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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	12	73	12/16/2014	BUDGET CCM	121614 BUA AMEN-13XFB	1	2		
1	A012	40512	PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-314,987.86	-13,000.00	-327,987.86	
	A	-01-2-0000-0-40512	-	FOR WEB UPGRD PERCC	110314	12/16/2014			
2	A3021694	54720	DATA PRCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		47,277.12	13,000.00	60,277.12	
	A	-30-2-1681-4-54720	-	FOR WEB UPGRD PERCC	110314	12/16/2014			
** 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 12	73									
BUA A012-40512	12/16/2014	AMEN-13XFB BUDGET	CCM	121614		USE OF ASSIGNED FUND BALANCE FOR WEB UPGRD PERCC 110314	5		13,000.00	
BUA A3021694-54720	12/16/2014	AMEN-13XFB BUDGET	CCM	121614		SERVICE CONTRACTS - PROF SERV FOR WEB UPGRD PERCC 110314	5	13,000.00		
								.00	.00	
BUA A-2960	12/16/2014	AMEN-13XFB BUDGET	CCM	121614		APPROPRIATIONS			13,000.00	
BUA A-1510	12/16/2014	AMEN-13XFB BUDGET	CCM	121614		ESTIMATED REVENUES		13,000.00		
						SYSTEM GENERATED ENTRIES TOTAL		13,000.00	13,000.00	
						JOURNAL 2014/12/73 TOTAL		13,000.00	13,000.00	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 12	73	12/16/2014	ESTIMATED REVENUES APPROPRIATIONS	13,000.00	13,000.00
				FUND TOTAL	13,000.00	13,000.00

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