

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: *6b

Title: Budget Revisions for the City of St. Charles – September, 2019

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: October 21, 2019

Proposed Cost: \$ -0-

Budgeted Amount:

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

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

Attachments *(please list):*

Budget Revisions –September, 2019

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles – September, 2019

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

September 2019

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	66	100	1000	2020	5	09/27/2019	521300	56003	\$ 3,449.00	Installation costs at PD
Budget Transfer	66	100	1000	2020	5	09/27/2019	521300	56200	\$ (3,449.00)	Installation costs at PD
66 Total									\$ -	
Budget Transfer	67	100	1000	2020	5	09/30/2019	801512	51402	\$ 100.00	To cover meals (Peoria trip)
Budget Transfer	67	100	1000	2020	5	09/30/2019	801512	51300	\$ (100.00)	To cover meals (Peoria trip)
67 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:
