



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 7.*a

Title: Motion to Approve the Budget Revisions for April 2023

Presenter: Finance Director Bill Hannah

Meeting: Government Operations Committee

Date: May 15, 2023

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for April 2023 – Information Only

Attachments *(please list):*

Budget revisions for April 2023

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles April 2023

Budget Revision Listing - April 30, 2023

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	96	100	1000	2023	12	04/20/2023	200521	52305	\$ 30,658.00	Inventory writedown
Budget Transfer	96	100	1000	2023	12	04/20/2023	200521	54380	\$ (30,658.00)	Inventory writedown
	96 Total								\$ -	
Budget Addition	97	100	1000	2023	12	04/20/2023	100800	49210	\$ (184,750.00)	Transfer McGrath Eco Devo Funding
Budget Addition	97	100	1000	2023	12	04/20/2023	100800	49220	\$ (710,000.00)	Transfer McGrath Eco Devo Funding
Budget Addition	97	100	1000	2023	12	04/20/2023	100900	31199	\$ 894,750.00	Transfer McGrath Eco Devo Funding
Budget Addition	97	100	1000	2023	12	04/20/2023	210800	57311	\$ 184,750.00	Transfer McGrath Eco Devo Funding
Budget Addition	97	100	1000	2023	12	04/20/2023	210900	31199	\$ (184,750.00)	Transfer McGrath Eco Devo Funding
Budget Addition	97	100	1000	2023	12	04/20/2023	220800	57311	\$ 710,000.00	Transfer McGrath Eco Devo Funding
Budget Addition	97	100	1000	2023	12	04/20/2023	220900	31199	\$ (710,000.00)	Transfer McGrath Eco Devo Funding
	97 Total								\$ -	
Budget Transfer	98	100	1000	2023	12	04/21/2023	100111	54189	\$ 4,010.00	Police & Fire Annual Report costs
Budget Transfer	98	100	1000	2023	12	04/21/2023	100111	52205	\$ (4,010.00)	Police & Fire Annual Report costs
	98 Total								\$ -	
Budget Addition	99	100	1000	2023	12	04/24/2023	100500	51300	\$ 1,099.00	Washington Conference
Budget Addition	99	100	1000	2023	12	04/24/2023	100500	51401	\$ 1,187.00	Washington Conference
Budget Addition	99	100	1000	2023	12	04/24/2023	100900	31199	\$ (2,286.00)	Washington Conference
	99 Total								\$ -	
Budget Transfer	100	100	1000	2023	12	04/25/2023	210541	54317	\$ (6,331.00)	N Riverside WM repair
Budget Transfer	100	100	1000	2023	12	04/25/2023	210541	54320	\$ (25,000.00)	N Riverside WM repair
Budget Transfer	100	100	1000	2023	12	04/25/2023	210541	54321	\$ (34,686.00)	N Riverside WM repair
Budget Transfer	100	100	1000	2023	12	04/25/2023	210541	54463	\$ 66,017.00	N Riverside WM repair
	100 Total								\$ -	
Budget Transfer	101	100	1000	2023	12	04/26/2023	100300	51300	\$ (200.00)	For POV mileage reimb/training
Budget Transfer	101	100	1000	2023	12	04/26/2023	100300	51400	\$ 200.00	For POV mileage reimb/training
	101 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:

