

CITY OF ST. CHARLES
Budget Revision Listing

January 2016

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	975.00	R/F PO 83374 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	975.00	R/F PO 83632 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	330.00	R/F PO 83373 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	150.00	R/F PO 83523 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	795.00	R/F PO 83523 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	550.00	R/F PO 83523 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	150.00	R/F PO 83523 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100400	51300	435.00	R/F PO 83523 PAID IN DEC
Roll Forward of Budget for Enc	154	100	1000	2016	8	01/05/2016	100900	31198	(4,360.00)	R/F P/Y PO's for December
	154 Total								-	
Budget Addition	155	100	1000	2016	9	01/05/2016	100220	54133	3,000.00	For banking service charges
Budget Addition	155	100	1000	2016	9	01/05/2016	100900	31199	(3,000.00)	For banking service charges
Budget Addition	155	100	1000	2016	9	01/05/2016	100604	54160	5,250.00	Elect plan set-First St III
Budget Addition	155	100	1000	2016	9	01/05/2016	100900	31199	(5,250.00)	Elect plan set-First St III
	155 Total								-	
Budget Transfer	156	100	1000	2016	9	01/06/2016	100300	56004	132.00	For new computer
Budget Transfer	156	100	1000	2016	9	01/06/2016	100300	52001	(132.00)	For new computer
Budget Transfer	156	100	1000	2016	9	01/06/2016	100300	52312	20.00	Paints, solvents through IC
Budget Transfer	156	100	1000	2016	9	01/06/2016	100300	52319	(20.00)	Paints, solvents through IC
Budget Transfer	156	100	1000	2016	9	01/06/2016	100300	52305	100.00	Safety supplies through IC
Budget Transfer	156	100	1000	2016	9	01/06/2016	100300	52319	(100.00)	Safety supplies through IC
Budget Transfer	156	100	1000	2016	9	01/06/2016	100110	50200	200.00	For OT for City Admin-Tina
Budget Transfer	156	100	1000	2016	9	01/06/2016	100110	50101	(200.00)	For OT for City Admin-Tina
Budget Transfer	156	100	1000	2016	9	01/06/2016	100200	52400	100.00	Gasoline underbudgeted
Budget Transfer	156	100	1000	2016	9	01/06/2016	100200	52310	(100.00)	Gasoline underbudgeted
Budget Transfer	156	100	1000	2016	9	01/06/2016	100210	52300	10.00	Janitorial supplies through IC
Budget Transfer	156	100	1000	2016	9	01/06/2016	100210	52305	(10.00)	Janitorial supplies through IC
Budget Transfer	156	100	1000	2016	9	01/06/2016	100221	54402	200.00	Per copy maint-new copier
Budget Transfer	156	100	1000	2016	9	01/06/2016	100221	54500	(200.00)	Per copy maint-new copier
Budget Transfer	156	100	1000	2016	9	01/06/2016	100603	54402	500.00	Copier maintenance
Budget Transfer	156	100	1000	2016	9	01/06/2016	100603	54305	(500.00)	Copier maintenance
Budget Transfer	156	100	1000	2016	9	01/06/2016	200520	54402	500.00	Copier maintenance
Budget Transfer	156	100	1000	2016	9	01/06/2016	200520	54450	(500.00)	Copier maintenance
Budget Transfer	156	100	1000	2016	9	01/06/2016	200521	52305	100.00	Safety Supplies
Budget Transfer	156	100	1000	2016	9	01/06/2016	200521	52306	(100.00)	Safety Supplies
Budget Transfer	156	100	1000	2016	9	01/06/2016	200522	54001	500.00	Cell service acct underbuget
Budget Transfer	156	100	1000	2016	9	01/06/2016	200522	54467	(500.00)	Cell service acct underbuget
Budget Transfer	156	100	1000	2016	9	01/06/2016	210540	54142	75.00	For background checks

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Budget Transfer	156	100	1000	2016	9	01/06/2016	210540	54251	(75.00)	For background checks
Budget Transfer	156	100	1000	2016	9	01/06/2016	220551	52101	35.00	For business meals
Budget Transfer	156	100	1000	2016	9	01/06/2016	220551	52304	(35.00)	For business meals
Budget Transfer	156	100	1000	2016	9	01/06/2016	220551	52310	100.00	Small tools & equipment
Budget Transfer	156	100	1000	2016	9	01/06/2016	220551	52304	(100.00)	Small tools & equipment
156 Total										-
Budget Transfer	157	100	1000	2016	9	01/07/2016	100510	51300	60.00	For CDL renewal
Budget Transfer	157	100	1000	2016	9	01/07/2016	100510	51400	(60.00)	For CDL renewal
Budget Transfer	157	100	1000	2016	9	01/07/2016	220552	54399	1,600.00	Homeowner sewer assistance prg
Budget Transfer	157	100	1000	2016	9	01/07/2016	220552	54456	(1,600.00)	Homeowner sewer assistance prg
Budget Transfer	157	100	1000	2016	9	01/07/2016	800223	54001	(1,200.00)	For fuel pump repairs
Budget Transfer	157	100	1000	2016	9	01/07/2016	800223	54450	1,200.00	For fuel pump repairs
Budget Transfer	157	100	1000	2016	9	01/07/2016	800223	52400	(500.00)	For fuel pump repairs
Budget Transfer	157	100	1000	2016	9	01/07/2016	800223	54450	500.00	For fuel pump repairs
Budget Transfer	157	100	1000	2016	9	01/07/2016	800223	52310	(100.00)	For fuel pump repairs
Budget Transfer	157	100	1000	2016	9	01/07/2016	800223	54450	100.00	For fuel pump repairs
157 Total										-
Budget Transfer	158	100	1000	2016	9	01/08/2016	100500	54311	220.00	Bytronics service for locates
Budget Transfer	158	100	1000	2016	9	01/08/2016	100500	52305	(220.00)	Bytronics service for locates
Budget Transfer	158	100	1000	2016	9	01/08/2016	210541	54311	420.00	Bytronics service for locates
Budget Transfer	158	100	1000	2016	9	01/08/2016	210541	52312	(420.00)	Bytronics service for locates
Budget Transfer	158	100	1000	2016	9	01/08/2016	220552	54311	420.00	Bytronics service for locates
Budget Transfer	158	100	1000	2016	9	01/08/2016	220552	54399	(420.00)	Bytronics service for locates
Budget Transfer	158	100	1000	2016	9	01/08/2016	200522	51402	200.00	PWalsh DistribuTECH trip
Budget Transfer	158	100	1000	2016	9	01/08/2016	200522	51400	(200.00)	PWalsh DistribuTECH trip
158 Total										-
Budget Addition	159	100	1000	2016	9	01/11/2016	800223	54467	1,535.00	Emerg repair-fuel pump sensor
Budget Addition	159	100	1000	2016	9	01/11/2016	800900	31199	(1,535.00)	Emerg repair-fuel pump sensor
159 Total										-
Budget Addition	160	100	1000	2016	9	01/11/2016	100110	54150	4,200.00	Sikich Phase 2 Project-Unbudge
Budget Addition	160	100	1000	2016	9	01/11/2016	100900	31199	(4,200.00)	Sikich Phase 2 Project-Unbudge
160 Total										-
Budget Transfer	161	100	1000	2016	9	01/13/2016	100210	54110	800.00	Frm Arb/Neg Legal to Genrl Leg
Budget Transfer	161	100	1000	2016	9	01/13/2016	100210	54120	(800.00)	Frm Arb/Neg Legal to Genrl Leg
Budget Transfer	161	100	1000	2016	9	01/13/2016	100510	51300	100.00	For Regist & Fees
Budget Transfer	161	100	1000	2016	9	01/13/2016	100510	51400	(100.00)	For Regist & Fees
Budget Transfer	161	100	1000	2016	9	01/13/2016	100400	51500	200.00	For New Hire Testing
Budget Transfer	161	100	1000	2016	9	01/13/2016	100400	51501	(200.00)	For New Hire Testing

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Budget Transfer	161	100	1000	2016	9	01/13/2016	200520	54360	(975.00)	For WC Excess Ins Premium
Budget Transfer	161	100	1000	2016	9	01/13/2016	200520	54361	975.00	For WC Excess Ins Premium
Budget Transfer	161	100	1000	2016	9	01/13/2016	210540	51500	174.00	For New Hire Testing
Budget Transfer	161	100	1000	2016	9	01/13/2016	210540	54000	(174.00)	For New Hire Testing
Budget Transfer	161	100	1000	2016	9	01/13/2016	210540	54402	300.00	For copier maintenance
Budget Transfer	161	100	1000	2016	9	01/13/2016	210540	54450	(300.00)	For copier maintenance
Budget Transfer	161	100	1000	2016	9	01/13/2016	100603	52101	40.00	For business related meals
Budget Transfer	161	100	1000	2016	9	01/13/2016	100603	52309	(40.00)	For business related meals
Budget Transfer	161	100	1000	2016	9	01/13/2016	210542	51600	200.00	For uniforms
Budget Transfer	161	100	1000	2016	9	01/13/2016	210542	52307	(200.00)	For uniforms
Budget Transfer	161	100	1000	2016	9	01/13/2016	210542	51601	200.00	For safety related uniforms
Budget Transfer	161	100	1000	2016	9	01/13/2016	210542	52307	(200.00)	For safety related uniforms
Budget Transfer	161	100	1000	2016	9	01/13/2016	220551	52101	10.00	For business related meals
Budget Transfer	161	100	1000	2016	9	01/13/2016	220551	52304	(10.00)	For business related meals
Budget Transfer	161	100	1000	2016	9	01/13/2016	220552	52305	300.00	For safety related supplies
Budget Transfer	161	100	1000	2016	9	01/13/2016	220552	52306	(300.00)	For safety related supplies
Budget Transfer	161	100	1000	2016	9	01/13/2016	220552	54399	500.00	For other contracted services
Budget Transfer	161	100	1000	2016	9	01/13/2016	220552	54312	(500.00)	For other contracted services
	161 Total								-	
Budget Addition	162	100	1000	2016	9	01/13/2016	100650	54150	8,500.00	KMcK Study-Lexington TIF-Reimb
Budget Addition	162	100	1000	2016	9	01/13/2016	100999	45105	(8,500.00)	KMcK Study-Lexington TIF-Reimb
	162 Total								-	
Budget Addition	163	100	1000	2016	9	01/15/2016	200522	56001	943.00	Budget short-Repl EL9000
Budget Addition	163	100	1000	2016	9	01/15/2016	200900	31192	(943.00)	Budget short-Repl EL9000
	163 Total								-	
Budget Transfer	164	100	1000	2016	9	01/19/2016	100210	54150	5,400.00	Consulting-Emp Handbook Review
Budget Transfer	164	100	1000	2016	9	01/19/2016	100210	50300	(4,725.00)	Consulting-Emp Handbook Review
Budget Transfer	164	100	1000	2016	9	01/19/2016	100210	50301	(675.00)	Consulting-Emp Handbook Review
Budget Transfer	164	100	1000	2016	9	01/19/2016	100200	54110	600.00	For legal services
Budget Transfer	164	100	1000	2016	9	01/19/2016	100200	54000	(600.00)	For legal services
Budget Transfer	164	100	1000	2016	9	01/19/2016	100510	52304	400.00	For chemicals & sprays
Budget Transfer	164	100	1000	2016	9	01/19/2016	100510	52302	(400.00)	For chemicals & sprays
Budget Transfer	164	100	1000	2016	9	01/19/2016	100510	52301	85.00	For HVAC Supplies
Budget Transfer	164	100	1000	2016	9	01/19/2016	100510	52302	(85.00)	For HVAC Supplies
Budget Transfer	164	100	1000	2016	9	01/19/2016	100510	52502	100.00	For comm supplies
Budget Transfer	164	100	1000	2016	9	01/19/2016	100510	52313	(100.00)	For comm supplies
	164 Total								-	
Budget Addition	165	100	1000	2016	9	01/19/2016	100603	54110	720.00	Legal Fees-B&CE

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Budget Addition	165	100	1000	2016	9	01/19/2016	100900	31199	(720.00)	Legal Fees-B&CE
Budget Addition	165	100	1000	2016	9	01/19/2016	100603	54110	7,190.00	Legal Fees-Schirott-McIlvaine
Budget Addition	165	100	1000	2016	9	01/19/2016	100900	31199	(7,190.00)	Legal Fees-Schirott-McIlvaine
165 Total										-
Budget Transfer	166	100	1000	2016	9	01/19/2016	100110	54150	7,440.00	Revised Phs 2 ED project w/Sik
Budget Transfer	166	100	1000	2016	9	01/19/2016	100110	54110	(7,440.00)	Revised Phs 2 ED project w/Sik
166 Total										-
Budget Transfer	167	100	1000	2016	9	01/21/2016	801512	54500	80.00	For freight for Fleet
Budget Transfer	167	100	1000	2016	9	01/21/2016	801512	54520	(80.00)	For freight for Fleet
167 Total										-
Budget Transfer	168	100	1000	2016	9	01/25/2016	100200	54256	10,000.00	For IS consulting projects
Budget Transfer	168	100	1000	2016	9	01/25/2016	100200	56004	(10,000.00)	For IS consulting projects
Budget Transfer	168	100	1000	2016	9	01/25/2016	210541	54189	15,500.00	For VFD engineering (54189)
Budget Transfer	168	100	1000	2016	9	01/25/2016	210541	56200	(15,500.00)	For VFD engineering (54189)
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	52306	25,000.00	For signage & traffic control
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	54513	(25,000.00)	For signage & traffic control
Budget Transfer	168	100	1000	2016	9	01/25/2016	100110	52000	100.00	For office supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	100110	52101	(100.00)	For office supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	100220	52001	300.00	For printer toner
Budget Transfer	168	100	1000	2016	9	01/25/2016	100220	52000	(300.00)	For printer toner
Budget Transfer	168	100	1000	2016	9	01/25/2016	100220	54189	20.00	For other professional svcs
Budget Transfer	168	100	1000	2016	9	01/25/2016	100220	54500	(20.00)	For other professional svcs
Budget Transfer	168	100	1000	2016	9	01/25/2016	100220	56004	1,500.00	Correct previous budget transf
Budget Transfer	168	100	1000	2016	9	01/25/2016	100220	56003	(1,500.00)	Correct previous budget transf
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	52304	200.00	For chemicals and sprays
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	52302	(200.00)	For chemicals and sprays
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	52312	500.00	For paints supplies and solven
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	52310	(500.00)	For paints supplies and solven
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	52311	500.00	For hardware supplies IC
Budget Transfer	168	100	1000	2016	9	01/25/2016	100510	52310	(500.00)	For hardware supplies IC
Budget Transfer	168	100	1000	2016	9	01/25/2016	210541	52805	900.00	For street repair materials
Budget Transfer	168	100	1000	2016	9	01/25/2016	210541	52314	(900.00)	For street repair materials
Budget Transfer	168	100	1000	2016	9	01/25/2016	210542	54001	500.00	For Water Mtr cell service
Budget Transfer	168	100	1000	2016	9	01/25/2016	210542	52807	(500.00)	For Water Mtr cell service
Budget Transfer	168	100	1000	2016	9	01/25/2016	220551	52307	100.00	For plumbing supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	220551	52314	(100.00)	For plumbing supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	220551	52701	900.00	For lab supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	220551	52314	(900.00)	For lab supplies

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Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	52101	160.00	For business meals
Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	51600	(160.00)	For business meals
Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	52300	100.00	For janitorial supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	52314	(100.00)	For janitorial supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	52304	900.00	For chemicals & sprays
Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	52314	(900.00)	For chemicals & sprays
Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	52305	100.00	For safety supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	220552	52314	(100.00)	For safety supplies
Budget Transfer	168	100	1000	2016	9	01/25/2016	801512	52101	33.00	For business related meals
Budget Transfer	168	100	1000	2016	9	01/25/2016	801512	52100	(33.00)	For business related meals
168 Total									-	
Budget Transfer	169	100	1000	2016	9	01/27/2016	100400	54250	1,500.00	For software license and maint
Budget Transfer	169	100	1000	2016	9	01/27/2016	100400	52319	(1,500.00)	For software license and maint
169 Total									-	
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	54450	300.00	For fuel island service calls
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52310	(300.00)	For fuel island service calls
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	56001	180.00	Remount of topper to new truck
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	54480	(180.00)	Remount of topper to new truck
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52500	70.00	For electrical supplies
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52400	(70.00)	For electrical supplies
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52402	10.00	For MV parts
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52401	(10.00)	For MV parts
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52101	21.00	For call out meals
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52300	(21.00)	For call out meals
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52002	408.00	Correct previous revision
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	52000	(208.00)	Correct previous revision
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	51600	(200.00)	Correct previous revision
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	51601	100.00	Reclass to safety uniforms
Budget Transfer	170	100	1000	2016	9	01/29/2016	800223	51600	(100.00)	Reclass to safety uniforms
Budget Transfer	170	100	1000	2016	9	01/29/2016	100401	54014	30.00	For Comcast for rest of year
Budget Transfer	170	100	1000	2016	9	01/29/2016	100401	54350	(30.00)	For Comcast for rest of year
170 Total									-	
Budget Transfer	171	100	1000	2016	9	01/29/2016	200521	54254	3,750.00	Recode PO82692 RF to proper ac
Budget Transfer	171	100	1000	2016	9	01/29/2016	200521	54256	(3,750.00)	Recode PO82692 RF to proper ac
171 Total									-	
Grand Total									-	

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The revisions shown herewith have been approved by the City Council, except as noted below.										
						_____ Signature				_____ Date
						_____ Signature				_____ Date
						_____ Signature				_____ Date
Exceptions:										

