

05/15/2014 16:58
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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	148	05/20/2014	BUDGET	CCM 052014	BUA	TRANS-REG	1	1	
1	A3638564	54612		TREES CS	REPAIRS & MAINTENANCE		.00	1,500.00	1,500.00	
	A	-36-3-8560-4-54612	-		TO COVER BUILDING MAINTENANCE	05/20/2014				
2	A3638562	52300		TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		6,000.00	-1,500.00	4,500.00	
	A	-36-3-8560-2-52300	-		TO COVER BUILDING MAINTENANCE	05/20/2014				
3	A3031654	54610		CITY GARAGE CS	REPAIRS & MAINTENANCE BUILDING		5,500.00	750.00	6,250.00	
	A	-30-3-1623-4-54610	-		TO COVER BUILDING MAINTENANCE	05/20/2014				
4	A3335014	54180		STREETS CS	OTHER SUPPLIES		45,455.50	-750.00	44,705.50	
	A	-33-3-5010-4-54180	-		TO COVER BUILDING MAINTENANCE	05/20/2014				
5	A3567144	54140	3000	RECREATION EXPENSES CS	JANITORIAL SUPPLIES		2,000.00	25.00	2,025.00	
	A	-35-6-7140-4-54140	-3000		TO COVER JANITORIAL SUPPLIES	05/20/2014				
6	A3567174	54140	3000	INDOOR RECREATION FACILITY CS	JANITORIAL SUPPLIES		7,000.00	-25.00	6,975.00	
	A	-35-6-7171-4-54140	-3000		TO COVER JANITORIAL SUPPLIES	05/20/2014				
** 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	148									
BUA A3638564-54612	05/20/2014	TRANS-REG	BUDGET	CCM	052014	REPAIRS & MAINTENANCE TO COVER BUILDING MAINTENANCE	5		1,500.00	
BUA A3638562-52300	05/20/2014	TRANS-REG	BUDGET	CCM	052014	MISCELLANEOUS EQUIPMENT TO COVER BUILDING MAINTENANCE	5			1,500.00
BUA A3031654-54610	05/20/2014	TRANS-REG	BUDGET	CCM	052014	REPAIRS & MAINTENANCE BUILDING TO COVER BUILDING MAINTENANCE	5		750.00	
BUA A3335014-54180	05/20/2014	TRANS-REG	BUDGET	CCM	052014	OTHER SUPPLIES TO COVER BUILDING MAINTENANCE	5			750.00
BUA A3567144-54140-3000	05/20/2014	TRANS-REG	BUDGET	CCM	052014	JANITORIAL SUPPLIES TO COVER JANITORIAL SUPPLIES	5		25.00	
BUA A3567174-54140-3000	05/20/2014	TRANS-REG	BUDGET	CCM	052014	JANITORIAL SUPPLIES TO COVER JANITORIAL SUPPLIES	5			25.00
							JOURNAL 2014/05/148	TOTAL	.00	.00

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

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