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 08	166	08/19/2014	BUDGET	CCM 081914	BUA	AMEND-INCR	1	2

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A103 A -10-3-0000-0-42701 -	42701		MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE REFUND FOR LED LIGHTS-CAROUSEL	08/19/2014	-915.69	-4,290.00	-5,205.69	
2	A3537114 A -35-3-7110-4-54610 -	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING REFUND FOR LED LIGHTS-CAROUSEL	08/19/2014	14,180.75	2,145.00	16,325.75	
3	A3537214 A -35-3-7200-4-54610 -	54610		CAROUSEL	REPAIRS & MAINTENANCE BUILDING REFUND FOR LED LIGHTS-CAROUSEL	08/19/2014	4,518.00	2,145.00	6,663.00	
4	A103 A -10-3-0000-0-42701 -	42701		MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE REFUND ON CYLINDER	08/19/2014	-915.69	-66.63	-982.32	
5	A3335014 A -33-3-5010-4-54180 -	54180		STREETS CS	OTHER SUPPLIES REFUND ON CYLINDER	08/19/2014	55,095.50	66.63	55,162.13	
6	A103 A -10-3-0000-0-42711 -	42711		MISCELLANEOUS LOCAL SOURCES	SAD REIMBURSEMENT TO DPW 247 BROADWAY SIDEWLKS,LIGHTS	08/19/2014	-15,000.00	-3,500.00	-18,500.00	
7	A3335014 A -33-3-5010-4-54180 -	54180		STREETS CS	OTHER SUPPLIES 247 BROADWAY SIDEWLKS,LIGHTS	08/19/2014	55,095.50	1,000.00	56,095.50	
8	A3335184 A -33-3-5182-4-54750 -	54750		STREET LIGHTING CS	STREET LIGHTING 247 BROADWAY SIDEWLKS,LIGHTS	08/19/2014	429,131.52	2,500.00	431,631.52	
9	A041 A -04-1-0000-0-42102 -	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES ESCROW-SSHOMEWDS, TURF	08/19/2014	-47,250.00	-8,000.00	-55,250.00	
10	A3031444 A -30-3-1440-4-54725 -	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING ESCROW-SSHOMEWDS, TURF	08/19/2014	61,585.48	8,000.00	69,585.48	
11	A053 A -05-3-0000-0-42230 -	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT PUBL HEALTH NRSE-JUN 2014	08/19/2014	-9,312.84	-1,776.14	-11,088.98	
12	A3335014 A -33-3-5010-4-54520 -	54520		STREETS CS	GAS & OIL PUBL HEALTH NRSE-JUN 2014	08/19/2014	209,750.84	1,776.14	211,526.98	
13	A103 A -10-3-0000-0-42724 -	42724		MISCELLANEOUS LOCAL SOURCES	911 MEMEORIAL DONATIONS FOR LANDSCAPE AND BENCHES	08/19/2014	.00	-1,990.78	-1,990.78	
14	A3537194 A -35-3-7190-4-54180 -	54180		911 MEMORIAL CONT SERV	OTHER SUPPLIES FOR LANDSCAPE AND BENCHES	08/19/2014	.00	1,990.78	1,990.78	
15	A102 A -10-2-0000-0-42705 -	42705		FINANCE MISC LOCAL SOURCES	GIFTS AND DONATIONS MURPHY BENCH PLAQUE	08/19/2014	-4,000.00	-30.00	-4,030.00	

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

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

2014 08 166 08/19/2014 BUDGET CCM 081914 BUA AMEND-INCR 1 2

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
16	A3335014 A -33-3-5010-4-54180 -	54180		STREETS CS	OTHER SUPPLIES MURPHY BENCH PLAQUE	08/19/2014	55,095.50	30.00	55,125.50
17	E107 E -10-7-0000-0-42705 -	42705		MISCELLANEOUS LOCAL SOURCES	SPEC EVENTSGIFTS AND DONATIONS 30TH ANNVRS-CCA APPRVD 81314	08/19/2014	.00	-6,500.00	-6,500.00
18	E3577254 E -35-7-7250-4-54186 -	54186		CCA SPECIAL EVENTS	CCA SPECIAL EVENTS EXPENSE 30TH ANNVRS-CCA APPRVD 81314	08/19/2014	.00	6,500.00	6,500.00
19	A041 A -04-1-0000-0-42016 -	42016		MAYOR DEPARTMENTAL INCOME	VC CONCERT DONATIONS FRM BEN&JER-CC APPRVD 71514	08/19/2014	-2,100.00	-500.00	-2,600.00
20	A3517524 A -35-1-7520-4-54172 -	54172		UHAP CS	VC CONCERT EXPENSE FRM BEN&JER-CC APPRVD 71514	08/19/2014	2,450.00	500.00	2,950.00
21	A041 A -04-1-0000-0-42016 -	42016		MAYOR DEPARTMENTAL INCOME	VC CONCERT DONATIONS ANTICIPATED DONATIONS	08/19/2014	-2,100.00	-500.00	-2,600.00
22	A3517524 A -35-1-7520-4-54172 -	54172		UHAP CS	VC CONCERT EXPENSE ANTICIPATED DONATIONS	08/19/2014	2,450.00	500.00	2,950.00
23	A051 A -05-1-0000-0-42220 -	42220		MAYOR INTERGOVERNMENTAL CHARGE	CIVIL SERVICE FEES REV OVER EST BDG-COPIER,SCAN	08/19/2014	-24,502.00	-5,196.00	-29,698.00
24	A3011472 A -30-1-1431-2-52204 -	52204		CIVIL SERVICE EQUIPMENT	OFFICE EQUIPMENT REV OVER EST BDG-COPIER,SCAN	08/19/2014	.00	5,196.00	5,196.00
					** JOURNAL TOTAL			0.00	

CLERK: u106

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2014 8 166								
BUA A103-42701					REFUND CURRENT YEAR EXPENSE	5		4,290.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		REFUND FOR LED LIGHTS-CAROUSEL			
BUA A3537114-54610					REPAIRS & MAINTENANCE BUILDING	5	2,145.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		REFUND FOR LED LIGHTS-CAROUSEL			
BUA A3537214-54610					REPAIRS & MAINTENANCE BUILDING	5	2,145.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		REFUND FOR LED LIGHTS-CAROUSEL			
BUA A103-42701					REFUND CURRENT YEAR EXPENSE	5		66.63
08/19/2014	AMEND-INCR BUDGET	CCM	081914		REFUND ON CYLINDER			
BUA A3335014-54180					OTHER SUPPLIES	5	66.63	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		REFUND ON CYLINDER			
BUA A103-42711					SAD REIMBURSEMENT TO DPW	5		3,500.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		247 BROADWAY SIDEWLKS,LIGHTS			
BUA A3335014-54180					OTHER SUPPLIES	5	1,000.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		247 BROADWAY SIDEWLKS,LIGHTS			
BUA A3335184-54750					STREET LIGHTING	5	2,500.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		247 BROADWAY SIDEWLKS,LIGHTS			
BUA A041-42102					SITE PLAN ENGINEER REVIEW FEES	5		8,000.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		ESCROW-SSHOMEWDS, TURF			
BUA A3031444-54725					SERVICE CONTRACTS ENGINEERING	5	8,000.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		ESCROW-SSHOMEWDS, TURF			
BUA A053-42230					GAS REIMBURSEMENT	5		1,776.14
08/19/2014	AMEND-INCR BUDGET	CCM	081914		PUBL HEALTH NRSE-JUN 2014			
BUA A3335014-54520					GAS & OIL	5	1,776.14	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		PUBL HEALTH NRSE-JUN 2014			
BUA A103-42724					911 MEMEORIAL DONATIONS	5		1,990.78
08/19/2014	AMEND-INCR BUDGET	CCM	081914		FOR LANDSCAPE AND BENCHES			
BUA A3537194-54180					OTHER SUPPLIES	5	1,990.78	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		FOR LANDSCAPE AND BENCHES			
BUA A102-42705					GIFTS AND DONATIONS	5		30.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		MURPHY BENCH PLAQUE			
BUA A3335014-54180					OTHER SUPPLIES	5	30.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		MURPHY BENCH PLAQUE			
BUA E107-42705					SPEC EVENTSGIFTS AND DONATIONS	5		6,500.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		30TH ANNVRS-CCA APPRVD 81314			
BUA E3577254-54186					CCA SPECIAL EVENTS EXPENSE	5	6,500.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		30TH ANNVRS-CCA APPRVD 81314			
BUA A041-42016					VC CONCERT DONATIONS	5		500.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		FRM BEN&JER-CC APPRVD 71514			
BUA A3517524-54172					VC CONCERT EXPENSE	5	500.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		FRM BEN&JER-CC APPRVD 71514			
BUA A041-42016					VC CONCERT DONATIONS	5		500.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		ANTICIPATED DONATIONS			
BUA A3517524-54172					VC CONCERT EXPENSE	5	500.00	
08/19/2014	AMEND-INCR BUDGET	CCM	081914		ANTICIPATED DONATIONS			
BUA A051-42220					CIVIL SERVICE FEES	5		5,196.00
08/19/2014	AMEND-INCR BUDGET	CCM	081914		REV OVER EST BDG-COPIER,SCAN			
BUA A3011472-52204					OFFICE EQUIPMENT	5	5,196.00	

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	08/19/2014	AMEND-INCR	BUDGET	CCM 081914		REV OVER EST BDG-COPIER,SCAN			
								.00	.00
BUA A-2960	08/19/2014	AMEND-INCR	BUDGET	CCM 081914		APPROPRIATIONS			25,849.55
BUA E-2960	08/19/2014	AMEND-INCR	BUDGET	CCM 081914		APPROPRIATIONS			6,500.00
BUA A-1510	08/19/2014	AMEND-INCR	BUDGET	CCM 081914		ESTIMATED REVENUES		25,849.55	
BUA E-1510	08/19/2014	AMEND-INCR	BUDGET	CCM 081914		ESTIMATED REVENUES		6,500.00	
						SYSTEM GENERATED ENTRIES TOTAL		32,349.55	32,349.55
						JOURNAL 2014/08/166 TOTAL		32,349.55	32,349.55

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
A GENERAL FUND	2014	8	166	08/19/2014			
A-1510				ESTIMATED REVENUES		25,849.55	
A-2960				APPROPRIATIONS			25,849.55
					FUND TOTAL	25,849.55	25,849.55
E CITY CENTER AUTHORITY	2014	8	166	08/19/2014			
E-1510				ESTIMATED REVENUES		6,500.00	
E-2960				APPROPRIATIONS			6,500.00
					FUND TOTAL	6,500.00	6,500.00

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