

# Budget Journal Edit Listing

FB240 Date 07/02/12  
Time 17:28

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

Journal Entry N 11 Roll Forward Budget P/Y PO's Adjustment Code RFE Roll Forward of Budget for Enc Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100110	54150-0000 FB	10,000.00	
					Desc: R/F PO 70682-1 TO F/Y 12/13		
2	1000	100	1	100200	51300-0000 FB	1,705.25	
					Desc: R/F PO 71620-1 TO F/Y 12/13		
3	1000	100	1	100200	51600-0000 FB	32.28	
					Desc: R/F PO 71789-1 TO F/Y 12/13		
4	1000	100	1	100200	51600-0000 FB	32.28	
					Desc: R/F PO 71789-2 TO F/Y 12/13		
5	1000	100	1	100200	51600-0000 FB	68.20	
					Desc: R/F PO 71789-3 TO F/Y 12/13		
6	1000	100	1	100200	51600-0000 FB	68.20	
					Desc: R/F PO 71789-4 TO F/Y 12/13		
7	1000	100	1	100200	54256-0000 FB	4,950.00	
					Desc: R/F PO 70864-1 TO F/Y 12/13		
8	1000	100	1	100200	54256-0000 FB	3,500.00	
					Desc: R/F PO 71758-1 TO F/Y 12/13		
9	1000	100	1	100200	54399-0000 FB	2,127.00	
					Desc: R/F PO 71695-1 TO F/Y 12/13		
10	1000	100	1	100200	54399-0000 FB	725.00	
					Desc: R/F PO 71695-2 TO F/Y 12/13		
11	1000	100	1	100221	52000-0000 FB	4.56	
					Desc: R/F PO 71553-1 TO F/Y 12/13		
12	1000	100	1	100221	52000-0000 FB	5.34	
					Desc: R/F PO 71553-2 TO F/Y 12/13		
13	1000	100	1	100221	52000-0000 FB	11.34	
					Desc: R/F PO 71553-3 TO F/Y 12/13		
14	1000	100	1	100221	52000-0000 FB	3.00	
					Desc: R/F PO 71553-4 TO F/Y 12/13		
15	1000	100	1	100221	52000-0000 FB	26.66	
					Desc: R/F PO 71553-5 TO F/Y 12/13		
16	1000	100	1	100221	52000-0000 FB	95.92	
					Desc: R/F PO 71553-6 TO F/Y 12/13		
17	1000	100	1	100221	52000-0000 FB	40.54	
					Desc: R/F PO 71553-7 TO F/Y 12/13		

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	1	100221		28.60	
				Office Supplies			
				Desc: R/F PO 71553-8 TO F/Y 12/13			
19	1000	100	1	100221		46.44	
				Office Supplies			
				Desc: R/F PO 71553-9 TO F/Y 12/13			
20	1000	100	1	100300		1,446.41	
				Uniforms			
				Desc: R/F PO 67121-1 TO F/Y 12/13			
21	1000	100	1	100300		204.00	
				Uniforms			
				Desc: R/F PO 67125-1 TO F/Y 12/13			
22	1000	100	1	100300		1,465.70	
				Uniforms			
				Desc: R/F PO 67135-5 TO F/Y 12/13			
23	1000	100	1	100300		32.71	
				Police Supplies			
				Desc: R/F PO 71617-1 TO F/Y 12/13			
24	1000	100	1	100300		22.49	
				Police Supplies			
				Desc: R/F PO 71617-2 TO F/Y 12/13			
25	1000	100	1	100300		22.49	
				Police Supplies			
				Desc: R/F PO 71617-3 TO F/Y 12/13			
26	1000	100	1	100300		603.18	
				Crime Lab Supplies			
				Desc: R/F PO 71000-2 TO F/Y 12/13			
27	1000	100	1	100300		44.95	
				Crime Lab Supplies			
				Desc: R/F PO 71000-3 TO F/Y 12/13			
28	1000	100	1	100300		50.00	
				Crime Lab Supplies			
				Desc: R/F PO 71000-4 TO F/Y 12/13			
29	1000	100	1	100300		1,800.00	
				Other Contracted Services			
				Desc: R/F PO 67126-1 TO F/Y 12/13			
30	1000	100	1	100300		4,682.53	
				Other Equipment			
				Desc: R/F PO 67671-1 TO F/Y 12/13			
31	1000	100	1	100301		3,180.00	
				Ammunition			
				Desc: R/F PO 68621-2 TO F/Y 12/13			
32	1000	100	1	100301		32.45	
				Police Supplies			
				Desc: R/F PO 67135-6 TO F/Y 12/13			
33	1000	100	1	100400		800.00	
				Registration and Fees			
				Desc: R/F PO 68343-1 TO F/Y 12/13			

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
34	1000	100	1	100400	54250-0000 FB	300.00	
					Desc: R/F PO 71711-1 TO F/Y 12/13		
35	1000	100	1	100400	54250-0000 FB	1,500.00	
					Desc: R/F PO 71711-2 TO F/Y 12/13		
36	1000	100	1	100401	52305-0000 FB	2,127.00	
					Desc: R/F PO 71695-1 TO F/Y 12/13		
37	1000	100	1	100401	52305-0000 FB	725.00	
					Desc: R/F PO 71695-2 TO F/Y 12/13		
38	1000	100	1	100401	56002-0000 FB	9,995.00	
					Desc: R/F PO 71070-1 TO F/Y 12/13		
39	1000	100	1	100401	56099-0000 FB	285.00	
					Desc: R/F PO 71221-2 TO F/Y 12/13		
40	1000	100	1	100401	56099-0000 FB	65.00	
					Desc: R/F PO 71221-3 TO F/Y 12/13		
41	1000	100	1	100401	56099-0000 FB	74.00	
					Desc: R/F PO 71221-4 TO F/Y 12/13		
42	1000	100	1	100401	56099-0000 FB	114.00	
					Desc: R/F PO 71221-5 TO F/Y 12/13		
43	1000	100	1	100501	54160-0000 FB	5,327.00	
					Desc: R/F PO 71613-1 TO F/Y 12/13		
44	1000	100	1	100501	54160-0000 FB	12,622.24	
					Desc: R/F PO 71615-1 TO F/Y 12/13		
45	1000	100	1	100501	54467-0000 FB	1,297.25	
					Desc: R/F PO 61598-1 TO F/Y 12/13		
46	1000	100	1	100501	54467-0000 FB	12,159.95	
					Desc: R/F PO 67874-1 TO F/Y 12/13		
47	1000	100	1	100501	54467-0000 FB	465.60	
					Desc: R/F PO 68217-1 TO F/Y 12/13		
48	1000	100	1	100510	51600-0000 FB	17.38	
					Desc: R/F PO 71323-1 TO F/Y 12/13		
49	1000	100	1	100510	51600-0000 FB	51.30	
					Desc: R/F PO 71323-2 TO F/Y 12/13		
50	1000	100	1	100510	51600-0000 FB	52.30	
					Desc: R/F PO 71323-3 TO F/Y 12/13		

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
51	1000	100	1	100510	51600-0000 FB	26.28	
				Uniforms	Desc: R/F PO 71323-4 TO F/Y 12/13		
52	1000	100	1	100510	51600-0000 FB	90.70	
				Uniforms	Desc: R/F PO 71323-5 TO F/Y 12/13		
53	1000	100	1	100510	51600-0000 FB	16.14	
				Uniforms	Desc: R/F PO 71323-6 TO F/Y 12/13		
54	1000	100	1	100510	51600-0000 FB	46.02	
				Uniforms	Desc: R/F PO 71323-7 TO F/Y 12/13		
55	1000	100	1	100510	51600-0000 FB	36.80	
				Uniforms	Desc: R/F PO 71323-8 TO F/Y 12/13		
56	1000	100	1	100510	51600-0000 FB	89.00	
				Uniforms	Desc: R/F PO 71323-9 TO F/Y 12/13		
57	1000	100	1	100510	51600-0000 FB	47.60	
				Uniforms	Desc: R/F PO 71323-10 TO F/Y 12/13		
58	1000	100	1	100510	51600-0000 FB	45.10	
				Uniforms	Desc: R/F PO 71323-11 TO F/Y 12/13		
59	1000	100	1	100510	51600-0000 FB	10.50	
				Uniforms	Desc: R/F PO 71323-12 TO F/Y 12/13		
60	1000	100	1	100510	51600-0000 FB	10.50	
				Uniforms	Desc: R/F PO 71323-13 TO F/Y 12/13		
61	1000	100	1	100510	51600-0000 FB	10.50	
				Uniforms	Desc: R/F PO 71323-14 TO F/Y 12/13		
62	1000	100	1	100510	51600-0000 FB	20.15	
				Uniforms	Desc: R/F PO 71680-1 TO F/Y 12/13		
63	1000	100	1	100510	51600-0000 FB	20.15	
				Uniforms	Desc: R/F PO 71680-2 TO F/Y 12/13		
64	1000	100	1	100510	52310-0000 FB	34.99	
				Small Tools and Equipment	Desc: R/F PO 71552-1 TO F/Y 12/13		
65	1000	100	1	100510	54459-0000 FB	55,000.00	
				Repair & Maint - Storm Sewer	Desc: R/F PO 71079-1 TO F/Y 12/13		
66	1000	100	1	100510	54459-0000 FB	504.70	
				Repair & Maint - Storm Sewer	Desc: R/F PO 71686-1 TO F/Y 12/13		

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
67	1000	100	1	100511 Landscaping/Planter Supplies	52804-0000 FB Desc: R/F PO 71234-1 TO F/Y 12/13	958.00	
68	1000	100	1	100511 Landscaping/Planter Supplies	52804-0000 FB Desc: R/F PO 71234-2 TO F/Y 12/13	1,200.00	
69	1000	100	1	100511 Landscaping/Planter Supplies	52804-0000 FB Desc: R/F PO 71250-1 TO F/Y 12/13	1,200.00	
70	1000	100	1	100511 Landscaping/Planter Supplies	52804-0000 FB Desc: R/F PO 71253-1 TO F/Y 12/13	1,590.00	
71	1000	100	1	100511 Landscaping/Planter Supplies	52804-0000 FB Desc: R/F PO 71253-2 TO F/Y 12/13	1,975.00	
72	1000	100	1	100511 Repair & Maint - Fire Facilities	54468-0000 FB Desc: R/F PO 71595-1 TO F/Y 12/13	5,125.00	
73	1000	100	1	100600 Other Equipment	56099-0000 FB Desc: R/F PO 67616-1 TO F/Y 12/13	20,189.48	
74	1000	100	1	100604 Engineering Services	54160-0000 FB Desc: R/F PO 62629-1 TO F/Y 12/13	7,972.66	
75	1000	100	1	100604 Engineering Services	54160-0000 FB Desc: R/F PO 63546-1 TO F/Y 12/13	1,728.00	
76	1000	100	1	100604 Engineering Services	54160-0000 FB Desc: R/F PO 65908-1 TO F/Y 12/13	1,371.45	
77	1000	100	1	100604 Engineering Services	54160-0000 FB Desc: R/F PO 71160-1 TO F/Y 12/13	2,348.97	
78	1000	100	1	100604 Engineering Services	54160-0000 FB Desc: R/F PO 71162-1 TO F/Y 12/13	2,757.50	
79	1000	100	1	100650 Consulting Services	54150-0000 FB Desc: R/F PO 71618-1 TO F/Y 12/13	9,250.00	
80	1000	100	1	100900 Budget Roll Forward	31198-0000 FB Desc: R/F PRIOR YEAR PO'S		198,710.73
81	1000	100	1	200520 Registration and Fees	51300-0000 FB Desc: R/F PO 70598-1 TO F/Y 12/13	100.00	
82	1000	100	1	200520 Registration and Fees	51300-0000 FB Desc: R/F PO 70598-2 TO F/Y 12/13	100.00	
83	1000	100	1	200520 Registration and Fees	51300-0000 FB Desc: R/F PO 71217-1 TO F/Y 12/13	7,700.00	

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
84	1000	100	1	200520	54189-0000 FB	38,500.00	
				Other Professional Services	Desc: R/F PO 71215-2 TO F/Y 12/13		
85	1000	100	1	200520	54189-0000 FB	1,300.00	
				Other Professional Services	Desc: R/F PO 71691-1 TO F/Y 12/13		
86	1000	100	1	200521	51600-0000 FB	120.90	
				Uniforms	Desc: R/F PO 71627-1 TO F/Y 12/13		
87	1000	100	1	200521	52305-0000 FB	180.75	
				Safety Supplies	Desc: R/F PO 71444-1 TO F/Y 12/13		
88	1000	100	1	200521	52305-0000 FB	688.13	
				Safety Supplies	Desc: R/F PO 71444-2 TO F/Y 12/13		
89	1000	100	1	200521	52305-0000 FB	764.40	
				Safety Supplies	Desc: R/F PO 71444-3 TO F/Y 12/13		
90	1000	100	1	200521	52305-0000 FB	12.00	
				Safety Supplies	Desc: R/F PO 71444-4 TO F/Y 12/13		
91	1000	100	1	200521	52305-0000 FB	235.50	
				Safety Supplies	Desc: R/F PO 71444-5 TO F/Y 12/13		
92	1000	100	1	200521	52305-0000 FB	231.00	
				Safety Supplies	Desc: R/F PO 71444-6 TO F/Y 12/13		
93	1000	100	1	200521	52310-0000 FB	73.19	
				Small Tools and Equipment	Desc: R/F PO 71582-1 TO F/Y 12/13		
94	1000	100	1	200521	54189-0000 FB	63,900.00	
				Other Professional Services	Desc: R/F PO 71215-1 TO F/Y 12/13		
95	1000	100	1	200521	54308-0000 FB	3,355.00	
				Restoration Services	Desc: R/F PO 71218-1 TO F/Y 12/13		
96	1000	100	1	200521	56203-0000 FB	19,563.00	
				Substation Capital Improvemnts	Desc: R/F PO 71159-1 TO F/Y 12/13		
97	1000	100	1	200521	56203-0000 FB	4,285.00	
				Substation Capital Improvemnts	Desc: R/F PO 71314-1 TO F/Y 12/13		
98	1000	100	1	200521	56203-0000 FB	3,935.00	
				Substation Capital Improvemnts	Desc: R/F PO 71314-2 TO F/Y 12/13		
99	1000	100	1	200521	56203-0000 FB	1,166.00	
				Substation Capital Improvemnts	Desc: R/F PO 71465-1 TO F/Y 12/13		

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
100	1000	100	1	200521	FB	1,223.65	
Substation Capital Improvemnts							
Desc: R/F PO 71465-2 TO F/Y 12/13							
101	1000	100	1	200521	FB	11,660.00	
Distribution Imp-Developments							
Desc: R/F PO 71006-1 TO F/Y 12/13							
102	1000	100	1	200521	FB	190.00	
Distribution Imp-Developments							
Desc: R/F PO 71006-2 TO F/Y 12/13							
103	1000	100	1	200521	FB	14,279.00	
Distribution Imp-Developments							
Desc: R/F PO 71682-1 TO F/Y 12/13							
104	1000	100	1	200521	FB	8,719.50	
Distribution Capital Improve							
Desc: R/F PO 67594-3 TO F/Y 12/13							
105	1000	100	1	200521	FB	15,178.20	
Distribution Capital Improve							
Desc: R/F PO 67594-9 TO F/Y 12/13							
106	1000	100	1	200521	FB	30,000.00	
Distribution Capital Improve							
Desc: R/F PO 67594-10 TO F/Y 12/13							
107	1000	100	1	200521	FB	3,367.42	
Distribution Capital Improve							
Desc: R/F PO 67594-11 TO F/Y 12/13							
108	1000	100	1	200900	FB		230,827.64
Budget Roll Forward							
Desc: R/F PRIOR YEAR PO'S							
109	1000	100	1	210541	FB	42.48	
Uniforms							
Desc: R/F PO 71483-1 TO F/Y 12/13							
110	1000	100	1	210541	FB	42.48	
Uniforms							
Desc: R/F PO 71483-2 TO F/Y 12/13							
111	1000	100	1	210541	FB	52.92	
Uniforms							
Desc: R/F PO 71483-3 TO F/Y 12/13							
112	1000	100	1	210541	FB	43.92	
Uniforms							
Desc: R/F PO 71483-4 TO F/Y 12/13							
113	1000	100	1	210541	FB	43.92	
Uniforms							
Desc: R/F PO 71483-5 TO F/Y 12/13							
114	1000	100	1	210541	FB	10.50	
Uniforms							
Desc: R/F PO 71483-6 TO F/Y 12/13							
115	1000	100	1	210541	FB	52.14	
Uniforms							
Desc: R/F PO 71485-1 TO F/Y 12/13							
116	1000	100	1	210541	FB	58.14	
Uniforms							
Desc: R/F PO 71485-2 TO F/Y 12/13							

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
117	1000	100	1	210541	51600-0000 FB	58.14	
				Uniforms	Desc: R/F PO 71485-3 TO F/Y 12/13		
118	1000	100	1	210541	51600-0000 FB	10.50	
				Uniforms	Desc: R/F PO 71485-4 TO F/Y 12/13		
119	1000	100	1	210541	52805-0000 FB	9,525.00	
				Asphalt and Paving Materials	Desc: R/F PO 71471-1 TO F/Y 12/13		
120	1000	100	1	210541	54462-0000 FB	1,025.00	
				Repair & Maint - Wells	Desc: R/F PO 71016-1 TO F/Y 12/13		
121	1000	100	1	210541	54462-0000 FB	760.00	
				Repair & Maint - Wells	Desc: R/F PO 71016-2 TO F/Y 12/13		
122	1000	100	1	210541	54462-0000 FB	1,100.00	
				Repair & Maint - Wells	Desc: R/F PO 71016-3 TO F/Y 12/13		
123	1000	100	1	210541	54462-0000 FB	1,100.00	
				Repair & Maint - Wells	Desc: R/F PO 71016-4 TO F/Y 12/13		
124	1000	100	1	210541	56008-0000 FB	314,871.57	
				Water Treatment Equipment	Desc: R/F PO 65117-1 TO F/Y 12/13		
125	1000	100	1	210541	56101-0000 FB	77,632.20	
				Land Improvements	Desc: R/F PO 68083-4 TO F/Y 12/13		
126	1000	100	1	210541	56160-0000 FB	20,722.50	
				Construction Engineering - Capit	Desc: R/F PO 70940-2 TO F/Y 12/13		
127	1000	100	1	210541	56202-0000 FB	13,756.21	
				Architectural and Engineering	Desc: R/F PO 64140-2 TO F/Y 12/13		
128	1000	100	1	210900	31198-0000 FB		440,907.62
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		
129	1000	100	1	220551	52314-0000 FB	960.00	
				Parts for Equipment	Desc: R/F PO 70082-1 TO F/Y 12/13		
130	1000	100	1	220551	52314-0000 FB	6,150.00	
				Parts for Equipment	Desc: R/F PO 70207-1 TO F/Y 12/13		
131	1000	100	1	220551	52314-0000 FB	1,720.00	
				Parts for Equipment	Desc: R/F PO 70691-1 TO F/Y 12/13		
132	1000	100	1	220551	52701-0000 FB	384.11	
				Lab Supplies	Desc: R/F PO 71088-1 TO F/Y 12/13		



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Line	Co	Bud	Prd	Account	SC	Debit	Credit
133	1000	100	1	220551	52701-0000 FB	30.00	
					Desc: R/F PO 71500-1 TO F/Y 12/13		
					Lab Supplies		
134	1000	100	1	220551	54371-0000 FB	300.00	
					Desc: R/F PO 71298-1 TO F/Y 12/13		
					Testing & Inspection Services		
135	1000	100	1	220551	54467-0000 FB	214.00	
					Desc: R/F PO 71725-4 TO F/Y 12/13		
					Repair & Maint - Other Equip		
136	1000	100	1	220551	56150-0000 FB	399.74	
					Desc: R/F PO 71095-1 TO F/Y 12/13		
					Design Engineering - Capital		
137	1000	100	1	220552	51600-0000 FB	18.40	
					Desc: R/F PO 71308-1 TO F/Y 12/13		
					Uniforms		
138	1000	100	1	220552	51600-0000 FB	34.38	
					Desc: R/F PO 71308-2 TO F/Y 12/13		
					Uniforms		
139	1000	100	1	220552	51600-0000 FB	60.83	
					Desc: R/F PO 71308-3 TO F/Y 12/13		
					Uniforms		
140	1000	100	1	220552	51600-0000 FB	54.42	
					Desc: R/F PO 71308-4 TO F/Y 12/13		
					Uniforms		
141	1000	100	1	220552	51600-0000 FB	15.14	
					Desc: R/F PO 71308-5 TO F/Y 12/13		
					Uniforms		
142	1000	100	1	220552	51600-0000 FB	10.50	
					Desc: R/F PO 71308-6 TO F/Y 12/13		
					Uniforms		
143	1000	100	1	220552	52314-0000 FB	295.00	
					Desc: R/F PO 71028-1 TO F/Y 12/13		
					Parts for Equipment		
144	1000	100	1	220552	52314-0000 FB	290.00	
					Desc: R/F PO 71656-1 TO F/Y 12/13		
					Parts for Equipment		
145	1000	100	1	220552	54309-0000 FB	1,327.75	
					Desc: R/F PO 67285-1 TO F/Y 12/13		
					Monitoring Services		
146	1000	100	1	220552	54501-0000 FB	92.00	
					Desc: R/F PO 71028-2 TO F/Y 12/13		
					Freight		
147	1000	100	1	220552	56101-0000 FB	487,731.33	
					Desc: R/F PO 68083-2 TO F/Y 12/13		
					Land Improvements		
148	1000	100	1	220552	56160-0000 FB	3,296.95	
					Desc: R/F PO 71225-1 TO F/Y 12/13		
					Construction Engineering - Capit		
149	1000	100	1	220900	31198-0000 FB		
					Desc: R/F PRIOR YEAR PO'S		
					Budget Roll Forward		

503,384.55

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
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USD

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Operator CI\jherr  
Adjustment Code RFE Roll Forward of Budget for Enc Active

USD

Journal Entry N	Status History	11 Roll Forward Budget P/Y PO'S	Operator CI\jherr	Adjustment Code RFE Roll Forward of Budget for Enc Active	Debit	Credit	
Line	Co	Bud	Prd	Account	SC		
150	1000	100	1	370510	54399-0000 FB	15,037.58	
				Other Contracted Services	Desc: R/F PO 67041-1 TO F/Y 12/13		
151	1000	100	1	370990	31198-0000 FB		15,037.58
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		
152	1000	100	1	501500	56200-0000 FB	100,470.27	
				Structures and Improvements	Desc: R/F PO 68332-1 TO F/Y 12/13		
153	1000	100	1	501500	56200-0000 FB	326,600.64	
				Structures and Improvements	Desc: R/F PO 68332-2 TO F/Y 12/13		
154	1000	100	1	501500	56202-0000 FB	106,363.37	
				Architectural and Engineering	Desc: R/F PO 66121-1 TO F/Y 12/13		
155	1000	100	1	501500	56202-0000 FB	16,500.00	
				Architectural and Engineering	Desc: R/F PO 66121-2 TO F/Y 12/13		
156	1000	100	1	501500	56202-0000 FB	42,629.58	
				Architectural and Engineering	Desc: R/F PO 68098-1 TO F/Y 12/13		
157	1000	100	1	501500	56202-0000 FB	838,634.10	
				Architectural and Engineering	Desc: R/F PO 68107-1 TO F/Y 12/13		
158	1000	100	1	501500	56202-0000 FB	3,400.00	
				Architectural and Engineering	Desc: R/F PO 68431-1 TO F/Y 12/13		
159	1000	100	1	501900	31198-0000 FB		1,434,597.96
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		
160	1000	100	1	513220	56301-0000 FB	306,044.25	
				Capitalized Software	Desc: R/F PO 65789-13 TO F/Y 12/13		
161	1000	100	1	513220	56301-0000 FB	1,030.69	
				Capitalized Software	Desc: R/F PO 65789-14 TO F/Y 12/13		
162	1000	100	1	513500	56101-0000 FB	1,354,284.78	
				Land Improvements	Desc: R/F PO 71697-1 TO F/Y 12/13		
163	1000	100	1	513500	56202-0000 FB	6,130.84	
				Architectural and Engineering	Desc: R/F PO 62580-2 TO F/Y 12/13		
164	1000	100	1	513500	56202-0000 FB	347.98	
				Architectural and Engineering	Desc: R/F PO 67668-1 TO F/Y 12/13		
165	1000	100	1	513500	56202-0000 FB	102,534.00	
				Architectural and Engineering	Desc: R/F PO 67849-1 TO F/Y 12/13		

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
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Budget 100

USD

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Adjustment Code RFE Roll Forward of Budget for Enc Active  
Operator CI\jherr  
FY 12/13 Revised Budget USD

Journal Entry N 11 Roll Forward Budget P/Y PO'S  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
166	1000	100	1	513500	56202-0000 FB	406.00	
				Architectural and Engineering	Desc: R/F PO 70676-1 TO F/Y 12/13		
167	1000	100	1	513501	56101-0000 FB	47,675.00	
				Land Improvements	Desc: R/F PO 71039-1 TO F/Y 12/13		
168	1000	100	1	513501	56202-0000 FB	1,911.88	
				Architectural and Engineering	Desc: R/F PO 66362-1 TO F/Y 12/13		
169	1000	100	1	513900	31198-0000 FB		1,820,365.42
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		
170	1000	100	1	800223	51600-0000 FB	10.50	
				Uniforms	Desc: R/F PO 71307-7 TO F/Y 12/13		
171	1000	100	1	800900	31198-0000 FB		10.50
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		
172	1000	100	1	801300	56001-0000 FB	52,787.48	
				Motor Vehicles - Replacements	Desc: R/F PO 70984-1 TO F/Y 12/13		
173	1000	100	1	801300	56001-0000 FB	96,132.00	
				Motor Vehicles - Replacements	Desc: R/F PO 71661-1 TO F/Y 12/13		
174	1000	100	1	801512	52402-0000 FB	140.28	
				Motor Vehicle Parts	Desc: R/F PO 71577-1 TO F/Y 12/13		
175	1000	100	1	801512	54250-0000 FB	3,088.00	
				Software Licenses	Desc: R/F PO 66980-1 TO F/Y 12/13		
176	1000	100	1	801900	31198-0000 FB		152,147.76
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		
177	1000	100	1	802210	54170-0000 FB	2,999.92	
				Health Insurance Admin	Desc: R/F PO 67315-1 TO F/Y 12/13		
178	1000	100	1	802900	31198-0000 FB		2,999.92
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		
179	1000	100	1	804200	56004-0000 FB	263.51	
				Computer Equipment	Desc: R/F PO 71675-1 TO F/Y 12/13		
180	1000	100	1	804530	54303-0000 FB	5,000.00	
				Tree Service	Desc: R/F PO 71401-1 TO F/Y 12/13		
181	1000	100	1	804900	31198-0000 FB		5,263.51
				Budget Roll Forward	Desc: R/F PRIOR YEAR PO'S		

# Budget Journal Edit Listing

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

*** Totals For Journal Entry N-		11	Source Code	FB	USD	Difference
Base:	4,804,253.19					0.00
Unit:	0.00					0.00
*** Totals For Journal Entry N-		11				
Base:	4,804,253.19					0.00
Unit:	0.00					0.00

# Budget Journal Edit Listing

FB240 Date 07/02/12  
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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 12 Budget Transfer Operator CI\jherr Adjustment Code TRF Budget Transfer Active  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100510	FB		800.00
Meals						Desc: Trf from meals to refresh supp	
2	1000	100	1	100510	FB	800.00	
Refreshment Supplies						Desc: Trf from meals to refresh supp	

\*\*\* Totals For Journal Entry N- 12 , Source Code FB  
Base: 800.00 Debits 800.00 Credits 800.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 12  
Base: 800.00 Debits 800.00 Credits 800.00 Difference 0.00  
Unit: 0.00

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles USD Page 20  
 Budget Journal Edit Listing  
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 FY 12/13 Revised Budget USD  
 Budget 100

Journal Entry N 15 Budget Adds  
 Status History Operator CI\jghiot  
 Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	2	803500	FB	150.00	
				Desc: Bud Add:Trip & Fall-Michaelis			
2	1000	100	2	803500	FB	1,918.00	
				Desc: Bud Add:Legal-Defalco Claim			
3	1000	100	2	803500	FB	3,337.00	
				Desc: Bud Add:Legal-Kertis Claim			
4	1000	100	0	803900	FB		5,405.00
				Desc: Budget Adds:Liability/Legal			

\*\*\* Totals For Journal Entry N- 15 , Source Code FB  
 Base: 5,405.00 Debits Credits  
 Unit: 0.00 0.00  
 Difference 0.00

\*\*\* Totals For Journal Entry N- 15  
 Base: 5,405.00 Debits Credits  
 Unit: 0.00 0.00  
 Difference 0.00

# Budget Journal Edit Listing

FB240 Date 07/02/12  
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Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
For Fiscal Year 2013  
FY 12/13 Revised Budget USD

Journal Entry N 16 Budget Transfer  
Status History

Operator CI\jghlott Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	2	100510	FB		800.00
Meals						Desc: Transfer to 52100	
2	1000	100	2	100510	FB	800.00	
Refreshment Supplies						Desc: Transfer fr 52101	

\*\*\* Totals For Journal Entry N- 16 , Source Code FB  
Base: 800.00  
Unit: 0.00

Debits 800.00 Credits 800.00 Difference 0.00  
0.00

\*\*\* Totals For Journal Entry N- 16  
Base: 800.00  
Unit: 0.00

Debits 800.00 Credits 800.00 Difference 0.00  
0.00

# Budget Journal Edit Listing

FB240 Date 07/02/12  
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Company 1000 - City of St. Charles  
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Operator CI\jherr  
Adjustment Code TRF Budget Transfer  
USD

Journal Entry N 17 Budget Transfers  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	1	100300	FB		2,000.00	
				City Electric				
2	1000	100	1	100300	FB	800.00		
				City Water				
3	1000	100	1	100300	FB	1,200.00		
				City Sewer				
4	1000	100	1	100300	FB		600.00	
				Other General Supplies				
5	1000	100	1	100300	FB	500.00		
				Refreshment Supplies				
6	1000	100	1	100300	FB	100.00		
				Paints, Supplies and Solvents				
*** Totals For Journal Entry N- 17 , Source Code FB						Debits	Credits	Difference
						2,600.00	2,600.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 17						Debits	Credits	Difference
						2,600.00	2,600.00	0.00
						0.00	0.00	0.00



# Budget Journal Edit Listing

FB240 Date 07/02/12  
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Company 1000 - City of St. Charles  
Budget Journal Edit Listing  
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Journal Entry N 18 Budget Transfers Operator CI\jherr Adjustment Code TRF Budget Transfer Active  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	2	501500	FB		5,000.00
				Other Professional Services			
				Desc: For ComEd service for RGB			
2	1000	100	2	501500	FB	5,000.00	
				ComEd Utility Charges			
				Desc: For ComEd service for RGB			

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

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

# Budget Journal Edit Listing

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

USD

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Operator CI\jherr  
Adjustment Code TRF Budget Transfer

USD

Active

Journal Entry N	19	Budget Transfer	Account	SC	Debit	Credit	Difference
Status History							
1	1000	100	100124	FB		18,000.00	
				Desc: Trsf budget for Riverfest			
2	1000	100	100124	FB	18,000.00		
				Desc: Trsf budget for Riverfest			

\*\*\* Totals For Journal Entry N- 19 , 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- 19  
 Base: 18,000.00 Debits 18,000.00 Credits 18,000.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 07/02/12  
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Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2013  
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 20 Budget Add  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	2	200521	FB	4,575.00	
Liability Claims							
2	1000	100	2	200900	FB		4,575.00
Available Resources							
3	1000	100	2	220552	FB	5,819.00	
Liability Claims							
4	1000	100	2	220900	FB		5,819.00
Available Resources							

\*\*\* Totals For Journal Entry N- 20 , Source Code FB  
 Base: 10,394.00 Debits 10,394.00 Credits 10,394.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 20  
 Base: 10,394.00 Debits 10,394.00 Credits 10,394.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

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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 21 Budget Addition  
Status History Operator CI\jherh Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	3	100501	FB	24,000.00		0.00
Consulting Services								
Desc: For Capital Infrast Group svcs								
2	1000	100	3	100900	FB		24,000.00	0.00
Budget Roll Forward								
Desc: For Capital Infrast Group svcs								

\*\*\* Totals For Journal Entry N- 21 , Source Code FB  
 Base: 24,000.00 Debits 24,000.00 Credits 24,000.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 21  
 Base: 24,000.00 Debits 24,000.00 Credits 24,000.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Company 1000  
 Base: 9,669,739.19 Debits 9,669,739.19 Credits 9,669,739.19 Difference 0.00  
 Unit: 2,189.00

\*\*\* Totals For Report  
 Base: 9,669,739.19 Debits 9,669,739.19 Credits 9,669,739.19 Difference 0.00  
 Unit: 2,189.00

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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Signature

\_\_\_\_\_  
Date

Exceptions:

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