

11/20/2015 16:29
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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
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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	12	8 12/01/2015	BUDGET	CCM 120115	BUA AMEND-INCR	1			
1	A044 A	41588 -04-4-0000-0-41588	DPS DEPARTMENTAL INCOME -	PUBLIC SAFETTY, OTHER POLICE ASSET FORF, FOR PD VEHI		-187,682.66 12/01/2015	-15,000.00	-202,682.66	
2	A3143122 A	52400 -31-4-3120-2-52400	POLICE DEPARTMENT EQ CAP OUT -	VEHICLES POLICE ASSET FORF, FOR PD VEHI		234,724.46 12/01/2015	15,000.00	249,724.46	
3	A044 A	41587 -04-4-0000-0-41587	DPS DEPARTMENTAL INCOME -	DUMPSTER/RIGHT OF WAY FEES REV OVER BDGT;TO OFFC EQP,SPLS		-6,000.00 12/01/2015	-1,190.00	-7,190.00	
4	A3143014 A	54110 -31-4-3010-4-54110	COMM PUBLIC SAFETY CS -	OFFICE SUPPLIES REV OVER BDGT;TO OFFC EQP,SPLS		2,500.00 12/01/2015	790.00	3,290.00	
5	A3143012 A	52200 -31-4-3010-2-52200	COMM PUBLIC SAFETY EQ CAP OUT -	OFFICE EQUIPMENT REV OVER BDGT;TO OFFC EQP,SPLS		1,000.00 12/01/2015	400.00	1,400.00	
** JOURNAL TOTAL								0.00	

11/20/2015 16:29
u106

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P 2
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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 12	8	BUA A044-41588	12/01/2015	AMEND-INCR BUDGET	CCM	120115		PUBLIC SAFETTY, OTHER	5		15,000.00
		BUA A3143122-52400	12/01/2015	AMEND-INCR BUDGET	CCM	120115		POLICE ASSET FORF, FOR PD VEHI VEHICLES	5	15,000.00	
		BUA A044-41587	12/01/2015	AMEND-INCR BUDGET	CCM	120115		POLICE ASSET FORF, FOR PD VEHI DUMPSTER/RIGHT OF WAY FEES	5		1,190.00
		BUA A3143014-54110	12/01/2015	AMEND-INCR BUDGET	CCM	120115		REV OVER BDGT;TO OFFC EQP,SPLS	5	790.00	
		BUA A3143012-52200	12/01/2015	AMEND-INCR BUDGET	CCM	120115		OFFICE SUPPLIES	5	400.00	
								REV OVER BDGT;TO OFFC EQP,SPLS	5		
										.00	.00
											16,190.00
BUA A-2960			12/01/2015	AMEND-INCR BUDGET	CCM	120115		APPROPRIATIONS			16,190.00
BUA A-1510			12/01/2015	AMEND-INCR BUDGET	CCM	120115		ESTIMATED REVENUES		16,190.00	
										16,190.00	16,190.00
SYSTEM GENERATED ENTRIES TOTAL											
										16,190.00	16,190.00
JOURNAL 2015/12/8 TOTAL											
										16,190.00	16,190.00

11/20/2015 16:29
u106

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P 3
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 12	8	12/01/2015	ESTIMATED REVENUES APPROPRIATIONS	16,190.00	16,190.00
				FUND TOTAL	16,190.00	16,190.00

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