



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 7a

Title: Budget Revisions for the City of St. Charles – April, 2018

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: August 20, 2018

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

**Executive Summary** *(if not budgeted please explain):*

April, 2018 listing of monthly budget revisions for the City of St. Charles.

**Attachments** *(please list):*

Budget Revisions – April, 2018

**Recommendation/Suggested Action** *(briefly explain)*

Budget Revisions for the City of St. Charles –April, 2018

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**April 2018**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	190	100	1000	2018	12	04/03/2018	803400	54110	7,500.00	Legal bills-Messner Fire Claim
Budget Addition	190	100	1000	2018	12	04/03/2018	803900	31199	(7,500.00)	Legal bills-Messner Fire Claim
	<b>190 Total</b>								-	
Budget Transfer	191	100	1000	2018	12	04/03/2018	100210	54532	500.00	For employment notices
Budget Transfer	191	100	1000	2018	12	04/03/2018	100210	51501	(500.00)	For employment notices
Budget Transfer	191	100	1000	2018	12	04/03/2018	100124	54621	539.00	Cultural Commission budget
Budget Transfer	191	100	1000	2018	12	04/03/2018	100122	54530	(539.00)	Cultural Commission budget
Budget Transfer	191	100	1000	2018	12	04/03/2018	100130	50200	280.00	BFPC Overtime
Budget Transfer	191	100	1000	2018	12	04/03/2018	100130	50101	(280.00)	BFPC Overtime
Budget Transfer	191	100	1000	2018	12	04/03/2018	100402	55400	10.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	100402	55401	(10.00)	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	100510	52100	100.00	Refreshment Supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	100510	52101	(100.00)	Refreshment Supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	100600	55401	50.00	Inventory Overhead
Budget Transfer	191	100	1000	2018	12	04/03/2018	100600	54201	(50.00)	Inventory Overhead
Budget Transfer	191	100	1000	2018	12	04/03/2018	100603	54480	900.00	Central Garage Services
Budget Transfer	191	100	1000	2018	12	04/03/2018	100603	54201	(900.00)	Central Garage Services
Budget Transfer	191	100	1000	2018	12	04/03/2018	200520	57402	1.00	Account over budget
Budget Transfer	191	100	1000	2018	12	04/03/2018	200520	55401	(1.00)	Account over budget
Budget Transfer	191	100	1000	2018	12	04/03/2018	200522	55400	900.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	200522	54201	(900.00)	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	200522	55401	900.00	Inventory Overhead
Budget Transfer	191	100	1000	2018	12	04/03/2018	200522	54201	(900.00)	Inventory Overhead
Budget Transfer	191	100	1000	2018	12	04/03/2018	210541	55400	900.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	210541	55401	(900.00)	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	210542	55400	900.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	210542	54480	(900.00)	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	220551	52701	900.00	Lab Supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	220551	52314	(900.00)	Lab Supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	220551	55400	200.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	220551	55401	(200.00)	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	220552	55400	400.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	220552	55401	(400.00)	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	52001	100.00	For computer related supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	52100	(100.00)	For computer related supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	52305	50.00	For safety supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	52310	(50.00)	For safety supplies
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	54501	200.00	For freight

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**April 2018**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	54001	(200.00)	For freight
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	55401	100.00	Inventory Overhead
Budget Transfer	191	100	1000	2018	12	04/03/2018	800223	55400	(100.00)	Inventory Overhead
Budget Transfer	191	100	1000	2018	12	04/03/2018	801512	55400	900.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	801512	55401	(900.00)	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	804530	55400	900.00	Inventory Carrying Charge
Budget Transfer	191	100	1000	2018	12	04/03/2018	804530	54466	(900.00)	Inventory Carrying Charge
<b>191 Total</b>										-
Budget Addition	192	100	1000	2018	12	04/04/2018	804530	53001	2,500.00	To obsolete unusable fiber
Budget Addition	192	100	1000	2018	12	04/04/2018	804900	31199	(2,500.00)	To obsolete unusable fiber
<b>192 Total</b>										-
Budget Transfer	193	100	1000	2018	12	04/10/2018	100200	54402	200.00	Copier Maintenance
Budget Transfer	193	100	1000	2018	12	04/10/2018	100200	54201	(200.00)	Copier Maintenance
Budget Transfer	193	100	1000	2018	12	04/10/2018	100210	54532	300.00	Job Posting
Budget Transfer	193	100	1000	2018	12	04/10/2018	100210	51501	(300.00)	Job Posting
Budget Transfer	193	100	1000	2018	12	04/10/2018	100221	54531	400.00	Bid Notices
Budget Transfer	193	100	1000	2018	12	04/10/2018	100221	54500	(400.00)	Bid Notices
Budget Transfer	193	100	1000	2018	12	04/10/2018	100510	52304	900.00	Chemicals and sprays
Budget Transfer	193	100	1000	2018	12	04/10/2018	100510	52302	(900.00)	Chemicals and sprays
Budget Transfer	193	100	1000	2018	12	04/10/2018	210541	52000	100.00	Office Supplies
Budget Transfer	193	100	1000	2018	12	04/10/2018	210541	52300	(100.00)	Office Supplies
Budget Transfer	193	100	1000	2018	12	04/10/2018	210541	52305	900.00	Safety Supplies
Budget Transfer	193	100	1000	2018	12	04/10/2018	210541	52307	(900.00)	Safety Supplies
Budget Transfer	193	100	1000	2018	12	04/10/2018	220552	54001	900.00	For cell phone/GPS service
Budget Transfer	193	100	1000	2018	12	04/10/2018	220552	54301	(900.00)	For cell phone/GPS service
Budget Transfer	193	100	1000	2018	12	04/10/2018	800223	52100	100.00	Refreshment Supplies
Budget Transfer	193	100	1000	2018	12	04/10/2018	800223	52002	(100.00)	Refreshment Supplies
<b>193 Total</b>										-
Budget Addition	194	100	1000	2018	12	04/10/2018	100210	54110	5,000.00	For HR Legal-Negotiations
Budget Addition	194	100	1000	2018	12	04/10/2018	100900	31199	(5,000.00)	For HR Legal-Negotiations
<b>194 Total</b>										-
Budget Transfer	195	100	1000	2018	12	04/10/2018	100510	52700	15,000.00	Material for Storm Swr Contrac
Budget Transfer	195	100	1000	2018	12	04/10/2018	100510	54459	(15,000.00)	Material for Storm Swr Contrac
Budget Transfer	195	100	1000	2018	12	04/10/2018	100401	52904	5,200.00	For body armor purchase
Budget Transfer	195	100	1000	2018	12	04/10/2018	100400	54160	(5,200.00)	For body armor purchase
Budget Transfer	195	100	1000	2018	12	04/10/2018	801512	52305	20.00	For work stand for Fleet
Budget Transfer	195	100	1000	2018	12	04/10/2018	801512	52402	(20.00)	For work stand for Fleet
<b>195 Total</b>										-

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Budget Transfer	196	100	1000	2018	12	04/11/2018	803500	55180	7,338.00	For liability claims
Budget Transfer	196	100	1000	2018	12	04/11/2018	803500	55150	(7,338.00)	For liability claims
Budget Transfer	196	100	1000	2018	12	04/11/2018	100220	54250	600.00	For file converting software
Budget Transfer	196	100	1000	2018	12	04/11/2018	100220	54130	(600.00)	For file converting software
<b>196 Total</b>										-
Budget Transfer	197	100	1000	2018	12	04/11/2018	100600	52000	(1,200.00)	For new pc equip/new planner
Budget Transfer	197	100	1000	2018	12	04/11/2018	100604	52000	(560.00)	For new pc equip/new planner
Budget Transfer	197	100	1000	2018	12	04/11/2018	100600	56004	1,760.00	For new pc equip/new planner
<b>197 Total</b>										-
Budget Transfer	198	100	1000	2018	12	04/11/2018	100600	52002	(343.00)	To cover plat recording fees
Budget Transfer	198	100	1000	2018	12	04/11/2018	100600	55203	343.00	To cover plat recording fees
<b>198 Total</b>										-
Budget Transfer	199	100	1000	2018	12	04/12/2018	513501	56150	15,082.00	For DE for IL31 Culvert Ext
Budget Transfer	199	100	1000	2018	12	04/12/2018	513501	56170	(15,082.00)	For DE for IL31 Culvert Ext
Budget Transfer	199	100	1000	2018	12	04/12/2018	100200	54256	6,000.00	For network design/consult svc
Budget Transfer	199	100	1000	2018	12	04/12/2018	100200	54403	(6,000.00)	For network design/consult svc
<b>199 Total</b>										-
Budget Transfer	200	100	1000	2018	12	04/13/2018	100222	54520	(85.00)	To cover check stock
Budget Transfer	200	100	1000	2018	12	04/13/2018	100222	52000	85.00	To cover check stock
<b>200 Total</b>										-
Budget Transfer	201	100	1000	2018	12	04/13/2018	100600	52002	(250.00)	For Adobe Standard License
Budget Transfer	201	100	1000	2018	12	04/13/2018	100600	54250	250.00	For Adobe Standard License
<b>201 Total</b>										-
Budget Transfer	202	100	1000	2018	12	04/17/2018	100510	52100	100.00	Transfer to Refreshment Supplies
Budget Transfer	202	100	1000	2018	12	04/17/2018	100510	52802	(100.00)	Transfer to Refreshment Supplies
Budget Transfer	202	100	1000	2018	12	04/17/2018	100300	54353	150.00	To cover towing bill shortage
Budget Transfer	202	100	1000	2018	12	04/17/2018	100300	54482	(150.00)	To cover towing bill shortage
Budget Transfer	202	100	1000	2018	12	04/17/2018	100300	54520	820.00	For ordinance violation ticket
Budget Transfer	202	100	1000	2018	12	04/17/2018	100300	54482	(820.00)	For ordinance violation ticket
Budget Transfer	202	100	1000	2018	12	04/17/2018	100200	51304	100.00	For Amazon prime membership
Budget Transfer	202	100	1000	2018	12	04/17/2018	100200	51300	(100.00)	For Amazon prime membership
<b>202 Total</b>										-
Budget Transfer	203	100	1000	2018	12	04/18/2018	100130	54141	1,200.00	For Fire Testing services
Budget Transfer	203	100	1000	2018	12	04/18/2018	100130	54110	(1,200.00)	For Fire Testing services
Budget Transfer	203	100	1000	2018	12	04/18/2018	100300	51600	825.00	For Tynan's uniform payout
Budget Transfer	203	100	1000	2018	12	04/18/2018	100300	51601	(825.00)	For Tynan's uniform payout
<b>203 Total</b>										-

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**April 2018**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	204	100	1000	2018	12	04/18/2018	322664	54399	14,146.00	Add'l payback to D303
Budget Addition	204	100	1000	2018	12	04/18/2018	100999	44405	(14,146.00)	Add'l payback to D303
Budget Addition	204	100	1000	2018	12	04/18/2018	521800	49500	(413,871.00)	Transfer of 2016A Bond Proceed
Budget Addition	204	100	1000	2018	12	04/18/2018	513800	57307	413,871.00	Transfer of 2016A Bond Proceed
Budget Addition	204	100	1000	2018	12	04/18/2018	521999	48700	(108,230.00)	Transfer of 2016A Bond Proceed
Budget Addition	204	100	1000	2018	12	04/18/2018	521900	31199	108,230.00	Transfer of 2016A Bond Proceed
<b>204 Total</b>										
Budget Transfer	205	100	1000	2018	12	04/19/2018	100222	54500	(125.00)	For check stock
Budget Transfer	205	100	1000	2018	12	04/19/2018	100222	52000	125.00	For check stock
<b>205 Total</b>										
Budget Transfer	206	100	1000	2018	12	04/20/2018	802210	55102	2,600.00	To cover EE prescription claim
Budget Transfer	206	100	1000	2018	12	04/20/2018	802210	55106	(2,600.00)	To cover EE prescription claim
<b>206 Total</b>										
Budget Adjustment	207	100	1000	2018	12	04/20/2018	200520	55320	4,730.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	200520	55321	721.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	200999	48200	1,565,000.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	200999	48400	(43,026.00)	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	200900	31199	(1,527,425.00)	Budget Adjustment/2018A Bonds
Budget Adjustment	207	100	1000	2018	12	04/20/2018	210540	55320	3,379.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	210540	55321	515.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	210999	48200	197,000.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	210999	48400	(30,877.00)	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	210900	31199	(170,017.00)	Budget Adjustment/2018A Bonds
Budget Adjustment	207	100	1000	2018	12	04/20/2018	220550	55320	3,379.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	220550	55321	515.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	220999	48200	180,000.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	220999	48400	(30,877.00)	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	220900	31199	(153,017.00)	Budget Adjustment/2018A Bonds
Budget Adjustment	207	100	1000	2018	12	04/20/2018	513500	55320	14,265.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	513500	55321	2,174.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	513999	48200	1,543,235.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	513999	48400	(130,057.00)	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	513900	31199	(1,429,617.00)	Budget Adjustment/2018A Bonds
Budget Adjustment	207	100	1000	2018	12	04/20/2018	521300	55320	118,314.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	521300	55321	18,026.00	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	521999	48200	(16,634,467.00)	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	521999	48400	(1,078,727.00)	2018A Bond Issue
Budget Adjustment	207	100	1000	2018	12	04/20/2018	521900	31199	17,502,941.00	Budget Adjustment/2018A Bonds

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**April 2018**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Adjustment	207	100	1000	2018	12	04/20/2018	521300	54110	73,913.00	2018A Bond Issue
	<b>207 Total</b>								-	
Budget Transfer	208	100	1000	2018	11	04/23/2018	802210	54170	808.00	To cover Delta Dental admin
Budget Transfer	208	100	1000	2018	11	04/23/2018	802210	55103	(808.00)	To cover Delta Dental admin
	<b>208 Total</b>								-	
Budget Addition	209	100	1000	2018	12	04/23/2018	521300	56150	22,500.00	Asbestos/Lead Surveys for VSC
Budget Addition	209	100	1000	2018	12	04/23/2018	521900	31199	(22,500.00)	Asbestos/Lead Surveys for VSC
Budget Addition	209	100	1000	2018	12	04/23/2018	521300	56150	20,468.00	PD Facility Survey
Budget Addition	209	100	1000	2018	12	04/23/2018	521900	31199	(20,468.00)	PD Facility Survey
Budget Addition	209	100	1000	2018	12	04/23/2018	521300	56150	5,000.00	PD Site Due Diligence
Budget Addition	209	100	1000	2018	12	04/23/2018	521900	31199	(5,000.00)	PD Site Due Diligence
Budget Addition	209	100	1000	2018	12	04/23/2018	100110	54110	3,000.00	City Admin Legal
Budget Addition	209	100	1000	2018	12	04/23/2018	100900	31199	(3,000.00)	City Admin Legal
Budget Addition	209	100	1000	2018	12	04/23/2018	521300	56150	14,760.00	HR Green Storm for VSC
Budget Addition	209	100	1000	2018	12	04/23/2018	521900	31199	(14,760.00)	HR Green Storm for VSC
	<b>209 Total</b>								-	
Budget Transfer	210	100	1000	2018	12	04/23/2018	100603	54110	220.00	For Adjudication Hearing legal
Budget Transfer	210	100	1000	2018	12	04/23/2018	100603	52002	(220.00)	For Adjudication Hearing legal
Budget Transfer	210	100	1000	2018	12	04/23/2018	100220	54500	15.00	For Fedex charges
Budget Transfer	210	100	1000	2018	12	04/23/2018	100220	54130	(15.00)	For Fedex charges
Budget Transfer	210	100	1000	2018	12	04/23/2018	100300	54353	270.00	Towing Charges
Budget Transfer	210	100	1000	2018	12	04/23/2018	100300	54482	(270.00)	Towing Charges
Budget Transfer	210	100	1000	2018	12	04/23/2018	100300	54520	1,000.00	No Solicitation stickers
Budget Transfer	210	100	1000	2018	12	04/23/2018	100300	54482	(1,000.00)	No Solicitation stickers
	<b>210 Total</b>								-	
Budget Transfer	211	100	1000	2018	12	04/24/2018	100300	54467	325.00	For repair of exercrise equipment
Budget Transfer	211	100	1000	2018	12	04/24/2018	100300	54482	(325.00)	For repair of exercrise equipment
Budget Transfer	211	100	1000	2018	12	04/24/2018	100500	52310	1,310.00	For small tools & equipment
Budget Transfer	211	100	1000	2018	12	04/24/2018	100500	51400	(1,310.00)	For small tools & equipment
Budget Transfer	211	100	1000	2018	12	04/24/2018	100300	54353	150.00	For PD Towing
Budget Transfer	211	100	1000	2018	12	04/24/2018	100300	54482	(150.00)	For PD Towing
Budget Transfer	211	100	1000	2018	12	04/24/2018	100300	54520	100.00	Extra cost for window stickers
Budget Transfer	211	100	1000	2018	12	04/24/2018	100300	54482	(100.00)	Extra cost for window stickers
	<b>211 Total</b>								-	
Budget Transfer	212	100	1000	2018	12	04/25/2018	513501	56170	5,545.00	For 7th Ave Creek Grant Fundin
Budget Transfer	212	100	1000	2018	12	04/25/2018	513501	56150	(5,545.00)	For 7th Ave Creek Grant Fundin
Budget Transfer	212	100	1000	2018	12	04/25/2018	513501	56101	24,500.00	RiversEdge/CookeFarm storm imp
Budget Transfer	212	100	1000	2018	12	04/25/2018	513500	56101	(24,500.00)	RiversEdge/CookeFarm storm imp

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JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	212	100	1000	2018	12	04/25/2018	100603	51300	12.00	For Petty Cash reimbursement
Budget Transfer	212	100	1000	2018	12	04/25/2018	100603	52100	(12.00)	For Petty Cash reimbursement
Budget Transfer	212	100	1000	2018	12	04/25/2018	100221	54399	3,746.00	For Direct Hire fees
Budget Transfer	212	100	1000	2018	12	04/25/2018	100221	50100	(3,746.00)	For Direct Hire fees
<b>212 Total</b>										-
Budget Transfer	213	100	1000	2018	12	04/25/2018	100220	51400	100.00	For Petty Cash reconciliation
Budget Transfer	213	100	1000	2018	12	04/25/2018	100220	54130	(100.00)	For Petty Cash reconciliation
Budget Transfer	213	100	1000	2018	12	04/25/2018	100220	54133	900.00	For banking service charges
Budget Transfer	213	100	1000	2018	12	04/25/2018	100220	54130	(900.00)	For banking service charges
<b>213 Total</b>										-
Budget Addition	214	100	1000	2018	12	04/27/2018	521300	56100	723,571.00	For Land Purchase-VSC (PD)
Budget Addition	214	100	1000	2018	12	04/27/2018	521900	31199	(723,571.00)	For Land Purchase-VSC (PD)
<b>214 Total</b>										-
Budget Transfer	215	100	1000	2018	12	05/01/2018	800223	51305	(230.00)	For drafting chairs
Budget Transfer	215	100	1000	2018	12	05/01/2018	800223	56003	230.00	For drafting chairs
<b>215 Total</b>										-
Budget Transfer	216	100	1000	2018	12	05/02/2018	100210	51305	(380.00)	To cover SHRM membership
Budget Transfer	216	100	1000	2018	12	05/02/2018	100210	51304	380.00	To cover SHRM membership
<b>216 Total</b>										-
Budget Transfer	217	100	1000	2018	12	05/03/2018	100110	52101	(29.00)	To cover meeting refreshments
Budget Transfer	217	100	1000	2018	12	05/03/2018	100110	52100	29.00	To cover meeting refreshments
<b>217 Total</b>										-
Budget Transfer	218	100	1000	2018	12	05/03/2018	100600	52002	(10.00)	To cover KC Recorder invoice
Budget Transfer	218	100	1000	2018	12	05/03/2018	100600	55203	10.00	To cover KC Recorder invoice
<b>218 Total</b>										-
Budget Transfer	219	100	1000	2018	12	05/04/2018	802210	55102	26,035.00	To cover Rx claims/fees
Budget Transfer	219	100	1000	2018	12	05/04/2018	802210	55106	3,101.00	To cover Rx claims/fees
Budget Transfer	219	100	1000	2018	12	05/04/2018	802210	55103	(47,886.00)	To cover Rx claims/fees
Budget Transfer	219	100	1000	2018	12	05/04/2018	802210	54170	18,750.00	To cover Rx claims/fees
<b>219 Total</b>										-
Budget Addition	220	100	1000	2018	12	05/09/2018	100300	51205	11,258.00	For Unemployment - PD
Budget Addition	220	100	1000	2018	12	05/09/2018	100400	51205	1,742.00	For Unemployment - FD
Budget Addition	220	100	1000	2018	12	05/09/2018	100900	31199	(13,000.00)	For Unemployment
<b>220 Total</b>										-
Budget Transfer	221	100	1000	2018	12	05/09/2018	100603	54150	(855.00)	For legal fees
Budget Transfer	221	100	1000	2018	12	05/09/2018	100603	54110	855.00	For legal fees
<b>221 Total</b>										-
Budget Transfer	222	100	1000	2018	12	05/10/2018	100200	51300	(150.00)	For association fees

**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**April 2018**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	222	100	1000	2018	12	05/10/2018	100200	51304	150.00	For association fees
	<b>222 Total</b>								-	
Budget Transfer	223	100	1000	2018	12	05/10/2018	803500	54110	10,093.00	For legal work/claims
Budget Transfer	223	100	1000	2018	12	05/10/2018	803500	55150	(10,093.00)	For legal work/claims
	<b>223 Total</b>								-	
Budget Transfer	224	100	1000	2018	12	05/15/2018	100601	54180	(452.00)	To cover transcription service
Budget Transfer	224	100	1000	2018	12	05/15/2018	100602	54180	452.00	To cover transcription service
	<b>224 Total</b>								-	
Budget Transfer	225	100	1000	2018	12	05/15/2018	100800	57200	(25,713.00)	To cover streetlight maint
Budget Transfer	225	100	1000	2018	12	05/15/2018	100800	57201	25,713.00	To cover streetlight maint
	<b>225 Total</b>								-	
Budget Addition	226	100	1000	2018	12	05/15/2018	100800	57201	134,539.00	To cover streetlight maint
Budget Addition	226	100	1000	2018	12	05/15/2018	100900	31199	(134,539.00)	To cover streetlight maint
Budget Addition	226	100	1000	2018	12	05/15/2018	200800	49100	(134,539.00)	To cover streetlight maint
Budget Addition	226	100	1000	2018	12	05/15/2018	200900	31199	134,539.00	To cover streetlight maint
	<b>226 Total</b>								-	
Budget Adjustment	229	100	1000	2018	12	07/07/2018	100120	55260	8,000.00	Adjust allocations to actual
Budget Adjustment	229	100	1000	2018	12	07/07/2018	100121	55260	4,000.00	Adjust allocations to actual
Budget Adjustment	229	100	1000	2018	12	07/07/2018	100110	55260	(12,000.00)	Adjust allocations to actual
Budget Adjustment	229	100	1000	2018	12	07/07/2018	200520	55278	(8,000.00)	Adjust allocations to actual
Budget Adjustment	229	100	1000	2018	12	07/07/2018	200520	55279	(4,000.00)	Adjust allocations to actual
Budget Adjustment	229	100	1000	2018	12	07/07/2018	200520	55281	12,000.00	Adjust allocations to actual
	<b>229 Total</b>								-	
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100110	55239	(4,084.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100111	55239	(388.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100120	55239	(566.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100121	55239	(2,340.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100200	55239	(92,538.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100210	55239	(8,184.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100220	55239	(6,212.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100221	55239	(637.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100222	55239	(3,035.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100300	55239	(69,982.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100400	55239	(10,149.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100401	55239	(55,234.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100402	55239	(3,172.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100500	55239	(11,332.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100510	55239	(7,100.00)	Contra-Replac Adj (Audit)



**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**April 2018**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100600	55239	(5,122.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100603	55239	(6,532.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100604	55239	(7,144.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100650	55239	(1,220.00)	Contra-Replac Adj (Audit)
Budget Adjustment	230	100	1000	2018	12	07/11/2018	100800	57303	294,971.00	Contra-Replac Adj (Audit)
<b>230 Total</b>										-
Budget Adjustment	231	100	1000	2018	12	07/16/2018	520800	49100	(294,971.00)	Contra-Replac Adj (Audit)
Budget Adjustment	231	100	1000	2018	12	07/16/2018	520999	47520	294,971.00	Contra-Replac Adj (Audit)
<b>231 Total</b>										-
Budget Addition	232	100	1000	2018	12	08/14/2018	715700	54133	70.00	Trustee banking fees
Budget Addition	232	100	1000	2018	12	08/14/2018	715900	31199	(70.00)	Trustee banking fees
<b>232 Total</b>										-
<b>Grand Total</b>										-

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:

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