LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR

YEAR-PER JOURNAL EFF-DATE REF 1 REF 2 SRC JNL-DESC ENTITY AMEND

2014 06 132 06/17/2014 BUDGET CCM 061714 BUA TRANS-PAY 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A3143122 A -31-4-3120-2-52400 -	52400		POLICE DEPARTMENT EQ CAP OUTL	VEHICLES COVER NEW VEHICLE COSTS	06/17/2014	130,959.96	45.00	131,004.96	
2	A3143121 A -31-4-3120-1-51972 -	51972		POLICE DEPARTMENT PS	OUT OF GRADE COVER NEW VEHICLE COSTS	06/17/2014	7,500.00	-45.00	7,455.00	
3	A3143121 A -31-4-3120-1-51710 -	51710		POLICE DEPARTMENT PS	POLICE LIEUTENANTS COVER REPLACEMNT-RETRD INVST	06/17/2014	345,903.00	9,470.00	355,373.00	
4	A3143121 A -31-4-3120-1-51150 -	51150		POLICE DEPARTMENT PS	POLICE CAPTAIN COVER REPLACEMNT-RETRD INVST	06/17/2014	97,537.00	-9,470.00	88,067.00	
5	A3143124 A -31-4-3120-4-54160 -	54160		POLICE DEPARTMENT CS	UNIFORMS COVER NEW HIRES-POLICE	06/17/2014	77,468.96	14,000.00	91,468.96	
6	A3143121 A -31-4-3120-1-51150 -	51150		POLICE DEPARTMENT PS	POLICE CAPTAIN COVER NEW HIRES-POLICE	06/17/2014	97,537.00	-14,000.00	83,537.00	
7	A3143124 A -31-4-3120-4-54650 -	54650		POLICE DEPARTMENT CS	UTILITIES COSTS FOR DOWNTOWN CAMERAS	06/17/2014	.00	1,000.00	1,000.00	
8	A3143121 A -31-4-3120-1-51972 -	51972		POLICE DEPARTMENT PS	OUT OF GRADE COSTS FOR DOWNTOWN CAMERAS	06/17/2014	7,500.00	-1,000.00	6,500.00	
9	A3567171 A -35-6-7171-1-51581 -6022	51581	6022	INDOOR RECREATION FACILITY PS	SUPERVISION COVER T-BALL CLINIC	06/17/2014	480.00	114.82	594.82	
10	A3567171 A -35-6-7171-1-58030 -6022	58030	6022	INDOOR RECREATION FACILITY PS	CITY PORTION SOCIAL SECURITY COVER T-BALL CLINIC	06/17/2014	36.00	9.46	45.46	
11	A3567144 A -35-6-7140-4-54781 -6018	54781	6018	RECREATION EXPENSES CS	SUPERVISION IC COVER T-BALL CLINIC	06/17/2014	500.00	-124.28	375.72	

** JOURNAL TOTAL 0.00

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YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2014 6 132									
BUA A3143122-52400						VEHICLES	5	45.00	
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER NEW VEHICLE COSTS			
BUA A3143121-51972						OUT OF GRADE	5		45.00
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER NEW VEHICLE COSTS			
BUA A3143121-51710						POLICE LIEUTENANTS	5	9,470.00	
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER REPLACEMNT-RETRD INVST			
BUA A3143121-51150						POLICE CAPTAIN	5		9,470.00
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER REPLACEMNT-RETRD INVST			
BUA A3143124-54160						UNIFORMS	5	14,000.00	
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER NEW HIRES-POLICE			
BUA A3143121-51150						POLICE CAPTAIN	5		14,000.00
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER NEW HIRES-POLICE			
BUA A3143124-54650						UTILITIES	5	1,000.00	
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COSTS FOR DOWNTOWN CAMERAS			
BUA A3143121-51972						OUT OF GRADE	5		1,000.00
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COSTS FOR DOWNTOWN CAMERAS			
BUA A3567171-51581-6022						SUPERVISION	5	114.82	
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER T-BALL CLINIC			
BUA A3567171-58030-6022						CITY PORTION SOCIAL SECURITY	5	9.46	
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER T-BALL CLINIC			
BUA A3567144-54781-6018						SUPERVISION IC	5		124.28
	06/17/2014	TRANS-PAY	BUDGET	CCM 061714		COVER T-BALL CLINIC			
						JOURNAL 2014/06/132 TOTAL		.00	.00

FUND ACCOUNT	YEAR PER	JNL	EFF DATE ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	.00	.00

** END OF REPORT - Generated by Lynn Bachner **