

Budget Journal Edit Listing

FB240 Date 12/03/12
Time 10:11

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 83 Budget Additions
Status History

Operator CI\jherr
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	803500	FB	1,000.00	
				Liability Claims			
				Desc: For K. Smith claim			
2	1000	100	7	803900	FB		1,000.00
				Available Resources			
				Desc: For K. Smith claim			
3	1000	100	7	100603	FB	8,800.00	
				General Legal			
				Desc: For McIlvaine legal case			
4	1000	100	7	100900	FB		8,800.00
				Available Resources			
				Desc: Budget Additions			

*** Totals For Journal Entry N- 83 , Source Code FB
 Base: 9,800.00 Debits 9,800.00 Credits 9,800.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 83
 Base: 9,800.00 Debits 9,800.00 Credits 9,800.00 Difference 0.00
 Unit: 0.00

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Journal Entry N 85 Budget Transfer
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	513501	FB	10,710.00	
Land Improvements						Desc: Trsf from 15th St to MFT Storm	
2	1000	100	7	513500	FB		10,710.00
Land Improvements						Desc: Trsf from 15th St to MFT Storm	

*** Totals For Journal Entry N- 85 , Source Code FB
 Base: 10,710.00 Debits 10,710.00 Credits 10,710.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 85
 Base: 10,710.00 Debits 10,710.00 Credits 10,710.00 Difference 0.00
 Unit: 0.00

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Journal Entry N 86 Budget Addition
Status History Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	100650	FB	4,080.00	
				General Legal			
2	1000	100	7	100900	FB		4,080.00
				Available Resources			

*** Totals For Journal Entry N- 86 , Source Code FB
Base: 4,080.00 Debits
Unit: 0.00 Credits
Difference 0.00

*** Totals For Journal Entry N- 86
Base: 4,080.00 Debits
Unit: 0.00 Credits
Difference 0.00

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For Fiscal Year 2013
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Journal Entry N 87 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	7	100300	FB		710.00		
				Repair & Maint - Other Equip					
				Desc: For shortage in A/C 56004					
2	1000	100	7	100300	FB	710.00			
				Computer Equipment					
				Desc: 56004-0000					
				Desc: From A/C 54467					

*** Totals For Journal Entry N- 87 , Source Code FB
Base: 710.00 Debits 710.00 Credits 710.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 87
Base: 710.00 Debits 710.00 Credits 710.00 Difference 0.00
Unit: 0.00

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Journal Entry N 88 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	7	100200	FB		1,270.00	
				Computer Equipment				
				Desc: Trsf for GIS supplies - 52310				
2	1000	100	7	100200	FB	1,270.00		
				Small Tools and Equipment				
				Desc: Trsf- GIS supplies- from 56004				
3	1000	100	7	100200	FB		450.00	
				Software Maintenance Agreement				
				Desc: Transfer funds to 54251				
4	1000	100	7	100200	FB		450.00	
				Hosted and Hosting Services				
				Desc: Transfer funds from 54251				
5	1000	100	7	100122	FB		3,090.00	
				Printing				
				Desc: Trsf to Legal Notices 54520				
6	1000	100	7	100122	FB	3,090.00		
				Legal Notices				
				Desc: Trsf from Printing 54530				

*** Totals For Journal Entry N- 88 , Source Code FB
 Debits 4,810.00
 Credits 4,810.00
 Difference 0.00
 Base: 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 88
 Debits 4,810.00
 Credits 4,810.00
 Difference 0.00
 Base: 0.00
 Unit: 0.00

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Journal Entry N 89 Budget Add
Status History

Operator CI\jherx
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	100603	FB	10,000.00	
				General Legal			
				Desc: For McIlvaine legal			
2	1000	100	7	100900	FB		10,000.00
				Available Resources			
				Desc: For McIlvaine legal - 54110			

*** Totals For Journal Entry N- 89 , Source Code FB
 Debits 10,000.00 Credits 10,000.00 Difference 0.00
 Base: 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 89
 Debits 10,000.00 Credits 10,000.00 Difference 0.00
 Base: 0.00
 Unit: 0.00

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Journal Entry N 90 Debt Issue Transactions
Status History Operator CI\jheer Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	6	501999	48200-0000 FB	574,056.00	
				Bond Proceeds	Desc: 2012A Bond Issue Transactions		
2	1000	100	6	501999	48400-0000 FB	138,391.00	
				Bond Discount/Premium	Desc: 2012A Bond Issue Transactions		
3	1000	100	6	501900	31199-0000 FB	712,447.00	
				Available Resources	Desc: 2012A Bond Issue Transactions		
4	1000	100	6	501500	54110-0000 FB	16,900.00	
				General Legal	Desc: 2012A Bond Issue Transactions		
5	1000	100	6	501500	55320-0000 FB	39,387.00	
				Underwriting Fees	Desc: 2012A Bond Issue Transactions		
6	1000	100	6	501500	55321-0000 FB	6,604.00	
				Other Fees	Desc: 2012A Bond Issue Transactions		
7	1000	100	6	501900	31199-0000 FB	62,891.00	
				Available Resources	Desc: 2012A Bond Issue Transactions		
8	1000	100	6	513999	48200-0000 FB	200,000.00	
				Bond Proceeds	Desc: 2012A Bond Issue Transactions		
9	1000	100	6	513999	48400-0000 FB	231,286.00	
				Bond Discount/Premium	Desc: 2012A Bond Issue Transactions		
10	1000	100	6	513900	31199-0000 FB	31,286.00	
				Available Resources	Desc: 2012A Bond Issue Transactions		
11	1000	100	6	513511	54110-0000 FB	8,830.00	
				General Legal	Desc: 2012A Bond Issue Transactions		
12	1000	100	6	513511	55320-0000 FB	21,850.00	
				Underwriting Fees	Desc: 2012A Bond Issue Transactions		
13	1000	100	6	513511	55321-0000 FB	607.00	
				Other Fees	Desc: 2012A Bond Issue Transactions		
14	1000	100	6	513900	31199-0000 FB	31,287.00	
				Available Resources	Desc: 2012A Bond Issue Transactions		
15	1000	100	6	200999	48400-0000 FB	27,022.00	
				Bond Discount/Premium	Desc: 2012A Bond Issue Transactions		
16	1000	100	6	200900	31199-0000 FB	27,022.00	
				Available Resources	Desc: 2012A Bond Issue Transactions		
17	1000	100	6	210999	48400-0000 FB	23,665.00	
				Bond Discount/Premium	Desc: 2012A Bond Issue Transactions		

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Journal Entry N 90 Debt Issue Transactions
Status History Operator CI\jherx Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
18	1000	100	6	210900	31199-0000 FB	23,665.00		
				Available Resources	Desc: 2012A Bond Issue Transactions			
19	1000	100	6	727700	57500-0000 FB	12,916,643.00		
				Payment to Escrow Agent	Desc: 2012B Bond Issue Transactions			
20	1000	100	6	727999	48200-0000 FB		12,025,000.00	
				Bond Proceeds	Desc: 2012B Bond Issue Transactions			
21	1000	100	6	727700	55321-0000 FB	13,983.00		
				Other Fees	Desc: 2012B Bond Issue Transactions			
22	1000	100	6	727700	54110-0000 FB	52,335.00		
				General Legal	Desc: 2012B Bond Issue Transactions			
23	1000	100	6	727700	55320-0000 FB	104,716.00		
				Underwriting Fees	Desc: 2012B Bond Issue Transactions			
24	1000	100	6	727999	48400-0000 FB		1,064,479.00	
				Bond Discount/Premium	Desc: 2012B Bond Issue Transactions			
25	1000	100	6	727900	31199-0000 FB	1,802.00		
				Available Resources	Desc: 2012B Bond Issue Transactions			
26	1000	100	6	706700	57500-0000 FB	1,165,974.00		
				Payment to Escrow Agent	Desc: 2012C Bond Issue Transactions			
27	1000	100	6	706999	48200-0000 FB		1,190,000.00	
				Bond Proceeds	Desc: 2012B Bond Issue Transactions			
28	1000	100	6	706700	54110-0000 FB	8,255.00		
				General Legal	Desc: 2012C Bond Issue Transactions			
29	1000	100	6	706700	55321-0000 FB	3,152.00		
				Other Fees	Desc: 2012C Bond Issue Transactions			
30	1000	100	6	706700	55320-0000 FB	9,520.00		
				Underwriting Fees	Desc: 2012C Bond Issue Transactions			
31	1000	100	6	706900	31199-0000 FB	3,099.00		
				Available Resources	Desc: 2012B Bond Issue Transactions			
*** Totals For Journal Entry N-					90 , Source Code FB	15,368,077.00	15,368,077.00	0.00
					Base:	0.00	0.00	0.00
					Unit:	0.00	0.00	0.00

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*** Totals For Journal Entry N- 90

Base:	Debits	Credits	Difference
Unit:	15,368,077.00	15,368,077.00	0.00
	0.00	0.00	0.00

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Journal Entry N 91 Budget Transfer
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	100510	FB		1,600.00
Sanitary/Storm Sewer Supplies							
Desc: For purchase of laptop (56004)							
2	1000	100	7	100510	FB	1,600.00	
Computer Equipment							
Desc: Purchase of laptop (fr 52801)							

*** Totals For Journal Entry N- 91 , Source Code FB
 Base: 1,600.00 Debits Credits
 Unit: 0.00 0.00 Difference
 0.00

*** Totals For Journal Entry N- 91
 Base: 1,600.00 Debits Credits
 Unit: 0.00 0.00 Difference
 0.00

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Budget Journal Edit Listing
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Operator CI\jherr
Adjustment Code TRF Budget Transfer
Active

Journal Entry N 92 Budget Transfer
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	7	100510	FB		2,000.00	
				Sanitary/Storm Sewer Supplies				
				Desc: Software for laptop (to 54250)				
2	1000	100	7	100510	FB	2,000.00		
				Software Licenses				
				Desc: Software for laptop (fr 52801)				

*** Totals For Journal Entry N- 92 , Source Code FB
 Base: 2,000.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 92
 Base: 2,000.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

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Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 93 Budget Transfers
Status History Operator CI\jherr

Adjustment Code TRF Budget Transfer

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	100120	FB	9.00	
				Small Tools and Equipment	Desc: For verizon supplies		
2	1000	100	7	100120	FB		9.00
				Meals-Business	Desc: For verizon supplies		
3	1000	100	7	100210	FB	130.00	
				Background Checks	Desc: For background checks new hire		
4	1000	100	7	100210	FB		130.00
				New Hire Testing	Desc: For background checks new hire		
5	1000	100	7	100220	FB	266.00	
				Lodging	Desc: For Chris conferences		
6	1000	100	7	100220	FB		266.00
				Registration and Fees	Desc: For Chris conferences		
7	1000	100	7	100220	FB	70.00	
				Meals-Travel & Training	Desc: For Chris conferences		
8	1000	100	7	100220	FB		70.00
				Registration and Fees	Desc: For Chris conferences		
9	1000	100	7	100220	FB	300.00	
				Office Supplies	Desc: Supplies for new Admin Asst		
10	1000	100	7	100220	FB		300.00
				Other Professional Services	Desc: Supplies for new Admin Asst		
11	1000	100	7	100220	FB	150.00	
				Computer Related Supplies	Desc: For micr cartridge for printer		
12	1000	100	7	100220	FB		150.00
				Other Professional Services	Desc: For micr cartridge for printer		
13	1000	100	7	100221	FB	70.00	
				Registration and Fees	Desc: For training class		
14	1000	100	7	100221	FB		70.00
				Transportation Expense	Desc: For training class		
15	1000	100	7	100221	FB	500.00	
				Bid Notices	Desc: For bid notices		
16	1000	100	7	100221	FB		500.00
				Office Supplies	Desc: For bid notices		
17	1000	100	7	100221	FB	300.00	
				Inventory Overhead	Desc: For overheard		

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Journal Entry N 93 Budget Transfers
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	7	100221			
				Office Supplies			
				52000-0000 FB			300.00
				Desc: For overheard			
19	1000	100	7	100222			
				Books and Subscriptions			
				52002-0000 FB		55.00	
				Desc: For records database access			
20	1000	100	7	100222			
				Small Tools and Equipment			
				52310-0000 FB			55.00
				Desc: For records database access			
21	1000	100	7	100222			
				Software Licenses			
				54250-0000 FB		132.00	
				Desc: For software for new computer			
22	1000	100	7	100222			
				Small Tools and Equipment			
				52310-0000 FB			132.00
				Desc: For software for new computer			
23	1000	100	7	100300			
				Lodging			
				51401-0000 FB		1,500.00	
				Desc: Split lodging from trans exp			
24	1000	100	7	100300			
				Transportation Expense			
				51400-0000 FB			1,500.00
				Desc: Split lodging from trans exp			
25	1000	100	7	100300			
				Meals-Travel & Training			
				51402-0000 FB		5,000.00	
				Desc: Split meals from transp exp			
26	1000	100	7	100300			
				Transportation Expense			
				51400-0000 FB			5,000.00
				Desc: Split meals from transp exp			
27	1000	100	7	100300			
				New Hire Testing			
				51500-0000 FB		1,000.00	
				Desc: For new hire testing			
28	1000	100	7	100300			
				Current Employee Testing			
				51501-0000 FB			1,000.00
				Desc: For new hire testing			
29	1000	100	7	100300			
				Collections Services			
				54135-0000 FB		500.00	
				Desc: Collection svc parking tkts			
30	1000	100	7	100300			
				Crime Lab Supplies			
				52902-0000 FB			500.00
				Desc: Collection svc parking tkts			
31	1000	100	7	100300			
				Background Checks			
				54142-0000 FB		400.00	
				Desc: For background checks new hire			
32	1000	100	7	100300			
				New Hire Testing			
				51500-0000 FB			400.00
				Desc: For background checks new hire			
33	1000	100	7	100301			
				Transportation Expense			
				51400-0000 FB		100.00	
				Desc: For transp exp Police Ops			

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Journal Entry N 93 Budget Transfers
Status History Operator CI\jher

Adjustment Code TRF Budget Transfer

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
34	1000	100	7	100301	FB	100.00	
				Refreshment Supplies			
				Desc: For transp exp Police Ops			
35	1000	100	7	100301	FB	1,000.00	
				Lab Supplies			
				Desc: For lab supplies (new account)			
36	1000	100	7	100301	FB		1,000.00
				Police Supplies			
				Desc: For lab supplies (new account)			
37	1000	100	7	100400	FB	1,000.00	
				Refreshment Supplies			
				Desc: Refreshment supplies			
38	1000	100	7	100400	FB		1,000.00
				Office Supplies			
				Desc: Refreshment supplies			
39	1000	100	7	100400	FB	400.00	
				Background Checks			
				Desc: For background checks			
40	1000	100	7	100400	FB		400.00
				Current Employee Testing			
				Desc: For background checks			
41	1000	100	7	100400	FB	700.00	
				Maint Agreemnts - Copiers			
				Desc: Maint agreement for copier			
42	1000	100	7	100400	FB		700.00
				Repair & Maint - Office Equip			
				Desc: Maint agreement for copier			
43	1000	100	7	100400	FB	1,000.00	
				Inventory Overhead			
				Desc: Inventory Overhead			
44	1000	100	7	100401	FB		1,000.00
				Inventory Overhead			
				Desc: For Admin Inventory OH			
45	1000	100	7	100401	FB	6,000.00	
				Meals-Travel & Training			
				Desc: Split from Transp Expense			
46	1000	100	7	100401	FB		6,000.00
				Transportation Expense			
				Desc: Split from Transp Expense			
47	1000	100	7	100401	FB	100.00	
				Books and Subscriptions			
				Desc: Books & subscriptions			
48	1000	100	7	100401	FB		100.00
				Janitorial Supplies			
				Desc: Books & subscriptions			
49	1000	100	7	100401	FB	100.00	
				Meals-Business			
				Desc: Business Meals			
50	1000	100	7	100401	FB		100.00
				Refreshment Supplies			
				Desc: Business Meals			

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Journal Entry N Status History	93 Budget Transfers	Operator CI\jherr	Adjustment Code TRF Budget Transfer	Active	
Line	Co Bud Prd	Account	SC	Debit Credit	
51	1000 100 7	100401	52312-0000 FB	10.00	
			Desc: New account		
52	1000 100 7	100401	52314-0000 FB		10.00
			Desc: New account		
53	1000 100 7	100401	52319-0000 FB	50.00	
			Desc: New account		
54	1000 100 7	100402	52101-0000 FB	100.00	
			Desc: Split out meals-business		
55	1000 100 7	100402	52100-0000 FB		100.00
			Desc: Split out meals-business		
56	1000 100 7	100402	52310-0000 FB	400.00	
			Desc: Small tools & equipment		
57	1000 100 7	100402	54467-0000 FB		400.00
			Desc: Small tools & equipment		
58	1000 100 7	100402	55400-0000 FB	20.00	
			Desc: Inventory Carrying Charge		
59	1000 100 7	100402	55401-0000 FB		20.00
			Desc: Inventory Carrying Charge		
60	1000 100 7	100402	56099-0000 FB	10,000.00	
			Desc: Correct R/F wrong Acct Unit		
61	1000 100 7	100400	56099-0000 FB		10,000.00
			Desc: Correct R/F wrong Acct Unit		
62	1000 100 7	100501	54467-0000 FB	100.00	
			Desc: Correct shortage in account		
63	1000 100 7	100501	54451-0000 FB		100.00
			Desc: Correct shortage in account		
64	1000 100 7	100501	55220-0000 FB	88.00	
			Desc: Correct shortage in account		
65	1000 100 7	100501	54480-0000 FB		88.00
			Desc: Shortage in account 55220		
66	1000 100 7	100501	56004-0000 FB	100.00	
			Desc: Correct shortage in account		

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Journal Entry N 93 Budget Transfers
Status History

Operator CI\jher

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
67	1000	100	7	100501	FB	100.00	
				Inventory Overhead			
				Desc: Shortage in account 56004			
68	1000	100	7	100510	FB	100.00	
				Plumbing Supplies			
				Desc: Correct shortage in account			
69	1000	100	7	100510	FB		100.00
				Lumber Supplies			
				Desc: Shortage in account 52307			
70	1000	100	7	100510	FB	10,000.00	
				Water Line Repair Materials			
				Desc: Reclaim from 52801			
71	1000	100	7	100510	FB		10,000.00
				Sanitary/Storm Sewer Supplies			
				Desc: Reclaim to 52700			
72	1000	100	7	100401	FB	50.00	
				Safety Supplies			
				Desc: New account			
73	1000	100	7	100511	FB	9,000.00	
				Signage/Traffic Control Suppl			
				Desc: Trsf from 52804			
74	1000	100	7	100511	FB		9,000.00
				Landscaping/Planter Supplies			
				Desc: Trsf to 52306			
75	1000	100	7	100511	FB	100.00	
				Decorations-Lights/Banners			
				Desc: Trsf for new account			
76	1000	100	7	100511	FB		100.00
				Landscaping/Planter Supplies			
				Desc: Trsf for new account			
77	1000	100	7	100511	FB	400.00	
				Parts for Equipment			
				Desc: Trsf for new account			
78	1000	100	7	100511	FB		400.00
				Paints, Supplies and Solvents			
				Desc: Trsf for new account			
79	1000	100	7	100511	FB	100.00	
				Motor Vehicle Parts			
				Desc: Trsf for new account			
80	1000	100	7	100511	FB		100.00
				Landscaping/Planter Supplies			
				Desc: Trsf for new account			
81	1000	100	7	100511	FB	2,000.00	
				Gasoline			
				Desc: Shortage in gasoline acct			
82	1000	100	7	100511	FB		2,000.00
				Janitorial Supplies			
				Desc: Shortage in gasoline acct			
83	1000	100	7	100603	FB	100.00	
				Meals-Business			
				Desc: Reclaim to Meals			

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

Journal Entry N	93 Budget Transfers	Operator	CI\jheri	Adjustment Code	TRF Budget Transfer	Active	
Line	Co	Bud	Prd	Account	SC	Debit	Credit
84	1000	100	7	100603			
				Refreshment Supplies			
				52100-0000 FB			
				Desc: Reclass to Meals		100.00	
85	1000	100	7	100650			
				Meals-Travel & Training			
				51402-0000 FB			
				Desc: Reclass to Meals-Travel & Trai		140.00	
86	1000	100	7	100650			
				Office Supplies			
				52000-0000 FB			
				Desc: Reclass to Meals-Travel & Trai		140.00	
87	1000	100	7	100650			
				Refreshment Supplies			
				52100-0000 FB			
				Desc: Reclass to Refresh Supplies		50.00	
88	1000	100	7	100650			
				Office Supplies			
				52000-0000 FB			
				Desc: Reclass to Refresh Supplies		50.00	
89	1000	100	7	100650			
				Small Tools and Equipment			
				52310-0000 FB			
				Desc: New account		20.00	
90	1000	100	7	100650			
				Office Supplies			
				52000-0000 FB			
				Desc: New account (52310)		20.00	
91	1000	100	7	200520			
				Small Tools and Equipment			
				52310-0000 FB			
				Desc: New account		600.00	
92	1000	100	7	200520			
				Transportation Expense			
				51400-0000 FB			
				Desc: New account (52310)		600.00	
93	1000	100	7	200521			
				Meals-Business			
				52101-0000 FB			
				Desc: New account		60.00	
94	1000	100	7	200521			
				Small Tools and Equipment			
				52310-0000 FB			
				Desc: New account (52101)		60.00	
95	1000	100	7	200522			
				Janitorial Supplies			
				52300-0000 FB			
				Desc: New account		500.00	
96	1000	100	7	200522			
				Hardware Supplies			
				52311-0000 FB			
				Desc: New account (52300)		500.00	
97	1000	100	7	200522			
				Decorations-Lights/Banners			
				52313-0000 FB			
				Desc: New account		100.00	
98	1000	100	7	200522			
				Hardware Supplies			
				52311-0000 FB			
				Desc: New account (52311)		100.00	
99	1000	100	7	200522			
				City Water			
				54012-0000 FB			
				Desc: Split from 54011 (City Elect)		1,000.00	

Budget Journal Edit Listing

FB240 Date 12/03/12
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Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013
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Journal Entry N	Status History	93 Budget Transfers	Operator CI\jherr	Adjustment Code TRF Budget Transfer	Active		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
100	1000	100	7	200522	FB		1,000.00
				Desc: Recl class to 54012 City Water			
101	1000	100	7	200522	FB	800.00	
				Desc: Recl class from City Elect 54011			
102	1000	100	7	200522	FB		800.00
				Desc: Recl class to City Sewer 54013			
103	1000	100	7	210540	FB	50.00	
				Desc: New account			
104	1000	100	7	210540	FB		50.00
				Desc: New account (52205)			
105	1000	100	7	210540	FB	500.00	
				Desc: New account			
106	1000	100	7	210540	FB		500.00
				Desc: New account (52310)			
107	1000	100	7	210541	FB	500.00	
				Desc: Trsf from Transp Exp 51300			
108	1000	100	7	210541	FB		500.00
				Desc: Trsf to Lodging 51401			
109	1000	100	7	210541	FB	100.00	
				Desc: Trsf from Transp Exp 51300			
110	1000	100	7	210541	FB		100.00
				Desc: Trsf to Meals 51402			

*** Totals For Journal Entry N- 93 , Source Code FB Debits 57,870.00 Credits 57,870.00 Difference 0.00
Base: Unit: 0.00

*** Totals For Journal Entry N- 93 Debits 57,870.00 Credits 57,870.00 Difference 0.00
Base: 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
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Budget 100 USD

Journal Entry N 94 Budget Transfers Operator CI\jherh Adjustment Code TRF Budget Transfer Active
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	800223	FB	300.00	300.00
Building Maintenance Supplies Desc: For forklift training (51300)							
2	1000	100	7	800223	FB	300.00	
Registration and Fees Desc: Forklift training (fr 52302)							
3	1000	100	7	100200	FB		500.00
Software Maintenance Agreement Desc: Trsf to Gasoline Account							
4	1000	100	7	100200	FB	500.00	
Gasoline Desc: Shortage in account (fr 54251)							

*** Totals For Journal Entry N- 94 , Source Code FB
 Base: 800.00 Debits 800.00 Credits 800.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 94
 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
Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100 FY 12/13 Revised Budget USD

Journal Entry N 95 Budget Addition
Status History

Operator CI\jherr
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	513511	FB	186,000.00	
				Structures and Improvements			
				Desc: Const mgmt svcs/muni bldg impr			
2	1000	100	7	513900	FB		186,000.00
				Available Resources			
				Desc: Const mgmt svcs/muni bldg impr			

*** Totals For Journal Entry N- 95 , Source Code FB
 Base: 186,000.00 Debits 186,000.00 Credits 186,000.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 95
 Base: 186,000.00 Debits 186,000.00 Credits 186,000.00 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 96 Roll Forward Project Adjustment Code RFB Roll Forward Budget for Proj Active
 Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	210541	FB	12,000.00	
				Structures and Improvements			
				Desc: R/F SCADA Evaluation WA2002			
2	1000	100	7	210900	FB		12,000.00
				Budget Roll Forward-Projects			
				Desc: R/F SCADA Evaluation WA2002			

*** Totals For Journal Entry N- 96 , Source Code FB
 Base: 12,000.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 96
 Base: 12,000.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

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Company 1000 - City of St. Charles
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USD

Journal Entry N 97 Budget Addition
Status History Operator CR\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	220551	FB	397,150.00	
Structures and Improvements						Desc: Add'l amt for Biosolids MW2003	
2	1000	100	7	220999	FB		397,150.00
IEPA Loan Proceeds						Desc: Add'l amt for Biosolids MW2003	

*** Totals For Journal Entry N- 97 , Source Code FB
 Base: 397,150.00 Debits
 Unit: 0.00 Credits
 Difference 0.00

*** Totals For Journal Entry N- 97
 Base: 397,150.00 Debits
 Unit: 0.00 Credits
 Difference 0.00

Budget Journal Edit Listing

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Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013
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Journal Entry N 98 Budget Transfers
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	7	200520	FB		350.00
				Other Professional Services			350.00
				Desc: HR backgrd checks for new empl			
2	1000	100	7	200520	FB	350.00	
				Background Checks		350.00	
				Desc: HR backgrd checks for new empl			
3	1000	100	7	200520	FB		900.00
				Other Professional Services			900.00
				Desc: HR testing for new employee			
4	1000	100	7	200520	FB	900.00	
				New Hire Testing		900.00	
				Desc: HR testing for new employee			

*** Totals For Journal Entry N- 98 , Source Code FB
 Base: 1,250.00 Debits 1,250.00 Credits 1,250.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 98
 Base: 1,250.00 Debits 1,250.00 Credits 1,250.00 Difference 0.00
 Unit: 0.00

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

Journal Entry N 99 Budget Addition
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100511	FB	4,400.00	
				Repair & Maint - Facilities			
				Desc: HVAC System analysis @Arcarda			
2	1000	100	8	100900	FB		4,400.00
				Available Resources			
				Desc: HVAC System analysis @Arcarda			

*** Totals For Journal Entry N- 99 , Source Code FB
 Base: 4,400.00 Debits Credits
 Unit: 0.00 0.00
 Difference 0.00

*** Totals For Journal Entry N- 99
 Base: 4,400.00 Debits Credits
 Unit: 0.00 0.00
 Difference 0.00

*** Totals For Company 1000
 Base: 16,071,257.00 Debits Credits
 Unit: 0.00 0.00
 Difference 0.00

*** Totals For Report
 Base: 16,071,257.00 Debits Credits
 Unit: 0.00 0.00
 Difference 0.00

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

Signature

Date

Signature

Date

Signature

Date

Exceptions:

