

08/14/2014 17:43
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**CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

PG 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		
2014	08	164 08/19/2014	BUDGET	CCM 081914	BUA AMEND-IRES	1	2		
1	A012	40511	PROPERTY TAX		USE OF RESTRICTED FUND BALANCE	-171,951.58	-3,861.52	-175,813.10	
	A	-01-2-0000-0-40511	-		INS RES FUNDS FOR REPAIR	4218 08/19/2014			
2	A3041934	54775	MEDICAL AND CASUALTY INSURANCE		SELF INSURANCE	216,092.03	3,861.52	219,953.55	
	A	-30-4-1930-4-54775	-		INS RES FUNDS FOR REPAIR	4218 08/19/2014			
					** JOURNAL TOTAL		0.00		

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2014 8 164									
BUA A012-40511						USE OF RESTRICTED FUND BALANCE 5			3,861.52
	08/19/2014	AMEND-IRES BUDGET CCM 081914				INS RES FUNDS FOR REPAIR 4218			
BUA A3041934-54775						SELF INSURANCE 5		3,861.52	
	08/19/2014	AMEND-IRES BUDGET CCM 081914				INS RES FUNDS FOR REPAIR 4218			
								.00	.00
BUA A-2960						APPROPRIATIONS			3,861.52
	08/19/2014	AMEND-IRES BUDGET CCM 081914							
BUA A-1510						ESTIMATED REVENUES		3,861.52	
	08/19/2014	AMEND-IRES BUDGET CCM 081914							
						SYSTEM GENERATED ENTRIES TOTAL		3,861.52	3,861.52
						JOURNAL 2014/08/164 TOTAL		3,861.52	3,861.52

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FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2014	8	164	08/19/2014				
	A-1510						ESTIMATED REVENUES	3,861.52	
	A-2960						APPROPRIATIONS		3,861.52
FUND TOTAL								3,861.52	3,861.52

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