

Budget Journal Edit Listing

FB240 Date 02/02/12
Time 06:17

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 13 Budget Additions-Legal
Status History Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	803500	54110-0000 FB	3,823.00	
					Legal		
					Desc: Add to Legal/Kertis Liab Claim		
2	1000	100	9	803900	31199-0000 FB		3,823.00
					Available Resources		
					Desc: Add to Legal/Kertis Liab Claim		
3	1000	100	9	100603	54110-0000 FB		5,000.00
					Legal		
					Desc: Add to Legal/McIlvaine Case		
4	1000	100	9	100900	31199-0000 FB		5,000.00
					Available Resources		
					Desc: Add to Legal/McIlvaine Case		

*** Totals For Journal Entry N- 13 , Source Code FB
Base: 8,823.00 Debits Credits
Unit: 0.00 0.00 Difference 0.00

*** Totals For Journal Entry N- 13
Base: 8,823.00 Debits Credits
Unit: 0.00 0.00 Difference 0.00

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USD

Journal Entry N 14 Budget Transfers
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	220550	FB	3,000.00	3,000.00
				Engineering Services			
				Desc: Transfer for Legal Services			
2	1000	100	9	220550	FB	3,000.00	
				Legal			
				Desc: Transfer for Legal Services			
3	1000	100	9	210540	FB		1,500.00
				Insurance Broker Services			
				Desc: Transfer for Legal Services			
4	1000	100	9	210540	FB	1,500.00	
				Legal			
				Desc: Transfer for Legal Services			

*** Totals For Journal Entry N- 14 , Source Code FB
 Base: 4,500.00 Debits 4,500.00 Credits 4,500.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 14
 Base: 4,500.00 Debits 4,500.00 Credits 4,500.00 Difference 0.00
 Unit: 0.00

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Company 1000 - City of St. Charles USD
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Journal Entry N 15 Transfer for Fire EMS Svcs Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100401	FB	500.00	
				Other Contracted Services			
				Desc: Transfer funds for EMS Service			
2	1000	100	9	100401	FB		500.00
				Testing & Inspection Services			
				Desc: Transfer funds for EMS Service			

*** Totals For Journal Entry N- 15 Source Code FB
Base: 500.00 Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 15
Base: 500.00 Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00

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Journal Entry N 16 Transfer for Per Diem Meals Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100301	FB	310.00	
Meals per Diem							
Desc: Transfer for Per Diem Meals							
2	1000	100	9	100301	FB		310.00
Refreshment Supplies							
Desc: 52100-0000 FB							
Desc: Transfer for Per Diem Meals							

*** Totals For Journal Entry N- 16 , Source Code FB
 Debits 310.00 Credits 310.00 Difference 0.00
 Base: 0.00
 Unit:

*** Totals For Journal Entry N- 16
 Debits 310.00 Credits 310.00 Difference 0.00
 Base: 0.00
 Unit:

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Journal Entry N 17 Transfer funds for Transp Exp Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100301	FB	272.00	
				Transportation Expense			
				Desc: For transportation Expense			
2	1000	100	9	100301	FB		272.00
				Refreshment Supplies			
				Desc: For transportation Expense			

*** Totals For Journal Entry N- 17 , Source Code FB
 Debits 272.00 Credits 272.00 Difference 0.00
 Base: 272.00
 Unit: 0.00

*** Totals For Journal Entry N- 17
 Debits 272.00 Credits 272.00 Difference 0.00
 Base: 272.00
 Unit: 0.00

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Journal Entry N 18 Transfer for Transportation Ex Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100301	FB	100.00	
				Transportation Expense			
2	1000	100	9	100301	FB		100.00
				Refreshment Supplies			

*** Totals For Journal Entry N- 18 , Source Code FB
Debits 100.00 Credits 100.00 Difference 0.00
Base: 0.00
Unit:

*** Totals For Journal Entry N- 18
Debits 100.00 Credits 100.00 Difference 0.00
Base: 0.00
Unit:

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Journal Entry N 19 Transfer for MS Office Train Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100210	FB		7,000.00
				Employment Notices			
				Desc: Transfer-MS Office Training			
2	1000	100	9	100210	FB	7,000.00	
				City Sponsored Training			
				Desc: Transfer-MS Office Training			

*** Totals For Journal Entry N- 19 , Source Code FB
 Base: 7,000.00 Debits 7,000.00 Credits 7,000.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 19
 Base: 7,000.00 Debits 7,000.00 Credits 7,000.00 Difference 0.00
 Unit: 0.00

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Journal Entry N 20 Add'l transfer/MS Office Train Adjustment Code
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	9	100210	FB	1,930.00	1,930.00	0.00
Registration and Fees								
2	1000	100	9	100210	FB	1,930.00		
City Sponsored Training								
3	1000	100	9	100210	FB	5,534.00	5,534.00	0.00
Employment Notices								
4	1000	100	9	100210	FB	5,534.00		
City Sponsored Training								

*** Totals For Journal Entry N- 20 , Source Code FB
 Base: 7,464.00 Debits Credits
 Unit: 0.00 0.00 Difference
 0.00

*** Totals For Journal Entry N- 20
 Base: 7,464.00 Debits Credits
 Unit: 0.00 0.00 Difference
 0.00

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Journal Entry N 21 Budget Transfers
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	9	210541	FB	30,000.00	30,000.00	0.00
Water Line Repair Materials								
Desc: Chemicals for Radium Facility								
2	1000	100	9	210541	FB	30,000.00		
Chemicals & Sprays								
Desc: Chemicals for Radium Facility								
3	1000	100	9	100650	FB		600.00	
Consulting Services								
Desc: For meal expenses/new account								
4	1000	100	9	100650	FB	600.00		
Meals								
Desc: For meal expenses/new account								

*** Totals For Journal Entry N- 21 , Source Code FB
Base: 30,600.00 Debits 30,600.00 Credits 30,600.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 21
Base: 30,600.00 Debits 30,600.00 Credits 30,600.00 Difference 0.00
Unit: 0.00

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Journal Entry N 22 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference	
1	1000	100	9	100300	51300-0000 FB	100.00	100.00	0.00	
Registration and Fees Desc: Trsf funds for meals/new acct									
2	1000	100	9	100300	52101-0000 FB	100.00	100.00	0.00	
Meals Desc: Trsf funds for meals/new acct									
3	1000	100	9	100301	52901-0000 FB	100.00	100.00	0.00	
Police Supplies Desc: Trsf funds for meals/new acct									
4	1000	100	9	100301	52101-0000 FB	100.00	100.00	0.00	
Meals Desc: Trsf funds for meals/new acct									
5	1000	100	9	100210	54532-0000 FB	380.00	380.00	0.00	
Employment Notices Desc: For new monitorfor Denice									
6	1000	100	9	100210	56004-0000 FB	380.00	380.00	0.00	
Computer Equipment Desc: For new monitorfor Denice									

*** Totals For Journal Entry N- 22 , Source Code FB Base: 580.00 Credits 580.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 22 Base: 580.00 Credits 580.00 Difference 0.00
Unit: 0.00

*** Totals For Company 1000 Base: 60,149.00 Credits 60,149.00 Difference 0.00
Unit: 0.00

*** Totals For Report Base: 60,149.00 Credits 60,149.00 Difference 0.00
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:

