

**City Operating**

Account:	Description	Amount	Month(s)	Rational
Income: 01-100-5171	Franchise Tax	\$ (29,500.00)	Current Month Change	Not Collected
01-105-5223	Building Permit Inspection Fees	\$ (1,000.00)	Current Month Change	Short
Expense: 01-210-6437	IT License	\$ (4,558.30)	Current Month Change	Not Spent
01-260-6690	Beautification Day	\$ (2,950.00)	Current Month Change	Not Spent
Transfer:				
From: 01-100-5111	Property Taxes Current	\$ 3,727.00	Current Budget Change	Cover Overages
To: 01-110-5511	Fines & Forfeits	\$ 3,727.00	Current Budget Change	Cover Overages
From: 01-100-5111	Property Taxes Current	\$ 1,529.00	Current Budget Change	Cover Overages
To: 01-115-5475	Youth Sports W.E Reimbursement	\$ 1,529.00	Current Budget Change	Cover Overages
From: 01-100-5111	Property Taxes Current	\$ 11,500.00	Current Budget Change	Cover Overages
To: 01-125-5700	Other Income	\$ 11,500.00	Current Budget Change	Cover Overages
From: 01-100-5111	Property Taxes Current	\$ 1,160.00	Current Budget Change	Cover Overages
To: 01-135-5479	Community Center Rental	\$ 1,160.00	Current Budget Change	Cover Overages
From: 01-105-5223	Building Permit Inspection Fees	\$ 8,200.00	Current Budget Change	Cover Overages
To: 01-105-5221	Building Permits	\$ 8,200.00	Current Budget Change	Cover Overages
From: 01-105-5223	Building Permit Inspection Fees	\$ 2,200.00	Current Budget Change	Cover Overages

To: 01-105-5222	Building Permit Review Fees	\$ 2,200.00	Current Budget Change	Cover Overages
From: 01-200-6826	Capital Products(Shared Tax)	\$ 2,600.00	Current Budget Change	Cover Overages
To: 01-200-0826	BEFA DBA Sunfresh(Shared Tax)	\$ 2,600.00	Current Budget Change	Cover Overages
From: 01-201-6828	Tax Rebates	\$ 1,200.00	Current Budget Change	Cover Overages
To: 01-200-0826	BEFA DBA Sunfresh(Shared Tax)	\$ 1,200.00	Current Budget Change	Cover Overages
From: 01-210-6110	Salaries	\$ 6,000.00	Current Budget Change	Cover Overages
To: 01-210-6210	Medical Insurance	\$ 6,000.00	Current Budget Change	Cover Overages
From: 01-210-6230	401K Match	\$ 1,400.00	Current Budget Change	Cover Overages
To: 01-210-6220	Social Security	\$ 1,400.00	Current Budget Change	Cover Overages
From: 01-210-6230	401K Match	\$ 1,000.00	Current Budget Change	Cover Overages
To: 01-210-6260	Travel/Training	\$ 1,000.00	Current Budget Change	Cover Overages
From: 01-210-6230	401K Match	\$ 9,400.00	Current Budget Change	Cover Overages
To: 01-210-6230	Contract Labor-Engineering	\$ 9,400.00	Current Budget Change	Cover Overages
From: 01-210-6311	Deputy City Manager	\$ 6,600.00	Current Budget Change	Cover Overages
To: 01-210-6230	Contract Labor-Engineering	\$ 6,600.00	Current Budget Change	Cover Overages
From: 01-210-6360	Taxes WCAD Fees	\$ 1,025.00	Current Budget Change	Cover Overages
To: 01-210-6230	Contract Labor-Engineering	\$ 1,025.00	Current Budget Change	Cover Overages
From: 01-210-6365	Landscape Maintenance	\$ 8,750.00	Current Budget Change	Cover Overages
To: 01-210-6340	Contract Labor Inspections	\$ 8,750.00	Current Budget Change	Cover Overages
From: 01-210-6431	Maintenance/Buildings	\$ 3,000.00	Current Budget Change	Cover Overages
To: 01-210-6330	Legal Fees	\$ 3,000.00	Current Budget Change	Cover Overages
From: 01-210-6431	Maintenance/Buildings	\$ 2,250.00	Current Budget Change	Change Overages
To: 01-210-6366	Codification	\$ 2,250.00	Current Budget Change	Change Overages

From: 01-210-6433	Facilities Maintenance	\$	285.00	Current Budget Change	Change Overages
To: 01-210-6366	Codification	\$	285.00	Current Budget Change	Change Overages
From: 01-210-6433	Facilities Maintenance	\$	212.13	Current Budget Change	Change Overages
To: 01-210-6520	Bank Fees	\$	212.13	Current Budget Change	Change Overages
From: 01-210-6530	Telephone Main Service	\$	309.23	Current Budget Change	Change Overages
To: 01-210-6520	Bank Fees	\$	309.23	Current Budget Change	Change Overages
From: 01-220-6270	Dues/Subscriptions	\$	1,000.00	Current Budget Change	Change Overages
To: 01-220-5430	Auto Repair	\$	1,000.00	Current Budget Change	Change Overages
From: 01-250-6693	Cleanup	\$	1,394.93	Current Budget Change	Change Overages
To: 01-220-5430	Auto Repair	\$	1,394.93	Current Budget Change	Change Overages
From: 01-250-6693	Cleanup	\$	5,056.57	Current Budget Change	Change Overages
To: 01-225-5722	Emergency Management Expenses	\$	5,056.57	Current Budget Change	Change Overages
From: 01-250-6433	Facilities Maintenance	\$	1,961.04	Current Budget Change	Change Overages
To: 01-250-6438	Outdoor Maintenance	\$	1,961.04	Current Budget Change	Change Overages
From: 01-250-6405	Trash Services	\$	259.00	Current Budget Change	Change Overages
To: 01-250-6438	Outdoor Maintenance	\$	259.00	Current Budget Change	Change Overages
From: 01-250-6410	Water	\$	504.44	Current Budget Change	Change Overages
To: 01-250-6438	Outdoor Maintenance	\$	504.44	Current Budget Change	Change Overages
From: 01-250-6432	Facilities Cleaning	\$	500.00	Current Budget Change	Change Overages
To: 01-250-6438	Outdoor Maintenance	\$	500.00	Current Budget Change	Change Overages
From:					
To:					
From:					
To:					



<b>Street Tax</b>				
<b>Account:</b>	<b>Description</b>	<b>Amount</b>	<b>Month(s)</b>	<b>Rational</b>
Income: 03-130-5122	Sales Tax Streets 12.5%	\$ 7,069.26	Current Budget Add	Revenue over plan
Expense: 03-270-6434	Maintenance & Streets	\$ (72,568.21)	Current Budget Add	Did not spend
Transfer:				
From:				
To:				

**Economic Development Corporation**

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 05-100-5121	Sales Tax Due to 4A	\$ 7,069.19	Current Budget Change	Revenue over plan
05-120-5611	Interest Earned	\$ 123.43	Current Budget Change	Revenue over plan
Expense: 05-500-6698	Projects	\$ (200,000.00)	Current Budget Change	Project rolled into FY' 2019
05-500-6321	Contract Labor-Auditor	\$ (3,000.00)	Current Budget Change	Not used
05-500-6330	Legal Fees	\$ (2,000.00)	Current Budget Change	Not used
Transfer:				
From: 05-500-6320	Contract Labor-Engineering	\$ 4,073.47	Current Budget Change	Cover Overages
To: 05-500-6697	Meeting Expense	\$ 4,073.47	Current Budget Change	Cover Overages
From: 05-500-6320	Contract Labor-Engineering	\$ 926.53	Current Budget Change	Cover Overages
To: 05-500-6367	Contract Marketing	\$ 926.53	Current Budget Change	Cover Overages
From: 05-500-6260	Travel/Training	\$ 1,806.44	Current Budget Change	Cover Overage
To: 05-500-6367	Contract Marketing	\$ 1,806.44	Current Budget Change	Cover Overage
From:				
To:				

<b>Debt Service</b>					
	<b>Account:</b>	<b>Description</b>	<b>Amount</b>	<b>Month(s)</b>	<b>Rational</b>
Income:	07-100-5111	Property Taxes Current	\$ 11,645.32	Current Budget Change	Higher than Budget
	07-120-5611	Interest Earned	\$ 411.37	Current Budget Change	Higher than Budget
Expense:	07-700-7100	Debt Admin Fees	\$ (2,731.95)	Current Budget Change	Lower than Budget
Transfer:					
	From: 07-100-5113	Property Taxes-P&I	\$ 2,888.04	Current Budget Change	Cover Overages
	To: 07-100-5112	Property Taxes-Delinquent	\$ 2,888.04	Current Budget Change	Cover Overages

### Capital Projects

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:				
Expense:				
09-933-6799	Police Vehicle	\$ (16,457.77)	Current Budget Change	Less Than Budget
09-974-6840	City Hall Addition	\$ (17,569.74)	Current Budget Change	Less Than Budget
09-976-6842	Lone Star Collection Line	\$ 168,258.06	New Budget Add	Waterline Project Expense
Transfer:				
From:				
To:				
From:				
To:				



**Access Fees**

<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	\$ (27,350.00)	Current Budget Change	Budget Shortfall
10-105-5228	Building Permit Sewer Access Fees	\$ (12,000.00)	Current Budget Change	Budget Shortfall
10-150-4003	Access Fee	\$ (143,580.00)	Current Budget Change	Budget Shortfall
Expense: 10-200-6829	Home Place Dev Agreement(Sewer)	\$ (41,400.00)	Current Budget Change	Not billed

Transfer:  
 From:  
 To: