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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	12	227	12/31/2014	BUDGET CCM	123114 BUA AMEND-INCR	1				
1	A104	42729		DPS MISC LOACL SOURCES	SPECIAL EVENTS REIMB OT TRAFFI		-3,126.34	-1,681.21	-4,807.55	
	A	-10-4-0000-0-42729	-		REV OVER BUDG-TRFC SPEC EV OT	12/31/2014				
2	A3143311	51964		TRAFFIC CONTROL PS	SPECIAL EVENTS OT		5,525.34	1,681.21	7,206.55	
	A	-31-4-3310-1-51964	-		REV OVER BUDG-TRFC SPEC EV OT	12/31/2014				
3	A104	42727		DPS MISC LOACL SOURCES	SPECIAL EVENTS OT REIMB PD		-29,678.02	-2,023.95	-31,701.97	
	A	-10-4-0000-0-42727	-		REV OVER BUDG-PD SPEC EV OT	12/31/2014				
4	A3143121	51964		POLICE DEPARTMENT PS	SPECIAL EVENTS OT		34,178.62	2,023.95	36,202.57	
	A	-31-4-3120-1-51964	-		REV OVER BUDG-PD SPEC EV OT	12/31/2014				
5	A084	42613		DPS FINES AND FORFEITURES	PARKING TICKET REVENUE		-420,481.00	-2,050.00	-422,531.00	
	A	-08-4-0000-0-42613	-		REV OVER BUDG-TO VAR SUPPLIES	12/31/2014				
6	A3143124	54140		POLICE DEPARTMENT CS	JANITORIAL SUPPLIES		3,000.00	1,000.00	4,000.00	
	A	-31-4-3120-4-54140	-		REV OVER BUDG-TO VAR SUPPLIES	12/31/2014				
7	A3143314	54110		TRAFFIC CONTROL CS	OFFICE SUPPLIES		350.00	50.00	400.00	
	A	-31-4-3310-4-54110	-		REV OVER BUDG-TO VAR SUPPLIES	12/31/2014				
8	A3143124	54180		POLICE DEPARTMENT CS	OTHER SUPPLIES		11,355.62	1,000.00	12,355.62	
	A	-31-4-3120-4-54180	-		REV OVER BUDG-TO VAR SUPPLIES	12/31/2014				
9	A124	44328		DPS FEDERAL AID	DWI PATROL GRANT		-8,193.76	-823.20	-9,016.96	
	A	-12-4-0000-0-44328	-		REIMB FOR DWI GRNT OT	12/31/2014				
10	A3143331	51960		STOP DWI PS	OVERTIME		37,337.76	823.20	38,160.96	
	A	-31-4-3311-1-51960	-		REIMB FOR DWI GRNT OT	12/31/2014				
11	A053	42230		DPW INTERGOVERNMENTAL CHARGES	GAS REIMBURSEMENT		-16,301.40	-1,880.68	-18,182.08	
	A	-05-3-0000-0-42230	-		PUBLIC HLTH NURSE OCT 2014	12/31/2014				
12	A3335014	54520		STREETS CS	GAS & OIL		216,990.00	1,880.68	218,870.68	
	A	-33-3-5010-4-54520	-		PUBLIC HLTH NURSE OCT 2014	12/31/2014				
** JOURNAL TOTAL								0.00		

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014	12		227								
BUA	A104-42729		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	SPECIAL EVENTS REIMB OT TRAFFI	5		1,681.21
BUA	A3143311-51964		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	REV OVER BUDG-TRFC SPEC EV OT	5	1,681.21	
BUA	A104-42727		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	SPECIAL EVENTS OT REIMB PD	5		2,023.95
BUA	A3143121-51964		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	REV OVER BUDG-PD SPEC EV OT	5	2,023.95	
BUA	A084-42613		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	SPECIAL EVENTS OT	5		2,050.00
BUA	A3143124-54140		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	REV OVER BUDG-PD SPEC EV OT	5		2,050.00
BUA	A3143314-54110		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	PARKING TICKET REVENUE	5		1,000.00
BUA	A3143124-54180		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	REV OVER BUDG-TO VAR SUPPLIES	5	1,000.00	
BUA	A124-44328		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	JANITORIAL SUPPLIES	5		50.00
BUA	A3143331-51960		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	REV OVER BUDG-TO VAR SUPPLIES	5	1,000.00	
BUA	A053-42230		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	OFFICE SUPPLIES	5		823.20
BUA	A3335014-54520		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	REV OVER BUDG-TO VAR SUPPLIES	5	1,880.68	
BUA	A-2960		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	DWI PATROL GRANT	5		823.20
BUA	A-1510		12/31/2014	AMEND-INCR	BUDGET	CCM	123114	REIMB FOR DWI GRNT OT	5		1,880.68
								GAS REIMBURSEMENT	5		
								PUBLIC HLTH NURSE OCT 2014	5	1,880.68	
								GAS & OIL	5		
								PUBLIC HLTH NURSE OCT 2014	5		
										.00	.00
								APPROPRIATIONS			8,459.04
								ESTIMATED REVENUES		8,459.04	
								SYSTEM GENERATED ENTRIES TOTAL		8,459.04	8,459.04
								JOURNAL 2014/12/227 TOTAL		8,459.04	8,459.04

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 12	227	12/31/2014	ESTIMATED REVENUES APPROPRIATIONS	8,459.04	8,459.04
				FUND TOTAL	8,459.04	8,459.04

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