	C	ity Operating				
	Account:	Description	1	Amount	Month(s)	Rational
Income:	01-100-5111	Property Taxes Current	\$	(40,000.00)	Current Budget Change	Error at Budget Time
	01-110-5511	Fines & Forfeits	\$	3,000.00	Current Budget Change	Higher than budgeted
	01-115-5475	Youth Sports W.E Reimbursement	\$	1,100.00	Current Budget Change	Higher than budgeted
	01-125-5700	Other Income	\$	11,000.00	Current Budget Change	Higher than budgeted
	01-125-5704	Sonterra Deannexation Agreement	\$	25,000.00	Current Budget Add	Line item add
Expense:		1 TOWN 1 MAN 1 M				
	01-200-6823	BEFA DBA Sunfresh(Shared Tax)	\$	1,200.00	Current Budget Change	Higher than budgeted
	01-210-6520	Bank Fees	\$	600.00	Current Budget Change	Higher than budgeted
	01-220-6589	WCSO Radio	\$	800.00	Current Budget Add	County Increased Contribution
	01-230-6550	Court Printing	\$	200.00	Current Budget Change	Higher than budgeted
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	Utility				
	Account:	Description	Amount	Month(s)	Rational
Income:	02-160-4005	Late Fee	\$ 700.00	Current Budget Add	Higher than Budget
	02-150-4005	Late Fee	\$ 200.00	Current Budget Add	Higher than Budget
Expense:	02-300-6520	Bank Fees	\$ 1,000.00	Current Budget Add	Higher than Budget
Transfer: From:	02-400-6622	Electricity	\$ 15,000.00	Annual Add	Correct Q2 Account error
To:	02-400-6665	Supplies	\$ 15,000,00	Annual Add	

	Debt Service		1			
	Account:	Description		Amount	Month(s)	Rational
Income:	07-100-5111	Property Taxes Current	\$	10,000.00	Current Budget Change	Higher than Budget
Expense:	07-709-7208	Lone Star 18.35 Expenditures	\$	(20,662.77)	Current Budget Change	Fiscal Vs. Calendar Year Erro
	07-710-7209	Lone Star 3.76 Expenditures	\$	(4,945.00)	Current Budget Change	Fiscal Vs. Calendar Year Erro
	07-711-7210	Lone Star 4.59 Expenditures	\$	(33,622.87)	Current Budget Change	Fiscal Vs. Calendar Year Erro
	07-712-7211	Lone Star .94 Expenditurs	\$	(5,505.98)	Current Budget Change	Fiscal Vs. Calendar Year Επο
			+			
Transfer:	!		+			

Capital Projects						
	Account:	<u>Description</u>	Amo	unt	Month(s)	Rational
ncome:	09-130-5721	Transfer in from Reserve	\$ 8,7	52.00 Current B	Budget Add	Cover Easement Acquisition Finals
Expense:	09-925-6331	Easement Acquisitions	\$ 8,7	52.00 Current B	ludget Add	Cover Easement Acquisition Finals
ransfer:						
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From:						
To:						

Month(s)	<u>Rational</u>

Expense: 10-202-6907 Transfer to CPF

\$230,000.00 Current Budget Add

Calumet PID Agreement

Transfer: From: To: