

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of SEPTEMBER 2020

| | SEPTEMBER 2020 | YTD Totals |
|--------------------------------------|----------------------|-----------------------|
| 10 GENERAL FUND | | |
| Revenues | \$12,790.26 | \$1,135,599.29 |
| Expenditures | \$45,841.99 | \$1,306,931.68 |
| Gain(Loss) GENERAL FUND | (\$33,051.73) | (\$171,332.39) |
| 20 ADVERTISING FUND | | |
| Revenues | \$0.00 | \$10,109.13 |
| Expenditures | \$0.00 | \$15,734.57 |
| Gain(Loss) ADVERTISING FUND | None | (\$5,625.44) |
| 21 VOLUNTEER FIRE DEPT. FUND | | |
| Revenues | \$59.48 | \$75,886.96 |
| Expenditures | \$3,189.71 | \$63,143.13 |
| Gain(Loss) VOLUNTEER FIRE DEPT. FUND | (\$3,130.23) | \$12,743.83 |
| 22 AMBULANCE DEPARTMENT FUND | | |
| Revenues | \$8,815.74 | \$164,224.72 |
| Expenditures | \$1,285.73 | \$103,476.60 |
| Gain(Loss) AMBULANCE DEPARTMENT FUND | \$7,530.01 | \$60,748.12 |
| 23 GARBAGE & COMPOST FEES | | |
| Revenues | \$12,992.50 | \$185,639.20 |
| Expenditures | \$20,854.12 | \$185,312.29 |
| Gain(Loss) GARBAGE & COMPOST FEES | (\$7,861.62) | \$326.91 |
| 24 CELEBRATION | | |
| Revenues | \$48.00 | \$3,988.24 |
| Expenditures | \$1,010.49 | \$2,810.44 |
| Gain(Loss) CELEBRATION | (\$962.49) | \$1,177.80 |
| 25 CAPITAL IMPROVEMENT FUND | | |
| Revenues | \$519.79 | \$277,740.09 |
| Expenditures | \$35.25 | \$92,099.63 |
| Gain(Loss) CAPITAL IMPROVEMENT FUND | \$484.54 | \$185,640.46 |
| 26 LIBRARY FUND | | |
| Revenues | \$357.85 | \$87,801.26 |
| Expenditures | \$817.45 | \$112,138.11 |
| Gain(Loss) LIBRARY FUND | (\$459.60) | (\$24,336.85) |
| 31 BLANDIN FOUNDATION | | |
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) BLANDIN FOUNDATION | None | None |
| 34 ECONOMIC DEVELOPMENT FUND | | |
| Revenues | \$603.11 | \$28,979.42 |
| Expenditures | \$0.00 | \$29,749.25 |
| Gain(Loss) ECONOMIC DEVELOPMENT FUND | \$603.11 | (\$769.83) |
| 37 2018 STREET CONSTRUCTION | | |

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***Profit Loss Summary By Fund YTD©**

As of SEPTEMBER 2020

| | SEPTEMBER 2020 | YTD Totals |
|--|----------------|----------------|
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) 2018 STREET CONSTRUCTION | None | None |
| 40 PARKLAND DEDICATION | | |
| Revenues | \$0.00 | \$333.27 |
| Expenditures | \$0.00 | \$6,674.51 |
| Gain(Loss) PARKLAND DEDICATION | None | (\$6,341.24) |
| 41 TIF 7 - NRB METALS | | |
| Revenues | \$0.00 | \$22,211.72 |
| Expenditures | \$0.00 | \$19,630.97 |
| Gain(Loss) TIF 7 - NRB METALS | None | \$2,580.75 |
| 42 TIF 8 - ACTIVE TOOL | | |
| Revenues | \$0.00 | \$6,500.82 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) TIF 8 - ACTIVE TOOL | None | \$6,500.82 |
| 47 TIF 6 - MFC | | |
| Revenues | \$0.00 | \$10,412.94 |
| Expenditures | \$0.00 | \$14,416.41 |
| Gain(Loss) TIF 6 - MFC | None | (\$4,003.47) |
| 55 2015A EMS BOND | | |
| Revenues | \$0.00 | \$37,046.91 |
| Expenditures | \$0.00 | \$139,311.26 |
| Gain(Loss) 2015A EMS BOND | None | (\$102,264.35) |
| 58 2018A STREET BOND FUND | | |
| Revenues | \$0.00 | \$37,564.16 |
| Expenditures | \$0.00 | \$79,095.00 |
| Gain(Loss) 2018A STREET BOND FUND | None | (\$41,530.84) |
| 60 2011A G.O. IMP & REF BONDS | | |
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) 2011A G.O. IMP & REF BONDS | None | None |
| 61 2019A GO Refunding Bond | | |
| Revenues | \$0.00 | \$103,343.44 |
| Expenditures | \$0.00 | \$280,503.99 |
| Gain(Loss) 2019A GO Refunding Bond | None | (\$177,160.55) |
| 70 ELECTRIC FUND | | |
| Revenues | \$157,896.13 | \$2,132,145.41 |
| Expenditures | \$143,911.73 | \$1,640,299.29 |
| Gain(Loss) ELECTRIC FUND | \$13,984.40 | \$491,846.12 |
| 71 WATER FUND | | |
| Revenues | \$31,720.91 | \$411,542.01 |

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of SEPTEMBER 2020

| | SEPTEMBER 2020 | YTD Totals |
|---|--------------------|---------------------|
| Expenditures | \$3,400.98 | \$225,115.47 |
| Gain(Loss) WATER FUND | \$28,319.93 | \$186,426.54 |
| 72 SEWER FUND | | |
| Revenues | \$38,856.76 | \$542,392.15 |
| Expenditures | \$1,516.33 | \$385,715.83 |
| Gain(Loss) SEWER FUND | \$37,340.43 | \$156,676.32 |
| 73 STORM WATER DRAINAGE FUND | | |
| Revenues | \$7,167.89 | \$107,867.54 |
| Expenditures | \$26,299.06 | \$80,535.76 |
| Gain(Loss) STORM WATER DRAINAGE FUND | (\$19,131.17) | \$27,331.78 |
| Grand Total CITY OF ST. CHARLES Gain(Loss) | \$23,665.58 | \$598,634.49 |

CITY OF ST. CHARLES
St Charles Expenditure Accounts by Dept
 Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|---------------------|---------------------|---------------------|---------------------|----------------|
| FUND 10 GENERAL FUND | | | | | |
| DEPT 100 COUNCIL | | | | | |
| E 10-11-100-1-0-110 REGULAR SALARIES | \$18,960.00 | \$26,700.00 | \$12,660.00 | \$14,040.00 | 47.42% |
| E 10-11-100-1-0-160 EMP CONT-FICA | \$1,445.85 | \$2,050.00 | \$963.90 | \$1,086.10 | 47.02% |
| E 10-11-100-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$115.00 | -\$115.00 | 0.00% |
| E 10-11-100-2-0-325 TRANSPORTATION & TRAINI | \$937.74 | \$1,000.00 | \$125.35 | \$874.65 | 12.54% |
| E 10-11-100-2-0-335 ADVERTISING & PUBLISHING | \$123.20 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-11-100-2-0-364 MEMBERSHIPS | \$1,949.90 | \$200.00 | \$30.00 | \$170.00 | 15.00% |
| E 10-11-100-2-0-365 MISCELLANEOUS | \$0.00 | \$0.00 | \$53.00 | -\$53.00 | 0.00% |
| DEPT 100 COUNCIL | \$23,416.69 | \$29,950.00 | \$13,947.25 | \$16,002.75 | 46.57% |
| DEPT 120 ELECTIONS | | | | | |
| E 10-11-120-1-0-110 REGULAR SALARIES | \$0.00 | \$4,500.00 | \$1,353.25 | \$3,146.75 | 30.07% |
| E 10-11-120-2-0-210 OFFICE SUPPLIES | \$247.30 | \$200.00 | \$972.71 | -\$772.71 | 486.36% |
| E 10-11-120-2-0-320 COMMUNICATIONS | \$0.00 | \$800.00 | \$0.00 | \$800.00 | 0.00% |
| E 10-11-120-2-0-325 TRANSPORTATION & TRAINI | \$0.00 | \$250.00 | \$0.00 | \$250.00 | 0.00% |
| E 10-11-120-2-0-365 MISCELLANEOUS | \$378.19 | \$500.00 | \$460.69 | \$39.31 | 92.14% |
| DEPT 120 ELECTIONS | \$625.49 | \$6,250.00 | \$2,786.65 | \$3,463.35 | 44.59% |
| DEPT 130 FINANCIAL ADMINISTRATION | | | | | |
| E 10-11-130-1-0-110 REGULAR SALARIES | \$73,847.09 | \$106,940.00 | \$35,816.69 | \$71,123.31 | 33.49% |
| E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE | \$19,863.45 | \$16,801.00 | \$17,001.32 | -\$200.32 | 101.19% |
| E 10-11-130-1-0-150 EMPL CONT-PERA | \$5,614.41 | \$8,020.00 | \$2,684.73 | \$5,335.27 | 33.48% |
| E 10-11-130-1-0-160 EMP CONT-FICA | \$5,037.05 | \$8,180.00 | \$2,591.81 | \$5,588.19 | 31.68% |
| E 10-11-130-1-0-180 WORKERS COMPENSATION | \$1,777.93 | \$1,500.00 | \$2,212.00 | -\$712.00 | 147.47% |
| E 10-11-130-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$595.49 | -\$595.49 | 0.00% |
| E 10-11-130-2-0-205 BANK FEES | \$137.75 | \$0.00 | \$226.32 | -\$226.32 | 0.00% |
| E 10-11-130-2-0-206 INVESTMENT FEES | \$0.00 | \$1,000.00 | \$685.56 | \$314.44 | 68.56% |
| E 10-11-130-2-0-210 OFFICE SUPPLIES | \$10,029.31 | \$5,000.00 | \$3,270.33 | \$1,729.67 | 65.41% |
| E 10-11-130-2-0-211 COMPUTER SUPPLIES | \$562.75 | \$2,000.00 | \$2,635.82 | -\$635.82 | 131.79% |
| E 10-11-130-2-0-213 GAS & OIL | \$387.52 | \$1,000.00 | \$143.36 | \$856.64 | 14.34% |
| E 10-11-130-2-0-305 PRF SERVICE-AUDITING | \$5,403.10 | \$9,000.00 | \$10,428.75 | -\$1,428.75 | 115.88% |
| E 10-11-130-2-0-310 PRF SERVICE-LEGAL | \$20,255.53 | \$17,500.00 | \$19,290.06 | -\$1,790.06 | 110.23% |
| E 10-11-130-2-0-314 BUILDING INSPECTOR | \$16,117.26 | \$20,000.00 | \$20,254.37 | -\$254.37 | 101.27% |
| E 10-11-130-2-0-316 ASSESSOR SERVICES | \$18,531.00 | \$18,500.00 | \$18,799.00 | -\$299.00 | 101.62% |
| E 10-11-130-2-0-317 PLANNING SERVICES | \$3,754.00 | \$1,450.00 | \$12,436.98 | -\$10,986.98 | 857.72% |
| E 10-11-130-2-0-319 OTHER PRF SERVICES | \$2,102.10 | \$4,300.00 | \$14,518.35 | -\$10,218.35 | 337.64% |
| E 10-11-130-2-0-320 COMMUNICATIONS | \$3,167.83 | \$4,000.00 | \$3,194.90 | \$805.10 | 79.87% |
| E 10-11-130-2-0-325 TRANSPORTATION & TRAINI | \$3,348.61 | \$4,000.00 | \$758.83 | \$3,241.17 | 18.97% |
| E 10-11-130-2-0-340 INSURANCE | \$4,770.00 | \$5,500.00 | \$7,460.72 | -\$1,960.72 | 135.65% |
| E 10-11-130-2-0-351 VEHICLE REPAIR | \$601.46 | \$1,000.00 | \$47.61 | \$952.39 | 4.76% |
| E 10-11-130-2-0-364 MEMBERSHIPS | \$12,605.50 | \$14,500.00 | \$20,370.00 | -\$5,870.00 | 140.48% |
| E 10-11-130-2-0-366 COPIER MAINTENANCE | \$4,279.12 | \$5,000.00 | \$3,313.78 | \$1,686.22 | 66.28% |
| E 10-11-130-2-0-367 COMPUTER MAINTENANCE | \$10,753.70 | \$8,000.00 | \$12,601.13 | -\$4,601.13 | 157.51% |
| E 10-11-130-2-0-631 BOARD RECOGNITION | \$0.00 | \$1,300.00 | \$0.00 | \$1,300.00 | 0.00% |
| E 10-11-130-2-0-905 TAX ABATEMENTS | \$0.00 | \$3,960.00 | \$0.00 | \$3,960.00 | 0.00% |
| E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATI | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 0.00% |
| E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$25,200.00 | \$0.00 | \$25,200.00 | 0.00% |
| E 10-11-130-2-0-996 SALES & USE TAX | \$110.00 | \$300.00 | \$35.00 | \$265.00 | 11.67% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$223,056.47 | \$295,351.00 | \$211,372.91 | \$83,978.09 | 71.57% |
| DEPT 150 CITY HALL | | | | | |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| E 10-11-150-1-0-110 REGULAR SALARIES | \$5,987.26 | \$8,685.00 | \$106,912.44 | -\$98,227.45 | 1231.00% |
| E 10-11-150-1-0-150 EMPL CONT-PERA | \$431.69 | \$0.00 | \$8,018.63 | -\$8,018.63 | 0.00% |
| E 10-11-150-1-0-160 EMP CONT-FICA | \$828.77 | \$665.00 | \$6,956.40 | -\$6,291.40 | 1046.08% |
| E 10-11-150-1-0-180 WORKERS COMPENSATION | \$37.30 | \$100.00 | \$47.00 | \$53.00 | 47.00% |
| E 10-11-150-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$122.52 | -\$122.52 | 0.00% |
| E 10-11-150-2-0-231 CLEANING SUPPLIES | \$1,096.58 | \$1,500.00 | \$1,732.38 | -\$232.38 | 115.49% |
| E 10-11-150-2-0-340 INSURANCE | \$1,901.00 | \$1,900.00 | \$4,570.46 | -\$2,670.46 | 240.55% |
| E 10-11-150-2-0-345 UTILITIES | \$13,491.25 | \$17,250.00 | \$9,684.19 | \$7,565.81 | 56.14% |
| E 10-11-150-2-0-350 REPAIR & MAINTENANCE | \$13,355.97 | \$10,000.00 | \$17,982.02 | -\$7,982.02 | 179.82% |
| 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 | \$37,129.82 | \$41,100.00 | \$156,026.04 | -\$114,926.05 | 379.63% |
| DEPT 220 POLICE DEPARTMENT | | | | | |
| E 10-22-220-1-0-110 REGULAR SALARIES | \$244,329.95 | \$393,975.00 | \$254,994.68 | \$138,980.32 | 64.72% |
| E 10-22-220-1-0-120 OVERTIME SALARIES | \$6,078.65 | \$11,000.00 | \$1,109.55 | \$9,890.45 | 10.09% |
| E 10-22-220-1-0-130 TEMPORARY SALARIES | \$46,520.47 | \$10,275.00 | \$0.00 | \$10,275.00 | 0.00% |
| E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE | \$48,511.26 | \$39,758.00 | \$45,715.95 | -\$5,957.95 | 114.99% |
| E 10-22-220-1-0-150 EMPL CONT-PERA | \$54,175.58 | \$69,734.00 | \$46,278.63 | \$23,455.37 | 66.36% |
| E 10-22-220-1-0-160 EMP CONT-FICA | \$7,615.94 | \$10,790.00 | \$3,864.72 | \$6,925.28 | 35.82% |
| E 10-22-220-1-0-180 WORKERS COMPENSATION | \$14,201.70 | \$12,000.00 | \$17,677.00 | -\$5,677.00 | 147.31% |
| E 10-22-220-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$549.34 | -\$549.34 | 0.00% |
| E 10-22-220-2-0-210 OFFICE SUPPLIES | \$500.69 | \$1,500.00 | \$440.29 | \$1,059.71 | 29.35% |
| E 10-22-220-2-0-213 GAS & OIL | \$9,685.79 | \$12,000.00 | \$7,112.40 | \$4,887.60 | 59.27% |
| E 10-22-220-2-0-219 CLOTHING ALLOWANCE | \$3,367.98 | \$3,000.00 | \$1,697.81 | \$1,302.19 | 56.59% |
| E 10-22-220-2-0-235 OTHER SUPPLIES | \$102.98 | \$3,000.00 | \$922.15 | \$2,077.85 | 30.74% |
| E 10-22-220-2-0-310 PRF SERVICE-LEGAL | \$5,577.20 | \$9,000.00 | \$4,000.00 | \$5,000.00 | 44.44% |
| E 10-22-220-2-0-319 OTHER PRF SERVICES | \$2,852.70 | \$4,150.00 | \$1,869.48 | \$2,280.52 | 45.05% |
| E 10-22-220-2-0-320 COMMUNICATIONS | \$4,734.59 | \$6,000.00 | \$3,215.78 | \$2,784.22 | 53.60% |
| E 10-22-220-2-0-321 RADIO MAINTENTANCE | \$111.50 | \$2,500.00 | \$3,812.19 | -\$1,312.19 | 152.49% |
| E 10-22-220-2-0-325 TRANSPORTATION & TRAINI | \$8,196.43 | \$8,000.00 | \$4,427.13 | \$3,572.87 | 55.34% |
| E 10-22-220-2-0-340 INSURANCE | \$16,543.00 | \$16,500.00 | \$28,211.92 | -\$11,711.92 | 170.98% |
| E 10-22-220-2-0-350 REPAIR & MAINTENANCE | \$649.12 | \$500.00 | \$1,056.65 | -\$556.65 | 211.33% |
| E 10-22-220-2-0-351 VEHICLE REPAIR | \$5,789.71 | \$4,000.00 | \$3,957.07 | \$42.93 | 98.93% |
| E 10-22-220-2-0-364 MEMBERSHIPS | \$598.00 | \$500.00 | \$320.00 | \$180.00 | 64.00% |
| E 10-22-220-2-0-366 COPIER MAINTENANCE | \$1,365.31 | \$1,300.00 | \$800.00 | \$500.00 | 61.54% |
| E 10-22-220-2-0-367 COMPUTER MAINTENANCE | \$858.40 | \$2,000.00 | \$36.58 | \$1,963.42 | 1.83% |
| E 10-22-220-2-0-369 ANIMAL CONTROL | \$915.98 | \$2,000.00 | \$936.88 | \$1,063.12 | 46.84% |
| E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT | \$4,272.96 | \$7,000.00 | \$5,109.78 | \$1,890.22 | 73.00% |
| DEPT 220 POLICE DEPARTMENT | \$487,555.89 | \$630,482.00 | \$438,115.98 | \$192,366.02 | 69.49% |
| DEPT 230 EMS DEPARTMENT | | | | | |
| E 10-22-230-2-0-213 GAS & OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-216 OXYGEN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-217 MEDICAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-235 OTHER SUPPLIES | \$122.26 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-317 PLANNING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-319 OTHER PRF SERVICES | \$258.00 | \$5,900.00 | \$0.00 | \$5,900.00 | 0.00% |
| E 10-22-230-2-0-325 TRANSPORTATION & TRAINI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-345 UTILITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-348 EQUIPMENT REPAIR | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| E 10-22-230-2-0-351 VEHICLE REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-22-230-2-0-355 RENTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| 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 | \$380.26 | \$8,900.00 | \$0.00 | \$8,900.00 | 0.00% |
| DEPT 300 STREET DEPARTMENT | | | | | |
| E 10-33-300-1-0-110 REGULAR SALARIES | \$68,118.31 | \$97,385.00 | \$66,896.10 | \$30,488.90 | 68.69% |
| E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE | \$4,469.24 | \$9,733.00 | \$9,792.58 | -\$59.58 | 100.61% |
| E 10-33-300-1-0-150 EMPL CONT-PERA | \$5,108.82 | \$7,304.00 | \$5,017.21 | \$2,286.79 | 68.69% |
| E 10-33-300-1-0-160 EMP CONT-FICA | \$5,178.12 | \$7,450.00 | \$5,081.83 | \$2,368.17 | 68.21% |
| E 10-33-300-1-0-180 WORKERS COMPENSATION | \$9,557.34 | \$6,400.00 | \$11,846.00 | -\$5,446.00 | 185.09% |
| E 10-33-300-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$255.21 | -\$255.21 | 0.00% |
| E 10-33-300-2-0-210 OFFICE SUPPLIES | \$6.99 | \$250.00 | \$385.39 | -\$135.39 | 154.16% |
| E 10-33-300-2-0-213 GAS & OIL | \$17,544.36 | \$19,000.00 | \$3,277.68 | \$15,722.32 | 17.25% |
| E 10-33-300-2-0-219 CLOTHING ALLOWANCE | \$2,086.60 | \$2,250.00 | \$2,671.60 | -\$421.60 | 118.74% |
| E 10-33-300-2-0-235 OTHER SUPPLIES | \$1,275.47 | \$2,500.00 | \$2,899.18 | -\$399.18 | 115.97% |
| E 10-33-300-2-0-310 PRF SERVICE-LEGAL | \$0.00 | \$0.00 | \$532.50 | -\$532.50 | 0.00% |
| E 10-33-300-2-0-315 ENGINEER SERVICES | \$0.00 | \$1,500.00 | \$4,526.52 | -\$3,026.52 | 301.77% |
| E 10-33-300-2-0-320 COMMUNICATIONS | \$779.83 | \$800.00 | \$1,189.90 | -\$389.90 | 148.74% |
| E 10-33-300-2-0-321 RADIO MAINTENTANCE | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| E 10-33-300-2-0-325 TRANSPORTATION & TRAINI | \$8.09 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 10-33-300-2-0-340 INSURANCE | \$6,571.00 | \$6,000.00 | \$5,691.49 | \$308.51 | 94.86% |
| E 10-33-300-2-0-345 UTILITIES | \$1,795.72 | \$4,000.00 | \$1,188.70 | \$2,811.30 | 29.72% |
| E 10-33-300-2-0-350 REPAIR & MAINTENANCE | \$9,079.35 | \$14,000.00 | \$10,947.85 | \$3,052.15 | 78.20% |
| E 10-33-300-2-0-351 VEHICLE REPAIR | \$9,805.04 | \$13,000.00 | \$13,333.29 | -\$333.29 | 102.56% |
| E 10-33-300-2-0-357 SALT | \$23,175.25 | \$25,000.00 | \$13,197.43 | \$11,802.57 | 52.79% |
| E 10-33-300-2-0-358 SAND | \$11,563.67 | \$12,000.00 | \$5,138.59 | \$6,861.41 | 42.82% |
| E 10-33-300-2-0-359 ROAD ROCK | \$4,441.51 | \$6,500.00 | \$2,916.00 | \$3,584.00 | 44.86% |
| E 10-33-300-2-0-360 PATCHING | \$8,534.39 | \$10,000.00 | \$2,093.00 | \$7,907.00 | 20.93% |
| E 10-33-300-2-0-361 SNOW REMOVAL | \$8,314.16 | \$5,000.00 | \$1,875.00 | \$3,125.00 | 37.50% |
| E 10-33-300-2-0-363 STREET SIGNS | \$3,546.52 | \$4,300.00 | \$2,823.23 | \$1,476.77 | 65.66% |
| E 10-33-300-2-0-364 MEMBERSHIPS | \$0.00 | \$0.00 | \$10.00 | -\$10.00 | 0.00% |
| DEPT 300 STREET DEPARTMENT | \$200,959.78 | \$255,872.00 | \$173,586.28 | \$82,285.72 | 67.84% |
| DEPT 411 SWIMMING POOL | | | | | |
| E 10-44-411-1-0-110 REGULAR SALARIES | \$0.00 | \$66,790.00 | \$15,898.00 | \$50,892.00 | 23.80% |
| E 10-44-411-1-0-131 POOL-MANAGER | \$1,375.00 | \$0.00 | \$4,560.00 | -\$4,560.00 | 0.00% |
| E 10-44-411-1-0-132 POOL-LIFEGUARD | \$36,407.14 | \$0.00 | \$21,232.34 | -\$21,232.34 | 0.00% |
| E 10-44-411-1-0-133 POOL-LESSONS | \$11,699.50 | \$0.00 | \$8,561.69 | -\$8,561.69 | 0.00% |
| E 10-44-411-1-0-134 POOL-LABORER | \$12,199.01 | \$0.00 | \$2,133.84 | -\$2,133.84 | 0.00% |
| E 10-44-411-1-0-135 POOL - SWIM TEAM | \$1,969.95 | \$0.00 | \$1,498.84 | -\$1,498.84 | 0.00% |
| E 10-44-411-1-0-160 EMP CONT-FICA | \$4,869.21 | \$5,110.00 | \$4,122.25 | \$987.75 | 80.67% |
| E 10-44-411-1-0-180 WORKERS COMPENSATION | \$3,390.38 | \$2,400.00 | \$4,220.00 | -\$1,820.00 | 175.83% |
| E 10-44-411-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$459.89 | -\$459.89 | 0.00% |
| E 10-44-411-2-0-210 OFFICE SUPPLIES | \$0.00 | \$100.00 | \$8.36 | \$91.64 | 8.36% |
| E 10-44-411-2-0-212 CONCESSION SUPPLIES | \$8,443.07 | \$10,000.00 | \$0.00 | \$10,000.00 | 0.00% |
| E 10-44-411-2-0-213 GAS & OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-44-411-2-0-221 POOL CHEMICALS | \$5,130.72 | \$7,000.00 | \$3,663.90 | \$3,336.10 | 52.34% |
| E 10-44-411-2-0-231 CLEANING SUPPLIES | \$832.81 | \$1,000.00 | \$163.71 | \$836.29 | 16.37% |
| E 10-44-411-2-0-235 OTHER SUPPLIES | \$2,627.68 | \$2,200.00 | \$2,890.44 | -\$690.44 | 131.38% |
| E 10-44-411-2-0-319 OTHER PRF SERVICES | \$1,206.40 | \$500.00 | \$2,308.48 | -\$1,808.48 | 461.70% |
| E 10-44-411-2-0-320 COMMUNICATIONS | \$522.74 | \$500.00 | \$461.69 | \$38.31 | 92.34% |
| E 10-44-411-2-0-325 TRANSPORTATION & TRAINI | \$1,476.96 | \$1,500.00 | \$266.00 | \$1,234.00 | 17.73% |
| E 10-44-411-2-0-340 INSURANCE | \$8,027.00 | \$8,000.00 | \$13,479.01 | -\$5,479.01 | 168.49% |

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| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| E 10-44-411-2-0-345 UTILITIES | \$16,255.45 | \$19,000.00 | \$7,553.34 | \$11,446.66 | 39.75% |
| E 10-44-411-2-0-350 REPAIR & MAINTENANCE | \$8,002.30 | \$12,000.00 | \$7,031.14 | \$4,968.86 | 58.59% |
| E 10-44-411-2-0-996 SALES & USE TAX | \$4,336.00 | \$3,500.00 | \$124.00 | \$3,376.00 | 3.54% |
| DEPT 411 SWIMMING POOL | \$128,771.32 | \$139,600.00 | \$100,636.92 | \$38,963.08 | 72.09% |
| DEPT 413 RECREATION | | | | | |
| E 10-44-413-1-0-110 REGULAR SALARIES | \$54,663.84 | \$75,490.00 | \$2,560.00 | \$72,930.00 | 3.39% |
| E 10-44-413-1-0-130 TEMPORARY SALARIES | \$25,168.80 | \$33,908.00 | \$14,660.00 | \$19,248.00 | 43.23% |
| E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE | \$17,519.14 | \$16,628.00 | \$13,729.07 | \$2,898.93 | 82.57% |
| E 10-44-413-1-0-150 EMPL CONT-PERA | \$4,099.79 | \$5,662.00 | \$0.00 | \$5,662.00 | 0.00% |
| E 10-44-413-1-0-160 EMP CONT-FICA | \$4,061.98 | \$5,775.00 | \$195.87 | \$5,579.13 | 3.39% |
| E 10-44-413-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$7.26 | -\$7.26 | 0.00% |
| E 10-44-413-2-0-320 COMMUNICATIONS | \$1,513.21 | \$2,000.00 | \$1,365.03 | \$634.97 | 68.25% |
| E 10-44-413-2-0-325 TRANSPORTATION & TRAINI | \$624.02 | \$1,000.00 | \$21.14 | \$978.86 | 2.11% |
| E 10-44-413-2-0-340 INSURANCE | \$1,912.00 | \$2,000.00 | \$558.00 | \$1,442.00 | 27.90% |
| E 10-44-413-2-0-350 REPAIR & MAINTENANCE | \$466.12 | \$0.00 | \$700.00 | -\$700.00 | 0.00% |
| E 10-44-413-2-0-364 MEMBERSHIPS | \$665.00 | \$700.00 | \$492.78 | \$207.22 | 70.40% |
| E 10-44-413-3-1-611 REC PROGRAMS | \$25,543.87 | \$0.00 | \$2,125.36 | -\$2,125.36 | 0.00% |
| E 10-44-413-2-0-611 REC PROGRAMS | \$0.00 | \$20,000.00 | \$15,360.52 | \$4,639.48 | 76.80% |
| E 10-44-413-2-0-996 SALES & USE TAX | \$80.00 | \$1,625.00 | \$142.00 | \$1,483.00 | 8.74% |
| DEPT 413 RECREATION | \$136,317.77 | \$164,788.00 | \$51,917.03 | \$112,870.97 | 31.51% |
| DEPT 430 PARKS | | | | | |
| E 10-44-430-1-0-110 REGULAR SALARIES | \$21,623.96 | \$30,825.00 | \$71,478.61 | -\$40,653.61 | 231.89% |
| E 10-44-430-1-0-130 TEMPORARY SALARIES | \$8,962.57 | \$10,275.00 | \$0.00 | \$10,275.00 | 0.00% |
| E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE | \$5,893.83 | \$4,940.00 | \$4,156.79 | \$783.21 | 84.15% |
| E 10-44-430-1-0-150 EMPL CONT-PERA | \$1,621.79 | \$2,488.00 | \$4,764.95 | -\$2,276.95 | 191.52% |
| E 10-44-430-1-0-160 EMP CONT-FICA | \$2,307.03 | \$3,125.00 | \$5,336.85 | -\$2,211.85 | 170.78% |
| E 10-44-430-1-0-180 WORKERS COMPENSATION | \$5,034.54 | \$5,000.00 | \$6,265.00 | -\$1,265.00 | 125.30% |
| E 10-44-430-2-0-190 BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-44-430-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$247.94 | -\$247.94 | 0.00% |
| E 10-44-430-2-0-213 GAS & OIL | \$3,563.82 | \$5,500.00 | \$1,315.07 | \$4,184.93 | 23.91% |
| E 10-44-430-2-0-227 RESTROOM SUPPLIES | \$681.94 | \$400.00 | \$1,085.78 | -\$685.78 | 271.45% |
| E 10-44-430-2-0-235 OTHER SUPPLIES | \$3,484.12 | \$1,000.00 | \$240.80 | \$759.20 | 24.08% |
| E 10-44-430-2-0-315 ENGINEER SERVICES | \$0.00 | \$0.00 | \$3,561.05 | -\$3,561.05 | 0.00% |
| E 10-44-430-2-0-320 COMMUNICATIONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-44-430-2-0-325 TRANSPORTATION & TRAINI | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 10-44-430-2-0-340 INSURANCE | \$4,062.00 | \$3,800.00 | \$11,536.30 | -\$7,736.30 | 303.59% |
| E 10-44-430-2-0-350 REPAIR & MAINTENANCE | \$6,025.71 | \$10,000.00 | \$17,205.70 | -\$7,205.70 | 172.06% |
| E 10-44-430-2-0-351 VEHICLE REPAIR | \$594.31 | \$500.00 | \$222.00 | \$278.00 | 44.40% |
| E 10-44-430-2-0-353 TRACTOR REPAIRS | \$856.13 | \$2,600.00 | \$2,166.18 | \$433.82 | 83.31% |
| E 10-44-430-2-0-354 MOWER REPAIRS | \$1,485.77 | \$1,500.00 | \$636.83 | \$863.17 | 42.46% |
| E 10-44-430-2-0-355 RENTALS | \$3,670.00 | \$2,900.00 | \$3,015.00 | -\$115.00 | 103.97% |
| E 10-44-430-2-0-356 LAWN MAINTENANCE | \$0.00 | \$5,000.00 | \$210.00 | \$4,790.00 | 4.20% |
| DEPT 430 PARKS | \$69,867.52 | \$90,853.00 | \$133,444.85 | -\$42,591.85 | 146.88% |
| DEPT 440 SENIOR CITIZENS CENTER | | | | | |
| E 10-44-440-2-0-340 INSURANCE | \$382.00 | \$500.00 | \$111.00 | \$389.00 | 22.20% |
| E 10-44-440-2-0-345 UTILITIES | \$6,583.47 | \$7,500.00 | \$5,781.58 | \$1,718.42 | 77.09% |
| E 10-44-440-2-0-350 REPAIR & MAINTENANCE | \$2,559.96 | \$1,500.00 | \$1,180.59 | \$319.41 | 78.71% |
| DEPT 440 SENIOR CITIZENS CENTER | \$9,525.43 | \$9,500.00 | \$7,073.17 | \$2,426.83 | 74.45% |
| DEPT 500 FORESTRY | | | | | |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 | 0.00% |
| E 10-55-500-2-0-340 INSURANCE | \$0.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| E 10-55-500-2-0-350 REPAIR & MAINTENANCE | \$22,045.00 | \$16,500.00 | \$18,024.60 | -\$1,524.60 | 109.24% |
| DEPT 500 FORESTRY | \$22,045.00 | \$25,600.00 | \$18,024.60 | \$7,575.40 | 70.41% |
| FUND 10 GENERAL FUND | \$1,339,651.44 | \$1,698,245.98 | \$1,306,931.68 | \$391,314.30 | 76.96% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

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|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 20 ADVERTISING FUND | | | | | |
| DEPT 130 FINANCIAL ADMINISTRATION | | | | | |
| E 20-11-130-2-0-130 TEMPORARY SALARIES | \$280.00 | \$360.00 | \$0.00 | \$360.00 | 0.00% |
| E 20-11-130-2-0-305 PRF SERVICE-AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 20-11-130-2-0-335 ADVERTISING & PUBLISHING | \$1,877.44 | \$12,500.00 | \$7,200.10 | \$5,299.90 | 57.60% |
| E 20-11-130-2-0-340 INSURANCE | \$288.00 | \$0.00 | \$84.00 | -\$84.00 | 0.00% |
| E 20-11-130-2-0-631 BOARD RECOGNITION | \$1,838.98 | \$0.00 | \$650.00 | -\$650.00 | 0.00% |
| E 20-11-130-2-0-633 FIREWORKS | \$9,746.92 | \$9,000.00 | \$7,800.47 | \$1,199.53 | 86.67% |
| E 20-11-130-2-0-636 CITY PROMOTION | \$1,232.50 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$15,263.84 | \$21,860.00 | \$15,734.57 | \$6,125.43 | 71.98% |
| FUND 20 ADVERTISING FUND | \$15,263.84 | \$21,860.00 | \$15,734.57 | \$6,125.43 | 71.98% |

CITY OF ST. CHARLES

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Current Period: SEPTEMBER 2020

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|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 21 VOLUNTEER FIRE DEPT. FUND | | | | | |
| DEPT 210 FIRE DEPARTMENT | | | | | |
| E 21-22-210-1-0-110 REGULAR SALARIES | \$0.00 | \$18,495.00 | \$0.00 | \$18,495.00 | 0.00% |
| E 21-22-210-1-0-150 EMPL CONT-PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 21-22-210-1-0-160 EMP CONT-FICA | \$0.00 | \$1,415.00 | \$0.00 | \$1,415.00 | 0.00% |
| E 21-22-210-2-0-175 FIRE AID | \$0.00 | \$33,000.00 | \$0.00 | \$33,000.00 | 0.00% |
| E 21-22-210-1-0-180 WORKERS COMPENSATION | \$10,347.54 | \$10,500.00 | \$12,877.00 | -\$2,377.00 | 122.64% |
| E 21-22-210-2-0-190 BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 21-22-210-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 21-22-210-2-0-206 INVESTMENT FEES | \$0.00 | \$0.00 | \$115.11 | -\$115.11 | 0.00% |
| E 21-22-210-2-0-210 OFFICE SUPPLIES | \$141.35 | \$500.00 | \$40.99 | \$459.01 | 8.20% |
| E 21-22-210-2-0-213 GAS & OIL | \$1,030.55 | \$2,500.00 | \$930.94 | \$1,569.06 | 37.24% |
| 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 | \$7,745.28 | \$8,000.00 | \$3,061.50 | \$4,938.50 | 38.27% |
| E 21-22-210-2-0-235 OTHER SUPPLIES | \$2,117.22 | \$1,000.00 | \$583.60 | \$416.40 | 58.36% |
| 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 | \$1,703.96 | \$500.00 | \$1,168.75 | -\$668.75 | 233.75% |
| E 21-22-210-2-0-319 OTHER PRF SERVICES | \$2,390.50 | \$2,500.00 | \$1,498.95 | \$1,001.05 | 59.96% |
| E 21-22-210-2-0-320 COMMUNICATIONS | \$3,855.84 | \$2,500.00 | \$2,370.41 | \$129.59 | 94.82% |
| E 21-22-210-2-0-321 RADIO MAINTENTANCE | \$99.00 | \$1,500.00 | \$629.28 | \$870.72 | 41.95% |
| E 21-22-210-2-0-325 TRANSPORTATION & TRAINI | \$7,846.14 | \$9,300.00 | \$5,225.00 | \$4,075.00 | 56.18% |
| E 21-22-210-2-0-327 PUBLIC EDUCATION | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 0.00% |
| E 21-22-210-2-0-335 ADVERTISING & PUBLISHING | \$418.04 | \$200.00 | \$0.00 | \$200.00 | 0.00% |
| E 21-22-210-2-0-340 INSURANCE | \$5,192.00 | \$6,500.00 | \$7,080.37 | -\$580.37 | 108.93% |
| E 21-22-210-2-0-345 UTILITIES | \$6,015.43 | \$6,000.00 | \$4,119.03 | \$1,880.97 | 68.65% |
| E 21-22-210-2-0-347 BUILDING REPAIR & MAINT | \$1,620.82 | \$5,000.00 | \$4,612.34 | \$387.66 | 92.25% |
| E 21-22-210-2-0-348 EQUIPMENT REPAIR | \$37.64 | \$1,000.00 | \$791.50 | \$208.50 | 79.15% |
| E 21-22-210-2-0-351 VEHICLE REPAIR | \$1,758.58 | \$6,000.00 | \$2,154.13 | \$3,845.87 | 35.90% |
| E 21-22-210-2-0-364 MEMBERSHIPS | \$237.00 | \$1,000.00 | \$300.00 | \$700.00 | 30.00% |
| E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 100.00% |
| E 21-22-210-3-1-715 VEHICLES | \$3,689.75 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 21-22-210-3-1-760 TOOLS & EQUIPMENT | \$7,298.62 | \$4,800.00 | \$0.00 | \$4,800.00 | 0.00% |
| E 21-22-210-2-0-810 PRINCIPAL ON BONDS | \$7,599.49 | \$7,835.00 | \$7,834.55 | \$0.45 | 99.99% |
| E 21-22-210-2-0-820 INTEREST EXPENSE | \$984.74 | \$750.00 | \$749.68 | \$0.32 | 99.96% |
| E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| DEPT 210 FIRE DEPARTMENT | \$72,129.49 | \$158,295.00 | \$63,143.13 | \$95,151.87 | 39.89% |
| FUND 21 VOLUNTEER FIRE DEPT. FUND | \$72,129.49 | \$158,295.00 | \$63,143.13 | \$95,151.87 | 39.89% |

CITY OF ST. CHARLES

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| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 22 AMBULANCE DEPARTMENT FUND | | | | | |
| DEPT 200 AMBULANCE | | | | | |
| E 22-22-200-1-0-110 REGULAR SALARIES | \$52,282.47 | \$80,145.00 | \$33,211.67 | \$46,933.33 | 41.44% |
| E 22-22-200-1-0-150 EMPL CONT-PERA | \$3,412.47 | \$6,010.00 | \$2,491.04 | \$3,518.96 | 41.45% |
| E 22-22-200-1-0-160 EMP CONT-FICA | \$3,975.97 | \$6,135.00 | \$2,539.83 | \$3,595.17 | 41.40% |
| E 22-22-200-1-0-180 WORKERS COMPENSATION | \$13,023.27 | \$10,000.00 | \$16,208.00 | -\$6,208.00 | 162.08% |
| E 22-22-200-2-0-190 BAD DEBT EXPENSE | \$85.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 22-22-200-2-0-200 DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 22-22-200-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$481.00 | -\$481.00 | 0.00% |
| E 22-22-200-2-0-206 INVESTMENT FEES | -\$9.77 | \$0.00 | \$80.65 | -\$80.65 | 0.00% |
| E 22-22-200-2-0-210 OFFICE SUPPLIES | \$2,489.45 | \$500.00 | \$25.00 | \$475.00 | 5.00% |
| E 22-22-200-2-0-213 GAS & OIL | \$2,251.92 | \$4,000.00 | \$2,086.88 | \$1,913.12 | 52.17% |
| E 22-22-200-2-0-216 OXYGEN | \$3,222.32 | \$4,000.00 | \$2,876.01 | \$1,123.99 | 71.90% |
| E 22-22-200-2-0-217 MEDICAL SUPPLIES | \$9,028.81 | \$10,000.00 | \$5,129.32 | \$4,870.68 | 51.29% |
| E 22-22-200-2-0-219 CLOTHING ALLOWANCE | \$722.05 | \$1,000.00 | \$3,314.40 | -\$2,314.40 | 331.44% |
| E 22-22-200-2-0-232 PRESCRIPTION DRUGS | \$5.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 22-22-200-2-0-235 OTHER SUPPLIES | \$1,507.89 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| E 22-22-200-2-0-300 PROF. SERVICES | \$10,562.36 | \$11,000.00 | \$9,317.63 | \$1,682.37 | 84.71% |
| E 22-22-200-2-0-305 PRF SERVICE-AUDITING | \$1,812.50 | \$2,000.00 | \$912.50 | \$1,087.50 | 45.63% |
| E 22-22-200-2-0-310 PRF SERVICE-LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 22-22-200-2-0-320 COMMUNICATIONS | \$2,802.40 | \$3,000.00 | \$2,252.94 | \$747.06 | 75.10% |
| E 22-22-200-2-0-321 RADIO MAINTENTANCE | \$0.00 | \$1,000.00 | \$917.00 | \$83.00 | 91.70% |
| E 22-22-200-2-0-325 TRANSPORTATION & TRAINI | \$3,887.79 | \$8,000.00 | \$500.00 | \$7,500.00 | 6.25% |
| E 22-22-200-2-0-330 FUND RAISING COST | \$6,715.42 | \$6,000.00 | \$7,260.80 | -\$1,260.80 | 121.01% |
| E 22-22-200-2-0-335 ADVERTISING & PUBLISHING | \$0.00 | \$0.00 | \$350.00 | -\$350.00 | 0.00% |
| E 22-22-200-2-0-340 INSURANCE | \$2,809.00 | \$3,000.00 | \$5,370.13 | -\$2,370.13 | 179.00% |
| E 22-22-200-2-0-345 UTILITIES | \$6,015.36 | \$6,000.00 | \$4,119.03 | \$1,880.97 | 68.65% |
| E 22-22-200-2-0-347 BUILDING REPAIR & MAINT | \$58.73 | \$0.00 | \$1,596.54 | -\$1,596.54 | 0.00% |
| E 22-22-200-2-0-350 REPAIR & MAINTENANCE | \$7,599.58 | \$0.00 | \$863.80 | -\$863.80 | 0.00% |
| E 22-22-200-2-0-351 VEHICLE REPAIR | \$0.00 | \$6,000.00 | \$954.93 | \$5,045.07 | 15.92% |
| E 22-22-200-2-0-364 MEMBERSHIPS | \$870.03 | \$500.00 | \$617.50 | -\$117.50 | 123.50% |
| E 22-22-200-2-0-367 COMPUTER MAINTENANCE | \$426.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 0.00% |
| E 22-22-200-3-1-651 AMBULANCE EQUIPMENT | \$558.09 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 22-22-200-3-1-760 TOOLS & EQUIPMENT | \$212.48 | \$3,500.00 | \$0.00 | \$3,500.00 | 0.00% |
| E 22-22-200-2-0-820 INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| DEPT 200 AMBULANCE | \$136,326.59 | \$190,790.00 | \$103,476.60 | \$87,313.40 | 54.24% |
| FUND 22 AMBULANCE DEPARTMENT FUND | \$136,326.59 | \$190,790.00 | \$103,476.60 | \$87,313.40 | 54.24% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 23 GARBAGE & COMPOST FEES | | | | | |
| DEPT 130 FINANCIAL ADMINISTRATION | | | | | |
| E 23-11-130-2-0-200 DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 23-11-130-2-0-210 OFFICE SUPPLIES | \$458.03 | \$400.00 | \$1,374.35 | -\$974.35 | 343.59% |
| E 23-11-130-2-0-305 PRF SERVICE-AUDITING | \$1,812.50 | \$200.00 | \$912.50 | -\$712.50 | 456.25% |
| E 23-11-130-2-0-319 OTHER PRF SERVICES | \$575.00 | \$0.00 | \$6,099.78 | -\$6,099.78 | 0.00% |
| E 23-11-130-2-0-320 COMMUNICATIONS | \$935.15 | \$1,000.00 | \$797.58 | \$202.42 | 79.76% |
| E 23-11-130-2-0-335 ADVERTISING & PUBLISHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 23-11-130-2-0-350 REPAIR & MAINTENANCE | \$0.00 | \$0.00 | \$95.75 | -\$95.75 | 0.00% |
| E 23-11-130-2-0-362 GARBAGE REMOVAL | \$174,491.23 | \$218,798.00 | \$165,222.09 | \$53,575.91 | 75.51% |
| E 23-11-130-3-1-831 CITY CLEANUP | \$7,820.20 | \$11,500.00 | \$7,810.24 | \$3,689.76 | 67.92% |
| 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 | -\$66.99 | \$6,500.00 | \$3,000.00 | \$3,500.00 | 46.15% |
| E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$186,025.12 | \$258,398.00 | \$185,312.29 | \$73,085.71 | 71.72% |
| 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 | \$186,025.12 | \$258,398.00 | \$185,312.29 | \$73,085.71 | 71.72% |

CITY OF ST. CHARLES

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|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 24 CELEBRATION | | | | | |
| DEPT 130 FINANCIAL ADMINISTRATION | | | | | |
| E 24-11-130-2-0-235 OTHER SUPPLIES | \$492.51 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 24-11-130-2-0-305 PRF SERVICE-AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 24-11-130-2-0-320 COMMUNICATIONS | \$55.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 24-11-130-2-0-335 ADVERTISING & PUBLISHING | \$2,955.00 | \$3,800.00 | \$0.00 | \$3,800.00 | 0.00% |
| E 24-11-130-2-0-345 UTILITIES | -\$55.15 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 24-11-130-2-0-350 REPAIR & MAINTENANCE | \$35.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| E 24-11-130-2-0-355 RENTALS | \$3,160.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| E 24-11-130-2-0-362 GARBAGE REMOVAL | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00% |
| E 24-11-130-3-1-414 DANCES/MUSIC | \$4,572.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 24-11-130-2-0-414 DANCES/MUSIC | \$280.00 | \$4,000.00 | \$363.00 | \$3,637.00 | 9.08% |
| E 24-11-130-2-0-415 T-SHIRTS\BUTTONS | \$0.00 | \$1,400.00 | \$0.00 | \$1,400.00 | 0.00% |
| E 24-11-130-3-1-415 T-SHIRTS\BUTTONS | \$1,436.25 | \$0.00 | \$100.00 | -\$100.00 | 0.00% |
| E 24-11-130-2-0-416 SPORTING EVENTS | \$523.91 | \$1,000.00 | \$1,010.49 | -\$10.49 | 101.05% |
| E 24-11-130-3-1-417 PAGENTS | \$3,775.00 | \$0.00 | \$1,336.95 | -\$1,336.95 | 0.00% |
| E 24-11-130-2-0-417 PAGENTS | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | 0.00% |
| E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI | \$1,515.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 24-11-130-2-0-652 GLADIOLUS DAYS CELEBRATI | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 24-11-130-2-0-996 SALES & USE TAX | \$526.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$19,270.52 | \$20,500.00 | \$2,810.44 | \$17,689.56 | 13.71% |
| FUND 24 CELEBRATION | \$19,270.52 | \$20,500.00 | \$2,810.44 | \$17,689.56 | 13.71% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 25 CAPITAL IMPROVEMENT FUND | | | | | |
| DEPT 130 FINANCIAL ADMINISTRATION | | | | | |
| E 25-11-130-2-0-206 INVESTMENT FEES | \$0.00 | \$0.00 | \$259.38 | -\$259.38 | 0.00% |
| E 25-11-130-2-0-305 PRF SERVICE-AUDITING | \$1,650.00 | \$2,000.00 | \$2,100.00 | -\$100.00 | 105.00% |
| E 25-11-130-3-1-410 LAND | \$575,643.44 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION | \$6,748.49 | \$26,241.00 | \$5,837.01 | \$20,403.99 | 22.24% |
| E 25-11-130-3-1-804 FIRE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 25-11-130-3-1-805 POLICE | \$22,342.61 | \$62,587.00 | \$20,158.01 | \$42,428.99 | 32.21% |
| E 25-11-130-3-1-806 STREET | \$88,560.67 | \$56,137.00 | \$47,284.84 | \$8,852.16 | 84.23% |
| E 25-11-130-3-1-807 LIBRARY | \$0.00 | \$0.00 | \$3,664.69 | -\$3,664.69 | 0.00% |
| E 25-11-130-3-1-808 POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 25-11-130-3-1-809 PUBLIC FACILITIES | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | 0.00% |
| E 25-11-130-3-1-810 PRINCIPAL ON BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 25-11-130-3-1-811 PARK | \$0.00 | \$50,000.00 | \$12,795.70 | \$37,204.30 | 25.59% |
| E 25-11-130-3-1-820 INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 25-11-130-3-1-911 SIDEWALKS | \$1,300.95 | \$25,000.00 | \$0.00 | \$25,000.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$696,246.16 | \$271,965.00 | \$92,099.63 | \$179,865.37 | 33.86% |
| FUND 25 CAPITAL IMPROVEMENT FUND | \$696,246.16 | \$271,965.00 | \$92,099.63 | \$179,865.37 | 33.86% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 26 LIBRARY FUND | | | | | |
| DEPT 130 FINANCIAL ADMINISTRATION | | | | | |
| E 26-11-130-1-0-110 REGULAR SALARIES | \$36,496.11 | \$52,041.00 | \$55,484.47 | -\$3,443.48 | 106.62% |
| E 26-11-130-1-0-130 TEMPORARY SALARIES | \$29,986.94 | \$43,965.00 | \$0.00 | \$43,965.00 | 0.00% |
| E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE | \$17,129.35 | \$8,158.00 | \$6,134.99 | \$2,023.01 | 75.20% |
| E 26-11-130-1-0-150 EMPL CONT-PERA | \$4,253.13 | \$6,000.00 | \$3,711.68 | \$2,288.32 | 61.86% |
| E 26-11-130-1-0-160 EMP CONT-FICA | \$4,939.34 | \$6,400.00 | \$4,208.88 | \$2,191.12 | 65.76% |
| E 26-11-130-1-0-180 WORKERS COMPENSATION | \$512.95 | \$400.00 | \$638.00 | -\$238.00 | 159.50% |
| E 26-11-130-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$382.82 | -\$382.82 | 0.00% |
| E 26-11-130-2-0-210 OFFICE SUPPLIES | \$1,853.00 | \$2,000.00 | \$1,340.19 | \$659.81 | 67.01% |
| E 26-11-130-2-0-231 CLEANING SUPPLIES | \$164.61 | \$200.00 | \$230.79 | -\$30.79 | 115.40% |
| E 26-11-130-2-0-235 OTHER SUPPLIES | \$142.80 | \$340.00 | \$115.47 | \$224.53 | 33.96% |
| E 26-11-130-2-0-305 PRF SERVICE-AUDITING | \$1,703.97 | \$1,800.00 | \$1,168.75 | \$631.25 | 64.93% |
| E 26-11-130-2-0-319 OTHER PRF SERVICES | \$7,489.28 | \$12,500.00 | \$8,258.62 | \$4,241.38 | 66.07% |
| E 26-11-130-2-0-320 COMMUNICATIONS | \$747.36 | \$1,200.00 | \$592.98 | \$607.02 | 49.42% |
| E 26-11-130-2-0-325 TRANSPORTATION & TRAINI | \$57.22 | \$750.00 | \$243.00 | \$507.00 | 32.40% |
| E 26-11-130-2-0-326 READING PROGRAM | \$1,218.82 | \$1,000.00 | \$854.16 | \$145.84 | 85.42% |
| E 26-11-130-2-0-330 FUND RAISING COST | \$242.11 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 26-11-130-2-0-340 INSURANCE | \$3,218.00 | \$3,300.00 | \$5,533.77 | -\$2,233.77 | 167.69% |
| E 26-11-130-2-0-345 UTILITIES | \$9,632.29 | \$11,000.00 | \$6,812.37 | \$4,187.63 | 61.93% |
| E 26-11-130-2-0-347 BUILDING REPAIR & MAINT | \$1,141.03 | \$0.00 | \$1,478.15 | -\$1,478.15 | 0.00% |
| E 26-11-130-2-0-350 REPAIR & MAINTENANCE | \$481.65 | \$3,000.00 | \$427.49 | \$2,572.51 | 14.25% |
| E 26-11-130-2-0-366 COPIER MAINTENANCE | \$969.72 | \$1,000.00 | \$1,035.66 | -\$35.66 | 103.57% |
| E 26-11-130-2-0-367 COMPUTER MAINTENANCE | \$4,762.00 | \$5,000.00 | \$4,787.77 | \$212.23 | 95.76% |
| E 26-11-130-3-1-705 OFFICE EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 26-11-130-3-1-710 FURNITURE & FIXTURES | \$395.98 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 26-11-130-3-1-790 BOOKS/CIRCULATION | \$5,013.08 | \$11,000.00 | \$5,444.58 | \$5,555.42 | 49.50% |
| E 26-11-130-3-1-791 BOOKS/REFERENCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 26-11-130-3-1-792 PERIODICALS | \$2,079.53 | \$2,000.00 | \$2,034.43 | -\$34.43 | 101.72% |
| E 26-11-130-3-1-793 AUDIO VISUAL | \$1,152.92 | \$3,000.00 | \$1,163.09 | \$1,836.91 | 38.77% |
| E 26-11-130-2-0-996 SALES & USE TAX | \$84.00 | \$0.00 | \$56.00 | -\$56.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$135,867.19 | \$176,054.00 | \$112,138.11 | \$63,915.89 | 63.70% |
| FUND 26 LIBRARY FUND | \$135,867.19 | \$176,054.00 | \$112,138.11 | \$63,915.89 | 63.70% |

CITY OF ST. CHARLES

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|---------------------------------------|-----------------|--------------------|-----------------|---------------------|----------------|
| 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 | \$33.88 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 31-11-130-2-0-330 FUND RAISING COST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$33.88 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 31 BLANDIN FOUNDATION | \$33.88 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|--|-----------------|--------------------|-----------------|---------------------|----------------|
| 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 | \$1,100.00 | \$1,200.00 | \$1,275.00 | -\$75.00 | 106.25% |
| E 34-11-130-2-0-310 PRF SERVICE-LEGAL | \$0.00 | \$1,800.00 | \$336.25 | \$1,463.75 | 18.68% |
| E 34-11-130-2-0-319 OTHER PRF SERVICES | \$36,908.50 | \$40,982.00 | \$28,138.00 | \$12,844.00 | 68.66% |
| E 34-11-130-2-0-335 ADVERTISING & PUBLISHING | \$250.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 34-11-130-3-1-641 LOAN ISSUANCE | \$49,158.44 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 34-11-130-2-0-810 PRINCIPAL ON BONDS | \$5,508.44 | \$4,880.00 | \$0.00 | \$4,880.00 | 0.00% |
| E 34-11-130-2-0-820 INTEREST EXPENSE | \$53.91 | \$33.00 | \$0.00 | \$33.00 | 0.00% |
| E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$92,979.29 | \$48,895.00 | \$29,749.25 | \$19,145.75 | 60.84% |
| FUND 34 ECONOMIC DEVELOPMENT FUND | \$92,979.29 | \$48,895.00 | \$29,749.25 | \$19,145.75 | 60.84% |

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|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 37 2018 STREET CONSTRUCTION | | | | | |
| DEPT 300 STREET DEPARTMENT | | | | | |
| E 37-33-300-2-0-310 PRF SERVICE-LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-314 BUILDING INSPECTOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-315 ENGINEER SERVICES | \$1,419.40 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-319 OTHER PRF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-359 ROAD ROCK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-360 PATCHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-610 STREET IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-615 SEAL COATING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-620 CURB & GUTTER IMPROVEME | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 37-33-300-2-0-630 OTHER IMPROVEMENTS/CIP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 300 STREET DEPARTMENT | \$1,419.40 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 37 2018 STREET CONSTRUCTION | \$1,419.40 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|-------------------------------------|-----------------|--------------------|-----------------|---------------------|----------------|
| 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 | \$7,971.03 | \$0.00 | \$6,674.51 | -\$6,674.51 | 0.00% |
| DEPT 430 PARKS | \$7,971.03 | \$0.00 | \$6,674.51 | -\$6,674.51 | 0.00% |
| FUND 40 PARKLAND DEDICATION | \$7,971.03 | \$0.00 | \$6,674.51 | -\$6,674.51 | 0.00% |

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|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 41 TIF 7 - NRB METALS | | | | | |
| DEPT 342 TIF DISTRICTS | | | | | |
| E 41-41-342-2-0-305 PRF SERVICE-AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 41-41-342-2-0-310 PRF SERVICE-LEGAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 41-41-342-2-0-333 ADMINISTRATION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 41-41-342-2-0-820 INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 41-41-342-2-0-995 TIF CONTRACT REIMBURSEM | \$12,649.00 | \$20,000.00 | \$19,630.97 | \$369.03 | 98.15% |
| DEPT 342 TIF DISTRICTS | \$12,649.00 | \$20,000.00 | \$19,630.97 | \$369.03 | 98.15% |
| FUND 41 TIF 7 - NRB METALS | \$12,649.00 | \$20,000.00 | \$19,630.97 | \$369.03 | 98.15% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 47 TIF 6 - MFC | | | | | |
| DEPT 342 TIF DISTRICTS | | | | | |
| E 47-39-342-2-0-305 PRF SERVICE-AUDITING | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| E 47-39-342-2-0-319 OTHER PRF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEM | \$13,254.00 | \$13,570.00 | \$14,416.41 | -\$846.41 | 106.24% |
| DEPT 342 TIF DISTRICTS | \$13,254.00 | \$13,970.00 | \$14,416.41 | -\$446.41 | 103.20% |
| FUND 47 TIF 6 - MFC | \$13,254.00 | \$13,970.00 | \$14,416.41 | -\$446.41 | 103.20% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 55 2015A EMS BOND | | | | | |
| DEPT 503 DEBT RETIREMENT | | | | | |
| E 55-37-503-2-0-305 PRF SERVICE-AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 55-37-503-2-0-810 PRINCIPAL ON BONDS | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | 100.00% |
| E 55-37-503-2-0-820 INTEREST EXPENSE | \$70,916.26 | \$68,816.00 | \$68,816.26 | -\$0.26 | 100.00% |
| E 55-37-503-2-0-830 PAYING AGENT FEES | \$495.00 | \$500.00 | \$495.00 | \$5.00 | 99.00% |
| DEPT 503 DEBT RETIREMENT | \$141,411.26 | \$139,316.00 | \$139,311.26 | \$4.74 | 100.00% |
| FUND 55 2015A EMS BOND | \$141,411.26 | \$139,316.00 | \$139,311.26 | \$4.74 | 100.00% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 58 2018A STREET BOND FUND | | | | | |
| DEPT 503 DEBT RETIREMENT | | | | | |
| E 58-37-503-2-0-319 OTHER PRF SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 58-37-503-2-0-810 PRINCIPAL ON BONDS | \$0.00 | \$60,000.00 | \$60,000.00 | \$0.00 | 100.00% |
| E 58-37-503-2-0-820 INTEREST EXPENSE | \$22,858.33 | \$18,600.00 | \$18,600.00 | \$0.00 | 100.00% |
| E 58-37-503-2-0-830 PAYING AGENT FEES | \$495.00 | \$500.00 | \$495.00 | \$5.00 | 99.00% |
| DEPT 503 DEBT RETIREMENT | \$23,353.33 | \$79,100.00 | \$79,095.00 | \$5.00 | 99.99% |
| FUND 58 2018A STREET BOND FUND | \$23,353.33 | \$79,100.00 | \$79,095.00 | \$5.00 | 99.99% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 61 2019A GO Refunding Bond | | | | | |
| DEPT 503 DEBT RETIREMENT | | | | | |
| E 61-37-503-2-0-305 PRF SERVICE-AUDITING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 61-37-503-2-0-319 OTHER PRF SERVICES | \$18,763.73 | \$0.00 | \$495.00 | -\$495.00 | 0.00% |
| E 61-37-503-2-0-810 PRINCIPAL ON BONDS | \$0.00 | \$230,000.00 | \$230,000.00 | \$0.00 | 100.00% |
| E 61-37-503-2-0-820 INTEREST EXPENSE | \$0.00 | \$50,009.00 | \$50,008.99 | \$0.01 | 100.00% |
| E 61-37-503-2-0-830 PAYING AGENT FEES | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| E 61-37-503-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 503 DEBT RETIREMENT | \$18,763.73 | \$280,509.00 | \$280,503.99 | \$5.01 | 100.00% |
| FUND 61 2019A GO Refunding Bond | \$18,763.73 | \$280,509.00 | \$280,503.99 | \$5.01 | 100.00% |

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 70 ELECTRIC FUND | | | | | |
| DEPT 600 ELECTRIC DEPARTMENT | | | | | |
| E 70-33-600-1-0-110 REGULAR SALARIES | \$290,117.26 | \$396,740.00 | \$204,029.71 | \$192,710.29 | 51.43% |
| E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE | \$91,930.81 | \$82,699.00 | \$70,425.27 | \$12,273.73 | 85.16% |
| E 70-33-600-1-0-150 EMPL CONT-PERA | \$21,774.12 | \$29,760.00 | \$15,302.11 | \$14,457.89 | 51.42% |
| E 70-33-600-1-0-160 EMP CONT-FICA | \$19,827.38 | \$30,350.00 | \$14,815.49 | \$15,534.51 | 48.82% |
| 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 | \$12,358.94 | \$13,500.00 | \$15,380.00 | -\$1,880.00 | 113.93% |
| E 70-33-600-2-0-190 BAD DEBT EXPENSE | \$3,166.93 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-200 DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-201 WARRANTY EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-202 GAIN/LOSS ON FIXED ASSET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$510.42 | -\$510.42 | 0.00% |
| E 70-33-600-2-0-205 BANK FEES | \$15,292.17 | \$19,000.00 | \$15,173.27 | \$3,826.73 | 79.86% |
| E 70-33-600-2-0-206 INVESTMENT FEES | \$0.00 | \$0.00 | \$2,507.08 | -\$2,507.08 | 0.00% |
| E 70-33-600-2-0-210 OFFICE SUPPLIES | \$843.82 | \$2,000.00 | \$1,895.51 | \$104.49 | 94.78% |
| E 70-33-600-2-0-213 GAS & OIL | \$5,382.78 | \$6,000.00 | \$5,978.11 | \$21.89 | 99.64% |
| E 70-33-600-2-0-219 CLOTHING ALLOWANCE | \$5,666.45 | \$6,000.00 | \$5,980.39 | \$19.61 | 99.67% |
| E 70-33-600-2-0-235 OTHER SUPPLIES | \$4,110.69 | \$3,850.00 | \$3,256.07 | \$593.93 | 84.57% |
| E 70-33-600-2-0-305 PRF SERVICE-AUDITING | \$5,800.00 | \$7,000.00 | \$5,508.00 | \$1,492.00 | 78.69% |
| E 70-33-600-2-0-310 PRF SERVICE-LEGAL | \$551.00 | \$4,000.00 | \$65.00 | \$3,935.00 | 1.63% |
| E 70-33-600-2-0-311 COLLECTION SERVICES | \$0.00 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| E 70-33-600-2-0-315 ENGINEER SERVICES | \$5,404.33 | \$10,000.00 | \$4,866.71 | \$5,133.29 | 48.67% |
| E 70-33-600-2-0-319 OTHER PRF SERVICES | \$12,336.00 | \$15,000.00 | \$17,154.63 | -\$2,154.63 | 114.36% |
| E 70-33-600-2-0-320 COMMUNICATIONS | \$3,671.39 | \$6,000.00 | \$3,408.38 | \$2,591.62 | 56.81% |
| 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 | \$370.92 | \$8,000.00 | \$6,864.22 | \$1,135.78 | 85.80% |
| E 70-33-600-2-0-340 INSURANCE | \$19,872.00 | \$22,000.00 | \$27,461.85 | -\$5,461.85 | 124.83% |
| E 70-33-600-2-0-345 UTILITIES | \$10,175.71 | \$11,000.00 | \$6,735.96 | \$4,264.04 | 61.24% |
| E 70-33-600-2-0-347 BUILDING REPAIR & MAINT | \$4,749.73 | \$11,000.00 | \$135.40 | \$10,864.60 | 1.23% |
| E 70-33-600-2-0-350 REPAIR & MAINTENANCE | \$20,539.35 | \$25,000.00 | \$12,225.86 | \$12,774.14 | 48.90% |
| E 70-33-600-2-0-351 VEHICLE REPAIR | \$7,050.68 | \$12,000.00 | \$9,227.60 | \$2,772.40 | 76.90% |
| E 70-33-600-2-0-355 RENTALS | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 70-33-600-2-0-364 MEMBERSHIPS | \$0.00 | \$1,000.00 | \$800.00 | \$200.00 | 80.00% |
| E 70-33-600-2-0-365 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-370 INTEREST ON METER DEPOSI | \$75.39 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| E 70-33-600-2-0-375 PURCHASED POWER | \$602,754.78 | \$980,000.00 | \$648,074.61 | \$331,925.39 | 66.13% |
| E 70-33-600-2-0-376 TRANSMISSION COSTS | \$248,841.10 | \$450,000.00 | \$235,755.77 | \$214,244.23 | 52.39% |
| E 70-33-600-3-1-510 BUILDINGS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-628 SUBSTATION REPAIRS | \$0.00 | \$0.00 | \$615.00 | -\$615.00 | 0.00% |
| E 70-33-600-3-1-628 SUBSTATION REPAIRS | \$0.00 | \$7,000.00 | \$5,788.15 | \$1,211.85 | 82.69% |
| E 70-33-600-2-0-629 GENERATION REPAIRS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-3-1-629 GENERATION REPAIRS | \$30,182.01 | \$40,000.00 | \$23,312.39 | \$16,687.61 | 58.28% |
| E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP | \$56,249.25 | \$80,000.00 | \$50,667.23 | \$29,332.77 | 63.33% |
| E 70-33-600-3-1-715 VEHICLES | \$25,112.00 | \$0.00 | \$5,806.00 | -\$5,806.00 | 0.00% |
| E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES | \$14,097.53 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| E 70-33-600-2-0-725 POLES, TOWERS & FIXTURES | \$0.00 | \$0.00 | \$12.87 | -\$12.87 | 0.00% |
| E 70-33-600-3-1-730 OVERHEAD CONDUCTORS & | \$7,040.77 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| E 70-33-600-2-0-730 OVERHEAD CONDUCTORS & | \$0.00 | \$0.00 | \$854.71 | -\$854.71 | 0.00% |
| E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR | \$12,736.69 | \$40,000.00 | \$18,438.91 | \$21,561.09 | 46.10% |
| E 70-33-600-2-0-735 UNDERGROUND CONDUCTOR | \$0.00 | \$0.00 | \$2,923.27 | -\$2,923.27 | 0.00% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|----------------|
| E 70-33-600-3-1-740 STREET LIGHTS | \$10,770.35 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| E 70-33-600-3-1-745 LINE TRANSFORMERS | \$1,195.93 | \$35,000.00 | \$0.00 | \$35,000.00 | 0.00% |
| E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | 0.00% |
| E 70-33-600-3-1-760 TOOLS & EQUIPMENT | \$22,393.41 | \$28,000.00 | \$28,650.99 | -\$650.99 | 102.32% |
| E 70-33-600-2-0-760 TOOLS & EQUIPMENT | \$0.00 | \$0.00 | \$5,023.75 | -\$5,023.75 | 0.00% |
| E 70-33-600-2-0-810 PRINCIPAL ON BONDS | \$0.00 | \$260,000.00 | \$0.00 | \$260,000.00 | 0.00% |
| E 70-33-600-2-0-820 INTEREST EXPENSE | \$15,657.50 | \$24,440.00 | \$12,222.20 | \$12,217.80 | 50.01% |
| E 70-33-600-2-0-830 PAYING AGENT FEES | \$0.00 | \$950.00 | \$0.00 | \$950.00 | 0.00% |
| E 70-33-600-2-0-870 NonCap Substation Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-871 NonCap Generation Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-872 NonCap Other Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-873 NonCap Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-874 NonCap Poles,Towers,Fixtures | \$0.00 | \$0.00 | \$400.00 | -\$400.00 | 0.00% |
| E 70-33-600-2-0-875 NonCap Overhead Conductors | \$0.00 | \$0.00 | \$8,453.60 | -\$8,453.60 | 0.00% |
| E 70-33-600-2-0-876 NonCap Underground Conduct | \$0.00 | \$0.00 | \$39,958.07 | -\$39,958.07 | 0.00% |
| E 70-33-600-2-0-877 NonCap Street Lights | \$0.00 | \$0.00 | \$3,496.41 | -\$3,496.41 | 0.00% |
| E 70-33-600-2-0-878 NonCap Line Transformers | \$0.00 | \$0.00 | \$1,136.00 | -\$1,136.00 | 0.00% |
| E 70-33-600-2-0-879 NonCap New Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-880 NonCap Tools & Equipment | \$0.00 | \$0.00 | \$6,212.57 | -\$6,212.57 | 0.00% |
| E 70-33-600-2-0-881 NonCap Electric Meters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$135,000.00 | \$0.00 | \$135,000.00 | 0.00% |
| E 70-33-600-2-0-961 ENERGY PROGRAM | \$53,612.23 | \$80,000.00 | \$41,820.61 | \$38,179.39 | 52.28% |
| E 70-33-600-2-0-962 SOLAR REBATES | \$84,602.25 | \$0.00 | \$49,807.54 | -\$49,807.54 | 0.00% |
| E 70-33-600-3-1-965 ELECTRIC METERS | \$1,680.52 | \$14,000.00 | \$1,161.60 | \$12,838.40 | 8.30% |
| E 70-33-600-2-0-996 SALES & USE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 70-33-600-2-0-997 GENERATION FUEL | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 0.00% |
| DEPT 600 ELECTRIC DEPARTMENT | \$1,747,994.17 | \$2,991,289.00 | \$1,640,299.29 | \$1,350,989.71 | 54.84% |
| FUND 70 ELECTRIC FUND | \$1,747,994.17 | \$2,991,289.00 | \$1,640,299.29 | \$1,350,989.71 | 54.84% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 71 WATER FUND | | | | | |
| DEPT 610 WATER DEPARTMENT | | | | | |
| E 71-33-610-1-0-110 REGULAR SALARIES | \$90,070.07 | \$122,185.00 | \$49,840.45 | \$72,344.55 | 40.79% |
| E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE | \$24,513.56 | \$26,609.00 | \$21,717.76 | \$4,891.24 | 81.62% |
| E 71-33-610-1-0-150 EMPL CONT-PERA | \$6,770.64 | \$9,163.00 | \$3,738.04 | \$5,424.96 | 40.79% |
| E 71-33-610-1-0-160 EMP CONT-FICA | \$6,443.68 | \$9,350.00 | \$3,755.20 | \$5,594.80 | 40.16% |
| E 71-33-610-1-0-180 WORKERS COMPENSATION | \$2,703.11 | \$6,000.00 | \$3,364.00 | \$2,636.00 | 56.07% |
| E 71-33-610-2-0-200 DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-202 GAIN/LOSS ON FIXED ASSET | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-203 Payroll Processing Fees | \$0.00 | \$0.00 | \$127.61 | -\$127.61 | 0.00% |
| E 71-33-610-2-0-205 BANK FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-206 INVESTMENT FEES | \$0.00 | \$0.00 | \$345.89 | -\$345.89 | 0.00% |
| E 71-33-610-2-0-210 OFFICE SUPPLIES | \$749.75 | \$1,000.00 | \$1,635.78 | -\$635.78 | 163.58% |
| E 71-33-610-2-0-213 GAS & OIL | \$1,550.64 | \$2,500.00 | \$5,323.13 | -\$2,823.13 | 212.93% |
| E 71-33-610-2-0-219 CLOTHING ALLOWANCE | \$876.85 | \$3,000.00 | \$1,234.89 | \$1,765.11 | 41.16% |
| E 71-33-610-2-0-235 OTHER SUPPLIES | \$7,123.89 | \$25,000.00 | \$9,778.92 | \$15,221.08 | 39.12% |
| E 71-33-610-2-0-305 PRF SERVICE-AUDITING | \$3,100.00 | \$4,700.00 | \$3,507.00 | \$1,193.00 | 74.62% |
| E 71-33-610-2-0-310 PRF SERVICE-LEGAL | \$0.00 | \$500.00 | \$65.00 | \$435.00 | 13.00% |
| E 71-33-610-2-0-315 ENGINEER SERVICES | \$2,267.88 | \$5,000.00 | \$3,368.96 | \$1,631.04 | 67.38% |
| E 71-33-610-2-0-319 OTHER PRF SERVICES | \$23,907.04 | \$30,000.00 | \$26,465.18 | \$3,534.82 | 88.22% |
| E 71-33-610-2-0-320 COMMUNICATIONS | \$4,768.59 | \$6,500.00 | \$4,192.00 | \$2,308.00 | 64.49% |
| E 71-33-610-2-0-321 RADIO MAINTENTANCE | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 71-33-610-2-0-325 TRANSPORTATION & TRAINI | \$62.57 | \$4,000.00 | \$300.00 | \$3,700.00 | 7.50% |
| E 71-33-610-2-0-340 INSURANCE | \$6,027.00 | \$6,000.00 | \$5,741.13 | \$258.87 | 95.69% |
| E 71-33-610-2-0-345 UTILITIES | \$25,288.47 | \$35,000.00 | \$25,536.93 | \$9,463.07 | 72.96% |
| E 71-33-610-2-0-347 BUILDING REPAIR & MAINT | \$2,130.00 | \$5,000.00 | \$115.78 | \$4,884.22 | 2.32% |
| E 71-33-610-2-0-350 REPAIR & MAINTENANCE | \$16,786.06 | \$15,000.00 | \$9,886.53 | \$5,113.47 | 65.91% |
| E 71-33-610-2-0-351 VEHICLE REPAIR | \$174.07 | \$1,500.00 | \$1,119.48 | \$380.52 | 74.63% |
| 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 | \$2,674.22 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-3-1-715 VEHICLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-3-1-720 OTHER EQUIPMENT | \$2,534.19 | \$10,000.00 | \$4,760.00 | \$5,240.00 | 47.60% |
| E 71-33-610-3-1-775 WELLS | \$97.01 | \$23,000.00 | \$13,675.00 | \$9,325.00 | 59.46% |
| E 71-33-610-2-0-810 PRINCIPAL ON BONDS | \$45,104.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-820 INTEREST EXPENSE | \$14,896.00 | \$14,896.00 | \$0.00 | \$14,896.00 | 0.00% |
| E 71-33-610-2-0-830 PAYING AGENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-872 NonCap Other Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-873 NonCap Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-880 NonCap Tools & Equipment | \$0.00 | \$0.00 | \$960.71 | -\$960.71 | 0.00% |
| E 71-33-610-2-0-885 NonCap Wells | \$0.00 | \$0.00 | \$1,535.53 | -\$1,535.53 | 0.00% |
| E 71-33-610-2-0-886 NonCap Water Meters | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-887 NonCap Connecting Devices | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-888 NonCap Water Main Materials | \$0.00 | \$0.00 | \$2,877.53 | -\$2,877.53 | 0.00% |
| E 71-33-610-2-0-889 NonCap Water Tower | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 71-33-610-2-0-890 NonCap Hydrants | \$0.00 | \$0.00 | \$2,401.41 | -\$2,401.41 | 0.00% |
| E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | 0.00% |
| E 71-33-610-2-0-955 WATER METERS | \$0.00 | \$0.00 | \$1,055.75 | -\$1,055.75 | 0.00% |
| E 71-33-610-3-1-955 WATER METERS | \$1,285.20 | \$15,000.00 | \$9,497.88 | \$5,502.12 | 63.32% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| E 71-33-610-3-1-960 CONNECTING DEVICES | \$129.78 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 71-33-610-3-1-970 WATER MAIN MATERIAL | \$10,872.97 | \$11,000.00 | \$2,420.00 | \$8,580.00 | 22.00% |
| E 71-33-610-3-1-975 WATER TOWER | \$0.00 | \$0.00 | \$378.09 | -\$378.09 | 0.00% |
| E 71-33-610-3-1-980 HYDRANTS | \$10,401.46 | \$11,000.00 | \$4,393.91 | \$6,606.09 | 39.94% |
| DEPT 610 WATER DEPARTMENT | \$313,308.70 | \$465,403.00 | \$225,115.47 | \$240,287.53 | 48.37% |
| FUND 71 WATER FUND | \$313,308.70 | \$465,403.00 | \$225,115.47 | \$240,287.53 | 48.37% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 72 SEWER FUND | | | | | |
| DEPT 620 SEWER DEPARTMENT | | | | | |
| E 72-33-620-1-0-110 REGULAR SALARIES | \$61,840.63 | \$80,960.00 | \$12,620.91 | \$68,339.09 | 15.59% |
| E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE | \$13,294.57 | \$17,717.00 | \$15,082.51 | \$2,634.49 | 85.13% |
| E 72-33-620-1-0-150 EMPL CONT-PERA | \$4,163.55 | \$6,072.00 | \$946.60 | \$5,125.40 | 15.59% |
| E 72-33-620-1-0-160 EMP CONT-FICA | \$4,352.93 | \$6,195.00 | \$946.91 | \$5,248.09 | 15.29% |
| E 72-33-620-1-0-180 WORKERS COMPENSATION | \$400.00 | \$400.00 | \$546.00 | -\$146.00 | 136.50% |
| E 72-33-620-2-0-200 DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-206 INVESTMENT FEES | \$0.00 | \$0.00 | \$40.34 | -\$40.34 | 0.00% |
| E 72-33-620-2-0-210 OFFICE SUPPLIES | \$1,245.53 | \$1,500.00 | \$1,135.79 | \$364.21 | 75.72% |
| E 72-33-620-2-0-213 GAS & OIL | \$600.92 | \$1,000.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 72-33-620-2-0-219 CLOTHING ALLOWANCE | \$178.98 | \$3,000.00 | \$0.00 | \$3,000.00 | 0.00% |
| E 72-33-620-2-0-235 OTHER SUPPLIES | \$35.45 | \$1,200.00 | \$487.17 | \$712.83 | 40.60% |
| E 72-33-620-2-0-305 PRF SERVICE-AUDITING | \$3,100.00 | \$3,500.00 | \$3,000.00 | \$500.00 | 85.71% |
| E 72-33-620-2-0-310 PRF SERVICE-LEGAL | \$0.00 | \$400.00 | \$0.00 | \$400.00 | 0.00% |
| E 72-33-620-2-0-315 ENGINEER SERVICES | -\$4,836.03 | \$2,750.00 | \$4,115.50 | -\$1,365.50 | 149.65% |
| E 72-33-620-2-0-319 OTHER PRF SERVICES | \$1,074.58 | \$4,000.00 | \$1,220.65 | \$2,779.35 | 30.52% |
| E 72-33-620-2-0-320 COMMUNICATIONS | \$1,508.81 | \$2,400.00 | \$1,073.39 | \$1,326.61 | 44.72% |
| E 72-33-620-2-0-325 TRANSPORTATION & TRAINI | \$2,031.08 | \$3,000.00 | -\$3,334.50 | \$6,334.50 | -111.15% |
| E 72-33-620-2-0-335 ADVERTISING & PUBLISHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-340 INSURANCE | \$4,074.00 | \$4,000.00 | \$6,073.85 | -\$2,073.85 | 151.85% |
| E 72-33-620-2-0-345 UTILITIES | \$522.91 | \$4,000.00 | \$470.27 | \$3,529.73 | 11.76% |
| E 72-33-620-2-0-350 REPAIR & MAINTENANCE | \$11,709.08 | \$10,000.00 | \$3,321.22 | \$6,678.78 | 33.21% |
| E 72-33-620-2-0-351 VEHICLE REPAIR | \$0.00 | \$1,000.00 | \$569.25 | \$430.75 | 56.93% |
| E 72-33-620-2-0-380 DISTRICT PAYMENT | \$296,841.94 | \$497,290.80 | \$309,401.29 | \$187,889.51 | 62.22% |
| 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 | \$67,221.65 | \$95,000.00 | \$26,628.50 | \$68,371.50 | 28.03% |
| E 72-33-620-3-1-720 OTHER EQUIPMENT | \$1,454.29 | \$7,000.00 | \$0.00 | \$7,000.00 | 0.00% |
| E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTIO | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 0.00% |
| E 72-33-620-2-0-810 PRINCIPAL ON BONDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-820 INTEREST EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-830 PAYING AGENT FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-872 NonCap Other Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-880 NonCap Tools & Equipment | \$0.00 | \$0.00 | \$1,370.18 | -\$1,370.18 | 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 | \$470,814.87 | \$757,384.80 | \$385,715.83 | \$371,668.97 | 50.93% |
| FUND 72 SEWER FUND | \$470,814.87 | \$757,384.80 | \$385,715.83 | \$371,668.97 | 50.93% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---|-----------------|--------------------|-----------------|---------------------|----------------|
| FUND 73 STORM WATER DRAINAGE FUND | | | | | |
| DEPT 630 STORM WATER DEPARTMENT | | | | | |
| E 73-33-630-2-0-110 REGULAR SALARIES | \$1,860.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 73-33-630-2-0-160 EMP CONT-FICA | \$142.29 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 73-33-630-3-1-200 DEPRECIATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 73-33-630-2-0-305 PRF SERVICE-AUDITING | \$1,703.97 | \$1,100.00 | \$1,168.75 | -\$68.75 | 106.25% |
| E 73-33-630-2-0-315 ENGINEER SERVICES | \$0.00 | \$2,000.00 | \$1,814.84 | \$185.16 | 90.74% |
| E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP | \$22,056.79 | \$5,000.00 | \$4,760.00 | \$240.00 | 95.20% |
| E 73-33-630-2-0-785 SEWER MAINS CONSTRUCTIO | \$0.00 | \$0.00 | \$2,737.80 | -\$2,737.80 | 0.00% |
| E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTIO | \$0.00 | \$0.00 | \$748.75 | -\$748.75 | 0.00% |
| E 73-33-630-2-0-872 NonCap Other Improvements | \$0.00 | \$0.00 | \$6,310.27 | -\$6,310.27 | 0.00% |
| E 73-33-630-3-1-912 STORM WATER MGMNT | \$30,628.19 | \$80,000.00 | \$62,995.35 | \$17,004.65 | 78.74% |
| DEPT 630 STORM WATER DEPARTMENT | \$56,391.24 | \$88,100.00 | \$80,535.76 | \$7,564.24 | 91.41% |
| FUND 73 STORM WATER DRAINAGE FUND | \$56,391.24 | \$88,100.00 | \$80,535.76 | \$7,564.24 | 91.41% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2020

| Account Descr | 2019 YTD Amt | 2020 YTD Budget | 2020 YTD Amt | 2020 YTD Balance | %YTD Budget |
|---------------|-----------------|--------------------|-----------------|---------------------|----------------|
| | \$5,679,726.75 | \$7,680,274.77 | \$4,782,694.19 | \$2,897,580.58 | 62.27% |

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

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Current Period SEPTEMBER 2020

| Fund | 2020 Begin Balance | Receipts | Disbursements | -----Transfers----- | | JE Payroll | Balance | |
|-------------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------------|---------------|-----------------------|--------|
| | | | | Rec/Disb | Journal Entries | | | |
| 1010 Bremer Bank | | | | | | | | |
| 10 GENERAL FUND | \$83,916.70 | \$1,151,042.12 | \$641,262.98 | \$5,086.89 | (\$663,218.37) | \$0.00 | (\$64,435.64) | In Bal |
| 20 ADVERTISING FUN | \$3,952.11 | \$10,109.13 | \$15,650.57 | \$0.00 | \$0.00 | \$0.00 | (\$1,589.33) | In Bal |
| 21 VOLUNTEER FIRE | \$200,514.52 | \$67,450.78 | \$58,219.43 | \$0.00 | (\$189.00) | \$0.00 | \$209,556.87 | In Bal |
| 22 AMBULANCE DEPA | \$100,336.59 | \$162,414.72 | \$60,336.82 | \$0.00 | (\$38,697.54) | \$0.00 | \$163,716.95 | In Bal |
| 23 GARBAGE & COMP | \$63,853.55 | \$214,205.86 | \$211,688.20 | \$0.00 | (\$500.03) | \$0.00 | \$65,871.18 | In Bal |
| 24 CELEBRATION | \$4,369.71 | \$3,988.24 | \$2,810.44 | \$0.00 | \$0.00 | \$0.00 | \$5,547.51 | In Bal |
| 25 CAPITAL IMPROVE | \$574,574.12 | \$276,263.26 | \$89,340.25 | \$0.00 | (\$2,500.00) | \$0.00 | \$758,997.13 | In Bal |
| 26 LIBRARY FUND | (\$6,027.86) | \$87,186.34 | \$44,123.47 | (\$59.73) | (\$63,592.41) | \$0.00 | (\$26,617.13) | In Bal |
| 27 EM MGMT SVCS FU | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.02 | In Bal |
| 31 BLANDIN FOUNDAT | \$204.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$204.53 | In Bal |
| 34 ECONOMIC DEVEL | \$87,574.17 | \$28,979.42 | \$29,749.25 | \$0.00 | \$0.00 | \$0.00 | \$86,804.34 | In Bal |
| 37 2018 STREET CON | \$58,303.85 | \$0.00 | \$0.00 | \$0.00 | (\$58,303.85) | \$0.00 | \$0.00 | In Bal |
| 40 PARKLAND DEDICA | \$8,219.26 | \$270.00 | \$6,674.51 | \$0.00 | \$0.00 | \$0.00 | \$1,814.75 | In Bal |
| 41 TIF 7 - NRB METAL | (\$9,074.68) | \$22,211.72 | \$19,630.97 | \$0.00 | \$0.00 | \$0.00 | (\$6,493.93) | In Bal |
| 42 TIF 8 - ACTIVE TOO | (\$172,263.61) | \$6,500.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$165,762.79) | In Bal |
| 47 TIF 6 - MFC | \$70,160.03 | \$10,412.94 | \$14,416.41 | \$0.00 | \$0.00 | \$0.00 | \$66,156.56 | In Bal |
| 55 2015A EMS BOND | \$1,481.68 | \$37,046.91 | \$139,311.26 | \$0.00 | \$0.00 | \$0.00 | (\$100,782.67) | In Bal |
| 58 2018A STREET BO | (\$889.11) | \$37,564.16 | \$79,095.00 | \$0.00 | \$58,303.85 | \$0.00 | \$15,883.90 | In Bal |
| 60 2011A G.O. IMP & R | \$51,021.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,021.55 | In Bal |
| 61 2019A GO Refundin | \$0.00 | \$103,343.44 | \$280,503.99 | \$0.00 | \$0.00 | \$0.00 | (\$177,160.55) | In Bal |
| 70 ELECTRIC FUND | \$267,425.61 | \$2,212,488.93 | \$1,530,045.07 | \$5,000.00 | (\$244,040.37) | \$0.00 | \$710,829.10 | In Bal |
| 71 WATER FUND | \$804,506.34 | \$407,369.46 | \$139,167.50 | \$0.00 | (\$57,896.15) | \$0.00 | \$1,014,812.15 | In Bal |
| 72 SEWER FUND | \$427,525.89 | \$561,501.94 | \$395,572.16 | \$0.00 | (\$12,832.56) | \$0.00 | \$580,623.11 | In Bal |
| 73 STORM WATER DR | \$228,745.48 | \$107,451.06 | \$80,535.76 | \$0.00 | \$0.00 | \$0.00 | \$255,660.78 | In Bal |
| | \$2,848,430.45 | \$5,507,801.25 | \$3,838,134.04 | \$10,027.16 | (\$1,083,466.43) | \$0.00 | \$3,444,658.39 | |