

# Budget Journal Edit Listing

FB240 Date 08/02/12  
Time 12:51

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

USD  
USD  
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Journal Entry N 24 Move R/F for Pace Enc to GF 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	370510	FB		15,038.00
				Other Contracted Services			
2	1000	100	1	370900	FB	15,038.00	
				Budget Roll Forward			
3	1000	100	1	100500	FB	15,038.00	
				PACE Service			
4	1000	100	1	100900	FB		15,038.00
				Budget Roll Forward			

\*\*\* Totals For Journal Entry N- 24 , Source Code FB  
 Base: 30,076.00 Debits 30,076.00 Credits 30,076.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 24  
 Base: 30,076.00 Debits 30,076.00 Credits 30,076.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

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Company 1000 - City of St. Charles

USD

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Budget Journal Edit Listing  
For Fiscal Year 2013  
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USD

Journal Entry N 25 Budget Transfers  
Status History

Operator CI\jherri  
Adjustment Code TRF Budget Transfer

Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	210541	FB		300.00
Repair & Maint - Other Equip Desc: Cross Connect Prgm-Under Budge							
2	1000	100	3	210541	FB	300.00	
Cross Connection Control Program Desc: Cross Connect Prgm-Under Budge							
3	1000	100	3	100510	FB		19,000.00
Repair & Maint - Storm Sewer Desc: For tree related work							
4	1000	100	3	100510	FB	19,000.00	
Tree Service Desc: For tree related work							

\*\*\* Totals For Journal Entry N- 25 , Source Code FB  
 Base: 19,300.00 Debits 19,300.00 Credits 19,300.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 25  
 Base: 19,300.00 Debits 19,300.00 Credits 19,300.00 Difference 0.00  
 Unit: 0.00

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

Journal Entry N 26 Budget Add  
 Status History

Operator CI\jherr  
 Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	100501	FB	3,100.00	
				Engineering Services			
				Desc: Review of retain wall/Baker			
2	1000	100	3	100900	FB		3,100.00
				Available Resources			
				Desc: Review of retain wall/Baker			

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

26 , Source Code FB

Debits 3,100.00 Credits 3,100.00 Difference 0.00  
 Base: 0.00  
 Unit:

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

26

Debits 3,100.00 Credits 3,100.00 Difference 0.00  
 Base: 0.00  
 Unit:

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USD

Journal Entry N 27 Budget Transfer  
Status History

Operator CI\jherr  
Adjustment Code TRF Budget Transfer

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	100510	FB		19,000.00
Tree Service Desc: Correct Transfer-Wrong AU							
2	1000	100	3	100511	FB	19,000.00	
Tree Service Desc: Correct Transfer-Wrong AU							

\*\*\* Totals For Journal Entry N- 27 , Source Code FB  
 Base: 19,000.00 Debits 19,000.00 Credits 19,000.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 27  
 Base: 19,000.00 Debits 19,000.00 Credits 19,000.00 Difference 0.00  
 Unit: 0.00

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Journal Entry N 28 Budget Add  
Status History

Operator CI\jherr  
Adjustment Code ADD Budget Addition

Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	200521	FB	509.00	
				Liability Claims			
2	1000	100	3	200900	FB		509.00
				Available Resources			
3	1000	100	3	220552	FB	639.00	
				Liability Claims			
4	1000	100	3	220900	FB		639.00
				Available Resources			

\*\*\* Totals For Journal Entry N- 28 , Source Code FB  
 Base: 1,148.00 Debits 1,148.00 Credits 1,148.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 28  
 Base: 1,148.00 Debits 1,148.00 Credits 1,148.00 Difference 0.00  
 Unit: 0.00

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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	3	100511	FB	4,400.00	
				Repair & Maint - Facilities			
2	1000	100	3	100900	FB		4,400.00
				Available Resources			
				31199-0000	FB		
				Desc: HVAC Study for Arcada Theatre			

\*\*\* Totals For Journal Entry N- 29 , Source Code FB  
Base: 4,400.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 29  
Base: 4,400.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

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

Journal Entry N 30 Budget Transfers  
Status Unreleased

Operator CI\jherr Adjustment Code TRF Budget Transfer

Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit	Difference
*** Totals For Journal Entry N- 30								
						Debits 0.00	Credits 0.00	Difference 0.00
						Unit: 0.00		

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

Journal Entry N 31 Budget Add  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	100511	FB	33,258.00	
Tree Service							
Desc: Watering EAB trees GSC 7.23							
2	1000	100	3	100900	FB		33,258.00
Available Resources							
Desc: Watering EAB trees GSC 7.23							

\*\*\* Totals For Journal Entry N- 31 Source Code FB Debits 33,258.00 Credits 33,258.00 Difference 0.00  
Base: 0.00  
Unit:

\*\*\* Totals For Journal Entry N- 31 Debits 33,258.00 Credits 33,258.00 Difference 0.00  
Base: 0.00  
Unit:



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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
1	1000	100	4	100510	FB		30,350.00
Asphalt and Paving Materials							
Desc: For MFT Storm Contribution							
2	1000	100	4	513500	FB	30,350.00	
Land Improvements							
Desc: For MFT Storm Contribution							

\*\*\* Totals For Journal Entry N- 32 , Source Code FB  
Base: 30,350.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 32  
Base: 30,350.00 Debits Credits Difference  
Unit: 0.00 0.00 0.00

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 For Fiscal Year 2013  
 Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 33 Budget Additions Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	4	220552	FB	875.00		
				Liability Claims				
				Desc: Adjuster svcs for Koch claim				
2	1000	100	4	220900	FB		875.00	
				Available Resources				
				Desc: Adjuster svcs for Koch claim				
3	1000	100	4	210541	FB			
				Liability Claims				
				Desc: Prop damage claim-Sehring				
4	1000	100	4	210900	FB			
				Available Resources				
				Desc: Prop damage claim-Sehring				
5	1000	100	4	803300	FB	13,063.00		
				General Legal				
				Desc: Legal/liab claim (O'Connell)				
6	1000	100	4	803900	FB			
				Available Resources				
				Desc: Legal/liab claim (O'Connell)				
7	1000	100	4	200521	FB	940.00		
				Liability Claims				
				Desc: Prop damage claim (Baumg)				
8	1000	100	4	200900	FB			
				Available Resources				
				Desc: Prop damage claim (Baumg)				

\*\*\* Totals For Journal Entry N- 33 , Source Code FB  
 Base: 15,247.00 Debits 15,247.00 Credits 15,247.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 33  
 Base: 15,247.00 Debits 15,247.00 Credits 15,247.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Company 1000  
 Base: 155,879.00 Debits 155,879.00 Credits 155,879.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Report  
 Base: 155,879.00 Debits 155,879.00 Credits 155,879.00 Difference 0.00  
 Unit: 0.00

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

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Date

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Signature

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Date

Exceptions:

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