

CITY OF ST. CHARLES

*Cash Balances

MAY 2020

Fund	Begin MAY 2020	MAY 2020		-----Transfers-----		JE Payroll	Balance No Inv	Investments	Balance	
		Receipts	Disbursements	Rec/Disb	Journal Entries					
1010 Bremer Bank										
10 GENERAL FUND	(\$237,325.17)	\$24,089.87	\$52,173.85	\$0.00	\$2,062.14	\$0.00	(\$263,347.01)	\$0.00	\$181,191.88	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	\$2,193.53	\$0.00	\$454.79	\$0.00	\$0.00	\$0.00	\$1,738.74	\$0.00	\$1,738.74	In Bal
21 VOLUNTEER FIRE D	\$194,913.06	\$1,678.00	\$4,988.04	\$0.00	\$0.00	\$0.00	\$193,295.02	\$0.00	\$224,998.73	Out of Bal
22 AMBULANCE DEPA	\$121,583.83	\$9,574.20	\$3,824.08	\$0.00	\$0.00	\$0.00	\$127,333.95	\$0.00	\$181,749.34	In Bal
23 GARBAGE & COMP	\$82,411.94	\$6,286.23	\$47,679.01	\$0.00	\$0.00	\$0.00	\$41,019.16	\$0.00	\$41,019.16	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	\$544,880.92	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$544,380.92	\$0.00	\$654,131.17	In Bal
26 LIBRARY FUND	(\$56,055.62)	\$0.00	\$5,814.43	\$0.00	\$0.00	\$0.00	(\$61,870.05)	\$0.00	(\$61,870.05)	In Bal
27 EM MGMT SVCS FU	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	In Bal
31 BLANDIN FOUNDATI	\$204.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.53	\$0.00	\$204.53	In Bal
34 ECONOMIC DEVELO	\$70,709.64	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$70,409.64	\$0.00	\$70,409.64	In Bal
37 2018 STREET CONS	\$58,303.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,303.85	\$0.00	\$58,303.85	In Bal
40 PARKLAND DEDICA	\$8,239.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,239.26	\$0.00	\$23,307.49	In Bal
41 TIF 7 - NRB METALS	(\$15,009.86)	\$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	\$344,274.65	\$56,982.84	\$105,464.70	\$0.00	\$0.00	\$0.00	\$301,798.39	\$0.00	\$1,233,746.59	Out of Bal
71 WATER FUND	\$851,303.81	\$12,741.40	\$8,052.93	\$0.00	\$0.00	\$0.00	\$857,813.50	\$0.00	\$1,032,462.70	Out of Bal
72 SEWER FUND	\$552,373.33	\$18,560.94	\$47,762.98	\$0.00	\$0.00	\$0.00	\$529,840.29	\$0.00	\$557,574.17	Out of Bal
73 STORM WATER DR	\$263,988.01	\$3,050.59	\$9,583.19	\$0.00	\$0.00	\$0.00	\$257,455.41	\$0.00	\$257,455.41	In Bal

CITY OF ST. CHARLES

*Cash Balances

MAY 2020

Fund	Begin MAY 2020	MAY 2020				Balance No Inv	Investments	Balance
		Receipts	Disbursements	-----Transfers----- Rec/Disb	Journal Entries			
Summary	Cash Account							
			MTD Amounts	YTD Amounts			Balance	
		Begin	\$2,530,528.86	\$3,183,207.45				
		Receipts	\$132,964.07	\$1,889,005.01				
		Disbursements	\$286,598.00	\$2,109,804.61				
		Transfers Rec/Disb	\$0.00	\$10,020.49				
		Transfers JE	\$2,062.14	(\$577,283.45)				
		JE Payroll	\$0.00	\$0.00	\$2,395,144.89		Out of Bal	
			MTD Amounts	Begin + YTD Amt				
		Investments	\$0.00	\$1,789,807.75	\$4,184,952.64			
		Petty Cash	\$0.00	\$0.00				
		Savings	\$0.00	\$0.00				
		Money Mark	\$0.00	\$0.00	\$4,184,952.64			

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of MAY 2020

	MAY 2020	YTD Totals
Revenues	\$0.00	\$0.00
Gain(Loss)	None	None
10 GENERAL FUND		
Revenues	\$23,534.87	\$68,100.19
Expenditures	\$45,306.65	\$640,118.02
Gain(Loss) GENERAL FUND	(\$21,771.78)	(\$572,017.83)
20 ADVERTISING FUND		
Revenues	\$0.00	\$221.47
Expenditures	\$454.79	\$2,522.84
Gain(Loss) ADVERTISING FUND	(\$454.79)	(\$2,301.37)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$283.00	\$23,365.65
Expenditures	\$4,988.04	\$40,920.79
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$4,705.04)	(\$17,555.14)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$8,874.20	\$94,406.84
Expenditures	\$3,824.08	\$68,431.12
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$5,050.12	\$25,975.72
23 GARBAGE & COMPOST FEES		
Revenues	\$5,448.00	\$89,875.15
Expenditures	\$40,909.32	\$111,869.29
Gain(Loss) GARBAGE & COMPOST FEES	(\$35,461.32)	(\$21,994.14)
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	\$500.00	\$83,707.54
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$500.00)	(\$81,158.20)
26 LIBRARY FUND		
Revenues	\$0.00	\$17,171.19
Expenditures	\$5,814.43	\$68,465.10
Gain(Loss) LIBRARY FUND	(\$5,814.43)	(\$51,293.91)
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$0.00	\$3,313.72

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of MAY 2020

	MAY 2020	YTD Totals
Expenditures	\$300.00	\$20,478.25
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$300.00)	(\$17,164.53)
37 2018 STREET CONSTRUCTION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2018 STREET CONSTRUCTION	None	None
40 PARKLAND DEDICATION		
Revenues	\$0.00	\$20.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	None	\$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	\$60,849.26	\$1,026,213.99
Expenditures	\$105,464.70	\$798,431.48

***Profit Loss Summary By Fund YTD©**

As of MAY 2020

	MAY 2020	YTD Totals
Gain(Loss) ELECTRIC FUND	(\$44,615.44)	\$227,782.51
71 WATER FUND		
Revenues	\$12,741.40	\$191,886.91
Expenditures	\$8,052.93	\$118,086.09
Gain(Loss) WATER FUND	\$4,688.47	\$73,800.82
72 SEWER FUND		
Revenues	\$15,920.94	\$257,660.78
Expenditures	\$45,122.98	\$212,694.17
Gain(Loss) SEWER FUND	(\$29,202.04)	\$44,966.61
73 STORM WATER DRAINAGE FUND		
Revenues	\$3,050.59	\$52,780.11
Expenditures	\$9,583.19	\$15,273.94
Gain(Loss) STORM WATER DRAINAGE FUND	(\$6,532.60)	\$37,506.17
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$139,618.85)	(\$801,539.59)

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$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 10-11-100-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$57.50	-\$57.50	0.00%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINI	\$825.16	\$1,000.00	\$125.35	\$874.65	12.54%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$1,919.90	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$9,527.01	\$29,950.00	\$6,964.80	\$22,985.20	23.25%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$162.16	\$200.00	\$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	\$378.19	\$500.00	\$178.13	\$321.87	35.63%
DEPT 120 ELECTIONS	\$540.35	\$6,250.00	\$178.13	\$6,071.87	2.85%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$39,599.40	\$106,940.00	\$22,710.00	\$84,230.00	21.24%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$10,477.96	\$16,801.00	\$9,325.85	\$7,475.15	55.51%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,045.99	\$8,020.00	\$1,701.73	\$6,318.27	21.22%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,722.28	\$8,180.00	\$1,649.03	\$6,530.97	20.16%
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	\$308.42	-\$308.42	0.00%
E 10-11-130-2-0-205 BANK FEES	\$178.55	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$6,344.46	\$5,000.00	\$1,830.22	\$3,169.78	36.60%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$195.96	\$2,000.00	\$2,635.82	-\$635.82	131.79%
E 10-11-130-2-0-213 GAS & OIL	\$181.98	\$1,000.00	\$37.15	\$962.85	3.72%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$2,072.00	\$9,000.00	\$3,893.75	\$5,106.25	43.26%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$9,518.78	\$17,500.00	\$3,734.75	\$13,765.25	21.34%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$6,121.27	\$20,000.00	\$8,608.83	\$11,391.17	43.04%
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	\$245.00	\$1,450.00	\$10,206.23	-\$8,756.23	703.88%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$7,718.53	\$4,300.00	\$8,478.23	-\$4,178.23	197.17%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,111.58	\$4,000.00	\$1,823.49	\$2,176.51	45.59%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINI	\$3,062.86	\$4,000.00	\$688.63	\$3,311.37	17.22%
E 10-11-130-2-0-340 INSURANCE	\$4,770.00	\$5,500.00	\$1,391.00	\$4,109.00	25.29%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$601.46	\$1,000.00	\$19.25	\$980.75	1.93%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,835.00	\$14,500.00	\$8,014.00	\$6,486.00	55.27%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,258.72	\$5,000.00	\$1,882.86	\$3,117.14	37.66%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$5,319.54	\$8,000.00	\$4,805.42	\$3,194.58	60.07%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$0.00	\$3,960.00	\$0.00	\$3,960.00	0.00%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATI	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$25,200.00	\$0.00	\$25,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$75.00	\$300.00	\$32.00	\$268.00	10.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$116,259.32	\$295,351.00	\$96,287.66	\$199,063.34	32.60%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$3,386.48	\$8,685.00	\$53,337.02	-\$44,652.03	614.13%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 10-11-150-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$4,000.38	-\$4,000.38	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$645.82	\$665.00	\$3,329.44	-\$2,664.44	500.67%
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	\$52.09	-\$52.09	0.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$671.53	\$1,500.00	\$1,112.80	\$387.20	74.19%
E 10-11-150-2-0-340 INSURANCE	\$1,901.00	\$1,900.00	\$554.00	\$1,346.00	29.16%
E 10-11-150-2-0-345 UTILITIES	\$8,511.56	\$17,250.00	\$5,298.00	\$11,952.00	30.71%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$10,909.50	\$10,000.00	\$1,673.05	\$8,326.95	16.73%
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	\$26,059.89	\$41,100.00	\$69,403.78	-\$28,303.79	168.87%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$144,123.42	\$393,975.00	\$141,552.90	\$252,422.10	35.93%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$2,256.77	\$11,000.00	\$649.32	\$10,350.68	5.90%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$23,974.35	\$10,275.00	\$0.00	\$10,275.00	0.00%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$29,349.18	\$39,758.00	\$20,889.04	\$18,868.96	52.54%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$27,840.90	\$69,734.00	\$24,819.84	\$44,914.16	35.59%
E 10-22-220-1-0-160 EMP CONT-FICA	\$4,487.82	\$10,790.00	\$2,106.31	\$8,683.69	19.52%
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	\$237.16	-\$237.16	0.00%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$400.69	\$1,500.00	\$249.79	\$1,250.21	16.65%
E 10-22-220-2-0-213 GAS & OIL	\$4,741.94	\$12,000.00	\$3,532.65	\$8,467.35	29.44%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,808.48	\$3,000.00	\$520.98	\$2,479.02	17.37%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$84.00	\$3,000.00	\$506.75	\$2,493.25	16.89%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$77.20	\$9,000.00	\$2,807.50	\$6,192.50	31.19%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,851.60	\$4,150.00	\$1,926.69	\$2,223.31	46.43%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,829.81	\$6,000.00	\$2,171.33	\$3,828.67	36.19%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$111.50	\$2,500.00	\$414.00	\$2,086.00	16.56%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINI	\$7,445.73	\$8,000.00	\$3,693.15	\$4,306.85	46.16%
E 10-22-220-2-0-340 INSURANCE	\$16,543.00	\$16,500.00	\$4,825.00	\$11,675.00	29.24%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$922.99	\$500.00	\$231.93	\$268.07	46.39%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$1,142.75	\$4,000.00	\$3,471.22	\$528.78	86.78%
E 10-22-220-2-0-364 MEMBERSHIPS	\$598.00	\$500.00	\$320.00	\$180.00	64.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$861.23	\$1,300.00	\$500.00	\$800.00	38.46%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$727.90	\$2,000.00	\$552.84	\$1,447.16	27.64%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$384.46	\$2,000.00	\$250.18	\$1,749.82	12.51%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$2,895.00	\$7,000.00	\$3,984.30	\$3,015.70	56.92%
DEPT 220 POLICE DEPARTMENT	\$289,414.72	\$630,482.00	\$237,889.88	\$392,592.12	37.73%
DEPT 230 EMS DEPARTMENT					
E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-235 OTHER SUPPLIES	\$122.26	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-317 PLANNING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-319 OTHER PRF SERVICES	\$258.00	\$5,900.00	\$0.00	\$5,900.00	0.00%
E 10-22-230-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
DEPT 230 EMS DEPARTMENT	\$380.26	\$8,900.00	\$0.00	\$8,900.00	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$37,279.37	\$97,385.00	\$43,708.09	\$53,676.91	44.88%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$2,526.32	\$9,733.00	\$4,329.40	\$5,403.60	44.48%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$2,795.93	\$7,304.00	\$3,278.13	\$4,025.87	44.88%
E 10-33-300-1-0-160 EMP CONT-FICA	\$2,833.88	\$7,450.00	\$3,323.24	\$4,126.76	44.61%
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	\$132.18	-\$132.18	0.00%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$12,367.24	\$19,000.00	\$2,669.71	\$16,330.29	14.05%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$2,030.32	\$2,250.00	\$1,453.95	\$796.05	64.62%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,205.40	\$2,500.00	\$1,086.69	\$1,413.31	43.47%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$1,500.00	\$2,476.92	-\$976.92	165.13%
E 10-33-300-2-0-320 COMMUNICATIONS	\$428.39	\$800.00	\$645.89	\$154.11	80.74%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$6,571.00	\$6,000.00	\$1,771.00	\$4,229.00	29.52%
E 10-33-300-2-0-345 UTILITIES	\$1,441.72	\$4,000.00	\$832.54	\$3,167.46	20.81%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$7,080.80	\$14,000.00	\$6,399.41	\$7,600.59	45.71%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$8,313.57	\$13,000.00	\$11,674.01	\$1,325.99	89.80%
E 10-33-300-2-0-357 SALT	\$14,709.58	\$25,000.00	\$13,197.43	\$11,802.57	52.79%
E 10-33-300-2-0-358 SAND	\$11,563.67	\$12,000.00	\$5,138.59	\$6,861.41	42.82%
E 10-33-300-2-0-359 ROAD ROCK	\$324.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 10-33-300-2-0-360 PATCHING	\$679.50	\$10,000.00	\$2,093.00	\$7,907.00	20.93%
E 10-33-300-2-0-361 SNOW REMOVAL	\$8,314.16	\$5,000.00	\$1,875.00	\$3,125.00	37.50%
E 10-33-300-2-0-363 STREET SIGNS	\$352.21	\$4,300.00	\$1,207.15	\$3,092.85	28.07%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$129,501.06	\$255,872.00	\$119,138.33	\$136,733.67	46.56%
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	\$4,516.93	\$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	\$429.52	\$2,200.00	\$880.00	\$1,320.00	40.00%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$346.40	\$500.00	\$100.00	\$400.00	20.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$285.05	\$500.00	\$119.22	\$380.78	23.84%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINI	\$100.00	\$1,500.00	\$266.00	\$1,234.00	17.73%
E 10-44-411-2-0-340 INSURANCE	\$8,027.00	\$8,000.00	\$2,341.00	\$5,659.00	29.26%
E 10-44-411-2-0-345 UTILITIES	\$1,123.44	\$19,000.00	\$645.36	\$18,354.64	3.40%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$1,093.38	\$12,000.00	\$0.00	\$12,000.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$37.00	\$3,500.00	\$11.00	\$3,489.00	0.31%
DEPT 411 SWIMMING POOL	\$19,051.72	\$139,600.00	\$8,582.58	\$131,017.42	6.15%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$29,634.40	\$75,490.00	\$0.00	\$75,490.00	0.00%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$11,550.00	\$33,908.00	\$9,805.00	\$24,103.00	28.92%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$10,199.42	\$16,628.00	\$7,517.00	\$9,111.00	45.21%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,222.58	\$5,662.00	\$0.00	\$5,662.00	0.00%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,058.94	\$5,775.00	\$0.00	\$5,775.00	0.00%
E 10-44-413-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,107.81	\$2,000.00	\$1,092.54	\$907.46	54.63%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINI	\$167.05	\$1,000.00	\$21.14	\$978.86	2.11%
E 10-44-413-2-0-340 INSURANCE	\$1,912.00	\$2,000.00	\$558.00	\$1,442.00	27.90%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$176.13	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$665.00	\$700.00	\$365.00	\$335.00	52.14%
E 10-44-413-3-1-611 REC PROGRAMS	\$17,513.55	\$0.00	\$450.00	-\$450.00	0.00%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$20,000.00	\$5,321.81	\$14,678.19	26.61%
E 10-44-413-2-0-996 SALES & USE TAX	\$80.00	\$1,625.00	\$98.00	\$1,527.00	6.03%
DEPT 413 RECREATION	\$77,286.88	\$164,788.00	\$25,228.49	\$139,559.51	15.31%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$12,192.27	\$30,825.00	\$36,118.20	-\$5,293.20	117.17%
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	\$3,431.67	\$4,940.00	\$2,204.75	\$2,735.25	44.63%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$914.42	\$2,488.00	\$2,708.85	-\$220.85	108.88%
E 10-44-430-1-0-160 EMP CONT-FICA	\$927.64	\$3,125.00	\$2,676.39	\$448.61	85.64%
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	\$132.18	-\$132.18	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$579.74	\$5,500.00	\$83.40	\$5,416.60	1.52%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$0.00	\$400.00	\$1,085.78	-\$685.78	271.45%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$3,484.12	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$169.92	-\$169.92	0.00%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$4,062.00	\$3,800.00	\$1,185.00	\$2,615.00	31.18%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$1,116.79	\$10,000.00	\$6,223.21	\$3,776.79	62.23%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$458.90	\$500.00	\$146.00	\$354.00	29.20%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 10-44-430-2-0-354 MOWER REPAIRS	\$975.78	\$1,500.00	\$404.54	\$1,095.46	26.97%
E 10-44-430-2-0-355 RENTALS	\$1,280.00	\$2,900.00	\$1,460.00	\$1,440.00	50.34%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$210.00	\$4,790.00	4.20%
DEPT 430 PARKS	\$34,016.33	\$90,853.00	\$61,073.22	\$29,779.78	67.22%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$382.00	\$500.00	\$111.00	\$389.00	22.20%
E 10-44-440-2-0-345 UTILITIES	\$3,985.34	\$7,500.00	\$3,480.83	\$4,019.17	46.41%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$2,075.96	\$1,500.00	\$3,704.72	-\$2,204.72	246.98%
DEPT 440 SENIOR CITIZENS CENTER	\$6,443.30	\$9,500.00	\$7,296.55	\$2,203.45	76.81%
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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Current Period: MAY 2020

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	\$7,350.00	\$16,500.00	\$8,074.60	\$8,425.40	48.94%
DEPT 500 FORESTRY	\$7,350.00	\$25,600.00	\$8,074.60	\$17,525.40	31.54%
FUND 10 GENERAL FUND	\$715,830.84	\$1,698,245.98	\$640,118.02	\$1,058,127.96	37.69%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$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	\$1,293.36	\$12,500.00	\$1,788.84	\$10,711.16	14.31%
E 20-11-130-2-0-340 INSURANCE	\$288.00	\$0.00	\$84.00	-\$84.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,838.98	\$0.00	\$650.00	-\$650.00	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$1,268.50	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,232.50	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$5,921.34	\$21,860.00	\$2,522.84	\$19,337.16	11.54%
FUND 20 ADVERTISING FUND	\$5,921.34	\$21,860.00	\$2,522.84	\$19,337.16	11.54%

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 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	\$318.62	\$2,500.00	\$400.05	\$2,099.95	16.00%
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	\$3,061.50	\$4,938.50	38.27%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$225.49	\$1,000.00	\$305.76	\$694.24	30.58%
E 21-22-210-2-0-241 RESCUE SQUAD	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$617.66	\$500.00	\$1,168.75	-\$668.75	233.75%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$280.50	\$2,500.00	\$189.00	\$2,311.00	7.56%
E 21-22-210-2-0-320 COMMUNICATIONS	\$2,955.93	\$2,500.00	\$1,148.70	\$1,351.30	45.95%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$204.78	\$1,295.22	13.65%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINI	\$7,111.14	\$9,300.00	\$5,225.00	\$4,075.00	56.18%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$5,192.00	\$6,500.00	\$1,655.00	\$4,845.00	25.46%
E 21-22-210-2-0-345 UTILITIES	\$4,459.62	\$6,000.00	\$2,661.87	\$3,338.13	44.36%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$1,358.52	\$5,000.00	\$1,799.59	\$3,200.41	35.99%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$776.50	\$223.50	77.65%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$1,034.65	\$6,000.00	\$638.06	\$5,361.94	10.63%
E 21-22-210-2-0-364 MEMBERSHIPS	\$237.00	\$1,000.00	\$225.00	\$775.00	22.50%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$3,689.75	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$6,960.23	\$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	\$58,803.17	\$158,295.00	\$40,920.79	\$117,374.21	25.85%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$58,803.17	\$158,295.00	\$40,920.79	\$117,374.21	25.85%

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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	\$27,032.06	\$80,145.00	\$19,674.17	\$60,470.83	24.55%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,765.07	\$6,010.00	\$1,475.66	\$4,534.34	24.55%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,052.07	\$6,135.00	\$1,504.20	\$4,630.80	24.52%
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	\$266.00	-\$266.00	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	\$9.59	\$500.00	\$25.00	\$475.00	5.00%
E 22-22-200-2-0-213 GAS & OIL	\$390.83	\$4,000.00	\$1,093.36	\$2,906.64	27.33%
E 22-22-200-2-0-216 OXYGEN	\$1,719.67	\$4,000.00	\$1,028.82	\$2,971.18	25.72%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$4,531.93	\$10,000.00	\$2,502.39	\$7,497.61	25.02%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$722.05	\$1,000.00	\$2,342.70	-\$1,342.70	234.27%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$5.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,209.83	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-300 PROF. SERVICES	\$6,752.36	\$11,000.00	\$4,354.01	\$6,645.99	39.58%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$487.50	\$2,000.00	\$912.50	\$1,087.50	45.63%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,475.21	\$3,000.00	\$1,199.38	\$1,800.62	39.98%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$814.50	\$185.50	81.45%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINI	\$2,155.71	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 22-22-200-2-0-330 FUND RAISING COST	\$6,440.74	\$6,000.00	\$7,260.80	-\$1,260.80	121.01%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$350.00	-\$350.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,809.00	\$3,000.00	\$819.00	\$2,181.00	27.30%
E 22-22-200-2-0-345 UTILITIES	\$4,459.57	\$6,000.00	\$2,661.86	\$3,338.14	44.36%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$1,596.54	-\$1,596.54	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$769.80	-\$769.80	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$0.00	\$6,000.00	\$954.93	\$5,045.07	15.92%
E 22-22-200-2-0-364 MEMBERSHIPS	\$447.97	\$500.00	\$617.50	-\$117.50	123.50%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$426.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$558.09	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 200 AMBULANCE	\$77,416.25	\$190,790.00	\$68,431.12	\$122,358.88	35.87%
FUND 22 AMBULANCE DEPARTMENT FUND	\$77,416.25	\$190,790.00	\$68,431.12	\$122,358.88	35.87%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$844.35	-\$444.35	211.09%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$487.50	\$200.00	\$912.50	-\$712.50	456.25%
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	\$542.72	\$1,000.00	\$394.39	\$605.61	39.44%
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	\$95,620.70	\$218,798.00	\$102,730.55	\$116,067.45	46.95%
E 23-11-130-2-0-831 CITY CLEANUP	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
E 23-11-130-3-1-831 CITY CLEANUP	\$7,820.20	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	-\$66.99	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$104,404.13	\$258,398.00	\$111,869.29	\$146,528.71	43.29%
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	\$104,404.13	\$258,398.00	\$111,869.29	\$146,528.71	43.29%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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 24-11-130-3-1-414 DANCES/MUSIC	\$357.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-414 DANCES/MUSIC	\$0.00	\$4,000.00	\$363.00	\$3,637.00	9.08%
E 24-11-130-2-0-415 T-SHIRTS\BUTTONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-2-0-417 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 24-11-130-2-0-652 GLADIOLUS DAYS CELEBRATI	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$2.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$914.00	\$20,500.00	\$713.00	\$19,787.00	3.48%
FUND 24 CELEBRATION	\$914.00	\$20,500.00	\$713.00	\$19,787.00	3.48%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,050.00	\$2,000.00	\$2,100.00	-\$100.00	105.00%
E 25-11-130-3-1-410 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$3,464.11	\$26,241.00	\$2,500.00	\$23,741.00	9.53%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$22,342.61	\$62,587.00	\$20,158.01	\$42,428.99	32.21%
E 25-11-130-3-1-806 STREET	\$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	\$8,000.00	\$42,000.00	16.00%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$1,300.95	\$25,000.00	\$0.00	\$25,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$128,359.34	\$271,965.00	\$83,707.54	\$188,257.46	30.78%
FUND 25 CAPITAL IMPROVEMENT FUND	\$128,359.34	\$271,965.00	\$83,707.54	\$188,257.46	30.78%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$20,115.76	\$52,041.00	\$31,960.13	\$20,080.87	61.41%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$16,009.52	\$43,965.00	\$0.00	\$43,965.00	0.00%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$10,043.11	\$8,158.00	\$3,396.40	\$4,761.60	41.63%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,315.06	\$6,000.00	\$2,175.65	\$3,824.35	36.26%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,682.56	\$6,400.00	\$2,424.57	\$3,975.43	37.88%
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	\$198.27	-\$198.27	0.00%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,543.62	\$2,000.00	\$3,342.53	-\$1,342.53	167.13%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$20.73	\$200.00	\$192.65	\$7.35	96.33%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$142.80	\$340.00	\$115.47	\$224.53	33.96%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$617.67	\$1,800.00	\$1,168.75	\$631.25	64.93%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$4,531.20	\$12,500.00	\$4,803.44	\$7,696.56	38.43%
E 26-11-130-2-0-320 COMMUNICATIONS	\$509.71	\$1,200.00	\$440.38	\$759.62	36.70%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINI	\$7.00	\$750.00	\$243.00	\$507.00	32.40%
E 26-11-130-2-0-326 READING PROGRAM	\$725.67	\$1,000.00	\$351.99	\$648.01	35.20%
E 26-11-130-2-0-330 FUND RAISING COST	\$242.11	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$3,218.00	\$3,300.00	\$835.00	\$2,465.00	25.30%
E 26-11-130-2-0-345 UTILITIES	\$6,544.27	\$11,000.00	\$4,256.64	\$6,743.36	38.70%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$1,121.50	\$0.00	\$1,478.15	-\$1,478.15	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$432.33	\$3,000.00	\$137.99	\$2,862.01	4.60%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$486.57	\$1,000.00	\$607.21	\$392.79	60.72%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,230.00	\$5,000.00	\$4,255.77	\$744.23	85.12%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$3,082.57	\$11,000.00	\$3,024.07	\$7,975.93	27.49%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,286.88	\$2,000.00	\$1,821.52	\$178.48	91.08%
E 26-11-130-3-1-793 AUDIO VISUAL	\$643.72	\$3,000.00	\$551.52	\$2,448.48	18.38%
E 26-11-130-2-0-996 SALES & USE TAX	\$39.00	\$0.00	\$46.00	-\$46.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$81,059.36	\$176,054.00	\$68,465.10	\$107,588.90	38.89%
FUND 26 LIBRARY FUND	\$81,059.36	\$176,054.00	\$68,465.10	\$107,588.90	38.89%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

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

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$650.00	\$1,200.00	\$1,275.00	-\$75.00	106.25%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$336.25	\$1,463.75	18.68%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$18,908.50	\$40,982.00	\$18,867.00	\$22,115.00	46.04%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$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	\$4,165.00	\$4,880.00	\$0.00	\$4,880.00	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$48.26	\$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	\$48,771.76	\$48,895.00	\$20,478.25	\$28,416.75	41.88%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$48,771.76	\$48,895.00	\$20,478.25	\$28,416.75	41.88%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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: MAY 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%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
DEPT 342 TIF DISTRICTS	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%
FUND 41 TIF 7 - NRB METALS	\$6,914.00	\$20,000.00	\$5,935.18	\$14,064.82	29.68%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

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

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEM	\$6,455.00	\$13,570.00	\$7,648.00	\$5,922.00	56.36%
DEPT 342 TIF DISTRICTS	\$6,455.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%
FUND 47 TIF 6 - MFC	\$6,455.00	\$13,970.00	\$7,648.00	\$6,322.00	54.75%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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: MAY 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: MAY 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	\$13,490.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$13,490.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$192,092.50	\$0.00	\$0.00	\$0.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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: MAY 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	\$160,465.59	\$396,740.00	\$116,125.38	\$280,614.62	29.27%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$52,350.25	\$82,699.00	\$37,380.29	\$45,318.71	45.20%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$12,050.13	\$29,760.00	\$8,709.30	\$21,050.70	29.27%
E 70-33-600-1-0-160 EMP CONT-FICA	\$10,998.67	\$30,350.00	\$8,432.05	\$21,917.95	27.78%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSAT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$11,275.00	\$13,500.00	\$15,380.00	-\$1,880.00	113.93%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$3,166.93	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-203 Payroll Processing Fees	\$0.00	\$0.00	\$264.36	-\$264.36	0.00%
E 70-33-600-2-0-205 BANK FEES	\$8,993.25	\$19,000.00	\$6,718.04	\$12,281.96	35.36%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$798.23	\$2,000.00	\$1,364.96	\$635.04	68.25%
E 70-33-600-2-0-213 GAS & OIL	\$3,595.25	\$6,000.00	\$3,484.75	\$2,515.25	58.08%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$2,138.15	\$6,000.00	\$2,551.81	\$3,448.19	42.53%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,162.95	\$3,850.00	\$1,395.63	\$2,454.37	36.25%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$2,600.00	\$7,000.00	\$5,000.00	\$2,000.00	71.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$427.00	\$4,000.00	\$65.00	\$3,935.00	1.63%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$4,574.09	\$10,000.00	\$2,525.50	\$7,474.50	25.26%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$8,633.70	\$15,000.00	\$9,346.40	\$5,653.60	62.31%
E 70-33-600-2-0-320 COMMUNICATIONS	\$2,151.29	\$6,000.00	\$1,697.46	\$4,302.54	28.29%
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	\$29,889.06	\$8,000.00	\$2,176.10	\$5,823.90	27.20%
E 70-33-600-2-0-340 INSURANCE	\$19,872.00	\$22,000.00	\$5,796.00	\$16,204.00	26.35%
E 70-33-600-2-0-345 UTILITIES	\$8,169.73	\$11,000.00	\$4,717.70	\$6,282.30	42.89%
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	\$7,228.42	\$25,000.00	\$2,346.72	\$22,653.28	9.39%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$6,217.96	\$12,000.00	\$9,049.55	\$2,950.45	75.41%
E 70-33-600-2-0-355 RENTALS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSI	\$45.55	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$307,941.45	\$980,000.00	\$303,168.76	\$676,831.24	30.94%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$74,015.70	\$450,000.00	\$90,964.73	\$359,035.27	20.21%
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	\$28,360.24	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$69,720.25	\$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 &	\$5,993.87	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$6,079.20	\$40,000.00	\$7,061.91	\$32,938.09	17.65%
E 70-33-600-3-1-740 STREET LIGHTS	\$10,206.39	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$19,328.55	\$28,000.00	\$9,024.14	\$18,975.86	32.23%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$260,000.00	\$0.00	\$260,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$15,657.50	\$24,440.00	\$12,220.00	\$12,220.00	50.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$3,600.87	-\$3,600.87	0.00%
E 70-33-600-2-0-876 NonCap Underground Conduct	\$0.00	\$0.00	\$18,315.37	-\$18,315.37	0.00%
E 70-33-600-2-0-877 NonCap Street Lights	\$0.00	\$0.00	\$3,221.25	-\$3,221.25	0.00%
E 70-33-600-2-0-878 NonCap Line Transformers	\$0.00	\$0.00	\$1,136.00	-\$1,136.00	0.00%
E 70-33-600-2-0-879 NonCap New Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$6,212.57	-\$6,212.57	0.00%
E 70-33-600-2-0-881 NonCap Electric Meters	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$33,069.37	\$80,000.00	\$19,390.72	\$60,609.28	24.24%
E 70-33-600-2-0-962 SOLAR REBATES	\$84,602.25	\$0.00	\$49,807.54	-\$49,807.54	0.00%
E 70-33-600-3-1-965 ELECTRIC METERS	\$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	\$1,033,031.91	\$2,991,289.00	\$775,092.26	\$2,216,196.74	25.91%
FUND 70 ELECTRIC FUND	\$1,033,031.91	\$2,991,289.00	\$775,092.26	\$2,216,196.74	25.91%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$49,053.50	\$122,185.00	\$30,384.76	\$91,800.24	24.87%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$13,248.28	\$26,609.00	\$11,931.17	\$14,677.83	44.84%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$3,694.26	\$9,163.00	\$2,278.89	\$6,884.11	24.87%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,536.90	\$9,350.00	\$2,293.58	\$7,056.42	24.53%
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	\$66.09	-\$66.09	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	\$1,105.78	-\$105.78	110.58%
E 71-33-610-2-0-213 GAS & OIL	\$865.64	\$2,500.00	\$2,878.47	-\$378.47	115.14%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$703.05	\$2,296.95	23.44%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$5,571.76	\$25,000.00	\$2,121.84	\$22,878.16	8.49%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$1,650.00	\$4,700.00	\$3,000.00	\$1,700.00	63.83%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$65.00	\$435.00	13.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$7,014.04	\$5,000.00	\$499.20	\$4,500.80	9.98%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$4,602.14	\$30,000.00	\$13,066.60	\$16,933.40	43.56%
E 71-33-610-2-0-320 COMMUNICATIONS	\$2,674.02	\$6,500.00	\$2,194.17	\$4,305.83	33.76%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINI	\$62.57	\$4,000.00	\$300.00	\$3,700.00	7.50%
E 71-33-610-2-0-340 INSURANCE	\$6,027.00	\$6,000.00	\$1,758.00	\$4,242.00	29.30%
E 71-33-610-2-0-345 UTILITIES	\$16,366.04	\$35,000.00	\$14,608.59	\$20,391.41	41.74%
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	\$14,785.90	\$15,000.00	\$4,565.55	\$10,434.45	30.44%
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	\$1,248.06	\$10,000.00	\$4,760.00	\$5,240.00	47.60%
E 71-33-610-3-1-775 WELLS	\$97.01	\$23,000.00	\$4,500.00	\$18,500.00	19.57%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$45,104.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$14,896.00	\$14,896.00	\$0.00	\$14,896.00	0.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-872 NonCap Other Improvements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-873 NonCap Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-880 NonCap Tools & Equipment	\$0.00	\$0.00	\$210.71	-\$210.71	0.00%
E 71-33-610-2-0-885 NonCap Wells	\$0.00	\$0.00	\$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	\$253.13	-\$253.13	0.00%
E 71-33-610-2-0-889 NonCap Water Tower	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-890 NonCap Hydrants	\$0.00	\$0.00	\$110.28	-\$110.28	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$0.00	\$15,000.00	\$9,497.88	\$5,502.12	63.32%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$129.78	\$1,000.00	\$0.00	\$1,000.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$8,571.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$378.09	-\$378.09	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$86.10	\$11,000.00	\$0.00	\$11,000.00	0.00%
DEPT 610 WATER DEPARTMENT	\$203,497.51	\$465,403.00	\$118,086.09	\$347,316.91	25.37%
FUND 71 WATER FUND	\$203,497.51	\$465,403.00	\$118,086.09	\$347,316.91	25.37%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$29,356.74	\$80,960.00	\$9,523.17	\$71,436.83	11.76%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$6,694.39	\$17,717.00	\$8,140.07	\$9,576.93	45.94%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,216.65	\$6,072.00	\$714.28	\$5,357.72	11.76%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,051.66	\$6,195.00	\$719.95	\$5,475.05	11.62%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$546.00	-\$146.00	136.50%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$787.50	\$1,500.00	\$605.79	\$894.21	40.39%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$178.98	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$0.00	\$1,200.00	\$487.17	\$712.83	40.60%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$1,650.00	\$3,500.00	\$3,000.00	\$500.00	85.71%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$1,015.97	\$2,750.00	\$3,724.46	-\$974.46	135.43%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$338.10	\$4,000.00	\$787.86	\$3,212.14	19.70%
E 72-33-620-2-0-320 COMMUNICATIONS	\$835.69	\$2,400.00	\$560.93	\$1,839.07	23.37%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINI	\$2,031.08	\$3,000.00	-\$3,334.50	\$6,334.50	-111.15%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$4,074.00	\$4,000.00	\$1,188.00	\$2,812.00	29.70%
E 72-33-620-2-0-345 UTILITIES	\$296.91	\$4,000.00	\$240.08	\$3,759.92	6.00%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$4,054.58	\$10,000.00	\$1,222.23	\$8,777.77	12.22%
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	\$143,556.17	\$497,290.80	\$183,788.72	\$313,502.08	36.96%
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	\$219,040.29	\$757,384.80	\$212,694.17	\$544,690.63	28.08%
FUND 72 SEWER FUND	\$219,040.29	\$757,384.80	\$212,694.17	\$544,690.63	28.08%

St Charles Expenditure Accounts by Dept

Current Period: MAY 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	\$617.67	\$1,100.00	\$1,168.75	-\$68.75	106.25%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$3,907.65	\$5,000.00	\$4,760.00	\$240.00	95.20%
E 73-33-630-2-0-785 SEWER MAINS CONSTRUCTIO	\$0.00	\$0.00	\$247.60	-\$247.60	0.00%
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	-\$950.63	\$80,000.00	\$9,097.59	\$70,902.41	11.37%
DEPT 630 STORM WATER DEPARTMENT	\$3,574.69	\$88,100.00	\$15,273.94	\$72,826.06	17.34%
FUND 73 STORM WATER DRAINAGE FUND	\$3,574.69	\$88,100.00	\$15,273.94	\$72,826.06	17.34%

St Charles Expenditure Accounts by Dept

Current Period: MAY 2020

Account Descr	2019 YTD Amt	2020 YTD Budget	2020 YTD Amt	2020 YTD Balance	%YTD Budget
	\$3,005,177.55	\$7,680,274.77	\$2,609,197.71	\$5,071,077.06	33.97%