

Account	Type	Status	Account Name	Original Budget
100-300-4020-00	Revenue	Inactive	Community Center Rental Income	0
100-300-4030-00	Revenue	Active	Miscellaneous City Income	0
100-300-4031-00	Revenue	Active	Cell Tower Lease Income	-24000
100-300-4032-00	Revenue	Active	Dumpster Income	0
100-300-4032-50	Revenue	Inactive	Dumpster Income	0
100-300-4033-00	Revenue	Active	Signage Rental	0
100-300-4040-00	Revenue	Active	Photo Copies	0
100-300-4041-00	Revenue	Active	Fingerprinting	0
100-300-4042-00	Revenue	Active	Open Records Requests & Police Reports	0
100-300-4050-00	Revenue	Active	Credit Card Processing Fee	-1500
100-300-4121-00	Revenue	Active	Trash Service	-202500
100-300-4125-00	Revenue	Inactive	Water Revenue Share	0
100-300-4210-00	Revenue	Active	Ad Valorem Taxes	-2365904
100-300-4211-00	Revenue	Active	Ad Valorem Delinquent Taxes	-5000
100-300-4212-00	Revenue	Active	Ad Valorem Penalty and Interest	-4500
100-300-4213-00	Revenue	Active	Vehicle Inventory Tax Overage Payment	0
100-300-4214-00	Revenue	Inactive	Vehicle Inventory Tax Overage Payment Delinquent	0
100-300-4220-00	Revenue	Active	City Sales Taxes	-330000
100-300-4225-00	Revenue	Inactive	Business Personal Property Tax (Inventory Tax)	0
100-300-4230-00	Revenue	Inactive	Crime District Taxes	0
100-300-4310-00	Revenue	Active	Electric Franchisee Fee	-53000
100-300-4320-00	Revenue	Active	Franchise Fees	-43000
100-300-4321-00	Revenue	Inactive	Franchise Fees - PEG	0
100-300-4510-00	Revenue	Active	Animal License/Tags & Pound	-2000
100-300-4520-00	Revenue	Active	Building Permits	-54000
100-300-4530-00	Revenue	Active	Garage Sale Permits	0
100-300-4535-00	Revenue	Inactive	Permits - Miscellaneous	0
100-300-4943-00	Revenue	Active	Late Fees -Trash	-3000
100-300-7040-00	Revenue	Active	Interest Earned - Checking Acct	-45000
100-300-7070-00	Revenue	Active	Sale of Capital Assets	0
100-300-9800-00	Revenue	Active	Transfer from Utility Fund	-45850
100-300-9850-00	Revenue	Active	Grant Proceeds	0
100-300-9860-00	Revenue	Active	Transfer from America Cares Fund	0
100-400-4000-00	Revenue	Inactive	Sales Revenue	0
100-400-4040-00	Revenue	Inactive	Photo Copies	0
100-500-4120-00	Revenue	Active	Rural Fire Services	-8000
100-500-4610-00	Revenue	Active	Fire Department Donations	0
100-600-4040-00	Revenue	Inactive	Photo Copies	0
100-600-4401-00	Revenue	Inactive	Fines Collected	0
100-600-6140-00	Revenue	Inactive	Contract Services - Repair	0
100-700-4030-00	Revenue	Active	Miscellaneous City Income	0
100-700-4040-00	Revenue	Active	Photo Copies	0
100-700-4050-00	Revenue	Active	Credit Card Processing Fees	-2500
100-700-4401-00	Revenue	Inactive	Fines Collected	0
100-700-4402-00	Revenue	Active	Arrest Warrant Fee	-13000

100-700-4403-00	Revenue	Active	Child Safety	0
100-700-4403-10	Revenue	Active	Seat Belt Fine	0
100-700-4404-00	Revenue	Active	Defensive Driving Course	-1000
100-700-4405-00	Revenue	Active	Dismissals	-1200
100-700-4405-10	Revenue	Active	Deferred Disposition	-15000
100-700-4406-00	Revenue	Active	Fine Amount	-90000
100-700-4407-00	Revenue	Inactive	Arrest Fee	0
100-700-4408-00	Revenue	Active	Driver License	-700
100-700-4409-00	Revenue	Active	Payment Plan Fee	-500
100-700-4410-00	Revenue	Active	Jury Reimbursement Fee	0
100-700-4411-00	Revenue	Active	State Traffic Fee	0
100-700-4412-00	Revenue	Active	Traffic Fund	-2000
100-700-4413-00	Revenue	Inactive	Timely Payment Discount	0
100-700-4414-00	Revenue	Active	Truancy Prevention - City Share	0
100-700-4415-00	Revenue	Active	Late Fee	0
100-700-4416-00	Revenue	Active	Youth Diversion Fee	0
100-800-4030-00	Revenue	Active	Miscellaneous City Income	0
100-800-4230-00	Revenue	Inactive	Crime District Texas	0
100-800-4430-00	Revenue	Active	Police Asset Forfeiture	0
100-800-4600-00	Revenue	Active	Donation Revenue	0
100-800-4710-00	Revenue	Inactive	Police Department Revenue	0
100-810-4230-00	Revenue	Inactive	Crime District Taxes	0
100-820-4020-00	Revenue	Active	Community Center Rental Income	-12000
100-820-4030-00	Revenue	Inactive	Meeting Place Rental Income	0
100-820-4040-00	Revenue	Active	Community Center Donations	0
100-820-4050-00	Revenue	Active	Credit Card Processing Fees	0
100-830-4640-00	Revenue	Active	Park Donations	0
100-850-4040-00	Revenue	Active	Food Pantry Donations	0
200-810-4230-00	Revenue	Active	Sales Tax	-120000
300-710-4450-00	Revenue	Active	Judicial Support Fees	-200
300-710-4455-00	Revenue	Active	Security Fees	-3500
300-710-4465-00	Revenue	Active	Technology Fees	-2600
400-100-4650-00	Revenue	Active	American Cares Fund	0
400-100-7040-00	Revenue	Active	Interest	0
400-310-7080-00	Revenue	Active	Law Enforcement Grants	0
500-400-9800-00	Revenue	Active	Transfer from Utility Fund	0
500-400-9821-00	Revenue	Active	Transfer from General Fund	-140000
500-400-9880-00	Revenue	Active	Transfer from Crime Control District	0
600-100-4210-00	Revenue	Active	Ad Valorem Taxes	-163866
600-100-4211-00	Revenue	Active	Ad Valorem Delinquent Taxes	-1000
600-100-4212-00	Revenue	Active	Penalty & Interest	-100
600-100-7040-00	Revenue	Active	Interest Earned	0
600-100-9800-00	Revenue	Active	Transfer from Utility Fund	-526270
600-100-9821-00	Revenue	Active	Transfer from General Fund	-10000
600-100-9851-00	Revenue	Active	Transfer from DS to LOGIC	0
900-900-4050-00	Revenue	Active	Credit Card Processing Fee	-20000
900-900-4910-00	Revenue	Active	Sewer Income	-528000

900-900-4920-00	Revenue	Inactive	Trash Income	0
900-900-4930-00	Revenue	Active	Water Income	-820000
900-900-4940-00	Revenue	Active	Street Drainage Improvements	0
900-900-4941-00	Revenue	Active	Disconnect/Reconnect Fee	-6000
900-900-4942-00	Revenue	Active	Industrial Sampling Fee	0
900-900-4943-00	Revenue	Active	Late Fees	-20400
900-900-4944-00	Revenue	Active	N Trinity Groundwater Conservation	-13200
900-900-4945-00	Revenue	Active	Other Miscellaneous Income	0
900-900-4946-00	Revenue	Active	Regulatory Monitoring & Compliance	-6000
900-900-4947-00	Revenue	Active	Converted Balance Adjustments	0
900-900-7040-00	Revenue	Active	Interest Earned	-40000
900-900-7070-00	Revenue	Active	Sale of capital equipment	0
900-900-9810-00	Revenue	Active	Loan Proceeds	0
900-900-9851-00	Revenue	Inactive	Transfers from Debt Service	0
910-910-4940-00	Revenue	Active	Street Drainage Improvements Revenue	0
910-910-4950-00	Revenue	Active	Drainage Fees	-52800
100-200-6090-00	Expense	Active	Community Relations & Events	0
100-200-6110-00	Expense	Inactive	Computer & Software Expenses	0
100-200-6131-50	Expense	Active	Contract Services - City Council	24350
100-200-6136-00	Expense	Inactive	Contract Services - Housekeeping	0
100-200-6139-00	Expense	Inactive	Contract Services - IT	0
100-200-6180-00	Expense	Active	Dues & Subscriptions	350
100-200-6190-00	Expense	Active	Election Expenses	10000
100-200-6210-00	Expense	Active	Training, Travel & Education	3000
100-200-6220-00	Expense	Active	Employee Uniforms	300
100-200-6240-00	Expense	Inactive	Fuel	0
100-200-6272-00	Expense	Active	Bond Insurance	200
100-200-6279-00	Expense	Inactive	Workers Compensation	0
100-200-6360-00	Expense	Inactive	Meals and Entertainment	0
100-200-6380-00	Expense	Inactive	Miscellaneous Expense	0
100-200-6410-00	Expense	Active	Office Supplies	200
100-200-6420-00	Expense	Active	Operating Supplies	200
100-200-6560-00	Expense	Inactive	Payroll Taxes	0
100-200-6881-00	Expense	Inactive	Building Repair & Maintenance	0
100-200-6920-00	Expense	Inactive	Small Tools & Equipment	0
100-200-9000-03	Expense	Active	Furniture & Fixtures	0
100-300-6020-00	Expense	Active	Audit Expenses	50000
100-300-6025-00	Expense	Active	Bad Debt / Write Off	0
100-300-6030-00	Expense	Active	Bank Charges	3850
100-300-6050-00	Expense	Inactive	Cable TV	0
100-300-6055-00	Expense	Active	Cash Over/Short	0
100-300-6060-00	Expense	Inactive	Chemicals	0
100-300-6070-00	Expense	Active	Cleaning & Janitorial Supplies	500
100-300-6090-00	Expense	Active	Community Relations & Events	22300
100-300-6110-00	Expense	Active	Computer & Software Expenses	1970
100-300-6131-00	Expense	Active	Contract Services - Bookkeeping	25000
100-300-6131-05	Expense	Inactive	Contract Services - City Council	0

100-300-6132-00	Expense	Inactive	Contract Services - Consulting	0
100-300-6135-00	Expense	Inactive	Contract Services - Groundskeeping	0
100-300-6136-00	Expense	Active	Contract Services - Housekeeping	1200
100-300-6137-00	Expense	Active	Contract Services - Human Resources	765
100-300-6138-00	Expense	Active	Contract Services - Inspections	21600
100-300-6139-00	Expense	Active	Contract Services - IT	0
100-300-6140-00	Expense	Active	Contract Services - Repairs	0
100-300-6150-00	Expense	Active	Contract Services-Other	8500
100-300-6170-00	Expense	Active	Credit Card Fees	4350
100-300-6180-00	Expense	Active	Dues & Subscriptions	3720
100-300-6190-00	Expense	Inactive	Election Expenses	0
100-300-6205-00	Expense	Active	Employee Relations	3000
100-300-6210-00	Expense	Active	Training, Travel & Education	7425
100-300-6220-00	Expense	Active	Employee Uniforms	300
100-300-6240-00	Expense	Active	Fuel	0
100-300-6255-00	Expense	Inactive	Groundskeeping Supplies	0
100-300-6271-00	Expense	Active	Auto Insurance-Liability & Physical Damage	0
100-300-6272-00	Expense	Active	Bond Insurance	400
100-300-6273-00	Expense	Active	Real & Personal Property Insurance	750
100-300-6274-00	Expense	Active	Mobile Equipment Insurance	0
100-300-6275-00	Expense	Active	General Liability	850
100-300-6276-00	Expense	Inactive	Public Official Insurance	0
100-300-6277-00	Expense	Active	Errors & Omissions Insurance	1300
100-300-6278-00	Expense	Active	Volunteer Insurance	0
100-300-6279-00	Expense	Active	Workers Comp Insurance	900
100-300-6280-00	Expense	Active	Cyber Liability	1300
100-300-6310-00	Expense	Active	Internet	0
100-300-6330-00	Expense	Active	Lab Tests	0
100-300-6340-00	Expense	Active	Leasing Expense	1560
100-300-6350-10	Expense	Active	Legal Fees	15000
100-300-6350-20	Expense	Active	.2 Professional Fees	0
100-300-6351-01	Expense	Active	Legal Fees- PIA	4800
100-300-6360-00	Expense	Inactive	Meals And Entertainment	0
100-300-6370-00	Expense	Inactive	Meters, Taps, Misc Equipment	0
100-300-6380-00	Expense	Inactive	Miscellaneous Expense	0
100-300-6380-01	Expense	Active	Miscellaneous Payroll Expense	0
100-300-6390-00	Expense	Active	Notices & Publications	1800
100-300-6410-00	Expense	Active	Office Supplies	1450
100-300-6420-00	Expense	Active	Operating Supplies	680
100-300-6430-00	Expense	Active	New Hire Expenses	500
100-300-6511-00	Expense	Active	Dental Insurance	1250
100-300-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	1320
100-300-6515-00	Expense	Active	Medical Insurance - City Paid	27790
100-300-6516-00	Expense	Active	Tx Municipal Retirement System	20210
100-300-6517-00	Expense	Active	Vision Insurance	210
100-300-6518-00	Expense	Active	AFLAC Insurance	0
100-300-6560-00	Expense	Active	Payroll Taxes	12525

100-300-6710-00	Expense	Active	Gross Wages	162565
100-300-6720-00	Expense	Inactive	Holiday Wages	0
100-300-6730-00	Expense	Active	Overtime Wages	945
100-300-6740-00	Expense	Inactive	Vacation Wages	0
100-300-6750-00	Expense	Inactive	PTO Wages	0
100-300-6760-00	Expense	Active	Vehicle Allowance	0
100-300-6820-00	Expense	Active	Postage	1000
100-300-6825-00	Expense	Active	Printing	0
100-300-6850-00	Expense	Inactive	Professional Gear & Equipment	0
100-300-6851-00	Expense	Inactive	Field - First Aid & Field Tests	0
100-300-6881-00	Expense	Active	Building Repair & Maintenance	6560
100-300-6883-00	Expense	Active	Equipment Repair & Maintenance	0
100-300-6886-00	Expense	Active	Signage	750
100-300-6910-00	Expense	Active	Security Expense	0
100-300-6920-00	Expense	Active	Small Tools & Equipment	0
100-300-6940-00	Expense	Active	Tarrant Appraisal District	11500
100-300-6960-00	Expense	Active	Telephone	1550
100-300-6970-00	Expense	Inactive	Travel	0
100-300-6992-00	Expense	Active	Electric	4000
100-300-7010-00	Expense	Inactive	Waste Removal	0
100-300-7099-00	Expense	Inactive	COVID Expenses	0
100-300-8999-00	Expense	Active	Financial and Operations Software	0
100-300-9000-03	Expense	Active	Furniture & Fixtures	0
100-300-9251-00	Expense	Inactive	Interest Expense	0
100-300-9400-00	Expense	Active	Capital Outlay	0
100-300-9600-00	Expense	Active	CITY - Issuance of Note Payable	0
100-300-9700-00	Expense	Active	Principle Reduction	0
100-300-9701-00	Expense	Active	Interest Reduction	0
100-300-9820-00	Expense	Active	Transfer to Debt Service	10000
100-300-9870-00	Expense	Active	Transfer to Capital Projects	140000
100-350-6110-00	Expense	Active	Computer & Software Expenses	21200
100-350-6139-00	Expense	Active	Contract Services - IT	70100
100-350-6150-00	Expense	Active	Contract Services - Other	1200
100-350-6310-00	Expense	Active	Internet	12292
100-350-6883-00	Expense	Active	Equipment Repair & Maintenance	0
100-350-6920-00	Expense	Active	Small Tools & Equipment	0
100-400-6070-00	Expense	Inactive	Cleaning & Janitorial Supplies	0
100-400-6090-00	Expense	Inactive	Community Relations & Events	0
100-400-6135-00	Expense	Inactive	Contract Services - Groundskeeping	0
100-400-6139-00	Expense	Inactive	Contract Services - IT	0
100-400-6150-00	Expense	Inactive	Contract Services-Other	0
100-400-6205-00	Expense	Inactive	Employee Relations	0
100-400-6220-00	Expense	Inactive	Employee Uniforms	0
100-400-6230-00	Expense	Inactive	Equipment Rental	0
100-400-6255-00	Expense	Inactive	Groundskeeping Supplies	0
100-400-6273-00	Expense	Inactive	Real & Personal Property Insurance	0
100-400-6274-00	Expense	Inactive	Mobile Equipment Insurance	0

100-400-6279-00	Expense	Inactive	Workers Comp Insurance	0
100-400-6420-00	Expense	Inactive	Operating Supplies	0
100-400-6511-00	Expense	Inactive	Dental Insurance	0
100-400-6514-00	Expense	Inactive	Life, AD&D, STD, LTD - City Paid	0
100-400-6515-00	Expense	Inactive	Medical Insurance - City Paid	0
100-400-6516-00	Expense	Inactive	TMRS	0
100-400-6517-00	Expense	Inactive	Vision Insurance	0
100-400-6518-00	Expense	Inactive	AFLAC Insurance	0
100-400-6560-00	Expense	Inactive	Payroll Taxes	0
100-400-6710-00	Expense	Inactive	Gross Wages	0
100-400-6720-00	Expense	Inactive	Holiday Wages	0
100-400-6730-00	Expense	Inactive	Overtime Wages	0
100-400-6740-00	Expense	Inactive	Vacation Wages	0
100-400-6750-00	Expense	Inactive	PTO Wages	0
100-400-6825-00	Expense	Inactive	Printing	0
100-400-6880-00	Expense	Inactive	Repairs & Maintenance	0
100-400-6881-00	Expense	Inactive	Building Repair & Maintenance	0
100-400-6882-00	Expense	Inactive	Creek Repair & Maintenance	0
100-400-6883-00	Expense	Inactive	Equipment Repair & Maintenance	0
100-400-6886-00	Expense	Inactive	Signage	0
100-400-6888-00	Expense	Inactive	Vehicle Repair & Maintenance	0
100-400-6920-00	Expense	Inactive	Small Tools & Equipment	0
100-400-6992-00	Expense	Inactive	Electric	0
100-500-6050-00	Expense	Inactive	Cable TV	0
100-500-6070-00	Expense	Active	Cleaning & Janitorial Supplies	900
100-500-6090-00	Expense	Active	Community Relations & Events	1000
100-500-6110-00	Expense	Active	Computer & Software Expenses	3000
100-500-6134-00	Expense	Active	Contract Services - Fire Volunteers	20000
100-500-6137-00	Expense	Inactive	Contract Services - Human Resources	0
100-500-6139-00	Expense	Active	Contract Services - IT	0
100-500-6140-00	Expense	Active	Contract Services - Repairs	4500
100-500-6150-00	Expense	Active	Contract Services-Other	76150
100-500-6180-00	Expense	Active	Dues & Subscriptions	9700
100-500-6205-00	Expense	Active	Employee Relations	0
100-500-6210-00	Expense	Active	Training, Travel & Education	3400
100-500-6220-00	Expense	Active	Employee Uniforms	2000
100-500-6240-00	Expense	Active	Fuel	4500
100-500-6271-00	Expense	Active	Auto Insurance- Liability & Physical	6554
100-500-6273-00	Expense	Active	Real & Personal Property Insurance	1450
100-500-6275-00	Expense	Active	General Liability	0
100-500-6277-00	Expense	Active	Errors & Omissions Insurance	0
100-500-6278-00	Expense	Active	Volunteer Insurance	2200
100-500-6279-00	Expense	Active	Workers Comp Insurance	3000
100-500-6309-00	Expense	Inactive	Interest/Finance Expense	0
100-500-6310-00	Expense	Active	Internet	0
100-500-6350-02	Expense	Active	Professional Fees	350
100-500-6350-10	Expense	Active	.1 Legal Fees	0

100-500-6360-00	Expense	Inactive	Meals And Entertainment	0
100-500-6380-00	Expense	Inactive	Miscellaneous Expense	0
100-500-6410-00	Expense	Active	Office Supplies	300
100-500-6420-00	Expense	Active	Operating Supplies	1500
100-500-6430-00	Expense	Active	New Hire Expenses	100
100-500-6511-00	Expense	Active	Dental Insurance	420
100-500-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	660
100-500-6515-00	Expense	Active	Medical Insurance	9265
100-500-6516-00	Expense	Active	Tx Municipal Retirement System	7925
100-500-6517-00	Expense	Active	Vision Insurance	100
100-500-6560-00	Expense	Active	Payroll Taxes	4710
100-500-6710-00	Expense	Active	Gross Wages	61370
100-500-6720-00	Expense	Inactive	Holiday Wages	0
100-500-6730-00	Expense	Active	Overtime Wages	2625
100-500-6740-00	Expense	Inactive	Vacation Wages	0
100-500-6810-00	Expense	Active	Permit & License Fees	0
100-500-6820-00	Expense	Active	Postage	0
100-500-6850-00	Expense	Active	Professional Gear & Equipment	19000
100-500-6851-00	Expense	Active	Field-First Aid & Field Tests	500
100-500-6881-00	Expense	Active	Building Repair & Maintenance	6900
100-500-6883-00	Expense	Active	Equipment Repair & Maintenance	2000
100-500-6888-00	Expense	Active	Vehicle Repair & Maintenance	9400
100-500-6920-00	Expense	Active	Small Tools & Equipment	500
100-500-6960-00	Expense	Active	Telephone	2298
100-500-6991-00	Expense	Active	Gas - Utilities	3000
100-500-6992-00	Expense	Active	Electric	7000
100-500-7099-00	Expense	Active	COVID Expenseses	0
100-500-7199-00	Expense	Active	COVID Income	0
100-500-8999-00	Expense	Active	Financial and Operations Software	0
100-500-9000-10	Expense	Active	Vehicles - Purchase	0
100-500-9870-00	Expense	Active	Transfer to Capital Projects	0
100-600-6070-00	Expense	Inactive	Cleaning & Janitorial Supplies	0
100-600-6090-00	Expense	Inactive	Community Relations & Events	0
100-600-6110-00	Expense	Inactive	Computer & Software Expenses	0
100-600-6139-00	Expense	Inactive	Contract Services - IT	0
100-600-6150-00	Expense	Inactive	Contract Services - Other	0
100-600-6240-00	Expense	Inactive	Fuel	0
100-600-6310-00	Expense	Inactive	Internet	0
100-600-6360-00	Expense	Inactive	Meals And Entertainment	0
100-600-6410-00	Expense	Inactive	Office Supplies	0
100-600-6420-00	Expense	Inactive	Operating Supplies	0
100-600-6511-00	Expense	Inactive	Dental Insurance	0
100-600-6514-00	Expense	Inactive	Life, AD&D, STD, LTD - City Paid	0
100-600-6515-00	Expense	Inactive	Medical Insurance - City Paid	0
100-600-6516-00	Expense	Inactive	TMRS	0
100-600-6517-00	Expense	Inactive	Vision Insurance	0
100-600-6518-00	Expense	Inactive	AFLAC Insurance	0

100-600-6560-00	Expense	Inactive	Payroll Taxes	0
100-600-6710-00	Expense	Inactive	Gross Wages	0
100-600-6720-00	Expense	Inactive	Holiday Wages	0
100-600-6730-00	Expense	Inactive	Overtime Wages	0
100-600-6740-00	Expense	Inactive	Vacation Wages	0
100-600-6750-00	Expense	Inactive	PTO Wages	0
100-600-6881-00	Expense	Inactive	Building Repair & Maintenance	0
100-600-6883-00	Expense	Inactive	Equipment Repair & Maintenance	0
100-600-6960-00	Expense	Inactive	Telephone	0
100-600-6992-00	Expense	Inactive	Electric	0
100-700-6010-00	Expense	Inactive	Animal Control	0
100-700-6020-00	Expense	Inactive	Audit Expenses	0
100-700-6070-00	Expense	Inactive	Cleaning & Janitorial Supplies	0
100-700-6090-00	Expense	Inactive	Community Relations & Events	0
100-700-6110-00	Expense	Active	Computer & Software Expenses	0
100-700-6136-00	Expense	Inactive	Contract Services - Housekeeping	0
100-700-6139-00	Expense	Active	Contract Services - IT	0
100-700-6150-00	Expense	Active	Contract Services-Other	0
100-700-6162-00	Expense	Active	Judge Salary	10800
100-700-6163-00	Expense	Active	Prosecutor Salary	10800
100-700-6170-00	Expense	Active	Credit Card Fees	20000
100-700-6180-00	Expense	Active	Dues & Subscriptions	525
100-700-6205-00	Expense	Active	Employee Relations	0
100-700-6210-00	Expense	Active	Training, Travel & Education	700
100-700-6220-00	Expense	Active	Employee Uniforms	100
100-700-6240-00	Expense	Inactive	Fuel	0
100-700-6272-00	Expense	Active	Bond Insurance	100
100-700-6279-00	Expense	Active	Workers Comp Insurance	0
100-700-6350-10	Expense	Active	.1 Legal Fees	0
100-700-6350-20	Expense	Active	.2 Professional Fees	0
100-700-6360-00	Expense	Inactive	Meals And Entertainment	0
100-700-6381-00	Expense	Inactive	Court Refund	0
100-700-6410-00	Expense	Active	Office Supplies	250
100-700-6420-00	Expense	Active	Operating Supplies	850
100-700-6511-00	Expense	Active	Dental Insurance	420
100-700-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	660
100-700-6515-00	Expense	Active	Medical Insurance - City Paid	9265
100-700-6516-00	Expense	Active	Tx Municipal Retirement System	6910
100-700-6517-00	Expense	Active	Vision Insurance	100
100-700-6518-00	Expense	Inactive	AFLAC Insurance	0
100-700-6560-00	Expense	Active	Payroll Taxes	4280
100-700-6710-00	Expense	Active	Gross Wages	55885
100-700-6720-00	Expense	Inactive	Holiday Wages	0
100-700-6730-00	Expense	Active	Overtime Wages	0
100-700-6740-00	Expense	Inactive	Vacation Wages	0
100-700-6750-00	Expense	Inactive	PTO Wages	0
100-700-6820-00	Expense	Active	Postage	500

100-700-6825-00	Expense	Active	Printing	0
100-700-6881-00	Expense	Active	Building Repair & Maintenance	0
100-700-6883-00	Expense	Active	Equipment Repair & Maintenance	0
100-700-6910-00	Expense	Inactive	Security Expense	0
100-700-6960-00	Expense	Active	Telephone	1892
100-700-6970-00	Expense	Inactive	Travel	0
100-700-8999-00	Expense	Active	Financial and Operations Software	0
100-700-9000-03	Expense	Active	Furniture & Fixtures	0
100-790-6110-00	Expense	Inactive	Computer & Software Expenses	0
100-790-6139-00	Expense	Inactive	Contract Services - IT	0
100-790-6150-00	Expense	Inactive	Contract Services - Other	0
100-790-6180-00	Expense	Inactive	Dues & Subscriptions	0
100-790-6210-00	Expense	Inactive	Training, Travel & Education	0
100-790-6220-00	Expense	Inactive	Employee Uniforms	0
100-790-6240-00	Expense	Inactive	Fuel	0
100-790-6279-00	Expense	Inactive	Workers Comp Insurance	0
100-790-6310-00	Expense	Inactive	Internet	0
100-790-6410-00	Expense	Inactive	Office Supplies	0
100-790-6420-00	Expense	Inactive	Operating Supplies	0
100-790-6514-00	Expense	Inactive	Life, AD&D, STD, LTD - City Paid	0
100-790-6515-00	Expense	Inactive	Medical Insurance	0
100-790-6516-00	Expense	Inactive	Tx Municipal Retirement System	0
100-790-6560-00	Expense	Inactive	Payroll Taxes	0
100-790-6710-00	Expense	Inactive	Gross Wages	0
100-790-6720-00	Expense	Inactive	Holiday Wages	0
100-790-6730-00	Expense	Inactive	Overtime Wages	0
100-790-6740-00	Expense	Inactive	Vacation Wages	0
100-790-6750-00	Expense	Inactive	PTO Wages	0
100-790-6820-00	Expense	Inactive	Postage	0
100-790-6881-00	Expense	Inactive	Building Repair & Maintenance	0
100-790-6888-00	Expense	Inactive	Vehicle Repair & Maintenance	0
100-790-6920-00	Expense	Inactive	Small Tools & Equipment	0
100-790-6960-00	Expense	Inactive	Telephone	0
100-790-9000-03	Expense	Inactive	Furniture & Fixtures	0
100-800-6010-00	Expense	Active	Animal Control	3000
100-800-6050-00	Expense	Inactive	Cable TV	0
100-800-6070-00	Expense	Active	Cleaning & Janitorial Supplies	200
100-800-6090-00	Expense	Active	Community Relations & Events	800
100-800-6110-00	Expense	Active	Computer & Software Expenses	18820
100-800-6136-00	Expense	Active	Contract Services - Housekeeping	1200
100-800-6137-00	Expense	Inactive	Contract Services - Human Resources	0
100-800-6139-00	Expense	Inactive	Contract Services - IT	0
100-800-6140-00	Expense	Active	Contract Services - Repairs	0
100-800-6150-00	Expense	Active	Contract Services-Other	99445
100-800-6180-00	Expense	Active	Dues & Subscriptions	600
100-800-6205-00	Expense	Active	Employee Relations	0
100-800-6210-00	Expense	Active	Training, Travel & Education	17050

100-800-6220-00	Expense	Active	Employee Uniforms	8370
100-800-6240-00	Expense	Active	Fuel	13600
100-800-6270-00	Expense	Active	Law Enforcement Liability	10000
100-800-6271-00	Expense	Active	Auto Insurance- Liability & Physical Damage	11000
100-800-6273-00	Expense	Active	Real & Personal Property Insurance	1450
100-800-6275-00	Expense	Active	General Liability	0
100-800-6279-00	Expense	Active	Workers Comp Insurance	17000
100-800-6310-00	Expense	Inactive	Internet	0
100-800-6320-00	Expense	Inactive	Investigations	0
100-800-6330-00	Expense	Active	Lab Tests	5800
100-800-6340-00	Expense	Active	Leasing Expense	3200
100-800-6350-10	Expense	Active	.1 Legal Fees	5000
100-800-6350-20	Expense	Inactive	.2 Professional Fees	0
100-800-6351-01	Expense	Active	Legal Fees- PIA	5000
100-800-6360-00	Expense	Inactive	Meals And Entertainment	0
100-800-6380-00	Expense	Active	Miscellaneous Expense	0
100-800-6390-00	Expense	Active	Notices & Publications	0
100-800-6410-00	Expense	Active	Office Supplies	900
100-800-6420-00	Expense	Active	Operating Supplies	4000
100-800-6430-00	Expense	Active	New Hire Expenses	1000
100-800-6511-00	Expense	Active	Dental Insurance	2920
100-800-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	4620
100-800-6515-00	Expense	Active	Medical Insurance - City Paid	64840
100-800-6516-00	Expense	Active	Tx Municipal Retirement System	66555
100-800-6517-00	Expense	Active	Vision Insurance	500
100-800-6518-00	Expense	Inactive	AFLAC Insurance	0
100-800-6560-00	Expense	Active	Payroll Taxes	41275
100-800-6710-00	Expense	Active	Gross Wages	486265
100-800-6720-00	Expense	Inactive	Holiday Wages	0
100-800-6730-00	Expense	Active	Overtime Wages	52500
100-800-6740-00	Expense	Inactive	Vacation Wages	0
100-800-6750-00	Expense	Inactive	PTO Wages	0
100-800-6810-00	Expense	Inactive	Permit & License Fees	0
100-800-6820-00	Expense	Active	Postage	300
100-800-6825-00	Expense	Active	Printing	0
100-800-6830-00	Expense	Inactive	Jail Expenses	0
100-800-6850-00	Expense	Active	Professional Gear & Equipment	0
100-800-6851-00	Expense	Active	Field - First Aid & Field Tests	375
100-800-6881-00	Expense	Active	Building Repair & Maintenance	7770
100-800-6883-00	Expense	Active	Equipment Repair & Maintenance	2000
100-800-6886-00	Expense	Active	Signage	0
100-800-6888-00	Expense	Active	Vehicle Repair & Maintenance	16080
100-800-6910-00	Expense	Active	Security Expense	0
100-800-6920-00	Expense	Active	Small Tools & Equipment	2500
100-800-6960-00	Expense	Active	Telephone	8916
100-800-6970-00	Expense	Inactive	Travel	0
100-800-6992-00	Expense	Active	Electric	6000

100-800-7020-00	Expense	Active	Website - Design & Fees	0
100-800-7099-00	Expense	Active	COVID Expenses	0
100-800-8999-00	Expense	Active	Financial and Operations Software	0
100-800-9000-03	Expense	Active	Furniture & Fixtures	0
100-800-9000-09	Expense	Active	Vehicle Equipment Upgrades/Purchases	500
100-800-9000-13	Expense	Active	Body Cameras Police Dept	1200
100-800-9000-20	Expense	Active	Police Dept Vehicle Loan	0
100-800-9700-00	Expense	Active	CITY - Principal Reduction	0
100-810-6220-00	Expense	Inactive	Employee Uniforms	0
100-810-6420-00	Expense	Inactive	Operating Supplies	0
100-810-6511-00	Expense	Inactive	Dental Insurance - City Pay	0
100-810-6514-00	Expense	Inactive	Life, AD&D, STD, LTD - City Paid	0
100-810-6515-00	Expense	Inactive	Medical Insurance - City Paid	0
100-810-6516-00	Expense	Inactive	TMRS	0
100-810-6517-00	Expense	Inactive	Vision Insurance	0
100-810-6518-00	Expense	Inactive	AFLAC Insurance	0
100-810-6560-00	Expense	Inactive	Payroll Taxes	0
100-810-6710-00	Expense	Inactive	Gross Wages	0
100-810-6720-00	Expense	Inactive	Holiday Wages	0
100-810-6730-00	Expense	Inactive	Overtime Wages	0
100-810-6740-00	Expense	Inactive	Vacation Wages	0
100-810-6750-00	Expense	Inactive	PTO Wages	0
100-810-9000-02	Expense	Inactive	Police Dept Vehicle Loan	0
100-810-9000-08	Expense	Inactive	Radio Purchases	0
100-810-9000-10	Expense	Inactive	Vehicles - Purchase	0
100-810-9000-13	Expense	Inactive	Body Cameras Police Dept	0
100-820-6070-00	Expense	Active	Cleaning & Janitorial Supplies	600
100-820-6090-00	Expense	Inactive	Community Relations & Events	0
100-820-6136-00	Expense	Active	Contract Services - Housekeeping	3700
100-820-6140-00	Expense	Active	Contract Services - Repairs	0
100-820-6150-00	Expense	Active	Contract Services-Other	0
100-820-6170-00	Expense	Active	Credit Card Fees	0
100-820-6255-00	Expense	Inactive	Groundskeeping Supplies	0
100-820-6273-00	Expense	Active	Real & Personal Property Insurance	300
100-820-6420-00	Expense	Active	Operating Supplies	0
100-820-6825-00	Expense	Inactive	Printing	0
100-820-6881-00	Expense	Active	Building Repair & Maintenance	1000
100-820-6883-00	Expense	Inactive	Equipment Repair & Maintenance	0
100-820-6885-00	Expense	Inactive	Parks Repair & Maintenance	0
100-820-6888-00	Expense	Inactive	Vehicle Repair & Maintenance	0
100-820-6910-00	Expense	Active	Security Expense	0
100-820-6960-00	Expense	Inactive	Telephone	0
100-820-6992-00	Expense	Active	Electric	4500
100-820-9000-03	Expense	Active	Furniture & Fixtures	1600
100-830-6070-00	Expense	Active	Cleaning & Janitorial Supplies	3700
100-830-6135-00	Expense	Active	Contract Services - Groundskeeping	0
100-830-6150-00	Expense	Active	Contract Services - Other	0

100-830-6255-00	Expense	Active	Groundskeeping Supplies	0
100-830-6273-00	Expense	Active	Real & Personal Property Insurance	350
100-830-6380-00	Expense	Active	Miscellaneous Expense	0
100-830-6420-00	Expense	Active	Operating Supplies	0
100-830-6883-00	Expense	Active	Equipment Repair & Maintenance	800
100-830-6885-00	Expense	Active	Parks Repair & Maintenance	3550
100-830-6886-00	Expense	Active	Signage	0
100-830-6920-00	Expense	Active	Small Tools & Equipment	800
100-830-6992-00	Expense	Active	Electric	800
100-840-6275-00	Expense	Active	General Liability	0
100-840-6277-00	Expense	Active	Errors & Omissions Insurance	0
100-840-6883-00	Expense	Active	Equipment Repair & Maintenance	0
100-840-6884-00	Expense	Active	Infrastructure Maintenance & Repair	0
100-840-6886-00	Expense	Active	Signage	4000
100-840-6887-00	Expense	Active	Street Repair & Maintenance	276600
100-840-6935-00	Expense	Active	Sub-Standard Housing Rehab	0
100-840-6992-00	Expense	Active	Electric	12000
100-850-6210-00	Expense	Inactive	Travel, Training & Education	0
100-850-6240-00	Expense	Active	Fuel	1400
100-850-6271-00	Expense	Active	Auto Insurance - Liability & Physical	850
100-850-6273-00	Expense	Active	Real & Personal Property	300
100-850-6420-00	Expense	Active	Operating Supplies	2200
100-850-6881-00	Expense	Active	Building Repair & Maintenance	500
100-850-6888-00	Expense	Active	Vehicle Repairs & Maintenance	1320
100-850-6920-00	Expense	Active	Small Tools & Equipment	0
100-850-6992-00	Expense	Active	Electric	5000
100-860-6050-00	Expense	Inactive	Cable TV	0
100-860-6070-00	Expense	Active	Cleaning & Janitorial Supplies	0
100-860-6090-00	Expense	Active	Community Relations & Events	0
100-860-6110-00	Expense	Active	Computer & Software Expenses	0
100-860-6136-00	Expense	Active	Contract Services - Housekeeping	0
100-860-6137-00	Expense	Inactive	Contract Services - Human Resources	0
100-860-6139-00	Expense	Active	Contract Services - IT	0
100-860-6140-00	Expense	Active	Contract Services - Repairs	0
100-860-6150-00	Expense	Active	Contract Services-Other	0
100-860-6180-00	Expense	Active	Dues & Subscriptions	0
100-860-6205-00	Expense	Active	Employee Relations	0
100-860-6210-00	Expense	Active	Training, Travel & Education	0
100-860-6220-00	Expense	Active	Employee Uniforms	0
100-860-6240-00	Expense	Active	Fuel	0
100-860-6271-00	Expense	Active	Auto Insurance-Liability & Physical Damage	1300
100-860-6273-00	Expense	Active	Real & Personal Property Insurance	250
100-860-6274-00	Expense	Active	Mobile Equipment Insurance	750
100-860-6275-00	Expense	Active	General Liability	0
100-860-6279-00	Expense	Active	Workers Comp Insurance	0
100-860-6310-00	Expense	Active	Internet	0
100-860-6330-00	Expense	Active	Lab Tests	0

100-860-6340-00	Expense	Active	Leasing Expense	0
100-860-6350-10	Expense	Active	.1 Legal Fees	0
100-860-6350-20	Expense	Active	.2 Professional Fees	0
100-860-6380-00	Expense	Active	Miscellaneous Expense	0
100-860-6390-00	Expense	Active	Notices & Publications	0
100-860-6410-00	Expense	Active	Office Supplies	0
100-860-6420-00	Expense	Active	Operating Supplies	0
100-860-6430-00	Expense	Active	New Hire Expenses	0
100-860-6511-00	Expense	Active	Dental Insurance	420
100-860-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	660
100-860-6515-00	Expense	Active	Medical Insurance	9265
100-860-6516-00	Expense	Active	Tx Municipal Retirement System	5840
100-860-6517-00	Expense	Active	Vision Insurance	100
100-860-6518-00	Expense	Inactive	AFLAC Insurance	0
100-860-6560-00	Expense	Active	Payroll Taxes	3620
100-860-6710-00	Expense	Active	Gross Wages	47245
100-860-6720-00	Expense	Inactive	Holiday Wages	0
100-860-6730-00	Expense	Active	Overtime Wages	0
100-860-6740-00	Expense	Inactive	Vacation Wages	0
100-860-6750-00	Expense	Inactive	PTO Wages	0
100-860-6810-00	Expense	Active	Permit & License Fees	0
100-860-6820-00	Expense	Active	Postage	0
100-860-6825-00	Expense	Active	Printing	0
100-860-6881-00	Expense	Active	Building Repair & Maintenance	300
100-860-6883-00	Expense	Active	Equipment Repair & Maintenance	0
100-860-6886-00	Expense	Active	Signage	0
100-860-6888-00	Expense	Active	Vehicle Repair & Maintenance	0
100-860-6920-00	Expense	Active	Small Tools & Equipment	0
100-860-6960-00	Expense	Active	Telephone	0
100-860-6992-00	Expense	Active	Electric	0
100-860-7010-00	Expense	Active	Trash Service	190000
100-860-7020-00	Expense	Inactive	Website - Design & Fees	0
100-860-7099-00	Expense	Inactive	COVID Expenses	0
100-860-9000-09	Expense	Active	Vehicle Equipment Upgrades/Purchases	0
100-860-9700-00	Expense	Inactive	CITY - Principal Reduction	0
200-810-6132-00	Expense	Active	Contracting Services	0
200-810-6180-00	Expense	Active	Dues & Subscriptions	12000
200-810-6210-00	Expense	Active	Training, Travel & Education	0
200-810-6220-00	Expense	Active	Employee Uniforms	0
200-810-6279-00	Expense	Active	Workers Comp Insurance	0
200-810-6390-00	Expense	Active	Notices & Publications	0
200-810-6420-00	Expense	Active	Operating Expenses	0
200-810-6511-00	Expense	Active	Dental Insurance	420
200-810-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	660
200-810-6515-00	Expense	Active	Medical Insurance	9265
200-810-6516-00	Expense	Active	Tx Municipal Retirement System	9190
200-810-6517-00	Expense	Active	Vision Insurance	100

200-810-6560-00	Expense	Active	Payroll Taxes	5685
200-810-6710-00	Expense	Active	Gross Wages	72040
200-810-6720-00	Expense	Inactive	Holiday Wages	0
200-810-6730-00	Expense	Active	Overtime Wages	2100
200-810-6740-00	Expense	Inactive	Vacation Wages	0
200-810-6750-00	Expense	Inactive	PTO Wages	0
200-810-6850-00	Expense	Active	PROfessional Gear and Equipment	0
200-810-6888-00	Expense	Active	Vehicle Repair & Maintenance	0
200-810-8999-00	Expense	Active	Financial and Operations Software	0
200-810-9000-02	Expense	Active	Police Vehicle Loan	0
200-810-9000-08	Expense	Active	Radios	0
200-810-9250-00	Expense	Active	Principal	0
200-810-9251-00	Expense	Active	Interest Expense	0
200-810-9870-00	Expense	Active	Transfer to Capital Projects	0
300-710-6110-00	Expense	Active	Computer and Software	6032
300-710-6210-00	Expense	Active	Training, Travel & Education	0
300-710-6910-00	Expense	Active	Security Expense	0
300-710-6920-00	Expense	Active	Small tools & Equipment	0
400-100-6030-00	Expense	Active	Bank Charges	0
400-100-6110-00	Expense	Active	Computer and Software	0
400-100-6515-00	Expense	Inactive	Medical Insurance	0
400-100-6516-00	Expense	Inactive	TMRS	0
400-100-6560-00	Expense	Inactive	Payroll Taxes	0
400-100-6710-00	Expense	Active	Salaries	0
400-100-6884-00	Expense	Active	Infrastructure Repairs & Maintenance	0
400-100-6885-00	Expense	Active	Park Improvements	0
400-100-6886-00	Expense	Active	Signage	0
400-100-6887-00	Expense	Active	Street Repair & Maintenance	0
400-100-9850-00	Expense	Active	Transfer to General Fund	0
400-310-6601-01	Expense	Active	PD Equipment: Grant Funded	0
400-310-6610-01	Expense	Active	PD Fixtures & Furnishings: Grant Funded	0
400-310-9805-00	Expense	Active	Transfer to Utility Fund	0
500-400-9101-00	Expense	Active	Curb and gutter	15000
500-400-9400-00	Expense	Active	General Fund Capital Projects & Purchases	125000
500-400-9605-00	Expense	Active	Street CIP	0
500-400-9610-00	Expense	Active	CDBG Project	0
500-400-9999-00	Expense	Active	Utility Fund Capital Projects & Purchases	0
600-100-6150-00	Expense	Active	Contract Services - Other	2325
600-100-9250-00	Expense	Active	Principal	406971
600-100-9251-00	Expense	Active	Interest	269563
600-100-9820-00	Expense	Active	Transfer to LOGIC Debt Service	0
900-900-6020-00	Expense	Active	Audit Expenses	47500
900-900-6025-00	Expense	Active	Bad Debt / Write Off	0
900-900-6030-00	Expense	Active	Bank Charges	0
900-900-6055-00	Expense	Active	Cash Over/Short (Expense)	0
900-900-6060-00	Expense	Active	Chemicals	7980
900-900-6070-00	Expense	Active	Cleaning & Janitorial Supplies	250

900-900-6080-00	Expense	Inactive	Community Assistance Program	0
900-900-6090-00	Expense	Active	Community Relations & Events	300
900-900-6110-00	Expense	Active	Computer & Software Expenses	3400
900-900-6131-00	Expense	Active	Contract Services - Bookkeeping	25000
900-900-6132-00	Expense	Active	Contract Services - Consulting (Expense)	18000
900-900-6138-00	Expense	Active	Contract Services - Inspections (Expense)	0
900-900-6139-00	Expense	Active	Contract Services - IT	0
900-900-6140-00	Expense	Active	Contract Services - Repairs	0
900-900-6150-00	Expense	Active	Contract Services-Other	20000
900-900-6170-00	Expense	Inactive	Credit Card Fees	0
900-900-6180-00	Expense	Active	Dues & Subscriptions	1660
900-900-6205-00	Expense	Active	Employee Relations	250
900-900-6210-00	Expense	Active	Training, Travel & Education	2800
900-900-6220-00	Expense	Active	Employee Uniforms	3190
900-900-6230-00	Expense	Active	Equipment Rental	1000
900-900-6240-00	Expense	Active	Fuel	6500
900-900-6250-00	Expense	Active	Groundwater Expense (N Trinity)	10000
900-900-6271-00	Expense	Active	Auto Insurance - Liability & Physical Damage	3000
900-900-6273-00	Expense	Active	Real & Personal Property Insurance	1000
900-900-6274-00	Expense	Active	Mobile Equipment Insurance	750
900-900-6275-00	Expense	Active	General Liability	950
900-900-6277-00	Expense	Active	Errors & Omissions Insurance	1800
900-900-6279-00	Expense	Active	Workers Comp Insurance	4400
900-900-6309-00	Expense	Inactive	Interest / Finance Expense	0
900-900-6310-00	Expense	Active	Internet	2340
900-900-6330-00	Expense	Active	Lab Tests	4500
900-900-6340-00	Expense	Active	Leasing Expense	0
900-900-6350-10	Expense	Active	.1 Legal Fees	3000
900-900-6350-20	Expense	Active	.2 Professional Fees	0
900-900-6360-00	Expense	Inactive	Meals	0
900-900-6370-00	Expense	Active	Meters, Taps	5000
900-900-6371-00	Expense	Active	Badger- Cellular	9900
900-900-6380-00	Expense	Inactive	Miscellaneous Expense	0
900-900-6390-00	Expense	Active	Notices & Publications	1750
900-900-6410-00	Expense	Active	Office Supplies	800
900-900-6420-00	Expense	Active	Operating Supplies	2000
900-900-6430-00	Expense	Active	New Hire Expenses	150
900-900-6511-00	Expense	Active	Dental Insurance	834
900-900-6513-00	Expense	Active	OPEB Expense (GASB 75)	0
900-900-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	880
900-900-6515-00	Expense	Active	Medical Insurance - City Paid	18527
900-900-6516-00	Expense	Active	Tx Municipal Retirement System	22270
900-900-6517-00	Expense	Active	Vision Insurance	140
900-900-6518-00	Expense	Inactive	AFLAC Insurance	0
900-900-6519-00	Expense	Active	Pension Expense (GASB 68)	0
900-900-6520-00	Expense	Active	CY TMRS Contribution (Contra)	0
900-900-6560-00	Expense	Active	Payroll Taxes	13780

900-900-6710-00	Expense	Active	Gross Wages	164530
900-900-6720-00	Expense	Inactive	Holiday Wages	0
900-900-6730-00	Expense	Active	Overtime Wages	15675
900-900-6740-00	Expense	Inactive	Vacation Wages	0
900-900-6750-00	Expense	Inactive	PTO Wages	0
900-900-6810-00	Expense	Active	Permit & License Fees	3100
900-900-6820-00	Expense	Active	Postage	300
900-900-6825-00	Expense	Active	Printing	0
900-900-6850-00	Expense	Active	Professional Gear & Equipment (Expense)	0
900-900-6877-00	Expense	Active	Sewer Line Maintenance & Repairs	25000
900-900-6878-00	Expense	Active	Sewer Line Testing	200
900-900-6879-00	Expense	Active	Water Line Maintenance & Repair	30000
900-900-6881-00	Expense	Active	Building Repair & Maintenance	2100
900-900-6883-00	Expense	Active	Equipment Repair & Maintenance	4000
900-900-6884-00	Expense	Active	Infrastructure Repairs & Maintenance	0
900-900-6885-00	Expense	Inactive	Parks Repair & Maintenance	0
900-900-6886-00	Expense	Inactive	Signage	0
900-900-6887-00	Expense	Inactive	Street Repair & Maintenance	0
900-900-6888-00	Expense	Active	Vehicle Repair & Maintenance	5440
900-900-6889-00	Expense	Active	Well Site Maintenance	41300
900-900-6910-00	Expense	Active	Security Expense	0
900-900-6920-00	Expense	Active	Small Tools & Equipment	1000
900-900-6960-00	Expense	Active	Telephone	1776
900-900-6970-00	Expense	Inactive	Travel	0
900-900-6992-00	Expense	Active	Electric	44000
900-900-7010-00	Expense	Inactive	Waste Removal	0
900-900-7020-00	Expense	Inactive	Website - Design & Fees	0
900-900-7030-00	Expense	Active	Wholesale Wastewater	213000
900-900-7099-00	Expense	Inactive	COVID Expenses (Expense)	0
900-900-8999-00	Expense	Active	Financial and Operations Software	0
900-900-9100-01	Expense	Inactive	Capital Reserve Savings	0
900-900-9100-03	Expense	Inactive	Jetter	0
900-900-9100-08	Expense	Active	Vehicles - Water Dept	0
900-900-9110-00	Expense	Active	Water Debt Service Reserves	0
900-900-9200-00	Expense	Inactive	Bond Series Annual Service Fee	0
900-900-9250-00	Expense	Active	Principal	0
900-900-9251-00	Expense	Active	Interest	0
900-900-9500-00	Expense	Active	Depreciation Expens (Other Expense)	0
900-900-9650-00	Expense	Active	Compensated Absences Adjustment	0
900-900-9820-00	Expense	Active	Transfer to Debt Service	526270
900-900-9850-00	Expense	Active	Transfer to General Fund	59408
900-900-9870-00	Expense	Active	Transfer to Capital Projects	1
900-915-6110-00	Expense	Active	Computer & Software Expenses	300
900-915-6139-00	Expense	Active	Contract Services - IT	0
900-915-6150-00	Expense	Active	Contract Services - Other	9000
900-915-6170-00	Expense	Active	Credit Card Fees	40000
900-915-6180-00	Expense	Active	Dues & Subscriptions	150

900-915-6210-00	Expense	Active	Training, Travel & Education	400
900-915-6220-00	Expense	Active	Employee Uniforms	150
900-915-6240-00	Expense	Active	Fuel	0
900-915-6272-00	Expense	Active	Bond Insurance	100
900-915-6279-00	Expense	Active	Workers Comp Insurance	0
900-915-6340-00	Expense	Active	Leasing Expense	1600
900-915-6390-00	Expense	Active	Notices & Publications	0
900-915-6410-00	Expense	Active	Office Supplies	200
900-915-6420-00	Expense	Active	Operating Supplies	1
900-915-6511-00	Expense	Active	Dental Insurance	420
900-915-6514-00	Expense	Active	Life, AD&D, STD, LTD - City Paid	660
900-915-6515-00	Expense	Active	Medical Insurance	9265
900-915-6516-00	Expense	Active	Tx Municipal Retirement System	6470
900-915-6517-00	Expense	Active	Vision Insurance	100
900-915-6560-00	Expense	Active	Payroll Taxes	4005
900-915-6710-00	Expense	Active	Gross Wages	51325
900-915-6730-00	Expense	Active	Overtime Wages	945
900-915-6740-00	Expense	Inactive	Vacation Wages	0
900-915-6820-00	Expense	Active	Postage	300
900-915-6825-00	Expense	Active	Printing	0
900-915-6960-00	Expense	Active	Telephone	480
900-915-8999-00	Expense	Active	Financial and Operations Software	0
900-915-9000-03	Expense	Active	Furniture & Fixtures	0
910-910-6132-00	Expense	Active	Contract Services - Consulting (Engineering)	5000
910-910-6210-00	Expense	Active	Training, Travel & Education	1000
910-910-6390-00	Expense	Active	Notices & Publications	0
910-910-6516-00	Expense	Inactive	Tx Municipal Retirement System	0
910-910-6560-00	Expense	Inactive	Payroll Taxes	0
910-910-6710-00	Expense	Inactive	Gross Wages	0
910-910-6730-00	Expense	Inactive	Overtime	0
910-910-6810-00	Expense	Active	Permit & License Fees	6500
910-910-6876-00	Expense	Active	Drainage Maintenance & Repair	0
910-910-6884-00	Expense	Active	Infrastructure Repair & Maintenance	40300
910-910-6890-00	Expense	Active	Drainage Projects	0
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Filed
Tarrant County Clerk

12:01 pm, Oct 08 2025

Mary Louise Nicholson

County Clerk

by **ngorena**

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