



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *6a

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

Presenter: Chris Minick, Finance Director

Meeting: Government Operations Committee

Date: August 2, 2021

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for June, 2021

Attachments *(please list):*

Budget Revisions – June, 2021

Recommendation/Suggested Action *(briefly explain)*

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

CITY OF ST. CHARLES
Budget Revision Listing

June 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	12	100	1000	2022	2	06/07/2021	100300	51205	\$ 89.00	Unemployment Claims
Budget Addition	12	100	1000	2022	2	06/07/2021	100603	51205	\$ 795.00	Unemployment Claims
Budget Addition	12	100	1000	2022	2	06/07/2021	100900	31199	\$ (884.00)	Unemployment Claims
Budget Addition	12	100	1000	2022	2	06/07/2021	100120	52101	\$ 250.00	Increase Meetings Budget
Budget Addition	12	100	1000	2022	2	06/07/2021	100900	31199	\$ (250.00)	Increase Meetings Budget
12 Total									\$ -	
Budget Addition	13	100	1000	2022	2	06/08/2021	801600	56001	\$ 58,468.00	MV6003/MV6005 Funding
Budget Addition	13	100	1000	2022	2	06/08/2021	801900	31199	\$ (58,468.00)	MV6003/MV6005 Funding
13 Total									\$ -	
Budget Transfer	14	100	1000	2022	2	06/17/2021	200520	51500	\$ 85.00	Incr Post Offer Physical Budget
Budget Transfer	14	100	1000	2022	2	06/17/2021	200520	54189	\$ (85.00)	Incr Post Offer Physical Budget
14 Total									\$ -	
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100200	54256	\$ 4,775.00	R/F PO 110744
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100200	54256	\$ 578.05	R/F PO 110785
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100210	54532	\$ 7,804.49	R/F PO 111563
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100300	52900	\$ 5,688.30	R/F PO 111428
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100401	51601	\$ 14,975.00	R/F PO 110982
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100401	51601	\$ 3,080.00	R/F PO 111698
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100401	54371	\$ 940.00	R/F PO 111196
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100401	56099	\$ 16,420.50	R/F PO 111694
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100500	54160	\$ 424.68	R/F PO 102242
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100500	54160	\$ 2,083.00	R/F PO 111297
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100500	54160	\$ 7,178.00	R/F PO 111420
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100500	54160	\$ 2,145.00	R/F PO 111555
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100500	54458	\$ 2,609.20	R/F PO 109338
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100500	54458	\$ 4,003.69	R/F PO 109179
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100510	52804	\$ 14,397.50	R/F PO 111648
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100510	52804	\$ 16,348.38	R/F PO 111671
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100510	52804	\$ 4,000.00	R/F PO 111672
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100510	54400	\$ 13,821.00	R/F PO 111702
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100600	54150	\$ 11,325.00	R/F PO 111814
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100600	54640	\$ 20,000.00	R/F PO 107894
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100604	54160	\$ 695.00	R/F PO 108947
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100604	54160	\$ 1,360.00	R/F PO 110920
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	100900	31198	\$ (154,651.79)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200520	54189	\$ 1,378.00	R/F PO 108559
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200520	56301	\$ 2,347.75	R/F PO 104643
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	52310	\$ 56.58	R/F PO 111401
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	52310	\$ 157.00	R/F PO 110883
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	54491	\$ 18,797.00	R/F PO 111262
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	54491	\$ 11,858.00	R/F PO 111319
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	56203	\$ 104,720.00	R/F PO 110500
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	56203	\$ 20,622.31	R/F PO 110904

CITY OF ST. CHARLES
Budget Revision Listing

June 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	56203	\$ 420,834.00	R/F PO 109807
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	56203	\$ 114,900.00	R/F PO 111562
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	56203	\$ 279,894.00	R/F PO 109808
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200521	56205	\$ 17,721.00	R/F PO 110913
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200522	51601	\$ 536.48	R/F PO 111605
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	200900	31198	\$ (993,822.12)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210540	54189	\$ 59,186.00	R/F PO 111811
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210540	54189	\$ 5,300.00	R/F PO 110997
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210540	54189	\$ 5,070.44	R/F PO 108796
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210540	54189	\$ 6,988.85	R/F PO 111446
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210540	56301	\$ 1,173.88	R/F PO 104643
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56211	\$ 22,350.00	R/F PO 106987
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56002	\$ 2,413.03	R/F PO 105601
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56002	\$ 6,153.11	R/F PO 111577
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56002	\$ 8,375.11	R/F PO 111689
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56101	\$ 9,740.33	R/F PO 108478
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56101	\$ 25,600.00	R/F PO 109938
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56101	\$ 56,432.19	R/F PO 111411
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56150	\$ 5,798.05	R/F PO 105517
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56150	\$ 168,068.25	R/F PO 109847
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56150	\$ 11,385.50	R/F PO 110645
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56150	\$ 18,592.00	R/F PO 111444
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56160	\$ 136,000.00	R/F PO 111409
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56160	\$ 5,878.88	R/F PO 108479
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56160	\$ 56,432.55	R/F PO 108793
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56170	\$ 4,244.00	R/F PO 111212
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210541	56209	\$ 17,000.00	R/F PO 111533
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	210900	31198	\$ (632,182.17)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220550	54189	\$ 2,882.50	R/F PO 111780
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220550	54189	\$ 51,014.00	R/F PO 111811
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220550	56301	\$ 1,173.88	R/F PO 104643
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	52314	\$ 364.65	R/F PO 111783
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	52314	\$ 20,148.14	R/F PO 111712
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	52701	\$ 345.00	R/F PO 111802
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	54371	\$ 568.00	R/F PO 111620
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	54399	\$ 3,102.02	R/F PO 110617
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	54399	\$ 1,100.00	R/F PO 110617
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	54399	\$ 5,717.50	R/F PO 111782
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	54461	\$ 2,800.00	R/F PO 111777
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56002	\$ 2,413.03	R/F PO 105601
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56002	\$ 6,153.11	R/F PO 111577
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56002	\$ 8,375.11	R/F PO 111689
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56101	\$ 3,250.00	R/F PO 108925

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Budget Revision Listing

June 2021

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Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56150	\$ 44,789.92	R/F PO 110642
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56150	\$ 135.25	R/F PO 108047
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56150	\$ 1,000.00	R/F PO 108064
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56150	\$ 82,250.46	R/F PO 109848
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220551	56160	\$ 24,791.68	R/F PO 106991
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	54467	\$ 18,500.00	R/F PO 111441
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	56101	\$ 20,189.92	R/F PO 108478
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	56101	\$ 545.00	R/F PO 109938
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	56101	\$ 256,688.00	R/F PO 111410
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	56101	\$ 40,359.11	R/F PO 109850
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	56150	\$ 17,402.74	R/F PO 104526
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	56150	\$ 2,841.25	R/F PO 108792
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220552	56150	\$ 27,875.50	R/F PO 110616
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	220900	31198	\$ (646,775.77)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	221553	56101	\$ 1,114,749.00	R/F PO 111372
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	221553	56160	\$ 189,255.00	R/F PO 111409
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	221553	56160	\$ 805,897.44	R/F PO 105488
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	221900	31198	\$ (2,109,901.44)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	507663	54189	\$ 2,740.62	R/F PO 96845
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	507900	31198	\$ (2,740.62)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	508667	56150	\$ 7,956.70	R/F PO 111502
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	508667	56150	\$ 17,880.00	R/F PO 110384
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	508900	31198	\$ (25,836.70)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513200	54256	\$ 41,856.00	R/F PO 108642
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513220	54256	\$ 3,130.24	R/F PO 104643
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513500	56101	\$ 234,696.04	R/F PO 109938
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513500	56101	\$ 208,551.04	R/F PO 109938
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513500	56150	\$ 2,327.08	R/F PO 97916
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513500	56150	\$ 166,328.72	R/F PO 110066
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513500	56150	\$ 2,684.10	R/F PO 108479
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513500	56160	\$ 13,835.00	R/F PO 108258
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513500	56160	\$ 2,684.10	R/F PO 108479
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513501	56101	\$ 3,000.00	R/F PO 108349
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513501	56101	\$ 218,885.37	R/F PO 111120
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513501	56150	\$ 4,016.90	R/F PO 110200
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513501	56160	\$ 62,352.27	R/F PO 111097
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513501	56160	\$ 2,587.50	R/F PO 108479
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513600	56301	\$ 8,094.00	R/F PO 109101
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	513900	31198	\$ (975,028.36)	Budget Rollforward PO
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	804530	54150	\$ 9,963.75	R/F PO 105726
Roll Forward of Budget for Enc	15	100	1000	2022	2	06/18/2021	804900	31198	\$ (9,963.75)	Budget Rollforward PO
15 Total									\$ 0.00	

CITY OF ST. CHARLES
Budget Revision Listing

June 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Transfer	19	100	1000	2022	2	06/23/2021	508667	56160	\$ 107,415.00	Trfr funds to Engineering
Budget Transfer	19	100	1000	2022	2	06/23/2021	508667	56101	\$ (107,415.00)	Trfr funds to Engineering
19 Total									\$ -	
Budget Addition	20	100	1000	2022	2	06/25/2021	220551	54450	\$ 7,000.00	Riverside AC Repairs
Budget Addition	20	100	1000	2022	2	06/25/2021	220900	31199	\$ (7,000.00)	Riverside AC Repairs
Budget Addition	20	100	1000	2022	2	06/25/2021	513800	49900	\$ (382,093.00)	Reserve funding CP2012
Budget Addition	20	100	1000	2022	2	06/25/2021	513900	31199	\$ 382,093.00	Reserve funding CP2012
Budget Addition	20	100	1000	2022	2	06/25/2021	520800	57307	\$ 382,093.00	Reserve funding CP2012
Budget Addition	20	100	1000	2022	2	06/25/2021	520900	31199	\$ (382,093.00)	Reserve funding CP2012
20 Total									\$ -	
Roll Forward Budget for Non PO	21	100	1000	2022	2	06/25/2021	513200	54256	\$ 27,182.00	R/F Funds for CP2012
Roll Forward Budget for Non PO	21	100	1000	2022	2	06/25/2021	513200	56004	\$ 354,911.00	R/F Funds for CP2012
Roll Forward Budget for Non PO	21	100	1000	2022	2	06/25/2021	513900	31197	\$ (382,093.00)	R/F Funds for CP2012
21 Total									\$ -	
Budget Transfer	22	100	1000	2022	2	06/29/2021	200522	52807	\$ (1,200.00)	Safety Harnesses
Budget Transfer	22	100	1000	2022	2	06/29/2021	200522	52305	\$ 1,200.00	Safety Harnesses
22 Total									\$ -	
Grand Total									\$ 0.00	

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:
