

CITY OF ST. CHARLES
Budget Revision Listing

May 2018

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Reduction	1	100	1000	2019	1	04/27/2018	521300	56200	(723,571.00)	Land/VSC was purch in FY17/18
Budget Reduction	1	100	1000	2019	1	04/27/2018	521900	31199	723,571.00	Land/VSC was purch in FY17/18
1 Total									-	
Budget Transfer	2	100	1000	2019	1	04/27/2018	799700	55310	(380,000.00)	To set-up 2018A Debt Service
Budget Transfer	2	100	1000	2019	1	04/27/2018	799700	55300	(477,098.00)	To set-up 2018A Debt Service
Budget Transfer	2	100	1000	2019	1	04/27/2018	799800	49100	857,098.00	To set-up 2018A Debt Service
Budget Transfer	2	100	1000	2019	1	04/27/2018	732700	55310	380,000.00	To set-up 2018A Debt Service
Budget Transfer	2	100	1000	2019	1	04/27/2018	732700	55300	477,098.00	To set-up 2018A Debt Service
Budget Transfer	2	100	1000	2019	1	04/27/2018	732800	49100	(857,098.00)	To set-up 2018A Debt Service
Budget Transfer	2	100	1000	2019	1	04/27/2018	100800	57112	857,098.00	To set-up 2018A Debt Service
Budget Transfer	2	100	1000	2019	1	04/27/2018	100800	57107	(857,098.00)	To set-up 2018A Debt Service
2 Total									-	
Budget Addition	3	100	1000	2019	1	05/01/2018	200522	50101	6,840.00	To cover raise for mtr readers
Budget Addition	3	100	1000	2019	1	05/01/2018	200900	31199	(6,840.00)	To cover raise for mtr readers
Budget Addition	3	100	1000	2019	1	05/01/2018	210542	50101	4,680.00	To cover raise for mtr readers
Budget Addition	3	100	1000	2019	1	05/01/2018	210900	31199	(4,680.00)	To cover raise for mtr readers
3 Total									-	
Budget Transfer	4	100	1000	2019	1	05/03/2018	100124	54621	(1,560.00)	For FD re-accreditation visit
Budget Transfer	4	100	1000	2019	1	05/03/2018	100400	51400	860.00	For FD re-accreditation visit
Budget Transfer	4	100	1000	2019	1	05/03/2018	100400	51401	700.00	For FD re-accreditation visit
4 Total									-	
Budget Transfer	5	100	1000	2019	1	05/10/2018	100650	52000	(122.00)	For increase to Adobe License
Budget Transfer	5	100	1000	2019	1	05/10/2018	100650	54250	122.00	For increase to Adobe License
5 Total									-	
Budget Transfer	6	100	1000	2019	1	05/11/2018	100111	54540	(223.00)	For increase/Adobe software
Budget Transfer	6	100	1000	2019	1	05/11/2018	100111	54250	223.00	For increase/Adobe software
6 Total									-	
Roll Forward Budget for Non PO	7	100	1000	2019	1	05/11/2018	220552	56001	40,000.00	For Vehice #1753 Replacement
Roll Forward Budget for Non PO	7	100	1000	2019	1	05/11/2018	220900	31197	(40,000.00)	For Vehice #1753 Replacement
7 Total									-	
Budget Addition	8	100	1000	2019	1	05/11/2018	220552	56001	6,375.00	For addt'l veh replac #1753
Budget Addition	8	100	1000	2019	1	05/11/2018	220900	31192	(6,375.00)	For addt'l veh replac #1753
8 Total									-	
Budget Transfer	9	100	1000	2019	1	05/14/2018	100221	52000	(33.00)	To cover lease on mail machine
Budget Transfer	9	100	1000	2019	1	05/14/2018	100221	54401	33.00	To cover lease on mail machine
9 Total									-	
Budget Addition	10	100	1000	2019	1	05/15/2018	100510	55204	603.00	For property tax-installment 1
Budget Addition	10	100	1000	2019	1	05/15/2018	100900	31199	(603.00)	For property tax-installment 1
10 Total									-	
Budget Addition	11	100	1000	2019	1	05/17/2018	210541	56101	8,271.00	To cover Ohio Ave water line
Budget Addition	11	100	1000	2019	1	05/17/2018	210900	31199	(8,271.00)	To cover Ohio Ave water line

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11 Total										
Budget Transfer	12	100	1000	2019	12	05/25/2018	100111	56003	(62.00)	For GoPro video camera
Budget Transfer	12	100	1000	2019	12	05/25/2018	100111	56004	62.00	For GoPro video camera
12 Total										
Budget Addition	13	100	1000	2019	1	05/25/2018	100401	54350	2,789.00	For Tri-Com dispatch service
Budget Addition	13	100	1000	2019	1	05/25/2018	100900	31199	(2,789.00)	For Tri-Com dispatch service
13 Total										
Budget Addition	14	100	1000	2019	1	05/29/2018	100300	54350	10,870.00	For Tri-Com dispatch service
Budget Addition	14	100	1000	2019	1	05/29/2018	100900	31199	(10,870.00)	For Tri-Com dispatch service
14 Total										
Budget Transfer	15	100	1000	2019	1	05/31/2018	220551	50100	(3,000.00)	For OSHA assessment
Budget Transfer	15	100	1000	2019	1	05/31/2018	220551	54310	3,000.00	For OSHA assessment
15 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:

