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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			
2015	02	4 02/03/2015	BUDGET	CCM 020315	BUA AMEND-INCR	1			
1	E037 E	41113 -03-7-0000-0-41113	NON PROPERTY TAX ITEMS	HOTEL OCCUPANCY TAX NEW SOFTWARE PER CCA 011415		-565,335.00 02/03/2015	-36,120.00	-601,455.00	
2	E3577162 E	52200 -35-7-7160-2-52200	CITY CENTER AUTHORITY EQ CAP OFFICE EQUIPMENT	NEW SOFTWARE PER CCA 011415		8,000.00 02/03/2015	36,120.00	44,120.00	
3	A012 A	40599 -01-2-0000-0-40599	PROPERTY TAX	USE OF UNASSIGNED FUND BALANCE NAT GRID LED REBATE		-380,000.00 02/03/2015	-12,999.00	-392,999.00	
4	A3335184 A	54750 -33-3-5182-4-54750	STREET LIGHTING CS	STREET LIGHTING NAT GRID LED REBATE		430,000.00 02/03/2015	12,999.00	442,999.00	
5	A103 A	42726 -10-3-0000-0-42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE SAVOY-JANUARY 2015		.00 02/03/2015	-50.00	-50.00	
6	A3031621 A	51964 -30-3-1620-1-51964	CITY HALL PS	SPECIAL EVENTS SAVOY-JANUARY 2015		.00 02/03/2015	50.00	50.00	
** 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
2015	2		4								
BUA	E037-41113		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	HOTEL OCCUPANCY TAX	5		36,120.00
BUA	E3577162-52200		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	NEW SOFTWARE PER CCA 011415	5	36,120.00	
BUA	A012-40599		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	OFFICE EQUIPMENT	5		
BUA	A3335184-54750		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	NEW SOFTWARE PER CCA 011415	5		12,999.00
BUA	A103-42726		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	USE OF UNASSIGNED FUND BALANCE	5		
BUA	A3031621-51964		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	NAT GRID LED REBATE	5	12,999.00	
BUA	A-2960		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	STREET LIGHTING	5		
BUA	E-2960		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	NAT GRID LED REBATE	5		
BUA	A-1510		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	REIMBURSEMENT LABOR EXPENSE	5		50.00
BUA	E-1510		02/03/2015	AMEND-INCR	BUDGET	CCM	020315	SAVOY-JANUARY 2015	5	50.00	
								SAVOY-JANUARY 2015			
										.00	.00
								APPROPRIATIONS			13,049.00
								APPROPRIATIONS			36,120.00
								ESTIMATED REVENUES		13,049.00	
								ESTIMATED REVENUES		36,120.00	
								SYSTEM GENERATED ENTRIES TOTAL		49,169.00	49,169.00
								JOURNAL 2015/02/4 TOTAL		49,169.00	49,169.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 2	4	02/03/2015	ESTIMATED REVENUES APPROPRIATIONS	13,049.00	13,049.00
				FUND TOTAL	13,049.00	13,049.00
E CITY CENTER AUTHORITY E-1510 E-2960	2015 2	4	02/03/2015	ESTIMATED REVENUES APPROPRIATIONS	36,120.00	36,120.00
				FUND TOTAL	36,120.00	36,120.00

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