

Budget Journal Edit Listing

FB240 Date 01/05/12
Time 12:31

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2012
FY 11-12 Revised Budget
USD
Page 1

Journal Entry N 1 Utility Rate Study Operator CR\jherr Adjustment Code ADD Budget Addition Active
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	200520	FB	3,114.00		
				Other Professional Services				
				Desc: Budget Add for Rate Study				
2	1000	100	8	200900	FB		3,114.00	
				Available Resources				
				Desc: Budget Add for Rate Study				
3	1000	100	8	210540	FB	2,335.50		
				Insurance Broker Services				
				Desc: Budget Add for Rate Study				
4	1000	100	8	210900	FB	2,335.50		
				Available Resources				
				Desc: Utility Rate Study				
5	1000	100	8	220550	FB		2,335.50	
				Insurance Broker Services				
				Desc: Budget Add for Rate Study				
6	1000	100	8	220900	FB		2,335.50	
				Available Resources				
				Desc: Utility Rate Study				

*** Totals For Journal Entry N- 1 , Source Code FB
Base: 7,785.00
Unit: 0.00

*** Totals For Journal Entry N- 1
Base: 7,785.00
Unit: 0.00

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FB240 Date 01/05/12
Time 12:31

Company 1000 - City of St. Charles
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For Fiscal Year 2012
Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 2 R/F - Utility Rate Study PO Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	200520	54189-0000 FB	5,460.00		
				Other Professional Services	Desc: R/F-Utility Rate Study			
2	1000	100	8	200900	31199-0000 FB		5,460.00	
				Available Resources	Desc: R/F-Utility Rate Study			
3	1000	100	8	210540	54171-0000 FB	4,095.00		
				Insurance Broker Services	Desc: R/F-Utility Rate Study			
4	1000	100	8	210900	31199-0000 FB		4,095.00	
				Available Resources	Desc: R/F-Utility Rate Study			
5	1000	100	8	220550	54371-0000 FB	3,810.00		
				Insurance Broker Services	Desc: R/F-Utility Rate Study			
6	1000	100	8	220900	31199-0000 FB		3,810.00	
				Available Resources	Desc: R/F-Utility Rate Study			

*** Totals For Journal Entry N- 2 , Source Code FB
Base: 13,365.00 Debits 13,365.00 Credits 13,365.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 2
Base: 13,365.00 Debits 13,365.00 Credits 13,365.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/05/12
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Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2012
FY 11-12 Revised Budget

USD

Page 3

Operator CI\jherr
Adjustment Code ADD Budget Addition
USD

Journal Entry N 3 Add to Sewer Budget

Status History

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220550	FB	243.00	
				Insurance Broker Services			
				Desc: Add to Budget/Rate Study			
2	1000	100	8	220900	FB		243.00
				Available Resources			
				Desc: Add to Budget/Rate Study			

*** Totals For Journal Entry N- 3 , Source Code FB
 Debits 243.00 Credits 243.00 Difference 0.00
 Base: 0.00
 Unit:

*** Totals For Journal Entry N- 3
 Debits 243.00 Credits 243.00 Difference 0.00
 Base: 0.00
 Unit:

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FB240 Date 01/05/12

Time 12:31

Company 1000 - City of St. Charles
 Budget Journal Edit Listing
 For Fiscal Year 2012
 Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 4 Correct Budget
 Status History Operator CI\jherr Adjustment Code

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220550	FB	2,578.00	
				Insurance Broker Services	Desc: Correct Budget		
2	1000	100	8	220900	FB		2,578.00
				Available Resources	Desc: Correct Budget		

*** Totals For Journal Entry N- 4 , Source Code FB
 Base: 2,578.00 Debits
 Unit: 0.00 Credits
 Difference 0.00

*** Totals For Journal Entry N- 4
 Base: 2,578.00 Debits
 Unit: 0.00 Credits
 Difference 0.00

Budget Journal Edit Listing

FB240 Date 01/05/12
Time 12:31

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2012
Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 5 Transfer for Computer Equip Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100401	FB		1,875.00
				Repair & Maint - Other Equip			
2	1000	100	8	100400	FB	1,875.00	
				Computer Equipment			

Desc: For shortage in computer equip

*** Totals For Journal Entry N- 5 , Source Code FB
 Base: 1,875.00 Debits 1,875.00 Credits 1,875.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 5
 Base: 1,875.00 Debits 1,875.00 Credits 1,875.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/05/12
Time 12:31

Company 1000 - City of St. Charles
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For Fiscal Year 2012
Operator CI\jherx
Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 6 Add to Budget/Liability Claim Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherx

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	803500	FB	8.00	
				55180-0000	FB		
				Liability Claims			
				Desc: For Liability Claim			
2	1000	100	8	803900	FB		8.00
				Available Resources			
				31199-0000	FB		
				Desc: For Liability Claim			

*** Totals For Journal Entry N- 6 , Source Code FB
Base: 8.00 Debits 8.00 Credits 8.00 Difference 0.00
Unit: 0.00 Debits 0.00 Credits 0.00 Difference 0.00

*** Totals For Journal Entry N- 6
Base: 8.00 Debits 8.00 Credits 8.00 Difference 0.00
Unit: 0.00 Debits 0.00 Credits 0.00 Difference 0.00

Budget Journal Edit Listing

FB240 Date 01/05/12
Time 12:31

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2012
FY 11-12 Revised Budget USD

Journal Entry N 7 Transfer for Post Offer Tests Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100300	51501-0000 FB		72.00
				Current Employee Testing	Desc: To 51500		
2	1000	100	8	100300	51500-0000 FB	72.00	
				New Hire Testing	Desc: From 51501		
3	1000	100	8	200520	51300-0000 FB		360.00
				Registration and Fees	Desc: To 51500		
4	1000	100	8	200520	51500-0000 FB	360.00	
				New Hire Testing	Desc: From 51300		
5	1000	100	8	210541	52100-0000 FB		172.00
				Refreshment Supplies	Desc: To 51500		
6	1000	100	8	210540	51500-0000 FB	172.00	
				New Hire Testing	Desc: From 210541 52100		

*** Totals For Journal Entry N- 7 , Source Code FB
Base: 604.00 Debits 604.00 Credits 604.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 7
Base: 604.00 Debits 604.00 Credits 604.00 Difference 0.00
Unit: 0.00

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Time 12:31

Company 1000 - City of St. Charles
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FY 11-12 Revised Budget USD

Journal Entry N 8 Funds needed for Equip Rental Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220550	FB	55.00	
				Equipment Rental			
				Desc: From Dues & Subscriptions			
2	1000	100	8	220550	FB		55.00
				Memberships and Dues			
				Desc: To Equipment Rental			

*** Totals For Journal Entry N- 8 , Source Code FB
 Debits 55.00 Credits 55.00 Difference 0.00
 Base: 0.00
 Unit:

*** Totals For Journal Entry N- 8
 Debits 55.00 Credits 55.00 Difference 0.00
 Base: 0.00
 Unit:

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Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2012
Budget 100 FY 11-12 Revised Budget

USD

Journal Entry N 9 Transfer Funds
Status History

Operator CI\jherr

Adjustment Code TRF Budget Transfer

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100650	FB	70.00	
				Refreshment Supplies			
				Desc: TRANSFER FROM MILESGE REIMB			
2	1000	100	8	100650	FB		70.00
				Transportation Expense			
				Desc: TRANSFER TO COVER BUS LUNCH			
3	1000	100	8	100510	FB		67.00
				Computer Related Supplies			
				Desc: TRSFRR FOR IPAD CASE-FR UNIFORM			
4	1000	100	8	100510	FB		67.00
				Uniforms			
				Desc: TRSFRR FOR IPAD CASE			

*** Totals For Journal Entry N- 9 , Source Code FB
 Base: 137.00 Debits 137.00 Credits 137.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 9
 Base: 137.00 Debits 137.00 Credits 137.00 Difference 0.00
 Unit: 0.00

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Company 1000 - City of St. Charles USD
 Budget Journal Edit Listing
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 FY 11-12 Revised Budget USD

Journal Entry N 10 Transfer for Ins Broker Fee Adjustment Code TRF Budget Transfer Active
 Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	803110	FB	9,038.00		
				Insurance Broker Services				
				Desc: Transfer from WC Services				
2	1000	100	8	803110	FB		9,038.00	
				Workers Comp TPA				
				Desc: Transfer to Broker Services				
3	1000	100	8	200520	FB	2,427.00		
				Insurance Broker Services				
				Desc: Transfer from Other Prof Servc				
4	1000	100	8	200520	FB		2,427.00	
				Other Professional Services				
				Desc: Transfer to Broker Services				
5	1000	100	8	220550	FB	2,000.00		
				Insurance Broker Services				
				Desc: Transfer from Ins Premiums				
6	1000	100	8	220550	FB		2,000.00	
				Risk Insurance Premiums				
				Desc: Transfer to Broker Services				

*** Totals For Journal Entry N- 10 , Source Code FB
 Base: 13,465.00 Debits 13,465.00 Credits 13,465.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 10
 Base: 13,465.00 Debits 13,465.00 Credits 13,465.00 Difference 0.00
 Unit: 0.00

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For Fiscal Year 2012
Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 11 Transfer for PD Meals Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100300	FB	183.00	
				Desc: Transfer from Emp Testling			
2	1000	100	8	100300	FB		183.00
				Desc: Transfer to Meals			

*** Totals For Journal Entry N- 11 , Source Code FB
Debits 183.00 Credits 183.00 Difference 0.00
Base: 183.00
Unit: 0.00

*** Totals For Journal Entry N- 11 , Source Code FB
Debits 183.00 Credits 183.00 Difference 0.00
Base: 183.00
Unit: 0.00

*** Totals For Company 1000
Debits 40,298.00 Credits 40,298.00 Difference 0.00
Base: 40,298.00
Unit: 0.00

*** Totals For Report
Debits 40,298.00 Credits 40,298.00 Difference 0.00
Base: 40,298.00
Unit: 0.00

The revisions shown herewith have been approved by the City Council, except as noted below.

Signature

Date

Signature

Date

Signature

Date

Exceptions:

