		City Operating			
	Account:	Description	Amount	Month(s)	Rational
Income:	01-125-5700	Other Income	\$ 6,500.00	Current Budget Change	Higher Revenue than Budget
	01-1055223	Building Permit Inspections Fees	\$ 4,000.00	Current Budget Change	Higher Revenue than Budget
Expense:	01-225-6721	Emergency Management Contract Salary	\$ 30,000.00	Current Period Add	New Department in Jarrell Structure
	01-225-6722	Emergency Management Expenses	\$ 20,000.00	Current Period Add	New Department in Jarrell Structure
1	01-220-6597	Police Software	\$ 1,004.00	Current Budget Change	Higher Expense than Budget
Transfer:					
From	:		 		
То					
From	:				
То					
From	:				
То					
From			 		
То					

	Street Tax				
	Account:	Description	Amount	Month(s)	Rational
Income:					
Expense:					
Expense:					
Transfer:					
From:					
To:					

	Capital Projects					
	Account:	Description		<u>Amount</u>	<u>Month(s)</u>	Rational
Income:						
			_			
Expense:	09-971-6835	Jarrell 13 Wastewater Expansion	\$	135,000.00	New Budget Add	Compete Wastewater Extension from 306
Transfer:						
From:						
To:						
From:						
From: To:						

	А	В	С		D	E	F
1							
2			Utility				
3		Account:	Description	Ī	Amount	Month(s)	Rational
4	Income:	02-105-5225	Building Permit Water Tap Fees	\$	4,000.00	Current Budget Change	Increased Activity
5		02-105-5226	Building Permit Sewer Tap Fees	\$	2,000.00	Current Budget Change	Increased Activity
6							
7	Expense:	02-30-6805	Permits	\$	2,500.00	Current Budget Change	Increased Activity
8							
9							
10							
11							
12	Transfer:						
13	From:						
14	To:						

	Debt	Service			
	Account:	Description	Amount	Month(s)	Rational
Income:					
_					
Expense:					
Transfer:					

	Economic Development Corporation										
	Account: Description Amount Month(s) Rational										
Income:											
Expense:											
Transfer:											
From:											
To:											

		CDBG			
	Account:	Description	Amount	Month(s)	Rational
Income:	08-130-5720	Transfer in from Fund Balance	\$ 50,000.00	Current Budget Change	Double Creek Attachment
	08-902-5900	Grant Income	\$ 900.00	Current Budget Change	Cleanup
Expense:	08-902-6320	Contract Labor-Engineering 2014	\$ 1,200.00	Current Budget Change	Project Delays
	08-902-6325	Contract Labor Sewer 2014	\$ 22,439.00	Current Budget Change	Project Delays
	08-902-6326	Contract Labor Construction 2014	\$ 30,629.70	Current Budget Change	Project Delays
Transfer:					

	Access Fees								
	Account:	Description		<u>Amount</u>	Month(s)	<u>Rational</u>			
Income:	10-105-5227 10-105-5228	Building Permit Water Access Fees Building Permit Sewer Access Fees	\$ \$		Current Budget Change Current Budget Change	Higher Activity than Budget Higher Activity than Budget			
Expense:									
Transfer: From:									
To:									