

06/14/2012 17:49
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENTS JOURNAL ENTRY PROOF

|PG 1
|bgamdent

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2012	06	124	06/19/2012	BUDGET	CCM 061912	BUA	AMEND-INCR	1	2	
1	A103	42726		MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-2,531.09	-100.00	-2,631.09	
	A	-10-3-0000-0-42726	-		SAVOY LABOR		06/19/2012			
2	A3031621	51964		CITY HALL PS	SPECIAL EVENTS		2,460.00	100.00	2,560.00	
	A	-30-3-1620-1-51964	-		SAVOY LABOR		06/19/2012			
3	A053	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-8,616.73	-2,171.27	-10,788.00	
	A	-05-3-0000-0-42230	-		PUBLIC HLTH NRSE GAS APRIL 12		06/19/2012			
4	A3335014	54520		STREETS CS	GAS & OIL		188,814.73	2,171.27	190,986.00	
	A	-33-3-5010-4-54520	-		PUBLIC HLTH NRSE GAS APRIL 12		06/19/2012			
5	A104	42715		DPS MISC LOACL SOURCES	DONATIONS DPS		.00	-16,000.00	-16,000.00	
	A	-10-4-0000-0-42715	-		NYRA PMNT FOR AUG TRFFC CONTRL		06/19/2012			
6	A3143121	51861		POLICE DEPARTMENT PS	VEHICLE TRAFFIC CONTROL (AUGU)		32,000.00	16,000.00	48,000.00	
	A	-31-4-3120-1-51861	-		NYRA PMNT FOR AUG TRFFC CONTRL		06/19/2012			
7	A084	42620		DPS FINES AND FORFEITURES	CODE VIOLATION REIMBURSEMENT		.00	-260.60	-260.60	
	A	-08-4-0000-0-42620	-		REIMB FOR CODE VIOL SERVICE		06/19/2012			
8	A3143624	54842		CODE ENFORCEMENT CS	VIOLATIONS ENFORCEMENT		4,500.00	260.60	4,760.60	
	A	-31-4-3620-4-54842	-		REIMB FOR CODE VIOL SERVICE		06/19/2012			
** JOURNAL TOTAL								0.00		

CLERK: u106

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2012	6	124									
BUA	A103-42726		06/19/2012	AMEND-INCR BUDGET	CCM	061912		REIMBURSEMENT LABOR EXPENSE	5		100.00
BUA	A3031621-51964		06/19/2012	AMEND-INCR BUDGET	CCM	061912		SAVOY LABOR	5	100.00	
BUA	A053-42230		06/19/2012	AMEND-INCR BUDGET	CCM	061912		SPECIAL EVENTS	5		
BUA	A3335014-54520		06/19/2012	AMEND-INCR BUDGET	CCM	061912		SAVOY LABOR	5		
BUA	A104-42715		06/19/2012	AMEND-INCR BUDGET	CCM	061912		GAS REIMBURSEMENT	5		2,171.27
BUA	A3143121-51861		06/19/2012	AMEND-INCR BUDGET	CCM	061912		PUBLIC HLTH NRSE GAS APRIL 12	5		
BUA	A084-42620		06/19/2012	AMEND-INCR BUDGET	CCM	061912		GAS & OIL	5	2,171.27	
BUA	A3143624-54842		06/19/2012	AMEND-INCR BUDGET	CCM	061912		PUBLIC HLTH NRSE GAS APRIL 12	5		
BUA	A-2960		06/19/2012	AMEND-INCR BUDGET	CCM	061912		DONATIONS DPS	5		16,000.00
BUA	A-1510		06/19/2012	AMEND-INCR BUDGET	CCM	061912		NYRA PMNT FOR AUG TRFFC CONTRL	5		
BUA	A-1510		06/19/2012	AMEND-INCR BUDGET	CCM	061912		VEHICLE TRAFFIC CONTROL (AUGU)	5	16,000.00	
BUA	A-1510		06/19/2012	AMEND-INCR BUDGET	CCM	061912		NYRA PMNT FOR AUG TRFFC CONTRL	5		
BUA	A-1510		06/19/2012	AMEND-INCR BUDGET	CCM	061912		CODE VIOLATION REIMBURSEMENT	5		260.60
BUA	A-1510		06/19/2012	AMEND-INCR BUDGET	CCM	061912		REIMB FOR CODE VIOL SERVICE	5		
BUA	A-1510		06/19/2012	AMEND-INCR BUDGET	CCM	061912		VIOLATIONS ENFORCEMENT	5	260.60	
BUA	A-1510		06/19/2012	AMEND-INCR BUDGET	CCM	061912		REIMB FOR CODE VIOL SERVICE	5		
										.00	.00
APPROPRIATIONS											18,531.87
ESTIMATED REVENUES										18,531.87	
SYSTEM GENERATED ENTRIES TOTAL										18,531.87	18,531.87
JOURNAL 2012/06/124 TOTAL										18,531.87	18,531.87

06/14/2012 17:49
u106

|CITY OF SARATOGA SPRINGS LIVE
|BUDGET AMENDMENT JOURNAL ENTRY PROOF

|PG 3
|bgamdent

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2012 6	124	06/19/2012	ESTIMATED REVENUES APPROPRIATIONS	18,531.87	18,531.87
				FUND TOTAL	18,531.87	18,531.87

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