

Budget Journal Edit Listing

FB240 Date 08/01/13
Time 06:46

Company 1000 - City of St. Charles USD
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Journal Entry N 33 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100401	51400-0000 FB	100.00		
				Transportation Expense	Desc: No budget for Transport Exp			
2	1000	100	3	100401	52310-0000 FB		100.00	
				Small Tools and Equipment	Desc: No budget for Transport Exp			
*** Totals For Journal Entry N- 33 , Source Code FB						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 33						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 34 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100510	51300-0000 FB	843.00		
				Registration and Fees	Desc: For APWA conference registrati			
2	1000	100	3	100510	51400-0000 FB		843.00	
				Transportation Expense	Desc: For APWA conference registrati			
*** Totals For Journal Entry N- 34 , Source Code FB						Debits	Credits	Difference
						843.00	843.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 34						Debits	Credits	Difference
						843.00	843.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 35 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100401 Other Contracted Services	54399-0000 FB Desc: For settlement agreement	17,500.00		
2	1000	100	3	100900 Available Resources	31199-0000 FB Desc: For settlement agreement		17,500.00	
*** Totals For Journal Entry N- 35 , Source Code FB						Debits	Credits	Difference
						Base: 17,500.00	17,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 35						Debits	Credits	Difference
						Base: 17,500.00	17,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 36 Roll Forward Encumbrance 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	801600	56001-0000 FB	23,357.00		
				Motor Vehicles - Replacements	Desc: R/F PO 74975 Escape (MV6000)			
2	1000	100	1	801900	31198-0000 FB		23,357.00	
				Budget Roll Forward-PO's	Desc: R/F PO 74975 Escape (MV6000)			
*** Totals For Journal Entry N- 36 , Source Code FB						Debits	Credits	Difference
						23,357.00	23,357.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 36						Debits	Credits	Difference
						23,357.00	23,357.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 37 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	801600 Motor Vehicles - Replacements	56001-0000 FB Desc: For repl of totaled B&CE vehic	26,010.00			
2	1000	100	3	801900 Available Resources	31199-0000 FB Desc: For repl of totaled B&CE vehic		26,010.00		
3	1000	100	1	100200 Transportation Expense	51400-0000 FB Desc: For April mileage paid in May	226.00			
4	1000	100	1	100900 Budget Roll Forward-Projects	31197-0000 FB Desc: For April mileage paid in May		226.00		
*** Totals For Journal Entry N- 37 , Source Code FB						Debits	Credits	Difference	
						Base:	26,236.00	26,236.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 37						Debits	Credits	Difference	
						Base:	26,236.00	26,236.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 38 Budget Add Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	503661	54110-0000 FB	1,000.00		
				General Legal	Desc: For First St legal			
2	1000	100	3	503900	31199-0000 FB		1,000.00	
				Available Resources	Desc: For First St legal			
*** Totals For Journal Entry N- 38 , Source Code FB						Debits	Credits	Difference
						1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 38						Debits	Credits	Difference
						1,000.00	1,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 39 Budget Add Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	200520	56004-0000 FB	1,057.00	
				Computer Equipment	Desc: Add for computer replacement		
2	1000	100	3	200900	31199-0000 FB		1,057.00
				Available Resources	Desc: Add for computer replacement		

*** Totals For Journal Entry N- 39 , Source Code FB
 Base: Debits 1,057.00 Credits 1,057.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 39
 Base: Debits 1,057.00 Credits 1,057.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N 40 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	513500	54110-0000 FB	1,960.00			
				General Legal	Desc: Legal costs for VFW property				
2	1000	100	3	513500	56101-0000 FB		1,960.00		
				Land Improvements	Desc: Legal costs for VFW property				
3	1000	100	3	513500	56100-0000 FB	377.00			
				Land	Desc: Add'l closing costs/VFW prop				
4	1000	100	3	513500	56101-0000 FB		377.00		
				Land Improvements	Desc: Add'l closing costs/VFW prop				
*** Totals For Journal Entry N- 40 , Source Code FB						Debits	Credits	Difference	
						Base:	2,337.00	2,337.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 40						Debits	Credits	Difference	
						Base:	2,337.00	2,337.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 41 Budget Add Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100600	55203-0000 FB	136.00		
				Recording and Filing Fees	Desc: Recording/filing fees-Dev Reim			
2	1000	100	3	100999	45100-0000 FB		136.00	
				Dev Fees-Planning O/S Consult	Desc: Recording/filing fees-Dev Reim			
3	1000	100	3	100610	55203-0000 FB	52.00		
				Recording and Filing Fees	Desc: Recording/filing fees-SSA			
4	1000	100	3	100611	55203-0000 FB	52.00		
				Recording and Filing Fees	Desc: Recording/filing fees-SSA			
5	1000	100	3	100900	31199-0000 FB		104.00	
				Available Resources	Desc: Recording/filing fees-SSA			
*** Totals For Journal Entry N- 41 , Source Code FB						Debits	Credits	Difference
						240.00	240.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 41						Debits	Credits	Difference
						240.00	240.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 42 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100120	54360-0000 FB	100.00		
				Risk Insurance Premiums	Desc: Ins Bond Premium			
2	1000	100	3	100120	52101-0000 FB		100.00	
				Meals-Business	Desc: Ins Bond Premium			
*** Totals For Journal Entry N- 42 , Source Code FB						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 42						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 43 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100603 Other Contracted Services	54399-0000 FB Desc: McIlvane Property repairs	2,750.00		
2	1000	100	3	100900 Available Resources	31199-0000 FB Desc: McIlvane Property repairs		2,750.00	
*** Totals For Journal Entry N- 43 , Source Code FB						Debits	Credits	Difference
						2,750.00	2,750.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 43						Debits	Credits	Difference
						2,750.00	2,750.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 44 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	2	210541	52304-0000 FB		13,000.00		
				Chemicals & Sprays	Desc: Move plumbing supplies budget				
2	1000	100	2	210541	52314-0000 FB		5,000.00		
				Parts for Equipment	Desc: Move plumbing supplies budget				
3	1000	100	2	210541	52307-0000 FB	18,000.00			
				Plumbing Supplies	Desc: Move plumbing supplies budget				
4	1000	100	2	210541	52304-0000 FB		1,000.00		
				Chemicals & Sprays	Desc: Move signage supply budget				
5	1000	100	2	210541	52306-0000 FB	1,000.00			
				Signage/Traffic Control Suppl	Desc: Move signage supply budget				
6	1000	100	2	220552	52312-0000 FB	1,000.00			
				Paints, Supplies and Solvents	Desc: For paints and solvents				
7	1000	100	2	220552	52314-0000 FB		1,000.00		
				Parts for Equipment	Desc: For paints and solvents				
*** Totals For Journal Entry N- 44 , Source Code FB						Debits	Credits	Difference	
						Base:	20,000.00	20,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 44						Debits	Credits	Difference	
						Base:	20,000.00	20,000.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 45 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	220550 Insurance Broker Services	54171-0000 FB Desc: No Budget for Ins Broker Svcs	2,900.00		
2	1000	100	9	220550 Insurance Broker Services	54171-0000 FB Desc: No Budget for Ins Broker Svcs	3,000.00		
3	1000	100	2	220550 W/C Excess Premium	54361-0000 FB Desc: No budget for WC Excess Prem	5,653.00		
4	1000	100	9	220550 W/C Excess Premium	54361-0000 FB Desc: No budget for WC Excess Prem	6,000.00		
5	1000	100	2	220900 Available Resources	31199-0000 FB Desc: For Ins Broker Svcs & WC Exces		17,553.00	
6	1000	100	3	220999 IEPA Loan Proceeds	48300-0000 FB Desc: Remainder of IEPA Proceeds		7,454,847.00	
7	1000	100	3	220900 Available Resources	31199-0000 FB Desc: Remainder of IEPA Proceeds	7,454,847.00		
*** Totals For Journal Entry N-					45 , Source Code FB	Debits	Credits	Difference
					Base:	7,472,400.00	7,472,400.00	0.00
					Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N-					45	Debits	Credits	Difference
					Base:	7,472,400.00	7,472,400.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 46 Reduce Budget Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	200999 Workers Comp Insurance Reserve	47501-0000 Desc: Reduce WC allocation/lineman		5,583.00	
2	1000	100	2	200900 Available Resources	31199-0000 Desc: Reduce WC allocation/lineman	5,583.00		
*** Totals For Journal Entry N- 46 , Source Code FB						Debits	Credits	Difference
						5,583.00	5,583.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 46						Debits	Credits	Difference
						5,583.00	5,583.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 47 Budget Reduction Adjustment Code RED Budget Reduction Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	200999 Workers Comp Insurance Reserve	47501-0000 FB Desc: Correct FB JE#46	11,166.00		
2	1000	100	2	200900 Available Resources	31199-0000 FB Desc: Correct FB JE#46		11,166.00	
*** Totals For Journal Entry N- 47 , Source Code FB						Debits	Credits	Difference
						Base: 11,166.00	11,166.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 47						Debits	Credits	Difference
						Base: 11,166.00	11,166.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 48 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	100200 Central Garage Services	54480-0000 FB Desc: Add for GIS Vehicle Repairs	2,000.00		
2	1000	100	2	100900 Available Resources	31199-0000 FB Desc: Add for GIS Vehicle Repairs		2,000.00	
*** Totals For Journal Entry N- 48 , Source Code FB						Debits	Credits	Difference
						2,000.00	2,000.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 48						Debits	Credits	Difference
						2,000.00	2,000.00	0.00
						0.00	0.00	0.00

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Journal Entry N 49 Roll Forward for Projects 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	2	200521	54308-0000 FB	35,606.00		
				Restoration Services	Desc: Restoration svcs (72320 closed)			
2	1000	100	2	200900	31197-0000 FB		35,606.00	
				Budget Roll Forward-Projects	Desc: Restoration svcs (72320 closed)			
*** Totals For Journal Entry N- 49 , Source Code FB						Debits	Credits	Difference
						Base: 35,606.00	35,606.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 49						Debits	Credits	Difference
						Base: 35,606.00	35,606.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 50 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	200521 Computer Equipment	56004-0000 FB Desc: For SCADA project	14.00		
2	1000	100	3	200900 Available Resources	31199-0000 FB Desc: For SCADA project		14.00	
*** Totals For Journal Entry N- 50 , Source Code FB						Debits	Credits	Difference
						14.00	14.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 50						Debits	Credits	Difference
						14.00	14.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 51 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	100650	54001-0000 FB	500.00	
				Cellular Service	Desc: For data access for laptop		
2	1000	100	3	100650	54250-0000 FB		500.00
				Software Licenses & Subscription	Desc: For data access for laptop		

*** Totals For Journal Entry N- 51 , Source Code FB
Base: Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 51
Base: Debits 500.00 Credits 500.00 Difference 0.00
Unit: 0.00 0.00 0.00

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Journal Entry N 52 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100220	52101-0000 FB	80.00			
				Meals-Business	Desc: For Cultural Commission meetin				
2	1000	100	3	100220	51400-0000 FB		80.00		
				Transportation Expense	Desc: For Cultural Commission meetin				
3	1000	100	3	100220	52100-0000 FB		15.00		
				Refreshment Supplies	Desc: For payroll checks/envelopes				
4	1000	100	3	100220	52001-0000 FB	15.00			
				Computer Related Supplies	Desc: For payroll checks/envelopes				
*** Totals For Journal Entry N- 52 , Source Code FB						Debits	Credits	Difference	
						Base:	95.00	95.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 52						Debits	Credits	Difference	
						Base:	95.00	95.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 53 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	3	513501	56100-0000 FB	80,000.00	
				Land	Desc: Purchase land/storm water det		
2	1000	100	3	513800	49100-0000 FB		80,000.00
				Transfers-from General Fund	Desc: Purchase land/storm water det		
3	1000	100	3	100800	57307-0000 FB	80,000.00	
				Transfer to Capital Improvements	Desc: Purchase land/storm water det		
4	1000	100	3	100900	31199-0000 FB		80,000.00
				Available Resources	Desc: Purchase land/storm water det		

*** Totals For Journal Entry N- 53 , Source Code FB
 Base: Debits 160,000.00 Credits 160,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 53
 Base: Debits 160,000.00 Credits 160,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N 54 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100200 IT Consulting Services	54256-0000 FB Desc: Web Support		1,700.00		
2	1000	100	3	100200 Software Maintenance Agreement	54251-0000 FB Desc: Web Support	1,000.00			
3	1000	100	3	100200 Memberships and Dues	51304-0000 FB Desc: Web Support	700.00			
*** Totals For Journal Entry N- 54 , Source Code FB						Debits	Credits	Difference	
						Base:	1,700.00	1,700.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 54						Debits	Credits	Difference	
						Base:	1,700.00	1,700.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 55 R/F for Credit Card Charges Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100200 Hosted and Hosting Services	54254-0000 Desc: FY 12/13	FB Credit Card Chgs	70.00		
2	1000	100	3	100200 Books and Subscriptions	52002-0000 Desc: FY 12/13	FB Credit Card Chgs	10.00		
3	1000	100	3	100200 Software Licenses & Subscription	54250-0000 Desc: FY 12/13	FB Credit Card Chgs	212.00		
4	1000	100	3	100200 Computer Equipment	56004-0000 Desc: FY 12/13	FB Credit Card Chgs	113.00		
5	1000	100	3	100200 Computer Equipment	56004-0000 Desc: FY 12/13	FB Credit Card Chgs	283.00		
6	1000	100	3	100200 Registration and Fees	51300-0000 Desc: FY 12/13	FB Credit Card Chgs	1,260.00		
7	1000	100	3	100900 Budget Roll Forward-PO's	31198-0000 Desc: FY 12/13	FB Credit Card Chgs		1,948.00	
*** Totals For Journal Entry N- 55 , Source Code FB						Debits	Credits	Difference	
						Base:	1,948.00	1,948.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 55						Debits	Credits	Difference	
						Base:	1,948.00	1,948.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
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Journal Entry N 56 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	501500 Other Contracted Services	54399-0000 FB Desc: Welding svcs to prevent vandal	6,500.00		
2	1000	100	3	501900 Available Resources	31199-0000 FB Desc: Welding svcs to prevent vandal		6,500.00	
*** Totals For Journal Entry N- 56 , Source Code FB						Debits	Credits	Difference
						Base: 6,500.00	6,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 56						Debits	Credits	Difference
						Base: 6,500.00	6,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 57 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	3	100604	54250-0000 FB	103.00			
				Software Licenses & Subscription Desc: Bentley invoice over budget					
2	1000	100	3	100604	54511-0000 FB		103.00		
				Pool Car Rental Desc: Bentley invoice over budget					
3	1000	100	3	100604	52300-0000 FB	77.00			
				Janitorial Supplies Desc: Janitorial supplies not budget					
4	1000	100	3	100604	54511-0000 FB		77.00		
				Pool Car Rental Desc: Janitorial supplies not budget					
5	1000	100	3	100650	54250-0000 FB	500.00			
				Software Licenses & Subscription Desc: Correct FB#51 wrong acct					
6	1000	100	3	100650	54150-0000 FB		500.00		
				Consulting Services Desc: Correct FB#51 wrong acct					
7	1000	100	3	100510	52401-0000 FB	800.00			
				Vehicle Fluids Desc: For Vehicle Fluids-underbudget					
8	1000	100	3	100650	52310-0000 FB		800.00		
				Small Tools and Equipment Desc: For Vehicle Fluids-underbudget					
9	1000	100	3	200521	52314-0000 FB	400.00			
				Parts for Equipment Desc: Inventory parts-underbudget					
10	1000	100	3	200521	52305-0000 FB		400.00		
				Safety Supplies Desc: Inventory parts-underbudget					
11	1000	100	3	210541	52314-0000 FB		500.00		
				Parts for Equipment Desc: Landscaping supplies					
12	1000	100	3	210541	52804-0000 FB	500.00			
				Landscaping/Planter Supplies Desc: Landscaping supplies					
*** Totals For Journal Entry N- 57 , Source Code FB						Debits	Credits	Difference	
						Base:	2,380.00	2,380.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 57						Debits	Credits	Difference	
						Base:	2,380.00	2,380.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 08/01/13
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Journal Entry N 58 Correct Budget R/F for Encumbr 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	3	501500 Architectural and Engineering	56202-0000 Desc: Reduce PO 68107-duplicate		148,544.00	
2	1000	100	3	501900 Budget Roll Forward-PO's	31198-0000 Desc: Reduce PO 68107-duplicate	148,544.00		
*** Totals For Journal Entry N- 58 , Source Code FB						Debits	Credits	Difference
						148,544.00	148,544.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 58						Debits	Credits	Difference
						148,544.00	148,544.00	0.00
						0.00	0.00	0.00

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FB240 Date 08/01/13
Time 06:46

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Journal Entry N 59 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	501500 Architectural and Engineering	56202-0000 Desc: Remainder of Benesch contract	8,300.00		
2	1000	100	3	501900 Available Resources	31199-0000 Desc: Remainder of Benesch contract		8,300.00	
*** Totals For Journal Entry N- 59 , Source Code FB						Debits	Credits	Difference
						8,300.00	8,300.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 59						Debits	Credits	Difference
						8,300.00	8,300.00	0.00
						0.00	0.00	0.00

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FB240 Date 08/01/13
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Journal Entry N 60 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100210	51500-0000 FB		500.00	
				New Hire Testing	Desc: For job postings not budgeted			
2	1000	100	4	100210	54532-0000 FB	500.00		
				Employment Notices	Desc: For job postings not budgeted			
*** Totals For Journal Entry N- 60 , Source Code FB						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 60						Debits	Credits	Difference
						500.00	500.00	0.00
						Unit: 0.00	0.00	0.00

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Company 1000 - City of St. Charles
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Journal Entry N 61 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100301	52901-0000 FB	1,300.00			
				Police Supplies	Desc: Cameras/RGB vandalism investig				
2	1000	100	4	100900	31199-0000 FB		1,300.00		
				Available Resources	Desc: Cameras/RGB vandalism investig				
3	1000	100	4	200521	53001-0000 FB	17,669.00			
				Obsolete and Damaged Inventory	Desc: Charge off leaking transformer				
4	1000	100	4	200900	31199-0000 FB		17,669.00		
				Available Resources	Desc: Charge off leaking transformer				
*** Totals For Journal Entry N- 61 , Source Code FB						Debits	Credits	Difference	
						Base:	18,969.00	18,969.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 61						Debits	Credits	Difference	
						Base:	18,969.00	18,969.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 08/01/13
Time 06:46

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Journal Entry N 62 R/F for Encumbrances 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	4	100501	54458-0000 FB	2,948.00		
				Repair & Maint - Traffic Sig	Desc: R/F PO 75099 IDOT Signal Maint			
2	1000	100	4	100900	31198-0000 FB		2,948.00	
				Budget Roll Forward-PO's	Desc: R/F PO 75099 IDOT Signal Maint			
*** Totals For Journal Entry N- 62 , Source Code FB						Debits	Credits	Difference
						2,948.00	2,948.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 62						Debits	Credits	Difference
						2,948.00	2,948.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 08/01/13
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Company 1000 - City of St. Charles USD
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Journal Entry N 63 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100220	54250-0000 FB	600.00		
				Software Licenses & Subscription Desc: For Adobe Photoshop				
2	1000	100	4	100220	51300-0000 FB		600.00	
				Registration and Fees Desc: For Adobe Photoshop				
*** Totals For Journal Entry N- 63 , Source Code FB						Debits	Credits	Difference
						600.00	600.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 63						Debits	Credits	Difference
						Base: 600.00	600.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 7,975,273.00	7,975,273.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 7,975,273.00	7,975,273.00	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

Signature

Date

Exceptions:

