



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number 5a

Title: Budget Revisions for the City of St. Charles January, 2022

Presenter: Bill Hannah, Finance Director

Meeting: Government Operations Committee

Date: February 22, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for January, 2022 – Information Only

Attachments *(please list):*

Budget Revisions – January, 2022

Recommendation/Suggested Action *(briefly explain)*

Budget Revisions for the City of St. Charles January, 2022

CITY OF ST. CHARLES
Budget Revision Listing

January 2022

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	77	100	1000	2022	8	01/03/2022	715700	54189	\$ 2,000.00	Revenue Bond arbitrage rebate calc
Budget Addition	77	100	1000	2022	8	01/03/2022	715900	31199	\$ (2,000.00)	Revenue Bond arbitrage rebate calc
	77 Total								\$ -	
Budget Transfer	78	100	1000	2022	9	01/06/2022	200521	51601	\$ 10,000.00	Uniform purchases 5 lineman
Budget Transfer	78	100	1000	2022	9	01/06/2022	200521	56204	\$ (10,000.00)	Uniform purchases 5 lineman
Budget Transfer	78	100	1000	2022	9	01/06/2022	200521	52310	\$ 30,000.00	Tool purchases 5 lineman
Budget Transfer	78	100	1000	2022	9	01/06/2022	200521	56204	\$ (30,000.00)	Tool purchases 5 lineman
Budget Transfer	78	100	1000	2022	9	01/06/2022	100210	54189	\$ 630.00	Psych analysis fees
Budget Transfer	78	100	1000	2022	9	01/06/2022	100210	54150	\$ (630.00)	Psych analysis fees
	78 Total								\$ -	
Budget Adjustment	79	100	1000	2022	8	01/12/2022	200999	48200	\$ 1,004,200.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	200900	31199	\$ (1,004,200.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	210540	55320	\$ 7,411.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	210540	55321	\$ 1,544.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	210999	48200	\$ 2,276,400.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	210999	48400	\$ (77,674.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	210900	31199	\$ (2,207,681.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	220550	54110	\$ 26,216.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	220550	55320	\$ 27,413.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	220550	55321	\$ 878.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	220999	48200	\$ 220,605.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	220999	48400	\$ (261,903.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	220900	31199	\$ (13,209.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	221999	48200	\$ 562,700.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	221900	31199	\$ (562,700.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	513500	54110	\$ 20,817.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	513500	55320	\$ 21,226.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	513500	55321	\$ 4,991.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	513999	48200	\$ 829,470.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	513999	48400	\$ (249,792.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	513900	31199	\$ (626,712.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	710700	54110	\$ 4,270.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	710700	55320	\$ 4,353.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	710700	55321	\$ 907.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	710700	57500	\$ 612,194.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	710999	48200	\$ (605.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	710999	48400	\$ (16,723.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	735700	54110	\$ 25,262.00	For 2021A Bond Issue

CITY OF ST. CHARLES
Budget Revision Listing

January 2022

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Adjustment	79	100	1000	2022	8	01/12/2022	735700	55320	\$ 25,758.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	735700	55321	\$ 5,367.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	735700	57500	\$ 3,813,029.00	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	735999	48200	\$ (3,580,000.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	735999	48400	\$ (289,415.00)	For 2021A Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	713700	54110	\$ 129,000.00	For 2021B Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	713700	55320	\$ 155,435.00	For 2021B Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	713700	55321	\$ 31,223.00	For 2021B Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	713700	57500	\$ 23,174,342.00	For 2021B Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	713999	48200	\$ (23,490,000.00)	For 2021B Bond Issue
Budget Adjustment	79	100	1000	2022	8	01/12/2022	735900	31199	\$ (604,397.00)	For 2021A Bond Issue
	79 Total								\$ -	
Budget Transfer	80	100	1000	2022	9	01/14/2022	100200	54399	\$ 5,000.00	Offsite tape storage
Budget Transfer	80	100	1000	2022	9	01/14/2022	100200	54253	\$ (5,000.00)	Offsite tape storage
Budget Transfer	80	100	1000	2022	9	01/14/2022	100300	54500	\$ 150.00	UPS charges
Budget Transfer	80	100	1000	2022	9	01/14/2022	100300	52002	\$ (150.00)	UPS charges
	80 Total								\$ -	
Budget Adjustment	81	100	1000	2022	9	01/19/2022	100650	54150	\$ 12,500.00	TIF Eligibility Report Fees
Budget Adjustment	81	100	1000	2022	9	01/19/2022	100999	45100	\$ (12,500.00)	TIF Eligibility Report Fees
Budget Adjustment	81	100	1000	2022	9	01/19/2022	210541	52805	\$ 10,000.00	Gravel for utility repairs
Budget Adjustment	81	100	1000	2022	9	01/19/2022	210900	31199	\$ (10,000.00)	Gravel for utility repairs
Budget Adjustment	81	100	1000	2022	9	01/19/2022	100111	54189	\$ 10,454.00	Communications Contractor fees
Budget Adjustment	81	100	1000	2022	9	01/19/2022	100111	50101	\$ (10,454.00)	Communications Contractor fees
	81 Total								\$ -	
Budget Addition	82	100	1000	2022	9	01/21/2022	520200	56002	\$ 25,000.00	PD Radio Purchase
Budget Addition	82	100	1000	2022	9	01/21/2022	520900	31199	\$ (25,000.00)	PD Radio Purchase
	82 Total								\$ -	
Budget Addition	83	100	1000	2022	9	01/24/2022	508667	56101	\$ 26,215.00	Add'l costs 1st St Plaza Construct Eng
Budget Addition	83	100	1000	2022	9	01/24/2022	508900	31199	\$ (26,215.00)	Add'l costs 1st St Plaza Construct Eng
Budget Addition	83	100	1000	2022	9	01/24/2022	100110	54110	\$ 12,000.00	Add'l funds for legal services
Budget Addition	83	100	1000	2022	9	01/24/2022	100900	31199	\$ (12,000.00)	Add'l funds for legal services
	83 Total								\$ -	
Budget Addition	84	100	1000	2022	9	01/24/2022	200521	55150	\$ 299.00	To cover WC claims (IPRF)
Budget Addition	84	100	1000	2022	9	01/24/2022	200900	31199	\$ (299.00)	To cover WC claims (IPRF)
Budget Addition	84	100	1000	2022	9	01/24/2022	220552	55150	\$ 2,194.00	To cover WC claims (IPRF)
Budget Addition	84	100	1000	2022	9	01/24/2022	220900	31199	\$ (2,194.00)	To cover WC claims (IPRF)
Budget Addition	84	100	1000	2022	9	01/24/2022	803400	55150	\$ 817.00	To cover WC claims (IPRF)
Budget Addition	84	100	1000	2022	9	01/24/2022	803400	55152	\$ 71,271.00	To cover WC claims (IPRF)
Budget Addition	84	100	1000	2022	9	01/24/2022	803500	55150	\$ 23,158.00	To cover WC claims (IPRF)
Budget Addition	84	100	1000	2022	9	01/24/2022	803900	31199	\$ (95,246.00)	To cover WC claims (IPRF)
	84 Total								\$ -	
Budget Addition	85	100	1000	2022	9	01/25/2022	508667	56101	\$ 21,780.00	Civil Engineering 1st St Plaza
Budget Addition	85	100	1000	2022	9	01/25/2022	508900	31199	\$ (21,780.00)	Civil Engineering 1st St Plaza

