

12/10/2014 21:12  
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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	120 12/16/2014	BUDGET	CCM 121614	BUA AMEND-BENE	1	2		
1	A084	42620	DPS FINES AND FORFEITURES	CODE VIOLATION REIMBURSEMENT		-2,200.00	-414.00	-2,614.00	
	A	-08-4-0000-0-42620	-	REV OVER BDGT-TO CDENF SOC SEC	12/16/2014				
2	A3143621	58030	CODE ENFORCEMENT PS	CITY PORTION SOCIAL SECURITY		14,050.85	414.00	14,464.85	
	A	-31-4-3620-1-58030	-	REV OVER BDGT-TO CDENF SOC SEC	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	120								
BUA A084-42620	12/16/2014	AMEND-BENE	BUDGET	CCM	121614	CODE VIOLATION REIMBURSEMENT	5		414.00
BUA A3143621-58030	12/16/2014	AMEND-BENE	BUDGET	CCM	121614	REV OVER BDGT-TO CDENF SOC SEC			
						CITY PORTION SOCIAL SECURITY	5	414.00	
						REV OVER BDGT-TO CDENF SOC SEC			
								.00	.00
BUA A-2960	12/16/2014	AMEND-BENE	BUDGET	CCM	121614	APPROPRIATIONS			414.00
BUA A-1510	12/16/2014	AMEND-BENE	BUDGET	CCM	121614	ESTIMATED REVENUES		414.00	
						SYSTEM GENERATED ENTRIES TOTAL		414.00	414.00
						JOURNAL 2014/12/120	TOTAL	414.00	414.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 12	120	12/16/2014	ESTIMATED REVENUES APPROPRIATIONS	414.00	414.00
				FUND TOTAL	414.00	414.00

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