



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *6a

Title: Budget Revisions for the City of St. Charles – August 2019
Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee Date: September 16, 2019

Proposed Cost: \$ -0- Budgeted Amount: Not Budgeted:

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

August, 2019 listing of monthly budget revisions for the City of St. Charles.

Attachments *(please list):*

Budget Revisions August, 2019

Recommendation/Suggested Action *(briefly explain)* Budget

Revisions for the City of St. Charles August 2019

CITY OF ST. CHARLES
Budget Revision Listing

August 2019

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer		46	100	1000	2020	4 08/01/2019	100200	51300	\$ (450.00)	Security Training
Budget Transfer		46	100	1000	2020	4 08/01/2019	100200	51301	\$ 450.00	Security Training
	46 Total								\$ -	
Budget Addition		47	100	1000	2020	4 08/05/2019	100603	54180	\$ 975.00	Court Reporting Sevice
Budget Addition		47	100	1000	2020	4 08/05/2019	100900	31197	\$ (975.00)	Court Reporting Sevice
	47 Total								\$ -	
Budget Addition		48	100	1000	2020	4 08/07/2019	803400	54110	\$ 30,000.00	Liability settlement
Budget Addition		48	100	1000	2020	4 08/07/2019	803900	31199	\$ (30,000.00)	Liability settlement
	48 Total								\$ -	
Budget Addition		49	100	1000	2020	4 08/08/2019	210540	54110	\$ 16,600.00	Legal fees related to projects
Budget Addition		49	100	1000	2020	4 08/08/2019	210900	31199	\$ (16,600.00)	Legal fees related to projects
Budget Addition		49	100	1000	2020	4 08/08/2019	100500	51205	\$ 2,064.00	IDES payment
Budget Addition		49	100	1000	2020	4 08/08/2019	100900	31199	\$ (2,064.00)	IDES payment
Budget Addition		49	100	1000	2020	4 08/08/2019	200521	51205	\$ 1,935.00	IDES payment
Budget Addition		49	100	1000	2020	4 08/08/2019	200900	31199	\$ (1,935.00)	IDES Payment
	49 Total								\$ -	
Budget Transfer		50	100	1000	2020	4 08/09/2019	513501	56150	\$ 4,000.00	Engineering 7th Ave Creek
Budget Transfer		50	100	1000	2020	4 08/09/2019	513501	56101	\$ (4,000.00)	Engineering 7th Ave Creek
	50 Total								\$ -	
Budget Addition		51	100	1000	2020	3 08/14/2019	513999	48200	\$ (1,745,933.00)	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	513999	48400	\$ (385,328.00)	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	513500	55320	\$ 32,033.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	513500	54110	\$ 24,714.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	513500	55321	\$ 7,225.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	513900	31199	\$ 2,067,289.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	521999	48200	\$ 270,000.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	521999	48400	\$ (384,605.00)	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	521300	55320	\$ 34,110.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	521300	54110	\$ 26,317.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	521300	55321	\$ 7,694.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	521900	31199	\$ 46,484.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	200999	48200	\$ 1,101,250.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	200999	48400	\$ (102,471.00)	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	200520	54110	\$ 7,029.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	200520	55320	\$ 9,111.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	200520	55321	\$ 2,055.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	200900	31199	\$ (1,016,974.00)	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	210999	48200	\$ 346,017.00	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	210999	48400	\$ (206,039.00)	2019 Bond Issue Adjustments
Budget Addition		51	100	1000	2020	3 08/14/2019	210540	55320	\$ 15,306.00	2019 Bond Issue Adjustments

CITY OF ST. CHARLES
Budget Revision Listing

August 2019

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
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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:

