

# Budget Journal Edit Listing

FB240 Date 02/04/15  
Time 15:26

Company 1000 - City of St. Charles USD  
Budget Journal Edit Listing  
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Journal Entry N 179 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	210540	54110-0000 FB	500.00			
				General Legal	Desc: For legal bills				
2	1000	100	9	210900	31199-0000 FB		500.00		
				Available Resources	Desc: For legal bills				
3	1000	100	9	220550	54110-0000 FB	500.00			
				General Legal	Desc: For legal bills (biosolids)				
4	1000	100	9	220900	31199-0000 FB		500.00		
				Available Resources	Desc: For legal bills (biosolids)				
*** Totals For Journal Entry N- 179 , Source Code FB						Debits	Credits	Difference	
						Base:	1,000.00	1,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 179						Debits	Credits	Difference	
						Base:	1,000.00	1,000.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 181 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	800223 Computer Equipment	56004-0000 FB Desc: Replace broken UPS printer	280.00			
2	1000	100	9	800900 Available Resources	31199-0000 FB Desc: Replace broken UPS printer		280.00		
3	1000	100	9	804200 Office Furnishings and Equip	56003-0000 FB Desc: Copier replacement-Investigati	8,440.00			
4	1000	100	9	804900 Avail Resources-Copier Reserve	31191-0000 FB Desc: Copier replacement-Investigati		8,440.00		
5	1000	100	9	804200 Office Furnishings and Equip	56003-0000 FB Desc: Copier replacement-PD Training	1,817.00			
6	1000	100	9	804900 Avail Resources-Copier Reserve	31191-0000 FB Desc: Copier replacement-PD Training		1,817.00		
7	1000	100	9	804200 Office Furnishings and Equip	56003-0000 FB Desc: Copier replacement-Sergeants	2,879.00			
8	1000	100	9	804900 Avail Resources-Copier Reserve	31191-0000 FB Desc: Copier replacement-Sergeants		2,879.00		
*** Totals For Journal Entry N- 181 , Source Code FB						Debits	Credits	Difference	
						Base:	13,416.00	13,416.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 181						Debits	Credits	Difference	
						Base:	13,416.00	13,416.00	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	250.00			
				General Legal	Desc: Legal bill for Storino				
2	1000	100	9	100900	31199-0000 FB		250.00		
				Available Resources	Desc: Legal bill for Storino				
3	1000	100	9	100650	54110-0000 FB	5,850.00			
				General Legal	Desc: Legal Bill for Sorino (1st St)				
4	1000	100	9	100900	31199-0000 FB		5,850.00		
				Available Resources	Desc: Legal Bill for Sorino (1st St)				
*** Totals For Journal Entry N- 184 , Source Code FB						Debits	Credits	Difference	
						Base:	6,100.00	6,100.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 184						Debits	Credits	Difference	
						Base:	6,100.00	6,100.00	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	100650	54110-0000 FB General Legal Desc: For ED Legal	4,000.00		
2	1000	100	9	100900	31199-0000 FB Available Resources Desc: For ED Legal		4,000.00	
*** Totals For Journal Entry N- 185 , Source Code FB						Debits	Credits	Difference
						Base: 4,000.00	4,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 185						Debits	Credits	Difference
						Base: 4,000.00	4,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 188 Budget Addition Adjustment Code ADD Budget Addition Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	801512	56004-0000 FB	714.00	
				Computer Equipment	Desc: For computer purchase		
2	1000	100	9	801900	31194-0000 FB		714.00
				Avail Resources-Computer Reserve	Desc: For computer purchase		

\*\*\* Totals For Journal Entry N- 188 , Source Code FB  
Base: Debits Credits Difference  
714.00 714.00 0.00  
Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 188  
Base: Debits Credits Difference  
714.00 714.00 0.00  
Unit: 0.00 0.00 0.00

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Journal Entry N      201 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	803110 Risk Insurance Premiums	54360-0000 Desc: For ICRMT invoice	1,173.00			
2	1000	100	9	803900 Available Resources	31199-0000 Desc: For ICRMT invoice		1,173.00		
3	1000	100	9	220550 Risk Insurance Premiums	54360-0000 Desc: For ICRMT invoice	966.00			
4	1000	100	9	220900 Available Resources	31199-0000 Desc: For ICRMT invoice		966.00		
*** Totals For Journal Entry N- 201 , Source Code FB						Debits	Credits	Difference	
						Base:	2,139.00	2,139.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 201						Debits	Credits	Difference	
						Base:	2,139.00	2,139.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : ADD						Debits	Credits	Difference	
						Base:	27,369.00	27,369.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 191 Budget Reduction Adjustment Code RED Budget Reduction Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	513300	56170-0000 FB		20,000.00		
				Other Engineering Services - Cap Desc: CP3004 Not Being Done					
2	1000	100	9	513900	31199-0000 FB	20,000.00			
				Available Resources Desc: CP3004 Not Being Done					
3	1000	100	9	513300	56200-0000 FB		75,000.00		
				Structures and Improvements Desc: Range Bldg budget 15-16					
4	1000	100	9	513900	31199-0000 FB	75,000.00			
				Available Resources Desc: Range Bldg budget 15-16					
*** Totals For Journal Entry N- 191 , Source Code FB						Debits	Credits	Difference	
						Base:	95,000.00	95,000.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 191						Debits	Credits	Difference	
						Base:	95,000.00	95,000.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 192 Budget Reduction Adjustment Code RED Budget Reduction Active  
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	513500 Structures and Improvements	56200-0000 FB Desc: Project not being done CP5038		83,000.00	
2	1000	100	9	513900 Available Resources	31199-0000 FB Desc: Project not being done CP5038	83,000.00		
*** Totals For Journal Entry N- 192 , Source Code FB						Debits	Credits	Difference
						Base: 83,000.00	83,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 192						Debits	Credits	Difference
						Base: 83,000.00	83,000.00	0.00
						Unit: 0.00	0.00	0.00



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Journal Entry N 196 Budget Reduction Adjustment Code RED Budget Reduction Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	210541 Machinery and Equipment	56002-0000 FB Desc: Well#13 Media Repl budget FY16		100,000.00
2	1000	100	9	210900 Available Resources	31199-0000 FB Desc: Well#13 Media Repl budget FY16	100,000.00	

\*\*\* Totals For Journal Entry N- 196 , Source Code FB  
 Debits 100,000.00 Credits 100,000.00 Difference 0.00  
 Base: 100,000.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 196  
 Debits 100,000.00 Credits 100,000.00 Difference 0.00  
 Base: 100,000.00  
 Unit: 0.00

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Journal Entry N 197 Budget Reduction Adjustment Code RED Budget Reduction Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	220552	54312-0000 FB		310,000.00		
				Sewer Lining Projects	Desc: Sewer lining pushed to 15/16				
2	1000	100	9	220900	31199-0000 FB	310,000.00			
				Available Resources	Desc: Sewer lining pushed to 15/16				
3	1000	100	9	100510	54459-0000 FB		83,670.00		
				Repair & Maint - Storm Sewer	Desc: Storm lining pushed to 15/16				
4	1000	100	9	100900	31199-0000 FB	83,670.00			
				Available Resources	Desc: Storm lining pushed to 15/16				
*** Totals For Journal Entry N- 197 , Source Code FB						Debits	Credits	Difference	
						Base:	393,670.00	393,670.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 197						Debits	Credits	Difference	
						Base:	393,670.00	393,670.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : RED						Debits	Credits	Difference	
						Base:	671,670.00	671,670.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 178 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	220551	52701-0000 FB	2,500.00			
				Lab Supplies	Desc: For lab supply expenses				
2	1000	100	9	220551	54306-0000 FB		2,500.00		
				Sludge Removal	Desc: For lab supply expenses				
3	1000	100	9	100501	51304-0000 FB	50.00			
				Memberships and Dues	Desc: For ASCE Membership Dues				
4	1000	100	9	100501	51300-0000 FB		50.00		
				Registration and Fees	Desc: For ASCE Membership Dues				
*** Totals For Journal Entry N- 178 , Source Code FB						Debits	Credits	Difference	
						Base:	2,550.00	2,550.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 178						Debits	Credits	Difference	
						Base:	2,550.00	2,550.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 180 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	9	800223 Other Governmental Fees & Taxes	55202-0000 FB Desc: For CDL License	50.00			
2	1000	100	9	800223 Small Tools and Equipment	52310-0000 FB Desc: For CDL License		50.00		
3	1000	100	9	100120 Memberships and Dues	51304-0000 FB Desc: For ICSC membership	50.00			
4	1000	100	9	100120 Registration and Fees	51300-0000 FB Desc: For ICSC membership		50.00		
*** Totals For Journal Entry N- 180 , Source Code FB						Debits	Credits	Difference	
						Base:	100.00	100.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 180						Debits	Credits	Difference	
						Base:	100.00	100.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 182 Budget Transfers Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	100210	54110-0000 FB	4,500.00		
				General Legal	Desc: Move Labor Related to General			
2	1000	100	9	100210	54120-0000 FB		4,500.00	
				Labor Related Legal	Desc: Move Labor Related to General			
3	1000	100	9	100110	52001-0000 FB	45.00		
				Computer Related Supplies	Desc: Cables for monitors @reception			
4	1000	100	9	100110	52000-0000 FB		45.00	
				Office Supplies	Desc: Cables for monitors @reception			
5	1000	100	9	100400	54250-0000 FB	2,000.00		
				Software Licenses & Subscription	Desc: Firehouse software			
6	1000	100	9	100400	54120-0000 FB		2,000.00	
				Labor Related Legal	Desc: Firehouse software			
7	1000	100	9	100650	54530-0000 FB	900.00		
				Legal Notices	Desc: Legal Notices			
8	1000	100	9	100650	54540-0000 FB		900.00	
				Advertising	Desc: Legal Notices			
***	Totals For Journal Entry N-			182 ,	Source Code FB	Debits	Credits	Difference
					Base:	7,445.00	7,445.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			182		Debits	Credits	Difference
					Base:	7,445.00	7,445.00	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	100110	54250-0000 FB	237.00		
				Software Licenses & Subscription	Desc: For software purchase			
2	1000	100	9	100110	52000-0000 FB		237.00	
				Office Supplies	Desc: For software purchase			
3	1000	100	9	800223	55202-0000 FB	15.00		
				Other Governmental Fees & Taxes	Desc: For CDL License renewal			
4	1000	100	9	800223	52302-0000 FB		15.00	
				Building Maintenance Supplies	Desc: For CDL License renewal			
5	1000	100	9	800223	54501-0000 FB	200.00		
				Freight	Desc: For freight for inventory			
6	1000	100	9	800223	51600-0000 FB		200.00	
				Uniforms	Desc: For freight for inventory			
7	1000	100	9	800223	52306-0000 FB	50.00		
				Signage/Traffic Control Suppl	Desc: For signage supplies			
8	1000	100	9	800223	52310-0000 FB		50.00	
				Small Tools and Equipment	Desc: For signage supplies			
9	1000	100	9	210540	54120-0000 FB	491.00		
				Labor Related Legal	Desc: For legal invoice			
10	1000	100	9	210541	54110-0000 FB		491.00	
				General Legal	Desc: For legal invoice			
*** Totals For Journal Entry N- 183 , Source Code FB						Debits	Credits	Difference
						993.00	993.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 183						Debits	Credits	Difference
						993.00	993.00	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	210541	56200-0000 FB	10,000.00	
				Structures and Improvements	Desc: Add'l work/3&4 Well Reservoir		
2	1000	100	9	210541	56160-0000 FB		10,000.00
				Construction Engineering - Capit	Desc: Add'l work/3&4 Well Reservoir		

\*\*\* Totals For Journal Entry N- 186 , Source Code FB  
 Debits 10,000.00 Credits 10,000.00 Difference 0.00  
 Base: 10,000.00  
 Unit: 0.00

\*\*\* Totals For Journal Entry N- 186  
 Debits 10,000.00 Credits 10,000.00 Difference 0.00  
 Base: 10,000.00  
 Unit: 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	100130	51403-0000 FB	183.00		
				Non-Employee Travel	Desc: Travel expense for commissione			
2	1000	100	9	100130	54110-0000 FB		183.00	
				General Legal	Desc: Travel expense for commissione			
3	1000	100	9	100130	50200-0000 FB	950.00		
				Overtime	Desc: For OT wages for Nonda			
4	1000	100	9	100130	50101-0000 FB		950.00	
				Part Time Wages	Desc: For OT wages for Nonda			
5	1000	100	9	100130	51103-0000 FB	250.00		
				IMRF	Desc: For IMRF for Nonda			
6	1000	100	9	100130	50101-0000 FB		250.00	
				Part Time Wages	Desc: For IMRF for Nonda			
7	1000	100	9	100130	51105-0000 FB	40.00		
				401A	Desc: For 401A for Nonda			
8	1000	100	9	100130	50101-0000 FB		40.00	
				Part Time Wages	Desc: For 401A for Nonda			
9	1000	100	9	100110	50200-0000 FB	500.00		
				Overtime	Desc: For OT for Tina/City Admin			
10	1000	100	9	100110	50101-0000 FB		500.00	
				Part Time Wages	Desc: For OT for Tina/City Admin			
*** Totals For Journal Entry N- 187 , Source Code FB						Debits	Credits	Difference
						Base: 1,923.00	1,923.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 187						Debits	Credits	Difference
						Base: 1,923.00	1,923.00	0.00
						Unit: 0.00	0.00	0.00



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Journal Entry N 189 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	9	220550	51304-0000 FB	47.00		
				Memberships and Dues	Desc: For membership/dues			
2	1000	100	9	220550	51300-0000 FB		47.00	
				Registration and Fees	Desc: For membership/dues			
*** Totals For Journal Entry N- 189 , Source Code FB						Debits	Credits	Difference
						47.00	47.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 189						Debits	Credits	Difference
						Base: 47.00	47.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 190 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	52000-0000 FB	1,750.00			
				Office Supplies	Desc: Repl broken ID Card printer				
2	1000	100	9	100210	54532-0000 FB		1,750.00		
				Employment Notices	Desc: Repl broken ID Card printer				
3	1000	100	9	802210	55102-0000 FB	250,000.00			
				Prescription Claims	Desc: Move budget for Rx claims				
4	1000	100	9	802210	55104-0000 FB		250,000.00		
				Medical Claims-Retirees	Desc: Move budget for Rx claims				
*** Totals For Journal Entry N- 190 , Source Code FB						Debits	Credits	Difference	
						Base:	251,750.00	251,750.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 190						Debits	Credits	Difference	
						Base:	251,750.00	251,750.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 193 Budget Transfer Adjustment Code TRF Budget Transfer Active  
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	9	513500	56170-0000 FB	39,200.00	
				Other Engineering Services - Cap Desc: Correct JE#50; S/B 56160			
2	1000	100	9	513500	56160-0000 FB		39,200.00
				Construction Engineering - Capit Desc: Correct JE#50; Was 56170			

\*\*\* Totals For Journal Entry N- 193 , Source Code FB  
 Base: Debits 39,200.00 Credits 39,200.00 Difference 0.00  
 Unit: 0.00 0.00 0.00

\*\*\* Totals For Journal Entry N- 193  
 Base: Debits 39,200.00 Credits 39,200.00 Difference 0.00  
 Unit: 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	800223 Repair & Maint - Other Equip	54467-0000 Desc: Fuel pump repair	135.00			
2	1000	100	9	800223 Repair & Maint - Facilities	54450-0000 Desc: Fuel pump repair		135.00		
3	1000	100	9	200521 IT Consulting Services	54256-0000 Desc: For JULIE project	2,500.00			
4	1000	100	9	200521 Small Tools and Equipment	52310-0000 Desc: For JULIE project		2,500.00		
5	1000	100	9	200521 Hosted and Hosting Services	54254-0000 Desc: For JULIE hosting service	1,250.00			
6	1000	100	9	200521 Small Tools and Equipment	52310-0000 Desc: For JULIE hosting service		1,250.00		
*** Totals For Journal Entry N- 194 , Source Code FB						Debits	Credits	Difference	
						Base:	3,885.00	3,885.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 194						Debits	Credits	Difference	
						Base:	3,885.00	3,885.00	0.00
						Unit:	0.00	0.00	0.00

# Budget Journal Edit Listing

FB240 Date 02/04/15  
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Company 1000 - City of St. Charles USD  
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Journal Entry N 195 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	800223 Repair & Maint - Other Equip	54467-0000 Desc: For fuel system repairs	20.00		
2	1000	100	9	800223 Repair & Maint - Facilities	54450-0000 Desc: For fuel system repairs		20.00	
*** Totals For Journal Entry N- 195 , Source Code FB						Debits	Credits	Difference
						20.00	20.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 195						Debits	Credits	Difference
						20.00	20.00	0.00
						Unit: 0.00	0.00	0.00

# Budget Journal Edit Listing

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Journal Entry N 198 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	210541	54308-0000 FB	5,000.00			
				Restoration Services	Desc: Restoration/water main breaks				
2	1000	100	9	210541	52307-0000 FB		5,000.00		
				Plumbing Supplies	Desc: Trsf funds to restoration svcs				
3	1000	100	9	210541	54308-0000 FB	8,000.00			
				Restoration Services	Desc: Restoration/water main breaks				
4	1000	100	9	210541	54462-0000 FB		8,000.00		
				Repair & Maint - Wells	Desc: Trsf funds to restoration svcs				
5	1000	100	9	210541	52302-0000 FB	100.00			
				Building Maintenance Supplies	Desc: Bldg maintenance supplies				
6	1000	100	9	210541	52307-0000 FB		100.00		
				Plumbing Supplies	Desc: Bldg maintenance supplies				
7	1000	100	9	210541	52305-0000 FB	1,200.00			
				Safety Supplies	Desc: Safety supplies				
8	1000	100	9	210541	52304-0000 FB		1,200.00		
				Chemicals & Sprays	Desc: Safety supplies				
9	1000	100	9	210541	52306-0000 FB	150.00			
				Signage/Traffic Control Suppl	Desc: Traffic Control/Signage				
10	1000	100	9	210541	52304-0000 FB		150.00		
				Chemicals & Sprays	Desc: Traffic Control/Signage				
11	1000	100	9	210541	52700-0000 FB	3,000.00			
				Water Line Repair Materials	Desc: Water line repair materials				
12	1000	100	9	210541	54467-0000 FB		3,000.00		
				Repair & Maint - Other Equip	Desc: Water line repair materials				
*** Totals For Journal Entry N- 198 , Source Code FB						Debits	Credits	Difference	
						Base:	17,450.00	17,450.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 198						Debits	Credits	Difference	
						Base:	17,450.00	17,450.00	0.00
						Unit:	0.00	0.00	0.00

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FB240 Date 02/04/15  
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Journal Entry N 199 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	51500-0000 FB	1,698.00			
				New Hire Testing	Desc: For PD new hire testing				
2	1000	100	9	100130	54140-0000 FB		1,698.00		
				Police Testing Services	Desc: For PD new hire testing				
3	1000	100	9	100200	56004-0000 FB	1,000.00			
				Computer Equipment	Desc: For switch not on repl schedul				
4	1000	100	9	100200	52001-0000 FB		1,000.00		
				Computer Related Supplies	Desc: For switch not on repl schedul				
*** Totals For Journal Entry N- 199 , Source Code FB						Debits	Credits	Difference	
						Base:	2,698.00	2,698.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 199						Debits	Credits	Difference	
						Base:	2,698.00	2,698.00	0.00
						Unit:	0.00	0.00	0.00

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Company 1000 - City of St. Charles USD  
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Budget 100 FY 14/15 Revised Budget USD

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Journal Entry N 200 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	210541	54002-0000 FB	300.00			
				Pager Service	Desc: For pager service-not budgeted				
2	1000	100	9	210541	54371-0000 FB		300.00		
				Testing & Inspection Services	Desc: For pager service-not budgeted				
*** Totals For Journal Entry N- 200 , 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- 200						Debits	Credits	Difference	
						Base:	300.00	300.00	0.00
						Unit:	0.00	0.00	0.00



# Budget Journal Edit Listing

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

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Journal Entry N      202 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	100501 Meals-Travel & Training	51402-0000 FB Desc: For meals for conference	132.00		
2	1000	100	9	100501 Other General Supplies	52319-0000 FB Desc: For meals for conference		132.00	
3	1000	100	9	220551 Parts for Equipment	52314-0000 FB Desc: For repairs to equipment	6,000.00		
4	1000	100	9	220551 Chemicals & Sprays	52304-0000 FB Desc: For repairs to equipment		6,000.00	
5	1000	100	9	801512 Maintenance - Motor Vehicles	54482-0000 FB Desc: Outside repairs-short staffed	40,000.00		
6	1000	100	9	801512 Regular Wages	50100-0000 FB Desc: Outside repairs-short staffed		40,000.00	
*** Totals For Journal Entry N- 202 , Source Code FB						Debits	Credits	Difference
						Base: 46,132.00	46,132.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 202						Debits	Credits	Difference
						Base: 46,132.00	46,132.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Adjustment Code : TRF						Debits	Credits	Difference
						Base: 384,493.00	384,493.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 1,083,532.00	1,083,532.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 1,083,532.00	1,083,532.00	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

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Signature

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Date

Exceptions:

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