

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

As of SEPTEMBER 2018

	SEPTEMBER 2018	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$48,078.38	\$820,314.35
Expenditures	\$119,033.71	\$1,279,308.95
Gain(Loss) GENERAL FUND	(\$70,955.33)	(\$458,994.60)
<b>19 COMPOST FEE</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) COMPOST FEE	None	None
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$10,853.47
Expenditures	\$2,092.62	\$23,612.88
Gain(Loss) ADVERTISING FUND	(\$2,092.62)	(\$12,759.41)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$34,177.93	\$91,823.26
Expenditures	\$52,188.93	\$121,072.96
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$18,011.00)	(\$29,249.70)
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$13,615.67	\$154,201.37
Expenditures	\$12,613.69	\$132,240.67
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$1,001.98	\$21,960.70
<b>23 GARBAGE &amp; COMPOST FEES</b>		
Revenues	\$19,271.29	\$178,653.74
Expenditures	\$19,099.50	\$176,115.17
Gain(Loss) GARBAGE & COMPOST FEES	\$171.79	\$2,538.57
<b>24 CELEBRATION</b>		
Revenues	\$237.25	\$18,168.30
Expenditures	\$4,622.93	\$20,934.93
Gain(Loss) CELEBRATION	(\$4,385.68)	(\$2,766.63)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$0.00	\$442,592.20
Expenditures	\$18,467.84	\$401,401.12
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$18,467.84)	\$41,191.08
<b>26 LIBRARY FUND</b>		
Revenues	\$126.95	\$83,431.59
Expenditures	\$11,684.69	\$134,261.73
Gain(Loss) LIBRARY FUND	(\$11,557.74)	(\$50,830.14)
<b>27 EM MGMT SVCS FUND (INACTIVE)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EM MGMT SVCS FUND (INACTIVE)	None	None
<b>31 BLANDIN FOUNDATION</b>		

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As of SEPTEMBER 2018

	SEPTEMBER 2018	YTD Totals
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$49.94
Gain(Loss) BLANDIN FOUNDATION	None	(\$49.94)
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$1,942.92	\$33,414.80
Expenditures	\$0.00	\$39,586.14
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$1,942.92	(\$6,171.34)
<b>37 2018 STREET CONSTRUCTION</b>		
Revenues	\$0.00	\$653,522.75
Expenditures	\$155,483.17	\$213,347.63
Gain(Loss) 2018 STREET CONSTRUCTION	(\$155,483.17)	\$440,175.12
<b>38 EMS BUILDING FUND</b>		
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$0.00	\$117.14
Expenditures	\$0.00	\$5,700.74
Gain(Loss) PARKLAND DEDICATION	None	(\$5,583.60)
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$7,641.33
Expenditures	\$0.00	\$11,236.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$3,594.67)
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$3,626.42
Expenditures	\$0.00	\$100.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	\$3,526.42
<b>47 TIF 6 - MFC</b>		
Revenues	\$0.00	\$9,930.16
Expenditures	\$0.00	\$7,094.00
Gain(Loss) TIF 6 - MFC	None	\$2,836.16
<b>55 2015A EMS BOND</b>		
Revenues	\$0.00	\$44,277.71
Expenditures	\$0.00	\$139,186.26
Gain(Loss) 2015A EMS BOND	None	(\$94,908.55)
<b>58 2018A STREET BOND FUND</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2018A STREET BOND FUND	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$0.00	\$93,242.02
Expenditures	\$0.00	\$198,415.00

CITY OF ST. CHARLES

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

As of SEPTEMBER 2018

	SEPTEMBER 2018	YTD Totals
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	(\$105,172.98)
<b>70 ELECTRIC FUND</b>		
Revenues	\$275,828.88	\$2,294,947.45
Expenditures	\$173,791.56	\$1,849,570.59
Gain(Loss) ELECTRIC FUND	\$102,037.32	\$445,376.86
<b>71 WATER FUND</b>		
Revenues	\$51,654.63	\$418,719.90
Expenditures	\$24,307.40	\$358,716.96
Gain(Loss) WATER FUND	\$27,347.23	\$60,002.94
<b>72 SEWER FUND</b>		
Revenues	\$63,487.76	\$554,005.56
Expenditures	\$46,707.48	\$446,477.44
Gain(Loss) SEWER FUND	\$16,780.28	\$107,528.12
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$12,232.49	\$110,553.75
Expenditures	\$4,914.79	\$49,243.18
Gain(Loss) STORM WATER DRAINAGE FUND	\$7,317.70	\$61,310.57
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>(\$124,354.16)</b>	<b>\$416,364.98</b>

**CITY OF ST. CHARLES**  
**St. Charles Revenue Guideline**  
 Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
<b>FUND 10 GENERAL FUND</b>					
R 10-10-1610 GEN PROPERTY TAX	\$90,681.40	\$261,724.00	\$122,671.66	\$139,052.34	46.87%
R 10-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$50.00	\$200.00	20.00%
R 10-20-2620 DOG\CAT LICENSES	\$485.00	\$6,000.00	\$4,165.50	\$1,834.50	69.43%
R 10-20-2630 LIQUOR LICENSES	\$2,325.00	\$7,000.00	\$70.00	\$6,930.00	1.00%
R 10-20-2650 OTHER PERMITS	\$500.00	\$0.00	\$925.00	-\$925.00	0.00%
R 10-22-5610 COURT FINES & OTHE	\$2,151.60	\$5,000.00	\$5,281.62	-\$281.62	105.63%
R 10-22-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$1,046.00	-\$1,046.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$439,911.50	\$903,185.00	\$451,592.50	\$451,592.50	50.00%
R 10-30-3633 POLICE AID	\$39,342.95	\$40,000.00	\$40,429.87	-\$429.87	101.07%
R 10-30-3634 PERA REIMBURSEMEN	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,559.29	\$4,500.00	\$4,741.97	-\$241.97	105.38%
R 10-33-6645 OTHER LOCAL REVENU	\$992.84	\$0.00	\$1,185.00	-\$1,185.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$46,569.81	\$35,000.00	\$25,511.75	\$9,488.25	72.89%
R 10-45-4645 POOL-DAILY FEES	\$15,048.00	\$15,000.00	\$13,279.00	\$1,721.00	88.53%
R 10-45-4647 POOL-MEMBERSHIPS	\$15,385.00	\$14,000.00	\$16,361.00	-\$2,361.00	116.86%
R 10-45-4648 POOL-TICKETS	\$14,348.00	\$15,000.00	\$13,750.00	\$1,250.00	91.67%
R 10-45-4650 POOL-LESSONS	\$18,687.50	\$20,000.00	\$23,625.50	-\$3,625.50	118.13%
R 10-45-4652 POOL-SWIM TEAM	\$2,060.00	\$2,400.00	\$1,590.00	\$810.00	66.25%
R 10-45-4653 POOL-CONCESSIONS	\$11,790.20	\$10,000.00	\$12,368.75	-\$2,368.75	123.69%
R 10-45-4655 POOL-MISC	\$1,400.00	\$1,000.00	\$1,195.25	-\$195.25	119.53%
R 10-45-4657 POOL-ISD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$19,771.60	\$30,000.00	\$20,475.00	\$9,525.00	68.25%
R 10-45-4671 REC-SPONSORSHIPS	\$5,725.00	\$4,000.00	\$3,875.00	\$125.00	96.88%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,195.00	\$1,500.00	\$2,250.00	-\$750.00	150.00%
R 10-45-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	-\$3.60	\$3.60	0.00%
R 10-50-5610 COURT FINES & OTHE	\$8,392.20	\$10,000.00	\$10,714.94	-\$714.94	107.15%
R 10-60-3612 GRANTS	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$4,636.55	\$5,000.00	\$4,734.13	\$265.87	94.68%
R 10-60-6625 CITY SPECIAL ASSMNT	\$154.44	\$500.00	\$0.00	\$500.00	0.00%
R 10-60-6630 TRANSFERS FROM OT	\$150,813.02	\$120,000.00	\$0.00	\$120,000.00	0.00%
R 10-60-6640 RHT TRANSPORT FEES	\$30.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENU	\$111.88	\$0.00	\$274.36	-\$274.36	0.00%
R 10-60-6660 ZONING FEES	\$850.00	\$500.00	\$380.00	\$120.00	76.00%
R 10-60-6663 COMMUNITY CTR REN	\$1,683.50	\$3,000.00	\$2,172.50	\$827.50	72.42%
R 10-60-6664 COPIES/FAX	\$140.00	\$200.00	\$56.00	\$144.00	28.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$130.00	\$150.00	\$205.00	-\$55.00	136.67%
R 10-60-6667 CABLE FRANCISE FEES	\$22,792.99	\$43,000.00	\$22,997.50	\$20,002.50	53.48%
R 10-60-6669 GAS FRANCHISE FEES	\$8,780.00	\$18,000.00	\$8,137.15	\$9,862.85	45.21%
<b>FUND 10 GENERAL FUND</b>	<b>\$939,650.27</b>	<b>\$1,581,321.00</b>	<b>\$820,314.35</b>	<b>\$761,006.65</b>	<b>51.88%</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$10,558.76	\$20,350.00	\$9,558.47	\$10,791.53	46.97%
R 20-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,316.04	\$1,500.00	\$1,295.00	\$205.00	86.33%
R 20-60-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$11,874.80	\$21,850.00	\$10,853.47	\$10,996.53	49.67%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$32,747.28	\$63,586.00	\$29,862.22	\$33,723.78	46.96%
R 21-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$14,884.00	\$32,114.00	\$17,589.00	\$14,525.00	54.77%
R 21-40-4625 FIRE FEES	\$5,835.00	\$10,000.00	\$6,715.00	\$3,285.00	67.15%
R 21-40-4627 RESCUE SQUAD FEES	\$250.00	\$1,500.00	\$500.00	\$1,000.00	33.33%
R 21-60-3612 GRANTS	\$75,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$33,394.60	\$30,000.00	\$36,177.93	-\$6,177.93	120.59%
R 21-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$567.73	\$1,500.00	\$469.11	\$1,030.89	31.27%
R 21-60-6632 DONATIONS	\$11,500.45	\$9,000.00	\$510.00	\$8,490.00	5.67%
R 21-60-6645 OTHER LOCAL REVENU	\$100.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 21-60-6650 BOND/LEASE PROCEED	\$40,075.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT. FU	\$214,354.06	\$150,700.00	\$91,823.26	\$58,876.74	60.93%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRAC	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$124,994.20	\$205,000.00	\$131,540.84	\$73,459.16	64.17%
R 22-40-4690 OTHER CHARGES & SE	\$2,650.00	\$0.00	\$850.00	-\$850.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$471.38	\$500.00	\$593.27	-\$93.27	118.65%
R 22-60-6632 DONATIONS	\$14,050.45	\$0.00	\$2,397.26	-\$2,397.26	0.00%
R 22-60-6636 FUND RAISING	\$17,137.82	\$10,000.00	\$18,545.00	-\$8,545.00	185.45%
R 22-60-6645 OTHER LOCAL REVENU	\$0.00	\$2,000.00	\$275.00	\$1,725.00	13.75%
FUND 22 AMBULANCE DEPARTMENT	\$159,303.85	\$218,000.00	\$154,201.37	\$63,798.63	70.73%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
R 23-60-6610 INTEREST INCOME	\$26.99	\$500.00	\$0.00	\$500.00	0.00%
R 23-60-6647 COMPOST FEES	\$10,293.33	\$13,500.00	\$10,293.57	\$3,206.43	76.25%
R 23-60-7640 GARBAGE SALES	\$125,279.95	\$164,730.00	\$129,621.99	\$35,108.01	78.69%
R 23-60-7641 RECYCLING FEES	\$37,027.50	\$46,250.00	\$38,738.18	\$7,511.82	83.76%
FUND 23 GARBAGE & COMPOST FEES	\$172,627.77	\$224,980.00	\$178,653.74	\$46,326.26	79.41%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,227.24	\$6,000.00	\$2,825.05	\$3,174.95	47.08%
R 24-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.28	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$3,500.00	\$3,400.00	\$3,939.25	-\$539.25	115.86%
R 24-60-6645 OTHER LOCAL REVENU	\$1,647.84	\$1,500.00	\$1,904.00	-\$404.00	126.93%
R 24-60-6662 CONCESSION REVENU	\$700.00	\$800.00	\$700.00	\$100.00	87.50%
R 24-60-6670 DANCES	\$1,924.00	\$2,000.00	\$3,040.00	-\$1,040.00	152.00%
R 24-60-6671 SPORTING EVENTS	\$1,177.00	\$1,000.00	\$1,256.00	-\$256.00	125.60%
R 24-60-6674 PAGENTS	\$2,604.00	\$3,000.00	\$2,364.00	\$636.00	78.80%
R 24-60-6675 BUTTON SALES	\$632.00	\$1,000.00	\$1,575.00	-\$575.00	157.50%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6677 CRAFT SHOW	\$580.00	\$1,000.00	\$565.00	\$435.00	56.50%
R 24-60-6678 BEER SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 CELEBRATION	\$15,992.36	\$19,700.00	\$18,168.30	\$1,531.70	92.22%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$139,858.25	\$255,000.00	\$119,846.46	\$135,153.54	47.00%
R 25-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$16,296.00	\$0.00	\$16,065.00	-\$16,065.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$1,855.11	\$2,000.00	\$1,312.92	\$687.08	65.65%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$449.00	\$367.82	\$81.18	81.92%
R 25-60-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$305,000.00	-\$305,000.00	0.00%
R 25-60-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FU	\$158,009.36	\$257,449.00	\$442,592.20	-\$185,143.20	171.91%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$50,451.68	\$107,745.00	\$50,572.90	\$57,172.10	46.94%
R 26-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3612 GRANTS	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINON	\$13,010.55	\$17,330.00	\$13,468.03	\$3,861.97	77.72%
R 26-60-3662 LIBRARY AID - OLMST	\$13,181.00	\$13,000.00	\$13,637.00	-\$637.00	104.90%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.51	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM OT	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$975.00	\$1,000.00	\$320.00	\$680.00	32.00%
R 26-60-6636 FUND RAISING	\$5,250.00	\$2,500.00	\$3,448.00	-\$948.00	137.92%
R 26-60-6645 OTHER LOCAL REVENU	-\$645.25	\$700.00	-\$235.37	\$935.37	-33.62%
R 26-60-6648 BOOK SALES	\$60.00	\$0.00	\$191.15	-\$191.15	0.00%
R 26-60-6649 BOOK FEES\FINES	\$930.65	\$2,000.00	\$816.43	\$1,183.57	40.82%
R 26-60-6664 COPIES/FAX	\$1,225.35	\$1,000.00	\$1,213.45	-\$213.45	121.35%
FUND 26 LIBRARY FUND	\$85,439.49	\$160,475.00	\$83,431.59	\$77,043.41	51.99%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.12	\$0.00	\$0.00	\$0.00	0.00%
R 31-60-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.12	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$17,865.34	\$40,240.00	\$18,876.51	\$21,363.49	46.91%
R 34-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$1,463.44	\$2,680.00	\$1,863.42	\$816.58	69.53%
R 34-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6646 LOAN REPAYMENT	\$10,982.73	\$16,675.00	\$12,674.87	\$4,000.13	76.01%
FUND 34 ECONOMIC DEVELOPMENT	\$30,311.51	\$59,595.00	\$33,414.80	\$26,180.20	56.07%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 37 2018 STREET CONSTRUCTION					
R 37-33-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 37-33-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 37-33-6645 OTHER LOCAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 37-33-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$653,522.75	-\$653,522.75	0.00%
FUND 37 2018 STREET CONSTRUCTI	\$0.00	\$0.00	\$653,522.75	-\$653,522.75	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-10-6625 CITY SPECIAL ASSMNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATIO	\$84.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$36.27	\$0.00	\$117.14	-\$117.14	0.00%
R 40-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$120.27	\$0.00	\$117.14	-\$117.14	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$11,933.32	\$23,000.00	\$7,641.33	\$15,358.67	33.22%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$11,933.32	\$23,000.00	\$7,641.33	\$15,358.67	33.22%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$4,799.58	\$8,000.00	\$3,626.42	\$4,373.58	45.33%
R 42-42-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$4,799.58	\$8,000.00	\$3,626.42	\$4,373.58	45.33%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$0.00	\$20,000.00	\$9,930.16	\$10,069.84	49.65%
R 47-39-6610 INTEREST INCOME	\$14.89	\$0.00	\$0.00	\$0.00	0.00%
FUND 47 TIF 6 - MFC	\$14.89	\$20,000.00	\$9,930.16	\$10,069.84	49.65%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$46,856.00	\$94,411.00	\$44,277.71	\$50,133.29	46.90%
R 55-60-6610 INTEREST INCOME	\$6.13	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6630 TRANSFERS FROM OT	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$91,862.13	\$139,411.00	\$44,277.71	\$95,133.29	31.76%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 58 2018A STREET BOND FUND					
R 58-37-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 58-37-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 58-37-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 2018A STREET BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$107,921.00	\$198,415.00	\$93,242.02	\$105,172.98	46.99%
R 60-10-1611 MARKET VALUE CREDI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$5.70	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND/LEASE PROCEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BON	\$107,926.70	\$198,415.00	\$93,242.02	\$105,172.98	46.99%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$15,671.45	\$10,000.00	\$10,247.87	-\$247.87	102.48%
R 70-70-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6635 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6641 PENALTY INCOME	\$14,014.69	\$20,000.00	\$12,333.18	\$7,666.82	61.67%
R 70-70-6645 OTHER LOCAL REVENU	\$18,392.52	\$20,000.00	\$11,559.69	\$8,440.31	57.80%
R 70-70-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,132,228.63	\$2,870,000.00	\$2,260,806.71	\$609,193.29	78.77%
R 70-70-7612 GAIN/LOSS ON MISO I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,180,307.29	\$2,920,000.00	\$2,294,947.45	\$625,052.55	78.59%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM OT	\$18.42	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$2,596.52	\$1,000.00	\$2,343.94	-\$1,343.94	234.39%
R 71-80-6645 OTHER LOCAL REVENU	\$4,524.39	\$4,300.00	\$4,236.59	\$63.41	98.53%
R 71-80-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$4,900.00	\$0.00	\$3,500.00	-\$3,500.00	0.00%
R 71-80-7620 WATER SALES	\$394,476.83	\$537,350.00	\$405,214.37	\$132,135.63	75.41%
R 71-80-7625 WATER METER SALES	\$3,146.00	\$2,000.00	\$3,425.00	-\$1,425.00	171.25%
FUND 71 WATER FUND	\$409,662.16	\$544,650.00	\$418,719.90	\$125,930.10	76.88%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$338.55	\$500.00	\$201.91	\$298.09	40.38%
R 72-90-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENU	\$977.04	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$18,480.00	\$0.00	\$13,200.00	-\$13,200.00	0.00%
R 72-90-7616 HOOK UP FEES	\$5,600.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 72-90-7630 SEWER SALES	\$525,775.34	\$700,040.00	\$536,603.65	\$163,436.35	76.65%
FUND 72 SEWER FUND	\$551,170.93	\$700,540.00	\$554,005.56	\$146,534.44	79.08%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$36.83	\$100.00	\$0.00	\$100.00	0.00%
R 73-95-6630 TRANSFERS FROM OT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6645 OTHER LOCAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6657 CONTRIBUTED CAPITA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-7680 STORM WATER FEES	\$87,000.99	\$154,245.00	\$110,553.75	\$43,691.25	71.67%
FUND 73 STORM WATER DRAINAGE	\$87,037.82	\$154,345.00	\$110,553.75	\$43,791.25	71.63%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
	\$5,232,398.68	\$7,402,431.00	\$6,024,037.27	\$1,378,393.73	81.38%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$19,200.00	\$26,700.00	\$18,960.00	\$7,740.00	71.01%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,445.85	\$2,050.00	\$1,445.85	\$604.15	70.53%
E 10-11-100-2-0-325 TRANSPORTATION & TRAININ	\$590.32	\$2,000.00	\$647.29	\$1,352.71	32.36%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$30.00	\$200.00	\$30.00	\$170.00	15.00%
DEPT 100 COUNCIL	\$21,266.17	\$30,950.00	\$21,083.14	\$9,866.86	68.12%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$1,500.00	\$1,700.25	-\$200.25	113.35%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$200.00	\$195.80	\$4.20	97.90%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$600.00	\$447.25	\$152.75	74.54%
E 10-11-120-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$30.20	\$100.00	\$0.00	\$100.00	0.00%
DEPT 120 ELECTIONS	\$30.20	\$2,650.00	\$2,343.30	\$306.70	88.43%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$65,075.93	\$92,829.00	\$67,107.27	\$25,721.73	72.29%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$15,465.32	\$20,815.00	\$15,939.90	\$4,875.10	76.58%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,880.48	\$6,960.00	\$5,010.49	\$1,949.51	71.99%
E 10-11-130-1-0-160 EMP CONT-FICA	\$4,405.61	\$7,100.00	\$4,617.05	\$2,482.95	65.03%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,335.43	\$1,500.00	\$1,912.00	-\$412.00	127.47%
E 10-11-130-2-0-205 BANK FEES	\$1,796.17	\$2,000.00	\$1,377.29	\$622.71	68.86%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$1,000.00	\$265.23	\$734.77	26.52%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,140.67	\$5,000.00	\$3,742.79	\$1,257.21	74.86%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$537.80	\$2,000.00	\$1,140.00	\$860.00	57.00%
E 10-11-130-2-0-213 GAS & OIL	\$1,073.07	\$1,000.00	\$1,018.70	-\$18.70	101.87%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$6,680.00	\$8,000.00	\$8,000.00	\$0.00	100.00%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$10,676.25	\$17,500.00	\$13,797.95	\$3,702.05	78.85%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$27,014.48	\$26,000.00	\$17,760.03	\$8,239.97	68.31%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$17,849.00	\$17,500.00	\$18,187.00	-\$687.00	103.93%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,328.40	\$1,450.00	\$1,534.65	-\$84.65	105.84%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,677.66	\$4,300.00	\$4,481.88	-\$181.88	104.23%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,247.43	\$5,000.00	\$3,087.25	\$1,912.75	61.75%
E 10-11-130-2-0-325 TRANSPORTATION & TRAININ	\$3,191.24	\$5,000.00	\$2,203.41	\$2,796.59	44.07%
E 10-11-130-2-0-340 INSURANCE	\$4,638.00	\$4,800.00	\$4,916.00	-\$116.00	102.42%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$437.81	\$1,000.00	\$879.56	\$120.44	87.96%
E 10-11-130-2-0-364 MEMBERSHIPS	\$13,076.90	\$13,000.00	\$11,823.90	\$1,176.10	90.95%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,151.63	\$5,000.00	\$4,086.73	\$913.27	81.73%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,789.49	\$4,000.00	\$6,655.72	-\$2,655.72	166.39%
E 10-11-130-2-0-631 BOARD RECOGNITION	\$0.00	\$1,300.00	\$1,661.15	-\$361.15	127.78%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,206.50	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATI	\$0.00	\$1,400.00	\$602.00	\$798.00	43.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$4,979.01	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$259.35	\$300.00	\$237.00	\$63.00	79.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$209,913.63	\$281,039.00	\$207,251.45	\$73,787.55	73.74%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$5,810.87	\$6,780.00	\$4,392.28	\$2,387.72	64.78%
E 10-11-150-1-0-160 EMP CONT-FICA	\$444.54	\$500.00	\$336.04	\$163.96	67.21%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$28.05	\$100.00	\$40.00	\$60.00	40.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,497.55	\$1,500.00	\$1,491.21	\$8.79	99.41%
E 10-11-150-2-0-340 INSURANCE	\$1,674.00	\$1,200.00	\$1,727.00	-\$527.00	143.92%
E 10-11-150-2-0-345 UTILITIES	\$13,132.45	\$17,250.00	\$12,289.93	\$4,960.07	71.25%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$7,764.65	\$6,000.00	\$11,416.34	-\$5,416.34	190.27%
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	\$30,352.11	\$34,330.00	\$31,692.80	\$2,637.20	92.32%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$209,529.15	\$386,580.00	\$242,623.84	\$143,956.16	62.76%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$13,233.18	\$11,000.00	\$10,528.13	\$471.87	95.71%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$28,515.12	\$10,000.00	\$25,437.70	-\$15,437.70	254.38%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$33,249.11	\$45,000.00	\$38,208.90	\$6,791.10	84.91%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$38,373.30	\$60,080.00	\$44,827.64	\$15,252.36	74.61%
E 10-22-220-1-0-160 EMP CONT-FICA	\$5,716.87	\$11,730.00	\$5,611.96	\$6,118.04	47.84%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$10,179.66	\$12,000.00	\$15,274.00	-\$3,274.00	127.28%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$493.71	\$1,500.00	\$267.57	\$1,232.43	17.84%
E 10-22-220-2-0-213 GAS & OIL	\$9,809.75	\$12,000.00	\$11,378.26	\$621.74	94.82%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$3,299.36	\$3,000.00	\$1,520.95	\$1,479.05	50.70%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,253.83	\$3,000.00	\$3,386.27	-\$386.27	112.88%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$8,000.00	\$9,000.00	\$8,196.00	\$804.00	91.07%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$6,972.91	\$4,150.00	\$3,886.94	\$263.06	93.66%
E 10-22-220-2-0-320 COMMUNICATIONS	\$4,991.92	\$6,000.00	\$4,685.84	\$1,314.16	78.10%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,810.50	\$2,500.00	\$638.00	\$1,862.00	25.52%
E 10-22-220-2-0-325 TRANSPORTATION & TRAININ	\$4,167.18	\$8,000.00	\$4,875.63	\$3,124.37	60.95%
E 10-22-220-2-0-340 INSURANCE	\$10,791.00	\$7,500.00	\$15,014.00	-\$7,514.00	200.19%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$550.00	\$500.00	\$81.00	\$419.00	16.20%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$3,994.94	\$6,000.00	\$1,439.26	\$4,560.74	23.99%
E 10-22-220-2-0-364 MEMBERSHIPS	\$240.00	\$500.00	\$45.00	\$455.00	9.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$933.21	\$1,300.00	\$1,094.59	\$205.41	84.20%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$1,576.35	\$2,000.00	\$863.25	\$1,136.75	43.16%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,298.52	\$2,000.00	\$1,571.33	\$428.67	78.57%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,558.20	\$7,000.00	\$3,234.10	\$3,765.90	46.20%
DEPT 220 POLICE DEPARTMENT	\$404,537.77	\$612,340.00	\$444,690.16	\$167,649.84	72.62%
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	\$4,005.08	\$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	\$10,263.35	\$5,900.00	\$6,256.54	-\$356.54	106.04%
E 10-22-230-2-0-325 TRANSPORTATION & TRAININ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 10-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$14,268.43	\$8,900.00	\$6,256.54	\$2,643.46	70.30%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$67,779.03	\$93,980.00	\$83,218.19	\$10,761.81	88.55%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$13,751.81	\$18,800.00	\$13,374.26	\$5,425.74	71.14%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,083.50	\$7,050.00	\$5,476.47	\$1,573.53	77.68%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,683.22	\$7,190.00	\$5,500.77	\$1,689.23	76.51%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$7,437.17	\$6,400.00	\$10,309.00	-\$3,909.00	161.08%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$100.00	\$250.00	\$90.00	\$160.00	36.00%
E 10-33-300-2-0-213 GAS & OIL	\$9,906.49	\$16,000.00	\$14,730.12	\$1,269.88	92.06%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$2,411.73	\$2,250.00	\$1,883.86	\$366.14	83.73%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$499.38	\$2,500.00	\$2,023.51	\$476.49	80.94%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$2,495.17	\$1,500.00	\$1,000.00	\$500.00	66.67%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,362.06	\$800.00	\$1,345.13	-\$545.13	168.14%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAININ	\$1,260.00	\$1,000.00	\$399.60	\$600.40	39.96%
E 10-33-300-2-0-340 INSURANCE	\$4,978.69	\$6,000.00	\$5,435.00	\$565.00	90.58%
E 10-33-300-2-0-345 UTILITIES	\$1,975.59	\$4,000.00	\$1,992.80	\$2,007.20	49.82%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$9,645.66	\$14,000.00	\$9,518.72	\$4,481.28	67.99%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$7,380.14	\$13,000.00	\$13,248.94	-\$248.94	101.91%
E 10-33-300-2-0-357 SALT	\$9,299.39	\$15,000.00	\$24,565.82	-\$9,565.82	163.77%
E 10-33-300-2-0-358 SAND	\$4,749.09	\$6,000.00	\$5,427.68	\$572.32	90.46%
E 10-33-300-2-0-359 ROAD ROCK	\$4,852.17	\$6,500.00	\$6,891.56	-\$391.56	106.02%
E 10-33-300-2-0-360 PATCHING	\$11,293.56	\$10,000.00	\$7,657.15	\$2,342.85	76.57%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,340.88	\$3,900.00	\$1,350.00	\$2,550.00	34.62%
E 10-33-300-2-0-363 STREET SIGNS	\$1,761.09	\$4,300.00	\$3,124.85	\$1,175.15	72.67%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$175,045.82	\$240,920.00	\$218,563.43	\$22,356.57	90.72%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$61,932.30	\$59,000.00	\$720.50	\$58,279.50	1.22%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,750.00	\$0.00	\$1,312.50	-\$1,312.50	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$35,284.62	-\$35,284.62	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$12,157.27	-\$12,157.27	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$11,905.24	-\$11,905.24	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,479.52	\$0.00	\$4,180.46	-\$4,180.46	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,963.94	\$4,700.00	\$4,872.00	-\$172.00	103.66%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,444.65	\$2,400.00	\$3,646.00	-\$1,246.00	151.92%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$147.15	\$100.00	\$172.30	-\$72.30	172.30%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$10,420.19	\$10,000.00	\$10,713.40	-\$713.40	107.13%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$46.38	-\$46.38	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$4,847.25	\$7,000.00	\$6,580.13	\$419.87	94.00%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,179.52	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,231.32	\$2,200.00	\$3,887.21	-\$1,687.21	176.69%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$325.00	\$500.00	\$580.00	-\$80.00	116.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$548.36	\$500.00	\$604.57	-\$104.57	120.91%
E 10-44-411-2-0-325 TRANSPORTATION & TRAININ	\$853.00	\$1,500.00	\$812.50	\$687.50	54.17%
E 10-44-411-2-0-340 INSURANCE	\$7,833.00	\$8,000.00	\$7,563.00	\$437.00	94.54%
E 10-44-411-2-0-345 UTILITIES	\$16,353.14	\$19,000.00	\$14,527.26	\$4,472.74	76.46%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$7,280.49	\$17,000.00	\$7,145.48	\$9,854.52	42.03%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,912.91	\$3,500.00	\$3,934.00	-\$434.00	112.40%
DEPT 411 SWIMMING POOL	\$130,501.74	\$136,400.00	\$130,644.82	\$5,755.18	95.78%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$47,803.14	\$69,250.00	\$51,874.47	\$17,375.53	74.91%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$28,489.19	\$29,000.00	\$25,658.19	\$3,341.81	88.48%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$14,346.85	\$19,720.00	\$15,527.64	\$4,192.36	78.74%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,599.96	\$5,195.00	\$3,890.56	\$1,304.44	74.89%

## St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,316.25	\$5,300.00	\$3,523.05	\$1,776.95	66.47%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,950.83	\$2,000.00	\$1,096.81	\$903.19	54.84%
E 10-44-413-2-0-325 TRANSPORTATION & TRAININ	\$1,088.05	\$1,000.00	\$700.96	\$299.04	70.10%
E 10-44-413-2-0-340 INSURANCE	\$2,300.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$1,101.65	\$0.00	\$28.50	-\$28.50	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$667.00	\$700.00	\$1,060.00	-\$360.00	151.43%
E 10-44-413-3-1-611 REC PROGRAMS	\$21,305.29	\$20,000.00	\$23,298.41	-\$3,298.41	116.49%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,493.40	\$1,625.00	\$1,548.00	\$77.00	95.26%
DEPT 413 RECREATION	\$127,461.61	\$155,790.00	\$130,206.59	\$25,583.41	83.58%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$19,658.87	\$28,400.00	\$21,099.47	\$7,300.53	74.29%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$9,227.45	\$7,000.00	\$7,846.00	-\$846.00	112.09%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,333.20	\$6,035.00	\$4,753.83	\$1,281.17	78.77%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,474.48	\$2,130.00	\$1,582.44	\$547.56	74.29%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,200.39	\$2,600.00	\$2,200.25	\$399.75	84.63%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$4,902.41	\$4,000.00	\$5,414.00	-\$1,414.00	135.35%
E 10-44-430-2-0-213 GAS & OIL	\$3,439.82	\$5,500.00	\$2,966.80	\$2,533.20	53.94%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$184.97	\$400.00	\$223.96	\$176.04	55.99%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$871.70	\$1,000.00	\$372.49	\$627.51	37.25%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAININ	\$1,285.00	\$1,000.00	\$69.60	\$930.40	6.96%
E 10-44-430-2-0-340 INSURANCE	\$3,737.00	\$3,800.00	\$3,904.00	-\$104.00	102.74%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$9,624.00	\$11,000.00	\$9,329.81	\$1,670.19	84.82%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$135.11	\$1,575.00	\$83.32	\$1,491.68	5.29%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,448.82	\$2,600.00	\$870.54	\$1,729.46	33.48%
E 10-44-430-2-0-354 MOWER REPAIRS	\$847.74	\$1,500.00	\$2,524.43	-\$1,024.43	168.30%
E 10-44-430-2-0-355 RENTALS	\$3,470.00	\$2,900.00	\$3,900.00	-\$1,000.00	134.48%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$4,600.00	\$400.00	92.00%
DEPT 430 PARKS	\$66,840.96	\$86,440.00	\$71,740.94	\$14,699.06	83.00%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$500.00	\$500.00	\$400.00	\$100.00	80.00%
E 10-44-440-2-0-345 UTILITIES	\$6,104.84	\$7,000.00	\$5,761.90	\$1,238.10	82.31%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$806.56	\$1,500.00	\$418.88	\$1,081.12	27.93%
DEPT 440 SENIOR CITIZENS CENTER	\$7,411.40	\$9,000.00	\$6,580.78	\$2,419.22	73.12%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$8,025.00	\$975.00	89.17%
E 10-55-500-2-0-340 INSURANCE	\$65.00	\$100.00	\$100.00	\$0.00	100.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$16,225.00	\$16,500.00	\$130.00	\$16,370.00	0.79%
DEPT 500 FORESTRY	\$16,290.00	\$25,600.00	\$8,255.00	\$17,345.00	32.25%
FUND 10 GENERAL FUND	\$1,203,919.84	\$1,624,359.00	\$1,279,308.95	\$345,050.05	78.76%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$360.00	\$350.00	\$370.00	-\$20.00	105.71%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$147.50	\$0.00	\$100.00	-\$100.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$6,247.52	\$12,500.00	\$15,538.44	-\$3,038.44	124.31%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$0.00	\$300.00	-\$300.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$543.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$9,130.25	\$9,000.00	\$6,560.44	\$2,439.56	72.89%
E 20-11-130-2-0-636 CITY PROMOTION	\$307.38	\$0.00	\$744.00	-\$744.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$16,735.65	\$21,850.00	\$23,612.88	-\$1,762.88	108.07%
FUND 20 ADVERTISING FUND	\$16,735.65	\$21,850.00	\$23,612.88	-\$1,762.88	108.07%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$33,394.60	\$27,000.00	\$36,177.93	-\$9,177.93	133.99%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$7,867.33	\$9,000.00	\$11,128.00	-\$2,128.00	123.64%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$40.01	-\$40.01	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$248.91	\$500.00	\$77.24	\$422.76	15.45%
E 21-22-210-2-0-213 GAS & OIL	\$1,159.27	\$2,500.00	\$1,085.90	\$1,414.10	43.44%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$118,047.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,335.53	\$8,000.00	\$6,921.59	\$1,078.41	86.52%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,129.70	\$1,000.00	\$1,739.04	-\$739.04	173.90%
E 21-22-210-2-0-241 RESCUE SQUAD	\$45.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$408.00	\$92.00	81.60%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,659.91	\$2,500.00	\$2,699.50	-\$199.50	107.98%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,995.47	\$2,500.00	\$2,069.35	\$430.65	82.77%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$1,482.16	\$1,500.00	\$535.00	\$965.00	35.67%
E 21-22-210-2-0-325 TRANSPORTATION & TRAININ	\$6,490.22	\$9,300.00	\$1,280.00	\$8,020.00	13.76%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,410.27	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$4,894.00	\$6,500.00	\$5,330.00	\$1,170.00	82.00%
E 21-22-210-2-0-345 UTILITIES	\$4,715.63	\$6,000.00	\$4,854.10	\$1,145.90	80.90%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$2,266.94	\$5,000.00	\$30,942.36	-\$25,942.36	618.85%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$137.89	\$1,000.00	\$863.83	\$136.17	86.38%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$15,159.01	\$6,000.00	\$2,287.38	\$3,712.62	38.12%
E 21-22-210-2-0-364 MEMBERSHIPS	\$781.00	\$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	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$6,982.42	\$4,800.00	\$3,537.50	\$1,262.50	73.70%
E 21-22-210-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$9,000.00	\$8,237.39	\$762.61	91.53%
E 21-22-210-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$621.84	-\$621.84	0.00%
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	\$234,702.26	\$150,700.00	\$121,072.96	\$29,627.04	80.34%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$234,702.26	\$150,700.00	\$121,072.96	\$29,627.04	80.34%

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Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$52,303.26	\$78,000.00	\$51,089.33	\$26,910.67	65.50%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,445.16	\$5,100.00	\$3,312.87	\$1,787.13	64.96%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,938.02	\$6,000.00	\$3,781.02	\$2,218.98	63.02%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$10,187.05	\$10,000.00	\$14,006.00	-\$4,006.00	140.06%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$1,004.54	-\$1,004.54	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$36.61	-\$36.61	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$264.36	\$500.00	\$91.98	\$408.02	18.40%
E 22-22-200-2-0-213 GAS & OIL	\$2,565.31	\$4,000.00	\$2,967.75	\$1,032.25	74.19%
E 22-22-200-2-0-216 OXYGEN	\$2,527.76	\$4,000.00	\$2,713.46	\$1,286.54	67.84%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$5,784.59	\$10,000.00	\$7,542.62	\$2,457.38	75.43%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,453.99	\$1,000.00	\$1,020.04	-\$20.04	102.00%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$2,508.50	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,594.10	\$2,000.00	\$863.33	\$1,136.67	43.17%
E 22-22-200-2-0-300 PROF. SERVICES	\$7,165.42	\$11,000.00	\$8,073.92	\$2,926.08	73.40%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$660.00	\$1,000.00	\$733.00	\$267.00	73.30%
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	\$2,865.88	\$3,000.00	\$2,961.38	\$38.62	98.71%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$47.53	\$1,000.00	\$501.24	\$498.76	50.12%
E 22-22-200-2-0-325 TRANSPORTATION & TRAININ	\$5,621.65	\$10,000.00	\$5,490.20	\$4,509.80	54.90%
E 22-22-200-2-0-330 FUND RAISING COST	\$6,054.35	\$6,000.00	\$5,668.15	\$331.85	94.47%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$343.34	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$3,146.00	\$3,000.00	\$2,800.00	\$200.00	93.33%
E 22-22-200-2-0-345 UTILITIES	\$4,801.36	\$6,000.00	\$4,853.98	\$1,146.02	80.90%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$253.39	\$0.00	\$1,189.87	-\$1,189.87	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$1,296.32	\$0.00	\$72.16	-\$72.16	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,526.05	\$5,000.00	\$6,106.03	-\$1,106.03	122.12%
E 22-22-200-2-0-364 MEMBERSHIPS	\$426.00	\$500.00	\$804.98	-\$304.98	161.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$3,551.21	\$3,500.00	\$2,756.21	\$743.79	78.75%
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	\$21,500.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 200 AMBULANCE	\$150,630.60	\$187,600.00	\$132,240.67	\$55,359.33	70.49%
FUND 22 AMBULANCE DEPARTMENT FUND	\$150,630.60	\$187,600.00	\$132,240.67	\$55,359.33	70.49%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$524.99	\$400.00	\$406.96	-\$6.96	101.74%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$470.00	\$200.00	\$490.00	-\$290.00	245.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$1,186.00	\$0.00	\$516.00	-\$516.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$1,007.02	\$1,000.00	\$632.67	\$367.33	63.27%
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	\$154,405.05	\$204,450.00	\$163,364.05	\$41,085.95	79.90%
E 23-11-130-3-1-831 CITY CLEANUP	\$7,720.90	\$11,500.00	\$7,705.49	\$3,794.51	67.00%
E 23-11-130-2-0-832 COMPOST SITE	\$3,000.00	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$20,011.09	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$188,325.05	\$224,050.00	\$176,115.17	\$47,934.83	78.61%
FUND 23 GARBAGE & COMPOST FEES	\$188,325.05	\$224,050.00	\$176,115.17	\$47,934.83	78.61%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$67.97	\$0.00	\$149.61	-\$149.61	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$147.50	\$0.00	\$100.00	-\$100.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$145.22	\$0.00	\$538.75	-\$538.75	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$5,476.00	\$3,800.00	\$1,326.00	\$2,474.00	34.89%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$1,163.86	-\$1,163.86	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$345.10	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$3,580.00	\$2,700.00	\$4,171.46	-\$1,471.46	154.50%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$331.70	\$300.00	\$264.89	\$35.11	88.30%
E 24-11-130-3-1-414 DANCES/MUSIC	\$3,441.00	\$4,000.00	\$4,678.00	-\$678.00	116.95%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,011.50	\$1,400.00	\$1,548.25	-\$148.25	110.59%
E 24-11-130-2-0-416 SPORTING EVENTS	\$1,545.00	\$1,000.00	\$740.00	\$260.00	74.00%
E 24-11-130-3-1-417 PAGENTES	\$3,655.09	\$4,500.00	\$3,125.11	\$1,374.89	69.45%
E 24-11-130-3-1-652 GLADIOLUS DAYS CELEBRATI	\$1,530.00	\$1,000.00	\$2,561.00	-\$1,561.00	256.10%
E 24-11-130-2-0-996 SALES & USE TAX	\$391.00	\$500.00	\$568.00	-\$68.00	113.60%
DEPT 130 FINANCIAL ADMINISTRATION	\$21,667.08	\$19,700.00	\$20,934.93	-\$1,234.93	106.27%
FUND 24 CELEBRATION	\$21,667.08	\$19,700.00	\$20,934.93	-\$1,234.93	106.27%

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$102.62	-\$102.62	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,900.00	\$2,000.00	\$1,975.00	\$25.00	98.75%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$21,167.41	\$0.00	\$4,440.90	-\$4,440.90	0.00%
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	\$22,983.95	\$22,587.00	\$26,075.61	-\$3,488.61	115.45%
E 25-11-130-3-1-806 STREET	\$110,694.14	\$127,862.00	\$364,165.36	-\$236,303.36	284.81%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$3,520.15	-\$3,520.15	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$1,512.90	-\$1,512.90	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$7,671.92	\$40,000.00	-\$25,811.89	\$65,811.89	-64.53%
E 25-11-130-3-1-811 PARK	\$27,423.86	\$40,000.00	\$24,457.97	\$15,542.03	61.14%
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	\$24,324.00	\$25,000.00	\$962.50	\$24,037.50	3.85%
DEPT 130 FINANCIAL ADMINISTRATION	\$216,165.28	\$257,449.00	\$401,401.12	-\$143,952.12	155.91%
FUND 25 CAPITAL IMPROVEMENT FUND	\$216,165.28	\$257,449.00	\$401,401.12	-\$143,952.12	155.91%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$29,439.15	\$44,310.00	\$34,436.52	\$9,873.48	77.72%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$26,259.60	\$31,900.00	\$29,004.20	\$2,895.80	90.92%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$13,327.05	\$19,100.00	\$14,192.34	\$4,907.66	74.31%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,344.89	\$5,708.00	\$3,937.33	\$1,770.67	68.98%
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,116.44	\$5,735.00	\$4,705.65	\$1,029.35	82.05%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$393.98	\$400.00	\$551.00	-\$151.00	137.75%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,003.29	\$2,000.00	\$1,075.37	\$924.63	53.77%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$325.39	\$200.00	\$276.67	-\$76.67	138.34%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$330.54	\$340.00	\$273.94	\$66.06	80.57%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$800.00	\$800.00	\$784.00	\$16.00	98.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$8,734.73	\$10,000.00	\$9,314.96	\$685.04	93.15%
E 26-11-130-2-0-320 COMMUNICATIONS	\$958.42	\$1,200.00	\$1,026.76	\$173.24	85.56%
E 26-11-130-2-0-325 TRANSPORTATION & TRAININ	\$394.98	\$750.00	\$471.98	\$278.02	62.93%
E 26-11-130-2-0-326 READING PROGRAM	\$1,370.39	\$1,000.00	\$1,097.19	-\$97.19	109.72%
E 26-11-130-2-0-330 FUND RAISING COST	\$758.39	\$0.00	\$124.77	-\$124.77	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,964.00	\$3,000.00	\$2,932.00	\$68.00	97.73%
E 26-11-130-2-0-345 UTILITIES	\$8,643.65	\$11,000.00	\$8,720.16	\$2,279.84	79.27%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$259.20	\$0.00	\$2,779.00	-\$2,779.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$4,331.42	\$3,000.00	\$1,307.17	\$1,692.83	43.57%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$925.73	\$1,000.00	\$990.71	\$9.29	99.07%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,015.00	\$3,000.00	\$3,547.00	-\$547.00	118.23%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$1,067.22	\$0.00	\$736.00	-\$736.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$5,284.20	\$11,000.00	\$6,689.97	\$4,310.03	60.82%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$29.98	-\$29.98	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$2,260.25	\$2,000.00	\$1,961.63	\$38.37	98.08%
E 26-11-130-3-1-793 AUDIO VISUAL	\$4,387.03	\$3,000.00	\$3,190.43	-\$190.43	106.35%
E 26-11-130-2-0-996 SALES & USE TAX	\$99.00	\$0.00	\$105.00	-\$105.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$124,793.94	\$160,443.00	\$134,261.73	\$26,181.27	83.68%
FUND 26 LIBRARY FUND	\$124,793.94	\$160,443.00	\$134,261.73	\$26,181.27	83.68%

CITY OF ST. CHARLES

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Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$296.94	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$49.94	-\$49.94	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	\$296.94	\$0.00	\$49.94	-\$49.94	0.00%
FUND 31 BLANDIN FOUNDATION	\$296.94	\$0.00	\$49.94	-\$49.94	0.00%

St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$950.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	-\$104.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$27,452.75	\$33,937.00	\$26,216.25	\$7,720.75	77.25%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$5,850.00	-\$5,850.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRA	\$10,175.01	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$6,022.78	\$16,675.00	\$6,144.36	\$10,530.64	36.85%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$297.11	\$2,680.00	\$175.53	\$2,504.47	6.55%
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	\$69,793.65	\$56,292.00	\$39,586.14	\$16,705.86	70.32%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$69,793.65	\$56,292.00	\$39,586.14	\$16,705.86	70.32%

St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 37 2018 STREET CONSTRUCTION					
DEPT 300 STREET DEPARTMENT					
E 37-33-300-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$6,500.00	-\$6,500.00	0.00%
E 37-33-300-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$3,487.55	-\$3,487.55	0.00%
E 37-33-300-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$21,500.00	-\$21,500.00	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	\$181,860.08	-\$181,860.08	0.00%
E 37-33-300-2-0-615 SEAL COATING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-620 CURB & GUTTER IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$0.00	\$0.00	\$213,347.63	-\$213,347.63	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$0.00	\$0.00	\$213,347.63	-\$213,347.63	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$132.00	\$0.00	\$5,700.74	-\$5,700.74	0.00%
DEPT 430 PARKS	\$132.00	\$0.00	\$5,700.74	-\$5,700.74	0.00%
FUND 40 PARKLAND DEDICATION	\$132.00	\$0.00	\$5,700.74	-\$5,700.74	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$216.67	\$0.00	\$100.00	-\$100.00	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	\$7,072.00	\$20,000.00	\$11,136.00	\$8,864.00	55.68%
DEPT 342 TIF DISTRICTS	\$7,288.67	\$20,000.00	\$11,236.00	\$8,764.00	56.18%
FUND 41 TIF 7 - NRB METALS	\$7,288.67	\$20,000.00	\$11,236.00	\$8,764.00	56.18%

St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$216.67	\$200.00	\$100.00	\$100.00	50.00%
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	\$216.67	\$200.00	\$100.00	\$100.00	50.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$216.67	\$200.00	\$100.00	\$100.00	50.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$416.66	\$400.00	\$400.00	\$0.00	100.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEM	\$6,785.23	\$13,570.00	\$6,694.00	\$6,876.00	49.33%
DEPT 342 TIF DISTRICTS	\$7,201.89	\$13,970.00	\$7,094.00	\$6,876.00	50.78%
FUND 47 TIF 6 - MFC	\$7,201.89	\$13,970.00	\$7,094.00	\$6,876.00	50.78%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$65,000.00	\$65,000.00	\$0.00	100.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$74,891.26	\$73,916.00	\$72,941.26	\$974.74	98.68%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$495.00	\$495.00	\$1,245.00	-\$750.00	251.52%
DEPT 503 DEBT RETIREMENT	\$140,386.26	\$139,411.00	\$139,186.26	\$224.74	99.84%
FUND 55 2015A EMS BOND	\$140,386.26	\$139,411.00	\$139,186.26	\$224.74	99.84%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$0.00	\$0.00	\$0.00	0.00%
E 58-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 2018A STREET BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$171,557.00	\$155,717.00	\$155,717.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$46,008.00	\$42,698.00	\$42,698.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$217,565.00	\$198,415.00	\$198,415.00	\$0.00	100.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$217,565.00	\$198,415.00	\$198,415.00	\$0.00	100.00%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$268,542.94	\$377,090.00	\$281,444.70	\$95,645.30	74.64%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$69,079.76	\$95,400.00	\$67,994.28	\$27,405.72	71.27%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$20,166.55	\$28,285.00	\$21,345.22	\$6,939.78	75.46%
E 70-33-600-1-0-160 EMP CONT-FICA	\$18,338.49	\$28,850.00	\$25,716.60	\$3,133.40	89.14%
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	\$8,605.58	\$12,000.00	\$13,291.00	-\$1,291.00	110.76%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$57.39	\$0.00	-\$379.63	\$379.63	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-201 WARRANTY EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$14,416.45	\$19,000.00	\$8,348.46	\$10,651.54	43.94%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$976.55	-\$976.55	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,167.04	\$2,000.00	\$742.20	\$1,257.80	37.11%
E 70-33-600-2-0-213 GAS & OIL	\$4,373.41	\$6,000.00	\$5,345.21	\$654.79	89.09%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$4,314.98	\$6,000.00	\$5,426.54	\$573.46	90.44%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,934.99	\$3,850.00	\$3,012.83	\$837.17	78.26%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,200.00	\$7,000.00	\$5,300.00	\$1,700.00	75.71%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$7,424.10	\$5,500.00	\$5,616.50	-\$116.50	102.12%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$1,082.39	\$500.00	\$185.68	\$314.32	37.14%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$5,209.04	\$10,000.00	\$9,085.50	\$914.50	90.86%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$13,790.49	\$15,000.00	\$10,909.96	\$4,090.04	72.73%
E 70-33-600-2-0-320 COMMUNICATIONS	\$3,762.79	\$6,000.00	\$3,431.78	\$2,568.22	57.20%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAININ	\$7,635.97	\$8,000.00	\$1,386.97	\$6,613.03	17.34%
E 70-33-600-2-0-340 INSURANCE	\$22,455.00	\$22,000.00	\$18,651.00	\$3,349.00	84.78%
E 70-33-600-2-0-345 UTILITIES	\$6,529.70	\$8,000.00	\$6,992.21	\$1,007.79	87.40%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$10,660.22	\$11,000.00	\$6,191.23	\$4,808.77	56.28%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$24,095.30	\$25,000.00	\$26,252.05	-\$1,252.05	105.01%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$13,633.65	\$12,000.00	\$7,449.60	\$4,550.40	62.08%
E 70-33-600-2-0-355 RENTALS	\$910.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$500.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSI	\$5.64	\$500.00	\$91.16	\$408.84	18.23%
E 70-33-600-2-0-375 PURCHASED POWER	\$621,422.51	\$1,080,000.00	\$708,370.30	\$371,629.70	65.59%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$251,390.67	\$350,000.00	\$311,535.98	\$38,464.02	89.01%
E 70-33-600-3-1-510 BUILDINGS	\$7,856.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$14,657.00	\$10,000.00	\$11,584.69	-\$1,584.69	115.85%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$57,801.06	\$40,000.00	\$23,905.38	\$16,094.62	59.76%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$13,978.29	\$20,000.00	\$18,655.58	\$1,344.42	93.28%
E 70-33-600-3-1-715 VEHICLES	\$64.70	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$14,198.77	\$15,000.00	\$16,056.16	-\$1,056.16	107.04%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$1,123.74	\$15,000.00	\$16,784.47	-\$1,784.47	111.90%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTOR	\$36,281.99	\$40,000.00	\$38,342.07	\$1,657.93	95.86%
E 70-33-600-3-1-740 STREET LIGHTS	\$14,546.19	\$15,000.00	\$15,543.67	-\$543.67	103.62%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$43,452.34	\$35,000.00	\$18,285.80	\$16,714.20	52.25%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTI	\$3,434.17	\$15,000.00	\$19,987.06	-\$4,987.06	133.25%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$22,403.41	\$23,000.00	\$21,237.77	\$1,762.23	92.34%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$245,000.00	\$0.00	\$245,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$21,420.00	\$37,440.00	\$18,720.00	\$18,720.00	50.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%

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Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 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	\$122,268.25	\$80,000.00	\$72,878.74	\$7,121.26	91.10%
E 70-33-600-2-0-962 SOLAR REBATES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-965 ELECTRIC METERS	\$6,300.57	\$14,000.00	\$2,375.32	\$11,624.68	16.97%
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	\$13,406.25	\$30,000.00	\$0.00	\$30,000.00	0.00%
DEPT 600 ELECTRIC DEPARTMENT	\$1,936,897.78	\$2,914,365.00	\$1,849,570.59	\$1,064,794.41	63.46%
FUND 70 ELECTRIC FUND	\$1,936,897.78	\$2,914,365.00	\$1,849,570.59	\$1,064,794.41	63.46%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$80,767.88	\$119,265.00	\$84,294.96	\$34,970.04	70.68%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$17,534.63	\$23,880.00	\$19,156.95	\$4,723.05	80.22%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$6,057.49	\$8,945.00	\$6,322.34	\$2,622.66	70.68%
E 71-33-610-1-0-160 EMP CONT-FICA	\$5,619.05	\$9,125.00	\$5,955.77	\$3,169.23	65.27%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,964.69	\$6,000.00	\$2,908.00	\$3,092.00	48.47%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-202 GAIN/LOSS ON FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$135.37	-\$135.37	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$571.04	\$1,000.00	\$496.88	\$503.12	49.69%
E 71-33-610-2-0-213 GAS & OIL	\$1,367.68	\$2,500.00	\$1,999.81	\$500.19	79.99%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$951.82	\$3,000.00	\$2,550.27	\$449.73	85.01%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$16,135.12	\$25,000.00	\$9,036.05	\$15,963.95	36.14%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,800.00	\$4,700.00	\$3,150.00	\$1,550.00	67.02%
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	\$477.00	\$5,000.00	\$1,330.65	\$3,669.35	26.61%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$13,531.87	\$30,000.00	\$12,947.40	\$17,052.60	43.16%
E 71-33-610-2-0-320 COMMUNICATIONS	\$5,125.55	\$6,500.00	\$5,343.83	\$1,156.17	82.21%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAININ	\$1,677.98	\$4,000.00	\$1,845.15	\$2,154.85	46.13%
E 71-33-610-2-0-340 INSURANCE	\$4,334.00	\$6,000.00	\$5,666.00	\$334.00	94.43%
E 71-33-610-2-0-345 UTILITIES	\$26,397.83	\$35,000.00	\$26,525.82	\$8,474.18	75.79%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$1,463.24	\$5,000.00	\$91.88	\$4,908.12	1.84%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$9,278.81	\$15,000.00	\$15,101.80	-\$101.80	100.68%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$126.61	\$1,500.00	\$265.06	\$1,234.94	17.67%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$993.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$34,661.91	\$65,000.00	\$64,391.00	\$609.00	99.06%
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	\$2,475.34	\$5,000.00	\$4,000.00	\$1,000.00	80.00%
E 71-33-610-3-1-775 WELLS	\$2,369.30	\$8,000.00	\$1,720.00	\$6,280.00	21.50%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$23,443.00	\$44,283.00	\$44,283.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$16,557.00	\$15,717.00	\$15,717.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$12,094.51	\$15,000.00	\$315.05	\$14,684.95	2.10%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$172.80	\$1,000.00	\$1,718.59	-\$718.59	171.86%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$5,075.16	\$11,000.00	\$7,949.66	\$3,050.34	72.27%
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	\$0.00	\$11,000.00	\$13,498.67	-\$2,498.67	122.72%
DEPT 610 WATER DEPARTMENT	\$294,024.31	\$489,415.00	\$358,716.96	\$130,698.04	73.30%
FUND 71 WATER FUND	\$294,024.31	\$489,415.00	\$358,716.96	\$130,698.04	73.30%

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$49,850.95	\$79,600.00	\$51,953.95	\$27,646.05	65.27%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$11,434.57	\$15,285.00	\$11,948.24	\$3,336.76	78.17%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,738.90	\$5,970.00	\$3,800.48	\$2,169.52	63.66%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,235.69	\$6,090.00	\$3,418.18	\$2,671.82	56.13%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$364.00	\$400.00	\$400.00	\$0.00	100.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$17.04	-\$17.04	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$541.31	\$1,500.00	\$496.88	\$1,003.12	33.13%
E 72-33-620-2-0-213 GAS & OIL	\$46.44	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$929.68	\$3,700.00	\$2,648.75	\$1,051.25	71.59%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$409.29	\$1,200.00	\$490.67	\$709.33	40.89%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,800.00	\$2,800.00	\$3,150.00	-\$350.00	112.50%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$1,085.10	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$3,792.23	\$4,000.00	\$685.33	\$3,314.67	17.13%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,933.98	\$2,400.00	\$1,919.75	\$480.25	79.99%
E 72-33-620-2-0-325 TRANSPORTATION & TRAININ	\$2,261.00	\$3,000.00	\$3,200.60	-\$200.60	106.69%
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	\$4,499.00	\$4,000.00	\$4,262.00	-\$262.00	106.55%
E 72-33-620-2-0-345 UTILITIES	\$478.70	\$4,000.00	\$489.15	\$3,510.85	12.23%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$9,810.56	\$10,000.00	\$5,266.11	\$4,733.89	52.66%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$1,000.00	\$16.00	\$984.00	1.60%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$347,475.91	\$468,610.00	\$349,962.49	\$118,647.51	74.68%
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	\$61,164.80	\$70,000.00	\$0.00	\$70,000.00	0.00%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$2,000.00	\$2,000.00	\$1,844.59	\$155.41	92.23%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTIO	\$383.60	\$5,000.00	\$507.23	\$4,492.77	10.14%
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	\$508,235.71	\$694,705.00	\$446,477.44	\$248,227.56	64.27%
FUND 72 SEWER FUND	\$508,235.71	\$694,705.00	\$446,477.44	\$248,227.56	64.27%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$5,064.00	-\$5,064.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$387.38	-\$387.38	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$1,100.00	\$400.00	\$700.00	36.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$1,536.95	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$4,476.73	\$5,000.00	\$1,729.70	\$3,270.30	34.59%
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	\$68,302.12	\$105,000.00	\$41,662.10	\$63,337.90	39.68%
DEPT 630 STORM WATER DEPARTMENT	\$74,715.80	\$113,100.00	\$49,243.18	\$63,856.82	43.54%
FUND 73 STORM WATER DRAINAGE FUND	\$74,715.80	\$113,100.00	\$49,243.18	\$63,856.82	43.54%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	%YTD Budget
	\$5,413,694.38	\$7,286,024.00	\$5,607,672.29	\$1,678,351.71	76.96%