

05/05/2014 12:09  
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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			
2014	05	8	05/06/2014	BUDGET CCM	050614 BUA AMEND-CAPJ	1	2			
1	H103	42705	1137	MISCELLANEOUS LOCAL SOURCES	GIFTS AND DONATIONS		.00	-42,500.00	-42,500.00	
	H	-10-3-0000-0-42705	-1137		NYRA, SCR CONTR-STMWTR, PUMP		05/06/2014			
2	H3638122	52000	1137	SEWER PUMPING	CAPITAL PROJECT OUTLAY		7,337.22	42,500.00	49,837.22	
	H	-36-3-8120-2-52000	-1137		NYRA, SCR CONTR-STMWTR, PUMP		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	8							
BUA H103-42705-1137	05/06/2014	AMEND-CAPJ	BUDGET	CCM	050614	GIFTS AND DONATIONS NYRA, SCR CONTR-STMWTR, PUMP	5		42,500.00
BUA H3638122-52000-1137	05/06/2014	AMEND-CAPJ	BUDGET	CCM	050614	CAPITAL PROJECT OUTLAY NYRA, SCR CONTR-STMWTR, PUMP	5	42,500.00	
								.00	.00
BUA H-2960	05/06/2014	AMEND-CAPJ	BUDGET	CCM	050614	APPROPRIATIONS			42,500.00
BUA H-1510	05/06/2014	AMEND-CAPJ	BUDGET	CCM	050614	ESTIMATED REVENUES		42,500.00	
						SYSTEM GENERATED ENTRIES TOTAL		42,500.00	42,500.00
						JOURNAL 2014/05/8 TOTAL		42,500.00	42,500.00

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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	8	05/06/2014	ESTIMATED REVENUES APPROPRIATIONS	42,500.00	42,500.00
				FUND TOTAL	42,500.00	42,500.00

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