



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: *9a

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

Presenter: Colleen Lavery, Assistant Finance Director

Meeting: Government Operations Committee

Date: December 6, 2021

Proposed Cost: \$ -0-

Budgeted Amount:

Not Budgeted:

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

Budget revisions for November, 2021

Attachments *(please list):*

Budget Revisions – November, 2021

Recommendation/Suggested Action *(briefly explain)*

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

CITY OF ST. CHARLES
Budget Revision Listing

November 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
Budget Addition	61	100	1000	2022	7	11/03/2021	220551	54450	\$ 3,660.00	Supplemental Heat Source
Budget Addition	61	100	1000	2022	7	11/03/2021	220900	31199	\$ (3,660.00)	Supplemental Heat Source
	61 Total								\$ -	
Budget Transfer	62	100	1000	2022	7	11/05/2021	100220	54130	\$ (2,650.00)	Arbitrage Calc Funding
Budget Transfer	62	100	1000	2022	7	11/05/2021	100220	54189	\$ 2,650.00	Arbitrage Calc Funding
Budget Transfer	62	100	1000	2022	7	11/05/2021	210540	54110	\$ 280.00	IYC litigation funds
Budget Transfer	62	100	1000	2022	7	11/05/2021	210540	52002	\$ (280.00)	IYC litigation funds
Budget Addition	62	100	1000	2022	7	11/05/2021	100604	54160	\$ 22,250.00	Reimbursed Com Dev Fees
Budget Addition	62	100	1000	2022	7	11/05/2021	100999	42300	\$ (22,250.00)	Reimbursed Com Dev Fees
	62 Total								\$ -	
Budget Transfer	63	100	1000	2022	7	11/05/2021	804530	51300	\$ 100.00	Training and Certification
Budget Transfer	63	100	1000	2022	7	11/05/2021	804530	54493	\$ (100.00)	Training and Certification
Budget Transfer	63	100	1000	2022	7	11/05/2021	100300	54201	\$ 880.00	Fire Alarm Repairs
Budget Transfer	63	100	1000	2022	7	11/05/2021	100300	51300	\$ (880.00)	Fire Alarm Repairs
Budget Transfer	63	100	1000	2022	7	11/05/2021	200522	51600	\$ 1,100.00	Clothing for Meter Readers
Budget Transfer	63	100	1000	2022	7	11/05/2021	200522	52807	\$ (1,100.00)	Clothing for Meter Readers
	63 Total								\$ -	
Budget Addition	64	100	1000	2022	7	11/15/2021	100120	51300	\$ 300.00	ISCS registration fees
Budget Addition	64	100	1000	2022	7	11/15/2021	100120	51400	\$ 400.00	ISCS travel costs
Budget Addition	64	100	1000	2022	7	11/15/2021	100110	51400	\$ 400.00	ISCS travel costs
Budget Addition	64	100	1000	2022	7	11/15/2021	100900	31199	\$ (1,100.00)	ISCS event costs
	64 Total								\$ -	
Budget Addition	65	100	1000	2022	7	11/16/2021	210540	54110	\$ 41,200.00	IYC litigation
Budget Addition	65	100	1000	2022	7	11/16/2021	210900	31199	\$ (41,200.00)	IYC litigation
Budget Transfer	65	100	1000	2022	7	11/16/2021	221553	56100	\$ 210,000.00	WW6067 Engineering
Budget Transfer	65	100	1000	2022	7	11/16/2021	221553	56170	\$ (10,000.00)	WW6067 Engineering
Budget Transfer	65	100	1000	2022	7	11/16/2021	221553	56150	\$ (200,000.00)	WW6067 Engineering
	65 Total								\$ -	
Budget Transfer	66	100	1000	2022	7	11/17/2021	100800	57005	\$ (524.00)	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	100800	57108	\$ 305,726.00	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	100800	57109	\$ 23,075.00	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	100800	57113	\$ (316,985.00)	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	100900	31199	\$ (11,292.00)	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	200520	55300	\$ (23,790.00)	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	200520	55310	\$ (45,002.00)	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	200900	31199	\$ 68,792.00	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	210540	55300	\$ 23,797.00	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	210540	55310	\$ 44,998.00	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	210900	31199	\$ (68,795.00)	Adj Debt Service Transfer to Actual
Budget Transfer	66	100	1000	2022	7	11/17/2021	220550	55300	\$ (6,693.00)	Adj Debt Service Transfer to Actual

CITY OF ST. CHARLES
Budget Revision Listing

November 2021

JE TYPE	JE #	BUDGET #	COMPANY	FISCAL YEAR	PERIOD	DATE	ACCT-UNIT	ACCOUNT	AMOUNT	DESCRIPTION
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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

Acting Finance Director

Date

Exceptions:
