



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: \*6a

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

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: January 19, 2021

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for December, 2020.

**Attachments** *(please list):*

Budget Revisions - December, 2020

**Recommendation/Suggested Action** *(briefly explain)*

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



**CITY OF ST. CHARLES**  
**Budget Revision Listing**

**December 2020**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	74	100	1000	2021	8	12/31/2020	803110	55150	\$ (40.00)	Notary renewal
Budget Transfer	74	100	1000	2021	8	12/31/2020	803110	54360	\$ 40.00	Notary renewal
Budget Transfer	74	100	1000	2021	8	12/31/2020	100200	54402	\$ 400.00	Copier Maintenance
Budget Transfer	74	100	1000	2021	8	12/31/2020	100200	51401	\$ (400.00)	Copier Maintenance
<b>74 Total</b>									\$ -	
<b>Grand Total</b>									\$ -	

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:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_