

08/13/2015 16:25  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1  
bgament

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	08	104	08/18/2015	BUDGET CCM	081815 BUA AMEN-XFBIT	1				
1	A012	40512		PROPERTY TAX	USE OF ASSIGNED FUND BALANCE		-492,624.37	-70,000.00	-562,624.37	
	A	-01-2-0000-0-40512	-		USE OF ASSGN XFB FOR IT PROJ	08/18/2015				
2	A3021692	52230		DATA PROCEESING NETWORK EQ	HARDWARE		30,966.32	70,000.00	100,966.32	
	A	-30-2-1681-2-52230	-		USE OF ASSGN XFB FOR IT PROJ	08/18/2015				
** JOURNAL TOTAL								0.00		

08/13/2015 16:25  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
bgamdent

CLERK: u106

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	104									
BUA	A012-40512		08/18/2015	AMEN-XFBIT BUDGET	CCM	081815		USE OF ASSIGNED FUND BALANCE	5		70,000.00
BUA	A3021692-52230		08/18/2015	AMEN-XFBIT BUDGET	CCM	081815		USE OF ASSGN XFB FOR IT PROJ	5	70,000.00	
										.00	.00
BUA	A-2960		08/18/2015	AMEN-XFBIT BUDGET	CCM	081815		APPROPRIATIONS			70,000.00
BUA	A-1510		08/18/2015	AMEN-XFBIT BUDGET	CCM	081815		ESTIMATED REVENUES		70,000.00	
								SYSTEM GENERATED ENTRIES TOTAL		70,000.00	70,000.00
								JOURNAL 2015/08/104 TOTAL		70,000.00	70,000.00

08/13/2015 16:25  
u106

CITY OF SARATOGA SPRINGS LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
bgament

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
A GENERAL FUND A-1510 A-2960	2015 8	104	08/18/2015	ESTIMATED REVENUES APPROPRIATIONS	70,000.00	70,000.00
				FUND TOTAL	70,000.00	70,000.00

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