

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of MARCH 2018

MARCH 2018

YTD Totals

10 GENERAL FUND			
Revenues		\$11,871.20	\$21,518.01
Expenditures		\$137,262.69	\$384,045.49
Gain(Loss)	GENERAL FUND	(\$125,391.49)	(\$362,527.48)
19 COMPOST FEE			
Revenues		\$0.00	\$2.79
Expenditures		\$0.00	\$0.00
Gain(Loss)	COMPOST FEE	None	\$2.79
20 ADVERTISING FUND			
Revenues		\$0.00	\$0.00
Expenditures		\$983.24	\$7,609.03
Gain(Loss)	ADVERTISING FUND	(\$983.24)	(\$7,609.03)
21 VOLUNTEER FIRE DEPT. FUND			
Revenues		\$21,977.82	\$23,019.82
Expenditures		\$4,625.73	\$29,759.70
Gain(Loss)	VOLUNTEER FIRE DEPT. FUND	\$17,352.09	(\$6,739.88)
22 AMBULANCE DEPARTMENT FUND			
Revenues		\$37,458.62	\$53,615.43
Expenditures		\$10,530.58	\$59,754.63
Gain(Loss)	AMBULANCE DEPARTMENT FUND	\$26,928.04	(\$6,139.20)
23 GARBAGE & COMPOST FEES			
Revenues		\$19,802.83	\$58,409.21
Expenditures		\$17,758.71	\$57,090.01
Gain(Loss)	GARBAGE & COMPOST FEES	\$2,044.12	\$1,319.20
24 CELEBRATION			
Revenues		\$0.00	\$0.00
Expenditures		\$0.00	\$487.26
Gain(Loss)	CELEBRATION	None	(\$487.26)
25 CAPITAL IMPROVEMENT FUND			
Revenues		\$653.10	\$906.63
Expenditures		\$48,086.58	\$106,291.13
Gain(Loss)	CAPITAL IMPROVEMENT FUND	(\$47,433.48)	(\$105,384.50)
26 LIBRARY FUND			
Revenues		\$432.79	\$18,730.59
Expenditures		\$14,348.28	\$47,679.49
Gain(Loss)	LIBRARY FUND	(\$13,915.49)	(\$28,948.90)
27 EM MGMT SVCS FUND			
Revenues		\$0.00	\$0.00

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***Profit Loss Summary By Fund YTD©**

As of MARCH 2018

	MARCH 2018	YTD Totals
Expenditures	\$0.00	\$0.00
Gain(Loss) EM MGMT SVCS FUND	None	None
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	None
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) BLANDIN FOUNDATION	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,383.41	\$4,150.23
Expenditures	\$702.21	\$10,995.38
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$681.20	(\$6,845.15)
37 2018 STREET CONSTRUCTION		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$3,487.55
Gain(Loss) 2018 STREET CONSTRUCTION	None	(\$3,487.55)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) EMS BUILDING FUND	None	None
40 PARKLAND DEDICATION		
Revenues	\$15.28	\$41.07
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$15.28	\$41.07
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 7 - NRB METALS	None	None
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$100.00
Gain(Loss) TIF 6 - MFC	None	(\$100.00)

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***Profit Loss Summary By Fund YTD©**

		As of MARCH 2018	MARCH 2018	YTD Totals
55	2015A EMS BOND			
	Revenues		\$0.00	\$0.00
	Expenditures		\$0.00	\$101,958.13
	Gain(Loss) 2015A EMS BOND		None	(\$101,958.13)
60	2011A G.O. IMP & REF BONDS			
	Revenues		\$0.00	\$0.00
	Expenditures		\$0.00	\$170,307.50
	Gain(Loss) 2011A G.O. IMP & REF BONDS		None	(\$170,307.50)
70	ELECTRIC FUND			
	Revenues		\$280,373.51	\$791,633.53
	Expenditures		\$212,278.53	\$605,742.77
	Gain(Loss) ELECTRIC FUND		\$68,094.98	\$185,890.76
71	WATER FUND			
	Revenues		\$47,127.09	\$134,244.51
	Expenditures		\$30,363.24	\$144,550.63
	Gain(Loss) WATER FUND		\$16,763.85	(\$10,306.12)
72	SEWER FUND			
	Revenues		\$60,611.89	\$178,009.39
	Expenditures		\$43,403.50	\$136,246.68
	Gain(Loss) SEWER FUND		\$17,208.39	\$41,762.71
73	STORM WATER DRAINAGE FUND			
	Revenues		\$12,764.51	\$34,935.25
	Expenditures		\$0.00	\$0.00
	Gain(Loss) STORM WATER DRAINAGE FUND		\$12,764.51	\$34,935.25
	Grand Total CITY OF ST. CHARLES Gain(Loss)		(\$25,871.24)	(\$546,888.92)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$0.00	\$261,724.00	\$0.00	\$261,724.00	0.00%
R 10-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG/CAT LICENSES	\$178.50	\$6,000.00	\$130.00	\$5,870.00	2.17%
R 10-20-2630 LIQUOR LICENSES	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
R 10-20-2650 OTHER PERMITS	\$75.00	\$0.00	\$222.79	-\$222.79	0.00%
R 10-22-5610 COURT FINES & OTHER	\$925.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$0.00	\$903,185.00	\$0.00	\$903,185.00	0.00%
R 10-30-3633 POLICE AID	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$0.00	\$2,412.00	\$0.00	\$2,412.00	0.00%
R 10-30-3670 HIGHWAY AID	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$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	\$5,650.87	\$35,000.00	\$2,890.57	\$32,109.43	8.26%
R 10-45-4645 POOL-DAILY FEES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
R 10-45-4647 POOL-MEMBERSHIPS	\$54.00	\$14,000.00	\$270.00	\$13,730.00	1.93%
R 10-45-4648 POOL-TICKETS	\$0.00	\$15,000.00	\$135.00	\$14,865.00	0.90%
R 10-45-4650 POOL-LESSONS	\$0.00	\$20,000.00	\$530.00	\$19,470.00	2.65%
R 10-45-4652 POOL-SWIM TEAM	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
R 10-45-4653 POOL-CONCESSIONS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
R 10-45-4655 POOL-MISC	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$2,934.10	\$30,000.00	\$3,618.00	\$26,382.00	12.06%
R 10-45-4671 REC-SPONSORSHIPS	\$875.00	\$4,000.00	\$2,625.00	\$1,375.00	65.63%
R 10-45-4675 PARK-MISCELLANEOUS	\$400.00	\$1,500.00	\$445.00	\$1,055.00	29.67%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$2,571.37	\$10,000.00	\$2,762.55	\$7,237.45	27.63%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$1,245.58	\$5,000.00	\$2,275.27	\$2,724.73	45.51%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$0.00	\$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 REVENUES	-\$29.79	\$0.00	\$25.83	-\$25.83	0.00%
R 10-60-6660 ZONING FEES	\$150.00	\$500.00	\$305.00	\$195.00	61.00%
R 10-60-6663 COMMUNITY CTR RENT	\$510.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
R 10-60-6664 COPIES/FAX	\$32.50	\$200.00	\$13.00	\$187.00	6.50%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$55.00	\$150.00	\$110.00	\$40.00	73.33%
R 10-60-6667 CABLE FRANCISE FEES	\$0.00	\$43,000.00	\$0.00	\$43,000.00	0.00%
R 10-60-6669 GAS FRANCHISE FEES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
FUND 10 GENERAL FUND	\$15,657.13	\$1,581,321.00	\$21,518.01	\$1,559,802.99	1.36%

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St. Charles Revenue Guideline

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6647 COMPOST FEES	\$3,450.22	\$0.00	\$2.79	-\$2.79	0.00%
FUND 19 COMPOST FEE	\$3,450.22	\$0.00	\$2.79	-\$2.79	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$20,350.00	\$0.00	\$20,350.00	0.00%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$0.00	\$21,850.00	\$0.00	\$21,850.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$63,586.00	\$0.00	\$63,586.00	0.00%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$14,307.00	\$32,114.00	\$16,251.00	\$15,863.00	50.60%
R 21-40-4625 FIRE FEES	\$3,170.00	\$10,000.00	\$3,950.00	\$6,050.00	39.50%
R 21-40-4627 RESCUE SQUAD FEES	\$0.00	\$1,500.00	\$250.00	\$1,250.00	16.67%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$0.00	\$30,000.00	\$2,000.00	\$28,000.00	6.67%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$67.32	\$1,500.00	\$63.82	\$1,436.18	4.25%
R 21-60-6632 DONATIONS	\$11,250.45	\$9,000.00	\$505.00	\$8,495.00	5.61%
R 21-60-6645 OTHER LOCAL REVENUES	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 21-60-6650 BOND/LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$28,794.77	\$150,700.00	\$23,019.82	\$127,680.18	15.28%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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 CONTRACTS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$51,832.46	\$205,000.00	\$35,401.91	\$169,598.09	17.27%
R 22-40-4690 OTHER CHARGES &	\$810.00	\$0.00	\$750.00	-\$750.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$8.62	\$500.00	\$93.52	\$406.48	18.70%
R 22-60-6632 DONATIONS	\$12,950.45	\$0.00	\$6,085.00	-\$6,085.00	0.00%
R 22-60-6636 FUND RAISING	\$14,167.00	\$10,000.00	\$11,285.00	-\$1,285.00	112.85%
R 22-60-6645 OTHER LOCAL REVENUES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
FUND 22 AMBULANCE DEPARTMENT	\$79,768.53	\$218,000.00	\$53,615.43	\$164,384.57	24.59%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$6.92	\$500.00	\$0.00	\$500.00	0.00%
R 23-60-6647 COMPOST FEES	\$0.00	\$13,500.00	\$3,418.25	\$10,081.75	25.32%
R 23-60-7640 GARBAGE SALES	\$41,451.61	\$164,730.00	\$42,340.94	\$122,389.06	25.70%
R 23-60-7641 RECYCLING FEES	\$12,289.08	\$46,250.00	\$12,650.02	\$33,599.98	27.35%
FUND 23 GARBAGE & COMPOST FEES	\$53,747.61	\$224,980.00	\$58,409.21	\$166,570.79	25.96%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6632 DONATIONS	\$0.00	\$3,400.00	\$0.00	\$3,400.00	0.00%
R 24-60-6645 OTHER LOCAL REVENUES	\$259.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 24-60-6662 CONCESSION	\$400.00	\$800.00	\$0.00	\$800.00	0.00%
R 24-60-6670 DANCES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 24-60-6671 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6674 PAGENTS	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 24-60-6675 BUTTON SALES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6676 T-SHIRT SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 24 CELEBRATION	\$659.00	\$19,700.00	\$0.00	\$19,700.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$255,000.00	\$0.00	\$255,000.00	0.00%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$577.83	\$2,000.00	\$711.12	\$1,288.88	35.56%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$449.00	\$195.51	\$253.49	43.54%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6650 BOND/LEASE PROCEEDS	\$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	\$577.83	\$257,449.00	\$906.63	\$256,542.37	0.35%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$107,745.00	\$0.00	\$107,745.00	0.00%
R 26-10-1611 MARKET VALUE CREDIT	\$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 - WINONA	\$4,325.70	\$17,330.00	\$4,325.70	\$13,004.30	24.96%
R 26-60-3662 LIBRARY AID - OLMSTED	\$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	\$0.32	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$365.00	\$1,000.00	\$40.00	\$960.00	4.00%
R 26-60-6636 FUND RAISING	\$2,375.00	\$2,500.00	\$25.00	\$2,475.00	1.00%
R 26-60-6645 OTHER LOCAL REVENUES	-\$255.00	\$700.00	\$0.00	\$700.00	0.00%
R 26-60-6648 BOOK SALES	\$28.50	\$0.00	\$25.75	-\$25.75	0.00%
R 26-60-6649 BOOK FEES\FINES	\$219.61	\$2,000.00	\$226.69	\$1,773.31	11.33%
R 26-60-6664 COPIES/FAX	\$375.40	\$1,000.00	\$450.45	\$549.55	45.05%
FUND 26 LIBRARY FUND	\$21,615.53	\$160,475.00	\$18,730.59	\$141,744.41	11.67%

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St. Charles Revenue Guideline

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.06	\$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	\$0.06	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$40,240.00	\$0.00	\$40,240.00	0.00%
R 34-10-1611 MARKET VALUE CREDIT	\$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	\$201.86	\$2,680.00	\$713.82	\$1,966.18	26.64%
R 34-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6646 LOAN REPAYMENT	\$4,050.27	\$16,675.00	\$3,436.41	\$13,238.59	20.61%
FUND 34 ECONOMIC DEVELOPMENT	\$4,252.13	\$59,595.00	\$4,150.23	\$55,444.77	6.96%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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 REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 37-33-6650 BOND/LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6650 BOND/LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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 DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$6.24	\$0.00	\$41.07	-\$41.07	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$6.24	\$0.00	\$41.07	-\$41.07	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$20,000.00	0.00%
R 47-39-6610 INTEREST INCOME	\$6.04	\$0.00	\$0.00	\$0.00	0.00%
FUND 47 TIF 6 - MFC	\$6.04	\$20,000.00	\$0.00	\$20,000.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$94,411.00	\$0.00	\$94,411.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.62	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND/LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$0.62	\$139,411.00	\$0.00	\$139,411.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$198,415.00	\$0.00	\$198,415.00	0.00%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND/LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$0.00	\$198,415.00	\$0.00	\$198,415.00	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$5,846.54	\$10,000.00	\$6,261.91	\$3,738.09	62.62%
R 70-70-6630 TRANSFERS FROM	\$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	\$4,902.39	\$20,000.00	\$4,626.77	\$15,373.23	23.13%
R 70-70-6645 OTHER LOCAL REVENUES	\$3,282.18	\$20,000.00	\$5,811.19	\$14,188.81	29.06%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$746,292.45	\$2,870,000.00	\$774,933.66	\$2,095,066.34	27.00%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$760,323.56	\$2,920,000.00	\$791,633.53	\$2,128,366.47	27.11%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$805.52	\$1,000.00	\$1,263.36	-\$263.36	126.34%
R 71-80-6645 OTHER LOCAL REVENUES	\$1,182.45	\$4,300.00	\$1,206.09	\$3,093.91	28.05%
R 71-80-6657 CONTRIBUTED CAPITAL	\$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	\$1,400.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$130,023.37	\$537,350.00	\$131,555.06	\$405,794.94	24.48%
R 71-80-7625 WATER METER SALES	\$291.00	\$2,000.00	\$220.00	\$1,780.00	11.00%
FUND 71 WATER FUND	\$133,702.34	\$544,650.00	\$134,244.51	\$410,405.49	24.65%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$77.15	\$500.00	\$50.06	\$449.94	10.01%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$5,280.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$175,027.35	\$700,040.00	\$177,959.33	\$522,080.67	25.42%
FUND 72 SEWER FUND	\$181,984.50	\$700,540.00	\$178,009.39	\$522,530.61	25.41%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: MARCH 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$12.92	\$100.00	\$0.00	\$100.00	0.00%
R 73-95-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-7680 STORM WATER FEES	\$29,121.66	\$154,245.00	\$34,935.25	\$119,309.75	22.65%
FUND 73 STORM WATER DRAINAGE	\$29,134.58	\$154,345.00	\$34,935.25	\$119,409.75	22.63%

St. Charles Revenue Guideline

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2017 %YTD Budget
	\$1,313,680.69	\$7,402,431.00	\$1,319,216.46	\$6,083,214.54	17.82%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$6,300.00	\$26,700.00	\$6,300.00	\$20,400.00	23.60%
E 10-11-100-1-0-160 EMP CONT-FICA	\$481.95	\$2,050.00	\$481.95	\$1,568.05	23.51%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$77.58	\$2,000.00	\$289.16	\$1,710.84	14.46%
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	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 100 COUNCIL	\$6,859.53	\$30,950.00	\$7,071.11	\$23,878.89	22.85%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$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	\$0.00	\$2,650.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$21,600.35	\$92,829.00	\$21,541.52	\$71,287.48	23.21%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$7,259.67	\$20,815.00	\$6,098.19	\$14,716.81	29.30%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$1,619.97	\$6,960.00	\$1,615.63	\$5,344.37	23.21%
E 10-11-130-1-0-160 EMP CONT-FICA	\$1,451.67	\$7,100.00	\$1,531.68	\$5,568.32	21.57%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,468.43	\$1,500.00	\$1,912.00	-\$412.00	127.47%
E 10-11-130-2-0-205 BANK FEES	\$469.34	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$1,841.20	\$5,000.00	\$665.59	\$4,334.41	13.31%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$340.07	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$184.87	\$1,000.00	\$170.00	\$830.00	17.00%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$3,875.00	\$8,000.00	\$825.00	\$7,175.00	10.31%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$4,956.00	\$17,500.00	\$4,333.20	\$13,166.80	24.76%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$6,392.92	\$26,000.00	\$3,212.95	\$22,787.05	12.36%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$142.00	\$17,500.00	\$187.00	\$17,313.00	1.07%
E 10-11-130-2-0-317 PLANNING SERVICES	\$953.40	\$1,450.00	\$710.65	\$739.35	49.01%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$1,722.50	\$4,300.00	\$2,110.44	\$2,189.56	49.08%
E 10-11-130-2-0-320 COMMUNICATIONS	\$1,287.59	\$5,000.00	\$1,266.37	\$3,733.63	25.33%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$1,872.26	\$5,000.00	\$700.80	\$4,299.20	14.02%
E 10-11-130-2-0-340 INSURANCE	\$0.00	\$4,800.00	\$0.00	\$4,800.00	0.00%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$120.00	\$1,000.00	\$98.08	\$901.92	9.81%
E 10-11-130-2-0-364 MEMBERSHIPS	\$10,682.00	\$13,000.00	\$7,884.00	\$5,116.00	60.65%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$1,341.28	\$5,000.00	\$1,552.98	\$3,447.02	31.06%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,475.26	\$4,000.00	\$1,619.25	\$2,380.75	40.48%
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	\$10,085.00	\$0.00	\$10,085.00	0.00%
E 10-11-130-2-0-906 PROPERTY	\$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	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$70.00	\$300.00	\$101.00	\$199.00	33.67%
DEPT 130 FINANCIAL ADMINISTRATION	\$72,125.78	\$281,039.00	\$58,136.33	\$222,902.67	20.69%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$1,967.14	\$6,780.00	\$1,544.90	\$5,235.10	22.79%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
E 10-11-150-1-0-160 EMP CONT-FICA	\$150.49	\$500.00	\$118.19	\$381.81	23.64%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$31.05	\$100.00	\$40.00	\$60.00	40.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$767.46	\$1,500.00	\$497.29	\$1,002.71	33.15%
E 10-11-150-2-0-340 INSURANCE	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 10-11-150-2-0-345 UTILITIES	\$4,554.52	\$17,250.00	\$4,377.89	\$12,872.11	25.38%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$2,696.47	\$6,000.00	\$4,229.52	\$1,770.48	70.49%
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	\$10,167.13	\$34,330.00	\$10,807.79	\$23,522.21	31.48%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$69,176.90	\$365,970.00	\$80,923.23	\$285,046.77	22.11%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$5,837.47	\$11,000.00	\$4,768.13	\$6,231.87	43.35%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$10,038.97	\$10,000.00	\$8,507.72	\$1,492.28	85.08%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$15,571.31	\$45,000.00	\$12,967.05	\$32,032.95	28.82%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$12,869.45	\$60,080.00	\$14,927.78	\$45,152.22	24.85%
E 10-22-220-1-0-160 EMP CONT-FICA	\$1,879.98	\$11,730.00	\$2,054.52	\$9,675.48	17.52%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$11,193.66	\$12,000.00	\$15,274.00	-\$3,274.00	127.28%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$120.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-22-220-2-0-213 GAS & OIL	\$3,593.52	\$12,000.00	\$2,275.06	\$9,724.94	18.96%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$5,427.86	\$3,000.00	\$565.64	\$2,434.36	18.85%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,597.64	\$3,000.00	\$1,211.99	\$1,788.01	40.40%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$9,000.00	\$2,000.00	\$7,000.00	22.22%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$3,421.68	\$4,150.00	\$3,300.00	\$850.00	79.52%
E 10-22-220-2-0-320 COMMUNICATIONS	\$1,709.19	\$6,000.00	\$1,602.95	\$4,397.05	26.72%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$87.50	\$2,500.00	\$0.00	\$2,500.00	0.00%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$4,621.57	\$8,000.00	\$2,420.88	\$5,579.12	30.26%
E 10-22-220-2-0-340 INSURANCE	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$2,219.69	\$6,000.00	\$269.95	\$5,730.05	4.50%
E 10-22-220-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$45.00	\$455.00	9.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$307.65	\$1,300.00	\$581.84	\$718.16	44.76%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$175.00	\$2,000.00	\$261.65	\$1,738.35	13.08%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$401.44	\$2,000.00	\$90.10	\$1,909.90	4.51%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$1,905.98	\$7,000.00	\$0.00	\$7,000.00	0.00%
DEPT 220 POLICE DEPARTMENT	\$152,156.46	\$591,730.00	\$154,047.49	\$437,682.51	26.03%
DEPT 230 EMS DEPARTMENT					
E 10-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$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	\$2,950.00	\$5,900.00	\$0.00	\$5,900.00	0.00%
E 10-22-230-2-0-325 TRANSPORTATION & TRAINING	\$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%

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	2016 %YTD Budget
DEPT 230 EMS DEPARTMENT	\$2,950.00	\$8,900.00	\$0.00	\$8,900.00	0.00%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$22,099.57	\$93,980.00	\$23,804.16	\$70,175.84	25.33%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$6,373.81	\$18,800.00	\$5,460.60	\$13,339.40	29.05%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$1,657.53	\$7,050.00	\$1,785.32	\$5,264.68	25.32%
E 10-33-300-1-0-160 EMP CONT-FICA	\$1,522.72	\$7,190.00	\$1,641.08	\$5,548.92	22.82%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$8,178.17	\$6,400.00	\$10,309.00	-\$3,909.00	161.08%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$100.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-33-300-2-0-213 GAS & OIL	\$4,030.18	\$16,000.00	\$6,745.74	\$9,254.26	42.16%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$808.80	\$2,250.00	\$771.02	\$1,478.98	34.27%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$442.47	\$2,500.00	\$544.80	\$1,955.20	21.79%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$1,500.00	\$3,044.26	-\$1,544.26	202.95%
E 10-33-300-2-0-320 COMMUNICATIONS	\$559.61	\$800.00	\$235.48	\$564.52	29.44%
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 & TRAINING	\$420.00	\$1,000.00	\$350.00	\$650.00	35.00%
E 10-33-300-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 10-33-300-2-0-345 UTILITIES	\$1,291.12	\$4,000.00	\$1,082.82	\$2,917.18	27.07%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$7,968.15	\$14,000.00	\$2,029.23	\$11,970.77	14.49%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$5,864.36	\$13,000.00	\$7,671.74	\$5,328.26	59.01%
E 10-33-300-2-0-357 SALT	\$9,299.39	\$15,000.00	\$2,683.04	\$12,316.96	17.89%
E 10-33-300-2-0-358 SAND	\$2,253.40	\$6,000.00	\$3,210.97	\$2,789.03	53.52%
E 10-33-300-2-0-359 ROAD ROCK	\$0.00	\$6,500.00	\$1,935.00	\$4,565.00	29.77%
E 10-33-300-2-0-360 PATCHING	-\$695.72	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-33-300-2-0-361 SNOW REMOVAL	\$1,790.88	\$3,900.00	\$900.00	\$3,000.00	23.08%
E 10-33-300-2-0-363 STREET SIGNS	\$397.25	\$4,300.00	\$260.05	\$4,039.95	6.05%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$74,361.69	\$240,920.00	\$74,464.31	\$166,455.69	30.91%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$59,000.00	\$0.00	\$59,000.00	0.00%
E 10-44-411-1-0-131 POOL-MANAGER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,687.65	\$2,400.00	\$3,646.00	-\$1,246.00	151.92%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$43.95	\$100.00	\$0.00	\$100.00	0.00%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 POOL CHEMICALS	\$880.00	\$7,000.00	\$1,082.43	\$5,917.57	15.46%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$692.51	\$2,200.00	\$722.51	\$1,477.49	32.84%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$25.00	\$500.00	\$400.00	\$100.00	80.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$182.67	\$500.00	\$254.51	\$245.49	50.90%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 10-44-411-2-0-340 INSURANCE	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
E 10-44-411-2-0-345 UTILITIES	\$153.76	\$19,000.00	\$486.82	\$18,513.18	2.56%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$17,000.00	\$0.00	\$17,000.00	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	2016 %YTD Budget
E 10-44-411-2-0-996 SALES & USE TAX	\$11.00	\$3,500.00	\$20.00	\$3,480.00	0.57%
DEPT 411 SWIMMING POOL	\$4,676.54	\$136,400.00	\$6,612.27	\$129,787.73	4.85%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$15,945.80	\$69,250.00	\$16,907.87	\$52,342.13	24.42%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$13,210.00	\$29,000.00	\$11,840.00	\$17,160.00	40.83%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$6,667.30	\$19,720.00	\$5,735.88	\$13,984.12	29.09%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$1,196.00	\$5,195.00	\$1,268.08	\$3,926.92	24.41%
E 10-44-413-1-0-160 EMP CONT-FICA	\$1,030.77	\$5,300.00	\$1,091.27	\$4,208.73	20.59%
E 10-44-413-2-0-320 COMMUNICATIONS	\$423.95	\$2,000.00	\$421.26	\$1,578.74	21.06%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$68.89	\$1,000.00	\$259.46	\$740.54	25.95%
E 10-44-413-2-0-340 INSURANCE	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-364 MEMBERSHIPS	\$617.00	\$700.00	\$640.00	\$60.00	91.43%
E 10-44-413-3-1-611 REC PROGRAMS	\$4,401.05	\$20,000.00	\$8,031.59	\$11,968.41	40.16%
E 10-44-413-2-0-996 SALES & USE TAX	\$216.00	\$1,625.00	\$218.00	\$1,407.00	13.42%
DEPT 413 RECREATION	\$43,851.76	\$155,790.00	\$46,413.41	\$109,376.59	29.79%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$6,573.00	\$28,400.00	\$7,002.68	\$21,397.32	24.66%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$1,995.45	\$6,035.00	\$1,724.61	\$4,310.39	28.58%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$493.00	\$2,130.00	\$525.21	\$1,604.79	24.66%
E 10-44-430-1-0-160 EMP CONT-FICA	\$499.77	\$2,600.00	\$532.48	\$2,067.52	20.48%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$5,390.41	\$4,000.00	\$5,414.00	-\$1,414.00	135.35%
E 10-44-430-2-0-213 GAS & OIL	\$261.87	\$5,500.00	\$344.23	\$5,155.77	6.26%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$44.46	\$400.00	\$0.00	\$400.00	0.00%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$254.30	\$1,000.00	\$67.17	\$932.83	6.72%
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 & TRAINING	\$420.00	\$1,000.00	\$20.00	\$980.00	2.00%
E 10-44-430-2-0-340 INSURANCE	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$3,572.54	\$11,000.00	\$3,006.70	\$7,993.30	27.33%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$7.19	\$1,575.00	\$48.00	\$1,527.00	3.05%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,024.63	\$2,600.00	\$0.00	\$2,600.00	0.00%
E 10-44-430-2-0-354 MOWER REPAIRS	\$11.99	\$1,500.00	\$112.00	\$1,388.00	7.47%
E 10-44-430-2-0-355 RENTALS	\$900.00	\$2,900.00	\$1,060.00	\$1,840.00	36.55%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
DEPT 430 PARKS	\$21,448.61	\$86,440.00	\$19,857.08	\$66,582.92	22.97%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-44-440-2-0-345 UTILITIES	\$2,115.67	\$7,000.00	\$2,041.82	\$4,958.18	29.17%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$466.61	\$1,500.00	\$418.88	\$1,081.12	27.93%
DEPT 440 SENIOR CITIZENS CENTER	\$2,582.28	\$9,000.00	\$2,460.70	\$6,539.30	27.34%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$2,700.00	\$6,300.00	30.00%
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	\$0.00	\$16,500.00	\$1,475.00	\$15,025.00	8.94%
DEPT 500 FORESTRY	\$0.00	\$25,600.00	\$4,175.00	\$21,425.00	16.31%
FUND 10 GENERAL FUND	\$391,209.98	\$1,603,749.00	\$384,045.49	\$1,219,703.51	23.95%

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St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$350.00	\$0.00	\$350.00	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	\$1,830.43	\$12,500.00	\$5,203.88	\$7,296.12	41.63%
E 20-11-130-2-0-340 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$543.00	\$0.00	\$1,072.00	-\$1,072.00	0.00%
E 20-11-130-2-0-633 FIREWORKS	\$6,000.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
E 20-11-130-2-0-636 CITY PROMOTION	\$307.38	\$0.00	\$1,333.15	-\$1,333.15	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$8,680.81	\$21,850.00	\$7,609.03	\$14,240.97	34.82%
FUND 20 ADVERTISING FUND	\$8,680.81	\$21,850.00	\$7,609.03	\$14,240.97	34.82%

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %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	\$0.00	\$27,000.00	\$2,000.00	\$25,000.00	7.41%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$8,650.33	\$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	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$183.35	\$500.00	\$0.00	\$500.00	0.00%
E 21-22-210-2-0-213 GAS & OIL	\$280.82	\$2,500.00	\$124.76	\$2,375.24	4.99%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$850.50	\$8,000.00	\$12.99	\$7,987.01	0.16%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$301.48	\$1,000.00	\$193.31	\$806.69	19.33%
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	\$160.00	\$500.00	\$75.00	\$425.00	15.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$213.12	\$2,500.00	\$305.00	\$2,195.00	12.20%
E 21-22-210-2-0-320 COMMUNICATIONS	\$678.59	\$2,500.00	\$618.98	\$1,881.02	24.76%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$462.50	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$245.00	\$9,300.00	\$470.90	\$8,829.10	5.06%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$119.92	\$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	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
E 21-22-210-2-0-345 UTILITIES	\$2,117.05	\$6,000.00	\$2,318.42	\$3,681.58	38.64%
E 21-22-210-2-0-347 BUILDING REPAIR & MAINT	\$1,186.77	\$5,000.00	\$421.31	\$4,578.69	8.43%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$83.94	\$1,000.00	\$403.85	\$596.15	40.39%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$1,574.26	\$6,000.00	\$1,668.45	\$4,331.55	27.81%
E 21-22-210-2-0-364 MEMBERSHIPS	\$781.00	\$1,000.00	\$187.00	\$813.00	18.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$100.00	\$4,800.00	\$972.50	\$3,827.50	20.26%
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	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEPT 210 FIRE DEPARTMENT	\$18,033.63	\$150,700.00	\$29,759.70	\$120,940.30	19.75%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$18,033.63	\$150,700.00	\$29,759.70	\$120,940.30	19.75%

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$19,181.37	\$78,000.00	\$15,858.15	\$62,141.85	20.33%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$1,261.45	\$5,100.00	\$1,025.01	\$4,074.99	20.10%
E 22-22-200-1-0-160 EMP CONT-FICA	\$1,447.75	\$6,000.00	\$1,171.31	\$4,828.69	19.52%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$11,202.05	\$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	\$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 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$239.36	\$500.00	\$0.00	\$500.00	0.00%
E 22-22-200-2-0-213 GAS & OIL	\$881.01	\$4,000.00	\$991.93	\$3,008.07	24.80%
E 22-22-200-2-0-216 OXYGEN	\$663.78	\$4,000.00	\$1,011.50	\$2,988.50	25.29%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$3,049.27	\$10,000.00	\$1,030.93	\$8,969.07	10.31%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,055.95	\$1,000.00	\$331.30	\$668.70	33.13%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,036.50	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$502.14	\$2,000.00	\$184.67	\$1,815.33	9.23%
E 22-22-200-2-0-300 PROF. SERVICES	\$3,106.65	\$11,000.00	\$3,948.93	\$7,051.07	35.90%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$160.00	\$1,000.00	\$100.00	\$900.00	10.00%
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	\$964.92	\$3,000.00	\$1,042.44	\$1,957.56	34.75%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$30.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$5,189.65	\$10,000.00	\$3,757.68	\$6,242.32	37.58%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 22-22-200-2-0-345 UTILITIES	\$2,149.18	\$6,000.00	\$2,318.40	\$3,681.60	38.64%
E 22-22-200-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$421.31	-\$421.31	0.00%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$1,232.58	\$0.00	\$72.16	-\$72.16	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$0.00	\$5,000.00	\$3,948.99	\$1,051.01	78.98%
E 22-22-200-2-0-364 MEMBERSHIPS	\$426.00	\$500.00	\$402.50	\$97.50	80.50%
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	\$3,139.21	\$3,500.00	\$663.27	\$2,836.73	18.95%
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	\$64,773.17	\$187,600.00	\$59,754.63	\$127,845.37	31.85%
FUND 22 AMBULANCE DEPARTMENT FUND	\$64,773.17	\$187,600.00	\$59,754.63	\$127,845.37	31.85%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 23 GARBAGE & COMPOST FEES					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$170.00	\$200.00	\$0.00	\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$396.63	\$1,000.00	\$435.82	\$564.18	43.58%
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	\$34,100.66	\$204,450.00	\$53,654.19	\$150,795.81	26.24%
E 23-11-130-3-1-831 CITY CLEANUP	\$0.00	\$11,500.00	\$0.00	\$11,500.00	0.00%
E 23-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$3,000.00	\$3,500.00	46.15%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$34,667.29	\$224,050.00	\$57,090.01	\$166,959.99	25.48%
FUND 23 GARBAGE & COMPOST FEES	\$34,667.29	\$224,050.00	\$57,090.01	\$166,959.99	25.48%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$139.26	-\$139.26	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$350.00	\$2,700.00	\$0.00	\$2,700.00	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	\$2,841.00	\$4,000.00	\$348.00	\$3,652.00	8.70%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$700.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$3,891.00	\$19,700.00	\$487.26	\$19,212.74	2.47%
FUND 24 CELEBRATION	\$3,891.00	\$19,700.00	\$487.26	\$19,212.74	2.47%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$900.00	\$2,000.00	\$250.00	\$1,750.00	12.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$3,751.61	\$0.00	\$1,750.00	-\$1,750.00	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	\$22,617.61	\$22,587.00	\$22,342.61	\$244.39	98.92%
E 25-11-130-3-1-806 STREET	\$33,861.94	\$127,862.00	\$80,986.02	\$46,875.98	63.34%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	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	-\$7,800.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 25-11-130-3-1-811 PARK	\$3,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$0.00	\$25,000.00	\$962.50	\$24,037.50	3.85%
DEPT 130 FINANCIAL ADMINISTRATION	\$56,331.16	\$257,449.00	\$106,291.13	\$151,157.87	41.29%
FUND 25 CAPITAL IMPROVEMENT FUND	\$56,331.16	\$257,449.00	\$106,291.13	\$151,157.87	41.29%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$9,780.42	\$44,310.00	\$10,785.27	\$33,524.73	24.34%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$8,619.69	\$31,900.00	\$9,488.34	\$22,411.66	29.74%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$6,093.45	\$19,100.00	\$5,010.78	\$14,089.22	26.23%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$1,092.21	\$5,708.00	\$1,241.11	\$4,466.89	21.74%
E 26-11-130-1-0-160 EMP CONT-FICA	\$1,359.41	\$5,735.00	\$1,501.74	\$4,233.26	26.19%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$432.98	\$400.00	\$551.00	-\$151.00	137.75%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$529.80	\$2,000.00	\$1,015.50	\$984.50	50.78%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$264.26	\$200.00	\$238.94	-\$38.94	119.47%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$64.30	\$340.00	\$10.33	\$329.67	3.04%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$435.00	\$800.00	\$100.00	\$700.00	12.50%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$4,248.92	\$10,000.00	\$4,300.91	\$5,699.09	43.01%
E 26-11-130-2-0-320 COMMUNICATIONS	\$367.21	\$1,200.00	\$335.43	\$864.57	27.95%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$166.63	\$750.00	\$154.00	\$596.00	20.53%
E 26-11-130-2-0-326 READING PROGRAM	\$709.05	\$1,000.00	\$418.27	\$581.73	41.83%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-340 INSURANCE	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 26-11-130-2-0-345 UTILITIES	\$3,388.93	\$11,000.00	\$3,554.11	\$7,445.89	32.31%
E 26-11-130-2-0-347 BUILDING REPAIR & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$294.84	\$3,000.00	\$24.95	\$2,975.05	0.83%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$338.43	\$1,000.00	\$240.72	\$759.28	24.07%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,015.00	\$3,000.00	\$3,015.00	-\$15.00	100.50%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$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	\$1,393.92	\$11,000.00	\$3,191.16	\$7,808.84	29.01%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,186.40	\$2,000.00	\$972.83	\$1,027.17	48.64%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,541.23	\$3,000.00	\$757.10	\$2,242.90	25.24%
E 26-11-130-2-0-996 SALES & USE TAX	\$29.00	\$0.00	\$36.00	-\$36.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$46,351.08	\$160,443.00	\$47,679.49	\$112,763.51	29.72%
FUND 26 LIBRARY FUND	\$46,351.08	\$160,443.00	\$47,679.49	\$112,763.51	29.72%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2016 %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	\$550.00	\$1,200.00	\$150.00	\$1,050.00	12.50%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$8,484.25	\$33,937.00	\$8,738.75	\$25,198.25	25.75%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$10,175.01	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$1,997.58	\$16,675.00	\$2,037.90	\$14,637.10	12.22%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$109.05	\$2,680.00	\$68.73	\$2,611.27	2.56%
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	\$21,315.89	\$56,292.00	\$10,995.38	\$45,296.62	19.53%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$21,315.89	\$56,292.00	\$10,995.38	\$45,296.62	19.53%

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	2016 %YTD Budget
FUND 37 2018 STREET CONSTRUCTION					
DEPT 300 STREET DEPARTMENT					
E 37-33-300-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 37-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$3,487.55	-\$3,487.55	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 IMPROVEMENTS	\$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	\$3,487.55	-\$3,487.55	0.00%
FUND 37 2018 STREET CONSTRUCTION	\$0.00	\$0.00	\$3,487.55	-\$3,487.55	0.00%

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St Charles Expenditure Accounts by Dept

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Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 40-11-430-3-1-811 PARK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$50.00	\$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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 342 TIF DISTRICTS	\$50.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$50.00	\$20,000.00	\$0.00	\$20,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$50.00	\$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	\$50.00	\$200.00	\$0.00	\$200.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$50.00	\$200.00	\$0.00	\$200.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$250.00	\$400.00	\$100.00	\$300.00	25.00%
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	\$0.00	\$13,570.00	\$0.00	\$13,570.00	0.00%
DEPT 342 TIF DISTRICTS	\$250.00	\$13,970.00	\$100.00	\$13,870.00	0.72%
FUND 47 TIF 6 - MFC	\$250.00	\$13,970.00	\$100.00	\$13,870.00	0.72%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %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	\$37,933.13	\$73,916.00	\$36,958.13	\$36,957.87	50.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$495.00	\$0.00	\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$102,933.13	\$139,411.00	\$101,958.13	\$37,452.87	73.13%
FUND 55 2015A EMS BOND	\$102,933.13	\$139,411.00	\$101,958.13	\$37,452.87	73.13%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %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	\$32,257.50	\$42,698.00	\$14,590.50	\$28,107.50	34.17%
DEPT 503 DEBT RETIREMENT	\$203,814.50	\$198,415.00	\$170,307.50	\$28,107.50	85.83%
FUND 60 2011A G.O. IMP & REF BONDS	\$203,814.50	\$198,415.00	\$170,307.50	\$28,107.50	85.83%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$90,941.17	\$377,090.00	\$91,917.37	\$285,172.63	24.38%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$32,081.96	\$95,400.00	\$27,368.34	\$68,031.66	28.69%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$6,820.62	\$28,285.00	\$7,226.21	\$21,058.79	25.55%
E 70-33-600-1-0-160 EMP CONT-FICA	\$6,217.09	\$28,850.00	\$6,580.08	\$22,269.92	22.81%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$9,462.58	\$12,000.00	\$13,291.00	-\$1,291.00	110.76%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	-\$32.25	\$0.00	-\$33.74	\$33.74	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 70-33-600-2-0-205 BANK FEES	\$6,059.79	\$19,000.00	\$2,443.19	\$16,556.81	12.86%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$509.40	\$2,000.00	\$120.95	\$1,879.05	6.05%
E 70-33-600-2-0-213 GAS & OIL	\$1,459.69	\$6,000.00	\$1,298.96	\$4,701.04	21.65%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$1,705.14	\$6,000.00	\$2,970.46	\$3,029.54	49.51%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,267.41	\$3,850.00	\$1,154.31	\$2,695.69	29.98%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$2,900.00	\$7,000.00	\$500.00	\$6,500.00	7.14%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$2,911.50	\$5,500.00	\$3,538.00	\$1,962.00	64.33%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$43.96	\$500.00	\$185.68	\$314.32	37.14%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$510.00	\$10,000.00	\$8,494.00	\$1,506.00	84.94%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$8,312.07	\$15,000.00	\$2,184.01	\$12,815.99	14.56%
E 70-33-600-2-0-320 COMMUNICATIONS	\$1,356.48	\$6,000.00	\$1,399.16	\$4,600.84	23.32%
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 & TRAINING	\$4,515.13	\$8,000.00	-\$9.63	\$8,009.63	-0.12%
E 70-33-600-2-0-340 INSURANCE	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
E 70-33-600-2-0-345 UTILITIES	\$2,500.01	\$8,000.00	\$3,753.31	\$4,246.69	46.92%
E 70-33-600-2-0-347 BUILDING REPAIR & MAINT	\$5,305.82	\$11,000.00	\$359.73	\$10,640.27	3.27%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$7,778.16	\$25,000.00	\$16,989.94	\$8,010.06	67.96%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$12,861.19	\$12,000.00	\$347.98	\$11,652.02	2.90%
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	\$1.11	\$500.00	\$15.53	\$484.47	3.11%
E 70-33-600-2-0-375 PURCHASED POWER	\$149,222.16	\$1,080,000.00	\$227,928.26	\$852,071.74	21.10%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$72,521.75	\$350,000.00	\$92,048.41	\$257,951.59	26.30%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$0.00	\$10,000.00	\$1,223.01	\$8,776.99	12.23%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$0.00	\$40,000.00	\$363.02	\$39,636.98	0.91%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$20,000.00	\$5,085.64	\$14,914.36	25.43%
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	\$1,231.20	\$15,000.00	\$10,000.00	\$5,000.00	66.67%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$514.54	\$15,000.00	\$2,758.63	\$12,241.37	18.39%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$12,050.05	\$40,000.00	\$19,963.96	\$20,036.04	49.91%
E 70-33-600-3-1-740 STREET LIGHTS	\$1,230.03	\$15,000.00	\$13,164.18	\$1,835.82	87.76%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$41,043.34	\$35,000.00	\$2,751.00	\$32,249.00	7.86%
E 70-33-600-3-1-750 NEW SERVICES	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$16,551.52	\$23,000.00	\$7,834.80	\$15,165.20	34.06%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$245,000.00	\$0.00	\$245,000.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-820 INTEREST EXPENSE	\$0.00	\$37,440.00	\$0.00	\$37,440.00	0.00%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$135,000.00	\$0.00	\$135,000.00	0.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$33,050.16	\$80,000.00	\$28,950.73	\$51,049.27	36.19%
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	\$946.01	\$14,000.00	\$1,076.29	\$12,923.71	7.69%
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	\$535,323.49	\$2,914,365.00	\$605,742.77	\$2,308,622.23	20.78%
FUND 70 ELECTRIC FUND	\$535,323.49	\$2,914,365.00	\$605,742.77	\$2,308,622.23	20.78%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$27,207.37	\$119,265.00	\$27,809.18	\$91,455.82	23.32%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$8,181.48	\$23,880.00	\$6,921.18	\$16,958.82	28.98%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$2,040.53	\$8,945.00	\$2,085.76	\$6,859.24	23.32%
E 71-33-610-1-0-160 EMP CONT-FICA	\$1,898.73	\$9,125.00	\$1,942.24	\$7,182.76	21.28%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,160.69	\$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 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$120.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-213 GAS & OIL	\$498.04	\$2,500.00	\$637.66	\$1,862.34	25.51%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,000.00	\$257.01	\$2,742.99	8.57%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$3,492.20	\$25,000.00	\$2,867.18	\$22,132.82	11.47%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$1,500.00	\$4,700.00	\$450.00	\$4,250.00	9.57%
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	\$0.00	\$5,000.00	\$1,330.65	\$3,669.35	26.61%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$5,535.02	\$30,000.00	\$3,829.85	\$26,170.15	12.77%
E 71-33-610-2-0-320 COMMUNICATIONS	\$1,781.59	\$6,500.00	\$1,973.32	\$4,526.68	30.36%
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 & TRAINING	\$814.98	\$4,000.00	\$1,763.62	\$2,236.38	44.09%
E 71-33-610-2-0-340 INSURANCE	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
E 71-33-610-2-0-345 UTILITIES	\$10,593.80	\$35,000.00	\$10,607.75	\$24,392.25	30.31%
E 71-33-610-2-0-347 BUILDING REPAIR & MAINT	\$1,376.24	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$6,427.56	\$15,000.00	\$7,978.00	\$7,022.00	53.19%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$78.37	\$1,500.00	\$4.59	\$1,495.41	0.31%
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	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$5,558.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$1,500.00	\$5,000.00	\$1,000.00	\$4,000.00	20.00%
E 71-33-610-3-1-775 WELLS	\$0.00	\$8,000.00	\$1,600.00	\$6,400.00	20.00%
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	\$0.00	\$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	\$1,429.44	\$15,000.00	\$55.08	\$14,944.92	0.37%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$1,741.93	\$11,000.00	\$0.00	\$11,000.00	0.00%
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	\$8,529.56	\$2,470.44	77.54%
DEPT 610 WATER DEPARTMENT	\$107,878.97	\$489,415.00	\$144,550.63	\$344,864.37	29.54%
FUND 71 WATER FUND	\$107,878.97	\$489,415.00	\$144,550.63	\$344,864.37	29.54%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$16,541.05	\$79,600.00	\$16,263.97	\$63,336.03	20.43%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$5,386.17	\$15,285.00	\$4,514.10	\$10,770.90	29.53%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,240.47	\$5,970.00	\$1,219.57	\$4,750.43	20.43%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,076.44	\$6,090.00	\$1,051.21	\$5,038.79	17.26%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$120.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 72-33-620-2-0-213 GAS & OIL	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$576.47	\$3,123.53	15.58%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$409.29	\$1,200.00	\$0.00	\$1,200.00	0.00%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$1,500.00	\$2,800.00	\$450.00	\$2,350.00	16.07%
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	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$211.77	\$4,000.00	-\$95.14	\$4,095.14	-2.38%
E 72-33-620-2-0-320 COMMUNICATIONS	\$752.07	\$2,400.00	\$833.62	\$1,566.38	34.73%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$2,399.00	\$3,000.00	\$3,151.00	-\$151.00	105.03%
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-345 UTILITIES	\$158.63	\$4,000.00	\$164.46	\$3,835.54	4.11%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$6,733.90	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$106,292.54	\$468,610.00	\$105,856.83	\$362,753.17	22.59%
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	\$8,196.30	\$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 CONSTRUCTION	\$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 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$153,417.63	\$694,705.00	\$136,246.68	\$558,458.32	19.61%
FUND 72 SEWER FUND	\$153,417.63	\$694,705.00	\$136,246.68	\$558,458.32	19.61%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept
Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
DEPT 630 STORM WATER DEPARTMENT	\$0.00	\$113,100.00	\$0.00	\$113,100.00	0.00%
FUND 73 STORM WATER DRAINAGE FUND	\$0.00	\$113,100.00	\$0.00	\$113,100.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: MARCH 2018

Account Descr	2017 YTD Amt	2018 YTD Budget	2018 YTD Amt	2018 YTD Balance	2016 %YTD Budget
	\$1,748,971.73	\$7,265,414.00	\$1,866,105.38	\$5,399,308.62	25.68%

CITY OF ST. CHARLES

*Cash Balance Investments

Current Period MARCH 2018

Fund	2018 Begin	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance	
				Rec/Disb	Journal Entries					
1010 Bremer Bank										
10 GENERAL FUND	\$331,996.37	\$39,575.84	\$354,005.40	\$0.00	(\$420.49)	(\$16,719.51)	\$426.81	\$423,238.21	\$423,665.02	In Bal
19 COMPOST FEE	\$0.00	\$2.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$2.79	In Bal
20 ADVERTISING	\$2,590.34	\$225.21	\$7,867.44	\$0.00	\$0.00	\$0.00	(\$5,051.89)	\$0.00	(\$5,051.89)	In Bal
21 VOLUNTEER FIRE	\$174,583.33	\$23,652.61	\$30,741.89	\$0.00	\$0.00	\$0.00	\$167,494.05	\$29,783.23	\$197,277.28	In Bal
22 AMBULANCE	\$62,782.16	\$54,346.91	\$40,848.48	\$0.00	\$0.00	(\$18,054.47)	\$58,226.12	\$52,303.22	\$110,529.34	In Bal
23 GARBAGE &	\$69,995.32	\$67,253.56	\$66,400.95	\$0.00	\$0.00	\$0.00	\$70,847.93	\$0.00	\$70,847.93	In Bal
24 CELEBRATION	\$0.00	\$311.36	\$728.51	\$0.00	\$0.00	\$0.00	(\$417.15)	\$0.00	(\$417.15)	In Bal
25 CAPITAL	\$210,253.67	\$3,158.03	\$112,959.05	\$0.00	\$0.00	\$0.00	\$100,452.65	\$105,454.01	\$205,906.66	In Bal
26 LIBRARY FUND	\$589.30	\$19,244.01	\$23,132.65	\$0.00	\$0.00	(\$23,016.46)	(\$26,315.80)	\$0.00	(\$26,315.80)	In Bal
27 EM MGMT SVCS	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02	In Bal
28 I-90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
31 BLANDIN	\$288.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.35	\$0.00	\$288.35	In Bal
34 ECONOMIC	\$83,692.49	\$4,150.23	\$10,995.38	\$0.00	\$386.00	\$0.00	\$77,233.34	\$0.00	\$77,233.34	In Bal
37 2018 STREET	\$0.00	\$0.00	\$3,487.55	\$0.00	\$0.00	\$0.00	(\$3,487.55)	\$0.00	(\$3,487.55)	In Bal
38 EMS BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
40 PARKLAND	\$19,132.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,132.03	\$14,578.03	\$33,710.06	In Bal
41 TIF 7 - NRB	(\$35,110.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,110.55)	\$0.00	(\$35,110.55)	In Bal
42 TIF 8 - ACTIVE	(\$193,197.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$193,197.31)	\$0.00	(\$193,197.31)	In Bal
47 TIF 6 - MFC	\$56,521.27	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$56,421.27	\$0.00	\$56,421.27	In Bal
55 2015A EMS BOND	\$107,639.59	\$949.38	\$101,958.13	\$0.00	\$0.00	\$0.00	\$6,630.84	\$0.00	\$6,630.84	In Bal
60 2011A G.O. IMP &	\$173,060.17	\$2,328.82	\$170,307.50	\$0.00	\$0.00	\$0.00	\$5,081.49	\$0.00	\$5,081.49	In Bal
70 ELECTRIC FUND	\$62,350.87	\$836,435.70	\$553,188.57	\$0.00	(\$2,558.12)	(\$110,154.31)	\$232,885.57	\$871,432.82	\$1,104,318.39	In Bal
71 WATER FUND	\$561,804.08	\$133,027.39	\$118,341.95	\$0.00	\$0.00	(\$31,837.18)	\$544,652.34	\$170,511.14	\$715,163.48	In Bal
72 SEWER FUND	\$335,696.68	\$178,127.65	\$123,498.32	\$0.00	\$0.00	(\$18,534.75)	\$371,791.26	\$25,873.63	\$397,664.89	In Bal
73 STORM WATER	\$124,541.93	\$34,950.51	\$15.26	\$0.00	\$0.00	\$0.00	\$159,477.18	\$0.00	\$159,477.18	In Bal
	\$2,149,210.09	\$1,397,740.02	\$1,718,577.03	\$0.00	(\$2,592.61)	(\$218,316.68)	\$1,607,463.79	\$1,693,174.29	\$3,300,638.08	