

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 1

Journal Entry N 1 Roll Forward Adjustment Code RFB Roll Forward Budget for Proj Active
Status History Operator CI\jghiott

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	200521	56205-0000 FB	5,000.00		
				Distribution Imp-Developments	Desc: For reimbursable project			
2	1000	100	1	200900	31197-0000 FB		5,000.00	
				Budget Roll Forward-Projects	Desc: For reimbursable project			
*** Totals For Journal Entry N- 1 , 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- 1						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 2

Journal Entry N 2 Roll Forward for Projects Adjustment Code RFB Roll Forward Budget for Proj Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	1	513511	56101-0000 FB	350,740.00			
				Land Improvements	Desc: R/F EAB Balance-2012A Bonds				
2	1000	100	1	513900	31195-0000 FB		350,740.00		
				Available Resources-Prior Bonds	Desc: R/F EAB Balance-2012A Bonds				
3	1000	100	1	513500	56101-0000 FB	682,937.00			
				Land Improvements	Desc: R/F IL64 Project Bal-2011A Bon				
4	1000	100	1	513900	31195-0000 FB		682,937.00		
				Available Resources-Prior Bonds	Desc: R/F IL64 Project Bal-2011A Bon				
*** Totals For Journal Entry N- 2 , Source Code FB						Debits	Credits	Difference	
						Base:	1,033,677.00	1,033,677.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 2						Debits	Credits	Difference	
						Base:	1,033,677.00	1,033,677.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 3

Journal Entry N 3 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	210541	54301-0000 FB	20,000.00		
				Refuse & Hauling Service	Desc: Hauling & excavating			
2	1000	100	1	210541	52805-0000 FB		20,000.00	
				Asphalt and Paving Materials	Desc: Hauling & excavating			
***	Totals For Journal Entry N-			3 ,	Source Code FB	Debits	Credits	Difference
					Base:	20,000.00	20,000.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			3		Debits	Credits	Difference
					Base:	20,000.00	20,000.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 4

Journal Entry N 4 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	1	100110	54189-0000 FB	2,400.00			
				Other Professional Services	Desc: Temp service for receptionist				
2	1000	100	1	100110	50100-0000 FB		2,400.00		
				Regular Wages	Desc: Temp service for receptionist				
3	1000	100	1	100500	54399-0000 FB	2,500.00			
				Other Contracted Services	Desc: Temp service for PW Admin				
4	1000	100	1	100500	50100-0000 FB		2,500.00		
				Regular Wages	Desc: Temp service for PW Admin				
*** Totals For Journal Entry N- 4 , Source Code FB						Debits	Credits	Difference	
						Base:	4,900.00	4,900.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 4						Debits	Credits	Difference	
						Base:	4,900.00	4,900.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 5

Journal Entry N 5 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	200520 Computer Equipment	56004-0000 FB Desc: From computer repl reserves	239.00	
2	1000	100	1	200900 Avail Resources-Computer Reserve	31194-0000 FB Desc: From computer repl reserves		239.00

*** Totals For Journal Entry N- 5 , Source Code FB
Base: Debits 239.00 Credits 239.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 5
Base: Debits 239.00 Credits 239.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 6

Journal Entry N 6 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	100220	54250-0000 FB	480.00		
				Software Licenses & Subscription Desc: For Adobe Ill software				
2	1000	100	1	100220	51300-0000 FB		480.00	
				Registration and Fees Desc: For Adobe Ill software				
*** Totals For Journal Entry N- 6 , Source Code FB						Debits	Credits	Difference
						480.00	480.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 6						Debits	Credits	Difference
						480.00	480.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 7

Journal Entry N 7 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100124 Cultural Commission	54621-0000 FB Desc: Norris Cult Arts FY1213 Alloca	5,250.00	
2	1000	100	1	100900 Available Resources	31199-0000 FB Desc: Norris Cult Arts FY1213 Alloca		5,250.00

*** Totals For Journal Entry N- 7 , Source Code FB
 Base: Debits 5,250.00 Credits 5,250.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 7
 Base: Debits 5,250.00 Credits 5,250.00 Difference 0.00
 Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 8

Journal Entry N 8 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	100510	54456-0000 FB	61,800.00		
				Repair & Maint - Streets	Desc: Street rep budget in wrong a/c			
2	1000	100	1	100510	52805-0000 FB		61,800.00	
				Asphalt and Paving Materials	Desc: Street rep budget in wrong a/c			
*** Totals For Journal Entry N- 8 , Source Code FB						Debits	Credits	Difference
						Base: 61,800.00	61,800.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 8						Debits	Credits	Difference
						Base: 61,800.00	61,800.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 9

Journal Entry N 9 Roll Forwards for Projects Adjustment Code RFB Roll Forward Budget for Proj Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	1	200521	56101-0000 FB	15,000.00			
				Land Improvements	Desc: R/F PW Parking Lot (EL2015)				
2	1000	100	1	200900	31197-0000 FB		15,000.00		
				Budget Roll Forward-Projects	Desc: R/F PW Parking Lot (EL2015)				
3	1000	100	1	220551	56200-0000 FB	377,500.00			
				Structures and Improvements	Desc: R/F Royal Fox 1 WW5001				
4	1000	100	1	220900	31195-0000 FB		377,500.00		
				Available Resources-Prior Bonds	Desc: R/F Royal Fox 1 WW5001 2013B				
*** Totals For Journal Entry N- 9 , Source Code FB						Debits	Credits	Difference	
						Base:	392,500.00	392,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 9						Debits	Credits	Difference	
						Base:	392,500.00	392,500.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 10

Journal Entry N 10 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	100221	52002-0000 FB	100.00		
				Books and Subscriptions	Desc: For Crain's subscription			
2	1000	100	1	100221	54531-0000 FB		100.00	
				Bid Notices	Desc: For Crain's subscription			
*** Totals For Journal Entry N- 10 , Source Code FB						Debits	Credits	Difference
						100.00	100.00	0.00
						Base:		
						Unit:	0.00	0.00
*** Totals For Journal Entry N- 10						Debits	Credits	Difference
						100.00	100.00	0.00
						Base:		
						Unit:	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 11

Journal Entry N 11 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	100510	55204-0000 FB	11,801.00		
				Property Taxes	Desc: Kane Cty Prop Tax (VFW)			
2	1000	100	1	100900	31199-0000 FB		11,801.00	
				Available Resources	Desc: Kane Cty Prop Tax (VFW)			
*** Totals For Journal Entry N- 11 , Source Code FB						Debits	Credits	Difference
						11,801.00	11,801.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 11						Debits	Credits	Difference
						11,801.00	11,801.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 12

Journal Entry N 12 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	100300	54142-0000 FB	27.00		
				Background Checks	Desc: Background check/Police Chief			
2	1000	100	1	100300	51500-0000 FB		27.00	
				New Hire Testing	Desc: Background check/Police Chief			
*** Totals For Journal Entry N- 12 , Source Code FB						Debits	Credits	Difference
						27.00	27.00	0.00
						Base:		
						Unit:	0.00	0.00
*** Totals For Journal Entry N- 12						Debits	Credits	Difference
						27.00	27.00	0.00
						Base:		
						Unit:	0.00	0.00

Budget Journal Edit Listing

FB240 Date 06/05/14
Time 12:38

Company 1000 - City of St. Charles
Budget Journal Edit Listing
For Fiscal Year 2015
Budget 100 FY 14/15 Revised Budget USD

Page 13

Journal Entry N 13 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	1	200521 Distribution Imp-Developments	56205-0000 FB Desc: New Service AT&T 3451 Swenson	6,000.00			
2	1000	100	1	200999 Reimbursement For Projects	45405-0000 FB Desc: New Service AT&T 3451 Swenson		6,000.00		
3	1000	100	1	200521 Distribution Imp-Developments	56205-0000 FB Desc: New Service AT&T 3415 Stern Av	6,000.00			
4	1000	100	1	200999 Reimbursement For Projects	45405-0000 FB Desc: New Service AT&T 3415 Stern Av		6,000.00		
5	1000	100	1	200521 Distribution Imp-Developments	56205-0000 FB Desc: New Service Discount Tire/Rand	22,000.00			
6	1000	100	1	200999 Reimbursement For Projects	45405-0000 FB Desc: New Service Discount Tire/Rand		22,000.00		
7	1000	100	1	200521 Distribution Imp-Developments	56205-0000 FB Desc: New Service AT&T 3709 Ohio	5,000.00			
8	1000	100	1	200999 Reimbursement For Projects	45405-0000 FB Desc: New Service AT&T 3709 Ohio		5,000.00		
*** Totals For Journal Entry N- 13 , Source Code FB						Debits	Credits	Difference	
						Base:	39,000.00	39,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 13						Debits	Credits	Difference	
						Base:	39,000.00	39,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	1,574,774.00	1,574,774.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	1,574,774.00	1,574,774.00	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:

