

Budget Journal Edit Listing

FB240 Date 07/06/15
Time 10:25

Company 1000 - City of St. Charles USD
Budget Journal Edit Listing
For Fiscal Year 2016
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Journal Entry N 21 Budget Addition/Setup Fund 805 Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	804800 Other Operating Transfers	57309-0000 FB Desc: Trnsf cash frm Fund 804 to 805	611,930.00		
2	1000	100	1	805800 Transfers-from Other Funds	49900-0000 FB Desc: Trnsf cash frm Fund 804 to 805		611,930.00	
*** Totals For Journal Entry N- 21 , Source Code FB						Debits	Credits	Difference
						611,930.00	611,930.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 21						Debits	Credits	Difference
						611,930.00	611,930.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 29 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	2	210540	55180-0000 FB	200.00	
				Liability Claims	Desc: Water Vehicle Accident-fees		
2	1000	100	2	210900	31199-0000 FB		200.00
				Available Resources	Desc: Water Vehicle Accident-fees		

*** Totals For Journal Entry N- 29 , Source Code FB
Base: Debits Credits Difference
200.00 200.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 29
Base: Debits Credits Difference
200.00 200.00 0.00
Unit: 0.00 0.00 0.00

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Journal Entry N 30 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	100210	54110-0000 FB	30,661.00		
				General Legal	Desc: For unbudgeted legal expense			
2	1000	100	2	100900	31199-0000 FB		30,661.00	
				Available Resources	Desc: For unbudgeted legal expense			
*** Totals For Journal Entry N- 30 , Source Code FB						Debits	Credits	Difference
						Base: 30,661.00	30,661.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 30						Debits	Credits	Difference
						Base: 30,661.00	30,661.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 32 Budget Addition Adjustment Code ADD Budget Addition Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	210540	55180-0000 FB	10,735.00		
				Liability Claims	Desc: Veh Dmg-Jean Wolff accident			
2	1000	100	2	210900	31199-0000 FB		10,735.00	
				Available Resources	Desc: Veh Dmg-Jean Wolff accident			
*** Totals For Journal Entry N- 32 , Source Code FB						Debits	Credits	Difference
						Base: 10,735.00	10,735.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 32						Debits	Credits	Difference
						Base: 10,735.00	10,735.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 36 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	100300 Other Contracted Services	54399-0000 FB Desc: Meade svc signals for parades	5,000.00		
2	1000	100	2	100900 Available Resources	31199-0000 FB Desc: Meade svc signals for parades		5,000.00	
*** Totals For Journal Entry N- 36 , 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- 36						Debits	Credits	Difference
						Base: 5,000.00	5,000.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 39 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	200520	56004-0000 FB	328.00		
				Computer Equipment	Desc: 2 repl monitors for Electric			
2	1000	100	2	200900	31194-0000 FB		328.00	
				Avail Resources-Computer Reserve	Desc: 2 repl monitors for Electric			
3	1000	100	2	210540	56004-0000 FB	164.00		
				Computer Equipment	Desc: Repl monitor for D. Martin			
4	1000	100	2	210900	31194-0000 FB		164.00	
				Avail Resources-Computer Reserve	Desc: Repl monitor for D. Martin			
5	1000	100	2	220552	56004-0000 FB	164.00		
				Computer Equipment	Desc: Repl monitor for D. Todd			
6	1000	100	2	220900	31194-0000 FB		164.00	
				Avail Resources-Computer Reserve	Desc: Repl monitor for D. Todd			
*** Totals For Journal Entry N- 39 , Source Code FB						Debits	Credits	Difference
						656.00	656.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 39						Debits	Credits	Difference
						656.00	656.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 40 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	2	220552	56004-0000 FB	164.00	
				Computer Equipment	Desc: Repl monitor for M. Burnett		
2	1000	100	2	220900	31194-0000 FB		164.00
				Avail Resources-Computer Reserve	Desc: Repl monitor for M. Burnett		

*** Totals For Journal Entry N- 40 , Source Code FB
Base: Debits Credits Difference
164.00 164.00 0.00
Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 40
Base: Debits Credits Difference
164.00 164.00 0.00
Unit: 0.00 0.00 0.00

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Journal Entry N 41 Budget Addition Adjustment Code ADD Budget Addition Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	3	100120	51304-0000 FB	3,000.00		
				Memberships and Dues	Desc: America in Bloom			
2	1000	100	3	100900	31199-0000 FB		3,000.00	
				Available Resources	Desc: America in Bloom			
*** Totals For Journal Entry N- 41 , Source Code FB						Debits	Credits	Difference
						Base: 3,000.00	3,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 41						Debits	Credits	Difference
						Base: 3,000.00	3,000.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Adjustment Code : ADD						Debits	Credits	Difference
						Base: 662,346.00	662,346.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 23 R/F Budget for GFOA Conf-Chris Adjustment Code RFB Roll Forward Budget for Non PO Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	1	100220 Transportation Expense	51400-0000 FB Desc: R/F for GFOA Conf-Chris	500.00			
2	1000	100	1	100900 Budget Roll Forward-Non PO's	31197-0000 FB Desc: R/F for GFOA Conf-Chris		500.00		
3	1000	100	1	100220 Lodging	51401-0000 FB Desc: R/F for GFOA Conf-Chris	600.00			
4	1000	100	1	100900 Budget Roll Forward-Non PO's	31197-0000 FB Desc: R/F for GFOA Conf-Chris		600.00		
5	1000	100	1	100220 Meals-Travel & Training	51402-0000 FB Desc: R/F for GFOA Conf-Chris	200.00			
6	1000	100	1	100900 Budget Roll Forward-Non PO's	31197-0000 FB Desc: R/F for GFOA Conf-Chris		200.00		
*** Totals For Journal Entry N- 23 , Source Code FB						Debits	Credits	Difference	
						Base:	1,300.00	1,300.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 23						Debits	Credits	Difference	
						Base:	1,300.00	1,300.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 27 R/F for Thermal Imaging Camera Adjustment Code RFB Roll Forward Budget for Non PO Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	513400 Machinery and Equipment	56002-0000 FB Desc: R/F-Thermal Imag Camera CP4006	15,500.00		
2	1000	100	1	513900 Budget Roll Forward-Non PO's	31197-0000 FB Desc: R/F-Thermal Imag Camera CP4006		15,500.00	
*** Totals For Journal Entry N- 27 , Source Code FB						Debits	Credits	Difference
						Base: 15,500.00	15,500.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 27						Debits	Credits	Difference
						Base: 15,500.00	15,500.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 35 Roll Forward Budget Adjustment Code RFB Roll Forward Budget for Non PO Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	2	100650	51300-0000 FB	530.00		
				Registration and Fees	Desc: R/F ICSC Conference-May			
2	1000	100	2	100650	51400-0000 FB	774.00		
				Transportation Expense	Desc: R/F ICSC Conference-May			
3	1000	100	2	100650	51402-0000 FB	249.00		
				Meals-Travel & Training	Desc: R/F ICSC Conference-May			
4	1000	100	2	100650	51401-0000 FB	550.00		
				Lodging	Desc: R/F ICSC Conference-May			
5	1000	100	2	100900	31197-0000 FB		2,103.00	
				Budget Roll Forward-Non PO's	Desc: R/F ICSC Conference-May			
*** Totals For Journal Entry N- 35 , Source Code FB						Debits	Credits	Difference
						2,103.00	2,103.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 35						Debits	Credits	Difference
						Base: 2,103.00	2,103.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Adjustment Code : RFB						Debits	Credits	Difference
						Base: 18,903.00	18,903.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 28 Roll Forward PO's-May Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100200 Computer Equipment	56004-0000 FB Desc: R/F PO 83669 TO FY 15/16	11,119.00	
2	1000	100	1	100210 Current Employee Testing	51501-0000 FB Desc: R/F PO 79677 TO FY 15/16	25.00	
3	1000	100	1	100210 Office Supplies	52000-0000 FB Desc: R/F PO 79675 TO FY 15/16	145.00	
4	1000	100	1	100300 Uniforms	51600-0000 FB Desc: R/F PO 83508 TO FY 15/16	655.00	
5	1000	100	1	100300 Uniforms	51600-0000 FB Desc: R/F PO 83508 TO FY 15/16	27.00	
6	1000	100	1	100300 Uniforms	51600-0000 FB Desc: R/F PO 79535 TO FY 15/16	452.00	
7	1000	100	1	100300 Uniforms	51600-0000 FB Desc: R/F PO 79535 TO FY 15/16	90.00	
8	1000	100	1	100300 Uniforms	51600-0000 FB Desc: R/F PO 79538 TO FY 15/16	44.00	
9	1000	100	1	100300 Uniforms	51600-0000 FB Desc: R/F PO 79539 TO FY 15/16	750.00	
10	1000	100	1	100300 Awards	52201-0000 FB Desc: R/F PO 79520 TO FY 15/16	932.00	
11	1000	100	1	100300 Other General Supplies	52319-0000 FB Desc: R/F PO 83662 TO FY 15/16	75.00	
12	1000	100	1	100401 Parts for Equipment	52314-0000 FB Desc: R/F PO 83191 TO FY 15/16	780.00	
13	1000	100	1	100401 Parts for Equipment	52314-0000 FB Desc: R/F PO 83191 TO FY 15/16	21.00	
14	1000	100	1	100401 Parts for Equipment	52314-0000 FB Desc: R/F PO 82642 TO FY 15/16	142.00	
15	1000	100	1	100401 Parts for Equipment	52314-0000 FB Desc: R/F PO 82642 TO FY 15/16	7.00	
16	1000	100	1	100401 Maintenance - Motor Vehicles	54482-0000 FB Desc: R/F PO 83055 TO FY 15/16	1,647.00	
17	1000	100	1	100401 Maintenance - Motor Vehicles	54482-0000 FB Desc: R/F PO 83055 TO FY 15/16	10.00	

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Journal Entry N 28 Roll Forward PO's-May Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	1	100510 Sanitary/Storm Sewer Supplies	52801-0000 FB Desc: R/F PO 83676 TO FY 15/16	354.00	
19	1000	100	1	100510 Sanitary/Storm Sewer Supplies	52801-0000 FB Desc: R/F PO 83676 TO FY 15/16	19.00	
20	1000	100	1	100510 Landscaping/Planter Supplies	52804-0000 FB Desc: R/F PO 83701 TO FY 15/16	3,498.00	
21	1000	100	1	100510 Maint Agreemnts - Facilities	54400-0000 FB Desc: R/F PO 83702 TO FY 15/16	12,500.00	
22	1000	100	1	100510 Repair & Maint - Facilities	54450-0000 FB Desc: R/F PO 83590 TO FY 15/16	282.00	
23	1000	100	1	100510 Repair & Maint - Other Equip	54467-0000 FB Desc: R/F PO 83703 TO FY 15/16	4,515.00	
24	1000	100	1	100510 Repair & Maint - Other Equip	54467-0000 FB Desc: R/F PO 83703 TO FY 15/16	52.00	
25	1000	100	1	100510 Repair & Maint - Fire Facilities	54468-0000 FB Desc: R/F PO 83138 TO FY 15/16	20,589.00	
26	1000	100	1	100900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for May		58,730.00
27	1000	100	1	200520 Software Maintenance Agreement	54251-0000 FB Desc: R/F PO 83621 TO FY 15/16	8,470.00	
28	1000	100	1	200520 Safety Program	54310-0000 FB Desc: R/F PO 83673 TO FY 15/16	303.00	
29	1000	100	1	200521 Uniforms	51600-0000 FB Desc: R/F PO 83617 TO FY 15/16	163.00	
30	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	1,039.00	
31	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	25.00	
32	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	5,817.00	
33	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	52.00	

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Journal Entry N 28 Roll Forward PO's-May Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
34	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	451.00	
35	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	29.00	
36	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	838.00	
37	1000	100	1	200521 Small Tools and Equipment	52310-0000 FB Desc: R/F PO 83273 TO FY 15/16	76.00	
38	1000	100	1	200521 Electrical Supplies	52500-0000 FB Desc: R/F PO 83274 TO FY 15/16	2,606.00	
39	1000	100	1	200521 Electrical Supplies	52500-0000 FB Desc: R/F PO 83274 TO FY 15/16	87.00	
40	1000	100	1	200521 Electrical Supplies	52500-0000 FB Desc: R/F PO 83274 TO FY 15/16	415.00	
41	1000	100	1	200521 Electrical Supplies	52500-0000 FB Desc: R/F PO 83274 TO FY 15/16	25.00	
42	1000	100	1	200521 Test Equipment	52503-0000 FB Desc: R/F PO 83697 TO FY 15/16	113.00	
43	1000	100	1	200521 IT Consulting Services	54256-0000 FB Desc: R/F PO 82692 TO FY 15/16	3,750.00	
44	1000	100	1	200521 Tree Service	54303-0000 FB Desc: R/F PO 80007 TO FY 15/16	180.00	
45	1000	100	1	200521 Tree Service	54303-0000 FB Desc: R/F PO 80007 TO FY 15/16	1,170.00	
46	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 81926 TO FY 15/16	155.00	
47	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	1,345.00	
48	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	75.00	
49	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	270.00	
50	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	137.00	

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Line	Co	Bud	Prd	Account	SC	Debit	Credit
51	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	225.00	
52	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	125.00	
53	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	135.00	
54	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	1,985.00	
55	1000	100	1	200521 Maintenance - Substations	54491-0000 FB Desc: R/F PO 83113 TO FY 15/16	26,195.00	
56	1000	100	1	200521 Maintenance - Substations	54491-0000 FB Desc: R/F PO 83697 TO FY 15/16	26.00	
57	1000	100	1	200521 Distribution Capital Improve	56206-0000 FB Desc: R/F PO 83690 TO FY 15/16	964.00	
58	1000	100	1	200900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for May		57,246.00
59	1000	100	1	210541 Chemicals & Sprays	52304-0000 FB Desc: R/F PO 80091 TO FY 15/16	665.00	
60	1000	100	1	210541 Paints, Supplies and Solvents	52312-0000 FB Desc: R/F PO 83726 TO FY 15/16	506.00	
61	1000	100	1	210541 Paints, Supplies and Solvents	52312-0000 FB Desc: R/F PO 83726 TO FY 15/16	18.00	
62	1000	100	1	210541 Parts for Equipment	52314-0000 FB Desc: R/F PO 80088 TO FY 15/16	109.00	
63	1000	100	1	210541 Parts for Equipment	52314-0000 FB Desc: R/F PO 80091 TO FY 15/16	407.00	
64	1000	100	1	210541 Restoration Services	54308-0000 FB Desc: R/F PO 81715 TO FY 15/16	24,275.00	
65	1000	100	1	210541 Annual Valve Program	54317-0000 FB Desc: R/F PO 83714 TO FY 15/16	4,952.00	
66	1000	100	1	210541 Annual Valve Program	54317-0000 FB Desc: R/F PO 83714 TO FY 15/16	96.00	

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Journal Entry N 28 Roll Forward PO's-May Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
67	1000	100	1	210541 Other Contracted Services	54399-0000 FB Desc: R/F PO 83714 TO FY 15/16	206.00	
68	1000	100	1	210541 Other Contracted Services	54399-0000 FB Desc: R/F PO 83714 TO FY 15/16	4.00	
69	1000	100	1	210541 Repair & Maint - Wells	54462-0000 FB Desc: R/F PO 80088 TO FY 15/16	1,689.00	
70	1000	100	1	210541 Construction Engineering - Capit	56160-0000 FB Desc: R/F PO 80626 TO FY 15/16	2,930.00	
71	1000	100	1	210900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for May		35,857.00
72	1000	100	1	220551 Chemicals & Sprays	52304-0000 FB Desc: R/F PO 83672 TO FY 15/16	2,630.00	
73	1000	100	1	220551 Chemicals & Sprays	52304-0000 FB Desc: R/F PO 83672 TO FY 15/16	67.00	
74	1000	100	1	220551 Parts for Equipment	52314-0000 FB Desc: R/F PO 83613 TO FY 15/16	1,874.00	
75	1000	100	1	220551 Parts for Equipment	52314-0000 FB Desc: R/F PO 83613 TO FY 15/16	122.00	
76	1000	100	1	220551 Lab Supplies	52701-0000 FB Desc: R/F PO 83477 TO FY 15/16	120.00	
77	1000	100	1	220551 Lab Supplies	52701-0000 FB Desc: R/F PO 83477 TO FY 15/16	11.00	
78	1000	100	1	220551 Repair & Maint - Other Equip	54467-0000 FB Desc: R/F PO 82546 TO FY 15/16	5,465.00	
79	1000	100	1	220551 Motor Vehicles - Replacements	56001-0000 FB Desc: R/F PO 82824 TO FY 15/16	39,111.00	
80	1000	100	1	220900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for May		49,400.00
81	1000	100	1	513300 Machinery and Equipment	56002-0000 FB Desc: R/F PO 83622 TO FY 15/16	5,871.00	
82	1000	100	1	513300 Machinery and Equipment	56002-0000 FB Desc: R/F PO 83622 TO FY 15/16	15.00	
83	1000	100	1	513501 Other Engineering Services - Cap	56170-0000 FB Desc: R/F PO 81587 TO FY 15/16	2,666.00	

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Journal Entry N 28 Roll Forward PO's-May Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
84	1000	100	1	513900	31198-0000 FB		8,552.00
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for May		
85	1000	100	1	800223	52403-0000 FB	266.00	
				Core Deposits	Desc: R/F PO 83093 TO FY 15/16		
86	1000	100	1	800223	54501-0000 FB	13.00	
				Freight	Desc: R/F PO 83284 TO FY 15/16		
87	1000	100	1	800223	54501-0000 FB	71.00	
				Freight	Desc: R/F PO 83506 TO FY 15/16		
88	1000	100	1	800900	31198-0000 FB		350.00
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for May		
89	1000	100	1	801512	52402-0000 FB	157.00	
				Motor Vehicle Parts	Desc: R/F PO 83721 TO FY 15/16		
90	1000	100	1	801512	52402-0000 FB	22.00	
				Motor Vehicle Parts	Desc: R/F PO 83721 TO FY 15/16		
91	1000	100	1	801512	52402-0000 FB	758.00	
				Motor Vehicle Parts	Desc: R/F PO 83707 TO FY 15/16		
92	1000	100	1	801512	52402-0000 FB	74.00	
				Motor Vehicle Parts	Desc: R/F PO 83707 TO FY 15/16		
93	1000	100	1	801512	52402-0000 FB	92.00	
				Motor Vehicle Parts	Desc: R/F PO 83707 TO FY 15/16		
94	1000	100	1	801512	54482-0000 FB	2,193.00	
				Maintenance - Motor Vehicles	Desc: R/F PO 83626 TO FY 15/16		
95	1000	100	1	801900	31198-0000 FB		3,296.00
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for May		
96	1000	100	1	804530	54454-0000 FB	623.00	
				Repair & Maint - Radios	Desc: R/F PO 81891 TO FY 15/16		
97	1000	100	1	804530	54467-0000 FB	422.00	
				Repair & Maint - Other Equip	Desc: R/F PO 83386 TO FY 15/16		
98	1000	100	1	804530	54467-0000 FB	12.00	
				Repair & Maint - Other Equip	Desc: R/F PO 83386 TO FY 15/16		
99	1000	100	1	804530	56213-0000 FB	1,528.00	
				Fiber Optic System	Desc: R/F PO 83396 TO FY 15/16		

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Journal Entry N 28 Roll Forward PO's-May Adjustment Code RFE Roll Forward of Budget for Enc Active
Status History Operator CI\jherr

Line	Co	Bud	Prd	Account	SC	Debit	Credit
100	1000	100	1	804900	31198-0000 FB		2,585.00
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for May		

*** Totals For Journal Entry N-	28 ,	Source Code FB	Debits	Credits	Difference
		Base:	216,016.00	216,016.00	0.00
		Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N-	28	Base:	Debits	Credits	Difference
		Unit:	216,016.00	216,016.00	0.00
			0.00	0.00	0.00

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Journal Entry N 37 R/F Budget for Encumbrance-Jun Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	1	100300	51600-0000 FB Desc: R/F PO 79535 TO FY 15/16	47.63	
				Uniforms			
2	1000	100	1	100300	51600-0000 FB Desc: R/F PO 79535 TO FY 15/16	15.23	
				Uniforms			
3	1000	100	1	100300	51600-0000 FB Desc: R/F PO 79535 TO FY 15/16	106.51	
				Uniforms			
4	1000	100	1	100300	51600-0000 FB Desc: R/F PO 79539 TO FY 15/16	622.97	
				Uniforms			
5	1000	100	1	100111	54520-0000 FB Desc: R/F PO 80875 TO FY 15/16	900.00	
				Printing			
6	1000	100	1	100400	51300-0000 FB Desc: R/F PO 82477 TO FY 15/16	870.00	
				Registration and Fees			
7	1000	100	1	100110	54150-0000 FB Desc: R/F PO 82535 TO FY 15/16	7,114.50	
				Consulting Services			
8	1000	100	1	100200	54256-0000 FB Desc: R/F PO 83260 TO FY 15/16	7,562.50	
				IT Consulting Services			
9	1000	100	1	100510	54450-0000 FB Desc: R/F PO 83316 TO FY 15/16	525.00	
				Repair & Maint - Facilities			
10	1000	100	1	100400	54520-0000 FB Desc: R/F PO 83352 TO FY 15/16	96.00	
				Printing			
11	1000	100	1	100510	54450-0000 FB Desc: R/F PO 83387 TO FY 15/16	1,495.00	
				Repair & Maint - Facilities			
12	1000	100	1	100510	54456-0000 FB Desc: R/F PO 83406 TO FY 15/16	1,348.00	
				Repair & Maint - Streets			
13	1000	100	1	100604	54160-0000 FB Desc: R/F PO 83463 TO FY 15/16	2,374.00	
				Engineering Services			
14	1000	100	1	100604	54160-0000 FB Desc: R/F PO 83528 TO FY 15/16	1,662.50	
				Engineering Services			
15	1000	100	1	100200	54399-0000 FB Desc: R/F PO 83670 TO FY 15/16	289.97	
				Other Contracted Services			
16	1000	100	1	100510	54450-0000 FB Desc: R/F PO 83674 TO FY 15/16	2,144.00	
				Repair & Maint - Facilities			
17	1000	100	1	100510	54467-0000 FB Desc: R/F PO 83703 TO FY 15/16	876.15	
				Repair & Maint - Other Equip			

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Journal Entry N 37 R/F Budget for Encumbrance-Jun Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
18	1000	100	1	100510 Maint Agreemnts - Facilities	54400-0000 FB Desc: R/F PO 83706 TO FY 15/16	256.50	
19	1000	100	1	100510 Maint Agreemnts - Facilities	54400-0000 FB Desc: R/F PO 83706 TO FY 15/16	227.04	
20	1000	100	1	100510 Maint Agreemnts - Facilities	54400-0000 FB Desc: R/F PO 83706 TO FY 15/16	359.21	
21	1000	100	1	100510 Maint Agreemnts - Facilities	54400-0000 FB Desc: R/F PO 83706 TO FY 15/16	15,940.31	
22	1000	100	1	100200 Maint Agreemnts - Computer Equip	54403-0000 FB Desc: R/F PO 83708 TO FY 15/16	759.03	
23	1000	100	1	100900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for June		45,592.05
24	1000	100	1	200521 Distribution Capital Improve	56206-0000 FB Desc: R/F PO 80859 TO FY 15/16	9,115.00	
25	1000	100	1	200521 Distribution Capital Improve	56206-0000 FB Desc: R/F PO 80859 TO FY 15/16	3,020.00	
26	1000	100	1	200521 Distribution Capital Improve	56206-0000 FB Desc: R/F PO 80859 TO FY 15/16	3,908.36	
27	1000	100	1	200521 Electrical Supplies	52500-0000 FB Desc: R/F PO 83274 TO FY 15/16	1,244.67	
28	1000	100	1	200521 Electrical Supplies	52500-0000 FB Desc: R/F PO 83274 TO FY 15/16	71.32	
29	1000	100	1	200521 Structures and Improvements	56200-0000 FB Desc: R/F PO 83540 TO FY 15/16	6,475.00	
30	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	81.50	
31	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	47.50	
32	1000	100	1	200521 Restoration Services	54308-0000 FB Desc: R/F PO 83719 TO FY 15/16	705.00	
33	1000	100	1	200900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for June		24,668.35

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Journal Entry N 37 R/F Budget for Encumbrance-Jun Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
34	1000	100	1	210541 Construction Engineering - Capit	56160-0000 FB Desc: R/F PO 76065 TO FY 15/16	13,000.00	
35	1000	100	1	210541 Wells	56209-0000 FB Desc: R/F PO 78280 TO FY 15/16	2,479.50	
36	1000	100	1	210541 Structures and Improvements	56200-0000 FB Desc: R/F PO 81892 TO FY 15/16	17,480.00	
37	1000	100	1	210541 Structures and Improvements	56200-0000 FB Desc: R/F PO 81892 TO FY 15/16	3,720.00	
38	1000	100	1	210541 Motor Vehicles - Replacements	56001-0000 FB Desc: R/F PO 82952 TO FY 15/16	19,806.00	
39	1000	100	1	210541 Construction Engineering - Capit	56160-0000 FB Desc: R/F PO 82960 TO FY 15/16	13,137.50	
40	1000	100	1	210541 Construction Engineering - Capit	56160-0000 FB Desc: R/F PO 82960 TO FY 15/16	68,534.50	
41	1000	100	1	210541 Repair & Maint - Other Equip	54467-0000 FB Desc: R/F PO 83306 TO FY 15/16	460.59	
42	1000	100	1	210541 Repair & Maint - Water Lines	54463-0000 FB Desc: R/F PO 83724 TO FY 15/16	1,800.00	
43	1000	100	1	210900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for June		140,418.09
44	1000	100	1	220551 Lab Supplies	52701-0000 FB Desc: R/F PO 79585 TO FY 15/16	411.01	
45	1000	100	1	220551 Repair & Maint - Other Equip	54467-0000 FB Desc: R/F PO 81867 TO FY 15/16	171.00	
46	1000	100	1	220551 Chemicals & Sprays	52304-0000 FB Desc: R/F PO 83672 TO FY 15/16	1,315.00	
47	1000	100	1	220551 Chemicals & Sprays	52304-0000 FB Desc: R/F PO 83672 TO FY 15/16	86.62	
48	1000	100	1	220552 Machinery and Equipment	56002-0000 FB Desc: R/F PO 82921 TO FY 15/16	2,185.00	
49	1000	100	1	220900 Budget Roll Forward-PO's	31198-0000 FB Desc: R/F P/Y PO's for June		4,168.63
50	1000	100	1	501500 Architectural and Engineering	56202-0000 FB Desc: R/F PO 68107 TO FY 15/16	236.86	

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Journal Entry N 37 R/F Budget for Encumbrance-Jun Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
51	1000	100	1	501900	31198-0000 FB		236.86
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for June		
52	1000	100	1	513500	56160-0000 FB	1,821.15	
				Construction Engineering - Capit	Desc: R/F PO 80506 TO FY 15/16		
53	1000	100	1	513501	56150-0000 FB	5,170.60	
				Design Engineering - Capital	Desc: R/F PO 83720 TO FY 15/16		
54	1000	100	1	513511	56200-0000 FB	14,452.00	
				Structures and Improvements	Desc: R/F PO 82785 TO FY 15/16		
55	1000	100	1	513900	31198-0000 FB		21,443.75
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for June		
56	1000	100	1	800223	54501-0000 FB	16.05	
				Freight	Desc: R/F PO 83293 TO FY 15/16		
57	1000	100	1	800223	54501-0000 FB	19.83	
				Freight	Desc: R/F PO 83438 TO FY 15/16		
58	1000	100	1	800223	54501-0000 FB	12.00	
				Freight	Desc: R/F PO 83608 TO FY 15/16		
59	1000	100	1	800900	31198-0000 FB		47.88
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for June		
60	1000	100	1	801512	52402-0000 FB	112.97	
				Motor Vehicle Parts	Desc: R/F PO 83069 TO FY 15/16		
61	1000	100	1	801512	52402-0000 FB	40.20	
				Motor Vehicle Parts	Desc: R/F PO 83566 TO FY 15/16		
62	1000	100	1	801512	52402-0000 FB	6.55	
				Motor Vehicle Parts	Desc: R/F PO 83566 TO FY 15/16		
63	1000	100	1	801512	52402-0000 FB	539.91	
				Motor Vehicle Parts	Desc: R/F PO 83707 TO FY 15/16		
64	1000	100	1	801900	31198-0000 FB		699.63
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for June		
65	1000	100	1	804530	54467-0000 FB	3,440.00	
				Repair & Maint - Other Equip	Desc: R/F PO 83386 TO FY 15/16		
66	1000	100	1	804530	54467-0000 FB	12.00	
				Repair & Maint - Other Equip	Desc: R/F PO 83386 TO FY 15/16		

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Journal Entry N 37 R/F Budget for Encumbrance-Jun Adjustment Code RFE Roll Forward of Budget for Enc Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
67	1000	100	1	804900	31198-0000 FB		3,452.00
				Budget Roll Forward-PO's	Desc: R/F P/Y PO's for June		

*** Totals For Journal Entry N-	37 ,	Source Code FB	Debits	Credits	Difference
		Base:	240,727.24	240,727.24	0.00
		Unit:	0.00	0.00	0.00

*** Totals For Journal Entry N-	37	Base:	Debits	Credits	Difference
		Unit:	240,727.24	240,727.24	0.00
			0.00	0.00	0.00

*** Totals For Adjustment Code : RFE	Base:	Debits	Credits	Difference
	Unit:	456,743.24	456,743.24	0.00
		0.00	0.00	0.00

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Journal Entry N 22 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	1	803500	55180-0000 FB	500.00			
				Liability Claims	Desc: For Murphy Claim				
2	1000	100	1	803500	54110-0000 FB		500.00		
				General Legal	Desc: For Murphy Claim				
3	1000	100	1	100510	51601-0000 FB	39.00			
				Uniforms-Safety	Desc: For J. Craft Safety Boots				
4	1000	100	1	100510	51600-0000 FB		39.00		
				Uniforms	Desc: For J. Craft Safety Boots				
*** Totals For Journal Entry N- 22 , Source Code FB						Debits	Credits	Difference	
						Base:	539.00	539.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 22						Debits	Credits	Difference	
						Base:	539.00	539.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 24 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	1	100510	51601-0000 FB	3,000.00			
				Uniforms-Safety	Desc: Move Safety Boots fr Uniforms				
2	1000	100	1	100510	51600-0000 FB		3,000.00		
				Uniforms	Desc: Move Safety Boots fr Uniforms				
3	1000	100	1	800223	51601-0000 FB	300.00			
				Uniforms-Safety	Desc: Move Safety Boots fr Uniforms				
4	1000	100	1	800223	51600-0000 FB		300.00		
				Uniforms	Desc: Move Safety Boots fr Uniforms				
*** Totals For Journal Entry N- 24 , Source Code FB						Debits	Credits	Difference	
						Base:	3,300.00	3,300.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 24						Debits	Credits	Difference	
						Base:	3,300.00	3,300.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 25 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	210542	51401-0000 FB	257.00	
				Lodging	Desc: For lodging for meter training		
2	1000	100	1	210542	51300-0000 FB		257.00
				Registration and Fees	Desc: For lodging for meter training		

*** Totals For Journal Entry N- 25 , Source Code FB
 Base: Debits 257.00 Credits 257.00 Difference 0.00
 Unit: 0.00 0.00 0.00

*** Totals For Journal Entry N- 25
 Base: Debits 257.00 Credits 257.00 Difference 0.00
 Unit: 0.00 0.00 0.00

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Journal Entry N 26 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit	
1	1000	100	1	100130	51403-0000 FB	250.00		
				Non-Employee Travel	Desc: Mileage reimb for D Haines			
2	1000	100	1	100130	54110-0000 FB		250.00	
				General Legal	Desc: Mileage reimb for D Haines			
*** Totals For Journal Entry N- 26 , Source Code FB						Debits	Credits	Difference
						250.00	250.00	0.00
						Unit: 0.00	0.00	0.00
*** Totals For Journal Entry N- 26						Debits	Credits	Difference
						250.00	250.00	0.00
						Unit: 0.00	0.00	0.00

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Journal Entry N 31 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	2	210540	54402-0000 FB	900.00			
				Maint Agreements - Copiers	Desc: Maint agreement on copier				
2	1000	100	2	210540	54450-0000 FB		900.00		
				Repair & Maint - Facilities	Desc: Maint agreement on copier				
3	1000	100	2	210540	52100-0000 FB	660.00			
				Refreshment Supplies	Desc: Refreshment Supplies				
4	1000	100	2	210540	54450-0000 FB		660.00		
				Repair & Maint - Facilities	Desc: Refreshment Supplies				
5	1000	100	2	210540	51500-0000 FB	635.00			
				New Hire Testing	Desc: New Hire Testing (summer help)				
6	1000	100	2	210541	52304-0000 FB		635.00		
				Chemicals & Sprays	Desc: New Hire Testing (summer help)				
7	1000	100	2	100400	54142-0000 FB	50.00			
				Background Checks	Desc: Background Checks				
8	1000	100	2	100400	52000-0000 FB		50.00		
				Office Supplies	Desc: Background Checks				
9	1000	100	2	210540	54142-0000 FB	40.00			
				Background Checks	Desc: Background Checks				
10	1000	100	2	210541	52304-0000 FB		40.00		
				Chemicals & Sprays	Desc: Background Checks				
11	1000	100	2	100500	54120-0000 FB	1,005.00			
				Labor Related Legal	Desc: Legal Services for Labor				
12	1000	100	2	100500	54110-0000 FB		1,005.00		
				General Legal	Desc: Legal Services for Labor				
*** Totals For Journal Entry N- 31 , Source Code FB						Debits	Credits	Difference	
						Base:	3,290.00	3,290.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 31						Debits	Credits	Difference	
						Base:	3,290.00	3,290.00	0.00
						Unit:	0.00	0.00	0.00

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Journal Entry N 33 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit
1	1000	100	2	200520	54310-0000 FB	2,300.00	
				Safety Program	Desc: Traffic Control/Protection Trn		
2	1000	100	2	200520	54189-0000 FB		2,300.00
				Other Professional Services	Desc: Traffic Control/Protection Trn		

*** Totals For Journal Entry N- 33 , Source Code FB
 Debits 2,300.00 Credits 2,300.00 Difference 0.00
 Base: 2,300.00
 Unit: 0.00

*** Totals For Journal Entry N- 33
 Debits 2,300.00 Credits 2,300.00 Difference 0.00
 Base: 2,300.00
 Unit: 0.00

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Journal Entry N 38 Budget Transfer Adjustment Code TRF Budget Transfer Active
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Line	Co	Bud	Prd	Account	SC	Debit	Credit		
1	1000	100	2	100220	52101-0000 FB	7.00			
				Meals-Business	Desc: Meals for VCC Meeting				
2	1000	100	2	100220	52300-0000 FB		7.00		
				Janitorial Supplies	Desc: Meals for VCC Meeting				
5	1000	100	2	100400	56004-0000 FB	164.00			
				Computer Equipment	Desc: For 2nd Monitor for Fire Admin				
6	1000	100	2	100400	52001-0000 FB		164.00		
				Computer Related Supplies	Desc: For 2nd Monitor for Fire Admin				
7	1000	100	2	220552	56004-0000 FB	164.00			
				Computer Equipment	Desc: For 2nd Monitor for M. Burnett				
8	1000	100	2	220552	52001-0000 FB		164.00		
				Computer Related Supplies	Desc: For 2nd Monitor for M. Burnett				
*** Totals For Journal Entry N- 38 , Source Code FB						Debits	Credits	Difference	
						Base:	335.00	335.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Journal Entry N- 38						Debits	Credits	Difference	
						Base:	335.00	335.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Adjustment Code : TRF						Debits	Credits	Difference	
						Base:	10,271.00	10,271.00	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Company 1000						Debits	Credits	Difference	
						Base:	1,148,263.24	1,148,263.24	0.00
						Unit:	0.00	0.00	0.00
*** Totals For Report						Debits	Credits	Difference	
						Base:	1,148,263.24	1,148,263.24	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:

