

CITY OF ST. CHARLES
Budget Revision Listing

Nov 17

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	89	100	1000	2018	7	11/02/2017	100603	54399	1,500.00	For BC&E Temp Help
Budget Transfer	89	100	1000	2018	7	11/02/2017	100603	50100	(1,500.00)	For BC&E Temp Help
	89 Total								-	
Budget Transfer	90	100	1000	2018	7	11/03/2017	513600	56301	10,000.00	For City View Upgrade Project
Budget Transfer	90	100	1000	2018	7	11/03/2017	513220	56301	(10,000.00)	For City View Upgrade Project
	90 Total								-	
Budget Transfer	91	100	1000	2018	7	11/03/2017	100110	52001	30.00	For computer related supplies
Budget Transfer	91	100	1000	2018	7	11/03/2017	100110	52000	(30.00)	For computer related supplies
Budget Transfer	91	100	1000	2018	7	11/03/2017	100123	55203	200.00	For recording and filing fees
Budget Transfer	91	100	1000	2018	7	11/03/2017	100121	54690	(200.00)	For recording and filing fees
Budget Transfer	91	100	1000	2018	7	11/03/2017	100400	54500	200.00	For postage
Budget Transfer	91	100	1000	2018	7	11/03/2017	100400	54402	(200.00)	For postage
Budget Transfer	91	100	1000	2018	7	11/03/2017	100402	55401	200.00	For inventory overhead
Budget Transfer	91	100	1000	2018	7	11/03/2017	100402	54000	(200.00)	For inventory overhead
Budget Transfer	91	100	1000	2018	7	11/03/2017	100600	55401	50.00	For inventory overhead
Budget Transfer	91	100	1000	2018	7	11/03/2017	100600	54530	(50.00)	For inventory overhead
Budget Transfer	91	100	1000	2018	7	11/03/2017	220551	52100	100.00	For refreshment supplies
Budget Transfer	91	100	1000	2018	7	11/03/2017	220551	52101	(100.00)	For refreshment supplies
Budget Transfer	91	100	1000	2018	7	11/03/2017	220551	52701	900.00	For lab supplies
Budget Transfer	91	100	1000	2018	7	11/03/2017	220551	52314	(900.00)	For lab supplies
Budget Transfer	91	100	1000	2018	7	11/03/2017	220552	52700	1,000.00	For sewer line repair material
Budget Transfer	91	100	1000	2018	7	11/03/2017	220552	52805	(1,000.00)	For sewer line repair material
Budget Transfer	91	100	1000	2018	7	11/03/2017	800223	54513	900.00	For crane rental-transformer
Budget Transfer	91	100	1000	2018	7	11/03/2017	800223	54450	(900.00)	For crane rental-transformer
Budget Transfer	91	100	1000	2018	7	11/03/2017	801512	55150	12.00	For WC medical payment
Budget Transfer	91	100	1000	2018	7	11/03/2017	801512	54300	(12.00)	For WC medical payment
	91 Total								-	
Budget Addition	92	100	1000	2018	7	11/08/2017	513501	56100	214,586.00	7th Ave Creek Land-CC App 11.6
Budget Addition	92	100	1000	2018	7	11/08/2017	513900	31199	(214,586.00)	7th Ave Creek Land-CC App 11.6
Budget Addition	92	100	1000	2018	7	11/08/2017	803400	54110	10,000.00	For Messner Liab Claim Legal
Budget Addition	92	100	1000	2018	7	11/08/2017	803900	31199	(10,000.00)	For Messner Liab Claim Legal
Budget Addition	92	100	1000	2018	7	11/08/2017	803110	54110	900.00	For liability claims legal
Budget Addition	92	100	1000	2018	7	11/08/2017	803900	31199	(900.00)	For liability claims legal
	92 Total								-	
Budget Transfer	93	100	1000	2018	8	11/08/2017	100110	52100	200.00	For refreshment supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	100110	52101	(200.00)	For refreshment supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	100220	52001	200.00	For printer parts
Budget Transfer	93	100	1000	2018	8	11/08/2017	100220	52000	(200.00)	For printer parts
Budget Transfer	93	100	1000	2018	8	11/08/2017	100300	54353	900.00	For towing services
Budget Transfer	93	100	1000	2018	8	11/08/2017	100300	54305	(900.00)	For towing services
Budget Transfer	93	100	1000	2018	8	11/08/2017	100510	52401	500.00	Vehicle Fluids

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Budget Transfer	93	100	1000	2018	8	11/08/2017	100510	52313	(500.00)	Vehicle Fluids
Budget Transfer	93	100	1000	2018	8	11/08/2017	200522	55150	100.00	WC Medical payments
Budget Transfer	93	100	1000	2018	8	11/08/2017	200522	54480	(100.00)	WC Medical payments
Budget Transfer	93	100	1000	2018	8	11/08/2017	210540	52001	150.00	Refreshment Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	210540	54001	(150.00)	Refreshment Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	220550	52001	150.00	Refreshment Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	220550	54110	(150.00)	Refreshment Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	220551	52001	100.00	Refreshment Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	220551	52305	(100.00)	Refreshment Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	220551	52701	900.00	Lab Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	220551	52304	(900.00)	Lab Supplies
Budget Transfer	93	100	1000	2018	8	11/08/2017	220552	52306	400.00	Signage/Traffic Control Signs
Budget Transfer	93	100	1000	2018	8	11/08/2017	220552	52304	(400.00)	Signage/Traffic Control Signs
Budget Transfer	93	100	1000	2018	8	11/08/2017	220552	52700	900.00	Sewer Line Repair Materials
Budget Transfer	93	100	1000	2018	8	11/08/2017	220552	52805	(900.00)	Sewer Line Repair Materials
	93 Total								-	
Budget Transfer	94	100	1000	2018	7	11/10/2017	220552	56004	1,660.00	For ipads for Sewer Collection
Budget Transfer	94	100	1000	2018	7	11/10/2017	220552	54465	(1,660.00)	For ipads for Sewer Collection
Budget Transfer	94	100	1000	2018	7	11/10/2017	100601	51304	130.00	APA dues for Plan Commission
Budget Transfer	94	100	1000	2018	1	11/10/2017	100601	51300	(130.00)	APA dues for Plan Commission
	94 Total								-	
Budget Transfer	95	100	1000	2018	7	11/14/2017	100650	56004	416.00	Laptop upgrade for M O'Rourke
Budget Transfer	95	100	1000	2018	7	11/14/2017	100650	54520	(416.00)	Laptop upgrade for M O'Rourke
	95 Total								-	
Budget Transfer	96	100	1000	2018	7	11/16/2017	100500	52001	50.00	For USB cable
Budget Transfer	96	100	1000	2018	7	11/16/2017	100500	52002	(50.00)	For USB cable
Budget Transfer	96	100	1000	2018	7	11/16/2017	100130	51103	100.00	For IMRF
Budget Transfer	96	100	1000	2018	7	11/16/2017	100130	50101	(100.00)	For IMRF
Budget Transfer	96	100	1000	2018	7	11/16/2017	100210	54402	100.00	For copier maintenance
Budget Transfer	96	100	1000	2018	7	11/16/2017	100210	54500	(100.00)	For copier maintenance
	96 Total								-	
Budget Addition	97	100	1000	2018	7	11/16/2017	100210	54110	2,000.00	For HR Legal
Budget Addition	97	100	1000	2018	7	11/16/2017	100900	31199	(2,000.00)	For HR Legal
	97 Total								-	
Budget Transfer	96	100	1000	2018	7	11/16/2017	100220	56004	875.00	For scanner
Budget Transfer	96	100	1000	2018	7	11/16/2017	100220	56003	(875.00)	For scanner
Budget Transfer	96	100	1000	2018	7	11/16/2017	100300	52300	100.00	For janitorial/kitchen supplie
Budget Transfer	96	100	1000	2018	7	11/16/2017	100300	52319	(100.00)	For janitorial/kitchen supplie
Budget Transfer	96	100	1000	2018	7	11/16/2017	100402	51500	300.00	For EMA new hire testing
Budget Transfer	96	100	1000	2018	7	11/16/2017	100402	50101	(300.00)	For EMA new hire testing
Budget Transfer	96	100	1000	2018	7	11/16/2017	100402	52000	40.00	For EMA office supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	100402	52314	(40.00)	For EMA office supplies

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Budget Transfer	96	100	1000	2018	7	11/16/2017	100510	51105	900.00	For 401A-Underbudgeted
Budget Transfer	96	100	1000	2018	7	11/16/2017	100510	50205	(900.00)	For 401A-Underbudgeted
Budget Transfer	96	100	1000	2018	7	11/16/2017	210540	52100	140.00	For refreshment supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	210540	52002	(140.00)	For refreshment supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	210541	54513	700.00	Equipment Rental
Budget Transfer	96	100	1000	2018	7	11/16/2017	210541	54456	(700.00)	Equipment Rental
Budget Transfer	96	100	1000	2018	7	11/16/2017	220550	52100	140.00	For refreshment supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	220550	54110	(140.00)	For refreshment supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	220551	52100	50.00	For refreshment supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	220551	52304	(50.00)	For refreshment supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	220551	52701	900.00	For lab supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	220551	52314	(900.00)	For lab supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	220551	54402	200.00	For copier maintenance
Budget Transfer	96	100	1000	2018	7	11/16/2017	220551	54467	(200.00)	For copier maintenance
Budget Transfer	96	100	1000	2018	7	11/16/2017	220552	52305	900.00	For safey supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	220552	52314	(900.00)	For safey supplies
Budget Transfer	96	100	1000	2018	7	11/16/2017	800223	52310	100.00	Small tools & equipment
Budget Transfer	96	100	1000	2018	7	11/16/2017	800223	52305	(100.00)	Small tools & equipment
	96 Total								-	
Budget Addition	97	100	1000	2018	7	11/16/2017	100400	51305	780.00	Tuition Reimbursement-Fire
Budget Addition	97	100	1000	2018	7	11/16/2017	100900	31199	(780.00)	Tuition Reimbursement-Fire
	97 Total								-	
Budget Transfer	98	100	1000	2018	7	11/20/2017	100220	56003	875.00	Correct Previous Transfer
Budget Transfer	98	100	1000	2018	7	11/20/2017	100222	54520	(875.00)	Correct Previous Transfer
	98 Total								-	
Budget Transfer	99	100	1000	2018	7	11/20/2017	200520	54142	120.00	For background checks
Budget Transfer	99	100	1000	2018	7	11/20/2017	200520	54189	(120.00)	For background checks
	99 Total								-	
Budget Addition	100	100	1000	2018	7	11/20/2017	804530	51205	5,388.00	Unemployment Invoice
Budget Addition	100	100	1000	2018	7	11/20/2017	804900	31199	(5,388.00)	Unemployment Invoice
Budget Addition	100	100	1000	2018	7	11/20/2017	100111	56004	454.00	Stand up Workstation-Lisa G
Budget Addition	100	100	1000	2018	7	11/20/2017	100900	31199	(454.00)	Stand up Workstation-Lisa G
Budget Addition	100	100	1000	2018	7	11/20/2017	210541	55150	90.00	For WC Medical
Budget Addition	100	100	1000	2018	7	11/20/2017	210900	36302	(90.00)	For WC Medical
Budget Addition	100	100	1000	2018	7	11/20/2017	210541	55180	28.00	For liability claims
Budget Addition	100	100	1000	2018	7	11/20/2017	210900	36302	(28.00)	For liability claims
Budget Addition	100	100	1000	2018	7	11/20/2017	210541	56001	4,505.00	Repl budget short
Budget Addition	100	100	1000	2018	7	11/20/2017	210900	36303	(4,505.00)	Repl budget short
Budget Addition	100	100	1000	2018	7	11/20/2017	800223	55150	597.00	For WC Medical
Budget Addition	100	100	1000	2018	7	11/20/2017	800900	36302	(597.00)	For WC Medical
Budget Addition	100	100	1000	2018	7	11/20/2017	800223	55221	1,901.00	Copier Repl Prg-Budget Moved
Budget Addition	100	100	1000	2018	7	11/20/2017	800900	31199	(1,901.00)	Copier Repl Prg-Budget Moved

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Budget Addition	100	100	1000	2018	7	11/20/2017	800223	56301	990.00	Office License-Repl Prgram
Budget Addition	100	100	1000	2018	7	11/20/2017	800900	36306	(990.00)	For WC Medical
Budget Addition	100	100	1000	2018	7	11/20/2017	801512	56301	739.00	Office License-Repl Prgram
Budget Addition	100	100	1000	2018	7	11/20/2017	801900	36306	(739.00)	Office License-Repl Prgram
Budget Addition	100	100	1000	2018	7	11/20/2017	801512	54110	1,313.00	WC Legal-CCMSI
Budget Addition	100	100	1000	2018	7	11/20/2017	801900	36302	(1,313.00)	WC Legal-CCMSI
Budget Addition	100	100	1000	2018	7	11/20/2017	801512	55150	3,109.00	WC Medical Payments
Budget Addition	100	100	1000	2018	7	11/20/2017	801900	36302	(3,109.00)	WC Medical Payments
	100 Total								-	
Budget Transfer	101	100	1000	2018	7	11/21/2017	210540	52002	900.00	For Water Dept manuals
Budget Transfer	101	100	1000	2018	7	11/21/2017	210540	54110	(900.00)	For Water Dept manuals
Budget Transfer	101	100	1000	2018	7	11/21/2017	100510	51401	120.00	For lodging J. Craft
Budget Transfer	101	100	1000	2018	7	11/21/2017	100510	51400	(120.00)	For lodging J. Craft
Budget Transfer	101	100	1000	2018	7	11/21/2017	100402	52314	100.00	For new red box for weather st
Budget Transfer	101	100	1000	2018	7	11/21/2017	100402	52305	(100.00)	For new red box for weather st
Budget Transfer	101	100	1000	2018	7	11/21/2017	800223	52310	200.00	For small tools & equipment
Budget Transfer	101	100	1000	2018	7	11/21/2017	800223	52100	(200.00)	For small tools & equipment
Budget Transfer	101	100	1000	2018	7	11/21/2017	800223	54513	900.00	For crane rental
Budget Transfer	101	100	1000	2018	7	11/21/2017	800223	54010	(900.00)	For crane rental
Budget Transfer	101	100	1000	2018	7	11/21/2017	100500	54402	200.00	For copier maint agreement
Budget Transfer	101	100	1000	2018	7	11/21/2017	100500	54310	(200.00)	For copier maint agreement
	101 Total								-	
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100600	54640	20,000.00	R/F PO 88382;Home Brew Facade
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100900	31198	(20,000.00)	R/F PO 88382;Home Brew Facade
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100210	54150	7,770.00	R/F PO 89071;Comp Study
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100900	31198	(7,770.00)	R/F PO 89071;Comp Study
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100600	54641	7,347.00	R/F PO 89615;Lundeens CIC Gran
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100900	31198	(7,347.00)	R/F PO 89615;Lundeens CIC Gran
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100650	54644	12,482.00	R/F PO 90815;Stanbridge BIP
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	100900	31198	(12,482.00)	R/F PO 90815;Stanbridge Ext Gr
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	200521	56203	142,310.00	R/F 87273;Archon Civil Sub 9
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	200900	31198	(142,310.00)	R/F 87273;Archon Civil Sub 9
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	200521	56203	177,997.00	R/F 91289;Sub 9 Structure
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	200900	31198	(177,997.00)	R/F 91289;Sub 9 Structure
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	210541	56209	7,950.00	R/F 91443;Well 8 VFD Retainage
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	210900	31198	(7,950.00)	R/F 91443;Well 8 VFD Retainage
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	220551	56150	50,558.00	R/F 87696;Trotter;Phosphorus
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	220900	31198	(50,558.00)	R/F 87696;Trotter;Phosphorus
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	507663	54189	60,000.00	R/F 85833;1st St Env Remediat
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	507900	31198	(60,000.00)	R/F 85833;1st St Env Remediat
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	507663	54189	60,494.00	R/F 85833;1st St; Road Impact
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	507900	31198	(60,494.00)	R/F 85833;1st St; Road Impact

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Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	513200	54256	38,680.00	R/F 90572;MAD Security
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	513900	31198	(38,680.00)	R/F 90572;MAD Security
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	521300	56150	1,443,690.00	R/F 91318; FGM; Police Bldg DE
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	521900	31198	(1,443,690.00)	R/F 91318; FGM; Police Bldg DE
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	804530	56301	22,650.00	R/F 89748; DTN; Software
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	804900	31198	(22,650.00)	R/F 89748; DTN; Software
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	200521	56200	8,250.00	R/F 91176;Fire Alarm Equip
Roll Forward of Budget for Enc	102	100	1000	2018	7	11/22/2017	200900	31198	(8,250.00)	R/F 91176;Fire Alarm Equip
102 Total										-
Budget Addition	103	100	1000	2018	7	11/22/2017	100600	55203	102.00	Recording plat-Culvers-Reimbur
Budget Addition	103	100	1000	2018	7	11/22/2017	100999	45100	(102.00)	Recording plat-Culvers-Reimbur
103 Total										-
Budget Transfer	104	100	1000	2018	7	11/22/2017	100603	54399	1,825.00	B&CE Temp Help
Budget Transfer	104	100	1000	2018	7	11/22/2017	100603	50100	(1,825.00)	B&CE Temp Help
104 Total										-
Budget Transfer	105	100	1000	2018	7	11/29/2017	100300	54402	900.00	For copier maintenance
Budget Transfer	105	100	1000	2018	7	11/29/2017	100300	54480	(900.00)	For copier maintenance
Budget Transfer	105	100	1000	2018	7	11/29/2017	100222	52001	864.00	For new headsets for UB staff
Budget Transfer	105	100	1000	2018	7	11/29/2017	100222	54520	(864.00)	For new headsets for UB staff
Budget Transfer	105	100	1000	2018	7	11/29/2017	100603	50200	900.00	For B&CE Overtime
Budget Transfer	105	100	1000	2018	7	11/29/2017	100603	50100	(900.00)	For B&CE Overtime
Budget Transfer	105	100	1000	2018	7	11/29/2017	801512	51105	500.00	401A Underbudgeted for Fleet
Budget Transfer	105	100	1000	2018	7	11/29/2017	801512	50205	(500.00)	401A Underbudgeted for Fleet
Budget Transfer	105	100	1000	2018	7	11/29/2017	801512	52401	900.00	Fleet vehicle fluids
Budget Transfer	105	100	1000	2018	7	11/29/2017	801512	52402	(900.00)	Fleet vehicle fluids
105 Total										-
Budget Transfer	106	100	1000	2018	7	11/29/2017	100401	52904	2,500.00	For CPR Supplies
Budget Transfer	106	100	1000	2018	7	11/29/2017	100400	54160	(2,500.00)	For CPR Supplies
Budget Transfer	106	100	1000	2018	7	11/29/2017	100123	55203	1,000.00	Recording & filing fees-Clerk
Budget Transfer	106	100	1000	2018	7	11/29/2017	100123	54530	(1,000.00)	Recording & filing fees-Clerk
Budget Transfer	106	100	1000	2018	7	11/29/2017	800223	50200	1,500.00	OT-Inventory Yard Paving Prep
Budget Transfer	106	100	1000	2018	7	11/29/2017	800223	50101	(1,500.00)	OT-Inventory Yard Paving Prep
Budget Transfer	106	100	1000	2018	7	11/29/2017	803110	54171	2,618.00	Risk Ins Broker Services
Budget Transfer	106	100	1000	2018	7	11/29/2017	803300	54110	(2,618.00)	Risk Ins Broker Services
Budget Transfer	106	100	1000	2018	7	11/29/2017	803500	55151	6,600.00	WC TTD Payments-Public Svcs
Budget Transfer	106	100	1000	2018	7	11/29/2017	803500	55150	(6,600.00)	WC TTD Payments-Public Svcs
Budget Transfer	106	100	1000	2018	7	11/29/2017	803500	55180	8,000.00	General Liab Claims
Budget Transfer	106	100	1000	2018	7	11/29/2017	803500	55150	(8,000.00)	General Liab Claims
Budget Transfer	106	100	1000	2018	7	11/29/2017	804530	54405	5,000.00	Reallocate Radio Maint/Repairs
Budget Transfer	106	100	1000	2018	7	11/29/2017	804530	54455	(5,000.00)	Reallocate Radio Maint/Repairs
106 Total										-
Budget Addition	107	100	1000	2018	7	11/30/2017	220551	56200	7,441,379.00	Frm FY19 budget for Phos/Diges

CITY OF ST. CHARLES
Budget Revision Listing

Nov 17

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	107	100	1000	2018	7	11/30/2017	220999	48300	(7,441,379.00)	Frm FY19 budget for Phos/Diges
107 Total									-	
Roll Forward Budget for Non PO	108	100	1000	2018	7	11/30/2017	220552	56160	8,750.00	Wildrose Siphon CE WW6040
Roll Forward Budget for Non PO	108	100	1000	2018	7	11/30/2017	220552	59999	(8,750.00)	Wildrose Siphon CE WW6040
Roll Forward Budget for Non PO	108	100	1000	2018	7	11/30/2017	220552	56101	72,930.00	Wildrose Siphon Const WW6040
Roll Forward Budget for Non PO	108	100	1000	2018	7	11/30/2017	220552	59999	(72,930.00)	Wildrose Siphon Const WW6040
108 Total									-	
Roll Forward Budget for Non PO	109	100	1000	2018	7	11/30/2017	220552	56150	11,300.00	R/F Wildrose Siphon DE WW6040
Roll Forward Budget for Non PO	109	100	1000	2018	7	11/30/2017	220552	59999	(11,300.00)	R/F Wildrose Siphon DE WW6040
109 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:
