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

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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	08	144	08/21/2012	BUDGET	CCM 082112	BUA AMEND-CAPP	1	2		
1	H012	40511	1188	APPROPRIATED RESERVE	USE OF RESTRICTED FUND BALANCE		-10,000.00	-17,009.00	-27,009.00	
	H	-01-2-0000-0-40511	-1188		FOR PO DEPT INFRASTRC PROJ		08/21/2012			
2	H3146952	52000	1188	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		56,490.00	17,009.00	73,499.00	
	H	-31-4-6950-2-52000	-1188		FOR PO DEPT INFRASTRC PROJ		08/21/2012			
** JOURNAL TOTAL								0.00		

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2012 8 144									
BUA H012-40511-1188	08/21/2012	AMEND-CAPP	BUDGET	CCM	082112	USE OF RESTRICTED FUND BALANCE 5			17,009.00
						FOR PO DEPT INFRASTRC PROJ			
BUA H3146952-52000-1188	08/21/2012	AMEND-CAPP	BUDGET	CCM	082112	CAPITAL PROJECT OUTLAY 5	17,009.00		
						FOR PO DEPT INFRASTRC PROJ			
							.00	.00	
BUA H-2960	08/21/2012	AMEND-CAPP	BUDGET	CCM	082112	APPROPRIATIONS			17,009.00
BUA H-1510	08/21/2012	AMEND-CAPP	BUDGET	CCM	082112	ESTIMATED REVENUES	17,009.00		
							17,009.00	17,009.00	
						SYSTEM GENERATED ENTRIES TOTAL			
							17,009.00	17,009.00	
						JOURNAL 2012/08/144 TOTAL	17,009.00		17,009.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2012 8	144	08/21/2012	ESTIMATED REVENUES APPROPRIATIONS	17,009.00	17,009.00
				FUND TOTAL	17,009.00	17,009.00

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