YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2014 12	3	12/02/2014	BUDGET	CCM 120214	BUA	TRANS-REG	1	1

LN	ORG	OBJECT	PROJ	ACCOUNT	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A3143414	54650		A -31-4-3410-4-54650 -	FIRE DEPARTMENT CS	UTILITIES	TO COVER COSTS THRU YR-END	12/02/2014	30,000.00	2,000.00	32,000.00	
2	A3143414	54670		A -31-4-3410-4-54670 -	FIRE DEPARTMENT CS	PHONES	TO COVER COSTS THRU YR-END	12/02/2014	24,000.00	-2,000.00	22,000.00	
3	A3143414	54510		A -31-4-3410-4-54510 -	FIRE DEPARTMENT CS	REPAIRS & MAINTENANCE VEHICLE	COVER REPAIRS TO ENGINE 552	12/02/2014	55,364.46	2,500.00	57,864.46	
4	A3143424	54180		A -31-4-3412-4-54180 -	EMS ADVANCED LIFE SUPPLIES CS	OTHER SUPPLIES	COVER REPAIRS TO ENGINE 552	12/02/2014	15,000.00	-2,500.00	12,500.00	
5	A3335134	54180		A -33-3-5112-4-54180 -	CHIPS CS	OTHER SUPPLIES	TO COVER COSTS THRU YR-END	12/02/2014	6,811.61	1,354.20	8,165.81	
6	A3335134	54100		A -33-3-5112-4-54100 -	CHIPS CS	RUBBLE BLACKTOP STONE OIL	TO COVER COSTS THRU YR-END	12/02/2014	507,278.93	-1,354.20	505,924.73	
7	A3031634	54610		A -30-3-1621-4-54610 -	DRINK HALL/SR CITZ CEN CS	REPAIRS & MAINTENANCE BUILDING	TO COVER COSTS THRU YR-END	12/02/2014	11,330.00	75.00	11,405.00	
8	A3031624	54320		A -30-3-1620-4-54320 -	CITY HALL CS	TOOLS	TO COVER COSTS THRU YR-END	12/02/2014	200.00	-75.00	125.00	
9	A3335014	54320		A -33-3-5010-4-54320 -	STREETS CS	TOOLS	TO COVER COSTS THRU YR-END	12/02/2014	3,440.00	60.00	3,500.00	
10	A3031624	54320		A -30-3-1620-4-54320 -	CITY HALL CS	TOOLS	TO COVER COSTS THRU YR-END	12/02/2014	200.00	-60.00	140.00	
11	A3335134	54180		A -33-3-5112-4-54180 -	CHIPS CS	OTHER SUPPLIES	TO COVER COSTS THRU YR-END	12/02/2014	6,811.61	1,776.00	8,587.61	
12	A3335134	54100		A -33-3-5112-4-54100 -	CHIPS CS	RUBBLE BLACKTOP STONE OIL	TO COVER COSTS THRU YR-END	12/02/2014	507,278.93	-1,776.00	505,502.93	
13	F3638332	52300		F -36-3-8330-2-52300 -	WATER TREATMENT PLANT EQ CAP	MISCELLANEOUS EQUIPMENT	SPECTRO,TURBIDI, MTR,PMP,LNR	12/02/2014	10,006.92	39,000.00	49,006.92	
14	F3638334	54650		F -36-3-8330-4-54650 -	WATER TREATMNET PLANT CS	UTILITIES	SPECTRO,TURBIDI, MTR,PMP,LNR	12/02/2014	392,500.00	-39,000.00	353,500.00	
15	A3011424	54110		A -30-1-1420-4-54110 -	CITY ATTORNEY CONTRCATED SERV	OFFICE SUPPLIES	TO COVER DEFICITS	12/02/2014	900.00	700.00	1,600.00	

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 12	3	12/02/2014	BUDGET	CCM 120214	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	A3011424	54720		CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV		83,500.00	-700.00	82,800.00
	A -30-1-1420-4-54720 -				TO COVER DEFICITS	12/02/2014			
17	A3011424	54760		CITY ATTORNEY CONTRCATED SERV	LEGAL		1,000.00	89.36	1,089.36
	A -30-1-1420-4-54760 -				TO COVER DEFICITS	12/02/2014			
18	A3011424	54720		CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV		83,500.00	-89.36	83,410.64
	A -30-1-1420-4-54720 -				TO COVER DEFICITS	12/02/2014			
19	A3011434	54572		HUMAN RESOURCES	EMPLOYEE ASSISTANCE PROGRAM		7,800.00	28.00	7,828.00
	A -30-1-1430-4-54572 -				TO COVER 2015 EAP CONTRACT	12/02/2014			
20	A3011424	54720		CITY ATTORNEY CONTRCATED SERV	SERVICE CONTRACTS - PROF SERV		83,500.00	-28.00	83,472.00
	A -30-1-1420-4-54720 -				TO COVER 2015 EAP CONTRACT	12/02/2014			
					** 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 12 3								
BUA A3143414-54650					UTILITIES	5	2,000.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3143414-54670					PHONES	5		2,000.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3143414-54510					REPAIRS & MAINTENANCE VEHICLE	5	2,500.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		COVER REPAIRS TO ENGINE 552			
BUA A3143424-54180					OTHER SUPPLIES	5		2,500.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		COVER REPAIRS TO ENGINE 552			
BUA A3335134-54180					OTHER SUPPLIES	5	1,354.20	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3335134-54100					RUBBLE BLACKTOP STONE OIL	5		1,354.20
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3031634-54610					REPAIRS & MAINTENANCE BUILDING	5	75.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3031624-54320					TOOLS	5		75.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3335014-54320					TOOLS	5	60.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3031624-54320					TOOLS	5		60.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3335134-54180					OTHER SUPPLIES	5	1,776.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA A3335134-54100					RUBBLE BLACKTOP STONE OIL	5		1,776.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER COSTS THRU YR-END			
BUA F3638332-52300					MISCELLANEOUS EQUIPMENT	5	39,000.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		SPECTRO,TURBIDI, MTR,PMP,LNR			
BUA F3638334-54650					UTILITIES	5		39,000.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		SPECTRO,TURBIDI, MTR,PMP,LNR			
BUA A3011424-54110					OFFICE SUPPLIES	5	700.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER DEFICITS			
BUA A3011424-54720					SERVICE CONTRACTS - PROF SERV	5		700.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER DEFICITS			
BUA A3011424-54760					LEGAL	5	89.36	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER DEFICITS			
BUA A3011424-54720					SERVICE CONTRACTS - PROF SERV	5		89.36
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER DEFICITS			
BUA A3011434-54572					EMPLOYEE ASSISTANCE PROGRAM	5	28.00	
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER 2015 EAP CONTRACT			
BUA A3011424-54720					SERVICE CONTRACTS - PROF SERV	5		28.00
12/02/2014	TRANS-REG	BUDGET	CCM 120214		TO COVER 2015 EAP CONTRACT			
					JOURNAL 2014/12/3 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 **