

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: 6a
	Title:	Budget Revisions for the City of St. Charles – September, 2018	
	Presenter:	Chris Minick, Finance Director	
Meeting: Government Operations Committee		Date: October 15, 2018	
Proposed Cost: \$ -0-		Budgeted Amount:	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> September, 2018 listing of monthly budget revisions for the City of St. Charles.			
Attachments <i>(please list):</i> Budget Revisions – September, 2018			
Recommendation/Suggested Action <i>(briefly explain)</i> Budget Revisions for the City of St. Charles – September, 2018			

CITY OF ST. CHARLES
Budget Revision Listing

September 2018

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer		68	100	1000	2019	5 09/13/2018	513501	56101	\$ (63,100.00)	Transfer to AC5704
Budget Transfer		68	100	1000	2019	5 09/13/2018	513501	56101	\$ 63,100.00	Transfer to AC5704
	68 Total								\$ -	
Budget Transfer		69	100	1000	2019	5 09/17/2018	100500	54160	\$ (5,000.00)	Transfer to CP5704
Budget Transfer		69	100	1000	2019	5 09/17/2018	100500	54160	\$ 5,000.00	Transfer to CP5704
	69 Total								\$ -	
Budget Transfer		70	100	1000	2019	5 09/21/2018	100210	51306	\$ (244.00)	Fund membership dues
Budget Transfer		70	100	1000	2019	5 09/21/2018	100210	51304	\$ 244.00	Fund membership dues
	70 Total								\$ -	
Budget Transfer		71	100	1000	2019	5 09/25/2018	800223	51305	\$ (480.00)	Funds for Auto Titles
Budget Transfer		71	100	1000	2019	5 09/25/2018	800223	55202	\$ 480.00	Funds for Auto Titles
	71 Total								\$ -	
Budget Transfer		72	100	1000	2019	5 09/28/2018	513501	56101	\$ (63,100.00)	Funds to AC6004 Culvert Repair
Budget Transfer		72	100	1000	2019	5 09/28/2018	513501	56101	\$ 63,100.00	Funds to AC6004 Culvert Repair
	72 Total								\$ -	
Budget Addition		73	100	1000	2019	5 09/28/2018	100604	50200	\$ 3,069.00	Prairie Centre Inspections
Budget Addition		73	100	1000	2019	5 09/28/2018	100900	31199	\$ (3,069.00)	Prairie Centre Inspections
	73 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:
