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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	08	103	08/18/2015	BUDGET CCM	081815 BUA AMEN-INTRF	1				
1	E147 E	45033 -14-7-0000-0-45033		INTERFUND REVENUE -	INTERFUND TRANSFER ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015	-136,968.00	-6,761.77	-143,729.77	
2	E3577168 E	58040 -35-7-7160-8-58040		CITY CENTER AUTHORITY EB -	OTHER EMPLOYEES RETIREMENT SYS ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015	133,726.00	6,761.77	140,487.77	
3	F143 F	45033 -14-3-0000-0-45033		INTERFUND REVENUE -	INTERFUND TRANSFER ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015	.00	-19,442.95	-19,442.95	
4	F3739018 F	58040 -37-3-9010-8-58040		NYSRS EB -	OTHER EMPLOYEES RETIREMENT SYS ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015	180,967.92	19,442.95	200,410.87	
5	G143 G	45033 -14-3-0000-0-45033		INTERFUND REVENUE -	INTERFUND TRANSFER ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015	.00	-10,325.05	-10,325.05	
6	G3739018 G	58040 -37-3-9010-8-58040		NEW YORK STATE RETIREMENT SYS -	OTHER EMPLOYEES RETIREMENT SYS ADJUST ALLOC FOR FINAL RETRMNT	08/18/2015	120,066.50	10,325.05	130,391.55	
** 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	8	103									
BUA	E147-45033		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		INTERFUND TRANSFER	5		6,761.77
								ADJUST ALLOC FOR FINAL RETRMNT			
BUA	E3577168-58040		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5		6,761.77	
								ADJUST ALLOC FOR FINAL RETRMNT			
BUA	F143-45033		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		INTERFUND TRANSFER	5		19,442.95
								ADJUST ALLOC FOR FINAL RETRMNT			
BUA	F3739018-58040		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5		19,442.95	
								ADJUST ALLOC FOR FINAL RETRMNT			
BUA	G143-45033		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		INTERFUND TRANSFER	5		10,325.05
								ADJUST ALLOC FOR FINAL RETRMNT			
BUA	G3739018-58040		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		OTHER EMPLOYEES RETIREMENT SYS 5		10,325.05	
								ADJUST ALLOC FOR FINAL RETRMNT			
										.00	.00
BUA	E-2960		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		APPROPRIATIONS			6,761.77
BUA	F-2960		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		APPROPRIATIONS			19,442.95
BUA	G-2960		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		APPROPRIATIONS			10,325.05
BUA	E-1510		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		ESTIMATED REVENUES		6,761.77	
BUA	F-1510		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		ESTIMATED REVENUES		19,442.95	
BUA	G-1510		08/18/2015	AMEN-INTRF BUDGET	CCM	081815		ESTIMATED REVENUES		10,325.05	
SYSTEM GENERATED ENTRIES TOTAL										36,529.77	36,529.77
JOURNAL 2015/08/103 TOTAL										36,529.77	36,529.77

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
E CITY CENTER AUTHORITY E-1510 E-2960	2015 8	103	08/18/2015	ESTIMATED REVENUES APPROPRIATIONS	6,761.77	6,761.77
				FUND TOTAL	6,761.77	6,761.77
F WATER FUND F-1510 F-2960	2015 8	103	08/18/2015	ESTIMATED REVENUES APPROPRIATIONS	19,442.95	19,442.95
				FUND TOTAL	19,442.95	19,442.95
G SEWER FUND G-1510 G-2960	2015 8	103	08/18/2015	ESTIMATED REVENUES APPROPRIATIONS	10,325.05	10,325.05
				FUND TOTAL	10,325.05	10,325.05

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