

04/02/2015 18:12  
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CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
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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	04	2 04/07/2015	BUDGET	CCM 040715	BUA AMEND-IRES	1			
1	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE ROCHESTER PD 15-050541		-559,218.68 04/07/2015	-1,129.10	-560,347.78	
2	A3041934 A	54775 -30-4-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE ROCHESTER PD 15-050541		34,253.79 04/07/2015	1,129.10	35,382.89	
3	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE DD CL SS4014-14		-559,218.68 04/07/2015	-900.00	-560,118.68	
4	A3041934 A	54775 -30-4-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE DD CL SS4014-14		34,253.79 04/07/2015	900.00	35,153.79	
5	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE 31915-TRACTTRLR-SS006522		-559,218.68 04/07/2015	-1,950.66	-561,169.34	
6	A3041934 A	54775 -30-4-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE 31915-TRACTTRLR-SS006522		34,253.79 04/07/2015	1,950.66	36,204.45	
7	A012 A	40511 -01-2-0000-0-40511	PROPERTY TAX -	USE OF RESTRICTED FUND BALANCE 022115-SNWPL-586300		-559,218.68 04/07/2015	-700.00	-559,918.68	
8	A3041934 A	54775 -30-4-1930-4-54775	MEDICAL AND CASUALTY INSURANCE -	SELF INSURANCE 022115-SNWPL-586300		34,253.79 04/07/2015	700.00	34,953.79	
** JOURNAL TOTAL								0.00	

04/02/2015 18:12  
u106

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P 2  
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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	4		2								
BUA	A012-40511		04/07/2015	AMEND-IRES BUDGET	CCM	040715		USE OF RESTRICTED FUND BALANCE ROCHESTER PD 15-050541	5		1,129.10
BUA	A3041934-54775		04/07/2015	AMEND-IRES BUDGET	CCM	040715		SELF INSURANCE ROCHESTER PD 15-050541	5	1,129.10	
BUA	A012-40511		04/07/2015	AMEND-IRES BUDGET	CCM	040715		USE OF RESTRICTED FUND BALANCE DD CL SS4014-14	5		900.00
BUA	A3041934-54775		04/07/2015	AMEND-IRES BUDGET	CCM	040715		SELF INSURANCE DD CL SS4014-14	5	900.00	
BUA	A012-40511		04/07/2015	AMEND-IRES BUDGET	CCM	040715		USE OF RESTRICTED FUND BALANCE 31915-TRACTRLR-SS006522	5		1,950.66
BUA	A3041934-54775		04/07/2015	AMEND-IRES BUDGET	CCM	040715		SELF INSURANCE 31915-TRACTRLR-SS006522	5	1,950.66	
BUA	A012-40511		04/07/2015	AMEND-IRES BUDGET	CCM	040715		USE OF RESTRICTED FUND BALANCE 022115-SNWPL-586300	5		700.00
BUA	A3041934-54775		04/07/2015	AMEND-IRES BUDGET	CCM	040715		SELF INSURANCE 022115-SNWPL-586300	5	700.00	
										.00	.00
BUA	A-2960		04/07/2015	AMEND-IRES BUDGET	CCM	040715		APPROPRIATIONS			4,679.76
BUA	A-1510		04/07/2015	AMEND-IRES BUDGET	CCM	040715		ESTIMATED REVENUES		4,679.76	
										4,679.76	4,679.76
SYSTEM GENERATED ENTRIES TOTAL										4,679.76	4,679.76
JOURNAL 2015/04/2 TOTAL										4,679.76	4,679.76

04/02/2015 18:12  
u106

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P 3  
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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 4	2	04/07/2015	ESTIMATED REVENUES APPROPRIATIONS	4,679.76	4,679.76
				FUND TOTAL	4,679.76	4,679.76

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