

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
42801 - Grants				Amended Balance as of: 2/28/2018		\$154,894.00
	02/07/2018	2018-00000957	BA -Approved by CC 2.6.2018 Police Vests	\$9,500.00	\$0.00	\$164,394.00
				\$9,500.00	\$0.00	\$164,394.00
43201 - Miscellaneous Revenues				Amended Balance as of: 2/28/2018		\$50,000.00
	11/15/2017	2018-00000338	BA Approved by CC 11.14.17 move donation to expense line	\$0.00	\$2,500.00	\$47,500.00
	12/20/2017	2018-00000603	BA Approved by CC 12.19.17 moving donation to expense line	\$7,500.00	\$0.00	\$55,000.00
	12/20/2017	2018-00000604	BA-to correct BA # 2018-338 increase to misc revenue budget	\$5,000.00	\$0.00	\$60,000.00
				\$12,500.00	\$2,500.00	\$60,000.00
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2018		\$516,947.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$175,838.00	\$341,109.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$294,109.00	\$47,000.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$0.00	\$31,647.00	\$15,353.00
				\$0.00	\$501,594.00	\$15,353.00
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 2/28/2018		\$491,910.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$50,890.00	\$0.00	\$542,800.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$50,890.00	\$491,910.00
				\$50,890.00	\$50,890.00	\$491,910.00
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 2/28/2018		\$126,077.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$34,296.00	\$0.00	\$160,373.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$34,296.00	\$126,077.00
				\$34,296.00	\$34,296.00	\$126,077.00
Division: 1101 Nondepartmental General Fund Totals:				\$85,186.00	\$586,780.00	
Division: 112 City Council						
55070 - Purchased Services/Contracts				Amended Balance as of: 2/28/2018		\$101,500.00
	10/01/2017	2018-00000016	BA -Financial Purposes Moving Decision Package Monies	\$25,000.00	\$0.00	\$126,500.00
				\$25,000.00	\$0.00	\$126,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 112 City Council						
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$25,000.00
	10/01/2017	2018-00000016	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$25,000.00	\$0.00
				\$0.00	\$25,000.00	\$0.00
Division: 112 City Council Totals:				\$25,000.00	\$25,000.00	
Division: 113 Office of City Manager						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$214,349.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,277.00	\$0.00	\$217,626.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$6,505.00	\$0.00	\$224,131.00
				\$9,782.00	\$0.00	\$224,131.00
Division: 113 Office of City Manager Totals:				\$9,782.00	\$0.00	
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$114,002.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,080.00	\$0.00	\$116,082.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$3,467.00	\$0.00	\$119,549.00
				\$5,547.00	\$0.00	\$119,549.00
Division: 114 Office of City Secretary Totals:				\$5,547.00	\$0.00	
Division: 117 Office of City Judge						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$61,500.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$937.00	\$0.00	\$62,437.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,562.00	\$0.00	\$63,999.00
				\$2,499.00	\$0.00	\$63,999.00
Division: 117 Office of City Judge Totals:				\$2,499.00	\$0.00	
Division: 150 Human Resources						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$255,818.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,658.00	\$0.00	\$260,476.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,763.00	\$0.00	\$268,239.00
				\$12,421.00	\$0.00	\$268,239.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 150 Human Resources						
52999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$5,000.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	\$0.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$5,000.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$5,000.00	\$0.00
				\$5,000.00	\$10,000.00	\$0.00
55880 - Employee Compensation Studies				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000003	BA -Financial Purposes Moving Decision Package monies	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$60,000.00
	10/01/2017	2018-00000003	BA -Financial Purposes Moving Decision Package monies	\$0.00	\$60,000.00	\$0.00
				\$0.00	\$60,000.00	\$0.00
90312 - Computers & Software				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Division: 150 Human Resources Totals:				\$82,421.00	\$70,000.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$469,479.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$8,407.00	\$0.00	\$477,886.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$14,011.00	\$0.00	\$491,897.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$2,060.00	\$0.00	\$493,957.00
				\$24,478.00	\$0.00	\$493,957.00
Division: 210 Finance Totals:				\$24,478.00	\$0.00	
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$186,375.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$31,512.00	\$0.00	\$217,887.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,603.00	\$0.00	\$221,490.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,012.00	\$0.00	\$233,502.00
	10/01/2017	2018-00000020	BA -Keying error on BA # 2018-019 & BA# 2018-04	\$0.00	\$1.00	\$233,501.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$186,375.00
	10/01/2017	2018-00000020	BA -Keying error on BA # 2018-019 & BA# 2018-04	\$0.00	\$6,006.00	\$227,495.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$2,262.00	\$0.00	\$229,757.00
				\$49,389.00	\$6,007.00	\$229,757.00
51201 - TMRS Retirement				Amended Balance as of: 2/28/2018		\$36,158.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$5,912.00	\$0.00	\$42,070.00
				\$5,912.00	\$0.00	\$42,070.00
51202 - Health Insurance				Amended Balance as of: 2/28/2018		\$40,800.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$10,200.00	\$0.00	\$51,000.00
				\$10,200.00	\$0.00	\$51,000.00
51204 - Workers Comp Insur				Amended Balance as of: 2/28/2018		\$295.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$38.00	\$0.00	\$333.00
				\$38.00	\$0.00	\$333.00
51205 - Medicare Tax				Amended Balance as of: 2/28/2018		\$3,013.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$457.00	\$0.00	\$3,470.00
				\$457.00	\$0.00	\$3,470.00
51206 - Unemployment Comp Insur				Amended Balance as of: 2/28/2018		\$50.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$9.00	\$0.00	\$59.00
				\$9.00	\$0.00	\$59.00
51999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$48,127.00
	10/01/2017	2018-00000004	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$48,127.00	\$0.00
				\$0.00	\$48,127.00	\$0.00
Division: 231 Municipal Court Totals:				\$66,005.00	\$54,134.00	
Division: 234 Purchasing						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$71,254.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,292.00	\$0.00	\$72,546.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 234 Purchasing						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$71,254.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,154.00	\$0.00	\$74,700.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,371.00	\$0.00	\$76,071.00
				\$4,817.00	\$0.00	\$76,071.00
Division: 234 Purchasing Totals:				\$4,817.00	\$0.00	
Division: 320 Public Works Administration						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$227,443.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,153.00	\$0.00	\$231,596.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$6,922.00	\$0.00	\$238,518.00
				\$11,075.00	\$0.00	\$238,518.00
Division: 320 Public Works Administration Totals:				\$11,075.00	\$0.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$420,427.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,778.00	\$0.00	\$428,205.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,963.00	\$0.00	\$441,168.00
				\$20,741.00	\$0.00	\$441,168.00
Division: 323 Streets Totals:				\$20,741.00	\$0.00	
Division: 388 Warehouse						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$33,946.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$628.00	\$0.00	\$34,574.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,046.00	\$0.00	\$35,620.00
				\$1,674.00	\$0.00	\$35,620.00
Division: 388 Warehouse Totals:				\$1,674.00	\$0.00	
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$306,977.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,140.00	\$0.00	\$313,117.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$10,233.00	\$0.00	\$323,350.00
				\$16,373.00	\$0.00	\$323,350.00

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From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
55070 - Purchased Services/Contracts				Amended Balance as of: 2/28/2018		\$1,824.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$10,000.00	\$0.00	\$11,824.00
				\$10,000.00	\$0.00	\$11,824.00
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$10,000.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$0.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$20,495.00	\$0.00	\$20,495.00
				\$20,495.00	\$0.00	\$20,495.00
69999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$20,495.00
	10/01/2017	2018-00000012	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$20,495.00	\$0.00
				\$0.00	\$20,495.00	\$0.00
Division: 389 Garage/Fleet Services Totals:				\$46,868.00	\$30,495.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$133,311.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,451.00	\$0.00	\$135,762.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,085.00	\$0.00	\$139,847.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,659.00	\$0.00	\$141,506.00
	12/01/2017	2018-00000475	BA for acctg purposes only - cover phone allow acct	\$0.00	\$540.00	\$140,966.00
				\$8,195.00	\$540.00	\$140,966.00
51124 - Allowances-Clothing/Cell Phone				Amended Balance as of: 2/28/2018		\$0.00
	12/01/2017	2018-00000475	BA for acctg purposes only - cover phone allow acct	\$540.00	\$0.00	\$540.00
				\$540.00	\$0.00	\$540.00
Division: 420 Parks & Leisure Administration Totals:				\$8,735.00	\$540.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$350,754.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,382.00	\$0.00	\$363,136.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$765.00	\$0.00	\$363,901.00
				\$13,147.00	\$0.00	\$363,901.00
Division: 422 Parks Maintenance Totals:				\$13,147.00	\$0.00	
Division: 424 Aquatic Center Operations						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$45,012.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,425.00	\$0.00	\$46,437.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,429.00	\$0.00	\$53,866.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,375.00	\$0.00	\$56,241.00
				\$11,229.00	\$0.00	\$56,241.00
Division: 424 Aquatic Center Operations Totals:				\$11,229.00	\$0.00	
Division: 444 Building Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$76,690.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,590.00	\$0.00	\$78,280.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,649.00	\$0.00	\$80,929.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$980.00	\$0.00	\$81,909.00
				\$5,219.00	\$0.00	\$81,909.00
Division: 444 Building Maintenance Totals:				\$5,219.00	\$0.00	
Division: 460 Cemetery						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$44,554.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$833.00	\$0.00	\$45,387.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,388.00	\$0.00	\$46,775.00
				\$2,221.00	\$0.00	\$46,775.00
Division: 460 Cemetery Totals:				\$2,221.00	\$0.00	
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$164,665.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,965.00	\$0.00	\$167,630.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,942.00	\$0.00	\$172,572.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time						Amended Balance as of: 2/28/2018 \$164,665.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$2,240.00	\$0.00	\$174,812.00
				\$10,147.00	\$0.00	\$174,812.00
Division: 550 Public Safety Administration Totals:				\$10,147.00	\$0.00	
Division: 551 Police Services						
51111 - Salaries - Full Time						Amended Balance as of: 2/28/2018 \$3,061,169.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$43,597.00	\$0.00	\$3,104,766.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$58,790.00	\$0.00	\$3,163,556.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$97,983.00	\$0.00	\$3,261,539.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$11,039.00	\$0.00	\$3,272,578.00
				\$211,409.00	\$0.00	\$3,272,578.00
51123 - Incentive Pay (Degree/OIC)						Amended Balance as of: 2/28/2018 \$38,400.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$1,200.00	\$0.00	\$39,600.00
				\$1,200.00	\$0.00	\$39,600.00
51126 - License Pay (Certification/Bilingual)						Amended Balance as of: 2/28/2018 \$50,700.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$1,200.00	\$0.00	\$51,900.00
				\$1,200.00	\$0.00	\$51,900.00
51201 - TMRS Retirement						Amended Balance as of: 2/28/2018 \$626,569.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$8,629.00	\$0.00	\$635,198.00
				\$8,629.00	\$0.00	\$635,198.00
51202 - Health Insurance						Amended Balance as of: 2/28/2018 \$531,552.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$10,200.00	\$0.00	\$541,752.00
				\$10,200.00	\$0.00	\$541,752.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51204 - Workers Comp Insur				Amended Balance as of: 2/28/2018		\$41,546.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$475.00	\$0.00	\$42,021.00
				\$475.00	\$0.00	\$42,021.00
51205 - Medicare Tax				Amended Balance as of: 2/28/2018		\$48,226.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$667.00	\$0.00	\$48,893.00
				\$667.00	\$0.00	\$48,893.00
51206 - Unemployment Comp Insur				Amended Balance as of: 2/28/2018		\$531.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$9.00	\$0.00	\$540.00
				\$9.00	\$0.00	\$540.00
51999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$65,977.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$65,977.00	\$0.00
				\$0.00	\$65,977.00	\$0.00
52030 - Clothing				Amended Balance as of: 2/28/2018		\$39,307.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$2,400.00	\$0.00	\$41,707.00
	02/07/2018	2018-00000957	BA -Approved by CC 2.6.2018 Police Vests	\$9,500.00	\$0.00	\$51,207.00
				\$11,900.00	\$0.00	\$51,207.00
52420 - Bicycle Program				Amended Balance as of: 2/28/2018		\$2,500.00
	11/15/2017	2018-00000338	BA Approved by CC 11.14.17 move donation to expense line	\$2,500.00	\$0.00	\$5,000.00
	12/20/2017	2018-00000603	BA Approved by CC 12.19.17 moving donation to expense line	\$7,500.00	\$0.00	\$12,500.00
				\$10,000.00	\$0.00	\$12,500.00
52999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$2,400.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$2,400.00	\$0.00
				\$0.00	\$2,400.00	\$0.00

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Fund: 101 General Fund						
Division: 551 Police Services						
55080 - Travel & Training				Amended Balance as of: 2/28/2018		\$35,460.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$3,500.00	\$0.00	\$38,960.00
				\$3,500.00	\$0.00	\$38,960.00
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$3,500.00
	10/01/2017	2018-00000006	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$3,500.00	\$0.00
				\$0.00	\$3,500.00	\$0.00
69040 - Motor Vehicles				Amended Balance as of: 2/28/2018		\$111,850.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$9,820.00	\$0.00	\$121,670.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$9,820.00	\$111,850.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$9,820.00	\$0.00	\$121,670.00
				\$19,640.00	\$9,820.00	\$121,670.00
69999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$30,500.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$30,500.00	\$0.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$30,500.00	\$0.00	\$30,500.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$9,820.00	\$20,680.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$20,680.00	\$0.00
				\$30,500.00	\$61,000.00	\$0.00
90300 - New Vehicle & Equipment Purchases				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$20,680.00	\$0.00	\$20,680.00
				\$20,680.00	\$0.00	\$20,680.00
Division: 551 Police Services Totals:				\$330,009.00	\$142,697.00	
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$853,264.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$16,731.00	\$0.00	\$869,995.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$27,886.00	\$0.00	\$897,881.00

City of Huntsville
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From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$853,264.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$5,489.00	\$0.00	\$903,370.00
				\$50,106.00	\$0.00	\$903,370.00
55034 - Communication & Data Services				Amended Balance as of: 2/28/2018		\$3,840.00
	10/01/2017	2018-00000009	BA -Financial Purposes Moving Decision Package Monies	\$960.00	\$0.00	\$4,800.00
				\$960.00	\$0.00	\$4,800.00
55070 - Purchased Services/Contracts				Amended Balance as of: 2/28/2018		\$29,739.00
	10/01/2017	2018-00000140	BA-Financial Purposes Moving Decision Package Monies	\$80,000.00	\$0.00	\$109,739.00
				\$80,000.00	\$0.00	\$109,739.00
57999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$80,000.00
	10/01/2017	2018-00000140	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$80,000.00	\$0.00
				\$0.00	\$80,000.00	\$0.00
69999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$55,511.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$24,341.00	\$31,170.00
	10/01/2017	2018-00000009	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$960.00	\$30,210.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$30,210.00	\$0.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$24,341.00	\$0.00	\$24,341.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$30,210.00	\$0.00	\$54,551.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$24,341.00	\$30,210.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$30,210.00	\$0.00
				\$54,551.00	\$110,062.00	\$0.00
90300 - New Vehicle & Equipment Purchases				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$30,210.00	\$0.00	\$30,210.00
				\$30,210.00	\$0.00	\$30,210.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire Services						
90312 - Computers & Software				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$24,341.00	\$0.00	\$24,341.00
				\$24,341.00	\$0.00	\$24,341.00
Division: 552 Fire Services Totals:				\$240,168.00	\$190,062.00	
Division: 556 Victim Services						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$42,620.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$789.00	\$0.00	\$43,409.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,315.00	\$0.00	\$44,724.00
				\$2,104.00	\$0.00	\$44,724.00
Division: 556 Victim Services Totals:				\$2,104.00	\$0.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$260,566.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,733.00	\$0.00	\$265,299.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,889.00	\$0.00	\$273,188.00
				\$12,622.00	\$0.00	\$273,188.00
Division: 640 Information Technology Totals:				\$12,622.00	\$0.00	
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$152,538.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,767.00	\$0.00	\$155,305.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,611.00	\$0.00	\$159,916.00
				\$7,378.00	\$0.00	\$159,916.00
55570 - Software Annual Maint Agreemnts				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$493.00	\$0.00	\$493.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$590.00	\$0.00	\$1,083.00
				\$1,083.00	\$0.00	\$1,083.00
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$1,083.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$493.00	\$590.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$1,083.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$590.00	\$0.00
				\$0.00	\$1,083.00	\$0.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$15,034.00	\$0.00	\$15,034.00
				\$15,034.00	\$0.00	\$15,034.00
69999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$15,034.00
	10/01/2017	2018-00000011	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$15,034.00	\$0.00
				\$0.00	\$15,034.00	\$0.00
Division: 642 GIS Totals:				\$23,495.00	\$16,117.00	
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$225,608.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,289.00	\$0.00	\$231,897.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$10,482.00	\$0.00	\$242,379.00
				\$16,771.00	\$0.00	\$242,379.00
Division: 647 Library Services Totals:				\$16,771.00	\$0.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$127,568.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,577.00	\$0.00	\$130,145.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,295.00	\$0.00	\$134,440.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,143.00	\$0.00	\$135,583.00
				\$8,015.00	\$0.00	\$135,583.00
Division: 715 Support Services Totals:				\$8,015.00	\$0.00	
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$161,069.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,166.00	\$0.00	\$164,235.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time						Amended Balance as of: 2/28/2018 \$161,069.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$5,277.00	\$0.00	\$169,512.00
				\$8,443.00	\$0.00	\$169,512.00
Division: 716 Planning and Zoning Totals:				\$8,443.00	\$0.00	
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time						Amended Balance as of: 2/28/2018 \$372,407.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$38,605.00	\$0.00	\$411,012.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$79,168.00	\$0.00	\$490,180.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,859.00	\$0.00	\$497,039.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$11,432.00	\$0.00	\$508,471.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$883.00	\$0.00	\$509,354.00
				\$136,947.00	\$0.00	\$509,354.00
51124 - Allowances-Clothing/Cell Phone						Amended Balance as of: 2/28/2018 \$960.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$1,800.00	\$0.00	\$2,760.00
				\$1,800.00	\$0.00	\$2,760.00
51201 - TMRS Retirement						Amended Balance as of: 2/28/2018 \$72,636.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$7,242.00	\$0.00	\$79,878.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$15,190.00	\$0.00	\$95,068.00
				\$22,432.00	\$0.00	\$95,068.00
51202 - Health Insurance						Amended Balance as of: 2/28/2018 \$61,339.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$20,400.00	\$0.00	\$81,739.00
				\$20,400.00	\$0.00	\$81,739.00
51204 - Workers Comp Insur						Amended Balance as of: 2/28/2018 \$947.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$85.00	\$0.00	\$1,032.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
51204 - Workers Comp Insur				Amended Balance as of: 2/28/2018		\$947.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$174.00	\$0.00	\$1,206.00
				\$259.00	\$0.00	\$1,206.00
51205 - Medicare Tax				Amended Balance as of: 2/28/2018		\$5,590.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$560.00	\$0.00	\$6,150.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$1,174.00	\$0.00	\$7,324.00
				\$1,734.00	\$0.00	\$7,324.00
51206 - Unemployment Comp Insur				Amended Balance as of: 2/28/2018		\$64.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$18.00	\$0.00	\$82.00
				\$18.00	\$0.00	\$82.00
51999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$164,416.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$56,701.00	\$107,715.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$107,715.00	\$0.00
				\$0.00	\$164,416.00	\$0.00
52130 - Other Supplies				Amended Balance as of: 2/28/2018		\$1,000.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$800.00	\$0.00	\$1,800.00
				\$800.00	\$0.00	\$1,800.00
52999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$5,755.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$800.00	\$4,955.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$4,955.00	\$0.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$4,955.00	\$0.00	\$4,955.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$4,955.00	\$0.00
				\$4,955.00	\$10,710.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 717 Engineering and Mapping						
55080 - Travel & Training				Amended Balance as of: 2/28/2018		\$8,800.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$3,250.00	\$0.00	\$12,050.00
				\$3,250.00	\$0.00	\$12,050.00
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$3,250.00
	10/01/2017	2018-00000005	BA -Financial Purposes Moving Decsion Package Monies	\$0.00	\$3,250.00	\$0.00
				\$0.00	\$3,250.00	\$0.00
90312 - Computers & Software				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$4,955.00	\$0.00	\$4,955.00
				\$4,955.00	\$0.00	\$4,955.00
Division: 717 Engineering and Mapping Totals:				\$197,550.00	\$178,376.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$133,496.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,412.00	\$0.00	\$135,908.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,019.00	\$0.00	\$139,927.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,756.00	\$0.00	\$141,683.00
				\$8,187.00	\$0.00	\$141,683.00
Division: 718 Neighborhood Resources Totals:				\$8,187.00	\$0.00	
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$123,168.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,249.00	\$0.00	\$125,417.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$3,749.00	\$0.00	\$129,166.00
				\$5,998.00	\$0.00	\$129,166.00
Division: 719 Survey Totals:				\$5,998.00	\$0.00	
Division: 724 Inspections						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$286,336.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,548.00	\$0.00	\$287,884.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$5,641.00	\$0.00	\$293,525.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 724 Inspections						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$286,336.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$9,401.00	\$0.00	\$302,926.00
				\$16,590.00	\$0.00	\$302,926.00
Division: 724 Inspections Totals:				\$16,590.00	\$0.00	
Division: 725 Health						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$84,490.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,581.00	\$0.00	\$87,071.00
				\$2,581.00	\$0.00	\$87,071.00
Division: 725 Health Totals:				\$2,581.00	\$0.00	
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$37,502.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$677.00	\$0.00	\$38,179.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,129.00	\$0.00	\$39,308.00
				\$1,806.00	\$0.00	\$39,308.00
52135 - Mainstreet Promo Expenses						
	10/01/2017	2018-00000010	BA -Financial Purposes Moving Decision Package Monies	\$10,000.00	\$0.00	\$15,000.00
				\$10,000.00	\$0.00	\$15,000.00
52999 - Decision Packages for Discussion						
	10/01/2017	2018-00000010	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$10,000.00	(\$10,000.00)
				\$0.00	\$10,000.00	(\$10,000.00)
Division: 839 Main Street/Bus Ret and Exp Totals:				\$11,806.00	\$10,000.00	
Division: 883 Gift Shop @ Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$35,696.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$964.00	\$0.00	\$36,660.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 883 Gift Shop @ Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$35,696.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,607.00	\$0.00	\$38,267.00
				\$2,571.00	\$0.00	\$38,267.00
Division: 883 Gift Shop @ Visitors Center Totals:				\$2,571.00	\$0.00	
Fund Totals: General Fund				\$1,345,701.00	\$1,306,701.00	
Fund: 220 Utility Fund						
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2018		\$58,838.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$20,002.00	\$38,836.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$33,336.00	\$5,500.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$0.00	\$1,256.00	\$4,244.00
				\$0.00	\$54,594.00	\$4,244.00
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 2/28/2018		\$13,413.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$2,500.00	\$0.00	\$15,913.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$2,500.00	\$13,413.00
				\$2,500.00	\$2,500.00	\$13,413.00
Division: 1220 Nondepartmental Water Fund Totals:				\$2,500.00	\$57,094.00	
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2018		\$60,322.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$21,833.00	\$38,489.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$36,389.00	\$2,100.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$0.00	\$2,100.00	\$0.00
				\$0.00	\$60,322.00	\$0.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$0.00	\$60,322.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$237,751.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,607.00	\$0.00	\$242,358.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,678.00	\$0.00	\$250,036.00
				\$12,285.00	\$0.00	\$250,036.00
Division: 212 Utility Billing Totals:				\$12,285.00	\$0.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$140,339.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,710.00	\$0.00	\$143,049.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,516.00	\$0.00	\$147,565.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,256.00	\$0.00	\$148,821.00
				\$8,482.00	\$0.00	\$148,821.00
52999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$2,500.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$2,500.00	\$0.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$2,500.00	\$0.00	\$2,500.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$2,500.00	\$0.00
				\$2,500.00	\$5,000.00	\$0.00
90312 - Computers & Software				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$2,500.00	\$0.00	\$2,500.00
				\$2,500.00	\$0.00	\$2,500.00
Division: 361 Water Production Totals:				\$13,482.00	\$5,000.00	
Division: 362 Water Distribution						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$531,083.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$10,550.00	\$0.00	\$541,633.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$17,584.00	\$0.00	\$559,217.00
				\$28,134.00	\$0.00	\$559,217.00
Division: 362 Water Distribution Totals:				\$28,134.00	\$0.00	
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$392,716.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,673.00	\$0.00	\$400,389.00

City of Huntsville
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From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$392,716.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$12,789.00	\$0.00	\$413,178.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,375.00	\$0.00	\$414,553.00
				\$21,837.00	\$0.00	\$414,553.00
52999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$157,000.00
	10/01/2017	2018-00000140	BA-Financial Purposes Moving Decision Package Monies	\$0.00	\$157,000.00	\$0.00
				\$0.00	\$157,000.00	\$0.00
53030 - Sewer Line Maintenance				Amended Balance as of: 2/28/2018		\$250,000.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$75,000.00	\$0.00	\$325,000.00
				\$75,000.00	\$0.00	\$325,000.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 2/28/2018		\$50,000.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$82,000.00	\$0.00	\$132,000.00
				\$82,000.00	\$0.00	\$132,000.00
53999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$157,000.00	(\$157,000.00)
	10/01/2017	2018-00000140	BA-Correct Keying Error -Decision Package Monies	\$157,000.00	\$0.00	\$0.00
				\$157,000.00	\$157,000.00	\$0.00
Division: 363 Wastewater Collection Totals:				\$335,837.00	\$314,000.00	
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$186,412.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$3,642.00	\$0.00	\$190,054.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$6,071.00	\$0.00	\$196,125.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$725.00	\$0.00	\$196,850.00
				\$10,438.00	\$0.00	\$196,850.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 364 A J Brown WW Treatment Plant						
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 2/28/2018		\$140,000.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$7,200.00	\$0.00	\$147,200.00
				\$7,200.00	\$0.00	\$147,200.00
53999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$7,200.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$7,200.00	\$0.00
				\$0.00	\$7,200.00	\$0.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$17,638.00	\$7,200.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$137,157.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,789.00	\$0.00	\$139,946.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,648.00	\$0.00	\$144,594.00
				\$7,437.00	\$0.00	\$144,594.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 2/28/2018		\$75,000.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$276,000.00	\$0.00	\$351,000.00
				\$276,000.00	\$0.00	\$351,000.00
53999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$276,000.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$276,000.00	\$0.00
				\$0.00	\$276,000.00	\$0.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$283,437.00	\$276,000.00	
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$140,297.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,739.00	\$0.00	\$143,036.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,565.00	\$0.00	\$147,601.00
				\$7,304.00	\$0.00	\$147,601.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 366 Robinson Creek WW Treatment Plant						
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 2/28/2018		\$75,000.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$36,000.00	\$0.00	\$111,000.00
				\$36,000.00	\$0.00	\$111,000.00
53999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$36,000.00
	10/01/2017	2018-00000013	BA -Financial Purposes Moving Decision Packages Monies	\$0.00	\$36,000.00	\$0.00
				\$0.00	\$36,000.00	\$0.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$43,304.00	\$36,000.00	
Division: 367 Environmental Services						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$144,256.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,638.00	\$0.00	\$146,894.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$4,396.00	\$0.00	\$151,290.00
				\$7,034.00	\$0.00	\$151,290.00
Division: 367 Environmental Services Totals:				\$7,034.00	\$0.00	
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$108,411.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$2,135.00	\$0.00	\$110,546.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$3,558.00	\$0.00	\$114,104.00
				\$5,693.00	\$0.00	\$114,104.00
Division: 368 Meter Reading Totals:				\$5,693.00	\$0.00	
Division: 382 Street Sweeping						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$35,672.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$665.00	\$0.00	\$36,337.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,109.00	\$0.00	\$37,446.00
				\$1,774.00	\$0.00	\$37,446.00
Division: 382 Street Sweeping Totals:				\$1,774.00	\$0.00	

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Utility Fund						
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$87,986.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,687.00	\$0.00	\$89,673.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,811.00	\$0.00	\$92,484.00
				\$4,498.00	\$0.00	\$92,484.00
Division: 384 Drainage Maintenance Totals:				\$4,498.00	\$0.00	
Fund Totals: Utility Fund				\$755,616.00	\$755,616.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2018		\$53,067.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$17,613.00	\$35,454.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$29,354.00	\$6,100.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$0.00	\$4,212.00	\$1,888.00
				\$0.00	\$51,179.00	\$1,888.00
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 2/28/2018		\$9,434.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$7,500.00	\$0.00	\$16,934.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$7,500.00	\$9,434.00
				\$7,500.00	\$7,500.00	\$9,434.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$7,500.00	\$58,679.00	
Division: 373 Commercial Collection						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$241,968.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$4,756.00	\$0.00	\$246,724.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$7,926.00	\$0.00	\$254,650.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$918.00	\$0.00	\$255,568.00
				\$13,600.00	\$0.00	\$255,568.00
Division: 373 Commercial Collection Totals:				\$13,600.00	\$0.00	
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$322,544.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$7,022.00	\$0.00	\$329,566.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$11,704.00	\$0.00	\$341,270.00

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From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$322,544.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,584.00	\$0.00	\$342,854.00
				\$20,310.00	\$0.00	\$342,854.00
52999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$7,500.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$7,500.00	\$0.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$7,500.00	\$0.00	\$7,500.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$7,500.00	\$0.00
				\$7,500.00	\$15,000.00	\$0.00
55070 - Purchased Services/Contracts				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000014	BA -Financial Purpose Moving Decision Package Monies	\$17,000.00	\$0.00	\$17,000.00
				\$17,000.00	\$0.00	\$17,000.00
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$17,000.00
	10/01/2017	2018-00000014	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$17,000.00	\$0.00
				\$0.00	\$17,000.00	\$0.00
90312 - Computers & Software				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$7,500.00	\$0.00	\$7,500.00
				\$7,500.00	\$0.00	\$7,500.00
Division: 374 Solid Waste Disposal Totals:				\$52,310.00	\$32,000.00	
Division: 375 Residential Collection						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$266,971.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$5,165.00	\$0.00	\$272,136.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$8,608.00	\$0.00	\$280,744.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$1,710.00	\$0.00	\$282,454.00
				\$15,483.00	\$0.00	\$282,454.00
Division: 375 Residential Collection Totals:				\$15,483.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$36,151.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$670.00	\$0.00	\$36,821.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,116.00	\$0.00	\$37,937.00
				\$1,786.00	\$0.00	\$37,937.00
Division: 377 Recycling Totals:				\$1,786.00	\$0.00	
Fund Totals: Solid Waste Fund				\$90,679.00	\$90,679.00	
Fund: 302 Medical Insurance Fund						
43401 - Charge to General Fund				Amended Balance as of: 2/28/2018		\$1,623,470.00
	10/01/2017	2018-00000007	BA-Financial Purposes Moving 4 New Positions Health Ins from GF	\$40,800.00	\$0.00	\$1,664,270.00
				\$40,800.00	\$0.00	\$1,664,270.00
Fund Totals: Medical Insurance Fund				\$40,800.00	\$0.00	
Fund: 306 Capital Equipment Fund						
43501 - Transfer from General Fund				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$50,890.00	\$0.00	\$50,890.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$50,890.00	\$0.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$50,890.00	(\$50,890.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$50,890.00	\$0.00	\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$50,890.00	\$0.00	\$50,890.00
				\$152,670.00	\$101,780.00	\$50,890.00
Division: 379 Fleet/Rolling Stock						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 2/28/2018		\$127,000.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$30,210.00	\$0.00	\$157,210.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$30,210.00	\$127,000.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$30,210.00	\$0.00	\$157,210.00
				\$60,420.00	\$30,210.00	\$157,210.00
69040 - Motor Vehicles				Amended Balance as of: 2/28/2018		\$913,250.00
	10/01/2017	2018-00000017	BA-Financial Purpose Moving Decision Package Monies	\$20,680.00	\$0.00	\$933,930.00
	10/01/2017	2018-00000133	BA-Financial Purpose Moving Decision Package Monies	\$0.00	\$20,680.00	\$913,250.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
Division: 379 Fleet/Rolling Stock						
69040 - Motor Vehicles				Amended Balance as of: 2/28/2018		\$913,250.00
	10/01/2017	2018-00000136	BA-Financial Purposes Moving Decision Package Monies for purchas	\$20,680.00	\$0.00	\$933,930.00
				\$41,360.00	\$20,680.00	\$933,930.00
Division: 379 Fleet/Rolling Stock Totals:				\$101,780.00	\$50,890.00	
Fund Totals: Capital Equipment Fund				\$254,450.00	\$152,670.00	
Fund: 309 Computer Equip. Replacement Fund						
43501 - Transfer from General Fund				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$34,296.00	\$0.00	\$34,296.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$34,296.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$34,296.00	(\$34,296.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$34,296.00	\$0.00	\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$34,296.00	\$0.00	\$34,296.00
				\$102,888.00	\$68,592.00	\$34,296.00
43503 - Transfer from Water Fund				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$2,500.00	\$0.00	\$2,500.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$2,500.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$2,500.00	(\$2,500.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$2,500.00	\$0.00	\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$2,500.00	\$0.00	\$2,500.00
				\$7,500.00	\$5,000.00	\$2,500.00
43505 - Transfer from Solid Waste Fund				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$7,500.00	\$0.00	\$7,500.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$7,500.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$7,500.00	(\$7,500.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$7,500.00	\$0.00	\$0.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
43505 - Transfer from Solid Waste Fund				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$7,500.00	\$0.00	\$7,500.00
				\$22,500.00	\$15,000.00	\$7,500.00
43526 - Transfr from Other H/M Tax Funds				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$5,000.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$5,000.00	(\$5,000.00)
	10/01/2017	2018-00000148	BA -Fix error on BA #136 & BA # 134 Fund 306 & Fund 309	\$5,000.00	\$0.00	\$0.00
	10/01/2017	2018-00000151	BA -Financial Purposes Moving DP Monies into Fund for purchase	\$5,000.00	\$0.00	\$5,000.00
				\$15,000.00	\$10,000.00	\$5,000.00
Division: 655 IT Computer/Software Equipment						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 2/28/2018		\$73,400.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$49,296.00	\$0.00	\$122,696.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$49,296.00	\$73,400.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$49,296.00	\$0.00	\$122,696.00
				\$98,592.00	\$49,296.00	\$122,696.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 2/28/2018		\$87,100.00
	11/15/2017	2018-00000053	BA Move Capital Purchase to FY 18 not received due to hurricane	\$35,481.00	\$0.00	\$122,581.00
				\$35,481.00	\$0.00	\$122,581.00
Division: 655 IT Computer/Software Equipment Totals:				\$134,073.00	\$49,296.00	
Fund Totals: Computer Equip. Replacement Fund				\$281,961.00	\$147,888.00	
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
55070 - Purchased Services/Contracts				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000015	BA -Financial Purposes Moving Decision Package Monies	\$54,000.00	\$0.00	\$54,000.00
				\$54,000.00	\$0.00	\$54,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
55999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$54,000.00
	10/01/2017	2018-00000015	BA -Financial Purposes Moving Decision Package Monies	\$0.00	\$54,000.00	\$0.00
				\$0.00	\$54,000.00	\$0.00
Division: 432 Court Security Division Totals:				\$54,000.00	\$54,000.00	
Fund Totals: Court Security SRF				\$54,000.00	\$54,000.00	
Fund: 612 PD School Resource Officer SRF						
Division: 1612 Nondept. PD School Res Offcr SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2018		\$20,929.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$6,611.00	\$14,318.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$11,018.00	\$3,300.00
				\$0.00	\$17,629.00	\$3,300.00
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$0.00	\$17,629.00	
Division: 555 School Resource Officers						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$346,758.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$6,611.00	\$0.00	\$353,369.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$11,018.00	\$0.00	\$364,387.00
				\$17,629.00	\$0.00	\$364,387.00
Division: 555 School Resource Officers Totals:				\$17,629.00	\$0.00	
Fund Totals: PD School Resource Officer SRF				\$17,629.00	\$17,629.00	
Fund: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2018		\$5,026.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$1,510.00	\$3,516.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$2,516.00	\$1,000.00
				\$0.00	\$4,026.00	\$1,000.00
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$0.00	\$4,026.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$58,460.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,510.00	\$0.00	\$59,970.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,516.00	\$0.00	\$62,486.00
				\$4,026.00	\$0.00	\$62,486.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 2/28/2018		\$1,800.00
	02/07/2018	2018-00000958	BA -Wynne Home Roof Repairs	\$0.00	\$1,800.00	\$0.00
				\$0.00	\$1,800.00	\$0.00
52600 - Employee Recognition				Amended Balance as of: 2/28/2018		\$900.00
	02/07/2018	2018-00000958	BA -Wynne Home Roof Repairs	\$0.00	\$300.00	\$600.00
				\$0.00	\$300.00	\$600.00
53010 - Building Maintenance				Amended Balance as of: 2/28/2018		\$0.00
	10/18/2017	2018-00000161	BA Approved by CC 10.17.2017 for Wynne Home Roof Repairs	\$57,075.00	\$0.00	\$57,075.00
	02/07/2018	2018-00000958	BA -Wynne Home Roof Repairs	\$4,000.00	\$0.00	\$61,075.00
				\$61,075.00	\$0.00	\$61,075.00
55080 - Travel & Training				Amended Balance as of: 2/28/2018		\$1,990.00
	02/07/2018	2018-00000958	BA -Wynne Home Roof Repairs	\$0.00	\$1,900.00	\$90.00
				\$0.00	\$1,900.00	\$90.00
Division: 840 Arts Center Totals:				\$65,101.00	\$4,000.00	
Fund Totals: Arts Center SRF				\$65,101.00	\$8,026.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 2/28/2018		\$8,691.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$0.00	\$2,884.00	\$5,807.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$0.00	\$4,807.00	\$1,000.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$0.00	\$946.00	\$54.00
				\$0.00	\$8,637.00	\$54.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2017 - To Date: 2/28/2018

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 2/28/2018		\$4,080.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$9,080.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	\$4,080.00
				\$5,000.00	\$5,000.00	\$4,080.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$5,000.00	\$13,637.00	
Division: 881 Tourism						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$92,999.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,690.00	\$0.00	\$94,689.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$2,817.00	\$0.00	\$97,506.00
	11/29/2017	2018-00000425	BA - Transfer Vacation Buy Back Monies into accounts	\$946.00	\$0.00	\$98,452.00
				\$5,453.00	\$0.00	\$98,452.00
Division: 881 Tourism Totals:				\$5,453.00	\$0.00	
Division: 882 Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 2/28/2018		\$39,401.00
	10/01/2017	2018-00000018	BA -Transfer Budgeted Pay Increase for FY 2018	\$1,194.00	\$0.00	\$40,595.00
	10/01/2017	2018-00000019	BA -Transfer Budgeted COLA FY 2018	\$1,990.00	\$0.00	\$42,585.00
				\$3,184.00	\$0.00	\$42,585.00
52999 - Decision Packages for Discussion				Amended Balance as of: 2/28/2018		\$5,000.00
	10/01/2017	2018-00000008	BA -Financial Purpose Moving Decision Package Monies	\$0.00	\$5,000.00	\$0.00
	10/01/2017	2018-00000132	BA -Financial Purpose Moving Decision Package Monies	\$5,000.00	\$0.00	\$5,000.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$0.00	\$5,000.00	\$0.00
				\$5,000.00	\$10,000.00	\$0.00
90312 - Computers & Software				Amended Balance as of: 2/28/2018		\$0.00
	10/01/2017	2018-00000134	BA-Financial Purposes Moving Decision Package Monies for purchas	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Division: 882 Visitors Center Totals:				\$13,184.00	\$10,000.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$23,637.00	\$23,637.00	
Grand Totals:				\$2,929,574.00	\$2,556,846.00	