



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *5a

Title: Budget Revisions for the City of St. Charles October, 2020

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: November 16, 2020

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

Executive Summary *(if not budgeted please explain):*

Budget revisions for October, 2020.

Attachments *(please list):*

Budget Revisions - October, 2020

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles October, 2020

CITY OF ST. CHARLES
Budget Revision Listing

October 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	43	100	1000	2021	6	10/08/2020	200520	51300	\$ (500.00)	Software License
Budget Transfer	43	100	1000	2021	6	10/08/2020	200520	54250	\$ 500.00	Software License
Budget Transfer	43	100	1000	2021	6	10/08/2020	200521	52503	\$ 15,000.00	Testing Tool Replacement
Budget Transfer	43	100	1000	2021	6	10/08/2020	200521	56206	\$ (15,500.00)	Testing Tool Replacement
Budget Transfer	43	100	1000	2021	6	10/08/2020	200521	52306	\$ 500.00	Budget Transfer
43 Total									\$ -	
Budget Addition	44	100	1000	2021	6	10/12/2020	513511	56200	\$ 71,488.00	City Hall Facade
Budget Addition	44	100	1000	2021	6	10/12/2020	513900	31199	\$ (71,488.00)	City Hall Facade
Budget Addition	44	100	1000	2021	6	10/12/2020	100300	54251	\$ 43,720.00	VIRTRA annual software
Budget Addition	44	100	1000	2021	6	10/12/2020	100999	45107	\$ (43,720.00)	VIRTRA annual software
44 Total									\$ -	
Budget Transfer	45	100	1000	2021	6	10/12/2020	210541	52805	\$ 75,000.00	Pavement restoration funds
Budget Transfer	45	100	1000	2021	6	10/12/2020	210900	31199	\$ (75,000.00)	Pavement restoration funds
45 Total									\$ -	
Budget Transfer	46	100	1000	2021	6	10/12/2020	100222	52305	\$ 100.00	PPE purchase
Budget Transfer	46	100	1000	2021	6	10/12/2020	100222	54500	\$ (100.00)	PPE purchase
Budget Transfer	46	100	1000	2021	6	10/12/2020	100300	52305	\$ 100.00	Purchase of disinfecting wipes
Budget Transfer	46	100	1000	2021	6	10/12/2020	100300	52319	\$ (100.00)	Purchase of disinfecting wipes
46 Total									\$ -	
Budget Transfer	47	100	1000	2021	6	10/13/2020	200521	54301	\$ 6,100.00	LRS fees
Budget Transfer	47	100	1000	2021	6	10/13/2020	200520	54189	\$ (6,100.00)	LRS fees
47 Total									\$ -	
Budget Transfer	48	100	1000	2021	6	10/15/2020	100220	54134	\$ (20.00)	Fund collection fees
Budget Transfer	48	100	1000	2021	6	10/15/2020	100220	54135	\$ 20.00	Fund collection fees
48 Total									\$ -	
Budget Addition	49	100	1000	2021	6	10/15/2020	220552	54399	\$ 1,906.00	Homeowner Sewer Asst
Budget Addition	49	100	1000	2021	6	10/15/2020	220900	31199	\$ (1,906.00)	Homeowner Sewer Asst
49 Total									\$ -	
Budget Addition	50	100	1000	2021	6	10/20/2020	100300	52305	\$ 1,391.00	IPRF funding
Budget Addition	50	100	1000	2021	6	10/20/2020	100999	46209	\$ (1,391.00)	IPRF funding
Budget Addition	50	100	1000	2021	6	10/20/2020	100500	51601	\$ 400.00	IPRF funding
Budget Addition	50	100	1000	2021	6	10/20/2020	100999	46209	\$ (400.00)	IPRF funding
50 Total									\$ -	
Budget Addition	51	100	1000	2021	6	10/21/2020	200520	54110	\$ 41,199.00	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	200520	55320	\$ 38,863.00	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	200520	55321	\$ 9,163.00	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	200999	48200	\$ 345,730.00	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	200999	48400	\$ (398,617.00)	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	200900	31199	\$ (36,338.00)	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	210540	54110	\$ 34,371.00	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	210540	55320	\$ 32,943.00	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	210540	55321	\$ 7,367.00	For 2020 Bond Issue
Budget Addition	51	100	1000	2021	6	10/21/2020	210999	48200	\$ 331,426.00	For 2020 Bond Issue

