

05/16/2013 17:23
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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		
2013	05	189	05/21/2013	BUDGET CCM 052113	BUA TRANS-REG	1	1		
1	A3143124	54610	POLICE DEPARTMENT CS	REPAIRS & MAINTENANCE BUILDING	6,954.31		316.91	7,271.22	
	A	-31-4-3120-4-54610	-	TO COVER UNEXPECTED RPR COSTS	05/21/2013				
2	A3143124	54180	POLICE DEPARTMENT CS	OTHER SUPPLIES	8,000.00		-316.91	7,683.09	
	A	-31-4-3120-4-54180	-	TO COVER UNEXPECTED RPR COSTS	05/21/2013				
3	F3638324	54720	LAKE & RESERVOIR CS	SERVICE CONTRACTS - PROF SERV	2,274.00		415.00	2,689.00	
	F	-36-3-8320-4-54720	-	FOR PEST CONTROL	05/21/2013				
4	F3638334	54180	WATER TREATMNET PLANT CS	OTHER SUPPLIES	9,500.00		-415.00	9,085.00	
	F	-36-3-8330-4-54180	-	FOR PEST CONTROL	05/21/2013				
							** JOURNAL TOTAL	0.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013 5 189									
BUA A3143124-54610	05/21/2013	TRANS-REG	BUDGET	CCM	052113	REPAIRS & MAINTENANCE BUILDING TO COVER UNEXPECTED RPR COSTS	5	316.91	
BUA A3143124-54180	05/21/2013	TRANS-REG	BUDGET	CCM	052113	OTHER SUPPLIES TO COVER UNEXPECTED RPR COSTS	5		316.91
BUA F3638324-54720	05/21/2013	TRANS-REG	BUDGET	CCM	052113	SERVICE CONTRACTS - PROF SERV FOR PEST CONTROL	5	415.00	
BUA F3638334-54180	05/21/2013	TRANS-REG	BUDGET	CCM	052113	OTHER SUPPLIES FOR PEST CONTROL	5		415.00
JOURNAL 2013/05/189 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 Lynn Bachner **