

05/01/2014 16:44  
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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	05	24	05/06/2014	BUDGET CCM	050614 BUA AMEND-CAPP	1	2			
1	H014	40511	1188	FUND BALANCE	USE OF RESTRICTED FB CAP RESER		-145,000.00	-180,000.00	-325,000.00	
	H	-01-4-0000-0-40511	-1188		ADDTL FOR WIRING, SPRINKLERS		05/06/2014			
2	H3146952	52000	1188	CAPITAL PROJECTS	CAPITAL PROJECT OUTLAY		772,881.43	180,000.00	952,881.43	
	H	-31-4-6950-2-52000	-1188		ADDTL FOR WIRING, SPRINKLERS		05/06/2014			
** 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 5	24								
BUA H014-40511-1188	05/06/2014	AMEND-CAPP	BUDGET	CCM	050614	USE OF RESTRICTED FB CAP RESER	5		180,000.00
						ADDTL FOR WIRING,SPRINKLERS			
BUA H3146952-52000-1188	05/06/2014	AMEND-CAPP	BUDGET	CCM	050614	CAPITAL PROJECT OUTLAY	5	180,000.00	
						ADDTL FOR WIRING,SPRINKLERS			
								.00	.00
BUA H-2960	05/06/2014	AMEND-CAPP	BUDGET	CCM	050614	APPROPRIATIONS			180,000.00
BUA H-1510	05/06/2014	AMEND-CAPP	BUDGET	CCM	050614	ESTIMATED REVENUES		180,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		180,000.00	180,000.00
						JOURNAL 2014/05/24	TOTAL	180,000.00	180,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2014 5	24	05/06/2014	ESTIMATED REVENUES APPROPRIATIONS	180,000.00	180,000.00
				FUND TOTAL	180,000.00	180,000.00

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