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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
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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	06	5 06/04/2013	BUDGET	CCM 060413	BUA AMEND-INCR	1	2		
1	A124 A	44341 -12-4-0000-0-44341	DPS FEDERAL AID -	INTERNET CRIMES AGAINST CHILDR REIMB UNDER GRANT FOR OT		-610.80 06/04/2013	-712.60	-1,323.40	
2	A3143121 A	51960 -31-4-3120-1-51960	POLICE DEPARTMENT PS -	OVERTIME REIMB UNDER GRANT FOR OT		302,610.80 06/04/2013	712.60	303,323.40	
3	A124 A	44328 -12-4-0000-0-44328	DPS FEDERAL AID -	DWI PATROL GRANT REIMB FOR ADD'L CHECKPNT		-3,686.60 06/04/2013	-780.56	-4,467.16	
4	A3143331 A	51960 -31-4-3311-1-51960	STOP DWI PS -	OVERTIME REIMB FOR ADD'L CHECKPNT		32,905.08 06/04/2013	780.56	33,685.64	
5	A041 A	42016 -04-1-0000-0-42016	MAYOR DEPARTMENTAL INCOME -	VC CONCERT DONATIONS DONATIONS APPRVD CCM 05-07-13		-250.00 06/04/2013	-850.00	-1,100.00	
6	A3517524 A	54172 -35-1-7520-4-54172	UHAP CS -	VC CONCERT EXPENSE DONATIONS APPRVD CCM 05-07-13		400.00 06/04/2013	850.00	1,250.00	
7	A041 A	42016 -04-1-0000-0-42016	MAYOR DEPARTMENTAL INCOME -	VC CONCERT DONATIONS DONATIONS APPRVD CCM 05-21-13		-250.00 06/04/2013	-500.00	-750.00	
8	A3517524 A	54172 -35-1-7520-4-54172	UHAP CS -	VC CONCERT EXPENSE DONATIONS APPRVD CCM 05-21-13		400.00 06/04/2013	500.00	900.00	
9	A103 A	42708 -10-3-0000-0-42708	MISCELLANEOUS LOCAL SOURCES -	VETERANS WALK OF HONOR DONATIO BOLLARDS FOR VETS BRICK AREA		.00 06/04/2013	-1,499.00	-1,499.00	
10	A3537124 A	54180 -35-3-7120-4-54180	VETERANS WALK OF HONOR DPW -	OTHER SUPPLIES BOLLARDS FOR VETS BRICK AREA		.00 06/04/2013	1,499.00	1,499.00	
** JOURNAL TOTAL							0.00		

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2013	6	5									
BUA	A124-44341		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	INTERNET CRIMES AGAINST CHILDR	5		712.60
								REIMB UNDER GRANT FOR OT			
BUA	A3143121-51960		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	OVERTIME	5	712.60	
								REIMB UNDER GRANT FOR OT			
BUA	A124-44328		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	DWI PATROL GRANT	5		780.56
								REIMB FOR ADD'L CHECKPNT			
BUA	A3143331-51960		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	OVERTIME	5	780.56	
								REIMB FOR ADD'L CHECKPNT			
BUA	A041-42016		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	VC CONCERT DONATIONS	5		850.00
								DONATIONS APPRVD CCM 05-07-13			
BUA	A3517524-54172		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	VC CONCERT EXPENSE	5	850.00	
								DONATIONS APPRVD CCM 05-07-13			
BUA	A041-42016		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	VC CONCERT DONATIONS	5		500.00
								DONATIONS APPRVD CCM 05-21-13			
BUA	A3517524-54172		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	VC CONCERT EXPENSE	5	500.00	
								DONATIONS APPRVD CCM 05-21-13			
BUA	A103-42708		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	VETERANS WALK OF HONOR DONATIO	5		1,499.00
								BOLLARDS FOR VETS BRICK AREA			
BUA	A3537124-54180		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	OTHER SUPPLIES	5	1,499.00	
								BOLLARDS FOR VETS BRICK AREA			
										.00	.00
BUA	A-2960		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	APPROPRIATIONS			4,342.16
BUA	A-1510		06/04/2013	AMEND-INCR	BUDGET	CCM	060413	ESTIMATED REVENUES		4,342.16	
SYSTEM GENERATED ENTRIES TOTAL										4,342.16	4,342.16
JOURNAL 2013/06/5 TOTAL										4,342.16	4,342.16

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2013 6	5	06/04/2013	ESTIMATED REVENUES APPROPRIATIONS	4,342.16	4,342.16
				FUND TOTAL	4,342.16	4,342.16

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