

# Budget Journal Edit Listing

FB240 Date 06/04/12  
Time 18:45

Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2013  
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 1 Budget Transfer  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100500	FB		96,907.00
				Mosquito Abatement			
				Desc: Move Mosq Abate to Spec Servic			
2	1000	100	1	100511	FB	96,907.00	
				Mosquito Abatement			
				Desc: Move Mosq Abate to Spec Servic			

\*\*\* Totals For Journal Entry N- 1 , Source Code FB  
 Base: 96,907.00 Debits 96,907.00 Credits 96,907.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 1  
 Base: 96,907.00 Debits 96,907.00 Credits 96,907.00 Difference 0.00  
 Unit: 0.00

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USD

Journal Entry N 2 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100221	FB	444.00	444.00
Office Supplies Desc: For purchasing seminar							
2	1000	100	1	100221	FB	444.00	
Registration and Fees Desc: For purchasing seminar							
3	1000	100	1	100220	FB		159.00
Office Supplies Desc: For GFOA Blue Book							
4	1000	100	1	100220	FB		159.00
Books and Subscriptions Desc: For GFOA Blue Book							
5	1000	100	1	100401	FB	2,800.00	
Fire Supplies Desc: For donation for river boom							
6	1000	100	1	100999	FB		2,800.00
Donations & Contributions Desc: For donation for river boom							

\*\*\* Totals For Journal Entry N- 2 , Source Code FB  
 Base: 3,403.00 Debits 3,403.00 Credits 3,403.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 2  
 Base: 3,403.00 Debits 3,403.00 Credits 3,403.00 Difference 0.00  
 Unit: 0.00

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For Fiscal Year 2013

USD

Page 3

Budget 100  
FY 12/13 Revised Budget  
USD

Journal Entry N 3 Budget Add  
Status History

Operator CI\jherr  
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100511	FB	134.00	
				Property Taxes			
				Desc: Prop taxes (Aero leased prop)			
2	1000	100	1	100900	FB		134.00
				Available Resources			
				Desc: 31199-0000 FB			
				Desc: Prop taxes (Aero leased prop)			

\*\*\* Totals For Journal Entry N- 3 , Source Code FB

Debits 134.00  
Credits 0.00  
Difference 0.00

\*\*\* Totals For Journal Entry N- 3

Base: 134.00  
Unit: 0.00  
Debits 134.00  
Credits 0.00  
Difference 0.00

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Company 1000 - City of St. Charles USD  
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Journal Entry N 4 Budget Transfers  
Status History

Operator CI\jheri Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	501500	FB		18,000.00
				Other Professional Services			
				Desc: For plat survey for RGB			
2	1000	100	1	501500	FB	18,000.00	
				Construction Engineering - Capit			
				Desc: For plat survey for RGB			
3	1000	100	1	200520	FB		1,500.00
				Office Supplies			
				Desc: For refreshment supplies			
4	1000	100	1	200520	FB	1,500.00	
				Refreshment Supplies			
				Desc: For refreshment supplies			

\*\*\* Totals For Journal Entry N- 4 , Source Code FB  
Base: 19,500.00 Debits 19,500.00 Credits 19,500.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 4  
Base: 19,500.00 Debits 19,500.00 Credits 19,500.00 Difference 0.00  
Unit: 0.00

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Journal Entry N 5 Budget Transfers  
Status History

Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	501500	FB		18,000.00
Construction Engineering - Capit Desc: Correct previous trsf-wrong ac							
2	1000	100	1	501500	FB	18,000.00	
Design Engineering - Capital Desc: Correct previous trsf-wrong ac							

\*\*\* Totals For Journal Entry N- 5 , Source Code FB  
Base: 18,000.00 Debits 18,000.00 Credits 18,000.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 5  
Base: 18,000.00 Debits 18,000.00 Credits 18,000.00 Difference 0.00  
Unit: 0.00

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FY 12/13 Revised Budget USD

Journal Entry N  
Status History

6 Budget Transfers  
Operator CI\jherr

Adjustment Code TRF Budget Transfer  
Active

Line	Co	Bud	Prd	Account	Debit	Credit	Difference
1	1000	100	1	100221		100.00	
				Office Supplies			
				Desc: For Adobe software purchase			
2	1000	100	1	100221	100.00		
				Computer Related Supplies			
				Desc: For Adobe software purchase			

\*\*\* Totals For Journal Entry N- 6 , Source Code FB  
Base: 100.00  
Unit: 0.00

Debits 100.00  
Credits 100.00  
Difference 0.00

\*\*\* Totals For Journal Entry N- 6  
Base: 100.00  
Unit: 0.00

Debits 100.00  
Credits 100.00  
Difference 0.00

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Journal Entry N 7 Budget Transfers  
Status History

Operator C1\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	1	100221	FB		100.00	
				Computer Related Supplies				
				Desc: Correct previous trsfer/Adobe				
2	1000	100	1	100221	FB	100.00		
				Software Licenses				
				Desc: Correct previous trsfer/Adobe				

\*\*\* Totals For Journal Entry N- 7 , Source Code FB  
Base: 100.00 Debits 100.00 Credits 100.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 7  
Base: 100.00 Debits 100.00 Credits 100.00 Difference 0.00  
Unit: 0.00

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Journal Entry N 8 Budget Transfer  
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100603	FB	18,786.00	
Software Maintenance Agreement							
Desc: Trsf to new account for maint							
2	1000	100	1	100603	FB		18,786.00
Software Licenses							
Desc: Trsf to new account for maint							

\*\*\* Totals For Journal Entry N- 8 , Source Code FB  
Base: 18,786.00 Debits 18,786.00 Credits 18,786.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 8  
Base: 18,786.00 Debits 18,786.00 Credits 18,786.00 Difference 0.00  
Unit: 0.00

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Budget 100

Operator CI\jherr  
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USD  
USD

Journal Entry N 9 Budget Transfer  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	100110	FB	134.00	
Software Licenses							
Desc: For new software program							
2	1000	100	12	100110	FB		134.00
Awards							
Desc: For new software program							

\*\*\* Totals For Journal Entry N- 9 , Source Code FB  
 Debits 134.00 Credits 134.00 Difference 0.00  
 Base: 134.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 9  
 Debits 134.00 Credits 134.00 Difference 0.00  
 Base: 134.00  
 Unit: 0.00

\*\*\* Totals For Company 1000  
 Debits 157,064.00 Credits 157,064.00 Difference 0.00  
 Base: 157,064.00  
 Unit: 0.00

\*\*\* Totals For Report  
 Debits 157,064.00 Credits 157,064.00 Difference 0.00  
 Base: 157,064.00  
 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:

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