

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
ACCOUNT					LINE DESCRIPTION	EFF DATE			
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 02	2	02/22/2022	DPWPKS	R022122	BUA PW PksSVcs	1 1			
1	10109013 42200				General Fund - PW Parks	Operating Supplies	716,000.00	-250,000.00	466,000.00
	1010.901.93.000.42200.					Future parks maint svcs costs	02/22/2022		
2	10109013 43100				General Fund - PW Parks	Professional Services	479,500.00	250,000.00	729,500.00
	1010.901.93.000.43100.					Future parks maint svcs costs	02/22/2022		
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 02	5	02/22/2022	PWLR&S	R022122	BUA PWStrtProj	1 1			
1	20209011 42200				LR&S PW Streets	Operating Supplies	792,445.00	-300,000.00	492,445.00
	2020.901.91.000.42200.					Upcoming Street Projects	02/22/2022		
2	20209011 43100				LR&S PW Streets	Professional Services	300,000.00	300,000.00	600,000.00
	2020.901.91.000.43100.					Upcoming Street Projects	02/22/2022		
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 02	119	02/22/2022	PKSREC	R022122	BUA MP PT emp	1 1			
1	10107010 43100				General Fund - Parks & Rec	Professional Services	1,370,500.00	-50,000.00	1,320,500.00
	1010.701.00.000.43100.					Cover Maker Playground PT Sala	02/22/2022		
2	10107010 41114				General Fund - Parks & Rec	PT Salaries	379,030.00	50,000.00	429,030.00
	1010.701.00.000.41114.					Cover Maker Playground PT Sala	02/22/2022		
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 02	121	02/22/2022	FD	R022122	BUA FD FIT Eqp	1 1			
1	10105015 42200				General Fund - Safe Training	Operating Supplies	98,150.00	-6,294.00	91,856.00
	1010.501.55.000.42200.					Fitness equipment purch	02/22/2022		
2	10105015 44500				General Fund - Safe Training	Machinery and Equipment	.00	6,294.00	6,294.00
	1010.501.55.000.44500.					Fitness equipment purch	02/22/2022		
					** JOURNAL TOTAL		0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND			
2022 02	281	02/22/2022	PD	R022122	BUA PD Cap Pur	1 1			

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2022	02	281	02/22/2022	PD	R022122	BUA PD Cap Pur	1	1	
1	27068011	42200		Criminal Investigation	PD AdmiOperating Supplies		60,000.00	-41,457.11	18,542.89
	2706.801.81.000.42200.				3d scanner purch		02/22/2022		
2	27068011	44500		Criminal Investigation	PD AdmiMachinery and Equipment		.00	41,457.11	41,457.11
	2706.801.81.000.44500.				3d scanner purch		02/22/2022		
								** 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
2022	2	2	BUA	10109013-42200	02/22/2022	PW PksSvcs DPWPKS	R022122			Operating Supplies	Future parks maint svcs costs	T	5		250,000.00
2022	2	2	BUA	10109013-43100	02/22/2022	PW PksSvcs DPWPKS	R022122			Professional Services	Future parks maint svcs costs	T	5	250,000.00	
													<b>.00</b>	<b>.00</b>	
2022	2	5	BUA	20209011-42200	02/22/2022	PWStrtProj PWLR&S	R022122			Operating Supplies	Upcoming Street Projects	T	5		300,000.00
2022	2	5	BUA	20209011-43100	02/22/2022	PWStrtProj PWLR&S	R022122			Professional Services	Upcoming Street Projects	T	5	300,000.00	
													<b>.00</b>	<b>.00</b>	
2022	2	119	BUA	10107010-43100	02/22/2022	MP PT emp PKSREC	R022122			Professional Services	Cover Maker Playground PT Sala	T	5		50,000.00
2022	2	119	BUA	10107010-41114	02/22/2022	MP PT emp PKSREC	R022122			PT Salaries	Cover Maker Playground PT Sala	T	5	50,000.00	
													<b>.00</b>	<b>.00</b>	
2022	2	121	BUA	10105015-42200	02/22/2022	FD FIT Eqp FD	R022122			Operating Supplies	Fitness equipment purch	T	5		6,294.00
2022	2	121	BUA	10105015-44500	02/22/2022	FD FIT Eqp FD	R022122			Machinery and Equipment	Fitness equipment purch	T	5	6,294.00	
													<b>.00</b>	<b>.00</b>	
2022	2	281	BUA	27068011-42200	02/22/2022	PD Cap Pur PD	R022122			Operating Supplies	3d scanner purch	T	5		41,457.11
2022	2	281	BUA	27068011-44500	02/22/2022	PD Cap Pur PD	R022122			Machinery and Equipment	3d scanner purch	T	5	41,457.11	
													<b>.00</b>	<b>.00</b>	

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

\*\* END OF REPORT - Generated by Lorena valois \*\*