

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
43201 - Miscellaneous Revenues						
	03/08/2012	2012-00001512	B/A credit from GT Distributions			Amended Balance as of: 9/30/2012
				\$12,585.00	\$0.00	\$100,000.00
				\$12,585.00	\$0.00	\$112,585.00
						\$112,585.00
<b>Division: 1101 Nondepartmental General Fund</b>						
91230 - Transfer to CIP Program						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$0.00	\$64,000.00	Amended Balance as of: 9/30/2012
	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
	09/30/2012	2012-00003638	B/A trans for IT & Software Projects from FY11-12	\$40,000.00	\$0.00	\$1,577,000.00
				\$70,000.00	\$64,000.00	\$1,617,000.00
						\$1,617,000.00
<b>95609 - Transfer to Airport SRF</b>						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	Amended Balance as of: 9/30/2012
	09/17/2012	2012-00003423	BA - trnsfr needed - cover neg FB in 609 - exps inelligbl RAMP	\$34,500.00	\$0.00	\$11,192.00
				\$98,500.00	\$0.00	\$75,192.00
						\$109,692.00
						\$109,692.00
<b>99100 - Future Appropriations</b>						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$50,263.00	\$0.00	Amended Balance as of: 9/30/2012
	12/20/2011	2012-00000725	B/A for CC approval	\$0.00	\$15,000.00	\$80,000.00
	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	\$86,099.00
	01/12/2012	2012-00000934	B/A create Gen Fund for Tourism	\$0.00	\$1,000.00	\$85,099.00
	02/13/2012	2012-00001223	B/A transfer fund for Aerial Photography	\$0.00	\$26,000.00	\$59,099.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$19,179.00	\$39,920.00
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$0.00	\$39,920.00	\$0.00
				\$58,463.00	\$138,463.00	\$0.00
<b>Division: 1101 Nondepartmental General Fund Totals:</b>				\$226,963.00	\$202,463.00	

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 112 City Council						
55080 - Travel & Training						\$10,000.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$2,875.00	\$7,125.00
				\$0.00	\$2,875.00	\$7,125.00
				\$0.00	\$2,875.00	
Division: 112 City Council Totals:						
Division: 113 Office of City Manager						
51111 - Salaries - Full Time						\$160,944.68
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$57,635.00	\$0.00	\$218,579.68
				\$57,635.00	\$0.00	\$218,579.68
51115 - Seasonal						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$6,780.00	\$0.00	\$19,260.00
				\$6,780.00	\$0.00	\$19,260.00
51200 - ICMA Retirement Expense						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$5,325.00	\$0.00	\$5,325.00
				\$5,325.00	\$0.00	\$5,325.00
51201 - TMRS Retirement						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$1,245.00	\$0.00	\$24,971.45
				\$1,245.00	\$0.00	\$24,971.45
51205 - Medicare Tax						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$1,015.00	\$0.00	\$3,448.05
				\$1,015.00	\$0.00	\$3,448.05
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$693.00	\$0.00	\$783.00
				\$693.00	\$0.00	\$783.00
52010 - Office Supplies						
	09/18/2012	2012-00003433	B/A transfer funds to cover shortfall in Purchased Serv/Contract	\$0.00	\$1,000.00	\$5,000.00
				\$0.00	\$1,000.00	\$5,000.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 113 Office of City Manager						
52610 - Office Furnishings/Equip						Amended Balance as of: 9/30/2012 \$1,000.00
	09/18/2012	2012-00003433	B/A transfer funds to cover shortfall in Purchased Serv/Contract	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
55070 - Purchased Services/Contracts						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$24,000.00	\$0.00	\$103,000.00
	09/18/2012	2012-00003433	B/A transfer funds to cover shortfall in Purchased Serv/Contract	\$2,000.00	\$0.00	\$105,000.00
				\$26,000.00	\$0.00	\$105,000.00
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: 9/30/2012 \$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						
51200 - ICMA Retirement Expense						Amended Balance as of: 9/30/2012 \$0.00
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$2,000.00	\$0.00	\$2,000.00
				\$2,000.00	\$0.00	\$2,000.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 117 City Judge						
51206 - Unemployment Comp Insur				Amended Balance as of: 9/30/2012		\$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	\$375.00
				\$0.00	\$280.00	\$375.00
Division: 117 City Judge Totals:						
Division: 150 Human Resources						
51206 - Unemployment Comp Insur				Amended Balance as of: 9/30/2012		\$135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
52120 - Reproduction & Printing						
	08/15/2012	2012-00003075	B/A transfer budget for HR Dir cell phone	\$0.00	\$290.00	\$1,510.00
				\$0.00	\$290.00	\$1,510.00
55081 - Organization Training						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$0.00	\$18,500.00	\$1,500.00
				\$0.00	\$18,500.00	\$1,500.00
55130 - Service Awards						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$0.00	\$4,500.00	\$0.00
				\$0.00	\$4,500.00	\$0.00
55195 - Cellular Phone Charges						
	08/15/2012	2012-00003075	B/A transfer budget for HR Dir cell phone	\$290.00	\$0.00	\$290.00
				\$290.00	\$0.00	\$290.00

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
<b>Division: 150 Human Resources</b>						
<b>55880 - Employee Compensation Studies</b>						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$0.00	\$2,000.00	\$2,000.00
				\$0.00	\$2,000.00	\$0.00
Amended Balance as of: 9/30/2012						
				\$938.00	\$25,290.00	\$0.00
Division: 150 Human Resources Totals:						
Division: 151 Risk Mgmt/Safety/E.M.						
<b>52200 - Non Capital Equipment Purchases</b>						
	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: 9/30/2012						
				\$9,672.00	\$0.00	\$700.00
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: 9/30/2012						
				\$67,700.00		\$67,700.00
55070 - Purchased Services/Contracts						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$0.00	\$7,265.00	\$60,435.00
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$0.00	\$39,865.00	\$20,570.00
				\$0.00	\$47,130.00	\$20,570.00
Amended Balance as of: 9/30/2012						
				\$2,850.00		\$2,850.00
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: 9/30/2012						
				\$20,522.00	\$48,105.00	\$0.00
Division: 151 Risk Mgmt/Safety/E.M. Totals:						
Division: 210 Finance						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$4,060.00	\$0.00	\$539,085.40
				\$4,060.00	\$0.00	\$539,085.40
Amended Balance as of: 9/30/2012						

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
<b>Division: 210 Finance</b>						
51206 - Unemployment Comp Insur						Amended Balance as of: 9/30/2012 \$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
				\$6,004.00	\$0.00	
<b>Division: 210 Finance Totals:</b>						
<b>Division: 216 Office Services</b>						
52200 - Non Capital Equipment Purchases						Amended Balance as of: 9/30/2012 \$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
<b>55562 - Copier Contracts</b>						
	04/17/2012	2012-00001898	B/A to transfer funds to Non Capital Equip	\$0.00	\$2,000.00	\$50,000.00
				\$0.00	\$2,000.00	\$48,000.00
				\$2,000.00	\$2,000.00	\$48,000.00
<b>Division: 216 Office Services Totals:</b>						
<b>Division: 231 Municipal Court</b>						
51206 - Unemployment Comp Insur						Amended Balance as of: 9/30/2012 \$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
<b>55080 - Travel &amp; Training</b>						
	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
<b>Division: 231 Municipal Court Totals:</b>						
<b>Division: 234 Purchasing</b>						
51118 - Salaries - Part Time						Amended Balance as of: 9/30/2012 \$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

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Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
<b>Division: 234 Purchasing</b>						
51206 - Unemployment Comp Insur						Amended Balance as of: 9/30/2012 \$135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$126.00	\$0.00	\$261.00
				\$126.00	\$0.00	\$261.00
<b>55070 - Purchased Services/Contracts</b>						
	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
<b>Division: 234 Purchasing Totals:</b>						
<b>Division: 320 Public Utilities Administration</b>						
51111 - Salaries - Full Time						Amended Balance as of: 9/30/2012 \$108,689.36
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$2,876.00	\$0.00	\$111,565.36
				\$2,876.00	\$0.00	\$111,565.36
<b>51206 - Unemployment Comp Insur</b>						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$432.00	\$0.00	\$522.00
				\$432.00	\$0.00	\$522.00
<b>55080 - Travel &amp; Training</b>						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,418.00	\$4,763.00
				\$0.00	\$1,418.00	\$4,763.00
<b>Division: 320 Public Utilities Administration Totals:</b>						
<b>Division: 388 Warehouse</b>						
51206 - Unemployment Comp Insur						Amended Balance as of: 9/30/2012 \$45.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$216.00	\$0.00	\$261.00
				\$216.00	\$0.00	\$261.00
<b>Division: 388 Warehouse Totals:</b>						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 389 Garage Operations						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$1,989.00	\$0.00	\$360.00
				\$1,989.00	\$0.00	\$2,349.00
						\$2,349.00
Amended Balance as of: 9/30/2012						
52030 - Clothing						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$300.00	\$3,360.00
				\$0.00	\$300.00	\$3,060.00
						\$3,060.00
Amended Balance as of: 9/30/2012						
52031 - Clothing - Safety Gear						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$300.00	\$1,000.00
				\$0.00	\$300.00	\$700.00
						\$700.00
Amended Balance as of: 9/30/2012						
52040 - Fuel						
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$700.00	\$12,000.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$3,000.00	\$0.00	\$11,300.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$300.00	\$0.00	\$14,300.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$1,100.00	\$0.00	\$14,600.00
	09/18/2012	2012-00003441	B/A transfer funds to cover shortfall	\$1,500.00	\$0.00	\$15,700.00
				\$5,900.00	\$700.00	\$17,200.00
						\$17,200.00
Amended Balance as of: 9/30/2012						
52050 - Minor Tools/Instruments						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$1,100.00	\$3,200.00
	09/30/2012	2012-00003601	B/A transfer funds to cover shortfall	\$500.00	\$0.00	\$2,100.00
				\$500.00	\$1,100.00	\$2,600.00
						\$2,600.00
Amended Balance as of: 9/30/2012						
52060 - Cleaning Supplies						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$300.00	\$0.00	\$5,000.00
				\$300.00	\$0.00	\$5,300.00
						\$5,300.00
Amended Balance as of: 9/30/2012						
52200 - Non Capital Equipment Purchases						
	12/29/2011	2012-00000793	B/A transfer funds to correct account	\$0.00	\$12,500.00	\$31,350.00
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$0.00	\$10,850.00	\$18,850.00
						\$8,000.00



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Fund: 101 General Fund						
Division: 389 Garage Operations						
52200 - Non Capital Equipment Purchases						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$1,500.00	\$31,350.00
				\$0.00	\$24,850.00	\$6,500.00
			Amended Balance as of: 9/30/2012			\$6,500.00
52250 - Garage Supplies						
	07/06/2012	2012-00002694	B/A to correct over budget	\$0.00	\$3,000.00	\$7,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$1,500.00	\$0.00	\$4,000.00
	09/28/2012	2012-00003577	B/A transfer funds to cover shortfall	\$600.00	\$0.00	\$5,500.00
				\$2,100.00	\$3,000.00	\$6,100.00
			Amended Balance as of: 9/30/2012			\$6,100.00
54040 - Vehicle and Equipment Maintenance						
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$500.00	\$34,672.00
	03/01/2012	2012-00001425	B/A to transfer budget for GPS supplemental to Risk Mgmt	\$0.00	\$9,672.00	\$34,172.00
	07/05/2012	2012-00002681	B/A transfer from 54040 to 54080	\$0.00	\$1,500.00	\$24,500.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$500.00	\$23,000.00
	09/18/2012	2012-00003441	B/A transfer funds to cover shortfall	\$0.00	\$1,500.00	\$22,500.00
				\$0.00	\$13,672.00	\$21,000.00
			Amended Balance as of: 9/30/2012			\$21,000.00
54080 - Maintenance of Pumps/Motors						
	07/05/2012	2012-00002681	B/A transfer from 54040 to 54080	\$1,500.00	\$0.00	\$2,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$500.00	\$0.00	\$3,500.00
				\$2,000.00	\$0.00	\$4,000.00
			Amended Balance as of: 9/30/2012			\$4,000.00
55070 - Purchased Services/Contracts						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$1,488.00	\$0.00	\$0.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$0.00	\$1,488.00	\$1,488.00
				\$1,488.00	\$1,488.00	\$0.00
			Amended Balance as of: 9/30/2012			\$0.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$5,175.00	\$10,872.00
	07/06/2012	2012-00002694	B/A to correct over budget	\$0.00	\$500.00	\$5,697.00
				\$0.00	\$500.00	\$5,197.00
			Amended Balance as of: 9/30/2012			\$5,197.00

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Fund: 101 General Fund						
Division: 389 Garage Operations						
55080 - Travel & Training						\$10,872.00
	09/30/2012	2012-00003601	B/A transfer funds to cover shortfall	\$0.00	\$300.00	\$4,897.00
				\$0.00	\$5,975.00	\$4,897.00
			Amended Balance as of: 9/30/2012			\$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
	09/28/2012	2012-00003577	B/A transfer funds to cover shortfall	\$0.00	\$600.00	\$1,800.00
	09/30/2012	2012-00003601	B/A transfer funds to cover shortfall	\$0.00	\$200.00	\$1,600.00
				\$2,400.00	\$800.00	\$1,600.00
			Amended Balance as of: 9/30/2012			\$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: 9/30/2012			\$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: 9/30/2012			\$22,500.00
Division: 389 Garage Operations Totals:						
Division: 420 Community Services Administration						
51111 - Salaries - Full Time						\$108,262.96
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$2,793.00	\$0.00	\$111,055.96
				\$2,793.00	\$0.00	\$111,055.96
			Amended Balance as of: 9/30/2012			\$108,262.96
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: 9/30/2012			\$0.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 420 Community Services Administration						
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: 9/30/2012			\$90.00
55020 - Lease of Land						
	01/09/2012	2012-00000899	B/A Increase for Lease pymt not processed in 2011	\$750.00	\$0.00	\$11,600.00
				\$750.00	\$0.00	\$11,600.00
			Amended Balance as of: 9/30/2012			\$10,850.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$495.00	\$2,835.00
				\$0.00	\$495.00	\$2,835.00
			Amended Balance as of: 9/30/2012			\$3,330.00
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	\$522.00
				\$432.00	\$0.00	\$522.00
			Amended Balance as of: 9/30/2012			\$90.00
52040 - Fuel						
	07/06/2012	2012-00002696	B/A transfer to cover over budget	\$600.00	\$0.00	\$600.00
				\$600.00	\$0.00	\$600.00
			Amended Balance as of: 9/30/2012			\$0.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$2,072.00	\$3,688.00
	07/06/2012	2012-00002696	B/A transfer to cover over budget	\$0.00	\$600.00	\$3,088.00
				\$0.00	\$2,672.00	\$3,088.00
			Amended Balance as of: 9/30/2012			\$5,760.00
			Division: 421 Recreation Totals:	\$1,032.00	\$2,672.00	

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back			Amended Balance as of: 9/30/2012 \$397,703.28
				\$1,547.00	\$0.00	\$399,250.28
				\$1,547.00	\$0.00	\$399,250.28
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment			Amended Balance as of: 9/30/2012 \$810.00
				\$3,888.00	\$0.00	\$4,698.00
				\$3,888.00	\$0.00	\$4,698.00
52010 - Office Supplies						
	07/06/2012	2012-00002695	B/A transfer for over budget			Amended Balance as of: 9/30/2012 \$100.00
				\$200.00	\$0.00	\$300.00
				\$200.00	\$0.00	\$300.00
52040 - Fuel						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget			Amended Balance as of: 9/30/2012 \$38,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$1,500.00	\$36,500.00
				\$0.00	\$3,500.00	\$33,000.00
				\$0.00	\$5,000.00	\$33,000.00
52060 - Cleaning Supplies						
	07/06/2012	2012-00002695	B/A transfer for over budget			Amended Balance as of: 9/30/2012 \$3,200.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$1,700.00	\$0.00	\$4,900.00
				\$1,500.00	\$0.00	\$6,400.00
				\$3,200.00	\$0.00	\$6,400.00
52090 - Botanical/Agricultural						
	07/06/2012	2012-00002695	B/A transfer for over budget			Amended Balance as of: 9/30/2012 \$15,000.00
				\$0.00	\$2,400.00	\$12,600.00
				\$0.00	\$2,400.00	\$12,600.00
52130 - Other Supplies						
	07/06/2012	2012-00002695	B/A transfer for over budget			Amended Balance as of: 9/30/2012 \$3,000.00
				\$0.00	\$200.00	\$2,800.00
				\$0.00	\$200.00	\$2,800.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
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: 9/30/2012						
53080 - Parks Maintenance						
	08/01/2012	2012-00002949	B/A transfer from Cemetery to Parks Maint - Tree Removal	\$0.00	\$0.00	\$50,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$2,500.00	\$70,000.00
	09/27/2012	2012-00003533	B/A transfer funds to cover shortfall	\$0.00	\$1,500.00	\$67,500.00
				\$20,000.00	\$4,000.00	\$66,000.00
						\$66,000.00
Amended Balance as of: 9/30/2012						
53110 - Drainage Maintenance						
	05/07/2012	2012-00002106	B/A transfer funds for 55087 - Community Relations - State/Other	\$0.00	\$8,000.00	\$27,000.00
	07/06/2012	2012-00002695	B/A transfer for over budget	\$2,400.00	\$0.00	\$19,000.00
				\$2,400.00	\$8,000.00	\$21,400.00
						\$21,400.00
Amended Balance as of: 9/30/2012						
54020 - Maint - Mach/Tools/Instruments						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$800.00	\$1,500.00
				\$0.00	\$800.00	\$700.00
						\$700.00
Amended Balance as of: 9/30/2012						
54040 - Vehicle and Equipment Maintenance						
	08/06/2012	2012-00003001	B/A transfer funds to Vehicle Maint from Fence Maint	\$6,000.00	\$0.00	\$28,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$800.00	\$0.00	\$34,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$1,100.00	\$0.00	\$34,800.00
	09/27/2012	2012-00003533	B/A transfer funds to cover shortfall	\$1,500.00	\$0.00	\$35,900.00
				\$9,400.00	\$0.00	\$37,400.00
						\$37,400.00
Amended Balance as of: 9/30/2012						
54100 - Recreation Equipment Maintenance						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$1,100.00	\$6,600.00
				\$0.00	\$1,100.00	\$5,500.00
						\$5,500.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 422 Parks Maintenance						
54150 - Maint - Fence/Netting@Parks						
	08/06/2012	2012-00003001	B/A transfer funds to Vehicle Maint from Fence Maint	\$0.00	\$6,000.00	\$10,000.00
				\$0.00	\$6,000.00	\$4,000.00
						\$4,000.00
Amended Balance as of: 9/30/2012						
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	\$5,600.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$2,500.00	\$0.00	\$8,100.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$3,500.00	\$0.00	\$11,600.00
				\$11,600.00	\$0.00	\$11,600.00
Amended Balance as of: 9/30/2012						
69020 - Cap. Mach/Tools/Equip						
	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
				\$87,349.00	\$29,200.00	\$75,000.00
Amended Balance as of: 9/30/2012						
Division: 422 Parks Maintenance Totals:						
Division: 424 Aquatic Center Operations						
51115 - Seasonal						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$10,635.00	\$0.00	\$85,635.00
				\$10,635.00	\$0.00	\$85,635.00
Amended Balance as of: 9/30/2012						
51200 - ICMA Retirement Expense						
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$2,365.00	\$0.00	\$2,365.00
				\$2,365.00	\$0.00	\$2,365.00
Amended Balance as of: 9/30/2012						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$2,565.00	\$0.00	\$45.00
				\$2,565.00	\$0.00	\$2,610.00
Amended Balance as of: 9/30/2012						
52010 - Office Supplies						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$100.00	\$0.00	\$300.00
				\$100.00	\$0.00	\$300.00
Amended Balance as of: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 424 Aquatic Center Operations						
52060 - Cleaning Supplies						
	04/10/2012	2012-00001855	B/A transfer funds for Aquatic Center	\$0.00	\$1,100.00	\$2,500.00
				\$0.00	\$1,100.00	\$1,400.00
						\$1,400.00
Amended Balance as of: 9/30/2012						
52130 - Other Supplies						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$200.00	\$0.00	\$800.00
				\$200.00	\$0.00	\$1,000.00
						\$1,000.00
Amended Balance as of: 9/30/2012						
52139 - Concession Supplies						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$100.00	\$6,500.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$200.00	\$6,400.00
				\$0.00	\$300.00	\$6,200.00
						\$6,200.00
Amended Balance as of: 9/30/2012						
52200 - Non Capital Equipment Purchases						
	04/10/2012	2012-00001855	B/A transfer funds for Aquatic Center	\$0.00	\$2,800.00	\$7,000.00
				\$0.00	\$2,800.00	\$4,200.00
						\$4,200.00
Amended Balance as of: 9/30/2012						
53010 - Building Maintenance						
	04/10/2012	2012-00001855	B/A transfer funds for Aquatic Center	\$3,900.00	\$0.00	\$5,000.00
				\$3,900.00	\$0.00	\$8,900.00
						\$8,900.00
Amended Balance as of: 9/30/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$358.00	\$2,140.00
				\$0.00	\$358.00	\$1,782.00
						\$1,782.00
Amended Balance as of: 9/30/2012						
Division: 424 Aquatic Center Operations Totals:						
Division: 444 Building Services						
				\$19,765.00	\$4,558.00	\$95,876.04
Amended Balance as of: 9/30/2012						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$1,867.00	\$0.00	\$97,743.04
	09/11/2012	2012-00003375	B/A transfer funds to cover shortfalls in budget	\$1,050.00	\$0.00	\$98,793.04
				\$2,917.00	\$0.00	\$98,793.04
						\$98,793.04
Amended Balance as of: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Services						
51206 - Unemployment Comp Insur				Amended Balance as of: 9/30/2012		\$ 135.00
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$783.00
				\$648.00	\$0.00	\$783.00
52030 - Clothing				Amended Balance as of: 9/30/2012		\$831.00
	08/17/2012	2012-00003100	B/A transfer to cover shortfalls in Building Maint	\$0.00	\$50.00	\$781.00
				\$0.00	\$50.00	\$781.00
52031 - Clothing - Safety Gear				Amended Balance as of: 9/30/2012		\$0.00
	08/17/2012	2012-00003100	B/A transfer to cover shortfalls in Building Maint	\$50.00	\$0.00	\$50.00
				\$50.00	\$0.00	\$50.00
52050 - Minor Tools/Instruments				Amended Balance as of: 9/30/2012		\$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
53010 - Building Maintenance				Amended Balance as of: 9/30/2012		\$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
	09/30/2012	2012-00003599	B/A transfer funds to cover shortfall	\$1,500.00	\$0.00	\$36,500.00
				\$1,500.00	\$5,000.00	\$36,500.00
53090 - Special Maintenance Projects				Amended Balance as of: 9/30/2012		\$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
54140 - Ice Machine Maintenance				Amended Balance as of: 9/30/2012		\$8,000.00
	08/17/2012	2012-00003100	B/A transfer to cover shortfalls in Building Maint	\$4,000.00	\$0.00	\$12,000.00
				\$4,000.00	\$0.00	\$12,000.00
55040 - Electric				Amended Balance as of: 9/30/2012		\$160,000.00
	08/17/2012	2012-00003100	B/A transfer to cover shortfalls in Building Maint	\$0.00	\$4,000.00	\$156,000.00



# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 444 Building Services						
55040 - Electric	09/30/2012	2012-00003599	B/A transfer funds to cover shortfall	Amended Balance as of: 9/30/2012 \$0.00	\$1,500.00	\$160,000.00 \$154,500.00
				\$0.00	\$5,500.00	\$154,500.00
55051 - Gas Heating						
	04/30/2012	2012-00002041	B/A to increase Special Maint Projects for elevator @ Serv Cntr	Amended Balance as of: 9/30/2012 \$0.00	\$8,000.00	\$27,000.00 \$19,000.00
				\$0.00	\$8,000.00	\$19,000.00
55070 - Purchased Services/Contracts						
	12/20/2011	2012-00000719	B/A for CM Approval	Amended Balance as of: 9/30/2012 \$0.00	\$470.00	\$9,100.00 \$8,630.00
				\$0.00	\$470.00	\$8,630.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	Amended Balance as of: 9/30/2012 \$0.00	\$830.00	\$3,320.00 \$2,490.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$200.00	\$2,290.00
				\$0.00	\$1,030.00	\$2,290.00
55195 - Cellular Phone Charges						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	Amended Balance as of: 9/30/2012 \$200.00	\$0.00	\$600.00 \$800.00
				\$200.00	\$0.00	\$800.00
				\$22,785.00	\$20,050.00	
Division: 444 Building Services Totals:						
Division: 460 Cemetery Operations						
51206 - Unemployment Comp Insur	04/26/2012	2012-00001999	B/A increase to Unemployment	Amended Balance as of: 9/30/2012 \$432.00	\$0.00	\$90.00 \$522.00
				\$432.00	\$0.00	\$522.00
52040 - Fuel						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	Amended Balance as of: 9/30/2012 \$2,500.00	\$0.00	\$6,000.00 \$8,500.00
				\$2,500.00	\$0.00	\$8,500.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 460 Cemetery Operations						
52090 - Botanical/Agricultural						
	09/30/2012	2012-00003600	B/A transfer funds to cover shortfall	\$0.00	\$500.00	\$3,000.00
				\$0.00	\$500.00	\$2,500.00
						\$2,500.00
Amended Balance as of: 9/30/2012						
53080 - Parks Maintenance						\$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: 9/30/2012						
54040 - Vehicle and Equipment Maintenance						\$3,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$300.00	\$0.00	\$3,300.00
				\$300.00	\$0.00	\$3,300.00
Amended Balance as of: 9/30/2012						
54150 - Maint - Fence/Netting@Parks						\$1,500.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$300.00	\$1,200.00
				\$0.00	\$300.00	\$1,200.00
Amended Balance as of: 9/30/2012						
55010 - Rental of Equipment						\$1,500.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$900.00	\$600.00
				\$0.00	\$900.00	\$600.00
Amended Balance as of: 9/30/2012						
55087 - Community Relations - State & Other						\$0.00
	05/07/2012	2012-00002106	B/A transfer funds for 55087 - Community Relations - State/Other	\$2,800.00	\$0.00	\$2,800.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$900.00	\$0.00	\$3,700.00
	09/30/2012	2012-00003600	B/A transfer funds to cover shortfall	\$500.00	\$0.00	\$4,200.00
				\$4,200.00	\$0.00	\$4,200.00
Amended Balance as of: 9/30/2012						
57022 - Improvements						\$25,000.00
	08/01/2012	2012-00002949	B/A transfer from Cemetery to Parks Maint - Tree Removal	\$0.00	\$20,000.00	\$5,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$2,500.00	\$2,500.00
				\$0.00	\$22,500.00	\$2,500.00
Division: 460 Cemetery Operations Totals:						
				\$7,432.00	\$27,000.00	

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 550 Public Safety Administration						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$3,548.00	\$0.00	\$133,186.04
				\$3,548.00	\$0.00	\$136,734.04
						\$136,734.04
Amended Balance as of: 9/30/2012						
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: 9/30/2012						
55195 - Cellular Phone Charges						
	01/11/2012	2012-00000916	B/A for Public Safety Admin - Cell Phone Charges	\$619.00	\$0.00	\$0.00
				\$619.00	\$0.00	\$619.00
						\$619.00
Amended Balance as of: 9/30/2012						
Division: 550 Public Safety Administration Totals:						
Division: 551 Police						
51111 - Salaries - Full Time						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$7,631.00	\$2,587,656.16
				\$0.00	\$7,631.00	\$2,580,025.16
						\$2,580,025.16
Amended Balance as of: 9/30/2012						
51201 - TMRS Retirement						
	02/21/2012	2012-00001321	Bdgt Amndmt based on amndmt to grant agreemt - Vict Svcs Coord	\$0.00	\$1,000.00	\$380,564.47
				\$0.00	\$1,000.00	\$379,564.47
						\$379,564.47
Amended Balance as of: 9/30/2012						
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
						\$428,419.00
Amended Balance as of: 9/30/2012						
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
						\$30,836.05
Amended Balance as of: 9/30/2012						
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
						\$14,616.00
Amended Balance as of: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 551 Police						
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
						\$7,225.00
Amended Balance as of: 9/30/2012						
52040 - Fuel						
	09/27/2012	2012-00003512	B/A transfer funds to cover shortfall in Vehicle Maintenance	\$0.00	\$4,000.00	\$160,000.00
				\$0.00	\$4,000.00	\$156,000.00
						\$156,000.00
Amended Balance as of: 9/30/2012						
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
						\$38,574.00
Amended Balance as of: 9/30/2012						
54040 - Vehicle and Equipment Maintenance						
	09/27/2012	2012-00003512	B/A transfer funds to cover shortfall in Vehicle Maintenance	\$4,000.00	\$0.00	\$35,100.00
				\$4,000.00	\$0.00	\$39,100.00
						\$39,100.00
Amended Balance as of: 9/30/2012						
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	\$3,869.00	\$0.00	\$31,501.00
				\$3,869.00	\$1,725.00	\$35,370.00
						\$35,370.00
Amended Balance as of: 9/30/2012						
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
						\$3,951.00
Amended Balance as of: 9/30/2012						
Division: 551 Police Totals:						
Division: 552 Fire						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$10,757.00	\$0.00	\$572,527.28
				\$10,757.00	\$0.00	\$583,284.28
						\$583,284.28
Amended Balance as of: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

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: 9/30/2012						
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: 9/30/2012						
52240 - Fire Gear / P.A.S.S.						
	08/29/2012	2012-00003196	B/A transfer funds from Fire Gear to Vehicle Maint	\$0.00	\$11,142.00	\$28,312.00
				\$0.00	\$11,142.00	\$17,170.00
						\$17,170.00
Amended Balance as of: 9/30/2012						
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
	08/29/2012	2012-00003196	B/A transfer funds from Fire Gear to Vehicle Maint	\$11,142.00	\$0.00	\$25,935.00
	09/30/2012	2012-00003587	B/A transfer funds to cover shortfall	\$1,000.00	\$0.00	\$37,077.00
				\$17,077.00	\$0.00	\$38,077.00
						\$38,077.00
Amended Balance as of: 9/30/2012						
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: 9/30/2012						
55090 - Memberships/Subscriptions						
	09/30/2012	2012-00003587	B/A transfer funds to cover shortfall	\$0.00	\$1,000.00	\$1,850.00
				\$0.00	\$1,000.00	\$850.00
						\$850.00
Amended Balance as of: 9/30/2012						
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: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 552 Fire						
69020 - Cap. Mach/Tools/Equip						
	07/19/2012	2012-00002815	B/A transfer funds for Breathing Air Compressor	\$36,306.00	\$0.00	\$36,306.00
				\$36,306.00	\$0.00	\$36,306.00
			Amended Balance as of: 9/30/2012			\$0.00
Division: 552 Fire Totals:						
Division: 640 Information Services						
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: 9/30/2012			\$180.00
52140 - Computer Supplies						
	05/08/2012	2012-00002122	B/A transfer funds to Computer Supplies	\$10,000.00	\$0.00	\$44,000.00
	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: 9/30/2012			\$34,000.00
54040 - Vehicle and Equipment Maintenance						
	09/13/2012	2012-00003391	B/A transfer funds to cover shortfall in Vehicle Maint	\$230.00	\$0.00	\$730.00
				\$230.00	\$0.00	\$730.00
			Amended Balance as of: 9/30/2012			\$500.00
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: 9/30/2012			\$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: 9/30/2012			\$95,500.00
55570 - Software Annual Maint Agreemnts						
	09/13/2012	2012-00003391	B/A transfer funds to cover shortfall in Vehicle Maint	\$0.00	\$230.00	\$346,740.00
				\$0.00	\$230.00	\$346,510.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 640 Information Services						
55570 - Software Annual Maint Agreements						
	09/30/2012	2012-00003638	B/A trans for IT & Software Projects from FY11-12	\$0.00	\$40,000.00	\$346,740.00
				\$0.00	\$40,230.00	\$306,510.00
			Amended Balance as of: 9/30/2012			\$306,510.00
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: 9/30/2012			\$0.00
Division: 640 Information Services Totals:						
Division: 642 GIS						
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: 9/30/2012			\$135.00
Division: 642 GIS Totals:						
Division: 647 Library Services						
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: 9/30/2012			\$237,632.72
51118 - Salaries - Part Time						
	12/20/2011	2012-00000725	B/A for CC approval	\$9,900.00	\$0.00	\$77,324.50
				\$9,900.00	\$0.00	\$77,324.50
			Amended Balance as of: 9/30/2012			\$67,424.50
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$2,853.00	\$0.00	\$3,393.00
				\$2,853.00	\$0.00	\$3,393.00
			Amended Balance as of: 9/30/2012			\$540.00
51210 - Reproduction & Printing						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$950.00	\$0.00	\$4,910.50
				\$950.00	\$0.00	\$4,910.50
			Amended Balance as of: 9/30/2012			\$3,960.50

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 647 Library Services						
52128 - Library Program Expenses						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$0.00	\$400.00	\$5,395.25
	09/30/2012	2012-00003602	B/A transfer funds to cover shortfall	\$0.00	\$500.00	\$4,995.25
				\$0.00	\$900.00	\$4,495.25
			Amended Balance as of: 9/30/2012			\$4,495.25
52130 - Other Supplies						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	\$950.00	\$0.00	\$1,893.24
	09/30/2012	2012-00003602	B/A transfer funds to cover shortfall	\$0.00	\$400.00	\$2,843.24
				\$950.00	\$400.00	\$2,443.24
			Amended Balance as of: 9/30/2012			\$2,443.24
52200 - Non Capital Equipment Purchases						
	08/16/2012	2012-00003093	B/A transfer for Self Check/Vending items	\$10,200.00	\$0.00	\$0.00
				\$10,200.00	\$0.00	\$10,200.00
			Amended Balance as of: 9/30/2012			\$0.00
52440 - Library Process/Marc Rec						
	08/16/2012	2012-00003093	B/A transfer for Self Check/Vending items	\$9,918.00	\$0.00	\$5,750.00
				\$9,918.00	\$0.00	\$15,668.00
			Amended Balance as of: 9/30/2012			\$750.00
54010 - Office Equipment Maintenance						
	09/30/2012	2012-00003602	B/A transfer funds to cover shortfall	\$0.00	\$750.00	\$0.00
				\$0.00	\$750.00	\$0.00
			Amended Balance as of: 9/30/2012			\$0.00
55070 - Purchased Services/Contracts						
	08/16/2012	2012-00003093	B/A transfer for Self Check/Vending items	\$0.00	\$1,000.00	\$4,152.00
				\$0.00	\$1,000.00	\$3,152.00
			Amended Balance as of: 9/30/2012			\$3,152.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,274.00	\$2,434.00
	08/16/2012	2012-00003093	B/A transfer for Self Check/Vending items	\$0.00	\$821.00	\$1,160.00
				\$0.00	\$2,095.00	\$339.00
			Amended Balance as of: 9/30/2012			\$339.00



# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 647 Library Services						
55084 - City Promotional Items						
	08/16/2012	2012-00003093	B/A transfer for Self Check/Vending items	Amended Balance as of: 9/30/2012		\$1,350.00
				\$0.00	\$1,114.00	\$236.00
				\$0.00	\$1,114.00	\$236.00
55085 - Community Relations						
	08/16/2012	2012-00003093	B/A transfer for Self Check/Vending items	Amended Balance as of: 9/30/2012		\$1,415.25
				\$0.00	\$1,183.00	\$232.25
				\$0.00	\$1,183.00	\$232.25
55090 - Memberships/Subscriptions						
	09/30/2012	2012-00003602	B/A transfer funds to cover shortfall	Amended Balance as of: 9/30/2012		\$15,196.00
				\$0.00	\$500.00	\$14,696.00
				\$0.00	\$500.00	\$14,696.00
57647 - Literacy Project						
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget	Amended Balance as of: 9/30/2012		\$3,144.00
				\$0.00	\$1,000.00	\$2,144.00
				\$0.00	\$1,000.00	\$2,144.00
69110 - Reference Books						
	08/16/2012	2012-00003093	B/A transfer for Self Check/Vending items	Amended Balance as of: 9/30/2012		\$65,000.00
				\$0.00	\$16,000.00	\$49,000.00
	09/11/2012	2012-00003377	B/A transfer funds to cover shortfalls in budget		\$500.00	\$48,500.00
	09/30/2012	2012-00003602	B/A transfer funds to cover shortfall		\$0.00	\$50,650.00
				\$2,150.00		\$50,650.00
				\$2,150.00	\$16,500.00	\$50,650.00
Division: 647 Library Services Totals:						
				\$46,835.00	\$25,442.00	
Division: 700 Planning & Development Administration						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	Amended Balance as of: 9/30/2012		\$135.00
				\$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	Amended Balance as of: 9/30/2012		\$0.00
				\$0.00	\$4,200.00	(\$4,200.00)
	12/20/2011	2012-00000719	B/A for CM Approval		\$0.00	(\$3,500.00)
				\$700.00	\$0.00	(\$3,500.00)

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 700 Planning & Development Administration						
52040 - Fuel						\$0.00
	12/27/2011	2012-00000754	Corr Acct miscodes	\$4,200.00	\$0.00	\$700.00
				\$4,900.00	\$4,200.00	\$700.00
Amended Balance as of: 9/30/2012						
54040 - Vehicle and Equipment Maintenance						\$0.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$500.00	\$0.00	\$500.00
				\$500.00	\$0.00	\$500.00
Amended Balance as of: 9/30/2012						
55080 - Travel & Training						\$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
Amended Balance as of: 9/30/2012						
Division: 700 Planning & Development Administration Totals:						
Division: 715 Customer Service-Service Center						
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: 9/30/2012						
52010 - Office Supplies						\$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: 9/30/2012						
52130 - Other Supplies						\$0.00
	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
Amended Balance as of: 9/30/2012						
55080 - Travel & Training						\$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
Amended Balance as of: 9/30/2012						
Division: 715 Customer Service-Service Center Totals:						
				\$2,864.00	\$2,090.00	\$3,046.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 101 General Fund</b>						
<b>Division: 716 Planning</b>						
51111 - Salaries - Full Time						\$45,987.24
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$884.00	\$0.00	\$46,871.24
				\$884.00	\$0.00	\$46,871.24
<b>Amended Balance as of: 9/30/2012</b>						
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
<b>Amended Balance as of: 9/30/2012</b>						
55070 - Purchased Services/Contracts						\$5,000.00
	02/13/2012	2012-00001223	B/A transfer fund for Aerial Photography	\$26,000.00	\$0.00	\$31,000.00
				\$26,000.00	\$0.00	\$31,000.00
<b>Amended Balance as of: 9/30/2012</b>						
55080 - Travel & Training						\$4,172.00
	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
<b>Amended Balance as of: 9/30/2012</b>						
Division: 716 Planning Totals:				\$27,316.00	\$43.00	
Division: 717 Engineering						\$225.00
51206 - Unemployment Comp Insur						\$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
<b>Amended Balance as of: 9/30/2012</b>						
54040 - Vehicle and Equipment Maintenance						\$1,500.00
	09/20/2012	2012-00003451	B/A transfer funds to cover shortfall in Vehicle Maint	\$1,274.00	\$0.00	\$2,774.00
				\$1,274.00	\$0.00	\$2,774.00
<b>Amended Balance as of: 9/30/2012</b>						
55080 - Travel & Training						\$5,275.00
	09/20/2012	2012-00003451	B/A transfer funds to cover shortfall in Vehicle Maint	\$0.00	\$1,274.00	\$4,001.00
				\$0.00	\$1,274.00	\$4,001.00
<b>Amended Balance as of: 9/30/2012</b>						
Division: 717 Engineering Totals:				\$2,354.00	\$1,274.00	

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
51125 - Car Allowance	12/30/2011	2012-00000794	B/A to move funds	\$0.00	\$4,200.00	\$4,200.00
				\$0.00	\$4,200.00	\$0.00
Amended Balance as of: 9/30/2012						
51201 - TMRS Retirement	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$12,000.00	\$10,027.28
				\$0.00	\$12,000.00	\$10,027.28
Amended Balance as of: 9/30/2012						
51202 - Health Insurance	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$15,000.00	\$480.00
				\$0.00	\$15,000.00	\$480.00
Amended Balance as of: 9/30/2012						
51206 - Unemployment Comp Insur	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$135.00
				\$648.00	\$0.00	\$783.00
Amended Balance as of: 9/30/2012						
52010 - Office Supplies	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
Amended Balance as of: 9/30/2012						
52020 - Postage	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$300.00	\$600.00
	09/27/2012	2012-00003521	B/A transfer funds to cover shortfall	\$0.00	\$60.00	\$240.00
	09/28/2012	2012-00003575	B/A transfer funds to cover shortfall	\$0.00	\$15.00	\$225.00
				\$0.00	\$375.00	\$225.00
Amended Balance as of: 9/30/2012						
52120 - Reproduction & Printing	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$100.00	\$200.00
				\$0.00	\$100.00	\$100.00
Amended Balance as of: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 718 Office of Community Development						
52200 - Non Capital Equipment Purchases						
	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
Amended Balance as of: 9/30/2012						
55030 - Long Distance/Circuit Ch						
	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
Amended Balance as of: 9/30/2012						
55070 - Purchased Services/Contracts						
	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
	09/27/2012	2012-00003521	B/A transfer funds to cover shortfall	\$60.00	\$0.00	\$3,412.00
	09/28/2012	2012-00003575	B/A transfer funds to cover shortfall	\$15.00	\$0.00	\$3,427.00
				\$7,427.00	\$4,000.00	\$3,427.00
Amended Balance as of: 9/30/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$4,200.00	\$5,800.00
	12/20/2011	2012-00000719	B/A for CM Approval	\$0.00	\$2,500.00	\$3,300.00
				\$0.00	\$6,700.00	\$3,300.00
Amended Balance as of: 9/30/2012						
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: 9/30/2012						
56030 - Legal Advertising						
	12/20/2011	2012-00000719	B/A for CM Approval	\$2,000.00	\$0.00	\$2,000.00
	06/14/2012	2012-00002471	B/A to moved funds for furniture purchase	\$0.00	\$750.00	\$1,250.00
				\$2,000.00	\$750.00	\$1,250.00
Division: 718 Office of Community Development Totals:						
				\$12,075.00	\$50,827.00	

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 719 Surveying						
51206 - Unemployment Comp Insur						Amended Balance as of: 9/30/2012 \$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
Amended Balance as of: 9/30/2012 \$2,100.00						
52200 - Non Capital Equipment Purchases						
	07/11/2012	2012-00002730	B/A transfer funds for Digital Level & Accessories	\$2,447.00	\$0.00	\$4,547.00
	09/18/2012	2012-00003434	B/A transfer funds to Non-Cap Equip for Monitor Purchase	\$1,000.00	\$0.00	\$5,547.00
				\$3,447.00	\$0.00	\$5,547.00
Amended Balance as of: 9/30/2012 \$2,400.00						
54020 - Maint - Mach/Tools/Instruments						
	07/11/2012	2012-00002730	B/A transfer funds for Digital Level & Accessories	\$0.00	\$2,266.00	\$134.00
				\$0.00	\$2,266.00	\$134.00
Amended Balance as of: 9/30/2012 \$4,590.00						
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
	09/18/2012	2012-00003434	B/A transfer funds to Non-Cap Equip for Monitor Purchase	\$0.00	\$1,000.00	\$3,289.00
				\$0.00	\$1,301.00	\$3,289.00
Division: 719 Surveying Totals: \$4,527.00 \$3,567.00						
Division: 724 Central Inspection						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$1,314.00	\$0.00	\$238,567.64
				\$1,314.00	\$0.00	\$238,567.64
Amended Balance as of: 9/30/2012 \$237,253.64						
51206 - Unemployment Comp Insur						
	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
Amended Balance as of: 9/30/2012 \$7,350.00						
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: \$2,655.00 \$1,838.00						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 725 Health						
51206 - Unemployment Comp Insur				Amended Balance as of: 9/30/2012		\$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						
	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
52135 - Mainstreet Promo Expenses						
	08/06/2012	2012-00002991	B/A transfer funds for shortfall - Memberships and Serv Contract	\$0.00	\$60.00	\$5,940.00
				\$0.00	\$60.00	\$5,940.00
55070 - Purchased Services/Contracts						
	03/08/2012	2012-00001510	B/A Snow for Huntsville for the Holidays	\$4,700.00	\$0.00	\$6,700.00
	08/06/2012	2012-00002991	B/A transfer funds for shortfall - Memberships and Serv Contract	\$10.00	\$0.00	\$6,710.00
				\$4,710.00	\$0.00	\$6,710.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$250.00	\$2,250.00
	09/17/2012	2012-00003412	B/A transfer funds to cover shortfall in Travel	\$450.00	\$0.00	\$2,700.00
				\$450.00	\$250.00	\$2,700.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 101 General Fund						
Division: 839 Main Street						
55090 - Memberships/Subscriptions						
	08/06/2012	2012-00002991	B/A transfer funds for shortfall - Memberships and Serv Contract	\$50.00	\$0.00	\$774.00
			Amended Balance as of: 9/30/2012	\$50.00	\$0.00	\$824.00
				\$50.00	\$0.00	\$824.00
57900 - Downtown Maint/Improvement						
	09/17/2012	2012-00003412	B/A transfer funds to cover shortfall in Travel	\$0.00	\$450.00	\$2,500.00
			Amended Balance as of: 9/30/2012	\$0.00	\$450.00	\$2,050.00
				\$0.00	\$450.00	\$2,050.00
			\$14,762.00	\$760.00		
Division: 839 Main Street Totals:						
Division: 883 Gift Shop @ Visitors Center						
51118 - Salaries - Part Time						
	09/11/2012	2012-00003373	B/A to increase Salaries from Profits	\$860.00	\$0.00	\$9,500.00
			Amended Balance as of: 9/30/2012	\$860.00	\$0.00	\$10,360.00
				\$860.00	\$0.00	\$10,360.00
51200 - ICMA Retirement Expense						
	09/11/2012	2012-00003373	B/A to increase Salaries from Profits	\$745.00	\$0.00	\$0.00
			Amended Balance as of: 9/30/2012	\$745.00	\$0.00	\$745.00
				\$745.00	\$0.00	\$745.00
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$261.00	\$0.00	\$0.00
			Amended Balance as of: 9/30/2012	\$261.00	\$0.00	\$261.00
				\$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	\$1,600.00
			Amended Balance as of: 9/30/2012	\$0.00	\$1,320.00	\$280.00
				\$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	\$0.00
			Amended Balance as of: 9/30/2012	\$1,320.00	\$0.00	\$1,320.00
				\$1,320.00	\$0.00	\$1,320.00



# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance								
<b>Fund: 101 General Fund</b>														
Division: 883 Gift Shop @ Visitors Center														
55040 - Electric														
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$0.00	\$200.00	\$4,500.00								
				\$0.00	\$200.00	\$4,300.00								
						\$4,300.00								
Amended Balance as of: 9/30/2012														
55562 - Copier Contracts														
	02/13/2012	2012-00001222	B/A transfer funds for copier usage	\$200.00	\$0.00	\$200.00								
				\$200.00	\$0.00	\$200.00								
				\$3,386.00	\$1,520.00	\$2,000.00								
Amended Balance as of: 9/30/2012														
Division: 883 Gift Shop @ Visitors Center Totals:														
Division: 886 Tourism														
52600 - Employee Recognition														
	06/06/2012	2012-00002386	B/A increase Employee Recognition from Visitor Ctr Donations	\$3,000.00	\$0.00	\$2,000.00								
	08/27/2012	2012-00003171	B/A increase Emp Rec from Visitor Cnt Donations - Music Festival	\$3,500.00	\$0.00	\$5,000.00								
				\$6,500.00	\$0.00	\$8,500.00								
Amended Balance as of: 9/30/2012														
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								
Amended Balance as of: 9/30/2012														
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								
Amended Balance as of: 9/30/2012														
Division: 886 Tourism Totals:														
<table border="0" style="width: 100%;"> <tr> <td style="width: 40%;"></td> <td style="width: 20%; text-align: right;">\$7,500.00</td> <td style="width: 20%; text-align: right;">\$0.00</td> <td style="width: 20%; text-align: right;">\$0.00</td> </tr> <tr> <td><b>Fund Totals: General Fund</b></td> <td style="text-align: right;"><b>\$842,135.00</b></td> <td style="text-align: right;"><b>\$706,190.00</b></td> <td style="text-align: right;"><b>\$706,190.00</b></td> </tr> </table>								\$7,500.00	\$0.00	\$0.00	<b>Fund Totals: General Fund</b>	<b>\$842,135.00</b>	<b>\$706,190.00</b>	<b>\$706,190.00</b>
	\$7,500.00	\$0.00	\$0.00											
<b>Fund Totals: General Fund</b>	<b>\$842,135.00</b>	<b>\$706,190.00</b>	<b>\$706,190.00</b>											

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 220 Water Fund						
Division: 1220 Nondepartmental Water Fund						
91230 - Transfer to CIP Program						
	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
						\$1,017,781.00
93170 - Admin Cost Reimburse - General						
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$1,569.00	\$0.00	\$1,019,350.00
				\$1,569.00	\$0.00	\$1,019,350.00
99100 - Future Appropriations						
						\$0.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$850.00	\$0.00	\$850.00
				\$850.00	\$0.00	\$850.00
				\$432,920.00	\$0.00	
Division: 1220 Nondepartmental Water Fund Totals:						
Division: 212 Utility Billing						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$2,032.00	\$0.00	\$238,144.40
				\$2,032.00	\$0.00	\$240,176.40
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
52010 - Office Supplies						
	09/30/2012	2012-00003619	B/A transfer funds to cover shortfall in Bank Fees	\$0.00	\$1,000.00	\$5,000.00
				\$0.00	\$1,000.00	\$4,000.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$300.00	\$2,550.00
				\$0.00	\$300.00	\$2,250.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 220 Water Fund</b>						
Division: 212 Utility Billing						
55510 - Bank/Paying Agent Fees						
	09/30/2012	2012-00003619	B/A transfer funds to cover shortfall in Bank Fees	\$1,000.00	\$0.00	\$28,000.00
				\$1,000.00	\$0.00	\$29,000.00
				\$4,328.00	\$1,300.00	\$29,000.00
Division: 212 Utility Billing Totals:						
Division: 2201 Debt Payments-Water Fund						
80150 - 2012 TRA Contr Rev Bonds - Interest						
	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
				\$106,479.00	\$0.00	\$106,479.00
Division: 2201 Debt Payments-Water Fund Totals:						
Division: 361 Water Production						
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$648.00	\$0.00	\$135.00
				\$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						
	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
				\$2,808.00	\$0.00	\$3,393.00
Division: 362 Water Distribution Totals:						
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
				\$0.00	\$2,000.00	\$43,000.00
Division: 52150 - Water Tap Supplies Totals:						
55080 - Travel & Training						
	07/12/2012	2012-00002751	B/A transfer funds to Travel	\$2,000.00	\$0.00	\$3,365.00
				\$2,000.00	\$0.00	\$5,365.00
				\$2,000.00	\$0.00	\$5,365.00
Division: 55080 - Travel & Training Totals:						
56200 - Water Distribution						
				\$4,808.00	\$2,000.00	\$5,365.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 220 Water Fund</b>						
Division: 368 Meter Reading						
51206 - Unemployment Comp Insur				Amended Balance as of: 9/30/2012		\$ 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: 9/30/2012		\$ 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:						
<b>Fund Totals: Water Fund</b>				\$555,911.00	\$3,850.00	
<b>Fund: 221 Wastewater Fund</b>						
43509 - Transfer from CIP						
	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						
	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: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 221 Wastewater Fund</b>						
<b>Division: 1221 Nondepartmental Wastewater Fund</b>						
93170 - Admin Cost Reimburse - General						Amended Balance as of: 9/30/2012 \$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
<b>94306 - Transfer - Equip Replace Fund</b>						
	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
<b>99100 - Future Appropriations</b>						
						Amended Balance as of: 9/30/2012 \$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
<b>Division: 1221 Nondepartmental Wastewater Fund Totals:</b>						
<b>Division: 363 Wastewater Collection</b>						
				\$264,879.00	\$178,500.00	
<b>51206 - Unemployment Comp Insur</b>						
	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
<b>52070 - Chemical Supplies</b>						
	09/30/2012	2012-00003615	B/A transfer funds to cover shortfall in Electric	\$0.00	\$1,000.00	\$500.00
				\$0.00	\$1,000.00	\$500.00
<b>52170 - Sewer Tap Supplies</b>						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$0.00	\$702.00	\$34,298.00
				\$0.00	\$702.00	\$34,298.00
<b>53030 - Sewer Line Maintenance</b>						
	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
						Amended Balance as of: 9/30/2012 \$150,000.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 363 Wastewater Collection						
53030 - Sewer Line Maintenance						
	07/09/2012	2012-00002713	B/A to transfer funds to Vehicle Maint	\$0.00	\$5,000.00	\$150,000.00
				\$125,000.00	\$23,506.00	\$251,494.00
						\$251,494.00
Amended Balance as of: 9/30/2012						
53070 - Maint-Sewer Plant/Lift Station						
	12/20/2011	2012-00000725	B/A for CC approval	\$21,534.00	\$0.00	\$61,534.00
	09/27/2012	2012-00003551	B/A transfer funds to cover shortfall	\$500.00	\$0.00	\$62,034.00
				\$22,034.00	\$0.00	\$62,034.00
						\$40,000.00
Amended Balance as of: 9/30/2012						
54040 - Vehicle and Equipment Maintenance						
	07/09/2012	2012-00002713	B/A to transfer funds to Vehicle Maint	\$5,000.00	\$0.00	\$24,000.00
	09/27/2012	2012-00003551	B/A transfer funds to cover shortfall	\$1,000.00	\$0.00	\$25,000.00
				\$6,000.00	\$0.00	\$25,000.00
						\$19,000.00
Amended Balance as of: 9/30/2012						
55020 - Lease of Land						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$702.00	\$0.00	\$1,452.00
				\$702.00	\$0.00	\$1,452.00
						\$750.00
Amended Balance as of: 9/30/2012						
55040 - Electric						
	09/30/2012	2012-00003615	B/A transfer funds to cover shortfall in Electric	\$1,000.00	\$0.00	\$61,000.00
				\$1,000.00	\$0.00	\$61,000.00
						\$60,000.00
Amended Balance as of: 9/30/2012						
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$1,643.00	\$4,852.00
	09/27/2012	2012-00003551	B/A transfer funds to cover shortfall	\$0.00	\$1,500.00	\$3,352.00
				\$0.00	\$3,143.00	\$3,352.00
						\$6,495.00
Amended Balance as of: 9/30/2012						
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
				\$206,680.00	\$28,351.00	\$50,000.00
Division: 363 Wastewater Collection Totals:						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
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	\$1,080.00
				\$1,080.00	\$0.00	\$1,305.00
						Amended Balance as of: 9/30/2012 \$225.00
52030 - Clothing						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$200.00	\$0.00	\$200.00
				\$200.00	\$0.00	\$1,500.00
						Amended Balance as of: 9/30/2012 \$1,300.00
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	\$195,500.00
	09/27/2012	2012-00003550	B/A transfer fund to cover shortfall	\$0.00	\$500.00	\$0.00
				\$195,500.00	\$500.00	\$305,000.00
						Amended Balance as of: 9/30/2012 \$110,000.00
54040 - Vehicle and Equipment Maintenance						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$2,000.00	\$0.00	\$2,000.00
	09/27/2012	2012-00003550	B/A transfer fund to cover shortfall	\$500.00	\$0.00	\$500.00
				\$2,500.00	\$0.00	\$6,500.00
						Amended Balance as of: 9/30/2012 \$4,000.00
54130 - SCADA Maintenance						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$0.00	\$200.00	\$0.00
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,200.00	\$800.00
						Amended Balance as of: 9/30/2012 \$3,000.00
55040 - Electric						
	07/18/2012	2012-00002806	B/A transfer funds from Electric to Sludge Removal	\$0.00	\$10,000.00	\$0.00
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$0.00	\$200.00	\$0.00
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$0.00	\$500.00	\$0.00
				\$0.00	\$10,700.00	\$219,300.00
						Amended Balance as of: 9/30/2012 \$230,000.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$715.00	\$0.00
				\$0.00	\$715.00	\$990.00
						Amended Balance as of: 9/30/2012 \$1,705.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 221 Wastewater Fund						
Division: 364 A J Brown WW Treatment Plant						
55090 - Memberships/Subscriptions						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls			Amended Balance as of: 9/30/2012
				\$200.00	\$0.00	\$120.00
				\$200.00	\$0.00	\$320.00
						\$320.00
55580 - Sludge Removal						
	04/13/2012	2012-00001883	B/A transfer funds to increase Sludge Removal Acct			Amended Balance as of: 9/30/2012
	07/18/2012	2012-00002806	B/A transfer funds from Electric to Sludge Removal	\$9,000.00	\$0.00	\$40,000.00
				\$10,000.00	\$0.00	\$49,000.00
				\$19,000.00	\$0.00	\$59,000.00
						\$59,000.00
55700 - Testing - TNRC/TCEQ Fees						
	04/13/2012	2012-00001883	B/A transfer funds to increase Sludge Removal Acct	\$0.00	\$9,000.00	\$30,000.00
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$500.00	\$0.00	\$21,000.00
				\$500.00	\$9,000.00	\$21,500.00
						\$21,500.00
Division: 364 A J Brown WW Treatment Plant Totals:						
				\$218,980.00	\$23,115.00	
Division: 365 N B Davidson WW Treatment Plant						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back			Amended Balance as of: 9/30/2012
				\$2,415.00	\$0.00	\$134,060.16
				\$2,415.00	\$0.00	\$136,475.16
						\$136,475.16
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment			Amended Balance as of: 9/30/2012
				\$864.00	\$0.00	\$180.00
				\$864.00	\$0.00	\$1,044.00
						\$1,044.00
52070 - Chemical Supplies						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$1,000.00	\$0.00	Amended Balance as of: 9/30/2012
	08/16/2012	2012-00003081	B/A to transfer funds to Chemical Supplies	\$5,000.00	\$0.00	\$11,000.00
	08/17/2012	2012-00003103	B/A transfer to cover shortfall in Chemical Supplies	\$5,000.00	\$0.00	\$12,000.00
				\$11,000.00	\$0.00	\$17,000.00
						\$22,000.00
						\$22,000.00
55040 - Electric						
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$0.00	\$1,000.00	Amended Balance as of: 9/30/2012
						\$125,000.00
				\$0.00	\$1,000.00	\$124,000.00



# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

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: 9/30/2012		\$125,000.00
	08/16/2012	2012-00003081	B/A to transfer funds to Chemical Supplies	\$0.00	\$5,000.00	\$119,000.00
	08/17/2012	2012-00003103	B/A transfer to cover shortfall in Chemical Supplies	\$0.00	\$5,000.00	\$114,000.00
				\$0.00	\$11,000.00	\$114,000.00
Amended Balance as of: 9/30/2012						
55080 - Travel & Training				Amended Balance as of: 9/30/2012		\$1,155.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$413.00	\$742.00
				\$0.00	\$413.00	\$742.00
Amended Balance as of: 9/30/2012						
Division: 365 N B Davidson WW Treatment Plant Totals:						
Division: 366 Robinson Creek WW Treatment Plant						
51206 - Unemployment Comp Insur				\$14,279.00	\$11,413.00	\$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: 9/30/2012						
54130 - SCADA Maintenance				Amended Balance as of: 9/30/2012		\$1,000.00
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$1,000.00	\$0.00	\$2,000.00
				\$1,000.00	\$0.00	\$2,000.00
Amended Balance as of: 9/30/2012						
55040 - Electric				Amended Balance as of: 9/30/2012		\$187,000.00
	08/02/2012	2012-00002964	B/A transfer funds to cover shortfalls	\$0.00	\$1,000.00	\$186,000.00
				\$0.00	\$1,000.00	\$186,000.00
Amended Balance as of: 9/30/2012						
55080 - Travel & Training				Amended Balance as of: 9/30/2012		\$1,430.00
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$0.00	\$811.00	\$619.00
				\$0.00	\$811.00	\$619.00
Amended Balance as of: 9/30/2012						
Division: 366 Robinson Creek WW Treatment Plant Totals:						
Division: 367 Environmental Services						
51206 - Unemployment Comp Insur				\$1,864.00	\$1,811.00	\$135.00
	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: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 221 Wastewater Fund</b>						
Division: 367 Environmental Services						
54040 - Vehicle and Equipment Maintenance						
	09/13/2012	2012-00003390	B/A to cover shortfall in Vehicle Maint	\$460.00	\$0.00	\$1,060.00
				\$460.00	\$0.00	\$1,060.00
Amended Balance as of: 9/30/2012						
55700 - Testing - TNRCC/TCEQ Fees						
	09/13/2012	2012-00003390	B/A to cover shortfall in Vehicle Maint	\$0.00	\$460.00	\$40,000.00
				\$0.00	\$460.00	\$39,540.00
Amended Balance as of: 9/30/2012						
Division: 367 Environmental Services Totals:						
				\$1,108.00	\$460.00	\$39,540.00
<b>Fund Totals: Wastewater Fund</b>						
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
69020 - Cap. Mach/Tools/Equip						
	09/11/2012	2012-00003374	B/A transfer funds to cover Salary shortfall	\$0.00	\$14,414.00	\$365,000.00
				\$0.00	\$14,414.00	\$350,586.00
Amended Balance as of: 9/30/2012						
91230 - Transfer to CIP Program						
	10/01/2011	2012-00000159	enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj	\$0.00	\$300,000.00	\$332,000.00
				\$0.00	\$300,000.00	\$32,000.00
Amended Balance as of: 9/30/2012						
93170 - Admin Cost Reimburse - General						
	02/16/2012	2012-00001278	B/A transfer funds for GPS	\$0.00	\$2,361.00	\$366,959.00
				\$0.00	\$2,361.00	\$364,598.00
Amended Balance as of: 9/30/2012						
94306 - Transfer - Equip Replace Fund						
	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
				\$208,763.00	\$0.00	\$689,971.00
Amended Balance as of: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 1224 Nondepartmental Solid Waste Fund						
94306 - Transfer - Equip Replace Fund						Amended Balance as of: 9/30/2012 \$481,208.00
	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: 9/30/2012 \$30,000.00
99100 - Future Appropriations						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$0.00	\$4,968.00	\$25,032.00
	09/11/2012	2012-00003374	B/A transfer funds to cover Salary shortfall	\$0.00	\$13,086.00	\$11,946.00
				\$0.00	\$18,054.00	\$11,946.00
				\$433,789.00	\$543,592.00	
Division: 1224 Nondepartmental Solid Waste Fund Totals:						
Division: 373 Commercial Collection						
51206 - Unemployment Comp Insur						Amended Balance as of: 9/30/2012 \$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
						Amended Balance as of: 9/30/2012 \$91,000.00
52040 - Fuel						
	09/30/2012	2012-00003637	Transfer funds to cover shortfall	\$0.00	\$3,000.00	\$88,000.00
				\$0.00	\$3,000.00	\$88,000.00
						Amended Balance as of: 9/30/2012 \$70,000.00
54040 - Vehicle and Equipment Maintenance						
	09/12/2012	2012-00003386	B/A transfer funds from Cap Mach/Tools to Vehicle Maint	\$7,000.00	\$0.00	\$77,000.00
	09/30/2012	2012-00003637	Transfer funds to cover shortfall	\$2,000.00	\$0.00	\$79,000.00
				\$9,000.00	\$0.00	\$79,000.00
						Amended Balance as of: 9/30/2012 \$0.00
69020 - Cap. Mach/Tools/Equip						
	12/20/2011	2012-00000725	B/A for CC approval	\$12,711.00	\$0.00	\$12,711.00
	09/12/2012	2012-00003386	B/A transfer funds from Cap Mach/Tools to Vehicle Maint	\$0.00	\$7,000.00	\$5,711.00
	09/30/2012	2012-00003637	Transfer funds to cover shortfall	\$1,000.00	\$0.00	\$6,711.00
				\$13,711.00	\$7,000.00	\$6,711.00
				\$23,791.00	\$10,000.00	
Division: 373 Commercial Collection Totals:						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 224 Solid Waste Fund						
Division: 374 Solid Waste Disposal						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$4,868.00	\$0.00	\$328,932.00
	09/11/2012	2012-00003374	B/A transfer funds to cover Salary shortfall	\$22,800.00	\$0.00	\$351,732.00
				\$27,668.00	\$0.00	\$351,732.00
			Amended Balance as of: 9/30/2012			\$324,064.00
51200 - ICMA Retirement Expense						
	09/11/2012	2012-00003374	B/A transfer funds to cover Salary shortfall	\$1,795.00	\$0.00	\$1,795.00
				\$1,795.00	\$0.00	\$1,795.00
			Amended Balance as of: 9/30/2012			\$0.00
51204 - Workers Comp Insur						
	09/11/2012	2012-00003374	B/A transfer funds to cover Salary shortfall	\$2,905.00	\$0.00	\$5,354.37
				\$2,905.00	\$0.00	\$5,354.37
			Amended Balance as of: 9/30/2012			\$2,449.37
51206 - Unemployment Comp Insur						
	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
			Amended Balance as of: 9/30/2012			\$450.00
52040 - Fuel						
	09/06/2012	2012-00003295	B/A transfer funds from Fuel to Vehicle Maint	\$0.00	\$10,000.00	\$165,000.00
				\$0.00	\$10,000.00	\$165,000.00
			Amended Balance as of: 9/30/2012			\$175,000.00
54040 - Vehicle and Equipment Maintenance						
	09/06/2012	2012-00003295	B/A transfer funds from Fuel to Vehicle Maint	\$10,000.00	\$0.00	\$80,000.00
				\$10,000.00	\$0.00	\$80,000.00
			Amended Balance as of: 9/30/2012			\$70,000.00
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
	09/06/2012	2012-00003322	B/A transfer funds for Yard Waste Contract	\$0.00	\$26,983.00	\$677,829.00
				\$0.00	\$43,246.00	\$677,829.00
			Amended Balance as of: 9/30/2012			\$721,075.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 224 Solid Waste Fund</b>						
<b>Division: 374 Solid Waste Disposal</b>						
<b>55650 - Yard Waste Contract</b>						
	09/06/2012	2012-00003322	B/A transfer funds for Yard Waste Contract	\$31,483.00	\$0.00	\$19,800.00
				\$31,483.00	\$0.00	\$51,283.00
						\$51,283.00
<b>55660 - Composting Contract</b>						
	09/06/2012	2012-00003322	B/A transfer funds for Yard Waste Contract	\$0.00	\$4,500.00	\$0.00
				\$0.00	\$4,500.00	\$0.00
						\$4,500.00
<b>57231 - Trnsfr Stn Tipping Floor Reconstruct</b>						
	10/01/2011	2012-00000159	enter bdgt for Trnsfr Stn Tipping Floor reconstruct proj	\$300,000.00	\$0.00	\$0.00
				\$300,000.00	\$0.00	\$300,000.00
				\$376,011.00	\$57,746.00	\$315.00
<b>Division: 374 Solid Waste Disposal Totals:</b>						
<b>Division: 375 Residential Collection</b>						
<b>51206 - Unemployment Comp Insur</b>						
	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
						\$180,000.00
<b>52040 - Fuel</b>						
	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
<b>54040 - Vehicle and Equipment Maintenance</b>						
	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
<b>Division: 375 Residential Collection Totals:</b>						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 224 Solid Waste Fund</b>						
Division: 377 Recycling						
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: 9/30/2012						
						\$45.00
57235 - Curbside Recycling Pilot						
	12/20/2011	2012-00000725	B/A for CC approval	\$51,968.00	\$0.00	\$61,968.00
	12/29/2011	2012-00000783	Corrections/Additions to 2012-00000725	\$0.00	\$46,968.00	\$15,000.00
				\$51,968.00	\$46,968.00	\$15,000.00
				\$52,184.00	\$46,968.00	\$10,000.00
Amended Balance as of: 9/30/2012						
						\$61,968.00
						\$15,000.00
						\$15,000.00
Division: 377 Recycling Totals:						
				\$922,287.00	\$693,306.00	\$228,981.00
<b>Fund Totals: Solid Waste Fund</b>						
<b>Fund: 302 Medical Insurance Fund</b>						
Division: 1302 Nondepartmental Medical Insurance Fund						
55070 - Purchased Services/Contracts						
	09/07/2012	2012-00003342	B/A transfer funds from Purch Serv/Cont to PEB Trust Admin	\$0.00	\$14,000.00	\$6,000.00
				\$0.00	\$14,000.00	\$6,000.00
Amended Balance as of: 9/30/2012						
						\$20,000.00
78983 - Claims Disbursements - Medical						
	09/07/2012	2012-00003341	B/A transfer funds to cover shortfall	\$200,000.00	\$0.00	\$2,700,000.00
				\$200,000.00	\$0.00	\$2,700,000.00
Amended Balance as of: 9/30/2012						
						\$2,500,000.00
78984 - Admin Costs - Plan Administrator						
	09/07/2012	2012-00003341	B/A transfer funds to cover shortfall	\$80,000.00	\$0.00	\$580,000.00
				\$80,000.00	\$0.00	\$580,000.00
Amended Balance as of: 9/30/2012						
						\$500,000.00
78985 - PEB Trust Admin Costs						
	09/07/2012	2012-00003342	B/A transfer funds from Purch Serv/Cont to PEB Trust Admin	\$14,000.00	\$0.00	\$14,000.00
				\$14,000.00	\$0.00	\$14,000.00
Amended Balance as of: 9/30/2012						
						\$0.00
Division: 1302 Nondepartmental Medical Insurance Fund Totals:						
				\$294,000.00	\$14,000.00	\$280,000.00
				\$294,000.00	\$14,000.00	\$280,000.00
<b>Fund Totals: Medical Insurance Fund</b>						
				\$294,000.00	\$14,000.00	\$280,000.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
43405 - Charge to Solid Waste				Amended Balance as of: 9/30/2012		\$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
				\$417,526.00	\$208,763.00	\$689,971.00
Amended Balance as of: 9/30/2012						
43501 - Transfer from General Fund				Amended Balance as of: 9/30/2012		\$156,890.00
	10/01/2011	2012-00000180	adj Rev bdgt to equal amt of exp coming from paying Fund	\$5,000.00	\$0.00	\$161,890.00
	10/01/2011	2012-00000186	reverse BA 2012-00000180	\$0.00	\$5,000.00	\$156,890.00
				\$5,000.00	\$5,000.00	\$156,890.00
Amended Balance as of: 9/30/2012						
43504 - Transfer from Wastewater Fund				Amended Balance as of: 9/30/2012		\$203,000.00
	02/20/2012	2012-00001314	B/A to move budget for Street Sweeper not purchased	\$0.00	\$175,000.00	\$28,000.00
				\$0.00	\$175,000.00	\$28,000.00
Amended Balance as of: 9/30/2012						
43505 - Transfer from Solid Waste Fund				Amended Balance as of: 9/30/2012		\$113,000.00
	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: 9/30/2012						
43521 - Transfer - Police Forfeiture				Amended Balance as of: 9/30/2012		\$0.00
	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: 9/30/2012						
Division: 3061 Debt Payments-Equip Replace Fund						
82070 - Lease Principal				Amended Balance as of: 9/30/2012		\$201,232.00
	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: 9/30/2012						
82080 - Lease Interest				Amended Balance as of: 9/30/2012		\$14,108.00
	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: 9/30/2012						
Division: 3061 Debt Payments-Equip Replace Fund Totals:						
				\$208,763.00	\$0.00	\$208,763.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 306 Capital Equipment Fund						
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
						\$230,096.00
			Amended Balance as of: 9/30/2012			\$1,342,300.00
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: 9/30/2012			\$175,000.00
				\$46,913.00	\$175,000.00	
				\$709,127.00	\$563,763.00	
Division: 379 Fleet/Rolling Stock Totals:						
<b>Fund Totals: Capital Equipment Fund</b>						
Fund: 309 Computer Equip. Replacement Fund						
Division: 1309 Nondepartmental Computer Equipment Replace						
91230 - Transfer to CIP Program						\$0.00
	09/30/2012	2012-00003638	B/A trans for IT & Software Projects from FY11-12	\$46,984.00	\$0.00	\$46,984.00
				\$46,984.00	\$0.00	\$46,984.00
			Amended Balance as of: 9/30/2012			\$0.00
Division: 1309 Nondepartmental Computer Equipment Replace Totals:						
Division: 655 IS Computer/Software Equipment						
69020 - Cap. Mach/Tools/Equip						\$110,210.00
	09/30/2012	2012-00003638	B/A trans for IT & Software Projects from FY11-12	\$0.00	\$6,044.00	\$104,166.00
				\$0.00	\$6,044.00	\$104,166.00
			Amended Balance as of: 9/30/2012			\$52,422.00
69025 - Capital Purch - Software License						
	09/30/2012	2012-00003638	B/A trans for IT & Software Projects from FY11-12	\$0.00	\$40,940.00	\$11,482.00
				\$0.00	\$40,940.00	\$11,482.00
			Amended Balance as of: 9/30/2012			\$11,482.00
Division: 655 IS Computer/Software Equipment Totals:						
<b>Fund Totals: Computer Equip. Replacement Fund</b>						
				\$46,984.00	\$46,984.00	



# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 602 Court Technology SRF						
Division: 1602 Nondepartmental Court Technology Fund						
91230 - Transfer to CIP Program						Amended Balance as of: 9/30/2012 \$15,000.00
	04/09/2012	2012-00001828	B/A to reduce funds for Court Tech	\$0.00	\$15,000.00	\$0.00
				\$0.00	\$15,000.00	\$0.00
Division: 1602 Nondepartmental Court Technology Fund Totals:						
<b>Fund Totals: Court Technology SRF</b>				\$0.00	\$15,000.00	
Fund: 603 Street SRF						
41915 - Driveway & Culvert						
	08/10/2012	2012-00003050	BA for NSP Grant Homes culverts - see attached	\$7,598.00	\$0.00	Amended Balance as of: 9/30/2012 \$2,500.00
				\$7,598.00	\$0.00	\$10,098.00
43509 - Transfer from CIP						
	08/20/2012	2012-00003109	BA per attached - TXDOT Funding Agrmnt - "I-45 & FM1791 & SH 75"	\$16,410.00	\$0.00	Amended Balance as of: 9/30/2012 \$0.00
				\$16,410.00	\$0.00	\$16,410.00
Division: 1603 Nondepartmental Street Fund						
55070 - Purchased Services/Contracts						
	08/20/2012	2012-00003109	BA per attached - TXDOT Funding Agrmnt - "I-45 & FM1791 & SH 75"	\$16,410.00	\$0.00	Amended Balance as of: 9/30/2012 \$0.00
				\$16,410.00	\$0.00	\$16,410.00
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: 9/30/2012 \$0.00
				\$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: 9/30/2012 \$323,644.00
				\$0.00	\$2,353.00	\$323,291.00
Division: 1603 Nondepartmental Street Fund Totals:						
Division: 323 Streets						
				\$17,660.00	\$2,353.00	\$323,291.00
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$6,714.00	\$0.00	Amended Balance as of: 9/30/2012 \$855.00
				\$6,714.00	\$0.00	\$7,569.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 323 Streets						
53050 - Maint-Street/Curbs/Gutters						
	08/10/2012	2012-00003050	BA for NSP Grant Homes culverts - see attached	\$4,659.00	\$0.00	\$175,540.00
				\$4,659.00	\$0.00	\$180,199.00
						\$180,199.00
53051 - Street Infrastructure Project						
	07/06/2012	2012-00002693	B/A transfer from Projects to cover Vehicle Maint	\$0.00	\$20,000.00	\$559,771.05
	08/16/2012	2012-00003094	B/A transfer funds from Projects to Vehicle Maint	\$0.00	\$15,000.00	\$539,771.05
	09/04/2012	2012-00003252	B/A transfer to cover shortfall in Electric from Street Projects	\$0.00	\$45,000.00	\$524,771.05
				\$0.00	\$80,000.00	\$479,771.05
						\$479,771.05
54040 - Vehicle and Equipment Maintenance						
	07/06/2012	2012-00002693	B/A transfer from Projects to cover Vehicle Maint	\$15,000.00	\$0.00	\$65,000.00
	08/16/2012	2012-00003094	B/A transfer funds from Projects to Vehicle Maint	\$15,000.00	\$0.00	\$80,000.00
				\$30,000.00	\$0.00	\$95,000.00
						\$95,000.00
55040 - Electric						
	09/04/2012	2012-00003252	B/A transfer to cover shortfall in Electric from Street Projects	\$45,000.00	\$0.00	\$220,000.00
				\$45,000.00	\$0.00	\$265,000.00
						\$265,000.00
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
						\$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	\$45.00
				\$216.00	\$0.00	\$261.00
						\$261.00
Division: 382 Street Sweeping Totals:						
				\$216.00	\$0.00	\$45.00
						\$261.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 603 Street SRF						
Division: 384 Drainage Maintenance						
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: 9/30/2012			\$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
	09/28/2012	2012-00003576	B/A transfer funds to cover shortfall	\$500.00	\$0.00	\$27,500.00
				\$17,500.00	\$0.00	\$27,500.00
			Amended Balance as of: 9/30/2012			\$10,000.00
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: 9/30/2012			\$3,000.00
55040 - Electric						
	09/28/2012	2012-00003576	B/A transfer funds to cover shortfall	\$0.00	\$500.00	\$1,100.00
				\$0.00	\$500.00	\$1,100.00
			Amended Balance as of: 9/30/2012			\$1,600.00
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
			Amended Balance as of: 9/30/2012			\$1,000.00
Division: 384 Drainage Maintenance Totals:						
				\$23,364.00	\$750.00	
<b>Fund Totals: Street SRF</b>						
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	\$75,192.00
	09/17/2012	2012-00003423	BA - trnsfr needed - cover neg FB in 609 - exps inelligibl RAMP	\$34,500.00	\$0.00	\$109,692.00
				\$98,500.00	\$0.00	\$109,692.00
			Amended Balance as of: 9/30/2012			\$11,192.00
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
						\$0.00
			Amended Balance as of: 9/30/2012			\$0.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 609 Airport SRF						
Division: 395 RAMP Grant						
53120 - Airport Grounds Maintenance						
	09/14/2012	2012-00003401	make BA per attached	\$0.00	\$39,818.00	\$0.00
				\$50,000.00	\$39,818.00	\$10,182.00
				\$50,000.00	\$39,818.00	\$10,182.00
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
				\$96.00	\$0.00	\$261.00
52031 - Clothing - Safety Gear						
	09/14/2012	2012-00003401	make BA per attached	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
52050 - Minor Tools/Instruments						
	09/14/2012	2012-00003401	make BA per attached	\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
				\$0.00	\$100.00	\$0.00
52070 - Chemical Supplies						
	09/14/2012	2012-00003401	make BA per attached	\$0.00	\$150.00	\$0.00
				\$0.00	\$150.00	\$0.00
				\$0.00	\$150.00	\$0.00
52130 - Other Supplies						
	09/14/2012	2012-00003401	make BA per attached	\$0.00	\$50.00	\$0.00
				\$0.00	\$50.00	\$0.00
				\$0.00	\$50.00	\$0.00
53010 - Building Maintenance						
	09/14/2012	2012-00003401	make BA per attached	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 609 Airport SRF						
Division: 399 Airport SRF						
53090 - Special Maintenance Projects						
	09/14/2012	2012-00003401	make BA per attached	\$42,768.00	\$0.00	\$43,268.00
				\$42,768.00	\$0.00	\$43,268.00
			Amended Balance as of: 9/30/2012			\$500.00
53120 - Airport Grounds Maintenance						
	09/14/2012	2012-00003401	make BA per attached	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
			Amended Balance as of: 9/30/2012			\$2,000.00
55077 - Grant Match - Airport						
	01/12/2012	2012-00000937	move Bdgt for match for TXDOT Airport projs	\$64,000.00	\$0.00	\$114,000.00
	03/14/2012	2012-00001580	B/A transfer funds for RAMP Grant	\$0.00	\$50,000.00	\$64,000.00
	09/14/2012	2012-00003401	make BA per attached	\$450.00	\$0.00	\$64,450.00
				\$64,450.00	\$50,000.00	\$64,450.00
			Amended Balance as of: 9/30/2012			\$50,000.00
Division: 399 Airport SRF Totals:						
				\$107,314.00	\$53,400.00	
<b>Fund Totals: Airport SRF</b>						
Fund: 6101 Library Grants SRF						
42801 - Grants						
	09/20/2012	2012-00003450	BA - gmt & contrib revs and related exps - BTOP gmt CC apprvd	\$79,622.00	\$0.00	\$79,622.00
				\$79,622.00	\$0.00	\$79,622.00
			Amended Balance as of: 9/30/2012			\$0.00
42905 - Contributions						
	09/20/2012	2012-00003450	BA - gmt & contrib revs and related exps - BTOP gmt CC apprvd	\$20,000.00	\$0.00	\$20,000.00
				\$20,000.00	\$0.00	\$20,000.00
			Amended Balance as of: 9/30/2012			\$0.00
Division: 61001 Library Grants						
52200 - Non Capital Equipment Purchases						
	09/20/2012	2012-00003450	BA - gmt & contrib revs and related exps - BTOP gmt CC apprvd	\$99,622.00	\$0.00	\$99,622.00
				\$99,622.00	\$0.00	\$99,622.00
			Amended Balance as of: 9/30/2012			\$0.00
Division: 61001 Library Grants Totals:						
				\$99,622.00	\$0.00	
<b>Fund Totals: Library Grants SRF</b>						
				\$199,244.00	\$0.00	

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 611 Police Seizure &amp; Forfeiture SRF</b>						
Division: 554 Police Forfeiture SRF						
94306 - Transfer - Equip Replace Fund						\$0.00
	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
Division: 554 Police Forfeiture SRF Totals:						
<b>Fund Totals: Police Seizure &amp; Forfeiture SRF</b>						
Fund: 612 PD School Resource Officer SRF						
Division: 555 School Resource Officers						
51206 - Unemployment Comp Insur						
	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: 9/30/2012						
52200 - Non Capital Equipment Purchases						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	\$1,015.00	\$0.00	\$14,350.00
				\$1,015.00	\$0.00	\$15,365.00
Amended Balance as of: 9/30/2012						
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: 9/30/2012						
Division: 555 School Resource Officers Totals:						
<b>Fund Totals: PD School Resource Officer SRF</b>						
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: 9/30/2012						
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
Amended Balance as of: 9/30/2012						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
<b>Fund: 614 Police Grants SRF</b>						
Division: 559 Police Grants						
52400 - K-9 Program						
	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: 9/30/2012						
Division: 559 Police Grants Totals:						
<b>Fund Totals: Police Grants SRF</b>						
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: 9/30/2012						
Division: 1615 Nondepartmental Library Children's Programs Totals:						
<b>Fund Totals: Library Children's Programs SRF</b>						
Fund: 616 Library Donations SRF						
42902 - Contributions - Pavers						
	09/07/2012	2012-00003328	BA for Mar-Aug Paver Brick dons/sales moved from Libr CIP 854	\$1,680.00	\$0.00	\$1,680.00
				\$1,680.00	\$0.00	\$1,680.00
Amended Balance as of: 9/30/2012						
42905 - Contributions						
	09/20/2012	2012-00003455	BA - rev bdgt = curr yr actl rev and exp bdgts = py & cy rev	\$93,943.00	\$0.00	\$93,943.00
	09/28/2012	2012-00003578	BA for addtlnl Contribs rcvd from Friends of Library	\$3,650.00	\$0.00	\$97,593.00
				\$97,593.00	\$0.00	\$97,593.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 616 Library Donations SRF						
Division: 1616 Nondep Library Donations Fund						
52130 - Other Supplies						
	09/07/2012	2012-00003328	BA for Mar-Aug Paver Brick dons/sales moved from Libr C/IP 854	\$1,680.00	\$0.00	\$1,680.00
			Amended Balance as of: 9/30/2012	\$1,680.00	\$0.00	\$1,680.00
52200 - Non Capital Equipment Purchases						
	09/20/2012	2012-00003455	BA - rev bdgt = curr yr actl rev and exp bdgts = py & cy rev	\$139,676.00	\$0.00	\$139,676.00
	09/28/2012	2012-00003578	BA for addtl Contribs rcvd from Friends of Library	\$3,650.00	\$0.00	\$143,326.00
			Amended Balance as of: 9/30/2012	\$143,326.00	\$0.00	\$143,326.00
69020 - Cap. Mach/Tools/Equip						
	09/20/2012	2012-00003455	BA - rev bdgt = curr yr actl rev and exp bdgts = py & cy rev	\$56,139.00	\$0.00	\$56,139.00
			Amended Balance as of: 9/30/2012	\$56,139.00	\$0.00	\$56,139.00
Division: 1616 Nondep Library Donations Fund Totals:						
<b>Fund Totals: Library Donations SRF</b>						
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
			Amended Balance as of: 9/30/2012	\$5,000.00	\$0.00	\$5,000.00
Division: 840 Arts Center						
51118 - Salaries - Part Time						
	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
			Amended Balance as of: 9/30/2012	\$6,500.00	\$0.00	\$6,500.00
51206 - Unemployment Comp Insur						
	04/26/2012	2012-00001999	B/A increase to Unemployment	\$216.00	\$0.00	\$261.00
			Amended Balance as of: 9/30/2012	\$216.00	\$0.00	\$261.00
52130 - Other Supplies						
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$843.00	\$0.00	\$1,743.00
			Amended Balance as of: 9/30/2012	\$843.00	\$0.00	\$1,743.00



# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
52200 - Non Capital Equipment Purchases						
	05/09/2012	2012-00002140	B/A transfer funds for Ice Machine at Wynne Home	Amended Balance as of: 9/30/2012 \$1,200.00	\$0.00	\$1,700.00
				\$1,200.00	\$0.00	\$2,900.00
						\$2,900.00
53010 - Building Maintenance						
	05/08/2012	2012-00002120	B/A transfer funds for Purchased Serv and Part-time (M Clark)	Amended Balance as of: 9/30/2012 \$0.00	\$9,000.00	\$25,000.00
	05/09/2012	2012-00002140	B/A transfer funds for Ice Machine at Wynne Home	\$0.00	\$1,200.00	\$16,000.00
				\$0.00	\$10,200.00	\$14,800.00
						\$14,800.00
55070 - Purchased Services/Contracts						
	12/20/2011	2012-00000725	B/A for CC approval	Amended Balance as of: 9/30/2012 \$1,081.00	\$0.00	\$10,000.00
	05/08/2012	2012-00002120	B/A transfer funds for Purchased Serv and Part-time (M Clark)	\$2,500.00	\$0.00	\$11,081.00
				\$3,581.00	\$0.00	\$13,581.00
						\$13,581.00
55080 - Travel & Training						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	Amended Balance as of: 9/30/2012 \$0.00	\$238.00	\$1,550.00
				\$0.00	\$238.00	\$1,312.00
						\$1,312.00
57911 - Latin Festival						
	06/18/2012	2012-00002511	B/A grant match for Latin Festival	Amended Balance as of: 9/30/2012 \$3,000.00	\$0.00	\$0.00
	06/18/2012	2012-00002511	B/A grant match for Latin Festival	\$5,000.00	\$0.00	\$3,000.00
	06/26/2012	2012-00002565	B/A Latin Festival grant match from SHSU	\$2,000.00	\$0.00	\$8,000.00
	08/27/2012	2012-00003169	B/A increase for Latin Festival Grant	\$10,000.00	\$0.00	\$10,000.00
				\$20,000.00	\$0.00	\$20,000.00
						\$20,000.00
78040 - Arts Commission Contract						
	11/22/2011	2012-00000455	BA to correct budget import for CMO entries	Amended Balance as of: 9/30/2012 \$238.00	\$0.00	\$26,800.00
	12/20/2011	2012-00000725	B/A for CC approval	\$3,302.00	\$0.00	\$27,038.00
	12/20/2011	2012-00000725	B/A for CC approval	\$5,462.00	\$0.00	\$30,340.00
	02/21/2012	2012-00001338	Adj budget for \$ received from Friends of the Wynne Home	\$4,157.00	\$0.00	\$35,802.00
						\$39,959.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 618 Arts Center SRF						
Division: 840 Arts Center						
78040 - Arts Commission Contract						
	06/18/2012	2012-00002511	B/A grant match for Latin Festival	\$0.00	\$3,000.00	\$26,800.00
				\$13,159.00	\$3,000.00	\$36,959.00
				\$45,499.00	\$13,438.00	\$36,959.00
Division: 840 Arts Center Totals:						
<b>Fund Totals: Arts Center SRF</b>						
Fund: 631 Tornado Shelter/ B & G Club						
42801 - Grants						
	09/30/2012	2012-00003585	BAs for Revs & Exps for Saferoom - CC approval for proj 12-15-09	\$21,857.00	\$0.00	\$0.00
				\$21,857.00	\$0.00	\$21,857.00
				\$7,286.00	\$0.00	\$0.00
42905 - Contributions						
	09/30/2012	2012-00003585	BAs for Revs & Exps for Saferoom - CC approval for proj 12-15-09	\$7,286.00	\$0.00	\$0.00
				\$7,286.00	\$0.00	\$7,286.00
Division: 1631 Tornado Shelter						
55070 - Purchased Services/Contracts						
	09/30/2012	2012-00003585	BAs for Revs & Exps for Saferoom - CC approval for proj 12-15-09	\$29,143.00	\$0.00	\$0.00
				\$29,143.00	\$0.00	\$29,143.00
				\$29,143.00	\$0.00	\$0.00
Division: 1631 Tornado Shelter Totals:						
<b>Fund Totals: Tornado Shelter/ B &amp; G Club</b>						
Fund: 663 H/M Tax- Tourism & Visitors Cntr						
Division: 881 Tourism						
51111 - Salaries - Full Time						
	09/07/2012	2012-00003340	B/A transfer funds from Vac Accrual to cover buy back	\$995.00	\$0.00	\$51,764.96
				\$995.00	\$0.00	\$52,759.96
				\$995.00	\$0.00	\$52,759.96
51115 - Seasonal						
	12/20/2011	2012-00000725	B/A for CC approval	\$17,160.00	\$0.00	\$0.00
	12/29/2011	2012-00000783	Corrections/Additions to 2012-00000725	\$0.00	\$17,160.00	\$17,160.00
				\$17,160.00	\$17,160.00	\$0.00

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

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: 9/30/2012
				\$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	\$45.00
				\$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	\$30,000.00
	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	\$33,450.00
				\$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	\$8,200.00
				\$0.00	\$2,538.00	\$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	\$7,194.00
				\$0.00	\$4,599.00	\$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	\$50,000.00
				\$10,000.00	\$0.00	\$60,000.00
				\$82,929.00	\$26,710.00	\$60,000.00
Division: 881 Tourism Totals:						

# Budget Amendments Report

From Date: 10/1/2011 - To Date: 9/30/2012

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: 9/30/2012			\$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: 9/30/2012			\$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: 9/30/2012			\$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: 9/30/2012			\$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: 9/30/2012			\$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: 9/30/2012			\$543.00
Division: 882 Visitors Center Totals:						
				\$6,942.00	\$17,703.00	
<b>Fund Totals: H/M Tax- Tourism &amp; Visitors Cntr</b>						
				\$89,871.00	\$44,413.00	
<b>Grand Totals:</b>						
				\$5,261,350.00	\$2,522,930.00	