

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 6a

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

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: August 6, 2018

Proposed Cost: \$ -0-

Budgeted Amount:

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

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

Attachments *(please list):*

Budget Revisions – July 2018

Recommendation/Suggested Action *(briefly explain)*

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

CITY OF ST. CHARLES
Budget Revision Listing

July 2018

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	43	100	1000	2019	3	07/26/2018	100221	51304	(25.00)	IAPPO Fall Conference
Budget Transfer	43	100	1000	2019	3	07/26/2018	100221	51300	25.00	IAPPO Fall Conference
43 Total									-	
Budget Transfer	44	100	1000	2019	3	07/26/2018	100600	52002	(147.00)	Adobe Standard License funds
Budget Transfer	44	100	1000	2019	3	07/26/2018	100600	52001	147.00	Adobe Standard License funds
44 Total									-	
Budget Addition	45	100	1000	2019	3	07/26/2018	100450	54600	22,112.00	Correct FY18/19 budget
Budget Addition	45	100	1000	2019	3	07/26/2018	100900	31199	(22,112.00)	Correct FY18/19 budget
45 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:

