CITY OF ST. CHARLES **April 2024**

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	98	100	1000	2024	12	04/01/2024	100220	54250	$ 40.00	Illustrator subscription
Budget Transfer	98	100	1000	2024	12	04/01/2024	100220	51300	$ (40.00)	Illustrator subscription
Budget Transfer	98	100	1000	2024	12	04/01/2024	100220	54131	$ 600.00	Tier II revocation calculations
Budget Transfer	98	100	1000	2024	12	04/01/2024	100220	54130	$ (600.00)	Tier II revocation calculations
Budget Transfer	98	100	1000	2024	12	04/01/2024	100210	54532	$ 1,000.00	Employment notices
Budget Transfer	98	100	1000	2024	12	04/01/2024	100210	51500	$ (1,000.00)	Employment notices
Budget Transfer	98	100	1000	2024	12	04/01/2024	100400	54399	$ (1,500.00)	CPSE conference costs
Budget Transfer	98	100	1000	2024	12	04/01/2024	100400	51401	$ 1,500.00	CPSE conference costs
Budget Transfer	98	100	1000	2024	12	04/01/2024	100400	54399	$ (536.00)	Tri-Com 4th Qrtr Fees
Budget Transfer	98	100	1000	2024	12	04/01/2024	100401	54350	$ 536.00	Tri-Com 4th Qrtr Fees
Budget Transfer	98	100	1000	2024	12	04/01/2024	100401	51400	$ (300.00)	CPSE Conference
Budget Transfer	98	100	1000	2024	12	04/01/2024	100400	51400	$ 300.00	CPSE Conference
Budget Transfer	98	100	1000	2024	12	04/01/2024	200520	51304	$ 700.00	Conference attendance
Budget Transfer	98	100	1000	2024	12	04/01/2024	200900	31199	$ (700.00)	Conference attendance
Budget Transfer	98	100	1000	2024	12	04/01/2024	100400	51400	$ 100.00	CPSE conference
Budget Transfer	98	100	1000	2024	12	04/01/2024	100401	51400	$ (100.00)	CPSE conference
	98 Total								$ -	
Budget Addition	99	100	1000	2024	12	04/02/2024	520200	56301	$ 69,142.00	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	520900	31199	$ (69,142.00)	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	200520	56301	$ 5,987.00	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	200900	31199	$ (5,987.00)	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	210540	56301	$ 2,994.00	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	210900	31199	$ (2,994.00)	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	220550	56301	$ 4,790.00	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	220900	31199	$ (4,790.00)	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	800223	56301	$ 1,797.00	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	800900	31199	$ (1,797.00)	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	801512	56301	$ 2,096.00	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	801900	31199	$ (2,096.00)	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	804530	56301	$ 592.00	Email server software
Budget Addition	99	100	1000	2024	12	04/02/2024	804900	31199	$ (592.00)	Email server software
	99 Total								$ -	
Budget Transfer	100	100	1000	2024	12	04/03/2024	100510	54450	$ 7,000.00	HVAC repairs
Budget Transfer	100	100	1000	2024	12	04/03/2024	100510	52400	$ (7,000.00)	HVAC repairs
	100 Total								$ -	
Budget Addition	101	100	1000	2024	12	04/04/2024	100300	52310	$ 10,500.00	Stop Stick DUI funds
Budget Addition	101	100	1000	2024	12	04/04/2024	100999	45107	$ (10,500.00)	Stop Stick DUI funds
Budget Transfer	101	100	1000	2024	12	04/04/2024	100210	54189	$ 2,200.00	Temp services
Budget Transfer	101	100	1000	2024	12	04/04/2024	100210	54150	$ (2,200.00)	Temp services
Budget Transfer	101	100	1000	2024	12	04/04/2024	100210	54110	$ 2,000.00	Repl legal fees budget
Budget Transfer	101	100	1000	2024	12	04/04/2024	100210	54120	$ (2,000.00)	Repl legal fees budget
	101 Total								$ -	

CITY OF ST. CHARLES **April 2024**

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	102	100	1000	2024	12	04/05/2024	220551	52314	$ 200.00	UV system parts
Budget Transfer	102	100	1000	2024	12	04/05/2024	220551	52305	$ (200.00)	UV system parts
Budget Addition	102	100	1000	2024	12	04/05/2024	100300	54350	$ 2,160.00	Mobile air costs
Budget Addition	102	100	1000	2024	12	04/05/2024	100900	31199	$ (2,160.00)	Mobile air costs
	102 Total								$ -	
Budget Transfer	103	100	1000	2024	12	04/11/2024	220552	56150	$ 27,000.00	CMOM expenses
Budget Transfer	103	100	1000	2024	12	04/11/2024	220552	54456	$ (15,000.00)	CMOM expenses
Budget Transfer	103	100	1000	2024	12	04/11/2024	220552	52805	$ (12,000.00)	CMOM expenses
	103 Total								$ -	
Budget Transfer	104	100	1000	2024	12	04/16/2024	100210	54250	$ 500.00	GovHR Job Posting Subscription
Budget Transfer	104	100	1000	2024	12	04/16/2024	100210	54532	$ (500.00)	GovHR Job Posting Subscription
Budget Transfer	104	100	1000	2024	12	04/16/2024	100500	54010	$ (960.00)	Postage for mailer
Budget Transfer	104	100	1000	2024	12	04/16/2024	100500	54500	$ 960.00	Postage for mailer
	104 Total								$ -	
Budget Transfer	105	100	1000	2024	12	04/18/2024	210542	54250	$ 7,665.00	Badger subscription costs
Budget Transfer	105	100	1000	2024	12	04/18/2024	210542	54251	$ (7,665.00)	Badger subscription costs
Budget Addition	105	100	1000	2024	12	04/18/2024	200522	51401	$ 325.00	WaterCon conference
Budget Addition	105	100	1000	2024	12	04/18/2024	200900	31199	$ (325.00)	WaterCon conference
Budget Addition	105	100	1000	2024	12	04/18/2024	513300	56200	$ 5,000.00	PD Tactical Bldg Engineering fees
Budget Addition	105	100	1000	2024	12	04/18/2024	513999	48700	$ (5,000.00)	PD Tactical Bldg Engineering fees
	105 Total								$ -	
Budget Addition	106	100	1000	2024	12	04/18/2024	100800	57313	$ 300,000.00	Transfer for Capital Projects
Budget Addition	106	100	1000	2024	12	04/18/2024	100800	57315	$ 2,600,000.00	Transfer for Capital Projects
Budget Addition	106	100	1000	2024	12	04/18/2024	100900	31199	$ (2,900,000.00)	Transfer for Capital Projects
Budget Addition	106	100	1000	2024	12	04/18/2024	210800	49100	$ (2,600,000.00)	Transfer for Capital Projects
Budget Addition	106	100	1000	2024	12	04/18/2024	210900	31199	$ 2,600,000.00	Transfer for Capital Projects
Budget Addition	106	100	1000	2024	12	04/18/2024	220800	49100	$ (300,000.00)	Transfer for Capital Projects
Budget Addition	106	100	1000	2024	12	04/18/2024	220900	31199	$ 300,000.00	Transfer for Capital Projects
Budget Addition	106	100	1000	2024	12	04/18/2024	322800	57313	$ 137,469.00	TIF 3 reimbursement to Sewer Fund
Budget Addition	106	100	1000	2024	12	04/18/2024	322900	31199	$ (137,469.00)	TIF 3 reimbursement to Sewer Fund
Budget Addition	106	100	1000	2024	12	04/18/2024	322800	57315	$ 268,496.00	TIF 3 reimbursement to Water Fund
Budget Addition	106	100	1000	2024	12	04/18/2024	322900	31199	$ (268,496.00)	TIF 3 reimbursement to Water Fund
Budget Addition	106	100	1000	2024	12	04/18/2024	220800	49900	$ (137,469.00)	TIF 3 reimbursement to Sewer Fund
Budget Addition	106	100	1000	2024	12	04/18/2024	220900	31199	$ 137,469.00	TIF 3 reimbursement to Sewer Fund
Budget Addition	106	100	1000	2024	12	04/18/2024	210800	49900	$ (268,496.00)	TIF 3 reimbursement to Water Fund
Budget Addition	106	100	1000	2024	12	04/18/2024	210900	31199	$ 268,496.00	TIF 3 reimbursement to Water Fund
	106 Total								$ -	

CITY OF ST. CHARLES **April 2024**

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	107	100	1000	2024	12	04/22/2024	220551	54500	$ 200.00	UPS Shipments
Budget Addition	107	100	1000	2024	12	04/22/2024	220900	31199	$ (200.00)	UPS Shipments
Budget Transfer	107	100	1000	2024	12	04/22/2024	100500	54110	$ 200.00	Repl legal fees budget
Budget Transfer	107	100	1000	2024	12	04/22/2024	100500	54150	$ (200.00)	Repl legal fees budget
Budget Transfer	107	100	1000	2024	12	04/22/2024	100200	54402	$ 125.00	Copier maintenance
Budget Transfer	107	100	1000	2024	12	04/22/2024	100200	54500	$ (125.00)	Copier maintenance
Budget Transfer	107	100	1000	2024	12	04/22/2024	100300	54402	$ 1,125.00	Copier maintenance
Budget Transfer	107	100	1000	2024	12	04/22/2024	100300	54110	$ (1,125.00)	Copier maintenance
Budget Addition	107	100	1000	2024	12	04/22/2024	100500	54110	$ 1,200.00	Repl legal fees budget
Budget Addition	107	100	1000	2024	12	04/22/2024	100900	31199	$ (1,200.00)	Repl legal fees budget
	107 Total								$ -	
Budget Addition	108	100	1000	2024	12	04/24/2024	100300	54354	$ 927.00	Repl investigation funds
Budget Addition	108	100	1000	2024	12	04/24/2024	100900	31199	$ (927.00)	Repl investigation funds
Budget Transfer	108	100	1000	2024	12	04/24/2024	100500	54110	$ 100.00	Repl legal fees budget
Budget Transfer	108	100	1000	2024	12	04/24/2024	100500	54150	$ (100.00)	Repl legal fees budget
	108 Total								$ -	
Budget Addition	109	100	1000	2024	12	04/26/2024	200522	55150	$ 129.00	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	200900	31199	$ (129.00)	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	210541	55150	$ 6,396.00	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	210900	31199	$ (6,396.00)	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	220551	55150	$ 20.00	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	220552	55150	$ 2,258.00	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	220900	31199	$ (2,278.00)	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	800223	55150	$ 590.00	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	800900	31199	$ (590.00)	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	803110	55150	$ 10,623.00	To cover IPRF/WC Claims
Budget Addition	109	100	1000	2024	12	04/26/2024	803900	31199	$ (10,623.00)	To cover IPRF/WC Claims
	109 Total								$ -	
Budget Transfer	110	100	1000	2024	12	04/26/2024	100110	52000	$ (2,000.00)	Temporary services
Budget Transfer	110	100	1000	2024	12	04/26/2024	100110	54189	$ 2,943.00	Temporary services
Budget Transfer	110	100	1000	2024	12	04/26/2024	100110	51401	$ (943.00)	Temporary services
Budget Transfer	110	100	1000	2024	12	04/26/2024	100220	52101	$ 60.00	VCC meeting
Budget Transfer	110	100	1000	2024	12	04/26/2024	100220	51300	$ (60.00)	VCC meeting
	110 Total								$ -	

CITY OF ST. CHARLES **April 2024**

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT		AMOUNT	DESCRIPTION
Budget Transfer	111	100	1000	2024	12	04/29/2024	100210	51304	$	676.00	Public Salary membership
Budget Transfer	111	100	1000	2024	12	04/29/2024	100210	51300	$	(676.00)	Public Salary membership
Budget Transfer	111	100	1000	2024	12	04/29/2024	100210	54189	$	109.00	Temporary labor
Budget Transfer	111	100	1000	2024	12	04/29/2024	100210	54150	$	(109.00)	Temporary labor
Budget Transfer	111	100	1000	2024	12	04/29/2024	210541	52304	$	20.00	Chemical purchase
Budget Transfer	111	100	1000	2024	12	04/29/2024	210541	52309	$	(20.00)	Chemical purchase
Budget Transfer	111	100	1000	2024	12	04/29/2024	100510	51400	$	23.00	Forestry conference
Budget Transfer	111	100	1000	2024	12	04/29/2024	100510	52800	$	(23.00)	Forestry conference
Budget Transfer	111	100	1000	2024	12	04/29/2024	100300	52000	$	30.00	Repl supplies account
Budget Transfer	111	100	1000	2024	12	04/29/2024	100300	52002	$	(30.00)	Repl supplies account
	111 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: