

CITY OF ST. CHARLES

*Cash Balances

JUNE 2020

Fund	Begin JUNE 2020			-----Transfers-----		JE Payroll	Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries					
1010 Bremer Bank										
10 GENERAL FUND	(\$242,483.93)	\$173,773.69	\$86,682.03	\$0.00	\$0.00	\$0.00	(\$155,392.27)	\$0.00	\$289,146.62	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	\$1,738.74	\$9,887.66	\$0.00	\$0.00	\$0.00	\$0.00	\$11,626.40	\$0.00	\$11,626.40	In Bal
21 VOLUNTEER FIRE D	\$183,585.64	\$38,200.63	\$6,031.84	\$0.00	\$0.00	\$0.00	\$217,446.43	\$0.00	\$249,150.14	Out of Bal
22 AMBULANCE DEPA	\$135,946.31	\$8,155.52	\$6,736.22	\$0.00	\$0.00	\$0.00	\$137,365.61	\$0.00	\$191,781.00	In Bal
23 GARBAGE & COMP	\$59,621.27	\$6,911.75	\$178.03	\$0.00	\$0.00	\$0.00	\$66,354.99	\$0.00	\$66,354.99	In Bal
24 CELEBRATION	\$3,729.56	\$3,367.39	\$0.00	\$0.00	\$0.00	\$0.00	\$7,096.95	\$0.00	\$7,096.95	In Bal
25 CAPITAL IMPROVE	\$544,380.92	\$131,663.61	\$0.00	\$0.00	\$0.00	\$0.00	\$676,044.53	\$0.00	\$785,794.78	In Bal
26 LIBRARY FUND	(\$61,915.93)	\$59,111.77	\$7,068.88	\$0.00	\$0.00	\$0.00	(\$9,873.04)	\$0.00	(\$9,873.04)	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	\$70,759.64	\$24,012.59	\$0.00	\$0.00	\$0.00	\$0.00	\$94,772.23	\$0.00	\$94,772.23	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	\$8,239.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,239.26	\$0.00	\$23,307.49	In Bal
41 TIF 7 - NRB METALS	(\$15,009.86)	\$22,211.72	\$0.00	\$0.00	\$0.00	\$0.00	\$7,201.86	\$0.00	\$7,201.86	In Bal
42 TIF 8 - ACTIVE TOO	(\$172,263.61)	\$6,500.82	\$0.00	\$0.00	\$0.00	\$0.00	(\$165,762.79)	\$0.00	(\$165,762.79)	In Bal
47 TIF 6 - MFC	\$62,512.03	\$10,412.94	\$0.00	\$0.00	\$0.00	\$0.00	\$72,924.97	\$0.00	\$72,924.97	In Bal
55 2015A EMS BOND	\$2,484.70	\$36,043.76	\$0.00	\$0.00	\$0.00	\$0.00	\$38,528.46	\$0.00	\$38,528.46	In Bal
58 2018A STREET BON	(\$70,401.11)	\$37,326.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,074.95)	\$0.00	(\$33,074.95)	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)	\$101,225.44	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,318.55)	\$0.00	(\$52,318.55)	In Bal
70 ELECTRIC FUND	\$452,974.02	\$49,569.08	\$139,817.39	\$0.00	\$0.00	\$0.00	\$368,731.31	\$0.00	\$1,300,679.51	Out of Bal
71 WATER FUND	\$891,551.70	\$13,031.02	\$15,050.26	\$0.00	\$0.00	\$0.00	\$891,353.68	\$0.00	\$1,066,002.88	Out of Bal
72 SEWER FUND	\$574,476.77	\$20,024.63	\$51,837.41	\$0.00	\$0.00	\$0.00	\$549,332.99	\$0.00	\$577,066.87	Out of Bal
73 STORM WATER DR	\$267,131.52	\$3,184.14	\$5,105.20	\$0.00	\$0.00	\$0.00	\$265,210.46	\$0.00	\$265,210.46	In Bal

CITY OF ST. CHARLES

*Cash Balances

JUNE 2020

Fund	Begin JUNE 2020	-----Transfers-----					Balance No Inv	Investments	Balance
		Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll			

Summary	Cash Account	MTD Amounts	YTD Amounts	Balance
	Begin	\$2,673,043.60	\$3,183,207.45	
	Receipts	\$754,614.32	\$2,973,888.18	
	Disbursements	\$318,507.26	\$2,464,503.74	
	Transfers Rec/Disb	\$0.00	\$10,020.49	
	Transfers JE	\$0.00	(\$577,273.90)	
	JE Payroll	\$0.00	\$0.00	\$3,125,338.48 Out of Bal
		MTD Amounts	Begin + YTD Amt	
	Investments	\$0.00	\$1,789,807.75	\$4,915,146.23
	Petty Cash	\$0.00	\$0.00	
	Savings	\$0.00	\$0.00	
	Money Mark	\$0.00	\$0.00	\$4,915,146.23

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of JUNE 2020

	JUNE 2020	YTD Totals
Revenues	\$0.00	\$0.00
Gain(Loss)	None	None
10 GENERAL FUND		
Revenues	\$185,841.61	\$277,109.11
Expenditures	\$80,801.30	\$723,340.42
Gain(Loss) GENERAL FUND	\$105,040.31	(\$446,231.31)
20 ADVERTISING FUND		
Revenues	\$9,887.66	\$10,109.13
Expenditures	\$0.00	\$2,522.84
Gain(Loss) ADVERTISING FUND	\$9,887.66	\$7,586.29
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$38,200.63	\$60,566.28
Expenditures	\$6,031.84	\$54,298.28
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$32,168.79	\$6,268.00
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$7,905.52	\$111,110.24
Expenditures	\$6,736.22	\$75,901.13
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$1,169.30	\$35,209.11
23 GARBAGE & COMPOST FEES		
Revenues	\$5,985.56	\$112,012.12
Expenditures	\$178.03	\$112,147.85
Gain(Loss) GARBAGE & COMPOST FEES	\$5,807.53	(\$135.73)
24 CELEBRATION		
Revenues	\$3,367.39	\$3,440.24
Expenditures	\$0.00	\$713.00
Gain(Loss) CELEBRATION	\$3,367.39	\$2,727.24
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$131,663.61	\$134,212.95
Expenditures	\$0.00	\$83,707.54
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$131,663.61	\$50,505.41
26 LIBRARY FUND		
Revenues	\$59,111.77	\$76,282.96
Expenditures	\$7,068.88	\$76,060.84
Gain(Loss) LIBRARY FUND	\$52,042.89	\$222.12
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$24,012.59	\$27,676.31

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of JUNE 2020

	JUNE 2020	YTD Totals
Expenditures	\$0.00	\$20,478.25
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$24,012.59	\$7,198.06
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	\$250.00	\$270.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$250.00	\$270.00
41 TIF 7 - NRB METALS		
Revenues	\$22,211.72	\$22,211.72
Expenditures	\$0.00	\$5,935.18
Gain(Loss) TIF 7 - NRB METALS	\$22,211.72	\$16,276.54
42 TIF 8 - ACTIVE TOOL		
Revenues	\$6,500.82	\$6,500.82
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	\$6,500.82	\$6,500.82
47 TIF 6 - MFC		
Revenues	\$10,412.94	\$10,412.94
Expenditures	\$0.00	\$7,648.00
Gain(Loss) TIF 6 - MFC	\$10,412.94	\$2,764.94
55 2015A EMS BOND		
Revenues	\$36,043.76	\$37,046.91
Expenditures	\$0.00	\$104,933.13
Gain(Loss) 2015A EMS BOND	\$36,043.76	(\$67,886.22)
58 2018A STREET BOND FUND		
Revenues	\$37,326.16	\$37,564.16
Expenditures	\$0.00	\$69,750.00
Gain(Loss) 2018A STREET BOND FUND	\$37,326.16	(\$32,185.84)
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	\$101,225.44	\$103,343.44
Expenditures	\$0.00	\$262,558.99
Gain(Loss) 2019A GO Refunding Bond	\$101,225.44	(\$159,215.55)
70 ELECTRIC FUND		
Revenues	\$45,176.05	\$1,243,024.36
Expenditures	\$138,480.39	\$948,477.64

***Profit Loss Summary By Fund YTD©**

As of JUNE 2020

	JUNE 2020	YTD Totals
Gain(Loss) ELECTRIC FUND	(\$93,304.34)	\$294,546.72
71 WATER FUND		
Revenues	\$15,044.59	\$242,556.86
Expenditures	\$15,050.26	\$136,390.45
Gain(Loss) WATER FUND	(\$5.67)	\$106,166.41
72 SEWER FUND		
Revenues	\$18,213.13	\$324,785.33
Expenditures	\$46,557.41	\$256,769.87
Gain(Loss) SEWER FUND	(\$28,344.28)	\$68,015.46
73 STORM WATER DRAINAGE FUND		
Revenues	\$3,184.14	\$65,692.42
Expenditures	\$5,105.20	\$20,379.14
Gain(Loss) STORM WATER DRAINAGE FUND	(\$1,921.06)	\$45,313.28
Grand Total CITY OF ST. CHARLES Gain(Loss)	\$455,555.56	(\$56,084.25)

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$12,660.00	\$26,700.00	\$6,360.00	\$20,340.00	23.82%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,050.00	\$481.95	\$1,568.05	23.51%
E 10-11-100-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$57.50	-\$57.50	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINI	\$825.16	\$1,000.00	\$125.35	\$874.65	12.54%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$77.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$1,919.90	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$16,445.96	\$29,950.00	\$7,024.80	\$22,925.20	23.46%
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	\$162.16	\$200.00	\$177.95	\$22.05	88.98%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$378.19	\$500.00	\$178.13	\$321.87	35.63%
DEPT 120 ELECTIONS	\$540.35	\$6,250.00	\$356.08	\$5,893.92	5.70%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$47,507.85	\$106,940.00	\$22,710.00	\$84,230.00	21.24%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$14,183.22	\$16,801.00	\$10,304.94	\$6,496.06	61.34%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,639.14	\$8,020.00	\$1,701.73	\$6,318.27	21.22%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,255.09	\$8,180.00	\$1,649.03	\$6,530.97	20.16%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,777.93	\$1,500.00	\$2,212.00	-\$712.00	147.47%
E 10-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$376.67	-\$376.67	0.00%
E 10-11-130-2-0-205 BANK FEES	\$224.82	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$6,474.02	\$5,000.00	\$1,953.92	\$3,046.08	39.08%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$195.96	\$2,000.00	\$2,635.82	-\$635.82	131.79%
E 10-11-130-2-0-213 GAS & OIL	\$212.75	\$1,000.00	\$37.15	\$962.85	3.72%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$4,085.00	\$9,000.00	\$3,893.75	\$5,106.25	43.26%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$12,243.03	\$17,500.00	\$4,354.71	\$13,145.29	24.88%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$8,632.68	\$20,000.00	\$11,055.10	\$8,944.90	55.28%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$181.00	\$18,500.00	\$299.00	\$18,201.00	1.62%
E 10-11-130-2-0-317 PLANNING SERVICES	\$747.00	\$1,450.00	\$10,753.23	-\$9,303.23	741.60%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$7,718.53	\$4,300.00	\$9,986.27	-\$5,686.27	232.24%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,377.96	\$4,000.00	\$2,227.29	\$1,772.71	55.68%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINI	\$3,135.94	\$4,000.00	\$723.73	\$3,276.27	18.09%
E 10-11-130-2-0-340 INSURANCE	\$4,770.00	\$5,500.00	\$7,146.60	-\$1,646.60	129.94%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$601.46	\$1,000.00	\$19.25	\$980.75	1.93%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,835.00	\$14,500.00	\$8,218.00	\$6,282.00	56.68%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,410.77	\$5,000.00	\$2,252.39	\$2,747.61	45.05%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$6,199.55	\$8,000.00	\$6,025.81	\$1,974.19	75.32%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$3,960.00	\$0.00	\$3,960.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATI	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$25,200.00	\$0.00	\$25,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$75.00	\$300.00	\$36.00	\$264.00	12.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$138,483.70	\$295,351.00	\$110,572.39	\$184,778.61	37.44%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$3,945.45	\$8,685.00	\$53,337.02	-\$44,652.03	614.13%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$0.00	\$0.00	\$4,000.38	-\$4,000.38	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$688.58	\$665.00	\$3,329.44	-\$2,664.44	500.67%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$37.30	\$100.00	\$47.00	\$53.00	47.00%
E 10-11-150-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$63.80	-\$63.80	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$699.50	\$1,500.00	\$1,144.34	\$355.66	76.29%
E 10-11-150-2-0-340 INSURANCE	\$1,901.00	\$1,900.00	\$4,362.60	-\$2,462.60	229.61%
E 10-11-150-2-0-345 UTILITIES	\$9,675.97	\$17,250.00	\$6,030.86	\$11,219.14	34.96%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$10,909.50	\$10,000.00	\$1,682.12	\$8,317.88	16.82%
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	\$27,857.30	\$41,100.00	\$73,997.56	-\$32,897.57	180.04%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$171,553.17	\$393,975.00	\$141,552.90	\$252,422.10	35.93%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$3,317.06	\$11,000.00	\$649.32	\$10,350.68	5.90%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$28,875.27	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$37,980.90	\$39,758.00	\$23,925.56	\$15,832.44	60.18%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$33,500.65	\$69,734.00	\$24,819.84	\$44,914.16	35.59%
E 10-22-220-1-0-160 EMP CONT-FICA	\$5,389.60	\$10,790.00	\$2,106.31	\$8,683.69	19.52%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$14,201.70	\$12,000.00	\$17,677.00	-\$5,677.00	147.31%
E 10-22-220-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$290.45	-\$290.45	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$400.69	\$1,500.00	\$249.79	\$1,250.21	16.65%
E 10-22-220-2-0-213 GAS & OIL	\$6,074.05	\$12,000.00	\$4,195.73	\$7,804.27	34.96%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,219.33	\$3,000.00	\$520.98	\$2,479.02	17.37%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$84.00	\$3,000.00	\$515.74	\$2,484.26	17.19%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$77.20	\$9,000.00	\$5,602.01	\$3,397.99	62.24%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,886.60	\$4,150.00	\$1,929.48	\$2,220.52	46.49%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,337.63	\$6,000.00	\$2,490.57	\$3,509.43	41.51%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$111.50	\$2,500.00	\$414.00	\$2,086.00	16.56%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINI	\$7,732.05	\$8,000.00	\$3,693.15	\$4,306.85	46.16%
E 10-22-220-2-0-340 INSURANCE	\$16,543.00	\$16,500.00	\$27,001.60	-\$10,501.60	163.65%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$1,562.11	\$500.00	\$595.93	-\$95.93	119.19%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$1,182.58	\$4,000.00	\$3,498.22	\$501.78	87.46%
E 10-22-220-2-0-364 MEMBERSHIPS	\$598.00	\$500.00	\$320.00	\$180.00	64.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$1,013.27	\$1,300.00	\$600.00	\$700.00	46.15%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$727.90	\$2,000.00	\$640.33	\$1,359.67	32.02%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$465.48	\$2,000.00	\$481.08	\$1,518.92	24.05%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,256.97	\$7,000.00	\$2,943.30	\$4,056.70	42.05%
DEPT 220 POLICE DEPARTMENT	\$343,090.71	\$630,482.00	\$266,713.29	\$363,768.71	42.30%
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%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2020

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	\$44,323.16	\$97,385.00	\$43,708.09	\$53,676.91	44.88%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$3,610.55	\$9,733.00	\$4,904.49	\$4,828.51	50.39%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$3,324.20	\$7,304.00	\$3,278.13	\$4,025.87	44.88%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,369.13	\$7,450.00	\$3,323.24	\$4,126.76	44.61%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$9,557.34	\$6,400.00	\$11,846.00	-\$5,446.00	185.09%
E 10-33-300-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$161.43	-\$161.43	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$12,446.95	\$19,000.00	\$2,669.71	\$16,330.29	14.05%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$3,349.18	\$2,250.00	\$1,782.91	\$467.09	79.24%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,205.40	\$2,500.00	\$1,369.54	\$1,130.46	54.78%
E 10-33-300-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$532.50	-\$532.50	0.00%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$1,500.00	\$2,476.92	-\$976.92	165.13%
E 10-33-300-2-0-320 COMMUNICATIONS	\$516.25	\$800.00	\$779.98	\$20.02	97.50%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$6,571.00	\$6,000.00	\$5,488.60	\$511.40	91.48%
E 10-33-300-2-0-345 UTILITIES	\$1,530.27	\$4,000.00	\$904.31	\$3,095.69	22.61%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$7,524.36	\$14,000.00	\$7,593.70	\$6,406.30	54.24%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$9,441.95	\$13,000.00	\$11,908.91	\$1,091.09	91.61%
E 10-33-300-2-0-357 SALT	\$14,709.58	\$25,000.00	\$13,197.43	\$11,802.57	52.79%
E 10-33-300-2-0-358 SAND	\$11,563.67	\$12,000.00	\$5,138.59	\$6,861.41	42.82%
E 10-33-300-2-0-359 ROAD ROCK	\$324.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$679.50	\$10,000.00	\$2,093.00	\$7,907.00	20.93%
E 10-33-300-2-0-361 SNOW REMOVAL	\$8,314.16	\$5,000.00	\$1,875.00	\$3,125.00	37.50%
E 10-33-300-2-0-363 STREET SIGNS	\$352.21	\$4,300.00	\$1,207.15	\$3,092.85	28.07%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$142,712.86	\$255,872.00	\$126,239.63	\$129,632.37	49.34%
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	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$7,882.18	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$2,696.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$2,523.79	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$304.38	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$1,063.81	\$5,110.00	\$0.00	\$5,110.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,390.38	\$2,400.00	\$4,220.00	-\$1,820.00	175.83%
E 10-44-411-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$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	\$1,897.12	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$4,933.22	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$264.85	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$821.41	\$2,200.00	\$880.00	\$1,320.00	40.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$1,006.40	\$500.00	\$291.10	\$208.90	58.22%
E 10-44-411-2-0-320 COMMUNICATIONS	\$344.21	\$500.00	\$136.34	\$363.66	27.27%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINI	\$100.00	\$1,500.00	\$266.00	\$1,234.00	17.73%
E 10-44-411-2-0-340 INSURANCE	\$8,027.00	\$8,000.00	\$12,902.60	-\$4,902.60	161.28%
E 10-44-411-2-0-345 UTILITIES	\$7,287.78	\$19,000.00	\$749.75	\$18,250.25	3.95%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$3,278.10	\$12,000.00	\$236.00	\$11,764.00	1.97%
E 10-44-411-2-0-996 SALES & USE TAX	\$524.00	\$3,500.00	\$33.00	\$3,467.00	0.94%
DEPT 411 SWIMMING POOL	\$46,844.63	\$139,600.00	\$19,714.79	\$119,885.21	14.12%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$35,285.60	\$75,490.00	\$0.00	\$75,490.00	0.00%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$12,843.50	\$33,908.00	\$9,805.00	\$24,103.00	28.92%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$13,289.35	\$16,628.00	\$8,329.76	\$8,298.24	50.09%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,646.42	\$5,662.00	\$0.00	\$5,662.00	0.00%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,491.28	\$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	\$1,209.58	\$2,000.00	\$1,174.21	\$825.79	58.71%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINI	\$167.05	\$1,000.00	\$21.14	\$978.86	2.11%
E 10-44-413-2-0-340 INSURANCE	\$1,912.00	\$2,000.00	\$558.00	\$1,442.00	27.90%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$176.13	\$0.00	\$700.00	-\$700.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$665.00	\$700.00	\$365.00	\$335.00	52.14%
E 10-44-413-3-1-611 REC PROGRAMS	\$21,932.63	\$0.00	\$553.15	-\$553.15	0.00%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$4,971.81	\$15,028.19	24.86%
E 10-44-413-2-0-996 SALES & USE TAX	\$80.00	\$1,625.00	\$98.00	\$1,527.00	6.03%
DEPT 413 RECREATION	\$92,698.54	\$164,788.00	\$26,576.07	\$138,211.93	16.13%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$14,411.47	\$30,825.00	\$36,118.20	-\$5,293.20	117.17%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$2,807.19	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,362.21	\$4,940.00	\$2,477.88	\$2,462.12	50.16%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,080.86	\$2,488.00	\$2,708.85	-\$220.85	108.88%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,311.21	\$3,125.00	\$2,676.39	\$448.61	85.64%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,034.54	\$5,000.00	\$6,265.00	-\$1,265.00	125.30%
E 10-44-430-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$161.42	-\$161.42	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$1,055.40	\$5,500.00	\$83.40	\$5,416.60	1.52%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$1,085.78	-\$685.78	271.45%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$3,484.12	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$667.20	-\$667.20	0.00%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$4,062.00	\$3,800.00	\$11,000.60	-\$7,200.60	289.49%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$2,940.90	\$10,000.00	\$8,989.38	\$1,010.62	89.89%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$458.90	\$500.00	\$146.00	\$354.00	29.20%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,258.96	\$1,500.00	\$404.54	\$1,095.46	26.97%
E 10-44-430-2-0-355 RENTALS	\$1,860.00	\$2,900.00	\$1,760.00	\$1,140.00	60.69%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$210.00	\$4,790.00	4.20%
DEPT 430 PARKS	\$44,127.76	\$90,853.00	\$74,754.64	\$16,098.36	82.28%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$382.00	\$500.00	\$111.00	\$389.00	22.20%
E 10-44-440-2-0-345 UTILITIES	\$4,540.52	\$7,500.00	\$3,879.10	\$3,620.90	51.72%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$2,075.96	\$1,500.00	\$3,801.47	-\$2,301.47	253.43%
DEPT 440 SENIOR CITIZENS CENTER	\$6,998.48	\$9,500.00	\$7,791.57	\$1,708.43	82.02%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$2,705.85	\$9,000.00	\$0.00	\$9,000.00	0.00%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$9,375.00	\$16,500.00	\$9,599.60	\$6,900.40	58.18%
DEPT 500 FORESTRY	\$12,080.85	\$25,600.00	\$9,599.60	\$16,000.40	37.50%
FUND 10 GENERAL FUND	\$872,261.40	\$1,698,245.98	\$723,340.42	\$974,905.56	42.59%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$360.00	\$0.00	\$360.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$1,328.36	\$12,500.00	\$1,788.84	\$10,711.16	14.31%
E 20-11-130-2-0-340 INSURANCE	\$288.00	\$0.00	\$84.00	-\$84.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,838.98	\$0.00	\$650.00	-\$650.00	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$8,602.62	\$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	\$13,290.46	\$21,860.00	\$2,522.84	\$19,337.16	11.54%
FUND 20 ADVERTISING FUND	\$13,290.46	\$21,860.00	\$2,522.84	\$19,337.16	11.54%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,495.00	\$0.00	\$18,495.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,415.00	\$0.00	\$1,415.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$10,347.54	\$10,500.00	\$12,877.00	-\$2,377.00	122.64%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$141.35	\$500.00	\$17.38	\$482.62	3.48%
E 21-22-210-2-0-213 GAS & OIL	\$392.30	\$2,500.00	\$462.27	\$2,037.73	18.49%
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	\$7,403.78	\$8,000.00	\$3,061.50	\$4,938.50	38.27%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$234.03	\$1,000.00	\$305.76	\$694.24	30.58%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$1,246.66	\$500.00	\$1,168.75	-\$668.75	233.75%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,390.50	\$2,500.00	\$189.00	\$2,311.00	7.56%
E 21-22-210-2-0-320 COMMUNICATIONS	\$3,180.02	\$2,500.00	\$1,568.65	\$931.35	62.75%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$204.78	\$1,295.22	13.65%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINI	\$7,111.14	\$9,300.00	\$5,225.00	\$4,075.00	56.18%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$5,192.00	\$6,500.00	\$6,799.60	-\$299.60	104.61%
E 21-22-210-2-0-345 UTILITIES	\$4,854.08	\$6,000.00	\$2,990.14	\$3,009.86	49.84%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$1,368.50	\$5,000.00	\$1,893.59	\$3,106.41	37.87%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$776.50	\$223.50	77.65%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$1,234.65	\$6,000.00	\$949.13	\$5,050.87	15.82%
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	\$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	\$6,980.81	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$8,584.23	\$7,835.00	\$7,834.55	\$0.45	99.99%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$0.00	\$750.00	\$749.68	\$0.32	99.96%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$64,588.34	\$158,295.00	\$54,298.28	\$103,996.72	34.30%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$64,588.34	\$158,295.00	\$54,298.28	\$103,996.72	34.30%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$32,702.60	\$80,145.00	\$19,674.17	\$60,470.83	24.55%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,136.03	\$6,010.00	\$1,475.66	\$4,534.34	24.55%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,484.02	\$6,135.00	\$1,504.20	\$4,630.80	24.52%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$13,023.27	\$10,000.00	\$16,208.00	-\$6,208.00	162.08%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$85.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$321.00	-\$321.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$2,489.45	\$500.00	\$25.00	\$475.00	5.00%
E 22-22-200-2-0-213 GAS & OIL	\$590.83	\$4,000.00	\$1,412.87	\$2,587.13	35.32%
E 22-22-200-2-0-216 OXYGEN	\$1,719.67	\$4,000.00	\$1,271.43	\$2,728.57	31.79%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$5,185.67	\$10,000.00	\$3,092.28	\$6,907.72	30.92%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$722.05	\$1,000.00	\$2,377.63	-\$1,377.63	237.76%
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	\$1,296.81	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-300 PROF. SERVICES	\$6,752.36	\$11,000.00	\$5,572.53	\$5,427.47	50.66%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$812.50	\$2,000.00	\$912.50	\$1,087.50	45.63%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,777.35	\$3,000.00	\$1,471.06	\$1,528.94	49.04%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$814.50	\$185.50	81.45%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINI	\$3,805.71	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 22-22-200-2-0-330 FUND RAISING COST	\$6,715.42	\$6,000.00	\$7,260.80	-\$1,260.80	121.01%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$350.00	-\$350.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,809.00	\$3,000.00	\$5,134.60	-\$2,134.60	171.15%
E 22-22-200-2-0-345 UTILITIES	\$4,854.02	\$6,000.00	\$2,990.13	\$3,009.87	49.84%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$1,596.54	-\$1,596.54	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$2,614.87	\$0.00	\$863.80	-\$863.80	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$0.00	\$6,000.00	\$954.93	\$5,045.07	15.92%
E 22-22-200-2-0-364 MEMBERSHIPS	\$447.97	\$500.00	\$617.50	-\$117.50	123.50%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$426.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$558.09	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 200 AMBULANCE	\$94,013.69	\$190,790.00	\$75,901.13	\$114,888.87	39.78%
FUND 22 AMBULANCE DEPARTMENT FUND	\$94,013.69	\$190,790.00	\$75,901.13	\$114,888.87	39.78%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$458.03	\$400.00	\$844.35	-\$444.35	211.09%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$812.50	\$200.00	\$912.50	-\$712.50	456.25%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$4,069.78	-\$4,069.78	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$640.47	\$1,000.00	\$494.89	\$505.11	49.49%
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	\$115,225.07	\$218,798.00	\$102,730.58	\$116,067.42	46.95%
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	\$7,820.20	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	-\$66.99	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$124,889.28	\$258,398.00	\$112,147.85	\$146,250.15	43.40%
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	\$124,889.28	\$258,398.00	\$112,147.85	\$146,250.15	43.40%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$55.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$357.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-414 DANCES/MUSIC	\$0.00	\$4,000.00	\$363.00	\$3,637.00	9.08%
E 24-11-130-2-0-415 T-SHIRTS\BUTTONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$1,405.00	\$0.00	\$350.00	-\$350.00	0.00%
E 24-11-130-2-0-417 PAGENTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-652 GLADIOLUS DAYS CELEBRATI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$11.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$1,828.00	\$20,500.00	\$713.00	\$19,787.00	3.48%
FUND 24 CELEBRATION	\$1,828.00	\$20,500.00	\$713.00	\$19,787.00	3.48%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,650.00	\$2,000.00	\$2,100.00	-\$100.00	105.00%
E 25-11-130-3-1-410 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$3,464.11	\$26,241.00	\$2,500.00	\$23,741.00	9.53%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$22,342.61	\$62,587.00	\$20,158.01	\$42,428.99	32.21%
E 25-11-130-3-1-806 STREET	\$88,560.67	\$56,137.00	\$47,284.84	\$8,852.16	84.23%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$3,664.69	-\$3,664.69	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
E 25-11-130-3-1-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$0.00	\$50,000.00	\$8,000.00	\$42,000.00	16.00%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$1,300.95	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$117,318.34	\$271,965.00	\$83,707.54	\$188,257.46	30.78%
FUND 25 CAPITAL IMPROVEMENT FUND	\$117,318.34	\$271,965.00	\$83,707.54	\$188,257.46	30.78%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$23,969.96	\$52,041.00	\$31,960.13	\$20,080.87	61.41%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$19,155.79	\$43,965.00	\$0.00	\$43,965.00	0.00%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$12,444.67	\$8,158.00	\$4,095.04	\$4,062.96	50.20%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,772.12	\$6,000.00	\$2,175.65	\$3,824.35	36.26%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,202.67	\$6,400.00	\$2,424.57	\$3,975.43	37.88%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$512.95	\$400.00	\$638.00	-\$238.00	159.50%
E 26-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$242.15	-\$242.15	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,755.02	\$2,000.00	\$3,621.83	-\$1,621.83	181.09%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$20.73	\$200.00	\$192.65	\$7.35	96.33%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$142.80	\$340.00	\$115.47	\$224.53	33.96%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,246.67	\$1,800.00	\$1,168.75	\$631.25	64.93%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,175.15	\$12,500.00	\$5,590.00	\$6,910.00	44.72%
E 26-11-130-2-0-320 COMMUNICATIONS	\$568.86	\$1,200.00	\$489.00	\$711.00	40.75%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINI	\$7.00	\$750.00	\$243.00	\$507.00	32.40%
E 26-11-130-2-0-326 READING PROGRAM	\$780.44	\$1,000.00	\$351.99	\$648.01	35.20%
E 26-11-130-2-0-330 FUND RAISING COST	\$242.11	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$3,218.00	\$3,300.00	\$5,290.60	-\$1,990.60	160.32%
E 26-11-130-2-0-345 UTILITIES	\$7,284.47	\$11,000.00	\$4,737.62	\$6,262.38	43.07%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$1,121.50	\$0.00	\$1,478.15	-\$1,478.15	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$432.33	\$3,000.00	\$407.31	\$2,592.69	13.58%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$614.31	\$1,000.00	\$691.78	\$308.22	69.18%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,230.00	\$5,000.00	\$4,255.77	\$744.23	85.12%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$3,539.98	\$11,000.00	\$3,430.37	\$7,569.63	31.19%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,286.88	\$2,000.00	\$1,861.49	\$138.51	93.07%
E 26-11-130-3-1-793 AUDIO VISUAL	\$764.76	\$3,000.00	\$551.52	\$2,448.48	18.38%
E 26-11-130-2-0-996 SALES & USE TAX	\$50.00	\$0.00	\$48.00	-\$48.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$94,539.17	\$176,054.00	\$76,060.84	\$99,993.16	43.20%
FUND 26 LIBRARY FUND	\$94,539.17	\$176,054.00	\$76,060.84	\$99,993.16	43.20%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,100.00	\$1,200.00	\$1,275.00	-\$75.00	106.25%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$336.25	\$1,463.75	18.68%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$18,908.50	\$40,982.00	\$18,867.00	\$22,115.00	46.04%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$4,863.80	\$4,880.00	\$0.00	\$4,880.00	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$51.67	\$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	\$50,173.97	\$48,895.00	\$20,478.25	\$28,416.75	41.88%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$50,173.97	\$48,895.00	\$20,478.25	\$28,416.75	41.88%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-359 ROAD ROCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-360 PATCHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-610 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-615 SEAL COATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-620 CURB & GUTTER IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$4,917.80	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$4,917.80	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$4,917.80	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-995 TIF CONTRACT REIMBURSEM	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
DEPT 342 TIF DISTRICTS	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
FUND 41 TIF 7 - NRB METALS	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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: JUNE 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	\$6,455.00	\$13,570.00	\$7,648.00	\$5,922.00	56.36%
DEPT 342 TIF DISTRICTS	\$6,455.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%
FUND 47 TIF 6 - MFC	\$6,455.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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: JUNE 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: JUNE 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	\$18,763.73	\$0.00	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$18,763.73	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$197,366.23	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 61 2019A GO Refunding Bond					
DEPT 503 DEBT RETIREMENT					
E 61-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 61-37-503-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
E 61-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
E 61-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$50,009.00	\$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	\$0.00	\$280,509.00	\$262,558.99	\$17,950.01	93.60%
FUND 61 2019A GO Refunding Bond	\$0.00	\$280,509.00	\$262,558.99	\$17,950.01	93.60%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$190,640.50	\$396,740.00	\$116,125.38	\$280,614.62	29.27%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$67,730.78	\$82,699.00	\$41,706.97	\$40,992.03	50.43%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$14,313.28	\$29,760.00	\$8,709.30	\$21,050.70	29.27%
E 70-33-600-1-0-160 EMP CONT-FICA	\$13,050.27	\$30,350.00	\$8,432.05	\$21,917.95	27.78%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSAT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$12,358.94	\$13,500.00	\$15,380.00	-\$1,880.00	113.93%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$3,166.93	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$322.86	-\$322.86	0.00%
E 70-33-600-2-0-205 BANK FEES	\$10,404.51	\$19,000.00	\$8,302.90	\$10,697.10	43.70%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$798.23	\$2,000.00	\$1,365.51	\$634.49	68.28%
E 70-33-600-2-0-213 GAS & OIL	\$3,895.01	\$6,000.00	\$4,531.85	\$1,468.15	75.53%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,138.15	\$6,000.00	\$3,724.22	\$2,275.78	62.07%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$4,102.95	\$3,850.00	\$1,825.43	\$2,024.57	47.41%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$3,800.00	\$7,000.00	\$5,000.00	\$2,000.00	71.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$427.00	\$4,000.00	\$65.00	\$3,935.00	1.63%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$4,753.09	\$10,000.00	\$4,306.71	\$5,693.29	43.07%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$9,388.40	\$15,000.00	\$10,099.48	\$4,900.52	67.33%
E 70-33-600-2-0-320 COMMUNICATIONS	\$2,566.00	\$6,000.00	\$2,274.24	\$3,725.76	37.90%
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	\$764.03	\$8,000.00	\$2,188.58	\$5,811.42	27.36%
E 70-33-600-2-0-340 INSURANCE	\$19,872.00	\$22,000.00	\$26,340.60	-\$4,340.60	119.73%
E 70-33-600-2-0-345 UTILITIES	\$8,671.52	\$11,000.00	\$5,124.40	\$5,875.60	46.59%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$4,749.73	\$11,000.00	\$135.40	\$10,864.60	1.23%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$11,134.93	\$25,000.00	\$9,940.82	\$15,059.18	39.76%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$6,245.28	\$12,000.00	\$9,049.55	\$2,950.45	75.41%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSI	\$56.74	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$358,957.05	\$980,000.00	\$372,354.48	\$607,645.52	38.00%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$125,527.50	\$450,000.00	\$119,083.02	\$330,916.98	26.46%
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	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$30,182.01	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$56,249.25	\$80,000.00	\$0.00	\$80,000.00	0.00%
E 70-33-600-3-1-715 VEHICLES	\$25,112.00	\$0.00	\$5,806.00	-\$5,806.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$14,097.53	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$5,993.87	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$6,079.20	\$40,000.00	\$7,061.91	\$32,938.09	17.65%
E 70-33-600-3-1-740 STREET LIGHTS	\$10,206.39	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$21,626.13	\$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	\$15,657.50	\$24,440.00	\$12,222.20	\$12,217.80	50.01%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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 70-33-600-2-0-870 NonCap Substation Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-871 NonCap Generation Repairs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-873 NonCap Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-874 NonCap Poles,Towers,Fixtures	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
E 70-33-600-2-0-875 NonCap Overhead Conductors	\$0.00	\$0.00	\$4,350.40	-\$4,350.40	0.00%
E 70-33-600-2-0-876 NonCap Underground Conduct	\$0.00	\$0.00	\$18,315.37	-\$18,315.37	0.00%
E 70-33-600-2-0-877 NonCap Street Lights	\$0.00	\$0.00	\$3,496.41	-\$3,496.41	0.00%
E 70-33-600-2-0-878 NonCap Line Transformers	\$0.00	\$0.00	\$1,136.00	-\$1,136.00	0.00%
E 70-33-600-2-0-879 NonCap New Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$6,212.57	-\$6,212.57	0.00%
E 70-33-600-2-0-881 NonCap Electric Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$34,899.37	\$80,000.00	\$29,802.13	\$50,197.87	37.25%
E 70-33-600-2-0-962 SOLAR REBATES	\$84,602.25	\$0.00	\$49,807.54	-\$49,807.54	0.00%
E 70-33-600-3-1-965 ELECTRIC METERS	\$1,680.52	\$14,000.00	\$0.00	\$14,000.00	0.00%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$1,185,898.84	\$2,991,289.00	\$924,523.42	\$2,066,765.58	30.91%
FUND 70 ELECTRIC FUND	\$1,185,898.84	\$2,991,289.00	\$924,523.42	\$2,066,765.58	30.91%

St Charles Expenditure Accounts by Dept

Current Period: JUNE 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	\$58,515.61	\$122,185.00	\$30,384.76	\$91,800.24	24.87%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$17,423.49	\$26,609.00	\$13,444.88	\$13,164.12	50.53%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$4,403.95	\$9,163.00	\$2,278.89	\$6,884.11	24.87%
E 71-33-610-1-0-160 EMP CONT-FICA	\$4,205.99	\$9,350.00	\$2,293.58	\$7,056.42	24.53%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,703.11	\$6,000.00	\$3,364.00	\$2,636.00	56.07%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$80.72	-\$80.72	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$749.75	\$1,000.00	\$1,105.78	-\$105.78	110.58%
E 71-33-610-2-0-213 GAS & OIL	\$917.96	\$2,500.00	\$3,882.27	-\$1,382.27	155.29%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$861.87	\$2,138.13	28.73%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$5,830.67	\$25,000.00	\$3,438.85	\$21,561.15	13.76%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,750.00	\$4,700.00	\$3,000.00	\$1,700.00	63.83%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$65.00	\$435.00	13.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$7,014.04	\$5,000.00	\$1,207.20	\$3,792.80	24.14%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$7,268.14	\$30,000.00	\$13,242.81	\$16,757.19	44.14%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,195.57	\$6,500.00	\$2,739.49	\$3,760.51	42.15%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINI	\$62.57	\$4,000.00	\$300.00	\$3,700.00	7.50%
E 71-33-610-2-0-340 INSURANCE	\$6,027.00	\$6,000.00	\$5,535.00	\$465.00	92.25%
E 71-33-610-2-0-345 UTILITIES	\$18,624.45	\$35,000.00	\$17,495.36	\$17,504.64	49.99%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$5,000.00	\$115.78	\$4,884.22	2.32%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$16,786.06	\$15,000.00	\$5,281.17	\$9,718.83	35.21%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$174.07	\$1,500.00	\$1,119.48	\$380.52	74.63%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$1,281.72	\$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	\$1,248.06	\$10,000.00	\$4,760.00	\$5,240.00	47.60%
E 71-33-610-3-1-775 WELLS	\$97.01	\$23,000.00	\$4,500.00	\$18,500.00	19.57%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$45,104.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$14,896.00	\$14,896.00	\$0.00	\$14,896.00	0.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-873 NonCap Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$210.71	-\$210.71	0.00%
E 71-33-610-2-0-885 NonCap Wells	\$0.00	\$0.00	\$111.90	-\$111.90	0.00%
E 71-33-610-2-0-886 NonCap Water Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-887 NonCap Connecting Devices	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-888 NonCap Water Main Materials	\$0.00	\$0.00	\$253.13	-\$253.13	0.00%
E 71-33-610-2-0-889 NonCap Water Tower	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-890 NonCap Hydrants	\$0.00	\$0.00	\$1,047.94	-\$1,047.94	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$0.00	\$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%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$8,571.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$378.09	-\$378.09	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$10,319.02	\$11,000.00	\$4,393.91	\$6,606.09	39.94%
DEPT 610 WATER DEPARTMENT	\$238,299.02	\$465,403.00	\$136,390.45	\$329,012.55	29.31%
FUND 71 WATER FUND	\$238,299.02	\$465,403.00	\$136,390.45	\$329,012.55	29.31%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$36,136.07	\$80,960.00	\$9,523.17	\$71,436.83	11.76%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$9,199.32	\$17,717.00	\$9,162.13	\$8,554.87	51.71%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,657.76	\$6,072.00	\$714.28	\$5,357.72	11.76%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,549.53	\$6,195.00	\$719.95	\$5,475.05	11.62%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$546.00	-\$146.00	136.50%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,245.53	\$1,500.00	\$605.79	\$894.21	40.39%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$178.98	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$0.00	\$1,200.00	\$487.17	\$712.83	40.60%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,750.00	\$3,500.00	\$3,000.00	\$500.00	85.71%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$1,015.97	\$2,750.00	\$4,115.50	-\$1,365.50	149.65%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$391.15	\$4,000.00	\$821.33	\$3,178.67	20.53%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,003.27	\$2,400.00	\$694.16	\$1,705.84	28.92%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINI	\$2,031.08	\$3,000.00	-\$3,334.50	\$6,334.50	-111.15%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$4,074.00	\$4,000.00	\$5,821.00	-\$1,821.00	145.53%
E 72-33-620-2-0-345 UTILITIES	\$352.65	\$4,000.00	\$297.87	\$3,702.13	7.45%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$4,054.58	\$10,000.00	\$1,911.60	\$8,088.40	19.12%
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	\$180,312.95	\$497,290.80	\$218,176.96	\$279,113.84	43.87%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$62,221.65	\$95,000.00	\$2,727.50	\$92,272.50	2.87%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,281.72	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$210.71	-\$210.71	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$311,856.21	\$757,384.80	\$256,769.87	\$500,614.93	33.90%
FUND 72 SEWER FUND	\$311,856.21	\$757,384.80	\$256,769.87	\$500,614.93	33.90%

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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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$1,246.67	\$1,100.00	\$1,168.75	-\$68.75	106.25%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$3,907.65	\$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 73-33-630-2-0-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$0.00	\$2,737.80	-\$2,737.80	0.00%
E 73-33-630-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$2,615.00	-\$2,615.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$1,382.28	\$80,000.00	\$9,097.59	\$70,902.41	11.37%
DEPT 630 STORM WATER DEPARTMENT	\$6,536.60	\$88,100.00	\$20,379.14	\$67,720.86	23.13%
FUND 73 STORM WATER DRAINAGE FUND	\$6,536.60	\$88,100.00	\$20,379.14	\$67,720.86	23.13%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
	\$3,555,910.94	\$7,680,274.77	\$2,938,058.33	\$4,742,216.44	38.25%