

05/02/2013 13:03
u106

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

|PG 1
|bgament

| 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 | | | |
| 2013 | 05 | 18 | 05/07/2013 | BUDGET | CCM 050713 | BUA AMEND-BENE | 1 | 2 | | |
| 1 | A113 | 43501 | | DPW STATE AID | STATE AID CHIPS PROGRAM | | -400,000.00 | -5,000.00 | -405,000.00 | |
| | A | -11-3-0000-0-43501 | - | | CHIPS FUNDING-INCRSD | 2013 | 05/07/2013 | | | |
| 2 | A3335131 | 58030 | | CHIPS PS | CITY PORTION SOCIAL SECURITY | | 4,193.00 | 5,000.00 | 9,193.00 | |
| | A | -33-3-5112-1-58030 | - | | CHIPS FUNDING-INCRSD | 2013 | 05/07/2013 | | | |
| | | | | | | | | ** 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 | | | | |
| 2013 5 18 | | | | | | | | | | |
| BUA A113-43501 | | | | | | STATE AID CHIPS PROGRAM | 5 | | 5,000.00 | |
| | 05/07/2013 | AMEND-BENE BUDGET CCM 050713 | | | | CHIPS FUNDING-INCRSD 2013 | | | | |
| BUA A3335131-58030 | | | | | | CITY PORTION SOCIAL SECURITY | 5 | 5,000.00 | | |
| | 05/07/2013 | AMEND-BENE BUDGET CCM 050713 | | | | CHIPS FUNDING-INCRSD 2013 | | | | |
| | | | | | | | | .00 | .00 | |
| BUA A-2960 | | | | | | APPROPRIATIONS | | | 5,000.00 | |
| | 05/07/2013 | AMEND-BENE BUDGET CCM 050713 | | | | | | | | |
| BUA A-1510 | | | | | | ESTIMATED REVENUES | | 5,000.00 | | |
| | 05/07/2013 | AMEND-BENE BUDGET CCM 050713 | | | | | | | | |
| | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 5,000.00 | 5,000.00 | |
| | | | | | | JOURNAL 2013/05/18 TOTAL | | 5,000.00 | 5,000.00 | |

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| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------------------------------------|----------|-----|------------|--------------------------------------|----------|----------|
| A GENERAL FUND A-1510 A-2960 | 2013 5 | 18 | 05/07/2013 | ESTIMATED REVENUES APPROPRIATIONS | 5,000.00 | 5,000.00 |
| | | | | FUND TOTAL | 5,000.00 | 5,000.00 |

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