



***Profit Loss Summary By Fund YTD©**

	As of NOVEMBER 2019	NOVEMBER 2019	YTD Totals
10 GENERAL FUND			
Revenues		\$9,174.17	\$944,344.79
Expenditures		\$99,491.27	\$1,577,358.37
Gain(Loss) GENERAL FUND		(\$90,317.10)	(\$633,013.58)
20 ADVERTISING FUND			
Revenues		\$0.00	\$12,039.27
Expenditures		\$1,110.67	\$16,556.67
Gain(Loss) ADVERTISING FUND		(\$1,110.67)	(\$4,517.40)
21 VOLUNTEER FIRE DEPT. FUND			
Revenues		\$0.00	\$143,273.19
Expenditures		\$1,240.60	\$116,597.68
Gain(Loss) VOLUNTEER FIRE DEPT. FUND		(\$1,240.60)	\$26,675.51
22 AMBULANCE DEPARTMENT FUND			
Revenues		\$6,210.32	\$190,553.92
Expenditures		\$11,299.36	\$155,774.88
Gain(Loss) AMBULANCE DEPARTMENT FUND		(\$5,089.04)	\$34,779.04
23 GARBAGE & COMPOST FEES			
Revenues		\$14,769.32	\$236,729.82
Expenditures		\$20,834.54	\$211,418.70
Gain(Loss) GARBAGE & COMPOST FEES		(\$6,065.22)	\$25,311.12
24 CELEBRATION			
Revenues		(\$311.00)	\$21,101.79
Expenditures		\$28.00	\$19,725.08
Gain(Loss) CELEBRATION		(\$339.00)	\$1,376.71
25 CAPITAL IMPROVEMENT FUND			
Revenues		\$0.00	\$979,995.72
Expenditures		\$19,676.75	\$757,821.33
Gain(Loss) CAPITAL IMPROVEMENT FUND		(\$19,676.75)	\$222,174.39
26 LIBRARY FUND			
Revenues		\$0.00	\$84,201.75
Expenditures		\$12,482.27	\$160,662.37
Gain(Loss) LIBRARY FUND		(\$12,482.27)	(\$76,460.62)
31 BLANDIN FOUNDATION			
Revenues		\$0.00	\$0.00
Expenditures		\$0.00	\$33.88
Gain(Loss) BLANDIN FOUNDATION		None	(\$33.88)
34 ECONOMIC DEVELOPMENT FUND			
Revenues		\$16,088.45	\$49,580.15
Expenditures		\$761.25	\$94,582.10
Gain(Loss) ECONOMIC DEVELOPMENT FUND		\$15,327.20	(\$45,001.95)
37 2018 STREET CONSTRUCTION			



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	NOVEMBER 2019	YTD Totals
Revenues	\$0.00	\$0.00
Expenditures	\$310.40	\$27,102.15
Gain(Loss) 2018 STREET CONSTRUCTION	(\$310.40)	(\$27,102.15)
40 PARKLAND DEDICATION		
Revenues	\$0.00	\$2,810.10
Expenditures	\$0.00	\$7,971.03
Gain(Loss) PARKLAND DEDICATION	None	(\$5,160.93)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$13,189.31
Expenditures	\$0.00	\$12,649.00
Gain(Loss) TIF 7 - NRB METALS	None	\$540.31
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$6,890.43
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	\$6,890.43
47 TIF 6 - MFC		
Revenues	\$0.00	\$10,460.22
Expenditures	\$0.00	\$13,254.00
Gain(Loss) TIF 6 - MFC	None	(\$2,793.78)
55 2015A EMS BOND		
Revenues	\$0.00	\$45,634.94
Expenditures	\$0.00	\$141,411.26
Gain(Loss) 2015A EMS BOND	None	(\$95,776.32)
58 2018A STREET BOND FUND		
Revenues	\$0.00	\$10,957.54
Expenditures	\$0.00	\$23,353.33
Gain(Loss) 2018A STREET BOND FUND	None	(\$12,395.79)
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$96,234.76
Expenditures	\$0.00	\$178,602.50
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	(\$82,367.74)
61 2019A GO Refunding Bond		
Revenues	\$0.00	\$22,565.10
Expenditures	\$0.00	\$18,763.73
Gain(Loss) 2019A GO Refunding Bond	None	\$3,801.37
70 ELECTRIC FUND		
Revenues	\$153,224.03	\$2,714,464.98
Expenditures	\$223,526.86	\$2,420,094.11
Gain(Loss) ELECTRIC FUND	(\$70,302.83)	\$294,370.87
71 WATER FUND		
Revenues	\$31,304.97	\$505,287.47



CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of NOVEMBER 2019

	NOVEMBER 2019	YTD Totals
Expenditures	\$91,093.86	\$449,273.65
Gain(Loss) WATER FUND	(\$59,788.89)	\$56,013.82
72 SEWER FUND		
Revenues	\$39,230.35	\$659,969.23
Expenditures	\$41,068.40	\$578,795.14
Gain(Loss) SEWER FUND	(\$1,838.05)	\$81,174.09
73 STORM WATER DRAINAGE FUND		
Revenues	\$8,623.59	\$136,142.66
Expenditures	\$870.00	\$79,619.73
Gain(Loss) STORM WATER DRAINAGE FUND	\$7,753.59	\$56,522.93
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$245,480.03)	(\$174,993.56)



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: NOVEMBER 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	\$18,960.00	\$26,700.00	\$18,960.00	\$7,740.00	71.01%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,445.85	\$2,050.00	\$1,445.85	\$604.15	70.53%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINI	\$759.87	\$1,000.00	\$1,050.32	-\$50.32	105.03%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$123.20	-\$123.20	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$30.00	\$200.00	\$1,949.90	-\$1,749.90	974.95%
DEPT 100 COUNCIL	\$21,195.72	\$29,950.00	\$23,529.27	\$6,420.73	78.56%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$3,119.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$195.80	\$0.00	\$247.30	-\$247.30	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$447.25	\$600.00	\$0.00	\$600.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINI	\$0.00	\$0.00	\$40.00	-\$40.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$38.12	\$0.00	\$378.19	-\$378.19	0.00%
DEPT 120 ELECTIONS	\$3,800.17	\$600.00	\$665.49	-\$65.49	110.92%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$81,725.66	\$104,070.00	\$90,223.91	\$13,846.09	86.70%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$19,189.83	\$21,390.00	\$21,933.83	-\$543.83	102.54%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$6,106.90	\$7,805.00	\$6,842.71	\$962.29	87.67%
E 10-11-130-1-0-160 EMP CONT-FICA	\$5,737.63	\$7,960.00	\$6,222.21	\$1,737.79	78.17%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,912.00	\$1,500.00	\$1,777.93	-\$277.93	118.53%
E 10-11-130-2-0-205 BANK FEES	\$1,377.29	\$0.00	\$137.75	-\$137.75	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$265.23	\$1,000.00	\$835.94	\$164.06	83.59%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$5,344.77	\$5,000.00	\$5,863.75	-\$863.75	117.28%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,140.00	\$2,000.00	\$562.75	\$1,437.25	28.14%
E 10-11-130-2-0-213 GAS & OIL	\$1,249.15	\$1,000.00	\$410.48	\$589.52	41.05%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,000.00	\$8,000.00	\$5,403.10	\$2,596.90	67.54%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$14,746.68	\$17,500.00	\$28,436.93	-\$10,936.93	162.50%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$21,913.13	\$20,000.00	\$21,563.34	-\$1,563.34	107.82%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$18,187.00	\$17,500.00	\$18,531.00	-\$1,031.00	105.89%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,534.65	\$1,450.00	\$4,274.00	-\$2,824.00	294.76%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,931.88	\$4,300.00	\$5,190.90	-\$890.90	120.72%
E 10-11-130-2-0-320 COMMUNICATIONS	\$4,047.93	\$4,000.00	\$3,695.41	\$304.59	92.39%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINI	\$4,069.14	\$4,000.00	\$5,260.01	-\$1,260.01	131.50%
E 10-11-130-2-0-340 INSURANCE	\$4,916.00	\$4,800.00	\$4,770.00	\$30.00	99.38%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$879.56	\$1,000.00	\$626.46	\$373.54	62.65%
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,935.50	\$14,500.00	\$12,605.50	\$1,894.50	86.93%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,570.34	\$5,000.00	\$4,666.59	\$333.41	93.33%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$8,482.95	\$7,000.00	\$12,373.19	-\$5,373.19	176.76%
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	\$5,206.50	\$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	\$250.00	\$300.00	\$134.00	\$166.00	44.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$239,982.87	\$282,935.00	\$262,341.69	\$20,593.31	92.72%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$5,576.16	\$8,450.00	\$7,194.66	\$1,255.34	85.14%
E 10-11-150-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$1,298.55	-\$1,298.55	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$426.62	\$650.00	\$921.15	-\$271.15	141.72%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$40.00	\$100.00	\$37.30	\$62.70	37.30%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,694.09	\$1,500.00	\$1,432.43	\$67.57	95.50%
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	\$14,585.15	\$17,250.00	\$14,726.98	\$2,523.02	85.37%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$13,294.59	\$6,000.00	\$13,877.82	-\$7,877.82	231.30%
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	\$37,343.61	\$36,150.00	\$41,389.89	-\$5,239.89	114.49%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$297,139.56	\$383,430.00	\$290,907.01	\$92,522.99	75.87%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$13,964.55	\$11,000.00	\$9,383.16	\$1,616.84	85.30%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$27,870.89	\$10,000.00	\$56,047.48	-\$46,047.48	560.47%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$49,554.82	\$51,800.00	\$54,440.34	-\$2,640.34	105.10%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$54,398.26	\$67,150.00	\$70,980.56	-\$3,830.56	105.70%
E 10-22-220-1-0-160 EMP CONT-FICA	\$6,709.56	\$10,790.00	\$8,543.49	\$2,246.51	79.18%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$14,882.00	\$12,000.00	\$14,201.70	-\$2,201.70	118.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$267.57	\$1,500.00	\$509.44	\$990.56	33.96%
E 10-22-220-2-0-213 GAS & OIL	\$12,659.23	\$12,000.00	\$12,043.16	-\$43.16	100.36%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,520.95	\$3,000.00	\$3,636.89	-\$636.89	121.23%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,404.25	\$3,000.00	\$214.23	\$2,785.77	7.14%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$8,320.15	\$9,000.00	\$7,577.20	\$1,422.80	84.19%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$4,074.44	\$4,150.00	\$3,857.70	\$292.30	92.96%
E 10-22-220-2-0-320 COMMUNICATIONS	\$5,653.23	\$6,000.00	\$5,529.24	\$470.76	92.15%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$638.00	\$2,500.00	\$1,714.50	\$785.50	68.58%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINI	\$6,274.18	\$8,000.00	\$8,571.43	-\$571.43	107.14%
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	\$1,400.11	-\$900.11	280.02%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$4,320.63	\$4,000.00	\$7,438.19	-\$3,438.19	185.95%
E 10-22-220-2-0-364 MEMBERSHIPS	\$45.00	\$500.00	\$876.00	-\$376.00	175.20%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$1,299.69	\$1,300.00	\$1,313.27	-\$13.27	101.02%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$1,358.25	\$2,000.00	\$942.50	\$1,057.50	47.13%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$2,251.89	\$2,000.00	\$1,052.46	\$947.54	52.62%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,234.10	\$7,000.00	\$4,272.96	\$2,727.04	61.04%
DEPT 220 POLICE DEPARTMENT	\$534,936.20	\$623,120.00	\$581,996.02	\$41,123.98	93.40%
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	\$6,256.54	\$5,900.00	\$258.00	\$5,642.00	4.37%
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%
DEPT 230 EMS DEPARTMENT	\$6,256.54	\$8,900.00	\$380.26	\$8,519.74	4.27%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$98,901.61	\$94,775.00	\$83,383.13	\$11,391.87	87.98%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$14,053.59	\$11,890.00	\$5,343.62	\$6,546.38	44.94%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
E 10-33-300-1-0-150 EMPL CONT-PERA	\$6,652.68	\$7,100.00	\$6,253.69	\$846.31	88.08%
E 10-33-300-1-0-160 EMP CONT-FICA	\$6,692.73	\$7,250.00	\$6,339.09	\$910.91	87.44%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$10,309.00	\$6,400.00	\$9,557.34	-\$3,157.34	149.33%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$90.00	\$250.00	\$6.99	\$243.01	2.80%
E 10-33-300-2-0-213 GAS & OIL	\$17,872.71	\$16,000.00	\$18,033.50	-\$2,033.50	112.71%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,883.86	\$2,250.00	\$2,430.16	-\$180.16	108.01%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,322.48	\$2,500.00	\$2,135.02	\$364.98	85.40%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,500.00	\$1,500.00	\$3,854.38	-\$2,354.38	256.96%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,586.05	\$800.00	\$1,024.79	-\$224.79	128.10%
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	\$2,079.60	\$1,000.00	\$1,763.09	-\$763.09	176.31%
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	\$2,498.12	\$4,000.00	\$1,924.67	\$2,075.33	48.12%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$14,053.40	\$14,000.00	\$13,100.12	\$899.88	93.57%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$15,155.30	\$13,000.00	\$16,011.60	-\$3,011.60	123.17%
E 10-33-300-2-0-357 SALT	\$24,565.82	\$20,000.00	\$23,175.25	-\$3,175.25	115.88%
E 10-33-300-2-0-358 SAND	\$5,789.17	\$6,000.00	\$16,935.52	-\$10,935.52	282.26%
E 10-33-300-2-0-359 ROAD ROCK	\$8,353.03	\$6,500.00	\$10,180.63	-\$3,680.63	156.63%
E 10-33-300-2-0-360 PATCHING	\$8,925.73	\$10,000.00	\$9,629.89	\$370.11	96.30%
E 10-33-300-2-0-361 SNOW REMOVAL	\$3,350.00	\$3,900.00	\$8,314.16	-\$4,414.16	213.18%
E 10-33-300-2-0-363 STREET SIGNS	\$3,124.85	\$4,300.00	\$4,001.82	\$298.18	93.07%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$255,194.73	\$239,915.00	\$249,969.46	-\$10,054.46	104.19%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$720.50	\$65,000.00	\$0.00	\$65,000.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,312.50	\$0.00	\$1,375.00	-\$1,375.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$35,577.87	\$0.00	\$36,407.14	-\$36,407.14	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$12,157.27	\$0.00	\$11,699.50	-\$11,699.50	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$11,905.24	\$0.00	\$12,199.01	-\$12,199.01	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$4,180.46	\$0.00	\$1,969.95	-\$1,969.95	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,894.43	\$4,900.00	\$4,869.21	\$30.79	99.37%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$3,646.00	\$2,400.00	\$3,390.38	-\$990.38	141.27%
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	\$11,261.48	\$10,000.00	\$8,443.07	\$1,556.93	84.43%
E 10-44-411-2-0-213 GAS & OIL	\$46.38	\$0.00	\$180.20	-\$180.20	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$6,845.63	\$7,000.00	\$6,179.88	\$820.12	88.28%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$952.19	\$47.81	95.22%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$3,943.61	\$2,200.00	\$2,627.68	-\$427.68	119.44%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$1,250.00	\$500.00	\$1,876.40	-\$1,376.40	375.28%
E 10-44-411-2-0-320 COMMUNICATIONS	\$723.75	\$500.00	\$657.28	-\$157.28	131.46%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINI	\$812.50	\$1,500.00	\$1,476.96	\$23.04	98.46%
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	\$14,851.65	\$19,000.00	\$16,909.23	\$2,090.77	89.00%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$8,031.35	\$12,000.00	\$13,899.79	-\$1,899.79	115.83%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,934.00	\$3,500.00	\$4,433.00	-\$933.00	126.66%
DEPT 411 SWIMMING POOL	\$133,829.92	\$137,600.00	\$137,572.87	\$27.13	99.98%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$64,280.07	\$73,470.00	\$66,561.44	\$6,908.56	90.60%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$28,083.19	\$33,000.00	\$28,168.80	\$4,831.20	85.36%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$19,761.85	\$21,480.00	\$16,910.81	\$4,569.19	78.73%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$4,820.98	\$5,510.00	\$4,992.11	\$517.89	90.60%



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E 10-44-413-1-0-160 EMP CONT-FICA	\$4,326.12	\$5,620.00	\$4,891.29	\$728.71	87.03%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,321.85	\$2,000.00	\$1,754.89	\$245.11	87.74%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINI	\$1,498.76	\$1,000.00	\$624.02	\$375.98	62.40%
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	\$183.38	\$0.00	\$569.36	-\$569.36	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$1,060.00	\$700.00	\$965.00	-\$265.00	137.86%
E 10-44-413-3-1-611 REC PROGRAMS	\$23,298.41	\$20,000.00	\$26,575.87	-\$6,575.87	132.88%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,713.00	\$1,625.00	\$80.00	\$1,545.00	4.92%
DEPT 413 RECREATION	\$152,347.61	\$166,405.00	\$154,005.59	\$12,399.41	92.55%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$25,972.09	\$30,000.00	\$26,339.80	\$3,660.20	87.80%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$7,846.00	\$10,000.00	\$8,962.57	\$1,037.43	89.63%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$6,112.51	\$6,740.00	\$6,680.22	\$59.78	99.11%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,947.87	\$2,400.00	\$1,975.49	\$424.51	82.31%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,570.81	\$2,900.00	\$2,665.83	\$234.17	91.93%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,414.00	\$5,000.00	\$5,034.54	-\$34.54	100.69%
E 10-44-430-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$3,227.83	\$5,500.00	\$3,664.41	\$1,835.59	66.63%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$223.96	\$400.00	\$681.94	-\$281.94	170.49%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$383.26	\$1,000.00	\$3,630.06	-\$2,630.06	363.01%
E 10-44-430-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$262.40	-\$262.40	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	\$1,749.60	\$1,000.00	\$1,755.00	-\$755.00	175.50%
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	\$11,720.62	\$10,000.00	\$7,881.28	\$2,118.72	78.81%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$366.33	\$500.00	\$594.31	-\$94.31	118.86%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$870.54	\$2,600.00	\$856.13	\$1,743.87	32.93%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,887.54	\$1,500.00	\$1,814.54	-\$314.54	120.97%
E 10-44-430-2-0-355 RENTALS	\$4,500.00	\$2,900.00	\$4,370.00	-\$1,470.00	150.69%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,600.00	\$5,000.00	\$4,600.00	\$400.00	92.00%
DEPT 430 PARKS	\$84,296.96	\$91,240.00	\$85,830.52	\$5,409.48	94.07%
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	\$6,857.86	\$7,500.00	\$7,361.34	\$138.66	98.15%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$418.88	\$1,500.00	\$4,488.97	-\$2,988.97	299.26%
DEPT 440 SENIOR CITIZENS CENTER	\$7,676.74	\$9,500.00	\$12,232.31	-\$2,732.31	128.76%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$11,319.00	\$9,000.00	\$5,400.00	\$3,600.00	60.00%
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	\$4,530.00	\$16,500.00	\$22,045.00	-\$5,545.00	133.61%
DEPT 500 FORESTRY	\$15,949.00	\$25,600.00	\$27,445.00	-\$1,845.00	107.21%
FUND 10 GENERAL FUND	\$1,492,810.07	\$1,651,915.00	\$1,577,358.37	\$74,556.63	95.49%



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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	\$370.00	\$350.00	\$280.00	\$70.00	80.00%
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	\$16,896.43	\$12,500.00	\$3,170.27	\$9,329.73	25.36%
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	\$6,931.44	\$9,000.00	\$9,746.92	-\$746.92	108.30%
E 20-11-130-2-0-636 CITY PROMOTION	\$744.00	\$0.00	\$1,232.50	-\$1,232.50	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$25,341.87	\$21,850.00	\$16,556.67	\$5,293.33	75.77%
FUND 20 ADVERTISING FUND	\$25,341.87	\$21,850.00	\$16,556.67	\$5,293.33	75.77%



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FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$18,120.00	\$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	\$1,386.21	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$43,177.93	\$33,000.00	\$41,689.37	-\$8,689.37	126.33%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$11,128.00	\$9,000.00	\$10,347.54	-\$1,347.54	114.97%
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	\$40.01	\$0.00	\$147.52	-\$147.52	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$189.92	\$500.00	\$351.27	\$148.73	70.25%
E 21-22-210-2-0-213 GAS & OIL	\$1,555.49	\$2,500.00	\$1,490.31	\$1,009.69	59.61%
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	\$13,211.59	\$8,000.00	\$7,745.28	\$254.72	96.82%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$2,271.24	\$1,000.00	\$2,296.46	-\$1,296.46	229.65%
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	\$1,703.96	-\$1,203.96	340.79%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,813.19	\$2,500.00	\$2,390.50	\$109.50	95.62%
E 21-22-210-2-0-320 COMMUNICATIONS	\$2,512.11	\$2,500.00	\$4,236.96	-\$1,736.96	169.48%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$535.00	\$1,500.00	\$99.00	\$1,401.00	6.60%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINI	\$2,640.00	\$9,300.00	\$8,461.14	\$838.86	90.98%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,244.70	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$915.81	\$200.00	\$1,209.99	-\$1,009.99	605.00%
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	\$5,659.50	\$6,000.00	\$6,482.16	-\$482.16	108.04%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$31,013.03	\$5,000.00	\$1,648.40	\$3,351.60	32.97%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$885.27	\$1,000.00	\$37.64	\$962.36	3.76%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$2,348.10	\$6,000.00	\$1,258.58	\$4,741.42	20.98%
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	\$3,537.50	\$4,800.00	\$7,298.62	-\$2,498.62	152.05%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$8,237.39	\$7,600.00	\$7,599.49	\$0.51	99.99%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$621.84	\$985.00	\$984.74	\$0.26	99.97%
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	\$160,018.83	\$156,285.00	\$116,597.68	\$39,687.32	74.61%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$160,018.83	\$156,285.00	\$116,597.68	\$39,687.32	74.61%



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FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$61,161.20	\$78,000.00	\$63,208.55	\$14,791.45	81.04%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,973.78	\$5,100.00	\$4,127.40	\$972.60	80.93%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,535.75	\$6,000.00	\$4,808.13	\$1,191.87	80.14%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$14,006.00	\$10,000.00	\$13,023.27	-\$3,023.27	130.23%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$1,004.54	\$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	\$36.61	\$0.00	\$88.58	-\$88.58	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$115.90	\$500.00	\$2,518.56	-\$2,018.56	503.71%
E 22-22-200-2-0-213 GAS & OIL	\$3,949.05	\$4,000.00	\$2,894.46	\$1,105.54	72.36%
E 22-22-200-2-0-216 OXYGEN	\$3,281.87	\$4,000.00	\$4,199.57	-\$199.57	104.99%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$8,467.56	\$10,000.00	\$9,187.81	\$812.19	91.88%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,020.04	\$1,000.00	\$735.57	\$264.43	73.56%
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	\$863.33	\$2,000.00	\$1,507.89	\$492.11	75.39%
E 22-22-200-2-0-300 PROF. SERVICES	\$9,207.92	\$11,000.00	\$12,224.31	-\$1,224.31	111.13%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$733.00	\$1,000.00	\$1,812.50	-\$812.50	181.25%
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	\$3,547.07	\$3,000.00	\$3,329.09	-\$329.09	110.97%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$501.24	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINI	\$7,462.19	\$10,000.00	\$6,287.79	\$3,712.21	62.88%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,668.15	\$6,000.00	\$6,715.42	-\$715.42	111.92%
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	\$5,659.37	\$6,000.00	\$6,482.07	-\$482.07	108.03%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$1,221.24	\$0.00	\$533.73	-\$533.73	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	\$6,106.03	\$5,000.00	\$7,124.58	-\$2,124.58	142.49%
E 22-22-200-2-0-364 MEMBERSHIPS	\$804.98	\$500.00	\$870.03	-\$370.03	174.01%
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	\$2,756.21	\$3,500.00	\$212.48	\$3,287.52	6.07%
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	\$150,755.19	\$187,600.00	\$155,774.88	\$31,825.12	83.04%
FUND 22 AMBULANCE DEPARTMENT FUND	\$150,755.19	\$187,600.00	\$155,774.88	\$31,825.12	83.04%



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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	\$406.96	\$400.00	\$1,658.03	-\$1,258.03	414.51%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$490.00	\$200.00	\$1,812.50	-\$1,612.50	906.25%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$516.00	\$0.00	\$1,380.00	-\$1,380.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$828.32	\$1,000.00	\$1,034.12	-\$34.12	103.41%
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	\$197,598.74	\$212,219.00	\$194,283.52	\$17,935.48	91.55%
E 23-11-130-3-1-831 CITY CLEANUP	\$7,705.49	\$11,500.00	\$7,820.20	\$3,679.80	68.00%
E 23-11-130-2-0-831 CITY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	\$3,400.00	\$6,500.00	\$3,430.33	\$3,069.67	52.77%
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	\$210,945.51	\$251,819.00	\$211,418.70	\$40,400.30	83.96%
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	\$210,945.51	\$251,819.00	\$211,418.70	\$40,400.30	83.96%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: NOVEMBER 2019

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	\$149.61	\$0.00	\$492.51	-\$492.51	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	\$898.75	\$0.00	\$55.00	-\$55.00	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$1,326.00	\$3,800.00	\$3,201.40	\$598.60	84.25%
E 24-11-130-2-0-345 UTILITIES	\$1,163.86	\$0.00	-\$55.15	\$55.15	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$35.00	\$465.00	7.00%
E 24-11-130-2-0-355 RENTALS	\$4,171.46	\$4,000.00	\$3,160.00	\$840.00	79.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$264.89	\$300.00	\$269.80	\$30.20	89.93%
E 24-11-130-2-0-414 DANCES/MUSIC	\$0.00	\$0.00	\$280.00	-\$280.00	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$4,678.00	\$4,000.00	\$4,572.00	-\$572.00	114.30%
E 24-11-130-2-0-415 T-SHIRTS\BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,548.25	\$1,400.00	\$1,436.25	-\$36.25	102.59%
E 24-11-130-2-0-416 SPORTING EVENTS	\$740.00	\$1,000.00	\$699.27	\$300.73	69.93%
E 24-11-130-3-1-417 PAGENTS	\$3,425.11	\$4,000.00	\$3,483.00	\$517.00	87.08%
E 24-11-130-2-0-417 PAGENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI	\$3,161.65	\$1,000.00	\$1,515.00	-\$515.00	151.50%
E 24-11-130-2-0-652 GLADIOLUS DAYS CELEBRATI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$568.00	\$500.00	\$581.00	-\$81.00	116.20%
DEPT 130 FINANCIAL ADMINISTRATION	\$22,195.58	\$20,500.00	\$19,725.08	\$774.92	96.22%
FUND 24 CELEBRATION	\$22,195.58	\$20,500.00	\$19,725.08	\$774.92	96.22%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$102.62	\$0.00	\$311.15	-\$311.15	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,975.00	\$2,000.00	\$1,650.00	\$350.00	82.50%
E 25-11-130-3-1-410 LAND	\$0.00	\$0.00	\$578,691.44	-\$578,691.44	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$7,636.86	\$10,000.00	\$6,748.49	\$3,251.51	67.48%
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	\$26,075.61	\$22,340.00	\$25,925.61	-\$3,585.61	116.05%
E 25-11-130-3-1-806 STREET	\$364,165.36	\$90,000.00	\$106,967.94	-\$16,967.94	118.85%
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	\$1,512.90	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	-\$31,313.75	\$0.00	\$8,063.00	-\$8,063.00	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	\$36,091.54	\$95,000.00	\$8,562.75	\$86,437.25	9.01%
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	\$20,900.95	\$4,099.05	83.60%
DEPT 130 FINANCIAL ADMINISTRATION	\$410,728.79	\$244,340.00	\$757,821.33	-\$513,481.33	310.15%
FUND 25 CAPITAL IMPROVEMENT FUND	\$410,728.79	\$244,340.00	\$757,821.33	-\$513,481.33	310.15%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: NOVEMBER 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	\$42,424.92	\$47,310.00	\$44,204.51	\$3,105.49	93.44%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$36,112.96	\$35,000.00	\$36,461.97	-\$1,461.97	104.18%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$18,491.22	\$20,670.00	\$19,394.99	\$1,275.01	93.83%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$4,909.74	\$6,000.00	\$5,154.81	\$845.19	85.91%
E 26-11-130-1-0-160 EMP CONT-FICA	\$5,826.56	\$6,125.00	\$5,993.52	\$131.48	97.85%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$551.00	\$400.00	\$512.95	-\$112.95	128.24%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,218.41	\$2,000.00	\$2,533.51	-\$533.51	126.68%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$283.66	\$200.00	\$241.59	-\$41.59	120.80%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$295.22	\$340.00	\$352.78	-\$12.78	103.76%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$784.00	\$800.00	\$1,703.97	-\$903.97	213.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$10,084.38	\$10,000.00	\$9,046.30	\$953.70	90.46%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,232.90	\$1,200.00	\$883.90	\$316.10	73.66%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINI	\$677.83	\$750.00	\$64.22	\$685.78	8.56%
E 26-11-130-2-0-326 READING PROGRAM	\$1,104.18	\$1,000.00	\$1,267.82	-\$267.82	126.78%
E 26-11-130-2-0-330 FUND RAISING COST	\$124.77	\$0.00	\$242.11	-\$242.11	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	\$10,264.70	\$11,000.00	\$10,546.96	\$453.04	95.88%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$4,246.89	\$0.00	\$1,141.03	-\$1,141.03	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,367.17	\$3,000.00	\$481.65	\$2,518.35	16.06%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$1,124.58	\$1,000.00	\$1,222.61	-\$222.61	122.26%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,547.00	\$4,000.00	\$4,762.00	-\$762.00	119.05%
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	\$395.98	-\$395.98	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$8,361.88	\$11,000.00	\$6,792.11	\$4,207.89	61.75%
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	\$2,167.63	\$2,000.00	\$2,174.49	-\$174.49	108.72%
E 26-11-130-3-1-793 AUDIO VISUAL	\$4,127.32	\$3,000.00	\$1,759.59	\$1,240.41	58.65%
E 26-11-130-2-0-996 SALES & USE TAX	\$125.00	\$0.00	\$109.00	-\$109.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$163,151.90	\$169,795.00	\$160,662.37	\$9,132.63	94.62%
FUND 26 LIBRARY FUND	\$163,151.90	\$169,795.00	\$160,662.37	\$9,132.63	94.62%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$33.88	-\$33.88	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	\$33.88	-\$33.88	0.00%
FUND 31 BLANDIN FOUNDATION	\$49.94	\$0.00	\$33.88	-\$33.88	0.00%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$1,100.00	\$100.00	91.67%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$761.25	\$1,038.75	42.29%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$34,955.00	\$36,981.69	\$36,908.50	\$73.19	99.80%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$5,850.00	\$0.00	\$250.00	-\$250.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$50,000.00	-\$50,000.00	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	\$7,522.32	\$4,880.00	\$5,508.44	-\$628.44	112.88%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$201.99	\$33.00	\$53.91	-\$20.91	163.36%
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	\$49,729.31	\$44,894.69	\$94,582.10	-\$49,687.41	210.68%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$49,729.31	\$44,894.69	\$94,582.10	-\$49,687.41	210.68%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$6,500.00	\$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	\$1,729.80	-\$1,729.80	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	\$525,014.39	\$0.00	\$25,372.35	-\$25,372.35	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	\$556,501.94	\$0.00	\$27,102.15	-\$27,102.15	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$556,501.94	\$0.00	\$27,102.15	-\$27,102.15	0.00%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$5,700.74	\$0.00	\$7,971.03	-\$7,971.03	0.00%
DEPT 430 PARKS	\$5,700.74	\$0.00	\$7,971.03	-\$7,971.03	0.00%
FUND 40 PARKLAND DEDICATION	\$5,700.74	\$0.00	\$7,971.03	-\$7,971.03	0.00%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$11,136.00	\$20,000.00	\$12,649.00	\$7,351.00	63.25%
DEPT 342 TIF DISTRICTS	\$11,236.00	\$20,000.00	\$12,649.00	\$7,351.00	63.25%
FUND 41 TIF 7 - NRB METALS	\$11,236.00	\$20,000.00	\$12,649.00	\$7,351.00	63.25%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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: NOVEMBER 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	\$13,388.00	\$13,570.00	\$13,254.00	\$316.00	97.67%
DEPT 342 TIF DISTRICTS	\$13,788.00	\$13,970.00	\$13,254.00	\$716.00	94.87%
FUND 47 TIF 6 - MFC	\$13,788.00	\$13,970.00	\$13,254.00	\$716.00	94.87%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$70,916.26	-\$0.26	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$1,245.00	\$495.00	\$495.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$139,186.26	\$141,411.00	\$141,411.26	-\$0.26	100.00%
FUND 55 2015A EMS BOND	\$139,186.26	\$141,411.00	\$141,411.26	-\$0.26	100.00%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$22,858.33	-\$0.33	100.00%
E 58-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$22,858.00	\$23,353.33	-\$495.33	102.17%
FUND 58 2018A STREET BOND FUND	\$0.00	\$22,858.00	\$23,353.33	-\$495.33	102.17%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$42,698.00	\$38,642.00	\$13,706.50	\$24,935.50	35.47%
DEPT 503 DEBT RETIREMENT	\$198,415.00	\$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	\$0.00	\$0.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$198,415.00	\$203,538.00	\$178,602.50	\$24,935.50	87.75%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 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	\$18,763.73	-\$18,763.73	0.00%
E 61-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 61-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 61-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$0.00	\$18,763.73	-\$18,763.73	0.00%
FUND 61 2019A GO Refunding Bond	\$0.00	\$0.00	\$18,763.73	-\$18,763.73	0.00%



St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$345,280.88	\$386,120.00	\$352,298.18	\$33,821.82	91.24%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$81,606.50	\$98,435.00	\$103,539.45	-\$5,104.45	105.19%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$26,132.96	\$28,960.00	\$26,437.75	\$2,522.25	91.29%
E 70-33-600-1-0-160 EMP CONT-FICA	\$36,408.76	\$29,540.00	\$24,193.69	\$5,346.31	81.90%
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	\$12,358.94	-\$358.94	102.99%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	-\$379.63	\$0.00	\$3,166.93	-\$3,166.93	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	\$8,348.46	\$19,000.00	\$15,222.64	\$3,777.36	80.12%
E 70-33-600-2-0-206 INVESTMENT FEES	\$976.55	\$0.00	\$3,065.70	-\$3,065.70	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,174.36	\$2,000.00	\$2,425.94	-\$425.94	121.30%
E 70-33-600-2-0-213 GAS & OIL	\$6,470.82	\$6,000.00	\$7,642.44	-\$1,642.44	127.37%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,582.78	\$6,000.00	\$6,341.72	-\$341.72	105.70%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,492.16	\$3,850.00	\$7,137.13	-\$3,287.13	185.38%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,300.00	\$7,000.00	\$5,800.00	\$1,200.00	82.86%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$5,677.50	\$5,500.00	\$551.00	\$4,949.00	10.02%
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	\$10,085.50	\$10,000.00	\$13,046.55	-\$3,046.55	130.47%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$14,395.69	\$15,000.00	\$27,517.53	-\$12,517.53	183.45%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,068.79	\$6,000.00	\$4,535.52	\$1,464.48	75.59%
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	\$7,477.35	\$8,000.00	\$5,125.64	\$2,874.36	64.07%
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	\$7,771.21	\$8,000.00	\$10,906.37	-\$2,906.37	136.33%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$7,387.13	\$11,000.00	\$4,894.85	\$6,105.15	44.50%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$27,557.41	\$25,000.00	\$24,713.66	\$286.34	98.85%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$8,261.13	\$12,000.00	\$7,911.26	\$4,088.74	65.93%
E 70-33-600-2-0-355 RENTALS	\$960.00	\$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	\$108.26	\$500.00	\$130.12	\$369.88	26.02%
E 70-33-600-2-0-375 PURCHASED POWER	\$863,596.84	\$1,080,000.00	\$806,001.30	\$273,998.70	74.63%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$347,712.25	\$350,000.00	\$300,438.21	\$49,561.79	85.84%
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	\$11,671.24	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$26,543.64	\$40,000.00	\$30,182.01	\$9,817.99	75.46%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$22,041.59	\$20,000.00	\$56,249.25	-\$36,249.25	281.25%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$28,000.00	\$25,112.00	\$2,888.00	89.69%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$16,056.16	\$15,000.00	\$14,097.53	\$902.47	93.98%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$18,269.34	\$15,000.00	\$9,559.56	\$5,440.44	63.73%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$38,342.07	\$40,000.00	\$19,427.04	\$20,572.96	48.57%
E 70-33-600-3-1-740 STREET LIGHTS	\$15,782.45	\$15,000.00	\$11,503.08	\$3,496.92	76.69%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$28,380.00	\$35,000.00	\$6,310.93	\$28,689.07	18.03%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI	\$19,987.06	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$22,171.13	\$23,000.00	\$29,586.20	-\$6,586.20	128.64%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$245,000.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$37,440.00	\$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%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$86,532.49	\$80,000.00	\$68,477.59	\$11,522.41	85.60%
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	\$2,375.32	\$14,000.00	\$4,054.65	\$9,945.35	28.96%
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	\$20,485.38	\$30,000.00	\$0.00	\$30,000.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$2,469,159.21	\$2,954,671.00	\$2,420,094.11	\$534,576.89	81.91%
FUND 70 ELECTRIC FUND	\$2,469,159.21	\$2,954,671.00	\$2,420,094.11	\$534,576.89	81.91%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$102,403.18	\$118,910.00	\$109,454.19	\$9,455.81	92.05%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$23,629.59	\$24,945.00	\$27,592.30	-\$2,647.30	110.61%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$7,680.55	\$8,920.00	\$8,224.51	\$695.49	92.20%
E 71-33-610-1-0-160 EMP CONT-FICA	\$7,275.61	\$9,095.00	\$7,893.78	\$1,201.22	86.79%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,908.00	\$6,000.00	\$2,703.11	\$3,296.89	45.05%
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	\$135.37	\$0.00	\$409.50	-\$409.50	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$713.95	\$1,000.00	\$2,076.44	-\$1,076.44	207.64%
E 71-33-610-2-0-213 GAS & OIL	\$2,375.04	\$2,500.00	\$3,291.10	-\$791.10	131.64%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$2,596.48	\$3,000.00	\$1,042.71	\$1,957.29	34.76%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$10,780.87	\$25,000.00	\$9,372.22	\$15,627.78	37.49%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$3,150.00	\$4,700.00	\$3,100.00	\$1,600.00	65.96%
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	\$2,984.09	\$5,000.00	\$2,267.88	\$2,732.12	45.36%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$18,906.52	\$30,000.00	\$33,515.73	-\$3,515.73	111.72%
E 71-33-610-2-0-320 COMMUNICATIONS	\$6,363.30	\$6,500.00	\$5,519.23	\$980.77	84.91%
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	\$3,525.15	\$4,000.00	\$1,817.57	\$2,182.43	45.44%
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	\$31,499.85	\$35,000.00	\$27,402.92	\$7,597.08	78.29%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$91.88	\$5,000.00	\$2,130.00	\$2,870.00	42.60%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$17,011.08	\$15,000.00	\$25,102.20	-\$10,102.20	167.35%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$265.06	\$1,500.00	\$498.17	\$1,001.83	33.21%
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	\$65,628.50	\$40,000.00	\$67,409.79	-\$27,409.79	168.52%
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	\$4,131.15	\$5,000.00	\$3,479.36	\$1,520.64	69.59%
E 71-33-610-3-1-775 WELLS	\$2,515.00	\$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	\$30,553.50	-\$15,657.50	205.11%
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	\$315.05	\$15,000.00	\$1,285.22	\$13,714.78	8.57%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$1,718.59	\$1,000.00	\$129.78	\$870.22	12.98%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$7,949.66	\$11,000.00	\$10,872.97	\$127.03	98.85%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$500.00	-\$500.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$13,498.67	\$11,000.00	\$10,401.46	\$598.54	94.56%
DEPT 610 WATER DEPARTMENT	\$405,718.19	\$465,070.00	\$449,273.65	\$15,796.35	96.60%
FUND 71 WATER FUND	\$405,718.19	\$465,070.00	\$449,273.65	\$15,796.35	96.60%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: NOVEMBER 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	\$62,306.76	\$78,790.00	\$74,634.47	\$4,155.53	94.73%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$13,756.45	\$13,640.00	\$14,878.49	-\$1,238.49	109.08%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$4,576.84	\$5,910.00	\$5,093.90	\$816.10	86.19%
E 72-33-620-1-0-160 EMP CONT-FICA	\$4,151.97	\$6,025.00	\$5,307.38	\$717.62	88.09%
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	\$17.04	\$0.00	\$49.17	-\$49.17	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$746.25	\$1,500.00	\$2,502.21	-\$1,002.21	166.81%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$600.92	\$399.08	60.09%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$2,648.75	\$3,700.00	\$178.98	\$3,521.02	4.84%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$490.67	\$1,200.00	\$35.45	\$1,164.55	2.95%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$3,150.00	\$2,800.00	\$3,100.00	-\$300.00	110.71%
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	\$2,500.00	\$2,750.00	-\$4,836.03	\$7,586.03	-175.86%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$4,094.25	\$4,000.00	\$1,129.77	\$2,870.23	28.24%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,248.36	\$2,400.00	\$1,759.58	\$640.42	73.32%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINI	\$6,064.60	\$3,000.00	\$8,173.58	-\$5,173.58	272.45%
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	\$595.86	\$4,000.00	\$578.15	\$3,421.85	14.45%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$6,103.61	\$10,000.00	\$12,659.08	-\$2,659.08	126.59%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$599.85	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$422,299.31	\$487,540.00	\$378,582.10	\$108,957.90	77.65%
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	\$53,684.63	\$95,000.00	\$68,439.65	\$26,560.35	72.04%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,844.59	\$2,000.00	\$1,454.29	\$545.71	72.71%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTIO	\$507.23	\$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	\$597,049.02	\$736,055.00	\$578,795.14	\$157,259.86	78.63%
FUND 72 SEWER FUND	\$597,049.02	\$736,055.00	\$578,795.14	\$157,259.86	78.63%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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	\$5,064.00	\$0.00	\$1,860.00	-\$1,860.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$387.38	\$0.00	\$142.29	-\$142.29	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	\$400.00	\$1,100.00	\$1,703.97	-\$603.97	154.91%
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	\$3,729.70	\$5,000.00	\$22,056.79	-\$17,056.79	441.14%
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	\$85,055.29	\$80,000.00	\$53,856.68	\$26,143.32	67.32%
DEPT 630 STORM WATER DEPARTMENT	\$94,636.37	\$88,100.00	\$79,619.73	\$8,480.27	90.37%
FUND 73 STORM WATER DRAINAGE FUND	\$94,636.37	\$88,100.00	\$79,619.73	\$8,480.27	90.37%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
	\$7,177,217.72	\$7,394,871.69	\$7,061,420.69	\$333,451.00	95.49%



CITY OF ST. CHARLES

*Cash Disbursement

[(Tran Date) >= 11/21/2019 and [Tran Date] <=11/21/2019)

Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
Fund 10 GENERAL FUND									
Act Type G General Ledger									
G 10-2125	AFLAC/COLONIAL	112219 AP	7820874	201	11/21/2019 DELTA DENTAL	0	#Error	December dental insurance	20
Total G 10-2125 AFLAC/COLONIAL WITHHELD				\$201.00					
G 10-2130	ICMA/EQUIVEST W	112219 AP	795276-11	690	11/21/2019 EQUIVEST-THE EQUITABLE	0	#Error	Retirement	20
G 10-2130	ICMA/EQUIVEST W	112219 AP	236094	100	11/21/2019 ICMA RETIREMENT TRUST - 457	0	#Error	Retirement	20
Total G 10-2130 ICMA/EQUIVEST WITHHELD				\$790.00					
G 10-2150	MISCELLANEOUS	112219 AP		138.11	11/21/2019 IOWA CHILD SUPPORT RECOVER	0	#Error	Child support - S Elsbury	20
G 10-2150	MISCELLANEOUS	112219 AP		140.07	11/21/2019 MN CHILD SUPPORT PAYMENT C	0	#Error	K Clobes Child support	20
Total G 10-2150 MISCELLANEOUS WITHHELD				\$278.18					
Total Act Type G General Ledger				\$1,269.18					
Act Type R Revenue									
R 10-45-4660	REC-YOUTH EN	112219 AP	18858742	25	11/21/2019 BURMEISTER, JENNIFER	0	#Error	Refund - BB	20
Total R 10-45-4660 REC-YOUTH ENTRY FEE				\$25.00					
Total Act Type R Revenue				\$25.00					
Act Type E Expenditure									
E 10-11-130-1-0-140	HEALTH &	112219 AP	218372-11	30.98	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 10-11-130-1-0-140 HEALTH & LIFE INSURANC				\$30.98					
E 10-11-130-2-0-317	PLANNIN	112219 AP	376711	130	11/21/2019 SEH	0	#Error	Ordinance planning	20
Total E 10-11-130-2-0-317 PLANNING SERVICES				\$130.00					
E 10-11-150-2-0-231	CLEANIN	112219 AP	3527258	23.2	11/21/2019 DALCO ENTERPRISE, INC.	0	#Error	Filter bags	20
Total E 10-11-150-2-0-231 CLEANING SUPPLIES				\$23.20					
E 10-22-220-1-0-140	HEALTH &	112219 AP	218372-11	96.8	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 10-22-220-1-0-140 HEALTH & LIFE INSURANC				\$96.80					
E 10-22-220-2-0-321	RADIO MA	112219 AP	91789	1603	11/21/2019 ANCOM TECHNICAL CENTER	0	#Error	Radio maintenance	20
Total E 10-22-220-2-0-321 RADIO MAINTENTANCE				\$1,603.00					
E 10-22-220-2-0-351	VEHICLE	112219 AP	3494	695.62	11/21/2019 J&S AUTOMOTIVE LLC	0	#Error	Brake pads/rotors	20
Total E 10-22-220-2-0-351 VEHICLE REPAIR				\$695.62					
E 10-22-220-2-0-364	MEMBER	112219 AP	10058	278	11/21/2019 MN CHIEF POLICE ASSN.	0	#Error	Frank membership renewal	20
Total E 10-22-220-2-0-364 MEMBERSHIPS				\$278.00					
E 10-33-300-1-0-140	HEALTH &	112219 AP	218372-11	46.46	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 10-33-300-1-0-140 HEALTH & LIFE INSURANC				\$46.46					
E 10-44-411-2-0-319	OTHER P	112219 AP	FBL-32811-4	670	11/21/2019 MN DEPT OF HEALTH-ENVIRONM	0	#Error	Pool license	20
Total E 10-44-411-2-0-319 OTHER PRF SERVICES				\$670.00					



CITY OF ST. CHARLES

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Account	Last Dim Descr	Batch Name	Invoice	Amount	Tran Date Search Name	PO Nbr	Check #	Comments	Tran Nbr
E 10-44-413-1-0-140	HEALTH &	112219 AP	218372-11	19.36	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 10-44-413-1-0-140 HEALTH & LIFE INSURANC				\$19.36					
E 10-44-413-2-0-364	MEMBER	112219 AP		300	11/21/2019 MRPA	0	#Error	2020 Dues	20
Total E 10-44-413-2-0-364 MEMBERSHIPS				\$300.00					
E 10-44-430-1-0-140	HEALTH &	112219 AP	218372-11	9.68	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 10-44-430-1-0-140 HEALTH & LIFE INSURANC				\$9.68					
E 10-44-440-2-0-345	UTILITIES	112219 AP	0506141250-	65.82	11/21/2019 MN ENERGY RESOURCES	0	#Error	Nat gas	20
Total E 10-44-440-2-0-345 UTILITIES				\$65.82					
Total Act Type E Expenditure				\$3,968.92					
Total Fund 10 GENERAL FUND				\$5,263.10					
Fund 20 ADVERTISING FUND									
Act Type E Expenditure									
E 20-11-130-2-0-335	ADVERTI	112219 AP	45255	469	11/21/2019 THEIS PRINTING	0	#Error	Cold weather notices	20
Total E 20-11-130-2-0-335 ADVERTISING & PUBLISHI				\$469.00					
Total Act Type E Expenditure				\$469.00					
Total Fund 20 ADVERTISING FUND				\$469.00					
Fund 21 VOLUNTEER FIRE DEPT. FUND									
Act Type E Expenditure									
E 21-22-210-2-0-335	ADVERTI	112219 AP	50138	427.35	11/21/2019 ST. CHARLES PRESS	0	#Error	Fire prevention week	20
Total E 21-22-210-2-0-335 ADVERTISING & PUBLISHI				\$427.35					
Total Act Type E Expenditure				\$427.35					
Total Fund 21 VOLUNTEER FIRE DEPT. FUND				\$427.35					
Fund 22 AMBULANCE DEPARTMENT FUND									
Act Type E Expenditure									
E 22-22-200-2-0-325	TRANSP	112219 AP	1925	2400	11/21/2019 CHATFIELD EMS TRAINING	0	#Error	EMT initial class	20
Total E 22-22-200-2-0-325 TRANSPORTATION & TRAI				\$2,400.00					
Total Act Type E Expenditure				\$2,400.00					
Total Fund 22 AMBULANCE DEPARTMENT FUND				\$2,400.00					

Fund 26 LIBRARY FUND

Act Type E Expenditure



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E 26-11-130-1-0-140	HEALTH &	112219 AP	218372-11	19.36	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 26-11-130-1-0-140 HEALTH & LIFE INSURANC				\$19.36					
Total Act Type E Expenditure				\$19.36					
Total Fund 26 LIBRARY FUND				\$19.36					
Fund 70 ELECTRIC FUND									
Act Type E Expenditure									
E 70-33-600-1-0-140	HEALTH &	112219 AP	218372-11	92.93	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 70-33-600-1-0-140 HEALTH & LIFE INSURANC				\$92.93					
E 70-33-600-2-0-235	OTHER S	112219 AP	767417-00	380.48	11/21/2019 RESCO	0	#Error	Reflective letters	20
Total E 70-33-600-2-0-235 OTHER SUPPLIES				\$380.48					
E 70-33-600-2-0-350	REPAIR &	112219 AP	837003228	857.5	11/21/2019 HARRIS ROCHESTER INC	0	#Error	Preventative maintenance	20
Total E 70-33-600-2-0-350 REPAIR & MAINTENANCE				\$857.50					
E 70-33-600-2-0-961	ENERGY	112219 AP		50.82	11/21/2019 KIEFFER, JEANETTE	0	#Error	Lighting rebate	20
E 70-33-600-2-0-961	ENERGY	112219 AP		238.94	11/21/2019 NIEBOLTE, BRADY	0	#Error	Lighting/washer/dryer/furnace rebat	20
E 70-33-600-2-0-961	ENERGY	112219 AP		340	11/21/2019 NIEBOLTE, BRADY	0	#Error	Lighting/washer/dryer/furnace rebat	20
E 70-33-600-2-0-961	ENERGY	112219 AP		125	11/21/2019 STORM, MARCY	0	#Error	washer/dryer rebate	20
Total E 70-33-600-2-0-961 ENERGY PROGRAM				\$754.76					
E 70-33-600-3-1-760	TOOLS &	112219 AP	S011641580	346.75	11/21/2019 IRBY TOOL & SAFETY	0	#Error	Lineman gloves	20
Total E 70-33-600-3-1-760 TOOLS & EQUIPMENT				\$346.75					
Total Act Type E Expenditure				\$2,432.42					
Total Fund 70 ELECTRIC FUND				\$2,432.42					
Fund 71 WATER FUND									
Act Type E Expenditure									
E 71-33-610-1-0-140	HEALTH &	112219 AP	218372-11	44.53	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 71-33-610-1-0-140 HEALTH & LIFE INSURANC				\$44.53					
E 71-33-610-2-0-319	OTHER P	112219 AP	54629	635	11/21/2019 ALTURA PLUMBING & HEATING	0	#Error	C. Miller Pressure valve	20
E 71-33-610-2-0-319	OTHER P	112219 AP	54618	1049.5	11/21/2019 ALTURA PLUMBING & HEATING	0	#Error	T. Kozak Water Heater/pressure val	20
Total E 71-33-610-2-0-319 OTHER PRF SERVICES				\$1,684.50					
E 71-33-610-2-0-350	REPAIR &	112219 AP	6303	6357.5	11/21/2019 PEARSON BACKHOE SERVICEIN	0	#Error	Curb stop to watermain	20
Total E 71-33-610-2-0-350 REPAIR & MAINTENANCE				\$6,357.50					
E 71-33-610-3-1-630	OTHER IM	112219 AP	40176	4519.87	11/21/2019 WHKS & CO.	0	#Error	2019 Watermain Loop	20
Total E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CI				\$4,519.87					



CITY OF ST. CHARLES

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Total Act Type E Expenditure				<u>\$12,606.40</u>					
Total Fund 71 WATER FUND				\$12,606.40					
Fund 72 SEWER FUND									
Act Type E Expenditure									
E 72-33-620-1-0-140 HEALTH &	112219 AP	218372-11		<u>27.1</u>	11/21/2019 SUN LIFE ASSURANCE COMPANY	0	#Error	Life Insurance	20
Total E 72-33-620-1-0-140 HEALTH & LIFE INSURANC				<u>\$27.10</u>					
Total Act Type E Expenditure				<u>\$27.10</u>					
Total Fund 72 SEWER FUND				<u>\$27.10</u>					
Grand Total				\$23,644.73					