



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 6 *a

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

Presenter: Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: April 4, 2022

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for March, 2022 – Information Only

Attachments *(please list):*

Budget Revisions - March, 2022

Recommendation/Suggested Action *(briefly explain)*

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

CITY OF ST. CHARLES
Budget Revision Listing

March 2022

| JE TYPE | JE # | BUDGET # | COMPANY | FISCAL YEAR | PERIOD | DATE | ACCT-UNIT | ACCOUNT | AMOUNT | DESCRIPTION |
|--------------------|------|----------|---------|-------------|--------|------------|-----------|---------|---------------|---------------------------|
| Budget Transfer | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 100210 | 51500 | \$ 4,000.00 | New Hire Testing |
| Budget Transfer | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 100210 | 51301 | \$ (4,000.00) | New Hire Testing |
| Budget Transfer | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 200522 | 52500 | \$ 500.00 | Purchase meter seals |
| Budget Transfer | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 200522 | 52807 | \$ (500.00) | Purchase meter seals |
| Budget Transfer | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 210541 | 54301 | \$ 3,000.00 | Hauling fees |
| Budget Transfer | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 210542 | 54500 | \$ (3,000.00) | Hauling fees |
| Budget Addition | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 100611 | 54601 | \$ 2,000.00 | Business Alliance Payment |
| Budget Addition | 106 | 100 | 1000 | 2022 | 11 | 03/24/2022 | 100900 | 31199 | \$ (2,000.00) | Business Alliance Payment |
| 106 Total | | | | | | | | | \$ - | |
| Budget Transfer | 107 | 100 | 1000 | 2022 | 11 | 03/28/2022 | 100300 | 51401 | \$ 300.00 | DRE Certification |
| Budget Transfer | 107 | 100 | 1000 | 2022 | 11 | 03/28/2022 | 100300 | 51400 | \$ (300.00) | DRE Certification |
| Budget Transfer | 107 | 100 | 1000 | 2022 | 11 | 03/28/2022 | 100210 | 51304 | \$ 149.00 | Application Fee |
| Budget Transfer | 107 | 100 | 1000 | 2022 | 11 | 03/28/2022 | 100210 | 51301 | \$ (149.00) | Application Fee |
| Budget Transfer | 107 | 100 | 1000 | 2022 | 11 | 03/28/2022 | 100210 | 51300 | \$ 1,000.00 | Webinars |
| Budget Transfer | 107 | 100 | 1000 | 2022 | 11 | 03/28/2022 | 100210 | 51301 | \$ (1,000.00) | Webinars |
| 107 Total | | | | | | | | | \$ - | |
| Budget Addition | 108 | 100 | 1000 | 2022 | 11 | 03/30/2022 | 801512 | 51305 | \$ 3,400.00 | Tuition |
| Budget Addition | 108 | 100 | 1000 | 2022 | 11 | 03/30/2022 | 801900 | 31199 | \$ (3,400.00) | Tuition |
| 108 Total | | | | | | | | | \$ - | |
| Budget Transfer | 109 | 100 | 1000 | 2022 | 11 | 03/31/2022 | 210542 | 52807 | \$ 3,057.00 | Badger Meters |
| Budget Transfer | 109 | 100 | 1000 | 2022 | 11 | 03/31/2022 | 210542 | 54500 | \$ (3,057.00) | Badger Meters |
| 109 Total | | | | | | | | | \$ - | |
| Grand Total | | | | | | | | | \$ - | |

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:
