

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 203 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	54189-0000 FB	1,059.00		
				Other Professional Services	Desc: Title svcs for Harris prop trs			
2	1000	100	10	100900	31199-0000 FB		1,059.00	
				Available Resources	Desc: Title svcs for Harris prop trs			
*** Totals For Journal Entry N- 203 , Source Code FB						Debits	Credits	Difference
						Base: 1,059.00	1,059.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 203						Debits	Credits	Difference
						Base: 1,059.00	1,059.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 2

Journal Entry N 205 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	220552	56001-0000 FB	9,600.00			
				Motor Vehicles - Replacements	Desc: Veh#1733-Repl budget short				
2	1000	100	10	220900	31192-0000 FB		9,600.00		
				Avail Resources-Motor Vehicles	Desc: Veh#1733-Repl budget short				
*** Totals For Journal Entry N- 205 , Source Code FB						Debits	Credits	Difference	
						Base:	9,600.00	9,600.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 205						Debits	Credits	Difference	
						Base:	9,600.00	9,600.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 3

Journal Entry N 207 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	220552	56101-0000 FB	45,052.00			
				Land Improvements	Desc: Siphon chg order #1 CC 12/1/14				
2	1000	100	10	220900	31195-0000 FB		45,052.00		
				Available Resources-Prior Bonds	Desc: Siphon chg order #1 CC 12/1/14				
3	1000	100	10	220552	56101-0000 FB	17,352.00			
				Land Improvements	Desc: Siphon Chang Order#2 CC 2/2/15				
4	1000	100	10	220900	31195-0000 FB		17,352.00		
				Available Resources-Prior Bonds	Desc: Siphon Chang Order#2 CC 2/2/15				
*** Totals For Journal Entry N- 207 , Source Code FB						Debits	Credits	Difference	
						Base:	62,404.00	62,404.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 207						Debits	Credits	Difference	
						Base:	62,404.00	62,404.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 208 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	100210 Other Professional Services	54189-0000 FB Desc: I/S Director Recruitment	10,500.00		
2	1000	100	10	100900 Available Resources	31199-0000 FB Desc: I/S Director Recruitment		10,500.00	
*** Totals For Journal Entry N- 208 , Source Code FB						Debits	Credits	Difference
						10,500.00	10,500.00	0.00
						0.00	0.00	0.00
*** Totals For Journal Entry N- 208						Debits	Credits	Difference
						10,500.00	10,500.00	0.00
						0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 210 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	801512	56004-0000 FB	829.00	
				Computer Equipment	Desc: For repl monitors for Fleet		
2	1000	100	10	801900	31194-0000 FB		829.00
				Avail Resources-Computer Reserve	Desc: For repl monitors for Fleet		

*** Totals For Journal Entry N- 210 , Source Code FB
Base: Debits 829.00 Credits 829.00 Difference 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 210
Base: Debits 829.00 Credits 829.00 Difference 0.00
Unit: 0.00 0.00 0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 216 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	55180-0000 FB	3,345.00		
				Liability Claims	Desc: Vehicle dmg-snow plow			
2	1000	100	10	803900	31199-0000 FB		3,345.00	
				Available Resources	Desc: Vehicle dmg-snow plow			
*** Totals For Journal Entry N- 216 , Source Code FB						Debits	Credits	Difference
						Base: 3,345.00	3,345.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 216						Debits	Credits	Difference
						Base: 3,345.00	3,345.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 7

Journal Entry N 218 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	4,450.00			
				General Legal	Desc: Storino legal for First St				
2	1000	100	10	100900	31199-0000 FB		4,450.00		
				Available Resources	Desc: Storino legal for First St				
3	1000	100	10	100650	54110-0000 FB	1,050.00			
				General Legal	Desc: Storino legal-tax abate/rebat				
4	1000	100	10	100900	31199-0000 FB		1,050.00		
				Available Resources	Desc: Storino legal-tax abate/rebat				
*** Totals For Journal Entry N- 218 , Source Code FB						Debits	Credits	Difference	
						Base:	5,500.00	5,500.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 218						Debits	Credits	Difference	
						Base:	5,500.00	5,500.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 219 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	4,000.00		
				General Legal	Desc: For ED Hoscheit legal			
2	1000	100	10	100900	31199-0000 FB		4,000.00	
				Available Resources	Desc: For ED Hoscheit legal			
*** Totals For Journal Entry N- 219 , 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- 219						Debits	Credits	Difference
						Base: 4,000.00	4,000.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 222 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	220551	56160-0000 FB	100,000.00			
				Construction Engineering - Capit Desc: For Trotter Addendum					
2	1000	100	10	220900	31199-0000 FB		100,000.00		
				Available Resources Desc: For Trotter Addendum					
3	1000	100	10	200520	51205-0000 FB	3,762.00			
				Unemployment Compensation Desc: For Unemployment Invoice					
4	1000	100	10	200900	31199-0000 FB		3,762.00		
				Available Resources Desc: For Unemployment Invoice					
*** Totals For Journal Entry N- 222 , Source Code FB						Debits	Credits	Difference	
						Base:	103,762.00	103,762.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 222						Debits	Credits	Difference	
						Base:	103,762.00	103,762.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 224 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	220550	54120-0000 FB	509.00		
				Labor Related Legal	Desc: For labor related legal			
2	1000	100	10	220900	31199-0000 FB		509.00	
				Available Resources	Desc: For labor related legal			
*** Totals For Journal Entry N- 224 , Source Code FB						Debits	Credits	Difference
						509.00	509.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 224						Debits	Credits	Difference
						509.00	509.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 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	100200	54253-0000 FB	7,023.00			
				Internet Circuit Charges	Desc: AT&T circuit charges				
2	1000	100	10	100900	31199-0000 FB		7,023.00		
				Available Resources	Desc: AT&T circuit charges				
*** Totals For Journal Entry N- 226 , Source Code FB						Debits	Credits	Difference	
						Base:	7,023.00	7,023.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 226						Debits	Credits	Difference	
						Base:	7,023.00	7,023.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : ADD						Debits	Credits	Difference	
						Base:	208,531.00	208,531.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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 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	10	100221	54531-0000 FB	500.00			
					Desc: For bid notices				
2	1000	100	10	100221	54520-0000 FB		500.00		
					Desc: For bid notices				
3	1000	100	10	210540	54110-0000 FB	1,200.00			
					Desc: For legal for IEPA Loan Docs				
4	1000	100	10	210540	54450-0000 FB		1,200.00		
					Desc: For legal for IEPA Loan Docs				
*** Totals For Journal Entry N- 204 , Source Code FB						Debits	Credits	Difference	
						Base:	1,700.00	1,700.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 204						Debits	Credits	Difference	
						Base:	1,700.00	1,700.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 13

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	100650	54543-0000 FB	1,221.00		
				Restaurant Week Program	Desc: Postage & mailing Rest Week			
2	1000	100	10	100650	54520-0000 FB		1,221.00	
				Printing	Desc: Postage & mailing Rest Week			
*** Totals For Journal Entry N- 206 , Source Code FB						Debits	Credits	Difference
						Base: 1,221.00	1,221.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 206						Debits	Credits	Difference
						Base: 1,221.00	1,221.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 14

Journal Entry N 209 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	100650	54530-0000 FB	900.00			
				Legal Notices	Desc: Legal notices				
2	1000	100	10	100650	54540-0000 FB		900.00		
				Advertising	Desc: Legal notices				
3	1000	100	10	100500	52101-0000 FB	99.00			
				Meals-Business	Desc: Meals-PD facility study team				
4	1000	100	10	100500	52000-0000 FB		99.00		
				Office Supplies	Desc: Meals-PD facility study team				
*** Totals For Journal Entry N- 209 , Source Code FB						Debits	Credits	Difference	
						Base:	999.00	999.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 209						Debits	Credits	Difference	
						Base:	999.00	999.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 15

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	220551 Repair & Maint - Other Equip	54467-0000 Desc: For small equipment purchases	6,000.00			
2	1000	100	10	220551 Repair & Maint - Pumps	54461-0000 Desc: For small equipment purchases		6,000.00		
3	1000	100	10	100510 Parts for Equipment	52314-0000 Desc: For hitch adapter for loaders	750.00			
4	1000	100	10	100510 Other General Supplies	52319-0000 Desc: For hitch adapter for loaders		750.00		
*** Totals For Journal Entry N- 211 , Source Code FB						Debits	Credits	Difference	
						Base:	6,750.00	6,750.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 211						Debits	Credits	Difference	
						Base:	6,750.00	6,750.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 16

Journal Entry N 212 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	100300	54142-0000 FB	452.00			
				Background Checks	Desc: For background checks				
2	1000	100	10	100300	51400-0000 FB		452.00		
				Transportation Expense	Desc: For background checks				
3	1000	100	10	100400	51500-0000 FB	978.00			
				New Hire Testing	Desc: For new hire testing				
4	1000	100	10	100400	51501-0000 FB		978.00		
				Current Employee Testing	Desc: For new hire testing				
*** Totals For Journal Entry N- 212 , Source Code FB						Debits	Credits	Difference	
						Base:	1,430.00	1,430.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 212						Debits	Credits	Difference	
						Base:	1,430.00	1,430.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 17

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	801512	56004-0000 FB	166.00		
				Computer Equipment	Desc: For new monitor (not replaceme			
2	1000	100	10	801512	52300-0000 FB		166.00	
				Janitorial Supplies	Desc: For new monitor (not replaceme			
*** Totals For Journal Entry N- 213 , Source Code FB						Debits	Credits	Difference
						166.00	166.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 213						Debits	Credits	Difference
						166.00	166.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 18

Journal Entry N 214 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	100400	54251-0000 FB	4,378.00		
				Software Maintenance Agreement	Desc: Correct FB#135; Wrong AU			
2	1000	100	10	100300	54251-0000 FB		4,378.00	
				Software Maintenance Agreement	Desc: Correct FB#135; Wrong AU			
3	1000	100	10	100220	54110-0000 FB	573.00		
				General Legal	Desc: Legal for Prop Tax Appeals			
4	1000	100	10	100220	55202-0000 FB		573.00	
				Other Governmental Fees & Taxes	Desc: Legal for Prop Tax Appeals			
5	1000	100	10	100220	54189-0000 FB	595.00		
				Other Professional Services	Desc: Appraisal for PT Appeals			
6	1000	100	10	100220	55202-0000 FB		595.00	
				Other Governmental Fees & Taxes	Desc: Appraisal for PT Appeals			
7	1000	100	10	100400	54001-0000 FB	900.00		
				Cellular Service	Desc: For Verizon cell phone service			
8	1000	100	10	100400	54000-0000 FB		900.00	
				Telephone Service	Desc: For Verizon cell phone service			
9	1000	100	10	100500	54001-0000 FB	600.00		
				Cellular Service	Desc: For Verizon cell phone service			
10	1000	100	10	100500	54000-0000 FB		600.00	
				Telephone Service	Desc: For Verizon cell phone service			
11	1000	100	10	100400	54250-0000 FB	1,101.00		
				Software Licenses & Subscription	Desc: For software license			
12	1000	100	10	100400	52001-0000 FB		1,101.00	
				Computer Related Supplies	Desc: For software license			
13	1000	100	10	100400	54250-0000 FB	350.00		
				Software Licenses & Subscription	Desc: For software license			
14	1000	100	10	100400	52000-0000 FB		350.00	
				Office Supplies	Desc: For software license			
*** Totals For Journal Entry N- 214 , Source Code FB						Debits	Credits	Difference
						8,497.00	8,497.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 19

*** Totals For Journal Entry N- 214

	Debits	Credits	Difference
Base:	8,497.00	8,497.00	0.00
Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 20

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	100400	54360-0000 FB	100.00	
				Risk Insurance Premiums	Desc: Correct #174; wrong account		
2	1000	100	10	100400	54451-0000 FB		100.00
				Repair & Maint - Office Equip	Desc: Correct #174; wrong account		
3	1000	100	10	100400	54142-0000 FB	72.00	
				Background Checks	Desc: For background checks		
4	1000	100	10	100400	52310-0000 FB		72.00
				Small Tools and Equipment	Desc: For background checks		
5	1000	100	10	100400	52305-0000 FB	150.00	
				Safety Supplies	Desc: For safety supplies		
6	1000	100	10	100400	52310-0000 FB		150.00
				Small Tools and Equipment	Desc: For safety supplies		
7	1000	100	10	100401	54000-0000 FB	500.00	
				Telephone Service	Desc: For telephone service		
8	1000	100	10	100401	55401-0000 FB		500.00
				Inventory Overhead	Desc: For telephone service		
9	1000	100	10	100500	54402-0000 FB	600.00	
				Maint Agreements - Copiers	Desc: For copier maintenance		
10	1000	100	10	100500	54000-0000 FB		600.00
				Telephone Service	Desc: For copier maintenance		
11	1000	100	10	100510	52305-0000 FB	500.00	
				Safety Supplies	Desc: For safety supplies		
12	1000	100	10	100510	52308-0000 FB		500.00
				Lumber Supplies	Desc: For safety supplies		
13	1000	100	10	100510	52305-0000 FB	500.00	
				Safety Supplies	Desc: For hardware supplies		
14	1000	100	10	100510	52308-0000 FB		500.00
				Lumber Supplies	Desc: For hardware supplies		
15	1000	100	10	100510	52402-0000 FB	1,000.00	
				Motor Vehicle Parts	Desc: For motor vehicle parts		
16	1000	100	10	100510	52313-0000 FB		1,000.00
				Decorations-Lights/Banners	Desc: For motor vehicle parts		
17	1000	100	10	100510	54110-0000 FB	500.00	
				General Legal	Desc: Correct previous JE		

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 21

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
18	1000	100	10	100510 Sanitary/Storm Sewer Supplies	52801-0000 FB Desc: Correct previous JE		500.00

*** Totals For Journal Entry N-	215 ,	Source Code FB	Debits	Credits	Difference
		Base:	3,922.00	3,922.00	0.00
		Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N-	215	Base:	Debits	Credits	Difference
		Unit:	3,922.00	3,922.00	0.00
			0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 22

Journal Entry N 217 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	100510 Snow/Ice Removal Chemicals	52802-0000 FB Desc: Add'l tons fr last salt delive	2,000.00			
2	1000	100	10	100510 Uniforms	51600-0000 FB Desc: Add'l tons fr last salt delive		2,000.00		
3	1000	100	10	210541 Restoration Services	54308-0000 FB Desc: Add'l funds for restoration	2,000.00			
4	1000	100	10	210541 Annual Valve Program	54317-0000 FB Desc: Add'l funds for restoration		2,000.00		
5	1000	100	10	210541 Restoration Services	54308-0000 FB Desc: Add'l funds for restoration	2,000.00			
6	1000	100	10	210541 Paints, Supplies and Solvents	52312-0000 FB Desc: Add'l funds for restoration		2,000.00		
7	1000	100	10	210541 Small Tools and Equipment	52310-0000 FB Desc: For replce of small equip	7,000.00			
8	1000	100	10	210541 Plumbing Supplies	52307-0000 FB Desc: For replce of small equip		7,000.00		
*** Totals For Journal Entry N- 217 , 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- 217						Debits	Credits	Difference	
						Base:	13,000.00	13,000.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 23

Journal Entry N	220 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	100401	54450-0000 FB	250.00	
				Repair & Maint - Facilities	Desc: For lighting fixtures		
2	1000	100	10	100400	54160-0000 FB		250.00
				Engineering Services	Desc: For lighting fixtures		
3	1000	100	10	100510	54307-0000 FB	15,000.00	
				Snow Removal Services	Desc: For snow removal Feb 1 storm		
4	1000	100	10	100510	54305-0000 FB		15,000.00
				Mowing Services	Desc: For snow removal Feb 1 storm		
5	1000	100	10	100510	52311-0000 FB	500.00	
				Hardware Supplies	Desc: For hardware supplies		
6	1000	100	10	100510	52306-0000 FB		500.00
				Signage/Traffic Control Suppl	Desc: For hardware supplies		
7	1000	100	10	100510	54399-0000 FB	150.00	
				Other Contracted Services	Desc: Budget short		
8	1000	100	10	100510	54513-0000 FB		150.00
				Equipment Rental	Desc: Budget short		
11	1000	100	10	100300	52401-0000 FB	15.00	
				Vehicle Fluids	Desc: Budget short		
12	1000	100	10	100300	52319-0000 FB		15.00
				Other General Supplies	Desc: Budget short		
13	1000	100	10	100600	54402-0000 FB	200.00	
				Maint Agreemnts - Copiers	Desc: Copier maintenance		
14	1000	100	10	100600	54520-0000 FB		200.00
				Printing	Desc: Copier maintenance		
17	1000	100	10	200520	54402-0000 FB	400.00	
				Maint Agreemnts - Copiers	Desc: Copier maintenance		
18	1000	100	10	200520	54450-0000 FB		400.00
				Repair & Maint - Facilities	Desc: Copier maintenance		
19	1000	100	10	210540	54402-0000 FB	600.00	
				Maint Agreemnts - Copiers	Desc: Copier maintenance		
20	1000	100	10	210540	54450-0000 FB		600.00
				Repair & Maint - Facilities	Desc: Copier maintenance		
23	1000	100	10	220551	52310-0000 FB	100.00	
				Small Tools and Equipment	Desc: For small tools & equipment		

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 24

Journal Entry N 220 Budget Transfer Adjustment Code TRF Budget Transfer Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
24	1000	100	10	220551	52311-0000 FB		100.00		
				Hardware Supplies	Desc: For small tools & equipment				
25	1000	100	10	220552	52305-0000 FB	970.00			
				Safety Supplies	Desc: For safety supplies				
26	1000	100	10	220552	52310-0000 FB		970.00		
				Small Tools and Equipment	Desc: For safety supplies				
27	1000	100	10	801512	54402-0000 FB	100.00			
				Maint Agreemnts - Copiers	Desc: Copier maintenance				
28	1000	100	10	801512	54300-0000 FB		100.00		
				Chemical Disposal & Transport	Desc: Copier maintenance				
*** Totals For Journal Entry N- 220 , Source Code FB						Debits	Credits	Difference	
						Base:	18,285.00	18,285.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 220						Debits	Credits	Difference	
						Base:	18,285.00	18,285.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 25

Journal Entry N 221 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	210541 Motor Vehicles - Replacements	56001-0000 FB Desc: For truck body for new vehicle	3,000.00			
2	1000	100	10	210541 Paints, Supplies and Solvents	52312-0000 FB Desc: For truck body for new vehicle		3,000.00		
3	1000	100	10	210541 Motor Vehicles - Replacements	56001-0000 FB Desc: For truck body for new vehicle	3,000.00			
4	1000	100	10	210541 Annual Valve Program	54317-0000 FB Desc: For truck body for new vehicle		3,000.00		
5	1000	100	10	210541 Motor Vehicles - Replacements	56001-0000 FB Desc: For truck body for new vehicle	2,000.00			
6	1000	100	10	210541 Testing & Inspection Services	54371-0000 FB Desc: For truck body for new vehicle		2,000.00		
7	1000	100	10	210541 Motor Vehicles - Replacements	56001-0000 FB Desc: For truck body for new vehicle	2,000.00			
8	1000	100	10	210541 Repair & Maint - Other Equip	54467-0000 FB Desc: For truck body for new vehicle		2,000.00		
9	1000	100	10	210541 Motor Vehicles - Replacements	56001-0000 FB Desc: For truck body for new vehicle	2,000.00			
10	1000	100	10	210541 Repair & Maint - Wells	54462-0000 FB Desc: For truck body for new vehicle		2,000.00		
11	1000	100	10	100300 Software Licenses & Subscription	54250-0000 FB Desc: For Adobe license	238.00			
12	1000	100	10	100300 Computer Related Supplies	52001-0000 FB Desc: For Adobe license		238.00		
*** Totals For Journal Entry N- 221 , Source Code FB						Debits	Credits	Difference	
						Base:	12,238.00	12,238.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 221						Debits	Credits	Difference	
						Base:	12,238.00	12,238.00	0.00
						Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 26

Journal Entry N 223 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	100510 Snow/Ice Removal Chemicals	52802-0000 FB Desc: For thermopoint purchase	2,740.00		
2	1000	100	10	100510 Paints, Supplies and Solvents	52312-0000 FB Desc: For thermopoint purchase		2,740.00	
*** Totals For Journal Entry N- 223 , Source Code FB						Debits	Credits	Difference
						Base: 2,740.00	2,740.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 223						Debits	Credits	Difference
						Base: 2,740.00	2,740.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 27

Journal Entry N 225 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	100401	52303-0000 FB	400.00		
				Medical Supplies	Desc: For CPR Materials			
2	1000	100	10	100400	54520-0000 FB		400.00	
				Printing	Desc: For CPR Materials			
3	1000	100	10	100400	51304-0000 FB	550.00		
				Memberships and Dues	Desc: Annual Accreditation Dues			
4	1000	100	10	100400	54520-0000 FB		550.00	
				Printing	Desc: Annual Accreditation Dues			
5	1000	100	10	100401	54014-0000 FB	30.00		
				Cable/Satellite Charges	Desc: Increase in Comcast fees			
6	1000	100	10	100400	54520-0000 FB		30.00	
				Printing	Desc: Increase in Comcast fees			
7	1000	100	10	100401	52310-0000 FB	750.00		
				Small Tools and Equipment	Desc: Damage to dive suits/gloves			
8	1000	100	10	100400	54520-0000 FB		750.00	
				Printing	Desc: Damage to dive suits/gloves			
9	1000	100	10	200521	54370-0000 FB	1,500.00		
				Dielectric Testing	Desc: For testing of trucks			
10	1000	100	10	200521	54467-0000 FB		1,500.00	
				Repair & Maint - Other Equip	Desc: For testing of trucks			
11	1000	100	10	100200	52305-0000 FB	10.00		
				Safety Supplies	Desc: For safety supplies			
12	1000	100	10	100200	52300-0000 FB		10.00	
				Janitorial Supplies	Desc: For safety supplies			
***	Totals For Journal Entry N-			225 ,	Source Code FB	Debits	Credits	Difference
					Base:	3,240.00	3,240.00	0.00
					Unit:	0.00	0.00	0.00
***	Totals For Journal Entry N-			225		Debits	Credits	Difference
					Base:	3,240.00	3,240.00	0.00
					Unit:	0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 28

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	200520 Meals-Travel & Training	51402-0000 FB Desc: For meals for APPA conference	30.00		
2	1000	100	10	200520 Transportation Expense	51400-0000 FB Desc: For meals for APPA conference		30.00	
*** Totals For Journal Entry N- 227 , Source Code FB						Debits	Credits	Difference
						30.00	30.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 227						Debits	Credits	Difference
						Base: 30.00	30.00	0.00
						Unit: 0.00	0.00	0.00

Budget Journal Edit Listing

FB240 Date 03/02/15
Time 11:09

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

Page 29

Journal Entry N 228 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	100401	51600-0000 FB Desc: For uniforms	2,500.00		
2	1000	100	10	100400	51501-0000 FB Desc: For uniforms		2,500.00	
*** Totals For Journal Entry N- 228 , Source Code FB						Debits	Credits	Difference
						Base: 2,500.00	2,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 228						Debits	Credits	Difference
						Base: 2,500.00	2,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Adjustment Code : TRF						Debits	Credits	Difference
						Base: 76,718.00	76,718.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference
						Base: 285,249.00	285,249.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference
						Base: 285,249.00	285,249.00	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:

