CITY OF ST. CHARLES

February 2024

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT		AMOUNT	DESCRIPTION
Budget Addition	75	100	1000	2024	10	02/02/2024	520200	56004	$	57,000.00	Repl squad car laptops
Budget Addition	75	100	1000	2024	10	02/02/2024	520900	31199	$	(57,000.00)	Repl squad car laptops
Budget Transfer	75	100	1000	2024	10	02/02/2024	100210	52002	$	100.00	Replenish books/subscriptions
Budget Transfer	75	100	1000	2024	10	02/02/2024	100210	52000	$	(100.00)	Replenish books/subscriptions
Budget Transfer	75	100	1000	2024	10	02/02/2024	100210	51304	$	250.00	Replenish memberships/dues
Budget Transfer	75	100	1000	2024	10	02/02/2024	100210	51300	$	(250.00)	Replenish memberships/dues
Budget Transfer	75	100	1000	2024	10	02/02/2024	100210	54142	$	1,000.00	Background checks
Budget Transfer	75	100	1000	2024	10	02/02/2024	100210	51501	$	(1,000.00)	Background checks
	75 Total								$	-	
Budget Addition	76	100	1000	2024	10	02/06/2024	100300	54646	$	31,478.00	NCNTF Pass-through grant
Budget Addition	76	100	1000	2024	10	02/06/2024	100999	44204	$	(31,478.00)	NCNTF Pass-through grant
Budget Addition	76	100	1000	2024	10	02/06/2024	220552	56001	$	56,800.00	WW6021 truck funding
Budget Addition	76	100	1000	2024	10	02/06/2024	220900	31199	$	(56,800.00)	WW6021 truck funding
	76 Total								$	-	
Budget Transfer	77	100	1000	2024	10	02/08/2024	100600	51304	$	600.00	New staff memberships
Budget Transfer	77	100	1000	2024	10	02/08/2024	100604	51300	$	(600.00)	New staff memberships
	77 Total								$	-	
Budget Transfer	78	100	1000	2024	10	02/09/2024	220551	56001	$	25,000.00	Lab van upfitting costs
Budget Transfer	78	100	1000	2024	10	02/09/2024	220551	54306	$	(25,000.00)	Lab van upfitting costs
Budget Transfer	78	100	1000	2024	10	02/09/2024	100220	52000	$	700.00	Replenish office supplies
Budget Transfer	78	100	1000	2024	10	02/09/2024	100220	52001	$	(700.00)	Replenish office supplies
Budget Transfer	78	100	1000	2024	10	02/09/2024	100220	54133	$	(5,980.00)	Software Implementation
Budget Transfer	78	100	1000	2024	10	02/09/2024	100222	54150	$	5,980.00	Software Implementation
	78 Total								$	-	
Budget Addition	79	100	1000	2024	10	02/12/2024	801512	52402	$	90,000.00	Purchase vehicle/machine parts
Budget Addition	79	100	1000	2024	10	02/12/2024	801999	47700	$	(90,000.00)	Purchase vehicle/machine parts
Budget Transfer	79	100	1000	2024	10	02/12/2024	100510	52302	$	(2,000.00)	Replenish painting supplies
Budget Transfer	79	100	1000	2024	10	02/12/2024	100510	52312	$	2,000.00	Replenish painting supplies
	79 Total								$	-	
Budget Addition	80	100	1000	2024	10	02/14/2024	100500	54160	$	10,000.00	RR bridge Inspection services
Budget Addition	80	100	1000	2024	10	02/14/2024	100900	31199	$	(10,000.00)	RR bridge Inspection services
Budget Transfer	80	100	1000	2024	10	02/14/2024	100401	54014	$	750.00	Cable charges
Budget Transfer	80	100	1000	2024	10	02/14/2024	100400	54399	$	(750.00)	Cable charges
Budget Transfer	80	100	1000	2024	10	02/14/2024	100600	51402	$	175.00	Travel/training meals
Budget Transfer	80	100	1000	2024	10	02/14/2024	100600	51401	$	(175.00)	Travel/training meals
	80 Total								$	-	

CITY OF ST. CHARLES

February 2024

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT		AMOUNT	DESCRIPTION
Budget Transfer	81	100	1000	2024	10	02/15/2024	100220	52100	$	200.00	Refreshments
Budget Transfer	81	100	1000	2024	10	02/15/2024	100220	51400	$	(200.00)	Refreshments
Budget Transfer	81	100	1000	2024	10	02/15/2024	100500	51400	$	500.00	Airfare to DC
Budget Transfer	81	100	1000	2024	10	02/15/2024	100500	51401	$	(500.00)	Airfare to DC
Budget Transfer	81	100	1000	2024	10	02/15/2024	100110	51300	$	1,500.00	Registration and fees
Budget Transfer	81	100	1000	2024	10	02/15/2024	100110	52000	$	(1,500.00)	Registration and fees
Budget Transfer	81	100	1000	2024	10	02/15/2024	801512	52310	$	7,000.00	Tire machine purchase
Budget Transfer	81	100	1000	2024	10	02/15/2024	801512	52401	$	(7,000.00)	Tire machine purchase
	81 Total								$	-	
Budget Transfer	82	100	1000	2024	10	02/16/2024	803110	54360	$	2,190.00	Excess annual auto premium
Budget Transfer	82	100	1000	2024	10	02/16/2024	803110	54110	$	(2,190.00)	Excess annual auto premium
Budget Transfer	82	100	1000	2024	10	02/16/2024	100510	54307	$	148,000.00	Downtown snow removal costs
Budget Transfer	82	100	1000	2024	10	02/16/2024	100510	54301	$	(20,000.00)	Downtown snow removal costs
Budget Transfer	82	100	1000	2024	10	02/16/2024	100510	54456	$	(30,000.00)	Downtown snow removal costs
Budget Transfer	82	100	1000	2024	10	02/16/2024	100510	54459	$	(7,000.00)	Downtown snow removal costs
Budget Transfer	82	100	1000	2024	10	02/16/2024	100510	54303	$	(26,000.00)	Downtown snow removal costs
Budget Transfer	82	100	1000	2024	10	02/16/2024	100510	54469	$	(5,000.00)	Downtown snow removal costs
Budget Transfer	82	100	1000	2024	10	02/16/2024	100510	52802	$	(60,000.00)	Downtown snow removal costs
	82 Total								$	-	
Budget Transfer	83	100	1000	2024	10	02/21/2024	100200	52100	$	400.00	Water delivery
Budget Transfer	83	100	1000	2024	10	02/21/2024	100200	52001	$	(400.00)	Water delivery
Budget Transfer	83	100	1000	2024	10	02/21/2024	100222	52000	$	194.00	Purchase telephone headset
Budget Transfer	83	100	1000	2024	10	02/21/2024	100222	52001	$	(194.00)	Purchase telephone headset
Budget Transfer	83	100	1000	2024	10	02/21/2024	200520	54250	$	507.00	Software licenses/subscriptions
Budget Transfer	83	100	1000	2024	10	02/21/2024	200520	54110	$	(507.00)	Software licenses/subscriptions
Budget Addition	83	100	1000	2024	10	02/21/2024	100300	51101	$	883,000.00	Add'l Pension Contribution
Budget Addition	83	100	1000	2024	10	02/21/2024	100900	31199	$	(883,000.00)	Add'l Pension Contribution
Budget Addition	83	100	1000	2024	10	02/21/2024	100400	51102	$	472,000.00	Add'l Pension Contribution
Budget Addition	83	100	1000	2024	10	02/21/2024	100900	31199	$	(472,000.00)	Add'l Pension Contribution
Budget Transfer	83	100	1000	2024	10	02/21/2024	100600	54110	$	(12,000.00)	Pheasant Run legal support
Budget Transfer	83	100	1000	2024	10	02/21/2024	100603	54110	$	12,000.00	Pheasant Run legal support
Budget Transfer	83	100	1000	2024	10	02/21/2024	220551	54500	$	100.00	UPS charges
Budget Transfer	83	100	1000	2024	10	02/21/2024	220551	54371	$	(100.00)	UPS charges
	83 Total								$	-	

CITY OF ST. CHARLES **February 2024**

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT		AMOUNT	DESCRIPTION
Budget Addition	84	100	1000	2024	10	02/22/2024	801512	51601	$	1,800.00	Uniform laundering Services
Budget Addition	84	100	1000	2024	10	02/22/2024	801900	31199	$	(1,800.00)	Uniform laundering Services
	84 Total								$	-	
Budget Addition	85	100	1000	2024	10	02/27/2024	210541	54301	$	20,000.00	Landscape material
Budget Addition	85	100	1000	2024		02/27/2024	210900	31199	$	(20,000.00)	Landscape material
Budget Addition	85	100	1000	2024	10	02/27/2024	100300	54402	$	3,000.00	Copier usage charges
Budget Addition	85	100	1000	2024	10	02/27/2024	100500	54402	$	1,500.00	Copier usage charges
Budget Addition	85	100	1000	2024	10	02/27/2024	100900	31199	$	(4,500.00)	Copier usage charges
	85 Total								$	-	
Budget Transfer	86	100	1000	2024	10	02/29/2024	200522	52500	$	2,500.00	Meter seals
Budget Transfer	86	100	1000	2024	10	02/29/2024	200522	52807	$	(2,500.00)	Meter seals
	86 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: