

| LN       | ORG<br>ACCOUNT | OBJECT             | PROJ   | ORG DESCRIPTION | ACCOUNT DESCRIPTION          | EFF DATE | PREV<br>BUDGET | BUDGET<br>CHANGE | AMENDED<br>BUDGET | ERR       |
|----------|----------------|--------------------|--------|-----------------|------------------------------|----------|----------------|------------------|-------------------|-----------|
| YEAR-PER | JOURNAL        | EFF-DATE           | REF 1  | REF 2           | SRC JNL-DESC                 | ENTITY   | AMEND          |                  |                   |           |
| 2013     | 05             | 191 05/21/2013     | BUDGET | CCM 052113      | BUA AMEND-BENE               | 1        | 2              |                  |                   |           |
| 1        | A124           | 44328              | DPS    | FEDERAL AID     | DWI PATROL GRANT             |          |                | -3,030.08        | -656.52           | -3,686.60 |
|          | A              | -12-4-0000-0-44328 | -      |                 | REIMB ADDL DWI CHCK-PT       |          | 05/21/2013     |                  |                   |           |
| 2        | A3143331       | 58030              | STOP   | DWI PS          | CITY PORTION SOCIAL SECURITY |          |                | 2,300.00         | 656.52            | 2,956.52  |
|          | A              | -31-4-3311-1-58030 | -      |                 | REIMB ADDL DWI CHCK-PT       |          | 05/21/2013     |                  |                   |           |
|          |                |                    |        |                 | ** JOURNAL TOTAL             |          |                | 0.00             |                   |           |



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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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| FUND       | ACCOUNT      | YEAR | PER | JNL | EFF        | DATE | ACCOUNT DESCRIPTION | DEBIT  | CREDIT |
|------------|--------------|------|-----|-----|------------|------|---------------------|--------|--------|
| A          | GENERAL FUND | 2013 | 5   | 191 | 05/21/2013 |      |                     |        |        |
|            | A-1510       |      |     |     |            |      | ESTIMATED REVENUES  | 656.52 |        |
|            | A-2960       |      |     |     |            |      | APPROPRIATIONS      |        | 656.52 |
| FUND TOTAL |              |      |     |     |            |      |                     | 656.52 | 656.52 |

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