City Operating						
	Account:	Description		Amount	Month(s)	Detional
Income:	01-100-5111	Property Taxes Current Transfer out of GF Reserves	\$	\$ 10,000.00	Current Budget Change	Rational
	01-202-6913		\$			Higher than expected revenue
					Carront Budget Change	Match Change in Capital Projects
Expense:						
-xpense.	01-210-6520	Bank Fees				
	01-210-6430		\$		Current Budget Change	Higher Activity
	01-210-0430	Auto Repair	\$	4,500.00	Current Budget Change	Higher Patrol Activity PD
ransfer:						
From:	01-210-6320	Contract Labor-Engineering	\$	(33 000 00)	Current Budget Ob	
To:	01-210-6312	Contract Labor-General Contracts	\$	33 000 00	Current Budget Change New Budget Item Add	New Category Retail Coach

		Utility			
	Account:	Description	Amount	Month(s)	
Income:			- Intourie	MOULTINGS	Rational
Expense:	02-300-6802	Sludge Disposal	\$ 75,000.00	Current Budget Add	Plant Digaster Olera Co.
	02-400-6811	Water Meters	\$ 2,000.00	Current Budget Add	Plant Digester Clean Out
	02-300-6410	Water	\$ 2,000.00 \$ 6,000.00	Current Budget Add	Increased Housing Starts
				Jan Sin Baaget Add	Plant Start Up
		1			
ransfer:					
From:					
To:					
Eross					
From: To:					
10:					
Erom					
From: To:					
10:					

Street Tax					
	Account:	Description	Amount	Month(s)	Rational
Income:	03-130-5721	Transfer from Reserves	\$ 25,000.00	Current Budget Change	Additional Repairs
Expense:					
Fransfer:					
From:	03-270-6320	Contract Labor-Engineering	\$ 20,000.00	Current Budget Change	Normal Transfer
To:	03-270-6434	Maintenance & Streets		Current Budget Change	Normal Transfer

	C	apital Projects	7			
	Account:	Description		Amount	Month(s)	Rational
Income:						- Cational
moonio.			+			
			+			
Expense:	09-933-6799	Police Vehicle	· ·	2 704 00	0 10 1 11	
		. Chies vollidis	\$	3,704.33	Current Budget Add	Vehicle Cost More Than Planned
			-			
ransfer:			-			
	09-130-5721	Transfer in from Reserve	\$	(620,000,00)	Current Budget Change	Doord Kassing & J.
To:	09-130-5725	Transfer in from General Fund Reserve	\$	620,000.00	Current Budget Change	Record Keeping Adjustment Record Keeping Adjustment
From:					garanage	record recoping Adjustinent
To:			-			
			-			
From:						
To:						
From:						
To:						