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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		
2014	03	114 03/18/2014	BUDGET	CCM 031814	BUA AMEND-INCR	1	2		
1	Q012	40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		.00	-190.00	-190.00	
	Q	-01-2-0000-0-40511	-	TO COVER LEGAL EXPENSES		03/18/2014			
2	Q3426424	54711	WASAD CS	ADMINISTRATION		1,500.00	190.00	1,690.00	
	Q	-34-2-6420-4-54711	-	TO COVER LEGAL EXPENSES		03/18/2014			
3	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-700.00	-50.00	-750.00	
	A	-10-3-0000-0-42726	-	SAVOY-SPECIAL EVENT LABOR		03/18/2014			
4	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		800.00	50.00	850.00	
	A	-30-3-1620-1-51964	-	SAVOY-SPECIAL EVENT LABOR		03/18/2014			
5	A094	42651	DPS SALE OF PROP & COMP FOR	SALE OF BIKES & OTHER GOODS		-6,425.22	-144.16	-6,569.38	
	A	-09-4-0000-0-42651	-	PROPERTY RM.COM-SALE		03/18/2014			
6	A3143124	54720	POLICE DEPARTMENT CS	SERVICE CONTRACTS - PROF SERV		85,479.22	144.16	85,623.38	
	A	-31-4-3120-4-54720	-	PROPERTY RM.COM-SALE		03/18/2014			
7	A124	43317	DPS FEDERAL AID	FBI CHILD EXPLOTATI TASK FORCE		.00	-509.00	-509.00	
	A	-12-4-0000-0-43317	-	REIMB UNDER GRANT		03/18/2014			
8	A3143121	51960	POLICE DEPARTMENT PS	OVERTIME		300,000.00	509.00	300,509.00	
	A	-31-4-3120-1-51960	-	REIMB UNDER GRANT		03/18/2014			
9	A103	42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE		-700.00	-475.00	-1,175.00	
	A	-10-3-0000-0-42726	-	CHILDREN'S THEATRE-SPEC EV		03/18/2014			
10	A3031621	51964	CITY HALL PS	SPECIAL EVENTS		800.00	475.00	1,275.00	
	A	-30-3-1620-1-51964	-	CHILDREN'S THEATRE-SPEC EV		03/18/2014			
** 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
2014	3	114									
BUA	Q012	40511						USE OF RESTRICTED FUND BALANCE	5		190.00
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	TO COVER LEGAL EXPENSES			
BUA	Q3426424	54711						ADMINISTRATION	5	190.00	
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	TO COVER LEGAL EXPENSES			
BUA	A103	42726						REIMBURSEMENT LABOR EXPENSE	5		50.00
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	SAVOY-SPECIAL EVENT LABOR			
BUA	A3031621	51964						SPECIAL EVENTS	5	50.00	
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	SAVOY-SPECIAL EVENT LABOR			
BUA	A094	42651						SALE OF BIKES & OTHER GOODS	5		144.16
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	PROPERTY RM.COM-SALE			
BUA	A3143124	54720						SERVICE CONTRACTS - PROF SERV	5	144.16	
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	PROPERTY RM.COM-SALE			
BUA	A124	43317						FBI CHILD EXPLOTATI TASK FORCE	5		509.00
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	REIMB UNDER GRANT			
BUA	A3143121	51960						OVERTIME	5	509.00	
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	REIMB UNDER GRANT			
BUA	A103	42726						REIMBURSEMENT LABOR EXPENSE	5		475.00
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	CHILDREN'S THEATRE-SPEC EV			
BUA	A3031621	51964						SPECIAL EVENTS	5	475.00	
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814	CHILDREN'S THEATRE-SPEC EV			
										.00	.00
BUA	A-2960							APPROPRIATIONS			1,178.16
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814				
BUA	Q-2960							APPROPRIATIONS			190.00
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814				
BUA	A-1510							ESTIMATED REVENUES		1,178.16	
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814				
BUA	Q-1510							ESTIMATED REVENUES		190.00	
			03/18/2014	AMEND-INCR	BUDGET	CCM	031814				
SYSTEM GENERATED ENTRIES TOTAL										1,368.16	1,368.16
JOURNAL 2014/03/114 TOTAL										1,368.16	1,368.16

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 3	114	03/18/2014	ESTIMATED REVENUES APPROPRIATIONS	1,178.16	1,178.16
				FUND TOTAL	1,178.16	1,178.16
Q WEST AVE SPECIAL ASSESSMENT DI Q-1510 Q-2960	2014 3	114	03/18/2014	ESTIMATED REVENUES APPROPRIATIONS	190.00	190.00
				FUND TOTAL	190.00	190.00

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