

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

May 2017

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	1	100	1000	2018	1	05/24/2017	100500	52001	50.00	Wireless keyboard and mouse
Budget Transfer	1	100	1000	2018	1	05/24/2017	100500	52319	(50.00)	Wireless keyboard and mouse
Budget Transfer	1	100	1000	2018	1	05/24/2017	100402	51601	588.00	Reclass uniforms
Budget Transfer	1	100	1000	2018	1	05/24/2017	100402	51600	(588.00)	Reclass uniforms
Budget Transfer	1	100	1000	2018	1	05/24/2017	802210	54150	1,000.00	HUB Contract-Budget Short
Budget Transfer	1	100	1000	2018	1	05/24/2017	802210	54170	(1,000.00)	HUB Contract-Budget Short
	<b>1 Total</b>								-	
Budget Addition	2	100	1000	2018	1	05/24/2017	100603	54399	6,600.00	Per McIlvaine Court Order
Budget Addition	2	100	1000	2018	1	05/24/2017	100900	31199	(6,600.00)	Per McIlvaine Court Order
	<b>2 Total</b>								-	
Budget Transfer	1	100	1000	2018	1	05/24/2017	100800	57201	(133,000.00)	Street light maint outsourced
Budget Transfer	1	100	1000	2018	1	05/24/2017	100510	54494	100,000.00	Street light maint outsourced
Budget Transfer	1	100	1000	2018	1	05/24/2017	100510	52501	33,000.00	Street light maint outsourced
Budget Transfer	1	100	1000	2018	1	05/24/2017	100510	55204	1,500.00	Property taxes
Budget Transfer	1	100	1000	2018	1	05/24/2017	100510	54480	(1,500.00)	Property taxes
	<b>1 Total</b>								-	
Budget Addition	2	100	1000	2018	1	05/24/2017	210542	56001	2,583.00	Emerg lighting for meter van
Budget Addition	2	100	1000	2018	1	05/24/2017	210900	31192	(2,583.00)	Emerg lighting for meter van
	<b>2 Total</b>								-	
Budget Transfer	3	100	1000	2018	1	05/24/2017	100300	55229	10,000.00	Reclass budget for radio repla
Budget Transfer	3	100	1000	2018	1	05/24/2017	100800	57307	(10,000.00)	Reclass budget for radio repla
Budget Transfer	3	100	1000	2018	1	05/24/2017	100401	55226	36,000.00	Reclass budget for SCBA replac
Budget Transfer	3	100	1000	2018	1	05/24/2017	100800	57307	(36,000.00)	Reclass budget for SCBA replac
	<b>3 Total</b>								-	
Budget Reduction	4	100	1000	2018	1	05/24/2017	513300	56002	(10,000.00)	Reclass Radio Repl to GF
Budget Reduction	4	100	1000	2018	1	05/24/2017	513800	49100	10,000.00	Reclass Radio Repl to GF
Budget Reduction	4	100	1000	2018	1	05/24/2017	513400	56099	(36,000.00)	Reclass SCBA Repl to GF
Budget Reduction	4	100	1000	2018	1	05/24/2017	513800	49100	36,000.00	Reclass SCBA Repl to GF
	<b>4 Total</b>								-	
Budget Addition	5	100	1000	2018	1	05/25/2017	520999	47510	(10,000.00)	Radio Replace Reserve
Budget Addition	5	100	1000	2018	1	05/25/2017	520900	31199	10,000.00	Radio Replace Reserve
Budget Addition	5	100	1000	2018	1	05/25/2017	520999	47508	(36,000.00)	SCBA Replace Reserve
Budget Addition	5	100	1000	2018	1	05/25/2017	520900	31199	36,000.00	SCBA Replace Reserve
	<b>5 Total</b>								-	
Budget Transfer	6	100	1000	2018	1	05/31/2017	220551	56002	(23,000.00)	For engineering study/WWTP
Budget Transfer	6	100	1000	2018	1	05/31/2017	220550	54160	23,000.00	For engineering study/WWTP
	<b>6 Total</b>								-	
Budget Transfer	7	100	1000	2018	2	06/01/2017	210542	52807	(335.00)	For claim-water damage
Budget Transfer	7	100	1000	2018	2	06/01/2017	210542	55180	335.00	For claim-water damage

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The revisions shown herewith have been approved by the City Council, except as noted below.

\_\_\_\_\_  
Chairman, Government Operations Committee

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Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date

Exceptions:

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