

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

Journal Entry N 100 Budget Addition
Status History

Operator CI\jherr
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	Desc	Source Code	FB	Debit	Credit	Difference
1	1000	100	8	100401	Unemployment Compensation	51205-0000	FB	825.00		0.00
2	1000	100	8	100510	Unemployment Compensation	51205-0000	FB	1,647.00		0.00
3	1000	100	8	100301	Unemployment Compensation	51205-0000	FB	9,263.00		0.00
4	1000	100	8	100900	Available Resources	31199-0000	FB		11,735.00	0.00
5	1000	100	8	200520	Unemployment Compensation	51205-0000	FB	7,686.00		0.00
6	1000	100	8	200900	Available Resources	31199-0000	FB		7,686.00	0.00

*** Totals For Journal Entry N- 100 , Source Code FB
Base: 19,421.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 100
Base: 19,421.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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 101 Reduce Revenue Budget Adjustment Code RMD Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220999	48300-0000 FB		52,000.00
					IEPA Loan Proceeds		
					Desc: Reduce IEPA Loan Proceeds		
2	1000	100	8	220900	31199-0000 FB	52,000.00	
					Available Resources		
					Desc: Reduce IEPA Loan Proceeds		

*** Totals For Journal Entry N- 101 , Source Code FB
Base: 52,000.00 Debits 52,000.00 Credits 52,000.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 101
Base: 52,000.00 Debits 52,000.00 Credits 52,000.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

Journal Entry N 102 Reduce Revenue Budget
Status History Operator CI\jherr Adjustment Code RBD Budget Reduction Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220999	FB	104,000.00	
IEPA Loan Proceeds							
Desc: Correct FB Entry 13-101-IEPA							
2	1000	100	8	220900	FB		104,000.00
Available Resources							
Desc: Correct FB Entry 13-101-IEPA							

*** Totals For Journal Entry N- 102 , Source Code FB
Base: 104,000.00 Debits 104,000.00 Credits 104,000.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 102
Base: 104,000.00 Debits 104,000.00 Credits 104,000.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

USD

Page 4

Journal Entry N 103 Budget Transfer
Status History

Operator CI\jherr
Adjustment Code TRF Budget Transfer

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100650	FB		70.00
Printing							
Desc: For legal notice publication							
2	1000	100	8	100650	FB	70.00	
Legal Notices							
Desc: For legal notice publication							

*** Totals For Journal Entry N- 103 , Source Code FB
 Base: 70.00 Debits 70.00 Credits 70.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 103
 Base: 70.00 Debits 70.00 Credits 70.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

Operator CI\jherr
Adjustment Code TRF Budget Transfer

Journal Entry N 104 Budget Transfer
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Active
1	1000	100	8	220551	FB		616.00	
				Repair & Maint - Lift Stations	Desc: For generator preventive maint			
2	1000	100	8	220551	FB	616.00		
				Repair & Maint - Other Equip	Desc: For generator preventive maint			

*** Totals For Journal Entry N- 104 , Source Code FB
Base: 616.00 Debits 616.00 Credits 616.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 104
Base: 0.00 Debits 616.00 Credits 616.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

Company 1000 - City of St. Charles USD Page 6
 Budget Journal Edit Listing
 For Fiscal Year 2013
 Budget 100 FY 12/13 Revised Budget USD
 Operator CI\jherr Adjustment Code RBD Budget Reduction Active

Journal Entry N 105 Reduce Budget
 Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100511	FB		4,400.00
Repair & Maint - Facilities Desc: Budget Add Entered Twice							
2	1000	100	8	100900	FB	4,400.00	
Available Resources Desc: Budget Add Entered Twice							

*** Totals For Journal Entry N- 105 , Source Code FB
 Base: 4,400.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 105
 Base: 4,400.00 Debits Credits Difference
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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 106 Reduce Revenue Budget Adjustment Code RRD Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220999	FB		11,465.00
2	1000	100	8	220900	FB	11,465.00	

*** Totals For Journal Entry N- 106 , Source Code FB
Base: 11,465.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 106
Base: 11,465.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

Journal Entry N 107 Reduce Revenue Budget
Status History Operator CI\jherr Adjustment Code RMD Budget Reduction Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	220999	48300-0000 FB	22,930.00	
IEPA Loan Proceeds							
Desc: Correct FB Entry 13-106-IEPA							
2	1000	100	8	220900	31199-0000 FB		22,930.00
Available Resources							
Desc: Correct FB Entry 13-106-IEPA							

*** Totals For Journal Entry N- 107 , Source Code FB
 Base: 22,930.00 Debits 22,930.00 Credits 22,930.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 107
 Base: 22,930.00 Debits 22,930.00 Credits 22,930.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

USD

Page 9

Operator CI\jherr

USD

Journal Entry N 108 Budget Addition Adjustment Code ADD Budget Addition Active

Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	8	803500	55180-0000 FB	8.00		8.00
				Liability Claims	Desc: ISO Expenses for K Smith case			
2	1000	100	8	803900	31199-0000 FB		8.00	
				Available Resources	Desc: ISO Expenses for K Smith case			
3	1000	100	8	803500	54110-0000 FB	4,700.00		4,700.00
				General Legal	Desc: Legal for Defalco Case			
4	1000	100	8	803900	31199-0000 FB		4,700.00	
				Available Resources	Desc: Legal for Defalco Case			
5	1000	100	8	100300	54200-0000 FB	9,492.00		9,492.00
				Communication Service Projects	Desc: Move funds from Escrow for PD			
6	1000	100	8	100900	31199-0000 FB		9,492.00	
				Available Resources	Desc: Move funds from Escrow for PD			

*** Totals For Journal Entry N- 108 , Source Code FB
 Base: 14,200.00 Debits 14,200.00 Credits 14,200.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 108
 Base: 14,200.00 Debits 14,200.00 Credits 14,200.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

Company 1000 - City of St. Charles USD Page 10
Budget Journal Edit Listing
For Fiscal Year 2013
FY 12/13 Revised Budget USD
Operator CI\jherr Adjustment Code RFB Roll Forward Budget for Proj Active

Journal Entry N 109 Roll Forward Budget
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100300	FB	8,368.00	
Communication Service Projects							
Desc: For PD Interview Room project							
2	1000	100	8	100900	FB		8,368.00
Budget Roll Forward-Projects							
Desc: For PD Interview Room project							

*** Totals For Journal Entry N- 109 , Source Code FB
Base: 8,368.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 109
Base: 8,368.00 Debits Credits Difference
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

Journal Entry N 110 Budget Transfer
Status History Operator CI\jherr Adjustment Code TRF Budget Transfer Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100511	FB		20,000.00
				Repair & Maint - Storm Sewer			
2	1000	100	8	100511	FB	20,000.00	
				Tree Service			

*** Totals For Journal Entry N- 110 , Source Code FB
Base: 20,000.00 Debits 20,000.00 Credits 20,000.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 110
Base: 20,000.00 Debits 20,000.00 Credits 20,000.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

USD USD
Page 12

Operator CI\jherr Adjustment Code ADD Budget Addition
Active

Journal Entry N 111 Budget Add
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	8	100511	FB	5,445.00	
Tree Service							
Desc: Tree Watering-Appr CC 8/6/12							
2	1000	100	8	100900	FB		5,445.00
Available Resources							
Desc: Tree Watering-Appr CC 8/6/12							

*** Totals For Journal Entry N- 111 , Source Code FB
 Base: 5,445.00 Debits 5,445.00 Credits 5,445.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 111
 Base: 5,445.00 Debits 5,445.00 Credits 5,445.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

USD
USD
Page 13

Journal Entry N 112 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	8	100510	FB		3,120.00	
				Repair & Maint - Streets				
				Desc: For holiday lights (54399)				
2	1000	100	8	100511	FB	3,120.00		
				Other Contracted Services				
				Desc: For holiday lights (54456)				
3	1000	100	8	100511	FB		18,030.00	
				Maint Agreements - Facilities				
				Desc: For holiday lights (54399)				
4	1000	100	8	100511	FB	18,030.00		
				Other Contracted Services				
				Desc: For holiday lights (54400)				
5	1000	100	8	220550	FB		1,200.00	
				Memberships and Dues				
				Desc: Lodging for conferences (51404)				
6	1000	100	8	220550	FB	1,200.00		
				Lodging				
				Desc: Lodging for conferences (51304)				
7	1000	100	8	220551	FB		500.00	
				Registration and Fees				
				Desc: Transportation for conferences				
8	1000	100	8	220551	FB	500.00		
				Transportation Expense				
				Desc: Transportation for conferences				
9	1000	100	8	210541	FB		2,600.00	
				Other Professional Services				
				Desc: Legal costs for radkium projec				
10	1000	100	8	210541	FB	2,600.00		
				General Legal				
				Desc: Legal costs for radkium projec				

*** Totals For Journal Entry N- 112 / Source Code FB
Base: 25,450.00 Debits 25,450.00 Credits 25,450.00 Difference 0.00
Unit: 0.00

*** Totals For Journal Entry N- 112
Base: 25,450.00 Debits 25,450.00 Credits 25,450.00 Difference 0.00
Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

Journal Entry N 113 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	803300	FB	4,700.00	
General Legal						Desc: For legal for Ambrose case	
2	1000	100	8	803900	FB		4,700.00
Available Resources						Desc: For legal for Ambrose case	
3	1000	100	8	210541	FB	9,260.00	
Liability Claims						Desc: Prop dmg claim-715 Indiana	
4	1000	100	8	210900	FB		9,260.00
Available Resources						Desc: Prop dmg claim-715 Indiana	

*** Totals For Journal Entry N- 113 , Source Code FB
 Base: 13,960.00 Debits 13,960.00 Credits 13,960.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 113
 Base: 13,960.00 Debits 13,960.00 Credits 13,960.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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 114 Budget Transfer Operator CI\jherr Adjustment Code TRF Budget Transfer Active
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	210541	FB		2,600.00
General Legal						Desc: Correct previous revision #112	
2	1000	100	9	210541	FB	2,600.00	
Engineering Services						Desc: Correct previous revision #112	

*** Totals For Journal Entry N- 114 , Source Code FB
Base: 2,600.00 Debits Credits Difference
Unit: 0.00 0.00 0.00 0.00

*** Totals For Journal Entry N- 114
Base: 2,600.00 Debits Credits Difference
Unit: 0.00 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2013

USD

Page 16

Budget 100
FY 12/13 Revised Budget

USD

Journal Entry N 115 Budget Add
Status History

Operator CI\jherr
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	804530	FB	5,000.00	
				Machinery and Equipment			
				Desc: Police Interview Room C03017			
2	1000	100	9	804900	FB		5,000.00
				Available Resources			
				Desc: Police Interview Room C03017			

*** Totals For Journal Entry N- 115 , 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- 115
 Base: 5,000.00 Debits 5,000.00 Credits 5,000.00 Difference 0.00
 Unit: 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

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

USD

Page 17

Operator CI\jherr
Adjustment Code ADD Budget Addition

USD

Active

Journal Entry N 116 Budget Add
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	804999	FB		5,000.00
Communication Capital-General							
Desc: Police Interview Room C03017							
2	1000	100	9	804900	FB	5,000.00	
Available Resources							
Desc: PD Interview-Offset w/Revenue							

*** Totals For Journal Entry N- 116 , Source Code FB
Base: 5,000.00 Debits
Unit: 0.00 Credits
Difference 0.00

*** Totals For Journal Entry N- 116
Base: 5,000.00 Debits
Unit: 0.00 Credits
Difference 0.00

Budget Journal Edit Listing

FB240 Date 01/03/13
Time 08:50

Company 1000 - City of St. Charles

USD

Page 18

Budget Journal Edit Listing
For Fiscal Year 2013
Budget 100

USD

Journal Entry N 117 Budget Add
Status History

Operator CI\jherr
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	12	220551	FB	15,535.00	
				Construction Engineering - Capit Desc: Add'l biosolids engineering			
2	1000	100	12	220900	FB		15,535.00
				Available Resources Desc: Add'l biosolids engineering			

*** Totals For Journal Entry N- 117 , Source Code FB
 Base: 15,535.00 Credits 15,535.00 Difference 0.00
 Unit: 0.00

*** Totals For Journal Entry N- 117
 Base: 15,535.00 Credits 15,535.00 Difference 0.00
 Unit: 0.00

*** Totals For Company 1000
 Base: 330,460.00 Credits 330,460.00 Difference 0.00
 Unit: 0.00

*** Totals For Report
 Base: 330,460.00 Credits 330,460.00 Difference 0.00
 Unit: 0.00

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

Signature

Date

Signature

Date

Signature

Date

Exceptions:

