



***Profit Loss Summary By Fund YTD©**

	As of YEAR-END CLOSE 2019	YEAR-END CLOSE	YTD Totals
10 GENERAL FUND			
Revenues		\$0.00	\$921,788.80
Expenditures		\$0.00	\$1,306,772.95
Gain(Loss) GENERAL FUND		None	(\$384,984.15)
20 ADVERTISING FUND			
Revenues		\$0.00	\$12,039.27
Expenditures		\$0.00	\$15,446.00
Gain(Loss) ADVERTISING FUND		None	(\$3,406.73)
21 VOLUNTEER FIRE DEPT. FUND			
Revenues		\$0.00	\$141,598.19
Expenditures		\$0.00	\$114,893.69
Gain(Loss) VOLUNTEER FIRE DEPT. FUND		None	\$26,704.50
22 AMBULANCE DEPARTMENT FUND			
Revenues		\$0.00	\$171,127.55
Expenditures		\$0.00	\$131,093.71
Gain(Loss) AMBULANCE DEPARTMENT FUND		None	\$40,033.84
23 GARBAGE & COMPOST FEES			
Revenues		\$0.00	\$203,348.92
Expenditures		\$0.00	\$188,035.19
Gain(Loss) GARBAGE & COMPOST FEES		None	\$15,313.73
24 CELEBRATION			
Revenues		\$0.00	\$20,601.79
Expenditures		\$0.00	\$19,670.08
Gain(Loss) CELEBRATION		None	\$931.71
25 CAPITAL IMPROVEMENT FUND			
Revenues		\$0.00	\$979,995.72
Expenditures		\$0.00	\$706,557.31
Gain(Loss) CAPITAL IMPROVEMENT FUND		None	\$273,438.41
26 LIBRARY FUND			
Revenues		\$0.00	\$83,207.10
Expenditures		\$0.00	\$129,636.45
Gain(Loss) LIBRARY FUND		None	(\$46,429.35)
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		\$0.00	\$32,555.15
Expenditures		\$0.00	\$93,820.85
Gain(Loss) ECONOMIC DEVELOPMENT FUND		None	(\$61,265.70)
37 2018 STREET CONSTRUCTION			



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Revenues		\$0.00	\$0.00
Expenditures		\$0.00	\$26,791.75
Gain(Loss) 2018 STREET CONSTRUCTION		None	(\$26,791.75)
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		\$0.00	\$2,341,702.41
Expenditures		\$0.00	\$2,113,994.34
Gain(Loss) ELECTRIC FUND		None	\$227,708.07
71 WATER FUND			
Revenues		\$0.00	\$430,843.70



CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of YEAR-END CLOSE 2019

	YEAR-END CLOSE	YTD Totals
Expenditures	\$0.00	\$329,663.63
Gain(Loss) WATER FUND	None	\$101,180.07
72 SEWER FUND		
Revenues	\$0.00	\$564,994.37
Expenditures	\$0.00	\$521,389.03
Gain(Loss) SEWER FUND	None	\$43,605.34
73 STORM WATER DRAINAGE FUND		
Revenues	\$0.00	\$116,525.32
Expenditures	\$0.00	\$78,749.73
Gain(Loss) STORM WATER DRAINAGE FUND	None	\$37,775.59
Grand Total CITY OF ST. CHARLES Gain(Loss)	None	\$56,517.25



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: YEAR-END CLOSE 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	\$25,320.00	\$26,700.00	\$12,660.00	\$14,040.00	47.42%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,927.80	\$2,050.00	\$963.90	\$1,086.10	47.02%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINI	\$872.45	\$1,000.00	\$937.74	\$62.26	93.77%
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	\$28,150.25	\$29,950.00	\$16,634.74	\$13,315.26	55.54%
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	\$0.00	\$0.00	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	\$625.49	-\$25.49	104.25%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$88,810.03	\$104,070.00	\$65,711.93	\$38,358.07	63.14%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$18,769.83	\$21,390.00	\$19,922.57	\$1,467.43	93.14%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$6,638.22	\$7,805.00	\$5,004.25	\$2,800.75	64.12%
E 10-11-130-1-0-160 EMP CONT-FICA	\$6,234.52	\$7,960.00	\$4,485.02	\$3,474.98	56.34%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$2,512.00	\$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	\$5,422.84	\$5,000.00	\$10,211.33	-\$5,211.33	204.23%
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	\$1,263.41	\$1,000.00	\$410.48	\$589.52	41.05%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,825.00	\$8,000.00	\$5,403.10	\$2,596.90	67.54%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$16,332.93	\$17,500.00	\$24,795.68	-\$7,295.68	141.69%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$23,655.63	\$20,000.00	\$18,476.60	\$1,523.40	92.38%
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	\$1,729.65	\$1,450.00	\$4,144.00	-\$2,694.00	285.79%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$5,043.81	\$4,300.00	\$5,190.90	-\$890.90	120.72%
E 10-11-130-2-0-320 COMMUNICATIONS	\$4,297.30	\$4,000.00	\$3,454.68	\$545.32	86.37%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINI	\$4,190.64	\$4,000.00	\$5,260.01	-\$1,260.01	131.50%
E 10-11-130-2-0-340 INSURANCE	\$5,516.00	\$4,800.00	\$4,770.00	\$30.00	99.38%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$917.56	\$1,000.00	\$626.46	\$373.54	62.65%
E 10-11-130-2-0-364 MEMBERSHIPS	\$16,026.50	\$14,500.00	\$12,605.50	\$1,894.50	86.93%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,771.88	\$5,000.00	\$4,279.12	\$720.88	85.58%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$8,935.35	\$7,000.00	\$11,173.13	-\$4,173.13	159.62%
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	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$270.00	\$300.00	\$110.00	\$190.00	36.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$273,802.27	\$282,935.00	\$227,880.13	\$55,054.87	80.54%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$6,265.87	\$8,450.00	\$5,438.21	\$3,011.79	64.36%
E 10-11-150-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-150-1-0-160 EMP CONT-FICA	\$479.39	\$650.00	\$802.76	-\$152.76	123.50%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$1,835.44	\$1,500.00	\$1,171.82	\$328.18	78.12%
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	\$16,899.69	\$17,250.00	\$13,504.23	\$3,745.77	78.29%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$13,800.72	\$6,000.00	\$13,355.97	-\$7,355.97	222.60%
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	\$41,048.11	\$36,150.00	\$36,211.29	-\$61.29	100.17%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$327,607.22	\$383,430.00	\$221,392.42	\$162,037.58	57.74%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$16,356.23	\$11,000.00	\$4,402.96	\$6,597.04	40.03%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$31,674.16	\$10,000.00	\$40,745.91	-\$30,745.91	407.46%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$49,554.82	\$51,800.00	\$48,808.06	\$2,991.94	94.22%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$59,875.26	\$67,150.00	\$45,661.13	\$21,488.87	68.00%
E 10-22-220-1-0-160 EMP CONT-FICA	\$7,720.47	\$10,790.00	\$7,123.02	\$3,666.98	66.02%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$15,482.00	\$12,000.00	\$14,201.70	-\$2,201.70	118.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$383.46	\$1,500.00	\$509.44	\$990.56	33.96%
E 10-22-220-2-0-213 GAS & OIL	\$13,711.04	\$12,000.00	\$10,884.66	\$1,115.34	90.71%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,520.95	\$3,000.00	\$3,380.03	-\$380.03	112.67%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,459.80	\$3,000.00	\$214.23	\$2,785.77	7.14%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$10,320.15	\$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	\$2,852.70	\$1,297.30	68.74%
E 10-22-220-2-0-320 COMMUNICATIONS	\$6,137.46	\$6,000.00	\$5,165.47	\$834.53	86.09%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$638.00	\$2,500.00	\$111.50	\$2,388.50	4.46%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINI	\$6,689.18	\$8,000.00	\$8,196.43	-\$196.43	102.46%
E 10-22-220-2-0-340 INSURANCE	\$11,516.00	\$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	\$4,544.12	\$4,000.00	\$5,789.71	-\$1,789.71	144.74%
E 10-22-220-2-0-364 MEMBERSHIPS	\$45.00	\$500.00	\$598.00	-\$98.00	119.60%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$1,402.24	\$1,300.00	\$1,365.31	-\$65.31	105.02%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$1,358.25	\$2,000.00	\$858.40	\$1,141.60	42.92%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$2,432.09	\$2,000.00	\$1,052.46	\$947.54	52.62%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$5,266.15	\$7,000.00	\$4,272.96	\$2,727.04	61.04%
DEPT 220 POLICE DEPARTMENT	\$581,849.49	\$623,120.00	\$453,106.81	\$170,013.19	72.72%
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	\$106,266.31	\$94,775.00	\$60,683.60	\$34,091.40	64.03%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$14,053.59	\$11,890.00	\$4,563.32	\$7,326.68	38.38%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$7,205.03	\$7,100.00	\$4,551.22	\$2,548.78	64.10%
E 10-33-300-1-0-160 EMP CONT-FICA	\$7,252.75	\$7,250.00	\$4,612.87	\$2,637.13	63.63%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$10,909.00	\$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	\$18,825.03	\$16,000.00	\$17,843.87	-\$1,843.87	111.52%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$2,128.14	\$2,250.00	\$2,430.16	-\$180.16	108.01%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,601.60	\$2,500.00	\$1,275.47	\$1,224.53	51.02%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,500.00	\$1,500.00	\$2,297.60	-\$797.60	153.17%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,708.41	\$800.00	\$949.66	-\$149.66	118.71%
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	\$6,035.00	\$6,000.00	\$6,571.00	-\$571.00	109.52%
E 10-33-300-2-0-345 UTILITIES	\$2,714.91	\$4,000.00	\$1,807.82	\$2,192.18	45.20%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$14,053.40	\$14,000.00	\$12,477.36	\$1,522.64	89.12%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$15,155.30	\$13,000.00	\$9,895.18	\$3,104.82	76.12%
E 10-33-300-2-0-357 SALT	\$24,551.07	\$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	\$14,411.76	-\$8,411.76	240.20%
E 10-33-300-2-0-359 ROAD ROCK	\$8,353.03	\$6,500.00	\$4,441.51	\$2,058.49	68.33%
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	\$3,710.27	\$589.73	86.29%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$266,671.92	\$239,915.00	\$204,969.39	\$34,945.61	85.43%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$60,360.88	\$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	\$0.00	\$0.00	\$36,407.14	-\$36,407.14	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$11,699.50	-\$11,699.50	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$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	\$4,246.00	\$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	\$5,130.72	\$1,869.28	73.30%
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	\$1,206.40	-\$706.40	241.28%
E 10-44-411-2-0-320 COMMUNICATIONS	\$781.42	\$500.00	\$597.74	-\$97.74	119.55%
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	\$8,163.00	\$8,000.00	\$8,027.00	-\$27.00	100.34%
E 10-44-411-2-0-345 UTILITIES	\$15,003.58	\$19,000.00	\$16,739.74	\$2,260.26	88.10%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$8,031.35	\$12,000.00	\$11,708.30	\$291.70	97.57%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,934.00	\$3,500.00	\$4,336.00	-\$836.00	123.89%
DEPT 411 SWIMMING POOL	\$135,239.52	\$137,600.00	\$133,336.19	\$4,263.81	96.90%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$69,793.67	\$73,470.00	\$48,715.04	\$24,754.96	66.31%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$32,323.19	\$33,000.00	\$25,168.80	\$7,831.20	76.27%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$19,761.85	\$21,480.00	\$17,558.34	\$3,921.66	81.74%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$5,234.50	\$5,510.00	\$3,653.63	\$1,856.37	66.31%



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E 10-44-413-1-0-160 EMP CONT-FICA	\$4,709.20	\$5,620.00	\$3,646.50	\$1,973.50	64.88%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,436.27	\$2,000.00	\$1,672.03	\$327.97	83.60%
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	\$665.00	\$35.00	95.00%
E 10-44-413-2-0-611 REC PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-3-1-611 REC PROGRAMS	\$26,893.41	\$20,000.00	\$25,543.87	-\$5,543.87	127.72%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,883.00	\$1,625.00	\$80.00	\$1,545.00	4.92%
DEPT 413 RECREATION	\$166,777.23	\$166,405.00	\$129,808.59	\$36,596.41	78.01%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$28,408.40	\$30,000.00	\$19,404.73	\$10,595.27	64.68%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$7,846.00	\$10,000.00	\$8,203.19	\$1,796.81	82.03%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$6,112.51	\$6,740.00	\$5,913.43	\$826.57	87.74%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$2,130.58	\$2,400.00	\$1,455.35	\$944.65	60.64%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,756.23	\$2,900.00	\$2,080.12	\$819.88	71.73%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$6,033.00	\$5,000.00	\$5,034.54	-\$34.54	100.69%
E 10-44-430-2-0-190 BAD DEBT EXPENSE	\$110.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-213 GAS & OIL	\$3,281.10	\$5,500.00	\$3,563.82	\$1,936.18	64.80%
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	\$3,619.37	-\$2,619.37	361.94%
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	\$4,504.00	\$3,800.00	\$4,062.00	-\$262.00	106.89%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,887.61	\$10,000.00	\$6,309.21	\$3,690.79	63.09%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$543.32	\$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	\$1,485.77	\$14.23	99.05%
E 10-44-430-2-0-355 RENTALS	\$4,800.00	\$2,900.00	\$4,070.00	-\$1,170.00	140.34%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,600.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$88,127.65	\$91,240.00	\$69,351.31	\$21,888.69	76.01%
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	\$7,592.09	\$7,500.00	\$6,652.78	\$847.22	88.70%
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	\$8,410.97	\$9,500.00	\$11,523.75	-\$2,023.75	121.30%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$11,319.00	\$9,000.00	\$900.00	\$8,100.00	10.00%
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	\$10,065.00	\$16,500.00	\$22,045.00	-\$5,545.00	133.61%
DEPT 500 FORESTRY	\$21,484.00	\$25,600.00	\$22,945.00	\$2,655.00	89.63%
FUND 10 GENERAL FUND	\$1,621,618.12	\$1,651,915.00	\$1,306,772.95	\$345,142.05	79.11%



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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	\$17,471.49	\$12,500.00	\$2,059.60	\$10,440.40	16.48%
E 20-11-130-2-0-340 INSURANCE	\$212.00	\$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	\$25,828.93	\$21,850.00	\$15,446.00	\$6,404.00	70.69%
FUND 20 ADVERTISING FUND	\$25,828.93	\$21,850.00	\$15,446.00	\$6,404.00	70.69%



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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	\$36,177.93	\$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	\$1,130.00	\$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	\$141.35	\$358.65	28.27%
E 21-22-210-2-0-213 GAS & OIL	\$1,648.51	\$2,500.00	\$1,299.67	\$1,200.33	51.99%
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	\$2,117.22	-\$1,117.22	211.72%
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	\$2,736.45	\$2,500.00	\$4,096.89	-\$1,596.89	163.88%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$621.00	\$1,500.00	\$99.00	\$1,401.00	6.60%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINI	\$3,485.50	\$9,300.00	\$7,996.14	\$1,303.86	85.98%
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	\$639.64	-\$439.64	319.82%
E 21-22-210-2-0-340 INSURANCE	\$4,790.00	\$6,500.00	\$5,192.00	\$1,308.00	79.88%
E 21-22-210-2-0-345 UTILITIES	\$6,386.39	\$6,000.00	\$6,033.39	-\$33.39	100.56%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$31,202.03	\$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	\$3,530.99	\$6,000.00	\$1,758.58	\$4,241.42	29.31%
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	\$7,000.00	\$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	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$178,956.47	\$156,285.00	\$114,893.69	\$41,391.31	73.52%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$178,956.47	\$156,285.00	\$114,893.69	\$41,391.31	73.52%



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FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$77,432.89	\$78,000.00	\$46,029.43	\$31,970.57	59.01%
E 22-22-200-1-0-150 EMPL CONT-PERA	-\$491.45	\$5,100.00	\$3,006.27	\$2,093.73	58.95%
E 22-22-200-1-0-160 EMP CONT-FICA	\$5,778.56	\$6,000.00	\$3,499.41	\$2,500.59	58.32%
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	\$7,819.00	\$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	\$2,489.45	-\$1,989.45	497.89%
E 22-22-200-2-0-213 GAS & OIL	\$4,274.18	\$4,000.00	\$2,567.71	\$1,432.29	64.19%
E 22-22-200-2-0-216 OXYGEN	\$3,281.87	\$4,000.00	\$3,855.27	\$144.73	96.38%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$10,080.23	\$10,000.00	\$9,028.81	\$971.19	90.29%
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	\$748.59	\$2,000.00	\$1,507.89	\$492.11	75.39%
E 22-22-200-2-0-300 PROF. SERVICES	\$9,828.92	\$11,000.00	\$11,066.36	-\$66.36	100.60%
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	\$3,842.88	\$3,000.00	\$3,122.76	-\$122.76	104.09%
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	\$7,510.19	\$10,000.00	\$3,887.79	\$6,112.21	38.88%
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	\$2,433.00	\$3,000.00	\$2,809.00	\$191.00	93.63%
E 22-22-200-2-0-345 UTILITIES	\$6,386.26	\$6,000.00	\$6,033.31	-\$33.31	100.56%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$1,410.24	\$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	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 200 AMBULANCE	\$189,960.22	\$187,600.00	\$131,093.71	\$56,506.29	69.88%
FUND 22 AMBULANCE DEPARTMENT FUND	\$189,960.22	\$187,600.00	\$131,093.71	\$56,506.29	69.88%



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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	\$458.03	-\$58.03	114.51%
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	\$575.00	-\$575.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$922.37	\$1,000.00	\$935.15	\$64.85	93.52%
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	\$216,939.29	\$212,219.00	\$174,491.23	\$37,727.77	82.22%
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	\$3,466.99	\$6,500.00	\$1,943.08	\$4,556.92	29.89%
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	\$230,447.10	\$251,819.00	\$188,035.19	\$63,783.81	74.67%
DEPT 640 COMPOST FEES					
E 23-60-640-3-1-990 Depreciation Expense	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 640 COMPOST FEES	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 23 GARBAGE & COMPOST FEES	\$230,947.10	\$251,819.00	\$188,035.19	\$63,783.81	74.67%



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 Current Period: YEAR-END CLOSE 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 24-11-130-3-1-414 DANCES/MUSIC	\$4,678.00	\$4,000.00	\$4,572.00	-\$572.00	114.30%
E 24-11-130-2-0-414 DANCES/MUSIC	\$0.00	\$0.00	\$280.00	-\$280.00	0.00%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,548.25	\$1,400.00	\$1,436.25	-\$36.25	102.59%
E 24-11-130-2-0-415 T-SHIRTS\BUTTONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$526.00	-\$26.00	105.20%
DEPT 130 FINANCIAL ADMINISTRATION	\$22,195.58	\$20,500.00	\$19,670.08	\$829.92	95.95%
FUND 24 CELEBRATION	\$22,195.58	\$20,500.00	\$19,670.08	\$829.92	95.95%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$2,225.00	\$2,000.00	\$1,650.00	\$350.00	82.50%
E 25-11-130-3-1-410 LAND	\$0.00	\$0.00	\$575,643.44	-\$575,643.44	0.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$8,811.86	\$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	\$3,732.61	\$22,340.00	\$22,342.61	-\$2.61	100.01%
E 25-11-130-3-1-806 STREET	\$364,479.75	\$90,000.00	\$88,560.67	\$1,439.33	98.40%
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	\$16,056.67	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-810 PRINCIPAL ON BONDS	\$19,859.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-811 PARK	\$36,091.54	\$95,000.00	\$0.00	\$95,000.00	0.00%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$2,484.00	\$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	\$12,326.53	\$25,000.00	\$11,300.95	\$13,699.05	45.20%
DEPT 130 FINANCIAL ADMINISTRATION	\$471,202.63	\$244,340.00	\$706,557.31	-\$462,217.31	289.17%
FUND 25 CAPITAL IMPROVEMENT FUND	\$471,202.63	\$244,340.00	\$706,557.31	-\$462,217.31	289.17%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: YEAR-END CLOSE 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	\$45,975.32	\$47,310.00	\$32,641.91	\$14,668.09	69.00%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$39,058.36	\$35,000.00	\$26,817.81	\$8,182.19	76.62%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$18,491.22	\$20,670.00	\$17,168.55	\$3,501.45	83.06%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$5,322.97	\$6,000.00	\$3,802.61	\$2,197.39	63.38%
E 26-11-130-1-0-160 EMP CONT-FICA	\$6,308.36	\$6,125.00	\$4,417.48	\$1,707.52	72.12%
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	\$1,222.91	\$2,000.00	\$1,916.20	\$83.80	95.81%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$289.24	\$200.00	\$164.61	\$35.39	82.31%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$380.91	\$340.00	\$142.80	\$197.20	42.00%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,059.00	\$800.00	\$1,703.97	-\$903.97	213.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$11,408.43	\$10,000.00	\$8,260.09	\$1,739.91	82.60%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,326.44	\$1,200.00	\$823.34	\$376.66	68.61%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINI	\$677.83	\$750.00	\$57.22	\$692.78	7.63%
E 26-11-130-2-0-326 READING PROGRAM	\$854.18	\$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	\$2,921.00	\$3,000.00	\$3,218.00	-\$218.00	107.27%
E 26-11-130-2-0-345 UTILITIES	\$11,480.49	\$11,000.00	\$9,699.83	\$1,300.17	88.18%
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	\$1,233.83	\$1,000.00	\$1,094.94	-\$94.94	109.49%
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	\$10,193.74	\$11,000.00	\$5,474.89	\$5,525.11	49.77%
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	\$2,079.53	-\$79.53	103.98%
E 26-11-130-3-1-793 AUDIO VISUAL	\$4,232.82	\$3,000.00	\$1,265.13	\$1,734.87	42.17%
E 26-11-130-2-0-996 SALES & USE TAX	\$155.20	\$0.00	\$84.00	-\$84.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$175,362.69	\$169,795.00	\$129,636.45	\$40,158.55	76.35%
FUND 26 LIBRARY FUND	\$175,362.69	\$169,795.00	\$129,636.45	\$40,158.55	76.35%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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: YEAR-END CLOSE 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	\$1,350.00	\$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	\$0.00	\$1,800.00	0.00%
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	\$8,226.02	\$4,880.00	\$5,508.44	-\$628.44	112.88%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$200.50	\$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	\$50,581.52	\$44,894.69	\$93,820.85	-\$48,926.16	208.98%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$50,581.52	\$44,894.69	\$93,820.85	-\$48,926.16	208.98%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: YEAR-END CLOSE 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	\$1,419.40	-\$1,419.40	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	\$536,629.20	\$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	\$568,116.75	\$0.00	\$26,791.75	-\$26,791.75	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$568,116.75	\$0.00	\$26,791.75	-\$26,791.75	0.00%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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: YEAR-END CLOSE 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: YEAR-END CLOSE 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: YEAR-END CLOSE 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	\$500.00	\$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	\$13,888.00	\$13,970.00	\$13,254.00	\$716.00	94.87%
FUND 47 TIF 6 - MFC	\$13,888.00	\$13,970.00	\$13,254.00	\$716.00	94.87%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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: YEAR-END CLOSE 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: YEAR-END CLOSE 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	\$175,717.00	\$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	\$218,415.00	\$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	\$218,415.00	\$203,538.00	\$178,602.50	\$24,935.50	87.75%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: YEAR-END CLOSE 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	\$377,835.85	\$386,120.00	\$259,447.60	\$126,672.40	67.19%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$81,186.50	\$98,435.00	\$92,115.37	\$6,319.63	93.58%
E 70-33-600-1-0-150 EMPL CONT-PERA	-\$3,458.76	\$28,960.00	\$19,473.86	\$9,486.14	67.24%
E 70-33-600-1-0-160 EMP CONT-FICA	\$38,447.66	\$29,540.00	\$17,736.08	\$11,803.92	60.04%
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	\$321,361.00	\$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	-\$6,967.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$8,348.46	\$19,000.00	\$15,292.17	\$3,707.83	80.49%
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	\$843.82	\$1,156.18	42.19%
E 70-33-600-2-0-213 GAS & OIL	\$6,810.72	\$6,000.00	\$6,514.92	-\$514.92	108.58%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,763.76	\$6,000.00	\$6,341.72	-\$341.72	105.70%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,808.88	\$3,850.00	\$6,756.65	-\$2,906.65	175.50%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,800.00	\$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	\$12,509.55	-\$2,509.55	125.10%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$15,566.61	\$15,000.00	\$14,239.17	\$760.83	94.93%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,385.20	\$6,000.00	\$4,048.55	\$1,951.45	67.48%
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	\$8,097.35	\$8,000.00	\$4,872.91	\$3,127.09	60.91%
E 70-33-600-2-0-340 INSURANCE	\$18,180.00	\$22,000.00	\$19,872.00	\$2,128.00	90.33%
E 70-33-600-2-0-345 UTILITIES	\$8,999.66	\$8,000.00	\$10,244.25	-\$2,244.25	128.05%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$7,454.12	\$11,000.00	\$4,749.73	\$6,250.27	43.18%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$35,032.41	\$25,000.00	\$23,454.39	\$1,545.61	93.82%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$8,002.58	\$12,000.00	\$7,177.87	\$4,822.13	59.82%
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	\$127.88	\$500.00	\$76.26	\$423.74	15.25%
E 70-33-600-2-0-375 PURCHASED POWER	\$957,751.04	\$1,080,000.00	\$678,074.74	\$401,925.26	62.78%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$372,269.11	\$350,000.00	\$278,478.20	\$71,521.80	79.57%
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	\$42,363.64	\$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	\$0.16	\$15,000.00	\$14,097.53	\$902.47	93.98%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$0.34	\$15,000.00	\$9,050.85	\$5,949.15	60.34%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$36,862.23	\$40,000.00	\$17,851.06	\$22,148.94	44.63%
E 70-33-600-3-1-740 STREET LIGHTS	\$0.45	\$15,000.00	\$11,180.95	\$3,819.05	74.54%
E 70-33-600-3-1-745 LINE TRANSFORMERS	-\$0.11	\$35,000.00	\$1,195.93	\$33,804.07	3.42%
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	\$18,184.12	\$23,000.00	\$23,176.82	-\$176.82	100.77%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$250,000.00	\$250,000.00	\$0.00	100.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$38,856.00	\$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: YEAR-END CLOSE 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	\$135,000.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$84,880.33	\$80,000.00	\$66,695.29	\$13,304.71	83.37%
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	\$1,680.52	\$12,319.48	12.00%
E 70-33-600-2-0-996 SALES & USE TAX	-\$222.00	\$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	\$2,739,759.74	\$2,954,671.00	\$2,113,994.34	\$840,676.66	71.55%
FUND 70 ELECTRIC FUND	\$2,739,759.74	\$2,954,671.00	\$2,113,994.34	\$840,676.66	71.55%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: YEAR-END CLOSE 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	\$112,318.34	\$118,910.00	\$80,331.28	\$38,578.72	67.56%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$23,209.59	\$24,945.00	\$24,600.12	\$344.88	98.62%
E 71-33-610-1-0-150 EMPL CONT-PERA	-\$1,102.64	\$8,920.00	\$6,040.19	\$2,879.81	67.72%
E 71-33-610-1-0-160 EMP CONT-FICA	\$7,955.62	\$9,095.00	\$5,751.62	\$3,343.38	63.24%
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	\$143,562.00	\$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	\$749.75	\$250.25	74.98%
E 71-33-610-2-0-213 GAS & OIL	\$2,480.52	\$2,500.00	\$2,498.00	\$2.00	99.92%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$2,818.70	\$3,000.00	\$1,042.71	\$1,957.29	34.76%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$11,029.77	\$25,000.00	\$8,528.96	\$16,471.04	34.12%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$3,600.00	\$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	\$6,194.49	\$5,000.00	\$2,267.88	\$2,732.12	45.36%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$18,966.13	\$30,000.00	\$28,489.19	\$1,510.81	94.96%
E 71-33-610-2-0-320 COMMUNICATIONS	\$6,874.11	\$6,500.00	\$5,210.88	\$1,289.12	80.17%
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	\$5,153.00	\$6,000.00	\$6,027.00	-\$27.00	100.45%
E 71-33-610-2-0-345 UTILITIES	\$34,865.18	\$35,000.00	\$25,288.47	\$9,711.53	72.25%
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	\$17,761.42	-\$2,761.42	118.41%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$485.30	\$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	-\$1.00	\$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	\$64,828.50	\$40,000.00	\$2,674.22	\$37,325.78	6.69%
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	\$3,762.15	\$5,000.00	\$3,299.67	\$1,700.33	65.99%
E 71-33-610-3-1-775 WELLS	\$3,089.30	\$8,000.00	\$97.01	\$7,902.99	1.21%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$45,104.00	\$45,104.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$15,032.00	\$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	\$1,285.20	\$13,714.80	8.57%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$1,002.18	\$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	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$1,315.67	\$11,000.00	\$10,401.46	\$598.54	94.56%
DEPT 610 WATER DEPARTMENT	\$500,089.05	\$465,070.00	\$329,663.63	\$135,406.37	70.88%
FUND 71 WATER FUND	\$500,089.05	\$465,070.00	\$329,663.63	\$135,406.37	70.88%



CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: YEAR-END CLOSE 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	\$67,051.34	\$78,790.00	\$53,997.20	\$24,792.80	68.53%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$13,336.45	\$13,640.00	\$13,345.85	\$294.15	97.84%
E 72-33-620-1-0-150 EMPL CONT-PERA	-\$655.48	\$5,910.00	\$3,694.62	\$2,215.38	62.51%
E 72-33-620-1-0-160 EMP CONT-FICA	\$4,534.58	\$6,025.00	\$3,801.68	\$2,223.32	63.10%
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	\$79,138.00	\$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	\$1,245.53	\$254.47	83.04%
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	\$2,870.97	\$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	\$3,600.00	\$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	\$4,096.50	\$4,000.00	\$1,104.92	\$2,895.08	27.62%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,410.55	\$2,400.00	\$1,594.66	\$805.34	66.44%
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	\$4,331.00	\$4,000.00	\$4,074.00	-\$74.00	101.85%
E 72-33-620-2-0-345 UTILITIES	\$649.28	\$4,000.00	\$522.91	\$3,477.09	13.07%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$5,488.51	\$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	\$459,432.29	\$487,540.00	\$347,752.57	\$139,787.43	71.33%
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	\$15,511.80	\$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	\$674,966.02	\$736,055.00	\$521,389.03	\$214,665.97	70.84%
FUND 72 SEWER FUND	\$674,966.02	\$736,055.00	\$521,389.03	\$214,665.97	70.84%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 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	\$24,966.00	\$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	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$4,729.70	\$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	\$89,932.79	\$80,000.00	\$52,986.68	\$27,013.32	66.23%
DEPT 630 STORM WATER DEPARTMENT	\$127,479.87	\$88,100.00	\$78,749.73	\$9,350.27	89.39%
FUND 73 STORM WATER DRAINAGE FUND	\$127,479.87	\$88,100.00	\$78,749.73	\$9,350.27	89.39%



CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: YEAR-END CLOSE 2019

Account Descr	2018 YTD Amt	2019 YTD Budget	2019 YTD Amt	2019 YTD Balance	%YTD Budget
	\$7,965,640.63	\$7,394,871.69	\$6,172,553.44	\$1,222,318.25	83.47%



CITY OF ST. CHARLES
*Cash Balances

:AR-END CLOSE 20

Fund	Begin YEAR-END CLOSE 2019	Receipts	Disbursements	-----Transfers-----			Balance No Inv	Investments	Balance	
				Rec/Disb	Journal Entries	JE Payroll				
1010 Bremer Bank										
10 GENERAL FUND	(\$160,860.36)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$160,560.36)	\$0.00	\$274,804.36	Out of Bal
19 COMPOST FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
20 ADVERTISING FUN	(\$5,357.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,357.50)	\$0.00	(\$5,357.50)	In Bal
21 VOLUNTEER FIRE D	\$163,483.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,483.23	\$0.00	\$194,497.54	In Bal
22 AMBULANCE DEPA	\$116,016.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,016.54	\$0.00	\$169,626.20	In Bal
23 GARBAGE & COMP	\$87,261.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,261.25	\$0.00	\$87,261.25	In Bal
24 CELEBRATION	\$601.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$601.03	\$0.00	\$601.03	In Bal
25 CAPITAL IMPROVE	\$616,563.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,563.21	\$0.00	\$724,269.52	In Bal
26 LIBRARY FUND	(\$47,760.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,760.56)	\$0.00	(\$47,760.56)	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	\$47,545.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,545.24	\$0.00	\$47,545.24	In Bal
37 2018 STREET CONS	\$58,614.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,614.25	\$0.00	\$58,614.25	In Bal
40 PARKLAND DEDICA	\$8,219.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.26	\$0.00	\$23,221.42	In Bal
41 TIF 7 - NRB METALS	(\$22,263.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,263.99)	\$0.00	(\$22,263.99)	In Bal
42 TIF 8 - ACTIVE TOO	(\$179,154.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$179,154.03)	\$0.00	(\$179,154.03)	In Bal
47 TIF 6 - MFC	\$59,699.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,699.81	\$0.00	\$59,699.81	In Bal
55 2015A EMS BOND	\$12,584.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.13	\$0.00	\$12,584.13	In Bal
58 2018A STREET BON	(\$12,395.79)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,395.79)	\$0.00	(\$12,395.79)	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	\$3,801.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.37	\$0.00	\$3,801.37	In Bal
70 ELECTRIC FUND	\$347,045.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,045.96	\$0.00	\$1,236,704.01	In Bal
71 WATER FUND	\$807,500.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807,500.38	\$0.00	\$979,792.57	In Bal
72 SEWER FUND	\$431,341.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$431,341.90	\$0.00	\$458,261.14	In Bal
73 STORM WATER DR	\$205,900.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,900.29	\$0.00	\$205,900.29	In Bal



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

:AR-END CLOSE 20

Fund	Begin YEAR-END CLOSE 2019	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance No Inv	Investments	Balance
				Rec/Disb	Journal Entries				
Summary	Cash Account								
			MTD Amounts	YTD Amounts					Balance
		Begin	\$2,609,611.72	\$2,747,527.38					
		Receipts	\$0.00	\$6,440,441.35					
		Disbursements	\$0.00	\$5,860,103.44					
		Transfers Rec/Disb	\$0.00	\$5,834.97					
		Transfers JE	\$0.00	(\$32,550.54)					
		JE Payroll	\$0.00	(\$691,238.00)	\$2,609,911.72				Out of Bal
			MTD Amounts	Begin + YTD Amt					
		Investments	\$0.00	\$1,731,566.64	\$4,341,478.36				
		Petty Cash	\$0.00	\$0.00					
		Savings	\$0.00	\$0.00					
		Money Mark	\$0.00	\$0.00	\$4,341,478.36				



***Check Detail Register©**

OCTOBER 2019

		Check Amt	Invoice	Comment
1010 Bremer Bank				
Unpaid	ARLY S GARAGE & TOWING SERVICE			
	E 10-11-130-2-0-351	VEHICLE REPAIR	\$25.00 17910	Brake check - city van
	Total ARLY S GARAGE & TOWING SERVICE		\$25.00	
Unpaid	B. S. RENTALS, INC.			
	E 10-44-430-2-0-355	RENTALS	\$400.00 5662	Portable toilet rental
	Total B. S. RENTALS, INC.		\$400.00	
Unpaid	BUNKE, SCOTT			
	E 70-33-600-2-0-325	TRANSPORTATION & TRAIN	\$49.37	MMUA Training 10/9-10/11
	Total BUNKE, SCOTT		\$49.37	
Unpaid	DAKOTA SUPPLY GROUP			
	E 70-33-600-2-0-961	ENERGY PROGRAM	\$3,659.34 F062869	Fixtures
	E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$541.17 F075302	Pad
	E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$220.27 F075638	Photo control
	E 70-33-600-3-1-735	UNDERGROUND CONDUCT	\$166.23 F077163	Ground pad
	Total DAKOTA SUPPLY GROUP		\$4,587.01	
Unpaid	DELTA DENTAL			
	G 10-2125	AFLAC/COLONIAL WITHHELD	\$215.40 7782785	Dental Plan
	Total DELTA DENTAL		\$215.40	
Unpaid	FIRST PLACE TROPHIES & AWARDS			
	E 10-44-430-2-0-235	OTHER SUPPLIES	\$111.25 01123	Plaque - Park bench
	E 10-44-430-2-0-235	OTHER SUPPLIES	\$24.00 01124	Moose plate
	Total FIRST PLACE TROPHIES & AWARDS		\$135.25	
Unpaid	FLAHERTY & HOOD, PA			
	E 10-11-130-2-0-310	PRF SERVICE-LEGAL	\$687.50 13712	Personnel issue
	Total FLAHERTY & HOOD, PA		\$687.50	
Unpaid	FRANKLIN ENERGY SERVICE, LLC			
	E 70-33-600-2-0-961	ENERGY PROGRAM	\$8,382.73 116458	4th qtr Energy program fees
	Total FRANKLIN ENERGY SERVICE, LLC		\$8,382.73	
Unpaid	GOVERNMENT FORMS AND SUPPLIES			
	E 10-11-130-2-0-210	OFFICE SUPPLIES	\$120.04 0317372	Tax forms
	Total GOVERNMENT FORMS AND SUPPLIES		\$120.04	
Unpaid	HERNANDEZ, SYLVIA			
	R 10-60-6663	COMMUNITY CTR RENT	\$200.00 18436522	Comm Center Deposit return
	Total HERNANDEZ, SYLVIA		\$200.00	
Unpaid	HOWEN, SARA			
	E 70-33-600-2-0-961	ENERGY PROGRAM	\$50.00	Dishwasher rebate
	Total HOWEN, SARA		\$50.00	
Unpaid	KENDELL DOORS & HDWAR			
	E 10-44-411-2-0-350	REPAIR & MAINTENANCE	\$3,706.00 IN008981	Pool door
	Total KENDELL DOORS & HDWAR		\$3,706.00	
Unpaid	KING LUMBER CO.			



***Check Detail Register©**

OCTOBER 2019

		Check Amt	Invoice	Comment
E 70-33-600-2-0-350	REPAIR & MAINTENANCE	\$132.00	229044	Treated wood/screws
	Total KING LUMBER CO.	\$132.00		
Unpaid KOVERMAN, NICK				
E 10-11-130-2-0-325	TRANSPORTATION & TRAIN	\$116.40		Various mileage reimbursements
	Total KOVERMAN, NICK	\$116.40		
Unpaid LEAGUE OF MINNESOTA CITIES				
E 10-11-130-2-0-367	COMPUTER MAINTENANCE	\$88.63	311092	Adobe Acrobat
E 10-44-413-2-0-320	COMMUNICATIONS	\$44.31	311092	Adobe Acrobat
E 70-33-600-2-0-320	COMMUNICATIONS	\$44.31	311092	Adobe Acrobat
	Total LEAGUE OF MINNESOTA CITIES	\$177.25		
Unpaid MMUA				
E 10-11-130-2-0-325	TRANSPORTATION & TRAIN	\$1,755.00	54233	Safety management program
E 10-33-300-2-0-325	TRANSPORTATION & TRAIN	\$1,755.00	54233	Safety management program
E 10-44-430-2-0-325	TRANSPORTATION & TRAIN	\$1,755.00	54233	Safety management program
E 70-33-600-2-0-325	TRANSPORTATION & TRAIN	\$4,387.50	54233	Safety management program
E 71-33-610-2-0-325	TRANSPORTATION & TRAIN	\$1,755.00	54233	Safety management program
E 72-33-620-2-0-325	TRANSPORTATION & TRAIN	\$6,142.50	54233	Safety management program
	Total MMUA	\$17,550.00		
Unpaid MN DEPT OF LABOR & INDUSTRY				
E 71-33-610-2-0-319	OTHER PRF SERVICES	\$472.50		Qtrly Bldg Permit surcharge
	Total MN DEPT OF LABOR & INDUSTRY	\$472.50		
Unpaid NEUMANN OIL COMPANY				
E 70-33-600-2-0-213	GAS & OIL	\$241.53	157205	Unleaded
E 71-33-610-2-0-213	GAS & OIL	\$241.53	157205	Unleaded
	Total NEUMANN OIL COMPANY	\$483.06		
Unpaid NORTHLAND TRUST SERVICES, INC.				
E 70-33-600-2-0-810	PRINCIPAL ON BONDS	\$250,000.00	STCHAR11B-1	2011B Principal and Interest
E 71-33-610-2-0-820	INTEREST EXPENSE	\$15,657.50	STCHAR11B-1	2011B Principal and Interest
E 70-33-600-2-0-319	OTHER PRF SERVICES	\$495.00	STCHAR11B-1	2011B Principal and Interest
	Total NORTHLAND TRUST SERVICES, INC.	\$266,152.50		
Unpaid SEH				
E 10-11-130-2-0-317	PLANNING SERVICES	\$390.00	374927	Ordinance planning
	Total SEH	\$390.00		
Unpaid STAR ENERGY SERVICES				
E 70-33-600-2-0-315	ENGINEER SERVICES	\$358.00	15565	General Engineering Services
	Total STAR ENERGY SERVICES	\$358.00		
Unpaid STREICHERS, INC.				
E 10-22-220-2-0-219	CLOTHING ALLOWANCE	(\$119.92)	CM283659	Verbal Credit Memo
E 10-22-220-2-0-219	CLOTHING ALLOWANCE	\$131.97	I1390710	Taser Holster
	Total STREICHERS, INC.	\$12.05		
Unpaid TDS METROCOM				
E 71-33-610-2-0-320	COMMUNICATIONS	\$213.15	507-052-0000-	Monthly emergency line
E 21-22-210-2-0-320	COMMUNICATIONS	\$72.47	507-052-0000-	Monthly emergency line
E 22-22-200-2-0-320	COMMUNICATIONS	\$72.47	507-052-0000-	Monthly emergency line



CITY OF ST. CHARLES

*Check Detail Register©

OCTOBER 2019

		Check Amt	Invoice	Comment
E 10-33-300-2-0-320	COMMUNICATIONS	\$68.21	507-052-0000-	Monthly emergency line
	Total TDS METROCOM	\$426.30		
Unpaid THEIS PRINTING				
E 26-11-130-2-0-326	READING PROGRAM	\$49.00	45187	Cupcakes for kids
	Total THEIS PRINTING	\$49.00		
Unpaid URBAN, GORDON				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$185.00		AC, Furnace, thermostat rebate
	Total URBAN, GORDON	\$185.00		
Unpaid WEGMAN, ALEC				
E 70-33-600-2-0-961	ENERGY PROGRAM	\$35.00		Freezer recycling
	Total WEGMAN, ALEC	\$35.00		
	1010 Bremer Bank	\$305,097.36		

Fund Summary

1010 Bremer Bank	
10 GENERAL FUND	\$11,473.79
21 VOLUNTEER FIRE DEPT. FUND	\$72.47
22 AMBULANCE DEPARTMENT FUND	\$72.47
26 LIBRARY FUND	\$49.00
70 ELECTRIC FUND	\$268,947.45
71 WATER FUND	\$18,339.68
72 SEWER FUND	\$6,142.50
	<u>\$305,097.36</u>