

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
43201 - Miscellaneous Revenues						
	03/08/2012	2012-00001512	B/A credit from GT Distributions	\$12,585.00	\$0.00	\$100,000.00
				\$12,585.00	\$0.00	\$112,585.00
Division: 1101 Nondepartmental General Fund						
91230 - Transfer to CIP Program						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$0.00	\$64,000.00	\$1,611,000.00
	07/30/2012	2012-00002894	B/A transfer funds to CIP for disaster backup data center	\$30,000.00	\$0.00	\$1,547,000.00
				\$30,000.00	\$64,000.00	\$1,577,000.00
95609 - Transfer to Airport SRF						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	\$11,192.00
				\$64,000.00	\$0.00	\$75,192.00
99100 - Future Appropriations						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$50,263.00	\$0.00	\$80,000.00
	12/20/2011	2012-00000725	B/A for CC approval	\$0.00	\$15,000.00	\$130,263.00
	12/20/2011	2012-00000725	B/A for CC approval	\$0.00	\$35,114.00	\$115,263.00
	12/29/2011	2012-00000783	Corrections/Additions to 2012-00000725	\$0.00	\$1,500.00	\$80,149.00
	12/30/2011	2012-00000794	B/A to move funds	\$4,200.00	\$0.00	\$78,649.00
	01/04/2012	2012-00000834	B/A transfer funds to future appropriations	\$4,000.00	\$0.00	\$82,849.00
	01/09/2012	2012-00000899	B/A Increase for Lease pymt not processed in 2011	\$0.00	\$750.00	\$86,849.00
	01/12/2012	2012-00000934	B/A create Gen Fund for Tourism	\$0.00	\$1,000.00	\$86,099.00
	02/13/2012	2012-00001223	B/A transfer fund for Aerial Photography	\$0.00	\$26,000.00	\$85,099.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$19,179.00	\$59,099.00
				\$58,463.00	\$98,543.00	\$39,920.00
				\$152,463.00	\$162,543.00	\$80,000.00
Division: 1101 Nondepartmental General Fund Totals:						
Division: 112 City Council						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$2,875.00	\$10,000.00
				\$0.00	\$2,875.00	\$7,125.00
				\$0.00	\$2,875.00	\$7,125.00
Division: 112 City Council Totals:						

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From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$90.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$693.00	\$0.00	\$783.00
				\$693.00	\$0.00	\$783.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$8,656.00	\$1,969.00
				\$0.00	\$8,656.00	\$1,969.00
Division: 113 Office of City Manager Totals:						
Division: 114 City Secretary						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$90.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$370.00	\$7,495.00
				\$0.00	\$370.00	\$7,125.00
Division: 114 City Secretary Totals:						
Division: 117 City Judge						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$45.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$216.00	\$0.00	\$261.00
				\$216.00	\$0.00	\$261.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$280.00	\$655.00
				\$0.00	\$280.00	\$375.00
Division: 117 City Judge Totals:						
Division: 150 Human Resources						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
Division: 150 Human Resources Totals:						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 151 Risk Mgmt/Safety/E.M.						
52200 - Non Capital Equipment Purchases						\$0.00
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$10,850.00	\$0.00	\$10,850.00
				\$10,850.00	\$0.00	\$10,850.00
			Amended Balance as of: 7/31/2012			\$0.00
54040 - Vehicle and Equipment Maintenance						
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$9,672.00	\$0.00	\$10,372.00
				\$9,672.00	\$0.00	\$10,372.00
			Amended Balance as of: 7/31/2012			\$700.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$975.00	\$1,875.00
				\$0.00	\$975.00	\$1,875.00
			Amended Balance as of: 7/31/2012			\$2,850.00
Division: 151 Risk Mgmt/Safety/E.M. Totals:						
Division: 210 Finance						
51206 - Unemployment Comp Insur						\$405.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,944.00	\$0.00	\$2,349.00
				\$1,944.00	\$0.00	\$2,349.00
			Amended Balance as of: 7/31/2012			\$405.00
Division: 210 Finance Totals:						
Division: 216 Office Services						
52200 - Non Capital Equipment Purchases						\$2,500.00
	04/17/2012	2012-00001898	B/A to transfer funds to Non Capital Equip	\$2,000.00	\$0.00	\$4,500.00
				\$2,000.00	\$0.00	\$4,500.00
			Amended Balance as of: 7/31/2012			\$2,500.00
55562 - Copier Contracts						
	04/17/2012	2012-00001898	B/A to transfer funds to Non Capital Equip	\$0.00	\$2,000.00	\$48,000.00
				\$0.00	\$2,000.00	\$48,000.00
			Amended Balance as of: 7/31/2012			\$50,000.00
Division: 216 Office Services Totals:						
				\$2,000.00	\$2,000.00	\$48,000.00

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From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 231 Municipal Court						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$315.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,773.00	\$0.00	\$2,088.00
				\$1,773.00	\$0.00	\$2,088.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$481.00	\$4,130.00
				\$0.00	\$481.00	\$3,649.00
				\$1,773.00	\$481.00	\$3,649.00
Division: 231 Municipal Court Totals:						
Division: 234 Purchasing						
51118 - Salaries - Part Time				Amended Balance as of: 7/31/2012		\$9,135.62
	07/12/2012	2012-00002758	B/A transfer funds from PT Salaries to Purchase Service/Contract	\$0.00	\$5,000.00	\$4,135.62
				\$0.00	\$5,000.00	\$4,135.62
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$126.00	\$0.00	\$261.00
				\$126.00	\$0.00	\$261.00
55070 - Purchased Services/Contracts						
	07/12/2012	2012-00002758	B/A transfer funds from PT Salaries to Purchase Service/Contract	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
				\$5,126.00	\$5,000.00	\$0.00
Division: 234 Purchasing Totals:						
Division: 320 Public Utilities Administration						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$90.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,418.00	\$6,181.00
				\$0.00	\$1,418.00	\$4,763.00
				\$432.00	\$1,418.00	\$4,763.00
Division: 320 Public Utilities Administration Totals:						
				\$432.00	\$1,418.00	\$4,763.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 388 Warehouse						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$216.00	\$0.00	\$261.00
				\$216.00	\$0.00	\$261.00
Amended Balance as of: 7/31/2012 \$45.00						
Division: 388 Warehouse Totals:						
Division: 389 Garage Operations						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,989.00	\$0.00	\$2,349.00
				\$1,989.00	\$0.00	\$2,349.00
Amended Balance as of: 7/31/2012 \$360.00						
52040 - Fuel						
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$700.00	\$11,300.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$3,000.00	\$0.00	\$14,300.00
				\$3,000.00	\$700.00	\$14,300.00
Amended Balance as of: 7/31/2012 \$12,000.00						
52200 - Non Capital Equipment Purchases						
	12/29/2011	2012-00000793	B/A transfer funds to correct account	\$0.00	\$12,500.00	\$18,850.00
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$0.00	\$10,850.00	\$8,000.00
				\$0.00	\$23,350.00	\$8,000.00
Amended Balance as of: 7/31/2012 \$7,000.00						
52250 - Garage Supplies						
	07/06/2012	2012-00002694	B/A to correct over budget	\$0.00	\$3,000.00	\$4,000.00
				\$0.00	\$3,000.00	\$4,000.00
Amended Balance as of: 7/31/2012 \$34,672.00						
54040 - Vehicle and Equipment Maintenance						
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$500.00	\$34,172.00
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$0.00	\$9,672.00	\$24,500.00
	07/05/2012	2012-00002681	B/A transfer from 54040 to 54080	\$0.00	\$1,500.00	\$23,000.00
				\$0.00	\$11,672.00	\$23,000.00
Amended Balance as of: 7/31/2012 \$2,000.00						
54080 - Maintenance of Pumps/Motors						
	07/05/2012	2012-00002681	B/A transfer from 54040 to 54080	\$1,500.00	\$0.00	\$3,500.00
				\$1,500.00	\$0.00	\$3,500.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage Operations						
55070 - Purchased Services/Contracts						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$1,488.00	\$0.00	\$1,488.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$0.00	\$1,488.00	\$0.00
				\$1,488.00	\$1,488.00	\$0.00
			Amended Balance as of: 7/31/2012			\$0.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$5,175.00	\$5,697.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$0.00	\$500.00	\$5,197.00
				\$0.00	\$5,675.00	\$5,197.00
			Amended Balance as of: 7/31/2012			\$10,872.00
55087 - Community Relations - State & Other						
	05/07/2012	2012-00002106	B/A transfer funds for 55087 - Community Relations - State/Other	\$2,400.00	\$0.00	\$2,400.00
				\$2,400.00	\$0.00	\$2,400.00
			Amended Balance as of: 7/31/2012			\$0.00
55090 - Memberships/Subscriptions						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,488.00	\$0.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$500.00	\$0.00	\$500.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$1,488.00	\$0.00	\$1,988.00
				\$1,988.00	\$1,488.00	\$1,988.00
			Amended Balance as of: 7/31/2012			\$1,488.00
69020 - Cap. Mach/Tools/Equip						
	12/29/2011	2012-00000793	B/A transfer funds to correct account	\$12,500.00	\$0.00	\$35,000.00
				\$12,500.00	\$0.00	\$35,000.00
			Amended Balance as of: 7/31/2012			\$22,500.00
Division: 389 Garage Operations Totals:						
Division: 420 Community Services Administration						
51130 - Overtime						
	12/20/2011	2012-00000725	B/A for CC approval	\$1,500.00	\$0.00	\$1,500.00
				\$1,500.00	\$0.00	\$1,500.00
			Amended Balance as of: 7/31/2012			\$0.00
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00
			Amended Balance as of: 7/31/2012			\$90.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 420 Community Services Administration						
55020 - Lease of Land						
	01/09/2012	2012-00000899	B/A Increase for Lease pymt not processed in 2011	\$750.00	\$0.00	\$10,850.00
				\$750.00	\$0.00	\$11,600.00
						\$11,600.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$495.00	\$3,330.00
				\$0.00	\$495.00	\$2,835.00
				\$2,682.00	\$495.00	\$2,835.00
Division: 420 Community Services Administration Totals:						
Division: 421 Recreation						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$90.00
				\$432.00	\$0.00	\$522.00
						\$522.00
Amended Balance as of: 7/31/2012						
52040 - Fuel						
	07/06/2012	2012-00002696	B/A transfer to cover over budget	\$600.00	\$0.00	\$0.00
				\$600.00	\$0.00	\$600.00
						\$600.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$2,072.00	\$5,760.00
	07/06/2012	2012-00002696	B/A transfer to cover over budget	\$0.00	\$600.00	\$3,688.00
				\$0.00	\$2,672.00	\$3,088.00
				\$1,032.00	\$2,672.00	\$3,088.00
Division: 421 Recreation Totals:						
Division: 422 Parks Maintenance						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$3,888.00	\$0.00	\$810.00
				\$3,888.00	\$0.00	\$4,698.00
						\$4,698.00

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From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
52010 - Office Supplies						
	07/06/2012	2012-00002695	B/A transfer for over budget	\$200.00	\$0.00	\$100.00
				\$200.00	\$0.00	\$300.00
						\$300.00
Amended Balance as of: 7/31/2012						
52060 - Cleaning Supplies						
	07/06/2012	2012-00002695	B/A transfer for over budget	\$1,700.00	\$0.00	\$3,200.00
				\$1,700.00	\$0.00	\$4,900.00
						\$4,900.00
Amended Balance as of: 7/31/2012						
52090 - Botanical/Agricultural						
	07/06/2012	2012-00002695	B/A transfer for over budget	\$0.00	\$2,400.00	\$15,000.00
				\$0.00	\$2,400.00	\$12,600.00
						\$12,600.00
Amended Balance as of: 7/31/2012						
52130 - Other Supplies						
	07/06/2012	2012-00002695	B/A transfer for over budget	\$0.00	\$200.00	\$3,000.00
				\$0.00	\$200.00	\$2,800.00
						\$2,800.00
Amended Balance as of: 7/31/2012						
52200 - Non Capital Equipment Purchases						
	07/06/2012	2012-00002695	B/A transfer for over budget	\$0.00	\$1,700.00	\$10,000.00
				\$0.00	\$1,700.00	\$8,300.00
						\$8,300.00
Amended Balance as of: 7/31/2012						
53110 - Drainage Maintenance						
	05/07/2012	2012-00002106	B/A transfer funds for 55087 - Community Relations - State/Other	\$0.00	\$8,000.00	\$19,000.00
	07/06/2012	2012-00002695	B/A transfer for over budget	\$2,400.00	\$0.00	\$21,400.00
				\$2,400.00	\$8,000.00	\$21,400.00
						\$21,400.00
Amended Balance as of: 7/31/2012						
55087 - Community Relations - State & Other						
	05/07/2012	2012-00002106	B/A transfer funds for 55087 - Community Relations - State/Other	\$5,600.00	\$0.00	\$0.00
				\$5,600.00	\$0.00	\$5,600.00
						\$5,600.00
Amended Balance as of: 7/31/2012						

Budget Amendments Report

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
69020 - Cap. Mach/Tools/Equip						\$0.00
	12/20/2011	2012-00000725	B/A for CC approval	\$35,114.00	\$0.00	\$35,114.00
				\$35,114.00	\$0.00	\$35,114.00
				\$48,902.00	\$12,300.00	
Division: 422 Parks Maintenance Totals:						
Division: 424 Aquatic Center Operations						
51206 - Unemployment Comp Insur						\$45.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$2,565.00	\$0.00	\$2,610.00
				\$2,565.00	\$0.00	\$2,610.00
						\$2,500.00
52060 - Cleaning Supplies						
	04/10/2012	2012-00001855	B/A transfer funds for Aquatic Center	\$0.00	\$1,100.00	\$1,400.00
				\$0.00	\$1,100.00	\$1,400.00
						\$7,000.00
52200 - Non Capital Equipment Purchases						
	04/10/2012	2012-00001855	B/A transfer funds for Aquatic Center	\$0.00	\$2,800.00	\$4,200.00
				\$0.00	\$2,800.00	\$4,200.00
						\$5,000.00
53010 - Building Maintenance						
	04/10/2012	2012-00001855	B/A transfer funds for Aquatic Center	\$3,900.00	\$0.00	\$8,900.00
				\$3,900.00	\$0.00	\$8,900.00
						\$2,140.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$358.00	\$1,782.00
				\$0.00	\$358.00	\$1,782.00
				\$6,465.00	\$4,258.00	
Division: 424 Aquatic Center Operations Totals:						
Division: 444 Building Services						
51206 - Unemployment Comp Insur						\$135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Services						
52050 - Minor Tools/Instruments						\$600.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$470.00	\$0.00	\$1,070.00
				\$470.00	\$0.00	\$1,070.00
Amended Balance as of: 7/31/2012						
53010 - Building Maintenance						\$40,000.00
	04/30/2012	2012-00002041	B/A to increase Special Maint Projects for elevator @ Serv Cntr	\$0.00	\$5,000.00	\$35,000.00
				\$0.00	\$5,000.00	\$35,000.00
Amended Balance as of: 7/31/2012						
53090 - Special Maintenance Projects						\$20,000.00
	04/30/2012	2012-00002041	B/A to increase Special Maint Projects for elevator @ Serv Cntr	\$13,000.00	\$0.00	\$33,000.00
				\$13,000.00	\$0.00	\$33,000.00
Amended Balance as of: 7/31/2012						
55051 - Gas Heating						\$27,000.00
	04/30/2012	2012-00002041	B/A to increase Special Maint Projects for elevator @ Serv Cntr	\$0.00	\$8,000.00	\$19,000.00
				\$0.00	\$8,000.00	\$19,000.00
Amended Balance as of: 7/31/2012						
55070 - Purchased Services/Contracts						\$9,100.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$470.00	\$8,630.00
				\$0.00	\$470.00	\$8,630.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						\$3,320.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$830.00	\$2,490.00
				\$0.00	\$830.00	\$2,490.00
Amended Balance as of: 7/31/2012						
Division: 444 Building Services Totals:				\$14,118.00	\$14,300.00	
Division: 460 Cemetery Operations						\$90.00
51206 - Unemployment Comp Insur						\$90.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00
Amended Balance as of: 7/31/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 460 Cemetery Operations						
53080 - Parks Maintenance						Amended Balance as of: 7/31/2012 \$4,500.00
	05/07/2012	2012-00002106	B/A transfer funds for 55087 - Community Relations - State/Other	\$0.00	\$2,800.00	\$1,700.00
				\$0.00	\$2,800.00	\$1,700.00
Amended Balance as of: 7/31/2012 \$0.00						
55087 - Community Relations - State & Other						
	05/07/2012	2012-00002106	B/A transfer funds for 55087 - Community Relations - State/Other	\$2,800.00	\$0.00	\$2,800.00
				\$2,800.00	\$0.00	\$2,800.00
Amended Balance as of: 7/31/2012 \$0.00						
Division: 460 Cemetery Operations Totals:						
Division: 550 Public Safety Administration						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$90.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00
Amended Balance as of: 7/31/2012 \$0.00						
55195 - Cellular Phone Charges						
	01/11/2012	2012-00000916	B/A for Public Safety Admin - Cell Phone Charges	\$619.00	\$0.00	\$619.00
				\$619.00	\$0.00	\$619.00
Amended Balance as of: 7/31/2012 \$0.00						
Division: 550 Public Safety Administration Totals:						
Division: 551 Police						
51111 - Salaries - Full Time						Amended Balance as of: 7/31/2012 \$2,587,656.16
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreement - Vict Svcs Coord	\$0.00	\$7,631.00	\$2,580,025.16
				\$0.00	\$7,631.00	\$2,580,025.16
Amended Balance as of: 7/31/2012 \$380,564.47						
51201 - TMRS Retirement						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreement - Vict Svcs Coord	\$0.00	\$1,000.00	\$379,564.47
				\$0.00	\$1,000.00	\$379,564.47
Amended Balance as of: 7/31/2012 \$379,564.47						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
51202 - Health Insurance						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$1,600.00	\$430,019.00
				\$0.00	\$1,600.00	\$428,419.00
Amended Balance as of: 7/31/2012						
51204 - Workers Comp Insur						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$452.00	\$31,288.05
				\$0.00	\$452.00	\$30,836.05
Amended Balance as of: 7/31/2012						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$12,051.00	\$0.00	\$2,565.00
				\$12,051.00	\$0.00	\$14,616.00
Amended Balance as of: 7/31/2012						
52010 - Office Supplies						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$2,125.00	\$0.00	\$5,100.00
				\$2,125.00	\$0.00	\$7,225.00
Amended Balance as of: 7/31/2012						
52200 - Non Capital Equipment Purchases						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$4,689.00	\$0.00	\$21,300.00
	03/08/2012	2012-00001512	B/A credit from GT Distributions	\$12,585.00	\$0.00	\$25,989.00
				\$17,274.00	\$0.00	\$38,574.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,725.00	\$33,226.00
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$3,669.00	\$0.00	\$31,501.00
				\$3,869.00	\$1,725.00	\$35,370.00
Amended Balance as of: 7/31/2012						
55195 - Cellular Phone Charges						
	01/11/2012	2012-00000916	B/A for Public Safety Admin - Cell Phone Charges	\$0.00	\$619.00	\$4,570.00
				\$0.00	\$619.00	\$3,951.00
Amended Balance as of: 7/31/2012						
Division: 551 Police Totals:						
				\$35,319.00	\$13,027.00	\$3,951.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire						
51118 - Salaries - Part Time						
	07/19/2012	2012-00002815	B/A transfer funds for Breathing Air Compressor	\$0.00	\$36,306.00	\$90,000.00
				\$0.00	\$36,306.00	\$53,694.00
						\$53,694.00
Amended Balance as of: 7/31/2012						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$5,202.00	\$0.00	\$540.00
				\$5,202.00	\$0.00	\$5,742.00
						\$5,742.00
Amended Balance as of: 7/31/2012						
54040 - Vehicle and Equipment Maintenance						
	06/25/2012	2012-00002558	B/A increase Vehicle Maintenance from FEMA received (SR)	\$4,935.00	\$0.00	\$21,000.00
				\$4,935.00	\$0.00	\$25,935.00
						\$25,935.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$11,750.00	\$30,600.00
				\$0.00	\$11,750.00	\$18,850.00
						\$18,850.00
Amended Balance as of: 7/31/2012						
57476 - Fire Mitigation Costs						
	12/20/2011	2012-00000725	B/A for CC approval	\$15,000.00	\$0.00	\$0.00
				\$15,000.00	\$0.00	\$15,000.00
						\$15,000.00
Amended Balance as of: 7/31/2012						
69020 - Cap. Mach/Tools/Equip						
	07/19/2012	2012-00002815	B/A transfer funds for Breathing Air Compressor	\$36,306.00	\$0.00	\$0.00
				\$36,306.00	\$0.00	\$36,306.00
				\$61,443.00	\$48,056.00	\$0.00
Amended Balance as of: 7/31/2012						
Division: 552 Fire Totals:						
Division: 640 Information Services						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$864.00	\$0.00	\$180.00
				\$864.00	\$0.00	\$1,044.00
						\$1,044.00
Amended Balance as of: 7/31/2012						
52140 - Computer Supplies						
	05/08/2012	2012-00002122	B/A transfer funds to Computer Supplies	\$10,000.00	\$0.00	\$34,000.00
				\$10,000.00	\$0.00	\$44,000.00
						\$44,000.00
Amended Balance as of: 7/31/2012						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Services						
52140 - Computer Supplies						\$34,000.00
	06/28/2012	2012-00002619	B/A transfer funds from Communications to Computer Supplies	\$7,000.00	\$0.00	\$51,000.00
				\$17,000.00	\$0.00	\$51,000.00
			Amended Balance as of: 7/31/2012			\$51,000.00
55034 - Communication & Data Services						
	06/28/2012	2012-00002619	B/A transfer funds from Communications to Computer Supplies	\$0.00	\$7,000.00	\$99,823.00
				\$0.00	\$7,000.00	\$99,823.00
			Amended Balance as of: 7/31/2012			\$106,823.00
55070 - Purchased Services/Contracts						
	03/30/2012	2012-00001728	B/A transfer funds for radios - IT Dept	\$0.00	\$8,600.00	\$86,900.00
	05/08/2012	2012-00002122	B/A transfer funds to Computer Supplies	\$0.00	\$10,000.00	\$76,900.00
	07/30/2012	2012-00002894	B/A transfer funds to CIP for disaster backup data center	\$0.00	\$30,000.00	\$46,900.00
				\$0.00	\$48,600.00	\$46,900.00
			Amended Balance as of: 7/31/2012			\$95,500.00
69020 - Cap. Mach/Tools/Equip						
	03/30/2012	2012-00001728	B/A transfer funds for radios - IT Dept	\$8,600.00	\$0.00	\$8,600.00
				\$8,600.00	\$0.00	\$8,600.00
			Amended Balance as of: 7/31/2012			\$0.00
Division: 640 Information Services Totals:						
Division: 642 GIS						
				\$26,464.00	\$55,600.00	\$135.00
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
			Amended Balance as of: 7/31/2012			\$135.00
Division: 642 GIS Totals:						
Division: 647 Library Services						
				\$648.00	\$0.00	\$237,632.72
51111 - Salaries - Full Time						
	12/20/2011	2012-00000725	B/A for CC approval	\$9,914.00	\$0.00	\$247,546.72
				\$9,914.00	\$0.00	\$247,546.72
			Amended Balance as of: 7/31/2012			\$237,632.72

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 647 Library Services						
51118 - Salaries - Part Time						
	12/20/2011	2012-00000725	B/A for CC approval	\$9,900.00	\$0.00	\$67,424.50
			Amended Balance as of: 7/31/2012	\$9,900.00	\$0.00	\$77,324.50
				\$9,900.00	\$0.00	\$77,324.50
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$2,853.00	\$0.00	\$540.00
			Amended Balance as of: 7/31/2012	\$2,853.00	\$0.00	\$3,393.00
				\$2,853.00	\$0.00	\$3,393.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,274.00	\$2,434.00
			Amended Balance as of: 7/31/2012	\$0.00	\$1,274.00	\$1,160.00
				\$0.00	\$1,274.00	\$1,160.00
				\$22,667.00	\$1,274.00	\$1,160.00
Division: 647 Library Services Totals:						
Division: 700 Planning & Development Administration						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$135.00
			Amended Balance as of: 7/31/2012	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
52040 - Fuel						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$4,200.00	\$0.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$700.00	\$0.00	(\$4,200.00)
	12/27/2011	2012-00000754	Corr Acct miscodes	\$4,200.00	\$0.00	(\$3,500.00)
			Amended Balance as of: 7/31/2012	\$4,900.00	\$4,200.00	\$700.00
				\$4,900.00	\$4,200.00	\$700.00
54040 - Vehicle and Equipment Maintenance						
	12/20/2011	2012-00000719	B/A for CM Approval	\$500.00	\$0.00	\$0.00
			Amended Balance as of: 7/31/2012	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Planning & Development Administration						
55080 - Travel & Training						\$16,145.00
			Amended Balance as of: 7/31/2012			\$16,145.00
	12/27/2011	2012-00000754	Corr Acct miscodes	\$0.00	\$4,200.00	\$11,945.00
				\$0.00	\$4,200.00	\$11,945.00
				\$6,048.00	\$8,400.00	
Division: 700 Planning & Development Administration Totals:						
Division: 715 Customer Service-Service Center						
51206 - Unemployment Comp Insur						\$180.00
			Amended Balance as of: 7/31/2012			\$180.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$864.00	\$0.00	\$1,044.00
				\$864.00	\$0.00	\$1,044.00
52010 - Office Supplies						
			Amended Balance as of: 7/31/2012			\$3,500.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$2,000.00	\$1,500.00
				\$0.00	\$2,000.00	\$1,500.00
			Amended Balance as of: 7/31/2012			\$0.00
52130 - Other Supplies						
			Amended Balance as of: 7/31/2012			\$2,000.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$2,000.00	\$0.00	\$2,000.00
				\$2,000.00	\$0.00	\$2,000.00
55080 - Travel & Training						
			Amended Balance as of: 7/31/2012			\$3,136.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$90.00	\$3,046.00
				\$0.00	\$90.00	\$3,046.00
				\$2,864.00	\$2,090.00	
Division: 715 Customer Service-Service Center Totals:						
Division: 716 Planning						
51206 - Unemployment Comp Insur						\$90.00
			Amended Balance as of: 7/31/2012			\$90.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 716 Planning						
55070 - Purchased Services/Contracts						
	02/13/2012	2012-00001223	B/A transfer fund for Aerial Photography	\$26,000.00	\$0.00	\$5,000.00
				\$26,000.00	\$0.00	\$31,000.00
						\$31,000.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$43.00	\$4,129.00
				\$0.00	\$43.00	\$4,129.00
				\$26,432.00	\$43.00	\$4,129.00
Amended Balance as of: 7/31/2012						
Division: 716 Planning Totals:						
Division: 717 Engineering						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,080.00	\$0.00	\$225.00
				\$1,080.00	\$0.00	\$1,305.00
				\$1,080.00	\$0.00	\$1,305.00
Amended Balance as of: 7/31/2012						
Division: 717 Engineering Totals:						
Division: 718 Office of Community Development						
51125 - Car Allowance						
	12/30/2011	2012-00000794	B/A to move funds	\$0.00	\$4,200.00	\$0.00
				\$0.00	\$4,200.00	\$0.00
Amended Balance as of: 7/31/2012						
51201 - TMRS Retirement						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$12,000.00	\$22,027.28
				\$0.00	\$12,000.00	\$10,027.28
				\$0.00	\$12,000.00	\$10,027.28
Amended Balance as of: 7/31/2012						
51202 - Health Insurance						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$15,000.00	\$15,480.00
				\$0.00	\$15,000.00	\$480.00
				\$0.00	\$15,000.00	\$480.00
Amended Balance as of: 7/31/2012						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$1,135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
52010 - Office Supplies				Amended Balance as of: 7/31/2012		\$1,300.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$500.00	\$0.00	\$1,800.00
	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$150.00	\$1,650.00
	06/26/2012	2012-00002566	B/A transfer funds to Purch Serv/Contr for Pizza	\$0.00	\$352.00	\$1,298.00
				\$500.00	\$502.00	\$1,298.00
52020 - Postage				Amended Balance as of: 7/31/2012		\$600.00
	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$300.00	\$300.00
				\$0.00	\$300.00	\$300.00
52120 - Reproduction & Printing				Amended Balance as of: 7/31/2012		\$200.00
	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$100.00	\$100.00
				\$0.00	\$100.00	\$100.00
52200 - Non Capital Equipment Purchases				Amended Balance as of: 7/31/2012		\$0.00
	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$1,500.00	\$0.00	\$1,500.00
				\$1,500.00	\$0.00	\$1,500.00
55030 - Long Distance/Circuit Ch				Amended Balance as of: 7/31/2012		\$400.00
	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$200.00	\$200.00
				\$0.00	\$200.00	\$200.00
55070 - Purchased Services/Contracts				Amended Balance as of: 7/31/2012		\$0.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$7,000.00	\$0.00	\$7,000.00
	01/04/2012	2012-00000834	B/A transfer funds to future appropriations	\$0.00	\$4,000.00	\$3,000.00
	06/26/2012	2012-00002566	B/A transfer funds to Purch Serv/Contr for Pizza	\$352.00	\$0.00	\$3,352.00
				\$7,352.00	\$4,000.00	\$3,352.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$4,200.00	\$10,000.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$2,500.00	\$5,800.00
				\$0.00	\$6,700.00	\$3,300.00
						\$3,300.00
Amended Balance as of: 7/31/2012						
55090 - Memberships/Subscriptions						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$7,000.00	\$7,000.00
				\$0.00	\$7,000.00	\$0.00
Amended Balance as of: 7/31/2012						
56030 - Legal Advertising						
	12/20/2011	2012-00000719	B/A for CM Approval	\$2,000.00	\$0.00	\$0.00
	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$750.00	\$2,000.00
				\$2,000.00	\$750.00	\$1,250.00
						\$1,250.00
Amended Balance as of: 7/31/2012						
Division: 718 Office of Community Development Totals:						
Division: 719 Surveying						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,080.00	\$0.00	\$225.00
				\$1,080.00	\$0.00	\$1,305.00
Amended Balance as of: 7/31/2012						
52200 - Non Capital Equipment Purchases						
	07/11/2012	2012-00002730	B/A transfer funds for Digital Level & Accessories	\$2,447.00	\$0.00	\$2,447.00
				\$2,447.00	\$0.00	\$4,547.00
Amended Balance as of: 7/31/2012						
54020 - Maint - Mach/Tools/Instruments						
	07/11/2012	2012-00002730	B/A transfer funds for Digital Level & Accessories	\$0.00	\$2,266.00	\$2,400.00
				\$0.00	\$2,266.00	\$134.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$120.00	\$4,470.00
	07/11/2012	2012-00002730	B/A transfer funds for Digital Level & Accessories	\$0.00	\$181.00	\$4,289.00
				\$0.00	\$301.00	\$4,289.00
Amended Balance as of: 7/31/2012						
Division: 719 Surveying Totals:						
				\$3,527.00	\$2,567.00	\$900.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 724 Central Inspection						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$225.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,341.00	\$0.00	\$1,566.00
				\$1,341.00	\$0.00	\$1,566.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,838.00	\$5,512.00
				\$0.00	\$1,838.00	\$5,512.00
Division: 724 Central Inspection Totals:						
Division: 725 Health						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$90.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$788.00	\$2,362.00
				\$0.00	\$788.00	\$2,362.00
Division: 725 Health Totals:						
Division: 839 Main Street						
51115 - Seasonal						Amended Balance as of: 7/31/2012 \$0.00
	12/20/2011	2012-00000725	B/A for CC approval	\$9,075.00	\$0.00	\$9,075.00
				\$9,075.00	\$0.00	\$9,075.00
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$477.00	\$0.00	\$522.00
				\$477.00	\$0.00	\$522.00
55070 - Purchased Services/Contracts						
	03/08/2012	2012-00001510	B/A Snow for Huntsville for the Holidays	\$4,700.00	\$0.00	\$2,000.00
				\$4,700.00	\$0.00	\$6,700.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$250.00	\$2,500.00
			Amended Balance as of: 7/31/2012	\$0.00	\$250.00	\$2,250.00
Division: 839 Main Street Totals:						
				\$14,252.00	\$250.00	\$2,250.00
Division: 883 Gift Shop @ Visitors Center						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$261.00	\$0.00	\$261.00
			Amended Balance as of: 7/31/2012	\$261.00	\$0.00	\$261.00
55030 - Long Distance/Circuit Ch						
	01/11/2012	2012-00000923	B/A for Gift Shop monthly internet fee	\$0.00	\$1,320.00	\$280.00
			Amended Balance as of: 7/31/2012	\$0.00	\$1,320.00	\$280.00
55034 - Communication & Data Services						
	01/11/2012	2012-00000923	B/A for Gift Shop monthly internet fee	\$1,320.00	\$0.00	\$1,320.00
			Amended Balance as of: 7/31/2012	\$1,320.00	\$0.00	\$1,320.00
55040 - Electric						
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$0.00	\$200.00	\$4,500.00
			Amended Balance as of: 7/31/2012	\$0.00	\$200.00	\$4,300.00
55562 - Copier Contracts						
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$200.00	\$0.00	\$200.00
			Amended Balance as of: 7/31/2012	\$200.00	\$0.00	\$200.00
Division: 883 Gift Shop @ Visitors Center Totals:						
				\$1,781.00	\$1,520.00	\$200.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 886 Tourism						
52600 - Employee Recognition						Amended Balance as of: 7/31/2012
	06/06/2012	2012-00002386	B/A increase Employee Recognition from Visitor Ctr Donations	\$3,000.00	\$0.00	\$2,000.00
				\$3,000.00	\$0.00	\$5,000.00
						\$5,000.00
55080 - Travel & Training						
	01/12/2012	2012-00000934	B/A create Gen Fund for Tourism	\$750.00	\$0.00	\$0.00
				\$750.00	\$0.00	\$750.00
						\$0.00
56100 - Tourism Promotion						
	01/12/2012	2012-00000934	B/A create Gen Fund for Tourism	\$250.00	\$0.00	\$0.00
				\$250.00	\$0.00	\$250.00
						\$250.00
Division: 886 Tourism Totals:						
				\$4,000.00	\$0.00	\$0.00
Fund Totals: General Fund						
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
91230 - Transfer to CIP Program						Amended Balance as of: 7/31/2012
	04/19/2012	2012-00001929	B/A Increase Transfer line for Water Well #21	\$430,501.00	\$0.00	\$1,041,000.00
				\$430,501.00	\$0.00	\$1,471,501.00
						\$1,471,501.00
93170 - Admin Cost Reimburse - General						
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$1,569.00	\$0.00	\$0.00
				\$1,569.00	\$0.00	\$1,019,350.00
						\$1,019,350.00
99100 - Future Appropriations						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$850.00	\$0.00	\$0.00
				\$850.00	\$0.00	\$850.00
						\$850.00
Division: 1220 Nondepartmental Water Fund Totals:						
				\$432,920.00	\$0.00	\$0.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 212 Utility Billing						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$270.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,296.00	\$0.00	\$1,566.00
				\$1,296.00	\$0.00	\$1,566.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$300.00	\$2,250.00
				\$0.00	\$300.00	\$2,250.00
Division: 212 Utility Billing Totals:						
Division: 2201 Debt Payments-Water Fund						
80150 - 2012 TRA Contr Rev Bonds - Interest						Amended Balance as of: 7/31/2012 \$0.00
	07/17/2012	2012-00002784	B/A for Water-Debt Serv for TRA Int Pymt	\$106,479.00	\$0.00	\$106,479.00
				\$106,479.00	\$0.00	\$106,479.00
Division: 2201 Debt Payments-Water Fund Totals:						
Division: 361 Water Production						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
Division: 361 Water Production Totals:						
Division: 362 Water Distribution						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$585.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$2,808.00	\$0.00	\$3,393.00
				\$2,808.00	\$0.00	\$3,393.00
52150 - Water Tap Supplies						
	07/12/2012	2012-00002751	B/A transfer funds to Travel	\$0.00	\$2,000.00	\$45,000.00
				\$0.00	\$2,000.00	\$43,000.00
55080 - Travel & Training						
	07/12/2012	2012-00002751	B/A transfer funds to Travel	\$2,000.00	\$0.00	\$5,365.00
				\$2,000.00	\$0.00	\$5,365.00
Division: 362 Water Distribution Totals:						
				\$4,808.00	\$2,000.00	

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 368 Meter Reading						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$ 180.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$864.00	\$0.00	\$1,044.00
				\$864.00	\$0.00	\$1,044.00
Division: 368 Meter Reading Totals:						
Division: 396 Capital Construction Crew						
51206 - Unemployment Comp Insur				Amended Balance as of: 7/31/2012		\$ 180.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$864.00	\$0.00	\$1,044.00
				\$864.00	\$0.00	\$1,044.00
53090 - Special Maintenance Projects						
	02/23/2012	2012-00001349	BA to carryover FY '11 bdgtd Wtr/Wstwr right-of-way maint.	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$550.00	\$1,800.00
				\$0.00	\$550.00	\$1,800.00
Division: 396 Capital Construction Crew Totals:						
Fund Totals: Water Fund						
Fund: 221 Wastewater Fund						
43509 - Transfer from CIP				Amended Balance as of: 7/31/2012		\$0.00
	12/20/2011	2012-00000725	B/A for CC approval	\$21,534.00	\$0.00	\$21,534.00
				\$21,534.00	\$0.00	\$21,534.00
Division: 1221 Nondepartmental Wastewater Fund						
91230 - Transfer to CIP Program				Amended Balance as of: 7/31/2012		\$1,260,000.00
	02/08/2012	2012-00001178	B/A to transfer cash to fund 711	\$60,000.00	\$0.00	\$1,320,000.00
	07/31/2012	2012-00002904	B/A increase for 20th - 21st St Wastewater and Drainage Projects	\$200,000.00	\$0.00	\$1,520,000.00
				\$260,000.00	\$0.00	\$1,520,000.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 1221 Nondepartmental Wastewater Fund						
93170 - Admin Cost Reimburse - General						Amended Balance as of: 7/31/2012 \$705,186.00
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$1,297.00	\$0.00	\$706,483.00
				\$1,297.00	\$0.00	\$706,483.00
Amended Balance as of: 7/31/2012 \$255,126.00						
94306 - Transfer - Equip Replace Fund						Amended Balance as of: 7/31/2012 \$80,126.00
	02/20/2012	2012-00001314	B/A to move budget for Street Sweeper not purchased	\$0.00	\$175,000.00	\$80,126.00
				\$0.00	\$175,000.00	\$80,126.00
Amended Balance as of: 7/31/2012 \$0.00						
99100 - Future Appropriations						Amended Balance as of: 7/31/2012 \$0.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$3,582.00	\$0.00	\$3,582.00
	03/08/2012	2012-00001511	B/A Drainage Maint - unplanned expenditures	\$0.00	\$3,500.00	\$82.00
				\$3,582.00	\$3,500.00	\$82.00
Division: 1221 Nondepartmental Wastewater Fund Totals:						
Division: 363 Wastewater Collection						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$405.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,944.00	\$0.00	\$2,349.00
				\$1,944.00	\$0.00	\$2,349.00
Amended Balance as of: 7/31/2012 \$150,000.00						
53030 - Sewer Line Maintenance						Amended Balance as of: 7/31/2012 \$139,994.00
	03/08/2012	2012-00001508	B/A upgrade tractor on replacement schedule	\$0.00	\$10,006.00	\$139,994.00
	03/08/2012	2012-00001511	B/A Drainage Maint - unplanned expenditures	\$0.00	\$8,500.00	\$131,494.00
	05/16/2012	2012-00002206	BA for Elkins 30' line repairs - CC apprvd 5/15/12	\$125,000.00	\$0.00	\$256,494.00
	07/09/2012	2012-00002713	B/A to transfer funds to Vehicle Maint	\$0.00	\$5,000.00	\$251,494.00
				\$125,000.00	\$23,506.00	\$251,494.00
Amended Balance as of: 7/31/2012 \$40,000.00						
53070 - Maint-Sewer Plant/Lift Station						Amended Balance as of: 7/31/2012 \$61,534.00
	12/20/2011	2012-00000725	B/A for CC approval	\$21,534.00	\$0.00	\$61,534.00
				\$21,534.00	\$0.00	\$61,534.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
54040 - Vehicle and Equipment Maintenance						\$19,000.00
	07/09/2012	2012-00002713	B/A to transfer funds to Vehicle Maint	\$5,000.00	\$0.00	\$24,000.00
				\$5,000.00	\$0.00	\$24,000.00
			Amended Balance as of: 7/31/2012			\$19,000.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,643.00	\$4,852.00
				\$0.00	\$1,643.00	\$4,852.00
			Amended Balance as of: 7/31/2012			\$6,495.00
68030 - Capital Utility Lines						
	02/08/2012	2012-00001179	B/A MRC Towncreek Retirement Comm - 40% from City	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
			Amended Balance as of: 7/31/2012			\$0.00
Division: 363 Wastewater Collection Totals:						
Division: 364 A J Brown WW Treatment Plant						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,080.00	\$0.00	\$1,305.00
				\$1,080.00	\$0.00	\$1,305.00
			Amended Balance as of: 7/31/2012			\$225.00
53070 - Maint-Sewer Plant/Lift Station						
	06/04/2012	2012-00002361	BA for emergency PO - AJ Brown Plant - see attached	\$195,500.00	\$0.00	\$305,500.00
				\$195,500.00	\$0.00	\$305,500.00
			Amended Balance as of: 7/31/2012			\$110,000.00
55040 - Electric						
	07/18/2012	2012-00002806	B/A transfer funds from Electric to Sludge Removal	\$0.00	\$10,000.00	\$220,000.00
				\$0.00	\$10,000.00	\$220,000.00
			Amended Balance as of: 7/31/2012			\$230,000.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$715.00	\$990.00
				\$0.00	\$715.00	\$990.00
			Amended Balance as of: 7/31/2012			\$1,705.00
55580 - Sludge Removal						
	04/13/2012	2012-00001883	B/A transfer funds to increase Sludge Removal Acct	\$9,000.00	\$0.00	\$40,000.00
				\$9,000.00	\$0.00	\$49,000.00
			Amended Balance as of: 7/31/2012			\$40,000.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
55580 - Sludge Removal						\$40,000.00
	07/18/2012	2012-00002806	B/A transfer funds from Electric to Sludge Removal	\$10,000.00	\$0.00	\$59,000.00
				\$19,000.00	\$0.00	\$59,000.00
						Amended Balance as of: 7/31/2012
55700 - Testing - TNRCC/TCEQ Fees						
	04/13/2012	2012-00001883	B/A transfer funds to increase Sludge Removal Acct	\$0.00	\$9,000.00	\$21,000.00
				\$0.00	\$9,000.00	\$21,000.00
				\$215,580.00	\$19,715.00	\$30,000.00
Division: 364 A J Brown WW Treatment Plant Totals:						
Division: 365 N B Davidson WW Treatment Plant						
51206 - Unemployment Comp Insur						\$180.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$864.00	\$0.00	\$1,044.00
				\$864.00	\$0.00	\$1,044.00
						Amended Balance as of: 7/31/2012
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$413.00	\$1,155.00
				\$0.00	\$413.00	\$742.00
				\$864.00	\$413.00	\$742.00
Division: 365 N B Davidson WW Treatment Plant Totals:						
Division: 366 Robinson Creek WW Treatment Plant						
51206 - Unemployment Comp Insur						\$180.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$864.00	\$0.00	\$1,044.00
				\$864.00	\$0.00	\$1,044.00
						Amended Balance as of: 7/31/2012
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$811.00	\$1,430.00
				\$0.00	\$811.00	\$619.00
				\$864.00	\$811.00	\$619.00
Division: 366 Robinson Creek WW Treatment Plant Totals:						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 367 Environmental Services						
51206 - Unemployment Comp Insur						\$ 135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
Division: 367 Environmental Services Totals:						
Fund Totals: Wastewater Fund				\$707,847.00	\$224,588.00	
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
91230 - Transfer to CIP Program						\$332,000.00
	10/01/2011	2012-00000159	enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj	\$0.00	\$300,000.00	\$32,000.00
				\$0.00	\$300,000.00	\$32,000.00
Amended Balance as of: 7/31/2012						
93170 - Admin Cost Reimburse - General						\$366,959.00
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$0.00	\$2,361.00	\$364,598.00
				\$0.00	\$2,361.00	\$364,598.00
Amended Balance as of: 7/31/2012						
94306 - Transfer - Equip Replace Fund						\$481,208.00
	12/20/2011	2012-00000725	B/A for CC approval	\$208,763.00	\$0.00	\$689,971.00
	02/16/2012	2012-00001277	B/A transfer funds for Street Sweeper	\$0.00	\$208,763.00	\$481,208.00
	02/20/2012	2012-00001307	B/A to correct 2012-00001277	\$208,763.00	\$0.00	\$689,971.00
	04/19/2012	2012-00001928	B/A Increase of transfer line for Solid Waste Truck #373-994	\$16,263.00	\$0.00	\$706,234.00
				\$433,789.00	\$208,763.00	\$706,234.00
Amended Balance as of: 7/31/2012						
99100 - Future Appropriations						\$30,000.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$4,968.00	\$25,032.00
				\$0.00	\$4,968.00	\$25,032.00
Amended Balance as of: 7/31/2012						
Division: 1224 Nondepartmental Solid Waste Fund Totals:				\$433,789.00	\$516,092.00	

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 373 Commercial Collection						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$225.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,080.00	\$0.00	\$1,305.00
				\$1,080.00	\$0.00	\$1,305.00
69020 - Cap. Mach/Tools/Equip						
	12/20/2011	2012-00000725	B/A for CC approval	\$12,711.00	\$0.00	\$12,711.00
				\$12,711.00	\$0.00	\$12,711.00
Division: 373 Commercial Collection Totals:						
Division: 374 Solid Waste Disposal						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$450.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$2,160.00	\$0.00	\$2,610.00
				\$2,160.00	\$0.00	\$2,610.00
55550 - Waste Disposal Contract						
	04/11/2012	2012-00001862	B/A to increase funding for Solid Waste Truck #373-994	\$0.00	\$16,263.00	\$704,812.00
				\$0.00	\$16,263.00	\$704,812.00
57231 - Trnsfr Stn Tipping Floor Reconstruct						
	10/01/2011	2012-00000159	enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj	\$300,000.00	\$0.00	\$300,000.00
				\$300,000.00	\$0.00	\$300,000.00
				\$302,160.00	\$16,263.00	
Division: 374 Solid Waste Disposal Totals:						
Division: 375 Residential Collection						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012 \$315.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,512.00	\$0.00	\$1,827.00
				\$1,512.00	\$0.00	\$1,827.00
52040 - Fuel						
	07/31/2012	2012-00002918	B/A transfer funds from Fuel to Vehicle Maint	\$0.00	\$35,000.00	\$145,000.00
				\$0.00	\$35,000.00	\$145,000.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 375 Residential Collection						
54040 - Vehicle and Equipment Maintenance						
	07/31/2012	2012-00002918	B/A transfer funds from Fuel to Vehicle Maint	\$35,000.00	\$0.00	\$65,000.00
				\$35,000.00	\$0.00	\$100,000.00
				\$36,512.00	\$35,000.00	\$100,000.00
Division: 375 Residential Collection Totals:						
Division: 377 Recycling						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$216.00	\$0.00	\$45.00
				\$216.00	\$0.00	\$261.00
						\$261.00
57235 - Curbside Recycling Pilot						
	12/20/2011	2012-00000725	B/A for CC approval	\$51,968.00	\$0.00	\$10,000.00
	12/29/2011	2012-00000783	Corrections/Additions to 2012-00000725	\$0.00	\$46,968.00	\$61,968.00
				\$51,968.00	\$46,968.00	\$15,000.00
				\$52,184.00	\$46,968.00	\$15,000.00
Division: 377 Recycling Totals:						
Fund Totals: Solid Waste Fund						
Fund: 306 Capital Equipment Fund						
43405 - Charge to Solid Waste						
	12/20/2011	2012-00000725	B/A for CC approval	\$208,763.00	\$0.00	\$481,208.00
	02/16/2012	2012-00001277	B/A transfer funds for Street Sweeper	\$0.00	\$208,763.00	\$689,971.00
	02/20/2012	2012-00001307	B/A to correct 2012-00001277	\$208,763.00	\$0.00	\$481,208.00
				\$417,526.00	\$208,763.00	\$689,971.00
43501 - Transfer from General Fund						
	10/01/2011	2012-00000180	adj Rev bdgt to equal amt of exp coming from paying Fund	\$5,000.00	\$0.00	\$156,890.00
	10/01/2011	2012-00000186	reverse BA 2012-00000180	\$0.00	\$5,000.00	\$161,890.00
				\$5,000.00	\$5,000.00	\$156,890.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
43504 - Transfer from Wastewater Fund						
	02/20/2012	2012-00001314	B/A to move budget for Street Sweeper not purchased	\$0.00	\$175,000.00	\$203,000.00
				\$0.00	\$175,000.00	\$28,000.00
Amended Balance as of: 7/31/2012						
43505 - Transfer from Solid Waste Fund						
	04/19/2012	2012-00001928	B/A Increase of transfer line for Solid Waste Truck #373-994	\$16,263.00	\$0.00	\$129,263.00
				\$16,263.00	\$0.00	\$129,263.00
Amended Balance as of: 7/31/2012						
43521 - Transfer - Police Forfeiture						
	06/20/2012	2012-00002538	B/A Vehicle for Police (SR)	\$14,662.00	\$0.00	\$14,662.00
				\$14,662.00	\$0.00	\$14,662.00
Amended Balance as of: 7/31/2012						
Division: 3061 Debt Payments-Equip Replace Fund						
82070 - Lease Principal						
	12/20/2011	2012-00000725	B/A for CC approval	\$208,166.00	\$0.00	\$409,398.00
				\$208,166.00	\$0.00	\$409,398.00
Amended Balance as of: 7/31/2012						
82080 - Lease Interest						
	12/20/2011	2012-00000725	B/A for CC approval	\$597.00	\$0.00	\$14,705.00
				\$597.00	\$0.00	\$14,705.00
Amended Balance as of: 7/31/2012						
Division: 3061 Debt Payments-Equip Replace Fund Totals:						
Division: 379 Fleet/Rolling Stock						
69020 - Cap. Mach/Tools/Equip						
	03/08/2012	2012-00001508	B/A upgrade tractor on replacement schedule	\$10,006.00	\$0.00	\$220,090.00
				\$10,006.00	\$0.00	\$230,096.00
Amended Balance as of: 7/31/2012						
69040 - Motor Vehicles						
	02/20/2012	2012-00001314	B/A to move budget for Street Sweeper not purchased	\$0.00	\$175,000.00	\$1,167,300.00
	04/11/2012	2012-00001862	B/A to increase funding for Solid Waste Truck #373-994	\$16,263.00	\$0.00	\$1,183,563.00
	06/20/2012	2012-00002538	B/A Vehicle for Police (SR)	\$20,644.00	\$0.00	\$1,204,207.00
				\$36,907.00	\$175,000.00	\$1,204,207.00
Amended Balance as of: 7/31/2012						
Division: 379 Fleet/Rolling Stock Totals:						
				\$46,913.00	\$175,000.00	\$1,204,207.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund Totals: Capital Equipment Fund						
Fund: 602 Court Technology SRF				\$709,127.00	\$563,763.00	
Division: 1602 Nondepartmental Court Technology Fund						
91230 - Transfer to CIP Program	04/09/2012	2012-00001828	B/A to reduce funds for Court Tech			Amended Balance as of: 7/31/2012
				\$0.00	\$15,000.00	\$15,000.00
				\$0.00	\$15,000.00	\$0.00
Division: 1602 Nondepartmental Court Technology Fund Totals:						
				\$0.00	\$15,000.00	\$15,000.00
Fund Totals: Court Technology SRF						
Fund: 603 Street SRF				\$0.00	\$15,000.00	
Division: 1603 Nondepartmental Street Fund						
56120 - Miscellaneous Expense	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$1,250.00	\$0.00	Amended Balance as of: 7/31/2012
				\$1,250.00	\$0.00	\$1,250.00
93170 - Admin Cost Reimburse - General						
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$0.00	\$2,353.00	Amended Balance as of: 7/31/2012
				\$0.00	\$2,353.00	\$325,644.00
				\$1,250.00	\$2,353.00	\$323,291.00
Division: 1603 Nondepartmental Street Fund Totals:						
				\$1,250.00	\$2,353.00	\$323,291.00
Division: 323 Streets						
51206 - Unemployment Comp Insur						Amended Balance as of: 7/31/2012
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$6,714.00	\$0.00	\$855.00
				\$6,714.00	\$0.00	\$7,569.00
53051 - Street Infrastructure Project						
	07/06/2012	2012-00002693	B/A transfer from Projects to cover Vehicle Maint	\$0.00	\$20,000.00	Amended Balance as of: 7/31/2012
				\$0.00	\$20,000.00	\$559,771.05
				\$0.00	\$20,000.00	\$539,771.05
54040 - Vehicle and Equipment Maintenance						
	07/06/2012	2012-00002693	B/A transfer from Projects to cover Vehicle Maint	\$15,000.00	\$0.00	Amended Balance as of: 7/31/2012
				\$15,000.00	\$0.00	\$65,000.00
				\$15,000.00	\$0.00	\$80,000.00
						\$80,000.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,000.00	\$4,710.00
				\$0.00	\$1,000.00	\$3,710.00
				\$21,714.00	\$21,000.00	\$3,710.00
Division: 323 Streets Totals:						
Division: 382 Street Sweeping						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$216.00	\$0.00	\$261.00
				\$216.00	\$0.00	\$261.00
Division: 382 Street Sweeping Totals:						
Division: 384 Drainage Maintenance						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$864.00	\$0.00	\$1,044.00
				\$864.00	\$0.00	\$1,044.00
Amended Balance as of: 7/31/2012						
				\$0.00	\$0.00	\$180.00
53110 - Drainage Maintenance						
	03/08/2012	2012-00001511	B/A Drainage Maint - unplanned expenditures	\$12,000.00	\$0.00	\$22,000.00
	04/24/2012	2012-00001967	B/A increase Streets - Drainage Maint	\$5,000.00	\$0.00	\$27,000.00
				\$17,000.00	\$0.00	\$27,000.00
Amended Balance as of: 7/31/2012						
				\$0.00	\$0.00	\$3,000.00
54040 - Vehicle and Equipment Maintenance						
	07/06/2012	2012-00002693	B/A transfer from Projects to cover Vehicle Maint	\$5,000.00	\$0.00	\$8,000.00
				\$5,000.00	\$0.00	\$8,000.00
Amended Balance as of: 7/31/2012						
				\$0.00	\$250.00	\$1,000.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$250.00	\$750.00
				\$0.00	\$250.00	\$750.00
Division: 384 Drainage Maintenance Totals:						
				\$22,864.00	\$250.00	\$23,114.00
Fund Totals: Street SRF						
				\$46,044.00	\$23,603.00	\$22,441.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 609 Airport SRF						
43501 - Transfer from General Fund						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	\$11,192.00
				\$64,000.00	\$0.00	\$75,192.00
						\$75,192.00
Division: 395 RAMP Grant						
53120 - Airport Grounds Maintenance						
	03/14/2012	2012-00001580	B/A transfer funds for RAMP Grant	\$50,000.00	\$0.00	\$50,000.00
				\$50,000.00	\$0.00	\$50,000.00
Division: 395 RAMP Grant Totals:						
Division: 399 Airport SRF						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$96.00	\$0.00	\$165.00
				\$96.00	\$0.00	\$261.00
55077 - Grant Match - Airport						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	\$50,000.00
	03/14/2012	2012-00001580	B/A transfer funds for RAMP Grant	\$0.00	\$50,000.00	\$114,000.00
				\$64,000.00	\$50,000.00	\$64,000.00
Division: 399 Airport SRF Totals:						
Fund Totals: Airport SRF						
Fund: 611 Police Seizure & Forfeiture SRF						
Division: 554 Police Forfeiture SRF						
94306 - Transfer - Equip Replace Fund						
	06/20/2012	2012-00002538	B/A Vehicle for Police (SR)	\$14,662.00	\$0.00	\$0.00
				\$14,662.00	\$0.00	\$14,662.00
Division: 554 Police Forfeiture SRF Totals:						
Fund Totals: Police Seizure & Forfeiture SRF						
				\$14,662.00	\$0.00	\$0.00
				\$14,662.00	\$0.00	\$14,662.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51206 - Unemployment Comp Insur						\$270.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,296.00	\$0.00	\$1,566.00
				\$1,296.00	\$0.00	\$1,566.00
Amended Balance as of: 7/31/2012						
52200 - Non Capital Equipment Purchases						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$1,015.00	\$0.00	\$15,365.00
				\$1,015.00	\$0.00	\$15,365.00
Amended Balance as of: 7/31/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,015.00	\$6,711.00
				\$0.00	\$1,015.00	\$5,696.00
Amended Balance as of: 7/31/2012						
Division: 555 School Resource Officers Totals:						
				\$2,311.00	\$1,015.00	\$0.00
Fund Totals: PD School Resource Officer SRF						
Fund: 614 Police Grants SRF						
42905 - Contributions						
	04/24/2012	2012-00001982	BA to Rev & Exp accts for amt of K9 donations rcvd thru 4/20/12	\$7,630.00	\$0.00	\$7,630.00
	06/14/2012	2012-00002468	make BA to incr Rev and Exp acct bdgts to actual Contribs rcvd	\$11,348.00	\$0.00	\$18,978.00
				\$18,978.00	\$0.00	\$18,978.00
Amended Balance as of: 7/31/2012						
Division: 559 Police Grants						
52400 - K-9 Program						
	04/24/2012	2012-00001982	BA to Rev & Exp accts for amt of K9 donations rcvd thru 4/20/12	\$7,630.00	\$0.00	\$7,630.00
	06/14/2012	2012-00002468	make BA to incr Rev and Exp acct bdgts to actual Contribs rcvd	\$11,348.00	\$0.00	\$18,978.00
				\$18,978.00	\$0.00	\$18,978.00
Amended Balance as of: 7/31/2012						
Division: 559 Police Grants Totals:						
				\$18,978.00	\$0.00	\$0.00
Fund Totals: Police Grants SRF						
				\$37,956.00	\$0.00	\$0.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 615 Library Children's Programs SRF						
Division: 1615 Nondepartmental Library Children's Programs						
55070 - Purchased Services/Contracts						
	06/08/2012	2012-00002415	B/A transfer funds from Library Children's Prog SRF	\$900.00	\$0.00	\$900.00
				\$900.00	\$0.00	\$900.00
Amended Balance as of: 7/31/2012						
Division: 1615 Nondepartmental Library Children's Programs Totals:						
Fund Totals: Library Children's Programs SRF						
Fund: 618 Arts Center SRF						
43201 - Miscellaneous Revenues						
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$5,000.00	\$0.00	\$5,000.00
				\$5,000.00	\$0.00	\$5,000.00
Amended Balance as of: 7/31/2012						
Division: 840 Arts Center						
51118 - Salaries - Part Time						
Amended Balance as of: 7/31/2012						
	05/08/2012	2012-00002120	B/A transfer funds for Purchased Serv and Part-time (M Clark)	\$6,500.00	\$0.00	\$6,500.00
				\$6,500.00	\$0.00	\$6,500.00
Amended Balance as of: 7/31/2012						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$216.00	\$0.00	\$261.00
				\$216.00	\$0.00	\$261.00
Amended Balance as of: 7/31/2012						
52130 - Other Supplies						
Amended Balance as of: 7/31/2012						
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$843.00	\$0.00	\$1,743.00
				\$843.00	\$0.00	\$1,743.00
Amended Balance as of: 7/31/2012						
52200 - Non Capital Equipment Purchases						
Amended Balance as of: 7/31/2012						
	05/09/2012	2012-00002140	B/A transfer funds for Ice Machine at Wynne Home	\$1,200.00	\$0.00	\$2,900.00
				\$1,200.00	\$0.00	\$2,900.00
Amended Balance as of: 7/31/2012						
53010 - Building Maintenance						
Amended Balance as of: 7/31/2012						
	05/08/2012	2012-00002120	B/A transfer funds for Purchased Serv and Part-time (M Clark)	\$0.00	\$9,000.00	\$16,000.00
	05/09/2012	2012-00002140	B/A transfer funds for Ice Machine at Wynne Home	\$0.00	\$1,200.00	\$14,800.00
				\$0.00	\$10,200.00	\$14,800.00
Amended Balance as of: 7/31/2012						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
55070 - Purchased Services/Contracts						
	12/20/2011	2012-00000725	B/A for CC approval	\$1,081.00	\$0.00	\$11,081.00
	05/08/2012	2012-00002120	B/A transfer funds for Purchased Serv and Part-time (M Clark)	\$2,500.00	\$0.00	\$13,581.00
				\$3,581.00	\$0.00	\$13,581.00
Amended Balance as of: 7/31/2012						
						\$10,000.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$238.00	\$1,312.00
				\$0.00	\$238.00	\$1,312.00
Amended Balance as of: 7/31/2012						
						\$1,550.00
57911 - Latin Festival						
	06/18/2012	2012-00002511	B/A grant match for Latin Festival	\$3,000.00	\$0.00	\$3,000.00
	06/18/2012	2012-00002511	B/A grant match for Latin Festival	\$5,000.00	\$0.00	\$8,000.00
	06/26/2012	2012-00002565	B/A Latin Festival grant match from SHSU	\$2,000.00	\$0.00	\$10,000.00
				\$10,000.00	\$0.00	\$10,000.00
Amended Balance as of: 7/31/2012						
						\$0.00
78040 - Arts Commission Contract						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$238.00	\$0.00	\$27,038.00
	12/20/2011	2012-00000725	B/A for CC approval	\$3,302.00	\$0.00	\$30,340.00
	12/20/2011	2012-00000725	B/A for CC approval	\$5,462.00	\$0.00	\$35,802.00
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$4,157.00	\$0.00	\$39,959.00
	06/18/2012	2012-00002511	B/A grant match for Latin Festival	\$0.00	\$3,000.00	\$36,959.00
				\$13,159.00	\$3,000.00	\$36,959.00
Amended Balance as of: 7/31/2012						
						\$26,800.00
Division: 840 Arts Center Totals:						
				\$35,499.00	\$13,438.00	
Fund Totals: Arts Center SRF						
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51115 - Seasonal						
	12/20/2011	2012-00000725	B/A for CC approval	\$17,160.00	\$0.00	\$17,160.00
	12/29/2011	2012-00000783	Corrections/Additions to 2012-00000725	\$0.00	\$17,160.00	\$0.00
				\$17,160.00	\$17,160.00	\$0.00
Amended Balance as of: 7/31/2012						
						\$0.00

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51118 - Salaries - Part Time						
	12/29/2011	2012-00000783	Corrections/Additions to 2012-00000725			Amended Balance as of: 7/31/2012
				\$17,160.00	\$0.00	\$17,160.00
				\$17,160.00	\$0.00	\$17,160.00
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$477.00	\$0.00	Amended Balance as of: 7/31/2012
				\$477.00	\$0.00	\$522.00
						\$522.00
55060 - Attorney Fees/Court Costs						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$7,137.00	\$0.00	Amended Balance as of: 7/31/2012
	12/29/2011	2012-00000783	Corrections/Additions to 2012-00000725	\$0.00	\$2,413.00	\$37,137.00
				\$7,137.00	\$2,413.00	\$34,724.00
						\$34,724.00
55070 - Purchased Services/Contracts						
	03/30/2012	2012-00001644	B/A transfer funds for Convention Ctr feasibility study	\$30,000.00	\$0.00	Amended Balance as of: 7/31/2012
				\$30,000.00	\$0.00	\$63,450.00
						\$63,450.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$2,538.00	Amended Balance as of: 7/31/2012
				\$0.00	\$2,538.00	\$8,200.00
						\$5,662.00
						\$5,662.00
55090 - Memberships/Subscriptions						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$4,599.00	Amended Balance as of: 7/31/2012
				\$0.00	\$4,599.00	\$7,194.00
						\$2,595.00
						\$2,595.00
56110 - Event Funding						
	12/29/2011	2012-00000790	B/A increase Tourism Event Funding	\$10,000.00	\$0.00	Amended Balance as of: 7/31/2012
				\$10,000.00	\$0.00	\$50,000.00
				\$81,934.00	\$26,710.00	\$60,000.00
						\$60,000.00
Division: 881 Tourism Totals:						

Budget Amendments Report

From Date: 10/1/2011 - To Date: 7/31/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 882 Visitors Center						
51111 - Salaries - Full Time						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$2,690.00	\$0.00	\$27,588.08
	12/20/2011	2012-00000725	B/A for CC approval	\$1,692.00	\$0.00	\$30,278.08
				\$4,382.00	\$0.00	\$31,970.08
			Amended Balance as of: 7/31/2012			\$31,970.08
51118 - Salaries - Part Time						
	12/20/2011	2012-00000725	B/A for CC approval	\$0.00	\$17,160.00	\$36,178.10
				\$0.00	\$17,160.00	\$19,018.10
			Amended Balance as of: 7/31/2012			\$19,018.10
51201 - TMRS Retirement						
	12/20/2011	2012-00000725	B/A for CC approval	\$721.00	\$0.00	\$3,914.53
				\$721.00	\$0.00	\$4,635.53
			Amended Balance as of: 7/31/2012			\$4,635.53
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,296.00	\$0.00	\$270.00
				\$1,296.00	\$0.00	\$1,566.00
			Amended Balance as of: 7/31/2012			\$1,566.00
55070 - Purchased Services/Contracts						
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$0.00	\$543.00	\$600.00
				\$0.00	\$543.00	\$57.00
			Amended Balance as of: 7/31/2012			\$57.00
55562 - Copier Contracts						
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$543.00	\$0.00	\$0.00
				\$543.00	\$0.00	\$543.00
			Amended Balance as of: 7/31/2012			\$543.00
Division: 882 Visitors Center Totals:						
				\$6,942.00	\$17,703.00	
				\$88,876.00	\$44,413.00	
			Fund Totals: H/M Tax- Tourism & Visitors Cntr			
			Grand Totals:	\$3,739,328.00	\$2,007,994.00	