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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2014	03	137	03/18/2014	BUDGET CCM	031814	BUA AMEND-CAPP	1	2		
1	H094	42691	1188	SALE OF PROP & COMP FOR LOSS	OTHER COMPENSATION FOR LOSS		-2,000.00	-46,100.00	-48,100.00	
	H	-09-4-0000-0-42691	-1188		REIMB FRM SURETY FOR BREACH	03/18/2014				
2	H3146952	52000	1188	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		147,300.00	46,100.00	193,400.00	
	H	-31-4-6950-2-52000	-1188		REIMB FRM SURETY FOR BREACH	03/18/2014				
								** 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			
2014 3	137								
BUA H094-42691-1188	03/18/2014	AMEND-CAPP BUDGET	CCM	031814		OTHER COMPENSATION FOR LOSS REIMB FRM SURETY FOR BREACH	5		46,100.00
BUA H3146952-52000-1188	03/18/2014	AMEND-CAPP BUDGET	CCM	031814		CAPITAL PROJECT OUTLAY REIMB FRM SURETY FOR BREACH	5	46,100.00	
								.00	.00
BUA H-2960	03/18/2014	AMEND-CAPP BUDGET	CCM	031814		APPROPRIATIONS			46,100.00
BUA H-1510	03/18/2014	AMEND-CAPP BUDGET	CCM	031814		ESTIMATED REVENUES		46,100.00	
								46,100.00	46,100.00
SYSTEM GENERATED ENTRIES TOTAL								46,100.00	46,100.00
JOURNAL 2014/03/137 TOTAL								46,100.00	46,100.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2014 3	137	03/18/2014	ESTIMATED REVENUES APPROPRIATIONS	46,100.00	46,100.00
				FUND TOTAL	46,100.00	46,100.00

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