City Operating					
	Account:	<u>Description</u>	Amount	Month(s)	Rational
ncome:	01-100-5120	Sales Tax O&M-50%	\$ 150,000.00	Current Budget Add	Higher Than Expected Revenues
	01-120-56+11	Interest Earned	\$ 1,600.00	Current Budget Add	Interest Rate Increase on CDs
Expense:					
_хрепзе.					
Transfer:					
i i alisici.			 		
From:	01-220-6705	Community Policing	\$ (2,200.00)	Current Budget Add	
To:	01-220-6627	New Hire Screening	\$ 2,200,00	Current Budget Add	Over Yearly Budget

Utility					
	Account:	Description	Amount	Month(s)	Rational
ncome:	02-120-5611	Interest Earned	\$ 2,000.00	Current Budget Add	Interest Rate Increase on CDs
expense:					
ransfer: From:					
To:					

	Street Tax					
	Account:	Description	<u>A</u>	mount	Month(s)	Rational
Income:	03-120-5611	Interest Earned	\$	500.00	Current Budget Add	Interest Rate Increase on CDs
Expense:						
Transfer:						
From:						
To:						

Debt Service					
	Account:	<u>Description</u>	 <u>Amount</u>	Month(s)	<u>Rational</u>
ncome:	07-120-5611	Interest Earned	\$ 400.00	Current Budget Add	Interest Rate increase on CDs
expense:					
ransfer:					
From:					

Capital Projects						
	Account:	<u>Description</u>	<u>Amount</u>	Month(s)	Rational	
Income:	09-100-5123	Sales Tax Ad Valorem 25%	\$ 55,000.00	Current Budget Add	Receipts Higher than forecast	
Expense:						
Transfer:						
From						
То						
From						
From						
From: To:						

Access Fees								
	Account:	<u>Description</u>		<u>Amount</u>	Month(s)	Rational		
Income:	10-120-5611 Interest Earned		\$	3,000.00	Current Budget Add	Interest Rate Increase on CDs		
Expense:	10-202-6906 Transfer to DSF		Ş	500,000.00	Current Budget Add	Correct Budget Balancing		

Transfer:

From: To: