

CITY OF ST. CHARLES
Budget Revision Listing

October 2016

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	83	100	1000	2017	6	10/05/2016	513511	56170	73,000.00	Active River Concept Study
Budget Transfer	83	100	1000	2017	6	10/05/2016	513511	56200	(73,000.00)	Active River Concept Study
83 Total										
-										
Budget Addition	84	100	1000	2017	6	10/05/2016	513511	56170	40,000.00	Active River Concept Study
Budget Addition	84	100	1000	2017	6	10/05/2016	513999	48700	(40,000.00)	Active River Concept Study
84 Total										
-										
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	54189	7,046.00	R/F 1st St Draw #8-PO#85388
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	54189	15,254.00	R/F 1st St Draw #9-PO#85388
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	54189	1,935.00	R/F Pymt Walker PO #86722
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	54189	23,394.00	R/F Remainder 1st St PO #85388
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	54189	4,305.00	R/F Remainder Walker PO #86722
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	56200	139,541.00	R/F 1st St Draw #8-PO#85388
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	56200	304,464.00	R/F 1st St Draw #9-PO#85388
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	56200	22,349.00	R/F 1st St PO #85388-PermitFee
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	56200	76,117.00	R/F Remainder 1st St PO #85388
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507663	56200	431,521.00	R/F Remainder 1st St PO #85388
Roll Forward of Budget for Enc	86	100	1000	2017	6	10/06/2016	507900	31198	(1,025,926.00)	R/F 1st St Related PO's
86 Total										
-										
Budget Transfer	87	100	1000	2017	6	10/07/2016	507663	56101	(10,000.00)	From Sidewalk; To Streetscape
Budget Transfer	87	100	1000	2017	6	10/07/2016	507663	56101	10,000.00	For Streetscape; From Sidewalk
87 Total										
-										
Budget Transfer	85	100	1000	2017	6	10/06/2016	100200	54256	43,000.00	UB Support Contr-CCAppr10.3.16
Budget Transfer	85	100	1000	2017	6	10/06/2016	100200	50101	(43,000.00)	UB Support Contr-CCAppr10.3.16
Budget Transfer	85	100	1000	2017	6	10/06/2016	100200	54256	44,000.00	Temp HD & UB Supp Contract
Budget Transfer	85	100	1000	2017	6	10/06/2016	100200	50100	(44,000.00)	Temp HD & UB Supp Contract
Budget Transfer	85	100	1000	2017	6	10/06/2016	800223	51300	300.00	For UST cert training-IC
Budget Transfer	85	100	1000	2017	6	10/06/2016	800223	52310	(300.00)	For UST cert training-IC
Budget Transfer	85	100	1000	2017	6	10/06/2016	100210	52311	25.00	For inventory stocked item
Budget Transfer	85	100	1000	2017	6	10/06/2016	100210	52305	(25.00)	For inventory stocked item
Budget Transfer	85	100	1000	2017	6	10/06/2016	100221	52001	84.00	For books for Purchasing
Budget Transfer	85	100	1000	2017	6	10/06/2016	100221	52000	(84.00)	For books for Purchasing
Budget Transfer	85	100	1000	2017	6	10/06/2016	100402	55400	12.00	For inventory carrying charge
Budget Transfer	85	100	1000	2017	6	10/06/2016	100402	54000	(12.00)	For inventory carrying charge
Budget Transfer	85	100	1000	2017	6	10/06/2016	100510	52301	30.00	For HVAC Supplies
Budget Transfer	85	100	1000	2017	6	10/06/2016	100510	52304	(30.00)	For HVAC Supplies
Budget Transfer	85	100	1000	2017	6	10/06/2016	100510	52401	900.00	For vehicle fluids
Budget Transfer	85	100	1000	2017	6	10/06/2016	100510	52400	(900.00)	For vehicle fluids
Budget Transfer	85	100	1000	2017	6	10/06/2016	100510	52402	200.00	For motor vehicle parts
Budget Transfer	85	100	1000	2017	6	10/06/2016	100510	52700	(200.00)	For motor vehicle parts
Budget Transfer	85	100	1000	2017	6	10/06/2016	220550	51400	100.00	For transportation expense
Budget Transfer	85	100	1000	2017	6	10/06/2016	220550	54120	(100.00)	For transportation expense
Budget Transfer	85	100	1000	2017	6	10/06/2016	220551	52300	500.00	For janitorial supplies

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Budget Transfer	85	100	1000	2017	6	10/06/2016	220551	52304	(500.00)	For janitorial supplies
Budget Transfer	85	100	1000	2017	6	10/06/2016	801512	52304	900.00	For chemicals & sprays
Budget Transfer	85	100	1000	2017	6	10/06/2016	801512	52402	(900.00)	For chemicals & sprays
Budget Transfer	85	100	1000	2017	6	10/06/2016	801512	52305	300.00	For safety supplies
Budget Transfer	85	100	1000	2017	6	10/06/2016	801512	52402	(300.00)	For safety supplies
Budget Transfer	85	100	1000	2017	6	10/06/2016	801512	52310	900.00	For small tools & equipment
Budget Transfer	85	100	1000	2017	6	10/06/2016	801512	52402	(900.00)	For small tools & equipment
Budget Transfer	85	100	1000	2017	6	10/06/2016	804530	52311	100.00	For hardware supplies
Budget Transfer	85	100	1000	2017	6	10/06/2016	804530	52319	(100.00)	For hardware supplies
Budget Transfer	85	100	1000	2017	6	10/06/2016	804530	55401	500.00	For inventory overhead
Budget Transfer	85	100	1000	2017	6	10/06/2016	804530	54467	(500.00)	For inventory overhead
	85 Total								-	
Roll Forward Budget for Non PO	88	100	1000	2017	6	10/11/2016	210541	56209	44,500.00	For Well #8 VFD's; WA2033
Roll Forward Budget for Non PO	88	100	1000	2017	6	10/11/2016	210900	31197	(44,500.00)	For Well #8 VFD's; WA2033
	88 Total								-	
Roll Forward Budget for Non PO	89	100	1000	2017	6	10/11/2016	210541	56209	32,000.00	Convert 13 to Hypo:WA2021
Roll Forward Budget for Non PO	89	100	1000	2017	6	10/11/2016	210541	59999	(32,000.00)	Convert 13 to Hypo:WA2021
	89 Total								-	
Budget Transfer	90	100	1000	2017	6	10/13/2016	220550	51400	120.00	Mike B Reimbursement-Conferenc
Budget Transfer	90	100	1000	2017	6	10/13/2016	220550	51304	(120.00)	Mike B Reimbursement-Conferenc
Budget Transfer	90	100	1000	2017	6	10/13/2016	220550	51401	800.00	Mike B Reimbursement-Conferenc
Budget Transfer	90	100	1000	2017	6	10/13/2016	220550	51304	(800.00)	Mike B Reimbursement-Conferenc
	90 Total								-	
Budget Addition	91	100	1000	2017	5	10/13/2016	513500	55320	29,933.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	513500	54110	17,996.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	513500	55321	2,579.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	513900	31199	(50,508.00)	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	200520	55320	21,063.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	200520	54110	12,664.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	200520	55321	1,814.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	200900	31199	(35,541.00)	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	210540	55320	4,434.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	210540	54110	2,666.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	200520	55321	382.00	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	200900	31199	(7,482.00)	2016A Bond Issuance Costs
Budget Addition	91	100	1000	2017	5	10/13/2016	513999	48400	(489,102.00)	2016A Bond Issue Premium
Budget Addition	91	100	1000	2017	5	10/13/2016	513900	31199	489,102.00	2016A Bond Issue Premium
Budget Addition	91	100	1000	2017	5	10/13/2016	200999	48200	(485,753.00)	2016A Bond Proceeds-Actual
Budget Addition	91	100	1000	2017	5	10/13/2016	200900	31199	485,753.00	2016A Bond Proceeds-Actual
Budget Addition	91	100	1000	2017	5	10/13/2016	200999	48400	(344,183.00)	2016A Bond Issue Premium
Budget Addition	91	100	1000	2017	5	10/13/2016	200900	31199	344,183.00	2016A Bond Issue Premium
Budget Addition	91	100	1000	2017	5	10/13/2016	210999	48400	(72,460.00)	2016A Bond Issue Premium

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Budget Addition	91	100	1000	2017	5	10/13/2016	210900	31199	72,460.00	2016A Bond Issue Premium
Budget Addition	91	100	1000	2017	5	10/13/2016	210999	48200	(584,800.00)	2016A Bond Proceeds-Actual
Budget Addition	91	100	1000	2017	5	10/13/2016	210900	31199	584,800.00	2016A Bond Proceeds-Actual
91 Total										-
Budget Addition	92	100	1000	2017	5	10/13/2016	713800	49300	(38,522.00)	2016B Refund Issue-Trsf-Escrow
Budget Addition	92	100	1000	2017	5	10/13/2016	713900	31199	38,522.00	2016B Refund Issue-Trsf-Escrow
Budget Addition	92	100	1000	2017	5	10/13/2016	305800	57004	38,522.00	2016B Refund Issue-Trsf-Escrow
Budget Addition	92	100	1000	2017	5	10/13/2016	305900	31199	(38,522.00)	2016B Refund Issue-Trsf-Escrow
Budget Addition	92	100	1000	2017	5	10/13/2016	731800	49100	(98,886.00)	2016B Refund Issue-Trsf-Escrow
Budget Addition	92	100	1000	2017	5	10/13/2016	731900	31199	98,886.00	2016B Refund Issue-Trsf-Escrow
Budget Addition	92	100	1000	2017	5	10/13/2016	100800	57111	98,886.00	2016B Refund Issue-Trsf-Escrow
Budget Addition	92	100	1000	2017	5	10/13/2016	100900	31199	(98,886.00)	2016B Refund Issue-Trsf-Escrow
92 Total										-
Budget Addition	93	100	1000	2017	5	10/13/2016	220550	55320	8,276.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	220550	54110	5,389.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	220550	55321	2,015.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	220900	31199	(15,680.00)	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	200520	55320	10,719.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	200520	54110	6,981.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	200520	55321	2,610.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	200900	31199	(20,310.00)	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	210540	55320	7,921.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	210540	54110	5,158.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	210540	55321	1,929.00	2016B Bond Issuance Costs
Budget Addition	93	100	1000	2017	5	10/13/2016	210900	31199	(15,008.00)	2016B Bond Issuance Costs
93 Total										-
Budget Entry Correction	94	100	1000	2017	5	10/13/2016	200520	55321	(382.00)	Correct #91-S/B 210540
Budget Entry Correction	94	100	1000	2017	5	10/13/2016	200900	31199	7,482.00	Correct #91-S/B 210900
Budget Entry Correction	94	100	1000	2017	5	10/13/2016	210540	55321	382.00	2016A Bond Issuance Costs
Budget Entry Correction	94	100	1000	2017	5	10/13/2016	210900	31199	(7,482.00)	2016A Bond Issuance Costs
94 Total										-
Budget Addition	95	100	1000	2017	5	10/13/2016	713700	55322	38,522.00	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	713700	57500	2,653,608.00	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	713999	48200	(2,275,000.00)	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	713999	48400	(412,579.00)	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	713700	55320	17,930.00	2016B Refunding Issue Costs
Budget Addition	95	100	1000	2017	5	10/13/2016	713700	54110	11,676.00	2016B Refunding Issue Costs
Budget Addition	95	100	1000	2017	5	10/13/2016	713700	55321	4,366.00	2016B Refunding Issue Costs
Budget Addition	95	100	1000	2017	5	10/13/2016	713900	31199	(38,523.00)	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	731700	55322	98,886.00	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	731700	57500	6,811,850.00	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	731999	48200	(5,839,958.00)	2016B Refunding Issue

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Budget Addition	95	100	1000	2017	5	10/13/2016	731999	48400	(1,059,096.00)	2016B Refunding Issue
Budget Addition	95	100	1000	2017	5	10/13/2016	731700	55320	46,027.00	2016B Refunding Issue Costs
Budget Addition	95	100	1000	2017	5	10/13/2016	731700	54110	29,973.00	2016B Refunding Issue Costs
Budget Addition	95	100	1000	2017	5	10/13/2016	731700	55321	11,207.00	2016B Refunding Issue Costs
Budget Addition	95	100	1000	2017	5	10/13/2016	731900	31199	(98,889.00)	2016B Refunding Issue
95 Total										-
Budget Transfer	96	100	1000	2017	5	10/13/2016	220999	48200	1,589,000.00	Reclass as IEPA Loan Proceeds
Budget Transfer	96	100	1000	2017	5	10/13/2016	220999	48300	(1,589,000.00)	Reclass from Bond Proceeds
96 Total										-
Budget Transfer	97	100	1000	2017	5	10/13/2016	100400	50101	42,000.00	Trsf FT to PT for 2 new PT adm
Budget Transfer	97	100	1000	2017	5	10/13/2016	100400	50100	(42,000.00)	Trsf FT to PT for 2 new PT adm
97 Total										-
Budget Transfer	98	100	1000	2017	6	10/13/2016	804530	56301	4,865.00	Fiber Mapping Software-CC 10/3
Budget Transfer	98	100	1000	2017	6	10/13/2016	804530	56002	(4,865.00)	Fiber Mapping Software-CC 10/3
98 Total										-
Budget Addition	99	100	1000	2017	6	10/13/2016	804530	56301	68.00	For MS Office-From Comp Reserv
Budget Addition	99	100	1000	2017	6	10/13/2016	804900	31194	(68.00)	For MS Office-From Comp Reserv
99 Total										-
Budget Transfer	100	100	1000	2017	6	10/14/2016	100400	51501	(1,000.00)	Nat'l Fire Academy Per Diem
Budget Transfer	100	100	1000	2017	6	10/14/2016	100400	51402	1,000.00	Nat'l Fire Academy Per Diem
100 Total										-
Budget Transfer	101	100	1000	2017	6	10/17/2016	100400	52100	500.00	For refreshment supplies
Budget Transfer	101	100	1000	2017	6	10/17/2016	100400	51501	(500.00)	For refreshment supplies
101 Total										-
Budget Addition	102	100	1000	2017	6	10/17/2016	100604	54110	1,220.00	Legal expenses/portion reimb
Budget Addition	102	100	1000	2017	6	10/17/2016	100999	45102	(220.00)	Legal expenses/portion reimb
Budget Addition	102	100	1000	2017	6	10/17/2016	100999	45102	(500.00)	Legal expenses/portion reimb
Budget Addition	102	100	1000	2017	6	10/17/2016	100900	31199	(500.00)	Legal expenses/portion reimb
102 Total										-
Budget Transfer	103	100	1000	2017	6	10/19/2016	801512	51401	570.00	Lodging for Stan I. conference
Budget Transfer	103	100	1000	2017	6	10/19/2016	801512	51300	(570.00)	Lodging for Stan I. conference
Budget Transfer	103	100	1000	2017	6	10/19/2016	100500	50101	6,878.00	Trsf bgt for Intern Fr FT Wage
Budget Transfer	103	100	1000	2017	6	10/19/2016	100500	50100	(6,878.00)	Trsf bgt for Intern To PT Wage
Budget Transfer	103	100	1000	2017	6	10/19/2016	100500	52306	100.00	For signage supplies
Budget Transfer	103	100	1000	2017	6	10/19/2016	100500	52319	(100.00)	For signage supplies
Budget Transfer	103	100	1000	2017	6	10/19/2016	100510	54001	900.00	For GPS fees for PS Vehicles
Budget Transfer	103	100	1000	2017	6	10/19/2016	100510	54305	(900.00)	For GPS fees for PS Vehicles
Budget Transfer	103	100	1000	2017	6	10/19/2016	100604	50200	900.00	OT for Dev Eng
Budget Transfer	103	100	1000	2017	6	10/19/2016	100604	50100	(900.00)	OT for Dev Eng
Budget Transfer	103	100	1000	2017	6	10/19/2016	200520	50200	100.00	OT for Elec Admin staff
Budget Transfer	103	100	1000	2017	6	10/19/2016	200520	50100	(100.00)	OT for Elec Admin staff
Budget Transfer	103	100	1000	2017	6	10/19/2016	210540	50200	100.00	OT for Water Admin staff

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Budget Transfer	103	100	1000	2017	6	10/19/2016	210540	50100	(100.00)	OT for Water Admin staff
Budget Transfer	103	100	1000	2017	6	10/19/2016	210541	54301	900.00	For hauling services
Budget Transfer	103	100	1000	2017	6	10/19/2016	210541	54463	(900.00)	For hauling services
Budget Transfer	103	100	1000	2017	6	10/19/2016	220550	50200	100.00	OT for WW Admin staff
Budget Transfer	103	100	1000	2017	6	10/19/2016	220550	50100	(100.00)	OT for WW Admin staff
Budget Transfer	103	100	1000	2017	6	10/19/2016	220551	52304	300.00	For Safety Supplies
Budget Transfer	103	100	1000	2017	6	10/19/2016	220551	52304	(300.00)	For Safety Supplies
Budget Transfer	103	100	1000	2017	6	10/19/2016	800223	52312	150.00	For paints, supplies & solvent
Budget Transfer	103	100	1000	2017	6	10/19/2016	800223	52310	(150.00)	For paints, supplies & solvent
	103 Total								-	
Roll Forward Budget for Non PO	104	100	1000	2017	6	10/19/2016	200521	56001	3,001.00	Partial pending R/F EL2023
Roll Forward Budget for Non PO	104	100	1000	2017	6	10/19/2016	200521	59999	(3,001.00)	Partial pending R/F EL2023
Roll Forward Budget for Non PO	104	100	1000	2017	6	10/19/2016	200521	59999	(2,204.00)	Release remain R/F EL2023
Roll Forward Budget for Non PO	104	100	1000	2017	6	10/19/2016	200900	31199	2,204.00	Release remain R/F EL2023
	104 Total								-	
Budget Transfer	105	100	1000	2017	6	10/19/2016	513501	56170	8,000.00	Testing for IL31 Culvert proj
Budget Transfer	105	100	1000	2017	6	10/19/2016	513500	56170	(8,000.00)	Testing for IL31 Culvert proj
	105 Total								-	
Budget Transfer	106	100	1000	2017	6	10/20/2016	100210	54110	10,000.00	Legal svcs-RHS plan research
Budget Transfer	106	100	1000	2017	6	10/20/2016	100210	51301	(10,000.00)	Legal svcs-RHS plan research
	106 Total								-	
Budget Transfer	107	100	1000	2017	6	10/20/2016	220551	54464	2,500.00	For lift station maintenance
Budget Transfer	107	100	1000	2017	6	10/20/2016	220551	54461	(2,500.00)	For lift station maintenance
	107 Total								-	
Roll Forward Budget for Non PO	108	100	1000	2017	6	10/21/2016	100600	54641	7,926.00	R/F remaining 15/16 CIC funds
Roll Forward Budget for Non PO	108	100	1000	2017	6	10/21/2016	100600	59999	(7,926.00)	R/F remaining 15/16 CIC funds
	108 Total								-	
Roll Forward Budget for Non PO	109	100	1000	2017	6	10/21/2016	801300	56001	6,550.00	R/F Remaining Budget MV3035
Roll Forward Budget for Non PO	109	100	1000	2017	6	10/21/2016	801900	31199	(6,550.00)	R/F Remaining Budget MV3035
	109 Total								-	
Budget Transfer	110	100	1000	2017	6	10/21/2016	513501	56170	6,620.00	State St Creek Watershed Plan
Budget Transfer	110	100	1000	2017	6	10/21/2016	513501	56150	(6,620.00)	State St Creek Watershed Plan
	110 Total								-	
Budget Transfer	111	100	1000	2017	6	10/25/2016	800223	54450	900.00	For repairs to fuel station
Budget Transfer	111	100	1000	2017	6	10/25/2016	800223	54501	(900.00)	For repairs to fuel station
	111 Total								-	
Budget Transfer	112	100	1000	2017	6	10/26/2016	100200	56004	5,000.00	CC Chmbrs Audio Fix, Fr IS1004
Budget Transfer	112	100	1000	2017	6	10/26/2016	100200	56004	(5,000.00)	CC Chmbrs Audio Fix, Fr IS1004
Budget Transfer	112	100	1000	2017	6	10/26/2016	100200	56004	2,800.00	CC Chmbrs Audio Fix, Fr IS1008
Budget Transfer	112	100	1000	2017	6	10/26/2016	100200	56004	(2,800.00)	CC Chmbrs Audio Fix, Fr IS1008
	112 Total								-	
Budget Addition	113	100	1000	2017	6	10/27/2016	220552	54399	5,987.00	Sewer Assist-1231 S.10th St

