

CITY OF ST. CHARLES
***Profit Loss Summary By Fund YTD©**

01/21/21 2:23 PM
Page 1

As of YEAR-END CLOSE 2020

	YEAR-END CLOSE	YTD Totals
10 GENERAL FUND		
Revenues	\$0.00	\$1,693,299.49
Expenditures	\$0.00	\$1,856,650.68
Gain(Loss) GENERAL FUND	None	(\$163,351.19)
20 ADVERTISING FUND		
Revenues	\$0.00	\$20,635.66
Expenditures	\$0.00	\$20,431.60
Gain(Loss) ADVERTISING FUND	None	\$204.06
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$0.00	\$201,189.85
Expenditures	\$0.00	\$162,661.59
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	None	\$38,528.26
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$0.00	\$228,004.52
Expenditures	\$0.00	\$150,057.88
Gain(Loss) AMBULANCE DEPARTMENT FUND	None	\$77,946.64
23 GARBAGE & COMPOST FEES		
Revenues	\$0.00	\$285,431.18
Expenditures	\$0.00	\$272,025.31
Gain(Loss) GARBAGE & COMPOST FEES	None	\$13,405.87
24 CELEBRATION		
Revenues	\$0.00	\$7,585.42
Expenditures	\$0.00	\$2,919.51
Gain(Loss) CELEBRATION	None	\$4,665.91
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$0.00	\$418,649.45
Expenditures	\$0.00	\$188,561.18
Gain(Loss) CAPITAL IMPROVEMENT FUND	None	\$230,088.27
26 LIBRARY FUND		
Revenues	\$0.00	\$168,315.96
Expenditures	\$0.00	\$180,261.83
Gain(Loss) LIBRARY FUND	None	(\$11,945.87)
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	\$156,028.66
Expenditures	\$0.00	\$139,020.25
Gain(Loss) ECONOMIC DEVELOPMENT FUND	None	\$17,008.41
37 2018 STREET CONSTRUCTION		

CITY OF ST. CHARLES

01/21/21 2:23 PM

Page 2

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	YEAR-END CLOSE	YTD Totals
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2018 STREET CONSTRUCTION	None	None
40 PARKLAND DEDICATION		
Revenues	\$0.00	\$335.28
Expenditures	\$0.00	\$6,674.51
Gain(Loss) PARKLAND DEDICATION	None	(\$6,339.23)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$27,714.39
Expenditures	\$0.00	\$19,630.97
Gain(Loss) TIF 7 - NRB METALS	None	\$8,083.42
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$13,001.63
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	\$13,001.63
47 TIF 6 - MFC		
Revenues	\$0.00	\$20,825.86
Expenditures	\$0.00	\$14,416.41
Gain(Loss) TIF 6 - MFC	None	\$6,409.45
55 2015A EMS BOND		
Revenues	\$0.00	\$75,080.63
Expenditures	\$0.00	\$139,311.26
Gain(Loss) 2015A EMS BOND	None	(\$64,230.63)
58 2018A STREET BOND FUND		
Revenues	\$0.00	\$77,944.59
Expenditures	\$0.00	\$79,095.00
Gain(Loss) 2018A STREET BOND FUND	None	(\$1,150.41)
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	\$211,080.35
Expenditures	\$0.00	\$280,503.99
Gain(Loss) 2019A GO Refunding Bond	None	(\$69,423.64)
70 ELECTRIC FUND		
Revenues	\$0.00	\$3,038,824.77
Expenditures	\$0.00	\$2,769,868.12
Gain(Loss) ELECTRIC FUND	None	\$268,956.65
71 WATER FUND		
Revenues	\$0.00	\$611,533.38

CITY OF ST. CHARLES

01/21/21 2:23 PM

Page 3

***Profit Loss Summary By Fund YTD©**

As of YEAR-END CLOSE 2020

	YEAR-END CLOSE	YTD Totals
Expenditures	\$0.00	\$412,550.56
Gain(Loss) WATER FUND	None	\$198,982.82
72 SEWER FUND		
Revenues	\$0.00	\$796,426.00
Expenditures	\$0.00	\$699,525.26
Gain(Loss) SEWER FUND	None	\$96,900.74
73 STORM WATER DRAINAGE FUND		
Revenues	\$0.00	\$151,371.42
Expenditures	\$0.00	\$107,130.48
Gain(Loss) STORM WATER DRAINAGE FUND	None	\$44,240.94
Grand Total CITY OF ST. CHARLES Gain(Loss)	None	\$701,982.10

CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
Current Period: YEAR-END CLOSE 2020

01/21/21 2:20 PM
Page 1

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	\$25,260.00	\$1,440.00	94.61%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,927.80	\$2,050.00	\$1,927.80	\$122.20	94.04%
E 10-11-100-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$230.00	-\$230.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINI	\$1,050.32	\$1,000.00	\$125.35	\$874.65	12.54%
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	\$30.00	\$170.00	15.00%
E 10-11-100-2-0-365 MISCELLANEOUS	\$5,186.00	\$0.00	\$112.95	-\$112.95	0.00%
DEPT 100 COUNCIL	\$35,557.22	\$29,950.00	\$27,686.10	\$2,263.90	92.44%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$4,500.00	\$5,161.75	-\$661.75	114.71%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$247.30	\$200.00	\$972.71	-\$772.71	486.36%
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	\$681.27	-\$181.27	136.25%
DEPT 120 ELECTIONS	\$665.49	\$6,250.00	\$6,815.73	-\$565.73	109.05%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$103,792.44	\$106,940.00	\$108,479.58	-\$1,539.59	101.44%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$22,784.34	\$16,801.00	\$20,063.65	-\$3,262.65	119.42%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$7,610.40	\$8,020.00	\$7,185.83	\$834.17	89.60%
E 10-11-130-1-0-160 EMP CONT-FICA	\$6,940.00	\$8,180.00	\$7,018.98	\$1,161.02	85.81%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,825.93	\$1,500.00	\$2,212.00	-\$712.00	147.47%
E 10-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$885.01	-\$885.01	0.00%
E 10-11-130-2-0-205 BANK FEES	\$137.75	\$0.00	\$226.32	-\$226.32	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$1,121.51	\$1,000.00	\$785.56	\$214.44	78.56%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$6,922.14	\$5,000.00	\$9,998.85	-\$4,998.85	199.98%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$562.75	\$2,000.00	\$11,801.28	-\$9,801.28	590.06%
E 10-11-130-2-0-213 GAS & OIL	\$574.37	\$1,000.00	\$143.36	\$856.64	14.34%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$5,403.10	\$9,000.00	\$10,428.75	-\$1,428.75	115.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$32,385.68	\$17,500.00	\$24,701.31	-\$7,201.31	141.15%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$25,510.76	\$20,000.00	\$35,121.94	-\$15,121.94	175.61%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$18,531.00	\$18,500.00	\$18,799.00	-\$299.00	101.62%
E 10-11-130-2-0-317 PLANNING SERVICES	\$4,404.00	\$1,450.00	\$13,995.54	-\$12,545.54	965.21%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$5,561.46	\$4,300.00	\$39,275.71	-\$34,975.71	913.39%
E 10-11-130-2-0-320 COMMUNICATIONS	\$4,893.53	\$4,000.00	\$4,241.26	-\$241.26	106.03%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINI	\$6,157.94	\$4,000.00	\$3,335.25	\$664.75	83.38%
E 10-11-130-2-0-340 INSURANCE	\$4,508.00	\$5,500.00	\$6,950.72	-\$1,450.72	126.38%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,022.96	\$1,000.00	\$47.61	\$952.39	4.76%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,605.50	\$14,500.00	\$20,564.50	-\$6,064.50	141.82%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,666.59	\$5,000.00	\$4,268.64	\$731.36	85.37%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$14,693.74	\$8,000.00	\$23,858.62	-\$15,858.62	298.23%
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	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$137.00	\$300.00	\$97.00	\$203.00	32.33%
DEPT 130 FINANCIAL ADMINISTRATION	\$318,910.01	\$295,351.00	\$374,486.27	-\$79,135.28	126.79%
DEPT 150 CITY HALL					

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 2

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-11-150-1-0-110 REGULAR SALARIES	\$8,486.61	\$8,685.00	\$8,742.11	-\$57.12	100.66%
E 10-11-150-1-0-150 EMPL CONT-PERA	\$1,372.72	\$0.00	\$4,435.72	-\$4,435.72	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$999.10	\$665.00	\$2,809.07	-\$2,144.07	422.42%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$38.30	\$100.00	\$47.00	\$53.00	47.00%
E 10-11-150-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$176.90	-\$176.90	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,432.43	\$1,500.00	\$2,362.22	-\$862.22	157.48%
E 10-11-150-2-0-340 INSURANCE	\$1,766.00	\$1,900.00	\$4,233.46	-\$2,333.46	222.81%
E 10-11-150-2-0-345 UTILITIES	\$15,484.83	\$17,250.00	\$13,412.54	\$3,837.46	77.75%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$13,197.62	\$10,000.00	\$22,462.27	-\$12,462.27	224.62%
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	\$42,777.61	\$41,100.00	\$58,681.29	-\$17,581.30	142.78%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$331,313.39	\$393,975.00	\$446,067.62	-\$52,092.63	113.22%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$10,913.66	\$11,000.00	\$1,634.89	\$9,365.11	14.86%
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	\$54,732.91	-\$14,974.91	137.67%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$76,478.92	\$69,734.00	\$79,541.08	-\$9,807.08	114.06%
E 10-22-220-1-0-160 EMP CONT-FICA	\$9,058.56	\$10,790.00	\$6,491.09	\$4,298.91	60.16%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$14,587.70	\$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	\$823.96	-\$823.96	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$756.44	\$1,500.00	\$440.29	\$1,059.71	29.35%
E 10-22-220-2-0-213 GAS & OIL	\$14,224.74	\$12,000.00	\$9,808.34	\$2,191.66	81.74%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$3,636.89	\$3,000.00	\$2,897.18	\$102.82	96.57%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$279.45	\$3,000.00	\$1,564.00	\$1,436.00	52.13%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$9,577.20	\$9,000.00	\$8,000.00	\$1,000.00	88.89%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$4,157.70	\$4,150.00	\$7,080.97	-\$2,930.97	170.63%
E 10-22-220-2-0-320 COMMUNICATIONS	\$7,007.50	\$6,000.00	\$5,035.95	\$964.05	83.93%
E 10-22-220-2-0-321 RADIO MAINTENANCE	\$1,714.50	\$2,500.00	\$3,863.17	-\$1,363.17	154.53%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINI	\$9,627.89	\$8,000.00	\$9,502.13	-\$1,502.13	118.78%
E 10-22-220-2-0-340 INSURANCE	\$15,359.00	\$16,500.00	\$26,247.92	-\$9,747.92	159.08%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$1,400.11	\$500.00	\$1,578.32	-\$1,078.32	315.66%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$9,365.14	\$4,000.00	\$5,748.85	-\$1,748.85	143.72%
E 10-22-220-2-0-364 MEMBERSHIPS	\$876.00	\$500.00	\$625.00	-\$125.00	125.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$1,313.27	\$1,300.00	\$1,006.91	\$293.09	77.45%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$1,215.00	\$2,000.00	\$1,033.65	\$966.35	51.68%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,410.76	\$2,000.00	\$1,649.20	\$350.80	82.46%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$7,776.96	\$7,000.00	\$5,109.78	\$1,890.22	73.00%
DEPT 220 POLICE DEPARTMENT	\$648,842.64	\$630,482.00	\$698,160.21	-\$67,678.22	110.73%
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%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 3

Current Period: YEAR-END CLOSE 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	\$95,906.80	\$97,385.00	\$110,425.00	-\$13,040.00	113.39%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$5,825.79	\$9,733.00	\$11,970.32	-\$2,237.32	122.99%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$6,961.93	\$7,304.00	\$8,398.49	-\$1,094.49	114.98%
E 10-33-300-1-0-160 EMP CONT-FICA	\$7,057.19	\$7,450.00	\$8,644.50	-\$1,194.50	116.03%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$9,828.34	\$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	\$379.29	-\$379.29	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$6.99	\$250.00	\$539.95	-\$289.95	215.98%
E 10-33-300-2-0-213 GAS & OIL	\$18,999.33	\$19,000.00	\$8,658.44	\$10,341.56	45.57%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$3,643.75	\$2,250.00	\$2,671.60	-\$421.60	118.74%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,512.60	\$2,500.00	\$3,236.84	-\$736.84	129.47%
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	\$6,678.60	\$1,500.00	\$11,303.43	-\$9,803.43	753.56%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,326.20	\$800.00	\$1,726.73	-\$926.73	215.84%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$76.33	\$423.67	15.27%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINI	\$1,763.09	\$1,000.00	\$1,820.00	-\$820.00	182.00%
E 10-33-300-2-0-340 INSURANCE	\$6,092.00	\$6,000.00	\$5,862.49	\$137.51	97.71%
E 10-33-300-2-0-345 UTILITIES	\$1,774.05	\$4,000.00	\$1,542.12	\$2,457.88	38.55%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$15,051.19	\$14,000.00	\$20,771.78	-\$6,771.78	148.37%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$16,693.47	\$13,000.00	\$17,483.64	-\$4,483.64	134.49%
E 10-33-300-2-0-357 SALT	\$23,175.25	\$25,000.00	\$13,197.43	\$11,802.57	52.79%
E 10-33-300-2-0-358 SAND	\$16,935.52	\$12,000.00	\$5,138.59	\$6,861.41	42.82%
E 10-33-300-2-0-359 ROAD ROCK	\$12,491.68	\$6,500.00	\$7,830.00	-\$1,330.00	120.46%
E 10-33-300-2-0-360 PATCHING	\$9,629.89	\$10,000.00	\$2,819.50	\$7,180.50	28.20%
E 10-33-300-2-0-361 SNOW REMOVAL	\$8,814.16	\$5,000.00	\$1,875.00	\$3,125.00	37.50%
E 10-33-300-2-0-363 STREET SIGNS	\$4,001.82	\$4,300.00	\$2,859.82	\$1,440.18	66.51%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$10.00	-\$10.00	0.00%
DEPT 300 STREET DEPARTMENT	\$275,169.64	\$255,872.00	\$261,619.79	-\$5,747.79	102.25%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$66,790.00	\$15,898.00	\$50,892.00	23.80%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,375.00	\$0.00	\$5,275.00	-\$5,275.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$38,519.14	\$0.00	\$21,232.34	-\$21,232.34	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$11,699.50	\$0.00	\$8,561.69	-\$8,561.69	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$12,199.01	\$0.00	\$2,133.84	-\$2,133.84	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$1,969.95	\$0.00	\$1,498.84	-\$1,498.84	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,869.21	\$5,110.00	\$4,176.95	\$933.05	81.74%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,482.38	\$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	\$459.89	-\$459.89	0.00%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$44.76	\$55.24	44.76%
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	\$3,663.90	\$3,336.10	52.34%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$952.19	\$1,000.00	\$163.71	\$836.29	16.37%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,627.68	\$2,200.00	\$2,890.44	-\$690.44	131.38%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$1,876.40	\$500.00	\$2,978.48	-\$2,478.48	595.70%
E 10-44-411-2-0-320 COMMUNICATIONS	\$776.16	\$500.00	\$787.13	-\$287.13	157.43%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINI	\$1,476.96	\$1,500.00	\$266.00	\$1,234.00	17.73%
E 10-44-411-2-0-340 INSURANCE	\$7,534.00	\$8,000.00	\$12,543.01	-\$4,543.01	156.79%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 4

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-44-411-2-0-345 UTILITIES	\$17,154.34	\$19,000.00	\$9,185.39	\$9,814.61	48.34%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$13,945.69	\$12,000.00	\$10,958.83	\$1,041.17	91.32%
E 10-44-411-2-0-996 SALES & USE TAX	\$4,433.00	\$3,500.00	\$1,241.00	\$2,259.00	35.46%
DEPT 411 SWIMMING POOL	\$139,678.90	\$139,600.00	\$108,179.20	\$31,420.80	77.49%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$77,667.44	\$75,490.00	\$77,635.00	-\$2,145.01	102.84%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$32,578.80	\$33,908.00	\$24,450.00	\$9,458.00	72.11%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$17,744.85	\$16,628.00	\$15,355.36	\$1,272.64	92.35%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$5,549.81	\$5,662.00	\$5,650.00	\$12.00	99.79%
E 10-44-413-1-0-160 EMP CONT-FICA	\$5,412.99	\$5,775.00	\$5,951.61	-\$176.61	103.06%
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	\$2,656.24	\$2,000.00	\$1,700.11	\$299.89	85.01%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINI	\$624.02	\$1,000.00	\$21.14	\$978.86	2.11%
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	\$700.00	-\$700.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$965.00	\$700.00	\$1,132.78	-\$432.78	161.83%
E 10-44-413-3-1-611 REC PROGRAMS	\$26,889.84	\$0.00	\$2,202.43	-\$2,202.43	0.00%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$15,360.52	\$4,639.48	76.80%
E 10-44-413-2-0-996 SALES & USE TAX	\$135.00	\$1,625.00	\$159.00	\$1,466.00	9.78%
DEPT 413 RECREATION	\$172,645.35	\$164,788.00	\$150,883.21	\$13,904.79	91.56%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$29,391.22	\$30,825.00	\$30,907.77	-\$82.77	100.27%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$10,234.57	\$10,275.00	\$10,200.00	\$75.00	99.27%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$6,933.99	\$4,940.00	\$4,969.95	-\$29.95	100.61%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$2,204.35	\$2,488.00	\$2,764.67	-\$276.67	111.12%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,898.06	\$3,125.00	\$3,440.83	-\$315.83	110.11%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,171.54	\$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	\$372.02	-\$372.02	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$3,798.02	\$5,500.00	\$1,695.41	\$3,804.59	30.83%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$681.94	\$400.00	\$1,085.78	-\$685.78	271.45%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$3,654.22	\$1,000.00	\$240.80	\$759.20	24.08%
E 10-44-430-2-0-315 ENGINEER SERVICES	\$524.60	\$0.00	\$3,561.05	-\$3,561.05	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	\$1,770.00	-\$770.00	177.00%
E 10-44-430-2-0-340 INSURANCE	\$3,835.00	\$3,800.00	\$10,667.30	-\$6,867.30	280.72%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$8,607.80	\$10,000.00	\$32,178.70	-\$22,178.70	321.79%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$1,161.42	\$500.00	\$350.00	\$150.00	70.00%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$856.13	\$2,600.00	\$2,166.18	\$433.82	83.31%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,102.89	\$1,500.00	\$701.09	\$798.91	46.74%
E 10-44-430-2-0-355 RENTALS	\$4,970.00	\$2,900.00	\$4,935.00	-\$2,035.00	170.17%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,600.00	\$5,000.00	\$5,160.00	-\$160.00	103.20%
DEPT 430 PARKS	\$93,912.13	\$90,853.00	\$123,431.55	-\$32,578.55	135.86%
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	\$7,899.97	\$7,500.00	\$7,750.40	-\$250.40	103.34%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$4,488.97	\$1,500.00	\$1,216.54	\$283.46	81.10%
DEPT 440 SENIOR CITIZENS CENTER	\$12,759.94	\$9,500.00	\$9,077.94	\$422.06	95.56%
DEPT 500 FORESTRY					

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 5

Current Period: YEAR-END CLOSE 2020

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	\$5,400.00	\$9,000.00	\$9,244.79	-\$244.79	102.72%
E 10-55-500-2-0-340 INSURANCE	\$29.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$22,045.00	\$16,500.00	\$28,384.60	-\$11,884.60	172.03%
DEPT 500 FORESTRY	\$27,474.00	\$25,600.00	\$37,629.39	-\$12,029.39	146.99%
FUND 10 GENERAL FUND	\$1,768,773.19	\$1,698,245.98	\$1,856,650.68	-\$158,404.70	109.33%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 6

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	\$11,897.13	\$602.87	95.18%
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	\$650.00	-\$650.00	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$9,746.92	\$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	\$16,914.24	\$21,860.00	\$20,431.60	\$1,428.40	93.47%
FUND 20 ADVERTISING FUND	\$16,914.24	\$21,860.00	\$20,431.60	\$1,428.40	93.47%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 7

Current Period: YEAR-END CLOSE 2020

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	\$21,360.00	-\$2,865.00	115.49%
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	\$1,634.07	-\$219.07	115.48%
E 21-22-210-2-0-175 FIRE AID	\$41,689.37	\$33,000.00	\$37,898.99	-\$4,898.99	114.85%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$10,629.54	\$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	\$77.50	-\$77.50	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$197.91	\$0.00	\$126.88	-\$126.88	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$351.27	\$500.00	\$40.99	\$459.01	8.20%
E 21-22-210-2-0-213 GAS & OIL	\$1,563.53	\$2,500.00	\$1,207.97	\$1,292.03	48.32%
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	\$4,149.00	\$3,851.00	51.86%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$2,296.46	\$1,000.00	\$753.47	\$246.53	75.35%
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	\$1,168.75	-\$668.75	233.75%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,390.50	\$2,500.00	\$2,021.95	\$478.05	80.88%
E 21-22-210-2-0-320 COMMUNICATIONS	\$4,811.74	\$2,500.00	\$3,368.67	-\$868.67	134.75%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$99.00	\$1,500.00	\$1,229.28	\$270.72	81.95%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINI	\$8,461.14	\$9,300.00	\$6,800.00	\$2,500.00	73.12%
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	\$858.35	-\$658.35	429.18%
E 21-22-210-2-0-340 INSURANCE	\$5,004.00	\$6,500.00	\$6,624.37	-\$124.37	101.91%
E 21-22-210-2-0-345 UTILITIES	\$6,471.61	\$6,000.00	\$5,638.60	\$361.40	93.98%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$1,648.40	\$5,000.00	\$4,702.52	\$297.48	94.05%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,135.09	\$1,000.00	\$791.50	\$208.50	79.15%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,179.37	\$6,000.00	\$2,265.53	\$3,734.47	37.76%
E 21-22-210-2-0-364 MEMBERSHIPS	\$237.00	\$1,000.00	\$425.00	\$575.00	42.50%
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	\$15,543.62	\$4,800.00	\$31,056.97	-\$26,256.97	647.02%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$15,434.49	\$7,835.00	\$7,834.55	\$0.45	99.99%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$1,734.74	\$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	\$176,845.66	\$158,295.00	\$162,661.59	-\$4,366.59	102.76%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$176,845.66	\$158,295.00	\$162,661.59	-\$4,366.59	102.76%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 8

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	\$61,556.67	\$18,588.33	76.81%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$7,099.95	\$6,010.00	\$4,616.99	\$1,393.01	76.82%
E 22-22-200-1-0-160 EMP CONT-FICA	\$5,792.78	\$6,135.00	\$4,708.29	\$1,426.71	76.74%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$13,377.27	\$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	\$7,065.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$686.00	-\$686.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$122.18	\$0.00	\$92.42	-\$92.42	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	\$3,119.87	\$880.13	78.00%
E 22-22-200-2-0-216 OXYGEN	\$4,851.72	\$4,000.00	\$4,232.31	-\$232.31	105.81%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$11,776.88	\$10,000.00	\$6,682.67	\$3,317.33	66.83%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$735.57	\$1,000.00	\$3,739.49	-\$2,739.49	373.95%
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	\$221.22	\$1,778.78	11.06%
E 22-22-200-2-0-300 PROF. SERVICES	\$13,471.03	\$11,000.00	\$11,109.63	-\$109.63	101.00%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$1,812.50	\$2,000.00	\$912.50	\$1,087.50	45.63%
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	\$3,057.53	-\$57.53	101.92%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$1,188.00	-\$188.00	118.80%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINI	\$6,287.79	\$8,000.00	\$1,700.00	\$6,300.00	21.25%
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	\$350.00	\$0.00	\$350.00	-\$350.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,682.00	\$3,000.00	\$4,988.13	-\$1,988.13	166.27%
E 22-22-200-2-0-345 UTILITIES	\$6,471.51	\$6,000.00	\$5,638.60	\$361.40	93.98%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$533.73	\$0.00	\$1,630.79	-\$1,630.79	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$3,933.70	-\$3,933.70	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$7,124.58	\$6,000.00	\$1,781.77	\$4,218.23	29.70%
E 22-22-200-2-0-364 MEMBERSHIPS	\$870.03	\$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	\$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	\$201,692.68	\$190,790.00	\$150,057.88	\$40,732.12	78.65%
FUND 22 AMBULANCE DEPARTMENT FUND	\$201,692.68	\$190,790.00	\$150,057.88	\$40,732.12	78.65%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 9

Current Period: YEAR-END CLOSE 2020

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	\$2,424.52	-\$2,024.52	606.13%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,812.50	\$200.00	\$912.50	-\$712.50	456.25%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$1,380.00	\$0.00	\$29,065.38	-\$29,065.38	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$1,231.29	\$1,000.00	\$1,204.50	-\$204.50	120.45%
E 23-11-130-2-0-335 ADVERTISING & PUBLISHING	\$1.00	\$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	\$233,808.71	\$218,798.00	\$227,512.42	-\$8,714.42	103.98%
E 23-11-130-2-0-831 CITY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-3-1-831 CITY CLEANUP	\$7,846.20	\$11,500.00	\$7,810.24	\$3,689.76	67.92%
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	\$271,168.06	\$258,398.00	\$272,025.31	-\$13,627.31	105.27%
DEPT 640 COMPOST FEES					
E 23-60-640-3-1-990 Depreciation Expense	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 640 COMPOST FEES	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 23 GARBAGE & COMPOST FEES	\$271,668.06	\$258,398.00	\$272,025.31	-\$13,627.31	105.27%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 10

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 24-11-130-2-0-414 DANCES/MUSIC	\$280.00	\$4,000.00	\$363.00	\$3,637.00	9.08%
E 24-11-130-3-1-414 DANCES/MUSIC	\$4,572.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-415 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	\$1,436.25	\$0.00	\$175.00	-\$175.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$699.27	\$1,000.00	\$1,010.49	-\$10.49	101.05%
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	\$1,367.02	-\$1,367.02	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	\$4.00	\$496.00	0.80%
DEPT 130 FINANCIAL ADMINISTRATION	\$19,725.08	\$20,500.00	\$2,919.51	\$17,580.49	14.24%
FUND 24 CELEBRATION	\$19,725.08	\$20,500.00	\$2,919.51	\$17,580.49	14.24%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 11

Current Period: YEAR-END CLOSE 2020

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	\$294.68	-\$294.68	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 25-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$3,963.03	-\$3,963.03	0.00%
E 25-11-130-3-1-410 LAND	\$584,500.04	\$0.00	\$2,489.72	-\$2,489.72	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$9,248.49	\$26,241.00	\$19,832.30	\$6,408.70	75.58%
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	\$31,494.04	\$31,092.96	50.32%
E 25-11-130-3-1-806 STREET	\$118,218.52	\$56,137.00	\$56,609.84	-\$472.84	100.84%
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	\$22,468.58	\$27,531.42	44.94%
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	\$45,444.30	\$4,555.70	90.89%
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	\$200.00	\$24,800.00	0.80%
DEPT 130 FINANCIAL ADMINISTRATION	\$862,679.13	\$271,965.00	\$188,561.18	\$83,403.82	69.33%
FUND 25 CAPITAL IMPROVEMENT FUND	\$862,679.13	\$271,965.00	\$188,561.18	\$83,403.82	69.33%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 12

Current Period: YEAR-END CLOSE 2020

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	\$51,993.72	\$47.28	99.91%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$39,913.11	\$43,965.00	\$42,600.43	\$1,364.57	96.90%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$20,054.91	\$8,158.00	\$8,762.48	-\$604.48	107.41%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$5,680.09	\$6,000.00	\$6,346.15	-\$346.15	105.77%
E 26-11-130-1-0-160 EMP CONT-FICA	\$6,606.81	\$6,400.00	\$7,175.21	-\$775.21	112.11%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$526.95	\$400.00	\$638.00	-\$238.00	159.50%
E 26-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$568.94	-\$568.94	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$2,556.26	\$2,000.00	\$2,629.63	-\$629.63	131.48%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$263.33	\$200.00	\$394.00	-\$194.00	197.00%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$352.78	\$340.00	\$138.34	\$201.66	40.69%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,703.97	\$1,800.00	\$1,168.75	\$631.25	64.93%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$11,130.23	\$12,500.00	\$11,921.65	\$578.35	95.37%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,242.05	\$1,200.00	\$697.05	\$502.95	58.09%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINI	\$72.22	\$750.00	\$288.00	\$462.00	38.40%
E 26-11-130-2-0-326 READING PROGRAM	\$1,474.59	\$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	\$3,036.00	\$3,300.00	\$5,138.77	-\$1,838.77	155.72%
E 26-11-130-2-0-345 UTILITIES	\$10,868.54	\$11,000.00	\$9,335.55	\$1,664.45	84.87%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$1,160.08	\$0.00	\$5,288.68	-\$5,288.68	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,019.10	\$3,000.00	\$3,781.54	-\$781.54	126.05%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$1,530.02	\$1,000.00	\$1,358.94	-\$358.94	135.89%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,762.00	\$5,000.00	\$6,430.61	-\$1,430.61	128.61%
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	\$8,547.59	\$2,452.41	77.71%
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	\$2,234.36	-\$234.36	111.72%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,066.94	\$3,000.00	\$1,878.76	\$1,121.24	62.63%
E 26-11-130-2-0-996 SALES & USE TAX	\$118.00	\$0.00	\$90.52	-\$90.52	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$176,296.35	\$176,054.00	\$180,261.83	-\$4,207.84	102.39%
FUND 26 LIBRARY FUND	\$176,296.35	\$176,054.00	\$180,261.83	-\$4,207.84	102.39%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 13

Current Period: YEAR-END CLOSE 2020

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%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 14

Current Period: YEAR-END CLOSE 2020

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	\$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	\$37,409.00	\$3,573.00	91.28%
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 34-11-130-2-0-704 CARES ACT SMALL BUSINESS	\$0.00	\$0.00	\$100,000.00	-\$100,000.00	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	\$139,020.25	-\$90,125.25	284.32%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$94,582.10	\$48,895.00	\$139,020.25	-\$90,125.25	284.32%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 15

Current Period: YEAR-END CLOSE 2020

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

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 16

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	\$6,674.51	-\$6,674.51	0.00%
DEPT 430 PARKS	\$7,971.03	\$0.00	\$6,674.51	-\$6,674.51	0.00%
FUND 40 PARKLAND DEDICATION	\$7,971.03	\$0.00	\$6,674.51	-\$6,674.51	0.00%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 17

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	\$19,630.97	\$369.03	98.15%
DEPT 342 TIF DISTRICTS	\$12,649.00	\$20,000.00	\$19,630.97	\$369.03	98.15%
FUND 41 TIF 7 - NRB METALS	\$12,649.00	\$20,000.00	\$19,630.97	\$369.03	98.15%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 18

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%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 19

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	\$14,416.41	-\$846.41	106.24%
DEPT 342 TIF DISTRICTS	\$13,254.00	\$13,970.00	\$14,416.41	-\$446.41	103.20%
FUND 47 TIF 6 - MFC	\$13,254.00	\$13,970.00	\$14,416.41	-\$446.41	103.20%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 20

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	\$140,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$105,849.26	\$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	\$246,344.26	\$139,316.00	\$139,311.26	\$4.74	100.00%
FUND 55 2015A EMS BOND	\$246,344.26	\$139,316.00	\$139,311.26	\$4.74	100.00%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 21

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	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
E 58-37-503-2-0-820 INTEREST EXPENSE	\$32,608.33	\$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	\$93,103.33	\$79,100.00	\$79,095.00	\$5.00	99.99%
FUND 58 2018A STREET BOND FUND	\$93,103.33	\$79,100.00	\$79,095.00	\$5.00	99.99%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 22

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	\$1,199,824.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$18,471.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$1,218,295.50	\$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	\$1,218,295.50	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 23

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	\$204,046.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
E 61-37-503-2-0-820 INTEREST EXPENSE	\$27,014.00	\$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	\$1,019,693.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$1,269,516.73	\$280,509.00	\$280,503.99	\$5.01	100.00%
FUND 61 2019A GO Refunding Bond	\$1,269,516.73	\$280,509.00	\$280,503.99	\$5.01	100.00%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 24

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	\$420,762.18	\$396,740.00	\$419,228.01	-\$22,488.01	105.67%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$107,613.65	\$82,699.00	\$84,878.15	-\$2,179.15	102.64%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$41,263.88	\$29,760.00	\$30,450.99	-\$690.99	102.32%
E 70-33-600-1-0-160 EMP CONT-FICA	\$26,991.05	\$30,350.00	\$29,620.06	\$729.94	97.59%
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	\$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	\$323,927.00	\$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	-\$19,060.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$758.58	-\$758.58	0.00%
E 70-33-600-2-0-205 BANK FEES	\$18,410.85	\$19,000.00	\$20,778.05	-\$1,778.05	109.36%
E 70-33-600-2-0-206 INVESTMENT FEES	\$4,123.99	\$0.00	\$2,877.73	-\$2,877.73	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$2,941.22	\$2,000.00	\$3,387.54	-\$1,387.54	169.38%
E 70-33-600-2-0-213 GAS & OIL	\$8,921.79	\$6,000.00	\$6,052.98	-\$52.98	100.88%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$8,873.75	\$6,000.00	\$5,980.39	\$19.61	99.67%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$9,045.68	\$3,850.00	\$8,896.99	-\$5,046.99	231.09%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,800.00	\$7,000.00	\$5,508.00	\$1,492.00	78.69%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$4,006.70	\$4,000.00	\$472.98	\$3,527.02	11.82%
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	\$5,632.21	\$4,367.79	56.32%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$33,777.37	\$15,000.00	\$54,343.34	-\$39,343.34	362.29%
E 70-33-600-2-0-320 COMMUNICATIONS	\$5,611.50	\$6,000.00	\$4,881.60	\$1,118.40	81.36%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$76.34	\$923.66	7.63%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINI	\$5,194.09	\$8,000.00	\$11,984.22	-\$3,984.22	149.80%
E 70-33-600-2-0-340 INSURANCE	\$19,571.00	\$22,000.00	\$25,641.85	-\$3,641.85	116.55%
E 70-33-600-2-0-345 UTILITIES	\$12,376.20	\$11,000.00	\$8,738.64	\$2,261.36	79.44%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$5,390.60	\$11,000.00	\$5,048.52	\$5,951.48	45.90%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$31,952.23	\$25,000.00	\$33,481.91	-\$8,481.91	133.93%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$9,588.13	\$12,000.00	\$13,575.64	-\$1,575.64	113.13%
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	\$864.00	\$136.00	86.40%
E 70-33-600-2-0-365 MISCELLANEOUS	-\$25,110.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSI	\$131.49	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$948,448.42	\$980,000.00	\$950,633.81	\$29,366.19	97.00%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$355,281.63	\$450,000.00	\$342,136.31	\$107,863.69	76.03%
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	\$10,000.00	\$7,000.00	\$5,788.15	\$1,211.85	82.69%
E 70-33-600-2-0-629 GENERATION REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$46,002.34	\$40,000.00	\$23,312.39	\$16,687.61	58.28%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$999.18	\$80,000.00	\$70,328.73	\$9,671.27	87.91%
E 70-33-600-3-1-715 VEHICLES	\$25,217.19	\$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	\$30,165.13	-\$15,165.13	201.10%
E 70-33-600-2-0-725 POLES, TOWERS & FIXTURES	\$0.00	\$0.00	\$12.87	-\$12.87	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 70-33-600-2-0-730 OVERHEAD CONDUCTORS &	\$0.00	\$0.00	\$854.71	-\$854.71	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$48,657.38	\$40,000.00	\$18,438.91	\$21,561.09	46.10%
E 70-33-600-2-0-735 UNDERGROUND CONDUCTOR	\$0.00	\$0.00	\$2,923.27	-\$2,923.27	0.00%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 25

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 70-33-600-3-1-740 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	\$28,650.99	-\$650.99	102.32%
E 70-33-600-2-0-760 TOOLS & EQUIPMENT	\$0.00	\$0.00	\$5,023.75	-\$5,023.75	0.00%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$260,000.00	\$260,000.00	\$0.00	100.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$32,867.67	\$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	\$479.40	-\$479.40	0.00%
E 70-33-600-2-0-871 NonCap Generation Repairs	\$0.00	\$0.00	\$3,173.97	-\$3,173.97	0.00%
E 70-33-600-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$7,809.67	-\$7,809.67	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	\$10,032.27	-\$10,032.27	0.00%
E 70-33-600-2-0-875 NonCap Overhead Conductors	\$0.00	\$0.00	\$11,590.41	-\$11,590.41	0.00%
E 70-33-600-2-0-876 NonCap Underground Conduct	\$0.00	\$0.00	\$41,696.60	-\$41,696.60	0.00%
E 70-33-600-2-0-877 NonCap Street Lights	\$0.00	\$0.00	\$5,434.41	-\$5,434.41	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	\$868.83	-\$868.83	0.00%
E 70-33-600-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$6,564.80	-\$6,564.80	0.00%
E 70-33-600-2-0-881 NonCap Electric Meters	\$0.00	\$0.00	\$2,879.17	-\$2,879.17	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	\$74,061.85	\$80,000.00	\$57,763.13	\$22,236.87	72.20%
E 70-33-600-2-0-962 SOLAR REBATES	\$57,141.25	\$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	\$1,161.60	\$12,838.40	8.30%
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	\$14,019.38	\$15,980.62	46.73%
DEPT 600 ELECTRIC DEPARTMENT	\$2,961,126.32	\$2,991,289.00	\$2,769,868.12	\$221,420.88	92.60%
FUND 70 ELECTRIC FUND	\$2,961,126.32	\$2,991,289.00	\$2,769,868.12	\$221,420.88	92.60%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 26

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	\$134,627.96	\$122,185.00	\$134,554.74	-\$12,369.75	110.12%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$28,950.32	\$26,609.00	\$25,607.31	\$1,001.69	96.24%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$12,440.27	\$9,163.00	\$9,142.93	\$20.07	99.78%
E 71-33-610-1-0-160 EMP CONT-FICA	\$8,844.90	\$9,350.00	\$9,165.44	\$184.56	98.03%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,776.11	\$6,000.00	\$3,364.00	\$2,636.00	56.07%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$140,725.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-202 GAIN/LOSS ON FIXED ASSET	-\$13,651.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$189.65	-\$189.65	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	\$398.84	-\$398.84	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$2,576.44	\$1,000.00	\$2,725.22	-\$1,725.22	272.52%
E 71-33-610-2-0-213 GAS & OIL	\$4,375.24	\$2,500.00	\$5,323.13	-\$2,823.13	212.93%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,628.41	\$3,000.00	\$2,856.61	\$143.39	95.22%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$9,372.22	\$25,000.00	\$14,233.18	\$10,766.82	56.93%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$3,100.00	\$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	\$5,271.80	\$5,000.00	\$3,699.85	\$1,300.15	74.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$37,535.58	\$30,000.00	\$54,920.93	-\$24,920.93	183.07%
E 71-33-610-2-0-320 COMMUNICATIONS	\$6,711.60	\$6,500.00	\$5,842.96	\$657.04	89.89%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$76.33	\$923.67	7.63%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINI	\$1,817.57	\$4,000.00	\$2,070.00	\$1,930.00	51.75%
E 71-33-610-2-0-340 INSURANCE	\$5,653.00	\$6,000.00	\$5,406.13	\$593.87	90.10%
E 71-33-610-2-0-345 UTILITIES	\$33,522.20	\$35,000.00	\$36,667.54	-\$1,667.54	104.76%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$2,130.00	\$5,000.00	\$514.78	\$4,485.22	10.30%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$28,184.81	\$15,000.00	\$17,977.80	-\$2,977.80	119.85%
E 71-33-610-2-0-351 VEHICLE REPAIR	-\$2,457.33	\$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	-\$529.00	\$0.00	\$1,832.90	-\$1,832.90	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	\$7,193.79	\$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	\$13,675.00	\$9,325.00	59.46%
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	\$24,115.54	\$14,896.00	\$12,220.00	\$2,676.00	82.04%
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	\$702.40	-\$702.40	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	\$5,153.16	-\$5,153.16	0.00%
E 71-33-610-2-0-885 NonCap Wells	\$0.00	\$0.00	\$1,535.53	-\$1,535.53	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	\$1,119.84	-\$1,119.84	0.00%
E 71-33-610-2-0-888 NonCap Water Main Materials	\$0.00	\$0.00	\$5,810.77	-\$5,810.77	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	\$3,046.48	-\$3,046.48	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	\$1,285.22	\$15,000.00	\$9,497.88	\$5,502.12	63.32%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 27

Current Period: YEAR-END CLOSE 2020

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	\$10,872.97	\$11,000.00	\$7,940.00	\$3,060.00	72.18%
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	\$4,393.91	\$6,606.09	39.94%
DEPT 610 WATER DEPARTMENT	\$524,108.17	\$465,403.00	\$412,550.56	\$52,852.44	88.64%
FUND 71 WATER FUND	\$524,108.17	\$465,403.00	\$412,550.56	\$52,852.44	88.64%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 28

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	\$85,868.71	\$80,960.00	\$79,498.60	\$1,461.40	98.19%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$15,779.72	\$17,717.00	\$18,125.03	-\$408.03	102.30%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$4,970.93	\$6,072.00	\$4,960.32	\$1,111.68	81.69%
E 72-33-620-1-0-160 EMP CONT-FICA	\$5,870.26	\$6,195.00	\$4,948.47	\$1,246.53	79.88%
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	\$87,062.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$65.97	\$0.00	\$46.23	-\$46.23	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$3,002.21	\$1,500.00	\$2,185.96	-\$685.96	145.73%
E 72-33-620-2-0-213 GAS & OIL	\$404.92	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$983.38	\$3,000.00	\$2,590.49	\$409.51	86.35%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$250.03	\$1,200.00	\$487.17	\$712.83	40.60%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$3,100.00	\$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	-\$1,832.11	\$2,750.00	\$5,052.78	-\$2,302.78	183.74%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$3,891.97	\$4,000.00	\$24,285.46	-\$20,285.46	607.14%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,093.17	\$2,400.00	\$1,654.22	\$745.78	68.93%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINI	\$8,173.58	\$3,000.00	-\$3,157.50	\$6,157.50	-105.25%
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	\$5,663.85	-\$1,663.85	141.60%
E 72-33-620-2-0-345 UTILITIES	\$692.62	\$4,000.00	\$701.12	\$3,298.88	17.53%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$12,659.08	\$10,000.00	\$6,380.71	\$3,619.29	63.81%
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	\$456,880.85	\$497,290.80	\$468,414.43	\$28,876.37	94.19%
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	\$28,418.40	\$95,000.00	\$72,202.49	\$22,797.51	76.00%
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 72-33-620-2-0-872 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	\$1,370.18	-\$1,370.18	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	\$726,736.98	\$757,384.80	\$699,525.26	\$57,859.54	92.36%
FUND 72 SEWER FUND	\$726,736.98	\$757,384.80	\$699,525.26	\$57,859.54	92.36%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 29

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	\$24,966.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$1,703.97	\$1,100.00	\$1,168.75	-\$68.75	106.25%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$1,814.84	\$185.16	90.74%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$22,056.79	\$5,000.00	\$4,760.00	\$240.00	95.20%
E 73-33-630-2-0-785 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	\$748.75	-\$748.75	0.00%
E 73-33-630-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$6,830.27	-\$6,830.27	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$90,908.90	\$80,000.00	\$89,070.07	-\$9,070.07	111.34%
DEPT 630 STORM WATER DEPARTMENT	\$141,637.95	\$88,100.00	\$107,130.48	-\$19,030.48	121.60%
FUND 73 STORM WATER DRAINAGE FUND	\$141,637.95	\$88,100.00	\$107,130.48	-\$19,030.48	121.60%

CITY OF ST. CHARLES

01/21/21 2:20 PM

St Charles Expenditure Accounts by Dept

Page 30

Current Period: YEAR-END CLOSE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
	\$10,831,055.79	\$7,680,274.77	\$7,501,296.39	\$178,978.38	97.67%

CITY OF ST. CHARLES

01/21/21 2:19 PM

*Cash Balances

Page 1

Current Period YEAR-END CLOSE 2020

Fund	2020 Begin Balance	Receipts	Disbursements	Transfers		JE Payroll	Balance	
				Rec/Disb	Journal Entries			
1010 Bremer Bank								
10 GENERAL FUND	\$83,916.70	\$1,921,962.15	\$870,761.32	\$5,086.89	(\$1,139,298.29)	\$0.00	\$906.13	In Bal
20 ADVERTISING FUN	\$3,952.11	\$20,635.66	\$19,165.06	\$0.00	\$0.00	\$0.00	\$5,422.71	In Bal
21 VOLUNTEER FIRE	\$200,514.52	\$195,249.35	\$133,591.81	\$0.00	(\$23,183.07)	\$0.00	\$238,988.99	In Bal
22 AMBULANCE DEPA	\$100,336.59	\$221,488.25	\$72,588.52	\$0.00	(\$71,336.95)	\$0.00	\$177,899.37	In Bal
23 GARBAGE & COMP	\$63,853.55	\$303,317.03	\$308,576.48	\$0.00	(\$500.03)	\$0.00	\$58,094.07	In Bal
24 CELEBRATION	\$4,369.71	\$7,585.42	\$2,919.51	\$0.00	\$0.00	\$0.00	\$9,035.62	In Bal
25 CAPITAL IMPROVE	\$574,574.12	\$417,167.90	\$185,766.50	\$0.00	(\$2,500.00)	\$0.00	\$803,475.52	In Bal
26 LIBRARY FUND	(\$6,027.86)	\$161,117.80	\$61,668.80	(\$59.73)	(\$108,302.89)	\$0.00	(\$14,941.48)	In Bal
27 EM MGMT SVCS FU	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	In Bal
31 BLANDIN FOUNDAT	\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.53	In Bal
34 ECONOMIC DEVEL	\$87,574.17	\$56,028.66	\$139,020.25	\$0.00	\$0.00	\$0.00	\$4,582.58	In Bal
37 2018 STREET CON	\$58,303.85	\$0.00	\$0.00	\$0.00	(\$58,303.85)	\$0.00	\$0.00	In Bal
40 PARKLAND DEDICA	\$8,219.26	\$270.00	\$6,674.51	\$0.00	\$0.00	\$0.00	\$1,814.75	In Bal
41 TIF 7 - NRB METAL	(\$9,074.68)	\$27,714.39	\$19,630.97	\$0.00	\$0.00	\$0.00	(\$991.26)	In Bal
42 TIF 8 - ACTIVE TOO	(\$172,263.61)	\$13,001.63	\$0.00	\$0.00	\$0.00	\$0.00	(\$159,261.98)	In Bal
47 TIF 6 - MFC	\$70,160.03	\$20,825.86	\$14,416.41	\$0.00	\$0.00	\$0.00	\$76,569.48	In Bal
55 2015A EMS BOND	\$1,481.68	\$75,080.63	\$139,311.26	\$0.00	\$0.00	\$0.00	(\$62,748.95)	In Bal
58 2018A STREET BO	(\$889.11)	\$77,944.59	\$79,095.00	\$0.00	\$58,303.85	\$0.00	\$56,264.33	In Bal
60 2011A G.O. IMP & R	\$51,021.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,021.55	In Bal
61 2019A GO Refundin	\$0.00	\$211,080.35	\$280,503.99	\$0.00	\$0.00	\$0.00	(\$69,423.64)	In Bal
70 ELECTRIC FUND	\$267,425.61	\$3,126,364.04	\$2,341,962.83	\$5,000.00	(\$422,896.85)	\$0.00	\$633,929.97	In Bal
71 WATER FUND	\$804,506.34	\$583,652.60	\$219,093.64	\$0.00	(\$96,990.97)	\$0.00	\$1,072,074.33	In Bal
72 SEWER FUND	\$427,525.89	\$804,881.49	\$654,724.79	\$0.00	(\$18,666.62)	\$0.00	\$559,015.97	In Bal
73 STORM WATER DR	\$228,745.48	\$150,746.70	\$107,130.48	\$0.00	\$0.00	\$0.00	\$272,361.70	In Bal
	\$2,848,430.45	\$8,396,114.50	\$5,656,602.13	\$10,027.16	(\$1,883,675.67)	\$0.00	\$3,714,294.31	