

# Budget Journal Edit Listing

FB240 Date 04/01/13  
Time 09:34

Company 1000 - City of St. Charles USD  
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Journal Entry N 137 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	11	100210 Tri City Family Services	54391-0000 FB Desc: For employment ads		2,000.00		
2	1000	100	11	100210 New Hire Testing	51500-0000 FB Desc: For employment ads		1,500.00		
3	1000	100	11	100210 Employment Notices	54532-0000 FB Desc: For employment ads	3,500.00			
*** Totals For Journal Entry N- 137 , Source Code FB						Debits	Credits	Difference	
						Base:	3,500.00	3,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 137						Debits	Credits	Difference	
						Base:	3,500.00	3,500.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 138 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100501	54110-0000 FB Desc: Title Searches		4,000.00	
2	1000	100	11	100501	54189-0000 FB Desc: Title Searches	4,000.00		
*** Totals For Journal Entry N- 138 , Source Code FB						Debits	Credits	Difference
						4,000.00	4,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 138						Debits	Credits	Difference
						4,000.00	4,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N	139 Budget Transfer				Operator	Adjustment Code	TRF	Budget	Transfer	Active
Status History					CI\jherr					
Line	Co	Bud	Prd	Account	SC		Debit	Credit		
1	1000	100	10	100120	51400-0000	FB	1,500.00			
				Transportation Expense	Desc: Correct previous transfer					
2	1000	100	10	100120	52100-0000	FB	1,000.00			
				Refreshment Supplies	Desc: Correct previous transfer					
3	1000	100	10	100120	52101-0000	FB		1,000.00		
				Meals-Business	Desc: Correct previous transfer					
4	1000	100	10	100121	51400-0000	FB	1,500.00			
				Transportation Expense	Desc: Correct previous transfer					
5	1000	100	10	100120	51401-0000	FB		500.00		
				Lodging	Desc: Correct previous transfer					
6	1000	100	10	100121	51300-0000	FB		1,000.00		
				Registration and Fees	Desc: Correct previous transfer					
7	1000	100	10	100121	52319-0000	FB		1,000.00		
				Other General Supplies	Desc: Correct previous transfer					
8	1000	100	10	100121	52100-0000	FB		500.00		
				Refreshment Supplies	Desc: Correct previous transfer					
9	1000	100	10	100300	51400-0000	FB		10,000.00		
				Transportation Expense	Desc: Transfer to lodging/meals acct					
10	1000	100	10	100300	51401-0000	FB	8,000.00			
				Lodging	Desc: Transfer to lodging/meals acct					
11	1000	100	10	100300	51402-0000	FB	2,000.00			
				Meals-Travel & Training	Desc: Transfer to lodging/meals acct					
12	1000	100	10	100300	51501-0000	FB		1,400.00		
				Current Employee Testing	Desc: For new hire testing					
13	1000	100	10	100300	51500-0000	FB	1,400.00			
				New Hire Testing	Desc: For new hire testing					
14	1000	100	10	100400	51501-0000	FB		4,000.00		
				Current Employee Testing	Desc: Trsf to New Hire Testing					
15	1000	100	10	100400	51500-0000	FB	4,000.00			
				New Hire Testing	Desc: Trsf to New Hire Testing					
16	1000	100	10	100401	54451-0000	FB		4,676.00		
				Repair & Maint - Office Equip	Desc: Move to Copier Maint					
17	1000	100	10	100401	54402-0000	FB	4,676.00			
				Maint Agreements - Copiers	Desc: Move to Copier Maint					

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Journal Entry N 139 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
*** Totals For Journal Entry N- 139 , Source Code FB								
						Debits	Credits	Difference
						24,076.00	24,076.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 139								
						Debits	Credits	Difference
						24,076.00	24,076.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 140 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100300 Communication Service Projects	54200-0000 FB Desc: Move PD Interview to Capital		17,860.00
2	1000	100	10	100300 Other Capital	56099-0000 FB Desc: Move PD Interview to Capital	17,860.00	
3	1000	100	10	100121 Refreshment Supplies	52100-0000 FB Desc: Correct previous transfer	500.00	
4	1000	100	10	100121 Lodging	51401-0000 FB Desc: Correct previous transfer		500.00
5	1000	100	10	100121 Printing	54520-0000 FB Desc: For postage meter maint		400.00
6	1000	100	10	100121 Maint Agreemnts - Office Equip	54401-0000 FB Desc: For postage meter maint	400.00	
7	1000	100	10	100300 Cable/Satellite Charges	54014-0000 FB Desc: Comcast cable charges	300.00	
8	1000	100	10	100300 Crime Lab Supplies	52902-0000 FB Desc: Comcast cable charges		300.00
9	1000	100	10	100401 Cable/Satellite Charges	54014-0000 FB Desc: Comcast cable charges	300.00	
10	1000	100	10	100401 Motor Vehicle Parts	52402-0000 FB Desc: Comcast cable charges		300.00
11	1000	100	10	100510 Cable/Satellite Charges	54014-0000 FB Desc: Comcast cable charges	200.00	
12	1000	100	10	100510 Sanitary/Storm Sewer Supplies	52801-0000 FB Desc: Comcast cable charges		200.00
13	1000	100	10	100650 Lodging	51401-0000 FB Desc: Trsf lodging to new account	650.00	
14	1000	100	10	100650 Transportation Expense	51400-0000 FB Desc: Trsf lodging to new account		650.00
15	1000	100	10	200520 Other Rentals	54519-0000 FB Desc: Move Budget from Pool Car Rent	9,751.00	
16	1000	100	10	200520 Pool Car Rental	54511-0000 FB Desc: Move Budget from Pool Car Rent		9,751.00

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*** Totals For Journal Entry	N-	140 ,	Source Code	FB	Debits	Credits	Difference
				Base:	29,961.00	29,961.00	0.00
				Unit:	0.00	0.00	0.00

*** Totals For Journal Entry	N-	140			Debits	Credits	Difference
				Base:	29,961.00	29,961.00	0.00
				Unit:	0.00	0.00	0.00

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Journal Entry N 141 Budget Add Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	708700	55310-0000 FB	875,000.00	
				Principal Payment	Desc: For paydown of SSA21 debt		
2	1000	100	9	708999	48250-0000 FB		875,781.00
				Prior Bond Proceeds	Desc: Trsf SSA21 bond proceeds		
3	1000	100	9	708700	55300-0000 FB		7,407.00
				Interest Expense	Desc: Reduce int exp for SSA21 debt		
4	1000	100	9	516500	55322-0000 FB	875,781.00	
				Expend - Pay to Escrow Agent	Desc: Trsf SSA21 bond proceeds		
5	1000	100	9	516900	31199-0000 FB		875,781.00
				Available Resources	Desc: Budget Add		
6	1000	100	9	708900	31199-0000 FB	781.00	
				Available Resources	Desc: Trsf SSA21 bond proceeds		
7	1000	100	9	708900	31199-0000 FB	7,407.00	
				Available Resources	Desc: Reduce int exp for SSA21 debt		

\*\*\* Totals For Journal Entry N- 141 , Source Code FB  
 Base: Debits 1,758,969.00 Credits 1,758,969.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 141  
 Base: Debits 1,758,969.00 Credits 1,758,969.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

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Journal Entry N 142 Reduce Budget Adjustment Code RED Budget Reduction Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	210541 Machinery and Equipment	56002-0000 FB Desc: Delete budget; budget in 13/14		70,000.00		
2	1000	100	10	210541 Land Improvements	56101-0000 FB Desc: Delete budget; budget in 13/14		95,000.00		
3	1000	100	10	210541 Design Engineering - Capital	56150-0000 FB Desc: Delete budget; budget in 13/14		8,550.00		
4	1000	100	10	210541 Construction Engineering - Capit	56160-0000 FB Desc: Delete budget; budget in 13/14		8,550.00		
5	1000	100	10	220552 Land Improvements	56101-0000 FB Desc: Delete budget; budget in 13/14		35,000.00		
6	1000	100	10	220552 Design Engineering - Capital	56150-0000 FB Desc: Delete budget; budget in 13/14		3,150.00		
7	1000	100	10	220552 Construction Engineering - Capit	56160-0000 FB Desc: Delete budget; budget in 13/14		3,150.00		
8	1000	100	10	210900 Available Resources	31199-0000 FB Desc: Delete budget; budget in 13/14	182,100.00			
9	1000	100	10	220900 Available Resources	31199-0000 FB Desc: Delete budget; budget in 13/14	41,300.00			
*** Totals For Journal Entry N- 142 , Source Code FB						Debits	Credits	Difference	
						Base:	223,400.00	223,400.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 142						Debits	Credits	Difference	
						Base:	223,400.00	223,400.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 143 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100200	50100-0000 FB		68,404.00	
				Regular Wages	Desc: Trsf funds to cover consulting			
2	1000	100	11	100200	51100-0000 FB		4,000.00	
				FICA	Desc: Trsf funds to cover consulting			
3	1000	100	11	100200	51103-0000 FB		4,500.00	
				IMRF	Desc: Trsf funds to cover consulting			
4	1000	100	11	100200	54256-0000 FB	76,904.00		
				IT Consulting Services	Desc: Budget Transfer			
5	1000	100	11	100500	51300-0000 FB		640.00	
				Registration and Fees	Desc: Trsf funds for tuition reimbur			
6	1000	100	11	100500	51305-0000 FB	640.00		
				Tuition Reimbursement	Desc: Trsf funds for tuition reimbur			
*** Totals For Journal Entry N- 143 , Source Code FB						Debits	Credits	Difference
						77,544.00	77,544.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 143						Debits	Credits	Difference
						77,544.00	77,544.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 144 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	11	100210 Software Maintenance Agreement	54251-0000 FB Desc: Transfer for memberships/dues		390.00		
2	1000	100	11	100210 Memberships and Dues	51304-0000 FB Desc: Transfer for memberships/dues	390.00			
*** Totals For Journal Entry N- 144 , Source Code FB						Debits	Credits	Difference	
						Base:	390.00	390.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 144						Debits	Credits	Difference	
						Base:	390.00	390.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 145 Budget Add Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100603	54110-0000 FB General Legal Desc: For McIlvane legal	7,157.00		
2	1000	100	11	100900	31199-0000 FB Available Resources Desc: For McIlvane legal		7,157.00	
*** Totals For Journal Entry N- 145 , Source Code FB						Debits	Credits	Difference
						7,157.00	7,157.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 145						Debits	Credits	Difference
						7,157.00	7,157.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 146 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	11	100510	52314-0000 FB		12,300.00
				Parts for Equipment	Desc: For asphalt/paving materials		
2	1000	100	11	100510	52805-0000 FB	12,300.00	
				Asphalt and Paving Materials	Desc: For asphalt/paving materials		

\*\*\* Totals For Journal Entry N- 146 , Source Code FB  
 Debits 12,300.00 Credits 12,300.00 Difference 0.00  
 Base: 12,300.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 146  
 Debits 12,300.00 Credits 12,300.00 Difference 0.00  
 Base: 12,300.00  
 Unit: 0.00

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Journal Entry N 147 Budget Add Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	803300	54110-0000 FB	2,432.00		
				General Legal	Desc: Legal for Ambrose case			
2	1000	100	11	803900	31199-0000 FB		2,432.00	
				Available Resources	Desc: Legal for Ambrose case			
*** Totals For Journal Entry N- 147 , Source Code FB						Debits	Credits	Difference
						Base: 2,432.00	2,432.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 147						Debits	Credits	Difference
						Base: 2,432.00	2,432.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 148 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100650	54541-0000 FB		500.00	
				Trade Show/Promotional Service	Desc: Contrib to wall for George's			
2	1000	100	11	100511	54450-0000 FB	500.00		
				Repair & Maint - Facilities	Desc: Contrib to wall for George's			
*** Totals For Journal Entry N- 148 , Source Code FB						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 148						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 149 Budget Addition Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100600	54530-0000 FB	813.00		
				Legal Notices	Desc: Public hearing notice/Dunham			
2	1000	100	11	100900	31199-0000 FB		813.00	
				Available Resources	Desc: Public hearing notice/Dunham			
*** Totals For Journal Entry N- 149 , Source Code FB						Debits	Credits	Difference
						813.00	813.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 149						Debits	Credits	Difference
						813.00	813.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 150 Budget Add Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	11	713700	54110-0000 FB	73,000.00			
				General Legal	Desc: 2013A Bond Issue Costs				
2	1000	100	11	713700	55321-0000 FB	40,466.00			
				Other Fees	Desc: 2013A Bond Issue Costs				
3	1000	100	11	713900	31199-0000 FB		113,466.00		
				Available Resources	Desc: 2013A Bond Issue Costs				
*** Totals For Journal Entry N- 150 , Source Code FB						Debits	Credits	Difference	
						Base:	113,466.00	113,466.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 150						Debits	Credits	Difference	
						Base:	113,466.00	113,466.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 151 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100511 Maint Agreemnts - Facilities	54400-0000 FB Desc: PW Garage Lighting proj (grant	24,334.00		
2	1000	100	11	100999 Other Grants	44231-0000 FB Desc: Grants for PW Garage Lighting		20,500.00	
3	1000	100	11	100900 Available Resources	31199-0000 FB Desc: Budget Addition		3,834.00	
*** Totals For Journal Entry N- 151 , Source Code FB						Debits	Credits	Difference
						Base: 24,334.00	24,334.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 151						Debits	Credits	Difference
						Base: 24,334.00	24,334.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 152 Budget Transfers Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	11	100210	54000-0000 FB		195.00		
				Telephone Service	Desc: Replcmnt of Cisco phone				
2	1000	100	11	100210	52310-0000 FB	195.00			
				Small Tools and Equipment	Desc: Replcmnt of Cisco phone				
3	1000	100	11	100511	54457-0000 FB		10,000.00		
				Repair & Maint - Parking Decks	Desc: Sprinkler system repair @PWGar				
4	1000	100	11	100511	54450-0000 FB	10,000.00			
				Repair & Maint - Facilities	Desc: Sprinkler system repair @PWGar				
*** Totals For Journal Entry N- 152 , Source Code FB						Debits	Credits	Difference	
						Base:	10,195.00	10,195.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 152						Debits	Credits	Difference	
						Base:	10,195.00	10,195.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 153 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100600	54110-0000 FB		5,000.00	
				General Legal	Desc: Trsf legal frm Planning to BCE			
2	1000	100	11	100603	54110-0000 FB	5,000.00		
				General Legal	Desc: Trsf legal frm Planning to BCE			
3	1000	100	11	100220	54110-0000 FB		1,631.00	
				General Legal	Desc: For A/P Checks			
4	1000	100	11	100220	52001-0000 FB	1,631.00		
				Computer Related Supplies	Desc: For A/P Checks			
5	1000	100	11	100200	54453-0000 FB		2,400.00	
				Repair & Maint - Computers	Desc: Purchase of new phones			
6	1000	100	11	100200	56004-0000 FB	2,400.00		
				Computer Equipment	Desc: Purchase of new phones			
*** Totals For Journal Entry N- 153 , Source Code FB						Debits	Credits	Difference
						9,031.00	9,031.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 153						Debits	Credits	Difference
						9,031.00	9,031.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 154 Budget Reduction Adjustment Code RED Budget Reduction Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	513400	56099-0000 FB		168,983.00	
				Other Capital	Desc: Funds not needed for CP4001			
2	1000	100	11	513900	31199-0000 FB	168,983.00		
				Available Resources	Desc: Funds not needed for CP4001			
*** Totals For Journal Entry N- 154 , Source Code FB						Debits	Credits	Difference
						Base: 168,983.00	168,983.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 154						Debits	Credits	Difference
						Base: 168,983.00	168,983.00	0.00
						Unit: 0.00	0.00	0.00

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

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Journal Entry N	155 Budget Transfers				Adjustment Code	TRF	Budget Transfer	Active
Status History					Operator CI\jherr			
Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100200	51402-0000 FB			550.00
				Meals-Travel & Training	Desc: For CallManager upgrade			
2	1000	100	11	100200	52001-0000 FB			3,500.00
				Computer Related Supplies	Desc: For CallManager upgrade			
3	1000	100	11	100200	54403-0000 FB	4,050.00		
				Maint Agreemnts - Computer Equip	Desc: For CallManager upgrade			
4	1000	100	11	100200	51401-0000 FB			2,325.00
				Lodging	Desc: For CallManager upgrade			
5	1000	100	11	100200	51600-0000 FB			300.00
				Uniforms	Desc: For CallManager upgrade			
6	1000	100	11	100200	51400-0000 FB			3,675.00
				Transportation Expense	Desc: For CallManager upgrade			
7	1000	100	11	100200	52002-0000 FB			300.00
				Books and Subscriptions	Desc: For CallManager upgrade			
8	1000	100	11	100200	52100-0000 FB			500.00
				Refreshment Supplies	Desc: For CallManager upgrade			
9	1000	100	11	100200	54002-0000 FB			230.00
				Pager Service	Desc: For CallManager upgrade			
10	1000	100	11	100200	54251-0000 FB			18,500.00
				Software Maintenance Agreement	Desc: For CallManager upgrade			
11	1000	100	11	100200	56004-0000 FB	25,830.00		
				Computer Equipment	Desc: For CallManager upgrade			
12	1000	100	11	100200	51300-0000 FB			9,380.00
				Registration and Fees	Desc: For CallManager upgrade			
13	1000	100	11	100200	51304-0000 FB			350.00
				Memberships and Dues	Desc: For CallManager upgrade			
14	1000	100	11	100200	54252-0000 FB			3,000.00
				Community Website	Desc: For CallManager upgrade			
15	1000	100	11	100200	54254-0000 FB			770.00
				Hosted and Hosting Services	Desc: For CallManager upgrade			
16	1000	100	11	100200	56004-0000 FB	13,500.00		
				Computer Equipment	Desc: For CallManager upgrade			

# Budget Journal Edit Listing

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*** Totals For Journal Entry	N-	155 ,	Source Code	FB	Debits	Credits	Difference
				Base:	43,380.00	43,380.00	0.00
				Unit:	0.00	0.00	0.00

*** Totals For Journal Entry	N-	155			Debits	Credits	Difference
				Base:	43,380.00	43,380.00	0.00
				Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 04/01/13  
Time 09:34

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
For Fiscal Year 2013  
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Journal Entry N 156 Budget Transfer Adjustment Code TRF Budget Transfer Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	100401 Machinery and Equipment	56002-0000 FB Desc: For station furniture account		4,800.00	
2	1000	100	11	100401 Office Furnishings and Equip	56003-0000 FB Desc: For station furniture account	4,800.00		
*** Totals For Journal Entry N- 156 , Source Code FB						Debits	Credits	Difference
						Base: 4,800.00	4,800.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 156						Debits	Credits	Difference
						Base: 4,800.00	4,800.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 04/01/13  
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Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
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Journal Entry N 157 Budget Addition Adjustment Code ADD Budget Addition Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	11	803500	54110-0000 FB Desc: Legal for DeFalco case	2,251.00		
2	1000	100	11	803900	31199-0000 FB Desc: Legal for DeFalco case		2,251.00	
*** Totals For Journal Entry N- 157 , Source Code FB						Debits	Credits	Difference
						Base: 2,251.00	2,251.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 157						Debits	Credits	Difference
						Base: 2,251.00	2,251.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 2,521,482.00	2,521,482.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 2,521,482.00	2,521,482.00	0.00
						Unit: 0.00	0.00	0.00

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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Signature

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Date

Exceptions:

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