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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	4	03/03/2015	BUDGET CCM 030315	BUA AMEND-DECR	1			
1	E037	41113	NON PROPERTY TAX ITEMS	HOTEL OCCUPANCY TAX		-601,455.00	36,120.00	-565,335.00	
	E	-03-7-0000-0-41113	-	CORR 2.03.15 BA FOR SOFTWARE	03/03/2015				
2	E3577162	52200	CITY CENTER AUTHORITY EQ CAP OFFICE EQUIPMENT			44,120.00	-36,120.00	8,000.00	
	E	-35-7-7160-2-52200	-	CORR 2.03.15 BA FOR SOFTWARE	03/03/2015				
** 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			
2015 3 4									
BUA E037-41113	03/03/2015	AMEND-DECR BUDGET	CCM	030315		HOTEL OCCUPANCY TAX	5	36,120.00	
						CORR 2.03.15 BA FOR SOFTWARE			
BUA E3577162-52200	03/03/2015	AMEND-DECR BUDGET	CCM	030315		OFFICE EQUIPMENT	5		36,120.00
						CORR 2.03.15 BA FOR SOFTWARE			
								.00	.00
BUA E-2960	03/03/2015	AMEND-DECR BUDGET	CCM	030315		APPROPRIATIONS		36,120.00	
BUA E-1510	03/03/2015	AMEND-DECR BUDGET	CCM	030315		ESTIMATED REVENUES			36,120.00
						SYSTEM GENERATED ENTRIES TOTAL		36,120.00	36,120.00
						JOURNAL 2015/03/4 TOTAL		36,120.00	36,120.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
E CITY CENTER AUTHORITY E-1510 E-2960	2015 3	4	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 \*\*