

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

June 2016

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	513501	56150	46,860.00	7th Ave Creek CP5704
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	513900	31197	(46,860.00)	7th Ave Creek CP5704
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	513501	56101	17,802.00	FoxGlen Nortn Crk-Trees CP5703
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	513900	31197	(17,802.00)	FoxGlen Nortn Crk-Trees CP5703
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	210541	56101	95,000.00	9th St-Lexington (WA5006) MFT
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	210900	31197	(95,000.00)	9th St-Lexington (WA5006) MFT
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	220552	56101	107,444.00	Sanitary MFT WW6008
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	220900	31197	(107,444.00)	Sanitary MFT WW6008
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	210541	56101	30,014.00	Water MFT-WA5019
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	210900	31197	(30,014.00)	Water MFT WA5019
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	100130	54140	12,550.00	For fire testing (Bd of P&F)
Roll Forward Budget for Non PO	<b>13</b>	100	1000	2017	2	06/08/2016	100900	31197	(12,550.00)	For fire testing (Bd of P&F)
	<b>13 Total</b>								-	
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	513500	56101	(163,233.00)	Fm S Tyler to Ill Brdg CP5038
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	513500	56200	163,233.00	Fm S Tyler CP5052 to Ill Brdg
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	513500	56160	(30,017.00)	Fm S Tyler to Ill Brdg CP5038
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	513500	56160	30,017.00	Fm S Tyler CP5052 to Ill Brdg
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	220551	56170	12,000.00	For SCADA Study WW2016
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	220551	56200	(12,000.00)	For SCADA Study WW2016
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	210541	56170	12,000.00	For SCADA Study WA5004
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	210541	56200	(12,000.00)	For SCADA Study WA5004
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	200520	51500	309.00	For new hire testing
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	200520	51501	(309.00)	For new hire testing
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	210540	51500	648.00	For new hire testing
Budget Transfer	<b>15</b>	100	1000	2017	2	06/13/2016	210540	54000	(648.00)	For new hire testing
	<b>15 Total</b>								-	
Budget Transfer	<b>16</b>	100	1000	2017	1	06/16/2016	100510	54305	40,000.00	Contr Landscape Svcs from Supp
Budget Transfer	<b>16</b>	100	1000	2017	1	06/16/2016	100510	52804	(40,000.00)	Contr Landscape Svcs to C/S
	<b>16 Total</b>								-	
Budget Transfer	<b>17</b>	100	1000	2017	1	06/16/2016	210541	56002	(12,000.00)	Correct FB JE 15, wrong acct
Budget Transfer	<b>17</b>	100	1000	2017	1	06/16/2016	210541	56200	12,000.00	Correct FB JE 15, wrong acct
	<b>17 Total</b>								-	
Roll Forward Budget for Non PO	<b>18</b>	100	1000	2017	2	06/17/2016	513300	56200	1,000.00	Trotter Svc-Police RangeCP3006
Roll Forward Budget for Non PO	<b>18</b>	100	1000	2017	2	06/17/2016	513900	31197	(1,000.00)	Trotter Svc-Police RangeCP3006
	<b>18 Total</b>								-	
Budget Addition	<b>19</b>	100	1000	2017	2	06/22/2016	100600	54640	21,475.00	Add'l grant funds-CC appv 6.20
Budget Addition	<b>19</b>	100	1000	2017	2	06/22/2016	100900	31199	(21,475.00)	Add'l grant funds-CC appv 6.20
	<b>19 Total</b>								-	
Roll Forward Budget for Non PO	<b>20</b>	100	1000	2017	2	06/22/2016	100650	54644	34,205.00	R/F Dwntwn Econ Inc Prgrm
Roll Forward Budget for Non PO	<b>20</b>	100	1000	2017	2	06/22/2016	100900	31199	(34,205.00)	R/F Dwntwn Econ Inc Prgrm

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<b>20 Total</b>									-	
Budget Entry Correction	21	100	1000	2017	2	06/22/2016	100900	31199	34,205.00	Correct FB JE#20; S/B 31197
Budget Entry Correction	21	100	1000	2017	2	06/22/2016	100900	31197	(34,205.00)	Correct FB JE#20; Was 31199
<b>21 Total</b>									-	
Budget Addition	22	100	1000	2017	2	06/24/2016	804530	56213	15,000.00	Fiber Ext D303 CO3040
Budget Addition	22	100	1000	2017	2	06/24/2016	804999	45567	(15,000.00)	Fiber Ext D303 CO3040
Budget Addition	22	100	1000	2017	2	06/24/2016	800223	54250	2,093.00	MSDS Service-Mandate-No Budget
Budget Addition	22	100	1000	2017	2	06/24/2016	800900	31199	(2,093.00)	MSDS Service-Mandate-No Budget
<b>22 Total</b>									-	
Budget Reduction	23	100	1000	2017	2	06/24/2016	804999	47502	5,000.00	Reduce-Switch Repl-Duplicate
Budget Reduction	23	100	1000	2017	2	06/24/2016	804900	31199	(5,000.00)	Reduce-Switch Repl-Duplicate
<b>23 Total</b>									-	
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	513200	56301	47,495.00	R/F Document Mgmt budget 20243
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	513900	31197	(47,495.00)	R/F Document Mgmt budget 20243
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200521	56200	6,715.00	R/F Cable Storage Bldg EL2018
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200900	31197	(6,715.00)	R/F Cable Storage Bldg EL2018
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	804530	56002	3,800.00	R/F-SCADA-Red Gate Twr CO3029
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	804900	31197	(3,800.00)	R/F-SCADA-Red Gate Twr CO3029
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200521	56204	672,047.00	R/F Kirk Rd Duct to Sub 9
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200900	31197	(672,047.00)	R/F Kirk Rd Duct to Sub 9
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	804530	56002	22,640.00	R/F-OH Paging System CO3030
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	804900	31197	(22,640.00)	R/F-OH Paging System CO3030
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	804530	56002	6,000.00	R/F-PW Training Room CO3026
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	804900	31197	(6,000.00)	R/F-PW Training Room CO3026
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200521	56205	31,650.00	R/F-New Business-AJR-Legacy
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200900	31197	(31,650.00)	R/F-New Business-AJR-Legacy
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200521	56205	30,000.00	R/F-New Business-CVS
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200900	31197	(30,000.00)	R/F-New Business-CVS
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200521	56205	76,750.00	R/F-New Business-1st St Phs 3
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200900	31197	(76,750.00)	R/F-New Business-1st St Phs 3
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200521	56205	40,000.00	R/F-New Business-VW E Main
Roll Forward Budget for Non PO	24	100	1000	2017	2	06/28/2016	200900	31197	(40,000.00)	R/F-New Business-VW E Main
<b>24 Total</b>									-	
Budget Addition	25	100	1000	2017	2	06/28/2016	804999	45566	(3,800.00)	R/F RevenueOffset-SCDA Wtr Twr
Budget Addition	25	100	1000	2017	2	06/28/2016	804900	31197	3,800.00	R/F RevenueOffset-SCDA Wtr Twr
Budget Addition	25	100	1000	2017	2	06/28/2016	804999	45564	(22,640.00)	R/F Revenue Offset-OH Paging
Budget Addition	25	100	1000	2017	2	06/28/2016	804900	31197	22,640.00	R/F Revenue Offset-OH Paging
Budget Addition	25	100	1000	2017	2	06/28/2016	804999	45568	(6,000.00)	R/F RevenueOffset-PW Train Rm
Budget Addition	25	100	1000	2017	2	06/28/2016	804900	31197	6,000.00	R/F RevenueOffset-PW Train Rm
Budget Addition	25	100	1000	2017	2	06/28/2016	200999	48200	(672,047.00)	R/F Rev Offset-Kirk Duct Xing

