

10/30/2014 18:09
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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	11	6	11/03/2014	BUDGET	CCM 110314	BUA AMEND-CAPB	1	2		
1	H123	44913	75660	FEDERAL AID	FEDERAL AID BALLSTON AVENUE		.00	-312,800.00	-312,800.00	
	H	-12-3-0000-0-44913	-75660		ADDTNL FUNDS-TIP PER CDTC		11/03/2014			
2	H113	43589	75660	STATE AID	STATE AID TRANSPORTATION		.00	-58,650.00	-58,650.00	
	H	-11-3-0000-0-43589	-75660		ADDTNL FUNDS-TIP PER CDTC		11/03/2014			
3	H133	45710	75660	PROCEEDS OF OBLIGATIONS	GO BOND PROCEEDS		.00	-19,550.00	-19,550.00	
	H	-13-3-0000-0-45710	-75660		ADDTNL FUNDS-TIP PER CDTC		11/03/2014			
4	H3133312	52021	75660	BALLSTON AVE TRAFFIC LIGHT	MASTER DOT ACCOUNT		1,704,748.00	391,000.00	2,095,748.00	
	H	-31-3-3310-2-52021	-75660		ADDTNL FUNDS-TIP PER CDTC		11/03/2014			
								** 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 11	6									
BUA H123-44913-75660	11/03/2014	AMEND-CAPB BUDGET	CCM	110314		FEDERAL AID BALLSTON AVENUE	5		312,800.00	
						ADDTNL FUNDS-TIP PER CDTC				
BUA H113-43589-75660	11/03/2014	AMEND-CAPB BUDGET	CCM	110314		STATE AID TRANSPORTATION	5		58,650.00	
						ADDTNL FUNDS-TIP PER CDTC				
BUA H133-45710-75660	11/03/2014	AMEND-CAPB BUDGET	CCM	110314		GO BOND PROCEEDS	5		19,550.00	
						ADDTNL FUNDS-TIP PER CDTC				
BUA H3133312-52021-75660	11/03/2014	AMEND-CAPB BUDGET	CCM	110314		MASTER DOT ACCOUNT	5	391,000.00		
						ADDTNL FUNDS-TIP PER CDTC				
								.00	.00	
BUA H-2960	11/03/2014	AMEND-CAPB BUDGET	CCM	110314		APPROPRIATIONS			391,000.00	
BUA H-1510	11/03/2014	AMEND-CAPB BUDGET	CCM	110314		ESTIMATED REVENUES		391,000.00		
SYSTEM GENERATED ENTRIES TOTAL								391,000.00	391,000.00	
JOURNAL 2014/11/6						TOTAL		391,000.00	391,000.00	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
H CAPITAL PROJECTS FUND H-1510 H-2960	2014 11	6	11/03/2014	ESTIMATED REVENUES APPROPRIATIONS	391,000.00	391,000.00
				FUND TOTAL	391,000.00	391,000.00

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