YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2014 08	163	08/19/2014	BUDGET	CCM 081914	BUA	TRANS-REG	1	1

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A3335134 A -33-3-5112-4-54530 -	54530		CHIPS CS	EQUIPMENT & VEHICLE RENTAL COVER RENTAL COSTS	08/19/2014	30,000.00	50,000.00	80,000.00	
2	A3335134 A -33-3-5112-4-54100 -	54100		CHIPS CS	RUBBLE BLACKTOP STONE OIL COVER RENTAL COSTS	08/19/2014	572,312.09	-50,000.00	522,312.09	
3	A3051414 A -30-5-1410-4-54110 -	54110		COMM OF ACCOUNTS CS	OFFICE SUPPLIES TO COVER DEFICIT	08/19/2014	4,640.00	166.00	4,806.00	
4	A3051354 A -30-5-1355-4-54250 -	54250		ASSESSMENT OFFICE CS	CONFERENCE REGISTRATION TO COVER DEFICIT	08/19/2014	266.00	-166.00	100.00	
5	A3335014 A -33-3-5010-4-54510 -	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE ANTICIPATED VEHICLE REPAIRS	08/19/2014	144,410.64	15,000.00	159,410.64	
6	A3335654 A -33-3-5650-4-54610 -	54610		OFF STREET PARKING CS	REPAIRS & MAINTENANCE BUILDING ANTICIPATED VEHICLE REPAIRS	08/19/2014	19,000.00	-15,000.00	4,000.00	
7	A3335014 A -33-3-5010-4-54510 -	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE ANTICIPATED VEHICLE REPAIRS	08/19/2014	144,410.64	5,000.00	149,410.64	
8	A3335654 A -33-3-5650-4-54720 -	54720		OFF STREET PARKING CS	SERVICE CONTRACTS - PROF SERV ANTICIPATED VEHICLE REPAIRS	08/19/2014	5,000.00	-5,000.00	.00	
9	A3335014 A -33-3-5010-4-54510 -	54510		STREETS CS	REPAIRS & MAINTENANCE VEHICLE ANTICIPATED VEHICLE REPAIRS	08/19/2014	144,410.64	4,864.90	149,275.54	
10	A3335654 A -33-3-5650-4-54738 -	54738		OFF STREET PARKING CS	PARKING GARAGE MAINTENANCE ANTICIPATED VEHICLE REPAIRS	08/19/2014	5,000.00	-4,864.90	135.10	
11	A3567144 A -35-6-7140-4-54720 -3000	54720	3000	RECREATION EXPENSES CS	SERVICE CONTRACTS - PROF SERV PORTAJOHN RENTALS	08/19/2014	4,750.00	1,500.00	6,250.00	
12	A3567142 A -35-6-7140-2-52300 -3000	52300	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT PORTAJOHN RENTALS	08/19/2014	18,583.50	-1,500.00	17,083.50	
13	F3638354 F -36-3-8341-4-54510 -	54510		WATER MAINTENANCE CS	REPAIRS & MAINTENANCE VEHICLE ANTICIPATED VEHICLE REPAIRS	08/19/2014	6,000.00	1,000.00	7,000.00	
14	F3638354 F -36-3-8341-4-54180 -	54180		WATER MAINTENANCE CS	OTHER SUPPLIES ANTICIPATED VEHICLE REPAIRS	08/19/2014	65,018.00	-1,000.00	64,018.00	
15	F3638322 F -36-3-8320-2-52300 -	52300		LAKE & RESERVOIS EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT PURCHASE A DOCK	08/19/2014	.00	1,733.60	1,733.60	

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 08 163 08/19/2014 BUDGET CCM 081914 BUA TRANS-REG 1 1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
16	F3638314 F -36-3-8310-4-54720 -	54720		WATER ADMINISTRATION CS	SERVICE CONTRACTS - PROF SERV PURCHASE A DOCK	08/19/2014	20,776.00	-1,733.60	19,042.40
17	A3031654 A -30-3-1623-4-54210 -	54210		CITY GARAGE CS	GARAGE SUPPLIES MISC GARAGE SUPPLIES	08/19/2014	4,500.00	500.00	5,000.00
18	A3537214 A -35-3-7200-4-54720 -	54720		CAROUSEL	SERVICE CONTRACTS - PROF SERV MISC GARAGE SUPPLIES	08/19/2014	5,000.00	-500.00	4,500.00
19	A3031654 A -30-3-1623-4-54610 -	54610		CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING COVER BATHROOM REPAIR	08/19/2014	6,307.19	500.00	6,807.19
20	A3537214 A -35-3-7200-4-54720 -	54720		CAROUSEL	SERVICE CONTRACTS - PROF SERV COVER BATHROOM REPAIR	08/19/2014	5,000.00	-500.00	4,500.00
21	A3537114 A -35-3-7110-4-54610 -	54610		PARK & CASINO CS	REPAIRS & MAINTENANCE BUILDING COVER BATHROOM REPAIR	08/19/2014	14,180.75	250.00	14,430.75
22	A3537214 A -35-3-7200-4-54720 -	54720		CAROUSEL	SERVICE CONTRACTS - PROF SERV COVER BATHROOM REPAIR	08/19/2014	5,000.00	-250.00	4,750.00
23	A3567144 A -35-6-7140-4-54610 -3000	54610	3000	RECREATION EXPENSES CS	REPAIRS & MAINTENANCE BUILDING COVER BATHROOM REPAIR	08/19/2014	3,000.00	1,000.00	4,000.00
24	A3567142 A -35-6-7140-2-52300 -3000	52300	3000	RECREATION EXPENSES EQ & CAP	MISCELLANEOUS EQUIPMENT COVER BATHROOM REPAIR	08/19/2014	18,583.50	-1,000.00	17,583.50
25	A3031444 A -30-3-1440-4-54180 -	54180		CITY ENGINEER'S OFFICE CS	OTHER SUPPLIES COVER MISC SUPPLIES	08/19/2014	.00	41.69	41.69
26	A3031444 A -30-3-1440-4-54440 -	54440		CITY ENGINEER'S OFFICE CS	BOOKS PUBLICATIONS & SUBSCRIPT COVER MISC SUPPLIES	08/19/2014	500.00	-41.69	458.31
					** JOURNAL TOTAL			0.00	

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SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
BUA	A3335134-54530	08/19/2014	TRANS-REG	BUDGET	CCM 081914		EQUIPMENT & VEHICLE RENTAL / COVER RENTAL COSTS	5	50,000.00	
BUA	A3335134-54100	08/19/2014	TRANS-REG	BUDGET	CCM 081914		RUBBLE BLACKTOP STONE OIL / COVER RENTAL COSTS	5		50,000.00
BUA	A3051414-54110	08/19/2014	TRANS-REG	BUDGET	CCM 081914		OFFICE SUPPLIES / TO COVER DEFICIT	5	166.00	
BUA	A3051354-54250	08/19/2014	TRANS-REG	BUDGET	CCM 081914		CONFERENCE REGISTRATION / TO COVER DEFICIT	5		166.00
BUA	A3335014-54510	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE VEHICLE / ANTICIPATED VEHICLE REPAIRS	5	15,000.00	
BUA	A3335654-54610	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE BUILDING / ANTICIPATED VEHICLE REPAIRS	5		15,000.00
BUA	A3335014-54510	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE VEHICLE / ANTICIPATED VEHICLE REPAIRS	5	5,000.00	
BUA	A3335654-54720	08/19/2014	TRANS-REG	BUDGET	CCM 081914		SERVICE CONTRACTS - PROF SERV / ANTICIPATED VEHICLE REPAIRS	5		5,000.00
BUA	A3335014-54510	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE VEHICLE / ANTICIPATED VEHICLE REPAIRS	5	4,864.90	
BUA	A3335654-54738	08/19/2014	TRANS-REG	BUDGET	CCM 081914		PARKING GARAGE MAINTENANCE / ANTICIPATED VEHICLE REPAIRS	5		4,864.90
BUA	A3567144-54720-3000	08/19/2014	TRANS-REG	BUDGET	CCM 081914		SERVICE CONTRACTS - PROF SERV / PORTAJOHN RENTALS	5	1,500.00	
BUA	A3567142-52300-3000	08/19/2014	TRANS-REG	BUDGET	CCM 081914		MISCELLANEOUS EQUIPMENT / PORTAJOHN RENTALS	5		1,500.00
BUA	F3638354-54510	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE VEHICLE / ANTICIPATED VEHICLE REPAIRS	5	1,000.00	
BUA	F3638354-54180	08/19/2014	TRANS-REG	BUDGET	CCM 081914		OTHER SUPPLIES / ANTICIPATED VEHICLE REPAIRS	5		1,000.00
BUA	F3638322-52300	08/19/2014	TRANS-REG	BUDGET	CCM 081914		MISCELLANEOUS EQUIPMENT / PURCHASE A DOCK	5	1,733.60	
BUA	F3638314-54720	08/19/2014	TRANS-REG	BUDGET	CCM 081914		SERVICE CONTRACTS - PROF SERV / PURCHASE A DOCK	5		1,733.60
BUA	A3031654-54210	08/19/2014	TRANS-REG	BUDGET	CCM 081914		GARAGE SUPPLIES / MISC GARAGE SUPPLIES	5	500.00	
BUA	A3537214-54720	08/19/2014	TRANS-REG	BUDGET	CCM 081914		SERVICE CONTRACTS - PROF SERV / MISC GARAGE SUPPLIES	5		500.00
BUA	A3031654-54610	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE BUILDING / COVER BATHROOM REPAIR	5	500.00	
BUA	A3537214-54720	08/19/2014	TRANS-REG	BUDGET	CCM 081914		SERVICE CONTRACTS - PROF SERV / COVER BATHROOM REPAIR	5		500.00
BUA	A3537114-54610	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE BUILDING / COVER BATHROOM REPAIR	5	250.00	
BUA	A3537214-54720	08/19/2014	TRANS-REG	BUDGET	CCM 081914		SERVICE CONTRACTS - PROF SERV / COVER BATHROOM REPAIR	5		250.00
BUA	A3567144-54610-3000	08/19/2014	TRANS-REG	BUDGET	CCM 081914		REPAIRS & MAINTENANCE BUILDING / COVER BATHROOM REPAIR	5	1,000.00	
BUA	A3567142-52300-3000						MISCELLANEOUS EQUIPMENT	5		1,000.00

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	TRANS-REG	BUDGET	CCM 081914		COVER BATHROOM REPAIR			
BUA A3031444-54180					OTHER SUPPLIES	5	41.69	
08/19/2014	TRANS-REG	BUDGET	CCM 081914		COVER MISC SUPPLIES			
BUA A3031444-54440					BOOKS PUBLICATIONS & SUBSCRIPT	5		41.69
08/19/2014	TRANS-REG	BUDGET	CCM 081914		COVER MISC SUPPLIES			
					JOURNAL 2014/08/163 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 **