

06/13/2013 19:05
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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	109	06/18/2013	BUDGET	CCM 061813	BUA AMEND-CAPW	1	2		
1	H111	43089	1131	STATE AID	OTHER STATE AID		-400,000.00	75,000.00	-325,000.00	
	H	-11-1-0000-0-43089	-1131		GRANT RECVD LESS THAN BUDGETED	06/18/2013				
2	H131	45710	1131	PROCEEDS OF OBLIGATIONS	GO BOND PROCEEDS		-400,000.00	75,000.00	-325,000.00	
	H	-13-1-0000-0-45710	-1131		GRANT RECVD LESS THAN BUDGETED	06/18/2013				
3	H3517022	52000	1131	WATERFRONT OPEN SPACE	CAPITAL PROJECT OUTLAY		800,000.00	-150,000.00	650,000.00	
	H	-35-1-7020-2-52000	-1131		GRANT RECVD LESS THAN BUDGETED	06/18/2013				
								** JOURNAL TOTAL	0.00	

06/13/2013 19:05
u106

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PG 2
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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 6	109								
BUA H111-43089-1131	06/18/2013	AMEND-CAPW	BUDGET	CCM	061813	OTHER STATE AID	5	75,000.00	
						GRANT RECVD LESS THAN BUDGETED			
BUA H131-45710-1131	06/18/2013	AMEND-CAPW	BUDGET	CCM	061813	GO BOND PROCEEDS	5	75,000.00	
						GRANT RECVD LESS THAN BUDGETED			
BUA H3517022-52000-1131	06/18/2013	AMEND-CAPW	BUDGET	CCM	061813	CAPITAL PROJECT OUTLAY	5		150,000.00
						GRANT RECVD LESS THAN BUDGETED			
								.00	.00
BUA H-2960	06/18/2013	AMEND-CAPW	BUDGET	CCM	061813	APPROPRIATIONS		150,000.00	
BUA H-1510	06/18/2013	AMEND-CAPW	BUDGET	CCM	061813	ESTIMATED REVENUES			150,000.00
SYSTEM GENERATED ENTRIES TOTAL								150,000.00	150,000.00
JOURNAL 2013/06/109 TOTAL								150,000.00	150,000.00

06/13/2013 19:05
u106

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

PG 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2013 6	109	06/18/2013	ESTIMATED REVENUES APPROPRIATIONS	150,000.00	150,000.00
				FUND TOTAL	150,000.00	150,000.00

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