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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	03	3 03/03/2015	BUDGET	CCM 030315	BUA AMEND-INCR	1			
1	A103 A	42726 -10-3-0000-0-42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE DANCE FLURRY		-50.00 03/03/2015	-625.00	-675.00	
2	A3031621 A	51964 -30-3-1620-1-51964	CITY HALL PS	SPECIAL EVENTS DANCE FLURRY		50.00 03/03/2015	625.00	675.00	
3	A103 A	42726 -10-3-0000-0-42726	MISCELLANEOUS LOCAL SOURCES	REIMBURSEMENT LABOR EXPENSE SAVOY-FEB 2015		-50.00 03/03/2015	-50.00	-100.00	
4	A3031621 A	51964 -30-3-1620-1-51964	CITY HALL PS	SPECIAL EVENTS SAVOY-FEB 2015		50.00 03/03/2015	50.00	100.00	
5	E017 E	40511 -01-7-0000-0-40511	PROPERTY TAX	USE OF RESTRICTED FUND BALANCE CORR 2.03.15 BA FOR SOFTWARE		.00 03/03/2015	-36,120.00	-36,120.00	
6	E3577162 E	52600 -35-7-7160-2-52600	CITY CENTER AUTHORITY EQ CAP	SOFTWARE CORR 2.03.15 BA FOR SOFTWARE		.00 03/03/2015	36,120.00	36,120.00	
7	A103 A	42701 -10-3-0000-0-42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE REIMB FOR STREET LIGHT		.00 03/03/2015	-2,040.68	-2,040.68	
8	A3335184 A	54750 -33-3-5182-4-54750	STREET LIGHTING CS	STREET LIGHTING REIMB FOR STREET LIGHT		442,999.00 03/03/2015	2,040.68	445,039.68	
9	A103 A	42701 -10-3-0000-0-42701	MISCELLANEOUS LOCAL SOURCES	REFUND CURRENT YEAR EXPENSE REIMB FOR STREET SIGN		.00 03/03/2015	-80.00	-80.00	
10	A3335014 A	54960 -33-3-5010-4-54960	STREETS CS	STREET SIGNS REIMB FOR STREET SIGN		3,000.00 03/03/2015	80.00	3,080.00	
** 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	3	3									
BUA	A103-42726		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	REIMBURSEMENT LABOR EXPENSE DANCE FLURRY	5		625.00
BUA	A3031621-51964		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	SPECIAL EVENTS DANCE FLURRY	5	625.00	
BUA	A103-42726		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	REIMBURSEMENT LABOR EXPENSE SAVOY-FEB 2015	5		50.00
BUA	A3031621-51964		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	SPECIAL EVENTS SAVOY-FEB 2015	5	50.00	
BUA	E017-40511		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	USE OF RESTRICTED FUND BALANCE CORR 2.03.15 BA FOR SOFTWARE	5		36,120.00
BUA	E3577162-52600		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	SOFTWARE	5	36,120.00	
BUA	A103-42701		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	CORR 2.03.15 BA FOR SOFTWARE REFUND CURRENT YEAR EXPENSE	5		2,040.68
BUA	A3335184-54750		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	REIMB FOR STREET LIGHT STREET LIGHTING	5	2,040.68	
BUA	A103-42701		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	REIMB FOR STREET LIGHT REFUND CURRENT YEAR EXPENSE	5		80.00
BUA	A3335014-54960		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	STREET SIGNS REIMB FOR STREET SIGN	5	80.00	
										.00	.00
BUA	A-2960		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	APPROPRIATIONS			2,795.68
BUA	E-2960		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	APPROPRIATIONS			36,120.00
BUA	A-1510		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	ESTIMATED REVENUES		2,795.68	
BUA	E-1510		03/03/2015	AMEND-INCR	BUDGET	CCM	030315	ESTIMATED REVENUES		36,120.00	
								SYSTEM GENERATED ENTRIES TOTAL		38,915.68	38,915.68
								JOURNAL 2015/03/3 TOTAL		38,915.68	38,915.68

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 3	3	03/03/2015	ESTIMATED REVENUES APPROPRIATIONS	2,795.68	2,795.68
				FUND TOTAL	2,795.68	2,795.68
E CITY CENTER AUTHORITY E-1510 E-2960	2015 3	3	03/03/2015	ESTIMATED REVENUES APPROPRIATIONS	36,120.00	36,120.00
				FUND TOTAL	36,120.00	36,120.00

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