

CITY OF ST. CHARLES
Budget Revision Listing

February 2024

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	84	100	1000	2024	10	02/22/2024	801512	51601	\$ 1,800.00	Uniform laundering Services
Budget Addition	84	100	1000	2024	10	02/22/2024	801900	31199	\$ (1,800.00)	Uniform laundering Services
84 Total									\$ -	
Budget Addition	85	100	1000	2024	10	02/27/2024	210541	54301	\$ 20,000.00	Landscape material
Budget Addition	85	100	1000	2024		02/27/2024	210900	31199	\$ (20,000.00)	Landscape material
Budget Addition	85	100	1000	2024	10	02/27/2024	100300	54402	\$ 3,000.00	Copier usage charges
Budget Addition	85	100	1000	2024	10	02/27/2024	100500	54402	\$ 1,500.00	Copier usage charges
Budget Addition	85	100	1000	2024	10	02/27/2024	100900	31199	\$ (4,500.00)	Copier usage charges
85 Total									\$ -	
Budget Transfer	86	100	1000	2024	10	02/29/2024	200522	52500	\$ 2,500.00	Meter seals
Budget Transfer	86	100	1000	2024	10	02/29/2024	200522	52807	\$ (2,500.00)	Meter seals
86 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:

