

**BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	06	2 06/21/2022	PD	R062022	BUA PD EQPURCH	1 1				
1	10108015	43200		General Fund - Support	Comms And Transportation		119,000.00	-32,000.00	87,000.00	
	1010.801.85.000.43200.				Large Equip Purchase		06/21/2022			
2	10108015	42200		General Fund - Support	Operating Supplies		217,860.37	32,000.00	249,860.37	
	1010.801.85.000.42200.				Large Equip Purchase		06/21/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	06	5 06/21/2022	IT	R062022	BUA ITStrExpan	1 1				
1	40106050	42200		Cum Cap Fund - IT	Operating Supplies		161,000.00	-48,470.79	112,529.21	
	4010.605.00.000.42200.				IT Storage Exp Shelf/Warranty		06/21/2022			
2	40106050	44500		Cum Cap Fund - IT	Machinery and Equipment		46,801.69	48,470.79	95,272.48	
	4010.605.00.000.44500.				IT Storage Exp Shelf/Warranty		06/21/2022			
** JOURNAL TOTAL								0.00		
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2022	06	120 06/21/2022	DPWLRS	R062122	BUA LRSSupCool	1 1				
1	20209011	43100		LR&S PW Streets	Professional Services		626,800.00	-65,000.00	561,800.00	
	2020.901.91.000.43100.				LRS supplies/CoolUnit		06/21/2022			
2	20209011	42200		LR&S PW Streets	Operating Supplies		746,762.30	65,000.00	811,762.30	
	2020.901.91.000.42200.				LRS supplies/CoolUnit		06/21/2022			
3	10109012	42200		General Fund - PW Buildings	Operating Supplies		723,386.98	-31,651.18	691,735.80	
	1010.901.92.000.42200.				LRS supplies/CoolUnit		06/21/2022			
4	10109012	44920		General Fund - PW Buildings	Capital Expenses		.00	31,651.18	31,651.18	
	1010.901.92.000.44920.				LRS supplies/CoolUnit		06/21/2022			
** 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	6	2	BUA	10108015-43200	06/21/2022	PD EQPURCH PD		R062022		Comms And Transportation		5			32,000.00
										Large Equip Purchase					
2022	6		BUA	10108015-42200	06/21/2022	PD EQPURCH PD		R062022		Operating Supplies		5		32,000.00	
										Large Equip Purchase					
										JOURNAL 2022/06/2			TOTAL	.00	.00
2022	6	5	BUA	40106050-42200	06/21/2022	ITStrExpan IT		R062022		Operating Supplies		5			48,470.79
										IT Storage Exp Shelf/warranty					
2022	6		BUA	40106050-44500	06/21/2022	ITStrExpan IT		R062022		Machinery and Equipment		5		48,470.79	
										IT Storage Exp Shelf/warranty					
										JOURNAL 2022/06/5			TOTAL	.00	.00
2022	6	120	BUA	20209011-43100	06/21/2022	LRSSupCool DPWLRS	R062122			Professional Services		5			65,000.00
										LRS supplies/CoolUnit					
2022	6		BUA	20209011-42200	06/21/2022	LRSSupCool DPWLRS	R062122			Operating Supplies		5		65,000.00	
										LRS supplies/CoolUnit					
2022	6		BUA	10109012-42200	06/21/2022	LRSSupCool DPWLRS	R062122			Operating Supplies		5			31,651.18
										LRS supplies/CoolUnit					
2022	6		BUA	10109012-44920	06/21/2022	LRSSupCool DPWLRS	R062122			Capital Expenses		5		31,651.18	
										LRS supplies/CoolUnit					
										JOURNAL 2022/06/120			TOTAL	.00	.00

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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 \*\*