

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5.*b

Title:

Motion to Approve the Budget Revisions for May 2023

Presenter:

Finance Director Bill Hannah

Meeting: Government Operations Committee

Date: June 5, 2023

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted: ☐**Executive Summary** (*if not budgeted, please explain*):

Budget revisions for May 2023 – Information Only

Attachments (*please list*):

Budget revisions for May 2023

Recommendation/Suggested Action (*briefly explain*):

Budget Revisions for the City of St. Charles May 2023

CITY OF ST. CHARLES
Budget Revision Listing

May 2023

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	1	100	1000	2024	1	05/09/2023	100110	51300	\$ 1,800.00	Charlemagne dinner
Budget Addition	1	100	1000	2024	1	05/09/2023	100900	31199	\$ (1,800.00)	Charlemagne dinner
	1 Total								\$ -	
Budget Addition	2	100	1000	2024	1	05/12/2023	100500	54458	\$ 2,661.00	LED Traffic Signal Head Repl
Budget Addition	2	100	1000	2024	1	05/12/2023	100900	31199	\$ (2,661.00)	LED Traffic Signal Head Repl
	2 Total								\$ -	
Budget Transfer	3	100	1000	2024	1	05/18/2023	100500	51601	\$ 50.00	Boot reimbursement
Budget Transfer	3	100	1000	2024	1	05/18/2023	100500	51600	\$ (50.00)	Boot reimbursement
	3 Total								\$ -	
	Grand Total								\$ -	

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:
