

05/14/2015 15:14
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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	05	119 05/19/2015	BUDGET	CCM 051915	BUA AMEND-IRES	1			
1	A012	40511	PROPERTY TAX		USE OF RESTRICTED FUND BALANCE		-571,568.48	-6,825.00	-578,393.48
	A	-01-2-0000-0-40511	-		SEWER BACKUP-WEST AVE FIRE ST	05/19/2015			
2	A3041934	54775	MEDICAL AND CASUALTY INSURANCE		SELF INSURANCE		251,182.28	6,825.00	258,007.28
	A	-30-4-1930-4-54775	-		SEWER BACKUP-WEST AVE FIRE ST	05/19/2015			
					** JOURNAL TOTAL		0.00		

05/14/2015 15:14 | CITY OF SARATOGA SPRINGS LIVE
 u106 | BUDGET AMENDMENT JOURNAL ENTRY PROOF

| P 2
 | bgamdent

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YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T 0B	DEBIT	CREDIT
2015 5 119	BUA A012-40511	05/19/2015	AMEND-IRES BUDGET CCM 051915				USE OF RESTRICTED FUND BALANCE 5			6,825.00
BUA A3041934-54775	05/19/2015	AMEND-IRES BUDGET CCM 051915					SEWER BACKUP-WEST AVE FIRE ST	5	6,825.00	
							SELF INSURANCE			
							SEWER BACKUP-WEST AVE FIRE ST			
									.00	.00
BUA A-2960	05/19/2015	AMEND-IRES BUDGET CCM 051915					APPROPRIATIONS			6,825.00
BUA A-1510	05/19/2015	AMEND-IRES BUDGET CCM 051915					ESTIMATED REVENUES		6,825.00	
							SYSTEM GENERATED ENTRIES TOTAL		6,825.00	6,825.00
							JOURNAL 2015/05/119 TOTAL		6,825.00	6,825.00

05/14/2015 15:14
u106

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P 3
bgamdent

FUND	ACCOUNT	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A	GENERAL FUND	2015	5	119	05/19/2015				
	A-1510						ESTIMATED REVENUES	6,825.00	
	A-2960						APPROPRIATIONS		6,825.00
FUND TOTAL								6,825.00	6,825.00

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