

Utility

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 02-160-5476	CL&L Reimbursement Costs	\$ 10,783.80	Current Month Add	Carry Forward from FY' 2020 Budget
02-105-5226	Building Permit Sewer Tap Fees	\$ 65,000.00	Current Month Add	New Construction Recognition
Expense: 02-300-6650	Postage	\$ 6,000.00	Current Month Add	New Line Item. Reduce C.O. postage
02-300-6805	Permits	\$ 1,300.00	Current Month Add	Higher than Budget
Transfer:				
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				

Debt Service

Account:	Description	Amount	Month(s)	Rational
Income: 07-140-5476	CC&L Reimbursement	\$ 1,165.36	Current Budget Add	Adjusted for new Percentages
07-130-5722	Transfer in From Access Fees	\$ 1,400,000.00	Current Budget Add	Matching Transfer Funds
Expense: 07-707-7206	2012 TR Principal	\$ 334,694.47	Current Budget Add	Payoff City Hall Early
07-707-7304	2012 TR Interest	\$ (7,538.93)	Current Budget Add	Payoff City Hall Early
Transfer:				
From:				
To:				

Capital Projects

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 09-130-5721	Transfer from Reserve	\$ 836,391.95	Current BudgetAdd	FY' 2020 Carry Forward Unspent
Expense:				
09-934-6830	J-S Interconnect	\$ 15,000.00	Current Budget Add	Moved from FY' 2020
09-977-6320	Contract Labor Engineering	\$ 248,500.00	Current Budget Add	Moved from FY' 2020
09-980-6843	487-305 Roadway	\$ 40,000.00	Current Budget Add	Moved from FY' 2020
09-985-6855	New City Land	\$ 150,557.95	Current Budget Add	Moved from FY' 2020
09-986-6850	Change GST to Bleach	\$ (8,700.00)	Current Budget Add	Move to LAS 09-996-6861
09-988-6852	FM 487 W New Lift Station	\$ 464,650.00	Current Budget Add	Moved from FY' 2020
09-992-6857	New Park Pavilion	\$ 22,060.00	Current Budget Add	Moved from FY' 2020
09-996-6861	L.A.S. Facility	\$ (34,070.00)	Current Budget Add	Project Started Early. FY' 2021 Budget used
09-997-6862	WWTP Phase 2	\$ (61,606.00)	Current Budget Add	Project Started Early. FY' 2021 Budget used
Transfer:				
From:				
To:				
From:				
To:				
From:				
To:				
From:				
To:				