

Town Council Meeting Agenda Form

Town Clerk's Office Use:

Agenda Item #: 9b Attachment #:

5b

Meeting Date: May 15, 2018

Agenda Placement: Consent

(Special Recognitions (awards, proclamations), Requests & Communications (reports, information presentations), Public Hearings, Consent Agenda, Unfinished Business, New Business, Closed Session)

Subject Title: Monthly budget amendment report

Presenter(s): None

SUBJECT HIGHLIGHTS:

Each month, the finance department provides a report to Council on operational budget amendments approved by the town manager or that are accomplished at the direction of the Council. Our budget ordinance mandates this regular report to the board and inclusion in the board's minutes.

So that these budget amendments can be entered properly into the minutes, they are being placed on the Consent Agenda as a report to be received by the Council, with no further action needed.

Advisory board recommendation, if applicable:

N/a

Staff recommendation, if applicable:

Receive report

Action(s) requested or suggested motion(s):

None requested. Simply receive the report.

Funds, if applicable, are to be appropriated from account(s) / line item(s):

N/a

Staff Review Record

Are there exhibits for this agenda item? Yes

List them in order they should appear in packet: **Budget Amendment Report**

Department head initials and comments, if applicable: **N/A**

Finance director initials and comments, if applicable: **mmh**

Town attorney initials and comments, if applicable: **N/A**

Town manager initials and / or comments: cs by jp

Town clerk initials: jp

Part 10 General Fund	Account	G/L Date	Journal	Description	Increases	Decreases Ai	mended Balance	
Act Community Center Leisure Programs BA #10 Fire Department Pride Donations S1,340,00 S	Fund: 10 General Fund							
State Select Se	318.03 - Public S	afety Revenues Other/N	disc Revenues		Amended Balance as of: 4/	30/2018	\$56,087.00	
State Public Safety Revenues Other/Misc Revenues Fire Amended Balance as cf: 4/30/2018 \$120,955.00 \$121,195.00 \$20,00 \$10,00 \$121,195.00 \$20,00 \$10,00 \$121,195.00 \$20,00 \$10,00 \$121,195.00 \$20,00 \$10,00 \$121,195.00 \$20,00 \$20,00 \$10,00 \$121,195.00 \$20,00 \$20,00 \$10,00		04/20/2018	2018-00005271	BA #102 Fire Department Pride Donations	\$1,340.00	\$0.00	\$57,427.00	
12 12 12 13 13 13 13 13					\$1,340.00	\$0.00	\$57,427.00	
\$20.00 \$0.00 \$121.155.00 \$120.00 \$121.155.00 \$120.00 \$121.155.00 \$120.00 \$121.155.00 \$120.00	318.08 - Public S	afety Revenues Other/N	Misc Revenues Fire		Amended Balance as of: 4/	30/2018	\$120,955.00	
325.06 - Parks & Rec - Cultural Center Cultural Programs 04/20/2018 2018-00005270 BA #101 Cultural Center Programs \$11,000.0 \$0.00 \$151,000.00 \$159,500.00 \$159,500.00 \$159,500.00 \$159,500.00 \$159,500.00 \$159,500.00 \$151,000.00 \$159,500.00 \$159,500.00 \$159,500.00 \$151,000.00 \$159,500.00 \$159,500.00 \$151,000.00 \$159,500.00 \$159,500.00 \$159,500.00 \$151,000.00 \$159,500.00 \$159		04/20/2018	2018-00005271	BA #102 Fire Department Pride Donations	\$200.00	\$0.00	\$121,155.00	
\$\(\) \(\) \q					\$200.00	\$0.00	\$121,155.00	
\$27.08 - Parks & Rec - Community Central Elisure Programs \$37.08 of the Parks & Rec - Community Central Elisure Programs \$37.08 of the Parks & Rec - Program Instructors \$22.00 of the Parks & Rec Program Instructors	325.06 - Parks &	Rec - Cultural Center C	ultural Programs		Amended Balance as of: 4/	30/2018	\$140,000.00	
327.08 - Parks & Rec - Community Center Leisure Programs \$37.00.00 \$37.00.00 \$37.00.00 \$22.000.00 \$0.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00 \$59.500.00 \$30.00		04/20/2018	2018-00005270	BA #101 Cultural Center Programs	\$11,000.00	\$0.00	\$151,000.00	
04/18/2018 2018-00005181 BA #90 Parks & Rec Program Instructors \$22,000.0 \$0.00 \$59,500.0 340.07 - Other Revenues Insurance Proceeds Amended Balance as of: 4/30/2018 \$94,058.00 04/17/2018 2018-00005146 BA #87 Insurance Proceeds-Parks & Rec Field Maint \$3,216.00 \$0.00 \$97,274.00 04/17/2018 2018-00005147 BA #88 Insurance Proceeds-Parks & Rec Field Maint \$618.00 \$0.00 \$97,822.00 355.01 - Other Financing Sources Operating Transfers Amended Balance as of: 4/30/2018 \$538,590.00 04/04/2018 2018-00004896 BA #82 Remote Control Flight Field Enhancement \$50.00 \$50.00 \$538,590.00 04/18/2018 2018-00004896 BA #92 Soccer Field Netting \$50.00 \$0.00 \$569,090.00 04/18/2018 2018-00005185 BA #92 Soccer Field Netting \$24,500.00 \$0.00 \$593,590.00 Department: 410 Central Services \$0.00 \$0.00 \$593,590.00 \$0.00 \$593,590.00 \$0.00 \$593,590.00 \$0.00 \$593,590.00 \$0.00 \$593,590.00 \$0.00 \$593,590.00 \$0.00 \$					\$11,000.00	\$0.00	\$151,000.00	
\$2,00,00 \$0,00 \$59,500,00 \$30,00 \$59,500,00 \$30,00 \$59,500,00 \$30,00	327.08 - Parks &	Rec - Community Cent	Amended Balance as of: 4/	30/2018	\$37,500.00			
Amended Balance as of: 4/30/2018 \$94,058.00 \$97,274		04/18/2018	2018-00005181	BA #90 Parks & Rec Program Instructors	\$22,000.00	\$0.00	\$59,500.00	
04/17/2018 2018-00005146 BA #87 Insurance Proceeds-Parks & Rec Field Maint \$3,216.00 \$0.00 \$97,274.00 04/17/2018 2018-00005147 BA #88 Insurance Proceeds-Parks & Rec Field Maint \$618.00 \$0.00 \$97,892.00 355.01 - Other Financing Sources Operating Transfers Amended Balance as of: 4/30/2018 \$538,590.00 04/04/2018 2018-00004896 BA #82 Remote Control Flight Field Enhancement \$500.00 \$0.00 \$539,090.00 04/18/2018 2018-00005182 BA #91 Fitness Equipment on Dean Greenway \$30,000.00 \$0.00 \$569,090.00 04/18/2018 2018-00005185 BA #92 Soccer Field Netting \$24,500.00 \$0.00 \$593,590.00 Department: 410 Central Services 50 - Fuel Amended Balance as of: 4/30/2018 \$0.00 \$23,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00					\$22,000.00	\$0.00	\$59,500.00	
Add	340.07 - Other Re	evenues Insurance Prod	ceeds		Amended Balance as of: 4/30/2018		\$94,058.00	
S3,834.00 \$0.00 \$97,892.00		04/17/2018	2018-00005146	BA #87 Insurance Proceeds-Parks & Rec Field Maint	\$3,216.00	\$0.00	\$97,274.00	
Amended Balance as of: 4/30/2018 \$538,590.00 \$538,590.00 \$538,590.00 \$60,00 \$539,090.00 \$60,00 \$539,090.00 \$60,		04/17/2018	2018-00005147	BA #88 Insurance Proceeds-Parks & Rec Field Maint	\$618.00	\$0.00	\$97,892.00	
04/04/2018 2018-00004896 BA #82 Remote Control Flight Field Enhancement \$500.00 \$0.00 \$539,090.00 04/18/2018 2018-00005182 BA #91 Fitness Equipment on Dean Greenway \$30,000.00 \$0.00 \$569,090.00 04/18/2018 2018-00005185 BA #92 Soccer Field Netting \$24,500.00 \$0.00 \$593,590.00 Department: 410 Central Services Amended Balance as of: 4/30/2018 \$0.00 \$20.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.					\$3,834.00	\$0.00	\$97,892.00	
04/18/2018 2018-00005182 BA #91 Fitness Equipment on Dean Greenway \$30,000.00 \$0.00 \$569,090.00 04/18/2018 2018-00005185 BA #92 Soccer Field Netting \$24,500.00 \$0.00 \$593,590.00 Department: 410 Central Services 50 - Fuel Amended Balance as of: 4/30/2018 \$0.00 03/31/2018 2018-00005456 Fuel Reclass \$223,600.00 \$0.00 \$223,600.00 \$223,600.00 \$0.00 \$223,600.00	355.01 - Other Fi	nancing Sources Opera	ting Transfers		Amended Balance as of: 4/	30/2018	\$538,590.00	
04/18/2018 2018-00005185 BA #92 Soccer Field Netting \$24,500.00 \$0.00 \$593,590.00 Department: 410 Central Services 50 - Fuel Amended Balance as of: 4/30/2018 \$0.00 03/31/2018 2018-00005456 Fuel Reclass \$223,600.00 \$0.00 \$223,600.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$0.00 \$0.00 <th cols<="" td=""><td></td><td>04/04/2018</td><td>2018-00004896</td><td>BA #82 Remote Control Flight Field Enhancement</td><td>\$500.00</td><td>\$0.00</td><td>\$539,090.00</td></th>	<td></td> <td>04/04/2018</td> <td>2018-00004896</td> <td>BA #82 Remote Control Flight Field Enhancement</td> <td>\$500.00</td> <td>\$0.00</td> <td>\$539,090.00</td>		04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$539,090.00
Department: 410 Central Services 50 - Fuel 03/31/2018 2018-00005456 Fuel Reclass \$223,600.00 \$0.00 \$593,590.00 \$0.00		04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$569,090.00	
Department: 410 Central Services 50 - Fuel 03/31/2018		04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$593,590.00	
50 - Fuel Amended Balance as of: 4/30/2018 \$0.00 03/31/2018 2018-00005456 Fuel Reclass \$223,600.00 \$0.00 \$223,600.00 \$223,600.00 \$0.00 \$223,600.00					\$55,000.00	\$0.00	\$593,590.00	
03/31/2018 2018-00005456 Fuel Reclass \$223,600.00 \$0.00 \$223,600.00 \$223,600.00 \$0.00 \$223,600.00 \$0.00 \$223,600.00	Department: 410 Centra	al Services						
\$223,600.00 \$0.00 \$223,600.00	50 - Fuel				Amended Balance as of: 4/	30/2018	\$0.00	
		03/31/2018	2018-00005456	Fuel Reclass	\$223,600.00	\$0.00	\$223,600.00	
Department: 410 Central Services Totals: \$223,600.00 \$0.00					\$223,600.00	\$0.00	\$223,600.00	
	Department: 410 Centra	al Services Totals:			\$223,600.00	\$0.00		

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 414 Info	rmation Technology					
50 - Fuel				Amended Balance as of: 4/30)/2018	\$1,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
Department: 414 Info	rmation Technology Totals	s:		\$0.00	\$1,000.00	
Department: 415 Cod	de Enforcement					
50 - Fuel				Amended Balance as of: 4/30)/2018	\$12,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$12,000.00	\$0.00
				\$0.00	\$12,000.00	\$0.00
Department: 415 Cod	de Enforcement Totals:			\$0.00 \$12,000.00		
Department: 417 Plan	nning & Zoning					
12.07 - Profess	sional & Technical Service	Advertising		Amended Balance as of: 4/30/2018		\$1,800.00
	04/03/2018	2018-00004887	BA #81 Planning & Zoning Ed Materials	\$0.00	\$100.00	\$1,700.00
				\$0.00	\$100.00	\$1,700.00
15.03 - Training	g & Travel Educational Mat	terials		Amended Balance as of: 4/3)/2018	\$250.00
	04/03/2018	2018-00004887	BA #81 Planning & Zoning Ed Materials	\$100.00	\$0.00	\$350.00
				\$100.00	\$0.00	\$350.00
50 - Fuel				Amended Balance as of: 4/3)/2018	\$1,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,000.00	\$0.00
				\$0.00	\$1,000.00	\$0.00
Department: 417 Plan	nning & Zoning Totals:			\$100.00	\$1,100.00	
Department: 418 Poli	ce Department					
Sub Department: 18	Law Enforcement					
50 - Fuel				Amended Balance as of: 4/30)/2018	\$100,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$100,000.00	\$0.00
				\$0.00	\$100,000.00	\$0.00
Sub Department: 18	Law Enforcement Totals:			\$0.00	\$100,000.00	
Department: 418 Poli	ice Department Totals:			\$0.00	\$100,000.00	

Department: 420 Fire & Resource Services Service	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
12.05 - Professional & Technical Service Centract Services	Fund: 10 General Fund						
Q403/2018 2018-0004886 BA #80 Fire Department Operational Costs \$0.00 \$1.00,000 \$71,500.00	Department: 420 Fire & Re	escue					
15.02 - Trialning & Travel Training 16.02	12.05 - Professional	& Technical Service (Contract Services		Amended Balance as of: 4	/30/2018	\$85,000.00
15.02 - Training & Travel Training 16.02		04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$3,500.00	\$81,500.00
15.02 - Training & Travel Training 15.00 - 15.00.00 15.00.		04/05/2018	2018-00004924	BA #83 Fire Department Operational Costs	\$0.00	\$10,000.00	\$71,500.00
1,001 - Maintenance & Repair Equipment 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$0.00000 \$0.0000 \$0.00000 \$0.					\$0.00	\$13,500.00	\$71,500.00
41.01 - Maintenance & Repair Equipment Amended Balance as of: √30/2018 \$5,000.00 Amended Balance as of: √30/2018 \$133,500.00 Amended Balance as of: √30/2018 \$	15.02 - Training & Tı	ravel Training			Amended Balance as of: 4	/30/2018	\$20,000.00
41.01 - Maintenance & Repair Equipment		04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$2,000.00	\$18,000.00
04/02/2018 2018-00004849 BA #78 Fire Department Vehicle Repairs \$0.00 \$2,762.00 \$2,238.00 41.02 - Maintenance & Repair Vehicles Amended Balance as of: √3/3/2018 \$133,580.00 04/02/2018 2018-00004849 BA #78 Fire Department Vehicle Repairs \$6,762.00 \$0.00 \$140,420.00 04/03/2018 2018-00004849 BA #80 Fire Department Operational Costs \$10,400.00 \$0.00 \$150,742.00 04/05/2018 2018-00004924 BA #83 Fire Department Operational Costs \$10,000.00 \$0.00 \$160,742.00 41.03 - Maintenance & Repair Buildings Amended Balance as of: 4/30/2018 \$35,000.00 \$0.00 \$35,000.00 46.01 - Rental & Lease Equipment Amended Balance as of: 4/30/2018 \$1,000.00 \$0.00 \$38,500.00 50 - Fuel Amended Balance as of: 4/30/2018 \$1,000.00 \$0.00 \$30,000.00 50 - Fuel Amended Balance as of: 4/30/2018 \$1,000.00 \$0.00 \$0.00 50 - Fuel Amended Balance as of: 4/30/2018 \$1,000.00 \$0.00 \$0.00 50 - Fuel Amended Balance as of: 4/30/2018 \$30,000.00					\$0.00	\$2,000.00	\$18,000.00
Annoted Balance as of: 4/30/2018 \$2,762.00 \$2,238.00 Annoted Balance as of: 4/30/2018 \$133,580.00 Annoted Balance as of: 4/30/2018 \$10,400.00 \$0.00 \$150,742.00 Annoted Balance as of: 4/30/2018 \$10,400.00 \$0.00 \$150,742.00 Annoted Balance as of: 4/30/2018 \$10,400.00 \$0.00 \$160,742.00 Annoted Balance as of: 4/30/2018 \$35,000.00 \$100,000 Annoted Balance as of: 4/30/2018 \$35,000.00 Annoted Balance as of: 4/30/2018 \$10,000.00 An	41.01 - Maintenance	& Repair Equipment			Amended Balance as of: 4	/30/2018	\$5,000.00
41.02 - Maintenance & Repair Vehicles 04/02/2018 2018-00004849 BA #78 Fire Department Vehicle Repairs \$6,6762.00 \$10.00 \$150,742.00 \$0.00 \$150,742.00 \$0.00 \$150,742.00 \$0.00 \$150,742.00 \$0.00 \$150,742.00 \$0.00 \$150,742.00 \$0.00 \$150,742.00 \$0.00 \$150,742.00 \$0.00 \$160,742.00 \$0.00 \$0.00 \$160,742.00 \$0.00		04/02/2018	2018-00004849	BA #78 Fire Department Vehicle Repairs	\$0.00	\$2,762.00	\$2,238.00
04/02/2018 2018-00004849 BA #78 Fire Department Vehicle Repairs \$6,762.00 \$0.00 \$140,342.00 \$0.400,372018 2018-00004886 BA #80 Fire Department Operational Costs \$10,400.00 \$0.00 \$150,742.00 \$150,742.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$3,500.00 \$0.0					\$0.00	\$2,762.00	\$2,238.00
04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$10,400.00 \$0.00 \$150,742.00 04/05/2018 2018-00004924 BA #83 Fire Department Operational Costs \$10,000.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$160,742.00 \$27,162.00 \$0.00 \$36,500.00 \$35,500.00 \$0.00 \$38,500.00 \$35,500.00 \$0.00 \$38,500.00 \$46.01 - Rental & Lease Equipment	41.02 - Maintenance	& Repair Vehicles			Amended Balance as of: 4	/30/2018	\$133,580.00
\$10,000.00 \$0.00 \$160,742.00 \$160,742.00		04/02/2018	2018-00004849	BA #78 Fire Department Vehicle Repairs	\$6,762.00	\$0.00	\$140,342.00
1.03 - Maintenance & Repair Buildings Amended Balance as of: 4/30/2018 \$35,000.00 \$38,50		04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$10,400.00	\$0.00	\$150,742.00
41.03 - Maintenance & Repair Buildings 04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$3,500.00 \$0.00 \$38,500.00 \$3,500.00 \$0.00 \$38,500.00 \$3,500.00 \$0.00 \$38,500.00 \$3,500.00 \$0.00 \$38,500.00 \$4,000.00 \$0.00 \$38,500.00 Amended Balance as of: 4/30/2018 \$1,000.00 \$0,00 \$1,000.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$0,00 \$0.00		04/05/2018	2018-00004924	BA #83 Fire Department Operational Costs	\$10,000.00	\$0.00	\$160,742.00
04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$3,500.00 \$0.00 \$38,500.00 46.01 - Rental & Lease Equipment Amended Balance as of: 4/30/2018 \$1,000.00 \$1,000.00 04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$1,000.00 \$0.00 50 - Fuel Amended Balance as of: 4/30/2018 \$30,000.00 \$30,000.00 \$0.00 \$0.00 \$7,400.00 03/31/2018 2018-00004866 BA #80 Fire Department Operational Costs \$0.00 \$7,400.00 \$0.00					\$27,162.00	\$0.00	\$160,742.00
46.01 - Rental & Lease Equipment 04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs 60-Fuel Amended Balance as of: 4/30/2018 31,000.00 \$0.00	41.03 - Maintenance	& Repair Buildings			Amended Balance as of: 4	/30/2018	\$35,000.00
46.01 - Rental & Lease Equipment 04/03/2018		04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$3,500.00	\$0.00	\$38,500.00
04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$1,000.00 \$0.00 50 - Fuel Amended Balance as of: 4/30/2018 \$30,000.00 03/31/2018 2018-00005456 Fuel Reclass \$0.00 \$22,600.00 \$7,400.00 04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$7,400.00 \$0.00					\$3,500.00	\$0.00	\$38,500.00
\$0.00 \$1,000.00 \$0.00 50 - Fuel Amended Balance as of: 4/30/2018 \$30,000.00 03/31/2018 2018-00005456 Fuel Reclass \$0.00 \$22,600.00 \$7,400.00 04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$7,400.00 \$0.00	46.01 - Rental & Lea	se Equipment			Amended Balance as of: 4	/30/2018	\$1,000.00
50 - Fuel Amended Balance as of: 4/30/2018 \$30,000.00 03/31/2018 2018-00005456 Fuel Reclass \$04/03/2018 \$04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$7,400.00 \$0.00		04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$1,000.00	\$0.00
03/31/2018 2018-00005456 Fuel Reclass \$0.00 \$22,600.00 \$7,400.00 04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$7,400.00 \$0.00					\$0.00	\$1,000.00	\$0.00
04/03/2018 2018-00004886 BA #80 Fire Department Operational Costs \$0.00 \$7,400.00 \$0.00	50 - Fuel				Amended Balance as of: 4	/30/2018	\$30,000.00
		03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$22,600.00	\$7,400.00
\$0.00 \$30,000.00 \$0.00		04/03/2018	2018-00004886	BA #80 Fire Department Operational Costs	\$0.00	\$7,400.00	\$0.00
					\$0.00	\$30,000.00	\$0.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund	d					
Department: 420 Fire	& Rescue					
62.14 - Supplies	s Crime/Fire Prevention			Amended Balance as of: 4	/30/2018	\$20,000.00
	04/20/2018	2018-00005271	BA #105 Fire Department Pride Donations	\$1,540.00	\$0.00	\$21,540.00
				\$1,540.00	\$0.00	\$21,540.00
63.01 - Uniform	s Personal Protect Equip	Replace		Amended Balance as of: 4	/30/2018	\$35,000.00
	04/02/2018	2018-00004849	BA #78 Fire Department Vehicle Repairs	\$0.00	\$4,000.00	\$31,000.00
				\$0.00	\$4,000.00	\$31,000.00
Department: 420 Fire	& Rescue Totals:			\$32,202.00	\$53,262.00	
Department: 422 Pub	lic Works					
Sub Department: 21	Fleet Maintenance					
50 - Fuel				Amended Balance as of: 4	/30/2018	\$2,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$2,000.00	\$0.00
				\$0.00	\$2,000.00	\$0.00
Sub Department: 21	Fleet Maintenance Totals	s:		\$0.00	\$2,000.00	
Sub Department: 22	Streets					
50 - Fuel				Amended Balance as of: 4	/30/2018	\$20,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$20,000.00	\$0.00
				\$0.00	\$20,000.00	\$0.00
Sub Department: 22	Streets Totals:			\$0.00	\$20,000.00	
Sub Department: 24	Solid Waste					
50 - Fuel				Amended Balance as of: 4	/30/2018	\$35,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$35,000.00	\$0.00
				\$0.00	\$35,000.00	\$0.00
Sub Department: 24	Solid Waste Totals:			\$0.00	\$35,000.00	
Department: 422 Pub	lic Works Totals:			\$0.00	\$57,000.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 10 General Fund						
Department: 425 Parks &	Recreation					
Sub Department: 25 Cul	tural Center					
55.01 - Programs Ir	nstruction			Amended Balance as of: 4	/30/2018	\$85,300.00
	04/20/2018	2018-00005270	BA #101 Cultural Center Programs	\$11,000.00	\$0.00	\$96,300.00
				\$11,000.00	\$0.00	\$96,300.00
Sub Department: 25 Cul	tural Center Totals:			\$11,000.00	\$0.00	
Sub Department: 26 Par	rk & Field Maintenance	е				
41.04 - Maintenanc	e & Repair Grounds			Amended Balance as of: 4	/30/2018	\$241,000.00
	04/17/2018	2018-00005146	BA #87 Insurance Proceeds-Parks & Rec Field Maint	\$3,216.00	\$0.00	\$244,216.00
	04/17/2018	2018-00005147	BA #88 Insurance Proceeds-Parks & Rec Field Maint	\$618.00	\$0.00	\$244,834.00
				\$3,834.00	\$0.00	\$244,834.00
50 - Fuel				Amended Balance as of: 4	/20/2019	\$16,000.00
50 - Fuei	02/24/2040	2040 00005450	Fuel Declare			
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00 \$0.00	\$16,000.00 \$16,000.00	\$0.00 \$0.00
				Ψ0.00	Ψ10,000.00	Ψ0.00
90.01 - Capital Outl	lay Equipment			Amended Balance as of: 4	/30/2018	\$68,000.00
	04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$98,000.00
	04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$122,500.00
				\$54,500.00	\$0.00	\$122,500.00
Sub Department: 26 Par	rk & Field Maintenance	e Totals:		\$58,334.00	\$16,000.00	
Sub Department: 27 Cor	mmunity Center/Progra	am				
50 - Fuel				Amended Balance as of: 4	/30/2018	\$6,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$6,000.00	\$0.00
				\$0.00	\$6,000.00	\$0.00
55.01 - Programs Ir	nstruction			Amended Balance as of: 4	/30/2018	\$25,000.00
	04/18/2018	2018-00005181	BA #90 Parks & Rec Program Instructors	\$22,000.00	\$0.00	\$47,000.00
				\$22,000.00	\$0.00	\$47,000.00
Sub Department: 27 Cor	mmunity Center/Progra	am Totals:		\$22,000.00	\$6,000.00	

Account	G/L Date	Journal	Description	Increases	Decreases /	Amended Balance
Fund: 10 General Fund						
Department: 425 Parks 8	Recreation					
Sub Department: 28 Ba	ss Lake					
41.03 - Maintenand	ce & Repair Buildings			Amended Balance as of: 4	/30/2018	\$19,000.00
	04/17/2018	2018-00005149	BA #89 Parks & Rec Bass Lake -Materials for Front of Park	\$0.00	\$5,000.00	\$14,000.00
				\$0.00	\$5,000.00	\$14,000.00
41 04 - Maintenand	ce & Repair Grounds			Amended Balance as of: 4	/30/2018	\$30,000.00
The Twantenanc	04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$30,500.00
	04/17/2018	2018-00005149	BA #89 Parks & Rec Bass Lake -Materials for Front of Park	\$5,000.00	\$0.00	\$35,500.00
	04/11/2010	2010 00000143	BA #00 F and a ree bass bare inationals for Front of Fait	\$5,500.00	\$0.00	\$35,500.00
					·	. ,
50 - Fuel				Amended Balance as of: 4	/30/2018	\$3,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$3,500.00	\$0.00
				\$0.00	\$3,500.00	\$0.00
Sub Department: 28 Ba	ss Lake Totals:			\$5,500.00	\$8,500.00	
Sub Department: 30 Pu	ublic Facilities Maint					
50 - Fuel				Amended Balance as of: 4	/30/2018	\$3,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$0.00
Sub Department: 30 Pu	ublic Facilities Maint To	otals:		\$0.00	\$3,000.00	
Department: 425 Parks 8	Recreation Totals:			\$96,834.00	\$33,500.00	
Department: 432 Engine	ering					
50 - Fuel				Amended Balance as of: 4	/30/2018	\$1,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,500.00	\$0.00
				\$0.00	\$1,500.00	\$0.00
Department: 432 Engine	ering Totals:			\$0.00	\$1,500.00	
Fund Totals: General Fu	nd			\$446,110.00	\$259,362.00	
Fund: 21 Parks & Recreat	ion Reserve Fund					
355.01 - Other Fina	ancing Sources Operat	ing Transfers		Amended Balance as of: 4	/30/2018	\$2,055,095.00
	04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$2,055,595.00
	04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$2,085,595.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 21 Parks & Re	ecreation Reserve Fund					
355.01 - Othe	er Financing Sources Opera	ting Transfers		Amended Balance as of: 4/	30/2018	\$2,055,095.00
	04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$2,110,095.00
				\$55,000.00	\$0.00	\$2,110,095.00
95 - Operatin	ng Transfers			Amended Balance as of: 4/	30/2018	\$3,127,395.00
	04/04/2018	2018-00004896	BA #82 Remote Control Flight Field Enhancement	\$500.00	\$0.00	\$3,127,895.00
	04/18/2018	2018-00005182	BA #91 Fitness Equipment on Dean Greenway	\$30,000.00	\$0.00	\$3,157,895.00
	04/18/2018	2018-00005185	BA #92 Soccer Field Netting	\$24,500.00	\$0.00	\$3,182,395.00
				\$55,000.00	\$0.00	\$3,182,395.00
Fund Totals: Parks	& Recreation Reserve Fu	nd		\$110,000.00	\$0.00	
Fund: 22 Streets Re	serve Fund					
355.01 - Othe	355.01 - Other Financing Sources Operating Transfers			Amended Balance as of: 4/	30/2018	\$1,503,902.00
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$1,568,402.00
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$1,603,402.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$3,781,632.00	\$0.00	\$5,385,034.00
				\$3,881,132.00	\$0.00	\$5,385,034.00
95 - Operatin	ng Transfers			Amended Balance as of: 4/	30/2018	\$2,103,902.00
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$2,168,402.00
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$2,203,402.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$3,781,632.00	\$0.00	\$5,985,034.00
				\$3,881,132.00	\$0.00	\$5,985,034.00
Fund Totals: Street	ts Reserve Fund			\$7,762,264.00	\$0.00	
Fund: 23 Water Res	erve Fund					
355.01 - Othe	er Financing Sources Opera	ting Transfers		Amended Balance as of: 4/	30/2018	\$148,128.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$176,928.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$196,928.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$217,428.00

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 23 Water Rese	rve Fund					
355.01 - Other	r Financing Sources Opera	ting Transfers		Amended Balance as of: 4/3	30/2018	\$148,128.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$1,201,134.00	\$0.00	\$1,418,562.00
				\$1,270,434.00	\$0.00	\$1,418,562.00
95 - Operating	g Transfers			Amended Balance as of: 4/3	30/2018	\$296,807.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$325,607.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$345,607.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$366,107.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$1,201,134.00	\$0.00	\$1,567,241.00
				\$1,270,434.00	\$0.00	\$1,567,241.00
Fund Totals: Water	d Totals: Water Reserve Fund			\$2,540,868.00	\$0.00	
Fund: 24 Waste Wate	er Reserve Fund					
355.01 - Other	r Financing Sources Opera	iting Transfers		Amended Balance as of: 4/3	Amended Balance as of: 4/30/2018	
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$823,743.00
	04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$860,743.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$867,118.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$619,318.00	\$0.00	\$1,486,436.00
				\$677,043.00	\$0.00	\$1,486,436.00
95 - Operating	Transfers			Amended Balance as of: 4/3	30/2018	\$1,134,393.00
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$1,148,743.00
	04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$1,185,743.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$1,192,118.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$619,318.00	\$0.00	\$1,811,436.00
				\$677,043.00	\$0.00	\$1,811,436.00
Fund Totals: Waste	Water Reserve Fund			\$1,354,086.00	\$0.00	

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 27 Stormwater I	Reserve Fund					
355.01 - Other	Financing Sources Opera	ting Transfers		Amended Balance as of: 4	4/30/2018	\$258,259.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$765,774.00	\$0.00	\$1,024,033.00
				\$765,774.00	\$0.00	\$1,024,033.00
95 - Operating	Transfers			Amended Balance as of: 4	4/30/2018	\$258,259.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$765,774.00	\$0.00	\$1,024,033.00
				\$765,774.00	\$0.00	\$1,024,033.00
und Totals: Stormw	ater Reserve Fund			\$1,531,548.00	\$0.00	
Fund: 30 Utility Fund						
307.01 - Reclai	imed Water Sales Reclaim	ned Water		Amended Balance as of: 4	4/30/2018	\$201,949.00
	04/02/2018	2018-00004856	BA #79 Meter/Register Change Out Program	\$25,700.00	\$0.00	\$227,649.00
				\$25,700.00	\$0.00	\$227,649.00
355.01 - Other	355.01 - Other Financing Sources Operating Transfers				4/30/2018	\$171,063.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$199,863.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$219,863.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$299,863.00
	04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$319,863.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$239,863.00
	04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	\$219,863.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$240,363.00
	04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$277,363.00
				\$206,300.00	\$100,000.00	\$277,363.00
Department: 410 Cer	ntral Services					
50 - Fuel				Amended Balance as of: 4	4/30/2018	\$0.00
	03/31/2018	2018-00005456	Fuel Reclass	\$51,100.00	\$0.00	\$51,100.00
				\$51,100.00	\$0.00	\$51,100.00
Department: 410 Cer	ntral Services Totals:			\$51,100.00	\$0.00	

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 30 Utility Fund						
Department: 432 Engin	eering					
12.01 - Professio	nal & Technical Service	Professional Fees		Amended Balance as of: 4/	30/2018	\$166,050.00
	04/05/2018	2018-00004933	BA #84 Apex Meter Replacement	\$28,800.00	\$0.00	\$194,850.00
				\$28,800.00	\$0.00	\$194,850.00
50 - Fuel				Amended Balance as of: 4/	30/2018	\$9,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$9,000.00	\$0.00
				\$0.00	\$9,000.00	\$0.00
Department: 432 Engin	eering Totals:			\$28,800.00	\$9,000.00	
Department: 433 Water	Quality Administration					
50 - Fuel				Amended Balance as of: 4/	30/2018	\$1,100.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$1,100.00	\$0.00
				\$0.00	\$1,100.00	\$0.00
Department: 433 Water	r Quality Administration	Totals:		\$0.00	\$1,100.00	
Department: 434 Water	r Quality					
Sub Department: 34 V	VWTP					
·	nal & Technical Service	Contract Services		Amended Balance as of: 4/	30/2018	\$73,200.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,800.00	\$71,400.00
				\$0.00	\$1,800.00	\$71,400.00
15.02 - Training 8	& Travel Training			Amended Balance as of: 4/	30/2018	\$3,000.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,500.00	\$1,500.00
				\$0.00	\$1,500.00	\$1,500.00
30.02 - Waste Wa	ater Sludge Removal			Amended Balance as of: 4/	30/2018	\$214,300.00
	04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$6,200.00	\$208,100.00
				\$0.00	\$6,200.00	\$208,100.00
50 - Fuel				Amended Balance as of: 4/	30/2018	\$7,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$7,500.00	\$0.00

Sub-partment: 34 Water Quality	Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Sub-Department: 34 WWTP Sub-Department:	Fund: 30 Utility Fund						
62.08 - Supplies Chemicals 04/09/2018 2018-00004991 BA #86 Water Quality Add1 Chemicals \$12,000 \$1,000 \$14,200,000 \$1,000	Department: 434 Water	r Quality					
A 708/2018 2018-0004991 BA #86 Water Quality Add1 Chemicals \$12,30.00 \$0.00 \$142,800.00 \$12,300.00 \$1.00	Sub Department: 34 V	WWTP					
63 - Uniforms	62.08 - Supplies	Chemicals			Amended Balance as of: 4/30/	2018	\$130,500.00
63 - Uniforms Managed Balance as of: 4/30/2018 \$4,500.00 \$1,50.00 \$2,950.00 \$1,500.00 \$2,950.00 \$1,500.00 \$2,950.00 \$1,000.00 \$1,500.00 \$2,950.00 \$2		04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$12,300.00	\$0.00	\$142,800.00
\$\ \text{Possible} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					\$12,300.00	\$0.00	\$142,800.00
81.04 - Fees & Fines State	63 - Uniforms				Amended Balance as of: 4/30/	/2018	\$4,500.00
81.04 - Fees & Fines State Amended Balance as of: 4/30/2018 \$8,90.00 Amended Balance as of: 4/30/2018 \$1,250.00 Sub Department: 34 WWTP Totals: \$12,300.00 \$11,250.00 Sub Department: 35 Pump Stations 41.01 - Maintenance & Repair Equipment		04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,550.00	\$2,950.00
Maring					\$0.00	\$1,550.00	\$2,950.00
Sub Department: 34 WWTP Totals: \$12,000.00 \$1,250.00 \$7,650.00	81.04 - Fees & Fi	ïnes State			Amended Balance as of: 4/30/	/2018	\$8,900.00
Sub Department: 34 WWTP Totals: \$12,300.00 \$19,800.00 \$10,000.00		04/09/2018	2018-00004991	BA #86 Water Quality Add'l Chemicals	\$0.00	\$1,250.00	\$7,650.00
Sub Department: 35 Pump Stations					\$0.00	\$1,250.00	\$7,650.00
41.01 - Maintenance & Repair Equipment 04/19/2018 04/19/2018 2018-00005244 BA #99 Twelve Oaks Pump Station Grinder \$37,000.00 \$137,000.00 \$117,000.00 \$120,000.00 \$12	Sub Department: 34 V	WWTP Totals:			\$12,300.00	\$19,800.00	
04/19/2018 2018-00005244 BA #99 Twelve Oaks Pump Station Grinder \$37,000.00 \$0.00 \$137,000.00 \$0.00 \$137,000.00 \$120,000.00 \$10.00 \$120,000.00 \$10.00 \$120,000.00 \$10.00 \$	Sub Department: 35 F	Pump Stations					
04/19/2018 2018-00005245 BA #100 Re-Allocate Funds from M&R to Capital \$0.00 \$17,000.00 \$120,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$17,000.00 \$120,000.00 \$120,000.00 \$17,000.00 \$120	41.01 - Maintena	ınce & Repair Equipment			Amended Balance as of: 4/30/2018		\$100,000.00
50 - Fuel Solution		04/19/2018	2018-00005244	BA #99 Twelve Oaks Pump Station Grinder	\$37,000.00	\$0.00	\$137,000.00
Amended Balance as of: 4/30/2018 \$4,000.00 \$0.00		04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$0.00	\$17,000.00	\$120,000.00
90.01 - Capital Outlay Equipment 04/19/2018 2018-00005456 BA #97 Gator for Stormwater Mgmt 04/19/2018 2018-00005245 BA #100 Re-Allocate Funds from M&R to Capital 30.00 \$0.00 \$0.00 \$0.00 \$4,000.00 \$4,000.00 \$47,000.00 \$47,000.00 \$67,000.00 \$47,000.00 \$67,000.00 \$47,000.00					\$37,000.00	\$17,000.00	\$120,000.00
90.01 - Capital Outlay Equipment O4/19/2018 2018-00005211 BA #97 Gator for Stormwater Mgmt \$20,000.00 \$0.00 \$47,000.00 04/19/2018 2018-00005238 BA #97 Gator for Stormwater Mgmt \$0.00 \$20,000.00 \$47,000.00 04/19/2018 2018-00005245 BA #100 Re-Allocate Funds from M&R to Capital \$17,000.00 \$20,000.00 \$20,000.00 \$64,000.0	50 - Fuel				Amended Balance as of: 4/30/	/2018	\$4,000.00
90.01 - Capital Outlay Equipment 04/19/2018		03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$4,000.00	\$0.00
04/19/2018 2018-00005211 BA #97 Gator for Stormwater Mgmt \$20,000.00 \$0.00 \$67,000.00 04/19/2018 2018-00005238 BA #97 Gator for Stormwater Mgmt \$0.00 \$20,000.00 \$47,000.00 04/19/2018 2018-00005245 BA #100 Re-Allocate Funds from M&R to Capital \$17,000.00 \$0.00 \$64,000.00 \$37,000.00 \$20,000.00 \$64,000.00					\$0.00	\$4,000.00	\$0.00
04/19/2018 2018-00005238 BA #97 Gator for Stormwater Mgmt \$0.00 \$20,000.00 \$47,000.00 04/19/2018 2018-00005245 BA #100 Re-Allocate Funds from M&R to Capital \$17,000.00 \$0.00 \$64,000.00 \$37,000.00 \$20,000.00 \$64,000.00	90.01 - Capital O	Outlay Equipment			Amended Balance as of: 4/30/	/2018	\$47,000.00
04/19/2018 2018-00005245 BA #100 Re-Allocate Funds from M&R to Capital \$17,000.00 \$0.00 \$64,000.00 \$37,000.00 \$20,000.00 \$64,000.00		04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$67,000.00
\$37,000.00 \$20,000.00 \$64,000.00		04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	\$47,000.00
		04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$17,000.00	\$0.00	\$64,000.00
Sub Department: 35 Pump Stations Totals: \$74,000.00 \$41,000.00					\$37,000.00	\$20,000.00	\$64,000.00
	Sub Department: 35 P	Pump Stations Totals:			\$74,000.00	\$41,000.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 30 Utility Fund						
Department: 434 Water	Quality					
Sub Department: 37 Co	ollections					
50 - Fuel				Amended Balance as of:	4/30/2018	\$5,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$5,000.00	\$0.00
				\$0.00	\$5,000.00	\$0.00
90.01 - Capital Ou	ıtlay Equipment			Amended Balance as of:	4/30/2018	\$38,000.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$118,000.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$38,000.00
				\$80,000.00	\$80,000.00	\$38,000.00
Sub Department: 37 Co	ollections Totals:			\$80,000.00	\$85,000.00	
Department: 434 Water	Quality Totals:			\$166,300.00	\$145,800.00	
Department: 440 Water						
Sub Department: 40 St	orage & Vaults					
41.01 - Maintenan	ice & Repair Equipment	t		Amended Balance as of:	4/30/2018	\$3,500.00
	04/19/2018	2018-00005243	BA #98 Avent Ferry Rd Water Tower Tank Mixer	\$20,500.00	\$0.00	\$24,000.00
	04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$0.00	\$20,500.00	\$3,500.00
				\$20,500.00	\$20,500.00	\$3,500.00
50 - Fuel				Amended Balance as of:	4/30/2018	\$2,500.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$2,500.00	\$0.00
				\$0.00	\$2,500.00	\$0.00
90.01 - Capital Ou	ıtlay Equipment			Amended Balance as of:	4/30/2018	\$25,000.00
	04/19/2018	2018-00005200	BA #95 Sample Stations	\$20,000.00	\$0.00	\$45,000.00
	04/19/2018	2018-00005245	BA #100 Re-Allocate Funds from M&R to Capital	\$20,500.00	\$0.00	\$65,500.00
				\$40,500.00	\$0.00	\$65,500.00
Sub Department: 40 St	orage & Vaults Totals:			\$61,000.00	\$23,000.00	

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 30 Utility Fund						
Department: 440 Water						
Sub Department: 41 D	istributions					
50 - Fuel				Amended Balance as of:	4/30/2018	\$10,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$10,000.00	\$0.00
				\$0.00	\$10,000.00	\$0.00
Sub Department: 41 D	Sub Department: 41 Distributions Totals:				\$10,000.00	
Sub Department: 42 W	/ater Meters					
50 - Fuel				Amended Balance as of:	4/30/2018	\$12,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$12,000.00	\$0.00
				\$0.00	\$12,000.00	\$0.00
90.42 Litility Euro	d Projects Water Meter	Change Out		Amended Polones as of	4/20/2019	\$781,942.00
80.12 - Utility Fun	,	•	D. 1170 M. 1 (D. 1 1 1 0 1 1 0 1 D. 1		Amended Balance as of: 4/30/2018	
	04/02/2018	2018-00004856	BA #79 Meter/Register Change Out Program	\$25,700.00	\$0.00	\$807,642.00
0.1.5				\$25,700.00	\$0.00	\$807,642.00
	Sub Department: 42 Water Meters Totals:			\$25,700.00	\$12,000.00	
Department: 440 Water				\$86,700.00	\$45,000.00	
Fund Totals: Utility Fun				\$564,900.00	\$300,900.00	
Fund: 31 Stormwater Mg	mt Program Fund					
Department: 410 Centra	al Services					
50 - Fuel				Amended Balance as of:	Amended Balance as of: 4/30/2018	
	03/31/2018	2018-00005456	Fuel Reclass	\$3,000.00	\$0.00	\$3,000.00
				\$3,000.00	\$0.00	\$3,000.00
Department: 410 Centra	al Services Totals:			\$3,000.00	\$0.00	
Department: 432 Engine	eering					
355.01 - Other Fir	355.01 - Other Financing Sources Operating Transfers			Amended Balance as of:	Amended Balance as of: 4/30/2018	
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$76,000.00
	04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$96,000.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$16,000.00

Account	G/L Date	Journal	Description	Increases	Decreases /	Amended Balance
Fund: 31 Stormwater	Mgmt Program Fund					
Department: 432 Er	ngineering					
355.01 - Othe	355.01 - Other Financing Sources Operating Transfers				Amended Balance as of: 4/30/2018	
	04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	(\$4,000.00)
				\$100,000.00	\$100,000.00	(\$4,000.00)
50 - Fuel				Amended Balance as of: 4	-/30/2018	\$3,000.00
	03/31/2018	2018-00005456	Fuel Reclass	\$0.00	\$3,000.00	\$0.00
				\$0.00	\$3,000.00	\$0.00
95 - Operatin	g Transfers			Amended Balance as of: 4	/30/2018	\$211,799.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$80,000.00	\$0.00	\$291,799.00
	04/19/2018	2018-00005210	BA #96 Camera for Stormwater Investigation	\$100,000.00	\$0.00	\$391,799.00
	04/19/2018	2018-00005211	BA #97 Gator for Stormwater Mgmt	\$20,000.00	\$0.00	\$411,799.00
	04/19/2018	2018-00005212	Correct JE #5210	\$0.00	\$100,000.00	\$311,799.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$80,000.00	\$231,799.00
	04/19/2018	2018-00005237	BA #96 Camera for Stormwater Investigation	\$0.00	\$100,000.00	\$131,799.00
	04/19/2018	2018-00005238	BA #97 Gator for Stormwater Mgmt	\$0.00	\$20,000.00	\$111,799.00
	04/19/2018	2018-00005239	Correct JE #5210	\$100,000.00	\$0.00	\$211,799.00
				\$300,000.00	\$300,000.00	\$211,799.00
Department: 432 Er	ngineering Totals:			\$400,000.00	\$403,000.00	
Fund Totals: Storm	water Mgmt Program Fun	d		\$403,000.00	\$403,000.00	
Fund: 45 WWTP Pro	jects					
Department: 802 Er	v Assess for Utley Creek V	VRF				
355.01 - Othe	355.01 - Other Financing Sources Operating Transfers			Amended Balance as of: 4	/30/2018	\$634,273.00
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$648,623.00
				\$14,350.00	\$0.00	\$648,623.00

Account	G/L Date	Journal	Description	Increases	Decreases A	mended Balance
Fund: 45 WWTP Projects						
Department: 802 Env As	ssess for Utley Creek V	VRF				
355.24 - Other Financing Sources Operating Tsfr Wastewater Reserv				Amended Balance as of: 4/30/2018		\$0.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$6,375.00
				\$6,375.00	\$0.00	\$6,375.00
90.04 - Capital Ou	tlay Infrastructure			Amended Balance as of: 4/3	30/2018	\$634,273.00
	04/05/2018	2018-00004944	BA #84 Emergency WWTP Force Main Bypass	\$14,350.00	\$0.00	\$648,623.00
	04/24/2018	2018-00005293	BA #103	\$6,375.00	\$0.00	\$654,998.00
				\$20,725.00	\$0.00	\$654,998.00
Department: 802 Env As	ssess for Utley Creek V	VRF Totals:		\$41,450.00	\$0.00	
Fund Totals: WWTP Pro	jects			\$41,450.00	\$0.00	
Fund: 48 Street and Side	walk Projects					
Department: 616 Avent I	Ferry Bypass/Rd Wide	ning				
12.03 - Profession	12.03 - Professional & Technical Service Consultant Fees				Amended Balance as of: 4/30/2018	
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$64,500.00
				\$64,500.00	\$0.00	\$64,500.00
355.22 - Other Fin	355.22 - Other Financing Sources Operating Tsfr Streets Reserves			Amended Balance as of: 4/30/2018		\$0.00
	04/18/2018	2018-00005187	BA #93 Avent Ferry Road Right Turn Lane	\$64,500.00	\$0.00	\$64,500.00
				\$64,500.00	\$0.00	\$64,500.00
Department: 616 Avent I	Department: 616 Avent Ferry Bypass/Rd Widening Totals:			\$129,000.00	\$0.00	
Department: 813 14-030	TH Commons Pub Pl	kg & SWM				
355.22 - Other Fin	355.22 - Other Financing Sources Operating Tsfr Streets Reserves				Amended Balance as of: 4/30/2018	
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$3,781,632.00	\$0.00	\$3,781,632.00
				\$3,781,632.00	\$0.00	\$3,781,632.00
				-		

Account	G/L Date	Journal	Description	Increases	Decreases	Amended Balance
Fund: 48 Street and	Sidewalk Projects					
Department: 813 1	4-030 TH Commons Pub Pk	g & SWM				
355.23 - Other Financing Sources Operating Tsfr Water Reserves				Amended Balance as of: 4/30/2018		\$0.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$1,201,134.00	\$0.00	\$1,201,134.00
				\$1,201,134.00	\$0.00	\$1,201,134.00
355.24 - Oth	er Financing Sources Operat	ing Tsfr Wastewater Re	serv	Amended Balance as of: 4	/30/2018	\$0.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$619,318.00	\$0.00	\$619,318.00
				\$619,318.00	\$0.00	\$619,318.00
355.27 - Oth	er Financing Sources Operat	ing Tsfr Stormwater Re	serv	Amended Balance as of: 4	Amended Balance as of: 4/30/2018	
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$765,774.00	\$0.00	\$765,774.00
				\$765,774.00	\$0.00	\$765,774.00
90.04 - Capit	90.04 - Capital Outlay Infrastructure			Amended Balance as of: 4/30/2018		\$340,000.00
	04/24/2018	2018-00005304	BA #104 Town Hall Commons	\$6,367,858.00	\$0.00	\$6,707,858.00
				\$6,367,858.00	\$0.00	\$6,707,858.00
Department: 813 1	4-030 TH Commons Pub Pk	g & SWM Totals:		\$12,735,716.00	\$0.00	
Department: 818 H	S Road Widening					
Sub Department:	90 Phase I					
12.05 - Profe	ssional & Technical Service	Contract Services		Amended Balance as of: 4/30/2018		\$0.00
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$35,000.00
				\$35,000.00	\$0.00	\$35,000.00
355.22 - Oth	er Financing Sources Operat	ing Tsfr Streets Reserve	es	Amended Balance as of: 4	Amended Balance as of: 4/30/2018	
	04/18/2018	2018-00005188	BA #94 Holly Springs Road Widening Survey	\$35,000.00	\$0.00	\$35,000.00
				\$35,000.00	\$0.00	\$35,000.00
Sub Department:	90 Phase I Totals:			\$70,000.00	\$0.00	
Department: 818 H	S Road Widening Totals:			\$70,000.00	\$0.00	
Fund Totals: Street	t and Sidewalk Projects			\$12,934,716.00	\$0.00	
Grand Totals:				\$27,688,942.00	\$963,262.00	