

CITY OF ST. CHARLES
Budget Revision Listing

March 2024

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	92	100	1000	2024	11	03/19/2024	100111	54189	\$ 14,500.00	Various events and report prep
Budget Addition	92	100	1000	2024	11	03/19/2024	100900	31199	\$ (14,500.00)	Various events and report prep
92 Total									\$ -	
Budget Addition	93	100	1000	2024	11	03/20/2024	220550	54160	\$ 9,546.00	Engineering services
Budget Addition	93	100	1000	2024	11	03/20/2024	220900	31199	\$ (9,546.00)	Engineering services
Budget Addition	93	100	1000	2024	11	03/20/2024	100222	54500	\$ 14,000.00	Funds for postage
Budget Addition	93	100	1000	2024	11	03/20/2024	100222	54520	\$ 5,000.00	Funds for envelopes
Budget Addition	93	100	1000	2024	11	03/20/2024	100900	31199	\$ (19,000.00)	Funds for postage/envelopes
Budget Transfer	93	100	1000	2024	11	03/20/2024	100400	54402	\$ 850.00	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	100400	54110	\$ (850.00)	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	100603	54402	\$ 460.00	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	100604	54110	\$ (460.00)	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	800223	54402	\$ 90.00	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	800223	54250	\$ (90.00)	Copier charges
Budget Transfer	93	100	1000	2024	11	03/20/2024	220551	56001	\$ 700.00	Funding for vehicle repl
Budget Transfer	93	100	1000	2024	11	03/20/2024	220551	52314	\$ (700.00)	Funding for vehicle repl
93 Total									\$ -	
Budget Addition	94	100	1000	2024	11	03/21/2024	100510	54201	\$ 2,500.00	Alarm monitoring costs
Budget Addition	94	100	1000	2024	11	03/21/2024	100900	31199	\$ (2,500.00)	Alarm monitoring costs
94 Total									\$ -	
Budget Transfer	95	100	1000	2024	11	03/25/2024	100220	54110	\$ 1,500.00	Attorney fees
Budget Transfer	95	100	1000	2024	11	03/25/2024	100220	54133	\$ (1,500.00)	Attorney fees
Budget Transfer	95	100	1000	2024	11	03/25/2024	100500	54160	\$ 3,350.00	Engineering services
Budget Transfer	95	100	1000	2024	11	03/25/2024	100500	54150	\$ (3,350.00)	Engineering services
Budget Addition	95	100	1000	2024	11	03/25/2024	508667	56099	\$ 15,000.00	Furniture First St
Budget Addition	95	100	1000	2024	11	03/25/2024	508900	31199	\$ (15,000.00)	Furniture First St
95 Total									\$ -	
Budget Addition	96	100	1000	2024	11	03/27/2024	100510	52804	\$ 13,600.00	Walnut closure costs
Budget Addition	96	100	1000	2024	11	03/27/2024	100900	31199	\$ (13,600.00)	Walnut closure costs
Budget Addition	96	100	1000	2024	11	03/27/2024	210541	51402	\$ 350.00	Water Conference Peoria IL
Budget Addition	96	100	1000	2024	11	03/27/2024	210900	31199	\$ (350.00)	Water Conference Peoria IL
96 Total									\$ -	

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Budget Addition	97	100	1000	2024	11	03/28/2024	322664	54399	\$ 149,750.00	Developer reimbursement
Budget Addition	97	100	1000	2024	11	03/28/2024	322900	31199	\$ (149,750.00)	Developer reimbursement
Budget Transfer	97	100	1000	2024	11	03/28/2024	200522	51402	\$ 75.00	Water Conference travel
Budget Transfer	97	100	1000	2024	11	03/28/2024	200521	54310	\$ (75.00)	Water Conference travel
97 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:
