

CITY OF ST. CHARLES
Budget Revision Listing

November 2016

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	114	100	1000	2017	7	11/02/2016	100401	52100	900.00	For refreshment supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	100400	54160	(900.00)	For refreshment supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	100200	54254	900.00	For internet hosting charges
Budget Transfer	114	100	1000	2017	7	11/02/2016	100200	54253	(900.00)	For internet hosting charges
Budget Transfer	114	100	1000	2017	7	11/02/2016	210540	54110	900.00	For legal
Budget Transfer	114	100	1000	2017	7	11/02/2016	210540	54361	(900.00)	For legal
Budget Transfer	114	100	1000	2017	7	11/02/2016	210541	54301	500.00	For hauling services
Budget Transfer	114	100	1000	2017	7	11/02/2016	210541	54456	(500.00)	For hauling services
Budget Transfer	114	100	1000	2017	7	11/02/2016	210541	54463	900.00	For water line repair
Budget Transfer	114	100	1000	2017	7	11/02/2016	210541	54456	(900.00)	For water line repair
Budget Transfer	114	100	1000	2017	7	11/02/2016	220551	52305	300.00	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	220551	52304	(300.00)	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	220552	52305	800.00	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	220552	52304	(800.00)	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	220552	52805	500.00	For street repair materials
Budget Transfer	114	100	1000	2017	7	11/02/2016	220552	52314	(500.00)	For street repair materials
Budget Transfer	114	100	1000	2017	7	11/02/2016	715700	54139	130.00	For sales tax revenue bonds
Budget Transfer	114	100	1000	2017	7	11/02/2016	715700	54133	(130.00)	For sales tax revenue bonds
Budget Transfer	114	100	1000	2017	7	11/02/2016	800223	51600	200.00	For uniforms for new employee
Budget Transfer	114	100	1000	2017	7	11/02/2016	800223	52000	(200.00)	For uniforms for new employee
Budget Transfer	114	100	1000	2017	7	11/02/2016	800223	52305	100.00	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	800223	52100	(100.00)	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	801512	52300	100.00	For HVAC related supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	801512	52400	(100.00)	For HVAC related supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	801512	52305	300.00	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	801512	52402	(300.00)	For safety supplies
Budget Transfer	114	100	1000	2017	7	11/02/2016	801512	52305	950.00	For small tools & equipment
Budget Transfer	114	100	1000	2017	7	11/02/2016	801512	52402	(950.00)	For small tools & equipment
114 Total										-
Budget Addition	115	100	1000	2017	7	11/03/2016	507663	56101	60,000.00	Bldg 1 Streetscape-Per RDA F-2
Budget Addition	115	100	1000	2017	7	11/03/2016	507900	31199	(60,000.00)	Bldg 1 Streetscape-Per RDA F-2
Budget Addition	115	100	1000	2017	7	11/03/2016	507663	54189	18,000.00	Bd 1 Strscpe Mgmt Fee-Per RDA
Budget Addition	115	100	1000	2017	7	11/03/2016	507900	31199	(18,000.00)	Bd 1 Strscpe Mgmt Fee-Per RDA
115 Total										-
Budget Addition	116	100	1000	2017	7	11/04/2016	800223	56004	260.00	Replc monitor-frm comp reserve
Budget Addition	116	100	1000	2017	7	11/04/2016	800900	31194	(260.00)	Replc monitor-frm comp reserve
116 Total										-
Budget Transfer	117	100	1000	2017	7	11/04/2016	800223	56004	260.00	For new monitor for counter
Budget Transfer	117	100	1000	2017	7	11/04/2016	800223	52000	(260.00)	Replc monitor-frm comp reserve
117 Total										-
Budget Addition	118	100	1000	2017	7	11/08/2016	520200	56003	8,000.00	Repl Fire Copier-Copier Reserv
Budget Addition	118	100	1000	2017	7	11/08/2016	520900	31191	(8,000.00)	Repl Fire Copier-Copier Reserv

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Budget Addition	118	100	1000	2017	7	11/08/2016	200520	54110	1,790.00	For Hoscheit Legal bill
Budget Addition	118	100	1000	2017	7	11/08/2016	200900	31199	(1,790.00)	For Hoscheit Legal bill
Budget Addition	118	100	1000	2017	7	11/08/2016	210540	54110	480.00	For Hoscheit Legal bill
Budget Addition	118	100	1000	2017	7	11/08/2016	210900	31199	(480.00)	For Hoscheit Legal bill
118 Total										-
Budget Transfer	119	100	1000	2017	7	11/08/2016	100510	54399	1,000.00	Reimb Travelers-Vehicle Repair
Budget Transfer	119	100	1000	2017	7	11/08/2016	100510	54450	(1,000.00)	Reimb Travelers-Vehicle Repair
Budget Transfer	119	100	1000	2017	7	11/08/2016	100510	54014	110.00	For cable charges
Budget Transfer	119	100	1000	2017	7	11/08/2016	100510	54305	(110.00)	For cable charges
Budget Transfer	119	100	1000	2017	7	11/08/2016	200521	54014	110.00	For cable charges
Budget Transfer	119	100	1000	2017	7	11/08/2016	200521	54000	(110.00)	For cable charges
119 Total										-
Budget Transfer	120	100	1000	2017	7	11/09/2016	100400	54142	150.00	For background checks
Budget Transfer	120	100	1000	2017	7	11/09/2016	100400	54110	(150.00)	For background checks
Budget Transfer	120	100	1000	2017	7	11/09/2016	220551	54142	132.00	For background checks
Budget Transfer	120	100	1000	2017	7	11/09/2016	220551	54371	(132.00)	For background checks
Budget Transfer	120	100	1000	2017	7	11/09/2016	100221	54401	471.00	For postage machine
Budget Transfer	120	100	1000	2017	7	11/09/2016	100221	54500	(471.00)	For postage machine
120 Total										-
Budget Addition	121	100	1000	2017	7	11/09/2016	501500	56200	256,057.00	Final payment to IDOT for RGB
Budget Addition	121	100	1000	2017	7	11/09/2016	501900	31199	(256,057.00)	Final payment to IDOT for RGB
121 Total										-
Budget Addition	122	100	1000	2017	7	11/10/2016	800223	53001	12,000.00	For add'l obsolete inventory
Budget Addition	122	100	1000	2017	7	11/10/2016	800900	31199	(12,000.00)	For add'l obsolete inventory
122 Total										-
Budget Transfer	123	100	1000	2017	7	11/10/2016	100130	50200	200.00	For BPFC Overtime-Carole M
Budget Transfer	123	100	1000	2017	7	11/10/2016	100130	50101	(200.00)	For BPFC Overtime-Carole M
Budget Transfer	123	100	1000	2017	7	11/10/2016	100130	54141	550.00	For Fire Testing for BPFC
Budget Transfer	123	100	1000	2017	7	11/10/2016	100130	54532	(550.00)	For Fire Testing for BPFC
Budget Transfer	123	100	1000	2017	7	11/10/2016	100510	52307	400.00	For plumbing supplies
Budget Transfer	123	100	1000	2017	7	11/10/2016	100510	52313	(400.00)	For plumbing supplies
Budget Transfer	123	100	1000	2017	7	11/10/2016	220551	52701	900.00	For WWTP lab supplies
Budget Transfer	123	100	1000	2017	7	11/10/2016	220551	52314	(900.00)	For WWTP lab supplies
Budget Transfer	123	100	1000	2017	7	11/10/2016	220551	55150	60.00	For WC Medical Payment
Budget Transfer	123	100	1000	2017	7	11/10/2016	220551	54399	(60.00)	For WC Medical Payment
Budget Transfer	123	100	1000	2017	7	11/10/2016	800223	52306	5.00	For signage
Budget Transfer	123	100	1000	2017	7	11/10/2016	800223	52310	(5.00)	For signage
Budget Transfer	123	100	1000	2017	7	11/10/2016	801512	52301	100.00	For HVAC Supplies
Budget Transfer	123	100	1000	2017	7	11/10/2016	801512	52312	(100.00)	For HVAC Supplies
Budget Transfer	123	100	1000	2017	7	11/10/2016	801512	52310	950.00	For small tools & equipment
Budget Transfer	123	100	1000	2017	7	11/10/2016	801512	52402	(950.00)	For small tools & equipment
123 Total										-

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Budget Addition	124	100	1000	2017	7	11/14/2016	100510	51205	8,330.00	3rd Quarter Unemployment
Budget Addition	124	100	1000	2017	7	11/14/2016	100300	51205	5,588.00	3rd Quarter Unemployment
Budget Addition	124	100	1000	2017	7	11/14/2016	100900	31199	(13,918.00)	3rd Quarter Unemployment
124 Total										-
Budget Transfer	125	100	1000	2017	7	11/14/2016	220552	51300	10.00	For registration and fees
Budget Transfer	125	100	1000	2017	7	11/14/2016	220552	51501	(10.00)	For registration and fees
Budget Transfer	125	100	1000	2017	7	11/14/2016	100510	51401	125.00	Lodging IPSI Training-Craft
Budget Transfer	125	100	1000	2017	7	11/14/2016	100510	51400	(125.00)	Lodging IPSI Training-Craft
125 Total										-
Budget Transfer	126	100	1000	2017	7	11/16/2016	507663	54189	5,000.00	Reallocate 1st St Phs 3 Budget
Budget Transfer	126	100	1000	2017	7	11/16/2016	507663	56200	(5,000.00)	Reallocate 1st St Phs 3 Budget
Budget Transfer	126	100	1000	2017	7	11/16/2016	100110	54500	28.00	Office supply shipping-emergen
Budget Transfer	126	100	1000	2017	7	11/16/2016	100110	52000	(28.00)	Office supply shipping-emergen
126 Total										-
Budget Transfer	127	100	1000	2017	7	11/18/2016	100130	54141	550.00	Fire Testing
Budget Transfer	127	100	1000	2017	7	11/18/2016	100130	54140	(550.00)	Fire Testing
127 Total										-
Roll Forward Budget for Non PO	129	100	1000	2017	7	11/23/2016	100650	54643	625.00	R/F 2nd half 15/16 scholarship
Roll Forward Budget for Non PO	129	100	1000	2017	7	11/23/2016	100900	31197	(625.00)	R/F 2nd half 15/16 scholarship
129 Total										-
Budget Addition	130	100	1000	2017	7	11/29/2016	200521	56001	56,000.00	Emerg Repl - Approved 11.21.16
Budget Addition	130	100	1000	2017	7	11/29/2016	200900	31192	(56,000.00)	Emerg Repl - Approved 11.21.16
130 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:

