

CITY OF ST. CHARLES
Budget Revision Listing

August 2023

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	28	100	1000	2024	4	08/25/2023	210542	54251	\$ 18,820.00	Software license/trainig/host
Budget Addition	28	100	1000	2024	4	08/25/2023	210542	56301	\$ 25,350.00	Meter reading software
Budget Addition	28	100	1000	2024	4	08/25/2023	210900	31199	\$ (44,170.00)	Software license/trainig/host
28 Total									\$ -	
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	50100	\$ 47,153.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51100	\$ 2,924.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51104	\$ 684.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51204	\$ 1,230.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51103	\$ 3,621.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51200	\$ 11,900.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	51105	\$ 707.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100603	50301	\$ 270.00	Code Enforcement Mgr addition
Budget Addition	29	100	1000	2024	4	08/29/2023	100900	31199	\$ (68,489.00)	Code Enforcement Mgr addition
29 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:

