

TRAN.	FUND	OBJ	AGENCY	GL	UD	PROJ	GRANT	DEBIT	CREDIT	Project	Year	REASON	
BJV	CL60	78890	810399	0		0	0	-	(5,021.32)	Park Landscaping	2004	Other Revenue not Budgeted	
BJV	CP60	79428	810399	0		0	0	-	(1,679.18)	Park Landscaping	2009	Other Revenue not Budgeted	
BJV	CP60	75300	810399	0		0	0	-	(961.25)	Park Landscaping	2005	Other Revenue not Budgeted	
BJV	CP60	58810	810399	0		0	0	2,640.43	-	Park Landscaping	2005	Other Revenue not Budgeted	
BJV	CL60	58810	810399	0		0	0	5,021.32	-	Park Landscaping	2009	Other Revenue not Budgeted	
RJV	CL60	79446	810583	0		0	60406A00	-	(7,082.45)	Hiestand Park Improvements	2008	Cover budget overage/Close Out Project	
RJV	CS53	79446	810583	0	53W0521		0	0	-	(4,112.30)	Hiestand Park Improvements	2008	Cover budget overage/Close Out Project
RJV	CB60	57444	810651	0		0	0	4,112.30	-	Odana Clubhouse	2010	Project not moving forward	
RJV	CB60	57442	810651	0		0	0	7,082.45	-	Odana Clubhouse	2010	Project not moving forward	
RJV	CB60	79446	810588	0		0	0	-	(10,828.70)	Warner Stadium	2008	Close Out 2008 Design work	
RJV	CB60	57446	810651	0		0	0	10,828.70	-	Odana Clubhouse	2010	Project not moving forward	
RJV	CB60	79446	810610	0		0	0	-	(6,524.27)	WPCRC Roof Repair	2009	Cover budget overage/Close Out Project	
RJV	CB60	57446	810651	0		0	0	6,524.27	-	Odana Clubhouse	2010	Project not moving forward	
BJV	CL60	79449	810630	0		0	60574N00	0	-	(20,041.58)	Veterans Memorial Park	2009	Funding budgeted in 810437 incorrectly
BJV	CL60	58201	810630	0		0	60574N00	0	20,041.58	-	Veterans Memorial Park	2009	Funding budgeted in 810437 incorrectly
BJV	CL60	58201	810437	0		0	0	0	-	(20,041.58)	Development Fee Projects	2009	Funding budgeted in 810437 incorrectly
BJV	CL60	79449	810437	0		0	0	20,041.58	-	Development Fee Projects	2009	Funding budgeted in 810437 incorrectly	
RJV	CL60	79449	810630	0		0	60574N00	0	-	(20,041.58)	Veterans Memorial Park		Cover budget overage/Close Out Project
RJV	SI24	57442	000000	0		0	00810630	0	20,041.58	-	Veterans Memorial Park		Xfr Imp Fees to Cls 810630
RJV	CB60	79446	810635						(10,844.01)	Brittingham Boathouse	2011	Cover budget overage/Close Out Project	
RJV	CB60	57446	810651	0		0	0	10,844.01	-	Odana Clubhouse	2010	Project not moving forward	
RJV	CE60	79446	810609	0		0	0	-	(10,608.27)	Park Equipment	2009	Sales Proceeds under budget	
RJV	CB60	57443	810651	0		0	0	10,608.27	-	Odana Clubhouse	2010	Project not moving forward	
RJV	CB60	57443	810403	0		0	0	7,500.00	-	Parks Paving	2010	Project Under Budget	
RJV	CE60	79446	810609	0		0	0	-	(7,500.00)	Park Equipment	2010	Sales Proceeds under budget	
BJV	CL60	79425	810405	0		0	0	-	(5,005.91)	Specific Park Improvements	2008	Other Revenue not Budgeted	
BJV	CL60	58201	810405	0		0	0	5,005.91	-	Specific Park Improvements	2008	Other Revenue not Budgeted	
RJV	CE60	57443	810405	0		0	0	5,000.00	-	Specific Park Improvements	2008	Other Revenue not Budgeted	
RJV	CE60	79443	810609	0		0	0	-	(5,000.00)	Park Equipment	2010	Sales Proceeds under budget	
								135,292.40	(135,292.40)				