

CITY OF ST. CHARLES

December 2016

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	133	100	1000	2017	8	12/02/2016	100220	54530	1,365.00	For tax levy pub-budget short
Budget Transfer	133	100	1000	2017	8	12/02/2016	100220	54189	(1,365.00)	For tax levy pub-budget short
Budget Transfer	133	100	1000	2017	8	12/02/2016	800223	54450	2,500.00	For emerg fuel system repair
Budget Transfer	133	100	1000	2017	8	12/02/2016	800223	54010	(2,500.00)	For emerg fuel system repair
133 Total										
Budget Transfer	134	100	1000	2017	7	12/07/2016	100220	52000	250.00	For 1099R Reporting Software
Budget Transfer	134	100	1000	2017	7	12/07/2016	100220	54131	(250.00)	For 1099R Reporting Software
Budget Transfer	134	100	1000	2017	7	12/07/2016	100400	54250	4,500.00	For new software license
Budget Transfer	134	100	1000	2017	7	12/07/2016	100400	54160	(4,500.00)	For new software license
Budget Transfer	134	100	1000	2017	7	12/07/2016	100300	54142	100.00	For background checks
Budget Transfer	134	100	1000	2017	7	12/07/2016	100300	54399	(100.00)	For background checks
134 Total										
Budget Addition	136	100	1000	2017	7	12/08/2016	210540	54110	6,850.00	Jean Wolff Claim Litigation
Budget Addition	136	100	1000	2017	7	12/08/2016	210900	31100	(6,850.00)	Jean Wolff Claim Litigation
136 Total										
Budget Transfer	138	100	1000	2017	8	12/09/2016	100210	52100	1,000.00	For Holiday employee lunch
Budget Transfer	138	100	1000	2017	8	12/09/2016	100121	52205	(1,000.00)	For Holiday employee lunch
Budget Transfer	138	100	1000	2017	8	12/09/2016	100603	52001	350.00	For vehicle laptop stands
Budget Transfer	138	100	1000	2017	8	12/09/2016	100603	52000	(350.00)	For vehicle laptop stands
Budget Transfer	138	100	1000	2017	8	12/09/2016	100200	54254	1,000.00	For hosting services
Budget Transfer	138	100	1000	2017	8	12/09/2016	100200	54253	(1,000.00)	For hosting services
Budget Transfer	138	100	1000	2017	8	12/09/2016	100300	52305	200.00	For safety supplies
Budget Transfer	138	100	1000	2017	8	12/09/2016	100300	52310	(200.00)	For safety supplies
Budget Transfer	138	100	1000	2017	8	12/09/2016	100402	55401	50.00	For inventory OH
Budget Transfer	138	100	1000	2017	8	12/09/2016	100402	54480	(50.00)	For inventory OH
Budget Transfer	138	100	1000	2017	8	12/09/2016	100500	52402	200.00	For motor vehicle parts
Budget Transfer	138	100	1000	2017	8	12/09/2016	100500	52500	(200.00)	For motor vehicle parts
Budget Transfer	138	100	1000	2017	8	12/09/2016	210541	54189	200.00	For other prof services
Budget Transfer	138	100	1000	2017	8	12/09/2016	210541	54308	(200.00)	For other prof services
Budget Transfer	138	100	1000	2017	8	12/09/2016	210542	52311	100.00	For hardware supplies
Budget Transfer	138	100	1000	2017	8	12/09/2016	210542	52807	(100.00)	For hardware supplies
Budget Transfer	138	100	1000	2017	8	12/09/2016	220551	52000	200.00	For office supplies
Budget Transfer	138	100	1000	2017	8	12/09/2016	220551	52304	(200.00)	For office supplies
Budget Transfer	138	100	1000	2017	8	12/09/2016	801512	54110	400.00	For legal bills
Budget Transfer	138	100	1000	2017	8	12/09/2016	801512	54300	(400.00)	For legal bills
138 Total										
Budget Transfer	139	100	1000	2017	8	12/14/2016	100604	51401	77.00	For lodging for C. Bong
Budget Transfer	139	100	1000	2017	8	12/14/2016	100604	51400	(77.00)	For lodging for C. Bong
Budget Transfer	139	100	1000	2017	8	12/14/2016	100210	54110	200.00	For HR legal bill
Budget Transfer	139	100	1000	2017	8	12/14/2016	100210	54120	(200.00)	For HR legal bill
Budget Transfer	139	100	1000	2017	8	12/14/2016	100400	54402	900.00	For maint agreement for copier
Budget Transfer	139	100	1000	2017	8	12/14/2016	100400	54160	(900.00)	For maint agreement for copier

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Budget Transfer	139	100	1000	2017	8	12/14/2016	100401	54467	500.00	For Repair & Maint-Other Equip
Budget Transfer	139	100	1000	2017	8	12/14/2016	100401	54450	(500.00)	For Repair & Maint-Other Equip
Budget Transfer	139	100	1000	2017	8	12/14/2016	100402	54001	150.00	For EMA Cell Phone service
Budget Transfer	139	100	1000	2017	8	12/14/2016	100402	54000	(150.00)	For EMA Cell Phone service
Budget Transfer	139	100	1000	2017	8	12/14/2016	100500	52500	200.00	Correct Previous Transfer
Budget Transfer	139	100	1000	2017	8	12/14/2016	100500	52319	(200.00)	Correct Previous Transfer
Budget Transfer	139	100	1000	2017	8	12/14/2016	100510	52402	300.00	For motor vehicle parts
Budget Transfer	139	100	1000	2017	8	12/14/2016	100510	52500	(300.00)	For motor vehicle parts
Budget Transfer	139	100	1000	2017	8	12/14/2016	100510	54001	900.00	For cell/gps service
Budget Transfer	139	100	1000	2017	8	12/14/2016	100510	54305	(900.00)	For cell/gps service
Budget Transfer	139	100	1000	2017	8	12/14/2016	100604	51601	80.00	For safety boots
Budget Transfer	139	100	1000	2017	8	12/14/2016	100604	52400	(80.00)	For safety boots
Budget Transfer	139	100	1000	2017	8	12/14/2016	210541	52701	500.00	For lab supplies
Budget Transfer	139	100	1000	2017	8	12/14/2016	210541	52314	(500.00)	For lab supplies
Budget Transfer	139	100	1000	2017	8	12/14/2016	801512	52500	200.00	For electrical supplies
Budget Transfer	139	100	1000	2017	8	12/14/2016	801512	52400	(200.00)	For electrical supplies
139 Total										
Budget Addition	140	100	1000	2017	8	12/20/2016	100200	54110	600.00	For legal for IS
Budget Addition	140	100	1000	2017	8	12/20/2016	100900	31199	(600.00)	For legal for IS
140 Total										
Budget Transfer	141	100	1000	2017	8	12/21/2016	100130	54141	225.00	For Fire Testing
Budget Transfer	141	100	1000	2017	8	12/21/2016	100130	54532	(225.00)	For Fire Testing
Budget Transfer	141	100	1000	2017	8	12/21/2016	100220	52300	125.00	For kitchen supplies
Budget Transfer	141	100	1000	2017	8	12/21/2016	100220	52100	(125.00)	For kitchen supplies
Budget Transfer	141	100	1000	2017	8	12/21/2016	220550	51500	305.00	For new hire testing
Budget Transfer	141	100	1000	2017	8	12/21/2016	220550	51304	(305.00)	For new hire testing
Budget Transfer	141	100	1000	2017	8	12/21/2016	220551	52701	900.00	For lab supplies
Budget Transfer	141	100	1000	2017	8	12/21/2016	220551	52314	(900.00)	For lab supplies
Budget Transfer	141	100	1000	2017	8	12/21/2016	220551	54000	400.00	For telephone service
Budget Transfer	141	100	1000	2017	8	12/21/2016	220551	54306	(400.00)	For telephone service
141 Total										
Budget Transfer	142	100	1000	2017	8	12/21/2016	200521	54494	10,000.00	For damaged street lights
Budget Transfer	142	100	1000	2017	8	12/21/2016	200521	56208	(10,000.00)	For damaged street lights
Budget Transfer	142	100	1000	2017	8	12/21/2016	100650	56004	81.00	For new 2nd monitor for Matt
Budget Transfer	142	100	1000	2017	8	12/21/2016	100650	52001	(81.00)	For new 2nd monitor for Matt
142 Total										
Budget Transfer	143	100	1000	2017	8	12/22/2016	100604	52310	30.00	For leveler for C Bong
Budget Transfer	143	100	1000	2017	8	12/22/2016	100604	52319	(30.00)	For leveler for C Bong
143 Total										
Budget Transfer	144	100	1000	2017	8	12/30/2016	100200	52300	100.00	For janitorial/kitchen supplie
Budget Transfer	144	100	1000	2017	8	12/30/2016	100200	52100	(100.00)	For janitorial/kitchen supplie
Budget Transfer	144	100	1000	2017	8	12/30/2016	100300	51500	50.00	For new hire testing

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Budget Transfer	144	100	1000	2017	8	12/30/2016	100300	51501	(50.00)	For new hire testing
Budget Transfer	144	100	1000	2017	8	12/30/2016	100300	52300	150.00	For janitorial/kitchen supplie
Budget Transfer	144	100	1000	2017	8	12/30/2016	100300	52400	(150.00)	For janitorial/kitchen supplie
Budget Transfer	144	100	1000	2017	8	12/30/2016	100510	52100	100.00	For refreshment supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	100510	52300	(100.00)	For refreshment supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	100510	52304	900.00	For chemicals and sprays
Budget Transfer	144	100	1000	2017	8	12/30/2016	100510	52313	(900.00)	For chemicals and sprays
Budget Transfer	144	100	1000	2017	8	12/30/2016	100510	52307	400.00	For plumbing supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	100510	52313	(400.00)	For plumbing supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	200520	51500	300.00	For new hire testing
Budget Transfer	144	100	1000	2017	8	12/30/2016	200520	51401	(300.00)	For new hire testing
Budget Transfer	144	100	1000	2017	8	12/30/2016	200521	52100	300.00	For refreshment supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	200521	52310	(300.00)	For refreshment supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	220552	52305	500.00	For safety supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	220552	52314	(500.00)	For safety supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	220552	52307	100.00	For plumbing supplies
Budget Transfer	144	100	1000	2017	8	12/30/2016	801512	52101	100.00	For OT Meals
Budget Transfer	144	100	1000	2017	8	12/30/2016	801512	52400	(100.00)	For OT Meals
Budget Transfer	144	100	1000	2017	8	12/30/2016	801512	52401	900.00	For vehicle fluids
Budget Transfer	144	100	1000	2017	8	12/30/2016	801512	52402	(900.00)	For vehicle fluids
Grand Total	144	100	1000	2017	8	12/30/2016	801512			

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:
