

CITY OF ST. CHARLES
Budget Revision Listing

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	78	100	1000	2016	5	09/01/2015	220551	54461	11,443.00	Replacement of failing pump
Budget Transfer	78	100	1000	2016	5	09/01/2015	220551	54467	(11,443.00)	Replacement of failing pump
Budget Transfer	78	100	1000	2016	5	09/01/2015	210542	51401	488.00	For lodging for meter training
Budget Transfer	78	100	1000	2016	5	09/01/2015	210542	51400	(488.00)	For lodging for meter training
Budget Transfer	78	100	1000	2016	5	09/01/2015	100500	51401	250.00	Lodging for conference for CA
Budget Transfer	78	100	1000	2016	5	09/01/2015	100500	51300	(250.00)	Lodging for conference for CA
Budget Transfer	78	100	1000	2016	5	09/01/2015	100500	52101	50.00	Food for outside training held
Budget Transfer	78	100	1000	2016	5	09/01/2015	100500	51402	(50.00)	Food for outside training held
78 Total										-
Budget Transfer	79	100	1000	2016	5	09/02/2015	100501	51401	250.00	Lodging for conference-KY
Budget Transfer	79	100	1000	2016	5	09/02/2015	100501	51400	(250.00)	Lodging for conference-KY
Budget Transfer	79	100	1000	2016	5	09/02/2015	100130	51302	2,750.00	Bd of Police & Fire Comm Train
Budget Transfer	79	100	1000	2016	5	09/02/2015	100130	54110	(2,750.00)	Bd of Police & Fire Comm Train
Budget Transfer	79	100	1000	2016	5	09/02/2015	200521	56003	1,500.00	Prchs repl copier-add'l funds
Budget Transfer	79	100	1000	2016	5	09/02/2015	200521	56200	(1,500.00)	Prchs repl copier-add'l funds
79 Total										-
Budget Addition	80	100	1000	2016	5	09/02/2015	200521	56003	8,667.00	Replc copier (color) Electric
Budget Addition	80	100	1000	2016	5	09/02/2015	200900	31191	(8,667.00)	Replc copier (color) Electric
Budget Addition	80	100	1000	2016	5	09/02/2015	200521	56200	1,500.00	Reverse FB JE#79-Not needed
Budget Addition	80	100	1000	2016	5	09/02/2015	200521	56003	(1,500.00)	Reverse FB JE#79-Not needed
80 Total										-
Budget Transfer	81	100	1000	2016	5	09/03/2015	100400	51500	970.00	For new hire testing
Budget Transfer	81	100	1000	2016	5	09/03/2015	100400	51501	(970.00)	For new hire testing
Budget Transfer	81	100	1000	2016	5	09/03/2015	220551	51501	409.00	For employee testing
Budget Transfer	81	100	1000	2016	5	09/03/2015	220551	51300	(409.00)	For employee testing
81 Total										-
Budget Addition	82	100	1000	2016	5	09/03/2015	200521	56003	(8,667.00)	Correct AU for Copier
Budget Addition	82	100	1000	2016	5	09/03/2015	200521	56003	8,667.00	Correct AU for Copier
82 Total										-
Budget Addition	83	100	1000	2016	5	09/03/2015	200521	56003	(8,667.00)	Correct AU for Copier
Budget Addition	83	100	1000	2016	5	09/03/2015	200520	56003	8,667.00	Correct AU for Copier
83 Total										-
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100111	54520	900.00	R/F PO 80875 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100200	54256	6,343.75	R/F PO 83260 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100200	54256	868.75	R/F PO 83260 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	51600	11.99	R/F PO 79539 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	51600	22.22	R/F PO 83667 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	51600	499.00	R/F PO 83667 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100300	52310	304.00	R/F PO 83111 PAID IN AUG

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Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100301	52900	788.70	R/F PO 83206 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100301	52901	1,154.00	R/F PO 83513 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100400	51300	75.00	R/F PO 83348 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	52402	469.28	R/F PO 83467 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	56000	2,521.94	R/F PO 83466 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	56000	12.12	R/F PO 83466 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100401	56000	4,974.96	R/F PO 83467 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100501	54150	5,999.75	R/F PO 83728 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100501	54458	3,083.38	R/F PO 80799 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100501	54458	1,168.00	R/F PO 81589 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54456	1,960.50	R/F PO 83406 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54456	693.50	R/F PO 83406 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54459	2,220.00	R/F PO 82059 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54467	2,987.00	R/F PO 83703 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54467	168.27	R/F PO 83703 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100510	54467	587.45	R/F PO 83703 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	100900	31198	(37,813.56)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	200521	54308	1,177.00	R/F PO 83719 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	200521	56200	1,597.50	R/F PO 83540 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	200900	31198	(2,774.50)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	210541	56101	2,346.75	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	210541	56160	26,704.40	R/F PO 82960 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	210900	31198	(29,051.15)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	220551	56001	39,111.00	R/F PO 82824 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	220552	56101	2,402.27	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	220900	31198	(41,513.27)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	501500	56202	236.86	R/F PO 68107 TO FY 15/16
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	501900	31198	(236.86)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	350500	56101	56,011.99	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513500	56170	20,000.00	R/F PO 82635 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513501	56101	4,788.40	R/F PO 80193 PAID IN AUG
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513501	56150	19,571.90	R/F REMAINDER PO #83720
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513501	56170	63,857.27	R/F REMAINDER PO #81587
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	513900	31198	(108,217.57)	R/F P/Y PO's for August
Roll Forward of Budget for Enc	84	100	1000	2016	1	09/04/2015	350900	31198	(56,011.99)	R/F P/Y PO's for August
84 Total									-	
Budget Addition	85	100	1000	2016	5	09/10/2015	100650	54110	502.00	Storino Legal Bill-1st St
Budget Addition	85	100	1000	2016	5	09/10/2015	100900	31199	(502.00)	Storino Legal Bill-1st St
85 Total									-	

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Budget Addition	86	100	1000	2016	5	09/10/2015	100650	54110	4,360.00	Storino&Hoscheit legal-1st St
Budget Addition	86	100	1000	2016	5	09/10/2015	100900	31199	(4,360.00)	Storino&Hoscheit legal-1st St
	86 Total								-	
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	54014	150.00	Comcast cable bill for Electri
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	54000	(150.00)	Comcast cable bill for Electri
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	52101	43.00	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51402	(43.00)	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51401	123.00	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51400	(123.00)	For credit card reconciliation
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	54110	700.00	Hoscheit legal-VW Agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	54540	(700.00)	Hoscheit legal-VW Agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	100221	54531	500.00	For bid notices
Budget Transfer	87	100	1000	2016	5	09/15/2015	100221	54500	(500.00)	For bid notices
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52401	40.00	For vehicle fluids for Police
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52400	(40.00)	For vehicle fluids for Police
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52310	300.00	Small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	100300	52400	(300.00)	Small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	52100	300.00	For coffee supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	100500	51400	(300.00)	For coffee supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52401	500.00	Vehicle fluids from Inventory
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52400	(500.00)	Vehicle fluids from Inventory
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52402	50.00	Motor Vehicle parts from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52400	(50.00)	Motor Vehicle parts from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52808	900.00	Construction supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100510	52804	(900.00)	Construction supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	100600	54402	500.00	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100600	54451	(500.00)	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100603	54402	1,500.00	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100603	54451	(1,500.00)	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	100600	54402	500.00	Move to Planning 100600
Budget Transfer	87	100	1000	2016	5	09/15/2015	100603	54402	(500.00)	Move to Planning 100600
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	52001	230.00	For computer related supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	100650	52002	(230.00)	For computer related supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	200520	54402	1,300.00	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	200520	54451	(1,300.00)	Move budget from 54451
Budget Transfer	87	100	1000	2016	5	09/15/2015	200522	54406	1,247.00	Trsf budget from 54467
Budget Transfer	87	100	1000	2016	5	09/15/2015	200522	54467	(1,247.00)	Trsf budget to 54406
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	52804	500.00	Landscaping supplies thru IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	210541	52400	(500.00)	Landscaping supplies thru IC

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Budget Transfer	87	100	1000	2016	5	09/15/2015	220550	54402	900.00	For copier maint agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	220550	54360	(900.00)	For copier maint agreement
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52000	200.00	For office supplies for WW
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52304	(200.00)	For office supplies for WW
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52310	100.00	For small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	220551	52314	(100.00)	For small tools & equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	220552	52700	500.00	Water line repair materials
Budget Transfer	87	100	1000	2016	5	09/15/2015	220552	52400	(500.00)	Water line repair materials
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52307	100.00	Plumbing supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52310	(100.00)	Plumbing supplies from IC
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52312	300.00	Paints, solvents & supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52310	(300.00)	Paints, solvents & supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52314	200.00	Parts for Equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	801512	52310	(200.00)	Parts for Equipment
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52306	100.00	For signage/traffic control
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52302	(100.00)	For signage/traffic control
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52305	100.00	For safety supplies
Budget Transfer	87	100	1000	2016	5	09/15/2015	800223	52310	(100.00)	For signage/traffic control
	87 Total								-	
Budget Transfer	88	100	1000	2016	5	09/15/2015	100110	54189	3,520.00	Hire temp receptionist
Budget Transfer	88	100	1000	2016	5	09/15/2015	100110	50101	(3,520.00)	Hire temp receptionist
	88 Total								-	
Budget Addition	89	100	1000	2016	5	09/21/2015	210540	55180	1,367.00	Car Rental Claim-Wolff
Budget Addition	89	100	1000	2016	5	09/21/2015	210900	31199	(1,367.00)	Car Rental Claim-Wolff
	89 Total								-	
Budget Transfer	90	100	1000	2016	5	09/21/2015	100501	51402	57.00	For K. Young conference
Budget Transfer	90	100	1000	2016	5	09/21/2015	100501	51400	(57.00)	For K. Young conference
	90 Total								-	
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	55223	13,278.00	MV Reserve-Rented Backhoe
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	54513	(5,000.00)	MV Reserve-Rented Backhoe
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	54465	(8,278.00)	MV Reserve-Rented Backhoe
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	52307	1,500.00	For plumbing supplies
Budget Transfer	91	100	1000	2016	5	09/23/2015	220552	52314	(1,500.00)	For plumbing supplies
Budget Transfer	91	100	1000	2016	5	09/23/2015	220551	54402	1,800.00	Move budget-copier maint
Budget Transfer	91	100	1000	2016	5	09/23/2015	220551	54452	(1,800.00)	Move budget-copier maint
Budget Transfer	91	100	1000	2016	5	09/23/2015	100510	52700	2,000.00	Water Line Repair Materials
Budget Transfer	91	100	1000	2016	5	09/23/2015	100510	52500	(2,000.00)	Water Line Repair Materials
Budget Transfer	91	100	1000	2016	5	09/23/2015	100501	50101	5,627.00	Move PT wages to sep account
Budget Transfer	91	100	1000	2016	5	09/23/2015	100501	50100	(5,627.00)	Move PT wages to sep account

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Budget Transfer	91	100	1000	2016	5	09/23/2015	100401	54305	1,400.00	Fire Dept Mowing from 100510
Budget Transfer	91	100	1000	2016	5	09/23/2015	100510	54305	(1,400.00)	Fire Dept Mowing to 100401
91 Total										
Budget Addition	92	100	1000	2016	5	09/23/2015	220999	47500	13,278.00	Add'l MV Reserve-Rented Backho
Budget Addition	92	100	1000	2016	5	09/23/2015	220900	31199	(13,278.00)	Add'l MV Reserve-Rented Backho
92 Total										
Budget Transfer	93	100	1000	2016	5	09/23/2015	100200	54110	750.00	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	100200	54252	(750.00)	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	100110	52100	100.00	For refreshment supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	100110	51400	(100.00)	For refreshment supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	100500	52300	75.00	For janitorial supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	100500	52305	(75.00)	For janitorial supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	200520	52310	50.00	For small tools and equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	200520	52201	(50.00)	For small tools and equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	200521	54014	100.00	For cable charges
Budget Transfer	93	100	1000	2016	5	09/23/2015	200521	54110	(100.00)	For cable charges
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52306	100.00	For traffic control/signage
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52307	(100.00)	For traffic control/signage
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52311	900.00	For hardware supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	52314	(900.00)	For hardware supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	54000	150.00	Correct FB JE 83 wrong AU
Budget Transfer	93	100	1000	2016	5	09/23/2015	210541	54014	(150.00)	Correct FB JE 83 wrong AU
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	51402	10.00	For meals while training
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	51300	(10.00)	For meals while training
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	52314	970.00	Parts for equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	210542	52807	(970.00)	Parts for equipment
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	52302	400.00	For bldg maint supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	52304	(400.00)	For bldg maint supplies
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	54110	900.00	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	220551	54371	(900.00)	For legal services
Budget Transfer	93	100	1000	2016	5	09/23/2015	220552	52306	900.00	For traffic control/signage
Budget Transfer	93	100	1000	2016	5	09/23/2015	220552	52304	(900.00)	For traffic control/signage
93 Total										
Budget Addition	94	100	1000	2016	5	09/25/2015	803500	55180	1,340.00	Trip & Fall-Stevens
Budget Addition	94	100	1000	2016	5	09/25/2015	800900	31199	(1,340.00)	Trip & Fall-Stevens
94 Total										
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	54303	1,760.00	R/F PO 80007 PAID IN SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	54308	5,493.00	R/F PO 83719 PAID IN SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	56203	6,635.05	R/F PO 83719 PAID IN SEP

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Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200900	31198	(13,888.05)	R/F P/Y PO's for SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	220552	56002	2,665.00	R/F PO 82921 PAID IN SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	220900	31198	(2,665.00)	R/F P/Y PO's for SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	501500	56202	236.86	R/F PO 68107 TO FY 15/16
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	501900	31198	(236.86)	R/F P/Y PO's for SEP
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200521	54491	(2,667.00)	Reverse R/F 83656 s/b CY
Roll Forward of Budget for Enc	95	100	1000	2016	5	09/25/2015	200900	31198	2,667.00	Reverse R/F 83656 s/b CY
95 Total										-
Roll Forward Budget for Non PO	96	100	1000	2016	5	09/28/2015	220552	56002	4,750.00	R/F from Pending for WW6015
Roll Forward Budget for Non PO	96	100	1000	2016	5	09/28/2015	220552	59999	(4,750.00)	R/F for Flow Monitoring WW6015
96 Total										-
Roll Forward of Budget for Enc	97	100	1000	2016	5	09/28/2015	220552	56002	1,500.00	R/F remainder of PO 82921
Roll Forward of Budget for Enc	97	100	1000	2016	5	09/28/2015	220900	31198	(1,500.00)	R/F remainder of PO 82921
97 Total										-
Budget Transfer	98	100	1000	2016	5	09/28/2015	513501	56160	58,027.00	Fox Glen Norton Stream Stab CE
Budget Transfer	98	100	1000	2016	5	09/28/2015	513501	56101	(58,027.00)	Fox Glen Norton Stream Stab CE
98 Total										-
Budget Transfer	99	100	1000	2016	5	09/29/2015	100221	52100	500.00	Lunch supplies for City Hall
Budget Transfer	99	100	1000	2016	5	09/29/2015	100221	52000	(500.00)	Lunch supplies for City Hall
Budget Transfer	99	100	1000	2016	5	09/29/2015	100501	54403	500.00	From maint other equipment
Budget Transfer	99	100	1000	2016	5	09/29/2015	100501	54467	(500.00)	From maint other equipment
99 Total										-
Budget Transfer	100	100	1000	2016	5	09/30/2015	801512	54500	100.00	For postage/freight for Fleet
Budget Transfer	100	100	1000	2016	5	09/30/2015	801512	54520	(100.00)	For postage/freight for Fleet
Budget Transfer	100	100	1000	2016	5	09/30/2015	100110	52000	100.00	Misc office supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	100110	52101	(100.00)	Misc office supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	51600	227.00	IS Uniforms
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	52001	(227.00)	IS Uniforms
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	54520	5.00	For IS Printing
Budget Transfer	100	100	1000	2016	5	09/30/2015	100200	52001	(5.00)	For IS Printing
Budget Transfer	100	100	1000	2016	5	09/30/2015	100300	50204	500.00	Police Admin Extra Duty
Budget Transfer	100	100	1000	2016	5	09/30/2015	100300	50200	(500.00)	Police Admin Extra Duty
Budget Transfer	100	100	1000	2016	5	09/30/2015	100501	54480	300.00	Central Garage Svcs
Budget Transfer	100	100	1000	2016	5	09/30/2015	100501	54531	(300.00)	Central Garage Svcs
Budget Transfer	100	100	1000	2016	5	09/30/2015	100603	50101	150.00	For K.Webb Assistance in B&CE
Budget Transfer	100	100	1000	2016	5	09/30/2015	100603	50200	(150.00)	For K.Webb Assistance in B&CE
Budget Transfer	100	100	1000	2016	5	09/30/2015	210542	52314	950.00	For parts for equipment
Budget Transfer	100	100	1000	2016	5	09/30/2015	210542	52310	(950.00)	For parts for equipment
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52300	200.00	For janitorial supplies

CITY OF ST. CHARLES
Budget Revision Listing

September 2015

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52304	(200.00)	For janitorial supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52311	300.00	For hardware supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52314	(300.00)	For hardware supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52701	900.00	For lab supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220551	52314	(900.00)	For lab supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220552	52300	300.00	For janitorial supplies
Budget Transfer	100	100	1000	2016	5	09/30/2015	220552	52304	(300.00)	For janitorial supplies
100 Total									-	

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

 Signature Date

 Signature Date

 Signature Date

Exceptions:

