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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	121 12/16/2014			BUDGET CCM 121614	BUA	AMEND-DECR			
1	A046	42051			RECREATION DEPARTMENTAL INCOME REC PROG	CLINIC FEES		-26,000.00	2,583.00	-23,417.00
	A	-04-6-0000-0-42051	-			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
2	A3567141	51584	6004		RECREATION EXPENSES PS	CLINICS PAYROLL		1,000.00	-480.00	520.00
	A	-35-6-7140-1-51584	-6004			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
3	A3567141	51584	6005		RECREATION EXPENSES PS	CLINICS PAYROLL		1,152.00	-780.00	372.00
	A	-35-6-7140-1-51584	-6005			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
4	A3567141	51584	6006		RECREATION EXPENSES PS	CLINICS PAYROLL		736.00	-480.00	256.00
	A	-35-6-7140-1-51584	-6006			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
5	A3567141	51584	6007		RECREATION EXPENSES PS	CLINICS PAYROLL		736.00	-570.00	166.00
	A	-35-6-7140-1-51584	-6007			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
6	A3567141	51584	6010		RECREATION EXPENSES PS	CLINICS PAYROLL		840.00	-273.00	567.00
	A	-35-6-7140-1-51584	-6010			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
7	A056	42005			RECREATION INTERGOVERNMENTAL SUMMER PROGRAM			-105,000.00	21,472.52	-83,527.48
	A	-05-6-0000-0-42005	-			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
8	A3567151	51940			SUMMER RECREATION PROG PS	LABORER (SEASONAL)		78,027.00	-21,472.52	56,554.48
	A	-35-6-7150-1-51940	-			YR-END REC REV/EXP	ADJSTMNT	12/16/2014		
** 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	121									
		BUA A046-42051	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	REC PROG CLINIC FEES	5	2,583.00	
								YR-END REC REV/EXP ADJSTMNT			
		BUA A3567141-51584-6004	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	CLINICS PAYROLL	5		480.00
								YR-END REC REV/EXP ADJSTMNT			
		BUA A3567141-51584-6005	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	CLINICS PAYROLL	5		780.00
								YR-END REC REV/EXP ADJSTMNT			
		BUA A3567141-51584-6006	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	CLINICS PAYROLL	5		480.00
								YR-END REC REV/EXP ADJSTMNT			
		BUA A3567141-51584-6007	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	CLINICS PAYROLL	5		570.00
								YR-END REC REV/EXP ADJSTMNT			
		BUA A3567141-51584-6010	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	CLINICS PAYROLL	5		273.00
								YR-END REC REV/EXP ADJSTMNT			
		BUA A056-42005	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	SUMMER PROGRAM	5	21,472.52	
								YR-END REC REV/EXP ADJSTMNT			
		BUA A3567151-51940	12/16/2014	AMEND-DECR	BUDGET	CCM	121614	LABORER (SEASONAL)	5		21,472.52
								YR-END REC REV/EXP ADJSTMNT			
										<u>.00</u>	<u>.00</u>
		BUA A-2960						APPROPRIATIONS		24,055.52	
			12/16/2014	AMEND-DECR	BUDGET	CCM	121614				
		BUA A-1510						ESTIMATED REVENUES			24,055.52
			12/16/2014	AMEND-DECR	BUDGET	CCM	121614				
								SYSTEM GENERATED ENTRIES TOTAL		<u>24,055.52</u>	<u>24,055.52</u>
								JOURNAL 2014/12/121 TOTAL		<u>24,055.52</u>	<u>24,055.52</u>

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 12	121	12/16/2014	ESTIMATED REVENUES APPROPRIATIONS	24,055.52	24,055.52
				FUND TOTAL	24,055.52	24,055.52

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