



**AGENDA ITEM EXECUTIVE SUMMARY**

**Agenda Item number: \*6a**

Title:

Budget Revisions for the City of St. Charles May 2022

Presenter:

Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: August 15, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for May 2022 – Information Only

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

Budget Revisions - May 2022

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

Budget Revisions for the City of St. Charles May 2022

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

**May 2022**

| JE TYPE                        | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE       | ACCT-UNIT | ACCOUNT | AMOUNT          | DESCRIPTION                   |
|--------------------------------|------|----------|---------|-------------|--------|------------|-----------|---------|-----------------|-------------------------------|
| Roll Forward Budget for Non PO | 1    | 100      | 1000    | 2023        | 1      | 05/04/2022 | 210541    | 56209   | \$ 400,000.00   | Funds for Well 3/4            |
| Roll Forward Budget for Non PO | 1    | 100      | 1000    | 2023        | 1      | 05/04/2022 | 210900    | 31197   | \$ (400,000.00) | Funds for Well 3/4            |
| <b>1 Total</b>                 |      |          |         |             |        |            |           |         | \$ -            |                               |
| Budget Addition                | 2    | 100      | 1000    | 2023        | 12     | 05/04/2022 | 220551    | 56001   | \$ 38,000.00    | Repl 1875 2009 Ford Escape    |
| Budget Addition                | 2    | 100      | 1000    | 2023        | 12     | 05/04/2022 | 220900    | 31199   | \$ (38,000.00)  | Repl 1875 2009 Ford Escape    |
| <b>2 Total</b>                 |      |          |         |             |        |            |           |         | \$ -            |                               |
| Budget Adjustment              | 3    | 100      | 1000    | 2023        | 1      | 05/06/2022 | 200522    | 52310   | \$ 1,000.00     | Specialized tool purchase     |
| Budget Adjustment              | 3    | 100      | 1000    | 2023        | 1      | 05/06/2022 | 200522    | 52500   | \$ (1,000.00)   | Specialized tool purchase     |
| Budget Adjustment              | 3    | 100      | 1000    | 2023        | 1      | 05/06/2022 | 100611    | 54601   | \$ 2,000.00     | Add'l Funding Downtown Ptshp  |
| Budget Adjustment              | 3    | 100      | 1000    | 2023        | 1      | 05/06/2022 | 100900    | 31199   | \$ (2,000.00)   | Add'l Funding Downtown Ptshp  |
| <b>3 Total</b>                 |      |          |         |             |        |            |           |         | \$ -            |                               |
| Budget Adjustment              | 4    | 100      | 1000    | 2023        | 1      | 05/12/2022 | 801600    | 56001   | \$ 2,290.00     | Add'l cost to Repl Veh 1732   |
| Budget Adjustment              | 4    | 100      | 1000    | 2023        | 1      | 05/12/2022 | 801900    | 31199   | \$ (2,290.00)   | Add'l cost to Repl Veh 1732   |
| Budget Adjustment              | 4    | 100      | 1000    | 2023        | 1      | 05/12/2022 | 100210    | 52000   | \$ (530.00)     | Safety Kits for Reception     |
| Budget Adjustment              | 4    | 100      | 1000    | 2023        | 1      | 05/12/2022 | 100210    | 52305   | \$ 530.00       | Safety Kits for Reception     |
| <b>4 Total</b>                 |      |          |         |             |        |            |           |         | \$ -            |                               |
| Budget Transfer                | 5    | 100      | 1000    | 2023        | 1      | 05/18/2022 | 100210    | 54189   | \$ 25,000.00    | Coaching Sessions             |
| Budget Transfer                | 5    | 100      | 1000    | 2023        | 1      | 05/18/2022 | 100650    | 54691   | \$ (25,000.00)  | Coaching Sessions             |
| Budget Transfer                | 5    | 100      | 1000    | 2023        | 1      | 05/18/2022 | 100650    | 54691   | \$ (24,800.00)  | Add'l Funding-Strategic Plan  |
| Budget Transfer                | 5    | 100      | 1000    | 2023        | 1      | 05/18/2022 | 100110    | 54189   | \$ 24,800.00    | Add'l Funding-Strategic Plan  |
| <b>5 Total</b>                 |      |          |         |             |        |            |           |         | \$ -            |                               |
| Roll Forward Budget for Non PO | 6    | 100      | 1000    | 2023        | 1      | 05/18/2022 | 220553    | 56101   | \$ 950,000.00   | Funds for Munhall Glen WW6071 |
| Roll Forward Budget for Non PO | 6    | 100      | 1000    | 2023        | 1      | 05/18/2022 | 220900    | 31197   | \$ (950,000.00) | Funds for Munhall Glen WW6071 |
| <b>6 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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\_\_\_\_\_

\_\_\_\_\_