

BUDGET AMENDMENTS JOURNAL ENTRY PROOF

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR	
LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	BUDGET	CHANGE	BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	49	12/21/2021	PWPks	R122021	BUA YE Prkssup	1	1		
1	10109013	43100		General Fund - PW Parks	Professional Services	662,680.51	-15,000.00	647,680.51		
	1010.901.93.000.43100.				End of Year Pks Mnt Supp Cost	12/21/2021				
2	10109013	42200		General Fund - PW Parks	Operating Supplies	547,720.78	15,000.00	562,720.78		
	1010.901.93.000.42200.				End of Year Pks Mnt Supp Cost	12/21/2021				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	341	12/21/2021	CTRLLR	R122021	BUA PTO CshOut	1	1		
1	10101010	44920		General Fund - Admin	Capital Expenses	125,000.00	-500,000.00	-375,000.00		
	1010.101.00.000.44920.				PTO Cashout	12/21/2021				
2	10101013	41113		General Fund - Controller	FT Salaries	570,280.00	500,000.00	1,070,280.00		
	1010.101.13.000.41113.				PTO Cashout	12/21/2021				
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2021	12	343	12/10/2021	LRS	R122021	BUA SaltPurch	1	1		
1	20209011	43100		LR&S PW Streets	Professional Services	428,556.00	-49,341.92	379,214.08		
	2020.901.91.000.43100.				Salt purchases for snow season	12/10/2021				
2	20209011	42200		LR&S PW Streets	Operating Supplies	971,175.98	49,341.92	1,020,517.90		
	2020.901.91.000.42200.				Salt purchases for snow season	12/10/2021				
3	20209011	44920		LR&S PW Streets	Capital Expenses	281,532.34	-29,874.00	251,658.34		
	2020.901.91.000.44920.				Salt purchases for snow season	12/10/2021				
4	20209011	42200		LR&S PW Streets	Operating Supplies	971,175.98	29,874.00	1,001,049.98		
	2020.901.91.000.42200.				Salt purchases for snow season	12/10/2021				
** JOURNAL TOTAL								0.00		

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CLERK: valoisl

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T	OB	DEBIT	CREDIT	
2021	12	49														
BUA	10109013-43100				12/21/2021	YE PrksSup PWPks	R122021			Professional Services	End of Year Pks Mnt Supp Cost	T	5		15,000.00	
BUA	10109013-42200				12/21/2021	YE PrksSup PWPks	R122021			Operating Supplies	End of Year Pks Mnt Supp Cost	T	5	15,000.00		
													JOURNAL 2021/12/49	TOTAL	.00	.00
2021	12	341														
BUA	10101010-44920				12/21/2021	PTO CshOut CTRLRR	R122021			Capital Expenses	PTO Cashout	T	5		500,000.00	
BUA	10101013-41113				12/21/2021	PTO CshOut CTRLRR	R122021			FT Salaries	PTO Cashout	T	5	500,000.00		
													JOURNAL 2021/12/341	TOTAL	.00	.00
2021	12	343														
BUA	20209011-43100				12/10/2021	SaltPurch LRS	R122021			Professional Services	Salt purchases for snow season	T	5		49,341.92	
BUA	20209011-42200				12/10/2021	SaltPurch LRS	R122021			Operating Supplies	Salt purchases for snow season	T	5	49,341.92		
BUA	20209011-44920				12/10/2021	SaltPurch LRS	R122021			Capital Expenses	Salt purchases for snow season	T	5		29,874.00	
BUA	20209011-42200				12/10/2021	SaltPurch LRS	R122021			Operating Supplies	Salt purchases for snow season	T	5	29,874.00		
													JOURNAL 2021/12/343	TOTAL	.00	.00

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

** END OF REPORT - Generated by Lorena Valois **