

Budget Journal Edit Listing

FB240 Date 03/03/14
Time 07:25

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2014
Budget 100 FY 13/14 Revised Budget USD

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Journal Entry N 204 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	220550	54450-0000 FB		10,000.00		
				Repair & Maint - Facilities	Desc: For NPDES permit renewal legal				
2	1000	100	9	220550	54110-0000 FB	10,000.00			
				General Legal	Desc: For NPDES permit renewal legal				
3	1000	100	9	220550	54519-0000 FB	2,040.00			
				Other Rentals	Desc: For storage unit rental				
4	1000	100	9	220550	54450-0000 FB		2,040.00		
				Repair & Maint - Facilities	Desc: For storage unit rental				
5	1000	100	9	220550	57402-0000 FB	26,053.00			
				Inter-Fund Debt - Loan	Desc: Reclass interfund loan payable				
6	1000	100	9	220550	55310-0000 FB		26,053.00		
				Principal Payment	Desc: Reclass interfund loan payable				
7	1000	100	9	220550	55311-0000 FB	6.00			
				IEPA Principal Payment	Desc: For IEPA Principal Payment				
8	1000	100	9	220550	55310-0000 FB		6.00		
				Principal Payment	Desc: For IEPA Principal Payment				
9	1000	100	9	210540	57402-0000 FB	11,842.00			
				Inter-Fund Debt - Loan	Desc: Reclass interfund loan payable				
10	1000	100	9	210540	55310-0000 FB		11,842.00		
				Principal Payment	Desc: Reclass interfund loan payable				
11	1000	100	9	200520	55310-0000 FB		52,105.00		
				Principal Payment	Desc: Reclass interfund loan payable				
12	1000	100	9	200520	57402-0000 FB	52,105.00			
				Inter-Fund Debt - Loan	Desc: Reclass interfund loan payable				
*** Totals For Journal Entry N- 204 , Source Code FB						Debits	Credits	Difference	
						Base:	102,046.00	102,046.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 204						Debits	Credits	Difference	
						Base:	102,046.00	102,046.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 205 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	210541 Machinery and Equipment	56002-0000 FB Desc: Well #13 Media Repl Delayed		100,000.00
2	1000	100	10	210900 Available Resources	31199-0000 FB Desc: Well #13 Media Repl Delayed	100,000.00	

*** Totals For Journal Entry N- 205 , Source Code FB
 Debits 100,000.00 Credits 100,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 205
 Debits 100,000.00 Credits 100,000.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N	206 Budget Transfer			Adjustment Code TRF Budget Transfer			Active
Status History				Operator CI\jherr			
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	220552	54513-0000 FB	3,986.00	
				Equipment Rental	Desc: Rental of combin sewer machine		
2	1000	100	10	220552	54465-0000 FB		3,986.00
				Repair & Maint - Sewer Lines	Desc: Rental of combin sewer machine		
3	1000	100	10	220552	52000-0000 FB	200.00	
				Office Supplies	Desc: Relcass office supplies		
4	1000	100	10	220552	52001-0000 FB		200.00
				Computer Related Supplies	Desc: Relcass office supplies		
5	1000	100	10	220552	52300-0000 FB	600.00	
				Janitorial Supplies	Desc: Janitorial supplies-not budget		
6	1000	100	10	220552	52310-0000 FB		600.00
				Small Tools and Equipment	Desc: Janitorial supplies-not budget		
7	1000	100	10	220552	52305-0000 FB	2,700.00	
				Safety Supplies	Desc: Safety supplies-not budget		
8	1000	100	10	220552	52314-0000 FB		2,700.00
				Parts for Equipment	Desc: Safety supplies-not budget		
9	1000	100	10	220552	52302-0000 FB	300.00	
				Building Maintenance Supplies	Desc: Bldg Maint Supplies-not budget		
10	1000	100	10	220552	52310-0000 FB		300.00
				Small Tools and Equipment	Desc: Bldg Maint Supplies-not budget		
11	1000	100	10	220552	52307-0000 FB	50.00	
				Plumbing Supplies	Desc: Plumbing supplies not budgeted		
12	1000	100	10	220552	52310-0000 FB		50.00
				Small Tools and Equipment	Desc: Plumbing supplies not budgeted		
13	1000	100	10	220552	52311-0000 FB	200.00	
				Hardware Supplies	Desc: Hardware sup under budgeted		
14	1000	100	10	220552	52314-0000 FB		200.00
				Parts for Equipment	Desc: Hardware sup under budgeted		
15	1000	100	10	220552	52401-0000 FB	200.00	
				Vehicle Fluids	Desc: Vehicle fluids not budgeted		
16	1000	100	10	220552	52314-0000 FB		200.00
				Parts for Equipment	Desc: Vehicle fluids not budgeted		
17	1000	100	10	220552	52402-0000 FB	900.00	
				Motor Vehicle Parts	Desc: MV parts not budgeted		

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Journal Entry N 206 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
18	1000	100	10	220552	54467-0000 FB		900.00		
				Repair & Maint - Other Equip	Desc: MV parts not budgeted				
19	1000	100	10	220552	52500-0000 FB	20.00			
				Electrical Supplies	Desc: Elect supplies not budgeted				
20	1000	100	10	220552	54467-0000 FB		20.00		
				Repair & Maint - Other Equip	Desc: Elect supplies not budgeted				
21	1000	100	10	220552	52804-0000 FB	200.00			
				Landscaping/Planter Supplies	Desc: Landscape supplies not budgete				
22	1000	100	10	220552	54308-0000 FB		200.00		
				Restoration Services	Desc: Landscape supplies not budgete				
23	1000	100	10	220552	52700-0000 FB	11,000.00			
				Water Line Repair Materials	Desc: Account not budgeted				
24	1000	100	10	220552	54312-0000 FB		11,000.00		
				Sewer Lining Projects	Desc: Account not budgeted				
25	1000	100	10	100130	52101-0000 FB	40.00			
				Meals-Business	Desc: Meals for Merit Board/Sgt Exam				
26	1000	100	10	100130	54140-0000 FB		40.00		
				Police Testing Services	Desc: Meals for Merit Board/Sgt Exam				
*** Totals For Journal Entry N- 206 , Source Code FB						Debits	Credits	Difference	
						Base:	20,396.00	20,396.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 206						Debits	Credits	Difference	
						Base:	20,396.00	20,396.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N	207 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History					Operator CI\jherr		
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100200	54250-0000 FB	11,020.00	
				Software Licenses & Subscription	Desc: For IS projects		
2	1000	100	10	100200	54251-0000 FB		9,220.00
				Software Maintenance Agreement	Desc: For IS projects		
3	1000	100	10	100200	54256-0000 FB		2,000.00
				IT Consulting Services	Desc: For IS projects		
4	1000	100	10	100200	54403-0000 FB		8,300.00
				Maint Agreemnts - Computer Equip	Desc: For IS projects		
5	1000	100	10	100200	56004-0000 FB		5,000.00
				Computer Equipment	Desc: For IS projects (IS1001)		
6	1000	100	10	100200	56004-0000 FB	13,500.00	
				Computer Equipment	Desc: For IS Projects (IS1007)		
7	1000	100	10	100220	52000-0000 FB	200.00	
				Office Supplies	Desc: For Office Supplies		
8	1000	100	10	100220	51401-0000 FB		200.00
				Lodging	Desc: For Office Supplies		
9	1000	100	10	100220	52001-0000 FB	100.00	
				Computer Related Supplies	Desc: For computer supplies		
10	1000	100	10	100220	54131-0000 FB		100.00
				Actuarial Services	Desc: For computer supplies		
11	1000	100	10	100300	52305-0000 FB	50.00	
				Safety Supplies	Desc: For safety supplies (not bud)		
12	1000	100	10	100300	52902-0000 FB		50.00
				Crime Lab Supplies	Desc: For safety supplies (not bud)		
13	1000	100	10	100300	54135-0000 FB	1,000.00	
				Collections Services	Desc: For collection services		
14	1000	100	10	100300	54001-0000 FB		1,000.00
				Cellular Service	Desc: For collection services		
15	1000	100	10	100300	54135-0000 FB	3,000.00	
				Collections Services	Desc: For cell phone allowance		
16	1000	100	10	100300	54001-0000 FB		3,000.00
				Cellular Service	Desc: For collection services		

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*** Totals For Journal Entry	N-	207 ,	Source Code	FB	Debits	Credits	Difference
				Base:	28,870.00	28,870.00	0.00
				Unit:	0.00	0.00	0.00

*** Totals For Journal Entry	N-	207			Debits	Credits	Difference
				Base:	28,870.00	28,870.00	0.00
				Unit:	0.00	0.00	0.00

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Journal Entry N 208 Budget Transfer (Correction) Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100300	54001-0000 FB	3,000.00			
				Cellular Service	Desc: Correct FB JE #207				
2	1000	100	10	100300	54135-0000 FB		3,000.00		
				Collections Services	Desc: Correct FB JE #207				
3	1000	100	10	100300	50301-0000 FB	3,000.00			
				Cell Phone Allowance	Desc: Cell Phone Allowance Under Bud				
4	1000	100	10	100300	54001-0000 FB		3,000.00		
				Cellular Service	Desc: Cell Phone Allowance Under Bud				
*** Totals For Journal Entry N- 208 , Source Code FB						Debits	Credits	Difference	
						Base:	6,000.00	6,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 208						Debits	Credits	Difference	
						Base:	6,000.00	6,000.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 209 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100650	54110-0000 FB	2,080.00		
				General Legal	Desc: For First St legal			
2	1000	100	10	100900	31199-0000 FB		2,080.00	
				Available Resources	Desc: For First St legal			
3	1000	100	10	100510	54307-0000 FB	25,000.00		
				Snow Removal Services	Desc: For snow removal contr svces			
4	1000	100	10	100900	31199-0000 FB		25,000.00	
				Available Resources	Desc: For snow removal contr svces			
5	1000	100	10	513400	56099-0000 FB	15,000.00		
				Other Capital	Desc: For AirBoat purchase			
6	1000	100	10	100400	51501-0000 FB		15,000.00	
				Current Employee Testing	Desc: For Airboat purchase			
7	1000	100	10	513900	31199-0000 FB		15,000.00	
				Available Resources	Desc: For Airboat purchase			
8	1000	100	10	100900	31199-0000 FB	15,000.00		
				Available Resources	Desc: For Airboat purchase			
***	Totals For Journal Entry N-			209 ,	Source Code FB	Debits	Credits	Difference
					Base:	57,080.00	57,080.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			209		Debits	Credits	Difference
					Base:	57,080.00	57,080.00	0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 210 Budget Reduction Adjustment Code RED Budget Reduction Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100650 Workforce Development	54643-0000 FB Desc: Re-budgeted in FY 14/15 per CC		1,250.00
2	1000	100	10	100900 Available Resources	31199-0000 FB Desc: Re-budgeted in FY 14/15 per CC	1,250.00	

*** Totals For Journal Entry N- 210 , Source Code FB
 Base: Debits 1,250.00 Credits 1,250.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 210
 Base: Debits 1,250.00 Credits 1,250.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N 211 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100501 Other Professional Services	54189-0000 FB Desc: Appraisal	10,000.00			
2	1000	100	10	100501 Repair & Maint - Streets	54456-0000 FB Desc: Appraisal		10,000.00		
3	1000	100	10	210541 Parts for Equipment	52314-0000 FB Desc: Funds need for well house rep	10,000.00			
4	1000	100	10	210541 Annual Valve Program	54317-0000 FB Desc: Funds need for well house rep		10,000.00		
5	1000	100	10	210541 Plumbing Supplies	52307-0000 FB Desc: Account under budget	3,000.00			
6	1000	100	10	210541 Chemicals & Sprays	52304-0000 FB Desc: Account under budget		3,000.00		
7	1000	100	10	210541 Small Tools and Equipment	52310-0000 FB Desc: Account under budget	300.00			
8	1000	100	10	210541 Electrical Supplies	52500-0000 FB Desc: Account under budget		300.00		
9	1000	100	10	210541 Parts for Equipment	52314-0000 FB Desc: Account under budget	2,000.00			
10	1000	100	10	210541 Asphalt and Paving Materials	52805-0000 FB Desc: Account under budget		2,000.00		
11	1000	100	10	210541 Water Line Repair Materials	52700-0000 FB Desc: Account under budget	4,000.00			
12	1000	100	10	210541 Repair & Maint - Water Lines	54463-0000 FB Desc: Account under budget		4,000.00		
*** Totals For Journal Entry N- 211 , Source Code FB						Debits	Credits	Difference	
						Base:	29,300.00	29,300.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 211						Debits	Credits	Difference	
						Base:	29,300.00	29,300.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 212 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100650	54110-0000 FB Desc: First St Legal	1,300.00			
2	1000	100	10	100900	31199-0000 FB Desc: First St Legal		1,300.00		
3	1000	100	10	100600	55203-0000 FB Desc: Record Plat for McD's	85.00			
4	1000	100	10	100999	45100-0000 FB Desc: Record Plat for McD's-Reimb		85.00		
5	1000	100	10	100600	55203-0000 FB Desc: Record Ordinance/Annexation	10.00			
6	1000	100	10	100600	54520-0000 FB Desc: Record Ordinance/Annexation		10.00		
7	1000	100	10	715700	55310-0000 FB Desc: Mandatory Redemp-Sales Tax Bon	45,000.00			
8	1000	100	10	715900	31199-0000 FB Desc: Mandatory Redemp-Sales Tax Bon		45,000.00		
9	1000	100	10	200800	49100-0000 FB Desc: For EV Charging Station	12,015.00			
10	1000	100	10	100800	57309-0000 FB Desc: For EV Charging Station		12,015.00		
*** Totals For Journal Entry N- 212 , Source Code FB						Debits	Credits	Difference	
						Base:	58,410.00	58,410.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 212						Debits	Credits	Difference	
						Base:	58,410.00	58,410.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N	213 Budget Transfer			Adjustment Code TRF Budget Transfer			Active
Status History				Operator CI\jherr			
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	100603	54000-0000 FB	500.00	
				Telephone Service	Desc: Telephone budget short		
2	1000	100	10	100603	52400-0000 FB		500.00
				Gasoline	Desc: Telephone budget short		
3	1000	100	10	100600	54000-0000 FB	500.00	
				Telephone Service	Desc: Telephone budget short		
4	1000	100	10	100600	54110-0000 FB		500.00
				General Legal	Desc: Telephone budget short		
5	1000	100	10	100400	54000-0000 FB	1,000.00	
				Telephone Service	Desc: Telephone budget short		
6	1000	100	10	100400	54011-0000 FB		1,000.00
				City Electric	Desc: Telephone budget short		
7	1000	100	10	100500	54000-0000 FB	1,000.00	
				Telephone Service	Desc: Telephone budget short		
8	1000	100	10	100400	54011-0000 FB		1,000.00
				City Electric	Desc: Telephone budget short		
9	1000	100	10	100120	54000-0000 FB	150.00	
				Telephone Service	Desc: Telephone budget short		
10	1000	100	10	100120	54001-0000 FB		150.00
				Cellular Service	Desc: Telephone budget short		
11	1000	100	10	100510	54000-0000 FB	500.00	
				Telephone Service	Desc: Telephone budget short		
12	1000	100	10	100510	54001-0000 FB		500.00
				Cellular Service	Desc: Telephone budget short		
13	1000	100	10	220551	54000-0000 FB	2,000.00	
				Telephone Service	Desc: Telephone budget short		
14	1000	100	10	220551	54010-0000 FB		2,000.00
				Natural Gas	Desc: Telephone budget short		
15	1000	100	10	100400	51400-0000 FB	100.00	
				Transportation Expense	Desc: Gas purchase for Springfield		
16	1000	100	10	100401	52400-0000 FB		100.00
				Gasoline	Desc: Gas purchase for Springfield		
17	1000	100	10	100650	54543-0000 FB	447.00	
				Restaurant Week Program	Desc: Restaurant week postage		

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Journal Entry N 213 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	10	100650	54540-0000 FB		447.00
				Advertising	Desc: Restaurant week postage		

*** Totals For Journal Entry N-	213 ,	Source Code	FB	Debits	Credits	Difference
				6,197.00	6,197.00	0.00
				Unit: 0.00	Unit: 0.00	0.00

*** Totals For Journal Entry N-	213	Base:	Debits	Credits	Difference
			6,197.00	6,197.00	0.00
		Unit:	0.00	0.00	0.00

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Journal Entry N 214 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	100603 Unemployment Compensation	51205-0000 FB Desc: For 4th Qtr Unemployment	925.00			
2	1000	100	10	100900 Available Resources	31199-0000 FB Desc: For 4th Qtr Unemployment		925.00		
3	1000	100	10	100510 Snow Removal Services	54307-0000 FB Desc: For snow removal contr service	25,000.00			
4	1000	100	10	100900 Available Resources	31199-0000 FB Desc: For snow removal contr service		25,000.00		
5	1000	100	10	100603 General Legal	54110-0000 FB Desc: For legal fees	400.00			
6	1000	100	10	100900 Available Resources	31199-0000 FB Desc: For legal fees		400.00		
*** Totals For Journal Entry N- 214 , Source Code FB						Debits	Credits	Difference	
						Base:	26,325.00	26,325.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 214						Debits	Credits	Difference	
						Base:	26,325.00	26,325.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N	215 Budget Transfer				Adjustment Code TRF Budget Transfer		Active
Status History	Operator CI\jherr						
Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	10	801512	54500-0000 FB	200.00	
				Postage	Desc: For postage		
2	1000	100	10	801512	54520-0000 FB		200.00
				Printing	Desc: For postage		
3	1000	100	10	100500	52310-0000 FB	320.00	
				Small Tools and Equipment	Desc: For transcription recorder		
4	1000	100	10	100500	52309-0000 FB		320.00
				Photography Supplies	Desc: For transcription recorder		
5	1000	100	10	220551	54306-0000 FB	15,000.00	
				Sludge Removal	Desc: For add'l sludge removal		
6	1000	100	10	220551	52314-0000 FB		15,000.00
				Parts for Equipment	Desc: For add'l sludge removal		
7	1000	100	10	100510	52306-0000 FB	4,500.00	
				Signage/Traffic Control Suppl	Desc: Account underbudgeted		
8	1000	100	10	100510	52308-0000 FB		4,500.00
				Lumber Supplies	Desc: Account underbudgeted		
9	1000	100	10	100510	52305-0000 FB	500.00	
				Safety Supplies	Desc: Account underbudgeted		
10	1000	100	10	100510	52302-0000 FB		500.00
				Building Maintenance Supplies	Desc: Account underbudgeted		
11	1000	100	10	100510	52307-0000 FB	1,000.00	
				Plumbing Supplies	Desc: Account underbudgeted		
12	1000	100	10	100510	52302-0000 FB		1,000.00
				Building Maintenance Supplies	Desc: Account underbudgeted		
13	1000	100	10	100510	52310-0000 FB	1,500.00	
				Small Tools and Equipment	Desc: Account underbudgeted		
14	1000	100	10	100510	52311-0000 FB		1,500.00
				Hardware Supplies	Desc: Account underbudgeted		
15	1000	100	10	100510	52313-0000 FB	1,025.00	
				Decorations-Lights/Banners	Desc: Account underbudgeted		
16	1000	100	10	100510	52314-0000 FB		1,025.00
				Parts for Equipment	Desc: Account underbudgeted		
17	1000	100	10	100510	52401-0000 FB	1,500.00	
				Vehicle Fluids	Desc: Account underbudgeted		

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Journal Entry N 215 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
18	1000	100	10	100510 Electrical Supplies	52500-0000 FB Desc: Account underbudgeted		1,500.00		
19	1000	100	10	100510 Communications Supplies	52502-0000 FB Desc: Account underbudgeted	3,000.00			
20	1000	100	10	100510 Water Line Repair Materials	52700-0000 FB Desc: Account underbudgeted		3,000.00		
21	1000	100	10	100510 Chemicals & Sprays	52304-0000 FB Desc: Account underbudgeted	9,000.00			
22	1000	100	10	100510 Sanitary/Storm Sewer Supplies	52801-0000 FB Desc: Account underbudgeted		9,000.00		
23	1000	100	10	100511 HVAC Supplies	52301-0000 FB Desc: Account underbudgeted	1,000.00			
24	1000	100	10	100511 Janitorial Supplies	52300-0000 FB Desc: Account underbudgeted		1,000.00		
25	1000	100	10	100511 Decorations-Lights/Banners	52313-0000 FB Desc: Account underbudgeted	500.00			
26	1000	100	10	100511 Paints, Supplies and Solvents	52312-0000 FB Desc: Account underbudgeted		500.00		
27	1000	100	10	100511 Motor Vehicle Parts	52402-0000 FB Desc: Account underbudgeted	10.00			
28	1000	100	10	100511 Paints, Supplies and Solvents	52312-0000 FB Desc: Account underbudgeted		10.00		
*** Totals For Journal Entry N- 215 , Source Code FB						Debits	Credits	Difference	
						Base:	39,055.00	39,055.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 215						Debits	Credits	Difference	
						Base:	39,055.00	39,055.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 216 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100510	52101-0000 FB	1,000.00		
				Meals-Business	Desc: For OT Meals due to snow			
2	1000	100	10	100510	52805-0000 FB		1,000.00	
				Asphalt and Paving Materials	Desc: For OT Meals due to snow			
3	1000	100	10	100200	56004-0000 FB	1,222.00		
				Computer Equipment	Desc: Add'l microphones for Council			
4	1000	100	10	100200	52001-0000 FB		1,222.00	
				Computer Related Supplies	Desc: Add'l microphones for Council			
5	1000	100	10	100220	52101-0000 FB	89.00		
				Meals-Business	Desc: For police chief recruit lunch			
6	1000	100	10	100220	51401-0000 FB		89.00	
				Lodging	Desc: For police chief recruit lunch			
7	1000	100	10	220552	54513-0000 FB	33.00		
				Equipment Rental	Desc: Blood pressure machine rental			
8	1000	100	10	220552	52100-0000 FB		33.00	
				Refreshment Supplies	Desc: Blood pressure machine rental			
***	Totals For Journal Entry N-			216 ,	Source Code FB	Debits	Credits	Difference
					Base:	2,344.00	2,344.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			216	Base:	Debits	Credits	Difference
					Unit:	2,344.00	2,344.00	0.00
						0.00	0.00	0.00

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Journal Entry N 217 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	800223 Other Governmental Fees	55202-0000 FB Desc: For Vince's CDL Reimbursement	50.00		
2	1000	100	10	800223 Janitorial Supplies	52300-0000 FB Desc: For Vince's CDL Reimbursement		50.00	
3	1000	100	10	800223 Chemicals & Sprays	52304-0000 FB Desc: Inventory acct underbudget	1,200.00		
4	1000	100	10	800223 Building Maintenance Supplies	52302-0000 FB Desc: Inventory acct underbudget		1,200.00	
5	1000	100	10	800223 Hardware Supplies	52311-0000 FB Desc: Inventory acct underbudget	50.00		
6	1000	100	10	800223 Paints, Supplies and Solvents	52312-0000 FB Desc: Inventory acct underbudget		50.00	
7	1000	100	10	800223 Motor Vehicle Parts	52402-0000 FB Desc: Inventory acct underbudget	200.00		
8	1000	100	10	800223 Building Maintenance Supplies	52302-0000 FB Desc: Inventory acct underbudget		200.00	
***	Totals For Journal Entry N- 217 ,				Source Code FB	Debits	Credits	Difference
					Base:	1,500.00	1,500.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N- 217				Base:	Debits 1,500.00	Credits 1,500.00	Difference 0.00
					Unit:	0.00	0.00	0.00

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Journal Entry N 218 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100650 Other Contracted Services	54399-0000 FB Desc: Econ Incentive Agreement	33,740.00		
2	1000	100	10	100900 Available Resources	31199-0000 FB Desc: Econ Incentive Agreement		33,740.00	
*** Totals For Journal Entry N- 218 , Source Code FB						Debits	Credits	Difference
						Base: 33,740.00	33,740.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 218						Debits	Credits	Difference
						Base: 33,740.00	33,740.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 219 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	210541 Asphalt and Paving Materials	52805-0000 FB Desc: Over budget due to main breaks	3,000.00			
2	1000	100	10	210541 Parts for Equipment	52314-0000 FB Desc: Over budget due to main breaks		3,000.00		
3	1000	100	10	210541 Small Tools and Equipment	52310-0000 FB Desc: Account over budget	200.00			
4	1000	100	10	210541 Paints, Supplies and Solvents	52312-0000 FB Desc: Account over budget		200.00		
*** Totals For Journal Entry N- 219 , Source Code FB						Debits	Credits	Difference	
						Base:	3,200.00	3,200.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 219						Debits	Credits	Difference	
						Base:	3,200.00	3,200.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 220 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	513500	56101-0000 FB	18,000.00		
				Land Improvements	Desc: "If I Could Fly" Statue Base			
2	1000	100	10	513500	56200-0000 FB		18,000.00	
				Structures and Improvements	Desc: "If I Could Fly" Statue Base			
*** Totals For Journal Entry N- 220 , Source Code FB						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 220						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 221 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	513500	56099-0000 FB	18,000.00		
				Other Capital	Desc: Correct Previous Transfer			
2	1000	100	10	513500	56101-0000 FB		18,000.00	
				Land Improvements	Desc: Correct Previous Transfer			
*** Totals For Journal Entry N- 221 , Source Code FB						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 221						Debits	Credits	Difference
						18,000.00	18,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N	222 Budget Transfer				Operator	Adjustment Code	TRF	Budget Transfer	Active
Status History					CI\jherr				
Line	Co	Bud	Prd	Account	SC		Debit	Credit	
1	1000	100	10	100400	54142-0000	FB	100.00		
				Background Checks	Desc: For background checks for Fire				
2	1000	100	10	100400	51501-0000	FB		100.00	
				Current Employee Testing	Desc: For background checks for Fire				
3	1000	100	10	802210	55102-0000	FB	125,000.00		
				Prescription Claims	Desc: For prescription claims				
4	1000	100	10	802210	55100-0000	FB		75,000.00	
				Medical Claims	Desc: For prescription claims				
5	1000	100	10	802210	55104-0000	FB		50,000.00	
				Medical Claims-Retirees	Desc: For prescription claims				
6	1000	100	10	100400	52304-0000	FB	300.00		
				Chemicals & Sprays	Desc: Inventory account not budgeted				
7	1000	100	10	100400	52319-0000	FB		300.00	
				Other General Supplies	Desc: Inventory account not budgeted				
8	1000	100	10	100400	55400-0000	FB	8.00		
				Inventory Carrying Charge	Desc: Inentory Carrying Charge short				
9	1000	100	10	100400	54520-0000	FB		8.00	
				Printing	Desc: Inentory Carrying Charge short				
10	1000	100	10	100400	51400-0000	FB	10.00		
				Transportation Expense	Desc: Transp exp shortage				
11	1000	100	10	100400	52100-0000	FB		10.00	
				Refreshment Supplies	Desc: Transp exp shortage				
12	1000	100	10	100401	52401-0000	FB	20.00		
				Vehicle Fluids	Desc: Inventory account not budgeted				
13	1000	100	10	100401	52903-0000	FB		20.00	
				Fire Supplies	Desc: Inventory account not budgeted				
14	1000	100	10	100510	52304-0000	FB	1,000.00		
				Chemicals & Sprays	Desc: Inventory account under budget				
15	1000	100	10	100510	52302-0000	FB		1,000.00	
				Building Maintenance Supplies	Desc: Inventory account under budget				
16	1000	100	10	100300	52001-0000	FB	500.00		
				Computer Related Supplies	Desc: Account under budget				
17	1000	100	10	100300	51600-0000	FB		500.00	
				Uniforms	Desc: Account under budget				

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Journal Entry N	222 Budget Transfer				Operator	Adjustment Code	TRF	Budget Transfer	Active
Status History					CI\jherr				
Line	Co	Bud	Prd	Account	SC		Debit	Credit	
18	1000	100	10	100301	51400-0000 FB		900.00		
				Transportation Expense	Desc: Account under budget				
19	1000	100	10	100301	52100-0000 FB			900.00	
				Refreshment Supplies	Desc: Account under budget				
20	1000	100	10	100301	55400-0000 FB		10.00		
				Inventory Carrying Charge	Desc: Account under budget				
21	1000	100	10	100301	55401-0000 FB			10.00	
				Inventory Overhead	Desc: Account under budget				
22	1000	100	10	100600	55400-0000 FB		2.00		
				Inventory Carrying Charge	Desc: Inventory account not budgeted				
23	1000	100	10	100600	54500-0000 FB			2.00	
				Postage	Desc: Inventory account not budgeted				
24	1000	100	10	100603	52305-0000 FB		20.00		
				Safety Supplies	Desc: Inventory account not budgeted				
25	1000	100	10	100603	52319-0000 FB			20.00	
				Other General Supplies	Desc: Inventory account not budgeted				
26	1000	100	10	100603	55400-0000 FB		5.00		
				Inventory Carrying Charge	Desc: Account under budget				
27	1000	100	10	100603	55401-0000 FB			5.00	
				Inventory Overhead	Desc: Account under budget				
28	1000	100	10	100604	52305-0000 FB		15.00		
				Safety Supplies	Desc: Inventory account not budgeted				
29	1000	100	10	100604	52300-0000 FB			15.00	
				Janitorial Supplies	Desc: Inventory account not budgeted				
30	1000	100	10	100501	52001-0000 FB		30.00		
				Computer Related Supplies	Desc: Account not budgeted				
31	1000	100	10	100501	52000-0000 FB			30.00	
				Office Supplies	Desc: Account not budgeted				
32	1000	100	10	100200	52300-0000 FB		30.00		
				Janitorial Supplies	Desc: Account under budget				
33	1000	100	10	100200	52310-0000 FB			30.00	
				Small Tools and Equipment	Desc: Account under budget				

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Journal Entry N	222 Budget Transfer				Adjustment Code	TRF	Budget Transfer	Active
Status History					Operator	CI\jherr		
Line	Co	Bud	Prd	Account	SC		Debit	Credit
34	1000	100	10	100200	52305-0000	FB	30.00	
				Safety Supplies	Desc: Inventory account not budgeted			
35	1000	100	10	100200	52310-0000	FB		30.00
				Small Tools and Equipment	Desc: Inventory account not budgeted			
36	1000	100	10	100200	52312-0000	FB	10.00	
				Paints, Supplies and Solvents	Desc: Inventory account not budgeted			
37	1000	100	10	100200	52310-0000	FB		10.00
				Small Tools and Equipment	Desc: Inventory account not budgeted			
38	1000	100	10	100210	54250-0000	FB	20.00	
				Software Licenses & Subscription	Desc: Account under budget			
39	1000	100	10	100210	52100-0000	FB		20.00
				Refreshment Supplies	Desc: Account under budget			
40	1000	100	10	100210	52300-0000	FB	10.00	
				Janitorial Supplies	Desc: Account under budget			
41	1000	100	10	100210	52100-0000	FB		10.00
				Refreshment Supplies	Desc: Account under budget			
42	1000	100	10	200521	52304-0000	FB	10.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted			
43	1000	100	10	200521	52309-0000	FB		10.00
				Photography Supplies	Desc: Inventory account not budgeted			
44	1000	100	10	200521	52306-0000	FB	100.00	
				Signage/Traffic Control Suppl	Desc: Account under budget			
45	1000	100	10	200521	52501-0000	FB		100.00
				Street Lighting Supplies	Desc: Account under budget			
46	1000	100	10	210541	52301-0000	FB	200.00	
				HVAC Supplies	Desc: Account under budget			
47	1000	100	10	210541	52302-0000	FB		200.00
				Building Maintenance Supplies	Desc: Account under budget			
48	1000	100	10	220551	52001-0000	FB	20.00	
				Computer Related Supplies	Desc: Account under budget			
49	1000	100	10	220551	52000-0000	FB		20.00
				Office Supplies	Desc: Account under budget			
50	1000	100	10	220551	52300-0000	FB	900.00	
				Janitorial Supplies	Desc: Inventory account not budgeted			

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Journal Entry N	222 Budget Transfer			Adjustment Code TRF Budget Transfer				Active
Status History				Operator CI\jherr				
Line	Co	Bud	Prd	Account	SC	Debit	Credit	
51	1000	100	10	220551	52304-0000 FB		900.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted			
52	1000	100	10	220551	52302-0000 FB	10.00		
				Building Maintenance Supplies	Desc: Inventory account not budgeted			
53	1000	100	10	220551	52304-0000 FB		10.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted			
54	1000	100	10	220551	52306-0000 FB	50.00		
				Signage/Traffic Control Suppl	Desc: Inventory account not budgeted			
55	1000	100	10	220551	52314-0000 FB		50.00	
				Parts for Equipment	Desc: Inventory account not budgeted			
56	1000	100	10	220551	52307-0000 FB	100.00		
				Plumbing Supplies	Desc: Inventory account not budgeted			
57	1000	100	10	220551	52304-0000 FB		100.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted			
58	1000	100	10	220551	52310-0000 FB	1,200.00		
				Small Tools and Equipment	Desc: Inventory account not budgeted			
59	1000	100	10	220551	52304-0000 FB		1,200.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted			
60	1000	100	10	220551	52311-0000 FB	300.00		
				Hardware Supplies	Desc: Inventory account not budgeted			
61	1000	100	10	220551	52304-0000 FB		300.00	
				Chemicals & Sprays	Desc: Inventory account not budgeted			
62	1000	100	10	220551	52401-0000 FB	30.00		
				Vehicle Fluids	Desc: Inventory account not budgeted			
63	1000	100	10	220551	52314-0000 FB		30.00	
				Parts for Equipment	Desc: Inventory account not budgeted			
64	1000	100	10	220551	52500-0000 FB	180.00		
				Electrical Supplies	Desc: Inventory account not budgeted			
65	1000	100	10	220551	52314-0000 FB		180.00	
				Parts for Equipment	Desc: Inventory account not budgeted			
66	1000	100	10	220551	54012-0000 FB	5,000.00		
				City Water	Desc: Account under budget			

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Journal Entry N 222 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
67	1000	100	10	220551	54011-0000 FB City Electric Desc: Account under budget		5,000.00
68	1000	100	10	220551	54013-0000 FB City Sewer Desc: Account under budget	5,000.00	
69	1000	100	10	220551	54011-0000 FB City Electric Desc: Account under budget		5,000.00
70	1000	100	10	801512	52314-0000 FB Parts for Equipment Desc: Inventory account not budgeted	5,000.00	
71	1000	100	10	801512	52310-0000 FB Small Tools and Equipment Desc: Inventory account not budgeted		5,000.00
72	1000	100	10	801512	52311-0000 FB Hardware Supplies Desc: Account under budget	800.00	
73	1000	100	10	801512	52305-0000 FB Safety Supplies Desc: Account under budget		800.00
74	1000	100	10	801512	52307-0000 FB Plumbing Supplies Desc: Inventory account not budgeted	5.00	
75	1000	100	10	801512	52302-0000 FB Building Maintenance Supplies Desc: Inventory account not budgeted		5.00
76	1000	100	10	801512	52400-0000 FB Gasoline Desc: Account under budget	4,000.00	
77	1000	100	10	801512	52310-0000 FB Small Tools and Equipment Desc: Account under budget		4,000.00
78	1000	100	10	801512	52500-0000 FB Electrical Supplies Desc: Account under budget	100.00	
79	1000	100	10	801512	52401-0000 FB Vehicle Fluids Desc: Account under budget		100.00

*** Totals For Journal Entry N- 222 , Source Code FB
Base: 151,025.00 Credits 151,025.00 Difference 0.00
Unit: 0.00 Credits 0.00 Difference 0.00

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*** Totals For Journal Entry N- 222

	Debits	Credits	Difference
Base:	151,025.00	151,025.00	0.00
Unit:	0.00	0.00	0.00

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Journal Entry N 223 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	200520 Capitalized Software	56301-0000 FB Desc: From software replace reserve	338.00			
2	1000	100	10	200900 Available Resources	31199-0000 FB Desc: Budget Addition		338.00		
3	1000	100	10	100510 Snow Removal Services	54307-0000 FB Desc: Snow removal services	25,000.00			
4	1000	100	10	100900 Available Resources	31199-0000 FB Desc: Snow removal services		25,000.00		
*** Totals For Journal Entry N- 223 , Source Code FB						Debits	Credits	Difference	
						Base:	25,338.00	25,338.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 223						Debits	Credits	Difference	
						Base:	25,338.00	25,338.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 224 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	210540 Capitalized Software	56301-0000 FB Desc: From software replace reserve	122.00		
2	1000	100	10	210900 Available Resources	31199-0000 FB Desc: From software replace reserve		122.00	
3	1000	100	10	220550 Capitalized Software	56301-0000 FB Desc: From software replace reserve	149.00		
4	1000	100	10	220900 Available Resources	31199-0000 FB Desc: From software replace reserve		149.00	
5	1000	100	10	800223 Capitalized Software	56301-0000 FB Desc: From software replace reserve	109.00		
6	1000	100	10	800900 Available Resources	31199-0000 FB Desc: From software replace reserve		109.00	
7	1000	100	10	801512 Capitalized Software	56301-0000 FB Desc: From software replace reserve	82.00		
8	1000	100	10	801900 Available Resources	31199-0000 FB Desc: From software replace reserve		82.00	
9	1000	100	10	804530 Capitalized Software	56301-0000 FB Desc: From software replace reserve	28.00		
10	1000	100	10	804900 Available Resources	31199-0000 FB Desc: From software replace reserve		28.00	
*** Totals For Journal Entry N- 224 , Source Code FB						Debits	Credits	Difference
						490.00	490.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 224						Debits	Credits	Difference
						490.00	490.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 225 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100999	48800-0000 FB	90,000.00		
				Inter-Fund Proceeds-Debt	Desc: For interfund payable to GF			
2	1000	100	10	100900	31199-0000 FB		90,000.00	
				Available Resources	Desc: For interfund payable to GF			
*** Totals For Journal Entry N- 225 , Source Code FB						Debits	Credits	Difference
						Base: 90,000.00	90,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 225						Debits	Credits	Difference
						Base: 90,000.00	90,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 226 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	10	803500	54110-0000 FB	581.00			
				General Legal	Desc: For Muenz case				
2	1000	100	10	803900	31199-0000 FB		581.00		
				Available Resources	Desc: For Muenz case				
3	1000	100	10	100603	54110-0000 FB	11,160.00			
				General Legal	Desc: For legal claims for B&CE				
4	1000	100	10	100900	31199-0000 FB		11,160.00		
				Available Resources	Desc: For legal claims for B&CE				
*** Totals For Journal Entry N- 226 , Source Code FB						Debits	Credits	Difference	
						Base:	11,741.00	11,741.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 226						Debits	Credits	Difference	
						Base:	11,741.00	11,741.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 227 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100120	54500-0000 FB	100.00		
					Postage Desc: For postage for rest of year			
2	1000	100	10	100120	52000-0000 FB		100.00	
					Office Supplies Desc: For postage for rest of year			
3	1000	100	10	100110	52001-0000 FB	10.00		
					Computer Related Supplies Desc: Acct not budgeted			
4	1000	100	10	100110	51402-0000 FB		10.00	
					Meals-Travel & Training Desc: Acct not budgeted			
5	1000	100	10	100120	50301-0000 FB	1,000.00		
					Cell Phone Allowance Desc: Mayor stipend vs City phone			
6	1000	100	10	100120	54001-0000 FB		1,000.00	
					Cellular Service Desc: Mayor stipend vs City phone			
7	1000	100	10	100121	50101-0000 FB	48,125.00		
					Part Time Wages Desc: Reclass wages to part time			
8	1000	100	10	100121	50100-0000 FB		48,125.00	
					Regular Wages Desc: Reclass wages to part time			
9	1000	100	10	100220	52000-0000 FB	200.00		
					Office Supplies Desc: For office supplies			
10	1000	100	10	100220	51401-0000 FB		200.00	
					Lodging Desc: For office supplies			
11	1000	100	10	100222	52001-0000 FB	200.00		
					Computer Related Supplies Desc: For computer related supplies			
12	1000	100	10	100222	52000-0000		200.00	
					Office Supplies Desc: For computer related supplies			
13	1000	100	10	100300	52300-0000 FB	20.00		
					Janitorial Supplies Desc: Account under budget			
14	1000	100	10	100300	52002-0000 FB		20.00	
					Books and Subscriptions Desc: Account under budget			
*** Totals For Journal Entry N- 227 , Source Code FB						Debits	Credits	Difference
						49,655.00	49,455.00	200.00
						Unit: 0.00	0.00	0.00

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*** Totals For Journal Entry N- 227

	Debits	Credits	Difference
Base:	49,655.00	49,655.00	0.00
Unit:	0.00	0.00	0.00

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Journal Entry N 228 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	803500	54110-0000 FB Desc: For legal for WC Claims	2,500.00		
2	1000	100	10	803900	31199-0000 FB Desc: For legal for WC Claims		2,500.00	
3	1000	100	10	803500	55151-0000 FB Desc: For WC Claims	1,000.00		
4	1000	100	10	803900	31199-0000 FB Desc: Budget Addition		1,000.00	
5	1000	100	10	803500	55180-0000 FB Desc: For WC Claims	7,000.00		
6	1000	100	10	803900	31199-0000 FB Desc: For WC Claims		7,000.00	
*** Totals For Journal Entry N- 228 , Source Code FB						Debits	Credits	Difference
						Base: 10,500.00	10,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 228						Debits	Credits	Difference
						Base: 10,500.00	10,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 229 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	803500	54110-0000 FB Desc: For Liab Claim Legal	1,000.00		
2	1000	100	10	803500	55152-0000 FB Desc: For WC Settlement Payments	7,000.00		
3	1000	100	10	803500	55150-0000 FB Desc: For Liab Legal/WC Settlement		8,000.00	
*** Totals For Journal Entry N- 229 , Source Code FB						Debits	Credits	Difference
						Base: 8,000.00	8,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 229						Debits	Credits	Difference
						Base: 8,000.00	8,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 230 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	10	100110	54189-0000 FB	5,000.00		
				Other Professional Services	Desc: For temp services for CA			
2	1000	100	10	100110	54150-0000 FB		5,000.00	
				Consulting Services	Desc: For temp services for CA			
*** Totals For Journal Entry N- 230 , 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- 230						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 903,462.00	903,462.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 903,462.00	903,462.00	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:

