

BG325 FUND 100 GENERAL FUND
 SRV CTR 00 SRV CTRE FOR A,L,R ACCTS
 RSP CTR 00 GENERAL GOV'T ADMIN
 CST CTR 00 GENERAL GOVERNMENT ADMIN.

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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321-13	LIQUOR VIOLATIONS	REV 139 F	5,000	750		
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TO ADD TO YOUTH COMMISSION BUDGET FOR FUNDS RECEIVED FROM LIQUOR VIOLATION. REVENUE WILL BE ADJUSTED ACCORDINGLY. NO IMPACT ON BUDGET.

					0	5,750
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BG325 FUND 100 GENERAL FUND
 SRV CTR 51 CENTRAL SUPPORT SERVICES
 RSP CTR 10 CENTRAL ADMINISTRATION
 CST CTR 16 UTILITY BILLING

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02255	POSTAGE AND FREIGHT	EXP 355 F	65,279	1,086-		
			BUDGET TRANSFER FROM 022-55 TO 031-37 FOR PURCHASE OF 6 COMPUTER MONITORS TO FACILITATE 2 MONITORS AT EACH WORK STATION IN UTILITY BILLING. NO NET CHANGE TO BUDGET.			
					230-	63,963
.....						
03137	DATA PROCESSING EQUIPMENT	EXP 687 F	0	1,086		
			BUDGET TRANSFER FROM 022-55 TO 031-37 FOR PURCHASE OF 6 COMPUTER MONITORS TO FACILITATE 2 MONITORS AT EACH WORK STATION IN UTILITY BILLING. NO NET CHANGE TO BUDGET.			
					0	1,086
.....						

REFNO 16003 PURCHASE 6 COMPUTER MONITORS

FUND 100 GENERAL FUND
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 32 YOUTH COMMISSION

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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02231	PROFESSIONAL SERVICE, NOT CLASSF	EXP 331 F	15,000	750		
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TO ADD TO YOUTH COMMISSION BUDGET FOR FUNDS RECEIVED FROM LIQUOR VIOLATION. REVENUE WILL BE ADJUSTED ACCORDINGLY. NO IMPACT ON BUDGET.

					500	16,250
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BG325 FUND 100 GENERAL FUND
 SRV CTR 67 ESDA
 RSP CTR 40 FIRE
 CST CTR 40 FIRE

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02199	SUPPLIES, NOT CLASSIFIED	EXP 299 F	300	181-		
			TRANSFER BUDGET FROM 021-99 TO 031-37 FOR PURCHASE OF ADDITIONAL MONITOR. NO NET CHANGE TO BUDGET			
					0	119
.....						
03137	DATA PROCESSING EQUIPMENT	EXP 687 F	0	181		
REFNO 67015	ADDITIONAL MONITOR FOR FIRE					
			TRANSFER BUDGET FROM 021-99 TO 031-37 FOR PURCHASE OF ADDITIONAL MONITOR. NO NET CHANGE TO BUDGET			
					0	181
					0	181
.....						

BG325 FUND 100 GENERAL FUND
 SRV CTR 69 STREET AND BRIDGE M&C
 RSP CTR 50 PUBLIC SERVICES
 CST CTR 50 PUBLIC SERVICES M&C

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02277	RENTALS	EXP 377 F	35,123	4,000-		
			BUDGET TRANSFER FROM 022-77 TO 031-37 FOR PURCHASE OF FIELD COMPUTERS FOR THE PUBLIC SERVICES DIVISION. OUTFIT OUR NEW CREW LEADER AND UPDATE OUR EXISTING CREW LEADER TO RUN IN-FIELD SOFTWARE PROGRAMS. ALSO USED TO GIVE OUR CREW LEADERS THE ABILITY TO PURCHASE MATERIALS FROM INVENTORY DIRECTLY IN THE FIELD.			
					8,157	39,280
.....						
03137	DATA PROCESSING EQUIPMENT	EXP 687 F	0	4,000		
REFNO 69804	FIELD COMPUTERS FOR PUBLIC SERVICES DIV		BUDGET TRANSFER FROM 022-77 TO 031-37 FOR PURCHASE OF FIELD COMPUTERS FOR THE PUBLIC SERVICES DIVISION. OUTFIT OUR NEW CREW LEADER AND UPDATE OUR EXISTING CREW LEADER TO RUN IN-FIELD SOFTWARE PROGRAMS. ALSO USED TO GIVE OUR CREW LEADERS THE ABILITY TO PURCHASE MATERIALS FROM INVENTORY DIRECTLY IN THE FIELD.			
					0	4,000
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BUDGET TRANSFER COUNCIL LISTING

TOTAL REVENUE FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	40,096,309			
REVISIONS				
BATCH				
DATE				
		750		
201117802 06/27/11			0	
201121001 07/29/11			0	
201124401 09/01/11			0	
201127202 09/29/11			0	
201127203 09/29/11			0	
201115301 06/02/11			3,099	
201122301 08/11/11			0	
201118701 07/06/11			467	
201120901 07/28/11			100	
201116601 06/15/11			500	
CURRENT FUND TOTAL				40,101,225

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	39,717,518			
REVISIONS				
BATCH				
DATE				
		750		
201115702 06/06/11			161,608	
201113801 05/18/11			185,606	
201118201 07/01/11			2,582	
201121701 08/05/11			358,062	
201119403 07/13/11			69,509	
201116102 06/10/11			16,553	
201115201 06/01/11			279,277	
201118001 06/29/11			0	
201115701 06/06/11			160,072	
201129401 10/21/11			0	
201116601 06/15/11			2,004-	
201120901 07/28/11			9,169	
201125101 09/08/11			5,000-	
201128501 10/12/11			27,000	
201117101 06/20/11			3,282	
201127901 10/06/11			188	
201121001 07/29/11			0	
201124401 09/01/11			0	
201127202 09/29/11			0	
201115401 06/03/11			35,080	
201122901 08/17/11			6,988	
201114301 05/23/11			197,296	
201118701 07/06/11			58,542	
201115301 06/02/11			3,099	
201116101 06/10/11			177,250	
201126201 09/19/11			2,105	
201119401 07/13/11			10,000	
201113101 05/11/11			686	
201124301 08/31/11			13,000	
CURRENT FUND TOTAL				41,546,112

BG325 FUND 200 ELECTRIC LIGHT AND POWER
 SRV CTR 89 ELECTRIC TRANS & DIST'N
 RSP CTR 70 ELECTRIC
 CST CTR 70 ELECTRIC

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
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02268	SELF INSURE -LIABILITY	EXP 368 F	0	8		
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TO ADD TO BUDGET FOR LIABILITY CLAIM BACKGROUND CHECK.

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BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	53,712,119			
REVISIONS				
BATCH				
DATE				
		8		
201119901 07/18/11			918,466-	
201113801 05/18/11			28,108	
201119403 07/13/11			69,989	
201119404 07/13/11			1,000-	
201115702 06/06/11			251,616	
201122901 08/17/11			0	
201115201 06/01/11			427,060	
201115701 06/06/11			2,389	
201117401 06/23/11			1,718-	
201127101 09/28/11			0	
201117101 06/20/11			890	
201117102 06/20/11			890-	
201115301 06/02/11			157,546	
201117202 06/21/11			0	
201120901 07/28/11			0	
201116102 06/10/11			9,605	
201116103 06/10/11			138-	
201117201 06/21/11			3,249	
201126202 09/19/11			35,000	
CURRENT FUND TOTAL				53,770,371

BG325 FUND 210 WATER OPERATIONS & MAINT
 SRV CTR 82 WATER DISTRIBUTION
 RSP CTR 90 WATER/WASTE
 CST CTR 91 WATER ADMINISTRATION

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02268	SELF INSURE -LIABILITY	EXP 368 F	0	60		
			ADD TO BUDGET FOR LIABILITY CLAIM.			
					0	60
.....						
03415	SUPPLY MAINS	EXP 865 F	20,500	12,000-		
REFNO 08202	VALVE REPLACEMENT PROGRAM		TRANSFER FUNDS FROM 034-15 TO 022-31 TO COVER WELL #4 EMERGENCY REPAIRS NO NET CHANGE TO BUDGET			
					0	8,500
.....						
03488	HYDRANTS	EXP 938 F	27,000	6,000-		
REFNO 08203	HYDRANT REPLACEMENT PROGRAM		TRANSFER FUNDS FROM 034-88 TO 022-31 TO COVER WELL #4 EMERGENCY REPAIRS NO NET CHANGE TO BUDGET			
					0	21,000
.....						

BG325 FUND 210 WATER OPERATIONS & MAINT
 SRV CTR 83 SUPPLY/PUMPING/STORAGE
 RSP CTR 90 WATER/WASTE
 CST CTR 91 WATER ADMINISTRATION

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02231	PROFESSIONAL SERVICE, NOT CLASSF	EXP 331 F	192,593	6,000		
	TRANSFER OF FUNDS FROM 034-88 REF 8203 TO 022-31 TO PAY FOR WELL #4 EMERGENCY REPAIRS. NO NET CHANGE TO BUDGET					
				30,000		
	TRANSFER OF FUNDS FROM 031-31 REF 9106 TO 022-31 TO PAY FOR WELL #4 EMERGENCY REPAIRS. NO NET CHANGE TO BUDGET					
				12,000		
	TRANSFER OF FUNDS FROM 034-15 REF 8202 TO 022-31 TO PAY FOR WELL #4 EMERGENCY REPAIRS. NO NET CHANGE TO BUDGET					
					12,154	252,747
.....						
03131	MACHINERY, IMPLEMENTS, TOOLS	EXP 681 F	100,000	30,000-		
REFNO 09106	VARIABLE FREQUENCY DRIVE WELL #13					
	TRANSFER FUNDS FROM 031-31 TO 022-31 TO COVER WELL #4 EMERGENCY REPAIRS NO NET CHANGE TO BUDGET					
					0	70,000
.....						

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	7,818,269			
REVISIONS				
BATCH DATE				
		60		
201119403 07/13/11			45,992	
201118701 07/06/11			6,996	
201113801 05/18/11			1,838	
201114502 05/25/11			0	
201115201 06/01/11			60,466	
201116101 06/10/11			2,193,861	
CURRENT FUND TOTAL				10,124,151

BG325 FUND 220 WASTEWATER OPN'S & MAINT
 SRV CTR 86 WASTEWATER COLLECTION
 RSP CTR 90 WATER/WASTE
 CST CTR 95 WASTEWATER NON-PLANT

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02182	PARTS, FITTINGS, OTHER EQUIPMENT	EXP 282 F	47,580	690-		
	TRANSFER FUNDS FROM 021-82 TO 031-37 FOR PURCHASE OF TABLET PC FOR VACTOR.					
	INTRA-FUND TRANSFERS:			1,000-		
					3,200	49,090
.....						
03137	DATA PROCESSING EQUIPMENT	EXP 687 F	0	690		
REFNO 95120	TABLET PC FOR VACTOR		TRANSFER FUNDS FROM 021-82 TO 031-37 FOR PURCHASE OF TABLET PC FOR VACTOR.			
					0	690
					0	690
.....						

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	10,023,388			
REVISIONS				
BATCH DATE				
		0		
201115701 06/06/11			0	
201119401 07/13/11			38,353	
201119403 07/13/11			41,568	
201116101 06/10/11			725,149	
201115201 06/01/11			67,353	
201115702 06/06/11			33,939	
201127201 09/29/11			53,250	
201122901 08/17/11			25,000	
CURRENT FUND TOTAL				11,004,669

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
01311	TRAVEL EXPENSE	EXP 031 F	0	16,667		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					6,867	23,534
.....						
01312	TRAINING FEES, TUITION	EXP 032 F	0	10,000		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					3,333	13,333
.....						
01325	ASSOCIATION DUES	EXP 045 F	0	533		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					267	800
.....						
02102	OFFICE SUPPLIES	EXP 202 F	0	2,667		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					1,333	4,000
.....						
02108	DATA PROCESSING SUPPLIES	EXP 208 F	0	400		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					1,333	1,733
.....						

BG325 FUND 300 NORTH CENTRAL NARCOTICS
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02125	GAS, OIL, ANTIFREEZE	EXP 225 F	0	4,667		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					2,317	6,984
.....						
02199	SUPPLIES, NOT CLASSIFIED	EXP 299 F	0	2,000		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					7,040	9,040
.....						
02231	PROFESSIONAL SERVICE, NOT CLASSF	EXP 331 F	0	58,000		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					40,893	98,893
.....						
02232	MAINTENANCE, BUILDING AND GROUNDS	EXP 332 F	0	3,000		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					2,111	5,111
.....						
02233	MAINTENANCE, AUTO EQUIPMENT	EXP 333 F	0	6,667		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					4,585	11,252
.....						

BG325 FUND 300 NORTH CENTRAL NARCOTICS
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02235	MAINTENANCE, OFFICE EQUIPMENT	EXP 335 F	0	2,000		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					667	2,667
.....						
02246	NORTHERN ILLINOIS GAS	EXP 346 F	0	667		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					603	1,270
.....						
02247	MONTHLY CELL PHONE EXPENSE	EXP 347 F	0	18,000		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					18,022	36,022
.....						
02255	POSTAGE AND FREIGHT	EXP 355 F	0	800		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					400	1,200
.....						
02265	INSURANCE PREMIUMS	EXP 365 F	0	16,667		
			TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					8,333	25,000
.....						

BG325 FUND 300 NORTH CENTRAL NARCOTICS
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02271	FLEXIBLE SPENDING CLAIMS	EXP 371 F	0	22,667		
			TO SET UP NCNTE FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					19,081	41,748
.....						
02277	RENTALS	EXP 377 F	0	10,000		
			TO SET UP NCNTE FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					5,000	15,000
.....						
02281	PRINTING AND BINDING	EXP 381 F	0	333		
			TO SET UP NCNTE FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					167	500
.....						
02299	CONTRACTUAL -NOT CLASSIFIED	EXP 399 F	0	1,333		
			TO SET UP NCNTE FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
				2,667		
			TO SET UP NCNTE FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
				5,333		
			TO SET UP NCNTE FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			

BG325 FUND 300 NORTH CENTRAL NARCOTICS
SRV CTR 57 SUPPORT SERVICES

RSP CTR 30 POLICE
CST CTR 30 POLICE

B U D G E T I N G S Y S T E M
BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
				667		
				TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.		
					3,534	13,534
02999	MISCELLANEOUS EXP.- NOT CLASSIFIED EXP	599 F	0	1,000		
				TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.		
					500	1,500
03112	MOTOR VEHICLES-ADDITIONS	EXP 662 F	0	38,000		
REFNO NCN03				TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.		
					20,000	58,000
					0	58,000
03135	OFFICE FURNISHING/EQUIPMENT	EXP 685 F	0	2,333		
REFNO NCN05				TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.		
					1,167	3,500
					0	3,500

BG325 FUND 300 NORTH CENTRAL NARCOTICS
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03137	DATA PROCESSING EQUIPMENT	EXP 687 F	0	1,333		
REFNO	NCN04		TO SET UP NCNTF FY2012 BUDGET. NO IMPACT ON CITY BUDGET.			
					667	2,000
.....						

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	0			
REVISIONS				
BATCH DATE				
		228,401		
201114501 05/25/11			2,048	
201115401 06/03/11			113,879	
201113102 05/11/11			7,525	
201121501 08/03/11			1,800	
201114401 05/24/11			16,000	
201125701 09/14/11			2,054	
201129801 10/25/11			4,914	
CURRENT FUND TOTAL				376,621

BG325 FUND 503 TIF #4 1ST STREET DEVELOP
 SRV CTR 69 STREET AND BRIDGE M&C
 RSP CTR 80 PUBLIC WORKS
 CST CTR 80 ENGINEERING

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02231	PROFESSIONAL SERVICE, NOT CLASSF	EXP 331 F	0	9,247		
			TO ADD TO BUDGET FOR SB FRIEDMAN INVOICE. FUNDS WILL BE TAKEN FROM CONTINGENCY BUDGET. NO IMPACT ON PROJECT BUDGET.			
	INTRA-FUND TRANSFERS:			4,160		
					0	13,407

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BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	0			
REVISIONS BATCH DATE				
		9,247		
201117801 06/27/11			20,000	
201120601 07/25/11			13,000	
CURRENT FUND TOTAL				42,247

BG325 FUND 513 CAPITAL PROJECTS
 SRV CTR 00 SRV CTRE FOR A,L,R ACCTS
 RSP CTR 00 GENERAL GOV'T ADMIN
 CST CTR 00 GENERAL GOVERNMENT ADMIN.

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
371 31	BOND DISCOUNT/PREMIUM	REV 940 F	0	170,567		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	170,567

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BUDGET TRANSFER COUNCIL LISTING

TOTAL REVENUE FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	5,666,654			
REVISIONS BATCH DATE				
		170,567		
201115701 06/06/11			10,000-	
CURRENT FUND TOTAL				5,827,221

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	6,156,544			
REVISIONS				
BATCH DATE				
		51,262		
201115301 06/02/11			53,412	
201129401 10/21/11			0	
201118801 07/07/11			279,897	
201118701 07/06/11			1,626	
201118802 07/07/11			38,000-	
CURRENT FUND TOTAL				6,504,741

BG325 FUND 710 ST CHARLES MANUF.TIF5 |
 SRV CTR 00 SRV CTRE FOR A,L,R ACCTS
 RSP CTR 00 GENERAL GOV'T ADMIN
 CST CTR 00 GENERAL GOVERNMENT ADMIN.

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
371 30	BOND PROCEEDS	REV 938 F	0	3,090,000		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	3,090,000
.....						
371 31	BOND DISCOUNT/PREMIUM	REV 940 F	0	208,028		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	208,028
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BG325 FUND 710 ST CHARLES MANUF.TIF5 |
 SRV CTR 51 CENTRAL SUPPORT SERVICES
 RSP CTR 10 CENTRAL ADMINISTRATION
 CST CTR 14 FINANCIAL ADMINISTRATION

BUDGETING SYSTEM
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02206	LEGAL	EXP 306 F	0	14,130		
					0	14,130
02231	PROFESSIONAL SERVICE, NOT CLASSF	EXP 331 F	0	29,505		
					0	29,505
03525	PAYMENTS TO ESCROW AGENT	EXP 975 F	0	3,250,000		
					0	3,250,000

BUDGET TRANSFER COUNCIL LISTING

TOTAL REVENUE FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	344,250			
REVISIONS BATCH DATE				
		3,298,028		
201122301 08/11/11			0	
CURRENT FUND TOTAL				3,642,278

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	344,250			
REVISIONS BATCH DATE		3,293,635		
CURRENT FUND TOTAL				3,637,885

BG325 FUND 725 2011B REFUNDING GO BOND
 SRV CTR 00 SRV CTRE FOR A,L,R ACCTS
 RSP CTR 00 GENERAL GOV'T ADMIN
 CST CTR 00 GENERAL GOVERNMENT ADMIN.

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
371 30	BOND PROCEEDS	REV 938 F	0	97,968		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	97,968
.....						
371 31	BOND DISCOUNT/PREMIUM	REV 940 F	0	6,238		
			TO POST BUDGET REVISIONS NEEDED FOR JE'S DUE TO 2011 BOND ISSUE.			
					0	6,238
.....						

BG325 FUND 725 2011B REFUNDING GO BOND
 SRV CTR 51 CENTRAL SUPPORT SERVICES
 RSP CTR 10 CENTRAL ADMINISTRATION
 CST CTR 14 FINANCIAL ADMINISTRATION

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02206	LEGAL	EXP 306 F	0	792		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	792
.....						
02231	PROFESSIONAL SERVICE, NOT CLASSF	EXP 331 F	0	988		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	988
.....						
03525	PAYMENTS TO ESCROW AGENT	EXP 975 F	0	102,416		
REFNO DS725			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	102,416
.....						

BUDGET TRANSFER COUNCIL LISTING

TOTAL REVENUE FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	0			
REVISIONS BATCH DATE		104,206		
CURRENT FUND TOTAL				104,206

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	0			
REVISIONS BATCH DATE		104,196		
CURRENT FUND TOTAL				104,196

BG325 FUND 726 2011C REFUNDING GO BOND
 SRV CTR 00 SRV CTRE FOR A,L,R ACCTS
 RSP CTR 00 GENERAL GOV'T ADMIN
 CST CTR 00 GENERAL GOVERNMENT ADMIN.

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
371 30	BOND PROCEEDS	REV 938 F	0	2,885,000		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	2,885,000
.....						
371 31	BOND DISCOUNT/PREMIUM	REV 940 F	0	187,503		
			TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	187,503
.....						

ACCT DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02206 LEGAL	EXP 306 F	0	20,360		
		TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
				0	20,360
.....					
02231 PROFESSIONAL SERVICE, NOT CLASSF	EXP 331 F	0	27,598		
		TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
				0	27,598
.....					
03525 PAYMENTS TO ESCROW AGENT	EXP 975 F	0	3,021,395		
REFNO DS726		TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
				0	3,021,395
.....					

BUDGET TRANSFER COUNCIL LISTING

TOTAL REVENUE FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	0			
REVISIONS BATCH DATE		3,072,503		
CURRENT FUND TOTAL				3,072,503

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	0			
REVISIONS BATCH DATE		3,069,353		
CURRENT FUND TOTAL				3,069,353

BG325 FUND 801 MOTOR VEHICLE REPLACEMENT
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03113	MOTOR VEHICLE REPLACEMENT	EXP 663 F	42,000	11,646		
REFNO	MV340 REPLACE #1764 PD #41 2004 EXPEDITION		TRANSFER FUNDS FROM POLICE VEHICLE ESCROW TO COVER COMMUNICATION EQUIPMENT FOR SQUAD 41 (K9). NO NET CHANGE TO BUDGET.			
					0	53,646
.....						
03113	MOTOR VEHICLE REPLACEMENT	EXP 663 F	0	11,654		
REFNO	MV342		TO ROLL FORWARD REMAINING BUDGET FROM FY 10/11 TO FY 11/12 FOR PURCHASE OF POLICE CRUISER ADD-ON EQUIPMENT. VEHICLES WERE ORDERED PRIOR TO FISCAL YEAR-END BUT RECEIVED AFTER FISCAL YEAR-END.			
					22,346	34,000
.....						
03113	MOTOR VEHICLE REPLACEMENT	EXP 663 F	0	10,654		
REFNO	MV353		TO ROLL FORWARD REMAINING BUDGET FROM FY 10/11 FOR PURCHASE OF POLICE CRUISER TO ALLOW FOR PURCHASE OF ADD-ON EQUIPMENT.			
					22,346	33,000
.....						
03113	MOTOR VEHICLE REPLACEMENT	EXP 663 F	0	11,671		
REFNO	MV357		TO ROLL FORWARD REMAINING BUDGET FROM FY 10/11 FOR PURCHASE OF POLICE CRUISER TO ALLOW FOR PURCHASE OF ADD-ON EQUIPMENT.			
					23,329	35,000
.....						

BG325 FUND 801 MOTOR VEHICLE REPLACEMENT
 SRV CTR 57 SUPPORT SERVICES
 RSP CTR 30 POLICE
 CST CTR 30 POLICE

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03113	MOTOR VEHICLE REPLACEMENT	EXP 663 F	0	6,853		
REFNO	MV363 REPLACE #1717 PD #20 2008 EXPLORER					
					33,147	40,000
.....						

TO ADD TO FY 11/12 BUDGET FOR REMAINDER OF FY 12/13 BUDGET THAT WAS ROLLED BACK FOR EARLY REPLACEMENT OF VEHICLE #1717. A TOTAL OF \$40,000 WAS BUDGETED IN FY 12/13; HOWEVER, ONLY \$33,147 WAS ADDED TO THE BUDGET. THE REMAINDER IS NEEDED FOR ADD-ON COSTS.

BG325 FUND 801 MOTOR VEHICLE REPLACEMENT
SRV CTR 61 FIRE SUPPRESSION
RSP CTR 40 FIRE
CST CTR 41 FIRE STATION ACTIVITIES

B U D G E T I N G S Y S T E M
BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
					0	40,000
.....						

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	2,214,289			
REVISIONS BATCH DATE				
		52,478		
201122302 08/11/11			68,021	
201122301 08/11/11			33,147	
201116101 06/10/11			75,713	
201115201 06/01/11			2,000	
CURRENT FUND TOTAL				2,445,648

RSP CTR 30 POLICE
CST CTR 30 POLICE

BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
02268	SELF INSURE -LIABILITY	EXP 368 F	0	4,910		
				ADD TO BUDGET FOR LIABILITY CLAIM.		
					3,705	8,615

.....

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
	1,204,524			
REVISIONS				
BATCH				
DATE				
		4,910		
201119401 07/13/11			1,297	
201122901 08/17/11			2,408	
201117301 06/22/11			1,750	
CURRENT FUND TOTAL				1,214,889

BG325 FUND 901 GEN'L LT DEBT ACC'T GROUP
 SRV CTR 51 CENTRAL SUPPORT SERVICES
 RSP CTR 10 CENTRAL ADMINISTRATION
 CST CTR 14 FINANCIAL ADMINISTRATION

B U D G E T I N G S Y S T E M
 BUDGET TRANSFER COUNCIL LISTING

ACCT	DESCRIPTION	STMT LN TY	ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
03525	PAYMENTS TO ESCROW AGENT	EXP 975 F	0	1		
REFNO	AAJ01		TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
				1		
REFNO	AAJ01		TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
				1		
REFNO	AAJ01		TO REVISE BUDGET FOR NECESSARY JE'S DUE TO 2011 BOND ISSUE.			
					0	3

.....

BUDGET TRANSFER COUNCIL LISTING

TOTAL EXPENSES FOR FUND

		ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
		0			
REVISIONS					
BATCH	DATE				
			3		
CURRENT FUND TOTAL					3

BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - REVENUE

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
156,216,408	6,646,054	2,791,998	165,654,460

BUDGET TRANSFER COUNCIL LISTING

GRAND TOTALS - EXPENSES

ORIGINAL BUDGET	CURRENT REVISIONS	PRIOR REVISIONS	REVISED BUDGET
164,460,376	6,814,303	7,136,494	178,457,409

BUDGET TRANSFER COUNCIL LISTING

THE REVISIONS SHOWN HEREWITH HAVE BEEN APPROVED BY THE CITY COUNCIL,
EXCEPT AS NOTED BELOW.

_____	_____
_____	_____

EXCEPTIONS -

BUDGET TRANSFER COUNCIL LISTING

CONTROL REPORT

NUMBER OF REVISED BUDGET CHANGE RECORDS READ	2,571
NUMBER OF STMTS / REFNOS PROCESSED	508
NUMBER OF FUNDS PROCESSED	13