CITY OF ST. CHARLES **May 2024**

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	1	100	1000	2025	1	05/01/2024	100500	55310	4,586.00	Mannion Property Debt
Budget Addition	1	100	1000	2025	1	05/01/2024	100900	31199	(4,586.00)	Mannion Property Debt
	1 Total								-	
Budget Addition	2	100	1000	2025	1	05/13/2024	210541	54500	3,500.00	Lead line letter postage
Budget Addition	2	100	1000	2025	1	05/13/2024	210900	31199	(3,500.00)	Lead line letter postage
	2 Total								-	
Budget Addition	3	100	1000	2025	1	05/16/2024	100220	54520	665.00	Budget book printing
Budget Addition	3	100	1000	2025	1	05/16/2024	100900	31199	(665.00)	Budget book printing
Budget Addition	3	100	1000	2025	1	05/16/2024	513501	56101	325,000.00	Indiana St Storm FY24 Funds
Budget Addition	3	100	1000	2025	1	05/16/2024	513900	31197	(325,000.00)	Indiana St Storm FY24 Funds
Budget Addition	3	100	1000	2025	1	05/16/2024	350500	56101	75,000.00	RBI project funds
Budget Addition	3	100	1000	2025	1	05/16/2024	350900	31199	(75,000.00)	RBI project funds
	3 Total								-	
Budget Addition	4	100	1000	2025	1	05/20/2024	100210	54402	800.00	FY 24-25 Copier Usage
Budget Addition	4	100	1000	2025	1	05/20/2024	100400	54402	3,800.00	FY 24-25 Copier Usage
Budget Addition	4	100	1000	2025	1	05/20/2024	100600	54402	1,400.00	FY 24-25 Copier Usage
Budget Addition	4	100	1000	2025	1	05/20/2024	100603	54402	1,700.00	FY 24-25 Copier Usage
Budget Addition	4	100	1000	2025	1	05/20/2024	100604	54402	400.00	FY 24-25 Copier Usage
Budget Addition	4	100	1000	2025	1	05/20/2024	100900	31199	(8,100.00)	FY 24-25 Copier Usage
	4 Total								-	
Budget Transfer	5	100	1000	2025	1	05/23/2024	513500	56101	84,905.00	Swenson FDR funding
Budget Transfer	5	100	1000	2025	1	05/23/2024	513501	56101	(84,905.00)	Swenson FDR funding
Budget Addition	5	100	1000	2025	1	05/23/2024	513900	31199	8,184.00	Swenson FDR funding
Budget Addition	5	100	1000	2025	1	05/23/2024	513900	31199	(8,184.00)	Swenson FDR funding
Budget Addition	5	100	1000	2025	1	05/23/2024	508667	56101	26,065.00	1st St/Rt 64 Signal funding
Budget Addition	5	100	1000	2025	1	05/23/2024	508900	31199	(26,065.00)	1st St/Rt 64 Signal funding
	5 Total								-	
Budget Addition	6	100	1000	2025	1	05/28/2024	100510	55204	3,841.00	City owned property tax
Budget Addition	6	100	1000	2025	1	05/28/2024	100900	31199	(3,841.00)	City owned property tax
Budget Addition	6	100	1000	2025	1	05/28/2024	100220	54189	4,300.00	GO 2013 Arbitrage Report
Budget Addition	6	100	1000	2025	1	05/28/2024	100900	31199	(4,300.00)	GO 2013 Arbitrage Report
	6 Total								-	
Budget Addition	7	100	1000	2025	1	05/29/2024	100650	54644	30,000.00	Funds for 3 Improve Grants
Budget Addition	7	100	1000	2025	1	05/29/2024	100900	31199	(30,000.00)	Funds for 3 Improve Grants
	7 Total								-	
	Grand Total								$ -	

CITY OF ST. CHARLES **May 2024**

Budget Revision Listing

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION

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: