

CITY OF ST. CHARLES

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

As of MAY 2019

	MAY 2019	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$75,947.13	\$141,772.57
Expenditures	\$102,593.64	\$570,569.70
Gain(Loss) GENERAL FUND	(\$26,646.51)	(\$428,797.13)
<b>19 COMPOST FEE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	None	None
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$375.00
Expenditures	\$1,591.50	\$5,661.34
Gain(Loss) ADVERTISING FUND	(\$1,591.50)	(\$5,286.34)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$0.00	\$63,472.00
Expenditures	\$13,371.27	\$58,459.45
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$13,371.27)	\$5,012.55
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$6,202.44	\$73,537.29
Expenditures	\$5,138.95	\$63,998.83
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$1,063.49	\$9,538.46
<b>23 GARBAGE &amp; COMPOST FEES</b>		
Revenues	\$4,863.06	\$94,805.46
Expenditures	\$21,893.47	\$80,384.63
Gain(Loss) GARBAGE & COMPOST FEES	(\$17,030.41)	\$14,420.83
<b>24 CELEBRATION</b>		
Revenues	\$275.00	\$400.00
Expenditures	\$2.00	\$914.00
Gain(Loss) CELEBRATION	\$273.00	(\$514.00)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$10,000.00	\$10,000.00
Expenditures	\$800.00	\$128,359.34
Gain(Loss) CAPITAL IMPROVEMENT FUND	\$9,200.00	(\$118,359.34)
<b>26 LIBRARY FUND</b>		
Revenues	\$3,390.50	\$18,411.86
Expenditures	\$8,254.39	\$62,160.43
Gain(Loss) LIBRARY FUND	(\$4,863.89)	(\$43,748.57)
<b>27 EM MGMT SVCS FUND (INACTIVE)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EM MGMT SVCS FUND (INACTIVE)	None	None
<b>31 BLANDIN FOUNDATION</b>		

**CITY OF ST. CHARLES**  
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As of MAY 2019

	MAY 2019	YTD Totals
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$350.00	\$3,216.88
Expenditures	\$1,202.21	\$48,771.76
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$852.21)	(\$45,554.88)
<b>37 2018 STREET CONSTRUCTION</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2018 STREET CONSTRUCTION	None	None
<b>38 EMS BUILDING FUND</b>		
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	None	None
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$6,914.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$6,914.00)
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
<b>47 TIF 6 - MFC</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$6,455.00
Gain(Loss) TIF 6 - MFC	None	(\$6,455.00)
<b>55 2015A EMS BOND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$105,983.13
Gain(Loss) 2015A EMS BOND	None	(\$105,983.13)
<b>58 2018A STREET BOND FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$13,108.33
Gain(Loss) 2018A STREET BOND FUND	None	(\$13,108.33)
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$22,565.10	\$22,565.10
Expenditures	\$13,490.00	\$192,092.50

CITY OF ST. CHARLES

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As of MAY 2019

	MAY 2019	YTD Totals
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$9,075.10	(\$169,527.40)
<b>70 ELECTRIC FUND</b>		
Revenues	\$46,120.19	\$1,103,403.32
Expenditures	\$149,945.00	\$947,988.26
Gain(Loss) ELECTRIC FUND	(\$103,824.81)	\$155,415.06
<b>71 WATER FUND</b>		
Revenues	\$9,574.77	\$193,885.08
Expenditures	\$22,421.09	\$176,029.63
Gain(Loss) WATER FUND	(\$12,846.32)	\$17,855.45
<b>72 SEWER FUND</b>		
Revenues	\$13,405.09	\$259,002.35
Expenditures	\$45,076.47	\$203,522.31
Gain(Loss) SEWER FUND	(\$31,671.38)	\$55,480.04
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$2,546.31	\$53,847.92
Expenditures	\$4,756.20	\$3,574.69
Gain(Loss) STORM WATER DRAINAGE FUND	(\$2,209.89)	\$50,273.23
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>(\$195,296.60)</b>	<b>(\$636,252.50)</b>

## CITY OF ST. CHARLES

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## St Charles Expenditure Accounts by Dept

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Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$6,300.00	\$20,400.00	23.60%
E 10-11-100-1-0-160 EMP CONT-FICA	\$481.95	\$2,050.00	\$481.95	\$1,568.05	23.51%
E 10-11-100-2-0-325 TRANSPORTATION & TRAININ	\$289.16	\$1,000.00	\$825.16	\$174.84	82.52%
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	\$0.00	\$200.00	\$1,919.90	-\$1,719.90	959.95%
DEPT 100 COUNCIL	\$7,071.11	\$29,950.00	\$9,527.01	\$20,422.99	31.81%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$162.16	-\$162.16	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$378.19	-\$378.19	0.00%
DEPT 120 ELECTIONS	\$0.00	\$600.00	\$540.35	\$59.65	90.06%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$35,519.64	\$104,070.00	\$21,547.50	\$82,522.50	20.70%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$8,772.21	\$21,390.00	\$10,494.52	\$10,895.48	49.06%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$2,664.01	\$7,805.00	\$1,692.09	\$6,112.91	21.68%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,477.87	\$7,960.00	\$1,498.99	\$6,461.01	18.83%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,912.00	\$1,500.00	\$1,622.00	-\$122.00	108.13%
E 10-11-130-2-0-205 BANK FEES	\$0.00	\$0.00	\$178.55	-\$178.55	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	\$1,417.52	\$5,000.00	\$2,310.46	\$2,689.54	46.21%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$0.00	\$2,000.00	\$195.96	\$1,804.04	9.80%
E 10-11-130-2-0-213 GAS & OIL	\$347.99	\$1,000.00	\$181.98	\$818.02	18.20%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,000.00	\$8,000.00	\$2,072.00	\$5,928.00	25.90%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$8,336.70	\$17,500.00	\$9,518.78	\$7,981.22	54.39%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$7,707.41	\$20,000.00	\$6,121.27	\$13,878.73	30.61%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$187.00	\$17,500.00	\$181.00	\$17,319.00	1.03%
E 10-11-130-2-0-317 PLANNING SERVICES	\$960.65	\$1,450.00	\$195.00	\$1,255.00	13.45%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$2,610.44	\$4,300.00	\$7,550.32	-\$3,250.32	175.59%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,118.26	\$4,000.00	\$2,111.58	\$1,888.42	52.79%
E 10-11-130-2-0-325 TRANSPORTATION & TRAININ	\$1,748.53	\$4,000.00	\$3,103.61	\$896.39	77.59%
E 10-11-130-2-0-340 INSURANCE	\$4,602.00	\$4,800.00	\$4,770.00	\$30.00	99.38%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$210.32	\$1,000.00	\$601.46	\$398.54	60.15%
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,388.90	\$14,500.00	\$7,835.00	\$6,665.00	54.03%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,520.57	\$5,000.00	\$2,258.72	\$2,741.28	45.17%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,311.14	\$7,000.00	\$5,319.54	\$1,680.46	75.99%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$1,661.15	\$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	\$602.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$161.00	\$300.00	\$75.00	\$225.00	25.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$109,237.31	\$282,935.00	\$91,435.33	\$191,499.67	32.32%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,735.86	\$8,450.00	\$2,248.69	\$6,201.31	26.61%
E 10-11-150-1-0-160 EMP CONT-FICA	\$209.32	\$650.00	\$558.76	\$91.24	85.96%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$40.00	\$100.00	\$34.00	\$66.00	34.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$592.94	\$1,500.00	\$637.44	\$862.56	42.50%
E 10-11-150-2-0-340 INSURANCE	\$1,727.00	\$1,200.00	\$1,901.00	-\$701.00	158.42%
E 10-11-150-2-0-345 UTILITIES	\$6,681.90	\$17,250.00	\$7,614.43	\$9,635.57	44.14%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,574.40	\$6,000.00	\$10,909.50	-\$4,909.50	181.83%
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	\$18,561.42	\$36,150.00	\$23,903.82	\$12,246.18	66.12%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$133,716.41	\$383,430.00	\$87,902.10	\$295,527.90	22.93%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$4,921.61	\$11,000.00	\$2,033.93	\$8,966.07	18.49%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$12,106.33	\$10,000.00	\$18,688.80	-\$8,688.80	186.89%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$19,342.95	\$51,800.00	\$29,205.18	\$22,594.82	56.38%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$23,926.02	\$67,150.00	\$17,794.05	\$49,355.95	26.50%
E 10-22-220-1-0-160 EMP CONT-FICA	\$3,094.01	\$10,790.00	\$2,786.34	\$8,003.66	25.82%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$15,274.00	\$12,000.00	\$12,956.00	-\$956.00	107.97%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$58.63	\$1,500.00	\$400.69	\$1,099.31	26.71%
E 10-22-220-2-0-213 GAS & OIL	\$5,838.48	\$12,000.00	\$4,741.94	\$7,258.06	39.52%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$948.60	\$3,000.00	\$1,808.48	\$1,191.52	60.28%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,303.42	\$3,000.00	\$84.00	\$2,916.00	2.80%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$3,534.00	\$9,000.00	\$77.20	\$8,922.80	0.86%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$3,211.75	\$4,150.00	\$2,851.60	\$1,298.40	68.71%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,773.48	\$6,000.00	\$2,829.81	\$3,170.19	47.16%
E 10-22-220-2-0-321 RADIO MAINTENANCE	\$0.00	\$2,500.00	\$111.50	\$2,388.50	4.46%
E 10-22-220-2-0-325 TRANSPORTATION & TRAININ	\$3,783.49	\$8,000.00	\$7,002.48	\$997.52	87.53%
E 10-22-220-2-0-340 INSURANCE	\$15,014.00	\$10,500.00	\$16,543.00	-\$6,043.00	157.55%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$81.00	\$500.00	\$922.99	-\$422.99	184.60%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$490.38	\$4,000.00	\$1,142.75	\$2,857.25	28.57%
E 10-22-220-2-0-364 MEMBERSHIPS	\$45.00	\$500.00	\$598.00	-\$98.00	119.60%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$684.39	\$1,300.00	\$861.23	\$438.77	66.25%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$314.15	\$2,000.00	\$727.90	\$1,272.10	36.40%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$614.80	\$2,000.00	\$384.46	\$1,615.54	19.22%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,234.10	\$7,000.00	\$0.00	\$7,000.00	0.00%
DEPT 220 POLICE DEPARTMENT	\$255,311.00	\$623,120.00	\$212,454.43	\$410,665.57	34.10%
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	\$122.26	-\$122.26	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	\$5,740.54	\$5,900.00	\$258.00	\$5,642.00	4.37%
E 10-22-230-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$5,740.54	\$8,900.00	\$380.26	\$8,519.74	4.27%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$38,799.55	\$94,775.00	\$21,731.95	\$73,043.05	22.93%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$8,139.56	\$11,890.00	\$2,491.76	\$9,398.24	20.96%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$2,909.98	\$7,100.00	\$1,629.90	\$5,470.10	22.96%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-33-300-1-0-160 EMP CONT-FICA	\$2,677.62	\$7,250.00	\$1,652.18	\$5,597.82	22.79%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$10,309.00	\$6,400.00	\$8,684.00	-\$2,284.00	135.69%
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	\$10,021.10	\$16,000.00	\$12,367.24	\$3,632.76	77.30%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,532.63	\$2,250.00	\$2,030.32	\$219.68	90.24%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$773.52	\$2,500.00	\$1,205.40	\$1,294.60	48.22%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-33-300-2-0-320 COMMUNICATIONS	\$871.42	\$800.00	\$428.39	\$371.61	53.55%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAININ	\$350.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,435.00	\$6,000.00	\$6,571.00	-\$571.00	109.52%
E 10-33-300-2-0-345 UTILITIES	\$1,348.24	\$4,000.00	\$1,374.40	\$2,625.60	34.36%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$7,545.70	\$14,000.00	\$7,080.80	\$6,919.20	50.58%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$9,694.05	\$13,000.00	\$8,313.57	\$4,686.43	63.95%
E 10-33-300-2-0-357 SALT	\$10,429.30	\$20,000.00	\$14,709.58	\$5,290.42	73.55%
E 10-33-300-2-0-358 SAND	\$3,210.97	\$6,000.00	\$11,563.67	-\$5,563.67	192.73%
E 10-33-300-2-0-359 ROAD ROCK	\$1,935.00	\$6,500.00	\$324.00	\$6,176.00	4.98%
E 10-33-300-2-0-360 PATCHING	\$3,130.69	\$10,000.00	\$679.50	\$9,320.50	6.80%
E 10-33-300-2-0-361 SNOW REMOVAL	\$1,350.00	\$3,900.00	\$8,314.16	-\$4,414.16	213.18%
E 10-33-300-2-0-363 STREET SIGNS	\$1,220.10	\$4,300.00	\$352.21	\$3,947.79	8.19%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$122,683.43	\$239,915.00	\$111,504.03	\$128,410.97	46.48%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$220.00	\$65,000.00	\$0.00	\$65,000.00	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	\$4,900.00	\$0.00	\$4,900.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,646.00	\$2,400.00	\$3,093.00	-\$693.00	128.88%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$172.30	\$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	\$6,675.55	\$7,000.00	\$4,256.61	\$2,743.39	60.81%
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	\$1,476.56	\$2,200.00	\$429.52	\$1,770.48	19.52%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$400.00	\$500.00	\$346.40	\$153.60	69.28%
E 10-44-411-2-0-320 COMMUNICATIONS	\$366.17	\$500.00	\$285.05	\$214.95	57.01%
E 10-44-411-2-0-325 TRANSPORTATION & TRAININ	\$512.50	\$1,500.00	\$100.00	\$1,400.00	6.67%
E 10-44-411-2-0-340 INSURANCE	\$7,563.00	\$8,000.00	\$8,027.00	-\$27.00	100.34%
E 10-44-411-2-0-345 UTILITIES	\$890.08	\$19,000.00	\$740.65	\$18,259.35	3.90%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$608.49	\$12,000.00	\$1,093.38	\$10,906.62	9.11%
E 10-44-411-2-0-996 SALES & USE TAX	\$463.00	\$3,500.00	\$37.00	\$3,463.00	1.06%
DEPT 411 SWIMMING POOL	\$22,993.65	\$137,600.00	\$18,408.61	\$119,191.39	13.38%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$27,353.87	\$73,470.00	\$16,919.20	\$56,550.80	23.03%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$12,644.93	\$33,000.00	\$11,430.00	\$21,570.00	34.64%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$8,425.40	\$21,480.00	\$10,185.02	\$11,294.98	47.42%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,051.52	\$5,510.00	\$1,268.94	\$4,241.06	23.03%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,766.47	\$5,620.00	\$1,175.41	\$4,444.59	20.91%
E 10-44-413-2-0-320 COMMUNICATIONS	\$646.39	\$2,000.00	\$1,107.81	\$892.19	55.39%
E 10-44-413-2-0-325 TRANSPORTATION & TRAININ	\$571.96	\$1,000.00	\$167.05	\$832.95	16.71%
E 10-44-413-2-0-340 INSURANCE	\$2,000.00	\$2,000.00	\$1,912.00	\$88.00	95.60%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$28.50	\$0.00	\$176.13	-\$176.13	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$640.00	\$700.00	\$665.00	\$35.00	95.00%
E 10-44-413-3-1-611 REC PROGRAMS	\$19,545.31	\$20,000.00	\$17,298.55	\$2,701.45	86.49%
E 10-44-413-2-0-996 SALES & USE TAX	\$869.00	\$1,625.00	\$80.00	\$1,545.00	4.92%
DEPT 413 RECREATION	\$76,543.35	\$166,405.00	\$62,385.11	\$104,019.89	37.49%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$11,333.89	\$30,000.00	\$7,199.03	\$22,800.97	24.00%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$2,587.15	\$6,740.00	\$3,424.47	\$3,315.53	50.81%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$850.04	\$2,400.00	\$539.93	\$1,860.07	22.50%
E 10-44-430-1-0-160 EMP CONT-FICA	\$861.89	\$2,900.00	\$547.90	\$2,352.10	18.89%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,414.00	\$5,000.00	\$4,593.00	\$407.00	91.86%
E 10-44-430-2-0-213 GAS & OIL	\$805.07	\$5,500.00	\$579.74	\$4,920.26	10.54%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$67.17	\$1,000.00	\$3,364.74	-\$2,364.74	336.47%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAININ	\$20.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,904.00	\$3,800.00	\$4,062.00	-\$262.00	106.89%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$5,599.69	\$10,000.00	\$1,096.45	\$8,903.55	10.96%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$83.32	\$500.00	\$458.90	\$41.10	91.78%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$600.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,158.05	\$1,500.00	\$975.78	\$524.22	65.05%
E 10-44-430-2-0-355 RENTALS	\$1,760.00	\$2,900.00	\$1,280.00	\$1,620.00	44.14%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$500.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$35,544.27	\$91,240.00	\$28,121.94	\$63,118.06	30.82%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$400.00	\$500.00	\$382.00	\$118.00	76.40%
E 10-44-440-2-0-345 UTILITIES	\$3,139.84	\$7,500.00	\$3,600.85	\$3,899.15	48.01%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$418.88	\$1,500.00	\$2,075.96	-\$575.96	138.40%
DEPT 440 SENIOR CITIZENS CENTER	\$3,958.72	\$9,500.00	\$6,058.81	\$3,441.19	63.78%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$2,700.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 10-55-500-2-0-340 INSURANCE	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	-\$625.00	\$16,500.00	\$5,850.00	\$10,650.00	35.45%
DEPT 500 FORESTRY	\$2,175.00	\$25,600.00	\$5,850.00	\$19,750.00	22.85%
FUND 10 GENERAL FUND	\$659,819.80	\$1,651,915.00	\$570,569.70	\$1,081,345.30	34.54%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$8,866.52	\$12,500.00	\$1,293.36	\$11,206.64	10.35%
E 20-11-130-2-0-340 INSURANCE	\$300.00	\$0.00	\$288.00	-\$288.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$0.00	\$1,838.98	-\$1,838.98	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$4,715.88	\$9,000.00	\$1,268.50	\$7,731.50	14.09%
E 20-11-130-2-0-636 CITY PROMOTION	\$744.00	\$0.00	\$972.50	-\$972.50	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$14,726.40	\$21,850.00	\$5,661.34	\$16,188.66	25.91%
FUND 20 ADVERTISING FUND	\$14,726.40	\$21,850.00	\$5,661.34	\$16,188.66	25.91%

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St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$18,000.00	\$0.00	\$18,000.00	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	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$2,000.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$11,128.00	\$9,000.00	\$9,440.00	-\$440.00	104.89%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$0.00	\$500.00	\$141.35	\$358.65	28.27%
E 21-22-210-2-0-213 GAS & OIL	\$663.31	\$2,500.00	\$318.62	\$2,181.38	12.74%
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	\$12.99	\$8,000.00	\$6,196.48	\$1,803.52	77.46%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$403.02	\$1,000.00	\$225.49	\$774.51	22.55%
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	\$408.00	\$500.00	\$617.66	-\$117.66	123.53%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$377.50	\$2,500.00	\$280.50	\$2,219.50	11.22%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,169.99	\$2,500.00	\$2,955.93	-\$455.93	118.24%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION & TRAININ	\$561.90	\$9,300.00	\$7,111.14	\$2,188.86	76.46%
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	\$5,330.00	\$6,500.00	\$5,192.00	\$1,308.00	79.88%
E 21-22-210-2-0-345 UTILITIES	\$3,243.85	\$6,000.00	\$4,115.90	\$1,884.10	68.60%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$534.84	\$5,000.00	\$1,358.52	\$3,641.48	27.17%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$863.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$1,691.21	\$6,000.00	\$1,034.65	\$4,965.35	17.24%
E 21-22-210-2-0-364 MEMBERSHIPS	\$237.00	\$1,000.00	\$237.00	\$763.00	23.70%
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	\$3,689.75	-\$3,689.75	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$2,197.50	\$4,800.00	\$6,960.23	-\$2,160.23	145.00%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$8,237.39	\$7,600.00	\$8,584.23	-\$984.23	112.95%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$621.84	\$985.00	\$0.00	\$985.00	0.00%
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	\$39,682.17	\$156,285.00	\$58,459.45	\$97,825.55	37.41%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$39,682.17	\$156,285.00	\$58,459.45	\$97,825.55	37.41%

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Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$25,704.68	\$78,000.00	\$16,322.72	\$61,677.28	20.93%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,674.46	\$5,100.00	\$1,063.68	\$4,036.32	20.86%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,911.16	\$6,000.00	\$1,236.90	\$4,763.10	20.62%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$14,006.00	\$10,000.00	\$11,881.00	-\$1,881.00	118.81%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$892.34	\$0.00	\$85.00	-\$85.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-206 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	\$9.59	\$490.41	1.92%
E 22-22-200-2-0-213 GAS & OIL	\$1,706.57	\$4,000.00	\$390.83	\$3,609.17	9.77%
E 22-22-200-2-0-216 OXYGEN	\$1,455.74	\$4,000.00	\$1,719.67	\$2,280.33	42.99%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$2,001.69	\$10,000.00	\$3,684.13	\$6,315.87	36.84%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$391.29	\$1,000.00	\$722.05	\$277.95	72.21%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$0.00	\$0.00	\$5.00	-\$5.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$247.78	\$2,000.00	\$1,209.83	\$790.17	60.49%
E 22-22-200-2-0-300 PROF. SERVICES	\$5,558.65	\$11,000.00	\$6,752.36	\$4,247.64	61.39%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$533.00	\$1,000.00	\$487.50	\$512.50	48.75%
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	\$1,798.80	\$3,000.00	\$1,475.21	\$1,524.79	49.17%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$395.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAININ	\$4,036.06	\$10,000.00	\$2,155.71	\$7,844.29	21.56%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,668.15	\$6,000.00	\$6,440.74	-\$440.74	107.35%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,800.00	\$3,000.00	\$2,809.00	\$191.00	93.63%
E 22-22-200-2-0-345 UTILITIES	\$3,243.80	\$6,000.00	\$4,115.85	\$1,884.15	68.60%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$534.84	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$72.16	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$3,948.99	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 22-22-200-2-0-364 MEMBERSHIPS	\$402.50	\$500.00	\$447.97	\$52.03	89.59%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$426.00	\$1,574.00	21.30%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$558.09	-\$558.09	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$1,541.27	\$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	\$82,324.93	\$187,600.00	\$63,998.83	\$123,601.17	34.11%
FUND 22 AMBULANCE DEPARTMENT FUND	\$82,324.93	\$187,600.00	\$63,998.83	\$123,601.17	34.11%

CITY OF ST. CHARLES

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Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$54.88	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$200.00	\$487.50	-\$287.50	243.75%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$534.19	\$1,000.00	\$445.31	\$554.69	44.53%
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	\$89,637.68	\$212,219.00	\$79,518.81	\$132,700.19	37.47%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,922.52	\$11,500.00	\$0.00	\$11,500.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	\$3,000.00	\$6,500.00	-\$66.99	\$6,566.99	-1.03%
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	\$99,349.27	\$251,819.00	\$80,384.63	\$171,434.37	31.92%
FUND 23 GARBAGE & COMPOST FEES	\$99,349.27	\$251,819.00	\$80,384.63	\$171,434.37	31.92%

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St Charles Expenditure Accounts by Dept

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Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$237.90	\$0.00	\$55.00	-\$55.00	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	\$348.00	\$4,000.00	\$357.00	\$3,643.00	8.93%
E 24-11-130-3-1-415 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 24-11-130-3-1-417 PARENTS	\$0.00	\$4,000.00	\$500.00	\$3,500.00	12.50%
E 24-11-130-3-1-652 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	\$2.00	\$498.00	0.40%
DEPT 130 FINANCIAL ADMINISTRATION	\$685.90	\$20,500.00	\$914.00	\$19,586.00	4.46%
FUND 24 CELEBRATION	\$685.90	\$20,500.00	\$914.00	\$19,586.00	4.46%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$1,975.00	\$2,000.00	\$1,050.00	\$950.00	52.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$1,750.00	\$10,000.00	\$3,464.11	\$6,535.89	34.64%
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	\$22,340.00	\$22,342.61	-\$2.61	100.01%
E 25-11-130-3-1-806 STREET	\$89,145.07	\$90,000.00	\$100,201.67	-\$10,201.67	111.34%
E 25-11-130-3-1-807 LIBRARY	\$3,520.15	\$0.00	\$0.00	\$0.00	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	\$121,147.68	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$0.00	\$95,000.00	\$0.00	\$95,000.00	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	\$962.50	\$25,000.00	\$1,300.95	\$23,699.05	5.20%
DEPT 130 FINANCIAL ADMINISTRATION	\$240,843.01	\$244,340.00	\$128,359.34	\$115,980.66	52.53%
FUND 25 CAPITAL IMPROVEMENT FUND	\$240,843.01	\$244,340.00	\$128,359.34	\$115,980.66	52.53%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$17,468.87	\$47,310.00	\$11,443.81	\$35,866.19	24.19%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$15,641.86	\$35,000.00	\$8,803.45	\$26,196.55	25.15%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$7,776.90	\$20,670.00	\$10,028.71	\$10,641.29	48.52%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,053.29	\$6,000.00	\$1,292.35	\$4,707.65	21.54%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,453.50	\$6,125.00	\$1,502.61	\$4,622.39	24.53%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$551.00	\$400.00	\$468.00	-\$68.00	117.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,039.89	\$2,000.00	\$1,526.33	\$473.67	76.32%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$265.09	\$200.00	\$20.73	\$179.27	10.37%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$191.29	\$340.00	\$142.80	\$197.20	42.00%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$584.00	\$800.00	\$617.67	\$182.33	77.21%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$6,263.98	\$10,000.00	\$4,531.20	\$5,468.80	45.31%
E 26-11-130-2-0-320 COMMUNICATIONS	\$615.67	\$1,200.00	\$509.71	\$690.29	42.48%
E 26-11-130-2-0-325 TRANSPORTATION & TRAININ	\$154.00	\$750.00	\$7.00	\$743.00	0.93%
E 26-11-130-2-0-326 READING PROGRAM	\$796.80	\$1,000.00	\$717.67	\$282.33	71.77%
E 26-11-130-2-0-330 FUND RAISING COST	\$524.50	\$0.00	\$143.22	-\$143.22	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,932.00	\$3,000.00	\$3,218.00	-\$218.00	107.27%
E 26-11-130-2-0-345 UTILITIES	\$5,380.20	\$11,000.00	\$5,934.09	\$5,065.91	53.95%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$300.00	\$0.00	\$1,121.50	-\$1,121.50	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$685.72	\$3,000.00	\$432.33	\$2,567.67	14.41%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$501.57	\$1,000.00	\$486.57	\$513.43	48.66%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,015.00	\$4,000.00	\$4,230.00	-\$230.00	105.75%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$736.00	\$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	\$4,958.85	\$11,000.00	\$3,073.98	\$7,926.02	27.95%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$29.98	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,305.04	\$2,000.00	\$1,286.88	\$713.12	64.34%
E 26-11-130-3-1-793 AUDIO VISUAL	\$1,730.24	\$3,000.00	\$582.82	\$2,417.18	19.43%
E 26-11-130-2-0-996 SALES & USE TAX	\$67.00	\$0.00	\$39.00	-\$39.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$78,022.24	\$169,795.00	\$62,160.43	\$107,634.57	36.61%
FUND 26 LIBRARY FUND	\$78,022.24	\$169,795.00	\$62,160.43	\$107,634.57	36.61%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$49.94	\$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	\$49.94	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$49.94	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$1,200.00	\$1,200.00	\$650.00	\$550.00	54.17%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$17,477.50	\$37,015.00	\$18,908.50	\$18,106.50	51.08%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$1,900.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$25,000.00	-\$25,000.00	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	\$3,402.16	\$4,880.00	\$4,165.00	\$715.00	85.35%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$108.89	\$33.00	\$48.26	-\$15.26	146.24%
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	\$24,088.55	\$44,928.00	\$48,771.76	-\$3,843.76	108.56%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$24,088.55	\$44,928.00	\$48,771.76	-\$3,843.76	108.56%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$3,487.55	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-319 OTHER PRF SERVICES	\$21,500.00	\$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	\$24,987.55	\$0.00	\$0.00	\$0.00	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$24,987.55	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$1,811.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$1,811.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$1,811.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$100.00	\$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	\$5,728.00	\$20,000.00	\$6,914.00	\$13,086.00	34.57%
DEPT 342 TIF DISTRICTS	\$5,828.00	\$20,000.00	\$6,914.00	\$13,086.00	34.57%
FUND 41 TIF 7 - NRB METALS	\$5,828.00	\$20,000.00	\$6,914.00	\$13,086.00	34.57%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$100.00	\$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	\$100.00	\$200.00	\$0.00	\$200.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$100.00	\$200.00	\$0.00	\$200.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$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	\$6,694.00	\$13,570.00	\$6,455.00	\$7,115.00	47.57%
DEPT 342 TIF DISTRICTS	\$7,094.00	\$13,970.00	\$6,455.00	\$7,515.00	46.21%
FUND 47 TIF 6 - MFC	\$7,094.00	\$13,970.00	\$6,455.00	\$7,515.00	46.21%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$65,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$72,941.26	\$70,916.00	\$35,983.13	\$34,932.87	50.74%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$1,245.00	\$495.00	\$0.00	\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$139,186.26	\$141,411.00	\$105,983.13	\$35,427.87	74.95%
FUND 55 2015A EMS BOND	\$139,186.26	\$141,411.00	\$105,983.13	\$35,427.87	74.95%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$22,858.00	\$13,108.33	\$9,749.67	57.35%
E 58-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$22,858.00	\$13,108.33	\$9,749.67	57.35%
FUND 58 2018A STREET BOND FUND	\$0.00	\$22,858.00	\$13,108.33	\$9,749.67	57.35%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$155,717.00	\$164,896.00	\$164,896.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$14,590.50	\$38,642.00	\$13,706.50	\$24,935.50	35.47%
DEPT 503 DEBT RETIREMENT	\$170,307.50	\$203,538.00	\$178,602.50	\$24,935.50	87.75%
DEPT 600 ELECTRIC DEPARTMENT					
E 60-33-600-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$13,490.00	-\$13,490.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$13,490.00	-\$13,490.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$170,307.50	\$203,538.00	\$192,092.50	\$11,445.50	94.38%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$149,924.43	\$386,120.00	\$92,700.89	\$293,419.11	24.01%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$40,452.38	\$98,435.00	\$52,320.73	\$46,114.27	53.15%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$11,576.76	\$28,960.00	\$6,967.74	\$21,992.26	24.06%
E 70-33-600-1-0-160 EMP CONT-FICA	\$10,537.21	\$29,540.00	\$6,387.96	\$23,152.04	21.62%
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	\$13,291.00	\$12,000.00	\$11,275.00	\$725.00	93.96%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	-\$379.63	\$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 70-33-600-2-0-205 BANK FEES	\$6,833.36	\$19,000.00	\$1,317.40	\$17,682.60	6.93%
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	\$319.57	\$2,000.00	\$798.23	\$1,201.77	39.91%
E 70-33-600-2-0-213 GAS & OIL	\$2,250.14	\$6,000.00	\$3,595.25	\$2,404.75	59.92%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$3,732.07	\$6,000.00	\$2,138.15	\$3,861.85	35.64%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,449.20	\$3,850.00	\$3,162.95	\$687.05	82.15%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$4,700.00	\$7,000.00	\$2,600.00	\$4,400.00	37.14%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$3,965.00	\$5,500.00	\$427.00	\$5,073.00	7.76%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$185.68	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$8,494.00	\$10,000.00	\$4,574.09	\$5,425.91	45.74%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$7,862.92	\$15,000.00	\$12,645.70	\$2,354.30	84.30%
E 70-33-600-2-0-320 COMMUNICATIONS	\$2,139.01	\$6,000.00	\$2,053.88	\$3,946.12	34.23%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAININ	\$5.61	\$8,000.00	\$29,889.06	-\$21,889.06	373.61%
E 70-33-600-2-0-340 INSURANCE	\$18,651.00	\$22,000.00	\$19,872.00	\$2,128.00	90.33%
E 70-33-600-2-0-345 UTILITIES	\$5,257.34	\$8,000.00	\$7,788.23	\$211.77	97.35%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$418.73	\$11,000.00	\$4,749.73	\$6,250.27	43.18%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$19,343.68	\$25,000.00	\$7,228.42	\$17,771.58	28.91%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$6,503.16	\$12,000.00	\$6,217.96	\$5,782.04	51.82%
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	\$500.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSIT	\$44.42	\$500.00	\$38.91	\$461.09	7.78%
E 70-33-600-2-0-375 PURCHASED POWER	\$366,381.64	\$1,080,000.00	\$307,941.45	\$772,058.55	28.51%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$159,089.32	\$350,000.00	\$74,015.70	\$275,984.30	21.15%
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	\$1,451.74	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$22,681.97	\$40,000.00	\$28,360.24	\$11,639.76	70.90%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$5,990.92	\$20,000.00	\$69,720.25	-\$49,720.25	348.60%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$16,012.89	\$15,000.00	\$14,097.53	\$902.47	93.98%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$13,651.31	\$15,000.00	\$5,993.87	\$9,006.13	39.96%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$33,040.05	\$40,000.00	\$6,079.20	\$33,920.80	15.20%
E 70-33-600-3-1-740 STREET LIGHTS	\$13,478.26	\$15,000.00	\$10,206.39	\$4,793.61	68.04%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$2,751.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI	\$19,906.05	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$11,899.37	\$23,000.00	\$19,328.55	\$3,671.45	84.04%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$18,720.00	\$31,316.00	\$15,657.50	\$15,658.50	50.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
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	\$48,220.17	\$80,000.00	\$32,829.37	\$47,170.63	41.04%
E 70-33-600-2-0-962 SOLAR REBATES	\$0.00	\$0.00	\$84,602.25	-\$84,602.25	0.00%
E 70-33-600-3-1-965 ELECTRIC METERS	\$1,947.55	\$14,000.00	\$406.68	\$13,593.32	2.90%
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	\$1,053,279.28	\$2,954,671.00	\$947,988.26	\$2,006,682.74	32.08%
FUND 70 ELECTRIC FUND	\$1,053,279.28	\$2,954,671.00	\$947,988.26	\$2,006,682.74	32.08%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$45,501.74	\$118,910.00	\$27,437.12	\$91,472.88	23.07%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$10,136.66	\$24,945.00	\$13,254.76	\$11,690.24	53.14%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$3,412.72	\$8,920.00	\$2,072.99	\$6,847.01	23.24%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,187.50	\$9,095.00	\$2,001.75	\$7,093.25	22.01%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,908.00	\$6,000.00	\$2,466.00	\$3,534.00	41.10%
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 71-33-610-2-0-205 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	\$54.88	\$1,000.00	\$291.72	\$708.28	29.17%
E 71-33-610-2-0-213 GAS & OIL	\$1,050.68	\$2,500.00	\$865.64	\$1,634.36	34.63%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$257.01	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$4,027.40	\$25,000.00	\$5,571.76	\$19,428.24	22.29%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$3,050.00	\$4,700.00	\$1,650.00	\$3,050.00	35.11%
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	\$1,330.65	\$5,000.00	\$7,014.04	-\$2,014.04	140.28%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$7,683.50	\$30,000.00	\$4,602.14	\$25,397.86	15.34%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,306.21	\$6,500.00	\$2,576.61	\$3,923.39	39.64%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAININ	\$1,763.62	\$4,000.00	\$62.57	\$3,937.43	1.56%
E 71-33-610-2-0-340 INSURANCE	\$5,666.00	\$6,000.00	\$6,027.00	-\$27.00	100.45%
E 71-33-610-2-0-345 UTILITIES	\$16,573.07	\$35,000.00	\$13,761.89	\$21,238.11	39.32%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$11,891.50	\$15,000.00	\$14,785.90	\$214.10	98.57%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$63.34	\$1,500.00	\$174.07	\$1,325.93	11.60%
E 71-33-610-2-0-364 MEMBERSHIPS	\$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	\$5,000.00	\$40,000.00	\$1,281.72	\$38,718.28	3.20%
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	\$4,000.00	\$5,000.00	\$1,248.06	\$3,751.94	24.96%
E 71-33-610-3-1-775 WELLS	\$1,600.00	\$8,000.00	\$97.01	\$7,902.99	1.21%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$44,283.00	\$45,104.00	\$45,104.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$15,717.00	\$14,896.00	\$14,896.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$55.08	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 71-33-610-3-1-960 CONNECTING DEVICES	-\$92.57	\$1,000.00	\$129.78	\$870.22	12.98%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$0.00	\$11,000.00	\$8,571.00	\$2,429.00	77.92%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$9,509.83	\$11,000.00	\$86.10	\$10,913.90	0.78%
DEPT 610 WATER DEPARTMENT	\$201,936.82	\$465,070.00	\$176,029.63	\$289,040.37	37.85%
FUND 71 WATER FUND	\$201,936.82	\$465,070.00	\$176,029.63	\$289,040.37	37.85%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$26,984.88	\$78,790.00	\$15,899.74	\$62,890.26	20.18%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$6,470.94	\$13,640.00	\$6,713.83	\$6,926.17	49.22%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,023.60	\$5,910.00	\$1,207.44	\$4,702.56	20.43%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,758.41	\$6,025.00	\$1,131.49	\$4,893.51	18.78%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
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	\$54.88	\$1,500.00	\$787.50	\$712.50	52.50%
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	\$576.47	\$3,700.00	\$178.98	\$3,521.02	4.84%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$3,050.00	\$2,800.00	\$1,650.00	\$1,150.00	58.93%
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	\$1,015.97	\$1,734.03	36.94%
E 72-33-620-2-0-319 OTHER PRF SERVICES	-\$43.09	\$4,000.00	\$338.10	\$3,661.90	8.45%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,263.22	\$2,400.00	\$738.28	\$1,661.72	30.76%
E 72-33-620-2-0-325 TRANSPORTATION & TRAININ	\$3,151.00	\$3,000.00	\$2,031.08	\$968.92	67.70%
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	\$4,262.00	\$4,000.00	\$4,074.00	-\$74.00	101.85%
E 72-33-620-2-0-345 UTILITIES	\$275.33	\$4,000.00	\$243.28	\$3,756.72	6.08%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$2,593.00	\$10,000.00	\$4,054.58	\$5,945.42	40.55%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$16.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$189,417.28	\$487,540.00	\$143,556.17	\$343,983.83	29.45%
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	\$0.00	\$95,000.00	\$18,220.15	\$76,779.85	19.18%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,844.59	\$2,000.00	\$1,281.72	\$718.28	64.09%
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 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$244,098.51	\$736,055.00	\$203,522.31	\$532,532.69	27.65%
FUND 72 SEWER FUND	\$244,098.51	\$736,055.00	\$203,522.31	\$532,532.69	27.65%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$0.00	\$1,100.00	\$617.67	\$482.33	56.15%
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	\$3,907.65	\$1,092.35	78.15%
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	\$5,048.73	\$80,000.00	-\$950.63	\$80,950.63	-1.19%
DEPT 630 STORM WATER DEPARTMENT	\$5,048.73	\$88,100.00	\$3,574.69	\$84,525.31	4.06%
FUND 73 STORM WATER DRAINAGE FUND	\$5,048.73	\$88,100.00	\$3,574.69	\$84,525.31	4.06%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
	\$3,093,269.86	\$7,394,905.00	\$2,674,947.33	\$4,719,957.67	36.17%

**CITY OF ST. CHARLES**  
**\*Cash Balances**

**MAY 2019**

Fund	Begin MAY 2019	-----Transfers-----					Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries	JE Payroll				
<b>1010 Bremer Bank</b>										
10 GENERAL FUND	(\$108,071.28)	\$70,649.33	\$110,764.57	\$5,806.00	\$0.00	\$0.00	(\$142,080.52)	\$0.00	\$285,917.60	Out of 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	(\$6,149.61)	\$0.00	\$1,591.50	\$0.00	\$0.00	\$0.00	(\$7,741.11)	\$0.00	(\$7,741.11)	In Bal
21 VOLUNTEER FIRE D	\$154,837.19	\$0.00	\$13,371.27	\$0.00	\$0.00	\$0.00	\$141,465.92	\$0.00	\$171,748.36	In Bal
22 AMBULANCE DEPA	\$81,010.31	\$6,652.44	\$5,138.95	\$0.00	\$0.00	\$0.00	\$82,523.80	\$0.00	\$135,486.57	In Bal
23 GARBAGE & COMP	\$85,763.71	\$5,555.57	\$21,893.47	\$0.00	\$0.00	\$0.00	\$69,425.81	\$0.00	\$69,425.81	In Bal
24 CELEBRATION	(\$1,087.30)	\$275.00	\$2.00	\$0.00	\$0.00	\$0.00	(\$814.30)	\$0.00	(\$814.30)	In Bal
25 CAPITAL IMPROVE	(\$373,132.35)	\$10,000.00	\$800.00	\$0.00	\$0.00	\$0.00	(\$363,932.35)	\$0.00	(\$257,213.02)	In Bal
26 LIBRARY FUND	(\$47,244.26)	\$3,390.50	\$8,254.39	\$0.00	\$0.00	\$0.00	(\$52,108.15)	\$0.00	(\$52,108.15)	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	\$238.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.41	\$0.00	\$238.41	In Bal
34 ECONOMIC DEVELO	\$64,108.27	\$350.00	\$1,202.21	\$0.00	\$0.00	\$0.00	\$63,256.06	\$0.00	\$63,256.06	In Bal
37 2018 STREET CONS	\$85,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,406.00	\$0.00	\$85,406.00	In Bal
38 EMS BUILDING FUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
40 PARKLAND DEDICA	\$13,590.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,590.29	\$0.00	\$28,302.90	In Bal
41 TIF 7 - NRB METALS	(\$29,718.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,718.30)	\$0.00	(\$29,718.30)	In Bal
42 TIF 8 - ACTIVE TOO	(\$186,044.46)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$186,044.46)	\$0.00	(\$186,044.46)	In Bal
47 TIF 6 - MFC	\$56,038.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,038.59	\$0.00	\$56,038.59	In Bal
55 2015A EMS BOND	\$2,377.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,377.32	\$0.00	\$2,377.32	In Bal
58 2018A STREET BON	(\$13,108.33)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,108.33)	\$0.00	(\$13,108.33)	In Bal
60 2011A G.O. IMP & R	(\$5,213.21)	\$22,565.10	\$13,490.00	\$0.00	\$0.00	\$0.00	\$3,861.89	\$0.00	\$3,861.89	In Bal
70 ELECTRIC FUND	\$388,356.48	\$49,118.71	\$163,671.14	\$0.00	\$0.00	\$0.00	\$273,804.05	\$0.00	\$1,155,953.10	In Bal
71 WATER FUND	\$710,118.38	\$9,984.85	\$22,421.09	\$0.00	\$0.00	\$0.00	\$697,682.14	\$0.00	\$870,699.81	In Bal
72 SEWER FUND	\$462,289.11	\$13,405.09	\$45,076.47	\$0.00	\$0.00	\$0.00	\$430,617.73	\$0.00	\$456,757.31	In Bal
73 STORM WATER DR	\$222,696.33	\$2,546.31	\$4,756.20	\$0.00	\$0.00	\$0.00	\$220,486.44	\$0.00	\$220,486.44	In Bal

**CITY OF ST. CHARLES**  
**\*Cash Balances**

MAY 2019

Fund	Begin MAY 2019	Transfers				JE Payroll	Balance No Inv	Investments	Balance
		Receipts	Disbursements	Rec/Disb	Journal Entries				
<b>Summary</b>	<b>Cash Account</b>								
		<b>MTD Amounts</b>	<b>YTD Amounts</b>						
	<b>Begin</b>	\$1,557,061.31	\$2,658,670.21						
	Receipts	\$194,492.90	\$2,147,411.38						
	Disbursements	\$412,433.26	\$3,237,135.02						
	Transfers Rec/Disb	\$5,806.00	\$5,834.97						
	Transfers JE	\$0.00	(\$1,083.60)						
	JE Payroll	\$0.00	(\$228,470.99)		\$1,345,226.95			Out of Bal	
		<b>MTD Amounts</b>	<b>Begin + YTD Amt</b>						
	Investments	\$0.00	\$1,713,981.57		\$3,059,208.52				
	Petty Cash	\$0.00	\$0.00						
	Savings	\$0.00	\$0.00						
	Money Mark	\$0.00	\$0.00		\$3,059,208.52				

CITY OF ST. CHARLES

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\*Check Summary Register©

MAY 2019

Name	Check Date	Check Amt	
<b>1010 Bremer Bank</b>			
UnPaid	ANCOM TECHNICAL CENTER	\$258.00	Preventative maintenance - 6 sirens
UnPaid	APPEL'S SERVICE, INC.	\$144.00	Squad tire
UnPaid	ASPEN MILLS	\$117.11	Uniforms - Frank
UnPaid	BAKER & TAYLOR, INC.	\$344.94	Credit Memo
UnPaid	BRINKMAN PAINTING SERVICES	\$140.00	Finishing Map frames
UnPaid	CAVENDISH SQUARE	\$195.54	Books
UnPaid	CENTER POINT LARGE PRINT	\$140.22	Books
UnPaid	Construction Management Svcs	\$2,794.58	Building Inspector
UnPaid	CORE & MAIN LP	\$129.78	Hose Nozzle
UnPaid	CULLIGAN	\$34.95	Water softener
UnPaid	Dairyland Power Cooperative	\$18,414.13	Transmission Charges
UnPaid	FRANKS, GEORGE	\$31.37	Final Bill
UnPaid	HAMPTON EQUIPMENT INC	\$339.98	Patching machine parts
UnPaid	HARDTKE, JEFF	\$800.00	CPR Classes
UnPaid	HBCI	\$1,249.33	Phone charges
UnPaid	HERSHEY, COLLIN	\$52.68	Final bill
UnPaid	HEWITT, RENEE	\$8.43	Court - Eau Claire meal
UnPaid	HUGHES, MOLLY	\$30.31	Final bill
UnPaid	ICMA Retirement Trust 457	\$100.00	ICMA Retirement Fund
UnPaid	JAY & DEES SPECIAL TS LLC	\$465.72	Clothing - Staff
UnPaid	JONES, JUDY	\$200.00	Lighting rebate
UnPaid	KIEFFER, MIKE	\$3,875.00	Tree removal - storm ditch
UnPaid	KOVERMAN, NICK	\$152.89	Travel reimbursement
UnPaid	KWIK Trip, Inc.	\$2,353.78	City fuel
UnPaid	LMC INSURANCE TRUST	\$84,574.00	Liability and Vehicle Policy
UnPaid	MAJERUS, GARY	\$100.00	Air conditioner rebate
UnPaid	MARSOLEK, ANDREW	\$180.00	Lighting rebate
UnPaid	Mayo Clinic Ambulance Service	\$243.26	Paramedic Intercept - Wegman
UnPaid	MCFOA	\$45.00	Koverman Renewal
UnPaid	MOBILE HEALTH SERVICES LLC	\$1,980.00	SCBA Medical exams
UnPaid	Merchants Bank	\$361.91	HSA
UnPaid	METRO SALES INCORPORATED	\$92.36	Monthly Copier
UnPaid	MIENERGY COOPERATIVE	\$56,133.27	Purchased power
UnPaid	St. Charles Foods, Inc.	\$81.48	Car Washes/Coffee & Filters
UnPaid	Mn Assoc. of Small Cities	\$1,874.90	Membership dues - J Schaber
UnPaid	PLAGENZ, PETER	\$58.76	Final Bill
UnPaid	PORTER, JUDITH	\$32.02	Final Bill
UnPaid	READER'S DIGEST	\$54.94	Magazine subscription
UnPaid	RIVERLAND COMMUNITY COLLE	\$300.00	Rescue School
UnPaid	ROLLING STONE	\$89.95	magazine subscription
UnPaid	SEH	\$325.00	STCHA ordinance planning
UnPaid	SELCO	\$783.20	Tech fees/PC Support
UnPaid	Smith, Schafer & Associates	\$9,500.00	Progress billing - 2018 Audit
UnPaid	SPORTS ILLUSTRATED	\$35.00	magazine subscription
UnPaid	ST. CHARLES PRESS	\$577.41	Newspaper inserts
UnPaid	Streicher's	\$249.96	Uniforms - Wolters
UnPaid	THE LIBRARY STORE, INC.	\$352.49	Book pockets, labels, DVD holders
UnPaid	TRI-COUNTY FIREFIGHTER'S AS	\$50.00	Tri-county FF association dues
UnPaid	UMMEG	\$7,661.92	Purchased power - UMMEG
UnPaid	VAN HORN PUBLIC LIBRARY	\$16.50	Redemption
UnPaid	WEX BANK	\$1,362.33	Police Fuel
UnPaid	Winona County Auditor	\$135.00	Access driveway
<b>Total Checks</b>		<b>\$199,623.40</b>	