



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 7*a

Title: Budget Revisions for the City of St. Charles August, 2021

Presenter: Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: September 20, 2021

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for August, 2021

Attachments *(please list):*

Budget Revisions – August, 2021

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles August, 2021

CITY OF ST. CHARLES
Budget Revision Listing

August 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	29	100	1000	2022	4	08/06/2021	100111	52000	\$ 293.00	Reception Desk Chair Purchase
Budget Addition	29	100	1000	2022	4	08/06/2021	100900	31199	\$ (293.00)	Reception Desk Chair Purchase
29 Total									\$ -	
Budget Transfer	30	100	1000	2022	4	08/09/2021	200522	51300	\$ (1,000.00)	Safety Program funding
Budget Transfer	30	100	1000	2022	4	08/09/2021	200522	54310	\$ 1,000.00	Safety Program funding
Budget Transfer	30	100	1000	2022	4	08/09/2021	513511	56002	\$ 2,975.00	Salt Brine Equip Purchase
Budget Transfer	30	100	1000	2022	4	08/09/2021	513500	56200	\$ (2,975.00)	Salt Brine Equip Purchase
30 Total									\$ -	
Budget Addition	31	100	1000	2022	4	08/10/2021	210540	56201	\$ 27,500.00	Well #11 Safety Shower Install
Budget Addition	31	100	1000	2022	4	08/10/2021	210900	31199	\$ (27,500.00)	Well #11 Safety Shower Install
31 Total									\$ -	
Budget Transfer	32	100	1000	2022	4	08/10/2021	100210	51500	\$ 10,204.00	Police Testing Budget transfer to HR
Budget Transfer	32	100	1000	2022	4	08/10/2021	100300	51500	\$ (10,204.00)	Police Testing Budget transfer to HR
Budget Transfer	32	100	1000	2022	4	08/10/2021	100210	51500	\$ 2,880.00	Fire Testing Budget transfer to HR
Budget Transfer	32	100	1000	2022	4	08/10/2021	100400	51500	\$ (2,880.00)	Fire Testing Budget transfer to HR
Budget Transfer	32	100	1000	2022	4	08/10/2021	100210	51501	\$ 10,000.00	Fire Testing Budget transfer to HR
Budget Transfer	32	100	1000	2022	4	08/10/2021	100400	51501	\$ (10,000.00)	Fire Testing Budget transfer to HR
32 Total									\$ -	
Budget Transfer	33	100	1000	2022	4	08/18/2021	803400	55180	\$ 2,500.00	Auto Claim Funding
Budget Transfer	33	100	1000	2022	4	08/18/2021	803400	54110	\$ (2,500.00)	Auto Claim Funding
Budget Transfer	33	100	1000	2022	4	08/18/2021	100500	51400	\$ 500.00	Safety Mgr Training
Budget Transfer	33	100	1000	2022	4	08/18/2021	100500	51300	\$ (500.00)	Safety Mgr Training
33 Total									\$ -	
Budget Transfer	34	100	1000	2022	4	08/20/2021	200521	52305	\$ 500.00	Safety Placard Holders
Budget Transfer	34	100	1000	2022	4	08/20/2021	200521	52500	\$ (500.00)	Safety Placard Holders
Budget Transfer	34	100	1000	2022	4	08/20/2021	100111	52000	\$ 495.00	Reception Desk Chair Purchase
Budget Transfer	34	100	1000	2022	4	08/20/2021	100111	54189	\$ (495.00)	Reception Desk Chair Purchase
34 Total									\$ -	
Budget Adjustment	35	100	1000	2022	4	08/26/2021	804530	51300	\$ 1,500.00	Fiber Optics Training
Budget Adjustment	35	100	1000	2022	4	08/26/2021	804530	54455	\$ (1,500.00)	Fiber Optics Training
Budget Adjustment	35	100	1000	2022	4	08/26/2021	220552	54399	\$ 3,283.00	Sewer Asst Program Funding
Budget Adjustment	35	100	1000	2022	4	08/26/2021	220900	31199	\$ (3,283.00)	Sewer Asst Program Funding
35 Total									\$ -	
Grand Total									\$ -	

CITY OF ST. CHARLES
Budget Revision Listing

August 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
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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:

