

| 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 | \$ 11,476.00 | Current Budget Add | Higher than expected revenues |
| | 02-105-5226 | Building Permit Sewer Tap Fees | \$ 5,200.00 | Current Budget Add | Higher than expected revenues |
| | 02-150-4010 | CLL MUD Wholesale Fee | \$ 26,000.00 | Current Budget Add | New Revenue Source |
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| Expense: | 02-300-6410 | Water | \$ 8,000.00 | Current Budget Add | Higher than expected expenses |
| | 02-300-6804 | Equipment Repairs | \$ 12,000.00 | Current Budget Add | Emergency Repairs |
| | 02-400-6811 | Water Meters | \$ 210,000.00 | Current Budget Add | Purchase before price hike |
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| Transfer: | | | | | |
| | From: 02-300-6801 | Chemicals | \$ (20,000.00) | Current Budget Add | Cover Equipment Repairs |
| | To: 02-300-6804 | Equipment Repairs | \$ 20,000.00 | Current Budget Add | Cover Equipment Repairs |

| Street Tax | | | | | |
|-------------------|-----------------|-----------------------|---------------|--------------------|--------------------|
| | <u>Account:</u> | <u>Description</u> | <u>Amount</u> | <u>Month(s)</u> | <u>Rational</u> |
| Income: | | | | | |
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| Expense: | 03-270-6434 | Maintenance & Streets | \$ 8,500.00 | Current Budget Add | Recognize Expenses |
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| Transfer: | | | | | |
| From: | | | | | |
| To: | | | | | |

| Debt Service | | | | | |
|---------------------|-----------------|------------------------|---------------|--------------------|----------------------------|
| | <u>Account:</u> | <u>Description</u> | <u>Amount</u> | <u>Month(s)</u> | <u>Rational</u> |
| Income: | 07-100-5111 | Property Taxes-Current | \$ 109,000.00 | Current Budget Add | Higher than expected Taxes |
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| Expense: | | | | | |
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| Transfer: | | | | | |
| From: | | | | | |
| To: | | | | | |
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| Capital Projects | | | | | |
|-------------------------|-----------------|------------------------------|----------------|--------------------|----------------------------|
| | <u>Account:</u> | <u>Description</u> | <u>Amount</u> | <u>Month(s)</u> | <u>Rational</u> |
| Income: | | | | | |
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| Expense: | 09-933-6799 | Police Vehicle | \$ 420.00 | Current Budget Add | Unanticipated Expense |
| | 09-966-6870 | Monument(Welcome to Jarrell) | \$ (80,000.00) | Current Budget Add | Not to be finished this FY |
| | 09-999-6872 | LSRWA Ground Water Project | \$ 8,000.00 | New Budget Add | LSRWA Engineering Costs |
| | 09-829-6798 | SRO Vehicle | \$ 13,560.00 | New Budget Add | Tahoe from County |
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| Transfer: | | | | | |
| From: | | | | | |
| To: | | | | | |

Access Fees

| <u>Account:</u> | <u>Description</u> | <u>Amount</u> | <u>Month(s)</u> | <u>Rational</u> |
|-----------------|--------------------|---------------|-----------------|-----------------|
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Income:

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|----------------------|----------------------------------|---------------|--------------------|------------------|
| Expense: 10-203-6900 | Reverse Impact Fees Expenditures | \$ 126,300.00 | Current Budget Add | Processing Error |
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Transfer:

From:

To: