

Budget Journal Edit Listing

FB240 Date 09/03/13
Time 09:02

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
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Journal Entry N 64 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100300	51402-0000 FB		100.00	
				Meals-Travel & Training	Desc: For business meals			
2	1000	100	4	100300	52101-0000 FB	100.00		
				Meals-Business	Desc: For business meals			
*** Totals For Journal Entry N- 64 , Source Code FB						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 64						Debits	Credits	Difference
						100.00	100.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 65 Correct FB#8 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	3	220900	31197-0000 FB	556,120.00		
				Budget Roll Forward-Projects	Desc: Correct FB#8-Siphon-2011 Bonds			
2	1000	100	3	220900	31195-0000 FB		556,120.00	
				Available Resources-Prior Bonds	Desc: Correct FB#8-Siphon-2011 Bonds			
*** Totals For Journal Entry N- 65 , Source Code FB						Debits	Credits	Difference
						Base: 556,120.00	556,120.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 65						Debits	Credits	Difference
						Base: 556,120.00	556,120.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 66 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	100501 Other Professional Services	54189-0000 FB Desc: Chicago Title svcs/property	800.00			
2	1000	100	4	100900 Available Resources	31199-0000 FB Desc: Chicago Title svcs/property		800.00		
3	1000	100	4	100511 Property Taxes	55204-0000 FB Desc: Prop taxes/new property	4,260.00			
4	1000	100	4	100900 Available Resources	31199-0000 FB Desc: Prop taxes/new property		4,260.00		
5	1000	100	4	100401 Uniforms	51600-0000 FB Desc: PSI clothing reimbursement	2,588.00			
6	1000	100	4	100999 Uniform Reimbursement	45323-0000 FB Desc: PSI clothing reimbursement		2,588.00		
7	1000	100	4	200521 Distribution Imp-Developments	56205-0000 FB Desc: McDonalds W Main-Reimburseable	25,000.00			
8	1000	100	4	200999 Reimbursement For Projects	45405-0000 FB Desc: McDonalds W Main-Reimburseable		25,000.00		
*** Totals For Journal Entry N- 66 , Source Code FB						Debits	Credits	Difference	
						Base:	32,648.00	32,648.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 66						Debits	Credits	Difference	
						Base:	32,648.00	32,648.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 67 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	100510	55202-0000 FB	60.00			
				Other Governmental Fees	Desc: For CDL License Fee				
2	1000	100	4	100510	52101-0000 FB		60.00		
				Meals-Business	Desc: For CDL License Fee				
3	1000	100	4	100111	51400-0000 FB	12.00			
				Transportation Expense	Desc: For transportation expense				
4	1000	100	4	100111	54189-0000		12.00		
				Other Professional Services	Desc: For transportation expense				
5	1000	100	4	100601	54180-0000 FB		330.00		
				Transcript Services	Desc: Transcript Svces/Compreh Plan				
6	1000	100	4	100600	54180-0000 FB	330.00			
				Transcript Services	Desc: Transcript Svces/Compreh Plan				
7	1000	100	4	200520	52000-0000 FB		500.00		
				Office Supplies	Desc: For refreshment supplies				
8	1000	100	4	200520	52100-0000 FB	500.00			
				Refreshment Supplies	Desc: For refreshment supplies				
*** Totals For Journal Entry N- 67 , Source Code FB						Debits	Credits	Difference	
						Base:	902.00	890.00	12.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 67						Debits	Credits	Difference	
						Base:	902.00	902.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 68 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	513500	56100-0000 FB Desc: For VFW Purchase	10,922.00			
2	1000	100	4	513900	31199-0000 FB Desc: For VFW Purchase		10,922.00		
3	1000	100	4	513500	56101-0000 FB Desc: For VFW Parking Lot Const	52,969.00			
4	1000	100	4	513900	31199-0000 FB Desc: For VFW Parking Lot Const		52,969.00		
5	1000	100	4	100511	54303-0000 FB Desc: Morton Arboretum Grant	20,000.00			
6	1000	100	4	100999	44231-0000 FB Desc: Morton Arboretum Grant		20,000.00		
*** Totals For Journal Entry N- 68 , Source Code FB						Debits	Credits	Difference	
						Base:	83,891.00	83,891.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 68						Debits	Credits	Difference	
						Base:	83,891.00	83,891.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 69 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	200520 Small Tools and Equipment	52310-0000 FB Desc: For cell phone holders	50.00			
2	1000	100	4	200520 Lodging	51401-0000 FB Desc: For cell phone holders		50.00		
3	1000	100	4	210542 Meals-Travel & Training	51402-0000 FB Desc: For meals/badger training	55.00			
4	1000	100	4	210542 Repair & Maint - Other Equip	54467-0000 FB Desc: For meals/badger training		55.00		
*** Totals For Journal Entry N- 69 , Source Code FB						Debits	Credits	Difference	
						Base:	105.00	105.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 69						Debits	Credits	Difference	
						Base:	105.00	105.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 70 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	200522	54120-0000 FB	570.00		
				Labor Related Legal	Desc: For legal bills			
2	1000	100	4	200900	31199-0000 FB		570.00	
				Available Resources	Desc: For legal bills			
*** Totals For Journal Entry N- 70 , Source Code FB						Debits	Credits	Difference
						570.00	570.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 70						Debits	Credits	Difference
						570.00	570.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 71 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	200520	54142-0000 FB	100.00			
				Background Checks	Desc: For background checks				
2	1000	100	4	200520	52201-0000 FB		100.00		
				Awards	Desc: For background checks				
3	1000	100	4	100200	54403-0000 FB		1,911.00		
				Maint Agreemnts - Computer Equip	Desc: For switch replacements				
4	1000	100	4	100200	56004-0000 FB	1,911.00			
				Computer Equipment	Desc: For switch replacements IS1012				
*** Totals For Journal Entry N- 71 , Source Code FB						Debits	Credits	Difference	
						Base:	2,011.00	2,011.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 71						Debits	Credits	Difference	
						Base:	2,011.00	2,011.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 72 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100501	54150-0000 FB	12,000.00		
				Consulting Services	Desc: Capital infrastructure consult			
2	1000	100	4	100900	31199-0000 FB		12,000.00	
				Available Resources	Desc: Capital infrastructure consult			
*** Totals For Journal Entry N- 72 , Source Code FB						Debits	Credits	Difference
						Base: 12,000.00	12,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 72						Debits	Credits	Difference
						Base: 12,000.00	12,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 73 Reduce Project PO R/F's 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	200521 Substation Capital Improvemnts	56203-0000 FB Desc: Reduce R/F for PO 73129-1		2,500.00		
2	1000	100	4	200521 Substation Capital Improvemnts	56203-0000 FB Desc: Reduce R/F for PO 73129-2		1,607.00		
3	1000	100	4	200521 Substation Capital Improvemnts	56203-0000 FB Desc: Reduce R/F for PO 74082-1		85,500.00		
4	1000	100	4	200521 Substation Capital Improvemnts	56203-0000 FB Desc: Reduce R/F for PO 74094-3		10,880.00		
5	1000	100	4	200521 Substation Capital Improvemnts	56203-0000 FB Desc: Reduce R/F for PO 74094-6		21,760.00		
6	1000	100	4	200521 Substation Capital Improvemnts	56203-0000 FB Desc: Reduce R/F for PO 75273-1		3,230.00		
7	1000	100	4	200521 Substation Capital Improvemnts	56203-0000 FB Desc: Reduce R/F for PO 75486-1		273.00		
8	1000	100	4	200900 Budget Roll Forward-PO's	31198-0000 FB Desc: Reduce R/F for project PO's	125,750.00			
9	1000	100	4	200521 Distribution Capital Improve	56206-0000 FB Desc: Reduce R/F for PO 75267-1		338,843.00		
10	1000	100	4	200521 Distribution Capital Improve	56206-0000 FB Desc: Reduce R/F for PO 74081-1		82,869.00		
11	1000	100	4	200521 Distribution Capital Improve	56206-0000 FB Desc: Reduce R/F for PO 75268-1		25,200.00		
12	1000	100	4	200521 Distribution Capital Improve	56206-0000 FB Desc: Reduce R/F for PO 75318-1		16,000.00		
13	1000	100	4	200900 Budget Roll Forward-PO's	31198-0000 FB Desc: Reduce for Project PO's	462,912.00			
*** Totals For Journal Entry N- 73 , Source Code FB						Debits	Credits	Difference	
						Base:	588,662.00	588,662.00	0.00
						Unit:	0.00	0.00	0.00

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*** Totals For Journal Entry N- 73

	Debits	Credits	Difference
Base:	588,662.00	588,662.00	0.00
Unit:	0.00	0.00	0.00

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Journal Entry N 74 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	4	100510 Other Governmental Fees	55202-0000 FB Desc: For CDL renewals	120.00		
2	1000	100	4	100510 Repair & Maint - Storm Sewer	54459-0000 FB Desc: For CDL renewals		120.00	
*** Totals For Journal Entry N- 74 , Source Code FB						Debits	Credits	Difference
						120.00	120.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 74						Debits	Credits	Difference
						120.00	120.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 75 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	4	220551	52101-0000 FB Meals-Business Desc: For OT Meals	39.00			
2	1000	100	4	220551	51402-0000 FB Meals-Travel & Training Desc: For OT Meals		39.00		
*** Totals For Journal Entry N- 75 , Source Code FB						Debits	Credits	Difference	
						Base:	39.00	39.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 75						Debits	Credits	Difference	
						Base:	39.00	39.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 76 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	54120-0000 FB	4,100.00		
				Labor Related Legal	Desc: Legal costs for negotiatoins			
2	1000	100	4	100210	54110-0000 FB		4,100.00	
				General Legal	Desc: Legal costs for negotiatoins			
*** Totals For Journal Entry N- 76 , Source Code FB						Debits	Credits	Difference
						Base: 4,100.00	4,100.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 76						Debits	Credits	Difference
						Base: 4,100.00	4,100.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 77 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	100401	52101-0000 FB	232.00		
				Meals-Business	Desc: For business meals			
2	1000	100	4	100401	52100-0000 FB		232.00	
				Refreshment Supplies	Desc: For business meals			
*** Totals For Journal Entry N- 77 , Source Code FB						Debits	Credits	Difference
						232.00	232.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 77						Debits	Credits	Difference
						232.00	232.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 78 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	100200	51300-0000 FB	700.00		
				Registration and Fees	Desc: Correct Entry #54-wrong acct			
2	1000	100	4	100200	51304-0000 FB		700.00	
				Memberships and Dues	Desc: Correct Entry #54-wrong acct			
*** Totals For Journal Entry N- 78 , Source Code FB						Debits	Credits	Difference
						700.00	700.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 78						Debits	Credits	Difference
						700.00	700.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 79 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	800223 Repair & Maint - Other Equip	54467-0000 FB Desc: For emerg repair gas pump syst	2,540.00	
2	1000	100	4	800900 Available Resources	31199-0000 FB Desc: For emerg repair gas pump syst		2,540.00

*** Totals For Journal Entry N- 79 , Source Code FB
 Base: Debits 2,540.00 Credits 2,540.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 79
 Base: Debits 2,540.00 Credits 2,540.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N 80 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	100400	51403-0000 FB	718.00		
				Non-Employee Travel	Desc: For accred team member travel			
2	1000	100	4	100400	51400-0000 FB		718.00	
				Transportation Expense	Desc: For accred team member travel			
*** Totals For Journal Entry N- 80 , Source Code FB						Debits	Credits	Difference
						718.00	718.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 80						Debits	Credits	Difference
						718.00	718.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 81 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100222	52100-0000 FB	175.00			
				Refreshment Supplies	Desc: For Gail's retirement party				
2	1000	100	5	100222	54520-0000 FB		175.00		
				Printing	Desc: For Gail's retirement party				
3	1000	100	5	100300	51400-0000 FB	1,846.00			
				Transportation Expense	Desc: DC Huffman FBI Academy expense				
4	1000	100	5	100300	51402-0000 FB		1,846.00		
				Meals-Travel & Training	Desc: DC Huffman FBI Academy expense				
5	1000	100	5	100300	51400-0000 FB	105.00			
				Transportation Expense	Desc: DC Huffman FBI Academy expense				
6	1000	100	5	100300	51304-0000 FB		105.00		
				Memberships and Dues	Desc: DC Huffman FBI Academy expense				
7	1000	100	5	100300	51400-0000 FB	115.00			
				Transportation Expense	Desc: DC Huffman FBI Academy expense				
8	1000	100	5	100300	51300-0000 FB		115.00		
				Registration and Fees	Desc: DC Huffman FBI Academy expense				
*** Totals For Journal Entry N- 81 , Source Code FB						Debits	Credits	Difference	
						Base:	2,241.00	2,241.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 81						Debits	Credits	Difference	
						Base:	2,241.00	2,241.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	1,287,699.00	1,287,699.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	1,287,699.00	1,287,699.00	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:

