

CITY OF ST. CHARLES

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Page 1

***Profit Loss Summary By Fund YTD©**

As of APRIL 2019

	APRIL 2019	YTD Totals
10 GENERAL FUND		
Revenues	\$32,200.61	\$50,662.77
Expenditures	\$31,782.88	\$311,795.94
Gain(Loss) GENERAL FUND	\$417.73	(\$261,133.17)
19 COMPOST FEE		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	None	None
20 ADVERTISING FUND		
Revenues	\$0.00	\$375.00
Expenditures	\$972.50	\$4,069.84
Gain(Loss) ADVERTISING FUND	(\$972.50)	(\$3,694.84)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$846.00	\$62,845.00
Expenditures	\$795.08	\$28,586.42
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$50.92	\$34,258.58
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$5,926.94	\$57,881.08
Expenditures	\$2,652.26	\$43,092.77
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$3,274.68	\$14,788.31
23 GARBAGE & COMPOST FEES		
Revenues	\$2,232.18	\$69,392.92
Expenditures	\$0.00	\$58,394.72
Gain(Loss) GARBAGE & COMPOST FEES	\$2,232.18	\$10,998.20
24 CELEBRATION		
Revenues	\$100.00	\$100.00
Expenditures	\$0.00	\$912.00
Gain(Loss) CELEBRATION	\$100.00	(\$812.00)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$127,559.34
Gain(Loss) CAPITAL IMPROVEMENT FUND	None	(\$127,559.34)
26 LIBRARY FUND		
Revenues	\$25.00	\$14,756.35
Expenditures	\$3,148.47	\$36,523.92
Gain(Loss) LIBRARY FUND	(\$3,123.47)	(\$21,767.57)
27 EM MGMT SVCS FUND (INACTIVE)		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EM MGMT SVCS FUND (INACTIVE)	None	None
31 BLANDIN FOUNDATION		

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Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,033.44	\$2,066.88
Expenditures	\$9,000.00	\$37,758.84
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$7,966.56)	(\$35,691.96)
37 2018 STREET CONSTRUCTION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2018 STREET CONSTRUCTION	None	None
38 EMS BUILDING FUND		
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
40 PARKLAND DEDICATION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	None	None
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$6,914.00	\$6,914.00
Gain(Loss) TIF 7 - NRB METALS	(\$6,914.00)	(\$6,914.00)
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$0.00	\$0.00
Expenditures	\$6,455.00	\$6,455.00
Gain(Loss) TIF 6 - MFC	(\$6,455.00)	(\$6,455.00)
55 2015A EMS BOND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$105,983.13
Gain(Loss) 2015A EMS BOND	None	(\$105,983.13)
58 2018A STREET BOND FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$13,108.33
Gain(Loss) 2018A STREET BOND FUND	None	(\$13,108.33)
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$178,602.50

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of APRIL 2019

	APRIL 2019	YTD Totals
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	(\$178,602.50)
70 ELECTRIC FUND		
Revenues	\$20,147.47	\$837,460.27
Expenditures	\$175,732.25	\$641,451.51
Gain(Loss) ELECTRIC FUND	(\$155,584.78)	\$196,008.76
71 WATER FUND		
Revenues	\$3,842.03	\$146,190.86
Expenditures	\$13,118.19	\$125,633.11
Gain(Loss) WATER FUND	(\$9,276.16)	\$20,557.75
72 SEWER FUND		
Revenues	\$5,253.29	\$194,565.10
Expenditures	\$32,299.89	\$145,144.75
Gain(Loss) SEWER FUND	(\$27,046.60)	\$49,420.35
73 STORM WATER DRAINAGE FUND		
Revenues	\$1,156.46	\$39,597.92
Expenditures	(\$1,355.83)	(\$1,214.16)
Gain(Loss) STORM WATER DRAINAGE FUND	\$2,512.29	\$40,812.08
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$208,751.27)	(\$394,877.81)

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$312,537.00	\$0.00	\$312,537.00	0.00%
R 10-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$25.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$143.50	\$6,000.00	\$93.00	\$5,907.00	1.55%
R 10-20-2630 LIQUOR LICENSES	\$10.00	\$8,000.00	\$110.00	\$7,890.00	1.38%
R 10-20-2650 OTHER PERMITS	\$225.00	\$0.00	\$25,072.71	-\$25,072.71	0.00%
R 10-22-5610 COURT FINES & OTHE	\$5,225.00	\$5,000.00	\$1,100.00	\$3,900.00	22.00%
R 10-22-6632 DONATIONS	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
R 10-22-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$20.00	-\$20.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$904,966.00	\$0.00	\$904,966.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMEN	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
R 10-33-6645 OTHER LOCAL REVENU	\$1,185.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$5,081.89	\$30,000.00	\$3,695.08	\$26,304.92	12.32%
R 10-45-4645 POOL-DAILY FEES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
R 10-45-4647 POOL-MEMBERSHIPS	\$3,272.00	\$14,000.00	\$126.00	\$13,874.00	0.90%
R 10-45-4648 POOL-TICKETS	\$2,665.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
R 10-45-4650 POOL-LESSONS	\$9,485.00	\$20,000.00	\$1,490.00	\$18,510.00	7.45%
R 10-45-4652 POOL-SWIM TEAM	\$425.00	\$2,400.00	\$100.00	\$2,300.00	4.17%
R 10-45-4653 POOL-CONCESSIONS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 10-45-4655 POOL-MISC	\$300.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$9,205.50	\$30,000.00	\$7,801.50	\$22,198.50	26.01%
R 10-45-4671 REC-SPONSORSHIPS	\$3,475.00	\$4,000.00	\$2,375.00	\$1,625.00	59.38%
R 10-45-4675 PARK-MISCELLANEOUS	\$570.00	\$1,500.00	\$684.00	\$816.00	45.60%
R 10-45-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHE	\$4,856.68	\$10,000.00	\$4,353.29	\$5,646.71	43.53%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$2,855.08	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 10-60-6630 TRANSFERS FROM OT	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
R 10-60-6640 RHT TRANSPORT FEES	\$360.00	\$0.00	\$300.00	-\$300.00	0.00%
R 10-60-6645 OTHER LOCAL REVENU	\$126.77	\$0.00	\$32.94	-\$32.94	0.00%
R 10-60-6660 ZONING FEES	\$305.00	\$500.00	\$2,200.00	-\$1,700.00	440.00%
R 10-60-6663 COMMUNITY CTR REN	\$1,807.50	\$3,000.00	\$1,017.50	\$1,982.50	33.92%
R 10-60-6664 COPIES/FAX	\$13.00	\$200.00	\$11.75	\$188.25	5.88%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$115.00	\$150.00	\$30.00	\$120.00	20.00%
R 10-60-6667 CABLE FRANCISE FEES	\$762.72	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 10-60-6669 GAS FRANCHISE FEES	\$3,749.57	\$18,000.00	\$0.00	\$18,000.00	0.00%
FUND 10 GENERAL FUND	\$56,244.21	\$1,651,915.00	\$50,662.77	\$1,601,252.23	3.07%

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$0.00	\$20,350.00	\$0.00	\$20,350.00	0.00%
R 20-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$0.00	\$1,500.00	\$375.00	\$1,125.00	25.00%
R 20-60-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$0.00	\$21,850.00	\$375.00	\$21,475.00	1.72%

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$0.00	\$66,171.00	\$0.00	\$66,171.00	0.00%
R 21-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$16,251.00	\$32,114.00	\$16,305.00	\$15,809.00	50.77%
R 21-40-4625 FIRE FEES	\$3,950.00	\$10,000.00	\$1,390.00	\$8,610.00	13.90%
R 21-40-4627 RESCUE SQUAD FEES	\$250.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$2,000.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
R 21-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$63.82	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 21-60-6632 DONATIONS	\$510.00	\$9,000.00	\$45,150.00	-\$36,150.00	501.67%
R 21-60-6645 OTHER LOCAL REVENU	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 21-60-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT. FU	\$23,024.82	\$156,285.00	\$62,845.00	\$93,440.00	40.21%

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRAC	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$58,970.47	\$205,000.00	\$33,833.08	\$171,166.92	16.50%
R 22-40-4690 OTHER CHARGES & SE	\$750.00	\$0.00	\$1,320.00	-\$1,320.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$125.60	\$500.00	\$0.00	\$500.00	0.00%
R 22-60-6632 DONATIONS	\$2,000.00	\$0.00	\$16,903.00	-\$16,903.00	0.00%
R 22-60-6636 FUND RAISING	\$17,070.00	\$10,000.00	\$5,825.00	\$4,175.00	58.25%
R 22-60-6645 OTHER LOCAL REVENU	\$275.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$79,191.07	\$218,000.00	\$57,881.08	\$160,118.92	26.55%

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
R 23-60-6610 INTEREST INCOME	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 23-60-6647 COMPOST FEES	\$4,570.99	\$13,500.00	\$3,617.87	\$9,882.13	26.80%
R 23-60-7640 GARBAGE SALES	\$56,874.26	\$170,990.00	\$49,177.12	\$121,812.88	28.76%
R 23-60-7641 RECYCLING FEES	\$17,008.92	\$48,000.00	\$16,597.93	\$31,402.07	34.58%
FUND 23 GARBAGE & COMPOST FEES	\$78,454.17	\$232,990.00	\$69,392.92	\$163,597.08	29.78%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
R 24-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
R 24-60-6645 OTHER LOCAL REVENU	\$0.00	\$1,500.00	\$100.00	\$1,400.00	6.67%
R 24-60-6662 CONCESSION REVENU	\$300.00	\$800.00	\$0.00	\$800.00	0.00%
R 24-60-6670 DANCES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6674 PAGENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 CELEBRATION	\$300.00	\$20,700.00	\$100.00	\$20,600.00	0.48%

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$0.00	\$245,000.00	\$0.00	\$245,000.00	0.00%
R 25-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$747.01	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 25-60-6620 COUNTY SP. ASSMNT	\$195.51	\$449.00	\$0.00	\$449.00	0.00%
R 25-60-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FU	\$942.52	\$247,449.00	\$0.00	\$247,449.00	0.00%

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St. Charles Revenue Guideline
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Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$0.00	\$114,565.00	\$0.00	\$114,565.00	0.00%
R 26-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINON	\$4,325.70	\$17,330.00	\$14,060.00	\$3,270.00	81.13%
R 26-60-3662 LIBRARY AID - OLMST	\$13,637.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM OT	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$80.00	\$1,000.00	\$35.00	\$965.00	3.50%
R 26-60-6636 FUND RAISING	\$1,300.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 26-60-6645 OTHER LOCAL REVENU	-\$134.55	\$700.00	\$154.60	\$545.40	22.09%
R 26-60-6648 BOOK SALES	\$42.55	\$0.00	\$9.00	-\$9.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$294.54	\$2,000.00	\$233.10	\$1,766.90	11.66%
R 26-60-6664 COPIES\FAX	\$622.00	\$1,000.00	\$264.65	\$735.35	26.47%
FUND 26 LIBRARY FUND	\$20,167.24	\$169,795.00	\$14,756.35	\$155,038.65	8.69%

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Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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St. Charles Revenue Guideline
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Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$0.00	\$45,250.00	\$0.00	\$45,250.00	0.00%
R 34-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,038.47	\$2,680.00	\$0.00	\$2,680.00	0.00%
R 34-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$350.00	-\$350.00	0.00%
R 34-60-6646 LOAN REPAYMENT	\$5,901.45	\$16,675.00	\$1,716.88	\$14,958.12	10.30%
FUND 34 ECONOMIC DEVELOPMENT	\$6,939.92	\$64,605.00	\$2,066.88	\$62,538.12	3.20%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 37 2018 STREET CONSTRUCTION					
R 37-33-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 37-33-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 37-33-6645 OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 37-33-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 37 2018 STREET CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-10-6625 CITY SPECIAL ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$57.02	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$57.02	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
R 42-42-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 47 TIF 6 - MFC	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$96,411.00	\$0.00	\$96,411.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6630 TRANSFERS FROM OT	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$141,411.00	\$0.00	\$141,411.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 58 2018A STREET BOND FUND					
R 58-37-1610 GEN PROPERTY TAX	\$0.00	\$22,858.00	\$0.00	\$22,858.00	0.00%
R 58-37-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 58-37-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 2018A STREET BOND FUND	\$0.00	\$22,858.00	\$0.00	\$22,858.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$0.00	\$203,538.00	\$0.00	\$203,538.00	0.00%
R 60-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BON	\$0.00	\$203,538.00	\$0.00	\$203,538.00	0.00%

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$6,650.29	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 70-70-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$6,045.72	\$20,000.00	\$2,636.41	\$17,363.59	13.18%
R 70-70-6645 OTHER LOCAL REVENU	\$7,679.89	\$20,000.00	\$12,021.24	\$7,978.76	60.11%
R 70-70-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$989,010.30	\$2,870,000.00	\$822,802.62	\$2,047,197.38	28.67%
R 70-70-7612 GAIN/LOSS ON MISO I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,009,386.20	\$2,920,000.00	\$837,460.27	\$2,082,539.73	28.68%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$1,347.11	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 71-80-6645 OTHER LOCAL REVENU	\$2,226.44	\$4,300.00	\$5,245.96	-\$945.96	122.00%
R 71-80-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$700.00	\$0.00	\$1,400.00	-\$1,400.00	0.00%
R 71-80-7620 WATER SALES	\$173,525.72	\$537,350.00	\$138,962.90	\$398,387.10	25.86%
R 71-80-7625 WATER METER SALES	\$803.00	\$2,000.00	\$582.00	\$1,418.00	29.10%
FUND 71 WATER FUND	\$178,602.27	\$544,650.00	\$146,190.86	\$398,459.14	26.84%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$66.01	\$500.00	\$0.00	\$500.00	0.00%
R 72-90-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$2,640.00	\$0.00	\$5,280.00	-\$5,280.00	0.00%
R 72-90-7616 HOOK UP FEES	\$800.00	\$0.00	\$1,600.00	-\$1,600.00	0.00%
R 72-90-7630 SEWER SALES	\$234,054.20	\$742,600.00	\$187,685.10	\$554,914.90	25.27%
FUND 72 SEWER FUND	\$237,560.21	\$743,100.00	\$194,565.10	\$548,534.90	26.18%

CITY OF ST. CHARLES
St. Charles Revenue Guideline
 Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
R 73-95-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-7680 STORM WATER FEES	\$47,526.22	\$154,245.00	\$39,597.92	\$114,647.08	25.67%
FUND 73 STORM WATER DRAINAGE	\$47,526.22	\$154,345.00	\$39,597.92	\$114,747.08	25.66%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	2017 %YTD Budget
	\$1,738,395.87	\$7,564,491.00	\$1,475,894.15	\$6,088,596.85	19.51%

CITY OF ST. CHARLES

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St Charles Expenditure Accounts by Dept

Page 1

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$6,300.00	\$26,700.00	\$0.00	\$26,700.00	0.00%
E 10-11-100-1-0-160 EMP CONT-FICA	\$481.95	\$2,050.00	\$0.00	\$2,050.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAININ	\$289.16	\$1,000.00	\$712.58	\$287.42	71.26%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$200.00	\$45.00	\$155.00	22.50%
DEPT 100 COUNCIL	\$7,071.11	\$29,950.00	\$757.58	\$29,192.42	2.53%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$162.16	-\$162.16	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$225.19	-\$225.19	0.00%
DEPT 120 ELECTIONS	\$0.00	\$600.00	\$387.35	\$212.65	64.56%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$28,532.86	\$104,070.00	\$8,878.42	\$95,191.58	8.53%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$7,444.92	\$21,390.00	\$6,279.96	\$15,110.04	29.36%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$2,139.99	\$7,805.00	\$665.88	\$7,139.12	8.53%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,005.23	\$7,960.00	\$617.76	\$7,342.24	7.76%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,912.00	\$1,500.00	\$1,622.00	-\$122.00	108.13%
E 10-11-130-2-0-205 BANK FEES	\$0.00	\$0.00	\$12.99	-\$12.99	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$1,276.01	\$5,000.00	\$1,836.92	\$3,163.08	36.74%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$249.09	\$1,000.00	\$82.55	\$917.45	8.26%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$825.00	\$8,000.00	\$500.00	\$7,500.00	6.25%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$6,469.95	\$17,500.00	\$2,365.03	\$15,134.97	13.51%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$5,164.02	\$20,000.00	\$3,485.95	\$16,514.05	17.43%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$187.00	\$17,500.00	\$181.00	\$17,319.00	1.03%
E 10-11-130-2-0-317 PLANNING SERVICES	\$960.65	\$1,450.00	\$0.00	\$1,450.00	0.00%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,110.44	\$4,300.00	\$5,145.86	-\$845.86	119.67%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,874.42	\$4,000.00	\$1,376.26	\$2,623.74	34.41%
E 10-11-130-2-0-325 TRANSPORTATION & TRAININ	\$1,531.20	\$4,000.00	\$458.19	\$3,541.81	11.45%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$172.32	\$1,000.00	\$563.30	\$436.70	56.33%
E 10-11-130-2-0-364 MEMBERSHIPS	\$9,424.00	\$14,500.00	\$7,790.00	\$6,710.00	53.72%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,319.03	\$5,000.00	\$1,405.17	\$3,594.83	28.10%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,347.96	\$7,000.00	\$2,480.73	\$4,519.27	35.44%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$1,661.15	\$1,300.00	\$0.00	\$1,300.00	0.00%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$3,960.00	\$0.00	\$3,960.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATI	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$129.00	\$300.00	\$50.00	\$250.00	16.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$78,736.24	\$282,935.00	\$45,797.97	\$237,137.03	16.19%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$1,974.16	\$8,450.00	\$1,239.90	\$7,210.10	14.67%
E 10-11-150-1-0-160 EMP CONT-FICA	\$151.04	\$650.00	\$94.87	\$555.13	14.60%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$40.00	\$100.00	\$34.00	\$66.00	34.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$571.97	\$1,500.00	\$637.44	\$862.56	42.50%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$5,523.65	\$17,250.00	\$5,712.76	\$11,537.24	33.12%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$4,358.50	\$6,000.00	\$9,397.53	-\$3,397.53	156.63%
E 10-11-150-2-0-636 CITY PROMOTION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
DEPT 150 CITY HALL	\$12,619.32	\$36,150.00	\$17,116.50	\$19,033.50	47.35%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$106,601.81	\$383,430.00	\$38,066.10	\$345,363.90	9.93%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$4,921.61	\$11,000.00	\$1,615.60	\$9,384.40	14.69%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$10,781.72	\$10,000.00	\$8,132.72	\$1,867.28	81.33%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$16,198.20	\$51,800.00	\$22,517.42	\$29,282.58	43.47%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$19,422.01	\$67,150.00	\$7,486.72	\$59,663.28	11.15%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,613.00	\$10,790.00	\$1,161.83	\$9,628.17	10.77%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$15,274.00	\$12,000.00	\$12,956.00	-\$956.00	107.97%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$0.00	\$1,500.00	\$38.88	\$1,461.12	2.59%
E 10-22-220-2-0-213 GAS & OIL	\$4,626.70	\$12,000.00	\$3,379.61	\$8,620.39	28.16%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$666.62	\$3,000.00	\$684.53	\$2,315.47	22.82%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,482.44	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$3,500.00	\$9,000.00	\$77.20	\$8,922.80	0.86%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,911.75	\$4,150.00	\$2,391.84	\$1,758.16	57.63%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,283.46	\$6,000.00	\$1,791.22	\$4,208.78	29.85%
E 10-22-220-2-0-321 RADIO MAINTENANCE	\$0.00	\$2,500.00	\$111.50	\$2,388.50	4.46%
E 10-22-220-2-0-325 TRANSPORTATION & TRAININ	\$3,783.49	\$8,000.00	\$3,979.30	\$4,020.70	49.74%
E 10-22-220-2-0-340 INSURANCE	\$0.00	\$10,500.00	\$0.00	\$10,500.00	0.00%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$81.00	\$500.00	\$803.09	-\$303.09	160.62%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$481.41	\$4,000.00	\$816.57	\$3,183.43	20.41%
E 10-22-220-2-0-364 MEMBERSHIPS	\$45.00	\$500.00	\$328.00	\$172.00	65.60%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$581.84	\$1,300.00	\$609.19	\$690.81	46.86%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$314.15	\$2,000.00	\$169.65	\$1,830.35	8.48%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$474.05	\$2,000.00	\$384.46	\$1,615.54	19.22%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
DEPT 220 POLICE DEPARTMENT	\$197,044.26	\$623,120.00	\$107,501.43	\$515,618.57	17.25%
DEPT 230 EMS DEPARTMENT					
E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$122.26	-\$122.26	0.00%
E 10-22-230-2-0-317 PLANNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-319 OTHER PRF SERVICES	\$2,964.87	\$5,900.00	\$0.00	\$5,900.00	0.00%
E 10-22-230-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$2,964.87	\$8,900.00	\$122.26	\$8,777.74	1.37%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$31,517.84	\$94,775.00	\$8,904.31	\$85,870.69	9.40%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$6,818.80	\$11,890.00	\$1,983.24	\$9,906.76	16.68%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$2,363.85	\$7,100.00	\$667.85	\$6,432.15	9.41%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-33-300-1-0-160 EMP CONT-FICA	\$2,175.86	\$7,250.00	\$676.88	\$6,573.12	9.34%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$10,309.00	\$6,400.00	\$8,684.00	-\$2,284.00	135.69%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$8,811.55	\$16,000.00	\$8,589.12	\$7,410.88	53.68%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$771.02	\$2,250.00	\$1,171.19	\$1,078.81	52.05%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$544.80	\$2,500.00	\$1,194.47	\$1,305.53	47.78%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-33-300-2-0-320 COMMUNICATIONS	\$749.49	\$800.00	\$340.83	\$459.17	42.60%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAININ	\$350.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-345 UTILITIES	\$1,235.17	\$4,000.00	\$1,177.84	\$2,822.16	29.45%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$6,363.07	\$14,000.00	\$4,747.24	\$9,252.76	33.91%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$8,350.22	\$13,000.00	\$7,452.03	\$5,547.97	57.32%
E 10-33-300-2-0-357 SALT	\$10,429.30	\$20,000.00	\$14,709.58	\$5,290.42	73.55%
E 10-33-300-2-0-358 SAND	\$3,210.97	\$6,000.00	\$8,846.67	-\$2,846.67	147.44%
E 10-33-300-2-0-359 ROAD ROCK	\$1,935.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$1,350.00	\$3,900.00	\$5,627.16	-\$1,727.16	144.29%
E 10-33-300-2-0-363 STREET SIGNS	\$260.05	\$4,300.00	\$256.66	\$4,043.34	5.97%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$98,545.99	\$239,915.00	\$75,029.07	\$164,885.93	31.27%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$220.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$0.00	\$4,900.00	\$0.00	\$4,900.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,646.00	\$2,400.00	\$3,093.00	-\$693.00	128.88%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$172.30	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$1,082.43	\$7,000.00	\$1,082.53	\$5,917.47	15.46%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$1,317.17	\$2,200.00	\$244.20	\$1,955.80	11.10%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$400.00	\$500.00	\$346.40	\$153.60	69.28%
E 10-44-411-2-0-320 COMMUNICATIONS	\$308.85	\$500.00	\$225.89	\$274.11	45.18%
E 10-44-411-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$647.60	\$19,000.00	\$480.85	\$18,519.15	2.53%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$12,000.00	\$1,031.29	\$10,968.71	8.59%
E 10-44-411-2-0-996 SALES & USE TAX	\$45.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
DEPT 411 SWIMMING POOL	\$7,839.35	\$137,600.00	\$6,504.16	\$131,095.84	4.73%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$22,130.87	\$73,470.00	\$7,029.60	\$66,440.40	9.57%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$12,644.93	\$33,000.00	\$11,430.00	\$21,570.00	34.64%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$7,087.84	\$21,480.00	\$7,542.50	\$13,937.50	35.11%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,659.80	\$5,510.00	\$527.22	\$4,982.78	9.57%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,428.87	\$5,620.00	\$488.22	\$5,131.78	8.69%
E 10-44-413-2-0-320 COMMUNICATIONS	\$532.37	\$2,000.00	\$508.22	\$1,491.78	25.41%
E 10-44-413-2-0-325 TRANSPORTATION & TRAININ	\$259.46	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$28.50	\$0.00	\$143.92	-\$143.92	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$640.00	\$700.00	\$640.00	\$60.00	91.43%
E 10-44-413-3-1-611 REC PROGRAMS	\$7,875.78	\$20,000.00	\$9,449.03	\$10,550.97	47.25%
E 10-44-413-2-0-996 SALES & USE TAX	\$395.00	\$1,625.00	\$73.00	\$1,552.00	4.49%
DEPT 413 RECREATION	\$54,683.42	\$166,405.00	\$37,831.71	\$128,573.29	22.73%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$9,168.29	\$30,000.00	\$2,760.61	\$27,239.39	9.20%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$2,159.48	\$6,740.00	\$2,469.36	\$4,270.64	36.64%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$687.63	\$2,400.00	\$207.04	\$2,192.96	8.63%
E 10-44-430-1-0-160 EMP CONT-FICA	\$697.17	\$2,900.00	\$210.00	\$2,690.00	7.24%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,414.00	\$5,000.00	\$4,593.00	\$407.00	91.86%
E 10-44-430-2-0-213 GAS & OIL	\$539.77	\$5,500.00	\$338.86	\$5,161.14	6.16%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$67.17	\$1,000.00	\$3,142.66	-\$2,142.66	314.27%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAININ	\$20.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$3,113.63	\$10,000.00	\$402.12	\$9,597.88	4.02%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$67.32	\$500.00	\$76.00	\$424.00	15.20%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 10-44-430-2-0-354 MOWER REPAIRS	\$285.33	\$1,500.00	\$917.85	\$582.15	61.19%
E 10-44-430-2-0-355 RENTALS	\$1,360.00	\$2,900.00	\$900.00	\$2,000.00	31.03%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$23,579.79	\$91,240.00	\$16,017.50	\$75,222.50	17.56%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$2,588.30	\$7,500.00	\$2,730.41	\$4,769.59	36.41%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$418.88	\$1,500.00	\$2,000.00	-\$500.00	133.33%
DEPT 440 SENIOR CITIZENS CENTER	\$3,007.18	\$9,500.00	\$4,730.41	\$4,769.59	49.79%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$2,700.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$1,475.00	\$16,500.00	\$0.00	\$16,500.00	0.00%
DEPT 500 FORESTRY	\$4,175.00	\$25,600.00	\$0.00	\$25,600.00	0.00%
FUND 10 GENERAL FUND	\$490,266.53	\$1,651,915.00	\$311,795.94	\$1,340,119.06	18.87%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$8,130.28	\$12,500.00	\$1,258.36	\$11,241.64	10.07%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$0.00	\$1,838.98	-\$1,838.98	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$744.00	\$0.00	\$972.50	-\$972.50	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$8,874.28	\$21,850.00	\$4,069.84	\$17,780.16	18.63%
FUND 20 ADVERTISING FUND	\$8,874.28	\$21,850.00	\$4,069.84	\$17,780.16	18.63%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$2,000.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$11,128.00	\$9,000.00	\$9,440.00	-\$440.00	104.89%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$0.00	\$500.00	\$141.35	\$358.65	28.27%
E 21-22-210-2-0-213 GAS & OIL	\$393.89	\$2,500.00	\$187.98	\$2,312.02	7.52%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$12.99	\$8,000.00	\$6,196.48	\$1,803.52	77.46%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$260.02	\$1,000.00	\$105.04	\$894.96	10.50%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$75.00	\$500.00	\$141.66	\$358.34	28.33%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$377.50	\$2,500.00	\$168.00	\$2,332.00	6.72%
E 21-22-210-2-0-320 COMMUNICATIONS	\$978.57	\$2,500.00	\$2,658.42	-\$158.42	106.34%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION & TRAININ	\$561.90	\$9,300.00	\$4,631.14	\$4,668.86	49.80%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$203.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 21-22-210-2-0-345 UTILITIES	\$2,868.31	\$6,000.00	\$3,348.18	\$2,651.82	55.80%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$501.31	\$5,000.00	\$366.50	\$4,633.50	7.33%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$863.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$1,691.21	\$6,000.00	\$1,014.67	\$4,985.33	16.91%
E 21-22-210-2-0-364 MEMBERSHIPS	\$237.00	\$1,000.00	\$187.00	\$813.00	18.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$2,197.50	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$8,237.39	\$7,600.00	\$0.00	\$7,600.00	0.00%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$621.84	\$985.00	\$0.00	\$985.00	0.00%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$33,209.26	\$156,285.00	\$28,586.42	\$127,698.58	18.29%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$33,209.26	\$156,285.00	\$28,586.42	\$127,698.58	18.29%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$20,976.99	\$78,000.00	\$5,842.43	\$72,157.57	7.49%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,362.45	\$5,100.00	\$377.82	\$4,722.18	7.41%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,556.19	\$6,000.00	\$438.39	\$5,561.61	7.31%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$14,006.00	\$10,000.00	\$11,881.00	-\$1,881.00	118.81%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$892.34	\$0.00	\$85.00	-\$85.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 22-22-200-2-0-213 GAS & OIL	\$1,245.68	\$4,000.00	\$230.71	\$3,769.29	5.77%
E 22-22-200-2-0-216 OXYGEN	\$1,237.26	\$4,000.00	\$1,474.38	\$2,525.62	36.86%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$1,767.21	\$10,000.00	\$3,495.06	\$6,504.94	34.95%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$331.30	\$1,000.00	\$662.06	\$337.94	66.21%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$0.00	\$0.00	\$5.00	-\$5.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$184.67	\$2,000.00	\$638.00	\$1,362.00	31.90%
E 22-22-200-2-0-300 PROF. SERVICES	\$4,645.93	\$11,000.00	\$4,933.66	\$6,066.34	44.85%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$100.00	\$1,000.00	\$137.50	\$862.50	13.75%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,504.61	\$3,000.00	\$1,100.85	\$1,899.15	36.70%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAININ	\$3,282.68	\$10,000.00	\$954.41	\$9,045.59	9.54%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,668.15	\$6,000.00	\$6,244.24	-\$244.24	104.07%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$2,868.28	\$6,000.00	\$3,348.13	\$2,651.87	55.80%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$501.31	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$72.16	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$3,948.99	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 22-22-200-2-0-364 MEMBERSHIPS	\$402.50	\$500.00	\$421.99	\$78.01	84.40%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$522.14	-\$522.14	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$1,541.27	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 200 AMBULANCE	\$69,895.97	\$187,600.00	\$43,092.77	\$144,507.23	22.97%
FUND 22 AMBULANCE DEPARTMENT FUND	\$69,895.97	\$187,600.00	\$43,092.77	\$144,507.23	22.97%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$54.88	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$200.00	\$137.50	\$62.50	68.75%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$435.82	\$1,000.00	\$348.87	\$651.13	34.89%
E 23-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-362 GARBAGE REMOVAL	\$71,458.78	\$212,219.00	\$57,975.34	\$154,243.66	27.32%
E 23-11-130-3-1-831 CITY CLEANUP	\$781.38	\$11,500.00	\$0.00	\$11,500.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	\$3,000.00	\$6,500.00	-\$66.99	\$6,566.99	-1.03%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$75,730.86	\$251,819.00	\$58,394.72	\$193,424.28	23.19%
FUND 23 GARBAGE & COMPOST FEES	\$75,730.86	\$251,819.00	\$58,394.72	\$193,424.28	23.19%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$237.90	\$0.00	\$55.00	-\$55.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$348.00	\$4,000.00	\$357.00	\$3,643.00	8.93%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$0.00	\$4,000.00	\$500.00	\$3,500.00	12.50%
E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$585.90	\$20,500.00	\$912.00	\$19,588.00	4.45%
FUND 24 CELEBRATION	\$585.90	\$20,500.00	\$912.00	\$19,588.00	4.45%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$250.00	\$2,000.00	\$250.00	\$1,750.00	12.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$1,750.00	\$10,000.00	\$3,464.11	\$6,535.89	34.64%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$22,342.61	\$22,340.00	\$22,342.61	-\$2.61	100.01%
E 25-11-130-3-1-806 STREET	\$84,595.07	\$90,000.00	\$100,201.67	-\$10,201.67	111.34%
E 25-11-130-3-1-807 LIBRARY	\$2,120.66	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$962.50	\$25,000.00	\$1,300.95	\$23,699.05	5.20%
DEPT 130 FINANCIAL ADMINISTRATION	\$112,020.84	\$244,340.00	\$127,559.34	\$116,780.66	52.21%
FUND 25 CAPITAL IMPROVEMENT FUND	\$112,020.84	\$244,340.00	\$127,559.34	\$116,780.66	52.21%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$14,127.07	\$47,310.00	\$4,698.96	\$42,611.04	9.93%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$12,434.19	\$35,000.00	\$3,303.27	\$31,696.73	9.44%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$6,401.04	\$20,670.00	\$7,100.64	\$13,569.36	34.35%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,643.26	\$6,000.00	\$515.09	\$5,484.91	8.58%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,967.60	\$6,125.00	\$592.87	\$5,532.13	9.68%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$551.00	\$400.00	\$468.00	-\$68.00	117.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,023.89	\$2,000.00	\$905.78	\$1,094.22	45.29%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$265.09	\$200.00	\$4.30	\$195.70	2.15%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$108.57	\$340.00	\$88.84	\$251.16	26.13%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$100.00	\$800.00	\$141.67	\$658.33	17.71%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,494.56	\$10,000.00	\$3,610.00	\$6,390.00	36.10%
E 26-11-130-2-0-320 COMMUNICATIONS	\$519.68	\$1,200.00	\$246.67	\$953.33	20.56%
E 26-11-130-2-0-325 TRANSPORTATION & TRAININ	\$154.00	\$750.00	\$0.00	\$750.00	0.00%
E 26-11-130-2-0-326 READING PROGRAM	\$774.72	\$1,000.00	\$67.06	\$932.94	6.71%
E 26-11-130-2-0-330 FUND RAISING COST	\$524.50	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$356.00	\$2,644.00	11.87%
E 26-11-130-2-0-345 UTILITIES	\$4,507.77	\$11,000.00	\$4,556.21	\$6,443.79	41.42%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$1,121.50	-\$1,121.50	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$64.95	\$3,000.00	\$432.33	\$2,567.67	14.41%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$391.42	\$1,000.00	\$394.21	\$605.79	39.42%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,015.00	\$4,000.00	\$4,230.00	-\$230.00	105.75%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$736.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$4,437.92	\$11,000.00	\$2,376.78	\$8,623.22	21.61%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$29.98	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,227.15	\$2,000.00	\$1,087.02	\$912.98	54.35%
E 26-11-130-3-1-793 AUDIO VISUAL	\$757.10	\$3,000.00	\$206.72	\$2,793.28	6.89%
E 26-11-130-2-0-996 SALES & USE TAX	\$53.00	\$0.00	\$20.00	-\$20.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$61,309.46	\$169,795.00	\$36,523.92	\$133,271.08	21.51%
FUND 26 LIBRARY FUND	\$61,309.46	\$169,795.00	\$36,523.92	\$133,271.08	21.51%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$150.00	\$1,200.00	\$150.00	\$1,050.00	12.50%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$17,477.50	\$37,015.00	\$9,800.00	\$27,215.00	26.48%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$2,719.46	\$4,880.00	\$2,770.88	\$2,109.12	56.78%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$89.38	\$33.00	\$37.96	-\$4.96	115.03%
E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$20,436.34	\$44,928.00	\$37,758.84	\$7,169.16	84.04%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$20,436.34	\$44,928.00	\$37,758.84	\$7,169.16	84.04%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 37 2018 STREET CONSTRUCTION					
DEPT 300 STREET DEPARTMENT					
E 37-33-300-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-315 ENGINEER SERVICES	\$3,487.55	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-359 ROAD ROCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-360 PATCHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-610 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-615 SEAL COATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-620 CURB & GUTTER IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$3,487.55	\$0.00	\$0.00	\$0.00	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$3,487.55	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 40-11-430-3-1-811 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-995 TIF CONTRACT REIMBURSEM	\$0.00	\$20,000.00	\$6,914.00	\$13,086.00	34.57%
DEPT 342 TIF DISTRICTS	\$0.00	\$20,000.00	\$6,914.00	\$13,086.00	34.57%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$20,000.00	\$6,914.00	\$13,086.00	34.57%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$100.00	\$400.00	\$0.00	\$400.00	0.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEM	\$0.00	\$13,570.00	\$6,455.00	\$7,115.00	47.57%
DEPT 342 TIF DISTRICTS	\$100.00	\$13,970.00	\$6,455.00	\$7,515.00	46.21%
FUND 47 TIF 6 - MFC	\$100.00	\$13,970.00	\$6,455.00	\$7,515.00	46.21%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$65,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$36,958.13	\$70,916.00	\$35,983.13	\$34,932.87	50.74%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$495.00	\$0.00	\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$101,958.13	\$141,411.00	\$105,983.13	\$35,427.87	74.95%
FUND 55 2015A EMS BOND	\$101,958.13	\$141,411.00	\$105,983.13	\$35,427.87	74.95%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 58 2018A STREET BOND FUND					
DEPT 503 DEBT RETIREMENT					
E 58-37-503-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$22,858.00	\$13,108.33	\$9,749.67	57.35%
E 58-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$22,858.00	\$13,108.33	\$9,749.67	57.35%
FUND 58 2018A STREET BOND FUND	\$0.00	\$22,858.00	\$13,108.33	\$9,749.67	57.35%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$155,717.00	\$164,896.00	\$164,896.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$14,590.50	\$38,642.00	\$13,706.50	\$24,935.50	35.47%
DEPT 503 DEBT RETIREMENT	\$170,307.50	\$203,538.00	\$178,602.50	\$24,935.50	87.75%
FUND 60 2011A G.O. IMP & REF BONDS	\$170,307.50	\$203,538.00	\$178,602.50	\$24,935.50	87.75%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$120,762.46	\$386,120.00	\$37,645.16	\$348,474.84	9.75%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$33,943.12	\$98,435.00	\$36,521.12	\$61,913.88	37.10%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$9,389.59	\$28,960.00	\$2,823.40	\$26,136.60	9.75%
E 70-33-600-1-0-160 EMP CONT-FICA	\$8,546.82	\$29,540.00	\$2,587.42	\$26,952.58	8.76%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSAT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$13,291.00	\$12,000.00	\$11,275.00	\$725.00	93.96%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	-\$379.63	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$5,366.95	\$19,000.00	\$0.00	\$19,000.00	0.00%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$175.83	\$2,000.00	\$798.23	\$1,201.77	39.91%
E 70-33-600-2-0-213 GAS & OIL	\$1,615.86	\$6,000.00	\$1,730.86	\$4,269.14	28.85%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$3,732.07	\$6,000.00	\$1,875.93	\$4,124.07	31.27%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$850.11	\$3,850.00	\$2,374.71	\$1,475.29	61.68%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$7,000.00	\$500.00	\$6,500.00	7.14%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$3,965.00	\$5,500.00	\$427.00	\$5,073.00	7.76%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$185.68	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$8,494.00	\$10,000.00	\$3,105.00	\$6,895.00	31.05%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$5,970.04	\$15,000.00	\$11,531.89	\$3,468.11	76.88%
E 70-33-600-2-0-320 COMMUNICATIONS	\$1,820.19	\$6,000.00	\$1,638.77	\$4,361.23	27.31%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAININ	-\$9.63	\$8,000.00	\$29,403.95	-\$21,403.95	367.55%
E 70-33-600-2-0-340 INSURANCE	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$4,616.62	\$8,000.00	\$6,674.47	\$1,325.53	83.43%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$359.73	\$11,000.00	\$4,749.73	\$6,250.27	43.18%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$17,424.86	\$25,000.00	\$3,168.83	\$21,831.17	12.68%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$6,449.76	\$12,000.00	\$2,674.11	\$9,325.89	22.28%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$500.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSI	\$42.85	\$500.00	\$34.22	\$465.78	6.84%
E 70-33-600-2-0-375 PURCHASED POWER	\$293,035.24	\$1,080,000.00	\$284,529.94	\$795,470.06	26.35%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$117,182.36	\$350,000.00	\$55,601.57	\$294,398.43	15.89%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$1,451.74	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$22,681.97	\$40,000.00	\$10,941.40	\$29,058.60	27.35%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$5,085.64	\$20,000.00	\$25,526.35	-\$5,526.35	127.63%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$16,012.89	\$15,000.00	\$14,097.53	\$902.47	93.98%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$14,648.80	\$15,000.00	\$5,253.87	\$9,746.13	35.03%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$22,815.84	\$40,000.00	\$1,078.01	\$38,921.99	2.70%
E 70-33-600-3-1-740 STREET LIGHTS	\$13,164.18	\$15,000.00	\$3,924.95	\$11,075.05	26.17%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$2,751.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$11,899.37	\$23,000.00	\$11,425.18	\$11,574.82	49.67%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$0.00	\$31,316.00	\$0.00	\$31,316.00	0.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$45,512.17	\$80,000.00	\$22,907.66	\$57,092.34	28.63%
E 70-33-600-2-0-962 SOLAR REBATES	\$0.00	\$0.00	\$44,218.57	-\$44,218.57	0.00%
E 70-33-600-3-1-965 ELECTRIC METERS	\$1,947.55	\$14,000.00	\$406.68	\$13,593.32	2.90%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$815,802.03	\$2,954,671.00	\$641,451.51	\$2,313,219.49	21.71%
FUND 70 ELECTRIC FUND	\$815,802.03	\$2,954,671.00	\$641,451.51	\$2,313,219.49	21.71%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$36,249.87	\$118,910.00	\$11,094.02	\$107,815.98	9.33%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$8,542.24	\$24,945.00	\$8,164.08	\$16,780.92	32.73%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$2,718.81	\$8,920.00	\$832.06	\$8,087.94	9.33%
E 71-33-610-1-0-160 EMP CONT-FICA	\$2,534.14	\$9,095.00	\$809.17	\$8,285.83	8.90%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,908.00	\$6,000.00	\$2,466.00	\$3,534.00	41.10%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$54.88	\$1,000.00	\$291.72	\$708.28	29.17%
E 71-33-610-2-0-213 GAS & OIL	\$801.92	\$2,500.00	\$300.02	\$2,199.98	12.00%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$257.01	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$2,899.12	\$25,000.00	\$3,387.28	\$21,612.72	13.55%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$450.00	\$4,700.00	\$450.00	\$4,250.00	9.57%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$1,330.65	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$5,200.80	\$30,000.00	\$3,697.80	\$26,302.20	12.33%
E 71-33-610-2-0-320 COMMUNICATIONS	\$2,794.76	\$6,500.00	\$1,843.97	\$4,656.03	28.37%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAININ	\$1,763.62	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$13,774.13	\$35,000.00	\$7,153.84	\$27,846.16	20.44%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$8,398.55	\$15,000.00	\$13,938.56	\$1,061.44	92.92%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$63.34	\$1,500.00	\$174.07	\$1,325.93	11.60%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$40,000.00	\$1,281.72	\$38,718.28	3.20%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$2,000.00	\$5,000.00	\$1,091.70	\$3,908.30	21.83%
E 71-33-610-3-1-775 WELLS	\$1,600.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$44,283.00	\$45,104.00	\$45,104.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$15,717.00	\$14,896.00	\$14,896.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$55.08	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 71-33-610-3-1-960 CONNECTING DEVICES	-\$92.57	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$0.00	\$11,000.00	\$8,571.00	\$2,429.00	77.92%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$8,529.56	\$11,000.00	\$86.10	\$10,913.90	0.78%
DEPT 610 WATER DEPARTMENT	\$162,833.91	\$465,070.00	\$125,633.11	\$339,436.89	27.01%
FUND 71 WATER FUND	\$162,833.91	\$465,070.00	\$125,633.11	\$339,436.89	27.01%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$21,591.80	\$78,790.00	\$6,562.55	\$72,227.45	8.33%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$5,500.80	\$13,640.00	\$3,491.72	\$10,148.28	25.60%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,619.15	\$5,910.00	\$492.13	\$5,417.87	8.33%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,402.55	\$6,025.00	\$467.38	\$5,557.62	7.76%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$54.88	\$1,500.00	\$787.50	\$712.50	52.50%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$576.47	\$3,700.00	\$178.98	\$3,521.02	4.84%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$450.00	\$2,800.00	\$450.00	\$2,350.00	16.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	-\$93.79	\$4,000.00	\$309.18	\$3,690.82	7.73%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,097.06	\$2,400.00	\$572.02	\$1,827.98	23.83%
E 72-33-620-2-0-325 TRANSPORTATION & TRAININ	\$3,151.00	\$3,000.00	\$263.00	\$2,737.00	8.77%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-345 UTILITIES	\$219.72	\$4,000.00	\$116.45	\$3,883.55	2.91%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$2,593.00	\$10,000.00	\$3,269.41	\$6,730.59	32.69%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$16.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$142,293.54	\$487,540.00	\$108,282.56	\$379,257.44	22.21%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$95,000.00	\$18,220.15	\$76,779.85	19.18%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,844.59	\$2,000.00	\$1,281.72	\$718.28	64.09%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$182,716.77	\$736,055.00	\$145,144.75	\$590,910.25	19.72%
FUND 72 SEWER FUND	\$182,716.77	\$736,055.00	\$145,144.75	\$590,910.25	19.72%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$1,100.00	\$141.67	\$958.33	12.88%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$639.36	\$80,000.00	-\$1,355.83	\$81,355.83	-1.69%
DEPT 630 STORM WATER DEPARTMENT	\$639.36	\$88,100.00	-\$1,214.16	\$89,314.16	-1.38%
FUND 73 STORM WATER DRAINAGE FUND	\$639.36	\$88,100.00	-\$1,214.16	\$89,314.16	-1.38%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: APRIL 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
	\$2,310,174.69	\$7,394,905.00	\$1,870,771.96	\$5,524,133.04	25.30%

CITY OF ST. CHARLES
***Cash Balances**

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Page 1

APRIL 2019

Fund	Begin APRIL 2019	-----Transfers-----				JE Payroll	Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries					
1010 Bremer Bank										
10 GENERAL FUND	\$27,747.70	\$32,300.61	\$32,687.61	\$28.97	\$0.00	\$0.00	\$27,689.67	\$0.00	\$455,687.79	Out of Bal
19 COMPOST FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
20 ADVERTISING FUN	(\$5,177.11)	\$0.00	\$972.50	\$0.00	\$0.00	\$0.00	(\$6,149.61)	\$0.00	(\$6,149.61)	In Bal
21 VOLUNTEER FIRE D	\$169,993.95	\$846.00	\$795.08	\$0.00	\$0.00	\$0.00	\$170,044.87	\$0.00	\$200,327.31	In Bal
22 AMBULANCE DEPA	\$82,081.89	\$6,976.94	\$2,652.26	\$0.00	\$0.00	\$0.00	\$86,406.57	\$0.00	\$139,369.34	In Bal
23 GARBAGE & COMP	\$59,888.80	\$2,539.04	\$0.00	\$0.00	\$0.00	\$0.00	\$62,427.84	\$0.00	\$62,427.84	In Bal
24 CELEBRATION	(\$1,212.30)	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,112.30)	\$0.00	(\$1,112.30)	In Bal
25 CAPITAL IMPROVE	(\$373,132.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$373,132.35)	\$0.00	(\$266,413.02)	In Bal
26 LIBRARY FUND	(\$28,310.61)	\$25.00	\$3,148.47	\$0.00	\$0.00	\$0.00	(\$31,434.08)	\$0.00	(\$31,434.08)	In Bal
27 EM MGMT SVCS FU	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	In Bal
31 BLANDIN FOUNDATI	\$238.41	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$238.41	\$0.00	\$238.41	In Bal
34 ECONOMIC DEVELO	\$81,885.54	\$1,033.44	\$9,000.00	\$0.00	\$0.00	\$0.00	\$73,918.98	\$0.00	\$73,918.98	In Bal
37 2018 STREET CONS	\$85,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,406.00	\$0.00	\$85,406.00	In Bal
38 EMS BUILDING FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
40 PARKLAND DEDICA	\$13,590.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.29	\$0.00	\$28,302.90	In Bal
41 TIF 7 - NRB METALS	(\$22,804.30)	\$0.00	\$6,914.00	\$0.00	\$0.00	\$0.00	(\$29,718.30)	\$0.00	(\$29,718.30)	In Bal
42 TIF 8 - ACTIVE TOO	(\$186,044.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$186,044.46)	\$0.00	(\$186,044.46)	In Bal
47 TIF 6 - MFC	\$62,493.59	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00	\$56,038.59	\$0.00	\$56,038.59	In Bal
55 2015A EMS BOND	\$2,377.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.32	\$0.00	\$2,377.32	In Bal
58 2018A STREET BON	(\$13,108.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,108.33)	\$0.00	(\$13,108.33)	In Bal
60 2011A G.O. IMP & R	(\$5,213.21)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,213.21)	\$0.00	(\$5,213.21)	In Bal
70 ELECTRIC FUND	\$448,129.01	\$22,968.78	\$131,435.57	\$0.00	\$0.00	\$0.00	\$339,662.22	\$0.00	\$1,221,811.27	In Bal
71 WATER FUND	\$701,302.55	\$5,413.72	\$13,118.19	\$0.00	\$0.00	\$0.00	\$693,598.08	\$0.00	\$866,615.75	In Bal
72 SEWER FUND	\$451,764.34	\$5,253.29	\$32,299.89	\$0.00	\$0.00	\$0.00	\$424,717.74	\$0.00	\$450,857.32	In Bal
73 STORM WATER DR	\$208,601.86	\$3,012.29	\$500.00	\$0.00	\$0.00	\$0.00	\$211,114.15	\$0.00	\$211,114.15	In Bal

CITY OF ST. CHARLES
***Cash Balances**

APRIL 2019

Fund	Begin APRIL 2019	Transfers				JE Payroll	Balance No Inv	Investments	Balance
		Receipts	Disbursements	Rec/Disb	Journal Entries				
Summary	Cash Account								
			MTD Amounts	YTD Amounts				Balance	
		Begin	\$1,760,498.60	\$2,658,670.21					
		Receipts	\$80,569.11	\$1,583,715.29					
		Disbursements	\$240,078.57	\$2,548,277.73					
		Transfers Rec/Disb	\$28.97	\$28.97					
		Transfers JE	\$0.00	\$0.00					
		JE Payroll	\$0.00	(\$92,818.63)	\$1,601,318.11	Out of Bal			
			MTD Amounts	Begin + YTD Amt					
		Investments	\$0.00	\$1,713,981.57	\$3,315,299.68				
		Petty Cash	\$0.00	\$0.00					
		Savings	\$0.00	\$0.00					
		Money Mark	\$0.00	\$0.00	\$3,315,299.68				