



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 7b

Title: Budget Revisions for the City of St. Charles – August, 2018

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: September 17, 2018

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

August, 2018 listing of monthly budget revisions for the City of St. Charles.

Attachments *(please list):*

Budget Revisions – August, 2018

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles – August, 2018

CITY OF ST. CHARLES
Budget Revision Listing

August 2018

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer		57	100	1000	2019	4 08/28/2018	210541	51600	\$ (49.99)	Purchase boots
Budget Transfer		57	100	1000	2019	4 08/28/2018	210541	51601	\$ 49.99	Purchase boots
		57 Total							\$ -	
Budget Addition		58	100	1000	2019	4 08/29/2018	513501	56100	\$ 165,000.00	Purchase Property
Budget Addition		58	100	1000	2019	1 08/29/2018	513900	31199	\$ (165,000.00)	Purchase Property
		58 Total							\$ -	
Budget Transfer		59	100	1000	2019	5 09/04/2018	220552	56101	\$ (15,000.00)	Prairie Center Sewer Line
Budget Transfer		59	100	1000	2019	5 09/04/2018	220552	56150	\$ 5,000.00	Prairie Center Sewer Line
Budget Transfer		59	100	1000	2019	5 09/04/2018	220552	56200	\$ 10,000.00	Prairie Center Sewer Line
		59 Total							\$ -	
Budget Transfer		60	100	1000	2019	5 09/05/2018	513500	56150	\$ (2,870.00)	Testing services
Budget Transfer		60	100	1000	2019	5 09/05/2018	513500	56170	\$ 2,870.00	Testing services
		60 Total							\$ -	
Budget Transfer		61	100	1000	2019	5 09/05/2018	100510	54450	\$ (3,000.00)	Paint purchases
Budget Transfer		61	100	1000	2019	5 09/05/2018	100510	52312	\$ 3,000.00	Paint purchases
		61 Total							\$ -	
Budget Addition		62	100	1000	2019	5 09/05/2018	803300	55180	\$ 1,923.00	Damage claim payment
Budget Addition		62	100	1000	2019	5 09/05/2018	803900	31199	\$ (1,923.00)	Damage claim payment
		62 Total							\$ -	
Budget Transfer		63	100	1000	2019	5 09/06/2018	100220	51305	\$ (630.00)	Legal Fees
Budget Transfer		63	100	1000	2019	5 09/06/2018	100220	54110	\$ 630.00	Legal Fees
Budget Transfer		63	100	1000	2019	5 09/06/2018	100221	52000	\$ (357.00)	Legal Fees
Budget Transfer		63	100	1000	2019	5 09/06/2018	100221	54110	\$ 357.00	Legal Fees
		63 Total							\$ -	
Budget Transfer		64	100	1000	2019	5 09/06/2018	513511	56200	\$ (44,350.00)	Schramm Constructions
Budget Transfer		64	100	1000	2019	5 09/06/2018	513511	56150	\$ 44,350.00	Schramm Constructions
		64 Total							\$ -	
Budget Transfer		65	100	1000	2019	5 09/07/2018	100221	52000	\$ (260.00)	Office chair
Budget Transfer		65	100	1000	2019	5 09/07/2018	100221	56003	\$ 260.00	Budget Transfer
		65 Total							\$ -	
Budget Transfer		66	100	1000	2019	5 09/10/2018	800223	56150	\$ 11,425.00	Fuel Island Funds
Budget Transfer		66	100	1000	2019	5 09/10/2018	513500	56002	\$ (11,425.00)	Fuel Island Funds
		66 Total							\$ -	
Budget Addition		67	100	1000	2019	5 09/10/2018	800223	56150	\$ 10,575.00	Fuel Station
Budget Addition		67	100	1000	2019	5 09/10/2018	800900	31199	\$ (10,575.00)	Fuel Station
		67 Total							\$ -	
Grand Total									\$ -	

