



**AGENDA ITEM EXECUTIVE SUMMARY**

**Agenda Item number: \*6b**

Title: Budget Revisions for the City of St. Charles - July 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 July 2022 – Information Only

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

Budget Revisions - July 2022

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

Budget Revisions for the City of St. Charles July 2022

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

**July 2022**

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	16	100	1000	2023	3	07/05/2022	100300	52319	\$ 13,000.00	Add'l Funds for Protective Gear/tools
Budget Addition	16	100	1000	2023	3	07/05/2022	100999	45107	\$ (13,000.00)	Add'l Funds for Protective Gear/tools
<b>16 Total</b>									\$ -	
Budget Transfer	17	100	1000	2023	3	07/18/2022	220552	54312	\$ 17,225.00	Add'l Funds for Sewer Lining
Budget Transfer	17	100	1000	2023	3	07/18/2022	220552	54465	\$ (17,225.00)	Add'l Funds for Sewer Lining
<b>17 Total</b>									\$ -	
Budget Transfer	18	100	1000	2023	3	07/20/2022	100220	51401	\$ 1,100.00	Add'l Funds for Conference Lodging
Budget Transfer	18	100	1000	2023	3	07/20/2022	100220	51400	\$ (750.00)	Add'l Funds for Conference Lodging
Budget Transfer	18	100	1000	2023	3	07/20/2022	100220	51300	\$ (350.00)	Add'l Funds for Conference Lodging
<b>18 Total</b>									\$ -	
Budget Addition	19	100	1000	2023	3	07/25/2022	200521	55150	\$ 81,610.00	Funding For IPRF/WC Claim
Budget Addition	19	100	1000	2023	3	07/25/2022	200900	31199	\$ (81,610.00)	Funding For IPRF/WC Claim
Budget Addition	19	100	1000	2023	3	07/25/2022	220552	55150	\$ 20,441.00	Funding For IPRF/WC Claim
Budget Addition	19	100	1000	2023	3	07/25/2022	220900	31199	\$ (20,441.00)	Funding For IPRF/WC Claim
<b>19 Total</b>									\$ -	
Budget Addition	20	100	1000	2023	3	07/26/2022	513200	56301	\$ 1,866.00	Add'l Funds for Security Software
Budget Addition	20	100	1000	2023	3	07/26/2022	513200	54256	\$ 4,234.00	Add'l Funds for Security Software
Budget Addition	20	100	1000	2023	3	07/26/2022	513900	31199	\$ (6,100.00)	Add'l Funds for Security Software
<b>20 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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