

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
41301 - Franchise - Electrical				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$1,425,000.00	\$0.00	\$1,425,000.00
				\$1,425,000.00	\$0.00	\$1,425,000.00
41302 - Franchise - Telephone				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$210,000.00	\$0.00	\$210,000.00
				\$210,000.00	\$0.00	\$210,000.00
41303 - Franchise - Gas				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$160,000.00	\$0.00	\$160,000.00
				\$160,000.00	\$0.00	\$160,000.00
41304 - Franchise - Telecable				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$300,000.00	\$0.00	\$300,000.00
				\$300,000.00	\$0.00	\$300,000.00
41305 - Water Fund - Use of Right of Way				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$548,623.00	\$0.00	\$548,623.00
				\$548,623.00	\$0.00	\$548,623.00
41306 - WW Fund - Use of Right of Way				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$300,326.00	\$0.00	\$300,326.00
				\$300,326.00	\$0.00	\$300,326.00
41307 - Solid Waste-Use of Right of Way				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$170,853.00	\$0.00	\$170,853.00
				\$170,853.00	\$0.00	\$170,853.00
41915 - Driveway & Culvert				Amended Balance as of: 8/31/2016		\$0.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
41916 - Use of City Equipment or Labor				Amended Balance as of: 8/31/2016		\$5,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$40,000.00	\$0.00	\$45,000.00
				\$40,000.00	\$0.00	\$45,000.00
41935 - Paid Parking Fees				Amended Balance as of: 8/31/2016		\$0.00
	06/08/2016	2016-00001993	BA approved at 6/7/16 CC meeting	\$60,000.00	\$0.00	\$60,000.00
				\$60,000.00	\$0.00	\$60,000.00
42401 - Administrative Reimbursement				Amended Balance as of: 8/31/2016		\$2,335,378.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$238,989.00	\$2,096,389.00
				\$0.00	\$238,989.00	\$2,096,389.00
42402 - AdminCost Reimb - Fleet				Amended Balance as of: 8/31/2016		\$346,672.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$54,036.00	\$292,636.00
				\$0.00	\$54,036.00	\$292,636.00
42403 - AdminCost Reimb-Planning&Develop				Amended Balance as of: 8/31/2016		\$1,435,059.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$294,875.00	\$1,140,184.00
				\$0.00	\$294,875.00	\$1,140,184.00
42404 - AdminCost Reimb - Info Svcs				Amended Balance as of: 8/31/2016		\$614,670.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$65,898.00	\$548,772.00
				\$0.00	\$65,898.00	\$548,772.00
42602 - Interest Income				Amended Balance as of: 8/31/2016		\$105,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$2,000.00	\$0.00	\$107,000.00
				\$2,000.00	\$0.00	\$107,000.00
42905 - Contributions				Amended Balance as of: 8/31/2016		\$0.00
	08/17/2016	2016-00002515	budget amendments apprvd by Council 8/16/16	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
43201 - Miscellaneous Revenues						Amended Balance as of: 8/31/2016 \$50,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$1,000.00	\$0.00	\$51,000.00
				\$1,000.00	\$0.00	\$51,000.00
43514 - Transfer from Street SRF						Amended Balance as of: 8/31/2016 \$4,000.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$4,000.00	\$0.00
				\$0.00	\$4,000.00	\$0.00
Division: 1101 Nondepartmental General Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits						Amended Balance as of: 8/31/2016 \$480,853.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$28,718.00	\$0.00	\$509,571.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$0.00	\$509,571.00	\$0.00
				\$28,718.00	\$509,571.00	\$0.00
55074 - Paid Parking Adm Exps - MobileNOW						Amended Balance as of: 8/31/2016 \$0.00
	06/08/2016	2016-00001993	BA approved at 6/7/16 CC meeting	\$9,800.00	\$0.00	\$9,800.00
				\$9,800.00	\$0.00	\$9,800.00
56012 - Insurance - Fleet						Amended Balance as of: 8/31/2016 \$54,729.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$14,300.00	\$0.00	\$69,029.00
				\$14,300.00	\$0.00	\$69,029.00
56060 - Retiree Health Insur Premiums						Amended Balance as of: 8/31/2016 \$217,000.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$44,000.00	\$0.00	\$261,000.00
	04/01/2016	2016-00002410	correct BA for part of Street that should have gone to WW Fd	\$0.00	\$7,040.00	\$253,960.00
				\$44,000.00	\$7,040.00	\$253,960.00
91230 - Transfer to CIP Program						Amended Balance as of: 8/31/2016 \$1,155,000.00
	11/18/2015	2016-00000399	BA to Increase 101-1101-91230	\$551,911.00	\$0.00	\$1,706,911.00
	01/19/2016	2016-00000860	BA to Move Funds From Gen Fund to Gen CIP	\$7,500.00	\$0.00	\$1,714,411.00
	06/08/2016	2016-00001991	BA - CC Approved 6.7.16	\$70,000.00	\$0.00	\$1,784,411.00
				\$629,411.00	\$0.00	\$1,784,411.00

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Fund: 101 General Fund						
Division: 1101 Nondepartmental General Fund						
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 8/31/2016		\$280,164.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$200,393.00	\$0.00	\$480,557.00
	07/31/2016	2016-00002415	Correct Budget for Street reclassification	\$0.00	\$60,000.00	\$420,557.00
				\$200,393.00	\$60,000.00	\$420,557.00
94309 - Transfer - Computer Replace Fd						
				Amended Balance as of: 8/31/2016		\$50,300.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$7,500.00	\$0.00	\$57,800.00
				\$7,500.00	\$0.00	\$57,800.00
97173 - Transfer to Police Grant SRF						
				Amended Balance as of: 8/31/2016		\$0.00
	07/20/2016	2016-00002275	BA-move funds for purchase of BWC thru Governor Office CJ Grant	\$16,675.00	\$0.00	\$16,675.00
				\$16,675.00	\$0.00	\$16,675.00
99100 - Future Appropriations						
				Amended Balance as of: 8/31/2016		\$121,110.00
	10/12/2015	2016-00000090	BA to transfer future appropriations for mold remediation	\$0.00	\$15,000.00	\$106,110.00
	01/19/2016	2016-00000860	BA to Move Funds From Gen Fund to Gen CIP	\$0.00	\$7,500.00	\$98,610.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$129,645.00	\$0.00	\$228,255.00
	04/06/2016	2016-00001494	BA to Move Funds From 101-1101-99100 to 101-424-52200	\$0.00	\$8,783.00	\$219,472.00
	04/25/2016	2016-00001651	BA move funds from FA to 444 for log cabin roof repairs	\$0.00	\$8,000.00	\$211,472.00
	06/08/2016	2016-00001991	BA - CC Approved 6.7.16	\$0.00	\$70,000.00	\$141,472.00
				\$129,645.00	\$109,283.00	\$141,472.00
Division: 1101 Nondepartmental General Fund Totals:				\$1,080,442.00	\$685,894.00	
Division: 113 Office of City Manager						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$199,515.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$12,412.00	\$0.00	\$211,927.00
				\$12,412.00	\$0.00	\$211,927.00
Division: 113 Office of City Manager Totals:				\$12,412.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 114 Office of City Secretary						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$109,819.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$5,883.00	\$0.00	\$115,702.00
				<u>\$5,883.00</u>	<u>\$0.00</u>	<u>\$115,702.00</u>
Division: 114 Office of City Secretary Totals:				\$5,883.00	\$0.00	
Division: 117 Office of City Judge						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$60,881.86
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$3,340.00	\$0.00	\$64,221.86
				<u>\$3,340.00</u>	<u>\$0.00</u>	<u>\$64,221.86</u>
Division: 117 Office of City Judge Totals:				\$3,340.00	\$0.00	
Division: 150 Human Resources						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$239,015.70
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$13,697.00	\$0.00	\$252,712.70
				<u>\$13,697.00</u>	<u>\$0.00</u>	<u>\$252,712.70</u>
Division: 150 Human Resources Totals:				\$28,697.00	\$0.00	
Division: 210 Finance						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$444,247.18
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$24,613.00	\$0.00	\$468,860.18
				<u>\$24,613.00</u>	<u>\$0.00</u>	<u>\$468,860.18</u>
Division: 210 Finance Totals:				\$24,613.00	\$0.00	
Division: 231 Municipal Court						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$173,561.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$10,772.00	\$0.00	\$184,333.00
				<u>\$10,772.00</u>	<u>\$0.00</u>	<u>\$184,333.00</u>
Division: 231 Municipal Court Totals:				\$10,772.00	\$0.00	

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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: 8/31/2016 \$65,559.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$3,813.00	\$0.00	\$69,372.00
				\$3,813.00	\$0.00	\$69,372.00
Division: 234 Purchasing Totals:				\$3,813.00	\$0.00	
Division: 320 Public Works Administration						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$134,610.06
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$75,400.00	\$0.00	\$210,010.06
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$8,275.00	\$0.00	\$218,285.06
				\$83,675.00	\$0.00	\$218,285.06
51125 - Auto Allowance						Amended Balance as of: 8/31/2016 \$4,200.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$3,600.00	\$0.00	\$7,800.00
				\$3,600.00	\$0.00	\$7,800.00
51201 - TMRS Retirement						Amended Balance as of: 8/31/2016 \$24,456.11
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$13,770.00	\$0.00	\$38,226.11
				\$13,770.00	\$0.00	\$38,226.11
51202 - Health Insurance						Amended Balance as of: 8/31/2016 \$17,924.88
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$26,924.88
				\$9,000.00	\$0.00	\$26,924.88
51204 - Workers Comp Insur						Amended Balance as of: 8/31/2016 \$124.77
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$53.00	\$0.00	\$177.77
				\$53.00	\$0.00	\$177.77
51205 - Medicare Tax						Amended Balance as of: 8/31/2016 \$2,034.50
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,146.00	\$0.00	\$3,180.50
				\$1,146.00	\$0.00	\$3,180.50

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public Works Administration						
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$19.50
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$28.50
				\$9.00	\$0.00	\$28.50
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$102,978.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$102,978.00	\$0.00
				\$0.00	\$102,978.00	\$0.00
52010 - Office Supplies				Amended Balance as of: 8/31/2016		\$6,000.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$100.00	\$0.00	\$6,100.00
				\$100.00	\$0.00	\$6,100.00
52999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$100.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
54030 - Radio Maintenance				Amended Balance as of: 8/31/2016		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,200.00	\$0.00	\$1,200.00
				\$1,200.00	\$0.00	\$1,200.00
54999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$1,200.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,200.00	\$0.00
				\$0.00	\$1,200.00	\$0.00
55034 - Communication & Data Services				Amended Balance as of: 8/31/2016		\$0.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,650.00	\$0.00	\$1,650.00
				\$1,650.00	\$0.00	\$1,650.00
55080 - Travel & Training				Amended Balance as of: 8/31/2016		\$6,750.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$2,000.00	\$0.00	\$8,750.00
				\$2,000.00	\$0.00	\$8,750.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 320 Public Works Administration						
55195 - Cellular Phone Charges				Amended Balance as of: 8/31/2016		\$1,500.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$1,450.00	\$0.00	\$2,950.00
				\$1,450.00	\$0.00	\$2,950.00
55999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$5,100.00
	10/01/2015	2016-00000007	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$5,100.00	\$0.00
				\$0.00	\$5,100.00	\$0.00
Division: 320 Public Works Administration Totals:				\$117,653.00	\$109,378.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$450,517.00	\$0.00	\$450,517.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$25,354.00	\$0.00	\$475,871.00
				\$475,871.00	\$0.00	\$475,871.00
51115 - Seasonal				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$7,298.00	\$0.00	\$7,298.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$46,589.00	\$0.00	\$53,887.00
	04/06/2016	2016-00001487	BA correction- BA 2016-1428 monies moved into wrong acct number	\$0.00	\$7,298.00	\$46,589.00
				\$53,887.00	\$7,298.00	\$46,589.00
51121 - Longevity				Amended Balance as of: 8/31/2016		\$0.00
	04/06/2016	2016-00001487	BA correction- BA 2016-1428 monies moved into wrong acct number	\$7,298.00	\$0.00	\$7,298.00
				\$7,298.00	\$0.00	\$7,298.00
51130 - Overtime				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$13,195.00	\$0.00	\$13,195.00
				\$13,195.00	\$0.00	\$13,195.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 323 Streets						
51201 - TMRS Retirement						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$82,097.00	\$0.00	\$82,097.00
				\$82,097.00	\$0.00	\$82,097.00
51202 - Health Insurance						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$98,365.00	\$0.00	\$98,365.00
				\$98,365.00	\$0.00	\$98,365.00
51204 - Workers Comp Insur						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$8,097.00	\$0.00	\$8,097.00
				\$8,097.00	\$0.00	\$8,097.00
51205 - Medicare Tax						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$7,506.00	\$0.00	\$7,506.00
				\$7,506.00	\$0.00	\$7,506.00
51206 - Unemployment Comp Insur						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$125.00	\$0.00	\$125.00
				\$125.00	\$0.00	\$125.00
52010 - Office Supplies						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$300.00	\$0.00	\$300.00
				\$300.00	\$0.00	\$300.00
52030 - Clothing						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$9,276.00	\$0.00	\$9,276.00
				\$9,276.00	\$0.00	\$9,276.00
52031 - Clothing - Safety Gear						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$3,648.00	\$0.00	\$3,648.00
				\$3,648.00	\$0.00	\$3,648.00

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Fund: 101 General Fund						
Division: 323 Streets						
52040 - Fuel				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$75,000.00	\$0.00	\$75,000.00
				\$75,000.00	\$0.00	\$75,000.00
52050 - Minor Tools/Instruments				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$2,400.00	\$0.00	\$2,400.00
				\$2,400.00	\$0.00	\$2,400.00
52060 - Cleaning Supplies				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00
52070 - Chemical Supplies				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$700.00	\$0.00	\$700.00
				\$700.00	\$0.00	\$700.00
52100 - Traffic Supplies				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$19,000.00	\$0.00	\$19,000.00
				\$19,000.00	\$0.00	\$19,000.00
52130 - Other Supplies				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$600.00	\$0.00	\$600.00
				\$600.00	\$0.00	\$600.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$21,000.00	\$0.00	\$21,000.00
				\$21,000.00	\$0.00	\$21,000.00
53050 - Maint-Street/Curbs/Gutters				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$180,000.00	\$0.00	\$180,000.00
				\$180,000.00	\$0.00	\$180,000.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 323 Streets						
53051 - Street Infrastructure Project				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$662,013.00	\$0.00	\$662,013.00
				\$662,013.00	\$0.00	\$662,013.00
53053 - Street Lighting				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$1,000.00	\$0.00	\$1,000.00
				\$1,000.00	\$0.00	\$1,000.00
53160 - Sidewalks Maintenance				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
53170 - Street Sign Replacement				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$15,000.00	\$0.00	\$15,000.00
				\$15,000.00	\$0.00	\$15,000.00
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$70,000.00	\$0.00	\$70,000.00
				\$70,000.00	\$0.00	\$70,000.00
55010 - Rental of Equipment				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$700.00	\$0.00	\$700.00
				\$700.00	\$0.00	\$700.00
55030 - Long Distance/Circuit Ch				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$30.00	\$0.00	\$30.00
				\$30.00	\$0.00	\$30.00

City of Huntsville
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 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 323 Streets						
55034 - Communication & Data Services				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$6,900.00	\$0.00	\$6,900.00
				\$6,900.00	\$0.00	\$6,900.00
55040 - Electric				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$300,000.00	\$0.00	\$300,000.00
				\$300,000.00	\$0.00	\$300,000.00
55080 - Travel & Training				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$4,000.00	\$0.00	\$4,000.00
				\$4,000.00	\$0.00	\$4,000.00
55090 - Memberships/Subscriptions				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$412.00	\$0.00	\$412.00
				\$412.00	\$0.00	\$412.00
55195 - Cellular Phone Charges				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$2,030.00	\$0.00	\$2,030.00
				\$2,030.00	\$0.00	\$2,030.00
57100 - Street Light Installation				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$15,000.00	\$0.00	\$15,000.00
				\$15,000.00	\$0.00	\$15,000.00
Division: 323 Streets Totals:				\$2,141,950.00	\$7,298.00	
Division: 388 Warehouse						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$30,465.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$1,813.00	\$0.00	\$32,278.00
				\$1,813.00	\$0.00	\$32,278.00
Division: 388 Warehouse Totals:				\$1,813.00	\$0.00	

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$251,980.52
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$30,014.00	\$0.00	\$281,994.52
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$15,164.00	\$0.00	\$297,158.52
				\$45,178.00	\$0.00	\$297,158.52
51201 - TMRS Retirement						Amended Balance as of: 8/31/2016 \$47,737.56
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$5,232.00	\$0.00	\$52,969.56
				\$5,232.00	\$0.00	\$52,969.56
51202 - Health Insurance						Amended Balance as of: 8/31/2016 \$53,898.12
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$62,898.12
				\$9,000.00	\$0.00	\$62,898.12
51204 - Workers Comp Insur						Amended Balance as of: 8/31/2016 \$2,765.62
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$264.00	\$0.00	\$3,029.62
				\$264.00	\$0.00	\$3,029.62
51205 - Medicare Tax						Amended Balance as of: 8/31/2016 \$4,255.94
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$435.00	\$0.00	\$4,690.94
				\$435.00	\$0.00	\$4,690.94
51206 - Unemployment Comp Insur						Amended Balance as of: 8/31/2016 \$74.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$83.00
				\$9.00	\$0.00	\$83.00
51999 - Decision Packages for Discussion						Amended Balance as of: 8/31/2016 \$44,954.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$44,954.00	\$0.00
				\$0.00	\$44,954.00	\$0.00
52030 - Clothing						Amended Balance as of: 8/31/2016 \$2,500.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$430.00	\$0.00	\$2,930.00
				\$430.00	\$0.00	\$2,930.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage/Fleet Services						
52040 - Fuel				Amended Balance as of: 8/31/2016		\$15,000.00
	08/11/2016	2016-00002479	BA to move monies to cover overage	\$0.00	\$4,000.00	\$11,000.00
				\$0.00	\$4,000.00	\$11,000.00
52999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$430.00
	10/01/2015	2016-00000008	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$430.00	\$0.00
				\$0.00	\$430.00	\$0.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$20,000.00
	08/11/2016	2016-00002479	BA to move monies to cover overage	\$4,000.00	\$0.00	\$24,000.00
				\$4,000.00	\$0.00	\$24,000.00
Division: 389 Garage/Fleet Services Totals:				\$64,548.00	\$49,384.00	
Division: 420 Parks & Leisure Administration						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$117,426.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$3,052.00	\$0.00	\$120,478.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$7,278.00	\$0.00	\$127,756.00
				\$10,330.00	\$0.00	\$127,756.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$21,595.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$662.00	\$0.00	\$22,257.00
				\$662.00	\$0.00	\$22,257.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$110.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$27.00	\$0.00	\$137.00
				\$27.00	\$0.00	\$137.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$1,797.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$55.00	\$0.00	\$1,852.00
				\$55.00	\$0.00	\$1,852.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 420 Parks & Leisure Administration						
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$21.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$4.00	\$0.00	\$25.00
				\$4.00	\$0.00	\$25.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$3,800.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$3,800.00	\$0.00
				\$0.00	\$3,800.00	\$0.00
Division: 420 Parks & Leisure Administration Totals:				\$11,078.00	\$3,800.00	
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$324,796.88
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$21,383.00	\$0.00	\$346,179.88
				\$21,383.00	\$0.00	\$346,179.88
Division: 422 Parks Maintenance Totals:				\$21,383.00	\$0.00	
Division: 424 Aquatic Center Operations						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$41,422.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$4,669.00	\$0.00	\$46,091.00
				\$4,669.00	\$0.00	\$46,091.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2016		\$4,000.00
	04/06/2016	2016-00001494	BA to Move Funds From 101-1101-99100 to 101-424-52200	\$8,783.00	\$0.00	\$12,783.00
				\$8,783.00	\$0.00	\$12,783.00
Division: 424 Aquatic Center Operations Totals:				\$13,452.00	\$0.00	
Division: 444 Building Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$72,921.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$4,594.00	\$0.00	\$77,515.00
				\$4,594.00	\$0.00	\$77,515.00

City of Huntsville
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 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Maintenance						
53090 - Special Maintenance Projects				Amended Balance as of: 8/31/2016		\$43,000.00
	04/25/2016	2016-00001651	BA move funds from FA to 444 for log cabin roof repairs	\$8,000.00	\$0.00	\$51,000.00
				\$8,000.00	\$0.00	\$51,000.00
Division: 444 Building Maintenance Totals:				\$12,594.00	\$0.00	
Division: 460 Cemetery						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$42,012.88
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$2,421.00	\$0.00	\$44,433.88
				\$2,421.00	\$0.00	\$44,433.88
Division: 460 Cemetery Totals:				\$2,421.00	\$0.00	
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$151,499.66
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$8,884.00	\$0.00	\$160,383.66
				\$8,884.00	\$0.00	\$160,383.66
Division: 550 Public Safety Administration Totals:				\$8,884.00	\$0.00	
Division: 551 Police Services						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$2,924,285.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$40,675.00	\$2,883,610.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$168,224.00	\$0.00	\$3,051,834.00
				\$168,224.00	\$40,675.00	\$3,051,834.00
51121 - Longevity				Amended Balance as of: 8/31/2016		\$27,530.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$333.00	\$27,197.00
				\$0.00	\$333.00	\$27,197.00
51130 - Overtime				Amended Balance as of: 8/31/2016		\$127,078.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$500.00	\$126,578.00
				\$0.00	\$500.00	\$126,578.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$553,252.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$7,164.00	\$546,088.00
				\$0.00	\$7,164.00	\$546,088.00
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$493,366.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$9,000.00	\$484,366.00
				\$0.00	\$9,000.00	\$484,366.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$21,580.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$36.00	\$21,544.00
				\$0.00	\$36.00	\$21,544.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$45,139.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$581.00	\$44,558.00
				\$0.00	\$581.00	\$44,558.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$540.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$9.00	\$531.00
				\$0.00	\$9.00	\$531.00
52010 - Office Supplies				Amended Balance as of: 8/31/2016		\$9,920.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$3,450.00	\$6,470.00
				\$0.00	\$3,450.00	\$6,470.00
52040 - Fuel				Amended Balance as of: 8/31/2016		\$145,000.00
	07/20/2016	2016-00002275	BA-move funds for purchase of BWC thru Governor Office CJ Grant	\$0.00	\$16,675.00	\$128,325.00
				\$0.00	\$16,675.00	\$128,325.00
52130 - Other Supplies				Amended Balance as of: 8/31/2016		\$13,100.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$4,300.00	\$8,800.00
				\$0.00	\$4,300.00	\$8,800.00

City of Huntsville
Budget Amendments Report
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police Services						
52420 - Bicycle Program				Amended Balance as of: 8/31/2016		\$4,100.00
	08/17/2016	2016-00002515	budget amendments apprvd by Council 8/16/16	\$1,000.00	\$0.00	\$5,100.00
				\$1,000.00	\$0.00	\$5,100.00
55080 - Travel & Training				Amended Balance as of: 8/31/2016		\$41,628.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$6,150.00	\$35,478.00
				\$0.00	\$6,150.00	\$35,478.00
55195 - Cellular Phone Charges				Amended Balance as of: 8/31/2016		\$8,033.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$0.00	\$1,613.00	\$6,420.00
				\$0.00	\$1,613.00	\$6,420.00
Division: 551 Police Services Totals:				\$169,224.00	\$90,486.00	
Division: 552 Fire Services						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$797,066.92
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$48,454.00	\$0.00	\$845,520.92
				\$48,454.00	\$0.00	\$845,520.92
51123 - Incentive Pay (Degree/OIC)				Amended Balance as of: 8/31/2016		\$6,000.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$2,400.00	\$0.00	\$8,400.00
				\$2,400.00	\$0.00	\$8,400.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$2,400.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$2,400.00	\$0.00
				\$0.00	\$2,400.00	\$0.00
Division: 552 Fire Services Totals:				\$50,854.00	\$2,400.00	
Division: 556 Victim Services						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$40,675.00	\$0.00	\$40,675.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 556 Victim Services						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$0.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$2,254.00	\$0.00	\$42,929.00
				\$42,929.00	\$0.00	\$42,929.00
51121 - Longevity				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$333.00	\$0.00	\$333.00
				\$333.00	\$0.00	\$333.00
51130 - Overtime				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$7,164.00	\$0.00	\$7,164.00
				\$7,164.00	\$0.00	\$7,164.00
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$9,000.00	\$0.00	\$9,000.00
				\$9,000.00	\$0.00	\$9,000.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$36.00	\$0.00	\$36.00
				\$36.00	\$0.00	\$36.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$581.00	\$0.00	\$581.00
				\$581.00	\$0.00	\$581.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$9.00	\$0.00	\$9.00
				\$9.00	\$0.00	\$9.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 556 Victim Services						
52010 - Office Supplies				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$3,450.00	\$0.00	\$3,450.00
				\$3,450.00	\$0.00	\$3,450.00
52130 - Other Supplies				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$4,300.00	\$0.00	\$4,300.00
				\$4,300.00	\$0.00	\$4,300.00
55080 - Travel & Training				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$6,150.00	\$0.00	\$6,150.00
				\$6,150.00	\$0.00	\$6,150.00
55195 - Cellular Phone Charges				Amended Balance as of: 8/31/2016		\$0.00
	10/19/2015	2016-00000154	BA to set up new division for Victim Services Coordinator grant	\$1,613.00	\$0.00	\$1,613.00
				\$1,613.00	\$0.00	\$1,613.00
Division: 556 Victim Services Totals:				\$76,065.00	\$0.00	
Division: 640 Information Technology						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$223,631.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$39,312.00	\$0.00	\$262,943.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$12,612.00	\$0.00	\$275,555.00
				\$51,924.00	\$0.00	\$275,555.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$39,817.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$6,852.00	\$0.00	\$46,669.00
				\$6,852.00	\$0.00	\$46,669.00
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$35,916.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$44,916.00
				\$9,000.00	\$0.00	\$44,916.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Technology						
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$202.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$28.00	\$0.00	\$230.00
				\$28.00	\$0.00	\$230.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$3,313.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$570.00	\$0.00	\$3,883.00
				\$570.00	\$0.00	\$3,883.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$41.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$50.00
				\$9.00	\$0.00	\$50.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$55,771.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$55,771.00	\$0.00
				\$0.00	\$55,771.00	\$0.00
52140 - Computer Supplies				Amended Balance as of: 8/31/2016		\$34,000.00
	08/24/2016	2016-00002564	BA to move monies to cover overage	\$5,000.00	\$0.00	\$39,000.00
				\$5,000.00	\$0.00	\$39,000.00
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2016		\$45,000.00
	08/24/2016	2016-00002564	BA to move monies to cover overage	\$0.00	\$5,000.00	\$40,000.00
				\$0.00	\$5,000.00	\$40,000.00
Division: 640 Information Technology Totals:				\$73,383.00	\$60,771.00	
Division: 642 GIS						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$110,957.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$32,136.00	\$0.00	\$143,093.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$7,546.00	\$0.00	\$150,639.00
				\$39,682.00	\$0.00	\$150,639.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
51201 - TMRS Retirement						Amended Balance as of: 8/31/2016 \$19,585.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$5,601.00	\$0.00	\$25,186.00
				\$5,601.00	\$0.00	\$25,186.00
51202 - Health Insurance						Amended Balance as of: 8/31/2016 \$17,952.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$9,000.00	\$0.00	\$26,952.00
				\$9,000.00	\$0.00	\$26,952.00
51204 - Workers Comp Insur						Amended Balance as of: 8/31/2016 \$100.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$23.00	\$0.00	\$123.00
				\$23.00	\$0.00	\$123.00
51205 - Medicare Tax						Amended Balance as of: 8/31/2016 \$1,630.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$466.00	\$0.00	\$2,096.00
				\$466.00	\$0.00	\$2,096.00
51206 - Unemployment Comp Insur						Amended Balance as of: 8/31/2016 \$20.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$9.00	\$0.00	\$29.00
				\$9.00	\$0.00	\$29.00
51999 - Decision Packages for Discussion						Amended Balance as of: 8/31/2016 \$47,235.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$47,235.00	\$0.00
				\$0.00	\$47,235.00	\$0.00
52010 - Office Supplies						Amended Balance as of: 8/31/2016 \$1,500.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$1,000.00	\$0.00	\$2,500.00
				\$1,000.00	\$0.00	\$2,500.00
52999 - Decision Packages for Discussion						Amended Balance as of: 8/31/2016 \$1,000.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 642 GIS						
55080 - Travel & Training				Amended Balance as of: 8/31/2016		\$4,890.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$1,500.00	\$0.00	\$6,390.00
				\$1,500.00	\$0.00	\$6,390.00
55999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$1,500.00
	10/01/2015	2016-00000011	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$1,500.00	\$0.00
				\$0.00	\$1,500.00	\$0.00
Division: 642 GIS Totals:				\$57,281.00	\$49,735.00	
Division: 647 Library Services						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$208,287.82
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$18,815.00	\$0.00	\$227,102.82
				\$18,815.00	\$0.00	\$227,102.82
Division: 647 Library Services Totals:				\$18,815.00	\$0.00	
Division: 715 Support Services						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$117,551.72
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$7,902.00	\$0.00	\$125,453.72
				\$7,902.00	\$0.00	\$125,453.72
Division: 715 Support Services Totals:				\$7,902.00	\$0.00	
Division: 716 Planning and Zoning						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$148,184.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$9,171.00	\$0.00	\$157,355.00
				\$9,171.00	\$0.00	\$157,355.00
51118 - Salaries - Part Time				Amended Balance as of: 8/31/2016		\$0.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$15,007.00	\$0.00	\$15,007.00
				\$15,007.00	\$0.00	\$15,007.00

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From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning and Zoning						
51204 - Workers Comp Insur						Amended Balance as of: 8/31/2016 \$138.48
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$11.00	\$0.00	\$149.48
				\$11.00	\$0.00	\$149.48
51205 - Medicare Tax						Amended Balance as of: 8/31/2016 \$2,229.44
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$218.00	\$0.00	\$2,447.44
				\$218.00	\$0.00	\$2,447.44
Division: 716 Planning and Zoning Totals:				\$24,407.00	\$0.00	
Division: 717 Engineering and Mapping						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$339,089.40
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$19,345.00	\$0.00	\$358,434.40
				\$19,345.00	\$0.00	\$358,434.40
Division: 717 Engineering and Mapping Totals:				\$19,345.00	\$0.00	
Division: 718 Neighborhood Resources						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$118,038.00
	05/19/2016	2016-00001873	Transfer Budgted Pay increase for FY16	\$6,942.00	\$0.00	\$124,980.00
				\$6,942.00	\$0.00	\$124,980.00
52010 - Office Supplies						Amended Balance as of: 8/31/2016 \$1,500.00
	12/07/2015	2016-00000526	CM Approved 12.04.15	\$0.00	\$466.00	\$1,034.00
				\$0.00	\$466.00	\$1,034.00
52200 - Non Capital Equipment Purchases						Amended Balance as of: 8/31/2016 \$5,000.00
	12/07/2015	2016-00000526	CM Approved 12.04.15	\$1,466.00	\$0.00	\$6,466.00
				\$1,466.00	\$0.00	\$6,466.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Neighborhood Resources						
55087 - Community Relations - State & Other				Amended Balance as of: 8/31/2016		\$18,500.00
	12/07/2015	2016-00000526	CM Approved 12.04.15	\$0.00	\$1,000.00	\$17,500.00
				\$0.00	\$1,000.00	\$17,500.00
Division: 718 Neighborhood Resources Totals:				\$8,408.00	\$1,466.00	
Division: 719 Survey						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$168,309.70
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$9,493.00	\$0.00	\$177,802.70
				\$9,493.00	\$0.00	\$177,802.70
Division: 719 Survey Totals:				\$9,493.00	\$0.00	
Division: 724 Inspections						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$251,111.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$14,561.00	\$0.00	\$265,672.00
				\$14,561.00	\$0.00	\$265,672.00
Division: 724 Inspections Totals:				\$14,561.00	\$0.00	
Division: 725 Health						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$91,203.84
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$5,294.00	\$0.00	\$96,497.84
				\$5,294.00	\$0.00	\$96,497.84
Division: 725 Health Totals:				\$5,294.00	\$0.00	
Division: 839 Main Street/Bus Ret and Exp						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$38,088.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$2,178.00	\$0.00	\$40,266.00
				\$2,178.00	\$0.00	\$40,266.00
51118 - Salaries - Part Time				Amended Balance as of: 8/31/2016		\$0.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$15,007.00	\$0.00	\$15,007.00

City of Huntsville
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 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street/Bus Ret and Exp						
51118 - Salaries - Part Time				Amended Balance as of: 8/31/2016		\$0.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$15,007.00	\$0.00
				\$15,007.00	\$15,007.00	\$0.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$35.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$11.00	\$0.00	\$46.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$11.00	\$35.00
				\$11.00	\$11.00	\$35.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$554.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$218.00	\$0.00	\$772.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$218.00	\$554.00
				\$218.00	\$218.00	\$554.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$10.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$8.00	\$0.00	\$18.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$0.00	\$8.00	\$10.00
	12/07/2015	2016-00000532	For Financial Purposes Only -Decision Package-Position Moved	\$8.00	\$0.00	\$18.00
				\$16.00	\$8.00	\$18.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$15,244.00
	10/01/2015	2016-00000010	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$15,244.00	\$0.00
				\$0.00	\$15,244.00	\$0.00
Division: 839 Main Street/Bus Ret and Exp Totals:				\$17,430.00	\$30,488.00	
Division: 883 Gift Shop @ Visitors Center						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$0.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$4,451.00	\$0.00	\$4,451.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$25,513.00	\$0.00	\$29,964.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$2,415.00	\$0.00	\$32,379.00
				\$32,379.00	\$0.00	\$32,379.00

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						
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$0.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$4,401.00	\$0.00	\$4,401.00
				\$4,401.00	\$0.00	\$4,401.00
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$0.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$13,451.00	\$0.00	\$13,451.00
	05/04/2016	2016-00001767	BA to ADJ to reverse double Med Ins Benefit	\$0.00	\$6,726.00	\$6,725.00
				\$13,451.00	\$6,726.00	\$6,725.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$18.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$23.00	\$0.00	\$41.00
				\$23.00	\$0.00	\$41.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$288.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$175.00	\$0.00	\$463.00
				\$175.00	\$0.00	\$463.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$18.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$9.00	\$0.00	\$27.00
				\$9.00	\$0.00	\$27.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$4,451.00
	10/01/2015	2016-00000009	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$4,451.00	\$0.00
				\$0.00	\$4,451.00	\$0.00
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2016		\$46,000.00
	12/07/2015	2016-00000578	BA for New Gift Shop Coordinator	\$0.00	\$40,856.00	\$5,144.00
	05/04/2016	2016-00001767	BA to ADJ to reverse double Med Ins Benefit	\$6,726.00	\$0.00	\$11,870.00
				\$6,726.00	\$40,856.00	\$11,870.00
Division: 883 Gift Shop @ Visitors Center Totals:				\$57,164.00	\$52,033.00	
Fund Totals: General Fund				\$7,397,176.00	\$1,800,931.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 116 Debt Service Fund						
Division: 1161 Debt Payments-Debt Service						
81010 - Bond Principal Payments				Amended Balance as of: 8/31/2016		\$1,114,813.00
	08/01/2016	2016-00002494	correct acct #s budgeted for - for acctg purposes	\$171,000.00	\$0.00	\$1,285,813.00
				\$171,000.00	\$0.00	\$1,285,813.00
81020 - Bond Interest Payments				Amended Balance as of: 8/31/2016		\$194,827.00
	08/01/2016	2016-00002494	correct acct #s budgeted for - for acctg purposes	\$20,735.00	\$0.00	\$215,562.00
				\$20,735.00	\$0.00	\$215,562.00
82076 - '08 Fire Station - Principal				Amended Balance as of: 8/31/2016		\$171,000.00
	08/01/2016	2016-00002494	correct acct #s budgeted for - for acctg purposes	\$0.00	\$171,000.00	\$0.00
				\$0.00	\$171,000.00	\$0.00
82086 - '08 Fire Station - Interest				Amended Balance as of: 8/31/2016		\$20,735.00
	08/01/2016	2016-00002494	correct acct #s budgeted for - for acctg purposes	\$0.00	\$20,735.00	\$0.00
				\$0.00	\$20,735.00	\$0.00
Division: 1161 Debt Payments-Debt Service Totals:				\$191,735.00	\$191,735.00	
Fund Totals: Debt Service Fund				\$191,735.00	\$191,735.00	
Fund: 220 Water Fund						
41980 - Card Processing Fees				Amended Balance as of: 8/31/2016		\$0.00
	06/08/2016	2016-00001993	BA approved at 6/7/16 CC meeting	\$89,000.00	\$0.00	\$89,000.00
				\$89,000.00	\$0.00	\$89,000.00
Division: 1220 Nondepartmental Water Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 8/31/2016		\$49,714.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$0.00	\$49,714.00	\$0.00
				\$0.00	\$49,714.00	\$0.00
55070 - Purchased Services/Contracts				Amended Balance as of: 8/31/2016		\$0.00
	07/12/2016	2016-00002218	BA to move money from FA to correct account for expenditure	\$15,000.00	\$0.00	\$15,000.00
				\$15,000.00	\$0.00	\$15,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2016		\$2,495,000.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$24,500.00	\$0.00	\$2,519,500.00
				\$24,500.00	\$0.00	\$2,519,500.00
99100 - Future Appropriations				Amended Balance as of: 8/31/2016		\$211,427.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$0.00	\$24,500.00	\$186,927.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$0.00	\$14,600.00	\$172,327.00
	07/12/2016	2016-00002218	BA to move money from FA to correct account for expenditure	\$0.00	\$15,000.00	\$157,327.00
				\$0.00	\$54,100.00	\$157,327.00
Division: 1220 Nondepartmental Water Fund Totals:				\$39,500.00	\$103,814.00	
Division: 212 Utility Billing						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$220,994.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$11,206.00	\$0.00	\$232,200.00
				\$11,206.00	\$0.00	\$232,200.00
55510 - Bank/Paying Agent Fees				Amended Balance as of: 8/31/2016		\$40,000.00
	04/25/2016	2016-00001657	BA to increase bank/paying agent fees to cover expenses	\$33,000.00	\$0.00	\$73,000.00
	06/08/2016	2016-00001993	BA approved at 6/7/16 CC meeting	\$89,000.00	\$0.00	\$162,000.00
				\$122,000.00	\$0.00	\$162,000.00
Division: 212 Utility Billing Totals:				\$133,206.00	\$0.00	
Division: 361 Water Production						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$124,118.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$10,618.00	\$0.00	\$134,736.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$6,617.00	\$0.00	\$141,353.00
				\$17,235.00	\$0.00	\$141,353.00

City of Huntsville
Budget Amendments Report
 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 361 Water Production						
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$10,618.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$10,618.00	\$0.00
				\$0.00	\$10,618.00	\$0.00
55040 - Electric				Amended Balance as of: 8/31/2016		\$300,000.00
	04/25/2016	2016-00001657	BA to increase bank/paying agent fees to cover expenses	\$0.00	\$33,000.00	\$267,000.00
				\$0.00	\$33,000.00	\$267,000.00
Division: 361 Water Production Totals:				\$17,235.00	\$43,618.00	
Division: 362 Water Distribution						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$472,690.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$36,182.00	\$0.00	\$508,872.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$25,565.00	\$0.00	\$534,437.00
				\$61,747.00	\$0.00	\$534,437.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$36,182.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$36,182.00	\$0.00
				\$0.00	\$36,182.00	\$0.00
52010 - Office Supplies				Amended Balance as of: 8/31/2016		\$900.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$2,350.00	\$0.00	\$3,250.00
				\$2,350.00	\$0.00	\$3,250.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2016		\$0.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$12,250.00	\$0.00	\$12,250.00
				\$12,250.00	\$0.00	\$12,250.00
Division: 362 Water Distribution Totals:				\$76,347.00	\$36,182.00	
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$122,535.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$3,865.00	\$0.00	\$126,400.00

City of Huntsville
Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$122,535.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$6,326.00	\$0.00	\$132,726.00
				\$10,191.00	\$0.00	\$132,726.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$3,865.00
	10/14/2015	2016-00000111	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$3,865.00	\$0.00
				\$0.00	\$3,865.00	\$0.00
52040 - Fuel				Amended Balance as of: 8/31/2016		\$9,000.00
	07/12/2016	2016-00002217	BA to move funds for overage in the 5400 class accounts	\$0.00	\$2,500.00	\$6,500.00
				\$0.00	\$2,500.00	\$6,500.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$2,000.00
	07/12/2016	2016-00002217	BA to move funds for overage in the 5400 class accounts	\$2,500.00	\$0.00	\$4,500.00
				\$2,500.00	\$0.00	\$4,500.00
Division: 368 Meter Reading Totals:				\$12,691.00	\$6,365.00	
Fund Totals: Water Fund				\$367,979.00	\$189,979.00	
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 8/31/2016		\$47,387.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$0.00	\$47,387.00	\$0.00
				\$0.00	\$47,387.00	\$0.00
56060 - Retiree Health Insur Premiums				Amended Balance as of: 8/31/2016		\$16,000.00
	04/01/2016	2016-00002410	correct BA for part of Street that should have gone to WW Fd	\$7,040.00	\$0.00	\$23,040.00
				\$7,040.00	\$0.00	\$23,040.00
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2016		\$1,350,000.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$24,500.00	\$0.00	\$1,374,500.00
				\$24,500.00	\$0.00	\$1,374,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
94306 - Transfer - Equip Replace Fund						Amended Balance as of: 8/31/2016 \$88,273.00
	07/31/2016	2016-00002415	Correct Budget for Street reclassification	\$60,000.00	\$0.00	\$148,273.00
				\$60,000.00	\$0.00	\$148,273.00
95603 - Transfer to Street SRF						Amended Balance as of: 8/31/2016 \$240,999.00
	04/21/2016	2016-00001648	remove StSRF rev acct bdgt for WW reimb for Drain & Sweep Divs	\$0.00	\$240,999.00	\$0.00
				\$0.00	\$240,999.00	\$0.00
99100 - Future Appropriations						Amended Balance as of: 8/31/2016 \$83,790.00
	03/17/2016	2016-00001342	BA to Move Funds From Wtr/WW Fut App to 701-7253-62111	\$0.00	\$24,500.00	\$59,290.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$0.00	\$14,200.00	\$45,090.00
	07/14/2016	2016-00002229	CM us of Future Approp - 6/24/16 Friday Memo	\$0.00	\$45,000.00	\$90.00
				\$0.00	\$83,700.00	\$90.00
Division: 1221 Nondepartmental Wastewater Fund Totals:				\$91,540.00	\$372,086.00	
Division: 363 Wastewater Collection						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$370,435.60
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$18,963.00	\$0.00	\$389,398.60
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY17	\$15,432.00	\$0.00	\$404,830.60
				\$34,395.00	\$0.00	\$404,830.60
51999 - Decision Packages for Discussion						Amended Balance as of: 8/31/2016 \$18,963.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$18,963.00	\$0.00
				\$0.00	\$18,963.00	\$0.00
52010 - Office Supplies						Amended Balance as of: 8/31/2016 \$450.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$1,800.00	\$0.00	\$2,250.00
				\$1,800.00	\$0.00	\$2,250.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
52040 - Fuel				Amended Balance as of: 8/31/2016		\$60,000.00
	05/09/2016	2016-00001798	BA to transfer funds w/in division to cover overage	\$0.00	\$20,000.00	\$40,000.00
				\$0.00	\$20,000.00	\$40,000.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$22,000.00
	05/09/2016	2016-00001798	BA to transfer funds w/in division to cover overage	\$20,000.00	\$0.00	\$42,000.00
				\$20,000.00	\$0.00	\$42,000.00
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2016		\$0.00
	04/11/2016	2016-00001545	BA to move \$ from Future Approp - per City Mgr 4.1.16 Fri Memo	\$12,400.00	\$0.00	\$12,400.00
				\$12,400.00	\$0.00	\$12,400.00
Division: 363 Wastewater Collection Totals:				\$68,595.00	\$38,963.00	
Division: 364 A J Brown WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$175,041.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$14,515.00	\$0.00	\$189,556.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY18	\$7,430.00	\$0.00	\$196,986.00
				\$21,945.00	\$0.00	\$196,986.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$14,515.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$14,515.00	\$0.00
				\$0.00	\$14,515.00	\$0.00
52040 - Fuel				Amended Balance as of: 8/31/2016		\$10,500.00
	07/19/2016	2016-00002264	BA -To prevent overage in class transferring monies	\$0.00	\$4,500.00	\$6,000.00
				\$0.00	\$4,500.00	\$6,000.00
52070 - Chemical Supplies				Amended Balance as of: 8/31/2016		\$40,000.00
	07/19/2016	2016-00002264	BA -To prevent overage in class transferring monies	\$0.00	\$5,500.00	\$34,500.00
				\$0.00	\$5,500.00	\$34,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 8/31/2016		\$105,000.00
	07/19/2016	2016-00002264	BA -To prevent overage in class transferring monies	\$10,000.00	\$0.00	\$115,000.00
	08/09/2016	2016-00002443	BA to move monies to cover overages	\$5,000.00	\$0.00	\$120,000.00
				\$15,000.00	\$0.00	\$120,000.00
55580 - Sludge Removal				Amended Balance as of: 8/31/2016		\$50,000.00
	08/09/2016	2016-00002443	BA to move monies to cover overages	\$0.00	\$5,000.00	\$45,000.00
				\$0.00	\$5,000.00	\$45,000.00
55700 - Testing - TNRCC/TCEQ Fees				Amended Balance as of: 8/31/2016		\$25,000.00
	07/14/2016	2016-00002229	CM us of Future Approp - 6/24/16 Friday Memo	\$45,000.00	\$0.00	\$70,000.00
				\$45,000.00	\$0.00	\$70,000.00
Division: 364 A J Brown WW Treatment Plant Totals:				\$81,945.00	\$29,515.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$144,850.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$11,970.00	\$0.00	\$156,820.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY19	\$7,084.00	\$0.00	\$163,904.00
				\$19,054.00	\$0.00	\$163,904.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$11,970.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$11,970.00	\$0.00
				\$0.00	\$11,970.00	\$0.00
52040 - Fuel				Amended Balance as of: 8/31/2016		\$5,000.00
	07/19/2016	2016-00002263	BA-Transfer monies to cover overage	\$0.00	\$2,000.00	\$3,000.00
				\$0.00	\$2,000.00	\$3,000.00
53070 - Maint-Sewer Plant/Lift Station				Amended Balance as of: 8/31/2016		\$55,000.00
	07/19/2016	2016-00002263	BA-Transfer monies to cover overage	\$2,000.00	\$0.00	\$57,000.00
	08/09/2016	2016-00002442	BA to move monies to cover overage	\$8,500.00	\$0.00	\$65,500.00
				\$10,500.00	\$0.00	\$65,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 365 N B Davidson WW Treatment Plant						
55040 - Electric				Amended Balance as of: 8/31/2016		\$104,000.00
	08/09/2016	2016-00002442	BA to move monies to cover overage	\$0.00	\$7,000.00	\$97,000.00
				\$0.00	\$7,000.00	\$97,000.00
55580 - Sludge Removal				Amended Balance as of: 8/31/2016		\$6,000.00
	08/09/2016	2016-00002442	BA to move monies to cover overage	\$0.00	\$1,500.00	\$4,500.00
				\$0.00	\$1,500.00	\$4,500.00
Division: 365 N B Davidson WW Treatment Plant Totals:				\$29,554.00	\$22,470.00	
Division: 366 Robinson Creek WW Treatment Plant						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$139,825.60
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$11,104.00	\$0.00	\$150,929.60
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY20	\$6,720.00	\$0.00	\$157,649.60
				\$17,824.00	\$0.00	\$157,649.60
51130 - Overtime				Amended Balance as of: 8/31/2016		\$8,120.00
	08/09/2016	2016-00002444	BA to move monies to cover overage	\$1,500.00	\$0.00	\$9,620.00
				\$1,500.00	\$0.00	\$9,620.00
51999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$11,104.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$11,104.00	\$0.00
				\$0.00	\$11,104.00	\$0.00
55040 - Electric				Amended Balance as of: 8/31/2016		\$193,000.00
	08/09/2016	2016-00002444	BA to move monies to cover overage	\$0.00	\$1,500.00	\$191,500.00
				\$0.00	\$1,500.00	\$191,500.00
Division: 366 Robinson Creek WW Treatment Plant Totals:				\$19,324.00	\$12,604.00	

City of Huntsville
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 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 367 Environmental Services						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$136,963.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$6,647.00	\$0.00	\$143,610.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$6,107.00	\$0.00	\$149,717.00
				\$12,754.00	\$0.00	\$149,717.00
51999 - Decision Packages for Discussion						Amended Balance as of: 8/31/2016 \$6,647.00
	10/14/2015	2016-00000112	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$6,647.00	\$0.00
				\$0.00	\$6,647.00	\$0.00
Division: 367 Environmental Services Totals:				\$12,754.00	\$6,647.00	
Division: 382 Street Sweeping						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$450.00	\$0.00	\$450.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$32,807.00	\$0.00	\$33,257.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$1,243.00	\$0.00	\$34,500.00
				\$34,500.00	\$0.00	\$34,500.00
51130 - Overtime						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$1,015.00	\$0.00	\$1,015.00
				\$1,015.00	\$0.00	\$1,015.00
51201 - TMRS Retirement						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$5,974.00	\$0.00	\$5,974.00
				\$5,974.00	\$0.00	\$5,974.00
51202 - Health Insurance						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$8,967.00	\$0.00	\$8,967.00
				\$8,967.00	\$0.00	\$8,967.00
51204 - Workers Comp Insur						Amended Balance as of: 8/31/2016 \$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$692.00	\$0.00	\$692.00
				\$692.00	\$0.00	\$692.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 382 Street Sweeping						
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$497.00	\$0.00	\$497.00
				\$497.00	\$0.00	\$497.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$11.00	\$0.00	\$11.00
				\$11.00	\$0.00	\$11.00
52030 - Clothing				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$773.00	\$0.00	\$773.00
				\$773.00	\$0.00	\$773.00
52031 - Clothing - Safety Gear				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$125.00	\$0.00	\$125.00
				\$125.00	\$0.00	\$125.00
52040 - Fuel				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$10,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
52060 - Cleaning Supplies				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$25.00	\$0.00	\$25.00
				\$25.00	\$0.00	\$25.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$13,000.00	\$0.00	\$13,000.00
				\$13,000.00	\$0.00	\$13,000.00
Division: 382 Street Sweeping Totals:				\$75,579.00	\$0.00	
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$83,286.00	\$0.00	\$83,286.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$0.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$3,371.00	\$0.00	\$86,657.00
				\$86,657.00	\$0.00	\$86,657.00
51121 - Longevity				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$550.00	\$0.00	\$550.00
				\$550.00	\$0.00	\$550.00
51130 - Overtime				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$3,045.00	\$0.00	\$3,045.00
				\$3,045.00	\$0.00	\$3,045.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$15,144.00	\$0.00	\$15,144.00
				\$15,144.00	\$0.00	\$15,144.00
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$26,608.00	\$0.00	\$26,608.00
				\$26,608.00	\$0.00	\$26,608.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$1,757.00	\$0.00	\$1,757.00
				\$1,757.00	\$0.00	\$1,757.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$1,260.00	\$0.00	\$1,260.00
				\$1,260.00	\$0.00	\$1,260.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$31.00	\$0.00	\$31.00
				\$31.00	\$0.00	\$31.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 384 Drainage Maintenance						
52030 - Clothing				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$2,319.00	\$0.00	\$2,319.00
				\$2,319.00	\$0.00	\$2,319.00
52031 - Clothing - Safety Gear				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$912.00	\$0.00	\$912.00
				\$912.00	\$0.00	\$912.00
52040 - Fuel				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$5,500.00	\$0.00	\$5,500.00
				\$5,500.00	\$0.00	\$5,500.00
52050 - Minor Tools/Instruments				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$200.00	\$0.00	\$200.00
				\$200.00	\$0.00	\$200.00
52060 - Cleaning Supplies				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$100.00	\$0.00	\$100.00
				\$100.00	\$0.00	\$100.00
52130 - Other Supplies				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$200.00	\$0.00	\$200.00
				\$200.00	\$0.00	\$200.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$800.00	\$0.00	\$800.00
				\$800.00	\$0.00	\$800.00
53110 - Drainage Maintenance				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$15,000.00	\$0.00	\$15,000.00
				\$15,000.00	\$0.00	\$15,000.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 384 Drainage Maintenance						
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$300.00	\$0.00	\$300.00
				\$300.00	\$0.00	\$300.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$3,300.00	\$0.00	\$3,300.00
				\$3,300.00	\$0.00	\$3,300.00
55080 - Travel & Training				Amended Balance as of: 8/31/2016		\$0.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
Division: 384 Drainage Maintenance Totals:				\$164,183.00	\$0.00	
Fund Totals: Wastewater Fund				\$543,474.00	\$482,285.00	
Fund: 224 Solid Waste Fund						
43302 - Bond/CO Premium Proceeds				Amended Balance as of: 8/31/2016		\$0.00
	10/15/2015	2016-00001031	BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue	\$101,275.00	\$0.00	\$101,275.00
				\$101,275.00	\$0.00	\$101,275.00
Division: 1224 Nondepartmental Solid Waste Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 8/31/2016		\$49,115.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$0.00	\$49,115.00	\$0.00
				\$0.00	\$49,115.00	\$0.00
88200 - Debt Issue Costs				Amended Balance as of: 8/31/2016		\$0.00
	10/15/2015	2016-00001031	BA - acctg purposes-Prem rcvd used for Issue Costs SW Debt Issue	\$101,275.00	\$0.00	\$101,275.00
				\$101,275.00	\$0.00	\$101,275.00
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$101,275.00	\$49,115.00	

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$238,144.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$12,045.00	\$0.00	\$250,189.00
				\$12,045.00	\$0.00	\$250,189.00
Division: 373 Commercial Collection Totals:				\$12,045.00	\$0.00	
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$334,265.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$20,822.00	\$0.00	\$355,087.00
				\$20,822.00	\$0.00	\$355,087.00
55550 - Waste Disposal Contract						Amended Balance as of: 8/31/2016 \$700,000.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$0.00	\$9,706.00	\$690,294.00
				\$0.00	\$9,706.00	\$690,294.00
69020 - Cap. Mach/Tools/Equip						Amended Balance as of: 8/31/2016 \$0.00
	10/12/2015	2016-00000094	Transfer funds to Correct Acct # for purchase	\$9,706.00	\$0.00	\$9,706.00
				\$9,706.00	\$0.00	\$9,706.00
Division: 374 Solid Waste Disposal Totals:				\$30,528.00	\$9,706.00	
Division: 375 Residential Collection						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$258,264.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$14,461.00	\$0.00	\$272,725.00
				\$14,461.00	\$0.00	\$272,725.00
Division: 375 Residential Collection Totals:				\$14,461.00	\$0.00	
Division: 377 Recycling						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$33,272.46
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$1,787.00	\$0.00	\$35,059.46
				\$1,787.00	\$0.00	\$35,059.46
Division: 377 Recycling Totals:				\$1,787.00	\$0.00	
Fund Totals: Solid Waste Fund				\$261,371.00	\$58,821.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 302 Medical Insurance Fund						
Division: 1302 Nondepartmental Medical Insurance Fund						
78983 - Claims Disbursements - Medical				Amended Balance as of: 8/31/2016		\$2,200,000.00
	08/17/2016	2016-00002515	budget amendments apprvd by Council 8/16/16	\$550,000.00	\$0.00	\$2,750,000.00
				\$550,000.00	\$0.00	\$2,750,000.00
Division: 1302 Nondepartmental Medical Insurance Fund Totals:				\$550,000.00	\$0.00	
Fund Totals: Medical Insurance Fund				\$550,000.00	\$0.00	
Fund: 306 Capital Equipment Fund						
43401 - Charge to General Fund				Amended Balance as of: 8/31/2016		\$280,164.00
	04/30/2016	2016-00001788	Move budget due to Fund 603 being put into Fund 101 and Fund 221	\$140,393.00	\$0.00	\$420,557.00
				\$140,393.00	\$0.00	\$420,557.00
43402 - Charge to Street SRF				Amended Balance as of: 8/31/2016		\$200,393.00
	04/30/2016	2016-00001788	Move budget due to Fund 603 being put into Fund 101 and Fund 221	\$0.00	\$200,393.00	\$0.00
				\$0.00	\$200,393.00	\$0.00
43404 - Charge to Wstwtr Fund				Amended Balance as of: 8/31/2016		\$88,273.00
	04/30/2016	2016-00001788	Move budget due to Fund 603 being put into Fund 101 and Fund 221	\$60,000.00	\$0.00	\$148,273.00
				\$60,000.00	\$0.00	\$148,273.00
Fund Totals: Capital Equipment Fund				\$200,393.00	\$200,393.00	
Fund: 309 Computer Equip. Replacement Fund						
43401 - Charge to General Fund				Amended Balance as of: 8/31/2016		\$50,300.00
	04/30/2016	2016-00001785	Move budget due to Fund 603 being placed into Fund 101	\$7,500.00	\$0.00	\$57,800.00
				\$7,500.00	\$0.00	\$57,800.00
43402 - Charge to Street SRF				Amended Balance as of: 8/31/2016		\$7,500.00
	04/30/2016	2016-00001785	Move budget due to Fund 603 being placed into Fund 101	\$0.00	\$7,500.00	\$0.00
				\$0.00	\$7,500.00	\$0.00

City of Huntsville
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 From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 309 Computer Equip. Replacement Fund						
Division: 655 IT Computer/Software Equipment						
69020 - Cap. Mach/Tools/Equip				Amended Balance as of: 8/31/2016		\$75,000.00
	10/14/2015	2016-00000109	For Financial Purposes Only -Moving Decision Package Monies	\$46,500.00	\$0.00	\$121,500.00
				\$46,500.00	\$0.00	\$121,500.00
69999 - Decision Packages for Discussion				Amended Balance as of: 8/31/2016		\$46,500.00
	10/14/2015	2016-00000109	For Financial Purposes Only -Moving Decision Package Monies	\$0.00	\$46,500.00	\$0.00
				\$0.00	\$46,500.00	\$0.00
Division: 655 IT Computer/Software Equipment Totals:				\$46,500.00	\$46,500.00	
Fund Totals: Computer Equip. Replacement Fund				\$54,000.00	\$54,000.00	
Fund: 603 Street SRF						
41301 - Franchise - Electrical				Amended Balance as of: 8/31/2016		\$1,425,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$1,425,000.00	\$0.00
				\$0.00	\$1,425,000.00	\$0.00
41302 - Franchise - Telephone				Amended Balance as of: 8/31/2016		\$210,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$210,000.00	\$0.00
				\$0.00	\$210,000.00	\$0.00
41303 - Franchise - Gas				Amended Balance as of: 8/31/2016		\$160,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$160,000.00	\$0.00
				\$0.00	\$160,000.00	\$0.00
41304 - Franchise - Telecable				Amended Balance as of: 8/31/2016		\$300,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$300,000.00	\$0.00
				\$0.00	\$300,000.00	\$0.00
41305 - Water Fund - Use of Right of Way				Amended Balance as of: 8/31/2016		\$548,623.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$548,623.00	\$0.00
				\$0.00	\$548,623.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
41306 - WW Fund - Use of Right of Way				Amended Balance as of: 8/31/2016		\$300,326.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$300,326.00	\$0.00
				\$0.00	\$300,326.00	\$0.00
41307 - Solid Waste-Use of Right of Way				Amended Balance as of: 8/31/2016		\$170,853.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$170,853.00	\$0.00
				\$0.00	\$170,853.00	\$0.00
41915 - Driveway & Culvert				Amended Balance as of: 8/31/2016		\$3,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$0.00
41916 - Use of City Equipment or Labor				Amended Balance as of: 8/31/2016		\$40,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$40,000.00	\$0.00
				\$0.00	\$40,000.00	\$0.00
42602 - Interest Income				Amended Balance as of: 8/31/2016		\$2,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
43201 - Miscellaneous Revenues				Amended Balance as of: 8/31/2016		\$1,000.00
	04/21/2016	2016-00001647	move StSRF rev accts bdgts to GF - St now acctd for in GF	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
43404 - Charge to Wstwtr Fund				Amended Balance as of: 8/31/2016		\$240,999.00
	04/21/2016	2016-00001648	remove StSRF rev acct bdgt for WW reimb for Drain & Sweep Divs	\$0.00	\$240,999.00	\$0.00
				\$0.00	\$240,999.00	\$0.00
Division: 1603 Nondepartmental Street Fund						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 8/31/2016		\$28,718.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$28,718.00	\$0.00
				\$0.00	\$28,718.00	\$0.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
56012 - Insurance - Fleet				Amended Balance as of: 8/31/2016		\$14,300.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$14,300.00	\$0.00
				\$0.00	\$14,300.00	\$0.00
56060 - Retiree Health Insur Premiums				Amended Balance as of: 8/31/2016		\$44,000.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$44,000.00	\$0.00
				\$0.00	\$44,000.00	\$0.00
91240 - Transfer to General Fund				Amended Balance as of: 8/31/2016		\$4,000.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$4,000.00	\$0.00
				\$0.00	\$4,000.00	\$0.00
93170 - Admin Cost Reimburse - General				Amended Balance as of: 8/31/2016		\$238,989.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$238,989.00	\$0.00
				\$0.00	\$238,989.00	\$0.00
93388 - Admin Costs Fleet				Amended Balance as of: 8/31/2016		\$54,036.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$54,036.00	\$0.00
				\$0.00	\$54,036.00	\$0.00
93640 - Admin Costs IT Operations				Amended Balance as of: 8/31/2016		\$65,898.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$65,898.00	\$0.00
				\$0.00	\$65,898.00	\$0.00
93720 - Admin Costs Plan/Develop				Amended Balance as of: 8/31/2016		\$294,875.00
	04/21/2016	2016-00001649	clr Adm O/H bdgts in StSRF and reduce rev accts bdgts in GF	\$0.00	\$294,875.00	\$0.00
				\$0.00	\$294,875.00	\$0.00
94306 - Transfer - Equip Replace Fund				Amended Balance as of: 8/31/2016		\$200,393.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$200,393.00	\$0.00
				\$0.00	\$200,393.00	\$0.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 1603 Nondepartmental Street Fund						
94309 - Transfer - Computer Replace Fd				Amended Balance as of: 8/31/2016		\$7,500.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$7,500.00	\$0.00
				\$0.00	\$7,500.00	\$0.00
99100 - Future Appropriations				Amended Balance as of: 8/31/2016		\$129,645.00
	04/01/2016	2016-00001400	BA-financial tracking moving Street fund expenses into GF & WW	\$0.00	\$129,645.00	\$0.00
				\$0.00	\$129,645.00	\$0.00
Division: 1603 Nondepartmental Street Fund Totals:				\$0.00	\$1,082,354.00	
Division: 323 Streets						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$450,517.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$450,517.00	\$0.00
				\$0.00	\$450,517.00	\$0.00
51115 - Seasonal				Amended Balance as of: 8/31/2016		\$46,589.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$46,589.00	\$0.00
				\$0.00	\$46,589.00	\$0.00
51121 - Longevity				Amended Balance as of: 8/31/2016		\$7,298.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$7,298.00	\$0.00
				\$0.00	\$7,298.00	\$0.00
51130 - Overtime				Amended Balance as of: 8/31/2016		\$13,195.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$13,195.00	\$0.00
				\$0.00	\$13,195.00	\$0.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$82,097.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$82,097.00	\$0.00
				\$0.00	\$82,097.00	\$0.00

City of Huntsville
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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$98,365.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$98,365.00	\$0.00
				\$0.00	\$98,365.00	\$0.00
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$8,097.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$8,097.00	\$0.00
				\$0.00	\$8,097.00	\$0.00
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$7,506.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$7,506.00	\$0.00
				\$0.00	\$7,506.00	\$0.00
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$125.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$125.00	\$0.00
				\$0.00	\$125.00	\$0.00
52010 - Office Supplies				Amended Balance as of: 8/31/2016		\$300.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$300.00	\$0.00
				\$0.00	\$300.00	\$0.00
52030 - Clothing				Amended Balance as of: 8/31/2016		\$9,276.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$9,276.00	\$0.00
				\$0.00	\$9,276.00	\$0.00
52031 - Clothing - Safety Gear				Amended Balance as of: 8/31/2016		\$3,648.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$3,648.00	\$0.00
				\$0.00	\$3,648.00	\$0.00
52040 - Fuel				Amended Balance as of: 8/31/2016		\$75,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$75,000.00	\$0.00
				\$0.00	\$75,000.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
52050 - Minor Tools/Instruments						Amended Balance as of: 8/31/2016 \$2,400.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$2,400.00	\$0.00
				\$0.00	\$2,400.00	\$0.00
52060 - Cleaning Supplies						Amended Balance as of: 8/31/2016 \$1,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
52070 - Chemical Supplies						Amended Balance as of: 8/31/2016 \$700.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$700.00	\$0.00
				\$0.00	\$700.00	\$0.00
52100 - Traffic Supplies						Amended Balance as of: 8/31/2016 \$19,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$19,000.00	\$0.00
				\$0.00	\$19,000.00	\$0.00
52130 - Other Supplies						Amended Balance as of: 8/31/2016 \$600.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$600.00	\$0.00
				\$0.00	\$600.00	\$0.00
52200 - Non Capital Equipment Purchases						Amended Balance as of: 8/31/2016 \$6,000.00
	10/01/2015	2016-00000012	For Financial Purposes Only-Moving Decision Package Monies	\$15,000.00	\$0.00	\$21,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$21,000.00	\$0.00
				\$15,000.00	\$21,000.00	\$0.00
52999 - Decision Packages for Discussion						Amended Balance as of: 8/31/2016 \$15,000.00
	10/01/2015	2016-00000012	For Financial Purposes Only-Moving Decision Package Monies	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
53050 - Maint-Street/Curbs/Gutters				Amended Balance as of: 8/31/2016		\$180,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$180,000.00	\$0.00
				\$0.00	\$180,000.00	\$0.00
53051 - Street Infrastructure Project				Amended Balance as of: 8/31/2016		\$662,013.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$662,013.00	\$0.00
				\$0.00	\$662,013.00	\$0.00
53053 - Street Lighting				Amended Balance as of: 8/31/2016		\$1,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
53160 - Sidewalks Maintenance				Amended Balance as of: 8/31/2016		\$5,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$5,000.00	\$0.00
				\$0.00	\$5,000.00	\$0.00
53170 - Street Sign Replacement				Amended Balance as of: 8/31/2016		\$15,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
54020 - Maint - Mach/Tools/Instruments				Amended Balance as of: 8/31/2016		\$500.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$70,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$70,000.00	\$0.00
				\$0.00	\$70,000.00	\$0.00
55010 - Rental of Equipment				Amended Balance as of: 8/31/2016		\$700.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$700.00	\$0.00
				\$0.00	\$700.00	\$0.00

City of Huntsville
Budget Amendments Report

From Date: 10/1/2015 - To Date: 8/31/2016

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
55030 - Long Distance/Circuit Ch						Amended Balance as of: 8/31/2016 \$30.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$30.00	\$0.00
				\$0.00	\$30.00	\$0.00
55034 - Communication & Data Services						Amended Balance as of: 8/31/2016 \$6,900.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$6,900.00	\$0.00
				\$0.00	\$6,900.00	\$0.00
55040 - Electric						Amended Balance as of: 8/31/2016 \$300,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$300,000.00	\$0.00
				\$0.00	\$300,000.00	\$0.00
55080 - Travel & Training						Amended Balance as of: 8/31/2016 \$4,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$4,000.00	\$0.00
				\$0.00	\$4,000.00	\$0.00
55090 - Memberships/Subscriptions						Amended Balance as of: 8/31/2016 \$412.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$412.00	\$0.00
				\$0.00	\$412.00	\$0.00
55195 - Cellular Phone Charges						Amended Balance as of: 8/31/2016 \$2,030.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$2,030.00	\$0.00
				\$0.00	\$2,030.00	\$0.00
57100 - Street Light Installation						Amended Balance as of: 8/31/2016 \$15,000.00
	04/01/2016	2016-00001428	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
Division: 323 Streets Totals:				\$15,000.00	\$2,124,298.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 382 Street Sweeping						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$32,808.10
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$32,807.00	\$1.10
				\$0.00	\$32,807.00	\$1.10
51121 - Longevity				Amended Balance as of: 8/31/2016		\$450.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$450.00	\$0.00
				\$0.00	\$450.00	\$0.00
51130 - Overtime				Amended Balance as of: 8/31/2016		\$1,015.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$1,015.00	\$0.00
				\$0.00	\$1,015.00	\$0.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$5,973.79
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$5,974.00	(\$0.21)
				\$0.00	\$5,974.00	(\$0.21)
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$8,966.88
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$8,967.00	(\$0.12)
				\$0.00	\$8,967.00	(\$0.12)
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$692.38
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$692.00	\$0.38
				\$0.00	\$692.00	\$0.38
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$496.97
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$497.00	(\$0.03)
				\$0.00	\$497.00	(\$0.03)
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$10.47
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$11.00	(\$0.53)
				\$0.00	\$11.00	(\$0.53)

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 382 Street Sweeping						
52030 - Clothing						Amended Balance as of: 8/31/2016 \$773.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$773.00	\$0.00
				\$0.00	\$773.00	\$0.00
52031 - Clothing - Safety Gear						Amended Balance as of: 8/31/2016 \$125.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$125.00	\$0.00
				\$0.00	\$125.00	\$0.00
52040 - Fuel						Amended Balance as of: 8/31/2016 \$10,000.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$0.00
52060 - Cleaning Supplies						Amended Balance as of: 8/31/2016 \$25.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$25.00	\$0.00
				\$0.00	\$25.00	\$0.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 8/31/2016 \$13,000.00
	04/01/2016	2016-00001427	BA financial tracking moving Street fund expenses into GF & WW	\$0.00	\$13,000.00	\$0.00
				\$0.00	\$13,000.00	\$0.00
Division: 382 Street Sweeping Totals:				\$0.00	\$74,336.00	
Division: 384 Drainage Maintenance						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$83,286.84
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$83,286.00	\$0.84
				\$0.00	\$83,286.00	\$0.84
51121 - Longevity						Amended Balance as of: 8/31/2016 \$550.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$550.00	\$0.00
				\$0.00	\$550.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
51130 - Overtime				Amended Balance as of: 8/31/2016		\$3,045.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$3,045.00	\$0.00
				\$0.00	\$3,045.00	\$0.00
51201 - TMRS Retirement				Amended Balance as of: 8/31/2016		\$15,143.71
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$15,144.00	(\$0.29)
				\$0.00	\$15,144.00	(\$0.29)
51202 - Health Insurance				Amended Balance as of: 8/31/2016		\$26,608.08
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$26,608.00	\$0.08
				\$0.00	\$26,608.00	\$0.08
51204 - Workers Comp Insur				Amended Balance as of: 8/31/2016		\$1,757.34
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$1,757.00	\$0.34
				\$0.00	\$1,757.00	\$0.34
51205 - Medicare Tax				Amended Balance as of: 8/31/2016		\$1,259.79
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$1,260.00	(\$0.21)
				\$0.00	\$1,260.00	(\$0.21)
51206 - Unemployment Comp Insur				Amended Balance as of: 8/31/2016		\$30.60
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$31.00	(\$0.40)
				\$0.00	\$31.00	(\$0.40)
52030 - Clothing				Amended Balance as of: 8/31/2016		\$2,319.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$2,319.00	\$0.00
				\$0.00	\$2,319.00	\$0.00
52031 - Clothing - Safety Gear				Amended Balance as of: 8/31/2016		\$912.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$912.00	\$0.00
				\$0.00	\$912.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
52040 - Fuel						Amended Balance as of: 8/31/2016 \$5,500.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$5,500.00	\$0.00
				\$0.00	\$5,500.00	\$0.00
52050 - Minor Tools/Instruments						Amended Balance as of: 8/31/2016 \$200.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$200.00	\$0.00
				\$0.00	\$200.00	\$0.00
52060 - Cleaning Supplies						Amended Balance as of: 8/31/2016 \$100.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
52130 - Other Supplies						Amended Balance as of: 8/31/2016 \$200.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$200.00	\$0.00
				\$0.00	\$200.00	\$0.00
52200 - Non Capital Equipment Purchases						Amended Balance as of: 8/31/2016 \$800.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$800.00	\$0.00
				\$0.00	\$800.00	\$0.00
53110 - Drainage Maintenance						Amended Balance as of: 8/31/2016 \$15,000.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
54020 - Maint - Mach/Tools/Instruments						Amended Balance as of: 8/31/2016 \$300.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$300.00	\$0.00
				\$0.00	\$300.00	\$0.00
54040 - Vehicle and Equipment Maintenance						Amended Balance as of: 8/31/2016 \$3,300.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$3,300.00	\$0.00
				\$0.00	\$3,300.00	\$0.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
55080 - Travel & Training				Amended Balance as of: 8/31/2016		\$500.00
	04/01/2016	2016-00001416	BA financial tracking to move Street fund expenses into GF & WW	\$0.00	\$500.00	\$0.00
				\$0.00	\$500.00	\$0.00
Division: 384 Drainage Maintenance Totals:				\$0.00	\$160,812.00	
Fund Totals: Street SRF				\$15,000.00	\$6,843,601.00	
Fund: 609 Airport SRF						
Division: 1609 Nondepartmental Airport SRF						
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2016		\$0.00
	08/04/2016	2016-00002420	BA to Remove Funds From 609-355-55077	\$67,000.00	\$0.00	\$67,000.00
				\$67,000.00	\$0.00	\$67,000.00
Division: 1609 Nondepartmental Airport SRF Totals:				\$67,000.00	\$0.00	
Division: 399 Airport SRF						
55077 - Grant Match - Airport				Amended Balance as of: 8/31/2016		\$67,000.00
	08/04/2016	2016-00002420	BA to Remove Funds From 609-355-55077	\$0.00	\$67,000.00	\$0.00
				\$0.00	\$67,000.00	\$0.00
Division: 399 Airport SRF Totals:				\$0.00	\$67,000.00	
Fund Totals: Airport SRF				\$67,000.00	\$67,000.00	
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: 8/31/2016		\$18,540.00
	05/19/2016	2016-00001873	Transfer Budgeted Pay increase for FY16	\$0.00	\$18,540.00	\$0.00
				\$0.00	\$18,540.00	\$0.00
Division: 1612 Nondept. PD School Res Offcr SRF Totals:				\$0.00	\$18,540.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$325,864.28
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$18,540.00	\$0.00	\$344,404.28
				\$18,540.00	\$0.00	\$344,404.28
52040 - Fuel				Amended Balance as of: 8/31/2016		\$15,000.00
	06/08/2016	2016-00002006	BA-transfer monies to cover overage	\$0.00	\$4,000.00	\$11,000.00
				\$0.00	\$4,000.00	\$11,000.00
54040 - Vehicle and Equipment Maintenance				Amended Balance as of: 8/31/2016		\$2,500.00
	06/08/2016	2016-00002006	BA-transfer monies to cover overage	\$4,000.00	\$0.00	\$6,500.00
				\$4,000.00	\$0.00	\$6,500.00
Division: 555 School Resource Officers Totals:				\$22,540.00	\$4,000.00	
Fund Totals: PD School Resource Officer SRF				\$22,540.00	\$22,540.00	
Fund: 614 Police Grants SRF						
42801 - Grants				Amended Balance as of: 8/31/2016		\$300,000.00
	07/20/2016	2016-00002275	BA-move funds for purchase of BWC thru Governor Office CJ Grant	\$66,700.00	\$0.00	\$366,700.00
				\$66,700.00	\$0.00	\$366,700.00
43501 - Transfer from General Fund				Amended Balance as of: 8/31/2016		\$0.00
	07/20/2016	2016-00002275	BA-move funds for purchase of BWC thru Governor Office CJ Grant	\$16,675.00	\$0.00	\$16,675.00
				\$16,675.00	\$0.00	\$16,675.00
Division: 559 Police Grants						
57475 - Grant Expenses				Amended Balance as of: 8/31/2016		\$300,000.00
	07/20/2016	2016-00002275	BA-move funds for purchase of BWC thru Governor Office CJ Grant	\$83,375.00	\$0.00	\$383,375.00
				\$83,375.00	\$0.00	\$383,375.00
Division: 559 Police Grants Totals:				\$83,375.00	\$0.00	
Fund Totals: Police Grants SRF				\$166,750.00	\$0.00	

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 1618 Nondep Wynne Home Operations SRF						
51140 - Adjustments for Step/COLA/Other PR Benefits				Amended Balance as of: 8/31/2016		\$4,685.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$0.00	\$4,685.00	\$0.00
				\$0.00	\$4,685.00	\$0.00
Division: 1618 Nondep Wynne Home Operations SRF Totals:				\$0.00	\$4,685.00	
Division: 840 Arts Center						
51111 - Salaries - Full Time				Amended Balance as of: 8/31/2016		\$59,337.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$4,685.00	\$0.00	\$64,022.00
				\$4,685.00	\$0.00	\$64,022.00
52010 - Office Supplies				Amended Balance as of: 8/31/2016		\$1,750.00
	11/13/2015	2015-00002827	FY 2015 BA Clean Up	\$0.00	\$131.00	\$1,619.00
	11/13/2015	2015-00002828	Reverse BA 2015-2827 Wrong GL date used	\$131.00	\$0.00	\$1,750.00
				\$131.00	\$131.00	\$1,750.00
54410 - Maintenance of Art Pieces				Amended Balance as of: 8/31/2016		\$1,000.00
	11/13/2015	2015-00002827	FY 2015 BA Clean Up	\$131.00	\$0.00	\$1,131.00
	11/13/2015	2015-00002828	Reverse BA 2015-2827 Wrong FY / GL date used	\$0.00	\$131.00	\$1,000.00
				\$131.00	\$131.00	\$1,000.00
Division: 840 Arts Center Totals:				\$4,947.00	\$262.00	
Fund Totals: Arts Center SRF				\$4,947.00	\$4,947.00	
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: 8/31/2016		\$7,573.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$0.00	\$7,573.00	\$0.00
				\$0.00	\$7,573.00	\$0.00
91230 - Transfer to CIP Program				Amended Balance as of: 8/31/2016		\$0.00
	01/29/2016	2016-00000959	BA for trnsfr from HOT to Gen CIP for Wyfndng-CC apprvd 1/29/16	\$200,528.00	\$0.00	\$200,528.00
	03/16/2016	2016-00001326	BA to Move Funds for Visitor Ctr Expansion - CC Approved 3.15.16	\$140,000.00	\$0.00	\$340,528.00
				\$340,528.00	\$0.00	\$340,528.00
Division: 1663 Nondept-Tourism & Visitors Cntr Totals:				\$340,528.00	\$7,573.00	

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Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$85,589.00
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$4,342.00	\$0.00	\$89,931.00
				\$4,342.00	\$0.00	\$89,931.00
Division: 881 Tourism Totals:				\$4,342.00	\$0.00	
Division: 882 Visitors Center						
51111 - Salaries - Full Time						Amended Balance as of: 8/31/2016 \$36,251.80
	05/19/2016	2016-00001873	Transfer Budgtd Pay increase for FY16	\$3,231.00	\$0.00	\$39,482.80
				\$3,231.00	\$0.00	\$39,482.80
Division: 882 Visitors Center Totals:				\$3,231.00	\$0.00	
Fund Totals: H/M Tax- Tourism & Visitors Cntr				\$348,101.00	\$7,573.00	
Grand Totals:				\$10,190,466.00	\$9,923,805.00	