



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: \*6a

Title: Budget Revisions for the City of St. Charles April, 2021  
Presenter: Chris Minick, Interim City Administrator

Meeting: Government Operations Committee Date: May 17, 2021

Proposed Cost: \$ -0- Budgeted Amount: Not Budgeted:

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

Budget revisions for April, 2021

**Attachments** *(please list):*  
Budget Revisions – April, 2021

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

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





Budget Revision Listing - April 30, 2021

| JE TYPE            | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE       | ACCT-UNIT | ACCOUNT | AMOUNT         | DESCRIPTION         |
|--------------------|------|----------|---------|-------------|--------|------------|-----------|---------|----------------|---------------------|
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 305800    | 57004   | \$ (7,366.08)  | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 305900    | 31199   | \$ 7,366.08    | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 308800    | 57004   | \$ 7,366.08    | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 308900    | 31199   | \$ (7,366.08)  | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 705800    | 49100   | \$ (34,578.49) | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 705800    | 49300   | \$ 41,839.32   | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 100800    | 57003   | \$ 34,578.49   | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 100900    | 31199   | \$ (34,578.49) | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 322800    | 57003   | \$ (41,839.32) | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 322900    | 31199   | \$ 41,839.32   | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 710800    | 49100   | \$ 14,624.36   | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 710800    | 49300   | \$ (14,624.36) | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 100800    | 57005   | \$ (14,624.36) | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 100900    | 31199   | \$ 14,624.36   | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 306800    | 57005   | \$ 14,624.36   | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 306900    | 31199   | \$ (14,624.36) | Adj D/S Transfer    |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 100800    | 57309   | \$ 5,614.80    | Adj Escrow Transfer |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 100900    | 31199   | \$ (5,614.80)  | Adj Escrow Transfer |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 801800    | 49100   | \$ (5,614.80)  | Adj Escrow Transfer |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 801900    | 31199   | \$ 5,614.80    | Adj Escrow Transfer |
| Budget Adjustment  | 128  | 100      | 1000    | 2021        | 12     | 04/29/2021 | 705900    | 31199   | \$ (7,260.83)  | Adj D/S Transfer    |
| <b>128 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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\_\_\_\_\_  
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