

Budget Journal Edit Listing

FB240 Date 03/01/12
Time 10:40

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

Journal Entry N 23 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	10	100300	FB	300.00	300.00	0.00	
Registration and Fees Desc: Trsf for meals/new account									
2	1000	100	10	100300	FB	300.00			
Meals Desc: Trsf for meals/new account									
3	1000	100	10	100650	FB		385.00		
Consulting Services Desc: Trsf for registration fees									
4	1000	100	10	100650	FB	385.00			
Registration and Fees Desc: Trsf for registration fees									
5	1000	100	10	100510	FB		40,000.00		
Asphalt and Paving Materials Desc: Trsf for tree service maint									
6	1000	100	10	100510	FB	40,000.00			
Tree Service Desc: Trsf for tree service maint									
7	1000	100	10	100210	FB		380.00		
Software Licenses Desc: Trsf for new monitors in HR									
8	1000	100	10	100210	FB	380.00			
Computer Equipment Desc: Trsf for new monitors in HR									

*** Totals For Journal Entry N- 23 , Source Code FB
 Base: 41,065.00 Debits 41,065.00 Credits 41,065.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 23
 Base: 41,065.00 Debits 41,065.00 Credits 41,065.00 Difference 0.00
 Unit: 0.00

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Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2012
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Journal Entry N 24 Transfer Budget
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	10	100650	FB		32,500.00	
Bid Notices								
Desc: Trsf bdtg to Advertising								
2	1000	100	10	100650	FB	32,500.00		
Advertising								
Desc: Trsf bdtg from Bid Notices								

*** Totals For Journal Entry N- 24 , Source Code FB
Base: 32,500.00 Debits 32,500.00 Credits 32,500.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 24
Base: 32,500.00 Debits 32,500.00 Credits 32,500.00 Difference 0.00
Unit: 0.00

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 Budget 100

Journal Entry N 25 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	10	100110	54110-0000 FB	13,500.00	13,500.00	0.00
				General Legal	Desc: For Coffey Group Consult Svces			
2	1000	100	10	100110	51400-0000 FB	1,500.00	1,500.00	0.00
				Transportation Expense	Desc: For Coffey Group Consult Svces			
3	1000	100	10	100110	54150-0000 FB	13,500.00		13,500.00
				Consulting Services	Desc: For Coffey Group Consult Svces			
4	1000	100	10	100110	54150-0000 FB	1,500.00		1,500.00
				Consulting Services	Desc: For Coffey Group Consult Svces			
5	1000	100	10	100650	54150-0000 FB	5,000.00		5,000.00
				Consulting Services	Desc: For Coffey Group Consult Svces			
6	1000	100	10	100110	54150-0000 FB	5,000.00		5,000.00
				Consulting Services	Desc: For Coffey Group Consult Svces			
7	1000	100	10	220551	54306-0000 FB		29,100.00	29,100.00
				Sludge Removal	Desc: Change order/Headworks project			
8	1000	100	10	220551	56002-0000 FB	29,100.00		29,100.00
				Machinery and Equipment	Desc: Change order/Headworks project			

*** Totals For Journal Entry N- 25 , Source Code FB
 Base: 49,100.00 Debits 49,100.00 Credits 49,100.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 25
 Base: 49,100.00 Debits 49,100.00 Credits 49,100.00 Difference 0.00
 Unit: 0.00

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Journal Entry N 26 Transfers
Status History

Operator CI\jherr
Adjustment Code

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	220550	FB	500.00	500.00
Memberships and Dues							
Desc: Trsf for food supplies							
2	1000	100	10	220550	FB	500.00	
Refreshment Supplies							
Desc: Trsf for food supplies							
3	1000	100	10	100650	FB		3,000.00
Consulting Services							
Desc: For Restaurant Week mailing							
4	1000	100	10	100650	FB	3,000.00	
Postage							
Desc: For Restaurant Week mailing							

*** Totals For Journal Entry N- 26 , Source Code FB
 Base: 3,500.00 Debits 3,500.00 Credits 3,500.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 26
 Base: 3,500.00 Debits 3,500.00 Credits 3,500.00 Difference 0.00
 Unit: 0.00

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Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 27 Add to Budget/Liquor Violation Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100120	54110-0000 FB	500.00	
				General Legal			
2	1000	100	10	100320	54642-0000 FB	500.00	
				Youth Commission Grants			
3	1000	100	10	100120	54110-0000 FB	500.00	
				General Legal			
4	1000	100	10	100320	54642-0000 FB	500.00	
				Youth Commission Grants			
5	1000	100	10	100120	54110-0000 FB	500.00	
				General Legal			
6	1000	100	10	100320	54642-0000 FB	500.00	
				Youth Commission Grants			
7	1000	100	10	100120	54110-0000 FB	500.00	
				General Legal			
8	1000	100	10	100320	54642-0000 FB	500.00	
				Youth Commission Grants			
9	1000	100	10	100120	54110-0000 FB	500.00	
				General Legal			
10	1000	100	10	100320	54642-0000 FB	500.00	
				Youth Commission Grants			
11	1000	100	10	100900	31199-0000 FB		5,000.00
				Available Resources			

*** Totals For Journal Entry N- 27 , Source Code FB
 Base: 5,000.00 Debits 5,000.00 Credits 5,000.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 27
 Base: 5,000.00 Debits 5,000.00 Credits 5,000.00 Difference 0.00
 Unit: 0.00

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Operator CI\jheri

Adjustment Code TRF Budget Transfer

Active

Journal Entry N 28 Transfers
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	10	200521	54189-0000 FB		3,770.00	
				Other Professional Services				
2	1000	100	10	200521	54250-0000 FB	3,770.00		
				Software Licenses				
3	1000	100	10	100300	52319-0000 FB		1,450.00	
				Other General Supplies				
4	1000	100	10	100300	56004-0000 FB	1,450.00		
				Computer Equipment				
5	1000	100	10	100650	54150-0000 FB		792.00	
				Consulting Services				
6	1000	100	10	100650	54530-0000 FB	792.00		
				Legal Notices				

*** Totals For Journal Entry N- 28 , Source Code FB
 Base: 6,012.00 Debits 6,012.00 Credits 6,012.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 28
 Base: 6,012.00 Debits 6,012.00 Credits 6,012.00 Difference 0.00
 Unit: 0.00

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Budget 100
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Journal Entry N 29 Budget Addition
Status History

Operator CI\jherr
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	55323-0000	FB	79,095.00		
Arbitrage Rebate								
Desc: For Arbitrage Rebate Due IRS								
2	1000	100	10	503900	FB		79,095.00	
Available Resources								
Desc: 31199-0000 FB								
Desc: Arbitrage Rebate 2006/2007A								

*** Totals For Journal Entry N- 29 , Source Code FB
 Base: 79,095.00 Debits 79,095.00 Credits 79,095.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 29
 Base: 79,095.00 Debits 79,095.00 Credits 79,095.00 Difference 0.00
 Unit: 0.00

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Journal Entry N 30 For trsf of MV Replacement Fds Adjustment Code ADD Budget Addition Active
Status History Operator CI\jher

Line	CO	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	220800	FB	45,900.00	
				Other Operating Transfers	Desc: For trsf of MV Funds for #1836		
2	1000	100	10	801800	FB		45,900.00
				Transfers-from Wastewater	Desc: For trsf of MV Funds for #1836		

*** Totals For Journal Entry N- 30 , Source Code FB
Base: 45,900.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 30
Base: 45,900.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

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Journal Entry N 31 Budget Adds
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	10	210540	55312-0000 FB	114,222.00		
				Little Woods Property Payment				
2	1000	100	10	210900	31199-0000 FB		114,222.00	
				Available Resources				
3	1000	100	10	100603	54110-0000 FB	4,502.00		
				General Legal				
4	1000	100	10	100900	31199-0000 FB		4,502.00	
				Available Resources				
5	1000	100	10	803300	54110-0000 FB	1,443.00		
				General Legal				
6	1000	100	10	803900	31199-0000 FB		1,443.00	
				Available Resources				

*** Totals For Journal Entry N- 31 , Source Code FB
 Base: 120,167.00 Debits 120,167.00 Credits 120,167.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 31
 Base: 120,167.00 Debits 120,167.00 Credits 120,167.00 Difference 0.00
 Unit: 0.00

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Budget 100

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Journal Entry N 32 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	10	100650	FB		5,000.00	
				Consulting Services				
2	1000	100	10	100650	FB	5,000.00		
				General Legal				
3	1000	100	10	800223	FB	3,700.00		
				Other Contracted Services				
4	1000	100	10	800223	FB		3,700.00	
				Repair & Maint - Facilities				

*** Totals For Journal Entry N- 32 , Source Code FB
 Base: 8,700.00 Debits Credits
 Unit: 0.00 0.00 Difference

*** Totals For Journal Entry N- 32
 Base: 8,700.00 Debits Credits
 Unit: 0.00 0.00 Difference

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Journal Entry N 33 Budget Add
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
3	1000	100	10	801300	FB	55,800.00	
Motor Vehicles - Replacements							
Desc: Purch of PD van-MV Reserves							
4	1000	100	10	801900	FB		55,800.00
Available Resources							
Desc: For purchase of PD van							

*** Totals For Journal Entry N- 33 , Source Code FB
 Base: 55,800.00 Debits 55,800.00 Credits 55,800.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 33
 Base: 55,800.00 Debits 55,800.00 Credits 55,800.00 Difference 0.00
 Unit: 0.00

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Journal Entry N 34 Budget Transfers
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	220550	51304-0000 FB		287.00
Memberships and Dues						Desc: For new hire physicals	
2	1000	100	10	220550	51500-0000 FB	287.00	
New Hire Testing						Desc: For new hire physicals	
3	1000	100	10	100400	51300-0000 FB		3,500.00
Registration and Fees						Desc: For shortage in parts/equip	
4	1000	100	10	100401	52314-0000 FB	3,500.00	
Parts for Equipment						Desc: For shortage in parts/ equip	

*** Totals For Journal Entry N- 34 , Source Code FB
 Base: 3,787.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 34
 Base: 3,787.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

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Journal Entry N 35 Budget Transfers Operator CR\jherr Adjustment Code TRF Budget Transfer Active
 Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	200520	56004-0000 FB		1,888.00
					Desc: For MS Office Licenses-2nd Yr		
2	1000	100	10	200520	56301-0000 FB	1,888.00	
					Desc: For MS Office Licenses-2nd Yr		
3	1000	100	10	200522	56004-0000 FB		291.00
					Desc: For MS Office Licenses-2nd Yr		
4	1000	100	10	200522	56301-0000 FB	291.00	
					Desc: For MS Office Licenses-2nd Yr		
5	1000	100	10	210540	56004-0000 FB		509.00
					Desc: For MS Office Licenses-2nd Yr		
6	1000	100	10	210540	56301-0000 FB	509.00	
					Desc: For MS Office Licenses-2nd Yr		
7	1000	100	10	210542	56004-0000 FB		364.00
					Desc: For MS Office Licenses-2nd Yr		
8	1000	100	10	210542	56301-0000 FB	364.00	
					Desc: For MS Office Licenses-2nd Yr		
9	1000	100	10	220552	56004-0000 FB		509.00
					Desc: For MS Office Licenses-2nd Yr		
10	1000	100	10	220552	56301-0000 FB	509.00	
					Desc: For MS Office Licenses-2nd Yr		
11	1000	100	10	220551	56004-0000 FB		719.00
					Desc: For MS Office Licenses-2nd Yr		
12	1000	100	10	220551	56301-0000 FB	719.00	
					Desc: For MS Office Licenses-2nd Yr		
13	1000	100	10	800223	56004-0000 FB		655.00
					Desc: For MS Office Licenses-2nd Yr		
14	1000	100	10	800223	56301-0000 FB	655.00	
					Desc: For MS Office Licenses-2nd Yr		
15	1000	100	10	801512	56004-0000 FB		789.00
					Desc: For MS Office Licenses-2nd Yr		
16	1000	100	10	801512	56301-0000 FB	789.00	
					Desc: For MS Office Licenses-2nd Yr		
17	1000	100	10	804530	56004-0000 FB		146.00
					Desc: For MS Office Licenses-2nd Yr		

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Journal Entry N 35 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	10	804530	FB	146.00	
				Capitalized software			
				Desc: For MS Office Licenses-2nd Yr			
19	1000	100	10	804200	FB		16,044.00
				Computer Equipment			
				Desc: For MS Office Licenses-2nd Yr			
20	1000	100	10	804200	FB	16,044.00	
				Capitalized Software			
				Desc: For MS Office Licenses-2nd Yr			

*** Totals For Journal Entry N- 35 , Source Code FB
 Base: 21,914.00 Debits 21,914.00 Credits 21,914.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 35
 Base: 21,914.00 Debits 21,914.00 Credits 21,914.00 Difference 0.00
 Unit: 0.00

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Company 1000 - City of St. Charles
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Operator CI\jherr
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Journal Entry N 36 Add to Budget
Status History

Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	10	803300	FB	5,876.00		
				General Legal				
				Desc: Add to legal for King claim				
2	1000	100	10	803900	FB		5,876.00	
				Available Resources				
				Desc: Add to legal for King claim				

*** Totals For Journal Entry N- 36 , Source Code FB
Base: 5,876.00 Debits
Unit: 0.00 Credits
Difference 0.00

*** Totals For Journal Entry N- 36
Base: 5,876.00 Debits
Unit: 0.00 Credits
Difference 0.00

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Company 1000 - City of St. Charles
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Budget 100 FY 11-12 Revised Budget USD

Journal Entry N 37 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	10	100200	FB		1,500.00	
				Registration and Fees				
2	1000	100	10	100200	FB	1,500.00		
				General Legal				
3	1000	100	10	220551	FB		1,300.00	
				Chemicals & Sprays				
4	1000	100	10	220551	FB			
				Repair & Maint - Facilities				
5	1000	100	10	200521	FB			
				Decorations-Lights/Banners				
6	1000	100	10	200521	FB	11,274.00		
				Obsolete and Damaged Inventory				
*** Totals For Journal Entry N-					37			
				Source Code	FB			
				Base:		14,074.00	14,074.00	0.00
				Unit:		0.00	0.00	0.00
*** Totals For Journal Entry N-					37			
				Source Code	FB			
				Base:		14,074.00	14,074.00	0.00
				Unit:		0.00	0.00	0.00
*** Totals For Company					1000			
				Source Code	FB			
				Base:		492,490.00	492,490.00	0.00
				Unit:		0.00	0.00	0.00
*** Totals For Report								
				Source Code	FB			
				Base:		492,490.00	492,490.00	0.00
				Unit:		0.00	0.00	0.00

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

Signature

Date

Signature

Date

Signature

Date

Exceptions:

