

**\*Profit Loss Summary By Fund YTD©**

As of JULY 2020

	JULY 2020	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$803,409.85	\$1,084,820.91
Expenditures	\$209,300.68	\$1,067,284.03
Gain(Loss) GENERAL FUND	\$594,109.17	\$17,536.88
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$10,109.13
Expenditures	\$954.15	\$11,277.46
Gain(Loss) ADVERTISING FUND	(\$954.15)	(\$1,168.33)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$0.00	\$60,566.28
Expenditures	\$2,452.61	\$57,193.74
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$2,452.61)	\$3,372.54
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$12,906.37	\$144,107.87
Expenditures	\$11,492.17	\$92,464.95
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$1,414.20	\$51,642.92
<b>23 GARBAGE &amp; COMPOST FEES</b>		
Revenues	\$21,970.19	\$150,086.34
Expenditures	\$28,744.75	\$141,492.69
Gain(Loss) GARBAGE & COMPOST FEES	(\$6,774.56)	\$8,593.65
<b>24 CELEBRATION</b>		
Revenues	\$0.00	\$3,440.24
Expenditures	\$0.00	\$713.00
Gain(Loss) CELEBRATION	None	\$2,727.24
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$142,050.31	\$276,263.26
Expenditures	\$0.00	\$83,707.54
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$142,050.31	\$192,555.72
<b>26 LIBRARY FUND</b>		
Revenues	\$56.50	\$86,195.03
Expenditures	\$14,244.50	\$99,910.24
Gain(Loss) LIBRARY FUND	(\$14,188.00)	(\$13,715.21)
<b>31 BLANDIN FOUNDATION</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$350.00	\$28,026.31
Expenditures	\$9,271.00	\$29,749.25
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$8,921.00)	(\$1,722.94)
<b>37 2018 STREET CONSTRUCTION</b>		

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**\*Profit Loss Summary By Fund YTD©**

	As of JULY 2020	JULY 2020	YTD Totals
Revenues		\$0.00	\$0.00
Expenditures		\$0.00	\$0.00
Gain(Loss) 2018 STREET CONSTRUCTION		None	None
<b>40 PARKLAND DEDICATION</b>			
Revenues		\$0.00	\$270.00
Expenditures		\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION		None	\$270.00
<b>41 TIF 7 - NRB METALS</b>			
Revenues		\$0.00	\$22,211.72
Expenditures		\$0.00	\$5,935.18
Gain(Loss) TIF 7 - NRB METALS		None	\$16,276.54
<b>42 TIF 8 - ACTIVE TOOL</b>			
Revenues		\$0.00	\$6,500.82
Expenditures		\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL		None	\$6,500.82
<b>47 TIF 6 - MFC</b>			
Revenues		\$0.00	\$10,412.94
Expenditures		\$0.00	\$7,648.00
Gain(Loss) TIF 6 - MFC		None	\$2,764.94
<b>55 2015A EMS BOND</b>			
Revenues		\$0.00	\$37,046.91
Expenditures		\$0.00	\$139,311.26
Gain(Loss) 2015A EMS BOND		None	(\$102,264.35)
<b>58 2018A STREET BOND FUND</b>			
Revenues		\$0.00	\$37,564.16
Expenditures		\$0.00	\$79,095.00
Gain(Loss) 2018A STREET BOND FUND		None	(\$41,530.84)
<b>60 2011A G.O. IMP &amp; REF BONDS</b>			
Revenues		\$0.00	\$0.00
Expenditures		\$0.00	\$0.00
Gain(Loss) 2011A G.O. IMP & REF BONDS		None	None
<b>61 2019A GO Refunding Bond</b>			
Revenues		\$0.00	\$103,343.44
Expenditures		\$0.00	\$280,503.99
Gain(Loss) 2019A GO Refunding Bond		None	(\$177,160.55)
<b>70 ELECTRIC FUND</b>			
Revenues		\$242,293.08	\$1,653,172.24
Expenditures		\$197,356.42	\$1,195,357.82
Gain(Loss) ELECTRIC FUND		\$44,936.66	\$457,814.42
<b>71 WATER FUND</b>			
Revenues		\$47,767.25	\$327,780.04

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**\*Profit Loss Summary By Fund YTD©**

As of JULY 2020

	JULY 2020	YTD Totals
Expenditures	\$40,011.81	\$190,867.28
Gain(Loss) WATER FUND	\$7,755.44	\$136,912.76
<b>72 SEWER FUND</b>		
Revenues	\$58,084.45	\$433,748.04
Expenditures	\$46,063.46	\$307,366.25
Gain(Loss) SEWER FUND	\$12,020.99	\$126,381.79
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$12,519.86	\$87,965.97
Expenditures	\$442.00	\$20,821.14
Gain(Loss) STORM WATER DRAINAGE FUND	\$12,077.86	\$67,144.83
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>\$781,074.31</b>	<b>\$752,932.83</b>

**CITY OF ST. CHARLES**  
**St Charles Expenditure Accounts by Dept**  
 Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
<b>FUND 10 GENERAL FUND</b>					
<b>DEPT 100 COUNCIL</b>					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,660.00	\$26,700.00	\$12,660.00	\$14,040.00	47.42%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,050.00	\$963.90	\$1,086.10	47.02%
E 10-11-100-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$115.00	-\$115.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAININ	\$825.16	\$1,000.00	\$125.35	\$874.65	12.54%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$77.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$1,919.90	\$200.00	\$0.00	\$200.00	0.00%
E 10-11-100-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$53.00	-\$53.00	0.00%
<b>DEPT 100 COUNCIL</b>	<b>\$16,445.96</b>	<b>\$29,950.00</b>	<b>\$13,917.25</b>	<b>\$16,032.75</b>	<b>46.47%</b>
<b>DEPT 120 ELECTIONS</b>					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$4,500.00	\$1,353.25	\$3,146.75	30.07%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$162.16	\$200.00	\$177.95	\$22.05	88.98%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$378.19	\$500.00	\$220.63	\$279.37	44.13%
<b>DEPT 120 ELECTIONS</b>	<b>\$540.35</b>	<b>\$6,250.00</b>	<b>\$1,751.83</b>	<b>\$4,498.17</b>	<b>28.03%</b>
<b>DEPT 130 FINANCIAL ADMINISTRATION</b>					
E 10-11-130-1-0-110 REGULAR SALARIES	\$55,550.41	\$106,940.00	\$31,848.00	\$75,092.00	29.78%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$16,247.58	\$16,801.00	\$15,557.78	\$1,243.22	92.60%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,242.13	\$8,020.00	\$2,387.08	\$5,632.92	29.76%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,797.92	\$8,180.00	\$2,304.98	\$5,875.02	28.18%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,777.93	\$1,500.00	\$2,212.00	-\$712.00	147.47%
E 10-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$528.43	-\$528.43	0.00%
E 10-11-130-2-0-205 BANK FEES	\$224.82	\$0.00	\$45.71	-\$45.71	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	\$7,190.82	\$5,000.00	\$2,845.17	\$2,154.83	56.90%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$195.96	\$2,000.00	\$2,635.82	-\$635.82	131.79%
E 10-11-130-2-0-213 GAS & OIL	\$252.48	\$1,000.00	\$78.12	\$921.88	7.81%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$4,085.00	\$9,000.00	\$10,428.75	-\$1,428.75	115.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$13,168.03	\$17,500.00	\$5,053.46	\$12,446.54	28.88%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$10,941.73	\$20,000.00	\$14,252.23	\$5,747.77	71.26%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$181.00	\$18,500.00	\$299.00	\$18,201.00	1.62%
E 10-11-130-2-0-317 PLANNING SERVICES	\$2,733.00	\$1,450.00	\$10,975.23	-\$9,525.23	756.91%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$7,890.60	\$4,300.00	\$11,089.27	-\$6,789.27	257.89%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,639.96	\$4,000.00	\$2,562.90	\$1,437.10	64.07%
E 10-11-130-2-0-325 TRANSPORTATION & TRAININ	\$3,135.94	\$4,000.00	\$758.83	\$3,241.17	18.97%
E 10-11-130-2-0-340 INSURANCE	\$4,770.00	\$5,500.00	\$7,460.72	-\$1,960.72	135.65%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$601.46	\$1,000.00	\$47.61	\$952.39	4.76%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,975.00	\$14,500.00	\$8,358.00	\$6,142.00	57.64%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,991.13	\$5,000.00	\$2,951.38	\$2,048.62	59.03%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$7,576.20	\$8,000.00	\$9,296.87	-\$1,296.87	116.21%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$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	\$25,200.00	\$0.00	\$25,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$84.00	\$300.00	\$41.00	\$259.00	13.67%
<b>DEPT 130 FINANCIAL ADMINISTRATION</b>	<b>\$158,253.10</b>	<b>\$295,351.00</b>	<b>\$144,018.34</b>	<b>\$151,332.66</b>	<b>48.76%</b>
<b>DEPT 150 CITY HALL</b>					

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,551.80	\$8,685.00	\$91,753.41	-\$83,068.42	1056.46%
E 10-11-150-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$6,881.68	-\$6,881.68	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$734.95	\$665.00	\$5,948.20	-\$5,283.20	894.47%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$37.30	\$100.00	\$47.00	\$53.00	47.00%
E 10-11-150-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$102.23	-\$102.23	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,004.65	\$1,500.00	\$1,437.32	\$62.68	95.82%
E 10-11-150-2-0-340 INSURANCE	\$1,901.00	\$1,900.00	\$4,570.46	-\$2,670.46	240.55%
E 10-11-150-2-0-345 UTILITIES	\$10,962.85	\$17,250.00	\$8,433.82	\$8,816.18	48.89%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$11,124.50	\$10,000.00	\$4,355.01	\$5,644.99	43.55%
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	\$30,317.05	\$41,100.00	\$123,529.13	-\$82,429.14	300.56%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$194,946.35	\$393,975.00	\$228,488.05	\$165,486.95	58.00%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$4,333.03	\$11,000.00	\$1,042.21	\$9,957.79	9.47%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$33,391.59	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$41,500.62	\$39,758.00	\$39,746.41	\$11.59	99.97%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$38,403.50	\$69,734.00	\$40,242.73	\$29,491.27	57.71%
E 10-22-220-1-0-160 EMP CONT-FICA	\$6,071.78	\$10,790.00	\$3,389.78	\$7,400.22	31.42%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$14,201.70	\$12,000.00	\$17,677.00	-\$5,677.00	147.31%
E 10-22-220-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$461.45	-\$461.45	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$500.69	\$1,500.00	\$315.79	\$1,184.21	21.05%
E 10-22-220-2-0-213 GAS & OIL	\$7,083.54	\$12,000.00	\$5,206.48	\$6,793.52	43.39%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,569.31	\$3,000.00	\$520.98	\$2,479.02	17.37%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$102.98	\$3,000.00	\$905.95	\$2,094.05	30.20%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,077.20	\$9,000.00	\$9,087.85	-\$87.85	100.98%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,886.60	\$4,150.00	\$1,939.48	\$2,210.52	46.73%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,775.84	\$6,000.00	\$2,800.97	\$3,199.03	46.68%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$111.50	\$2,500.00	\$3,245.19	-\$745.19	129.81%
E 10-22-220-2-0-325 TRANSPORTATION & TRAININ	\$7,732.05	\$8,000.00	\$3,693.15	\$4,306.85	46.16%
E 10-22-220-2-0-340 INSURANCE	\$16,543.00	\$16,500.00	\$28,211.92	-\$11,711.92	170.98%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$1,914.60	\$500.00	\$1,040.93	-\$540.93	208.19%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$1,188.18	\$4,000.00	\$3,548.22	\$451.78	88.71%
E 10-22-220-2-0-364 MEMBERSHIPS	\$598.00	\$500.00	\$320.00	\$180.00	64.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$1,265.31	\$1,300.00	\$700.00	\$600.00	53.85%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$727.90	\$2,000.00	\$36.58	\$1,963.42	1.83%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$465.48	\$2,000.00	\$848.88	\$1,151.12	42.44%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,256.97	\$7,000.00	\$4,082.28	\$2,917.72	58.32%
DEPT 220 POLICE DEPARTMENT	\$387,647.72	\$630,482.00	\$397,552.28	\$232,929.72	63.06%
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	\$122.26	\$0.00	\$0.00	\$0.00	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	\$258.00	\$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%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$380.26	\$8,900.00	\$0.00	\$8,900.00	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$51,656.04	\$97,385.00	\$57,604.11	\$39,780.89	59.15%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$3,965.90	\$9,733.00	\$8,256.23	\$1,476.77	84.83%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,874.16	\$7,304.00	\$4,320.32	\$2,983.68	59.15%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,926.62	\$7,450.00	\$4,376.09	\$3,073.91	58.74%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$9,557.34	\$6,400.00	\$11,846.00	-\$5,446.00	185.09%
E 10-33-300-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$226.47	-\$226.47	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$385.39	-\$135.39	154.16%
E 10-33-300-2-0-213 GAS & OIL	\$15,184.30	\$19,000.00	\$2,683.07	\$16,316.93	14.12%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$4,409.80	\$2,250.00	\$2,085.33	\$164.67	92.68%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,205.40	\$2,500.00	\$2,899.18	-\$399.18	115.97%
E 10-33-300-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$532.50	-\$532.50	0.00%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$1,500.00	\$2,476.92	-\$976.92	165.13%
E 10-33-300-2-0-320 COMMUNICATIONS	\$603.71	\$800.00	\$924.35	-\$124.35	115.54%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$6,571.00	\$6,000.00	\$5,691.49	\$308.51	94.86%
E 10-33-300-2-0-345 UTILITIES	\$1,617.77	\$4,000.00	\$1,089.50	\$2,910.50	27.24%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$8,014.25	\$14,000.00	\$8,794.28	\$5,205.72	62.82%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$9,536.49	\$13,000.00	\$13,091.43	-\$91.43	100.70%
E 10-33-300-2-0-357 SALT	\$14,709.58	\$25,000.00	\$13,197.43	\$11,802.57	52.79%
E 10-33-300-2-0-358 SAND	\$11,563.67	\$12,000.00	\$5,138.59	\$6,861.41	42.82%
E 10-33-300-2-0-359 ROAD ROCK	\$3,217.77	\$6,500.00	\$1,458.00	\$5,042.00	22.43%
E 10-33-300-2-0-360 PATCHING	\$4,993.19	\$10,000.00	\$2,093.00	\$7,907.00	20.93%
E 10-33-300-2-0-361 SNOW REMOVAL	\$8,314.16	\$5,000.00	\$1,875.00	\$3,125.00	37.50%
E 10-33-300-2-0-363 STREET SIGNS	\$352.21	\$4,300.00	\$2,713.28	\$1,586.72	63.10%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
DEPT 300 STREET DEPARTMENT	\$163,273.36	\$255,872.00	\$153,767.96	\$102,104.04	60.10%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$66,790.00	\$7,050.00	\$59,740.00	10.56%
E 10-44-411-1-0-131 POOL-MANAGER	\$875.00	\$0.00	\$2,868.75	-\$2,868.75	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$20,309.79	\$0.00	\$8,437.59	-\$8,437.59	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$6,667.89	\$0.00	\$3,758.25	-\$3,758.25	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$7,577.53	\$0.00	\$1,556.20	-\$1,556.20	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$895.86	\$0.00	\$347.26	-\$347.26	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$2,805.68	\$5,110.00	\$1,837.44	\$3,272.56	35.96%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,390.38	\$2,400.00	\$4,220.00	-\$1,820.00	175.83%
E 10-44-411-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$230.07	-\$230.07	0.00%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$8.36	\$91.64	8.36%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$4,252.99	\$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	\$4,933.22	\$7,000.00	\$3,085.82	\$3,914.18	44.08%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$264.85	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,622.10	\$2,200.00	\$1,019.84	\$1,180.16	46.36%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$1,006.40	\$500.00	\$2,042.48	-\$1,542.48	408.50%
E 10-44-411-2-0-320 COMMUNICATIONS	\$403.72	\$500.00	\$153.63	\$346.37	30.73%
E 10-44-411-2-0-325 TRANSPORTATION & TRAININ	\$500.02	\$1,500.00	\$266.00	\$1,234.00	17.73%
E 10-44-411-2-0-340 INSURANCE	\$8,027.00	\$8,000.00	\$13,479.01	-\$5,479.01	168.49%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-44-411-2-0-345 UTILITIES	\$11,479.31	\$19,000.00	\$3,402.50	\$15,597.50	17.91%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$7,479.06	\$12,000.00	\$1,393.31	\$10,606.69	11.61%
E 10-44-411-2-0-996 SALES & USE TAX	\$2,021.00	\$3,500.00	\$133.00	\$3,367.00	3.80%
DEPT 411 SWIMMING POOL	\$85,511.80	\$139,600.00	\$55,289.51	\$84,310.49	39.61%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$41,279.04	\$75,490.00	\$1,415.00	\$74,075.00	1.87%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$17,849.15	\$33,908.00	\$10,495.00	\$23,413.00	30.95%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$14,728.08	\$16,628.00	\$12,653.80	\$3,974.20	76.10%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,095.93	\$5,662.00	\$0.00	\$5,662.00	0.00%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,069.63	\$5,775.00	\$108.26	\$5,666.74	1.87%
E 10-44-413-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$7.26	-\$7.26	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,310.77	\$2,000.00	\$1,252.45	\$747.55	62.62%
E 10-44-413-2-0-325 TRANSPORTATION & TRAININ	\$624.02	\$1,000.00	\$21.14	\$978.86	2.11%
E 10-44-413-2-0-340 INSURANCE	\$1,912.00	\$2,000.00	\$558.00	\$1,442.00	27.90%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$176.13	\$0.00	\$700.00	-\$700.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$665.00	\$700.00	\$492.78	\$207.22	70.40%
E 10-44-413-3-1-611 REC PROGRAMS	\$24,002.87	\$0.00	\$553.15	-\$553.15	0.00%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$14,999.66	\$5,000.34	75.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$80.00	\$1,625.00	\$98.00	\$1,527.00	6.03%
DEPT 413 RECREATION	\$108,792.62	\$164,788.00	\$43,354.50	\$121,433.50	26.31%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$16,630.69	\$30,825.00	\$61,374.32	-\$30,549.32	199.11%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$5,209.19	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,887.15	\$4,940.00	\$3,619.15	\$1,320.85	73.26%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,247.30	\$2,488.00	\$4,126.06	-\$1,638.06	165.84%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,663.81	\$3,125.00	\$4,565.13	-\$1,440.13	146.08%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,034.54	\$5,000.00	\$6,265.00	-\$1,265.00	125.30%
E 10-44-430-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$219.20	-\$219.20	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$1,882.89	\$5,500.00	\$813.37	\$4,686.63	14.79%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$1,085.78	-\$685.78	271.45%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$3,484.12	\$1,000.00	\$47.38	\$952.62	4.74%
E 10-44-430-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$667.20	-\$667.20	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$4,062.00	\$3,800.00	\$11,536.30	-\$7,736.30	303.59%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$4,866.10	\$10,000.00	\$13,722.53	-\$3,722.53	137.23%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$508.90	\$500.00	\$146.00	\$354.00	29.20%
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	\$1,258.96	\$1,500.00	\$453.50	\$1,046.50	30.23%
E 10-44-430-2-0-355 RENTALS	\$2,440.00	\$2,900.00	\$2,430.00	\$470.00	83.79%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$210.00	\$4,790.00	4.20%
DEPT 430 PARKS	\$53,175.65	\$90,853.00	\$111,280.92	-\$20,427.92	122.48%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$382.00	\$500.00	\$111.00	\$389.00	22.20%
E 10-44-440-2-0-345 UTILITIES	\$5,147.79	\$7,500.00	\$5,135.24	\$2,364.76	68.47%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$2,075.96	\$1,500.00	\$3,801.47	-\$2,301.47	253.43%
DEPT 440 SENIOR CITIZENS CENTER	\$7,605.75	\$9,500.00	\$9,047.71	\$452.29	95.24%
DEPT 500 FORESTRY					

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$2,705.85	\$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	\$10,320.00	\$16,500.00	\$13,774.60	\$2,725.40	83.48%
DEPT 500 FORESTRY	\$13,025.85	\$25,600.00	\$13,774.60	\$11,825.40	53.81%
FUND 10 GENERAL FUND	\$1,024,969.47	\$1,698,245.98	\$1,067,284.03	\$630,961.95	62.85%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$280.00	\$360.00	\$0.00	\$360.00	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	\$1,602.76	\$12,500.00	\$2,742.99	\$9,757.01	21.94%
E 20-11-130-2-0-340 INSURANCE	\$288.00	\$0.00	\$84.00	-\$84.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,838.98	\$0.00	\$650.00	-\$650.00	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$8,792.92	\$9,000.00	\$7,800.47	\$1,199.53	86.67%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,232.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$14,035.16	\$21,860.00	\$11,277.46	\$10,582.54	51.59%
FUND 20 ADVERTISING FUND	\$14,035.16	\$21,860.00	\$11,277.46	\$10,582.54	51.59%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$18,495.00	\$0.00	\$18,495.00	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	\$1,415.00	\$0.00	\$1,415.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$10,347.54	\$10,500.00	\$12,877.00	-\$2,377.00	122.64%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-203 Payroll Processing Fees	\$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	\$141.35	\$500.00	\$40.99	\$459.01	8.20%
E 21-22-210-2-0-213 GAS & OIL	\$695.22	\$2,500.00	\$598.50	\$1,901.50	23.94%
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	\$7,745.28	\$8,000.00	\$3,061.50	\$4,938.50	38.27%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$468.24	\$1,000.00	\$322.49	\$677.51	32.25%
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	\$1,246.66	\$500.00	\$1,168.75	-\$668.75	233.75%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,390.50	\$2,500.00	\$1,189.00	\$1,311.00	47.56%
E 21-22-210-2-0-320 COMMUNICATIONS	\$3,405.01	\$2,500.00	\$1,743.28	\$756.72	69.73%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$629.28	\$870.72	41.95%
E 21-22-210-2-0-325 TRANSPORTATION & TRAININ	\$7,111.14	\$9,300.00	\$5,225.00	\$4,075.00	56.18%
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	\$5,192.00	\$6,500.00	\$7,080.37	-\$580.37	108.93%
E 21-22-210-2-0-345 UTILITIES	\$5,244.17	\$6,000.00	\$3,739.13	\$2,260.87	62.32%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$1,478.50	\$5,000.00	\$1,893.59	\$3,106.41	37.87%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$20.60	\$1,000.00	\$791.50	\$208.50	79.15%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$639.23	\$6,000.00	\$949.13	\$5,050.87	15.82%
E 21-22-210-2-0-364 MEMBERSHIPS	\$237.00	\$1,000.00	\$300.00	\$700.00	30.00%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
E 21-22-210-3-1-715 VEHICLES	\$3,689.75	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$7,250.81	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$8,584.23	\$7,835.00	\$7,834.55	\$0.45	99.99%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$0.00	\$750.00	\$749.68	\$0.32	99.96%
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	\$65,887.23	\$158,295.00	\$57,193.74	\$101,101.26	36.13%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$65,887.23	\$158,295.00	\$57,193.74	\$101,101.26	36.13%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$41,870.64	\$80,145.00	\$30,271.67	\$49,873.33	37.77%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,734.32	\$6,010.00	\$2,270.51	\$3,739.49	37.78%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,183.55	\$6,135.00	\$2,314.91	\$3,820.09	37.73%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$13,023.27	\$10,000.00	\$16,208.00	-\$6,208.00	162.08%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$85.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$431.00	-\$431.00	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	\$2,489.45	\$500.00	\$25.00	\$475.00	5.00%
E 22-22-200-2-0-213 GAS & OIL	\$1,352.79	\$4,000.00	\$1,651.35	\$2,348.65	41.28%
E 22-22-200-2-0-216 OXYGEN	\$1,719.67	\$4,000.00	\$1,957.52	\$2,042.48	48.94%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$7,108.51	\$10,000.00	\$3,226.01	\$6,773.99	32.26%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$722.05	\$1,000.00	\$3,111.41	-\$2,111.41	311.14%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,309.80	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-300 PROF. SERVICES	\$9,348.36	\$11,000.00	\$6,656.17	\$4,343.83	60.51%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$812.50	\$2,000.00	\$912.50	\$1,087.50	45.63%
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	\$2,081.09	\$3,000.00	\$1,861.58	\$1,138.42	62.05%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$814.50	\$185.50	81.45%
E 22-22-200-2-0-325 TRANSPORTATION & TRAININ	\$3,805.71	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 22-22-200-2-0-330 FUND RAISING COST	\$6,715.42	\$6,000.00	\$7,260.80	-\$1,260.80	121.01%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$350.00	-\$350.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,809.00	\$3,000.00	\$5,370.13	-\$2,370.13	179.00%
E 22-22-200-2-0-345 UTILITIES	\$5,244.10	\$6,000.00	\$3,739.12	\$2,260.88	62.32%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$1,596.54	-\$1,596.54	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$7,599.58	\$0.00	\$863.80	-\$863.80	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$0.00	\$6,000.00	\$954.93	\$5,045.07	15.92%
E 22-22-200-2-0-364 MEMBERSHIPS	\$947.97	\$500.00	\$617.50	-\$117.50	123.50%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$426.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$558.09	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$0.00	\$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	\$115,951.87	\$190,790.00	\$92,464.95	\$98,325.05	48.46%
FUND 22 AMBULANCE DEPARTMENT FUND	\$115,951.87	\$190,790.00	\$92,464.95	\$98,325.05	48.46%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$458.03	\$400.00	\$1,344.35	-\$944.35	336.09%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$812.50	\$200.00	\$912.50	-\$712.50	456.25%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$4,069.78	-\$4,069.78	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$737.37	\$1,000.00	\$695.16	\$304.84	69.52%
E 23-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$95.75	-\$95.75	0.00%
E 23-11-130-2-0-362 GARBAGE REMOVAL	\$134,916.53	\$218,798.00	\$123,564.91	\$95,233.09	56.47%
E 23-11-130-3-1-831 CITY CLEANUP	\$7,820.20	\$0.00	\$7,810.24	-\$7,810.24	0.00%
E 23-11-130-2-0-831 CITY CLEANUP	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	-\$66.99	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
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	\$144,677.64	\$258,398.00	\$141,492.69	\$116,905.31	54.76%
DEPT 640 COMPOST FEES					
E 23-60-640-3-1-990 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 640 COMPOST FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 23 GARBAGE & COMPOST FEES	\$144,677.64	\$258,398.00	\$141,492.69	\$116,905.31	54.76%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$55.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$100.00	\$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	\$35.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$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	\$357.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-414 DANCES/MUSIC	\$0.00	\$4,000.00	\$363.00	\$3,637.00	9.08%
E 24-11-130-2-0-415 T-SHIRTS\BUTTONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$465.00	\$0.00	\$0.00	\$0.00	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 PARENTS	\$1,405.00	\$0.00	\$350.00	-\$350.00	0.00%
E 24-11-130-2-0-417 PARENTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-652 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	\$26.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$2,443.00	\$20,500.00	\$713.00	\$19,787.00	3.48%
FUND 24 CELEBRATION	\$2,443.00	\$20,500.00	\$713.00	\$19,787.00	3.48%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$1,650.00	\$2,000.00	\$2,100.00	-\$100.00	105.00%
E 25-11-130-3-1-410 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$6,748.49	\$26,241.00	\$2,500.00	\$23,741.00	9.53%
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	\$62,587.00	\$20,158.01	\$42,428.99	32.21%
E 25-11-130-3-1-806 STREET	\$88,560.67	\$56,137.00	\$47,284.84	\$8,852.16	84.23%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$3,664.69	-\$3,664.69	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	\$50,000.00	\$0.00	\$50,000.00	0.00%
E 25-11-130-3-1-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	16.00%
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	\$1,300.95	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$120,602.72	\$271,965.00	\$83,707.54	\$188,257.46	30.78%
FUND 25 CAPITAL IMPROVEMENT FUND	\$120,602.72	\$271,965.00	\$83,707.54	\$188,257.46	30.78%

St Charles Expenditure Accounts by Dept

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$27,824.16	\$52,041.00	\$48,346.97	\$3,694.03	92.90%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$22,425.68	\$43,965.00	\$0.00	\$43,965.00	0.00%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$14,035.03	\$8,158.00	\$4,754.96	\$3,403.04	58.29%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,221.42	\$6,000.00	\$3,240.26	\$2,759.74	54.00%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,732.22	\$6,400.00	\$3,667.97	\$2,732.03	57.31%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$512.95	\$400.00	\$638.00	-\$238.00	159.50%
E 26-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$339.71	-\$339.71	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,769.92	\$2,000.00	\$3,654.02	-\$1,654.02	182.70%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$20.73	\$200.00	\$211.62	-\$11.62	105.81%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$142.80	\$340.00	\$115.47	\$224.53	33.96%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,246.67	\$1,800.00	\$1,168.75	\$631.25	64.93%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,953.66	\$12,500.00	\$6,376.56	\$6,123.44	51.01%
E 26-11-130-2-0-320 COMMUNICATIONS	\$628.36	\$1,200.00	\$523.66	\$676.34	43.64%
E 26-11-130-2-0-325 TRANSPORTATION & TRAININ	\$57.22	\$750.00	\$243.00	\$507.00	32.40%
E 26-11-130-2-0-326 READING PROGRAM	\$1,176.31	\$1,000.00	\$854.16	\$145.84	85.42%
E 26-11-130-2-0-330 FUND RAISING COST	\$242.11	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$3,218.00	\$3,300.00	\$5,533.77	-\$2,233.77	167.69%
E 26-11-130-2-0-345 UTILITIES	\$8,025.57	\$11,000.00	\$6,074.03	\$4,925.97	55.22%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$1,121.50	\$0.00	\$1,478.15	-\$1,478.15	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$432.33	\$3,000.00	\$407.31	\$2,592.69	13.58%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$717.80	\$1,000.00	\$797.94	\$202.06	79.79%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,230.00	\$5,000.00	\$4,255.77	\$744.23	85.12%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$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	\$3,884.29	\$11,000.00	\$4,209.30	\$6,790.70	38.27%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,523.87	\$2,000.00	\$1,910.49	\$89.51	95.52%
E 26-11-130-3-1-793 AUDIO VISUAL	\$919.10	\$3,000.00	\$1,053.37	\$1,946.63	35.11%
E 26-11-130-2-0-996 SALES & USE TAX	\$59.00	\$0.00	\$55.00	-\$55.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$107,120.70	\$176,054.00	\$99,910.24	\$76,143.76	56.75%
FUND 26 LIBRARY FUND	\$107,120.70	\$176,054.00	\$99,910.24	\$76,143.76	56.75%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$1,100.00	\$1,200.00	\$1,275.00	-\$75.00	106.25%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$336.25	\$1,463.75	18.68%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$27,908.50	\$40,982.00	\$28,138.00	\$12,844.00	68.66%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	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	\$5,508.44	\$4,880.00	\$0.00	\$4,880.00	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$53.91	\$33.00	\$0.00	\$33.00	0.00%
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	\$59,820.85	\$48,895.00	\$29,749.25	\$19,145.75	60.84%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$59,820.85	\$48,895.00	\$29,749.25	\$19,145.75	60.84%

St Charles Expenditure Accounts by Dept

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$4,917.80	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$4,917.80	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$4,917.80	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
DEPT 342 TIF DISTRICTS	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
FUND 41 TIF 7 - NRB METALS	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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%

St Charles Expenditure Accounts by Dept

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$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	\$6,455.00	\$13,570.00	\$7,648.00	\$5,922.00	56.36%
DEPT 342 TIF DISTRICTS	\$6,455.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%
FUND 47 TIF 6 - MFC	\$6,455.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%

St Charles Expenditure Accounts by Dept

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$70,916.26	\$68,816.00	\$68,816.26	-\$0.26	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$500.00	\$495.00	\$5.00	99.00%
DEPT 503 DEBT RETIREMENT	\$141,411.26	\$139,316.00	\$139,311.26	\$4.74	100.00%
FUND 55 2015A EMS BOND	\$141,411.26	\$139,316.00	\$139,311.26	\$4.74	100.00%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$60,000.00	\$60,000.00	\$0.00	100.00%
E 58-37-503-2-0-820 INTEREST EXPENSE	\$22,858.33	\$18,600.00	\$18,600.00	\$0.00	100.00%
E 58-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$500.00	\$495.00	\$5.00	99.00%
DEPT 503 DEBT RETIREMENT	\$23,353.33	\$79,100.00	\$79,095.00	\$5.00	99.99%
FUND 58 2018A STREET BOND FUND	\$23,353.33	\$79,100.00	\$79,095.00	\$5.00	99.99%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 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	\$164,896.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$13,706.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$178,602.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT					
E 60-33-600-2-0-319 OTHER PRF SERVICES	\$18,763.73	\$0.00	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$18,763.73	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$197,366.23	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 61 2019A GO Refunding Bond					
DEPT 503 DEBT RETIREMENT					
E 61-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 61-37-503-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
E 61-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
E 61-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$50,009.00	\$50,008.99	\$0.01	100.00%
E 61-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 61-37-503-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$280,509.00	\$280,503.99	\$5.01	100.00%
FUND 61 2019A GO Refunding Bond	\$0.00	\$280,509.00	\$280,503.99	\$5.01	100.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$221,171.55	\$396,740.00	\$175,887.81	\$220,852.19	44.33%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$76,060.57	\$82,699.00	\$61,809.75	\$20,889.25	74.74%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$16,603.12	\$29,760.00	\$13,191.47	\$16,568.53	44.33%
E 70-33-600-1-0-160 EMP CONT-FICA	\$15,129.05	\$30,350.00	\$12,775.33	\$17,574.67	42.09%
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	\$12,358.94	\$13,500.00	\$15,380.00	-\$1,880.00	113.93%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$3,166.93	\$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 70-33-600-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$452.94	-\$452.94	0.00%
E 70-33-600-2-0-205 BANK FEES	\$11,764.95	\$19,000.00	\$11,918.98	\$7,081.02	62.73%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$1.31	-\$1.31	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$798.23	\$2,000.00	\$1,865.51	\$134.49	93.28%
E 70-33-600-2-0-213 GAS & OIL	\$4,366.02	\$6,000.00	\$5,279.69	\$720.31	87.99%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,138.15	\$6,000.00	\$4,468.65	\$1,531.35	74.48%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$4,102.95	\$3,850.00	\$2,556.67	\$1,293.33	66.41%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$3,800.00	\$7,000.00	\$5,508.00	\$1,492.00	78.69%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$551.00	\$4,000.00	\$65.00	\$3,935.00	1.63%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$4,932.09	\$10,000.00	\$4,306.71	\$5,693.29	43.07%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$9,502.90	\$15,000.00	\$15,154.31	-\$154.31	101.03%
E 70-33-600-2-0-320 COMMUNICATIONS	\$2,980.00	\$6,000.00	\$2,768.36	\$3,231.64	46.14%
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	-\$1,035.97	\$8,000.00	\$2,263.88	\$5,736.12	28.30%
E 70-33-600-2-0-340 INSURANCE	\$19,872.00	\$22,000.00	\$27,461.85	-\$5,461.85	124.83%
E 70-33-600-2-0-345 UTILITIES	\$9,167.32	\$11,000.00	\$6,173.79	\$4,826.21	56.13%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$4,749.73	\$11,000.00	\$135.40	\$10,864.60	1.23%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$11,134.93	\$25,000.00	\$10,422.07	\$14,577.93	41.69%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$7,050.68	\$12,000.00	\$9,049.55	\$2,950.45	75.41%
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	\$0.00	\$1,000.00	\$800.00	\$200.00	80.00%
E 70-33-600-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSI	\$65.09	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$430,807.94	\$980,000.00	\$440,420.17	\$539,579.83	44.94%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$160,698.58	\$450,000.00	\$154,469.04	\$295,530.96	34.33%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-628 SUBSTATION REPAIRS	\$0.00	\$0.00	\$615.00	-\$615.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$0.00	\$7,000.00	\$5,788.15	\$1,211.85	82.69%
E 70-33-600-2-0-629 GENERATION REPAIRS	\$0.00	\$0.00	\$23,312.39	-\$23,312.39	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$30,182.01	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$56,249.25	\$80,000.00	\$0.00	\$80,000.00	0.00%
E 70-33-600-3-1-715 VEHICLES	\$25,112.00	\$0.00	\$5,806.00	-\$5,806.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$14,097.53	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-2-0-725 POLES, TOWERS & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$7,040.77	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-2-0-730 OVERHEAD CONDUCTORS &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$7,895.22	\$40,000.00	\$7,061.91	\$32,938.09	17.65%
E 70-33-600-2-0-735 UNDERGROUND CONDUCTOR	\$0.00	\$0.00	\$2,923.27	-\$2,923.27	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 70-33-600-3-1-740 STREET LIGHTS	\$10,623.96	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$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	\$21,956.88	\$28,000.00	\$27,349.02	\$650.98	97.68%
E 70-33-600-2-0-760 TOOLS & EQUIPMENT	\$0.00	\$0.00	\$4,509.42	-\$4,509.42	0.00%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$260,000.00	\$0.00	\$260,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$15,657.50	\$24,440.00	\$12,222.20	\$12,217.80	50.01%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-870 NonCap Substation Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-871 NonCap Generation Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-873 NonCap Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-874 NonCap Poles,Towers,Fixtures	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
E 70-33-600-2-0-875 NonCap Overhead Conductors	\$0.00	\$0.00	\$7,180.03	-\$7,180.03	0.00%
E 70-33-600-2-0-876 NonCap Underground Conduct	\$0.00	\$0.00	\$21,469.54	-\$21,469.54	0.00%
E 70-33-600-2-0-877 NonCap Street Lights	\$0.00	\$0.00	\$3,496.41	-\$3,496.41	0.00%
E 70-33-600-2-0-878 NonCap Line Transformers	\$0.00	\$0.00	\$1,136.00	-\$1,136.00	0.00%
E 70-33-600-2-0-879 NonCap New Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$6,212.57	-\$6,212.57	0.00%
E 70-33-600-2-0-881 NonCap Electric Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$40,164.37	\$80,000.00	\$31,482.13	\$48,517.87	39.35%
E 70-33-600-2-0-962 SOLAR REBATES	\$84,602.25	\$0.00	\$49,807.54	-\$49,807.54	0.00%
E 70-33-600-3-1-965 ELECTRIC METERS	\$1,680.52	\$14,000.00	\$0.00	\$14,000.00	0.00%
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	\$1,347,199.01	\$2,991,289.00	\$1,195,357.82	\$1,795,931.18	39.96%
FUND 70 ELECTRIC FUND	\$1,347,199.01	\$2,991,289.00	\$1,195,357.82	\$1,795,931.18	39.96%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$68,196.46	\$122,185.00	\$43,433.01	\$78,751.99	35.55%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$19,977.96	\$26,609.00	\$19,205.24	\$7,403.76	72.18%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$5,130.05	\$9,163.00	\$3,257.49	\$5,905.51	35.55%
E 71-33-610-1-0-160 EMP CONT-FICA	\$4,891.74	\$9,350.00	\$3,273.40	\$6,076.60	35.01%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,703.11	\$6,000.00	\$3,364.00	\$2,636.00	56.07%
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 71-33-610-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$113.24	-\$113.24	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	\$749.75	\$1,000.00	\$1,605.78	-\$605.78	160.58%
E 71-33-610-2-0-213 GAS & OIL	\$917.96	\$2,500.00	\$4,630.11	-\$2,130.11	185.20%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$1,007.87	\$1,992.13	33.60%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$7,123.89	\$25,000.00	\$5,738.98	\$19,261.02	22.96%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,750.00	\$4,700.00	\$3,507.00	\$1,193.00	74.62%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$65.00	\$435.00	13.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$7,014.04	\$5,000.00	\$3,368.96	\$1,631.04	67.38%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$12,062.45	\$30,000.00	\$21,042.77	\$8,957.23	70.14%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,718.51	\$6,500.00	\$3,324.70	\$3,175.30	51.15%
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	\$62.57	\$4,000.00	\$300.00	\$3,700.00	7.50%
E 71-33-610-2-0-340 INSURANCE	\$6,027.00	\$6,000.00	\$5,741.13	\$258.87	95.69%
E 71-33-610-2-0-345 UTILITIES	\$20,694.59	\$35,000.00	\$22,474.14	\$12,525.86	64.21%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$5,000.00	\$115.78	\$4,884.22	2.32%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$16,786.06	\$15,000.00	\$7,153.84	\$7,846.16	47.69%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$174.07	\$1,500.00	\$1,119.48	\$380.52	74.63%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$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	\$2,674.22	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,519.89	\$10,000.00	\$4,760.00	\$5,240.00	47.60%
E 71-33-610-3-1-775 WELLS	\$97.01	\$23,000.00	\$13,675.00	\$9,325.00	59.46%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$45,104.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$14,896.00	\$14,896.00	\$0.00	\$14,896.00	0.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-873 NonCap Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$210.71	-\$210.71	0.00%
E 71-33-610-2-0-885 NonCap Wells	\$0.00	\$0.00	\$111.90	-\$111.90	0.00%
E 71-33-610-2-0-886 NonCap Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-887 NonCap Connecting Devices	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-888 NonCap Water Main Materials	\$0.00	\$0.00	\$1,894.18	-\$1,894.18	0.00%
E 71-33-610-2-0-889 NonCap Water Tower	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-890 NonCap Hydrants	\$0.00	\$0.00	\$1,047.94	-\$1,047.94	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E 71-33-610-2-0-955 WATER METERS	\$0.00	\$0.00	\$1,055.75	-\$1,055.75	0.00%
E 71-33-610-3-1-955 WATER METERS	\$3,241.80	\$15,000.00	\$9,497.88	\$5,502.12	63.32%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 71-33-610-3-1-960 CONNECTING DEVICES	\$129.78	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$8,571.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$378.09	-\$378.09	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$10,319.02	\$11,000.00	\$4,393.91	\$6,606.09	39.94%
DEPT 610 WATER DEPARTMENT	\$266,532.93	\$465,403.00	\$190,867.28	\$274,535.72	41.01%
FUND 71 WATER FUND	\$266,532.93	\$465,403.00	\$190,867.28	\$274,535.72	41.01%

St Charles Expenditure Accounts by Dept

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$43,812.96	\$80,960.00	\$11,046.15	\$69,913.85	13.64%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$10,729.61	\$17,717.00	\$13,045.70	\$4,671.30	73.63%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,120.52	\$6,072.00	\$828.50	\$5,243.50	13.64%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,086.01	\$6,195.00	\$829.24	\$5,365.76	13.39%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$546.00	-\$146.00	136.50%
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	\$1,245.53	\$1,500.00	\$1,105.79	\$394.21	73.72%
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	\$178.98	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$35.45	\$1,200.00	\$487.17	\$712.83	40.60%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,750.00	\$3,500.00	\$3,000.00	\$500.00	85.71%
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	\$1,015.97	\$2,750.00	\$4,115.50	-\$1,365.50	149.65%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$431.80	\$4,000.00	\$1,141.18	\$2,858.82	28.53%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,170.35	\$2,400.00	\$922.75	\$1,477.25	38.45%
E 72-33-620-2-0-325 TRANSPORTATION & TRAININ	\$2,031.08	\$3,000.00	-\$3,334.50	\$6,334.50	-111.15%
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	\$4,074.00	\$4,000.00	\$6,073.85	-\$2,073.85	151.85%
E 72-33-620-2-0-345 UTILITIES	\$408.56	\$4,000.00	\$411.45	\$3,588.55	10.29%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$4,823.75	\$10,000.00	\$3,176.60	\$6,823.40	31.77%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$1,000.00	\$569.25	\$430.75	56.93%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$215,771.18	\$497,290.80	\$260,463.41	\$236,827.39	52.38%
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	\$62,221.65	\$95,000.00	\$2,727.50	\$92,272.50	2.87%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,281.72	\$7,000.00	\$0.00	\$7,000.00	0.00%
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 72-33-620-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$210.71	-\$210.71	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	\$358,589.12	\$757,384.80	\$307,366.25	\$450,018.55	40.58%
FUND 72 SEWER FUND	\$358,589.12	\$757,384.80	\$307,366.25	\$450,018.55	40.58%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$744.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$56.92	\$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	\$1,246.67	\$1,100.00	\$1,168.75	-\$68.75	106.25%
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	\$4,127.65	\$5,000.00	\$4,760.00	\$240.00	95.20%
E 73-33-630-2-0-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$0.00	\$2,737.80	-\$2,737.80	0.00%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$3,057.00	-\$3,057.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$3,096.41	\$80,000.00	\$9,097.59	\$70,902.41	11.37%
DEPT 630 STORM WATER DEPARTMENT	\$9,271.65	\$88,100.00	\$20,821.14	\$67,278.86	23.63%
FUND 73 STORM WATER DRAINAGE FUND	\$9,271.65	\$88,100.00	\$20,821.14	\$67,278.86	23.63%

St Charles Expenditure Accounts by Dept

Current Period: JULY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
	\$4,017,518.97	\$7,680,274.77	\$3,810,698.82	\$3,869,575.95	49.62%