

General Fund					
	Account:	Description	Amount	Month(s)	Rational
Income:	01-125-5700	Other Income	\$ (109,000.00)	Current Budget Add	Budget Assumption Error
	01-100-5120	Sales Tax O&M-50%	\$ 37,000.00	Current Budget Add	Higher than Expected Revenue
	01-100-5123	Sales Tax AdValorem 25%	\$ 19,000.00	Current Budget Add	Higher than Expected Revenue
	01-125-5701	Copy Fees	\$ 1,500.00	New Budget Item Add	New Revenue Source
		General Fund Reserves	\$ 490,776.72	Current Budget Add	Accommodate Increase Engineering, Budget Assumption error from 2021, and expenses below.
Expense:	01-210-6320	Contract Labor - Engineering	\$ 113,298.33	Higher than anticipated Expenses	Developments needing engineering overview
	01-210-6520	Bank Fees	\$ 1,750.31	Higher than anticipated Expenses	Credit Card Fees
	01-220-6597	Police Software	\$ 95.68	Higher than anticipated Expenses	
	01-220-6626	Gas/Oil	\$ 1,810.74	Higher than anticipated Expenses	Inflation
	01-230-6372	Court Fee Payment	\$ 6,191.01	Higher than anticipated Expenses	State Audit Fine
	01-250-6400	Grounds	\$ 2,973.19	Higher than anticipated Expenses	Vandalism
	01-250-6433	Facilities Maintenance	\$ 151.40	Higher than anticipated Expenses	Vandalism
	01-230-6330	Legal Fees	\$ 281.03	Higher than anticipated Expenses	Code Enforcement
From:					
To:					
From:					
To:					
From:					

Utility					
	Account:	Description	Amount	Month(s)	Rational
Income:	02-105-5225	Building Permit Water Tap Fees	\$ 7,080.70	Current Budget Add	Higher than expected revenues
	02-150-4010	CLL MUD Wholesale Fee	\$ 36,961.50	Current Budget Add	New Revenue Source
	02-160-4002	Retail Fee	\$ 9,094.90	Current Budget Add	Higher than expected revenues
Expense:	02-300-6410	Water	\$ 15,274.50	Current Budget Add	Increased demand
	02-300-6520	Bank Fees	\$ 2,432.50	Current Budget Add	Credit Credit Card Fees
	02-300-6804	Equipment Repairs	\$ 61,714.90	Current Budget Add	Well Pump Repairs
	02-400-6665	Supplies	\$ 4,610.10	Current Budget Add	Originally Unbudgeted
	02-400-6801	Chemicals	\$ 1,026.20	Current Budget Add	Blending Chemicals LSWRA
	02-400-6811	Water Meters	\$ 2,512.40	Current Budget Add	Increase demand costs
Transfer:					
From:					
To:					
From:					
To:					

Street Tax					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:					
Expense:	03-270-6434	Maintenance & Streets	\$ 4,417.64	Current Budget Add	Recognize Expenses
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	\$ 10,763.20	Current Budget Add	Higher than expected Taxes
Expense:					
Transfer:					
From:					
To:					

Capital Projects					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
	Revenue				
Income:	09-125-5705	Miscellaneous Revenue	\$ 361,839.80	Current Budget Add	Recognize Revenue from one time sale of unused piping and construction shared cost payment.
	09-130-5725	Transfer in from General Fund Reserve	\$ 226,971.93	Current Budget Add	Grant
	Expenses				
Expense:					
Transfer:					
From:					
To:					
From:					
To:					
From:					
To:					
From:					
To:					

Access Fees

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 10-106-5230	Restricted Development Agreement Fees	\$ 195,000.00	Current Budget Add	Canyon Ranch Traffic Study

Expense:

Transfer:
From:
To:

Access Fees

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	12-128-5520	PD Asset Forfeitures	\$ 253.89	Current Budget Add	Recognition of Forfeited Asset
Expense:					
Transfer:					
	From: 12-220-6706	JPD Asset Expenses	\$ 1,517.39		
	To: 01-210-6431	General Fund- Maintenance/ Buildings			