

CITY OF ST. CHARLES

*Cash Balances

		YEAR-END CLOSE 20										
Fund	Begin YEAR-END CLOSE 2020	Receipts	Disbursements	-----Transfers-----			Balance No Inv	Investments	Balance			
				Rec/Disb	Journal Entries	JE Payroll						
1010 Bremer Bank												
10 GENERAL FUND	\$138,952.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,952.66	\$0.00	\$583,491.55	In 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	\$3,830.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,830.62	\$0.00	\$3,830.62	In Bal		
21 VOLUNTEER FIRE D	\$194,209.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,901.45	\$0.00	\$227,605.16	Out of Bal		
22 AMBULANCE DEPA	\$105,985.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,985.84	\$0.00	\$160,401.23	In Bal		
23 GARBAGE & COMP	\$68,713.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,713.98	\$0.00	\$68,713.98	In Bal		
24 CELEBRATION	\$3,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.56	\$0.00	\$3,729.56	In Bal		
25 CAPITAL IMPROVE	\$576,838.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,838.93	\$0.00	\$686,589.18	In Bal		
26 LIBRARY FUND	(\$19,492.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,492.02)	\$0.00	(\$19,492.02)	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	\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.53	\$0.00	\$204.53	In Bal		
34 ECONOMIC DEVELO	\$79,532.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,532.70	\$0.00	\$79,532.70	In Bal		
37 2018 STREET CONS	\$58,303.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,303.85	\$0.00	\$58,303.85	In Bal		
40 PARKLAND DEDICA	\$8,219.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.26	\$0.00	\$23,287.49	In Bal		
41 TIF 7 - NRB METALS	(\$15,009.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,009.86)	\$0.00	(\$15,009.86)	In Bal		
42 TIF 8 - ACTIVE TOO	(\$172,263.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$172,263.61)	\$0.00	(\$172,263.61)	In Bal		
47 TIF 6 - MFC	\$62,512.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,512.03	\$0.00	\$62,512.03	In Bal		
55 2015A EMS BOND	\$2,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.70	\$0.00	\$2,484.70	In Bal		
58 2018A STREET BON	(\$70,401.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,401.11)	\$0.00	(\$70,401.11)	In Bal		
60 2011A G.O. IMP & R	\$71,021.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,021.55	\$0.00	\$71,021.55	In Bal		
61 2019A GO Refunding	(\$153,543.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,543.99)	\$0.00	(\$153,543.99)	In Bal		
70 ELECTRIC FUND	\$129,527.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,533.11	\$0.00	\$1,067,481.31	Out of Bal		
71 WATER FUND	\$775,375.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$777,196.93	\$0.00	\$951,846.13	Out of Bal		
72 SEWER FUND	\$469,035.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475,704.33	\$0.00	\$503,438.21	Out of Bal		
73 STORM WATER DR	\$230,729.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,729.59	\$0.00	\$230,729.59	In Bal		

CITY OF ST. CHARLES

*Cash Balances

YEAR-END CLOSE 20

Fund	Begin YEAR-END CLOSE 2020	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance No Inv	Investments	Balance
				Rec/Disb	Journal Entries				
Summary	Cash Account								
			MTD Amounts	YTD Amounts					Balance
			Begin	\$2,548,497.23	\$3,183,207.45				
		Receipts	\$0.00	\$573,408.76					
		Disbursements	\$0.00	\$1,028,847.85					
		Transfers Rec/Disb	\$0.00	\$10,020.49					
		Transfers JE	\$0.00	(\$173,103.80)					
		JE Payroll	\$0.00	\$0.00	\$2,564,685.05				Out of Bal
			MTD Amounts	Begin + YTD Amt					
		Investments	\$0.00	\$1,789,807.75	\$4,354,492.80				
		Petty Cash	\$0.00	\$0.00					
		Savings	\$0.00	\$0.00					
		Money Mark	\$0.00	\$0.00	\$4,354,492.80				

***Profit Loss Summary By Fund YTD©**

As of YEAR-END CLOSE 2020

	YEAR-END CLOSE	YTD Totals
Revenues	\$0.00	\$0.00
Gain(Loss)	None	None
10 GENERAL FUND		
Revenues	\$0.00	\$19,273.55
Expenditures	\$0.00	\$188,484.50
Gain(Loss) GENERAL FUND	None	(\$169,210.95)
20 ADVERTISING FUND		
Revenues	\$0.00	\$221.47
Expenditures	\$0.00	\$430.96
Gain(Loss) ADVERTISING FUND	None	(\$209.49)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$0.00	\$3,710.72
Expenditures	\$0.00	\$17,890.51
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	None	(\$14,179.79)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$0.00	\$17,912.63
Expenditures	\$0.00	\$15,386.10
Gain(Loss) AMBULANCE DEPARTMENT FUND	None	\$2,526.53
23 GARBAGE & COMPOST FEES		
Revenues	\$0.00	\$27,018.50
Expenditures	\$0.00	\$25,471.81
Gain(Loss) GARBAGE & COMPOST FEES	None	\$1,546.69
24 CELEBRATION		
Revenues	\$0.00	\$72.85
Expenditures	\$0.00	\$713.00
Gain(Loss) CELEBRATION	None	(\$640.15)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$0.00	\$2,549.34
Expenditures	\$0.00	\$51,249.53
Gain(Loss) CAPITAL IMPROVEMENT FUND	None	(\$48,700.19)
26 LIBRARY FUND		
Revenues	\$0.00	\$16,413.75
Expenditures	\$0.00	\$23,424.32
Gain(Loss) LIBRARY FUND	None	(\$7,010.57)
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$0.00	\$1,765.78

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of YEAR-END CLOSE 2020

	YEAR-END CLOSE	YTD Totals
Expenditures	\$0.00	\$9,807.25
Gain(Loss) ECONOMIC DEVELOPMENT FUND	None	(\$8,041.47)
37 2018 STREET CONSTRUCTION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2018 STREET CONSTRUCTION	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	\$0.00	\$5,935.18
Gain(Loss) TIF 7 - NRB METALS	None	(\$5,935.18)
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	\$0.00	\$7,648.00
Gain(Loss) TIF 6 - MFC	None	(\$7,648.00)
55 2015A EMS BOND		
Revenues	\$0.00	\$1,003.15
Expenditures	\$0.00	\$104,933.13
Gain(Loss) 2015A EMS BOND	None	(\$103,929.98)
58 2018A STREET BOND FUND		
Revenues	\$0.00	\$238.00
Expenditures	\$0.00	\$69,750.00
Gain(Loss) 2018A STREET BOND FUND	None	(\$69,512.00)
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	None
61 2019A GO Refunding Bond		
Revenues	\$0.00	\$2,118.00
Expenditures	\$0.00	\$262,558.99
Gain(Loss) 2019A GO Refunding Bond	None	(\$260,440.99)
70 ELECTRIC FUND		
Revenues	\$0.00	\$297,978.22
Expenditures	\$0.00	\$268,434.79

***Profit Loss Summary By Fund YTD©**

As of YEAR-END CLOSE 2020

	YEAR-END CLOSE	YTD Totals
Gain(Loss) ELECTRIC FUND	None	\$29,543.43
71 WATER FUND		
Revenues	\$0.00	\$61,150.27
Expenditures	\$0.00	\$53,372.85
Gain(Loss) WATER FUND	None	\$7,777.42
72 SEWER FUND		
Revenues	\$0.00	\$75,151.60
Expenditures	\$0.00	\$84,705.60
Gain(Loss) SEWER FUND	None	(\$9,554.00)
73 STORM WATER DRAINAGE FUND		
Revenues	\$0.00	\$15,566.92
Expenditures	\$0.00	\$4,942.75
Gain(Loss) STORM WATER DRAINAGE FUND	None	\$10,624.17
Grand Total CITY OF ST. CHARLES Gain(Loss)	None	(\$652,994.52)

CITY OF ST. CHARLES

***Check Detail Register©**

Batch: 012320 - 201

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
1010 Bremer Bank					
0	02/21/20	DELTA DENTAL			
G 10-2125		AFLAC/COLONIAL WITH	\$201.00	MBR0000087	Dental Insurance - March
		Total	\$201.00		
0	02/21/20	LELS, INC.			
G 10-2116		UNION DUES - LELS	\$248.00		January Union Dues
		Total	\$248.00		
0	02/21/20	LOFTUS, GREG			
E 70-33-600-2-0-961		ENERGY PROGRAM	\$20.90		Lighting rebate
		Total	\$20.90		
0	02/21/20	MAYO CLINIC AMBULANCE SERVICE			
E 22-22-200-2-0-300		PROF. SERVICES	\$316.06	20-8714	Ambulance run
		Total	\$316.06		
0	02/21/20	NEUMANN OIL COMPANY			
E 70-33-600-2-0-213		GAS & OIL	\$400.75	159198	Diesel/PNL
E 71-33-610-2-0-213		GAS & OIL	\$400.75	159198	Diesel/PNL
		Total	\$801.50		
0	02/21/20	OLMSTED MEDICAL CENTER			
E 70-33-600-2-0-319		OTHER PRF SERVICES	\$105.00	700000949-0	Routine blood draws
		Total	\$105.00		
0	02/21/20	SCHRAM SERVICES LLC			
E 22-22-200-2-0-351		VEHICLE REPAIR	\$585.84	826814	LOF - Ambulances
		Total	\$585.84		
0	02/21/20	SEH			
E 10-11-130-2-0-317		PLANNING SERVICES	\$390.00	381197	STCHA Ordinance planning
		Total	\$390.00		
0	02/21/20	SOLUTION BUILDERS INC			
E 10-22-220-2-0-367		COMPUTER MAINTENAN	\$36.25	SB36855	Police Admin Credentials
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$101.50	SB36855	C. Smith remote access
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$36.25	SB36855	W. Getz password reset
E 10-11-130-2-0-367		COMPUTER MAINTENAN	\$481.25	SB36855	Banyon program issues
		Total	\$655.25		
		1010 Bremer Bank	\$3,323.55		

Fund Summary

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$25,320.00	\$26,700.00	\$0.00	\$26,700.00	0.00%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,927.80	\$2,050.00	\$0.00	\$2,050.00	0.00%
E 10-11-100-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINI	\$1,050.32	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$123.20	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$1,949.90	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$30,371.22	\$29,950.00	\$0.00	\$29,950.00	0.00%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$247.30	\$200.00	\$0.00	\$200.00	0.00%
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 & TRAINI	\$40.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$378.19	\$500.00	\$0.00	\$500.00	0.00%
DEPT 120 ELECTIONS	\$665.49	\$6,250.00	\$0.00	\$6,250.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$100,459.44	\$106,940.00	\$10,658.02	\$96,281.98	9.97%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$22,784.34	\$16,801.00	\$6,481.52	\$10,319.48	38.58%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$7,610.40	\$8,020.00	\$797.83	\$7,222.17	9.95%
E 10-11-130-1-0-160 EMP CONT-FICA	\$6,940.00	\$8,180.00	\$755.80	\$7,424.20	9.24%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,825.93	\$1,500.00	\$270.00	\$1,230.00	18.00%
E 10-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$87.50	-\$87.50	0.00%
E 10-11-130-2-0-205 BANK FEES	\$137.75	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$1,121.51	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$6,854.14	\$5,000.00	\$381.78	\$4,618.22	7.64%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$562.75	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$533.37	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$5,403.10	\$9,000.00	\$651.75	\$8,348.25	7.24%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$32,385.68	\$17,500.00	\$370.00	\$17,130.00	2.11%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$25,323.76	\$20,000.00	\$1,795.60	\$18,204.40	8.98%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$18,531.00	\$18,500.00	\$0.00	\$18,500.00	0.00%
E 10-11-130-2-0-317 PLANNING SERVICES	\$4,404.00	\$1,450.00	\$390.00	\$1,060.00	26.90%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$5,561.46	\$4,300.00	\$959.68	\$3,340.32	22.32%
E 10-11-130-2-0-320 COMMUNICATIONS	\$4,177.53	\$4,000.00	\$970.10	\$3,029.90	24.25%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINI	\$5,557.94	\$4,000.00	\$688.63	\$3,311.37	17.22%
E 10-11-130-2-0-340 INSURANCE	\$4,508.00	\$5,500.00	\$1,391.00	\$4,109.00	25.29%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,022.96	\$1,000.00	\$19.25	\$980.75	1.93%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,605.50	\$14,500.00	\$8,014.00	\$6,486.00	55.27%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,666.59	\$5,000.00	\$368.86	\$4,631.14	7.38%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$14,403.74	\$8,000.00	\$1,655.06	\$6,344.94	20.69%
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	\$957.12	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$25,200.00	\$0.00	\$25,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$137.00	\$300.00	\$1.00	\$299.00	0.33%
DEPT 130 FINANCIAL ADMINISTRATION	\$303,675.01	\$295,351.00	\$36,707.38	\$258,643.62	12.43%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$8,213.61	\$8,685.00	\$63.75	\$8,621.25	0.73%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-11-150-1-0-150 EMPL CONT-PERA	\$1,372.72	\$0.00	\$4.78	-\$4.78	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$999.10	\$665.00	\$4.88	\$660.12	0.73%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$38.30	\$100.00	\$6.00	\$94.00	6.00%
E 10-11-150-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$18.73	-\$18.73	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,432.43	\$1,500.00	\$4.83	\$1,495.17	0.32%
E 10-11-150-2-0-340 INSURANCE	\$1,766.00	\$1,900.00	\$554.00	\$1,346.00	29.16%
E 10-11-150-2-0-345 UTILITIES	\$16,958.83	\$17,250.00	\$1,351.98	\$15,898.02	7.84%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$14,266.62	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$45,047.61	\$41,100.00	\$2,008.95	\$39,091.05	4.89%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$318,386.39	\$393,975.00	\$45,676.15	\$348,298.85	11.59%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$10,913.66	\$11,000.00	\$593.20	\$10,406.80	5.39%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$60,321.36	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$56,470.50	\$39,758.00	\$11,353.92	\$28,404.08	28.56%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$76,478.92	\$69,734.00	\$7,935.31	\$61,798.69	11.38%
E 10-22-220-1-0-160 EMP CONT-FICA	\$9,058.56	\$10,790.00	\$745.53	\$10,044.47	6.91%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$14,587.70	\$12,000.00	\$2,160.00	\$9,840.00	18.00%
E 10-22-220-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$85.27	-\$85.27	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$756.44	\$1,500.00	\$208.00	\$1,292.00	13.87%
E 10-22-220-2-0-213 GAS & OIL	\$14,224.74	\$12,000.00	\$1,116.31	\$10,883.69	9.30%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$3,636.89	\$3,000.00	\$200.00	\$2,800.00	6.67%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$279.45	\$3,000.00	\$119.97	\$2,880.03	4.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$9,577.20	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$4,157.70	\$4,150.00	\$1,823.44	\$2,326.56	43.94%
E 10-22-220-2-0-320 COMMUNICATIONS	\$6,291.50	\$6,000.00	\$1,108.46	\$4,891.54	18.47%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,714.50	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINI	\$9,627.89	\$8,000.00	\$3,203.15	\$4,796.85	40.04%
E 10-22-220-2-0-340 INSURANCE	\$15,359.00	\$16,500.00	\$4,825.00	\$11,675.00	29.24%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$1,400.11	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$9,365.14	\$4,000.00	\$289.53	\$3,710.47	7.24%
E 10-22-220-2-0-364 MEMBERSHIPS	\$876.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$1,313.27	\$1,300.00	\$100.00	\$1,200.00	7.69%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$1,215.00	\$2,000.00	\$36.25	\$1,963.75	1.81%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,410.76	\$2,000.00	\$72.08	\$1,927.92	3.60%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$6,024.96	\$7,000.00	\$330.00	\$6,670.00	4.71%
DEPT 220 POLICE DEPARTMENT	\$633,447.64	\$630,482.00	\$81,981.57	\$548,500.43	13.00%
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 & TRAINI	\$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%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
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	\$92,826.80	\$97,385.00	\$12,880.26	\$84,504.74	13.23%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$5,825.79	\$9,733.00	\$2,743.51	\$6,989.49	28.19%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$6,961.93	\$7,304.00	\$966.02	\$6,337.98	13.23%
E 10-33-300-1-0-160 EMP CONT-FICA	\$7,057.19	\$7,450.00	\$980.22	\$6,469.78	13.16%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$9,828.34	\$6,400.00	\$1,447.00	\$4,953.00	22.61%
E 10-33-300-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$37.50	-\$37.50	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$6.99	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$18,999.33	\$19,000.00	\$1,054.71	\$17,945.29	5.55%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$3,305.75	\$2,250.00	\$335.53	\$1,914.47	14.91%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,512.60	\$2,500.00	\$455.66	\$2,044.34	18.23%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$5,266.60	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,326.20	\$800.00	\$216.94	\$583.06	27.12%
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 & TRAINI	\$1,763.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$6,092.00	\$6,000.00	\$1,771.00	\$4,229.00	29.52%
E 10-33-300-2-0-345 UTILITIES	\$2,184.05	\$4,000.00	\$194.66	\$3,805.34	4.87%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$14,903.19	\$14,000.00	\$4,431.02	\$9,568.98	31.65%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$16,693.47	\$13,000.00	\$5,898.72	\$7,101.28	45.37%
E 10-33-300-2-0-357 SALT	\$23,175.25	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$16,935.52	\$12,000.00	\$0.00	\$12,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$12,491.68	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$9,629.89	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$8,814.16	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$4,001.82	\$4,300.00	\$0.00	\$4,300.00	0.00%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$270,601.64	\$255,872.00	\$33,412.75	\$222,459.25	13.06%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$66,790.00	\$0.00	\$66,790.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,375.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$36,407.14	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$11,699.50	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$12,199.01	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$1,969.95	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,869.21	\$5,110.00	\$0.00	\$5,110.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,482.38	\$2,400.00	\$516.00	\$1,884.00	21.50%
E 10-44-411-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$8,428.21	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$180.20	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$6,179.88	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$952.19	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,627.68	\$2,200.00	\$880.00	\$1,320.00	40.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$1,876.40	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$776.16	\$500.00	\$59.34	\$440.66	11.87%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINI	\$1,476.96	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$7,534.00	\$8,000.00	\$2,341.00	\$5,659.00	29.26%
E 10-44-411-2-0-345 UTILITIES	\$17,252.34	\$19,000.00	\$153.79	\$18,846.21	0.81%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$13,945.69	\$12,000.00	\$0.00	\$12,000.00	0.00%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-44-411-2-0-996 SALES & USE TAX	\$4,433.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
DEPT 411 SWIMMING POOL	\$137,664.90	\$139,600.00	\$3,950.13	\$135,649.87	2.83%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$73,997.44	\$75,490.00	\$0.00	\$75,490.00	0.00%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$32,578.80	\$33,908.00	\$4,360.00	\$29,548.00	12.86%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$17,744.85	\$16,628.00	\$5,136.80	\$11,491.20	30.89%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$5,549.81	\$5,662.00	\$0.00	\$5,662.00	0.00%
E 10-44-413-1-0-160 EMP CONT-FICA	\$5,412.99	\$5,775.00	\$0.00	\$5,775.00	0.00%
E 10-44-413-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,940.24	\$2,000.00	\$809.30	\$1,190.70	40.47%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINI	\$624.02	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-413-2-0-340 INSURANCE	\$1,852.00	\$2,000.00	\$558.00	\$1,442.00	27.90%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$569.36	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$965.00	\$700.00	\$365.00	\$335.00	52.14%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$771.25	\$19,228.75	3.86%
E 10-44-413-3-1-611 REC PROGRAMS	\$26,889.84	\$0.00	\$450.00	-\$450.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$135.00	\$1,625.00	\$11.00	\$1,614.00	0.68%
DEPT 413 RECREATION	\$168,259.35	\$164,788.00	\$12,461.35	\$152,326.65	7.56%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$29,391.22	\$30,825.00	\$10,537.07	\$20,287.93	34.18%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,962.57	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$6,933.99	\$4,940.00	\$1,414.40	\$3,525.60	28.63%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$2,204.35	\$2,488.00	\$790.28	\$1,697.72	31.76%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,898.06	\$3,125.00	\$784.45	\$2,340.55	25.10%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,171.54	\$5,000.00	\$765.00	\$4,235.00	15.30%
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	\$37.50	-\$37.50	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$3,761.02	\$5,500.00	\$61.32	\$5,438.68	1.11%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$681.94	\$400.00	\$725.35	-\$325.35	181.34%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$3,654.22	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-315 ENGINEER SERVICES	\$393.60	\$0.00	\$0.00	\$0.00	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 & TRAINI	\$2,286.38	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,835.00	\$3,800.00	\$1,185.00	\$2,615.00	31.18%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$8,607.80	\$10,000.00	\$160.63	\$9,839.37	1.61%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$861.42	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$856.13	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,102.89	\$1,500.00	\$40.68	\$1,459.32	2.71%
E 10-44-430-2-0-355 RENTALS	\$4,970.00	\$2,900.00	\$300.00	\$2,600.00	10.34%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,600.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$92,172.13	\$90,853.00	\$16,801.68	\$74,051.32	18.49%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$371.00	\$500.00	\$111.00	\$389.00	22.20%
E 10-44-440-2-0-345 UTILITIES	\$8,599.97	\$7,500.00	\$839.69	\$6,660.31	11.20%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$4,488.97	\$1,500.00	\$0.00	\$1,500.00	0.00%
DEPT 440 SENIOR CITIZENS CENTER	\$13,459.94	\$9,500.00	\$950.69	\$8,549.31	10.01%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$5,400.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$29.00	\$100.00	\$0.00	\$100.00	0.00%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$22,045.00	\$16,500.00	\$210.00	\$16,290.00	1.27%
DEPT 500 FORESTRY	\$27,474.00	\$25,600.00	\$210.00	\$25,390.00	0.82%
FUND 10 GENERAL FUND	\$1,723,219.19	\$1,698,245.98	\$188,484.50	\$1,509,761.48	11.10%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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	\$3,536.84	\$12,500.00	\$346.96	\$12,153.04	2.78%
E 20-11-130-2-0-340 INSURANCE	\$279.00	\$0.00	\$84.00	-\$84.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,838.98	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$9,746.92	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,232.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$16,914.24	\$21,860.00	\$430.96	\$21,429.04	1.97%
FUND 20 ADVERTISING FUND	\$16,914.24	\$21,860.00	\$430.96	\$21,429.04	1.97%

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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	\$23,580.00	\$18,495.00	\$0.00	\$18,495.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$234.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$1,803.90	\$1,415.00	\$0.00	\$1,415.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$41,689.37	\$33,000.00	\$0.00	\$33,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$10,629.54	\$10,500.00	\$1,573.00	\$8,927.00	14.98%
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	\$197.91	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$351.27	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$1,563.53	\$2,500.00	\$118.16	\$2,381.84	4.73%
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	\$652.50	\$7,347.50	8.16%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$2,296.46	\$1,000.00	\$80.54	\$919.46	8.05%
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	\$1,703.96	\$500.00	\$182.75	\$317.25	36.55%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,390.50	\$2,500.00	\$189.00	\$2,311.00	7.56%
E 21-22-210-2-0-320 COMMUNICATIONS	\$4,690.74	\$2,500.00	\$290.69	\$2,209.31	11.63%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$99.00	\$1,500.00	\$120.50	\$1,379.50	8.03%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINI	\$8,461.14	\$9,300.00	\$3,600.00	\$5,700.00	38.71%
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	\$1,209.99	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$5,004.00	\$6,500.00	\$1,451.00	\$5,049.00	22.32%
E 21-22-210-2-0-345 UTILITIES	\$7,469.61	\$6,000.00	\$685.17	\$5,314.83	11.42%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$1,648.40	\$5,000.00	\$90.00	\$4,910.00	1.80%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,135.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,140.37	\$6,000.00	\$47.97	\$5,952.03	0.80%
E 21-22-210-2-0-364 MEMBERSHIPS	\$237.00	\$1,000.00	\$225.00	\$775.00	22.50%
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	\$3,689.75	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$15,543.62	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$7,599.49	\$7,835.00	\$7,834.55	\$0.45	99.99%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$984.74	\$750.00	\$749.68	\$0.32	99.96%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$169,098.66	\$158,295.00	\$17,890.51	\$140,404.49	11.30%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$169,098.66	\$158,295.00	\$17,890.51	\$140,404.49	11.30%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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	\$76,109.87	\$80,145.00	\$6,451.81	\$73,693.19	8.05%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$4,968.95	\$6,010.00	\$483.92	\$5,526.08	8.05%
E 22-22-200-1-0-160 EMP CONT-FICA	\$5,792.78	\$6,135.00	\$483.99	\$5,651.01	7.89%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$13,377.27	\$10,000.00	\$1,980.00	\$8,020.00	19.80%
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	\$85.50	-\$85.50	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$122.18	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$2,518.56	\$500.00	\$25.00	\$475.00	5.00%
E 22-22-200-2-0-213 GAS & OIL	\$3,552.16	\$4,000.00	\$388.41	\$3,611.59	9.71%
E 22-22-200-2-0-216 OXYGEN	\$4,851.72	\$4,000.00	\$366.54	\$3,633.46	9.16%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$11,776.88	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$735.57	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$1,507.89	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-300 PROF. SERVICES	\$13,275.03	\$11,000.00	\$1,531.40	\$9,468.60	13.92%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$1,812.50	\$2,000.00	\$162.50	\$1,837.50	8.13%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$644.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$3,933.69	\$3,000.00	\$362.93	\$2,637.07	12.10%
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 & TRAINI	\$6,287.79	\$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	\$0.00	\$6,000.00	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$350.00	\$0.00	\$350.00	-\$350.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,682.00	\$3,000.00	\$819.00	\$2,181.00	27.30%
E 22-22-200-2-0-345 UTILITIES	\$7,469.51	\$6,000.00	\$685.17	\$5,314.83	11.42%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$533.73	\$0.00	\$90.00	-\$90.00	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$165.00	-\$165.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$7,124.58	\$6,000.00	\$954.93	\$5,045.07	15.92%
E 22-22-200-2-0-364 MEMBERSHIPS	\$870.03	\$500.00	\$0.00	\$500.00	0.00%
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	\$212.48	\$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	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 200 AMBULANCE	\$193,298.68	\$190,790.00	\$15,386.10	\$175,403.90	8.06%
FUND 22 AMBULANCE DEPARTMENT FUND	\$193,298.68	\$190,790.00	\$15,386.10	\$175,403.90	8.06%

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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	\$1,658.03	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,812.50	\$200.00	\$162.50	\$37.50	81.25%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$1,380.00	\$0.00	\$1,740.00	-\$1,740.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$1,231.29	\$1,000.00	\$95.39	\$904.61	9.54%
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	\$234,004.71	\$218,798.00	\$20,473.92	\$198,324.08	9.36%
E 23-11-130-2-0-831 CITY CLEANUP	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
E 23-11-130-3-1-831 CITY CLEANUP	\$7,846.20	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	\$3,430.33	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$271,363.06	\$258,398.00	\$25,471.81	\$232,926.19	9.86%
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	\$271,363.06	\$258,398.00	\$25,471.81	\$232,926.19	9.86%

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Current Period: YEAR-END CLOSE 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	\$492.51	\$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	\$3,201.40	\$3,800.00	\$0.00	\$3,800.00	0.00%
E 24-11-130-2-0-345 UTILITIES	-\$55.15	\$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	\$3,160.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$269.80	\$300.00	\$0.00	\$300.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$4,572.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-414 DANCES/MUSIC	\$280.00	\$4,000.00	\$363.00	\$3,637.00	9.08%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,436.25	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-415 T-SHIRTS\BUTTONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$699.27	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-2-0-417 PAGENTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$3,483.00	\$0.00	\$350.00	-\$350.00	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 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI	\$1,515.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$581.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$19,725.08	\$20,500.00	\$713.00	\$19,787.00	3.48%
FUND 24 CELEBRATION	\$19,725.08	\$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	\$411.94	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,650.00	\$2,000.00	\$300.00	\$1,700.00	15.00%
E 25-11-130-3-1-410 LAND	\$583,266.04	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$9,248.49	\$26,241.00	\$0.00	\$26,241.00	0.00%
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	\$25,925.61	\$62,587.00	\$0.00	\$62,587.00	0.00%
E 25-11-130-3-1-806 STREET	\$112,258.52	\$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	\$19,462.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$8,063.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
E 25-11-130-3-1-810 PRINCIPAL ON BONDS	\$20,452.48	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$51,280.97	\$50,000.00	\$0.00	\$50,000.00	0.00%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$1,890.13	\$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	\$21,575.95	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$855,485.13	\$271,965.00	\$51,249.53	\$220,715.47	18.84%
FUND 25 CAPITAL IMPROVEMENT FUND	\$855,485.13	\$271,965.00	\$51,249.53	\$220,715.47	18.84%

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 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$49,022.26	\$52,041.00	\$9,404.75	\$42,636.25	18.07%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$39,913.11	\$43,965.00	\$0.00	\$43,965.00	0.00%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$20,054.91	\$8,158.00	\$1,358.56	\$6,799.44	16.65%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$5,680.09	\$6,000.00	\$593.81	\$5,406.19	9.90%
E 26-11-130-1-0-160 EMP CONT-FICA	\$6,606.81	\$6,400.00	\$714.38	\$5,685.62	11.16%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$526.95	\$400.00	\$78.00	\$322.00	19.50%
E 26-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$56.25	-\$56.25	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$2,556.26	\$2,000.00	\$919.86	\$1,080.14	45.99%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$252.33	\$200.00	\$0.00	\$200.00	0.00%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$352.78	\$340.00	\$0.00	\$340.00	0.00%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,703.97	\$1,800.00	\$182.75	\$1,617.25	10.15%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$10,596.23	\$12,500.00	\$1,917.26	\$10,582.74	15.34%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,003.05	\$1,200.00	\$298.14	\$901.86	24.85%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINI	\$72.22	\$750.00	\$243.00	\$507.00	32.40%
E 26-11-130-2-0-326 READING PROGRAM	\$1,378.59	\$1,000.00	\$142.31	\$857.69	14.23%
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	\$3,036.00	\$3,300.00	\$835.00	\$2,465.00	25.30%
E 26-11-130-2-0-345 UTILITIES	\$12,183.54	\$11,000.00	\$1,103.08	\$9,896.92	10.03%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$1,160.08	\$0.00	\$9.35	-\$9.35	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,019.10	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$1,475.02	\$1,000.00	\$161.94	\$838.06	16.19%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,762.00	\$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	\$395.98	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$8,248.61	\$11,000.00	\$579.31	\$10,420.69	5.27%
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	\$2,249.41	\$2,000.00	\$376.15	\$1,623.85	18.81%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,066.94	\$3,000.00	\$180.65	\$2,819.35	6.02%
E 26-11-130-2-0-996 SALES & USE TAX	\$118.00	\$0.00	\$14.00	-\$14.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$176,676.35	\$176,054.00	\$23,424.32	\$152,629.68	13.31%
FUND 26 LIBRARY FUND	\$176,676.35	\$176,054.00	\$23,424.32	\$152,629.68	13.31%

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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	\$33.88	\$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	\$33.88	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$33.88	\$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	\$175.00	\$1,025.00	14.58%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$761.25	\$1,800.00	\$336.25	\$1,463.75	18.68%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$36,908.50	\$40,982.00	\$9,296.00	\$31,686.00	22.68%
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	\$50,000.00	\$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	\$94,582.10	\$48,895.00	\$9,807.25	\$39,087.75	20.06%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$94,582.10	\$48,895.00	\$9,807.25	\$39,087.75	20.06%

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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	\$1,729.80	\$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	\$25,372.35	\$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	\$27,102.15	\$0.00	\$0.00	\$0.00	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$27,102.15	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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	\$7,971.03	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$7,971.03	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$7,971.03	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$12,649.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
DEPT 342 TIF DISTRICTS	\$12,649.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
FUND 41 TIF 7 - NRB METALS	\$12,649.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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

Current Period: YEAR-END CLOSE 2020

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	\$13,254.00	\$13,570.00	\$7,648.00	\$5,922.00	56.36%
DEPT 342 TIF DISTRICTS	\$13,254.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%
FUND 47 TIF 6 - MFC	\$13,254.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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	\$34,933.13	\$33,882.87	50.76%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 503 DEBT RETIREMENT	\$141,411.26	\$139,316.00	\$104,933.13	\$34,382.87	75.32%
FUND 55 2015A EMS BOND	\$141,411.26	\$139,316.00	\$104,933.13	\$34,382.87	75.32%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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	\$9,750.00	\$8,850.00	52.42%
E 58-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 503 DEBT RETIREMENT	\$23,353.33	\$79,100.00	\$69,750.00	\$9,350.00	88.18%
FUND 58 2018A STREET BOND FUND	\$23,353.33	\$79,100.00	\$69,750.00	\$9,350.00	88.18%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$178,602.50	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$18,763.73	\$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	\$32,063.99	\$17,945.01	64.12%
E 61-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 503 DEBT RETIREMENT	\$18,763.73	\$280,509.00	\$262,558.99	\$17,950.01	93.60%
FUND 61 2019A GO Refunding Bond	\$18,763.73	\$280,509.00	\$262,558.99	\$17,950.01	93.60%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$384,564.18	\$396,740.00	\$37,941.53	\$358,798.47	9.56%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$107,613.65	\$82,699.00	\$24,679.04	\$58,019.96	29.84%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$29,379.88	\$29,760.00	\$2,845.49	\$26,914.51	9.56%
E 70-33-600-1-0-160 EMP CONT-FICA	\$26,991.05	\$30,350.00	\$2,749.96	\$27,600.04	9.06%
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	\$12,694.94	\$13,500.00	\$1,879.00	\$11,621.00	13.92%
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	\$75.00	-\$75.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$18,410.85	\$19,000.00	\$1,527.57	\$17,472.43	8.04%
E 70-33-600-2-0-206 INVESTMENT FEES	\$4,123.99	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$2,941.22	\$2,000.00	\$398.43	\$1,601.57	19.92%
E 70-33-600-2-0-213 GAS & OIL	\$8,819.79	\$6,000.00	\$2,040.05	\$3,959.95	34.00%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$8,212.75	\$6,000.00	\$659.51	\$5,340.49	10.99%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$9,045.68	\$3,850.00	\$275.02	\$3,574.98	7.14%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,800.00	\$7,000.00	\$600.00	\$6,400.00	8.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$3,292.70	\$4,000.00	\$0.00	\$4,000.00	0.00%
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	\$14,299.55	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$33,740.37	\$15,000.00	\$5,773.12	\$9,226.88	38.49%
E 70-33-600-2-0-320 COMMUNICATIONS	\$5,347.50	\$6,000.00	\$400.40	\$5,599.60	6.67%
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 & TRAINI	\$5,160.09	\$8,000.00	\$733.85	\$7,266.15	9.17%
E 70-33-600-2-0-340 INSURANCE	\$19,571.00	\$22,000.00	\$5,796.00	\$16,204.00	26.35%
E 70-33-600-2-0-345 UTILITIES	\$12,376.20	\$11,000.00	\$1,103.02	\$9,896.98	10.03%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$5,390.60	\$11,000.00	\$135.40	\$10,864.60	1.23%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$31,952.23	\$25,000.00	\$39.74	\$24,960.26	0.16%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$9,588.13	\$12,000.00	\$3,783.73	\$8,216.27	31.53%
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	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSIT	\$131.49	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$959,741.42	\$980,000.00	\$80,264.84	\$899,735.16	8.19%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$355,281.63	\$450,000.00	\$26,514.46	\$423,485.54	5.89%
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	\$10,000.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$46,002.34	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$70,305.18	\$80,000.00	\$0.00	\$80,000.00	0.00%
E 70-33-600-3-1-715 VEHICLES	\$39,497.19	\$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 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$21,469.15	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$48,657.38	\$40,000.00	\$152.34	\$39,847.66	0.38%
E 70-33-600-3-1-740 STREET LIGHTS	\$11,873.97	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$19,874.65	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI	\$33,445.89	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$29,586.20	\$28,000.00	\$9,024.14	\$18,975.86	32.23%
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	\$30,841.67	\$24,440.00	\$0.00	\$24,440.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$72,858.85	\$80,000.00	\$3,429.61	\$76,570.39	4.29%
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	\$4,836.25	\$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	\$2,750,586.32	\$2,991,289.00	\$268,434.79	\$2,722,854.21	8.97%
FUND 70 ELECTRIC FUND	\$2,750,586.32	\$2,991,289.00	\$268,434.79	\$2,722,854.21	8.97%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$120,873.96	\$122,185.00	\$12,318.09	\$109,866.91	10.08%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$28,950.32	\$26,609.00	\$7,523.63	\$19,085.37	28.27%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$9,203.27	\$9,163.00	\$923.91	\$8,239.09	10.08%
E 71-33-610-1-0-160 EMP CONT-FICA	\$8,844.90	\$9,350.00	\$895.40	\$8,454.60	9.58%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,776.11	\$6,000.00	\$411.00	\$5,589.00	6.85%
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	\$18.75	-\$18.75	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	\$543.89	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$2,576.44	\$1,000.00	\$261.43	\$738.57	26.14%
E 71-33-610-2-0-213 GAS & OIL	\$4,783.24	\$2,500.00	\$1,783.50	\$716.50	71.34%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,465.41	\$3,000.00	\$311.98	\$2,688.02	10.40%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$9,372.22	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$3,100.00	\$4,700.00	\$500.00	\$4,200.00	10.64%
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	\$3,769.80	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$36,829.58	\$30,000.00	\$335.88	\$29,664.12	1.12%
E 71-33-610-2-0-320 COMMUNICATIONS	\$6,711.60	\$6,500.00	\$731.07	\$5,768.93	11.25%
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 & TRAINI	\$1,817.57	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 71-33-610-2-0-340 INSURANCE	\$5,653.00	\$6,000.00	\$1,758.00	\$4,242.00	29.30%
E 71-33-610-2-0-345 UTILITIES	\$33,522.20	\$35,000.00	\$3,851.09	\$31,148.91	11.00%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$2,130.00	\$5,000.00	\$115.78	\$4,884.22	2.32%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$28,184.81	\$15,000.00	\$1,971.89	\$13,028.11	13.15%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$980.67	\$1,500.00	\$525.48	\$974.52	35.03%
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	\$79,829.79	\$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	\$5,573.26	\$10,000.00	\$4,760.00	\$5,240.00	47.60%
E 71-33-610-3-1-775 WELLS	\$2,560.56	\$23,000.00	\$4,500.00	\$18,500.00	19.57%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$16,585.54	\$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 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$1,285.22	\$15,000.00	\$9,497.88	\$5,502.12	63.32%
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	\$10,872.97	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 71-33-610-3-1-975 WATER TOWER	\$7,500.00	\$0.00	\$378.09	-\$378.09	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$10,727.06	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$447,153.17	\$465,403.00	\$53,372.85	\$412,030.15	11.47%
FUND 71 WATER FUND	\$447,153.17	\$465,403.00	\$53,372.85	\$412,030.15	11.47%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

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	\$82,113.71	\$80,960.00	\$7,255.13	\$73,704.87	8.96%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$15,779.72	\$17,717.00	\$5,155.19	\$12,561.81	29.10%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$5,686.93	\$6,072.00	\$544.18	\$5,527.82	8.96%
E 72-33-620-1-0-160 EMP CONT-FICA	\$5,870.26	\$6,195.00	\$513.61	\$5,681.39	8.29%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$67.00	\$333.00	16.75%
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	\$65.97	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$3,002.21	\$1,500.00	\$261.44	\$1,238.56	17.43%
E 72-33-620-2-0-213 GAS & OIL	\$600.92	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$581.38	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$250.03	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$3,100.00	\$3,500.00	\$500.00	\$3,000.00	14.29%
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	-\$3,334.11	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$1,595.97	\$4,000.00	\$753.32	\$3,246.68	18.83%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,093.17	\$2,400.00	\$163.32	\$2,236.68	6.81%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINI	\$8,173.58	\$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	\$3,947.00	\$4,000.00	\$1,188.00	\$2,812.00	29.70%
E 72-33-620-2-0-345 UTILITIES	\$692.62	\$4,000.00	\$60.10	\$3,939.90	1.50%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$12,659.08	\$10,000.00	\$367.50	\$9,632.50	3.68%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$1,000.00	\$19.25	\$980.75	1.93%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$414,708.85	\$497,290.80	\$71,192.06	\$426,098.74	14.32%
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	\$80,033.40	\$95,000.00	\$0.00	\$95,000.00	0.00%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,454.29	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTIO	\$2,600.00	\$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	\$642,074.98	\$757,384.80	\$84,705.60	\$672,679.20	11.18%
FUND 72 SEWER FUND	\$642,074.98	\$757,384.80	\$84,705.60	\$672,679.20	11.18%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$1,860.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$142.29	\$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	\$1,703.97	\$1,100.00	\$182.75	\$917.25	16.61%
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	\$22,056.79	\$5,000.00	\$4,760.00	\$240.00	95.20%
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	\$76,118.90	\$80,000.00	\$0.00	\$80,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$101,881.95	\$88,100.00	\$4,942.75	\$83,157.25	5.61%
FUND 73 STORM WATER DRAINAGE FUND	\$101,881.95	\$88,100.00	\$4,942.75	\$83,157.25	5.61%

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
	\$7,885,199.79	\$7,680,274.77	\$1,195,139.27	\$6,485,135.50	15.56%