

City of Huntsville
Budget Amendments Report

From Date: 11/1/2010 - To Date: 1/31/2011

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
43509 - Transfer from CIP				Amended Balance as of: 1/31/2011		\$0.00
	12/07/2010	2011-00000553	BA per attached	\$4,833.00	\$0.00	\$4,833.00
				\$4,833.00	\$0.00	\$4,833.00
Division: 1101 Nondepartmental General Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 1/31/2011		\$281,300.00
	12/16/2010	2011-00000642	BA per Council approval 12/14/10 - see attached	\$900.00	\$0.00	\$282,200.00
				\$900.00	\$0.00	\$282,200.00
Division: 1101 Nondepartmental General Fund Totals:				\$900.00	\$0.00	
Division: 113 Office of City Manager						
55070 - Purchased Services/Contracts				Amended Balance as of: 1/31/2011		\$132,000.00
	11/05/2010	2011-00000304	BA approved by CC	\$0.00	\$75,000.00	\$57,000.00
				\$0.00	\$75,000.00	\$57,000.00
Division: 113 Office of City Manager Totals:				\$0.00	\$75,000.00	
Division: 389 Garage Operations						
52010 - Office Supplies				Amended Balance as of: 1/31/2011		\$0.00
	01/10/2011	2011-00000815	BA approved by CM	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
52040 - Gas & Oil				Amended Balance as of: 1/31/2011		\$7,100.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$500.00	\$6,600.00
				\$0.00	\$500.00	\$6,600.00
55030 - Long Distance/Circuit Ch				Amended Balance as of: 1/31/2011		\$0.00
	01/10/2011	2011-00000815	BA approved by CM	\$200.00	\$0.00	\$200.00
				\$200.00	\$0.00	\$200.00
55070 - Purchased Services/Contracts				Amended Balance as of: 1/31/2011		\$4,000.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$200.00	\$3,800.00
				\$0.00	\$200.00	\$3,800.00
Division: 389 Garage Operations Totals:				\$700.00	\$700.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
53080 - Parks Maintenance				Amended Balance as of: 1/31/2011		\$48,000.00
	12/07/2010	2011-00000553	BA per attached	\$4,833.00	\$0.00	\$52,833.00
				\$4,833.00	\$0.00	\$52,833.00
54100 - Recreation Equipment Maintenance				Amended Balance as of: 1/31/2011		\$7,500.00
	12/16/2010	2011-00000642	BA per Council approval 12/14/10 - see attached	\$0.00	\$900.00	\$6,600.00
				\$0.00	\$900.00	\$6,600.00
55080 - Travel & Training				Amended Balance as of: 1/31/2011		\$0.00
	12/07/2010	2011-00000552	Correction to add budget that was not entered	\$5,496.00	\$0.00	\$5,496.00
				\$5,496.00	\$0.00	\$5,496.00
Division: 422 Parks Maintenance Totals:				\$10,329.00	\$900.00	
Division: 640 Information Services						
55570 - Software Annual Maint Agreemnts				Amended Balance as of: 1/31/2011		\$268,470.00
	01/20/2011	2011-00000900	Purchase of Grants software license	\$7,000.00	\$0.00	\$275,470.00
				\$7,000.00	\$0.00	\$275,470.00
Division: 640 Information Services Totals:				\$7,000.00	\$0.00	
Division: 718 Office of Community Development						
51118 - Salaries - Part Time				Amended Balance as of: 1/31/2011		\$32,000.00
	11/05/2010	2011-00000304	BA approved by CC	\$32,640.00	\$0.00	\$64,640.00
				\$32,640.00	\$0.00	\$64,640.00
51204 - Workers Comp Insur				Amended Balance as of: 1/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$20.00	\$0.00	\$20.00
				\$20.00	\$0.00	\$20.00
51205 - Medicare Tax				Amended Balance as of: 1/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$220.00	\$0.00	\$220.00
				\$220.00	\$0.00	\$220.00
55070 - Purchased Services/Contracts				Amended Balance as of: 1/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$75,000.00	\$0.00	\$75,000.00

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Fund: 101 General Fund						
Division: 718 Office of Community Development						
55070 - Purchased Services/Contracts				Amended Balance as of: 1/31/2011		\$0.00
	01/20/2011	2011-00000900	Purchase of Grants software license	\$0.00	\$7,000.00	\$68,000.00
				\$75,000.00	\$7,000.00	\$68,000.00
Division: 718 Office of Community Development Totals:				\$107,880.00	\$7,000.00	
Division: 881 Tourism						
55080 - Travel & Training				Amended Balance as of: 1/31/2011		\$0.00
	12/10/2010	2011-00000602	BA approved by CM	\$141.00	\$0.00	\$141.00
				\$141.00	\$0.00	\$141.00
Division: 881 Tourism Totals:				\$141.00	\$0.00	
Fund Totals: General Fund				\$131,783.00	\$83,600.00	
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 1/31/2011		\$1,800.00
	01/24/2011	2011-00000918	BA for purchase of ice machine	\$1,716.00	\$0.00	\$3,516.00
				\$1,716.00	\$0.00	\$3,516.00
53010 - Building Maintenance				Amended Balance as of: 1/31/2011		\$5,000.00
	01/04/2011	2011-00000918	BA for purchase of ice machine	\$0.00	\$1,716.00	\$3,284.00
				\$0.00	\$1,716.00	\$3,284.00
Division: 374 Solid Waste Disposal Totals:				\$1,716.00	\$1,716.00	
Fund Totals: Solid Waste Fund				\$1,716.00	\$1,716.00	
Fund: 309 Computer Equip. Replacement Fund						
Division: 1309 Nondepartmental Computer Equipment Replace						
91230 - Transfer to CIP Program				Amended Balance as of: 1/31/2011		\$0.00
	11/04/2010	2011-00000278	BA for correction to add budget	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
Division: 1309 Nondepartmental Computer Equipment Replace Totals:				\$60,000.00	\$0.00	
Fund Totals: Computer Equip. Replacement Fund				\$60,000.00	\$0.00	

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Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
51130 - Overtime				Amended Balance as of: 1/31/2011		\$800.00
	12/06/2010	2011-00000536	Correction for BA 2011-4	\$0.00	\$800.00	\$0.00
				\$0.00	\$800.00	\$0.00
Division: 432 Court Security Division Totals:				\$0.00	\$800.00	
Fund Totals: Court Security SRF				\$0.00	\$800.00	
Fund: 603 Street SRF						
Division: 323 Streets						
53050 - Maint-Street/Curbs/Gutters				Amended Balance as of: 1/31/2011		\$142,730.00
	01/10/2011	2011-00000815	BA approved by CM	\$0.00	\$1,100.00	\$141,630.00
				\$0.00	\$1,100.00	\$141,630.00
55195 - Cellular Phone Charges				Amended Balance as of: 1/31/2011		\$1,416.00
	01/10/2011	2011-00000815	BA approved by CM	\$1,100.00	\$0.00	\$2,516.00
				\$1,100.00	\$0.00	\$2,516.00
Division: 323 Streets Totals:				\$1,100.00	\$1,100.00	
Fund Totals: Street SRF				\$1,100.00	\$1,100.00	
Fund: 620 HOME & NSP Grants SRF						
42801 - Grants				Amended Balance as of: 1/31/2011		\$0.00
	11/05/2010	2011-00000304	BA approved by CC	\$32,880.00	\$0.00	\$32,880.00
				\$32,880.00	\$0.00	\$32,880.00
Fund Totals: HOME & NSP Grants SRF				\$32,880.00	\$0.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
55080 - Travel & Training				Amended Balance as of: 1/31/2011		\$5,662.00
	12/10/2010	2011-00000602	BA approved by CM	\$0.00	\$141.00	\$5,521.00
				\$0.00	\$141.00	\$5,521.00
Division: 881 Tourism Totals:				\$0.00	\$141.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$0.00	\$141.00	
Grand Totals:				\$227,479.00	\$87,357.00	