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CITY OF SARATOGA SPRINGS LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT 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	240	12/31/2014	BUDGET CCM	123114 BUA AMEND-DECR	1				
1	G043	42120		DEPARTMENTAL INCOME	SEWER SALES		-4,343,007.26	525,842.50	-3,817,164.76	
	G	-04-3-0000-0-42120	-		CRRCT 121614 BA FOR FNL PYMNT	12/31/2014				
2	G3638134	54731		COUNTY SEWER DISTRICT CS	CURRENT CHARGES		3,249,412.50	-525,842.50	2,723,570.00	
	G	-36-3-8130-4-54731	-		CRRCT 121614 BA FOR FNL PYMNT	12/31/2014				
** 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	240	BUA G043-42120	12/31/2014	AMEND-DECR BUDGET	CCM	123114		SEWER SALES CRRCT 121614 BA FOR FNL PYMNT	5	525,842.50	
2014 12	240	BUA G3638134-54731	12/31/2014	AMEND-DECR BUDGET	CCM	123114		CURRENT CHARGES CRRCT 121614 BA FOR FNL PYMNT	5		525,842.50
										.00	.00
BUA G-2960			12/31/2014	AMEND-DECR BUDGET	CCM	123114		APPROPRIATIONS		525,842.50	
BUA G-1510			12/31/2014	AMEND-DECR BUDGET	CCM	123114		ESTIMATED REVENUES			525,842.50
								SYSTEM GENERATED ENTRIES TOTAL		525,842.50	525,842.50
								JOURNAL 2014/12/240 TOTAL		525,842.50	525,842.50

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
G SEWER FUND G-1510 G-2960	2014 12	240	12/31/2014	ESTIMATED REVENUES APPROPRIATIONS	525,842.50	525,842.50
				FUND TOTAL	525,842.50	525,842.50

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