

CITY OF ST. CHARLES
Budget Revision Listing

November 2023

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------|------|----------|---------|-------------|--------|------------|-----------|---------|----------------|-----------------------|
| Budget Addition | 52 | 100 | 1000 | 2024 | 7 | 11/28/2023 | 100300 | 54646 | \$ 86,560.00 | NCNTF Grant Pass-Thru |
| Budget Addition | 52 | 100 | 1000 | 2024 | 7 | 11/28/2023 | 100999 | 44204 | \$ (86,560.00) | NCNTF Grant Pass-Thru |
| 52 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:

