CITY OF ST. CHARLES

Budget Revision Listing

October 2023

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	35	100	1000	2024	6	10/03/2023	220551	54501	$ 2,500.00	Hawkins freight charges
Budget Addition	35	100	1000	2024	6	10/03/2023	220900	31199	$ (2,500.00)	Hawkins freight charges
Budget Addition	35	100	1000	2024	6	10/03/2023	230560	52806	$ 2,000.00	Reorder Stickers and bags
Budget Addition	35	100	1000	2024	6	10/03/2023	230900	31199	$ (2,000.00)	Reorder Stickers and bags
Budget Transfer	35	100	1000	2024	6	10/03/2023	100510	54513	$ 20,000.00	Dump Truck lease
Budget Transfer	35	100	1000	2024	6	10/03/2023	100510	54456	$ (20,000.00)	Dump Truck lease
Budget Transfer	35	100	1000	2024	6	10/03/2023	200521	51601	$ 20,000.00	Safety clothing purchases
Budget Transfer	35	100	1000	2024	6	10/03/2023	200521	52310	$ (20,000.00)	Safety clothing purchases
	35 Total								$ -	
Budget Addition	36	100	1000	2024	6	10/05/2023	210541	56007	$ 230,000.00	Add'l meter purchases R2023-81
Budget Addition	36	100	1000	2024	6	10/05/2023	210900	31199	$ (230,000.00)	Add'l meter purchases R2023-81
Budget Transfer	36	100	1000	2024	6	10/05/2023	210541	56160	$ 10,800.00	Close out 4th St WM Replace
Budget Transfer	36	100	1000	2024	6	10/05/2023	210541	56150	$ (10,800.00)	Close out 4th St WM Replace
Budget Transfer	36	100	1000	2024	6	10/05/2023	210541	56160	$ 12,200.00	Close out 4th St WM Replace
Budget Transfer	36	100	1000	2024	6	10/05/2023	210541	56150	$ (12,200.00)	Close out 4th St WM Replace
	36 Total								$ -	
Budget Addition	37	100	1000	2024	6	10/09/2023	100110	54399	$ 1,500.00	Holiday luncheon
Budget Addition	37	100	1000	2024	6	10/09/2023	100900	31199	$ (1,500.00)	Holiday luncheon
Budget Transfer	37	100	1000	2024	6	10/09/2023	801512	51300	$ 1,131.00	On-line fleet training
Budget Transfer	37	100	1000	2024	6	10/09/2023	801512	51400	$ (331.00)	On-line fleet training
Budget Transfer	37	100	1000	2024	6	10/09/2023	801512	51401	$ (600.00)	On-line fleet training
Budget Transfer	37	100	1000	2024	6	10/09/2023	801512	51402	$ (200.00)	On-line fleet training
	37 Total								$ -	
Budget Addition	38	100	1000	2024	6	10/13/2023	210541	54450	$ 4,000.00	Alarm System - Oak St
Budget Addition	38	100	1000	2024	6	10/13/2023	210900	31199	$ (4,000.00)	Alarm System - Oak St
	38 Total								$ -	
Budget Addition	39	100	1000	2024	6	10/16/2023	513600	56101	$ 362,970.00	Reserve street repavement
Budget Addition	39	100	1000	2024	6	10/16/2023	513999	45404	$ (343,248.00)	Reserve street repavement
Budget Addition	39	100	1000	2024	6	10/16/2023	513900	31199	$ (19,722.00)	Reserve street repavement
Budget Addition	39	100	1000	2024	6	10/16/2023	210541	54308	$ 15,000.00	T&T Restoration Contract
Budget Addition	39	100	1000	2024	6	10/16/2023	210900	31199	$ (15,000.00)	T&T Restoration Contract
Budget Addition	39	100	1000	2024	6	10/16/2023	220552	54513	$ 15,000.00	Specialized Camera Equip
Budget Addition	39	100	1000	2024	6	10/16/2023	220900	31199	$ (15,000.00)	Specialized Camera Equip
	39 Total								$ -	

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Budget Addition	40	100	1000	2024	6	10/17/2023	200521	55150	$ 1,492.00	For WC Claims (IPRF)
Budget Addition	40	100	1000	2024	6	10/17/2023	200900	31199	$ (1,492.00)	For WC Claims (IPRF)
Budget Addition	40	100	1000	2024	6	10/17/2023	220552	55150	$ 1,171.00	For WC Claims (IPRF)
Budget Addition	40	100	1000	2024	6	10/17/2023	220900	31199	$ (1,171.00)	For WC Claims (IPRF)
Budget Addition	40	100	1000	2024	6	10/17/2023	800223	55150	$ 17,905.00	For WC Claims (IPRF)
Budget Addition	40	100	1000	2024	6	10/17/2023	800900	31199	$ (17,905.00)	For WC Claims (IPRF)
	40 Total								$ -	
Budget Addition	41	100	1000	2024	6	10/20/2023	210541	54301	$ 10,000.00	Material hauling costs
Budget Addition	41	100	1000	2024	6	10/20/2023	210900	31199	$ (10,000.00)	Material hauling costs
	41 Total								$ -	
Budget Addition	42	100	1000	2024	6	10/23/2023	220552	54399	$ 3,500.00	Sewer Asst Program
Budget Addition	42	100	1000	2024	6	10/23/2023	220900	31199	$ (3,500.00)	Sewer Asst Program
	42 Total								$ -	
Budget Transfer	43	100	1000	2024	6	10/25/2023	513500	56150	$ (52,500.00)	Transfer to 7th Ave Creek Ph 2
Budget Transfer	43	100	1000	2024	6	10/25/2023	513501	56150	$ 52,500.00	Transfer to 7th Ave Creek Ph 2
Budget Adjustment	43	100	1000	2024	6	10/25/2023	100603	54110	$ 20,350.00	Legal fees - Pheasant Run
Budget Adjustment	43	100	1000	2024	6	10/25/2023	100900	31199	$ (20,350.00)	Legal fees - Pheasant Run
	43 Total								$ -	
Budget Addition	44	100	1000	2024	6	10/26/2023	220551	54450	$ 15,000.00	WWTP Lift Station asphalt work
Budget Addition	44	100	1000	2024	6	10/26/2023	220900	31199	$ (15,000.00)	WWTP Lift Station asphalt work
	44 Total								$ -	
Budget Addition	45	100	1000	2024	6	10/31/2023	220551	54450	$ 45,000.00	Mechanical repairs
Budget Addition	45	100	1000	2024	6	10/31/2023	220900	31199	$ (45,000.00)	Mechanical repairs
Budget Addition	45	100	1000	2024	6	10/31/2023	220551	51400	$ 500.00	Pre-Treatment Conference NM
Budget Addition	45	100	1000	2024	6	10/31/2023	220551	51401	$ 450.00	Pre-Treatment Conference NM
Budget Addition	45	100	1000	2024	6	10/31/2023	220551	51402	$ 125.00	Pre-Treatment Conference NM
Budget Addition	45	100	1000	2024	6	10/31/2023	220550	51402	$ 125.00	Pre-Treatment Conference NM
Budget Addition	45	100	1000	2024	6	10/31/2023	220900	31199	$ (1,200.00)	Pre-Treatment Conference NM
Budget Transfer	45	100	1000	2024	6	10/31/2023	100510	51400	$ (204.00)	Seminar
Budget Transfer	45	100	1000	2024	6	10/31/2023	100510	51401	$ 204.00	Seminar
Budget Transfer	45	100	1000	2024	6	10/31/2023	230560	52806	$ 3,000.00	LRS Refuse Stickers
Budget Transfer	45	100	1000	2024	6	10/31/2023	230560	54301	$ (3,000.00)	LRS Refuse Stickers
	45 Total								$ -	
	Grand Total								$ -	

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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: