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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			
2015	04	23	04/07/2015	BUDGET CCM	040715 BUA AMEND-XFBW	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-291,912.93	-60,000.00	-351,912.93	
	A	-01-2-0000-0-40512	-		13XFB-WEB REDSGN PER	CC110314	04/07/2015			
2	A3021694	54720		DATA PRCESSING NETWORK CS	SERVICE CONTRACTS - PROF SERV		33,768.52	60,000.00	93,768.52	
	A	-30-2-1681-4-54720	-		13XFB-WEB REDSGN PER	CC110314	04/07/2015			
** 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 4 23									
BUA A012-40512	04/07/2015	AMEND-XFBW BUDGET CCM 040715				USE OF ASSIGNED FUND BALANCE 13XFB-WEB REDSGN PER CC110314	5		60,000.00
BUA A3021694-54720	04/07/2015	AMEND-XFBW BUDGET CCM 040715				SERVICE CONTRACTS - PROF SERV 13XFB-WEB REDSGN PER CC110314	5	60,000.00	
								.00	.00
BUA A-2960	04/07/2015	AMEND-XFBW BUDGET CCM 040715				APPROPRIATIONS			60,000.00
BUA A-1510	04/07/2015	AMEND-XFBW BUDGET CCM 040715				ESTIMATED REVENUES		60,000.00	
						SYSTEM GENERATED ENTRIES TOTAL		60,000.00	60,000.00
						JOURNAL 2015/04/23 TOTAL		60,000.00	60,000.00

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 4	23	04/07/2015	ESTIMATED REVENUES APPROPRIATIONS	60,000.00	60,000.00
				FUND TOTAL	60,000.00	60,000.00

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