

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

Journal Entry N 118 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	200521	FB	43,000.00	
Distribution Imp-Developments							
Desc: Biosolids work-reimb from WW							
2	1000	100	12	200999	FB		43,000.00
Reimbursement For Projects							
Desc: 45405-0000 FB							
Desc: Biosolids work-reimb from WW							

\*\*\* Totals For Journal Entry N- 118 , Source Code FB  
Base: 43,000.00 Debits  
Unit: 0.00 Credits  
Difference 0.00

\*\*\* Totals For Journal Entry N- 118  
Base: 43,000.00 Debits  
Unit: 0.00 Credits  
Difference 0.00

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

USD

Page 2

Operator CI\jherr  
Adjustment Code TRF Budget Transfer

USD

Active

Journal Entry N 119 Budget Transfer  
Status History

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100220	FB		300.00
				Other Professional Services			
				Desc: For misc office supplies			
2	1000	100	9	100220	FB	300.00	
				Office Supplies			
				Desc: For misc office supplies			

\*\*\* Totals For Journal Entry N- 119 , Source Code FB  
Base: 300.00 Debits 300.00 Credits 300.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 119  
Base: 300.00 Debits 300.00 Credits 300.00 Difference 0.00  
Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 02/01/13

Time 06:44

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

Journal Entry N 120 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	210540	54110-0000 FB	12,000.00	
					Desc: Legal/radium removal lawsuit		
2	1000	100	9	210900	31199-0000 FB		12,000.00
					Desc: Legal/radium removal lawsuit		
3	1000	100	9	100650	54110-0000 FB		20,000.00
					Desc: Legal for TIF deferred billing		
4	1000	100	9	100900	31199-0000 FB		20,000.00
					Desc: Legal for TIF deferred billing		

\*\*\* Totals For Journal Entry N- 120 , Source Code FB  
 Base: 32,000.00 Debits 32,000.00 Credits 32,000.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 120  
 Base: 32,000.00 Debits 32,000.00 Credits 32,000.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

Journal Entry N 121 Budget Add  
Status History

Operator CI\jherr  
Adjustment Code ADD Budget Addition

Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	9	100110	54110-0000 FB	23,555.00		
					Desc: Legal invoices for Hahn Case			
2	1000	100	9	100900	31199-0000 FB		23,555.00	
					Desc: Legal invoices for Hahn Case			
3	1000	100	9	200521	55180-0000 FB	25.00		
					Desc: For medical case mgmt invoice			
4	1000	100	9	200900	31199-0000 FB		25.00	
					Desc: For medical case mgmt invoice			
5	1000	100	9	803500	54110-0000 FB	904.00		
					Desc: Legal for Defalco case			
6	1000	100	9	803900	31199-0000 FB		904.00	
					Desc: Legal for Defalco case			

\*\*\* Totals For Journal Entry N- 121 , Source Code FB  
 Debits 24,484.00  
 Credits 24,484.00  
 Difference 0.00  
 Unit:

\*\*\* Totals For Journal Entry N- 121  
 Debits 24,484.00  
 Credits 24,484.00  
 Difference 0.00  
 Unit:

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

Journal Entry N 122 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	Desc: Correct FB #110-Wrong AV		
2	1000	100	8	100510	FB		20,000.00
				Repair & Maint - Storm Sewer	Desc: Correct FB #110-Wrong AV		

\*\*\* Totals For Journal Entry N- 122 , Source Code FB  
 Base: 20,000.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 122  
 Base: 20,000.00 Debits Credits Difference  
 Unit: 0.00 0.00 0.00

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

Journal Entry N 123 Budget Addition  
Status History

Operator CI\jherr Adjustment Code ADD Budget Addition Active

Line	CO	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100400	FB	562.00	
OT - Other						Desc: Retm for OT for MABAS training	
2	1000	100	9	100999	FB		562.00
Billable Fire Services						Desc: Retm for OT for MABAS training	
3	1000	100	9	200521	FB		13,489.00
Liability Claims						Desc: Medical bills/Baumgardner case	
4	1000	100	9	200900	FB		13,489.00
Available Resources						Desc: Medical bills/Baumgardner case	

\*\*\* Totals For Journal Entry N- 123 , Source Code FB  
 Base: 14,051.00 Debits 14,051.00 Credits 14,051.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 123  
 Base: 14,051.00 Debits 14,051.00 Credits 14,051.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

Journal Entry N 124 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	340800	FB	5,390.00	
Transfer to General Fund							
2	1000	100	8	340900	FB		5,390.00
Available Resources							
Desc: Foreign Fire Transfer to GF							
Desc: 31199-0000 FB							
Desc: Foreign Fire Transfer to GF							

\*\*\* Totals For Journal Entry N- 124 , Source Code FB  
 Debits 5,390.00 Credits 5,390.00 Difference 0.00  
 Base: 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 124  
 Debits 5,390.00 Credits 5,390.00 Difference 0.00  
 Base: 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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 125 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	9	100650	FB		1,750.00		
				Printing					
				Desc: For postage for Restaurant Wk					
2	1000	100	9	100650	FB	1,750.00			
				Postage					
				Desc: For postage for Restaurant Wk					

\*\*\* Totals For Journal Entry N- 125 , Source Code FB  
Base: 1,750.00 Debits 1,750.00 Credits 1,750.00 Difference 0.00  
Unit: 0.00

\*\*\* Totals For Journal Entry N- 125  
Base: 1,750.00 Debits 1,750.00 Credits 1,750.00 Difference 0.00  
Unit: 0.00



# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

Journal Entry N 126 Budget Add  
Status History

Operator CI\jherr  
Adjustment Code ADD Budget Addition

Active

Line	Co	Bud	Prd	Account	SC	Debit	Credit	Difference
1	1000	100	9	513600	FB	236,000.00		
Structures and Improvements								
Desc: For purchase of George's bldg								
2	1000	100	9	513900	FB		236,000.00	
Available Resources								
Desc: For purchase of George's bldg								
3	1000	100	9	803300	FB	2,100.00		
Liability Claims								
Desc: Liability Claim-Valencia								
4	1000	100	9	803900	FB		2,100.00	
Available Resources								
Desc: Liability Claim-Valencia								
5	1000	100	9	210541	FB	1,205.00		
Liability Claims								
Desc: Liability Claim-Forst								
6	1000	100	9	210900	FB		1,205.00	
Available Resources								
Desc: Liability Claim-Forst								

\*\*\* Totals For Journal Entry N- 126 , Source Code FB  
 Debits 239,305.00 Credits 239,305.00 Difference 0.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 126  
 Debits 239,305.00 Credits 239,305.00 Difference 0.00  
 Unit: 0.00

# Budget Journal Edit Listing

FB240 Date 02/01/13  
Time 06:44

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

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100110	FB		7,700.00
Consulting Services Desc: For hosted services for app							
2	1000	100	10	100110	FB	7,700.00	
Hosted and Hosting Services Desc: For hosted services for app							

\*\*\* Totals For Journal Entry N- 127 , Source Code FB  
Base: 7,700.00 Debits Credits  
Unit: 0.00 0.00 Difference  
0.00

\*\*\* Totals For Journal Entry N- 127  
Base: 7,700.00 Debits Credits  
Unit: 0.00 0.00 Difference  
0.00

\*\*\* Totals For Company 1000  
Base: 387,980.00 Debits Credits  
Unit: 0.00 0.00 Difference  
0.00

\*\*\* Totals For Report  
Base: 387,980.00 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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_