

CITY OF ST. CHARLES

*Cash Balances

MARCH 2020

Fund	Begin MARCH 2020			-----Transfers-----		JE Payroll	Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries					
1010 Bremer Bank										
10 GENERAL FUND	\$63,286.40	\$13,696.12	\$89,877.79	\$0.00	\$0.00	\$0.00	(\$12,895.27)	\$0.00	\$431,643.62	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	\$3,830.62	\$0.00	\$914.56	\$0.00	\$0.00	\$0.00	\$2,916.06	\$0.00	\$2,916.06	In Bal
21 VOLUNTEER FIRE D	\$194,209.45	\$1,000.00	\$12,603.15	\$0.00	\$0.00	\$0.00	\$184,298.30	\$0.00	\$216,002.01	Out of Bal
22 AMBULANCE DEPA	\$103,115.02	\$14,735.00	\$18,085.02	\$0.00	\$0.00	\$0.00	\$99,765.00	\$0.00	\$154,180.39	In Bal
23 GARBAGE & COMP	\$60,772.52	\$5,531.15	\$2,597.50	\$0.00	\$0.00	\$0.00	\$63,706.17	\$0.00	\$63,706.17	In Bal
24 CELEBRATION	\$3,729.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,729.56	\$0.00	\$3,729.56	In Bal
25 CAPITAL IMPROVE	\$576,838.93	\$0.00	\$20,958.01	\$0.00	\$0.00	\$0.00	\$555,880.92	\$0.00	\$665,631.17	In Bal
26 LIBRARY FUND	(\$28,792.13)	\$0.00	\$4,598.13	\$0.00	\$0.00	\$0.00	(\$33,390.26)	\$0.00	(\$33,390.26)	In Bal
27 EM MGMT SVCS FU	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	In Bal
31 BLANDIN FOUNDATI	\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.53	\$0.00	\$204.53	In Bal
34 ECONOMIC DEVELO	\$79,785.81	\$691.72	\$800.00	\$0.00	\$0.00	\$0.00	\$79,677.53	\$0.00	\$79,677.53	In Bal
37 2018 STREET CONS	\$58,303.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,303.85	\$0.00	\$58,303.85	In Bal
40 PARKLAND DEDICA	\$8,219.26	\$20.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,009.86)	\$0.00	(\$15,009.86)	In Bal
42 TIF 8 - ACTIVE TOO	(\$172,263.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$172,263.61)	\$0.00	(\$172,263.61)	In Bal
47 TIF 6 - MFC	\$62,512.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,512.03	\$0.00	\$62,512.03	In Bal
55 2015A EMS BOND	\$2,484.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,484.70	\$0.00	\$2,484.70	In Bal
58 2018A STREET BON	(\$70,401.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,401.11)	\$0.00	(\$70,401.11)	In Bal
60 2011A G.O. IMP & R	\$71,021.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,021.55	\$0.00	\$71,021.55	In Bal
61 2019A GO Refunding	(\$153,543.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,543.99)	\$0.00	(\$153,543.99)	In Bal
70 ELECTRIC FUND	\$271,087.27	\$51,626.29	\$154,207.97	\$0.00	\$0.00	\$0.00	\$174,511.19	\$0.00	\$1,106,459.39	Out of Bal
71 WATER FUND	\$799,482.18	\$9,448.60	\$12,378.85	\$0.00	\$0.00	\$0.00	\$798,373.15	\$0.00	\$973,022.35	Out of Bal
72 SEWER FUND	\$511,722.37	\$12,895.67	\$45,370.95	\$0.00	\$0.00	\$0.00	\$485,916.09	\$0.00	\$513,649.97	Out of Bal
73 STORM WATER DR	\$239,450.03	\$2,553.66	\$476.00	\$0.00	\$0.00	\$0.00	\$241,527.69	\$0.00	\$241,527.69	In Bal

CITY OF ST. CHARLES

*Cash Balances

MARCH 2020

Fund	Begin MARCH 2020	MARCH 2020					Balance No Inv	Investments	Balance
		Receipts	Disbursements	-----Transfers----- Rec/Disb	Journal Entries	JE Payroll			
Summary	Cash Account		MTD Amounts	YTD Amounts					
		Begin	\$2,670,045.40	\$3,183,207.45					
	Receipts		\$112,198.21	\$989,243.97					
	Disbursements		\$362,867.93	\$1,446,763.45					
	Transfers Rec/Disb		\$0.00	\$10,020.49					
	Transfers JE		\$0.00	(\$300,144.96)					
	JE Payroll		\$0.00	\$0.00	\$2,435,563.50	Out of Bal			
			MTD Amounts	Begin + YTD Amt					
	Investments		\$0.00	\$1,789,807.75	\$4,225,371.25				
	Petty Cash		\$0.00	\$0.00					
	Savings		\$0.00	\$0.00					
	Money Mark		\$0.00	\$0.00	\$4,225,371.25				

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of MARCH 2020

	MARCH 2020	YTD Totals
Revenues	\$0.00	\$0.00
Gain(Loss)	None	None
10 GENERAL FUND		
Revenues	\$11,795.02	\$36,660.57
Expenditures	\$81,693.81	\$357,512.05
Gain(Loss) GENERAL FUND	(\$69,898.79)	(\$320,851.48)
20 ADVERTISING FUND		
Revenues	\$0.00	\$221.47
Expenditures	\$914.56	\$1,345.52
Gain(Loss) ADVERTISING FUND	(\$914.56)	(\$1,124.05)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$1,000.00	\$4,710.72
Expenditures	\$12,603.15	\$30,837.07
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$11,603.15)	(\$26,126.35)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$14,735.00	\$44,110.38
Expenditures	\$18,085.02	\$48,148.10
Gain(Loss) AMBULANCE DEPARTMENT FUND	(\$3,350.02)	(\$4,037.72)
23 GARBAGE & COMPOST FEES		
Revenues	\$4,788.57	\$46,185.17
Expenditures	\$2,597.50	\$49,029.18
Gain(Loss) GARBAGE & COMPOST FEES	\$2,191.07	(\$2,844.01)
24 CELEBRATION		
Revenues	\$0.00	\$72.85
Expenditures	\$0.00	\$713.00
Gain(Loss) CELEBRATION	None	(\$640.15)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$0.00	\$2,549.34
Expenditures	\$20,958.01	\$72,207.54
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$20,958.01)	(\$69,658.20)
26 LIBRARY FUND		
Revenues	\$0.00	\$16,654.30
Expenditures	\$4,598.13	\$38,309.75
Gain(Loss) LIBRARY FUND	(\$4,598.13)	(\$21,655.45)
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$691.72	\$2,710.61

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of MARCH 2020

	MARCH 2020	YTD Totals
Expenditures	\$800.00	\$10,607.25
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$108.28)	(\$7,896.64)
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	\$20.00	\$20.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$20.00	\$20.00
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$5,935.18
Gain(Loss) TIF 7 - NRB METALS	None	(\$5,935.18)
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$7,648.00
Gain(Loss) TIF 6 - MFC	None	(\$7,648.00)
55 2015A EMS BOND		
Revenues	\$0.00	\$1,003.15
Expenditures	\$0.00	\$104,933.13
Gain(Loss) 2015A EMS BOND	None	(\$103,929.98)
58 2018A STREET BOND FUND		
Revenues	\$0.00	\$238.00
Expenditures	\$0.00	\$69,750.00
Gain(Loss) 2018A STREET BOND FUND	None	(\$69,512.00)
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	None
61 2019A GO Refunding Bond		
Revenues	\$0.00	\$2,118.00
Expenditures	\$0.00	\$262,558.99
Gain(Loss) 2019A GO Refunding Bond	None	(\$260,440.99)
70 ELECTRIC FUND		
Revenues	\$48,413.37	\$527,991.52
Expenditures	\$154,207.97	\$454,290.02

***Profit Loss Summary By Fund YTD©**

As of MARCH 2020

	MARCH 2020	YTD Totals
Gain(Loss) ELECTRIC FUND	(\$105,794.60)	\$73,701.50
71 WATER FUND		
Revenues	\$9,876.77	\$98,149.04
Expenditures	\$12,378.85	\$77,359.88
Gain(Loss) WATER FUND	(\$2,502.08)	\$20,789.16
72 SEWER FUND		
Revenues	\$12,895.67	\$131,723.34
Expenditures	\$45,370.95	\$130,903.26
Gain(Loss) SEWER FUND	(\$32,475.28)	\$820.08
73 STORM WATER DRAINAGE FUND		
Revenues	\$2,553.66	\$26,893.08
Expenditures	\$476.00	\$5,418.75
Gain(Loss) STORM WATER DRAINAGE FUND	\$2,077.66	\$21,474.33
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$247,914.17)	(\$785,495.13)

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$6,300.00	\$26,700.00	\$0.00	\$26,700.00	0.00%
E 10-11-100-1-0-160 EMP CONT-FICA	\$481.95	\$2,050.00	\$0.00	\$2,050.00	0.00%
E 10-11-100-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINI	\$712.58	\$1,000.00	\$125.35	\$874.65	12.54%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$45.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$7,539.53	\$29,950.00	\$125.35	\$29,824.65	0.42%
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	\$140.16	\$200.00	\$0.00	\$200.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$369.75	\$500.00	\$22.34	\$477.66	4.47%
DEPT 120 ELECTIONS	\$509.91	\$6,250.00	\$22.34	\$6,227.66	0.36%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$21,547.50	\$106,940.00	\$14,001.19	\$92,938.81	13.09%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$6,260.52	\$16,801.00	\$7,429.63	\$9,371.37	44.22%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$1,692.09	\$8,020.00	\$1,048.57	\$6,971.43	13.07%
E 10-11-130-1-0-160 EMP CONT-FICA	\$1,498.99	\$8,180.00	\$993.58	\$7,186.42	12.15%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,622.00	\$1,500.00	\$2,212.00	-\$712.00	147.47%
E 10-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$87.50	-\$87.50	0.00%
E 10-11-130-2-0-205 BANK FEES	\$12.99	\$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	\$3,758.12	\$5,000.00	\$535.96	\$4,464.04	10.72%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$82.55	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$9,000.00	\$2,223.75	\$6,776.25	24.71%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$2,365.03	\$17,500.00	\$442.50	\$17,057.50	2.53%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$2,056.40	\$20,000.00	\$3,703.81	\$16,296.19	18.52%
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	\$0.00	\$1,450.00	\$1,582.80	-\$132.80	109.16%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,379.22	\$4,300.00	\$959.68	\$3,340.32	22.32%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,109.08	\$4,000.00	\$1,223.33	\$2,776.67	30.58%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINI	\$458.19	\$4,000.00	\$688.63	\$3,311.37	17.22%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$5,500.00	\$1,391.00	\$4,109.00	25.29%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$563.30	\$1,000.00	\$19.25	\$980.75	1.93%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,790.00	\$14,500.00	\$8,014.00	\$6,486.00	55.27%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$1,253.12	\$5,000.00	\$1,119.15	\$3,880.85	22.38%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,132.23	\$8,000.00	\$2,516.07	\$5,483.93	31.45%
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	\$50.00	\$300.00	\$18.00	\$282.00	6.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$59,312.33	\$295,351.00	\$50,509.40	\$244,841.60	17.10%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,248.69	\$8,685.00	\$18,866.12	-\$10,181.13	217.23%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$1,414.99	-\$1,414.99	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$558.76	\$665.00	\$1,281.74	-\$616.74	192.74%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$34.00	\$100.00	\$47.00	\$53.00	47.00%
E 10-11-150-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$18.73	-\$18.73	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$595.47	\$1,500.00	\$369.19	\$1,130.81	24.61%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,900.00	\$554.00	\$1,346.00	29.16%
E 10-11-150-2-0-345 UTILITIES	\$5,405.86	\$17,250.00	\$2,736.59	\$14,513.41	15.86%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,200.49	\$10,000.00	\$595.39	\$9,404.61	5.95%
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	\$15,043.27	\$41,100.00	\$25,883.75	\$15,216.25	62.98%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$87,902.10	\$393,975.00	\$74,853.86	\$319,121.14	19.00%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$2,033.93	\$11,000.00	\$593.20	\$10,406.80	5.39%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$18,688.80	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$22,431.02	\$39,758.00	\$13,480.88	\$26,277.12	33.91%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$17,794.05	\$69,734.00	\$13,059.97	\$56,674.03	18.73%
E 10-22-220-1-0-160 EMP CONT-FICA	\$2,786.34	\$10,790.00	\$1,170.52	\$9,619.48	10.85%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$12,956.00	\$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	\$85.27	-\$85.27	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$38.88	\$1,500.00	\$208.00	\$1,292.00	13.87%
E 10-22-220-2-0-213 GAS & OIL	\$1,062.09	\$12,000.00	\$2,136.61	\$9,863.39	17.81%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$578.55	\$3,000.00	\$520.98	\$2,479.02	17.37%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$0.00	\$3,000.00	\$357.97	\$2,642.03	11.93%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$77.20	\$9,000.00	\$617.50	\$8,382.50	6.86%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,391.84	\$4,150.00	\$1,823.44	\$2,326.56	43.94%
E 10-22-220-2-0-320 COMMUNICATIONS	\$1,448.94	\$6,000.00	\$1,567.73	\$4,432.27	26.13%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$111.50	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINI	\$3,979.30	\$8,000.00	\$3,878.15	\$4,121.85	48.48%
E 10-22-220-2-0-340 INSURANCE	\$0.00	\$16,500.00	\$4,825.00	\$11,675.00	29.24%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$763.26	\$500.00	\$175.00	\$325.00	35.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$746.57	\$4,000.00	\$995.34	\$3,004.66	24.88%
E 10-22-220-2-0-364 MEMBERSHIPS	\$328.00	\$500.00	\$50.00	\$450.00	10.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$457.15	\$1,300.00	\$300.00	\$1,000.00	23.08%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$0.00	\$2,000.00	\$36.25	\$1,963.75	1.81%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$384.46	\$2,000.00	\$160.08	\$1,839.92	8.00%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$0.00	\$7,000.00	\$330.00	\$6,670.00	4.71%
DEPT 220 POLICE DEPARTMENT	\$176,959.98	\$630,482.00	\$138,902.75	\$491,579.25	22.03%
DEPT 230 EMS DEPARTMENT					
E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$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	\$0.00	\$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: MARCH 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 230 EMS DEPARTMENT	\$0.00	\$8,900.00	\$0.00	\$8,900.00	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$21,731.95	\$97,385.00	\$23,264.99	\$74,120.01	23.89%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$1,948.68	\$9,733.00	\$3,272.14	\$6,460.86	33.62%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$1,629.90	\$7,304.00	\$1,744.88	\$5,559.12	23.89%
E 10-33-300-1-0-160 EMP CONT-FICA	\$1,652.18	\$7,450.00	\$1,769.53	\$5,680.47	23.75%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$8,684.00	\$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	\$37.50	-\$37.50	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	\$6,658.88	\$19,000.00	\$1,916.68	\$17,083.32	10.09%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$312.06	\$2,250.00	\$605.56	\$1,644.44	26.91%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,194.47	\$2,500.00	\$769.03	\$1,730.97	30.76%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$1,500.00	\$1,855.86	-\$355.86	123.72%
E 10-33-300-2-0-320 COMMUNICATIONS	\$253.07	\$800.00	\$298.08	\$501.92	37.26%
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	\$0.00	\$6,000.00	\$1,771.00	\$4,229.00	29.52%
E 10-33-300-2-0-345 UTILITIES	\$1,114.46	\$4,000.00	\$438.40	\$3,561.60	10.96%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$4,698.06	\$14,000.00	\$4,742.76	\$9,257.24	33.88%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$4,818.58	\$13,000.00	\$7,687.15	\$5,312.85	59.13%
E 10-33-300-2-0-357 SALT	\$9,781.37	\$25,000.00	\$8,820.92	\$16,179.08	35.28%
E 10-33-300-2-0-358 SAND	\$6,930.02	\$12,000.00	\$2,583.25	\$9,416.75	21.53%
E 10-33-300-2-0-359 ROAD ROCK	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$1,691.16	\$5,000.00	\$1,250.00	\$3,750.00	25.00%
E 10-33-300-2-0-363 STREET SIGNS	\$256.66	\$4,300.00	\$0.00	\$4,300.00	0.00%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$73,355.50	\$255,872.00	\$74,673.73	\$181,198.27	29.18%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$0.00	\$5,110.00	\$0.00	\$5,110.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,093.00	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$1,082.53	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$244.20	\$2,200.00	\$880.00	\$1,320.00	40.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$100.00	\$500.00	\$100.00	\$400.00	20.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$166.73	\$500.00	\$84.98	\$415.02	17.00%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$8,000.00	\$2,341.00	\$5,659.00	29.26%
E 10-44-411-2-0-345 UTILITIES	\$452.33	\$19,000.00	\$295.18	\$18,704.82	1.55%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$1,031.29	\$12,000.00	\$0.00	\$12,000.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-44-411-2-0-996 SALES & USE TAX	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
DEPT 411 SWIMMING POOL	\$6,170.08	\$139,600.00	\$7,921.16	\$131,678.84	5.67%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$16,919.20	\$75,490.00	\$0.00	\$75,490.00	0.00%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$10,950.00	\$33,908.00	\$9,495.00	\$24,413.00	28.00%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$7,528.10	\$16,628.00	\$5,930.20	\$10,697.80	35.66%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,268.94	\$5,662.00	\$0.00	\$5,662.00	0.00%
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,175.41	\$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	\$405.42	\$2,000.00	\$949.01	\$1,050.99	47.45%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$2,000.00	\$558.00	\$1,442.00	27.90%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$143.92	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$640.00	\$700.00	\$365.00	\$335.00	52.14%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$5,321.81	\$14,678.19	26.61%
E 10-44-413-3-1-611 REC PROGRAMS	\$6,952.00	\$0.00	\$450.00	-\$450.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$73.00	\$1,625.00	\$11.00	\$1,614.00	0.68%
DEPT 413 RECREATION	\$46,055.99	\$164,788.00	\$23,080.02	\$141,707.98	14.01%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$7,199.03	\$30,825.00	\$19,204.82	\$11,620.18	62.30%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$2,462.16	\$4,940.00	\$1,677.85	\$3,262.15	33.96%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$539.93	\$2,488.00	\$1,440.36	\$1,047.64	57.89%
E 10-44-430-1-0-160 EMP CONT-FICA	\$547.90	\$3,125.00	\$1,425.88	\$1,699.12	45.63%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$4,593.00	\$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	\$37.50	-\$37.50	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$306.65	\$5,500.00	\$61.32	\$5,438.68	1.11%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$725.35	-\$325.35	181.34%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$3,075.68	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$0.00	\$3,800.00	\$1,185.00	\$2,615.00	31.18%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$318.26	\$10,000.00	\$1,219.71	\$8,780.29	12.20%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$0.00	\$500.00	\$38.00	\$462.00	7.60%
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	\$889.93	\$1,500.00	\$40.68	\$1,459.32	2.71%
E 10-44-430-2-0-355 RENTALS	\$600.00	\$2,900.00	\$760.00	\$2,140.00	26.21%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$20,532.54	\$90,853.00	\$34,081.47	\$56,771.53	37.51%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$500.00	\$111.00	\$389.00	22.20%
E 10-44-440-2-0-345 UTILITIES	\$2,523.24	\$7,500.00	\$1,717.58	\$5,782.42	22.90%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,000.00	\$1,500.00	\$69.90	\$1,430.10	4.66%
DEPT 440 SENIOR CITIZENS CENTER	\$3,523.24	\$9,500.00	\$1,898.48	\$7,601.52	19.98%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$16,500.00	\$413.60	\$16,086.40	2.51%
DEPT 500 FORESTRY	\$0.00	\$25,600.00	\$413.60	\$25,186.40	1.62%
FUND 10 GENERAL FUND	\$409,002.37	\$1,698,245.98	\$357,512.05	\$1,340,733.93	21.05%

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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	\$1,258.36	\$12,500.00	\$611.52	\$11,888.48	4.89%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$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	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$3,097.34	\$21,860.00	\$1,345.52	\$20,514.48	6.16%
FUND 20 ADVERTISING FUND	\$3,097.34	\$21,860.00	\$1,345.52	\$20,514.48	6.16%

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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	\$9,440.00	\$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	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$187.98	\$2,500.00	\$193.51	\$2,306.49	7.74%
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	\$6,196.48	\$8,000.00	\$652.50	\$7,347.50	8.16%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$17.04	\$1,000.00	\$80.54	\$919.46	8.05%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$141.66	\$500.00	\$658.75	-\$158.75	131.75%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$168.00	\$2,500.00	\$189.00	\$2,311.00	7.56%
E 21-22-210-2-0-320 COMMUNICATIONS	\$2,505.26	\$2,500.00	\$510.01	\$1,989.99	20.40%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$120.50	\$1,379.50	8.03%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINI	\$4,486.14	\$9,300.00	\$3,600.00	\$5,700.00	38.71%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$0.00	\$6,500.00	\$1,451.00	\$5,049.00	22.32%
E 21-22-210-2-0-345 UTILITIES	\$3,222.16	\$6,000.00	\$1,389.06	\$4,610.94	23.15%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$366.50	\$5,000.00	\$258.00	\$4,742.00	5.16%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$731.77	\$6,000.00	\$47.97	\$5,952.03	0.80%
E 21-22-210-2-0-364 MEMBERSHIPS	\$187.00	\$1,000.00	\$225.00	\$775.00	22.50%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$0.00	\$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	\$36,375.57	\$158,295.00	\$30,837.07	\$127,457.93	19.48%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$36,375.57	\$158,295.00	\$30,837.07	\$127,457.93	19.48%

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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	\$16,322.72	\$80,145.00	\$11,929.31	\$68,215.69	14.88%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,063.68	\$6,010.00	\$894.76	\$5,115.24	14.89%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,236.90	\$6,135.00	\$903.03	\$5,231.97	14.72%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$11,881.00	\$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	\$85.50	-\$85.50	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$0.00	\$500.00	\$25.00	\$475.00	5.00%
E 22-22-200-2-0-213 GAS & OIL	\$230.71	\$4,000.00	\$638.26	\$3,361.74	15.96%
E 22-22-200-2-0-216 OXYGEN	\$1,099.61	\$4,000.00	\$366.54	\$3,633.46	9.16%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$3,092.75	\$10,000.00	\$1,341.20	\$8,658.80	13.41%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$662.06	\$1,000.00	\$103.86	\$896.14	10.39%
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	\$638.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-300 PROF. SERVICES	\$3,414.59	\$11,000.00	\$2,662.10	\$8,337.90	24.20%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$137.50	\$2,000.00	\$512.50	\$1,487.50	25.63%
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	\$870.75	\$3,000.00	\$654.49	\$2,345.51	21.82%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINI	\$954.41	\$8,000.00	\$755.00	\$7,245.00	9.44%
E 22-22-200-2-0-330 FUND RAISING COST	\$6,244.24	\$6,000.00	\$6,695.06	-\$695.06	111.58%
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	\$0.00	\$3,000.00	\$819.00	\$2,181.00	27.30%
E 22-22-200-2-0-345 UTILITIES	\$3,222.12	\$6,000.00	\$1,389.06	\$4,610.94	23.15%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$90.00	-\$90.00	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$333.00	-\$333.00	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	\$421.99	\$500.00	\$437.50	\$62.50	87.50%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$300.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$522.14	\$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	\$52,405.17	\$190,790.00	\$48,148.10	\$142,641.90	25.24%
FUND 22 AMBULANCE DEPARTMENT FUND	\$52,405.17	\$190,790.00	\$48,148.10	\$142,641.90	25.24%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$137.50	\$200.00	\$512.50	-\$312.50	256.25%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$3,987.50	-\$3,987.50	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$348.87	\$1,000.00	\$195.40	\$804.60	19.54%
E 23-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-362 GARBAGE REMOVAL	\$58,075.77	\$218,798.00	\$41,333.78	\$177,464.22	18.89%
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	\$0.00	\$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	\$58,495.15	\$258,398.00	\$49,029.18	\$209,368.82	18.97%
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	\$58,495.15	\$258,398.00	\$49,029.18	\$209,368.82	18.97%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$55.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$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 24-11-130-2-0-414 DANCES/MUSIC	\$0.00	\$4,000.00	\$363.00	\$3,637.00	9.08%
E 24-11-130-3-1-414 DANCES/MUSIC	\$357.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-415 T-SHIRTS\BUTTONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-2-0-417 PAGENTS	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$500.00	\$0.00	\$350.00	-\$350.00	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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$912.00	\$20,500.00	\$713.00	\$19,787.00	3.48%
FUND 24 CELEBRATION	\$912.00	\$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	\$250.00	\$2,000.00	\$1,100.00	\$900.00	55.00%
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	\$0.00	\$26,241.00	0.00%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$22,342.61	\$62,587.00	\$20,158.01	\$42,428.99	32.21%
E 25-11-130-3-1-806 STREET	\$100,201.67	\$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	\$0.00	\$50,000.00	0.00%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$1,300.95	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$127,559.34	\$271,965.00	\$72,207.54	\$199,757.46	26.55%
FUND 25 CAPITAL IMPROVEMENT FUND	\$127,559.34	\$271,965.00	\$72,207.54	\$199,757.46	26.55%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$11,443.81	\$52,041.00	\$17,374.84	\$34,666.16	33.39%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$8,803.45	\$43,965.00	\$0.00	\$43,965.00	0.00%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$7,086.24	\$8,158.00	\$2,037.84	\$6,120.16	24.98%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,292.35	\$6,000.00	\$1,136.08	\$4,863.92	18.93%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,502.61	\$6,400.00	\$1,318.98	\$5,081.02	20.61%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$468.00	\$400.00	\$638.00	-\$238.00	159.50%
E 26-11-130-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$56.25	-\$56.25	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$399.93	\$2,000.00	\$1,695.25	\$304.75	84.76%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$0.00	\$200.00	\$167.64	\$32.36	83.82%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$88.84	\$340.00	\$115.47	\$224.53	33.96%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$141.67	\$1,800.00	\$658.75	\$1,141.25	36.60%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$2,839.19	\$12,500.00	\$1,917.26	\$10,582.74	15.34%
E 26-11-130-2-0-320 COMMUNICATIONS	\$190.27	\$1,200.00	\$359.81	\$840.19	29.98%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$750.00	\$243.00	\$507.00	32.40%
E 26-11-130-2-0-326 READING PROGRAM	\$92.06	\$1,000.00	\$351.99	\$648.01	35.20%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$356.00	\$3,300.00	\$835.00	\$2,465.00	25.30%
E 26-11-130-2-0-345 UTILITIES	\$4,334.52	\$11,000.00	\$2,374.80	\$8,625.20	21.59%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$1,121.50	\$0.00	\$9.35	-\$9.35	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$432.33	\$3,000.00	\$18.70	\$2,981.30	0.62%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$301.15	\$1,000.00	\$328.21	\$671.79	32.82%
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	\$1,508.98	\$11,000.00	\$1,046.23	\$9,953.77	9.51%
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	\$510.30	\$2,000.00	\$950.99	\$1,049.01	47.55%
E 26-11-130-3-1-793 AUDIO VISUAL	\$399.49	\$3,000.00	\$395.54	\$2,604.46	13.18%
E 26-11-130-2-0-996 SALES & USE TAX	\$20.00	\$0.00	\$24.00	-\$24.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$47,562.69	\$176,054.00	\$38,309.75	\$137,744.25	21.76%
FUND 26 LIBRARY FUND	\$47,562.69	\$176,054.00	\$38,309.75	\$137,744.25	21.76%

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 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$150.00	\$1,200.00	\$675.00	\$525.00	56.25%
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	\$800.00	\$40,982.00	\$9,596.00	\$31,386.00	23.42%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$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	\$2,770.88	\$4,880.00	\$0.00	\$4,880.00	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$37.96	\$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	\$28,758.84	\$48,895.00	\$10,607.25	\$38,287.75	21.69%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$28,758.84	\$48,895.00	\$10,607.25	\$38,287.75	21.69%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$0.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
DEPT 342 TIF DISTRICTS	\$0.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%

CITY OF ST. CHARLES

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Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$0.00	\$13,570.00	\$7,648.00	\$5,922.00	56.36%
DEPT 342 TIF DISTRICTS	\$0.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%
FUND 47 TIF 6 - MFC	\$0.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$35,983.13	\$68,816.00	\$34,933.13	\$33,882.87	50.76%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 503 DEBT RETIREMENT	\$105,983.13	\$139,316.00	\$104,933.13	\$34,382.87	75.32%
FUND 55 2015A EMS BOND	\$105,983.13	\$139,316.00	\$104,933.13	\$34,382.87	75.32%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$13,108.33	\$18,600.00	\$9,750.00	\$8,850.00	52.42%
E 58-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 503 DEBT RETIREMENT	\$13,108.33	\$79,100.00	\$69,750.00	\$9,350.00	88.18%
FUND 58 2018A STREET BOND FUND	\$13,108.33	\$79,100.00	\$69,750.00	\$9,350.00	88.18%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,896.00	\$0.00	\$0.00	\$0.00	0.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$13,706.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$178,602.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT					
E 60-33-600-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$178,602.50	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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: MARCH 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	\$92,700.89	\$396,740.00	\$63,476.46	\$333,263.54	16.00%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$36,455.60	\$82,699.00	\$28,912.79	\$53,786.21	34.96%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$6,967.74	\$29,760.00	\$4,760.62	\$24,999.38	16.00%
E 70-33-600-1-0-160 EMP CONT-FICA	\$6,387.96	\$30,350.00	\$4,590.28	\$25,759.72	15.12%
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	\$11,275.00	\$13,500.00	\$15,380.00	-\$1,880.00	113.93%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$5,879.98	\$19,000.00	\$1,527.57	\$17,472.43	8.04%
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	\$441.98	\$1,558.02	22.10%
E 70-33-600-2-0-213 GAS & OIL	\$1,306.52	\$6,000.00	\$2,944.80	\$3,055.20	49.08%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$1,875.93	\$6,000.00	\$1,340.27	\$4,659.73	22.34%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,157.78	\$3,850.00	\$711.65	\$3,138.35	18.48%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$7,000.00	\$2,700.00	\$4,300.00	38.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$427.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$0.00	\$10,000.00	\$550.50	\$9,449.50	5.51%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$5,330.40	\$15,000.00	\$6,774.36	\$8,225.64	45.16%
E 70-33-600-2-0-320 COMMUNICATIONS	\$1,320.36	\$6,000.00	\$806.21	\$5,193.79	13.44%
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	\$29,363.95	\$8,000.00	\$1,383.65	\$6,616.35	17.30%
E 70-33-600-2-0-340 INSURANCE	\$0.00	\$22,000.00	\$5,796.00	\$16,204.00	26.35%
E 70-33-600-2-0-345 UTILITIES	\$6,315.30	\$11,000.00	\$2,484.14	\$8,515.86	22.58%
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	\$2,919.84	\$25,000.00	\$367.86	\$24,632.14	1.47%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$2,539.66	\$12,000.00	\$7,739.24	\$4,260.76	64.49%
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	\$34.22	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$171,392.27	\$980,000.00	\$155,595.08	\$824,404.92	15.88%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$28,140.17	\$450,000.00	\$50,197.98	\$399,802.02	11.16%
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	\$33.25	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$25,526.35	\$80,000.00	\$0.00	\$80,000.00	0.00%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$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 &	\$5,253.87	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$919.03	\$40,000.00	\$7,061.91	\$32,938.09	17.65%
E 70-33-600-3-1-740 STREET LIGHTS	\$1,121.00	\$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	\$5,730.27	\$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	\$0.00	\$24,440.00	\$0.00	\$24,440.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-875 NonCap Overhead Conductors	\$0.00	\$0.00	\$1,033.04	-\$1,033.04	0.00%
E 70-33-600-2-0-876 NonCap Underground Conduct	\$0.00	\$0.00	\$4,499.66	-\$4,499.66	0.00%
E 70-33-600-2-0-877 NonCap Street Lights	\$0.00	\$0.00	\$3,221.25	-\$3,221.25	0.00%
E 70-33-600-2-0-878 NonCap Line Transformers	\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,173.92	-\$2,173.92	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	\$18,277.66	\$80,000.00	\$12,470.72	\$67,529.28	15.59%
E 70-33-600-2-0-962 SOLAR REBATES	\$40,383.68	\$0.00	\$49,807.54	-\$49,807.54	0.00%
E 70-33-600-3-1-965 ELECTRIC METERS	\$406.68	\$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	\$530,587.85	\$2,991,289.00	\$454,290.02	\$2,536,998.98	15.19%
FUND 70 ELECTRIC FUND	\$530,587.85	\$2,991,289.00	\$454,290.02	\$2,536,998.98	15.19%

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 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$27,437.12	\$122,185.00	\$18,214.27	\$103,970.73	14.91%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$8,134.56	\$26,609.00	\$8,992.81	\$17,616.19	33.80%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$2,072.99	\$9,163.00	\$1,366.11	\$7,796.89	14.91%
E 71-33-610-1-0-160 EMP CONT-FICA	\$2,001.75	\$9,350.00	\$1,337.86	\$8,012.14	14.31%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,466.00	\$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	\$18.75	-\$18.75	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$291.72	\$1,000.00	\$261.43	\$738.57	26.14%
E 71-33-610-2-0-213 GAS & OIL	\$300.02	\$2,500.00	\$2,547.62	-\$47.62	101.90%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$442.34	\$2,557.66	14.74%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$3,387.28	\$25,000.00	\$291.46	\$24,708.54	1.17%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$450.00	\$4,700.00	\$1,700.00	\$3,000.00	36.17%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$3,697.80	\$30,000.00	\$4,847.82	\$25,152.18	16.16%
E 71-33-610-2-0-320 COMMUNICATIONS	\$1,632.45	\$6,500.00	\$1,255.69	\$5,244.31	19.32%
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	\$0.00	\$4,000.00	\$300.00	\$3,700.00	7.50%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$1,758.00	\$4,242.00	29.30%
E 71-33-610-2-0-345 UTILITIES	\$7,153.84	\$35,000.00	\$7,900.51	\$27,099.49	22.57%
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	\$10,060.23	\$15,000.00	\$2,223.27	\$12,776.73	14.82%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$174.07	\$1,500.00	\$1,075.48	\$424.52	71.70%
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	\$749.98	\$10,000.00	\$4,760.00	\$5,240.00	47.60%
E 71-33-610-3-1-775 WELLS	\$0.00	\$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	\$0.00	\$0.00	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	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$0.00	\$15,000.00	\$9,497.88	\$5,502.12	63.32%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$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	\$0.00	\$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	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$131,291.53	\$465,403.00	\$77,359.88	\$388,043.12	16.62%
FUND 71 WATER FUND	\$131,291.53	\$465,403.00	\$77,359.88	\$388,043.12	16.62%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$15,899.74	\$80,960.00	\$7,812.32	\$73,147.68	9.65%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$3,475.16	\$17,717.00	\$6,150.15	\$11,566.85	34.71%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,207.44	\$6,072.00	\$585.97	\$5,486.03	9.65%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,131.49	\$6,195.00	\$553.23	\$5,641.77	8.93%
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	\$787.50	\$1,500.00	\$261.44	\$1,238.56	17.43%
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	\$285.85	\$914.15	23.82%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$450.00	\$3,500.00	\$1,700.00	\$1,800.00	48.57%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$1,447.18	\$1,302.82	52.62%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$309.18	\$4,000.00	\$757.82	\$3,242.18	18.95%
E 72-33-620-2-0-320 COMMUNICATIONS	\$502.36	\$2,400.00	\$331.97	\$2,068.03	13.83%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINI	\$263.00	\$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	\$0.00	\$4,000.00	\$1,188.00	\$2,812.00	29.70%
E 72-33-620-2-0-345 UTILITIES	\$116.45	\$4,000.00	\$121.10	\$3,878.90	3.03%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$2,321.56	\$10,000.00	\$423.75	\$9,576.25	4.24%
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	\$77,016.74	\$497,290.80	\$111,293.02	\$385,997.78	22.38%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$18,220.15	\$95,000.00	\$0.00	\$95,000.00	0.00%
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	\$123,561.47	\$757,384.80	\$130,903.26	\$626,481.54	17.28%
FUND 72 SEWER FUND	\$123,561.47	\$757,384.80	\$130,903.26	\$626,481.54	17.28%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 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	\$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	\$141.67	\$1,100.00	\$658.75	\$441.25	59.89%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$5,000.00	\$4,760.00	\$240.00	95.20%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$141.67	\$88,100.00	\$5,418.75	\$82,681.25	6.15%
FUND 73 STORM WATER DRAINAGE FUND	\$141.67	\$88,100.00	\$5,418.75	\$82,681.25	6.15%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
	\$1,847,444.95	\$7,680,274.77	\$1,727,506.67	\$5,952,768.10	22.49%