITIES - ELECTRIC	260,240.00
GENERAL FUND	105 620-752	UTILITIES - GAS	2,500.00
GENERAL FUND	105 620-754	UTILITIES - CEMETARY	480.00
GENERAL FUND	105 620-755	FACILITY MAINTENANCE	17,200.00
GENERAL FUND	105 620-758	UTILITIES - PROPANE	1,800.00
GENERAL FUND	105 620-760	RISK MANAGEMENT	0.00
GENERAL FUND	105 620-765	UTILITIES - WATER	2,500.00
GENERAL FUND	105 620-781	STREET LIGHT MAINTENANCE	7,600.00
GENERAL FUND	105 620-823	TNSF TO GRANT/DISB FUND	0.00
GENERAL FUND	105 621-110	SALARIES & WAGES	427,676.00
GENERAL FUND	105 621-112	LONGEVITY	2,160.00
GENERAL FUND	105 621-113	PART-TIME WAGES	17,033.00
GENERAL FUND	105 621-114	CERTIFICATION PAY	10,800.00
GENERAL FUND	105 621-118	ALLOWANCES	900.00
GENERAL FUND	105 621-119	OVERTIME PAY	8,999.00
GENERAL FUND	105 621-141	SS/MEDICARE	35,769.00
GENERAL FUND	105 621-142	GROUP HEALTH & LIFE INSURANCE	114,564.00
GENERAL FUND	105 621-143	WORKERS' COMPENSATION	6,743.00
GENERAL FUND	105 621-145	UNEMPLOYMENT COMPENSATION	1,800.00
GENERAL FUND	105 621-146	TMRS	65,823.00
GENERAL FUND	105 621-210	OUTSIDE SERVICES	66,915.00
GENERAL FUND	105 621-211	VETERINARIAN SERVICES	11,200.00
GENERAL FUND	105 621-217	SOFTWARE MAINTENANCE	8,412.00
GENERAL FUND	105 621-244	INSPECTION SERVICES	55,950.00

GENERAL FUND	105 621-335	MINOR TOOLS/MINOR EQUIPMENT	4,500.00
GENERAL FUND	105 621-336	UNIFORMS & CLOTHING	2,220.00
GENERAL FUND	105 621-342	MATERIALS & SUPPLIES	6,874.00
GENERAL FUND	105 621-344	CHEMICAL SUPPLIES	2,150.00
GENERAL FUND	105 621-345	COMPUTER SUPPLIES	0.00
GENERAL FUND	105 621-348	OFFICE SUPPLIES	2,500.00
GENERAL FUND	105 621-710	VEHICLE MAINTENANCE	2,500.00
GENERAL FUND	105 621-711	FUEL	7,000.00
GENERAL FUND	105 621-716	ADVERTISING & LEGAL NOTICES	500.00
GENERAL FUND	105 621-720	DUES & SUBSCRIPTIONS	100.00
GENERAL FUND	105 621-729	CONFERENCES & TRAINING	1,730.00
GENERAL FUND	105 621-731	MOWING/LIENS	20,000.00
GENERAL FUND	105 621-736	POSTAGE	3,500.00
GENERAL FUND	105 621-737	PRINTING	875.00
GENERAL FUND	105 621-749	TELEPHONE	6,181.00
GENERAL FUND	105 621-760	RISK MANAGEMENT	0.00
GENERAL FUND	105 623-110	SALARIES & WAGES	470,486.00
GENERAL FUND	105 623-112	LONGEVITY	2,928.00
GENERAL FUND	105 623-113	PART-TIME WAGES	41,559.00
GENERAL FUND	105 623-114	CERTIFICATION PAY	7,800.00
GENERAL FUND	105 623-118	ALLOWANCES	2,700.00
GENERAL FUND	105 623-119	OVERTIME PAY	9,734.00
GENERAL FUND	105 623-141	SS/MEDICARE	40,750.00
GENERAL FUND	105 623-142	GROUP HEALTH & LIFE INSURANCE	108,247.00
GENERAL FUND	105 623-143	WORKERS' COMPENSATION	9,875.00
GENERAL FUND	105 623-145	UNEMPLOYMENT COMPENSATION	2,341.00
GENERAL FUND	105 623-146	TMRS	72,122.00
GENERAL FUND	105 623-210	OUTSIDE SERVICES	1,900.00
GENERAL FUND	105 623-215	CONTRACT MOWING	356,150.00
GENERAL FUND	105 623-217	SOFTWARE MAINTENANCE	0.00
GENERAL FUND	105 623-243	EQUIPMENT MAINTENANCE	4,200.00
GENERAL FUND	105 623-318	JANITORIAL SUPPLIES	6,000.00
GENERAL FUND	105 623-335	MINOR TOOLS/MINOR EQUIPMENT	9,000.00
GENERAL FUND	105 623-336	UNIFORMS & CLOTHING	5,000.00
GENERAL FUND	105 623-341	SIGNS/POSTS/BARRICADES	5,500.00
GENERAL FUND	105 623-342	MATERIALS & SUPPLIES	4,000.00
GENERAL FUND	105 623-344	CHEMICAL SUPPLIES	21,000.00
GENERAL FUND	105 623-348	OFFICE SUPPLIES	1,700.00
GENERAL FUND	105 623-633	VEHICLES	0.00
GENERAL FUND	105 623-634	EQUIPMENT	0.00
GENERAL FUND	105 623-709	EQUIPMENT RENTAL	6,000.00
GENERAL FUND	105 623-710	VEHICLE MAINTENANCE	6,000.00
GENERAL FUND	105 623-711	FUEL	17,000.00
GENERAL FUND	105 623-713	EQUIPMENT MAINTENANCE	17,100.00
GENERAL FUND	105 623-716	ADVERTISING & LEGAL NOTICES	500.00
GENERAL FUND	105 623-720	DUES & SUBSCRIPTIONS	2,040.00
GENERAL FUND	105 623-725	PARKS SPECIAL EVENTS	36,921.00

GENERAL FUND	105 623-729	CONFERENCES & TRAINING	9,250.00
GENERAL FUND	105 623-730	MISCELLANEOUS	9,500.00
GENERAL FUND	105 623-736	POSTAGE	25.00
GENERAL FUND	105 623-737	PRINTING	700.00
GENERAL FUND	105 623-744	DEPRECIATION	0.00
GENERAL FUND	105 623-749	TELEPHONE	2,419.00
GENERAL FUND	105 623-751	UTILITIES - ELECTRIC	85,000.00
GENERAL FUND	105 623-753	PARK MAINTENANCE	145,106.00
GENERAL FUND	105 623-760	RISK MANAGEMENT	0.00
GENERAL FUND	105 623-765	UTILITIES - WATER	125,000.00
GENERAL FUND	105 623-857	TNSF TO SPECIAL REVENUE FUND	0.00
GENERAL FUND	105 623-957	TF TO SPECIAL REVENUE FUND	0.00
GENERAL FUND	105 624-110	SALARIES & WAGES	69,616.00
GENERAL FUND	105 624-112	LONGEVITY	624.00
GENERAL FUND	105 624-114	CERTIFICATION PAY	600.00
GENERAL FUND	105 624-119	OVERTIME PAY	3,245.00
GENERAL FUND	105 624-141	SS/MEDICARE	5,667.00
GENERAL FUND	105 624-142	GROUP HEALTH & LIFE INSURANCE	22,011.00
GENERAL FUND	105 624-143	WORKERS' COMPENSATION	1,425.00
GENERAL FUND	105 624-145	UNEMPLOYMENT COMPENSATION	360.00
GENERAL FUND	105 624-146	TMRS	10,824.00
GENERAL FUND	105 624-217	SOFTWARE MAINTENANCE	0.00
GENERAL FUND	105 624-318	JANITORIAL SUPPLIES	3,200.00
GENERAL FUND	105 624-335	MINOR TOOLS/MINOR EQUIPMENT	2,500.00
GENERAL FUND	105 624-336	UNIFORMS & CLOTHING	1,200.00
GENERAL FUND	105 624-341	SIGNS/POSTS/BARRICADES	500.00
GENERAL FUND	105 624-342	MATERIALS & SUPPLIES	650.00
GENERAL FUND	105 624-344	CHEMICAL SUPPLIES	4,000.00
GENERAL FUND	105 624-634	EQUIPMENT	0.00
GENERAL FUND	105 624-656	CITY/SCHOOL JOINT PARK PROJECT	16,000.00
GENERAL FUND	105 624-710	VEHICLE MAINTENANCE	1,200.00
GENERAL FUND	105 624-711	FUEL	1,875.00
GENERAL FUND	105 624-713	EQUIPMENT MAINTENANCE	3,000.00
GENERAL FUND	105 624-729	CONFERENCES & TRAINING	500.00
GENERAL FUND	105 624-744	DEPRECIATION	0.00
GENERAL FUND	105 624-751	UTILITIES - ELECTRIC	53,000.00
GENERAL FUND	105 624-753	PARK MAINTENANCE	38,000.00
GENERAL FUND	105 624-765	UTILITIES - WATER	30,000.00
GENERAL FUND	105 625-110	SALARIES & WAGES	195,722.00
GENERAL FUND	105 625-112	LONGEVITY	1,392.00
GENERAL FUND	105 625-114	CERTIFICATION PAY	5,400.00
GENERAL FUND	105 625-118	ALLOWANCES	900.00
GENERAL FUND	105 625-119	OVERTIME PAY	563.00
GENERAL FUND	105 625-141	SS/MEDICARE	15,604.00
GENERAL FUND	105 625-142	GROUP HEALTH & LIFE INSURANCE	38,542.00
GENERAL FUND	105 625-143	WORKERS' COMPENSATION	398.00
GENERAL FUND	105 625-145	UNEMPLOYMENT COMPENSATION	720.00

GENERAL FUND	105 625-146	TMRS	29,801.00
GENERAL FUND	105 625-217	SOFTWARE MAINTENANCE	14,239.00
GENERAL FUND	105 625-239	PROFESSIONAL FEES	73,258.00
GENERAL FUND	105 625-348	OFFICE SUPPLIES	1,155.00
GENERAL FUND	105 625-720	DUES & SUBSCRIPTIONS	175.00
GENERAL FUND	105 625-729	CONFERENCES & TRAINING	3,600.00
GENERAL FUND	105 625-730	MISCELLANEOUS	50.00
GENERAL FUND	105 625-736	POSTAGE	2,100.00
GENERAL FUND	105 625-737	PRINTING	600.00
GENERAL FUND	105 625-771	CASHIER SHORTAGE/OVERAGE	0.00
GENERAL FUND	105 626-110	SALARIES & WAGES	819,623.00
GENERAL FUND	105 626-112	LONGEVITY	2,952.00
GENERAL FUND	105 626-113	PART-TIME WAGES	10,076.00
GENERAL FUND	105 626-114	CERTIFICATION PAY	16,800.00
GENERAL FUND	105 626-119	OVERTIME PAY	11,034.00
GENERAL FUND	105 626-141	SS/MEDICARE	68,491.00
GENERAL FUND	105 626-142	GROUP HEALTH & LIFE INSURANCE	223,273.00
GENERAL FUND	105 626-143	WORKERS' COMPENSATION	1,883.00
GENERAL FUND	105 626-145	UNEMPLOYMENT COMPENSATION	3,420.00
GENERAL FUND	105 626-146	TMRS	124,238.00
GENERAL FUND	105 626-210	OUTSIDE SERVICES	9,486.00
GENERAL FUND	105 626-217	SOFTWARE MAINTENANCE	0.00
GENERAL FUND	105 626-335	MINOR TOOLS/MINOR EQUIPMENT	3,925.00
GENERAL FUND	105 626-336	UNIFORMS & CLOTHING	300.00
GENERAL FUND	105 626-342	MATERIALS & SUPPLIES	225.00
GENERAL FUND	105 626-348	OFFICE SUPPLIES	1,000.00
GENERAL FUND	105 626-523	LEASE PURCHASE - EQUIPMENT	132,789.00
GENERAL FUND	105 626-525	LEASE PURCHASE - COPIERS	600.00
GENERAL FUND	105 626-632	COMPUTER S/W & H/W	80,000.00
GENERAL FUND	105 626-713	EQUIPMENT MAINTENANCE	73,785.00
GENERAL FUND	105 626-720	DUES & SUBSCRIPTIONS	1,242.00
GENERAL FUND	105 626-724	COLLEGE TUITION	0.00
GENERAL FUND	105 626-729	CONFERENCES & TRAINING	7,579.00
GENERAL FUND	105 626-730	MISCELLANEOUS	700.00
GENERAL FUND	105 626-749	TELEPHONE	3,492.00
GENERAL FUND	105 626-858	TNSF TO NEED FUND BALANCE	0.00
GENERAL FUND	105 626-859	TNSF FR NEED (FOR OP COSTS)	155,263.00
GENERAL FUND	105 627-110	SALARIES & WAGES	331,905.00
GENERAL FUND	105 627-112	LONGEVITY	1,104.00
GENERAL FUND	105 627-113	PART-TIME WAGES	0.00
GENERAL FUND	105 627-114	CERTIFICATION PAY	7,200.00
GENERAL FUND	105 627-118	ALLOWANCES	5,100.00
GENERAL FUND	105 627-119	OVERTIME PAY	1,000.00
GENERAL FUND	105 627-141	SS/MEDICARE	26,524.00
GENERAL FUND	105 627-142	GROUP HEALTH & LIFE INSURANCE	44,808.00
GENERAL FUND	105 627-143	WORKERS' COMPENSATION	671.00
GENERAL FUND	105 627-145	UNEMPLOYMENT COMPENSATION	720.00

GENERAL FUND	105 627-146	TMRS	50,655.00
GENERAL FUND	105 627-210	OUTSIDE SERVICES	80,340.00
GENERAL FUND	105 627-217	SOFTWARE MAINTENANCE	250,475.00
GENERAL FUND	105 627-219	INTERNET SERVICES	51,000.00
GENERAL FUND	105 627-335	MINOR TOOLS/MINOR EQUIPMENT	7,000.00
GENERAL FUND	105 627-338	MINOR OFFICE FURNITURE	900.00
GENERAL FUND	105 627-342	MATERIALS & SUPPLIES	1,250.00
GENERAL FUND	105 627-345	COMPUTER SUPPLIES	18,000.00
GENERAL FUND	105 627-348	OFFICE SUPPLIES	250.00
GENERAL FUND	105 627-524	LEASE PURCHASE-TELEPHONES	34,000.00
GENERAL FUND	105 627-525	LEASE PURCHASE - COPIERS	78,924.00
GENERAL FUND	105 627-526	LEASE PURCHASE - COMPUTERS	147,500.00
GENERAL FUND	105 627-632	COMPUTER S/W & H/W	110,000.00
GENERAL FUND	105 627-634	EQUIPMENT	96,000.00
GENERAL FUND	105 627-713	EQUIPMENT MAINTENANCE	92,000.00
GENERAL FUND	105 627-720	DUES & SUBSCRIPTIONS	600.00
GENERAL FUND	105 627-721	MILEAGE REIMBURSEMENT	600.00
GENERAL FUND	105 627-729	CONFERENCES & TRAINING	33,660.00
GENERAL FUND	105 627-736	POSTAGE	600.00
GENERAL FUND	105 627-744	DEPRECIATION	0.00
GENERAL FUND	105 627-749	TELEPHONE	2,760.00
GENERAL FUND	105 8117	LEASE PURCHASE PROCEEDS	0.00
KIOSK/STREETSCA	110 5610	INTEREST	(500.00)
KIOSK/STREETSCA	110 5670	CONTRIBUTIONS & DONATIONS	0.00
KIOSK/STREETSCA	110 5827	KIOSK	(10,000.00)
KIOSK/STREETSCA	110 600-955	SPECIAL PROJECTS	74,280.00
CAPITAL PROJECT	111 5610	INTEREST	0.00
CAPITAL PROJECT	111 5618	MDA	0.00
CAPITAL PROJECT	111 5668	CAPITAL CONTRIBUTION - MDA	0.00
CAPITAL PROJECT	111 5669	CAPITAL CONTRIBUTION	0.00
CAPITAL PROJECT	111 5687	CAPITAL CONTRIBUTION	0.00
CAPITAL PROJECT	111 600-613	CONSTRUCTION - OTHER	0.00
CAPITAL PROJECT	111 600-620	CONSTRUCTION	0.00
CAPITAL PROJECT	111 600-641	RIGHT-OF-WAY	0.00
CAPITAL PROJECT	111 600-659	ENGINEERING/MANAGEMENT	0.00
CAPITAL PROJECT	111 600-660	PROJECT LEGAL FEES	0.00
CAPITAL PROJECT	111 600-664	PROJECT PROFESSIONAL FEES	0.00
CAPITAL PROJECT	111 600-730	MISCELLANEOUS	0.00
GENERAL CAPITAL	115 5370	MISD	0.00
GENERAL CAPITAL	115 5610	INTEREST	0.00
GENERAL CAPITAL	115 5617	CONTRIBUTION - 4B	0.00
GENERAL CAPITAL	115 5638	CONTRIBUTION - CITY OF MIDL	0.00
GENERAL CAPITAL	115 5647	CONTRIBUTION - SR CITIZENS	0.00
GENERAL CAPITAL	115 5711	TNSF FROM GENERAL FUND	0.00
GENERAL CAPITAL	115 5712	TNSF FROM UTILITY FUND	0.00
GENERAL CAPITAL	115 5715	TNSF FROM GENERAL CAPITAL	0.00
GENERAL CAPITAL	115 5737	TNSF FROM MEDC - 4A	0.00

GENERAL CAPITAL	115 5826	TNSF FROM PUBLIC IMPROV ESCROW	0.00
GENERAL CAPITAL	115 5830	DEVELOPER PARTICIPATION	0.00
GENERAL CAPITAL	115 600-613	CONSTRUCTION - OTHER	0.00
GENERAL CAPITAL	115 600-620	CONSTRUCTION	0.00
GENERAL CAPITAL	115 600-634	EQUIPMENT	0.00
GENERAL CAPITAL	115 600-659	ENGINEERING/MANAGEMENT	0.00
GENERAL CAPITAL	115 600-660	PROJECT LEGAL FEES	0.00
GENERAL CAPITAL	115 600-664	PROJECT PROFESSIONAL FEES	0.00
GENERAL CAPITAL	115 600-730	MISCELLANEOUS	0.00
GENERAL CAPITAL	115 600-811	TNSF TO GENERAL FUND	0.00
GENERAL CAPITAL	115 600-814	TNSF TO GEN DEBT SERVICE FUND	0.00
GENERAL CAPITAL	115 600-840	TNSF TO CAPITAL PROJECTS	0.00
GENERAL CAPITAL	115 600-860	TNSF TO CAPITAL RESERVE FUND	0.00
GENERAL CAPITAL	115 665-239	PROFESSIONAL FEES	0.00
GENERAL CAPITAL	115 665-620	CONSTRUCTION	0.00
GENERAL CAPITAL	115 665-630	PROJECT INSPECTION SERVICES	0.00
GENERAL CAPITAL	115 665-641	RIGHT-OF-WAY	0.00
GENERAL CAPITAL	115 665-659	ENGINEERING/MANAGEMENT	0.00
GENERAL CAPITAL	115 665-730	MISCELLANEOUS	0.00
GENERAL CAPITAL	115 666-239	PROFESSIONAL FEES	0.00
GENERAL CAPITAL	115 666-620	CONSTRUCTION	0.00
GENERAL CAPITAL	115 666-630	PROJECT INSPECTION SERVICES	0.00
GENERAL CAPITAL	115 666-641	RIGHT-OF-WAY	0.00
GENERAL CAPITAL	115 666-659	ENGINEERING/MANAGEMENT	0.00
GENERAL CAPITAL	115 666-730	MISCELLANEOUS	0.00
GENERAL CAPITAL	115 666-840	TNSF TO CAPITAL PROJECTS	0.00
GENERAL CAPITAL	115 8111	BOND PROCEEDS	0.00
\$750,000 TAX NO	119 5370	MISD	0.00
\$750,000 TAX NO	119 5610	INTEREST	0.00
\$750,000 TAX NO	119 5629	PROCEEDS FROM SALE OF ASSETS	0.00
\$750,000 TAX NO	119 5648	CONTRIBUTION - RED OAK	0.00
\$750,000 TAX NO	119 5670	CONTRIBUTIONS & DONATIONS	0.00
\$750,000 TAX NO	119 5711	TNSF FROM GENERAL FUND	0.00
\$750,000 TAX NO	119 5715	TNSF FROM GENERAL CAPITAL	0.00
\$750,000 TAX NO	119 5716	TNSF FROM CAPT RCV/IMPACT FEES	0.00
\$750,000 TAX NO	119 5755	TNSF FROM NEED CENTER	0.00
\$750,000 TAX NO	119 600-239	PROFESSIONAL FEES	0.00
\$750,000 TAX NO	119 600-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
\$750,000 TAX NO	119 600-612	LAND IMPROVEMENTS	0.00
\$750,000 TAX NO	119 600-613	CONSTRUCTION - OTHER	0.00
\$750,000 TAX NO	119 600-620	CONSTRUCTION	0.00
\$750,000 TAX NO	119 600-633	VEHICLES	0.00
\$750,000 TAX NO	119 600-634	EQUIPMENT	0.00
\$750,000 TAX NO	119 600-641	RIGHT-OF-WAY	0.00
\$750,000 TAX NO	119 600-659	ENGINEERING/MANAGEMENT	0.00
\$750,000 TAX NO	119 600-660	PROJECT LEGAL FEES	0.00
\$750,000 TAX NO	119 600-664	PROJECT PROFESSIONAL FEES	0.00



\$750,000 TAX NO	119 600-670	PROJECT MISCELLANEOUS FEES	0.00
\$750,000 TAX NO	119 600-712	AGENT FEES	0.00
\$750,000 TAX NO	119 600-730	MISCELLANEOUS	0.00
\$750,000 TAX NO	119 600-733	BOND ISSUANCE COST	0.00
\$750,000 TAX NO	119 600-823	TNSF TO GRANT/DISB FUND	0.00
\$750,000 TAX NO	119 600-840	TNSF TO CAPITAL PROJECTS	0.00
\$750,000 TAX NO	119 600-942	CONTINGENCY	0.00
\$750,000 TAX NO	119 678-633	VEHICLES	0.00
\$750,000 TAX NO	119 678-634	EQUIPMENT	0.00
\$750,000 TAX NO	119 678-635	VEHICLE ACCESSORIES	0.00
\$750,000 TAX NO	119 678-644	STREET/DRAINAGE REPAIR	0.00
\$750,000 TAX NO	119 678-660	PROJECT LEGAL FEES	0.00
\$750,000 TAX NO	119 678-664	PROJECT PROFESSIONAL FEES	0.00
\$750,000 TAX NO	119 8111	BOND PROCEEDS	0.00
\$750,000 TAX NO	119 8113	BOND PREMIUM	0.00
\$750,000 TAX NO	119 8114	BOND DISCOUNT	0.00
\$31.090M STS PK	120 5370	MISD	0.00
\$31.090M STS PK	120 5393	TXDOT PROJECT REIMBURSEMENT	0.00
\$31.090M STS PK	120 5610	INTEREST	0.00
\$31.090M STS PK	120 5620	MISC REVENUE	0.00
\$31.090M STS PK	120 5638	CONTRIB - CITY OF MIDLOTHIAN	0.00
\$31.090M STS PK	120 5711	TNSF FROM GENERAL FUND	0.00
\$31.090M STS PK	120 5712	TNSF FROM UTILITY FUND	0.00
\$31.090M STS PK	120 5716	TNSF FROM CAPT RCV/IMPACT FEES	0.00
\$31.090M STS PK	120 5734	TNSF FROM CAPITAL PROJECTS	0.00
\$31.090M STS PK	120 5830	DEVELOPER PARTICIPATION	0.00
\$31.090M STS PK	120 600-239	PROFESSIONAL FEES	0.00
\$31.090M STS PK	120 600-613	CONSTRUCTION - OTHER	0.00
\$31.090M STS PK	120 600-620	CONSTRUCTION	0.00
\$31.090M STS PK	120 600-630	PROJECT INSPECTION SERVICES	0.00
\$31.090M STS PK	120 600-633	VEHICLES	0.00
\$31.090M STS PK	120 600-634	EQUIPMENT	0.00
\$31.090M STS PK	120 600-641	RIGHT-OF-WAY	0.00
\$31.090M STS PK	120 600-654	CONTRA RETAINAGE	0.00
\$31.090M STS PK	120 600-659	ENGINEERING/MANAGEMENT	0.00
\$31.090M STS PK	120 600-660	PROJECT LEGAL FEES	0.00
\$31.090M STS PK	120 600-664	PROJECT PROFESSIONAL FEES	0.00
\$31.090M STS PK	120 600-670	PROJECT MISCELLANEOUS FEES	0.00
\$31.090M STS PK	120 600-730	MISCELLANEOUS	0.00
\$31.090M STS PK	120 600-733	BOND ISSUANCE COST	0.00
\$31.090M STS PK	120 600-833	TNSF TO GEN CAPITAL PROJ FUND	0.00
\$31.090M STS PK	120 600-869	TNSF TO CAP REC/IMPACT FEES	0.00
\$31.090M STS PK	120 600-942	CONTINGENCY	0.00
\$31.090M STS PK	120 8111	BOND PROCEEDS	0.00
\$31.090M STS PK	120 8113	BOND PREMIUM	0.00
\$31.090M STS PK	120 8114	BOND DISCOUNT	0.00
\$47.4M FIRE/STS/	125 5610	INTEREST	0.00

\$47.4M FIRE/STS/	125 5620	MISC REVENUE	0.00
\$47.4M FIRE/STS/	125 5670	CONTRIBUTINS & DONATIONS	0.00
\$47.4M FIRE/STS/	125 5691	CONTRIBUTION - MCDC	0.00
\$47.4M FIRE/STS/	125 5711	TNSF FROM GENERAL FUND	0.00
\$47.4M FIRE/STS/	125 600-611	LAND/SURVEY	0.00
\$47.4M FIRE/STS/	125 600-613	CONSTRUCTION - OTHER	0.00
\$47.4M FIRE/STS/	125 600-620	CONSTRUCTION	0.00
\$47.4M FIRE/STS/	125 600-630	PROJECT INSPECTION SERVICES	0.00
\$47.4M FIRE/STS/	125 600-634	EQUIPMENT	0.00
\$47.4M FIRE/STS/	125 600-641	RIGHT-OF-WAY	0.00
\$47.4M FIRE/STS/	125 600-659	ENGINEERING/MANAGEMENT	0.00
\$47.4M FIRE/STS/	125 600-660	PROJECT LEGAL FEES	0.00
\$47.4M FIRE/STS/	125 600-664	PROJECT PROFESSIONAL FEES	0.00
\$47.4M FIRE/STS/	125 600-670	PROJECT MISCELLANEOUS FEES	0.00
\$47.4M FIRE/STS/	125 600-733	BOND ISSUANCE COST	0.00
\$47.4M FIRE/STS/	125 600-942	CONTINGENCY	0.00
\$47.4M FIRE/STS/	125 8111	BOND PROCEEDS	0.00
\$47.4M FIRE/STS/	125 8113	BOND PREMIUM	0.00
\$47.4M FIRE/STS/	125 8114	BOND DISCOUNT	0.00
UTILITY FUND	205 5370	MISD	0.00
UTILITY FUND	205 5415	STREET AND BORING REPAIR	0.00
UTILITY FUND	205 5416	BACKFLOW CONTROL	(23,000.00)
UTILITY FUND	205 5441	SEWER	(7,700,000.00)
UTILITY FUND	205 5442	WW - SEWER ONLY - SARDIS	(230,000.00)
UTILITY FUND	205 5446	WATER	(7,200,000.00)
UTILITY FUND	205 5447	CONTRACT WATER SALES	(6,000,000.00)
UTILITY FUND	205 5448	OUTSIDE WATER SALES	(45,000.00)
UTILITY FUND	205 5449	RECONNECTS	(60,000.00)
UTILITY FUND	205 5450	METER	(60,000.00)
UTILITY FUND	205 5451	WATER TAPS	(12,000.00)
UTILITY FUND	205 5452	SEWER TAPS	(1,000.00)
UTILITY FUND	205 5453	FIRE HYDRANT METER RENTAL	(65,000.00)
UTILITY FUND	205 5454	METER REPAIR/MAINTENANCE	0.00
UTILITY FUND	205 5456	PENALTIES	(200,000.00)
UTILITY FUND	205 5461	APPLICATION FEES	(25,000.00)
UTILITY FUND	205 5462	INSPECTION FEES	(85,000.00)
UTILITY FUND	205 5513	PENALTIES	(1,300.00)
UTILITY FUND	205 5610	INTEREST	(120,000.00)
UTILITY FUND	205 5620	MISC REVENUE	(15,000.00)
UTILITY FUND	205 5625	AUCTION	(3,500.00)
UTILITY FUND	205 5627	SETTLEMENT	0.00
UTILITY FUND	205 5629	PROCEEDS FROM SALE OF ASSETS	0.00
UTILITY FUND	205 5633	TOWER/LAND LEASE AGREEMENT	(44,374.00)
UTILITY FUND	205 5649	GAIN ON SALE OF ASSET	0.00
UTILITY FUND	205 5668	CAPITAL CONTRIBUTION - MDA	(779,832.00)
UTILITY FUND	205 5687	CAPITAL CONTRIBUTION	0.00
UTILITY FUND	205 5712	TNSF FROM UTILITY FUND	0.00

UTILITY FUND	205 5713	TNSF FROM UTILITY CAPITAL	0.00
UTILITY FUND	205 5716	TNSF FROM CAPT RCV/IMPACT FEES	0.00
UTILITY FUND	205 5733	TNSF FROM GENERAL DEBT SERVICE	0.00
UTILITY FUND	205 5736	TNSF FR GEN DEBT (WATER DIST)	0.00
UTILITY FUND	205 600-519	AMORT OF BOND DISCOUNT	0.00
UTILITY FUND	205 600-520	INTEREST EXPENSE	0.00
UTILITY FUND	205 600-521	BOND ISSUANCE COST	0.00
UTILITY FUND	205 600-793	LOSS ON SALE OF ASSET	0.00
UTILITY FUND	205 605-780	PO CLEARING ACCOUNT	0.00
UTILITY FUND	205 632-110	SALARIES & WAGES	232,318.00
UTILITY FUND	205 632-112	LONGEVITY	1,608.00
UTILITY FUND	205 632-113	PART-TIME WAGES	3,938.00
UTILITY FUND	205 632-114	CERTIFICATION PAY	4,200.00
UTILITY FUND	205 632-118	ALLOWANCES	1,575.00
UTILITY FUND	205 632-119	OVERTIME PAY	12,373.00
UTILITY FUND	205 632-141	SS/MEDICARE	19,623.00
UTILITY FUND	205 632-142	GROUP HEALTH & LIFE INSURANCE	69,085.00
UTILITY FUND	205 632-143	WORKERS' COMPENSATION	5,965.00
UTILITY FUND	205 632-145	UNEMPLOYMENT COMPENSATION	1,069.00
UTILITY FUND	205 632-146	TMRS	36,900.00
UTILITY FUND	205 632-210	OUTSIDE SERVICES	8,000.00
UTILITY FUND	205 632-217	SOFTWARE MAINTENANCE	1,728.00
UTILITY FUND	205 632-244	INSPECTIONS SERVICES	28,000.00
UTILITY FUND	205 632-318	JANITORIAL SUPPLIES	650.00
UTILITY FUND	205 632-335	MINOR TOOLS/MINOR EQUIPMENT	5,500.00
UTILITY FUND	205 632-336	UNIFORMS & CLOTHING	4,200.00
UTILITY FUND	205 632-341	SIGNS/POSTS/BARRICADES	800.00
UTILITY FUND	205 632-342	MATERIALS & SUPPLIES	5,650.00
UTILITY FUND	205 632-343	MEDICAL SUPPLIES	0.00
UTILITY FUND	205 632-344	CHEMICAL SUPPLIES	600.00
UTILITY FUND	205 632-345	COMPUTER SUPPLIES	0.00
UTILITY FUND	205 632-348	OFFICE SUPPLIES	500.00
UTILITY FUND	205 632-634	EQUIPMENT	15,425.00
UTILITY FUND	205 632-648	CAPITAL DISTRIBUTION SYSTEM	915,000.00
UTILITY FUND	205 632-709	EQUIPMENT RENTAL	2,800.00
UTILITY FUND	205 632-710	VEHICLE MAINTENANCE	4,500.00
UTILITY FUND	205 632-711	FUEL	13,500.00
UTILITY FUND	205 632-713	EQUIPMENT MAINTENANCE	17,000.00
UTILITY FUND	205 632-720	DUES & SUBSCRIPTIONS	1,490.00
UTILITY FUND	205 632-721	MILEAGE REIMBURSEMENT	125.00
UTILITY FUND	205 632-729	CONFERENCES & TRAINING	3,250.00
UTILITY FUND	205 632-730	MISCELLANEOUS	500.00
UTILITY FUND	205 632-736	POSTAGE	270.00
UTILITY FUND	205 632-737	PRINTING	140.00
UTILITY FUND	205 632-748	DISTRIBUTION SYSTEM	100,000.00
UTILITY FUND	205 632-749	TELEPHONE	1,992.00
UTILITY FUND	205 632-755	FACILITY MAINTENANCE	37,580.00

UTILITY FUND	205 632-760	RISK MANAGEMENT	0.00
UTILITY FUND	205 633-110	SALARIES & WAGES	232,318.00
UTILITY FUND	205 633-112	LONGEVITY	1,608.00
UTILITY FUND	205 633-113	PART-TIME WAGES	3,938.00
UTILITY FUND	205 633-114	CERTIFICATION PAY	4,200.00
UTILITY FUND	205 633-118	ALLOWANCES	1,575.00
UTILITY FUND	205 633-119	OVERTIME PAY	11,249.00
UTILITY FUND	205 633-141	SS/MEDICARE	19,533.00
UTILITY FUND	205 633-142	GROUP HEALTH & LIFE INSURANCE	69,085.00
UTILITY FUND	205 633-143	WORKERS' COMPENSATION	5,902.00
UTILITY FUND	205 633-145	UNEMPLOYMENT COMPENSATION	1,069.00
UTILITY FUND	205 633-146	TMRS	36,729.00
UTILITY FUND	205 633-210	OUTSIDE SERVICES	83,000.00
UTILITY FUND	205 633-217	SOFTWARE MAINTENANCE	1,728.00
UTILITY FUND	205 633-318	JANITORIAL SUPPLIES	650.00
UTILITY FUND	205 633-335	MINOR TOOLS/MINOR EQUIPMENT	5,500.00
UTILITY FUND	205 633-336	UNIFORMS & CLOTHING	4,200.00
UTILITY FUND	205 633-341	SIGNS/POSTS/BARRICADES	800.00
UTILITY FUND	205 633-342	MATERIALS & SUPPLIES	5,650.00
UTILITY FUND	205 633-343	MEDICAL SUPPLIES	0.00
UTILITY FUND	205 633-344	CHEMICAL SUPPLIES	600.00
UTILITY FUND	205 633-348	OFFICE SUPPLIES	300.00
UTILITY FUND	205 633-623	MANHOLE REHABILITATION	125,000.00
UTILITY FUND	205 633-634	EQUIPMENT	15,425.00
UTILITY FUND	205 633-649	CAPITAL COLLECTION SYSTEM	405,000.00
UTILITY FUND	205 633-709	EQUIPMENT RENTAL	2,800.00
UTILITY FUND	205 633-710	VEHICLE MAINTENANCE	4,500.00
UTILITY FUND	205 633-711	FUEL	14,000.00
UTILITY FUND	205 633-713	EQUIPMENT MAINTENANCE	17,000.00
UTILITY FUND	205 633-720	DUES & SUBSCRIPTIONS	1,490.00
UTILITY FUND	205 633-721	MILEAGE REIMBURSEMENT	125.00
UTILITY FUND	205 633-729	CONFERENCES & TRAINING	3,250.00
UTILITY FUND	205 633-730	MISCELLANEOUS	500.00
UTILITY FUND	205 633-736	POSTAGE	20.00
UTILITY FUND	205 633-737	PRINTING	70.00
UTILITY FUND	205 633-749	TELEPHONE	2,496.00
UTILITY FUND	205 633-750	COLLECTION SYSTEM	34,000.00
UTILITY FUND	205 633-751	UTILITIES - ELECTRIC	68,000.00
UTILITY FUND	205 633-755	FACILITY MAINTENANCE	37,580.00
UTILITY FUND	205 633-760	RISK MANAGEMENT	0.00
UTILITY FUND	205 633-783	LIFT STATIONS	57,000.00
UTILITY FUND	205 634-110	SALARIES & WAGES	675,962.00
UTILITY FUND	205 634-112	LONGEVITY	2,892.00
UTILITY FUND	205 634-114	CERTIFICATION PAY	11,400.00
UTILITY FUND	205 634-118	ALLOWANCES	1,740.00
UTILITY FUND	205 634-119	OVERTIME PAY	50,619.00
UTILITY FUND	205 634-141	SS/MEDICARE	56,816.00

UTILITY FUND	205 634-142	GROUP HEALTH & LIFE INSURANCE	193,485.00
UTILITY FUND	205 634-143	WORKERS' COMPENSATION	18,144.00
UTILITY FUND	205 634-145	UNEMPLOYMENT COMPENSATION	2,520.00
UTILITY FUND	205 634-146	TMRS	108,507.00
UTILITY FUND	205 634-210	OUTSIDE SERVICES	54,500.00
UTILITY FUND	205 634-239	PROFESSIONAL FEES	20,000.00
UTILITY FUND	205 634-240	JANITORIAL SERVICES	6,240.00
UTILITY FUND	205 634-244	INSPECTION SERVICES	7,500.00
UTILITY FUND	205 634-318	JANITORIAL SUPPLIES	1,300.00
UTILITY FUND	205 634-335	MINOR TOOLS/MINOR EQUIPMENT	28,500.00
UTILITY FUND	205 634-336	UNIFORMS & CLOTHING	5,500.00
UTILITY FUND	205 634-338	MINOR OFFICE FURNITURE	750.00
UTILITY FUND	205 634-341	SIGNS/POSTS/BARRICADES	350.00
UTILITY FUND	205 634-342	MATERIALS & SUPPLIES	3,000.00
UTILITY FUND	205 634-344	CHEMICAL SUPPLIES	420,000.00
UTILITY FUND	205 634-345	COMPUTER SUPPLIES	0.00
UTILITY FUND	205 634-348	OFFICE SUPPLIES	500.00
UTILITY FUND	205 634-349	LAB SUPPLIES	12,000.00
UTILITY FUND	205 634-628	BUILDING RENOVATION	0.00
UTILITY FUND	205 634-632	COMPUTER S/W & H/W	0.00
UTILITY FUND	205 634-634	EQUIPMENT	54,000.00
UTILITY FUND	205 634-648	CAPITAL DISTRIBUTION - RWPL	0.00
UTILITY FUND	205 634-709	EQUIPMENT RENTAL	2,500.00
UTILITY FUND	205 634-710	VEHICLE MAINTENANCE	3,500.00
UTILITY FUND	205 634-711	FUEL	8,000.00
UTILITY FUND	205 634-713	EQUIPMENT MAINTENANCE	214,000.00
UTILITY FUND	205 634-716	ADVERTISING & LEGAL NOTICES	100.00
UTILITY FUND	205 634-720	DUES & SUBSCRIPTIONS	3,797.00
UTILITY FUND	205 634-721	MILEAGE REIMBURSEMENT	400.00
UTILITY FUND	205 634-729	CONFERENCES & TRAINING	9,375.00
UTILITY FUND	205 634-730	MISCELLANEOUS	1,200.00
UTILITY FUND	205 634-732	DISPOSALS	3,000.00
UTILITY FUND	205 634-736	POSTAGE	200.00
UTILITY FUND	205 634-737	PRINTING	2,000.00
UTILITY FUND	205 634-746	STREET MAINTENANCE	2,000.00
UTILITY FUND	205 634-749	TELEPHONE	3,500.00
UTILITY FUND	205 634-751	UTILITIES - ELECTRIC	396,000.00
UTILITY FUND	205 634-755	FACILITY MAINTENANCE	60,000.00
UTILITY FUND	205 634-760	RISK MANAGEMENT	0.00
UTILITY FUND	205 636-110	SALARIES & WAGES	160,226.00
UTILITY FUND	205 636-112	LONGEVITY	1,680.00
UTILITY FUND	205 636-119	OVERTIME PAY	3,800.00
UTILITY FUND	205 636-141	SS/MEDICARE	12,780.00
UTILITY FUND	205 636-142	GROUP HEALTH & LIFE INSURANCE	31,176.00
UTILITY FUND	205 636-143	WORKERS' COMPENSATION	317.00
UTILITY FUND	205 636-145	UNEMPLOYMENT COMPENSATION	540.00
UTILITY FUND	205 636-146	TMRS	24,407.00

UTILITY FUND	205 636-210	OUTSIDE SERVICES	59,480.00
UTILITY FUND	205 636-217	SOFTWARE MAINTENANCE	80,102.00
UTILITY FUND	205 636-241	COLLECTION FEES	1,700.00
UTILITY FUND	205 636-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
UTILITY FUND	205 636-348	OFFICE SUPPLIES	1,700.00
UTILITY FUND	205 636-729	CONFERENCES & TRAINING	800.00
UTILITY FUND	205 636-730	MISCELLANEOUS	150.00
UTILITY FUND	205 636-736	POSTAGE	1,250.00
UTILITY FUND	205 636-737	PRINTING	1,300.00
UTILITY FUND	205 636-760	RISK MANAGEMENT	0.00
UTILITY FUND	205 636-771	CASHIER SHORTAGE/OVERAGE	0.00
UTILITY FUND	205 637-110	SALARIES & WAGES	110,287.00
UTILITY FUND	205 637-112	LONGEVITY	768.00
UTILITY FUND	205 637-114	CERTIFICATION PAY	2,400.00
UTILITY FUND	205 637-118	ALLOWANCES	900.00
UTILITY FUND	205 637-119	OVERTIME PAY	6,749.00
UTILITY FUND	205 637-141	SS/MEDICARE	9,254.00
UTILITY FUND	205 637-142	GROUP HEALTH & LIFE INSURANCE	34,029.00
UTILITY FUND	205 637-143	WORKERS' COMPENSATION	3,036.00
UTILITY FUND	205 637-145	UNEMPLOYMENT COMPENSATION	540.00
UTILITY FUND	205 637-146	TMRS	17,673.00
UTILITY FUND	205 637-210	OUTSIDE SERVICES	650.00
UTILITY FUND	205 637-217	SOFTWARE MAINTENANCE	1,728.00
UTILITY FUND	205 637-244	INSPECTION SERVICES	15,000.00
UTILITY FUND	205 637-335	MINOR TOOLS/MINOR EQUIPMENT	1,400.00
UTILITY FUND	205 637-336	UNIFORMS & CLOTHING	2,000.00
UTILITY FUND	205 637-342	MATERIALS & SUPPLIES	1,500.00
UTILITY FUND	205 637-344	CHEMICAL SUPPLIES	100.00
UTILITY FUND	205 637-345	COMPUTER SUPPLIES	0.00
UTILITY FUND	205 637-348	OFFICE SUPPLIES	200.00
UTILITY FUND	205 637-624	COMMERCIAL WATER METERS	35,080.00
UTILITY FUND	205 637-625	RESIDENTIAL WATER METERS	50,000.00
UTILITY FUND	205 637-634	EQUIPMENT	0.00
UTILITY FUND	205 637-710	VEHICLE MAINTENANCE	3,000.00
UTILITY FUND	205 637-711	FUEL	9,000.00
UTILITY FUND	205 637-713	EQUIPMENT MAINTENANCE	28,000.00
UTILITY FUND	205 637-720	DUES & SUBSCRIPTIONS	280.00
UTILITY FUND	205 637-729	CONFERENCES & TRAINING	3,250.00
UTILITY FUND	205 637-730	MISCELLANEOUS	50.00
UTILITY FUND	205 637-737	PRINTING	100.00
UTILITY FUND	205 637-748	DISTRIBUTION SYSTEM	4,920.00
UTILITY FUND	205 637-749	TELEPHONE	6,624.00
UTILITY FUND	205 637-760	RISK MANAGEMENT	0.00
UTILITY FUND	205 638-110	SALARIES & WAGES	157,901.00
UTILITY FUND	205 638-112	LONGEVITY	384.00
UTILITY FUND	205 638-114	CERTIFICATION PAY	1,200.00
UTILITY FUND	205 638-118	ALLOWANCES	900.00

UTILITY FUND	205 638-141	SS/MEDICARE	12,269.00
UTILITY FUND	205 638-142	GROUP HEALTH & LIFE INSURANCE	22,370.00
UTILITY FUND	205 638-143	WORKERS' COMPENSATION	582.00
UTILITY FUND	205 638-145	UNEMPLOYMENT COMPENSATION	360.00
UTILITY FUND	205 638-146	TMRS	23,432.00
UTILITY FUND	205 638-210	OUTSIDE SERVICES	1,000.00
UTILITY FUND	205 638-214	TRA/JPL - O&M (3336MID)	260,000.00
UTILITY FUND	205 638-217	SOFTWARE MAINTENANCE	4,000.00
UTILITY FUND	205 638-218	INVESTMENT SERVICES	16,000.00
UTILITY FUND	205 638-223	TRA/MCRWS - O&M (1226MID)	5,000,000.00
UTILITY FUND	205 638-224	TRA/MRWSP - O&M (2356MID)	1,969,628.00
UTILITY FUND	205 638-234	AUDIT FEES	7,000.00
UTILITY FUND	205 638-235	LEGAL FEES	50,000.00
UTILITY FUND	205 638-239	PROFESSIONAL FEES	206,500.00
UTILITY FUND	205 638-244	INSPECTION SERVICES	0.00
UTILITY FUND	205 638-336	UNIFORMS & CLOTHING	450.00
UTILITY FUND	205 638-348	OFFICE SUPPLIES	850.00
UTILITY FUND	205 638-633	VEHICLES	0.00
UTILITY FUND	205 638-634	EQUIPMENT	0.00
UTILITY FUND	205 638-710	VEHICLE MAINTENANCE	400.00
UTILITY FUND	205 638-711	FUEL	600.00
UTILITY FUND	205 638-720	DUES & SUBSCRIPTIONS	600.00
UTILITY FUND	205 638-726	GENERAL INSURANCE	160,000.00
UTILITY FUND	205 638-729	CONFERENCES & TRAINING	750.00
UTILITY FUND	205 638-730	MISCELLANEOUS	600.00
UTILITY FUND	205 638-735	BAD DEBT EXPENSE	0.00
UTILITY FUND	205 638-736	POSTAGE	100.00
UTILITY FUND	205 638-737	PRINTING	1,500.00
UTILITY FUND	205 638-743	BOARD EXPENSES	1,000.00
UTILITY FUND	205 638-744	DEPRECIATION	0.00
UTILITY FUND	205 638-746	AMORTIZATION	0.00
UTILITY FUND	205 638-760	RISK MANAGEMENT	5,000.00
UTILITY FUND	205 638-772	CREDIT CARD PROVIDER FEES	150,000.00
UTILITY FUND	205 638-776	WW - SARDIS FEES	9,600.00
UTILITY FUND	205 638-777	SARDIS - SET UP FEES	200.00
UTILITY FUND	205 638-811	TNSF TO GENERAL FUND	3,014,377.00
UTILITY FUND	205 638-813	TNSF TO DEBT SERVICE FUND	2,196,812.00
UTILITY FUND	205 638-840	TNSF TO CAPITAL PROJECTS	3,300,000.00
UTILITY FUND	205 638-926	SPECIAL UTILITY PROJECTS	50,000.00
UTILITY FUND	205 638-942	CONTINGENCY	50,000.00
UTILITY FUND	205 638-960	COVID EXPENSE	0.00
UTILITY FUND	205 639-110	SALARIES & WAGES	254,327.00
UTILITY FUND	205 639-112	LONGEVITY	1,008.00
UTILITY FUND	205 639-113	PART TIME WAGES	5,050.00
UTILITY FUND	205 639-114	CERTIFICATION PAY	3,000.00
UTILITY FUND	205 639-119	OVERTIME PAY	6,357.00
UTILITY FUND	205 639-141	SS/MEDICARE	20,468.00

UTILITY FUND	205 639-142	GROUP HEALTH & LIFE INSURANCE	65,927.00
UTILITY FUND	205 639-143	WORKERS' COMPENSATION	6,616.00
UTILITY FUND	205 639-145	UNEMPLOYMENT COMPENSATION	1,181.00
UTILITY FUND	205 639-146	TMRS	38,352.00
UTILITY FUND	205 639-210	OUTSIDE SERVICES	20,550.00
UTILITY FUND	205 639-239	PROFESSIONAL FEES	10,000.00
UTILITY FUND	205 639-240	JANITORIAL SERVICES	10,200.00
UTILITY FUND	205 639-244	INSPECTION SERVICES	3,050.00
UTILITY FUND	205 639-318	JANITORIAL SUPPLIES	1,000.00
UTILITY FUND	205 639-335	MINOR TOOLS/MINOR EQUIPMENT	5,000.00
UTILITY FUND	205 639-336	UNIFORMS & CLOTHING	2,640.00
UTILITY FUND	205 639-338	MINOR OFFICE FURNITURE	500.00
UTILITY FUND	205 639-341	SIGNS/POSTS/BARRICADES	250.00
UTILITY FUND	205 639-342	MATERIALS & SUPPLIES	5,000.00
UTILITY FUND	205 639-344	CHEMICAL SUPPLIES	382,200.00
UTILITY FUND	205 639-345	COMPUTER SUPPLIES	0.00
UTILITY FUND	205 639-348	OFFICE SUPPLIES	700.00
UTILITY FUND	205 639-349	LAB SUPPLIES	10,000.00
UTILITY FUND	205 639-632	COMPUTER S/W & H/W	0.00
UTILITY FUND	205 639-633	VEHICLES	35,000.00
UTILITY FUND	205 639-634	EQUIPMENT	82,000.00
UTILITY FUND	205 639-709	EQUIPMENT RENTAL	0.00
UTILITY FUND	205 639-710	VEHICLE MAINTENANCE	3,000.00
UTILITY FUND	205 639-711	FUEL	3,600.00
UTILITY FUND	205 639-713	EQUIPMENT MAINTENANCE	100,000.00
UTILITY FUND	205 639-720	DUES & SUBSCRIPTIONS	1,433.00
UTILITY FUND	205 639-729	CONFERENCES & TRAINING	3,750.00
UTILITY FUND	205 639-730	MISCELLANEOUS	750.00
UTILITY FUND	205 639-732	DISPOSALS	0.00
UTILITY FUND	205 639-746	STREET MAINTENANCE	6,500.00
UTILITY FUND	205 639-749	TELEPHONE	648.00
UTILITY FUND	205 639-751	UTILITIES - ELECTRIC	228,000.00
UTILITY FUND	205 639-755	FACILITY MAINTENANCE	15,000.00
UTILITY FUND	205 639-760	RISK MANAGEMENT	0.00
UTILITY DEBT SVC	215 5610	INTEREST	(28,000.00)
UTILITY DEBT SVC	215 5712	TNSF FROM UTILITY FUND	(2,196,812.00)
UTILITY DEBT SVC	215 5716	TNSF FROM CAPT RCV/IMPACT FEES	(807,700.00)
UTILITY DEBT SVC	215 5733	TNSF FROM GENERAL DEBT SERVICE	(165,960.00)
UTILITY DEBT SVC	215 5736	TNSF FR GEN DEBT (WATER DIST)	0.00
UTILITY DEBT SVC	215 600-515	PRINCIPAL	2,506,265.00
UTILITY DEBT SVC	215 600-516	ARBITRAGE	4,500.00
UTILITY DEBT SVC	215 600-520	INTEREST EXPENSE	659,706.00
UTILITY DEBT SVC	215 600-521	DEFERRED REFUNDING EXP	0.00
UTILITY DEBT SVC	215 600-712	AGENT FEES	2,000.00
UTILITY DEBT SVC	215 600-810	TNSF TO UTILITY FUND	0.00
UTILITY CAPITAL F	225 5610	INTEREST	0.00
UTILITY CAPITAL F	225 5616	SEWER IMPACT FEES	0.00



UTILITY CAPITAL F	225 5617	ECDC - 4B	0.00
UTILITY CAPITAL F	225 5618	MDA	0.00
UTILITY CAPITAL F	225 5619	GRAND PRAIRIE	0.00
UTILITY CAPITAL F	225 5620	MISC REVENUE	0.00
UTILITY CAPITAL F	225 5640	PROJECT COST PARTICIPATION	0.00
UTILITY CAPITAL F	225 5712	TNSF FROM UTILITY FUND	0.00
UTILITY CAPITAL F	225 5715	TNSF FROM GENERAL CAPITAL	0.00
UTILITY CAPITAL F	225 5716	TNSF FROM CAPITAL RECOVERY	0.00
UTILITY CAPITAL F	225 600-239	PROFESSIONAL FEES	0.00
UTILITY CAPITAL F	225 600-613	CONSTRUCTION - OTHER	0.00
UTILITY CAPITAL F	225 600-620	CONSTRUCTION	0.00
UTILITY CAPITAL F	225 600-659	ENGINEERING/MANAGEMENT	0.00
UTILITY CAPITAL F	225 600-660	PROJECT LEGAL FEES	0.00
UTILITY CAPITAL F	225 600-664	PROJECT PROFESSIONAL FEES	0.00
UTILITY CAPITAL F	225 600-670	PROJECT MISCELLANEOUS FEES	0.00
UTILITY CAPITAL F	225 600-730	MISCELLANEOUS	0.00
UTILITY CAPITAL F	225 600-790	REFUND	0.00
UTILITY CAPITAL F	225 600-811	TNSF TO UTILITY FUND	0.00
UTILITY CAPITAL F	225 600-815	TNSF TO OTHER FUNDS	0.00
UTILITY CAPITAL F	225 600-840	TNSF TO CAPITAL PROJECTS	0.00
UTILITY CAPITAL F	225 600-863	TNSF/RETURN UNUSED CONTRIBUTIO	0.00
UTILITY CAPITAL F	225 675-239	PROFESSIONAL FEES	0.00
UTILITY CAPITAL F	225 675-620	CONSTRUCTION	0.00
UTILITY CAPITAL F	225 675-630	PROJECT INSPECTION SERVICES	0.00
UTILITY CAPITAL F	225 675-641	RIGHT-OF-WAY	0.00
UTILITY CAPITAL F	225 675-659	ENGINEERING/MANAGEMENT	0.00
UTILITY CAPITAL F	225 675-730	MISCELLANEOUS	0.00
UTILITY CAPITAL F	225 676-239	PROFESSIONAL FEES	0.00
UTILITY CAPITAL F	225 676-620	CONSTRUCTION	0.00
UTILITY CAPITAL F	225 676-630	PROJECT INSPECTION SERVICES	0.00
UTILITY CAPITAL F	225 676-641	RIGHT-OF-WAY	0.00
UTILITY CAPITAL F	225 676-659	ENGINEERING/MANAGEMENT	0.00
UTILITY CAPITAL F	225 676-730	MISCELLANEOUS	0.00
UTILITY CAPITAL F	225 8111	BOND PROCEEDS	0.00
CAPITAL RECOVERF	235 5190	IMPACT FEES-WATER	(75,000.00)
CAPITAL RECOVERF	235 5191	IMPACT FEES-SEWER	(175,000.00)
CAPITAL RECOVERF	235 5192	RDWY IMPACT FEES-SVC AREA 1	(5,000.00)
CAPITAL RECOVERF	235 5193	RDWY IMPACT FEES-SVC AREA 2	(23,438.00)
CAPITAL RECOVERF	235 5194	RDWY IMPACT FEES-SVC AREA 3	(15,625.00)
CAPITAL RECOVERF	235 5195	RDWY IMPACT FEES-SVC AREA 4	(15,625.00)
CAPITAL RECOVERF	235 5197	RDWY IMPACT FEES-SVC AREA 6	(15,625.00)
CAPITAL RECOVERF	235 5198	RDWY IMPACT FEES-SVC AREA 7	(15,625.00)
CAPITAL RECOVERF	235 5610	INTEREST	(4,500.00)
CAPITAL RECOVERF	235 5669	CAPITAL CONTRIBUTION	0.00
CAPITAL RECOVERF	235 5715	TNSF FR GEN CAPITAL PROJECTS	0.00
CAPITAL RECOVERF	235 5830	DEVELOPER PARTICIPATION	0.00
CAPITAL RECOVERF	235 600-239	PROFESSIONAL FEES	0.00

CAPITAL RECOVER	235 600-613	CONSTRUCTION - OTHER	0.00
CAPITAL RECOVER	235 600-620	CONSTRUCTION	0.00
CAPITAL RECOVER	235 600-641	RIGHT-OF-WAY	0.00
CAPITAL RECOVER	235 600-659	ENGINEERING/MANAGEMENT	0.00
CAPITAL RECOVER	235 600-660	PROJECT LEGAL FEES	0.00
CAPITAL RECOVER	235 600-665	DEVELOPER AGREE-SEWER IMPACT	0.00
CAPITAL RECOVER	235 600-667	DEVELOPER AGREE-WATER IMPACT	0.00
CAPITAL RECOVER	235 600-668	DEVELOPER AGREE-ROADWAY IMPACT	0.00
CAPITAL RECOVER	235 600-703	TXDOT CONTRIBUTION	0.00
CAPITAL RECOVER	235 600-730	MISCELLANEOUS	0.00
CAPITAL RECOVER	235 600-760	PROJECT MISCELLANEOUS FEES	0.00
CAPITAL RECOVER	235 600-810	TNSF TO UTILITY FUND	0.00
CAPITAL RECOVER	235 600-818	TNSF TO CONSTRUCTION FUND	0.00
CAPITAL RECOVER	235 600-828	TNSF TO UT DEBT SERVICE FUND	0.00
CAPITAL RECOVER	235 600-833	TNSF TO GEN CAPITAL PROJ FUND	807,700.00
CAPITAL RECOVER	235 638-620	CONSTRUCTION	0.00
GENERAL FUND-D	305 5111	AD VALOREM	(14,196,242.00)
GENERAL FUND-D	305 5112	DELINQUENT	(40,000.00)
GENERAL FUND-D	305 5115	PENALTY/INTEREST	(40,000.00)
GENERAL FUND-D	305 5352	CONTRIBUTION - MCDC (4B)	0.00
GENERAL FUND-D	305 5610	INTEREST	(90,000.00)
GENERAL FUND-D	305 5620	MISC REVENUE	0.00
GENERAL FUND-D	305 5663	NAVARRO INTEREST PAYMENT	(78,975.00)
GENERAL FUND-D	305 5681	NAVARRO DEBT REIMBURSEMENT	(230,000.00)
GENERAL FUND-D	305 5698	MDA REIMBURSEMENT	(85,215.00)
GENERAL FUND-D	305 600-515	PRINCIPAL	9,698,471.00
GENERAL FUND-D	305 600-516	ARBITRAGE	18,725.00
GENERAL FUND-D	305 600-520	INTEREST EXPENSE	3,722,557.00
GENERAL FUND-D	305 600-522	PAYMENT TO ESCROW (REFUNDING)	0.00
GENERAL FUND-D	305 600-712	AGENT FEES	5,400.00
GENERAL FUND-D	305 600-733	BOND ISSUANCE COST	0.00
GENERAL FUND-D	305 600-763	PAYMENT TO TIRZ	951,299.00
GENERAL FUND-D	305 600-828	TNSF TO UT DEBT SERVICE FUND	165,960.00
GENERAL FUND-D	305 600-958	AD VALOREM LITIGATION	0.00
GENERAL FUND-D	305 8111	BOND PROCEEDS	0.00
GENERAL FUND-D	305 8112	REFUNDED BOND ESCROW PMT	0.00
GENERAL FUND-D	305 8113	BOND PREMIUM	0.00
GENERAL FUND-D	305 8114	BOND DISCOUNT	0.00
CAPITAL RESERVE	404 5610	INTEREST	0.00
CAPITAL RESERVE	404 5711	TNSF FROM GENERAL FUND	(1,186,728.00)
CAPITAL RESERVE	404 5712	TNSF FROM UTILITY FUND	0.00
CAPITAL RESERVE	404 600-640	MAPPING	0.00
CAPITAL RESERVE	404 615-633	VEHICLES	60,000.00
CAPITAL RESERVE	404 615-634	EQUIPMENT	135,000.00
CAPITAL RESERVE	404 615-833	TNSF TO GEN CAPITAL PROJ FUND	0.00
CAPITAL RESERVE	404 619-633	VEHICLES	220,000.00
CAPITAL RESERVE	404 619-634	EQUIPMENT	0.00

MIDTOWNE-PID F	405 5111	AD VALOREM	0.00
MIDTOWNE-PID F	405 5112	DELINQUENT	0.00
MIDTOWNE-PID F	405 5115	PENALTY/INTEREST	0.00
MIDTOWNE-PID F	405 5117	ASSESSMENT	(43,733.00)
MIDTOWNE-PID F	405 5610	INTEREST	0.00
MIDTOWNE-PID F	405 600-207	CONTRACTUAL LANDSCAPING	24,000.00
MIDTOWNE-PID F	405 600-239	PROFESSIONAL FEES	6,000.00
MIDTOWNE-PID F	405 600-726	GENERAL INSURANCE	1,400.00
MIDTOWNE-PID F	405 600-746	STREET MAINTENANCE	6,000.00
MIDTOWNE-PID F	405 600-755	FACILITY MAINTENANCE	9,900.00
MIDTOWNE-PID F	405 600-765	UTILITIES - WATER	12,000.00
#N/A	407 5112	DELINQUENT	0.00
#N/A	407 5115	PENALTY/INTEREST	0.00
#N/A	407 5117	ASSESSMENT	0.00
RADIO NETWORK	419 5610	INTEREST	0.00
RADIO NETWORK	419 5620	MISCELLANEOUS REVENUE	0.00
RADIO NETWORK	419 5670	CONTRIBUTIONS & DONATIONS	0.00
RADIO NETWORK	419 5711	TNSF FROM GENERAL FUND	0.00
RADIO NETWORK	419 600-110	SALARIES & WAGES	0.00
RADIO NETWORK	419 600-112	LONGEVITY	0.00
RADIO NETWORK	419 600-113	PART TIME WAGES	0.00
RADIO NETWORK	419 600-114	CERTIFICATION PAY	0.00
RADIO NETWORK	419 600-118	ALLOWANCES	0.00
RADIO NETWORK	419 600-119	OVERTIME PAY	0.00
RADIO NETWORK	419 600-141	SS/MEDICARE	0.00
RADIO NETWORK	419 600-142	GROUP HEALTH & LIFE INSURANCE	0.00
RADIO NETWORK	419 600-143	WORKERS' COMPENSATION	0.00
RADIO NETWORK	419 600-145	UNEMPLOYMENT COMPENSATION	0.00
RADIO NETWORK	419 600-146	TMRS	0.00
RADIO NETWORK	419 600-210	OUTSIDE SERVICES	0.00
RADIO NETWORK	419 600-217	SOFTWARE MAINTENANCE	0.00
RADIO NETWORK	419 600-219	INTERNET SERVICES	0.00
RADIO NETWORK	419 600-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
RADIO NETWORK	419 600-338	MINOR OFFICE FURNITURE	0.00
RADIO NETWORK	419 600-342	MATERIALS & SUPPLIES	0.00
RADIO NETWORK	419 600-345	COMPUTER SUPPLIES	0.00
RADIO NETWORK	419 600-348	OFFICE SUPPLIES	0.00
RADIO NETWORK	419 600-635	RADIO EQUIPMENT	0.00
RADIO NETWORK	419 600-711	FUEL	0.00
RADIO NETWORK	419 600-713	EQUIPMENT MAINTENANCE	0.00
RADIO NETWORK	419 600-721	MILEAGE REIMBURSEMENT	0.00
RADIO NETWORK	419 600-729	CONFERENCES & TRAINING	0.00
RADIO NETWORK	419 600-749	TELEPHONE	0.00
NEED CCF	420 5610	INTEREST	0.00
NEED CCF	420 5620	MISC REVENUE	0.00
NEED CCF	420 5670	CONTRIBUTIONS & DONATIONS	0.00
NEED CCF	420 5711	TNSF FROM GENERAL FUND	0.00

NEED CCF	420 600-628	BUILDING RENOVATION	0.00
NEED CCF	420 600-634	EQUIPMENT	0.00
NEED CCF	420 626-632	COMPUTER S/W & H/W	0.00
NEED CCF	420 626-713	EQUIPMENT MAINTENANCE	0.00
NEED CCF	420 626-729	CONFERENCES & TRAINING	0.00
PARKS SPECIAL EV	423 5602	PARKTOPIA REVENUE	0.00
PARKS SPECIAL EV	423 5603	SOUTHERN STAR CC REVENUE	0.00
PARKS SPECIAL EV	423 5604	8TH STREET DANCE REVENUE	0.00
PARKS SPECIAL EV	423 5608	VETERAN'S PROGRAM REVENUE	0.00
PARKS SPECIAL EV	423 5610	INTEREST	0.00
PARKS SPECIAL EV	423 5639	MOVIES IN THE PARK REVENUE	0.00
PARKS SPECIAL EV	423 5641	CONTRIBUTION - MCDC	0.00
PARKS SPECIAL EV	423 5650	WINTER WALK REVENUE	0.00
PARKS SPECIAL EV	423 5658	KIDS' FISH REVENUE	0.00
PARKS SPECIAL EV	423 5665	4TH OF JULY REVENUE	0.00
PARKS SPECIAL EV	423 5670	CONTRIBUTIONS & DONATIONS	0.00
PARKS SPECIAL EV	423 5709	TNSF FROM MIDLO RESTORATION	0.00
PARKS SPECIAL EV	423 5711	TNSF FROM GENERAL FUND	0.00
PARKS SPECIAL EV	423 5732	TNSF FROM GRANT/DISB FUND	0.00
PARKS SPECIAL EV	423 600-919	MOVIES IN THE PARK EXPENSES	0.00
PARKS SPECIAL EV	423 600-929	KIDS' FISH EXPENSES	0.00
PARKS SPECIAL EV	423 600-934	VETERAN'S PROGRAM EXPENSES	0.00
PARKS SPECIAL EV	423 600-940	4TH OF JULY EXPENSES	0.00
PARKS SPECIAL EV	423 600-945	MISC EXPENSES	0.00
PARKS SPECIAL EV	423 600-951	8TH STREET DANCE EXPENSES	0.00
PARKS SPECIAL EV	423 600-954	WINTER WALK EXPENSES	0.00
PARKS SPECIAL EV	423 600-956	SSCC EXPENSES	0.00
PARKS SPECIAL EV	423 600-959	PARKTOPIA EXPENSES	0.00
POLICE FORFEITUI	425 5610	INTEREST	0.00
POLICE FORFEITUI	425 5620	MISC REVENUE	0.00
POLICE FORFEITUI	425 5656	STATE SEIZURES	0.00
POLICE FORFEITUI	425 5657	STATE FORFEITURES	0.00
POLICE FORFEITUI	425 5660	FEDERAL SEIZURE REVENUE	0.00
POLICE FORFEITUI	425 5661	FEDERAL FORFEITURE REVENUE	0.00
POLICE FORFEITUI	425 5750	TNSF FROM OTHER FUNDS	0.00
POLICE FORFEITUI	425 600-210	OUTSIDE SERVICES	0.00
POLICE FORFEITUI	425 600-217	SOFTWARE MAINTENANCE	0.00
POLICE FORFEITUI	425 600-235	LEGAL FEES	0.00
POLICE FORFEITUI	425 600-239	PROFESSIONAL FEES	0.00
POLICE FORFEITUI	425 600-248	DEFENDANT SEIZURE REFUND	0.00
POLICE FORFEITUI	425 600-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
POLICE FORFEITUI	425 600-336	UNIFORMS & CLOTHING	0.00
POLICE FORFEITUI	425 600-342	MATERIALS & SUPPLIES	0.00
POLICE FORFEITUI	425 600-345	COMPUTER SUPPLIES	0.00
POLICE FORFEITUI	425 600-632	COMPUTER S/W & H/W	0.00
POLICE FORFEITUI	425 600-633	VEHICLES	0.00
POLICE FORFEITUI	425 600-634	EQUIPMENT	0.00

POLICE FORFEITUI	425 600-713	EQUIPMENT MAINTENANCE	0.00
POLICE FORFEITUI	425 600-720	DUES & SUBSCRIPTIONS	0.00
POLICE FORFEITUI	425 600-729	CONFERENCES & TRAINING	0.00
POLICE FORFEITUI	425 600-730	MISCELLANEOUS	0.00
POLICE FORFEITUI	425 600-955	SPECIAL PROJECTS	197,226.00
POLICE TRAINING	426 5378	FIRE ARMS TRAINING/MEMBER	0.00
POLICE TRAINING	426 5379	FIRE ARMS TRAINING/NON-MEMBER	0.00
POLICE TRAINING	426 5390	IN-SERVICE TRAINING	0.00
POLICE TRAINING	426 5396	SRRG/SRT GROUP REVENUE	(60,500.00)
POLICE TRAINING	426 5610	INTEREST	(1,500.00)
POLICE TRAINING	426 5620	MISC REVENUE	0.00
POLICE TRAINING	426 5711	TNSF FROM GENERAL FUND	(5,500.00)
POLICE TRAINING	426 600-228	INSTRUCTOR'S FEE	0.00
POLICE TRAINING	426 600-955	SPECIAL PROJECTS	0.00
POLICE TRAINING	426 680-228	INSTRUCTOR'S FEE	0.00
POLICE TRAINING	426 680-319	AMMUNITION	0.00
POLICE TRAINING	426 680-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
POLICE TRAINING	426 680-342	MATERIALS & SUPPLIES	0.00
POLICE TRAINING	426 680-634	EQUIPMENT	0.00
POLICE TRAINING	426 680-709	EQUIPMENT RENTAL	0.00
POLICE TRAINING	426 680-710	VEHICLE MAINTENANCE	0.00
POLICE TRAINING	426 680-729	CONFERENCES & TRAINING	0.00
POLICE TRAINING	426 680-730	MISCELLANEOUS	0.00
POLICE TRAINING	426 680-755	FACILITY MAINTENANCE	0.00
POLICE TRAINING	426 680-823	TNSF TO GRANT/DISB FUND	0.00
POLICE TRAINING	426 681-228	INSTRUCTOR'S FEE	0.00
POLICE TRAINING	426 681-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
POLICE TRAINING	426 681-336	UNIFORMS & CLOTHING	0.00
POLICE TRAINING	426 681-342	MATERIALS & SUPPLIES	0.00
POLICE TRAINING	426 681-634	EQUIPMENT	0.00
POLICE TRAINING	426 681-710	VEHICLE MAINTENANCE	0.00
POLICE TRAINING	426 681-713	EQUIPMENT MAINTENANCE	0.00
POLICE TRAINING	426 681-729	CONFERENCES & TRAINING	0.00
POLICE TRAINING	426 681-730	MISCELLANEOUS	0.00
POLICE TRAINING	426 682-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
POLICE TRAINING	426 682-342	MATERIALS & SUPPLIES	0.00
POLICE TRAINING	426 682-634	EQUIPMENT	0.00
COURT/STATE MA	427 5514	MUNICIPAL CT BLDG SEC FUND	0.00
COURT/STATE MA	427 5516	MUNICIPAL CT TECHNOLOGY FUND	0.00
COURT/STATE MA	427 5529	CHILD SAFETY/CROSSING GUARD	(7,000.00)
COURT/STATE MA	427 5532	MUNICIPAL JURY FUND	0.00
COURT/STATE MA	427 5533	LOCAL TRUANCY & PREV DIV FUND	0.00
COURT/STATE MA	427 5535	BUILDING SECURITY FEE	(9,500.00)
COURT/STATE MA	427 5537	JUDICIAL EFFICIENCY	(750.00)
COURT/STATE MA	427 5538	JUVENILE CASE MANAGER FEE	(17,500.00)
COURT/STATE MA	427 5540	COURT TECHNOLOGY FEES	(13,000.00)
COURT/STATE MA	427 5610	INTEREST	(500.00)

COURT/STATE MA	427 600-637	COURT TECHNOLOGY	0.00
COURT/STATE MA	427 600-639	JUDICIAL EFFICIENCY	0.00
COURT/STATE MA	427 600-650	COURT POLICE SECURITY	0.00
COURT/STATE MA	427 600-757	BUILDING SECURITY	0.00
COURT/STATE MA	427 600-811	TNSF TO GENERAL FUND	16,000.00
COURT/STATE MA	427 600-955	SPECIAL PROJECTS	202,665.00
REDDEN FARMS P	450 5610	INTEREST	0.00
REDDEN FARMS P	450 5711	TNSF FROM GENERAL FUND	0.00
REDDEN FARMS P	450 5712	TNSF FROM UTILITY FUND	0.00
REDDEN FARMS P	450 600-768	RISK MANAGEMENT	0.00
REDDEN FARMS P	450 600-810	TNSF TO GENERAL FUND	0.00
REDDEN FARMS P	450 600-811	TNSF TO UTILITY FUND	0.00
REDDEN FARMS P	450 600-820	RISK MANAGEMENT	0.00
MIDLOTHIAN SR C	510 5610	INTEREST	0.00
MIDLOTHIAN SR C	510 5670	CONTRIBUTIONS & DONATIONS	0.00
MIDLOTHIAN SR C	510 5679	NON-GOVERNMENTAL GRANTS	0.00
MIDLOTHIAN SR C	510 5680	DONATIONS - VAN FUND	0.00
MIDLOTHIAN SR C	510 5688	DONATIONS - UNITED WAY	0.00
MIDLOTHIAN SR C	510 5690	DONATIONS - CNB	0.00
MIDLOTHIAN SR C	510 5722	TNSF FR SR CITIZENS (501C3) OP	0.00
MIDLOTHIAN SR C	510 5756	TNSF FR SR CITIZENS MM	0.00
MIDLOTHIAN SR C	510 600-145	UNEMPLOYMENT COMPENSATION	0.00
MIDLOTHIAN SR C	510 600-633	VEHICLES	0.00
MIDLOTHIAN SR C	510 600-856	TF TO SR CITIZENS (501C3) OP	0.00
MIDLOTHIAN SR C	510 600-868	TNSF TO SR CITIZENS MM	0.00
MIDLOTHIAN SR C	510 600-871	TNSF TO 511 UNITED WAY	0.00
MIDLOTHIAN SR C	510 600-924	CONTRIB - SR CITIZENS POOL	0.00
MIDLOTHIAN SR C	511 5601	CONTRIB - SR CITIZENS (501C3)	(20,000.00)
MIDLOTHIAN SR C	511 5610	INTEREST	(15.00)
MIDLOTHIAN SR C	511 5612	DONATIONS - ASHGROVE	0.00
MIDLOTHIAN SR C	511 5613	BUILDING RENTAL	0.00
MIDLOTHIAN SR C	511 5620	MISC REVENUE	0.00
MIDLOTHIAN SR C	511 5625	AUCTION	0.00
MIDLOTHIAN SR C	511 5638	CONTRIBUTION - CITY OF MIDL	0.00
MIDLOTHIAN SR C	511 5641	CONTRIBUTION - MCDC (4B)	(60,000.00)
MIDLOTHIAN SR C	511 5670	CONTRIBUTIONS & DONATIONS	(2,000.00)
MIDLOTHIAN SR C	511 5676	ARTS & CRAFT PROJECTS	(350.00)
MIDLOTHIAN SR C	511 5677	CENTER DUES	(1,250.00)
MIDLOTHIAN SR C	511 5678	CONGREGATIONAL MEALS	0.00
MIDLOTHIAN SR C	511 5680	DONATIONS - VAN FUND	0.00
MIDLOTHIAN SR C	511 5688	DONATIONS - UNITED WAY	0.00
MIDLOTHIAN SR C	511 5689	DONATIONS - HILCO	0.00
MIDLOTHIAN SR C	511 5690	DONATIONS - CNB	0.00
MIDLOTHIAN SR C	511 5692	DONATIONS - PROJECTS	0.00
MIDLOTHIAN SR C	511 5693	DONATIONS - HOLCIM	0.00
MIDLOTHIAN SR C	511 5711	TNSF FROM GENERAL FUND	(232,595.00)
MIDLOTHIAN SR C	511 600-110	SALARIES & WAGES	140,035.00

MIDLOTHIAN SR C	511 600-112	LONGEVITY	1,008.00
MIDLOTHIAN SR C	511 600-113	PART-TIME WAGES	50,000.00
MIDLOTHIAN SR C	511 600-118	ALLOWANCES	900.00
MIDLOTHIAN SR C	511 600-141	SS/MEDICARE	14,359.00
MIDLOTHIAN SR C	511 600-142	GROUP HEALTH & LIFE INSURANCE	31,094.00
MIDLOTHIAN SR C	511 600-143	WORKERS' COMPENSATION	482.00
MIDLOTHIAN SR C	511 600-145	UNEMPLOYMENT COMPENSATION	1,080.00
MIDLOTHIAN SR C	511 600-146	TMRS	20,738.00
MIDLOTHIAN SR C	511 600-210	OUTSIDE SERVICES	3,129.00
MIDLOTHIAN SR C	511 600-239	PROFESSIONAL FEES	0.00
MIDLOTHIAN SR C	511 600-244	INSPECTION SERVICES	985.00
MIDLOTHIAN SR C	511 600-318	JANITORIAL SUPPLIES	3,000.00
MIDLOTHIAN SR C	511 600-335	MINOR TOOLS/MINOR EQUIPMENT	1,000.00
MIDLOTHIAN SR C	511 600-348	OFFICE SUPPLIES	400.00
MIDLOTHIAN SR C	511 600-633	VEHICLES	0.00
MIDLOTHIAN SR C	511 600-710	VEHICLE MAINTENANCE	2,500.00
MIDLOTHIAN SR C	511 600-711	FUEL	2,500.00
MIDLOTHIAN SR C	511 600-713	EQUIPMENT MAINTENANCE	1,500.00
MIDLOTHIAN SR C	511 600-726	GENERAL INSURANCE	4,500.00
MIDLOTHIAN SR C	511 600-730	MISCELLANEOUS	150.00
MIDLOTHIAN SR C	511 600-736	POSTAGE	100.00
MIDLOTHIAN SR C	511 600-751	UTILITIES - ELECTRIC	12,000.00
MIDLOTHIAN SR C	511 600-752	UTILITIES - GAS	1,500.00
MIDLOTHIAN SR C	511 600-755	FACILITY MAINTENANCE	3,000.00
MIDLOTHIAN SR C	511 600-765	UTILITIES - WATER	3,250.00
MIDLOTHIAN SR C	511 600-768	CENTER ACTIVITIES	5,000.00
MIDLOTHIAN SR C	511 600-770	CONGREGATIONAL MEALS	12,000.00
GRANT/REIMBUR:	550 5348	NCTTRAC GRANTS	0.00
GRANT/REIMBUR:	550 5349	JAG GRANTS	0.00
GRANT/REIMBUR:	550 5354	SECO GRANTS	0.00
GRANT/REIMBUR:	550 5355	OOG GRANTS	0.00
GRANT/REIMBUR:	550 5356	TXDOT GRANTS	0.00
GRANT/REIMBUR:	550 5358	TCEQ Grant	0.00
GRANT/REIMBUR:	550 5366	SAFER GRANTS	0.00
GRANT/REIMBUR:	550 5367	BALLISTIC VEST GRANTS	0.00
GRANT/REIMBUR:	550 5368	SRO TOBACCO GRANTS	0.00
GRANT/REIMBUR:	550 5397	VICTIM'S ASST GRANT REVENUE	0.00
GRANT/REIMBUR:	550 5600	PARK BENCH PROGRAM	0.00
GRANT/REIMBUR:	550 5606	N CENTRAL TX COG GRANTS	0.00
GRANT/REIMBUR:	550 5610	INTEREST	0.00
GRANT/REIMBUR:	550 5620	MISCELLANEOUS REVENUE	0.00
GRANT/REIMBUR:	550 5635	INSURANCE REIMBURSEMENTS	0.00
GRANT/REIMBUR:	550 5637	N CENTRAL TX COG DONATIONS	0.00
GRANT/REIMBUR:	550 5646	ANIMAL SHELTER REVENUE	0.00
GRANT/REIMBUR:	550 5659	TX FOREST SVC GRANTS	0.00
GRANT/REIMBUR:	550 5662	HOMELAND SECURITY GRANTS	0.00
GRANT/REIMBUR:	550 5670	CONTRIBUTIONS & DONATIONS	0.00

GRANT/REIMBUR:	550 5679	NON-GOVERNMENTAL GRANTS	0.00
GRANT/REIMBUR:	550 5695	FIRE PREVENTION REVENUE	0.00
GRANT/REIMBUR:	550 5696	CRIME PREVENTION	0.00
GRANT/REIMBUR:	550 5711	TNSF FROM GENERAL FUND	0.00
GRANT/REIMBUR:	550 5715	TNSF FROM GENERAL CAPITAL	0.00
GRANT/REIMBUR:	550 5720	TNSF FROM PD TRAINING ACADEMY	0.00
GRANT/REIMBUR:	550 5731	TNSF FROM CAPITAL RSV FUND	0.00
GRANT/REIMBUR:	550 5752	TNSF FROM ANIMAL CARE SP FUND	0.00
GRANT/REIMBUR:	550 5824	LEOSE	0.00
GRANT/REIMBUR:	550 5829	CRIMINAL JUSTICE DIVISON GRANT	0.00
GRANT/REIMBUR:	550 600-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 600-755	FACILITY MAINTENANCE	0.00
GRANT/REIMBUR:	550 600-796	INSURANCE OVERAGE REIMB	0.00
GRANT/REIMBUR:	550 600-810	TNSF TO UTILITY FUND	0.00
GRANT/REIMBUR:	550 600-811	TNSF TO GENERAL FUND	0.00
GRANT/REIMBUR:	550 600-812	TNSF TO PARKS SPECIAL PROJECTS	0.00
GRANT/REIMBUR:	550 600-866	TNSF TO PARKS SPEC EVENTS FUND	0.00
GRANT/REIMBUR:	550 600-949	ANIMAL SHELTER EXPENSES	0.00
GRANT/REIMBUR:	550 600-960	COVID-19 EXPENSE	0.00
GRANT/REIMBUR:	550 611-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GRANT/REIMBUR:	550 611-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 611-730	MISCELLANEOUS	0.00
GRANT/REIMBUR:	550 612-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 613-734	EMPLOYEE MORALE PROGRAM	0.00
GRANT/REIMBUR:	550 615-239	PROFESSIONAL FEES	0.00
GRANT/REIMBUR:	550 615-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GRANT/REIMBUR:	550 615-342	MATERIALS & SUPPLIES	0.00
GRANT/REIMBUR:	550 615-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 615-710	VEHICLE MAINTENANCE	0.00
GRANT/REIMBUR:	550 615-713	EQUIPMENT MAINTENANCE	0.00
GRANT/REIMBUR:	550 615-729	CONFERENCES & TRAINING	0.00
GRANT/REIMBUR:	550 615-730	MISCELLANEOUS	0.00
GRANT/REIMBUR:	550 615-930	FIRE PREVENTION MATERIALS	0.00
GRANT/REIMBUR:	550 619-210	OUTSIDE SERVICES	0.00
GRANT/REIMBUR:	550 619-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GRANT/REIMBUR:	550 619-336	UNIFORMS & CLOTHING	0.00
GRANT/REIMBUR:	550 619-342	MATERIALS & SUPPLIES	0.00
GRANT/REIMBUR:	550 619-633	VEHICLES	0.00
GRANT/REIMBUR:	550 619-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 619-710	VEHICLE MAINTENANCE	0.00
GRANT/REIMBUR:	550 619-713	EQUIPMENT MAINTENANCE	0.00
GRANT/REIMBUR:	550 619-723	LEOSE TRAINING	0.00
GRANT/REIMBUR:	550 619-729	CONFERENCES & TRAINING	0.00
GRANT/REIMBUR:	550 619-730	MISCELLANEOUS	0.00
GRANT/REIMBUR:	550 619-755	FACILITY MAINTENANCE	0.00
GRANT/REIMBUR:	550 619-779	CRIME PREVENTION	0.00
GRANT/REIMBUR:	550 619-916	TOBACCO GRANT EXPENSES	0.00



GRANT/REIMBUR:	550 619-959	VICTIM'S ASST GRANT EXPENSES	0.00
GRANT/REIMBUR:	550 620-210	OUTSIDE SERVICES	0.00
GRANT/REIMBUR:	550 620-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 620-710	VEHICLE MAINTENANCE	0.00
GRANT/REIMBUR:	550 620-713	EQUIPMENT MAINTENANCE	0.00
GRANT/REIMBUR:	550 620-730	MISCELLANEOUS	0.00
GRANT/REIMBUR:	550 620-746	STREET MAINTENANCE	0.00
GRANT/REIMBUR:	550 620-755	FACILITY MAINTENANCE	0.00
GRANT/REIMBUR:	550 621-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GRANT/REIMBUR:	550 623-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GRANT/REIMBUR:	550 623-342	MATERIALS & SUPPLIES	0.00
GRANT/REIMBUR:	550 623-613	CONSTRUCTION - OTHER	0.00
GRANT/REIMBUR:	550 623-620	CONSTRUCTION	0.00
GRANT/REIMBUR:	550 623-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 623-659	ENGINEERING/MANAGEMENT	0.00
GRANT/REIMBUR:	550 623-670	PROJECT MISCELLANEOUS FEES	0.00
GRANT/REIMBUR:	550 623-730	MISCELLANEOUS	0.00
GRANT/REIMBUR:	550 623-746	STREET MAINTENANCE	0.00
GRANT/REIMBUR:	550 623-753	PARK MAINTENANCE	0.00
GRANT/REIMBUR:	550 623-755	FACILITY MAINTENANCE	0.00
GRANT/REIMBUR:	550 624-210	OUTSIDE SERVICES	0.00
GRANT/REIMBUR:	550 624-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GRANT/REIMBUR:	550 624-753	PARK MAINTENANCE	0.00
GRANT/REIMBUR:	550 624-755	FACILITY MAINTENANCE	0.00
GRANT/REIMBUR:	550 626-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
GRANT/REIMBUR:	550 626-634	EQUIPMENT	0.00
GRANT/REIMBUR:	550 627-713	EQUIPMENT MAINTENANCE	0.00
GRANT/REIMBUR:	550 632-710	VEHICLE MAINTENANCE	0.00
GRANT/REIMBUR:	550 632-730	MISCELLANEOUS	0.00
GRANT/REIMBUR:	550 632-755	FACILITY MAINTENANCE	0.00
GRANT/REIMBUR:	550 633-713	EQUIPMENT MAINTENANCE	0.00
GRANT/REIMBUR:	550 634-713	EQUIPMENT MAINTENANCE	0.00
GRANT/REIMBUR:	550 634-755	FACILITY MAINTENANCE	0.00
GRANT/REIMBUR:	550 636-342	MATERIALS & SUPPLIES	0.00
GRANT/REIMBUR:	550 637-710	VEHICLE MAINTENANCE	0.00
GRANT/REIMBUR:	550 639-713	EQUIPMENT MAINTENANCE	0.00
HOTEL FUND	605 5148	HOTEL/MOTEL TAX	(50,000.00)
HOTEL FUND	605 5149	HOTEL REBATE	(150,000.00)
HOTEL FUND	605 5610	INTEREST	(1,000.00)
HOTEL FUND	605 600-655	HOTEL TAX REBATE	150,000.00
HOTEL FUND	605 600-766	SPECIAL EVENT PROMOTIONS	3,500.00
HOTEL FUND	605 600-767	PROMOTIONAL ACTIVITY	0.00
HOTEL FUND	605 600-853	TNSF TO MID CONF CTR	20,000.00
CEDM-4A	615 5132	SALES TAX	(2,750,000.00)
CEDM-4A	615 5610	INTEREST	(24,357.00)
CEDM-4A	615 5620	MISC REVENUE	(1,250.00)
CEDM-4A	615 5629	PROCEEDS FROM SALE OF ASSETS	0.00

CEDM-4A	615 5649	GAIN ON SALE OF ASSET	0.00
CEDM-4A	615 5735	TNSF FROM PROJECT FUNDS	0.00
CEDM-4A	615 600-110	SALARIES & WAGES	220,984.00
CEDM-4A	615 600-111	PERFORMANCE INCENTIVE	40,000.00
CEDM-4A	615 600-112	LONGEVITY	480.00
CEDM-4A	615 600-114	CERTIFICATION PAY	1,500.00
CEDM-4A	615 600-118	ALLOWANCES	7,800.00
CEDM-4A	615 600-141	SS/MEDICARE	20,112.00
CEDM-4A	615 600-142	GROUP HEALTH & LIFE INSURANCE	35,370.00
CEDM-4A	615 600-143	WORKERS' COMPENSATION	612.00
CEDM-4A	615 600-145	UNEMPLOYMENT COMPENSATION	576.00
CEDM-4A	615 600-146	TMRS	46,407.00
CEDM-4A	615 600-203	LEASE - CITIZENS NAT'L BANK	10,800.00
CEDM-4A	615 600-210	OUTSIDE SERVICES	7,500.00
CEDM-4A	615 600-225	CONTRACT LABOR	20,000.00
CEDM-4A	615 600-234	AUDIT FEES	7,000.00
CEDM-4A	615 600-235	LEGAL FEES	36,000.00
CEDM-4A	615 600-239	PROFESSIONAL FEES	90,000.00
CEDM-4A	615 600-240	JANITORIAL SERVICES	0.00
CEDM-4A	615 600-255	RELOCATION EXPENSE	0.00
CEDM-4A	615 600-259	ACCOUNTING FEES	7,100.00
CEDM-4A	615 600-336	UNIFORMS & CLOTHING	700.00
CEDM-4A	615 600-338	MINOR OFFICE FURNITURE	3,500.00
CEDM-4A	615 600-345	COMPUTER SUPPLIES	3,000.00
CEDM-4A	615 600-348	OFFICE SUPPLIES	500.00
CEDM-4A	615 600-515	PRINCIPAL	502,500.00
CEDM-4A	615 600-516	ARBITRAGE	3,200.00
CEDM-4A	615 600-520	INTEREST EXPENSE	143,000.00
CEDM-4A	615 600-709	EQUIPMENT RENTAL	3,000.00
CEDM-4A	615 600-720	DUES & SUBSCRIPTIONS	7,500.00
CEDM-4A	615 600-721	MILEAGE REIMBURSEMENT	650.00
CEDM-4A	615 600-722	TRAVEL EXPENSES	40,000.00
CEDM-4A	615 600-726	GENERAL INSURANCE	1,500.00
CEDM-4A	615 600-729	CONFERENCES & TRAINING	11,000.00
CEDM-4A	615 600-730	MISCELLANEOUS	2,000.00
CEDM-4A	615 600-736	POSTAGE	500.00
CEDM-4A	615 600-737	PRINTING	2,500.00
CEDM-4A	615 600-742	BUSINESS PARK EXPENSES	83,000.00
CEDM-4A	615 600-743	BOARD EXPENSES	2,500.00
CEDM-4A	615 600-749	TELEPHONE	5,500.00
CEDM-4A	615 600-755	FACILITY MAINTENANCE	0.00
CEDM-4A	615 600-761	OTHER PROPERTY EXPENSES	600.00
CEDM-4A	615 600-767	PROMOTIONAL ACTIVITY	80,000.00
CEDM-4A	615 600-787	RECRUITMENT EXPENSE	5,000.00
CEDM-4A	615 600-798	PRIOR PERIOD ADJUSTMENT	0.00
CEDM-4A	615 600-848	TNSF TO 4A CONSTRUCTION FUND	0.00
CEDM-4A	615 600-849	TNSF TO 4A CONSTRUCTION TXPL	0.00

CEDM-4A	615 600-928	CONTRIBUTION - GENERAL FUND	0.00
CEDM-4A	615 600-931	CONTRIBUTION - UTILITY FUND	0.00
CEDM-4A	615 600-932	INCENTIVES	875,000.00
CEDM-4A	615 600-942	CONTINGENCY	10,000.00
CEDM-4A	615 600-953	MED PORPERTY OWNER'S ASSOC	0.00
Taxable Const Fur	616 5610	INTEREST	0.00
Taxable Const Fur	616 5737	TNSF FROM MED OPERATING	0.00
Taxable Const Fur	616 5749	TNSF FROM MED TEXPOOL	0.00
Taxable Const Fur	616 600-239	PROFESSIONAL FEES	0.00
Taxable Const Fur	616 600-611	LAND ACQUISITION	0.00
Taxable Const Fur	616 600-613	CONSTRUCTION - OTHER	0.00
Taxable Const Fur	616 600-620	CONSTRUCTION - BASIC	0.00
Taxable Const Fur	616 600-641	RIGHT-OF-WAY	0.00
Taxable Const Fur	616 600-659	ENGINEERING/MANAGEMENT	0.00
Taxable Const Fur	616 600-660	PROJECT LEGAL FEES	0.00
Taxable Const Fur	616 600-730	MISCELLANEOUS	0.00
Taxable Const Fur	616 600-733	BOND ISSUANCE COST	0.00
Taxable Const Fur	616 600-798	PRIOR PERIOD ADJUSTMENT	0.00
Taxable Const Fur	616 600-847	TNSF TO MED OPERATING	0.00
Taxable Const Fur	616 600-849	TNSF TO MED CONSTRUCTION TXPL	0.00
Taxable Const Fur	616 600-852	TNSF TO MED CONSTRUCTION FUND	0.00
Taxable Const Fur	616 8111	BOND PROCEEDS	0.00
Taxable Const Fur	616 8115	LOANS	0.00
Taxable Const Fur	616 8116	PROCEEDS FROM SALE OF LAND	0.00
Non-Tax Const Fu	617 5610	INTEREST	0.00
Non-Tax Const Fu	617 5737	TNSF FROM 4A OPERATING ACCT	0.00
Non-Tax Const Fu	617 5749	TNSF FROM 4A TEXPOOL	0.00
Non-Tax Const Fu	617 600-613	CONSTRUCTION - OTHER	0.00
Non-Tax Const Fu	617 600-620	CONSTRUCTION - BASIC	0.00
Non-Tax Const Fu	617 600-641	RIGHT-OF-WAY	0.00
Non-Tax Const Fu	617 600-659	ENGINEERING/MANAGEMENT	0.00
Non-Tax Const Fu	617 600-660	PROJECT LEGAL FEES	0.00
Non-Tax Const Fu	617 600-730	MISCELLANEOUS	0.00
Non-Tax Const Fu	617 600-733	BOND ISSUANCE COST	0.00
Non-Tax Const Fu	617 600-847	TNSF TO 4A OPERATING	0.00
Non-Tax Const Fu	617 600-942	CONTINGENCY	0.00
Non-Tax Const Fu	617 8111	BOND PROCEEDS	0.00
4A GFAAG	618 600-744	DEPRECIATION	0.00
MCDC DEBT SVC	624 5605	INTEREST HOTEL	0.00
MCDC DEBT SVC	624 5610	INTEREST	0.00
MCDC DEBT SVC	624 5651	MEZZANINE LOAN INTEREST	0.00
MCDC DEBT SVC	624 5744	TNSF FROM MCDC CONST FUND	0.00
MCDC DEBT SVC	624 5753	TNSF FROM MCDC DB SVC RSV 625	0.00
MCDC DEBT SVC	624 5754	TNSF FROM MCDC OPERATING	0.00
MCDC DEBT SVC	624 600-515	PRINCIPLE	0.00
MCDC DEBT SVC	624 600-516	ARBITRAGE	0.00
MCDC DEBT SVC	624 600-520	INTEREST EXPENSE	0.00

MCDC DEBT SVC	624 600-712	AGENT FEES	0.00
MCDC DEBT SVC	624 600-733	BOND ISSUANCE COST	0.00
MCDC DEBT SVC	624 600-798	ADJ HOTEL FB TO CORR	0.00
MCDC DEBT SVC	624 600-944	CONTRIBUTIONS TO PRIMARY GOV'T	0.00
MCDC DEBT SVC	624 8111	BOND PROCEEDS	0.00
MCDC DEBT SVC	624 8113	BOND PREMIUM	0.00
MCDC DEBT SVC	624 8114	DISCOUNT ON BONDS	0.00
MCDC-4B	625 5132	SALES TAX	(2,750,000.00)
MCDC-4B	625 5133	SALES TAX REBATE	0.00
MCDC-4B	625 5610	INTEREST	(65,000.00)
MCDC-4B	625 5620	MISC REVENUE	0.00
MCDC-4B	625 5670	CONTRIBUTIONS & DONATIONS	0.00
MCDC-4B	625 5744	TNSF FROM MCDC CONSTR TXPL	0.00
MCDC-4B	625 600-234	AUDIT FEES	7,000.00
MCDC-4B	625 600-239	PROFESSIONAL FEES	3,000.00
MCDC-4B	625 600-259	ACCOUNTING FEES	7,100.00
MCDC-4B	625 600-348	OFFICE SUPPLIES	350.00
MCDC-4B	625 600-516	ARBITRAGE	3,200.00
MCDC-4B	625 600-655	HOTEL SALES TAX REBATE	0.00
MCDC-4B	625 600-712	AGENT FEES	950.00
MCDC-4B	625 600-727	ADMINISTRATIVE EXPENSE	0.00
MCDC-4B	625 600-729	CONFERENCES & TRAINING	1,400.00
MCDC-4B	625 600-730	MISCELLANEOUS	500.00
MCDC-4B	625 600-736	POSTAGE	50.00
MCDC-4B	625 600-827	TNSF TO MCDC DB SVC RESERVE	0.00
MCDC-4B	625 600-832	TNSF TO MCDC DB SVC FUND	696,038.00
MCDC-4B	625 600-851	TNSF TO MCDC TEXPOOL	0.00
MCDC-4B	625 600-852	TNSF TO MCDC CONSTRUCTION FUND	0.00
MCDC-4B	625 600-853	TNSF TO MID CONF CTR	0.00
MCDC-4B	625 600-924	CONTRIBUTION - SR CITIZENS CTR	60,000.00
MCDC-4B	625 600-927	CONTRIBUTION - DEBT SERVICE	0.00
MCDC-4B	625 600-932	INCENTIVES	600,000.00
MCDC-4B	625 600-942	CONTINGENCY	0.00
MCDC-4B	625 600-955	SPECIAL PROJECTS	1,435,412.00
MCDC-4B	625 8110	PROCEEDS FR NOTE PAYABLE	0.00
MCDC-4B	625 955		0.00
MCC	627 5413	RENTAL FEES	(203,000.00)
MCC	627 5421	CATERING FEES	(25,200.00)
MCC	627 5455	RETURN CHECKS/FEES	0.00
MCC	627 5610	INTEREST	(3,500.00)
MCC	627 5620	MISC REVENUE	0.00
MCC	627 5711	TNSF FROM GENERAL FUND	(248,202.00)
MCC	627 5742	TNSF FROM HOTEL/MOTEL	(20,000.00)
MCC	627 600-110	SALARIES & WAGES	212,216.00
MCC	627 600-112	LONGEVITY	576.00
MCC	627 600-113	PART-TIME WAGES	7,000.00
MCC	627 600-114	CERTIFICATION PAY	3,600.00

MCC	627 600-118	ALLOWANCES	900.00
MCC	627 600-119	OVERTIME PAY	3,937.00
MCC	627 600-141	SS/MEDICARE	18,019.00
MCC	627 600-142	GROUP HEALTH & LIFE INSURANCE	32,904.00
MCC	627 600-143	WORKERS' COMPENSATION	3,347.00
MCC	627 600-145	UNEMPLOYMENT COMPENSATION	900.00
MCC	627 600-146	TMRS	32,322.00
MCC	627 600-210	OUTSIDE SERVICES	6,769.00
MCC	627 600-215	CONTRACT MOWING	10,660.00
MCC	627 600-217	SOFTWARE MAINTENANCE	3,576.00
MCC	627 600-225	CONTRACT LABOR	12,600.00
MCC	627 600-240	JANITORIAL SERVICES	17,600.00
MCC	627 600-244	INSPECTION SERVICES	1,555.00
MCC	627 600-318	JANITORIAL SUPPLIES	4,200.00
MCC	627 600-320	CATERING SUPPLIES	3,000.00
MCC	627 600-335	MINOR TOOLS/MINOR EQUIPMENT	4,000.00
MCC	627 600-336	UNIFORMS & CLOTHING	750.00
MCC	627 600-342	MATERIALS & SUPPLIES	2,000.00
MCC	627 600-348	OFFICE SUPPLIES	1,000.00
MCC	627 600-634	EQUIPMENT	38,483.00
MCC	627 600-713	EQUIPMENT MAINTENANCE	2,500.00
MCC	627 600-716	ADVERTISING & LEGAL NOTICES	18,696.00
MCC	627 600-720	DUES & SUBSCRIPTIONS	1,265.00
MCC	627 600-721	MILEAGE REIMBURSEMENT	150.00
MCC	627 600-726	GENERAL INSURANCE	12,500.00
MCC	627 600-729	CONFERENCES & TRAINING	1,200.00
MCC	627 600-730	MISCELLANEOUS	5,000.00
MCC	627 600-736	POSTAGE	410.00
MCC	627 600-737	PRINTING	1,000.00
MCC	627 600-751	UTILITIES - ELECTRIC	25,000.00
MCC	627 600-752	UTILITIES - GAS	3,000.00
MCC	627 600-755	FACILITY MAINTENANCE	18,500.00
MCC	627 600-760	RISK MANAGEMENT	0.00
MCC	627 600-765	UTILITIES - WATER	5,000.00
MCC	627 600-772	CREDIT CARD PROVIDER FEES	3,150.00
MCC	627 600-774	PROPERTY MAINTENANCE	3,000.00
MCC	627 600-784	LINEN SERVICE	16,100.00
MCC	627 600-960	COVID EXPENSE	0.00
4B GFAAG	628 600-744	DEPRECIATION	0.00
FIXED ASSETS	705 5610	INTEREST	0.00
FIXED ASSETS	705 5649	GAIN ON SALE OF ASSET	0.00
FIXED ASSETS	705 600-744	DEPRECIATION CONF CENTER	0.00
FIXED ASSETS	705 600-793	LOSS ON SALE OF ASSET	0.00
FIXED ASSETS	705 610-744	DEPRECIATION	0.00
FIXED ASSETS	705 611-744	DEPRECIATION	0.00
FIXED ASSETS	705 612-744	DEPRECIATION	0.00
FIXED ASSETS	705 613-744	DEPRECIATION	0.00

FIXED ASSETS	705 614-744	DEPRECIATION	0.00
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FIXED ASSETS	705 619-744	DEPRECIATION	0.00
FIXED ASSETS	705 620-744	DEPRECIATION	0.00
FIXED ASSETS	705 621-744	DEPRECIATION	0.00
FIXED ASSETS	705 622-744	DEPRECIATION	0.00
FIXED ASSETS	705 623-744	DEPRECIATION	0.00
FIXED ASSETS	705 624-744	DEPRECIATION	0.00
FIXED ASSETS	705 625-744	DEPRECIATION	0.00
FIXED ASSETS	705 626-744	DEPRECIATION	0.00
FIXED ASSETS	705 627-744	DEPRECIATION	0.00
LONG TERM DEBT	805 5610	INTEREST	0.00
SERIES 2004 PROJ	957 5610	INTEREST	0.00
SERIES 2004 PROJ	957 5667	TxDOT REIMBURSEMENT	0.00
SERIES 2004 PROJ	957 600-864	TNSF TO MDA PLEDGE REVENUE	0.00
SERIES 2004 PROJ	957 657-620	CONSTRUCTION	0.00
SERIES 2004 PROJ	957 657-630	PROJECT INSPECTION SERVICES	0.00
SERIES 2004 PROJ	957 657-641	RIGHT-OF-WAY	0.00
SERIES 2004 PROJ	957 657-659	ENGINEERING/MANAGEMENT	0.00
SERIES 2004 PROJ	957 657-660	PROJECT LEGAL FEES	0.00
SERIES 2004 PROJ	957 657-664	PROJECT PROFESSIONAL FEES	0.00
SERIES 2004 PROJ	957 657-730	MISCELLANEOUS	0.00
DEBT SVC	960 5610	INTEREST	0.00
DEBT SVC	960 5620	MISC REVENUE	0.00
DEBT SVC	960 5710	TNSF FROM MDA PLEDGE REVENUE	0.00
DEBT SVC	960 5745	TNSF FROM MDA PLEDGE REVENUE	0.00
DEBT SVC	960 5750	TNSF FROM OTHER FUNDS	0.00
DEBT SVC	960 5751	TNSF FROM MDA DB SVC RSV FUND	0.00
DEBT SVC	960 600-515	PRINCIPAL	0.00
DEBT SVC	960 600-520	INTEREST EXPENSE	0.00
DEBT SVC	960 600-522	PAYMENT TO ESCROW (REFUNDING)	0.00
DEBT SVC	960 600-712	AGENT FEES	0.00
DEBT SVC	960 600-733	BOND ISSUANCE COST	0.00
DEBT SVC	960 600-864	TNSF TO MDA PLEDGE REVENUE	0.00
DEBT SVC	960 600-865	TNSF TO MDA DB SVC FUND	0.00
DEBT SVC	960 8111	BOND PROCEEDS	0.00
DEBT SVC	960 8112	REFUNDED BOND ESCROW PMT	0.00
PLEDGED REVENU	965 5610	INTEREST	(132,000.00)
PLEDGED REVENU	965 5620	MISC REVENUE	0.00
PLEDGED REVENU	965 5626	BNSF	(34,126.00)
PLEDGED REVENU	965 5638	CONTRIBUTION - CITY OF MIDL	0.00
PLEDGED REVENU	965 5642	INTEREST REVENUE	0.00
PLEDGED REVENU	965 5667	TxDOT REIMBURSEMENT	0.00
PLEDGED REVENU	965 5717	TNSF FROM MDA CAPITAL PROJECTS	0.00

PLEDGED REVENU	965 5743	TNSF FROM MDA DB SVC FUND	0.00
PLEDGED REVENU	965 5751	TNSF FROM MDA DB SVC RSV FUND	0.00
PLEDGED REVENU	965 5825	TAX INCREMENT	(13,966,057.00)
PLEDGED REVENU	965 5828	TAX INCR EXCESS - CONTRA REV	0.00
PLEDGED REVENU	965 600-234	AUDIT FEES	7,500.00
PLEDGED REVENU	965 600-235	LEGAL FEES	50,000.00
PLEDGED REVENU	965 600-239	PROFESSIONAL FEES	20,000.00
PLEDGED REVENU	965 600-335	MINOR TOOLS/MINOR EQUIPMENT	0.00
PLEDGED REVENU	965 600-342	MATERIALS & SUPPLIES	200.00
PLEDGED REVENU	965 600-516	ARBITRAGE	3,000.00
PLEDGED REVENU	965 600-634	EQUIPMENT	0.00
PLEDGED REVENU	965 600-659	ENGINEERING/MANAGEMENT	0.00
PLEDGED REVENU	965 600-701	CONTRACTUAL MAINT & OP	565,215.00
PLEDGED REVENU	965 600-712	AGENT FEES	11,400.00
PLEDGED REVENU	965 600-727	ADMINISTRATIVE EXPENSE	0.00
PLEDGED REVENU	965 600-728	MAINTENANCE & OPERATION EXP	150,000.00
PLEDGED REVENU	965 600-730	MISCELLANEOUS	1,000.00
PLEDGED REVENU	965 600-749	TELEPHONE	1,380.00
PLEDGED REVENU	965 600-751	ELECTRICITY	0.00
PLEDGED REVENU	965 600-788	GAS CONTRACT	0.00
PLEDGED REVENU	965 600-813	TNSF TO DEBT SERVICE FUND	4,318,562.00
PLEDGED REVENU	965 600-815	TNSF TO OTHER FUNDS	0.00
PLEDGED REVENU	965 600-862	TNSF TO CONSTRUCTION FUND	40,916,660.00
PLEDGED REVENU	965 600-867	TNSF TO MDA DB SVC RSV FUND	0.00
PLEDGED REVENU	965 600-917	CONTRIBUTION - ECRRTD	0.00
PLEDGED REVENU	965 600-918	CONTRIBUTION - CITY PROJECTS	0.00
PLEDGED REVENU	965 600-931	CONTRIBUTION - UTILITY FUND	779,832.00
PLEDGED REVENU	965 900-120	PROJECT COST	0.00
MDA CAPITAL FU	966 5610	INTEREST	0.00
MDA CAPITAL FU	966 5620	MISCELLANEOUS REVENUE	0.00
MDA CAPITAL FU	966 5710	TNSF FROM MDA PLEDGE REVENUE	0.00
MDA CAPITAL FU	966 5830	DEVELOPER PARTICIPATION	0.00
MDA CAPITAL FU	966 600-613	CONSTRUCTION - OTHER	0.00
MDA CAPITAL FU	966 600-618	CAPITAL CONTR TO CITY PROJECTS	0.00
MDA CAPITAL FU	966 600-620	CONSTRUCTION	0.00
MDA CAPITAL FU	966 600-630	PROJECT INSPECTION SERVICES	0.00
MDA CAPITAL FU	966 600-641	RIGHT-OF-WAY	0.00
MDA CAPITAL FU	966 600-659	ENGINEERING/MANAGEMENT	0.00
MDA CAPITAL FU	966 600-660	PROJECT LEGAL FEES	0.00
MDA CAPITAL FU	966 600-730	MISCELLANEOUS	0.00
MDA CAPITAL FU	966 600-840	TNSF TO CAPITAL PROJECTS	0.00
MDA CAPITAL FU	966 600-864	TNSF TO MDA PLEDGE REVENUE	0.00
CITY PROJECT FU	970 5610	INTEREST	0.00
CITY PROJECT FU	970 5745	TNSF FROM MDA PLEDGE REVENUE	0.00
CITY PROJECT FU	970 600-745	CITY PROJECT COST	0.00
EDUCATION FACIL	975 5610	INTEREST	0.00
EDUCATION FACIL	975 5745	TNSF FROM MDA PLEDGE REVENUE	0.00

EDUCATION FACIL	975 5750	TNSF FROM OTHER FUNDS	0.00
EDUCATION FACIL	975 600-778	EDUCATIONAL FACILITIES PROJECT	0.00
MDA GFAAG	998 600-744	DEPRECIATION	0.00



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