YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND
2015 05	118	05/19/2015	BUDGET	CCM 051915	BUA	AMEND-INCR		1

LN	ORG / ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION / LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
1	A053	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-1,798.22	-1,064.60	-2,862.82	
	A -05-3-0000-0-42230 -				PUBLIC HLTH NURSE GAS REIMB	05/19/2015				
2	A3335014	54520		STREETS CS	GAS & OIL		211,798.22	1,064.60	212,862.82	
	A -33-3-5010-4-54520 -				PUBLIC HLTH NURSE GAS REIMB	05/19/2015				
3	A103	42726		MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-825.00	-200.00	-1,025.00	
	A -10-3-0000-0-42726 -				SMITH, MAY 16; POLCARE MAY 17	05/19/2015				
4	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		1,150.00	200.00	1,350.00	
	A -30-3-1620-1-51964 -				SMITH, MAY 16; POLCARE MAY 17	05/19/2015				
5	A103	42726		MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-825.00	-200.00	-1,025.00	
	A -10-3-0000-0-42726 -				SMITH, MAY 16; POLCARE MAY 17	05/19/2015				
6	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		1,150.00	200.00	1,350.00	
	A -30-3-1620-1-51964 -				SMITH, MAY 16; POLCARE MAY 17	05/19/2015				
7	A041	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-29,223.25	-3,750.00	-32,973.25	
	A -04-1-0000-0-42102 -				ESCROW SKIDMORE COLLEGE	05/19/2015				
8	A3031444	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		51,202.16	3,750.00	54,952.16	
	A -30-3-1440-4-54725 -				ESCROW SKIDMORE COLLEGE	05/19/2015				
9	A041	42102		MAYOR DEPARTMENTAL INCOME	SITE PLAN ENGINEER REVIEW FEES		-29,223.25	-4,750.00	-33,973.25	
	A -04-1-0000-0-42102 -				ESCROW SAR IND SCHOOL	05/19/2015				
10	A3031444	54725		CITY ENGINEER'S OFFICE CS	SERVICE CONTRACTS ENGINEERING		51,202.16	4,750.00	55,952.16	
	A -30-3-1440-4-54725 -				ESCROW SAR IND SCHOOL	05/19/2015				
11	A124	44341		DPS FEDERAL AID	INTERNET CRIMES AGAINST CHILDR		.00	-967.10	-967.10	
	A -12-4-0000-0-44341 -				REIMB FOR OT-INTERNET CRMS	05/19/2015				
12	A3143121	51960		POLICE DEPARTMENT PS	OVERTIME		300,000.00	967.10	300,967.10	
	A -31-4-3120-1-51960 -				REIMB FOR OT-INTERNET CRMS	05/19/2015				
13	A124	43317		DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		.00	-2,036.00	-2,036.00	
	A -12-4-0000-0-43317 -				REIMB FOR OT-FBI CHLD EX TF	05/19/2015				
14	A3143121	51950		POLICE DEPARTMENT PS	COMP TIME		375,000.00	2,036.00	377,036.00	
	A -31-4-3120-1-51950 -				REIMB FOR OT-FBI CHLD EX TF	05/19/2015				
15	A084	42620		DPS FINES AND FORFEITURES	CODE VIOLATION REIMBURSEMENT		.00	-3,596.00	-3,596.00	
	A -08-4-0000-0-42620 -				REV VOER BUD-TO COMPTME, SS	05/19/2015				

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

2015 05 118 05/19/2015 BUDGET CCM 051915 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	A3143621	51950		CODE ENFORCEMENT PS	COMP TIME		2,000.00	3,340.00	5,340.00
	A -31-4-3620-1-51950 -				REV VOER BUD-TO COMPTME, SS	05/19/2015			
17	A3143621	58030		CODE ENFORCEMENT PS	CITY PORTION SOCIAL SECURITY		13,355.98	256.00	13,611.98
	A -31-4-3620-1-58030 -				REV VOER BUD-TO COMPTME, SS	05/19/2015			
18	E017	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-36,120.00	-252,000.00	-288,120.00
	E -01-7-0000-0-40511 -				REV VOER BUD-TO COMPTME, SS	05/19/2015			
19	E3577184	54723		CITY CENTER EXPANSION CS	SERV CONT CONSTRUCTION		280,434.76	252,000.00	532,434.76
	E -35-7-7182-4-54723 -				REV VOER BUD-TO COMPTME, SS	05/19/2015			
20	A101	42775		MISCELLANEOUS LOCAL SOURCES M	COUNTY CONT VIETNAM ANNIVERSAR		-2,500.00	-500.00	-3,000.00
	A -10-1-0000-0-42775 -				DONTN-CAPDISTNYCHASSC-US ARMY	05/19/2015			
21	A3416554	54720		VIETNAM WAR ANNIVERSARY	VIETNAM WAR ANNIV - PROF SERV		5,000.00	500.00	5,500.00
	A -34-1-6550-4-54720 -				DONTN-CAPDISTNYCHASSC-US ARMY	05/19/2015			
					** 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
2015 5 118				
BUA A053-42230	GAS REIMBURSEMENT	5		1,064.60
05/19/2015 AMEND-INCR BUDGET CCM 051915	PUBLIC HLTH NURSE GAS REIMB			
BUA A3335014-54520	GAS & OIL	5	1,064.60	
05/19/2015 AMEND-INCR BUDGET CCM 051915	PUBLIC HLTH NURSE GAS REIMB			
BUA A103-42726	REIMBURSEMENT LABOR EXPENSE	5		200.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	SMITH, MAY 16; POLCARE MAY 17			
BUA A3031621-51964	SPECIAL EVENTS	5	200.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	SMITH, MAY 16; POLCARE MAY 17			
BUA A103-42726	REIMBURSEMENT LABOR EXPENSE	5		200.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	SMITH, MAY 16; POLCARE MAY 17			
BUA A3031621-51964	SPECIAL EVENTS	5	200.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	SMITH, MAY 16; POLCARE MAY 17			
BUA A041-42102	SITE PLAN ENGINEER REVIEW FEES	5		3,750.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	ESCROW SKIDMORE COLLEGE			
BUA A3031444-54725	SERVICE CONTRACTS ENGINEERING	5	3,750.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	ESCROW SKIDMORE COLLEGE			
BUA A041-42102	SITE PLAN ENGINEER REVIEW FEES	5		4,750.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	ESCROW SAR IND SCHOOL			
BUA A3031444-54725	SERVICE CONTRACTS ENGINEERING	5	4,750.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	ESCROW SAR IND SCHOOL			
BUA A124-44341	INTERNET CRIMES AGAINST CHILDR	5		967.10
05/19/2015 AMEND-INCR BUDGET CCM 051915	REIMB FOR OT-INTERNET CRMS			
BUA A3143121-51960	OVERTIME	5	967.10	
05/19/2015 AMEND-INCR BUDGET CCM 051915	REIMB FOR OT-INTERNET CRMS			
BUA A124-43317	FBI CHILD EXPLOTATI TASK FORCE	5		2,036.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	REIMB FOR OT-FBI CHLD EX TF			
BUA A3143121-51950	COMP TIME	5	2,036.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	REIMB FOR OT-FBI CHLD EX TF			
BUA A084-42620	CODE VIOLATION REIMBURSEMENT	5		3,596.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	REV VOER BUD-TO COMPTME, SS			
BUA A3143621-51950	COMP TIME	5	3,340.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	REV VOER BUD-TO COMPTME, SS			
BUA A3143621-58030	CITY PORTION SOCIAL SECURITY	5	256.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	REV VOER BUD-TO COMPTME, SS			
BUA E017-40511	USE OF RESTRICTED FUND BALANCE	5		252,000.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	REV VOER BUD-TO COMPTME, SS			
BUA E3577184-54723	SERV CONT CONSTRUCTION	5	252,000.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	REV VOER BUD-TO COMPTME, SS			
BUA A101-42775	COUNTY CONT VIETNAM ANNIVERSAR	5		500.00
05/19/2015 AMEND-INCR BUDGET CCM 051915	DONTN-CAPDISTNYCHASSC-US ARMY			
BUA A3416554-54720	VIETNAM WAR ANNIV - PROF SERV	5	500.00	
05/19/2015 AMEND-INCR BUDGET CCM 051915	DONTN-CAPDISTNYCHASSC-US ARMY			
			.00	.00
BUA A-2960	APPROPRIATIONS			17,063.70

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	05/19/2015	AMEND-INCR BUDGET	CCM	051915					
BUA E-2960						APPROPRIATIONS			252,000.00
	05/19/2015	AMEND-INCR BUDGET	CCM	051915					
BUA A-1510						ESTIMATED REVENUES		17,063.70	
	05/19/2015	AMEND-INCR BUDGET	CCM	051915					
BUA E-1510						ESTIMATED REVENUES		252,000.00	
	05/19/2015	AMEND-INCR BUDGET	CCM	051915					
						SYSTEM GENERATED ENTRIES TOTAL		269,063.70	269,063.70
						JOURNAL 2015/05/118 TOTAL		269,063.70	269,063.70

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
A GENERAL FUND	2015	5	118	05/19/2015			
A-1510				ESTIMATED REVENUES		17,063.70	
A-2960				APPROPRIATIONS			17,063.70
					FUND TOTAL	17,063.70	17,063.70
E CITY CENTER AUTHORITY	2015	5	118	05/19/2015			
E-1510				ESTIMATED REVENUES		252,000.00	
E-2960				APPROPRIATIONS			252,000.00
					FUND TOTAL	252,000.00	252,000.00

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