



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: \*II

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

Presenter: Chris Minick, Finance Director

Meeting: City Council

Date: June 15, 2020

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

May, 2020 listing of monthly budget revisions for the City of St. Charles.

**Attachments** *(please list):*

Budget Revisions –May, 2020

**Recommendation/Suggested Action** *(briefly explain)*

Budget Revisions for the City of St. Charles – May, 2020

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

**May 2020**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer		2	100	1000	2021	1 05/07/2020	100400	52310	\$ (24.00)	Funds for dish network
Budget Transfer		2	100	1000	2021	1 05/07/2020	100400	54014	\$ 24.00	Funds for dish network
<b>2 Total</b>									\$ -	
Budget Transfer		3	100	1000	2021	1 05/13/2020	804530	54405	\$ 2,000.00	Funds for Alarm System Maint
Budget Transfer		3	100	1000	2021	1 05/13/2020	804530	54455	\$ (2,000.00)	Funds for Alarm System Maint
<b>3 Total</b>									\$ -	
Budget Addition		4	100	1000	2021	1 05/13/2020	100300	52100	\$ 1,453.00	Donated Funds
Budget Addition		4	100	1000	2021	1 05/13/2020	100999	48700	\$ (1,453.00)	Donated Funds
<b>4 Total</b>									\$ -	
Budget Addition		5	100	1000	2021	1 05/20/2020	100510	55204	\$ 3,445.00	Property Tax Payment
Budget Addition		5	100	1000	2021	1 05/20/2020	100900	31199	\$ (3,445.00)	Property Tax Payment
<b>5 Total</b>									\$ -	
<b>Grand Total</b>									\$ -	

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:

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