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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

PG 1
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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT 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	5	06/03/2014	BUDGET	CCM 060314	BUA AMEND-CAPL	1	2		
1	H113	43089	1228	STATE AID	LANDFILL	OTHER STATE AID	.00	-30,000.00	-30,000.00	
	H	-11-3-0000-0-43089	-1228			DEC GRNT-CONSULT, DESIGN PHS	06/03/2014			
2	H133	45710	1228	PROCEEDS OF OBLIGATIONS	LANDFILL	GO BOND PROCEEDS	.00	-30,000.00	-30,000.00	
	H	-13-3-0000-0-45710	-1228			DEC GRNT MATCH-CONS, DESG PHS	06/03/2014			
3	H3638182	52000	1228	LANDFILL CAPITAL PROJECT	LANDFILL	CAPITAL PROJ OUTLAY	.00	60,000.00	60,000.00	
	H	-36-3-8180-2-52000	-1228			DEC GRNT MATCH-CONS, DESG PHS	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	5								
BUA H113-43089-1228	06/03/2014	AMEND-CAPL BUDGET	CCM	060314		LANDFILL OTHER STATE AID	5		30,000.00
						DEC GRNT-CONSULT, DESIGN PHS			
BUA H133-45710-1228	06/03/2014	AMEND-CAPL BUDGET	CCM	060314		LANDFILL GO BOND PROCEEDS	5		30,000.00
						DEC GRNT MATCH-CONS, DESG PHS			
BUA H3638182-52000-1228	06/03/2014	AMEND-CAPL BUDGET	CCM	060314		LANDFILL CAPITAL PROJ OUTLAY	5	60,000.00	
						DEC GRNT MATCH-CONS, DESG PHS			
								.00	.00
BUA H-2960	06/03/2014	AMEND-CAPL BUDGET	CCM	060314		APPROPRIATIONS			60,000.00
BUA H-1510	06/03/2014	AMEND-CAPL BUDGET	CCM	060314		ESTIMATED REVENUES		60,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		60,000.00	60,000.00
						JOURNAL 2014/06/5	TOTAL	60,000.00	60,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2014 6	5	06/03/2014	ESTIMATED REVENUES APPROPRIATIONS	60,000.00	60,000.00
				FUND TOTAL	60,000.00	60,000.00

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