

Budget Journal Edit Listing

FB240 Date 09/30/13
Time 16:35

Company 1000 - City of St. Charles
Budget Journal Edit Listing
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Journal Entry N 82 Budget Transfers Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100122	54360-0000 FB	100.00			
				Risk Insurance Premiums	Desc: For public official bond				
2	1000	100	5	100122	54530-0000 FB		100.00		
				Legal Notices	Desc: For public official bond				
3	1000	100	5	100130	52101-0000 FB	23.00			
				Meals-Business	Desc: For business meals				
4	1000	100	5	100130	54500-0000 FB		23.00		
				Postage	Desc: For business meals				
5	1000	100	5	100510	51402-0000 FB	12.00			
				Meals-Travel & Training	Desc: For meals				
6	1000	100	5	100510	51400-0000 FB		12.00		
				Transportation Expense	Desc: For meals				
7	1000	100	5	220552	51402-0000 FB	14.00			
				Meals-Travel & Training	Desc: For meals				
8	1000	100	5	220552	52100-0000 FB		14.00		
				Refreshment Supplies	Desc: For meals				
*** Totals For Journal Entry N- 82 , Source Code FB						Debits	Credits	Difference	
						Base:	149.00	149.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 82						Debits	Credits	Difference	
						Base:	149.00	149.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 83 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100600	51304-0000 FB	575.00		
				Memberships and Dues	Desc: Kiwanis dues (Rita) not budget			
2	1000	100	5	100900	31199-0000 FB		575.00	
				Available Resources	Desc: Kiwanis dues (Rita) not budget			
*** Totals For Journal Entry N- 83 , Source Code FB						Debits	Credits	Difference
						575.00	575.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 83						Debits	Credits	Difference
						575.00	575.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 84 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100300 Meals-Travel & Training	51402-0000 FB Desc: For per diem meals	30.00			
2	1000	100	5	100300 Registration and Fees	51300-0000 FB Desc: For per diem meals		30.00		
*** Totals For Journal Entry N- 84 , Source Code FB						Debits	Credits	Difference	
						Base:	30.00	30.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 84						Debits	Credits	Difference	
						Base:	30.00	30.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 85 Roll Forward PO'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	1	220552 Machinery and Equipment	56002-0000 FB Desc: R/F PO 75087 rec'd in May	42,180.00		
2	1000	100	1	220900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F PO 75087 rec'd in May		42,180.00	
*** Totals For Journal Entry N- 85 , Source Code FB						Debits	Credits	Difference
						Base: 42,180.00	42,180.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 85						Debits	Credits	Difference
						Base: 42,180.00	42,180.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 86 Budget Transfers Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100300	51402-0000 FB	131.00		
				Meals-Travel & Training	Desc: For per diem meals			
2	1000	100	5	100300	51400-0000 FB		131.00	
				Transportation Expense	Desc: For per diem meals			
*** Totals For Journal Entry N- 86 , Source Code FB						Debits	Credits	Difference
						131.00	131.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 86						Debits	Credits	Difference
						131.00	131.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 87 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100222	52002-0000 FB	48.00			
				Books and Subscriptions	Desc: For database subscription				
2	1000	100	5	100222	54520-0000 FB		48.00		
				Printing	Desc: For database subscription				
3	1000	100	5	100603	50200-0000 FB	648.00			
				Overtime	Desc: OT for B&CE due to vacant pos				
4	1000	100	5	100603	50101-0000 FB		648.00		
				Part Time Wages	Desc: OT for B&CE due to vacant pos				
5	1000	100	5	100210	54120-0000 FB	2,500.00			
				Labor Related Legal	Desc: For labor related legal				
6	1000	100	5	100210	54110-0000 FB		2,500.00		
				General Legal	Desc: For labor related legal				
*** Totals For Journal Entry N- 87 , Source Code FB						Debits	Credits	Difference	
						Base:	3,196.00	3,196.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 87						Debits	Credits	Difference	
						Base:	3,196.00	3,196.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 88 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	100120	50200-0000 FB	1,215.00	
				Overtime	Desc: OT for liquor commission dutie		
2	1000	100	5	100900	31199-0000 FB		1,215.00
				Available Resources	Desc: OT for liquor commission dutie		
3	1000	100	5	100501	54189-0000 FB	1,500.00	
				Other Professional Services	Desc: Surveying/Kautz boundary line		
4	1000	100	5	100900	31199-0000 FB		1,500.00
				Available Resources	Desc: Surveying/Kautz boundary line		

*** Totals For Journal Entry N- 88 , Source Code FB

	Debits	Credits	Difference
Base:	2,715.00	2,715.00	0.00
Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N- 88

	Debits	Credits	Difference
Base:	2,715.00	2,715.00	0.00
Unit:	0.00	0.00	0.00

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Journal Entry N 89 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100510 Computer Equipment	56004-0000 FB Desc: For iPad purchase-per IS	430.00		
2	1000	100	5	100510 Repair & Maint - Streets	54456-0000 FB Desc: For iPad purchase-per IS		430.00	
*** Totals For Journal Entry N- 89 , Source Code FB						Debits	Credits	Difference
						430.00	430.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 89						Debits	Credits	Difference
						430.00	430.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 90 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	220552	56004-0000 FB	1,198.00		
				Computer Equipment	Desc: For laptop from computer replac			
2	1000	100	5	220900	31199-0000 FB		1,198.00	
				Available Resources	Desc: For laptop from computer replac			
*** Totals For Journal Entry N- 90 , Source Code FB						Debits	Credits	Difference
						Base: 1,198.00	1,198.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 90						Debits	Credits	Difference
						Base: 1,198.00	1,198.00	0.00
						Unit: 0.00	0.00	0.00

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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	801512	54500-0000 FB	60.00			
				Postage	Desc: For Fleet postage account				
2	1000	100	5	801512	54482-0000 FB		60.00		
				Maintenance - Motor Vehicles	Desc: For Fleet postage account				
3	1000	100	5	100402	56004-0000 FB	3,805.00			
				Computer Equipment	Desc: Comp Equip for EMA-Upgrade EOC				
4	1000	100	5	100402	56099-0000 FB		3,805.00		
				Other Capital	Desc: Comp Equip for EMA-Upgrade EOC				
*** Totals For Journal Entry N- 91 , Source Code FB						Debits	Credits	Difference	
						Base:	3,865.00	3,865.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 91						Debits	Credits	Difference	
						Base:	3,865.00	3,865.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 92 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100510	54513-0000 FB	155.00		
				Equipment Rental	Desc: For equipment rental			
2	1000	100	5	100510	54459-0000 FB		155.00	
				Repair & Maint - Storm Sewer	Desc: For equipment rental			
*** Totals For Journal Entry N- 92 , Source Code FB						Debits	Credits	Difference
						155.00	155.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 92						Debits	Credits	Difference
						155.00	155.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 93 Budget Transfers Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	100300	51402-0000 FB	319.00		
				Meals-Travel & Training	Desc: For per diem meals			
2	1000	100	5	100300	51400-0000 FB		319.00	
				Transportation Expense	Desc: For per diem meals			
3	1000	100	5	100301	52101-0000 FB	5.00		
				Meals-Business	Desc: For prisoner meals			
4	1000	100	5	100301	52901-0000 FB		5.00	
				Police Supplies	Desc: For prisoner meals			
5	1000	100	5	100300	51305-0000 FB	410.00		
				Tuition Reimbursement	Desc: For tuition reimb-under budget			
6	1000	100	5	100300	51300-0000 FB		410.00	
				Registration and Fees	Desc: For tuition reimb-under budget			
*** Totals For Journal Entry N- 93 , Source Code FB						Debits	Credits	Difference
						734.00	734.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 93						Debits	Credits	Difference
						Base: 734.00	734.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 94 Budget Transfers Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	100300	54399-0000 FB	225.00			
				Other Contracted Services	Desc: Reimb/contrib for shred event				
2	1000	100	5	100999	46299-0000 FB		225.00		
				Miscellaneous Other Revenue	Desc: Reimb/contrib for shred event				
3	1000	100	5	100300	52310-0000 FB	1,000.00			
				Small Tools and Equipment	Desc: From Asset Forfeiture escrow				
4	1000	100	5	100999	45107-0000 FB		1,000.00		
				Reimburse of Escrow Funds	Desc: From Asset Forfeiture escrow				
*** Totals For Journal Entry N- 94 , Source Code FB						Debits	Credits	Difference	
						Base:	1,225.00	1,225.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 94						Debits	Credits	Difference	
						Base:	1,225.00	1,225.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 95 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	200520	51500-0000 FB	306.00			
				New Hire Testing	Desc: Post offer testing				
2	1000	100	5	200520	51400-0000 FB		306.00		
				Transportation Expense	Desc: Post offer testing				
*** Totals For Journal Entry N- 95 , Source Code FB						Debits	Credits	Difference	
						Base:	306.00	306.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 95						Debits	Credits	Difference	
						Base:	306.00	306.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 96 Budget Transfers Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	501500	54399-0000 FB	300.00		
				Other Contracted Services	Desc: Invoice for vandalism repair			
2	1000	100	5	501500	52205-0000 FB		300.00	
				Special Event Supplies	Desc: Invoice for vandalism repair			
***	Totals For Journal Entry N-			96 ,	Source Code FB	Debits	Credits	Difference
					Base:	300.00	300.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			96		Debits	Credits	Difference
					Base:	300.00	300.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 97 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	210540	54189-0000 FB	531.00		
				Other Professional Services	Desc: For EEI services			
2	1000	100	5	210540	54450-0000 FB		531.00	
				Repair & Maint - Facilities	Desc: For EEI services			
***	Totals For Journal Entry N-		97 ,	Source Code	FB	Debits	Credits	Difference
					Base:	531.00	531.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-		97			Debits	Credits	Difference
					Base:	531.00	531.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 98 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	5	210541	54301-0000 FB	5,000.00		
				Refuse & Hauling Service	Desc: Funds needed for hauling svcs			
2	1000	100	5	210541	52805-0000 FB		5,000.00	
				Asphalt and Paving Materials	Desc: Funds needed for hauling svcs			
*** Totals For Journal Entry N- 98 , Source Code FB						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 98						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 99 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	5	210541	56101-0000 FB		684,000.00		
				Land Improvements	Desc: Remove N 5th waterline-delayed				
2	1000	100	5	210541	56160-0000 FB		55,000.00		
				Construction Engineering - Capit	Desc: Remove N 5th waterline-delayed				
3	1000	100	5	210900	31199-0000 FB	739,000.00			
				Available Resources	Desc: Remove N 5th waterline-delayed				
*** Totals For Journal Entry N- 99 , Source Code FB						Debits	Credits	Difference	
						Base:	739,000.00	739,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 99						Debits	Credits	Difference	
						Base:	739,000.00	739,000.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 100 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	5	220552	56004-0000 FB	550.00	
				Computer Equipment	Desc: For purchase of Ipad - per IS		
2	1000	100	5	220552	52001-0000 FB		550.00
				Computer Related Supplies	Desc: For purchase of Ipad - per IS		

*** Totals For Journal Entry N- 100 , Source Code FB
Base: Debits Credits Difference
Unit: 550.00 550.00 0.00
0.00 0.00 0.00

*** Totals For Journal Entry N- 100
Base: Debits Credits Difference
Unit: 550.00 550.00 0.00
0.00 0.00 0.00

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Journal Entry N 101 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	6	220551 Motor Vehicles - Replacements	56001-0000 FB Desc: Shortage in veh repl budget	1,325.00		
2	1000	100	6	220551 Repair & Maint - Other Equip	54467-0000 FB Desc: Shortage in veh repl budget		1,325.00	
*** Totals For Journal Entry N- 101 , Source Code FB						Debits	Credits	Difference
						Base: 1,325.00	1,325.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 101						Debits	Credits	Difference
						Base: 1,325.00	1,325.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 803,595.00	803,595.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 803,595.00	803,595.00	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:

