



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *7b

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

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: January 4, 2021

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for November, 2020.

Attachments *(please list):*

Budget Revisions - November, 2020

Recommendation/Suggested Action *(briefly explain)*

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

CITY OF ST. CHARLES
Budget Revision Listing

November 2020

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	63	100	1000	2021	7	11/18/2020	100220	54130	\$ (1,750.00)	PAFR outsourcing fees
Budget Transfer	63	100	1000	2021	7	11/18/2020	100220	54189	\$ 1,750.00	PAFR outsourcing fees
Budget Transfer	63	100	1000	2021	7	11/18/2020	100222	54319	\$ (30,000.00)	Credit Card Fees
Budget Transfer	63	100	1000	2021	7	11/18/2020	100222	54134	\$ 30,000.00	Credit Card Fees
63 Total									\$ -	
Budget Transfer	64	100	1000	2021	7	11/20/2020	200521	53001	\$ 28,000.00	Disposition of Inventory
Budget Transfer	64	100	1000	2021	7	11/20/2020	200521	56206	\$ (28,000.00)	Disposition of Inventory
64 Total									\$ -	
Budget Addition	65	100	1000	2021	7	11/23/2020	803110	54360	\$ 11,701.00	Risk Insurance Premium
Budget Addition	65	100	1000	2021	7	11/23/2020	803900	31199	\$ (11,701.00)	Risk Insurance Premium
Budget Addition	65	100	1000	2021	7	11/23/2020	200520	54360	\$ 1,735.00	Risk Insurance Premium
Budget Addition	65	100	1000	2021	7	11/23/2020	200900	31199	\$ (1,735.00)	Risk Insurance Premium
Budget Addition	65	100	1000	2021	7	11/23/2020	210540	54360	\$ 2,994.00	Risk Insurance Premium
Budget Addition	65	100	1000	2021	7	11/23/2020	210900	31199	\$ (2,994.00)	Risk Insurance Premium
Budget Addition	65	100	1000	2021	7	11/23/2020	220550	54360	\$ 7,537.00	Risk Insurance Premium
Budget Addition	65	100	1000	2021	7	11/23/2020	220900	31199	\$ (7,537.00)	Risk Insurance Premium
65 Total									\$ -	
Budget Transfer	66	100	1000	2021	7	11/24/2020	100300	54520	\$ 1,700.00	2021 Field Directory
Budget Transfer	66	100	1000	2021	7	11/24/2020	100300	52400	\$ (1,700.00)	2021 Field Directory
Budget Transfer	66	100	1000	2021	7	11/24/2020	230560	54135	\$ 16.00	NCI fees
Budget Transfer	66	100	1000	2021	7	11/24/2020	230560	52806	\$ (16.00)	NCI fees
66 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:
