

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
42905 - Contributions				Amended Balance as of: 8/31/2010		\$100.00
	07/26/2010	2010-00002598	BA for donation from Wal-mart for July 4th celebration	\$1,000.00	\$0.00	\$1,100.00
	08/13/2010	2010-00002795	BA approved by CC	\$6,954.00	\$0.00	\$8,054.00
				<u>\$7,954.00</u>	<u>\$0.00</u>	<u>\$8,054.00</u>
43205 - Mainstreet Fundraiser Revenues				Amended Balance as of: 8/31/2010		\$0.00
	07/15/2010	2010-00002523	BA approved by CC	\$9,544.00	\$0.00	\$9,544.00
				<u>\$9,544.00</u>	<u>\$0.00</u>	<u>\$9,544.00</u>
43503 - Transfer from Water Fund				Amended Balance as of: 8/31/2010		\$20,488.00
	07/09/2010	2010-00002474	BA approved by CC	\$15,000.00	\$0.00	\$35,488.00
				<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$35,488.00</u>
43504 - Transfer from Wastewater Fund				Amended Balance as of: 8/31/2010		\$5,017.00
	07/09/2010	2010-00002474	BA approved by CC	\$15,000.00	\$0.00	\$20,017.00
				<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$20,017.00</u>
43511 - Transfer from H/M Tax-Vis Cntr				Amended Balance as of: 8/31/2010		\$37,982.00
	10/01/2009	2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	\$78,424.00	\$0.00	\$116,406.00
				<u>\$78,424.00</u>	<u>\$0.00</u>	<u>\$116,406.00</u>
43526 - Transfr from Other H/M Tax Funds				Amended Balance as of: 8/31/2010		\$78,424.00
	10/01/2009	2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	\$0.00	\$78,424.00	\$0.00
				<u>\$0.00</u>	<u>\$78,424.00</u>	<u>\$0.00</u>
Division: 1101 Nondepartmental General Fund						
51140 - Step/COLA Adjustment				Amended Balance as of: 8/31/2010		\$50,000.00
	02/23/2010	2010-00001247	BA approved by CC	\$0.00	\$9,000.00	\$41,000.00
	06/21/2010	2010-00002300	BA approved by CM	\$0.00	\$6,500.00	\$34,500.00
				<u>\$0.00</u>	<u>\$15,500.00</u>	<u>\$34,500.00</u>
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2010		\$0.00
	10/01/2009	2010-00000004	Enter transfers to capital	\$1,194,699.00	\$0.00	\$1,194,699.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2010		\$0.00
	05/06/2010	2010-00001924	BA to move funds for Fire Station #3 remodeling	\$10,000.00	\$0.00	\$1,204,699.00
				\$1,204,699.00	\$0.00	\$1,204,699.00
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 8/31/2010		\$137,969.00
	12/28/2009	2010-00000757	BA approved by CC	\$0.00	\$30,000.00	\$107,969.00
	02/24/2010	2010-00001264	make addtnl BA needed for apprvd trnsfr - completes BA 2010-1247	\$11,636.00	\$0.00	\$119,605.00
				\$11,636.00	\$30,000.00	\$119,605.00
99100 - Future Appropriations				Amended Balance as of: 8/31/2010		\$81,646.00
	05/06/2010	2010-00001924	BA to move funds for Fire Station #3 remodeling	\$0.00	\$10,000.00	\$71,646.00
				\$0.00	\$10,000.00	\$71,646.00
Division: 1101 Nondepartmental General Fund Totals:				\$1,216,335.00	\$55,500.00	
Division: 112 City Council						
55085 - Community Relations				Amended Balance as of: 8/31/2010		\$1,500.00
	08/13/2010	2010-00002795	BA approved by CC	\$5,775.00	\$0.00	\$7,275.00
				\$5,775.00	\$0.00	\$7,275.00
55236 - Public Communications Committee				Amended Balance as of: 8/31/2010		\$11,650.00
	08/13/2010	2010-00002795	BA approved by CC	\$1,179.00	\$0.00	\$12,829.00
				\$1,179.00	\$0.00	\$12,829.00
55530 - Channel 7 Contract				Amended Balance as of: 8/31/2010		\$40,000.00
	12/28/2009	2010-00000757	BA approved by CC	\$0.00	\$15,000.00	\$25,000.00
				\$0.00	\$15,000.00	\$25,000.00
Division: 112 City Council Totals:				\$6,954.00	\$15,000.00	
Division: 113 Office of City Manager						
52010 - Office Supplies				Amended Balance as of: 8/31/2010		\$2,500.00
	07/27/2010	2010-00002611	BA approved by CM	\$1,700.00	\$0.00	\$4,200.00
				\$1,700.00	\$0.00	\$4,200.00
Division: 113 Office of City Manager Totals:				\$1,700.00	\$0.00	

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From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 115 City Attorney						
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2010		\$150,400.00
	07/09/2010	2010-00002474	BA approved by CC	\$30,000.00	\$0.00	\$180,400.00
				\$30,000.00	\$0.00	\$180,400.00
Division: 115 City Attorney Totals:				\$30,000.00	\$0.00	
Division: 151 Risk Mgmt/Safety/E.M.						
55735 - Random Drug Testing				Amended Balance as of: 8/31/2010		\$15,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$1,700.00	\$13,300.00
				\$0.00	\$1,700.00	\$13,300.00
Division: 151 Risk Mgmt/Safety/E.M. Totals:				\$0.00	\$1,700.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2010		\$504,746.00
	06/21/2010	2010-00002300	BA approved by CM	\$6,500.00	\$0.00	\$511,246.00
				\$6,500.00	\$0.00	\$511,246.00
52010 - Office Supplies				Amended Balance as of: 8/31/2010		\$7,000.00
	07/07/2010	2010-00002447	BA approved by CM	\$0.00	\$405.00	\$6,595.00
				\$0.00	\$405.00	\$6,595.00
54010 - Office Equipment Maintenance				Amended Balance as of: 8/31/2010		\$0.00
	07/07/2010	2010-00002447	BA approved by CM	\$405.00	\$0.00	\$405.00
				\$405.00	\$0.00	\$405.00
Division: 210 Finance Totals:				\$6,905.00	\$405.00	
Division: 320 Public Utilities Administration						
52010 - Office Supplies				Amended Balance as of: 8/31/2010		\$3,000.00
	08/02/2010	2010-00002667	BA approved by CC 7/20/10	\$0.00	\$1,500.00	\$1,500.00
				\$0.00	\$1,500.00	\$1,500.00
90312 - Computers & Software				Amended Balance as of: 8/31/2010		\$0.00
	08/02/2010	2010-00002667	BA approved by CC 7/20/10	\$1,500.00	\$0.00	\$1,500.00
				\$1,500.00	\$0.00	\$1,500.00
Division: 320 Public Utilities Administration Totals:				\$1,500.00	\$1,500.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 388 Warehouse						
52270 - Non Controlled-Phys Count Differ				Amended Balance as of: 8/31/2010		\$8,100.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$800.00	\$7,300.00
				\$0.00	\$800.00	\$7,300.00
55080 - Travel & Training				Amended Balance as of: 8/31/2010		\$2,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$800.00	\$0.00	\$2,800.00
				\$800.00	\$0.00	\$2,800.00
Division: 388 Warehouse Totals:				\$800.00	\$800.00	
Division: 421 Recreation						
55890 - Fireworks Contract				Amended Balance as of: 8/31/2010		\$11,000.00
	02/15/2010	2010-00001185	BA approved by CM	\$4,000.00	\$0.00	\$15,000.00
				\$4,000.00	\$0.00	\$15,000.00
57375 - Youth and Recreation Programs				Amended Balance as of: 8/31/2010		\$78,850.00
	02/15/2010	2010-00001185	BA approved by CM	\$0.00	\$4,000.00	\$74,850.00
	07/26/2010	2010-00002598	BA for donation from Wal-mart for July 4th celebration	\$1,000.00	\$0.00	\$75,850.00
				\$1,000.00	\$4,000.00	\$75,850.00
Division: 421 Recreation Totals:				\$5,000.00	\$4,000.00	
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2010		\$144,074.00
	08/23/2010	2010-00002857	BA approved by CC	\$17,492.00	\$0.00	\$161,566.00
				\$17,492.00	\$0.00	\$161,566.00
51121 - Longevity				Amended Balance as of: 8/31/2010		\$104.00
	08/23/2010	2010-00002857	BA approved by CC	\$194.00	\$0.00	\$298.00
				\$194.00	\$0.00	\$298.00
51123 - Incentive Pay				Amended Balance as of: 8/31/2010		\$900.00
	08/23/2010	2010-00002857	BA approved by CC	\$132.00	\$0.00	\$1,032.00
				\$132.00	\$0.00	\$1,032.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51126 - License Pay				Amended Balance as of: 8/31/2010		\$1,200.00
	08/23/2010	2010-00002857	BA approved by CC	\$175.00	\$0.00	\$1,375.00
				\$175.00	\$0.00	\$1,375.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2010		\$32,512.00
	08/23/2010	2010-00002857	BA approved by CC	\$4,092.00	\$0.00	\$36,604.00
				\$4,092.00	\$0.00	\$36,604.00
51202 - Health Insurance				Amended Balance as of: 8/31/2010		\$16,488.00
	08/23/2010	2010-00002857	BA approved by CC	\$5,498.00	\$0.00	\$21,986.00
				\$5,498.00	\$0.00	\$21,986.00
51203 - Disability Insurance				Amended Balance as of: 8/31/2010		\$358.00
	08/23/2010	2010-00002857	BA approved by CC	\$57.00	\$0.00	\$415.00
				\$57.00	\$0.00	\$415.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2010		\$259.00
	08/23/2010	2010-00002857	BA approved by CC	\$178.00	\$0.00	\$437.00
				\$178.00	\$0.00	\$437.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2010		\$2,091.00
	08/23/2010	2010-00002857	BA approved by CC	\$77.00	\$0.00	\$2,168.00
				\$77.00	\$0.00	\$2,168.00
52040 - Gas & Oil				Amended Balance as of: 8/31/2010		\$902.00
	04/28/2010	2010-00001840	BA approved by CM	\$1,600.00	\$0.00	\$2,502.00
	08/23/2010	2010-00002857	BA approved by CC	\$300.00	\$0.00	\$2,802.00
				\$1,900.00	\$0.00	\$2,802.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 8/31/2010		\$1,000.00
	08/23/2010	2010-00002857	BA approved by CC	\$2,700.00	\$0.00	\$3,700.00
				\$2,700.00	\$0.00	\$3,700.00
Division: 550 Public Safety Administration Totals:				\$32,495.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2010		\$2,548,191.00
	08/23/2010	2010-00002857	BA approved by CC	\$0.00	\$30,895.00	\$2,517,296.00
				\$0.00	\$30,895.00	\$2,517,296.00
52040 - Gas & Oil				Amended Balance as of: 8/31/2010		\$77,000.00
	04/28/2010	2010-00001840	BA approved by CM	\$0.00	\$1,600.00	\$75,400.00
				\$0.00	\$1,600.00	\$75,400.00
Division: 551 Police Totals:				\$0.00	\$32,495.00	
Division: 552 Fire						
51130 - Overtime				Amended Balance as of: 8/31/2010		\$25,000.00
	04/26/2010	2010-00001815	BA approved by CC	\$4,502.00	\$0.00	\$29,502.00
				\$4,502.00	\$0.00	\$29,502.00
55080 - Travel & Training				Amended Balance as of: 8/31/2010		\$23,000.00
	03/03/2010	2010-00001360	BA approved by CM	\$0.00	\$2,245.00	\$20,755.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$355.00	\$20,400.00
	08/23/2010	2010-00002859	BA approved by CM	\$0.00	\$50.00	\$20,350.00
				\$0.00	\$2,650.00	\$20,350.00
57151 - FEMA - WMD Exercise				Amended Balance as of: 8/31/2010		\$2,496.00
	03/03/2010	2010-00001360	BA approved by CM	\$2,245.00	\$0.00	\$4,741.00
	07/27/2010	2010-00002611	BA approved by CM	\$355.00	\$0.00	\$5,096.00
	08/23/2010	2010-00002859	BA approved by CM	\$50.00	\$0.00	\$5,146.00
				\$2,650.00	\$0.00	\$5,146.00
Division: 552 Fire Totals:				\$7,152.00	\$2,650.00	
Division: 640 Information Services						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2010		\$259,042.00
	08/23/2010	2010-00002858	BA approved by CC	\$0.00	\$3,000.00	\$256,042.00
				\$0.00	\$3,000.00	\$256,042.00
52140 - Computer Supplies				Amended Balance as of: 8/31/2010		\$33,000.00
	08/23/2010	2010-00002858	BA approved by CC	\$3,000.00	\$0.00	\$36,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Services						
				\$3,000.00	\$0.00	\$36,000.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 8/31/2010		\$0.00
	08/23/2010	2010-00002847	BA approved by CM	\$155.00	\$0.00	\$155.00
				\$155.00	\$0.00	\$155.00
55034 - Communication & Data Services				Amended Balance as of: 8/31/2010		\$119,454.00
	07/15/2010	2010-00002523	BA approved by CC	\$0.00	\$15,000.00	\$104,454.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$155.00	\$104,299.00
				\$0.00	\$15,155.00	\$104,299.00
90312 - Computers & Software				Amended Balance as of: 8/31/2010		\$0.00
	07/15/2010	2010-00002523	BA approved by CC	\$15,000.00	\$0.00	\$15,000.00
				\$15,000.00	\$0.00	\$15,000.00
Division: 640 Information Services Totals:				\$18,155.00	\$18,155.00	
Division: 700 Planning & Development Administration						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2010		\$184,704.00
	02/23/2010	2010-00001247	BA approved by CC	\$0.00	\$11,636.00	\$173,068.00
	04/26/2010	2010-00001815	BA approved by CC	\$0.00	\$10,000.00	\$163,068.00
	08/23/2010	2010-00002858	BA approved by CC	\$0.00	\$10,851.00	\$152,217.00
				\$0.00	\$32,487.00	\$152,217.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$1,000.00
	08/23/2010	2010-00002858	BA approved by CC	\$4,393.00	\$0.00	\$5,393.00
				\$4,393.00	\$0.00	\$5,393.00
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2010		\$0.00
	04/26/2010	2010-00001815	BA approved by CC	\$10,000.00	\$0.00	\$10,000.00
	08/23/2010	2010-00002858	BA approved by CC	\$6,458.00	\$0.00	\$16,458.00
				\$16,458.00	\$0.00	\$16,458.00
Division: 700 Planning & Development Administration Totals:				\$20,851.00	\$32,487.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning						
51118 - Salaries - Part Time				Amended Balance as of: 8/31/2010		\$0.00
	02/23/2010	2010-00001247	BA approved by CC	\$8,230.00	\$0.00	\$8,230.00
				\$8,230.00	\$0.00	\$8,230.00
Division: 716 Planning Totals:				\$8,230.00	\$0.00	
Division: 717 Engineering						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2010		\$259,257.00
	02/23/2010	2010-00001247	BA approved by CC	\$0.00	\$8,230.00	\$251,027.00
				\$0.00	\$8,230.00	\$251,027.00
Division: 717 Engineering Totals:				\$0.00	\$8,230.00	
Division: 839 Main Street						
52135 - Mainstreet Promo Expenses				Amended Balance as of: 8/31/2010		\$5,600.00
	11/23/2009	2010-00000503	BA approved by CC	\$620.00	\$0.00	\$6,220.00
	12/28/2009	2010-00000757	BA approved by CC	\$3,900.00	\$0.00	\$10,120.00
	07/15/2010	2010-00002523	BA approved by CC	\$5,369.00	\$0.00	\$15,489.00
				\$9,889.00	\$0.00	\$15,489.00
57900 - Downtown Maint/Improvement				Amended Balance as of: 8/31/2010		\$2,000.00
	07/15/2010	2010-00002523	BA approved by CC	\$3,100.00	\$0.00	\$5,100.00
				\$3,100.00	\$0.00	\$5,100.00
Division: 839 Main Street Totals:				\$12,989.00	\$0.00	
Division: 883 Gift Shop @ Visitors Center						
51118 - Salaries - Part Time				Amended Balance as of: 8/31/2010		\$0.00
	02/23/2010	2010-00001247	BA approved by CC	\$9,000.00	\$0.00	\$9,000.00
				\$9,000.00	\$0.00	\$9,000.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$0.00
	08/04/2010	2010-00002703	BA approved by CM	\$450.00	\$0.00	\$450.00
				\$450.00	\$0.00	\$450.00
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2010		\$52,900.00
	08/04/2010	2010-00002703	BA approved by CM	\$0.00	\$450.00	\$52,450.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 883 Gift Shop @ Visitors Center						
				\$0.00	\$450.00	\$52,450.00
Division: 883 Gift Shop @ Visitors Center Totals:				\$9,450.00	\$450.00	
Fund Totals: General Fund				\$1,504,438.00	\$251,796.00	
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2010		\$0.00
	10/01/2009	2010-00000004	Enter transfers to capital	\$755,945.00	\$0.00	\$755,945.00
				\$755,945.00	\$0.00	\$755,945.00
91240 - Transfer to General Fund				Amended Balance as of: 8/31/2010		\$20,488.00
	07/09/2010	2010-00002474	BA approved by CC	\$15,000.00	\$0.00	\$35,488.00
				\$15,000.00	\$0.00	\$35,488.00
Division: 1220 Nondepartmental Water Fund Totals:				\$770,945.00	\$0.00	
Division: 212 Utility Billing						
51202 - Health Insurance				Amended Balance as of: 8/31/2010		\$49,464.00
	11/23/2009	2009-00003133	BA approved by CC	\$1,675.00	\$0.00	\$51,139.00
	11/23/2009	2009-00003134	BA approved by CC	\$1,675.00	\$0.00	\$52,814.00
	11/23/2009	2009-00003135	BA approved by CC	\$0.00	\$1,675.00	\$51,139.00
	11/23/2009	2010-00000512	BA approved by CC	\$0.00	\$1,675.00	\$49,464.00
				\$3,350.00	\$3,350.00	\$49,464.00
54010 - Office Equipment Maintenance				Amended Balance as of: 8/31/2010		\$2,000.00
	11/23/2009	2009-00003133	BA approved by CC	\$0.00	\$1,675.00	\$325.00
	11/23/2009	2009-00003134	BA approved by CC	\$0.00	\$1,675.00	(\$1,350.00)
	11/23/2009	2009-00003135	BA approved by CC	\$1,675.00	\$0.00	\$325.00
	11/23/2009	2010-00000512	BA approved by CC	\$1,675.00	\$0.00	\$2,000.00
				\$3,350.00	\$3,350.00	\$2,000.00
Division: 212 Utility Billing Totals:				\$6,700.00	\$6,700.00	
Division: 361 Water Production						
53060 - Maint.-Wells/Tank/Booster				Amended Balance as of: 8/31/2010		\$75,000.00
	11/23/2009	2009-00003133	BA approved by CC	\$0.00	\$266.00	\$74,734.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
53060 - Maint.-Wells/Tank/Booster						Amended Balance as of: 8/31/2010 \$75,000.00
	11/23/2009	2009-00003134	BA approved by CC	\$0.00	\$266.00	\$74,468.00
	11/23/2009	2009-00003135	BA approved by CC	\$266.00	\$0.00	\$74,734.00
	11/23/2009	2010-00000512	BA approved by CC	\$266.00	\$0.00	\$75,000.00
	06/21/2010	2010-00002299	BA approved by CM	\$0.00	\$2,070.00	\$72,930.00
				\$532.00	\$2,602.00	\$72,930.00
54020 - Maint - Mach/Tools/Instruments						Amended Balance as of: 8/31/2010 \$2,000.00
	06/21/2010	2010-00002299	BA approved by CM	\$2,070.00	\$0.00	\$4,070.00
				\$2,070.00	\$0.00	\$4,070.00
54040 - Motor Vehicle Maintenance						Amended Balance as of: 8/31/2010 \$3,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$1,000.00	\$0.00	\$4,000.00
				\$1,000.00	\$0.00	\$4,000.00
55040 - Electric						Amended Balance as of: 8/31/2010 \$257,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$1,000.00	\$256,000.00
				\$0.00	\$1,000.00	\$256,000.00
55700 - Testing - TNRCC/TCEQ Fees						Amended Balance as of: 8/31/2010 \$15,725.00
	12/02/2009	2010-00000559	BA approved by CC 120109	\$20,044.00	\$0.00	\$35,769.00
				\$20,044.00	\$0.00	\$35,769.00
Division: 361 Water Production Totals:				\$23,646.00	\$3,602.00	
Division: 368 Meter Reading						
51202 - Health Insurance						Amended Balance as of: 8/31/2010 \$32,976.00
	11/23/2009	2009-00003133	BA approved by CC	\$461.00	\$0.00	\$33,437.00
	11/23/2009	2009-00003134	BA approved by CC	\$461.00	\$0.00	\$33,898.00
	11/23/2009	2009-00003135	BA approved by CC	\$0.00	\$461.00	\$33,437.00
	11/23/2009	2010-00000512	BA approved by CC	\$0.00	\$461.00	\$32,976.00
				\$922.00	\$922.00	\$32,976.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
55080 - Travel & Training				Amended Balance as of: 8/31/2010		\$2,660.00
	11/23/2009	2009-00003133	BA approved by CC	\$0.00	\$195.00	\$2,465.00
	11/23/2009	2009-00003134	BA approved by CC	\$0.00	\$195.00	\$2,270.00
	11/23/2009	2009-00003135	BA approved by CC	\$195.00	\$0.00	\$2,465.00
	11/23/2009	2010-00000512	BA approved by CC	\$195.00	\$0.00	\$2,660.00
				\$390.00	\$390.00	\$2,660.00
Division: 368 Meter Reading Totals:				\$1,312.00	\$1,312.00	
Fund Totals: Water Fund				\$802,603.00	\$11,614.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2010		\$0.00
	10/01/2009	2010-00000004	Enter transfers to capital	\$892,473.00	\$0.00	\$892,473.00
				\$892,473.00	\$0.00	\$892,473.00
91240 - Transfer to General Fund				Amended Balance as of: 8/31/2010		\$5,017.00
	07/09/2010	2010-00002474	BA approved by CC	\$15,000.00	\$0.00	\$20,017.00
				\$15,000.00	\$0.00	\$20,017.00
99100 - Future Appropriations				Amended Balance as of: 8/31/2010		\$43,000.00
	07/09/2010	2010-00002474	BA approved by CC	\$0.00	\$15,000.00	\$28,000.00
				\$0.00	\$15,000.00	\$28,000.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$907,473.00	\$15,000.00	
Division: 363 Wastewater Collection						
51202 - Health Insurance				Amended Balance as of: 8/31/2010		\$90,684.00
	11/23/2009	2009-00003133	BA approved by CC	\$3,295.00	\$0.00	\$93,979.00
	11/23/2009	2009-00003134	BA approved by CC	\$3,295.00	\$0.00	\$97,274.00
	11/23/2009	2009-00003135	BA approved by CC	\$0.00	\$3,295.00	\$93,979.00
	11/23/2009	2010-00000512	BA approved by CC	\$0.00	\$3,295.00	\$90,684.00
				\$6,590.00	\$6,590.00	\$90,684.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2010		\$0.00
	11/23/2009	2009-00003133	BA approved by CC	\$0.00	\$3,295.00	(\$3,295.00)
	11/23/2009	2009-00003134	BA approved by CC	\$0.00	\$3,295.00	(\$6,590.00)
	11/23/2009	2009-00003135	BA approved by CC	\$3,295.00	\$0.00	(\$3,295.00)
	11/23/2009	2010-00000512	BA approved by CC	\$3,295.00	\$0.00	\$0.00
	12/28/2009	2010-00000757	BA approved by CC	\$95,557.00	\$0.00	\$95,557.00
				<u>\$102,147.00</u>	<u>\$6,590.00</u>	<u>\$95,557.00</u>
Division: 363 Wastewater Collection Totals:				\$108,737.00	\$13,180.00	
Division: 364 A J Brown WW Treatment Plant						
52040 - Gas & Oil				Amended Balance as of: 8/31/2010		\$5,500.00
	08/23/2010	2010-00002847	BA approved by CM	\$2,000.00	\$0.00	\$7,500.00
				<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 8/31/2010		\$65,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$26,700.00	\$0.00	\$91,700.00
	08/23/2010	2010-00002847	BA approved by CM	\$10,300.00	\$0.00	\$102,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$10,500.00	\$0.00	\$112,500.00
				<u>\$47,500.00</u>	<u>\$0.00</u>	<u>\$112,500.00</u>
54130 - SCADA Maintenance				Amended Balance as of: 8/31/2010		\$4,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$2,000.00	\$2,000.00
				<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
55040 - Electric				Amended Balance as of: 8/31/2010		\$256,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$26,700.00	\$229,300.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$10,300.00	\$219,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$10,500.00	\$208,500.00
				<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$208,500.00</u>
Division: 364 A J Brown WW Treatment Plant Totals:				\$49,500.00	\$49,500.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 366 Robinson Creek WW Treatment Plant						
51202 - Health Insurance						Amended Balance as of: 8/31/2010 \$32,976.00
	11/23/2009	2009-00003133	BA approved by CC	\$482.00	\$0.00	\$33,458.00
	11/23/2009	2009-00003134	BA approved by CC	\$482.00	\$0.00	\$33,940.00
	11/23/2009	2009-00003135	BA approved by CC	\$0.00	\$482.00	\$33,458.00
	11/23/2009	2010-00000512	BA approved by CC	\$0.00	\$482.00	\$32,976.00
				<u>\$964.00</u>	<u>\$964.00</u>	<u>\$32,976.00</u>
53070 - Maint-Sewer Plant/Lift Station						Amended Balance as of: 8/31/2010 \$74,000.00
	11/23/2009	2009-00003133	BA approved by CC	\$0.00	\$482.00	\$73,518.00
	11/23/2009	2009-00003134	BA approved by CC	\$0.00	\$482.00	\$73,036.00
	11/23/2009	2009-00003135	BA approved by CC	\$482.00	\$0.00	\$73,518.00
	11/23/2009	2010-00000512	BA approved by CC	\$482.00	\$0.00	\$74,000.00
				<u>\$964.00</u>	<u>\$964.00</u>	<u>\$74,000.00</u>
54040 - Motor Vehicle Maintenance						Amended Balance as of: 8/31/2010 \$3,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$300.00	\$0.00	\$3,300.00
				<u>\$300.00</u>	<u>\$0.00</u>	<u>\$3,300.00</u>
55580 - Sludge Removal						Amended Balance as of: 8/31/2010 \$30,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$300.00	\$29,700.00
				<u>\$0.00</u>	<u>\$300.00</u>	<u>\$29,700.00</u>
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$2,228.00	\$2,228.00	
Fund Totals: Wastewater Fund				\$1,067,938.00	\$79,908.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program						Amended Balance as of: 8/31/2010 \$0.00
	10/01/2009	2010-00000004	Enter transfers to capital	\$182,000.00	\$0.00	\$182,000.00
	10/21/2009	2010-00000196	move budget for Curb Recycle Pilot to acct created	\$0.00	\$182,000.00	\$0.00
				<u>\$182,000.00</u>	<u>\$182,000.00</u>	<u>\$0.00</u>
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$182,000.00	\$182,000.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
53100 - Landfill Maintenance Costs				Amended Balance as of: 8/31/2010		\$57,500.00
	10/14/2009	2010-00000128	BA approved by CM	\$0.00	\$50,000.00	\$7,500.00
				\$0.00	\$50,000.00	\$7,500.00
68020 - Improvements				Amended Balance as of: 8/31/2010		\$0.00
	10/14/2009	2010-00000128	BA approved by CM	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
Division: 374 Solid Waste Disposal Totals:				\$50,000.00	\$50,000.00	
Division: 375 Residential Collection						
52040 - Gas & Oil				Amended Balance as of: 8/31/2010		\$116,620.00
	04/28/2010	2010-00001840	BA approved by CM	\$0.00	\$15,000.00	\$101,620.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$7,200.00	\$94,420.00
				\$0.00	\$22,200.00	\$94,420.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 8/31/2010		\$30,000.00
	04/28/2010	2010-00001840	BA approved by CM	\$15,000.00	\$0.00	\$45,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$7,200.00	\$0.00	\$52,200.00
				\$22,200.00	\$0.00	\$52,200.00
Division: 375 Residential Collection Totals:				\$22,200.00	\$22,200.00	
Division: 377 Recycling						
52120 - Reproduction & Printing				Amended Balance as of: 8/31/2010		\$4,000.00
	04/28/2010	2010-00001840	BA approved by CM	\$0.00	\$1,500.00	\$2,500.00
				\$0.00	\$1,500.00	\$2,500.00
56030 - Legal Advertising				Amended Balance as of: 8/31/2010		\$4,000.00
	03/03/2010	2010-00001349	BA approved by CM	\$1,000.00	\$0.00	\$5,000.00
	04/28/2010	2010-00001840	BA approved by CM	\$1,500.00	\$0.00	\$6,500.00
				\$2,500.00	\$0.00	\$6,500.00
57235 - Curbside Recycling Pilot				Amended Balance as of: 8/31/2010		\$0.00
	10/21/2009	2010-00000196	move budget for Curb Recycle Pilot to acct created	\$182,000.00	\$0.00	\$182,000.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 377 Recycling						
				\$182,000.00	\$0.00	\$182,000.00
57377 - Bag Som Litter Project				Amended Balance as of: 8/31/2010		\$2,000.00
	03/03/2010	2010-00001349	BA approved by CM	\$0.00	\$1,000.00	\$1,000.00
				\$0.00	\$1,000.00	\$1,000.00
Division: 377 Recycling Totals:				\$184,500.00	\$2,500.00	
Fund Totals: Solid Waste Fund				\$438,700.00	\$256,700.00	
Fund: 302 Medical Insurance Fund						
43401 - Charge to General Fund				Amended Balance as of: 8/31/2010		\$1,404,700.00
	07/01/2010	2010-00002424	move Cem. Op. to Gen. Fd.	\$16,900.00	\$0.00	\$1,421,600.00
				\$16,900.00	\$0.00	\$1,421,600.00
43414 - Charge Cemetery Operations				Amended Balance as of: 8/31/2010		\$16,900.00
	07/01/2010	2010-00002424	move Cem. Op. to Gen. Fd.	\$0.00	\$16,900.00	\$0.00
				\$0.00	\$16,900.00	\$0.00
Fund Totals: Medical Insurance Fund				\$16,900.00	\$16,900.00	
Fund: 306 Capital Equipment Fund						
43505 - Transfer from Solid Waste Fund				Amended Balance as of: 8/31/2010		\$0.00
	02/15/2010	2010-00001184	BA approved by CM	\$45,825.00	\$0.00	\$45,825.00
	03/08/2010	2010-00001398	Correction of BA 2010-1184	\$0.00	\$45,825.00	\$0.00
				\$45,825.00	\$45,825.00	\$0.00
43514 - Transfer from Street SRF				Amended Balance as of: 8/31/2010		\$0.00
	03/08/2010	2010-00001398	Correction of BA 2010-1184	\$45,825.00	\$0.00	\$45,825.00
				\$45,825.00	\$0.00	\$45,825.00
Division: 379 Fleet/Rolling Stock						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2010		\$0.00
	08/02/2010	2010-00002668	BA approved by CC 3/9/10	\$45,825.00	\$0.00	\$45,825.00
				\$45,825.00	\$0.00	\$45,825.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

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: 8/31/2010		\$684,300.00
	12/28/2009	2010-00000757	BA approved by CC	\$121,076.00	\$0.00	\$805,376.00
	12/28/2009	2010-00000757	BA approved by CC	\$252,327.00	\$0.00	\$1,057,703.00
				\$373,403.00	\$0.00	\$1,057,703.00
Division: 379 Fleet/Rolling Stock Totals:				\$419,228.00	\$0.00	
Fund Totals: Capital Equipment Fund				\$510,878.00	\$45,825.00	
Fund: 309 Computer Equip. Replacement Fund						
43401 - Charge to General Fund				Amended Balance as of: 8/31/2010		\$158,114.00
	12/28/2009	2010-00000757	BA approved by CC	\$30,000.00	\$0.00	\$188,114.00
	02/23/2010	2010-00001247	BA approved by CC	\$11,636.00	\$0.00	\$199,750.00
				\$41,636.00	\$0.00	\$199,750.00
43501 - Transfer from General Fund				Amended Balance as of: 8/31/2010		\$0.00
	07/15/2010	2010-00002523	BA approved by CC	\$15,000.00	\$0.00	\$15,000.00
	08/02/2010	2010-00002667	BA approved by CC 7/20/10	\$1,500.00	\$0.00	\$16,500.00
				\$16,500.00	\$0.00	\$16,500.00
Division: 1309 Nondepartmental Computer Equipment Replace						
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2010		\$0.00
	07/27/2010	2010-00002603	make BAs for purch of Police Incode software - see attached	\$85,000.00	\$0.00	\$85,000.00
				\$85,000.00	\$0.00	\$85,000.00
Division: 1309 Nondepartmental Computer Equipment Replace Totals:				\$85,000.00	\$0.00	
Division: 655 IS Computer/Software Equipment						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$92,380.00
	12/15/2009	2010-00000678	Budget correction for expenses not budgeted	\$12,000.00	\$0.00	\$104,380.00
	07/15/2010	2010-00002523	BA approved by CC	\$15,000.00	\$0.00	\$119,380.00
	08/02/2010	2010-00002667	BA approved by CC 7/20/10	\$1,500.00	\$0.00	\$120,880.00
				\$28,500.00	\$0.00	\$120,880.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2010		\$103,172.00
	12/28/2009	2010-00000757	BA approved by CC	\$30,000.00	\$0.00	\$133,172.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IS Computer/Software Equipment						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2010		\$103,172.00
	07/27/2010	2010-00002603	make BAs for purch of Police Incode software - see attached	\$0.00	\$10,000.00	\$123,172.00
				\$30,000.00	\$10,000.00	\$123,172.00
69025 - Capital Purch - Software License				Amended Balance as of: 8/31/2010		\$149,096.00
	02/23/2010	2010-00001247	BA approved by CC	\$11,636.00	\$0.00	\$160,732.00
	07/27/2010	2010-00002603	make BAs for purch of Police Incode software - see attached	\$0.00	\$75,000.00	\$85,732.00
				\$11,636.00	\$75,000.00	\$85,732.00
Division: 655 IS Computer/Software Equipment Totals:				\$70,136.00	\$85,000.00	
Fund Totals: Computer Equip. Replacement Fund				\$213,272.00	\$85,000.00	
Fund: 601 Court Security SRF						
Division: 432 Court Security Division						
52040 - Gas & Oil				Amended Balance as of: 8/31/2010		\$2,420.00
	04/28/2010	2010-00001840	BA approved by CM	\$0.00	\$500.00	\$1,920.00
				\$0.00	\$500.00	\$1,920.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 8/31/2010		\$700.00
	04/28/2010	2010-00001840	BA approved by CM	\$500.00	\$0.00	\$1,200.00
				\$500.00	\$0.00	\$1,200.00
Division: 432 Court Security Division Totals:				\$500.00	\$500.00	
Fund Totals: Court Security SRF				\$500.00	\$500.00	
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 8/31/2010		\$148,199.00
	02/15/2010	2010-00001428	correct acct used for transfer for BA 2010-1184	\$45,825.00	\$0.00	\$194,024.00
				\$45,825.00	\$0.00	\$194,024.00
Division: 1603 Nondepartmental Street Fund Totals:				\$45,825.00	\$0.00	
Division: 323 Streets						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$28,376.00
	02/15/2010	2010-00001184	BA approved by CM	\$0.00	\$8,900.00	\$19,476.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
				\$0.00	\$8,900.00	\$19,476.00
53050 - Maint-Street/Curbs/Gutters				Amended Balance as of: 8/31/2010		\$143,270.00
	03/23/2010	2010-00001529	BA approved by CM	\$0.00	\$10,000.00	\$133,270.00
				\$0.00	\$10,000.00	\$133,270.00
53051 - Street Infrastructure Project				Amended Balance as of: 8/31/2010		\$510,916.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$33,000.00	\$477,916.00
				\$0.00	\$33,000.00	\$477,916.00
54040 - Motor Vehicle Maintenance				Amended Balance as of: 8/31/2010		\$55,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$10,000.00	\$45,000.00
				\$0.00	\$10,000.00	\$45,000.00
55040 - Electric				Amended Balance as of: 8/31/2010		\$173,000.00
	08/23/2010	2010-00002847	BA approved by CM	\$43,000.00	\$0.00	\$216,000.00
				\$43,000.00	\$0.00	\$216,000.00
57100 - Street Light Installation				Amended Balance as of: 8/31/2010		\$10,000.00
	03/23/2010	2010-00001529	BA approved by CM	\$10,000.00	\$0.00	\$20,000.00
				\$10,000.00	\$0.00	\$20,000.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2010		\$37,000.00
	02/15/2010	2010-00001184	BA approved by CM	\$0.00	\$45,825.00	(\$8,825.00)
	02/15/2010	2010-00001184	BA approved by CM	\$8,900.00	\$0.00	\$75.00
				\$8,900.00	\$45,825.00	\$75.00
90300 - Vehicle & Equipment				Amended Balance as of: 8/31/2010		\$0.00
	02/15/2010	2010-00001184	BA approved by CM	\$45,825.00	\$0.00	\$45,825.00
	02/15/2010	2010-00001428	correct acct used for transfer for BA 2010-1184	\$0.00	\$45,825.00	\$0.00
				\$45,825.00	\$45,825.00	\$0.00
Division: 323 Streets Totals:				\$107,725.00	\$153,550.00	

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$4,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$1,635.00	\$2,365.00
				\$0.00	\$1,635.00	\$2,365.00
53110 - Drainage Maintenance				Amended Balance as of: 8/31/2010		\$10,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$1,635.00	\$0.00	\$11,635.00
				\$1,635.00	\$0.00	\$11,635.00
Division: 384 Drainage Maintenance Totals:				\$1,635.00	\$1,635.00	
Fund Totals: Street SRF				\$155,185.00	\$155,185.00	
Fund: 609 Airport SRF						
Division: 399 Airport SRF						
68020 - Improvements				Amended Balance as of: 8/31/2010		\$0.00
	04/26/2010	2010-00001815	BA approved by CC	\$15,250.00	\$0.00	\$15,250.00
				\$15,250.00	\$0.00	\$15,250.00
Division: 399 Airport SRF Totals:				\$15,250.00	\$0.00	
Fund Totals: Airport SRF				\$15,250.00	\$0.00	
Fund: 610 Library SRF						
Division: 42801 - Grants						
42801 - Grants				Amended Balance as of: 8/31/2010		\$9,000.00
	07/15/2010	2010-00002523	BA approved by CC	\$2,500.00	\$0.00	\$11,500.00
				\$2,500.00	\$0.00	\$11,500.00
Division: 440 Library SRF						
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2010		\$0.00
	07/09/2010	2010-00002473	BA approved by CM	\$3,196.00	\$0.00	\$3,196.00
				\$3,196.00	\$0.00	\$3,196.00
57037 - Purchases - Special Monies				Amended Balance as of: 8/31/2010		\$14,050.00
	07/09/2010	2010-00002473	BA approved by CM	\$0.00	\$3,196.00	\$10,854.00
				\$0.00	\$3,196.00	\$10,854.00
57565 - Texas Book Festival Grant				Amended Balance as of: 8/31/2010		\$0.00
	06/28/2010	2010-00002351	BA approved by CC	\$2,500.00	\$0.00	\$2,500.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2009 - To Date: 8/31/2010

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 610 Library SRF						
Division: 440 Library SRF						
				\$2,500.00	\$0.00	\$2,500.00
Division: 440 Library SRF Totals:				\$5,696.00	\$3,196.00	
Fund Totals: Library SRF				\$8,196.00	\$3,196.00	
Fund: 611 Police Seizure & Forfeiture SRF						
Division: 554 Police Forfeiture SRF						
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$0.00
	06/21/2010	2010-00002301	BA approved by CC	\$1,500.00	\$0.00	\$1,500.00
				\$1,500.00	\$0.00	\$1,500.00
55015 - Lease of Vehicles				Amended Balance as of: 8/31/2010		\$0.00
	06/21/2010	2010-00002298	BA approved by CC 06/15/10	\$1,920.00	\$0.00	\$1,920.00
				\$1,920.00	\$0.00	\$1,920.00
56040 - Other				Amended Balance as of: 8/31/2010		\$0.00
	04/26/2010	2010-00001815	BA approved by CC	\$2,176.00	\$0.00	\$2,176.00
				\$2,176.00	\$0.00	\$2,176.00
Division: 554 Police Forfeiture SRF Totals:				\$5,596.00	\$0.00	
Fund Totals: Police Seizure & Forfeiture SRF				\$5,596.00	\$0.00	
Fund: 618 Arts Center SRF						
42905 - Contributions				Amended Balance as of: 8/31/2010		\$1,500.00
	07/15/2010	2010-00002523	BA approved by CC	\$5,000.00	\$0.00	\$6,500.00
				\$5,000.00	\$0.00	\$6,500.00
Division: 840 Arts Center						
52120 - Reproduction & Printing				Amended Balance as of: 8/31/2010		\$3,000.00
	11/23/2009	2010-00000503	BA approved by CC	\$594.00	\$0.00	\$3,594.00
				\$594.00	\$0.00	\$3,594.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$0.00
	11/23/2009	2010-00000503	BA approved by CC	\$11,018.00	\$0.00	\$11,018.00
				\$11,018.00	\$0.00	\$11,018.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
54410 - Maintenance of Art Pieces				Amended Balance as of: 8/31/2010		\$1,610.00
	08/23/2010	2010-00002847	BA approved by CM	\$45.00	\$0.00	\$1,655.00
				\$45.00	\$0.00	\$1,655.00
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2010		\$8,500.00
	07/15/2010	2010-00002523	BA approved by CC	\$5,000.00	\$0.00	\$13,500.00
				\$5,000.00	\$0.00	\$13,500.00
55562 - Copier Contracts				Amended Balance as of: 8/31/2010		\$3,420.00
	08/23/2010	2010-00002847	BA approved by CM	\$0.00	\$45.00	\$3,375.00
				\$0.00	\$45.00	\$3,375.00
57108 - Educational				Amended Balance as of: 8/31/2010		\$5,000.00
	08/13/2010	2010-00002795	BA approved by CC	\$2,000.00	\$0.00	\$7,000.00
				\$2,000.00	\$0.00	\$7,000.00
Division: 840 Arts Center Totals:				\$18,657.00	\$45.00	
Fund Totals: Arts Center SRF				\$23,657.00	\$45.00	
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 1663 Nondept-Tourism & Visitors Cntr						
95101 - Transfer to General Fund				Amended Balance as of: 8/31/2010		\$65,764.00
	10/01/2009	2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	\$0.00	\$50,642.00	\$15,122.00
	10/01/2009	2010-00000177	reclass all Trnsfrs frm Fd 663 to Fd 101 to 1 Exp & 1 Rev acct	\$50,642.00	\$0.00	\$65,764.00
	10/01/2009	2010-00000179	correct BA 2010-177 used same exp acct # for incr & decr	\$50,642.00	\$0.00	\$116,406.00
				\$101,284.00	\$50,642.00	\$116,406.00
95260 - Transfer to Cemetery Fund				Amended Balance as of: 8/31/2010		\$50,642.00
	10/01/2009	2010-00000179	correct BA 2010-177 used same exp acct # for incr & decr	\$0.00	\$50,642.00	\$0.00
				\$0.00	\$50,642.00	\$0.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$101,284.00	\$101,284.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
52020 - Postage				Amended Balance as of: 8/31/2010		\$0.00
	07/27/2010	2010-00002611	BA approved by CM	\$2,800.00	\$0.00	\$2,800.00
				\$2,800.00	\$0.00	\$2,800.00
56031 - Advertising				Amended Balance as of: 8/31/2010		\$87,700.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$2,800.00	\$84,900.00
				\$0.00	\$2,800.00	\$84,900.00
Division: 881 Tourism Totals:				\$2,800.00	\$2,800.00	
Division: 882 Visitors Center						
52010 - Office Supplies				Amended Balance as of: 8/31/2010		\$500.00
	07/27/2010	2010-00002611	BA approved by CM	\$600.00	\$0.00	\$1,100.00
				\$600.00	\$0.00	\$1,100.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2010		\$0.00
	08/04/2010	2010-00002703	BA approved by CM	\$2,125.00	\$0.00	\$2,125.00
				\$2,125.00	\$0.00	\$2,125.00
55620 - Annual Audit Contract				Amended Balance as of: 8/31/2010		\$8,000.00
	07/27/2010	2010-00002611	BA approved by CM	\$0.00	\$600.00	\$7,400.00
	08/04/2010	2010-00002703	BA approved by CM	\$0.00	\$2,125.00	\$5,275.00
				\$0.00	\$2,725.00	\$5,275.00
Division: 882 Visitors Center Totals:				\$2,725.00	\$2,725.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr						
				\$106,809.00	\$106,809.00	
Fund: 665 Hotel/Motel Tax - Statue Contrib						
Division: 884 Statue						
52131 - Printed Material/Brochures				Amended Balance as of: 8/31/2010		\$0.00
	07/09/2010	2010-00002482	BA approved by CM	\$3,770.00	\$0.00	\$3,770.00
				\$3,770.00	\$0.00	\$3,770.00
57950 - Paver Project				Amended Balance as of: 8/31/2010		\$6,500.00
	07/09/2010	2010-00002482	BA approved by CM	\$0.00	\$3,770.00	\$2,730.00

City of Huntsville
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From Date: 10/1/2009 - To Date: 8/31/2010

<u>Account</u>	<u>G/L Date</u>	<u>Journal</u>	<u>Description</u>	<u>Increases</u>	<u>Decreases</u>	<u>Amended Balance</u>
Fund: 665 Hotel/Motel Tax - Statue Contrib						
Division: 884 Statue						
				\$0.00	\$3,770.00	\$2,730.00
Division: 884 Statue Totals:				\$3,770.00	\$3,770.00	
Fund Totals: Hotel/Motel Tax - Statue Contrib				\$3,770.00	\$3,770.00	
Grand Totals:				\$4,873,692.00	\$1,017,248.00	