

CITY OF ST. CHARLES
Budget Revision Listing

December 2023

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Adjustment	61	100	1000	2024	8	12/28/2023	220551	54450	\$ 43,100.00	Facility valve repairs
Budget Adjustment	61	100	1000	2024	8	12/28/2023	220551	56101	\$ (43,100.00)	Facility valve repairs
Budget Adjustment	61	100	1000	2024	8	12/28/2023	210541	54308	\$ 5,000.00	WM leak restoration costs
Budget Adjustment	61	100	1000	2024	8	12/28/2023	210900	31199	\$ (5,000.00)	WM leak restoration costs
61 Total									\$ -	
Budget Transfer	62	100	1000	2024	8	12/29/2023	100210	51400	\$ 800.00	Conference travel expenses
Budget Transfer	62	100	1000	2024	8	12/29/2023	100210	51300	\$ (800.00)	Conference travel expenses
62 Total									\$ -	
Grand Total									\$ -	

The revisions shown herewith have been approved by the City Council, except as noted below.

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date

Exceptions:
