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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			
2015	08	12 08/04/2015	BUDGET	CCM 080415	BUA AMEND-INCR	1			
1	A124 A	43317 -12-4-0000-0-43317	DPS FEDERAL AID -	FBI CHILD EXPLOTATI	TASK FORCE REIMB FOR OT PER GRANT	-2,799.50 08/04/2015	-780.00	-3,579.50	
2	A3143121 A	51960 -31-4-3120-1-51960	POLICE DEPARTMENT PS -	OVERTIME	REIMB FOR OT PER GRANT	301,730.60 08/04/2015	780.00	302,510.60	
3	E017 E	40511 -01-7-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE	FOR CITY CENTER ROOF CHG ORDER	-288,120.00 08/04/2015	-3,161.00	-291,281.00	
4	E3577184 E	54723 -35-7-7182-4-54723	CITY CENTER EXPANSION CS -	SERV CONT CONSTRUCTION	FOR CITY CENTER ROOF CHG ORDER	532,434.76 08/04/2015	3,161.00	535,595.76	
** 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
2015	8	12									
BUA	A124-43317		08/04/2015	AMEND-INCR BUDGET	CCM	080415		FBI CHILD EXPLOTATI TASK FORCE	5		780.00
								REIMB FOR OT PER GRANT			
BUA	A3143121-51960		08/04/2015	AMEND-INCR BUDGET	CCM	080415		OVERTIME	5	780.00	
								REIMB FOR OT PER GRANT			
BUA	E017-40511		08/04/2015	AMEND-INCR BUDGET	CCM	080415		USE OF RESTRICTED FUND BALANCE	5		3,161.00
								FOR CITY CENTER ROOF CHG ORDER			
BUA	E3577184-54723		08/04/2015	AMEND-INCR BUDGET	CCM	080415		SERV CONT CONSTRUCTION	5	3,161.00	
								FOR CITY CENTER ROOF CHG ORDER			
										<hr/>	<hr/>
										.00	.00
BUA	A-2960		08/04/2015	AMEND-INCR BUDGET	CCM	080415		APPROPRIATIONS			780.00
BUA	E-2960		08/04/2015	AMEND-INCR BUDGET	CCM	080415		APPROPRIATIONS			3,161.00
BUA	A-1510		08/04/2015	AMEND-INCR BUDGET	CCM	080415		ESTIMATED REVENUES		780.00	
BUA	E-1510		08/04/2015	AMEND-INCR BUDGET	CCM	080415		ESTIMATED REVENUES		3,161.00	
										<hr/>	<hr/>
SYSTEM GENERATED ENTRIES TOTAL										3,941.00	3,941.00
JOURNAL 2015/08/12 TOTAL										3,941.00	3,941.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	12	08/04/2015	ESTIMATED REVENUES APPROPRIATIONS	780.00	780.00
				FUND TOTAL	780.00	780.00
E CITY CENTER AUTHORITY E-1510 E-2960	2015 8	12	08/04/2015	ESTIMATED REVENUES APPROPRIATIONS	3,161.00	3,161.00
				FUND TOTAL	3,161.00	3,161.00

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