

CITY OF ST. CHARLES
Budget Revision Listing

January 2024

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	63	100	1000	2024	9	01/03/2024	803110	54360	\$ 8,805.00	Cyber Insurance extension
Budget Transfer	63	100	1000	2024	9	01/03/2024	803110	54110	\$ (8,805.00)	Cyber Insurance extension
63 Total									\$ -	
Budget Adjustment	64	100	1000	2024	9	01/04/2024	210541	54463	\$ 50,000.00	Emergency WM breaks
Budget Adjustment	64	100	1000	2024	9	01/04/2024	210900	31199	\$ (50,000.00)	Emergency WM breaks
Budget Adjustment	64	100	1000	2024	9	01/04/2024	220551	52304	\$ (15,000.00)	Lab Supplies
Budget Adjustment	64	100	1000	2024	9	01/04/2024	220551	52701	\$ 15,000.00	Lab Supplies
Budget Adjustment	64	100	1000	2024	9	01/04/2024	220550	52002	\$ (100.00)	Business cards new employee
Budget Adjustment	64	100	1000	2024	9	01/04/2024	220550	52000	\$ 100.00	Business cards new employee
Budget Adjustment	64	100	1000	2024	9	01/04/2024	508667	56099	\$ 25,000.00	1st Street Plaza table purchase
Budget Adjustment	64	100	1000	2024	9	01/04/2024	508667	56160	\$ (25,000.00)	1st Street Plaza table purchase
64 Total									\$ -	
Budget Addition	65	100	1000	2024	9	01/08/2024	100604	54160	\$ 172,500.00	Outsourced CD reviews/inspect
Budget Addition	65	100	1000	2024	9	01/08/2024	100999	45102	\$ (172,500.00)	Outsourced CD reviews/inspect
65 Total									\$ -	
Budget Transfer	66	100	1000	2024	9	01/09/2024	100210	51304	\$ 500.00	NPERLRA dues
Budget Transfer	66	100	1000	2024	9	01/09/2024	100210	51300	\$ (500.00)	NPERLRA dues
Budget Transfer	66	100	1000	2024	9	01/09/2024	220550	52000	\$ 100.00	Supplies Replenishment
Budget Transfer	66	100	1000	2024	9	01/09/2024	220550	52002	\$ (100.00)	Supplies Replenishment
66 Total									\$ -	
Budget Addition	67	100	1000	2024	9	01/16/2024	100500	54458	\$ 3,588.00	Pre-emption signal repair
Budget Addition	67	100	1000	2024	9	01/16/2024	100900	31199	\$ (3,588.00)	Pre-emption signal repair
Budget Addition	67	100	1000	2024	9	01/16/2024	220552	56150	\$ 7,132.00	CMOM Program
Budget Addition	67	100	1000	2024	9	01/16/2024	220900	31199	\$ (7,132.00)	CMOM Program
67 Total									\$ -	
Budget Adjustment	68	100	1000	2024	9	01/18/2024	801512	52402	\$ 25,000.00	Motor vehicle parts
Budget Adjustment	68	100	1000	2024	9	01/18/2024	801512	54482	\$ (25,000.00)	Motor vehicle parts
Budget Adjustment	68	100	1000	2024	9	01/18/2024	210541	54301	\$ 20,000.00	Watermain break spoilage
Budget Adjustment	68	100	1000	2024	9	01/18/2024	210900	31199	\$ (20,000.00)	Watermain break spoilage
68 Total									\$ -	

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Budget Addition	69	100	1000	2024	9	01/19/2024	210541	52805	\$ 20,000.00	Add'l repairs due to WM breaks
Budget Addition	69	100	1000	2024	9	01/19/2024	210900	31199	\$ (20,000.00)	Add'l repairs due to WM breaks
Budget Addition	69	100	1000	2024	9	01/19/2024	100500	54160	\$ 8,000.00	7th Ave Creek monitoring
Budget Addition	69	100	1000	2024	9	01/19/2024	100900	31199	\$ (8,000.00)	7th Ave Creek monitoring
69 Total									\$ -	
Budget Addition	70	100	1000	2024	9	01/24/2024	220552	54513	\$ 2,500.00	Vactor rental
Budget Addition	70	100	1000	2024	9	01/24/2024	220900	31199	\$ (2,500.00)	Vactor rental
Budget Addition	70	100	1000	2024	9	01/24/2024	220552	56002	\$ 500.00	Trailer Camera purchase
Budget Addition	70	100	1000	2024	9	01/24/2024	220552	56001	\$ (500.00)	Trailer Camera purchase
70 Total									\$ -	
Budget Addition	71	100	1000	2024	9	01/29/2024	200521	55152	\$ 43,359.00	For IPRF/WC Claims
Budget Addition	71	100	1000	2024	9	01/29/2024	200522	55150	\$ 1,172.00	For IPRF/WC Claims
Budget Addition	71	100	1000	2024	9	01/29/2024	200900	31199	\$ (44,531.00)	For IPRF/WC Claims
Budget Addition	71	100	1000	2024	9	01/29/2024	210541	55150	\$ 4,679.00	For IPRF/WC Claims
Budget Addition	71	100	1000	2024	9	01/29/2024	210900	31199	\$ (4,679.00)	For IPRF/WC Claims
Budget Addition	71	100	1000	2024	9	01/29/2024	800223	55150	\$ 5,811.00	For IPRF/WC Claims
Budget Addition	71	100	1000	2024	9	01/29/2024	800900	31199	\$ (5,811.00)	For IPRF/WC Claims
71 Total									\$ -	
Budget Addition	72	100	1000	2024	9	01/29/2024	200522	52807	\$ 25,000.00	New services meter purchases
Budget Addition	72	100	1000	2024	9	01/29/2024	200900	31199	\$ (25,000.00)	New services meter purchases
Budget Addition	72	100	1000	2024	9	01/29/2024	100200	54402	\$ 300.00	Copier charges
Budget Addition	72	100	1000	2024	9	01/29/2024	100900	31199	\$ (300.00)	Copier charges
72 Total									\$ -	
Budget Addition	73	100	1000	2024	9	01/30/2024	801400	56001	\$ 43,450.00	Fire Dept. Tahoe purchase
Budget Addition	73	100	1000	2024	9	01/30/2024	801900	31199	\$ (43,450.00)	Fire Dept. Tahoe purchase
Budget Addition	73	100	1000	2024	9	01/30/2024	200520	51400	\$ 1,000.00	APPA Rally WA DC
Budget Addition	73	100	1000	2024	9	01/30/2024	200520	51402	\$ 500.00	APPA Rally WA DC
Budget Addition	73	100	1000	2024	9	01/30/2024	200520	51401	\$ 1,800.00	APPA Rally WA DC
Budget Addition	73	100	1000	2024	9	01/30/2024	200900	31199	\$ (3,300.00)	APPA Rally WA DC
Budget Addition	73	100	1000	2024	9	01/30/2024	100500	51300	\$ 1,000.00	APPA Rally WA DC
Budget Addition	73	100	1000	2024	9	01/30/2024	100900	31199	\$ (1,000.00)	APPA Rally WA DC
Budget Addition	73	100	1000	2024	9	01/30/2024	100510	54201	\$ 1,280.00	Fox Valley Fire Qtrly fees
Budget Addition	73	100	1000	2024	9	01/30/2024	100401	54201	\$ (1,000.00)	Fox Valley Fire Qtrly fees
Budget Addition	73	100	1000	2024	9	01/30/2024	100300	54201	\$ (280.00)	Fox Valley Fire Qtrly fees
73 Total									\$ -	

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Budget Addition	74	100	1000	2024	9	01/31/2024	100220	52101	\$ 200.00	Business meals
Budget Addition	74	100	1000	2024	9	01/31/2024	100900	31199	\$ (200.00)	Business meals
Budget Addition	74	100	1000	2024	9	01/31/2024	220551	54450	\$ 14,351.00	Air Handling Unit - WWTP
Budget Addition	74	100	1000	2024	9	01/31/2024	220900	31199	\$ (14,351.00)	Air Handling Unit - WWTP
Budget Addition	74	100	1000	2024	9	01/31/2024	210541	54463	\$ 186,050.00	Annual valve and leak surveys
Budget Addition	74	100	1000	2024	9	01/31/2024	210900	31199	\$ (186,050.00)	Annual valve and leak surveys
74 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:

