

City Operating

Account:

Description

Amount

Month(s)

Rational

Income:	Account:	Description	Amount	Month(s)	Rational
	01-100-5171	Franchise Tax	\$ 7,000.00	Current Budget Change	Higher Activity than Budget
	01-125-5700	Other Income	\$ 14,000.00	Current Budget Change	Higher Activity than Budget
	01-115-5475			Current Budget Change	New Activity
	01-125-5700			Current Budget Change	Higher Activity than Budget
Expense:					
	01-202-6913	Transfer out of GF Reserves	\$ 238,000.00	Current Budget Change	Bridge Support and Jarrell 13
	01-210-6110	Salaries	\$ (12,500.00)	Current Budget Change	Lower Activity than Budget
	01-210-6210	Health Insurance	\$ (13,000.00)	Current Budget Change	Lower Activity than Budget
	01-210-6230	401K Match	\$ (5,000.00)	Current Budget Change	Lower Activity than Budget
	01-210-6320	Contract Labor-Engineering	\$ (3,200.00)	Current Budget Change	Lower Activity than Budget
	01-210-6330	Legal Fees	\$ (9,500.00)	Current Budget Change	Lower Activity than Budget
	01-210-6350	Contract Labor-Technology	\$ (2,100.00)	Current Budget Change	Lower Activity than Budget
	01-210-6365	Landscape Maintenance	\$ (10,000.00)	Current Budget Change	Lower Activity than Budget
	01-210-6431	Maintenance/Buildings	\$ (4,400.00)	Current Budget Change	Lower Activity than Budget
	01-210-6437	IT License	\$ (6,800.00)	Current Budget Change	Lower Activity than Budget
	01-210-6523	Workers Comp	\$ (4,300.00)	Current Budget Change	Lower Activity than Budget
	01-210-6530	Telephone Main Service	\$ (1,000.00)	Current Budget Change	Lower Activity than Budget
	01-210-6650	Postage	\$ (800.00)	Current Budget Change	Lower Activity than Budget
	01-220-6270	Dues/Subscriptions	\$ (850.00)	Current Budget Change	Lower Activity than Budget
	01-220-6430	Auto Repair	\$ (1,000.00)	Current Budget Change	Lower Activity than Budget
	01-220-6710	JCERT/JFD Training	\$ (2,900.00)	Current Budget Change	Lower Activity than Budget
	01-225-6722	Emergency Management Expenses	\$ (18,500.00)	Current Budget Change	Lower Activity than Budget
	01-230-6330	Legal Fees	\$ (2,700.00)	Current Budget Change	Lower Activity than Budget
	01-230-6370	Court Warrant Services	\$ (1,200.00)	Current Budget Change	Lower Activity than Budget
	01-230-6372	Court Fee Payment	\$ (2,200.00)	Current Budget Change	Lower Activity than Budget
	01-240-6410	Water	\$ (950.00)	Current Budget Change	Lower Activity than Budget
	01-250-6400	Grounds	\$ (1,300.00)	Current Budget Change	Lower Activity than Budget
	01-250-6622	Electricity	\$ (2,200.00)	Current Budget Change	Lower Activity than Budget
	01-250-6665	Supplies	\$ (1,400.00)	Current Budget Change	Lower Activity than Budget
Transfer:					
	From: 01-105-5221	Building Permits	\$ (11,000.00)	Current Budget Change	Lower Activity than Budget
	To: 01-105-5222	Building Permit Review Fees	\$ 11,000.00	Current Budget Change	Higher Activity than Budget
	From: 01-110-5511	Fines & Forfeits	\$ (2,500.00)	Current Budget Change	Lower Activity than Budget
	To: 01-105-5223	Building Permit Inspection Fees	\$ 2,500.00	Current Budget Change	Higher Activity than Budget
	From: 01-200-6826	Capital Products(Shared Tax)	\$ (2,200.00)	Current Budget Change	Lower Activity than Budget
	To: 01-135-5479	Community Center Rental	\$ 2,200.00	Current Budget Change	Higher Activity than Budget
	From: 01-210-6260	Travel/Training	\$ (3,700.00)	Current Budget Change	Lower Activity than Budget
	To: 01-210-6311	Deputy City Manager	\$ 3,700.00	New Budget Add	New Budget Add
	From: 01-210-6270	Dues/Subscriptions	\$ (2,600.00)	Current Budget Change	Lower Activity than Budget
	To: 01-210-6311	Deputy City Manager	\$ 2,600.00	New Budget Add	New Budget Add
	From: 01-210-6541	Advertising-Employees	\$ (500.00)	Current Budget Change	Lower Activity than Budget
	To: 01-210-6540	Advertising-Ordinance/Resolutions	\$ 500.00	Current Budget Change	Higher Activity than Budget
	From: 01-250-6405	Trash Services	\$ (400.00)	Current Budget Change	Lower Activity than Budget
	To: 01-260-6690	Beautification Day	\$ 400.00	Current Budget Add	Higher Activity than Budget
	From: 01-250-6433	Facilities Maintenance	\$ (1,200.00)	Current Budget Change	Lower Activity than Budget
	To: 01-260-6690	Beautification Day	\$ 1,200.00	Current Budget Add	Higher Activity than Budget

Street Tax

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	03-270-6310	Contract Labor-Temp Staff	\$ (10,000.00)	Current Budget Change	Lower Activity than Budget
	03-270-6320	Contract labor-Engineering	\$ (10,000.00)	Current Budget Change	Lower Activity than Budget
Transfer:					
From:					
To:					

Capital Projects

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:				
09-130-5721	Transfer in from Reserve	\$ (50,000.00)	Current Budget Change	Accounting Change
09-130-5725	Transfer in from General Fund Reserve	\$ 118,000.00	Current Budget Change	Additional Project Coverage
09-140-5800	Reimbursements	\$ (2,700.00)	Current Budget Change	Lower Activity than Budgeted
Expense:				
09-938-6833	CR 306 Project	\$ 70,000.00	Current Budget Change	Additional Project Coverage
09-939-6320	Contract Labor-Engineering	\$ (900.00)	Current Budget Change	Lower Activity than Budgeted
09-939-6329	Environmental	\$ (4,800.00)	Current Budget Change	Lower Activity than Budgeted
09-950-7101	Pipeline Admin Fees	\$ (8,000.00)	Current Budget Change	Lower Activity than Budgeted
09-970-6832	Well Pump	\$ (8,200.00)	Current Budget Change	Lower Activity than Budgeted
09-971-6835	Jarrell 13 Project	\$ (100,000.00)	Current Budget Change	Lower Activity than Budgeted
09-972-6836	East 487 Manhole Project	\$ (6,000.00)	Current Budget Change	Lower Activity than Budgeted
Transfer:				
From:				
To:				
From:				
To:				

Utility

Account:	Description	Amount	Month(s)	Rational
Income:				
02-105-5225	Building Permit Water Tap Fees	\$ 750.00	Current Budget Change	Increased Activity
02-105-5226	Building Permit Sewer Tap Fees	\$ 2,150.00	Current Budget Change	Increased Activity
02-150-4002	Retail Fee-Sewer	\$ 23,595.00	Current Budget Change	Increased Activity
02-150-4004	Wholesale Fee	\$ (83,000.00)	Current Budget Change	MUD Changed Pay Dates
02-160-4002	Retail Fee-Water	\$ 26,500.00	Current Budget Change	Increased Activity
Expense:				
02-300-6530	Telephone Main Service	\$ (2,900.00)	Current Budget Change	Decreased Activity
02-300-6800	Lab Testing	\$ (8,000.00)	Current Budget Change	Decreased Activity
02-300-6801	Chemicals	\$ (1,400.00)	Current Budget Change	Decreased Activity
02-300-6802	Sludge Disposal	\$ (6,000.00)	Current Budget Change	Decreased Activity
02-300-6804	Equipment Repairs	\$ (20,800.00)	Current Budget Change	Decreased Activity
02-300-6805	Permits	\$ (5,800.00)	Current Budget Change	Decreased Activity
02-400-6665	Supplies	\$ (4,400.00)	Current Budget Change	Decreased Activity
02-400-6800	Lab Testing	\$ 641.52	Current Budget Change	Increased Activity
02-400-6804	Equipment Repairs	\$ (15,900.00)	Current Budget Change	Decreased Activity
02-400-6807	Raw Water Purchase	\$ (12,500.00)	Current Budget Change	Decreased Activity
02-400-6808	LSRWA Operating	\$ (3,000.00)	Current Budget Change	Decreased Activity
Transfer:				
From:	02-300-6666 Disconnect/Reconnect Expense	\$ (500.00)	Current Budget Change	Lower Activity than Budget
To:	02-300-6520 Bank Fees	\$ 500.00	Current Budget Change	Higher Activity than Budget

Debt Service

Account:	Description	Amount	Month(s)	Rational
Income: 07-100-5111	Property Tax Current	\$ 2,796.92	Current Budget Change	Increased Receipts
07-100-5113	Property Taxes-P71	\$ 1,328.82	Current Budget Change	Increased Receipts
007-120-5611	Interest Earned	\$ 151.54	Current Budget Change	Increased Receipts
Expense: 07-700-7100	Debt Admin Fees	\$ (1,600.00)	Current Budget Change	Decreased Activity

Transfer:

Economic Development Corporation

Account:	Description	Amount	Month(s)	Rational
Income:				
Expense:				
05-500-6260	Travel/Training	\$ (5,000.00)	Current Budget Change	Lower Activity than Budget
05-500-6270	Dues/Subscriptions	\$ 3,100.00	Current Budget Change	Higher Activity than Budget
05-500-6367	Contract Marketing	\$ (4,800.00)	Current Budget Change	Lower Activity than Budget
05-500-6663	Office Expense	\$ (1,000.00)	Current Budget Change	Lower Activity than Budget
05-500-6694	Website	\$ (1,400.00)	Current Budget Change	Lower Activity than Budget
05-500-6695	Marketing	\$ 500.00	Current Budget Change	Higher Activity than Budget
05-500-6696	Promotion	\$ (6,200.00)	Current Budget Change	Lower Activity than Budget
05-500-6697	Meeting Expense	\$ (1,200.00)	Current Budget Change	Lower Activity than Budget
05-500-6698	Projects	\$ (6,300.00)	Current Budget Change	Lower Activity than Budget
Transfer:				
From:				
To:				

CDBG

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:				
08-130-5720	Transfer in from Fund Balance	\$ 50,000.00	Current Budget Add	Higher Expenses than Budget
08-903-5900	2015 CDBG Grant Revenues	- 9579.39	Current Budget Change	Lower Revenues than Budgeted
Expense:				
08-902-6326	Contract Labor Construction	\$ 71,500.00	Current Budget Change	Higher Expenses than Budget
08-903-6320	Contract Labor-Engineering	\$ (26,249.68)	Current Budget Change	Lower Revenues than Budgeted
08-904-6320	Contract Labor-Engineering	\$ 3,874.68	Current Budget Add	Balance Accounting Changes
08-904-6326	Contract Labor Construction	\$ 12,795.61	Current Budget Change	Balance Accounting Changes
Transfer:				
From:	08-903-5900 2015 CDBG Grant Revenues	\$ (16,670.29)	Current Budget Change	Balance Accounting Changes
To:	08-904-5900 2016 CDBG Grant Revenues	\$ 16,670.29	Current Budget Change	Balance Accounting Changes
From:	08-903-6320 Contract Labor-Engineering	\$ (5,000.00)	Current Budget Change	Lower Revenues than Budgeted
To:	08-903-6326 Contract Labor-Construction	\$ 5,000.00	Current Budget Change	Higher Expenses than Budget

Access Fr

Account:

Amount

Month(s)

Description

Rational

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 10-105-5227	Building Permit Water Access Fees	\$ 1,600.00	Current Budget Change	Increased Revenue
10-105-5228	Building Permit Sewer Access Fees	\$ 5,600.00	Current Budget Change	Increased Revenue
10-150-4003	Access Fee	\$ 49,780.00	Current Budget Change	Increased Revenue
Expense: 10-200-6829	Home Place Development Agreement (Sewer)	\$ 29,200.00	Current Budget Change	Increased Activity beyond Budget

Transfer:

From:

To: