

General Fund					
	Account:	Description	Amount	Month(s)	Rational
Income:					
	01-100-5120	Sales Tax O&M-50%	\$ 92,000.00	Current Budget Add	Higher than Expected Revenue
	01-100-5123	Sales Tax AdValorem 25%	\$ 45,650.00	Current Budget Add	Higher than Expected Revenue
	01-100-5171	Franchise Tax	\$ 30,500.00	Current Budget Add	Higher than Expected Revenue
	01-105-5221	Building Permits	\$ (32,700.00)	Current Budget Add	Lower than Expected Revenue
	01-105-5222	Building Review Fees	\$ (8,800.00)	Current Budget Add	Lower than Expected Revenue
	01-105-5223	Building Inspection Fees	\$ (55,800.00)	Current Budget Add	Lower than Expected Revenue
			\$ 70,850.00		
Expense:					
	01-201-6828	Tax Rebates	\$ (8,000.00)	Current Budget Add	Lower than Expected Expense
	01-202-6913	Xfer out of GF Reserves	\$ 455,000.00	Current Budget Add	ARPA/Salaries
	01-210-6110	Salaries	\$ 202,130.00	Current Budget Add	Higher than Expected Expense
	01-210-6210	Health Insurance	\$ (18,500.00)	Current Budget Add	Lower than Expected Expense
	01-210-6220	Social Security	\$ 17,400.00	Current Budget Add	Higher than Expected Expense
	01-210-6221	Medicare	\$ 3,000.00	Current Budget Add	Higher than Expected Expense
	01-210-6230	401K Match	\$ 7,000.00	Current Budget Add	Higher than Expected Expense
	01-210-6250	SUTA	\$ (600.00)	Current Budget Add	Lower than Expected Expense
	01-210-6260	Travel/Training	\$ 5,400.00	Current Budget Add	Higher than Expected Expense
	01-210-6270	Dues/Subscriptions	\$ (4,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6312	Contract Labor-General Contracts	\$ (76,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6320	Contract Labor-Engineering	\$ 101,000.00	Current Budget Add	Higher than Expected Expense
	01-210-6321	Auditor	\$ (1,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6330	Legal Fees	\$ 24,000.00	Current Budget Add	Higher than Expected Expense
	01-210-6340	Contract Labor-Inspections	\$ (8,500.00)	Current Budget Add	Lower than Expected Expense
	01-210-6350	Contract Labor-Technology	\$ 22,000.00	Current Budget Add	Higher than Expected Expense
	01-210-6365	Landscape Maintenance	\$ (6,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6366	Codification	\$ (900.00)	Current Budget Add	Lower than Expected Expense
	01-210-6433	Maintenance/Buildings	\$ (3,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6433	Facilities Maintenance	\$ (1,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6437	IT License	\$ (6,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6442	ERP Installation	\$ (76,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6520	Bank Fees	\$ 3,650.00	Current Budget Add	Higher than Expected Expense
	01-210-6523	Insurance Workers Comp	\$ 1,500.00	Current Budget Add	Higher than Expected Expense
	01-210-6622	Electricity	\$ (3,000.00)	Current Budget Add	Lower than Expected Expense
	01-210-6661	Office Expense-City Hall	\$ (3,900.00)	Current Budget Add	Lower than Expected Expense
	01-220-6270	Dues/Subscriptions	\$ 1,000.00	Current Budget Add	No budget submitted
	01-220-6430	Auto Repair	\$ 11,600.00	Current Budget Add	Higher than Expected Expense
	01-220-6589	Police Radios	\$ (4,300.00)	Current Budget Add	Lower than Expected Expense
	01-220-6599	Taser Annual Maintenance	\$ (4,590.00)	Current Budget Add	Lower than Expected Expense
	01-220-6615	Uniforms	\$ (1,400.00)	Current Budget Add	Lower than Expected Expense
	01-220-6626	Gas/Oil	\$ 10,100.00	Current Budget Add	Higher than Expected Expense
	01-220-6627	New Hire Screening	\$ 4,700.00	Current Budget Add	No budget submitted
	01-220-6665	Supplies	\$ (800.00)	Current Budget Add	Lower than Expected Expense
	01-220-6705	Community Policing	\$ (5,400.00)	Current Budget Add	Lower than Expected Expense
	01-225-6722	Emergency Management Expenses	\$ (6,500.00)	Current Budget Add	Lower than Expected Expense

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	\$ 6,700.00	Current Budget Add	Higher than expected revenues
	02-150-4002	Retail Fee	\$ 109,000.00	Current Budget Add	Higher than expected revenues
	02-150-4004	Sonterra Wholesale Fee	\$ 182,700.00	Current Budget Add	Higher than expected revenues
	02-150-4005	Late Fee	\$ (1,000.00)	Current Budget Add	Lower than expected revenues
	02-150-4010	CLL MUD Wholesale Fee	\$ 57,200.00	Current Budget Add	New Revenue Source
	02-160-4002	Retail Fee	\$ 186,300.00	Current Budget Add	Higher than expected revenues
	02-160-4005	Late Fee	\$ (1,200.00)	Current Budget Add	Lower than expected revenues
	02-160-4009	JSWSC Customer Revenue	\$ (2,700.00)	Current Budget Add	Lower than expected revenues
	02-160-5476	CL&L Reimbursement Costs	\$ (19,000.00)	Current Budget Add	Lower than expected revenues
			\$ 518,000.00		
Expense:	02-300-6324	Contract Labor	\$ 50,000.00	Current Budget Add	Higher than expected expenses
	02-300-6410	Water	\$ 16,200.00	Current Budget Add	Higher than expected expenses
	02-300-6520	Bank Fees	\$ 4,600.00	Current Budget Add	Higher than expected expenses
	02-300-6530	Telephone Main Service	\$ (1,800.00)	Current Budget Add	Lower than expected expenses
	02-300-6800	Lab Testing	\$ (8,700.00)	Current Budget Add	Lower than expected expenses
	02-300-6802	Chemicals	\$ (15,000.00)	Current Budget Add	Lower than expected expenses
	02-300-6802	Sludge Disposal	\$ (11,000.00)	Current Budget Add	Lower than expected expenses
	02-300-6804	Equipment Repairs	\$ 10,600.00	Current Budget Add	Higher than expected expenses
	02-300-6810	Equipment Replacement	\$ (4,900.00)	Current Budget Add	Lower than expected expenses
	02-400-6622	Electricity	\$ 19,400.00	Current Budget Add	Higher than expected expenses
	02-400-6800	Lab Testing	\$ 6,600.00	Current Budget Add	Higher than expected expenses
	02-400-6801	Chemicals	\$ 9,800.00	Current Budget Add	Higher than expected expenses
	02-400-6807	Raw Water Purchase	\$ 9,800.00	Current Budget Add	Higher than expected expenses
	02-400-6808	LSRWA Operating	\$ (10,000.00)	Current Budget Add	Lower than expected expenses
	02-400-6811	Water Meters	\$ 7,000.00	Current Budget Add	Higher than expected expenses
	02-400-6813	LSRWA Water Line Costs	\$ 32,000.00	Current Budget Add	Higher than expected expenses
			\$ 114,600.00		
Transfer:					
From:					
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From:					
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From:					

Street Tax					
	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	03-100-5122	Sales Tax Streets 12.5\$	\$ 32,800.00	Current Budget Add	Higher than expected Revenues
	03-120-5611	Interest Earned	\$ 600.00	Current Budget Add	Higher than expected Revenues
Expense:	03-270-6434	Maintenance & Streets	\$ 3,900.00	Current Budget Add	Higher than expected Expenses
Transfer:					
From:					
To:					

Economic Development Corporation

	<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income:	05-100-5121	Sales Tax due to 4A 12.5%	\$ 32,800.00	Current Budget Add	Higher than expected revenues
Expense:	05-500-6260	Travel/Training	\$ (1,650.00)	Current Budget Add	Lower than expected expenses
	05-500-6320	Contract Engineering	\$ (1,000.00)	Current Budget Add	Lower than expected expenses
	05-500-6330	Legal Fees	\$ (3,000.00)	Current Budget Add	Lower than expected expenses
	05-500-6350	Contract Labor-Technology	\$ (2,000.00)	Current Budget Add	Lower than expected expenses
	05-500-6367	Contract Marketing	\$ (14,600.00)	Current Budget Add	Lower than expected expenses
	05-500-6663	Office Expense-Boards	\$ (2,100.00)	Current Budget Add	Lower than expected expenses
	05-500-6694	Website	\$ (3,500.00)	Current Budget Add	Lower than expected expenses
	05-500-6695	Marketing	\$ (8,800.00)	Current Budget Add	Lower than expected expenses
	05-500-6696	Promotion	\$ (2,250.00)	Current Budget Add	Lower than expected expenses
	05-500-6698	Projects	\$ (99,800.00)	Current Budget Add	Lower than expected expenses
Transfer:					
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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	\$ 7,200.00	Current Budget Add	Higher than expected Taxes
	07-140-5476	CC&L Reimbursement	\$ 9,700.00	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>
Income:	09-120-5611	Interest Earned	\$ 4,700.00	Current Budget Add	Higher than expected Revenue
	09-125-5705	Miscellaneous Revenue	\$ 2,397,200.00	Current Budget Add	ARPA
	09-130-5721	Transfer in from Reserve	\$ (10,464,000.00)	Current Budget Add	Project not started
	09-130-5725	Transfer in from GF	\$ 227,420.00	Current Budget Add	Snovid Funds
	09-1465806	Bond Receivable	\$ (4,900,000.00)	Current Budget Add	Not Borrowed
	09-149-5900	CDBG Grant Income	\$ (684,816.00)	Current Budget Add	Not Spent
Expense:	09-901-6326	CDBG Contract Labor Construction	\$ (684,816.00)	Current Budget Add	Not Spent
	09-925-6331	Easement Acquisition	\$ (194,000.00)	Current Budget Add	Not Spent
	09-933-6799	Police Vehicle	\$ 18,000.00	Current Budget Add	
	09-9336600	Police Video Upgrades for Cars and P.	\$ 6,500.00	Current Budget Add	Higher than expected expense
	09-941-6864	County Land	\$ (200,000.00)	Current Budget Add	Not Spent
	09-961-6865	2025-P3 Willis Creek	\$ (3,950,000.00)	Current Budget Add	Not to be finished this FY
	09-964-6868	Community Park Upgrade	\$ 1,426.00	Current Budget Add	Higher than expected expense
	09-965-6869	Misc Water Lines	\$ (150,000.00)	Current Budget Add	Not Spent
	09-967-6871	Water Line Upgrades	\$ (25,000.00)	Current Budget Add	Not Spent
	09-977-6320	MRB 1st St. Lift Station Opt. 2.0	\$ (1,613,140.00)	Current Budget Add	Carried Forward/Not Spent
	09-980-6843	487-305 Rd	\$ 80,000.00	Current Budget Add	Carried Forward/Not Spent
	09-987-6851	2025-11 Donohoe Creek Parallel	\$ (7,454,045.00)	Current Budget Add	Carried Forward/Not Spent
	09-988-6852	FM 487 W New Lift Station	\$ (1,076,738.00)	Current Budget Add	Carried Forward/Not Spent
	09-994-6859	CR 305 Water Line Extension	\$ 232,925.10	Current Budget Add	Not Budgeted
	09-996-6861	L.A.S. Facility	\$ 8,385.00	Current Budget Add	Not Budgeted
	09-997-6862	WWTP Phase 2	\$ (1,759,953.00)	Current Budget Add	Carried Forward/Not Spent
Transfer:					
From:					
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To:					
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To:					

Access Fees

<u>Account:</u>	<u>Description</u>	<u>Amount</u>	<u>Month(s)</u>	<u>Rational</u>
Income: 10-105-5227	Building Permit Water Access Fees	\$ (167,000.00)	Current Budget Add	Lower than expected revenue
10-105-5228	Building Permit Sewer Access Fees	\$ (596,000.00)	Current Budget Add	Lower than expected revenue
10-120-5611	Interest Earned	\$ 1,950.00	Current Budget Add	Higher than expected revenue
10-150-4003	Access Fee-Sonterra	\$ 808,760.00	Current Budget Add	Higher than expected revenue
Expense: 10-200-6829	Home Place Dev Agreement (Sewer)	\$ (1,200.00)	Current Budget Add	End of Program
Transfer:				
From:				
To:				