

05/29/2014 12:02  
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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	06	4 06/03/2014	BUDGET	CCM 060314	BUA TRANS-REG	1	1			
1	A3567154	54500		SUMMER REC PROG CS	PROGRAMS & BUS TRIPS		13,450.00	3,000.00	16,450.00	
	A	-35-6-7150-4-54500	-		CAMP SARADAC FIELD TRIPS		06/03/2014			
2	A3567154	54350		SUMMER REC PROG CS	POOL		3,500.00	-1,000.00	2,500.00	
	A	-35-6-7150-4-54350	-		CAMP SARADAC FIELD TRIPS		06/03/2014			
3	A3567154	54180		SUMMER REC PROG CS	OTHER SUPPLIES		5,000.00	-2,000.00	3,000.00	
	A	-35-6-7150-4-54180	-		CAMP SARADAC FIELD TRIPS		06/03/2014			
4	F3638352	52300		WATER MAINTENANCE EQ CAP OUTLAY	MISCELLANEOUS EQUIPMENT		4,000.00	6,000.00	10,000.00	
	F	-36-3-8341-2-52300	-		PURCHASE WHACKER/TAMPER		06/03/2014			
5	F3638354	54180		WATER MAINTENANCE CS	OTHER SUPPLIES		71,018.00	-6,000.00	65,018.00	
	F	-36-3-8341-4-54180	-		PURCHASE WHACKER/TAMPER		06/03/2014			
6	A3638564	54612		TREES CS	REPAIRS & MAINTENANCE		1,500.00	820.00	2,320.00	
	A	-36-3-8560-4-54612	-		FOR BUILDING MAINTENANCE		06/03/2014			
7	A3638562	52300		TREES EQ CAPITAL OUTLAY	MISCELLANEOUS EQUIPMENT		4,500.00	-820.00	3,680.00	
	A	-36-3-8560-2-52300	-		FOR BUILDING MAINTENANCE		06/03/2014			
								** 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 6 4									
BUA A3567154-54500	06/03/2014	TRANS-REG	BUDGET	CCM	060314	PROGRAMS & BUS TRIPS	5	3,000.00	
						CAMP SARADAC FIELD TRIPS			
BUA A3567154-54350	06/03/2014	TRANS-REG	BUDGET	CCM	060314	POOL	5		1,000.00
						CAMP SARADAC FIELD TRIPS			
BUA A3567154-54180	06/03/2014	TRANS-REG	BUDGET	CCM	060314	OTHER SUPPLIES	5		2,000.00
						CAMP SARADAC FIELD TRIPS			
BUA F3638352-52300	06/03/2014	TRANS-REG	BUDGET	CCM	060314	MISCELLANEOUS EQUIPMENT	5	6,000.00	
						PURCHASE WHACKER/TAMPER			
BUA F3638354-54180	06/03/2014	TRANS-REG	BUDGET	CCM	060314	OTHER SUPPLIES	5		6,000.00
						PURCHASE WHACKER/TAMPER			
BUA A3638564-54612	06/03/2014	TRANS-REG	BUDGET	CCM	060314	REPAIRS & MAINTENANCE	5	820.00	
						FOR BUILDING MAINTENANCE			
BUA A3638562-52300	06/03/2014	TRANS-REG	BUDGET	CCM	060314	MISCELLANEOUS EQUIPMENT	5		820.00
						FOR BUILDING MAINTENANCE			
JOURNAL 2014/06/4							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 \*\*