

City Operating				
<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:				
01-100-5111	Property Taxes Current	\$ 2,740.00	Current Budget Add	Revenues Higher than Expected
01-100-5120	Sales Tax O&M-50%	\$ 124,000.00	Current Budget Add	Revenues Higher than Expected
01-100-5123	Sales Tax Ad Valorem 25%	\$ 71,000.00	Current Budget Add	Revenues Higher than Expected
01-100-5171	Franchise Tax	\$ (43,000.00)	Current Budget Add	Shortfall
01-105-5221	Building Permits	\$ 12,000.00	Current Budget Add	Revenues Higher than Expected
01-105-5222	Building Permit Review Fees	\$ 1,400.00	Current Budget Add	Revenues Higher than Expected
01-105-5223	Building Permit Inspection Fees	\$ (15,000.00)	Current Budget Add	Shortfall
01-110-5511	Fines and Forfeits	\$ 42,000.00	Current Budget Add	Revenues Higher than Expected
01-110-5512	Court Technology Fee	\$ 970.00	Current Budget Add	Revenues Higher than Expected
01-110-5513	Court Security Fee	\$ 740.00	Current Budget Add	Revenues Higher than Expected
01-115-5475	Youth Sports W/E Reimbursement	\$ (915.00)	Current Budget Add	Shortfall
01-125-5700	Other Income	\$ 950.00	Current Budget Add	Revenues Higher than Expected
01-135-5479	Community Center Rental	\$ 3,360.00	Current Budget Add	Revenues Higher than Expected
Expense:				
01-200-6826	Capital Products(Shared Tax)	\$ (2,700.00)	Current Budget Add	Expenses Lower than Expected
01-201-6828	Tax Rebates	\$ (5,000.00)	Current Budget Add	Expenses Lower than Expected
01-210-6110	Salaries	\$ (10,000.00)	Current Budget Add	Expenses Lower than Expected
01-210-6210	Health Insurance	\$ (11,000.00)	Current Budget Add	Expenses Lower than Expected
01-210-6220	Social Security	\$ (2,000.00)	Current Budget Add	Expenses Lower than Expected
01-210-6230	401K Match	\$ (3,500.00)	Current Budget Add	Expenses Lower than Expected
01-210-6250	SUTA	\$ (3,300.00)	Current Budget Add	Expenses Lower than Expected
01-210-6260	Travel/Training	\$ (4,800.00)	Current Budget Add	Expenses Lower than Expected
01-210-6320	Contract Labor-Engineering	\$ (34,300.00)	Current Budget Add	Expenses Lower than Expected
01-210-6330	Legal Fees	\$ (12,000.00)	Current Budget Add	Expenses Lower than Expected
01-210-6340	Contract Labor-Inspections	\$ (14,400.00)	Current Budget Add	Expenses Lower than Expected
01-210-6366	Codification	\$ (2,600.00)	Current Budget Add	Expenses Lower than Expected
01-210-6431	Maintenance/Buildings	\$ (5,400.00)	Current Budget Add	Expenses Lower than Expected
01-210-6433	Facilities Maintenance	\$ (1,900.00)	Current Budget Add	Expenses Lower than Expected
01-210-6437	IT License	\$ (1,000.00)	Current Budget Add	Expenses Lower than Expected
01-210-6530	Telephone Main Service	\$ (2,300.00)	Current Budget Add	Expenses Lower than Expected
01-210-6541	Advertising-Employees	\$ (500.00)	Current Budget Add	Expenses Lower than Expected
01-210-6622	Electricity	\$ (1,000.00)	Current Budget Add	Expenses Lower than Expected

01-210-6640	Equipment Rental	\$ (3,300.00)	Current Budget Add	Expenses Lower than Expected
01-210-6661	Office Expense-City Hall	\$ (6,400.00)	Current Budget Add	Expenses Lower than Expected
01-220-6531	Cell Phones	\$ (2,600.00)	Current Budget Add	Expenses Lower than Expected
01-220-6589	Police Radios	\$ (3,000.00)	Current Budget Add	Expenses Lower than Expected
01-220-6615	Uniforms	\$ (1,200.00)	Current Budget Add	Expenses Lower than Expected
01-220-6626	Gas/Oil	\$ (3,500.00)	Current Budget Add	Expenses Lower than Expected
01-220-6665	Supplies	\$ (3,700.00)	Current Budget Add	Expenses Lower than Expected
01-230-6372	Court Fee Payment	\$ 6,500.00	Current Budget Add	Expenses Higher than Expected
01-240-6622	Electricity	\$ (1,700.00)	Current Budget Add	Expenses Lower than Expected
01-250-6432	Facilities Cleaning	\$ (1,450.00)	Current Budget Add	Expenses Lower than Expected
01-250-6433	Facilities Maintenance	\$ (2,400.00)	Current Budget Add	Expenses Lower than Expected
01-250-6665	Supplies	\$ (1,000.00)	Current Budget Add	Expenses Lower than Expected
01-260-6690	Beautification Day	\$ (5,000.00)	Current Budget Add	Expenses Lower than Expected
Transfer:				
01-210-6360	Texas WCAD Fees	\$ (1,500.00)	Current Budget Add	Expenses Lower than Expected
01-210-6365	Landscape Maintenance	\$ 1,500.00	Current Budget Add	Expenses Higher than Expected
From: 01-210-6530	Telephone Main Service	\$ (800.00)	Current Budget Add	Expenses Lower than Expected
To: 01-210-6520	Bank Fees	\$ 800.00	Current Budget Add	Expenses Higher than Expected
From:				
To:				

Utility					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	02-105-5225	Building Permit Water Tap Fees	\$ (1,200.00)	Current Budget Add	Shortfall
	02-105-5226	Building Permit Sewer Tap Fees	\$ (6,850.00)	Current Budget Add	Shortfall
	02-160-4002	Retail Fee	\$ 42,000.00	Current Budget Add	Revenues Higher than Expected
Expense:	02-300-6410	Water	\$ 1,200.00	Current Budget Add	Expenses Higher than Expected
	02-300-6800	Lab Testing	\$ (9,600.00)	Current Budget Add	Expenses Lower than Expected
	02-300-6804	Equipment Repairs	\$ (4,500.00)	Current Budget Add	Expenses Lower than Expected
	02-300-6805	Permits	\$ (6,900.00)	Current Budget Add	Expenses Lower than Expected
	02-400-6622	Electricit	\$ (11,300.00)	Current Budget Add	Expenses Lower than Expected
	02-400-6665	Supplies	\$ (15,000.00)	Current Budget Add	Expenses Lower than Expected
	02-400-6800	Lab Testing	\$ (6,400.00)	Current Budget Add	Expenses Lower than Expected
	02-400-6801	Chemicals	\$ (4,400.00)	Current Budget Add	Expenses Lower than Expected
	02-400-6804	Equipment Repairs	\$ (4,700.00)	Current Budget Add	Expenses Lower than Expected
	02-400-6805	Permit Renewal	\$ (2,000.00)	Current Budget Add	Expenses Lower than Expected
	02-400-6807	Raw Water Purchase	\$ (4,700.00)	Current Budget Add	Expenses Lower than Expected
Transfer:					
	From: 02-300-6801	Chemicals	\$ (30,500.00)	Current Budget Add	Expenses Lower than Expected
	To: 02-300-6802	Sludge Disposal	\$ 30,500.00	Current Budget Add	Expenses Higher than Expected
	From:				
	To:				

Street Tax				
Account:	Description	Amount	Month(s)	Rational
Income: 03-100-5122	Sales Tax Streets 12.5%	\$ 41,000.00	Current Budget Add	Revenue Higher than Expected
Expense: 03-270-6320	Contract Labor-Engineering	\$ (18,000.00)	Current Budget Add	Expenses Lower than Expected
03-270-6434	Maintenance & Streets	\$ (101,000.00)	Current Budget Add	Expenses Lower than Expected
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 12.5%	\$ 33,000.00	Current Budget Add	Revenue Higher than Expected
	05-130-5721	Transfer in from Reserve	\$ (77,000.00)	Current Budget Add	Project Delayed to Next Year
Expense:	05-500-6260	Travel /Training	\$ (2,700.00)	Current Budget Add	Expenses Lower than Expected
	05-500-6321	Contract Labor--Auditor	\$ (3,000.00)	Current Budget Add	Expenses Lower than Expected
	05-500-6330	Legal Fees	\$ (1,000.00)	Current Budget Add	Expenses Lower than Expected
	05-500-6350	Contract Labor--Technology	\$ (3,700.00)	Current Budget Add	Expenses Lower than Expected
	05-500-6367	Contract Marketing	\$ (5,100.00)	Current Budget Add	Expenses Lower than Expected
	05-500-6697	Meeting Expense	\$ (2,440.00)	Current Budget Add	Expenses Lower than Expected
	05-500-6698	Projects	\$ 82,800.00	Current Budget Add	Project Delayed to Next Year
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Debt Service					
	Account:	Description	Amount	Month(s)	Rational
Income:	07-100-5111	Property Taxes Current	\$ 8,000.00	Current Budget Add	Revenue Higher than Expected
	07-100-5113	Property Taxes -P&I	\$ 1,600.00	Current Budget Add	Revenue Higher than Expected
	07-140-5476	CC&L Reimbursement	\$ (10,700.00)	Current Budget Add	Share Percentage Reduced
Expense:	07-717-7404	2018 CTRCO August Payment	\$ 91,992.71	Current Budget Add	New Item Add
	07-714-7100	2018 CTRCO Admin Fees	\$ 2,005.00	Current Budget Add	New Item Add
	07-709-7208	LoneStar 18.35	\$ 2,456.01	Current Budget Add	Align with 2020
	07-710-7209	LoneStar 3.76	\$ 587.66	Current Budget Add	Align with 2020
	07-711-7210	LoneStar 4.59	\$ 6,007.33	Current Budget Add	Align with 2020
	07-712-7211	LoneStar .94	\$ (3,346.45)	Current Budget Add	Align with 2020
Transfer:					
From:					
To:					

CDBG					
	Account:	Description	Amount	Month(s)	Rational
Income:	08-130-5721	Transfer in from Reserve	\$ 29,827.57	Current Budget Add	Balance Reserve Transfer of Spend
Expense:					
Transfer:					
From:					
To:					
From:					
To:					

Capital Projects				
<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 09-130-5725	Transfer in from General Fund	\$ 67,860.05	Current Budget Add	Cover Projected Expenditures
Expense: 09-990-6854	JWSC South Plant Buyout	\$1,200,000.00	Current Budget Add	Deal just finalized
09-977-6320	Contract Labor-Engineering	\$ (37,500.00)	Current Budget Add	Project Delayed
09-978-6326	Contract Labor-Construction	\$ (25,000.00)	Current Budget Add	Project Delayed
09-977-6805	Permit Renewal	\$ (5,000.00)	Current Budget Add	Project Delayed
09-976-6642	Lone Star Collection Line	\$ (42,000.00)	Current Budget Add	Did not Spend
09-978-6320	Contract Labor-Engineering	\$ (7,100.00)	Current Budget Add	Project Delayed
09-978-6326	Contract Labor-Construction	\$ (120,000.00)	Current Budget Add	Project Delayed
09-978-6805	Permit Renewal	\$ (5,000.00)	Current Budget Add	Project Delayed
09-979-6326	Contract Labor Construction	\$ (310,000.00)	Current Budget Add	Transfer to FY'2020 Budget
09-980-6843	487-305 Rd	\$ (40,000.00)	Current Budget Add	Transfer to FY'2020 Budget
Transfer:				
From: 09-933-6589	Police Radios	\$ (2,750.00)	Current Budget Add	Did not Spend
To: 09-940-6839	487 Water Extension Expenditures	\$ 2,750.00	Current Budget Add	Project Expansion
From: 09-981-6844	Water & Water Replacements	\$ (20,700.00)	Current Budget Add	Did not Spend
To: 09-979-6320	Contract Labor-Engineering	\$ 20,700.00	Current Budget Add	On-Going Project
From: 09-982-6846	Western Sky Extension	\$ (23,000.00)	Current Budget Add	Did not Spend
To: 09-984-6848	FM-487 Water Line Extension	\$ 23,000.00	Current Budget Add	Support Balcones Development

From: 09-982-6847	Main Sewer Line Repair	\$	(3,500.00)	Current Budget Add	Did not Spend
To: 09-984-6848	FM-487 Water Line Extension	\$	3,500.00	Current Budget Add	Support Balcones Development

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	\$ (17,500.00)	Current Budget Add	Shortfall
10-105-5228	Building Permit Sewer Access Fees	\$ (14,825.00)	Current Budget Add	Shortfall
10-150-4003	Access Fee	\$ 187,520.00	Current Budget Add	Higher than Expected
Expense:				
01-200-6829	Home Place Dev. Agreement	\$ (11,820.00)	Current Budget Add	Expense lower than Budget
Transfer:				
From:				
To:				