

Budget Journal Edit Listing

FB240 Date 02/05/14
Time 07:00

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
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Journal Entry N 175 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100210	54532-0000 FB	1,750.00		
				Employment Notices	Desc: Account low due to hirings			
2	1000	100	9	100210	51500-0000 FB		1,750.00	
				New Hire Testing	Desc: Account low due to hirings			
*** Totals For Journal Entry N- 175 , Source Code FB						Debits	Credits	Difference
						Base: 1,750.00	1,750.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 175						Debits	Credits	Difference
						Base: 1,750.00	1,750.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 176 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100210	52002-0000 FB	120.00			
				Books and Subscriptions	Desc: For books & subscriptions				
2	1000	100	8	100210	51300-0000 FB		120.00		
				Registration and Fees	Desc: For books & subscriptions				
3	1000	100	9	100400	51305-0000 FB	2,500.00			
				Employee Reimbursed Schooling	Desc: For attending school per CBA				
4	1000	100	9	100400	51300-0000 FB		2,500.00		
				Registration and Fees	Desc: For attending school per CBA				
*** Totals For Journal Entry N- 176 , Source Code FB						Debits	Credits	Difference	
						Base:	2,620.00	2,620.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 176						Debits	Credits	Difference	
						Base:	2,620.00	2,620.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 177 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	210541	56209-0000 FB	5,000.00	
				Wells	Desc: For well repair (WA2013)		
2	1000	100	9	210541	56150-0000 FB		5,000.00
				Design Engineering - Capital	Desc: For well repair (WA2013)		

*** Totals For Journal Entry N- 177 , Source Code FB
 Base: Debits 5,000.00 Credits 5,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 177
 Base: Debits 5,000.00 Credits 5,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N 178 Budget Transfers Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100501	52101-0000 FB	115.00			
				Meals-Business	Desc: For awards luncheon				
2	1000	100	9	100501	51300-0000 FB		115.00		
				Registration and Fees	Desc: For awards luncheon				
3	1000	100	9	100500	52101-0000 FB	35.00			
				Meals-Business	Desc: For awards luncheon				
4	1000	100	9	100500	51300-0000 FB		35.00		
				Registration and Fees	Desc: For awards luncheon				
5	1000	100	9	210540	52101-0000 FB	75.00			
				Meals-Business	Desc: For awards luncheon				
6	1000	100	9	210540	51300-0000 FB		75.00		
				Registration and Fees	Desc: For awards luncheon				
7	1000	100	9	100650	50200-0000 FB	185.00			
				Overtime	Desc: For K. McCleary OT per Rita T				
8	1000	100	9	100650	50100-0000 FB		185.00		
				Regular Wages	Desc: For K. McCleary OT per Rita T				
9	1000	100	9	100210	52305-0000 FB	450.00			
				Safety Supplies	Desc: For sit stand work station				
10	1000	100	9	100210	51501-0000 FB		450.00		
				Current Employee Testing	Desc: For sit stand work station				
11	1000	100	9	200522	51402-0000 FB	132.00			
				Meals-Travel & Training	Desc: P. Walsh per diem				
12	1000	100	9	200522	51400-0000 FB		132.00		
				Transportation Expense	Desc: P. Walsh per diem				
*** Totals For Journal Entry N- 178 , Source Code FB						Debits	Credits	Difference	
						Base:	992.00	992.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 178						Debits	Credits	Difference	
						Base:	992.00	992.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 179 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	513500 Design Engineering - Capital	56150-0000 FB Desc: For Muni Parking Lot Design	56,500.00		
2	1000	100	9	513900 Available Resources	31199-0000 FB Desc: For Muni Parking Lot Design		56,500.00	
*** Totals For Journal Entry N- 179 , Source Code FB						Debits	Credits	Difference
						Base: 56,500.00	56,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 179						Debits	Credits	Difference
						Base: 56,500.00	56,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 180 Budget Addition (2013B Bond Iss Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	513999	48200-0000 FB		186,248.00
				Bond Proceeds	Desc: Revise bond proceeds to actual		
2	1000	100	9	513900	31199-0000 FB	186,248.00	
				Available Resources	Desc: Revise bond proceeds to actual		
3	1000	100	9	513999	48400-0000 FB	19,767.00	
				Bond Discount/Premium	Desc: Revise bond discount for actua		
4	1000	100	9	513900	31199-0000 FB		19,767.00
				Available Resources	Desc: Revise bond discount for actua		
5	1000	100	9	513500	54110-0000 FB	29,084.00	
				General Legal	Desc: For legal costs for bond issue		
6	1000	100	9	513900	31199-0000 FB		29,084.00
				Available Resources	Desc: For legal costs for bond issue		
7	1000	100	9	513500	55320-0000 FB	24,084.00	
				Underwriting Fees	Desc: For underwriting fees for bond		
8	1000	100	9	513900	31199-0000 FB		24,084.00
				Available Resources	Desc: For underwriting fees for bond		
9	1000	100	9	513500	55321-0000 FB	9,597.00	
				Other Fees	Desc: For other fees for bond issue		
10	1000	100	9	513900	31199-0000 FB		9,597.00
				Available Resources	Desc: For other fees for bond issue		
11	1000	100	9	200999	48200-0000 FB		14,688.00
				Bond Proceeds	Desc: Revise bond proceeds to actual		
12	1000	100	9	200900	31199-0000 FB	14,688.00	
				Available Resources	Desc: Revise bond proceeds to actual		
13	1000	100	9	200999	48400-0000 FB	3,418.00	
				Bond Discount/Premium	Desc: Revise bond discount for actua		
14	1000	100	9	200900	31199-0000 FB		3,418.00
				Available Resources	Desc: Revise bond discount for actua		
15	1000	100	9	210999	48200-0000 FB		110,018.00
				Bond Proceeds	Desc: Revise bond proceeds to actual		
16	1000	100	9	210900	31199-0000 FB	110,018.00	
				Available Resources	Desc: Revise bond proceeds to actual		
17	1000	100	9	210999	48400-0000 FB	586.00	
				Bond Discount/Premium	Desc: Revise bond discount for actua		

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Journal Entry N 180 Budget Addition (2013B Bond Iss Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
18	1000	100	9	210900	31199-0000 FB		586.00		
				Available Resources	Desc: Revise bond discount for actua				
19	1000	100	9	220999	48200-0000 FB		97,134.00		
				Bond Proceeds	Desc: Revise bond proceeds to actual				
20	1000	100	9	220900	31199-0000 FB	97,134.00			
				Available Resources	Desc: Revise bond proceeds to actual				
21	1000	100	9	220999	48400-0000 FB	2,413.00			
				Bond Discount/Premium	Desc: Revise bond discount for actua				
22	1000	100	9	220900	31199-0000 FB		2,413.00		
				Available Resources	Desc: Revise bond discount for actua				
*** Totals For Journal Entry N- 180 , Source Code FB						Debits	Credits	Difference	
						Base:	497,037.00	497,037.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 180						Debits	Credits	Difference	
						Base:	497,037.00	497,037.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 181 Correct Budget Addition 14-180 Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	513999	48200-0000 FB		180.00		
				Bond Proceeds	Desc: Adjust bond proceeds to actual				
2	1000	100	9	513900	31199-0000 FB	180.00			
				Available Resources	Desc: Adjust bond proceeds to actual				
3	1000	100	9	220999	48200-0000 FB	194,268.00			
				Bond Proceeds	Desc: Adjust bond proceeds to actual				
4	1000	100	9	220900	31199-0000 FB		194,268.00		
				Available Resources	Desc: Adjust bond proceeds to actual				
*** Totals For Journal Entry N- 181 , Source Code FB						Debits	Credits	Difference	
						Base:	194,448.00	194,448.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 181						Debits	Credits	Difference	
						Base:	194,448.00	194,448.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 182 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100650 Other Contracted Services	54399-0000 FB Desc: For sales tax incentives	11,394.00			
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: For sales tax incentives		11,394.00		
3	1000	100	9	100600 Recording and Filing Fees	55203-0000 FB Desc: Dev Reimb plat recording fees	192.00			
4	1000	100	9	100900 Available Resources	31199-0000 FB Desc: Dev Reimb plat recording fees		192.00		
*** Totals For Journal Entry N- 182 , Source Code FB						Debits	Credits	Difference	
						Base:	11,586.00	11,586.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 182						Debits	Credits	Difference	
						Base:	11,586.00	11,586.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 183 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100603	55203-0000 FB	60.00		
				Recording and Filing Fees	Desc: For lien filing fees			
2	1000	100	9	100603	54150-0000 FB		60.00	
				Consulting Services	Desc: For lien filing fees			
3	1000	100	9	220551	52000-0000 FB	80.00		
				Office Supplies	Desc: For office supplies			
4	1000	100	9	220551	52314-0000 FB		80.00	
				Parts for Equipment	Desc: For office supplies			
***	Totals For Journal Entry N-	183	,	Source Code	FB	Debits	Credits	Difference
					Base:	140.00	140.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-	183			Base:	140.00	140.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 184 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100650	54110-0000 FB	1,050.00			
				General Legal	Desc: Budget Add for 1st St legal				
2	1000	100	9	100900	31199-0000 FB		1,050.00		
				Available Resources	Desc: Budget Add for 1st St legal				
3	1000	100	9	100650	54110-0000 FB	560.00			
				General Legal	Desc: Budget Add for 1st St legal				
4	1000	100	9	100900	31199-0000 FB		560.00		
				Available Resources	Desc: Budget Add for 1st St legal				
5	1000	100	9	100603	54110-0000 FB	2,882.00			
				General Legal	Desc: For McIlvaine project legal				
6	1000	100	9	100900	31199-0000 FB		2,882.00		
				Available Resources	Desc: For McIlvaine project legal				
7	1000	100	9	100300	54500-0000 FB	750.00			
				Postage	Desc: Freight charges (DARE escrow)				
8	1000	100	9	100999	45107-0000 FB		750.00		
				Reimburse of Escrow Funds	Desc: Freight charges (DARE escrow)				
*** Totals For Journal Entry N- 184 , Source Code FB						Debits	Credits	Difference	
						Base:	5,242.00	5,242.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 184						Debits	Credits	Difference	
						Base:	5,242.00	5,242.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 185 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100210 Other Professional Services	54189-0000 FB Desc: Recruiting svcs Police Chief	11,500.00		
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: Recruiting svcs Police Chief		11,500.00	
*** Totals For Journal Entry N- 185 , Source Code FB						Debits	Credits	Difference
						Base: 11,500.00	11,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 185						Debits	Credits	Difference
						Base: 11,500.00	11,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 186 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100220	52101-0000 FB Meals-Business Desc: For Business Meals	35.00	
2	1000	100	9	100220	51401-0000 FB Lodging Desc: For Business Meals		35.00
3	1000	100	9	200522	51401-0000 FB Lodging Desc: For lodging for seminar	310.00	
4	1000	100	9	200520	51401-0000 FB Lodging Desc: For lodging for seminar		310.00
5	1000	100	9	100110	54254-0000 FB Hosted and Hosting Services Desc: For City Source database	5,700.00	
6	1000	100	9	100110	54150-0000 FB Consulting Services Desc: For City Source database		5,700.00
7	1000	100	9	100220	52001-0000 FB Computer Related Supplies Desc: For check stock/paper	250.00	
8	1000	100	9	100220	54131-0000 FB Actuarial Services Desc: For check stock/paper		250.00
9	1000	100	9	100220	54135-0000 FB Collections Services Desc: For collection services	50.00	
10	1000	100	9	100220	54131-0000 FB Actuarial Services Desc: For collection services		50.00

*** Totals For Journal Entry N- 186 , Source Code FB
Base: Debits 6,345.00 Credits 6,345.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 186
Base: Debits 6,345.00 Credits 6,345.00 Difference 0.00
Unit: 0.00 0.00 0.00

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Journal Entry N 187 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	210540	51304-0000 FB	11.00			
				Memberships and Dues	Desc: For membership & dues				
2	1000	100	9	210540	51300-0000 FB		11.00		
				Registration and Fees	Desc: For membership & dues				
3	1000	100	9	200522	52000-0000 FB	100.00			
				Office Supplies	Desc: For Meter office Supplies				
4	1000	100	9	200522	52100-0000 FB		100.00		
				Refreshment Supplies	Desc: For Meter office Supplies				
5	1000	100	9	100500	51305-0000 FB	640.00			
				Employee Reimbursed Schooling	Desc: Course reimburse for Mark K				
6	1000	100	9	100500	51300-0000 FB		640.00		
				Registration and Fees	Desc: Course reimburse for Mark K				
7	1000	100	9	100650	54542-0000 FB	400.00			
				Shop Local Program	Desc: For Shop Local program				
8	1000	100	9	100650	54540-0000 FB		400.00		
				Advertising	Desc: For Shop Local program				
*** Totals For Journal Entry N- 187 , Source Code FB						Debits	Credits	Difference	
						Base:	1,151.00	1,151.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 187						Debits	Credits	Difference	
						Base:	1,151.00	1,151.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 188 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100210 Computer Related Supplies	52001-0000 FB Desc: For sit stand workstations	700.00		
2	1000	100	9	100210 Safety Supplies	52305-0000 FB Desc: For sit stand workstations		700.00	
*** Totals For Journal Entry N- 188 , Source Code FB						Debits	Credits	Difference
						700.00	700.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 188						Debits	Credits	Difference
						700.00	700.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 189 Biudget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100650	54543-0000 FB	11,200.00			
				Restaurant Week Program	Desc: Recl bdgt for Restaurant Week				
2	1000	100	9	100650	54540-0000 FB		3,000.00		
				Advertising	Desc: Recl bdgt for Restaurant Week				
3	1000	100	9	100650	54500-0000 FB		1,200.00		
				Postage	Desc: Recl bdgt for Restaurant Week				
4	1000	100	9	100650	54520-0000 FB		2,000.00		
				Printing	Desc: Recl bdgt for Restaurant Week				
5	1000	100	9	100650	54150-0000 FB		5,000.00		
				Consulting Services	Desc: Recl bdgt for Restaurant Week				
6	1000	100	9	100400	54500-0000 FB	200.00			
				Postage	Desc: Shortage in Postage Acct				
7	1000	100	9	100401	52903-0000 FB		200.00		
				Fire Supplies	Desc: Shortage in Postage Acct				
8	1000	100	9	100604	54451-0000 FB	100.00			
				Repair & Maint - Office Equip	Desc: Shortage in copier mtc budget				
9	1000	100	9	100604	52000-0000 FB		100.00		
				Office Supplies	Desc: Shortage in copier mtc budget				
*** Totals For Journal Entry N- 189 , Source Code FB						Debits	Credits	Difference	
						Base:	11,500.00	11,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 189						Debits	Credits	Difference	
						Base:	11,500.00	11,500.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 190 Roll Fwd for 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	9	220551	56160-0000 FB	32,679.00			
				Construction Engineering - Capit Desc: R/F June payment on PO 72084					
2	1000	100	9	220900	31198-0000 FB		32,679.00		
				Budget Roll Forward-PO's Desc: R/F June payment on PO 72084					
*** Totals For Journal Entry N- 190 , Source Code FB						Debits	Credits	Difference	
						Base:	32,679.00	32,679.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 190						Debits	Credits	Difference	
						Base:	32,679.00	32,679.00	0.00
						Unit:	0.00	0.00	0.00

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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100510 Snow/Ice Removal Chemicals	52802-0000 FB Desc: Emergency salt purchase	75,000.00		
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: Emergency salt purchase		75,000.00	
*** Totals For Journal Entry N- 191 , Source Code FB						Debits	Credits	Difference
						75,000.00	75,000.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 191						Debits	Credits	Difference
						75,000.00	75,000.00	0.00
						0.00	0.00	0.00

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Journal Entry N 192 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100300	52100-0000 FB	124.00		
				Refreshment Supplies	Desc: For Lamkin retirement refresh			
2	1000	100	9	100300	52201-0000 FB		124.00	
				Awards	Desc: For Lamkin retirement refresh			
3	1000	100	9	100300	52001-0000 FB	100.00		
				Computer Related Supplies	Desc: For computer related supplies			
4	1000	100	9	100300	52000-0000 FB		100.00	
				Office Supplies	Desc: For computer related supplies			
5	1000	100	9	100300	52300-0000 FB	100.00		
				Janitorial Supplies	Desc: For janitorial supplies			
6	1000	100	9	100300	52101-0000 FB		100.00	
				Meals-Business	Desc: For janitorial supplies			
7	1000	100	9	100300	52305-0000 FB	30.00		
				Safety Supplies	Desc: For safety supplies			
8	1000	100	9	100300	52902-0000 FB		30.00	
				Crime Lab Supplies	Desc: For safety supplies			
9	1000	100	9	100300	52401-0000 FB	25.00		
				Vehicle Fluids	Desc: For vehicle fluids			
10	1000	100	9	100300	52902-0000 FB		25.00	
				Crime Lab Supplies	Desc: For vehicle fluids			
***	Totals For Journal Entry N-			192 ,	Source Code FB	Debits	Credits	Difference
					Base:	379.00	379.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			192		Debits	Credits	Difference
					Base:	379.00	379.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 193 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100603	54110-0000 FB	100.00		
				General Legal	Desc: For legal for McIlvane case			
2	1000	100	9	100900	31199-0000 FB		100.00	
				Available Resources	Desc: For legal for McIlvane case			
3	1000	100	9	200521	52501-0000 FB	10,000.00		
				Street Lighting Supplies	Desc: Funds to repl dmgd street pole			
4	1000	100	9	200900	31199-0000 FB		10,000.00	
				Available Resources	Desc: Funds to repl dmgd street pole			
5	1000	100	9	200999	48100-0000 FB		7,500.00	
				Property Damage Reimbursement	Desc: Reim for damaged street poles			
6	1000	100	9	200900	31199-0000 FB	7,500.00		
				Available Resources	Desc: For legal for McIlvane case			
7	1000	100	9	100650	54150-0000 FB	7,500.00		
				Consulting Services	Desc: For East Side TIF analysis			
8	1000	100	9	100900	31199-0000 FB		7,500.00	
				Available Resources	Desc: For East Side TIF analysis			
***	Totals For Journal Entry N- 193 ,				Source Code FB	Debits	Credits	Difference
					Base:	25,100.00	25,100.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N- 193				Base:	Debits	Credits	Difference
					Unit:	25,100.00	25,100.00	0.00
						0.00	0.00	0.00

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Journal Entry N 194 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100501 Other Professional Services	54189-0000 FB Desc: For riverwall assessment	5,300.00		
2	1000	100	9	100501 Repair & Maint - Traffic Sig	54458-0000 FB Desc: For riverwall assessment		5,300.00	
*** Totals For Journal Entry N- 194 , Source Code FB						Debits	Credits	Difference
						Base: 5,300.00	5,300.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 194						Debits	Credits	Difference
						Base: 5,300.00	5,300.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 195 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	100603	54110-0000 FB	347.00	
				General Legal	Desc: For hearing officer legal fees		
2	1000	100	9	100900	31199-0000 FB		347.00
				Available Resources	Desc: For hearing officer legal fees		

*** Totals For Journal Entry N- 195 , Source Code FB
Base: Debits 347.00 Credits 347.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 195
Base: Debits 347.00 Credits 347.00 Difference 0.00
Unit: 0.00 0.00 0.00

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Journal Entry N 196 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100650 Other Contracted Services	54399-0000 FB Desc: For sales tax incentive agreem	30,000.00		
2	1000	100	9	100900 Available Resources	31199-0000 FB Desc: For sales tax incentive agreem		30,000.00	
*** Totals For Journal Entry N- 196 , Source Code FB						Debits	Credits	Difference
						Base: 30,000.00	30,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 196						Debits	Credits	Difference
						Base: 30,000.00	30,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 197 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	210541 Asphalt and Paving Materials	52805-0000 FB Desc: For asphalt & paving materials	3,000.00			
2	1000	100	9	210541 Repair & Maint - Other Equip	54467-0000 FB Desc: For asphalt & paving materials		3,000.00		
3	1000	100	9	210541 Asphalt and Paving Materials	52805-0000 FB Desc: For asphalt & paving materials	3,000.00			
4	1000	100	9	210541 Repair & Maint - Other Equip	54467-0000 FB Desc: For asphalt & paving materials		3,000.00		
5	1000	100	9	100300 Meals-Travel & Training	51402-0000 FB Desc: lodging- public safety school	2,500.00			
6	1000	100	9	100300 Registration and Fees	51300-0000 FB Desc: lodging- public safety school		2,500.00		
*** Totals For Journal Entry N- 197 , Source Code FB						Debits	Credits	Difference	
						Base:	8,500.00	8,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 197						Debits	Credits	Difference	
						Base:	8,500.00	8,500.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 198 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	801511 Motor Vehicles - Replacements	56001-0000 FB Desc: Repl vehicle MV5800 (fr MV5021	13,000.00		
2	1000	100	9	801510 Motor Vehicles - Replacements	56001-0000 FB Desc: Repl vehicle MV5800 (fr MV5021		13,000.00	
*** Totals For Journal Entry N- 198 , Source Code FB						Debits	Credits	Difference
						Base: 13,000.00	13,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 198						Debits	Credits	Difference
						Base: 13,000.00	13,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 199 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100600	50301-0000 FB	225.00		
				Cell Phone Allowance	Desc: Cell Phone Allowance R Colby			
2	1000	100	9	100600	52000-0000 FB		225.00	
				Office Supplies	Desc: Cell Phone Allowance R Colby			
3	1000	100	9	100500	51401-0000 FB	375.00		
				Lodging	Desc: PSuhr Springfield trip/March			
4	1000	100	9	100500	51400-0000 FB		375.00	
				Transportation Expense	Desc: PSuhr Springfield trip/March			
5	1000	100	9	100603	50200-0000 FB	2,135.00		
				Overtime	Desc: OT for Sr Admin & Inspectors			
6	1000	100	9	100603	50101-0000 FB		2,135.00	
				Part Time Wages	Desc: OT for Sr Admin & Inspectors			
*** Totals For Journal Entry N- 199 , Source Code FB						Debits	Credits	Difference
						2,735.00	2,735.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 199						Debits	Credits	Difference
						2,735.00	2,735.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 200 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	200520	54110-0000 FB	5,029.00		
				General Legal	Desc: Debt Issue Costs-2013B Bonds			
2	1000	100	9	200520	55320-0000 FB	4,165.00		
				Underwriting Fees	Desc: Debt Issue Costs-2013B Bonds			
3	1000	100	9	200520	55321-0000 FB	1,660.00		
				Other Fees	Desc: Debt Issue Costs-2013B Bonds			
4	1000	100	9	200900	31199-0000 FB		10,854.00	
				Available Resources	Desc: Debt Issue Costs-2013B Bonds			
5	1000	100	9	210540	54110-0000 FB	863.00		
				General Legal	Desc: Debt Issue Costs-2013B Bonds			
6	1000	100	9	210540	55320-0000 FB	714.00		
				Underwriting Fees	Desc: Debt Issue Costs-2013B Bonds			
7	1000	100	9	210540	55321-0000 FB	284.00		
				Other Fees	Desc: Debt Issue Costs-2013B Bonds			
8	1000	100	9	210900	31199-0000 FB		1,861.00	
				Available Resources	Desc: Debt Issue Costs-2013B Bonds			
9	1000	100	9	220550	54110-0000 FB	3,549.00		
				General Legal	Desc: Debt Issue Costs-2013B Bonds			
10	1000	100	9	220550	55320-0000 FB	2,940.00		
				Underwriting Fees	Desc: Debt Issue Costs-2013B Bonds			
11	1000	100	9	220550	55321-0000 FB	1,172.00		
				Other Fees	Desc: Debt Issue Costs-2013B Bonds			
12	1000	100	9	220900	31199-0000 FB		7,661.00	
				Available Resources	Desc: Debt Issue Costs-2013B Bonds			
***	Totals For Journal Entry N-			200 ,	Source Code FB	Debits	Credits	Difference
					Base:	20,376.00	20,376.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			200		Debits	Credits	Difference
					Base:	20,376.00	20,376.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 201 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100402	51600-0000 FB	200.00		
					Desc: Uniforms for new EMA members			
2	1000	100	9	100402	52305-0000 FB		200.00	
					Desc: Uniforms for new EMA members			
3	1000	100	9	100402	51600-0000 FB	400.00		
					Desc: Uniforms for new EMA members			
4	1000	100	9	100402	52306-0000 FB		400.00	
					Desc: Uniforms for new EMA members			
5	1000	100	9	100402	51600-0000 FB	200.00		
					Desc: Uniforms for new EMA members			
6	1000	100	9	100402	52905-0000 FB		200.00	
					Desc: Uniforms for new EMA members			
7	1000	100	9	100210	52002-0000 FB	280.00		
					Desc: For new subscriptions			
8	1000	100	9	100210	51304-0000 FB		280.00	
					Desc: For new subscriptions			
***	Totals For Journal Entry	N-	201	,	Source Code FB	Debits	Credits	Difference
					Base:	1,080.00	1,080.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry	N-	201		Base:	Debits	Credits	Difference
					Unit:	1,080.00	1,080.00	0.00
						0.00	0.00	0.00

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FB240 Date 02/05/14
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Journal Entry N 202 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	200522	56004-0000 FB	245.00		
				Computer Equipment	Desc: Add computer replacement budge			
2	1000	100	9	200900	31199-0000 FB		245.00	
				Available Resources	Desc: Add computer replacement budge			
3	1000	100	9	100501	54189-0000 FB	450.00		
				Other Professional Services	Desc: Property appraisal not budgete			
4	1000	100	9	100900	31199-0000 FB		450.00	
				Available Resources	Desc: Property appraisal not budgete			
5	1000	100	9	100603	54110-0000 FB	2,825.00		
				General Legal	Desc: Legal bills for McIlvane proje			
6	1000	100	9	100900	31199-0000 FB		2,825.00	
				Available Resources	Desc: Legal bills for McIlvane proje			
***	Totals For Journal Entry N-			202 ,	Source Code FB	Debits	Credits	Difference
					Base:	3,520.00	3,520.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			202		Debits	Credits	Difference
					Base:	3,520.00	3,520.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 203 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	100400	51500-0000 FB	281.00			
				New Hire Testing	Desc: For post offer testing				
2	1000	100	9	100400	51501-0000 FB		281.00		
				Current Employee Testing	Desc: For post offer testing				
3	1000	100	9	100210	51400-0000 FB	400.00			
				Transportation Expense	Desc: For travel expenses				
4	1000	100	9	100210	51300-0000 FB		400.00		
				Registration and Fees	Desc: For travel expenses				
5	1000	100	9	220551	56160-0000 FB	16,000.00			
				Construction Engineering - Capit	Desc: For biosolids project CE				
6	1000	100	9	220552	55202-0000 FB		16,000.00		
				Other Governmental Fees	Desc: For biosolids project CE				
7	1000	100	9	220551	56160-0000 FB	9,000.00			
				Construction Engineering - Capit	Desc: For biosolids project CE				
8	1000	100	9	220552	56150-0000 FB		9,000.00		
				Design Engineering - Capital	Desc: For biosolids project CE				
*** Totals For Journal Entry N- 203 , Source Code FB						Debits	Credits	Difference	
						Base:	25,681.00	25,681.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 203						Debits	Credits	Difference	
						Base:	25,681.00	25,681.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	1,050,208.00	1,050,208.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	1,050,208.00	1,050,208.00	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:

