



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *6a

Title: Budget Revisions for the City of St. Charles February, 2021

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: March 15, 2021

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for February, 2021

Attachments *(please list):*

Budget Revisions – February, 2021

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles February, 2021

CITY OF ST. CHARLES
Budget Revision Listing

February 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	97	100	1000	2021	10	02/25/2021	100600	54110	\$ 1,797.00	Legal fees
Budget Transfer	97	100	1000	2021	10	02/25/2021	100600	51400	\$ (905.00)	Legal fees
Budget Transfer	97	100	1000	2021	10	02/25/2021	100600	51401	\$ (130.00)	Legal fees
Budget Transfer	97	100	1000	2021	10	02/25/2021	100600	51402	\$ (457.00)	Legal fees
Budget Transfer	97	100	1000	2021	10	02/25/2021	100600	52100	\$ (305.00)	Legal fees
Budget Transfer	97	100	1000	2021	10	02/25/2021	100600	54110	\$ 8,000.00	Legal fees
Budget Transfer	97	100	1000	2021	10	02/25/2021	100900	31199	\$ (8,000.00)	Legal fees
Budget Transfer	97	100	1000	2021	10	02/25/2021	100500	51300	\$ (200.00)	Drinking water
Budget Transfer	97	100	1000	2021	10	02/25/2021	100500	52100	\$ 200.00	Drinking water
97 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:
