

City Operating

Account:		Description	Amount	Month(s)	Rational
Income:	01-100-5111	Property Taxes Current	\$ 10,000.00	Current Budget Change	Higher than expected revenue
	01-202-6913	Transfer out of GF Reserves	\$ 368,000.00	Current Budget Change	Match Change in Capital Projects
Expense:					
	01-210-6520	Bank Fees	\$ 3,500.00	Current Budget Change	Higher Activity
	01-210-6430	Auto Repair	\$ 4,500.00	Current Budget Change	Higher Patrol Activity PD
Transfer:					
From:	01-210-6320	Contract Labor-Engineering	\$ (33,000.00)	Current Budget Change	New Category
To:	01-210-6312	Contract Labor-General Contracts	\$ 33,000.00	New Budget Item Add	Retail Coach

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

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	\$ 3,704.33	Current Budget Add	Vehicle Cost More Than Planned
Transfer:					
From:	09-130-5721	Transfer in from Reserve	\$ (620,000.00)	Current Budget Change	Record Keeping Adjustment
To:	09-130-5725	Transfer in from General Fund Reserve	\$ 620,000.00	Current Budget Change	Record Keeping Adjustment
From:					
To:					
From:					
To:					
From:					
To:					