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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	228	12/31/2014	BUDGET CCM	123114 BUA AMEND-INTF	1				
1	A012	40511		PROPERTY TAX	USE OF RESTRICTED FUND BALANCE		-198,257.32	-237,579.52	-435,836.84	
	A	-01-2-0000-0-40511	-		RECRD TRNS-RSRVS FOR 2014 CAP	12/31/2014				
2	A3929999	59901		TRANSFER OUT	TRANSFERS TO OTHER FUNDS		919,566.00	237,579.52	1,157,145.52	
	A	-39-2-9980-9-59901	-		RECRD TRNS-RSRVS FOR 2014 CAP	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	228	BUA A012-40511	12/31/2014	AMEND-INTF	BUDGET	CCM	123114	USE OF RESTRICTED FUND BALANCE	5		237,579.52
2014 12	228	BUA A3929999-59901	12/31/2014	AMEND-INTF	BUDGET	CCM	123114	RECRD TRNS-RSRVS FOR 2014 CAP	5	237,579.52	
										.00	.00
BUA A-2960			12/31/2014	AMEND-INTF	BUDGET	CCM	123114	APPROPRIATIONS			237,579.52
BUA A-1510			12/31/2014	AMEND-INTF	BUDGET	CCM	123114	ESTIMATED REVENUES		237,579.52	
								SYSTEM GENERATED ENTRIES TOTAL		237,579.52	237,579.52
								JOURNAL 2014/12/228 TOTAL		237,579.52	237,579.52

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2014 12	228	12/31/2014	ESTIMATED REVENUES APPROPRIATIONS	237,579.52	237,579.52
				FUND TOTAL	237,579.52	237,579.52

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