

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$25,200.00	\$25,320.00	\$25,200.00	\$19,022.50	\$26,700.00
E 10-11-100-1-0-160 EMP CONT-FICA	\$2,000.00	\$1,927.80	\$2,000.00	\$1,454.30	\$2,050.00
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$2,000.00	\$3,348.10	\$2,000.00	\$281.30	\$2,000.00
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$300.00	\$309.61	\$300.00	\$214.50	\$300.00
E 10-11-100-2-0-364 MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DEPT 100 COUNCIL	\$30,000.00	\$30,905.51	\$30,000.00	\$20,972.60	\$31,550.00
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$2,500.00	\$1,859.50	\$0.00
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
E 10-11-120-2-0-320 COMMUNICATIONS	\$445.00	\$678.29	\$445.00	\$449.36	\$445.00
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$150.00	\$83.00	\$0.00
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$200.00	\$153.28	\$0.00
DEPT 120 ELECTIONS	\$445.00	\$678.29	\$3,395.00	\$2,545.14	\$445.00
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$75,841.00	\$75,459.15	\$80,175.00	\$72,015.46	\$83,115.00
E 10-11-130-1-0-140 HEALTH INSURANCE	\$13,974.00	\$14,050.89	\$15,725.00	\$16,176.45	\$18,530.00
E 10-11-130-1-0-150 EMPL CONT-PERA	\$5,500.00	\$5,470.22	\$5,800.00	\$5,220.94	\$6,235.00
E 10-11-130-1-0-160 EMP CONT-FICA	\$5,800.00	\$5,092.56	\$6,100.00	\$4,851.81	\$6,360.00
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,300.00	\$828.00	\$1,300.00	\$924.00	\$1,300.00
E 10-11-130-2-0-205 BANK FEES	\$3,500.00	\$4,206.68	\$4,000.00	\$2,342.11	\$4,000.00
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$5,000.00	\$5,422.92	\$5,000.00	\$4,974.37	\$5,000.00
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$2,000.00	\$1,625.42	\$2,000.00	\$1,776.38	\$2,000.00
E 10-11-130-2-0-213 GAS & OIL	\$700.00	\$893.46	\$700.00	\$582.39	\$700.00
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$9,000.00	\$7,600.00	\$8,000.00	\$8,015.00	\$8,000.00
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$17,500.00	\$17,375.03	\$17,500.00	\$23,121.24	\$17,500.00
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$21,000.00	\$22,034.04	\$21,000.00	\$25,257.04	\$21,000.00
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,500.00	\$16,400.00	\$16,500.00	\$16,752.00	\$16,500.00
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,450.00	\$3,202.00	\$1,450.00	\$453.65	\$1,450.00
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$6,300.00	\$8,515.70	\$6,300.00	\$5,842.96	\$6,300.00
E 10-11-130-2-0-320 COMMUNICATIONS	\$5,000.00	\$4,651.02	\$5,000.00	\$3,655.73	\$5,000.00
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$4,500.00	\$5,768.74	\$6,500.00	\$4,919.24	\$6,500.00
E 10-11-130-2-0-340 INSURANCE	\$4,800.00	\$4,226.00	\$4,800.00	\$3,955.00	\$4,800.00
E 10-11-130-2-0-351 VEHICLE REPAIR	\$500.00	\$1,256.65	\$1,000.00	\$685.15	\$1,000.00
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,000.00	\$7,863.75	\$11,000.00	\$12,002.75	\$12,500.00
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$5,834.00	\$0.00	\$0.00	\$0.00
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$5,000.00	\$4,406.13	\$5,000.00	\$5,266.80	\$5,000.00
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$4,000.00	\$4,978.94	\$4,000.00	\$3,504.27	\$4,000.00
E 10-11-130-2-0-905 TAX ABATEMENTS	\$8,906.00	\$10,085.16	\$8,906.00	\$5,042.58	\$10,085.00
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$1,200.00	\$1,806.84	\$1,400.00	\$1,662.00	\$1,400.00
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
E 10-11-130-2-0-996 SALES & USE TAX	\$600.00	\$288.00	\$600.00	\$222.79	\$600.00
DEPT 130 FINANCIAL ADMINISTRATION	\$246,071.00	\$254,541.30	\$254,956.00	\$244,422.11	\$264,075.00
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$5,600.00	\$4,117.29	\$5,800.00	\$4,383.01	\$5,800.00
E 10-11-150-1-0-160 EMP CONT-FICA	\$430.00	\$314.97	\$445.00	\$335.32	\$445.00
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$100.00	\$21.00	\$100.00	\$23.00	\$100.00
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,500.00	\$1,507.61	\$1,500.00	\$904.42	\$1,500.00
E 10-11-150-2-0-340 INSURANCE	\$1,000.00	\$903.00	\$1,000.00	\$1,119.00	\$1,000.00
E 10-11-150-2-0-345 UTILITIES	\$17,250.00	\$14,982.32	\$17,250.00	\$13,995.24	\$17,250.00

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E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,000.00	\$8,798.26	\$6,000.00	\$6,425.41	\$6,000.00
DEPT 150 CITY HALL	\$31,880.00	\$30,644.45	\$32,095.00	\$27,185.40	\$32,095.00
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$214,882.00	\$208,117.78	\$243,390.00	\$222,884.39	\$259,660.00
E 10-22-220-1-0-120 OVERTIME SALARIES	\$5,000.00	\$17,401.53	\$5,000.00	\$12,174.36	\$5,000.00
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$39,000.00	\$53,691.88	\$14,000.00	\$21,492.88	\$17,125.00
E 10-22-220-1-0-140 HEALTH INSURANCE	\$30,950.00	\$44,070.78	\$49,600.00	\$40,047.45	\$44,200.00
E 10-22-220-1-0-150 EMPL CONT-PERA	\$35,000.00	\$36,577.99	\$38,000.00	\$38,953.44	\$44,800.00
E 10-22-220-1-0-160 EMP CONT-FICA	\$6,100.00	\$9,394.44	\$7,000.00	\$4,861.60	\$8,600.00
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$7,500.00	\$6,171.00	\$7,500.00	\$5,279.00	\$7,500.00
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$1,500.00	\$2,341.64	\$1,500.00	\$695.60	\$1,500.00
E 10-22-220-2-0-213 GAS & OIL	\$14,000.00	\$16,830.81	\$14,000.00	\$13,377.49	\$14,000.00
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,000.00	\$4,403.31	\$2,000.00	\$2,595.44	\$2,500.00
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,000.00	\$3,252.43	\$3,000.00	\$1,816.60	\$3,000.00
E 10-22-220-2-0-237 POLICE K9	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$9,000.00	\$10,436.75	\$9,000.00	\$6,000.00	\$9,000.00
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,650.00	\$1,502.84	\$2,650.00	\$2,665.11	\$2,650.00
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,600.00	\$3,631.74	\$4,000.00	\$4,508.78	\$4,000.00
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,800.00	\$1,672.45	\$1,800.00	\$933.55	\$1,800.00
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$6,000.00	\$1,610.23	\$6,000.00	\$5,058.20	\$6,000.00
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$124.14	\$0.00
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-22-220-2-0-340 INSURANCE	\$5,500.00	\$6,898.00	\$5,500.00	\$10,457.00	\$5,500.00
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$500.00	\$611.18	\$500.00	\$0.00	\$500.00
E 10-22-220-2-0-351 VEHICLE REPAIR	\$4,000.00	\$7,442.32	\$5,000.00	\$6,815.63	\$6,000.00
E 10-22-220-2-0-364 MEMBERSHIPS	\$500.00	\$165.00	\$500.00	\$590.00	\$500.00
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$250.00	\$410.69	\$250.00	\$361.25	\$1,000.00
E 10-22-220-2-0-369 ANIMAL CONTROL	\$4,500.00	\$2,539.99	\$4,500.00	\$1,989.03	\$3,000.00
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$4,700.00	\$4,823.16	\$4,700.00	\$3,999.90	\$4,700.00
DEPT 220 POLICE DEPARTMENT	\$402,932.00	\$444,997.94	\$430,390.00	\$407,680.84	\$453,535.00
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$85,005.00	\$91,875.40	\$92,725.00	\$74,037.63	\$83,595.00
E 10-33-300-1-0-140 HEALTH INSURANCE	\$26,833.00	\$24,833.06	\$28,425.00	\$26,623.40	\$17,500.00
E 10-33-300-1-0-150 EMPL CONT-PERA	\$6,165.00	\$6,704.93	\$6,725.00	\$5,339.68	\$6,270.00
E 10-33-300-1-0-160 EMP CONT-FICA	\$6,505.00	\$5,585.80	\$7,100.00	\$4,886.13	\$6,395.00
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,400.00	\$4,828.00	\$6,400.00	\$5,500.00	\$6,400.00
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$250.00	\$134.03	\$250.00	\$96.64	\$250.00
E 10-33-300-2-0-213 GAS & OIL	\$14,000.00	\$19,081.23	\$18,000.00	\$17,536.53	\$18,000.00
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,250.00	\$1,246.28	\$1,250.00	\$824.93	\$2,250.00
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,500.00	\$1,504.49	\$2,500.00	\$1,237.80	\$2,500.00
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,500.00	\$0.00	\$500.00	\$1,726.75	\$500.00
E 10-33-300-2-0-320 COMMUNICATIONS	\$800.00	\$1,594.03	\$800.00	\$428.95	\$800.00
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$1,500.00	\$607.06	\$1,000.00	\$250.00	\$1,000.00
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-33-300-2-0-340 INSURANCE	\$6,000.00	\$4,307.00	\$6,000.00	\$5,908.49	\$6,000.00
E 10-33-300-2-0-345 UTILITIES	\$6,500.00	\$6,949.42	\$6,500.00	\$8,542.30	\$6,500.00
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$14,000.00	\$11,576.15	\$14,000.00	\$12,655.84	\$15,000.00
E 10-33-300-2-0-351 VEHICLE REPAIR	\$12,000.00	\$12,648.09	\$13,000.00	\$14,444.20	\$13,000.00
E 10-33-300-2-0-357 SALT	\$14,000.00	\$13,316.19	\$13,000.00	\$12,189.06	\$13,000.00
E 10-33-300-2-0-358 SAND	\$6,000.00	\$3,842.19	\$6,000.00	\$3,490.01	-\$5,000.00
E 10-33-300-2-0-359 ROAD ROCK	\$5,000.00	\$6,443.04	\$5,000.00	\$6,035.48	\$5,000.00
E 10-33-300-2-0-360 PATCHING	\$12,000.00	\$14,605.95	\$12,000.00	\$8,766.89	-\$10,000.00

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Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
E 10-33-300-2-0-361 SNOW REMOVAL	\$3,430.00	\$2,310.00	\$2,900.00	\$2,675.00	\$3,900.00
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-33-300-2-0-363 STREET SIGNS	\$5,800.00	\$4,186.79	\$4,300.00	\$3,615.87	\$4,300.00
E 10-33-300-2-0-364 MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
DEPT 300 STREET DEPARTMENT	\$238,588.00	\$238,179.13	\$249,025.00	\$216,811.58	\$197,810.00
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$54,500.00	\$48,229.37	\$54,500.00
E 10-44-411-1-0-131 POOL-MANAGER	\$1,500.00	\$1,500.00	\$0.00	\$1,375.00	\$0.00
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00
E 10-44-411-1-0-133 POOL-LESSONS	\$6,000.00	\$12,912.67	\$0.00	\$0.00	\$0.00
E 10-44-411-1-0-134 POOL-LABORER	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$4,000.00	\$3,653.27	\$0.00	\$2,808.46	\$0.00
E 10-44-411-1-0-160 EMP CONT-FICA	\$3,660.00	\$4,267.49	\$4,100.00	\$3,855.48	\$4,100.00
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$2,400.00	\$1,491.00	\$2,400.00	\$1,687.00	\$2,400.00
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$100.00	\$147.11	\$100.00	\$80.34	\$100.00
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,000.00	\$9,719.95	\$9,000.00	\$9,318.94	\$9,000.00
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 CHLORINE	\$7,000.00	\$5,973.04	\$7,000.00	\$5,864.33	\$7,000.00
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,000.00	\$1,146.50	\$1,000.00	\$580.85	\$1,000.00
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,200.00	\$2,375.39	\$2,200.00	\$2,017.57	\$2,200.00
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$500.00	\$184.00	\$500.00	\$533.00	\$500.00
E 10-44-411-2-0-320 COMMUNICATIONS	\$500.00	\$448.19	\$500.00	\$513.83	\$500.00
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,500.00	\$1,376.45	\$1,500.00	\$1,610.00	\$1,500.00
E 10-44-411-2-0-340 INSURANCE	\$9,000.00	\$7,517.00	\$9,000.00	\$8,941.00	\$9,000.00
E 10-44-411-2-0-345 UTILITIES	\$19,000.00	\$24,645.03	\$19,000.00	\$26,091.44	\$19,000.00
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$10,500.00	\$5,648.28	\$10,500.00	\$15,149.60	\$17,000.00
E 10-44-411-2-0-996 SALES & USE TAX	\$4,000.00	\$3,473.00	\$4,000.00	\$3,381.00	\$4,000.00
DEPT 411 SWIMMING POOL	\$119,860.00	\$124,478.37	\$125,300.00	\$132,037.21	\$131,800.00
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$58,490.00	\$58,473.99	\$59,660.00	\$55,048.52	\$61,750.00
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$25,500.00	\$25,500.00	\$25,500.00	\$23,104.79	\$25,500.00
E 10-44-413-1-0-140 HEALTH INSURANCE	\$12,792.00	\$12,413.30	\$14,150.00	\$15,453.41	\$17,630.00
E 10-44-413-1-0-150 EMPL CONT-PERA	\$4,300.00	\$4,239.53	\$4,325.00	\$3,991.00	\$4,630.00
E 10-44-413-1-0-160 EMP CONT-FICA	\$4,500.00	\$4,117.13	\$4,575.00	\$3,860.77	\$4,725.00
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-44-413-2-0-320 COMMUNICATIONS	\$2,000.00	\$2,142.02	\$2,000.00	\$2,205.08	\$2,000.00
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$2,000.00	\$1,536.07	\$2,000.00	\$761.76	\$2,000.00
E 10-44-413-2-0-340 INSURANCE	\$3,000.00	\$1,998.00	\$3,000.00	\$2,931.00	\$3,000.00
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$575.00	\$100.00	\$575.00	\$206.95	\$575.00
E 10-44-413-2-0-364 MEMBERSHIPS	\$475.00	\$624.00	\$475.00	\$304.00	\$475.00
E 10-44-413-3-1-611 REC PROGRAMS	\$20,000.00	\$22,577.78	\$20,000.00	\$20,704.81	\$20,000.00
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-44-413-2-0-996 SALES & USE TAX	\$1,625.00	\$2,170.00	\$1,625.00	\$1,907.00	\$1,625.00
DEPT 413 RECREATION	\$135,257.00	\$135,891.82	\$137,885.00	\$130,479.09	\$143,910.00
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$21,835.00	\$23,597.40	\$25,275.00	\$22,945.00	\$26,185.00
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$5,000.00	\$8,140.50	\$5,000.00	\$8,086.78	\$5,000.00
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,944.00	\$3,863.08	\$4,400.00	\$4,294.89	\$4,800.00
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,585.00	\$1,727.71	\$1,835.00	\$1,663.48	\$1,965.00
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,670.00	\$2,415.16	\$1,935.00	\$2,338.75	\$2,000.00
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,650.00	\$2,147.00	\$2,650.00	\$2,421.00	\$2,650.00
E 10-44-430-2-0-213 GAS & OIL	\$5,500.00	\$5,347.37	\$5,500.00	\$5,632.43	\$5,500.00

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E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$400.00	\$152.79	\$400.00	\$400.09	\$400.00
E 10-44-430-2-0-235 OTHER SUPPLIES	\$1,000.00	\$151.93	\$1,000.00	\$181.02	\$1,000.00
E 10-44-430-2-0-320 COMMUNICATIONS	\$500.00	\$400.00	\$500.00	\$225.00	\$500.00
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 10-44-430-2-0-340 INSURANCE	\$3,200.00	\$3,148.00	\$3,200.00	\$3,667.00	\$3,200.00
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$11,000.00	\$10,575.99	\$11,000.00	\$10,679.89	\$11,000.00
E 10-44-430-2-0-351 VEHICLE REPAIR	\$1,575.00	\$1,426.41	\$1,575.00	\$125.03	\$1,575.00
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$2,600.00	\$1,546.95	\$2,600.00	\$294.26	\$2,600.00
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,500.00	\$2,242.86	\$1,500.00	\$1,987.73	\$1,500.00
E 10-44-430-2-0-355 RENTALS	\$2,900.00	\$2,618.32	\$2,900.00	\$1,932.00	\$2,900.00
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$5,000.00	\$4,100.00	\$5,000.00	\$4,196.00	\$5,000.00
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 430 PARKS	\$72,859.00	\$74,901.47	\$77,270.00	\$72,070.35	\$78,775.00
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$820.00	\$386.00	\$820.00	\$480.00	\$820.00
E 10-44-440-2-0-345 UTILITIES	\$8,000.00	\$7,011.10	\$8,000.00	\$6,532.67	\$8,000.00
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,500.00	\$296.93	\$1,500.00	\$137.60	\$1,500.00
DEPT 440 SENIOR CITIZENS CENTER	\$10,320.00	\$7,694.03	\$10,320.00	\$7,150.27	\$10,320.00
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$10,000.00	\$9,905.50	\$9,000.00	\$8,375.00	\$9,000.00
E 10-55-500-2-0-340 INSURANCE	\$100.00	\$85.00	\$100.00	\$62.00	\$100.00
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$12,500.00	\$12,480.00	\$11,500.00	\$9,828.00	\$16,500.00
DEPT 500 FORESTRY	\$22,600.00	\$22,470.50	\$20,600.00	\$18,265.00	\$25,600.00
FUND 10 GENERAL FUND	\$1,310,812.00	\$1,365,382.81	\$1,371,236.00	\$1,279,619.59	\$1,369,915.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$5,500.00	\$5,500.00	\$5,500.00	\$1,717.73	\$5,500.00
E 19-11-130-2-0-832 COMPOST SITE	\$6,500.00	\$6,300.00	\$6,500.00	\$5,547.31	\$6,500.00
DEPT 130 FINANCIAL ADMINISTRATION	\$12,000.00	\$11,800.00	\$12,000.00	\$7,265.04	\$12,000.00
FUND 19 COMPOST FEE	\$12,000.00	\$11,800.00	\$12,000.00	\$7,265.04	\$12,000.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$0.00	\$272.00	\$300.00	\$192.00	\$300.00
E 20-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$13,450.00	\$11,294.42	\$12,500.00	\$12,918.37	\$12,500.00
E 20-11-130-2-0-340 INSURANCE	\$675.00	\$493.00	\$675.00	\$600.00	\$675.00
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$6.99	\$0.00
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,800.00	\$246.00	\$1,800.00	\$1,319.72	\$1,800.00
E 20-11-130-2-0-633 FIREWORKS	\$7,000.00	\$7,498.07	\$7,000.00	\$8,318.00	\$8,000.00
E 20-11-130-2-0-636 CITY PROMOTION	\$500.00	\$756.64	\$1,000.00	\$1,903.11	\$2,000.00
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 130 FINANCIAL ADMINISTRATION	\$23,425.00	\$20,635.13	\$23,275.00	\$25,258.19	\$25,275.00
FUND 20 ADVERTISING FUND	\$23,425.00	\$20,635.13	\$23,275.00	\$25,258.19	\$25,275.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$18,000.00	\$25,100.00	\$18,000.00	\$0.00	\$18,000.00
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-22-210-1-0-160 EMP CONT-FICA	\$1,400.00	\$1,920.22	\$1,400.00	\$0.00	\$1,400.00
E 21-22-210-2-0-175 FIRE AID	\$21,000.00	\$32,284.64	\$21,000.00	\$32,477.55	\$21,000.00
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$4,500.00	\$5,023.00	\$5,500.00	\$5,502.09	\$5,500.00
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$500.00	\$373.43	\$500.00	\$190.64	\$500.00
E 21-22-210-2-0-213 GAS & OIL	\$2,500.00	\$3,949.92	\$2,500.00	\$1,746.78	\$2,500.00
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$5,000.00	\$1,192.97	\$5,000.00	\$653.92	\$5,000.00
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$8,000.00	\$10,500.00	\$8,000.00	\$1,763.26	\$8,000.00
E 21-22-210-2-0-235 OTHER SUPPLIES	\$450.00	\$500.36	\$450.00	\$1,114.31	\$450.00
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,000.00	\$1,508.42	\$2,000.00	\$2,475.80	\$2,000.00
E 21-22-210-2-0-305 PRF SERVICE-ACCOUNTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$2,500.00	\$1,680.03	\$2,500.00	\$486.50	\$2,500.00
E 21-22-210-2-0-320 COMMUNICATIONS	\$2,000.00	\$1,584.33	\$2,000.00	\$3,854.48	\$2,000.00
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$9,300.00	\$7,769.83	\$9,300.00	\$6,563.00	\$9,300.00
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,500.00	\$1,541.75	\$1,500.00	\$1,688.85	\$1,500.00
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$200.00	\$220.40	\$200.00	\$913.19	\$200.00
E 21-22-210-2-0-340 INSURANCE	\$9,500.00	\$6,302.00	\$9,500.00	\$6,404.00	\$9,500.00
E 21-22-210-2-0-345 UTILITIES	\$5,500.00	\$5,265.28	\$5,500.00	\$4,979.90	\$5,500.00
E 21-22-210-2-0-347 BUILDING REPAIR	\$5,000.00	\$1,302.09	\$5,000.00	\$205.00	\$5,000.00
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,000.00	\$565.00	\$1,000.00	\$1,593.83	\$1,000.00
E 21-22-210-2-0-351 VEHICLE REPAIR	\$4,200.00	\$16,877.84	\$4,200.00	\$8,759.33	\$6,000.00
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 21-22-210-2-0-364 MEMBERSHIPS	\$1,000.00	\$978.00	\$1,000.00	\$777.00	\$1,000.00
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,551.00	\$7,000.00	\$7,000.00	\$7,000.00
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	\$4,800.00	\$4,719.02	\$4,800.00	\$14,670.38	\$4,800.00
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.00	\$14,786.37	\$14,786.00	\$14,786.37	\$14,786.00
DEPT 210 FIRE DEPARTMENT	\$133,636.00	\$155,310.90	\$134,636.00	\$119,106.18	\$136,436.00
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$133,636.00	\$155,310.90	\$134,636.00	\$119,106.18	\$136,436.00

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$75,000.00	\$78,834.36	\$85,000.00	\$58,836.28	\$78,000.00
E 22-22-200-1-0-150 EMPL CONT-PERA	\$5,500.00	\$5,112.11	\$5,500.00	\$3,717.15	\$5,100.00
E 22-22-200-1-0-160 EMP CONT-FICA	\$5,700.00	\$5,914.33	\$6,500.00	\$4,434.57	\$6,000.00
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$5,500.00	\$6,668.00	\$7,500.00	\$6,735.00	\$7,500.00
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$6,928.00	\$0.00	\$706.04	\$0.00
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$29,205.00	\$0.00	\$0.00	\$0.00
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$500.00	\$288.10	\$500.00	\$292.82	\$500.00
E 22-22-200-2-0-213 GAS & OIL	\$6,000.00	\$6,778.85	\$7,000.00	\$5,280.61	\$7,000.00
E 22-22-200-2-0-216 OXYGEN	\$4,000.00	\$3,842.49	\$4,500.00	\$2,938.48	\$4,500.00
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$7,000.00	\$8,894.03	\$8,000.00	\$6,488.99	\$8,000.00
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,000.00	\$1,370.34	\$1,000.00	\$727.30	\$1,000.00
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,500.00	\$1,961.73	\$1,500.00	\$2,306.53	\$2,000.00
E 22-22-200-2-0-235 OTHER SUPPLIES	\$2,000.00	\$2,368.08	\$2,000.00	\$1,661.78	\$2,000.00
E 22-22-200-2-0-300 PROF. SERVICES	\$9,500.00	\$9,690.99	\$11,000.00	\$8,135.42	\$11,000.00
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$1,000.00	\$950.00	\$1,000.00	\$600.00	\$1,000.00
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00
E 22-22-200-2-0-320 COMMUNICATIONS	\$3,000.00	\$2,669.85	\$3,000.00	\$2,129.25	\$3,000.00
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$4,000.00	\$85.95	\$4,000.00	\$83.80	\$2,000.00
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$8,000.00	\$7,828.78	\$8,000.00	\$10,208.26	\$8,000.00
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$5,100.09	\$0.00
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$2,000.00	\$771.70	\$2,000.00	\$2,142.99	\$2,000.00
E 22-22-200-2-0-340 INSURANCE	\$3,000.00	\$1,820.00	\$3,000.00	\$2,925.00	\$3,000.00
E 22-22-200-2-0-345 UTILITIES	\$3,500.00	\$3,994.04	\$3,500.00	\$4,205.05	\$3,500.00
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$1,000.00	\$633.78	\$1,000.00	\$418.43	\$1,000.00
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,000.00	\$8,157.71	\$4,000.00	\$5,434.06	\$4,000.00
E 22-22-200-2-0-364 MEMBERSHIPS	\$500.00	\$320.00	\$500.00	\$896.00	\$500.00
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$2,000.00	\$1,800.00	\$2,000.00	\$1,800.00	\$2,000.00
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$18,953.00	\$0.00	\$0.00	\$0.00	\$0.00
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$2,901.00	\$2,966.76	\$6,500.00	\$28,637.33	\$3,500.00
E 22-22-200-2-0-820 INTEREST EXPENSE	\$1,866.00	\$1,472.14	\$0.00	\$0.00	\$0.00
E 22-22-200-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
DEPT 200 AMBULANCE	\$185,420.00	\$208,607.12	\$185,000.00	\$173,341.23	\$172,600.00
FUND 22 AMBULANCE DEPARTMENT FUND	\$185,420.00	\$208,607.12	\$185,000.00	\$173,341.23	\$172,600.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$391.27	\$400.00
E 23-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$250.00	\$0.00	\$200.00	\$200.00
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$483.56	\$0.00	\$477.00	\$0.00
E 23-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$183.00	\$0.00	\$895.78	\$1,000.00
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	\$173,850.00	\$176,580.68	\$180,800.00	\$149,175.35	\$188,935.00
E 23-11-130-3-1-831 CITY CLEANUP	\$5,000.00	\$2,443.36	\$5,000.00	\$5,036.60	\$5,000.00
DEPT 130 FINANCIAL ADMINISTRATION	\$178,850.00	\$179,940.60	\$185,800.00	\$156,176.00	\$195,535.00
FUND 23 WASTE MANAGEMENT FUND	\$178,850.00	\$179,940.60	\$185,800.00	\$156,176.00	\$195,535.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
E 24-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$445.35	\$0.00
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$2,800.00	\$3,449.66	\$2,800.00	\$3,024.49	\$2,800.00
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$500.00	\$104.57	\$500.00	\$93.21	\$500.00
E 24-11-130-2-0-355 RENTALS	\$2,000.00	\$2,128.94	\$3,700.00	\$3,000.27	\$3,700.00
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$104.40	\$0.00	\$707.54	\$0.00
E 24-11-130-3-1-414 DANCES/MUSIC	\$5,500.00	\$8,296.25	\$6,300.00	\$6,156.55	\$6,300.00
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,900.00	\$1,765.28	\$1,900.00	\$735.00	\$1,900.00
E 24-11-130-2-0-416 SPORTING EVENTS	\$1,500.00	\$720.00	\$1,000.00	\$1,545.00	\$1,000.00
E 24-11-130-3-1-417 PARENTS	\$4,500.00	\$5,236.33	\$4,500.00	\$5,264.13	\$4,500.00
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$500.00	\$975.71	\$500.00	\$503.85	\$500.00
E 24-11-130-2-0-996 SALES & USE TAX	\$1,000.00	\$416.00	\$1,000.00	\$457.00	\$1,000.00
DEPT 130 FINANCIAL ADMINISTRATION	\$21,000.00	\$23,597.14	\$23,000.00	\$22,332.39	\$23,000.00
FUND 24 CELEBRATION	\$21,000.00	\$23,597.14	\$23,000.00	\$22,332.39	\$23,000.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$3,000.00	\$2,848.73	\$3,000.00	\$1,750.00	\$3,000.00
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$53,000.00	\$9,087.97	\$0.00	\$337.44	\$25,000.00
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	\$0.00	\$35,835.77	\$10,000.00	\$11,867.39	\$32,000.00
E 25-11-130-3-1-806 STREET	\$101,000.00	\$99,034.36	\$150,000.00	\$148,000.87	\$107,000.00
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	\$8,808.85	\$0.00	\$0.00	\$0.00
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$65,000.00	\$79,090.20	\$40,000.00	\$30,744.00	\$0.00
E 25-11-130-3-1-811 PARK	\$125,000.00	\$22,962.61	\$20,000.00	\$20,984.59	\$80,000.00
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
E 25-11-130-3-1-911 SIDEWALKS	\$20,000.00	\$20,556.00	\$20,000.00	\$18,520.00	\$20,000.00
DEPT 130 FINANCIAL ADMINISTRATION	\$387,000.00	\$278,224.49	\$263,000.00	\$232,204.29	\$287,000.00
FUND 25 CAPITAL IMPROVEMENT FUND	\$387,000.00	\$278,224.49	\$263,000.00	\$232,204.29	\$287,000.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$35,870.00	\$35,865.86	\$36,590.00	\$33,764.56	\$37,880.00
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$28,600.00	\$31,355.65	\$30,610.00	\$28,486.89	\$30,750.00
E 26-11-130-1-0-140 HEALTH INSURANCE	\$20,231.00	\$19,439.05	\$22,510.00	\$21,820.66	\$25,350.00
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,900.00	\$3,955.90	\$3,900.00	\$3,692.30	\$4,100.00
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,748.00	\$4,548.79	\$4,748.00	\$4,145.26	\$5,250.00
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$400.00	\$262.00	\$400.00	\$288.00	\$400.00
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$2,000.00	\$1,986.71	\$2,000.00	\$1,424.90	\$2,000.00
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$200.00	\$164.67	\$200.00	\$177.58	\$200.00
E 26-11-130-2-0-235 OTHER SUPPLIES	\$340.00	\$825.16	\$340.00	\$267.88	\$340.00
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,415.00	\$8,387.83	\$7,415.00	\$7,919.45	\$8,700.00
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,200.00	\$1,178.21	\$1,200.00	\$1,239.21	\$1,200.00
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$750.00	\$299.79	\$750.00	\$823.73	\$750.00
E 26-11-130-2-0-326 READING PROGRAM	\$1,000.00	\$970.76	\$1,000.00	\$629.74	\$1,000.00
E 26-11-130-2-0-340 INSURANCE	\$3,000.00	\$2,351.00	\$3,000.00	\$2,675.00	\$3,000.00
E 26-11-130-2-0-345 UTILITIES	\$8,000.00	\$8,067.90	\$8,000.00	\$10,923.06	\$8,000.00
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$3,000.00	\$1,579.82	\$3,000.00	\$3,346.27	\$3,000.00
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$1,000.00	\$753.20	\$1,000.00	\$891.17	\$1,000.00
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,000.00	\$2,666.00	\$3,000.00	\$2,358.00	\$3,000.00
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$284.81	\$0.00	\$0.00	\$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	\$11,000.00	\$11,896.22	\$11,000.00	\$9,636.85	\$11,000.00
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 26-11-130-3-1-792 PERIODICALS	\$2,000.00	\$1,853.16	\$2,000.00	\$1,733.94	\$2,000.00
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,000.00	\$4,195.37	\$3,000.00	\$3,639.14	\$3,000.00
E 26-11-130-2-0-996 SALES & USE TAX	\$0.00	\$151.00	\$0.00	\$96.00	\$0.00
DEPT 130 FINANCIAL ADMINISTRATION	\$141,454.00	\$143,838.86	\$146,463.00	\$140,779.59	\$152,720.00
FUND 26 LIBRARY FUND	\$141,454.00	\$143,838.86	\$146,463.00	\$140,779.59	\$152,720.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 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	\$4,900.00	\$5,000.00	\$2,450.00	\$5,000.00
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
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	\$1,875.00	\$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	\$5,926.00	\$0.00	\$0.00	\$0.00
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 230 EMS DEPARTMENT	\$500.00	\$10,826.00	\$10,500.00	\$4,325.00	\$10,500.00
FUND 27 EM MGMT SVCS FUND	\$500.00	\$10,826.00	\$10,500.00	\$4,325.00	\$10,500.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$7,035.00	\$0.00	\$0.00	\$0.00
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$0.00	\$1,025.00	\$0.00	\$9,570.00	\$0.00
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 28-11-349-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,914.58	\$0.00
DEPT 349 IMPROVEMENT PROJECTS	\$0.00	\$8,060.00	\$0.00	\$11,484.58	\$0.00
FUND 28 I-90 CONSTRUCTION FUND	\$0.00	\$8,060.00	\$0.00	\$11,484.58	\$0.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 30 MN DNR TRAIL GRANT					
DEPT 430 PARKS					
E 30-11-430-3-1-811 PARK	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
DEPT 430 PARKS	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 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	\$110.83	\$0.00	\$0.00	\$0.00
E 34-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$1,200.00	\$650.00	\$1,200.00	\$700.00	\$1,200.00
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$1,800.00	\$3,421.59	\$1,800.00	\$1,063.75	\$1,800.00
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$30,292.00	\$32,197.00	\$31,200.00	\$37,779.96	\$32,460.00
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$19,736.00	\$0.00	\$0.00	\$0.00
E 34-11-130-3-1-641 LOAN ISSUANCE	\$7,456.00	\$0.00	\$7,606.00	\$50,000.00	\$0.00
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$0.00	\$0.00	\$0.00	\$120,594.15	\$0.00
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$7,431.07	\$0.00	\$7,631.32	\$7,747.00
E 34-11-130-2-0-820 INTEREST EXPENSE	\$971.00	\$995.45	\$820.00	\$845.20	\$680.00
E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 130 FINANCIAL ADMINISTRATION	\$41,719.00	\$64,541.94	\$42,626.00	\$218,614.38	\$43,887.00
FUND 34 ECONOMIC DEVELOPMENT FUND	\$41,719.00	\$64,541.94	\$42,626.00	\$218,614.38	\$43,887.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$0.00	\$14,548.00	\$0.00	\$0.00	\$0.00
DEPT 430 PARKS	\$0.00	\$14,548.00	\$0.00	\$0.00	\$0.00
FUND 40 PARKLAND DEDICATION	\$0.00	\$14,548.00	\$0.00	\$0.00	\$0.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,000.00	\$0.00	\$950.00	\$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
DEPT 342 TIF DISTRICTS	\$0.00	\$3,000.00	\$0.00	\$1,150.00	\$0.00
FUND 41 TIF 7 - NRB METALS	\$0.00	\$3,000.00	\$0.00	\$1,150.00	\$0.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$9,989.55	\$0.00
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$0.00	\$9,989.55	\$0.00
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$9,989.55	\$0.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$100.00	\$400.00	\$100.00	\$300.00	\$100.00
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$223.20	\$0.00	\$1,014.88	\$0.00
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$11,100.00	\$11,357.00	\$11,100.00	\$11,628.00	\$11,100.00
DEPT 342 TIF DISTRICTS	\$11,200.00	\$11,980.20	\$11,200.00	\$12,942.88	\$11,200.00
FUND 47 TIF 6 - MFC	\$11,200.00	\$11,980.20	\$11,200.00	\$12,942.88	\$11,200.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,019.00	\$13,019.28	\$13,584.00	\$13,583.50	\$14,172.00
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,767.00	\$1,767.09	\$1,202.00	\$1,202.87	\$614.00
E 58-37-348-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 348 FIRE TRUCK LOAN	\$14,786.00	\$14,786.37	\$14,786.00	\$14,786.37	\$14,786.00
FUND 58 PUMPER TRUCK LEASE	\$14,786.00	\$14,786.37	\$14,786.00	\$14,786.37	\$14,786.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$700.00	\$800.00	\$700.00	\$375.00	\$700.00
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$160,707.00	\$160,707.00	\$164,990.00	\$164,990.00	\$168,023.00
E 60-37-503-2-0-820 INTEREST EXPENSE	\$42,936.00	\$42,936.00	\$48,898.00	\$48,898.00	\$51,242.00
DEPT 503 DEBT RETIREMENT	\$204,343.00	\$204,443.00	\$214,588.00	\$214,263.00	\$219,965.00
FUND 60 2011A G.O. IMP & REF BONDS	\$204,343.00	\$204,443.00	\$214,588.00	\$214,263.00	\$219,965.00

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$325,805.00	\$330,299.10	\$337,845.00	\$308,909.01	\$347,700.00
E 70-33-600-1-0-140 HEALTH INSURANCE	\$57,197.00	\$57,184.02	\$64,675.00	\$62,155.94	\$77,390.00
E 70-33-600-1-0-150 EMPL CONT-PERA	\$23,625.00	\$23,372.17	\$24,500.00	\$22,358.34	\$26,100.00
E 70-33-600-1-0-160 EMP CONT-FICA	\$24,925.00	\$22,689.64	\$25,845.00	\$21,333.44	\$26,600.00
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$6,700.00	\$6,074.00	\$7,700.00	\$6,674.00	\$7,700.00
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$0.00	\$9,995.33	\$0.00	\$599.37	\$0.00
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$260,085.00	\$0.00	\$0.00	\$0.00
E 70-33-600-2-0-205 BANK FEES	\$7,400.00	\$16,848.18	\$12,000.00	\$13,779.30	\$14,000.00
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$2,000.00	\$2,375.37	\$2,000.00	\$1,990.03	\$2,000.00
E 70-33-600-2-0-213 GAS & OIL	\$9,500.00	\$8,528.78	\$9,500.00	\$6,322.01	\$9,500.00
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$6,000.00	\$6,219.82	\$6,000.00	\$5,171.94	\$6,000.00
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,850.00	\$2,292.25	\$1,850.00	\$2,617.68	\$3,850.00
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$7,000.00	\$4,225.00	\$7,000.00	\$5,500.00	\$7,000.00
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
E 70-33-600-2-0-311 COLLECTION SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 70-33-600-2-0-315 ENGINEER SERVICES	\$10,500.00	\$11,318.38	\$30,000.00	\$33,312.37	\$10,000.00
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$58,000.00	\$56,119.75	\$10,000.00	\$11,357.06	\$10,000.00
E 70-33-600-2-0-320 COMMUNICATIONS	\$6,000.00	\$6,664.76	\$6,000.00	\$5,361.05	\$6,000.00
E 70-33-600-2-0-321 RADIO MAINTENANCE	\$1,000.00	-\$34.83	\$1,000.00	\$0.00	\$1,000.00
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$10,000.00	\$11,627.35	\$10,000.00	\$6,931.12	\$10,000.00
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$1,100.00	\$300.74	\$1,100.00	\$0.00	\$1,100.00
E 70-33-600-2-0-340 INSURANCE	\$26,583.00	\$21,325.00	\$22,000.00	\$19,710.00	\$22,000.00
E 70-33-600-2-0-345 UTILITIES	\$3,500.00	\$5,180.03	\$5,000.00	\$5,282.96	\$5,000.00
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,000.00	\$924.98	\$1,000.00	\$1,240.68	\$1,000.00
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$15,000.00	\$19,868.33	\$19,000.00	\$20,137.11	\$22,000.00
E 70-33-600-2-0-351 VEHICLE REPAIR	\$8,000.00	\$12,074.93	\$12,000.00	\$13,685.44	\$12,000.00
E 70-33-600-2-0-355 RENTALS	\$1,000.00	\$3,644.14	\$1,000.00	\$1,791.72	\$1,000.00
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
E 70-33-600-2-0-364 MEMBERSHIPS	\$2,000.00	\$3,415.00	\$2,000.00	\$90.00	\$2,000.00
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$500.00	\$14.16	\$500.00	\$5.29	\$500.00
E 70-33-600-2-0-375 PURCHASED POWER	\$1,150,000.00	\$989,445.09	\$1,150,000.00	\$906,854.87	\$1,200,000.00
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$220,000.00	\$209,723.13	\$244,000.00	\$227,544.72	\$300,000.00
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$5,000.00	\$1,943.42	\$205,000.00	\$615,955.95	\$5,000.00
E 70-33-600-3-1-629 GENERATION REPAIRS	\$32,000.00	\$47,995.57	\$32,000.00	\$24,165.64	\$32,000.00
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$16,000.00	\$8,953.56	\$16,000.00	\$8,080.93	\$16,000.00
E 70-33-600-3-1-715 VEHICLES	\$40,000.00	\$0.00	\$25,000.00	\$28,159.74	\$0.00
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$11,000.00	\$0.00	\$11,000.00	\$3,123.21	\$11,000.00
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$12,000.00	\$0.00	\$12,000.00	\$24,435.59	\$12,000.00
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS &	\$40,000.00	\$0.00	\$40,000.00	\$43,363.61	\$40,000.00
E 70-33-600-3-1-740 STREET LIGHTS	\$8,000.00	\$0.00	\$8,000.00	\$14,540.41	\$12,000.00
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$35,000.00	\$14,463.16	\$35,000.00	\$27,154.39	\$35,000.00
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$10,000.00	\$10,885.63	\$10,000.00	\$8,527.98	\$10,000.00
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$38,000.00	\$25,579.89	\$38,000.00	\$39,002.77	\$38,000.00
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$220,000.00	\$0.00	\$225,000.00	\$225,000.00	\$230,000.00
E 70-33-600-2-0-820 INTEREST EXPENSE	\$61,040.00	\$62,731.29	\$56,640.00	\$56,640.00	\$52,140.00
E 70-33-600-2-0-830 PAYING AGENT FEES	\$950.00	\$0.00	\$950.00	\$0.00	\$950.00
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
E 70-33-600-2-0-961 ENERGY PROGRAM	\$80,000.00	\$65,075.92	\$80,000.00	\$61,830.32	\$80,000.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,000.00	\$0.00	\$14,000.00	\$14,423.41	\$24,000.00
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$846.00	\$0.00
E 70-33-600-2-0-997 GENERATION FUEL	\$270,000.00	\$5,847.15	\$70,000.00	\$24,996.96	\$40,000.00
DEPT 600 ELECTRIC DEPARTMENT	\$3,005,675.00	\$2,465,275.19	\$3,018,105.00	\$3,050,962.36	\$2,895,530.00
FUND 70 ELECTRIC FUND	\$3,005,675.00	\$2,465,275.19	\$3,018,105.00	\$3,050,962.36	\$2,895,530.00

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$100,805.00	\$99,523.24	\$105,465.00	\$90,129.98	\$105,670.00
E 71-33-610-1-0-140 HEALTH INSURANCE	\$14,030.00	\$15,471.38	\$17,300.00	\$17,804.39	\$20,430.00
E 71-33-610-1-0-150 EMPL CONT-PERA	\$7,310.00	\$7,204.23	\$7,645.00	\$6,529.23	\$7,925.00
E 71-33-610-1-0-160 EMP CONT-FICA	\$7,715.00	\$7,124.80	\$8,075.00	\$6,408.31	\$8,100.00
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$2,600.00	\$1,219.00	\$2,600.00	\$1,501.00	\$2,600.00
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$124,673.00	\$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 71-33-610-2-0-210 OFFICE SUPPLIES	\$1,000.00	\$918.99	\$1,000.00	\$736.62	\$1,000.00
E 71-33-610-2-0-213 GAS & OIL	\$3,000.00	\$2,308.58	\$3,000.00	\$2,999.85	\$3,000.00
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$3,000.00	\$2,576.96	\$3,000.00	\$1,645.47	\$3,000.00
E 71-33-610-2-0-235 OTHER SUPPLIES	\$25,000.00	\$24,478.60	\$25,000.00	\$9,218.02	\$25,000.00
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$4,700.00	\$2,450.00	\$4,700.00	\$2,400.00	\$4,700.00
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 71-33-610-2-0-315 ENGINEER SERVICES	\$5,000.00	\$10,000.00	\$5,000.00	\$5,059.68	\$5,000.00
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$10,000.00	\$12,797.02	\$30,000.00	\$20,743.41	\$30,000.00
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,000.00	\$6,199.25	\$4,000.00	\$5,639.26	\$4,000.00
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$4,000.00	\$3,312.86	\$4,000.00	\$1,451.00	\$4,000.00
E 71-33-610-2-0-340 INSURANCE	\$6,000.00	\$4,932.00	\$6,000.00	\$6,013.00	\$6,000.00
E 71-33-610-2-0-345 UTILITIES	\$50,000.00	\$42,910.62	\$50,000.00	\$45,172.58	\$50,000.00
E 71-33-610-2-0-347 BUILDING REPAIR	\$1,000.00	\$25.73	\$1,000.00	\$0.00	\$1,000.00
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$9,000.00	\$7,313.75	\$9,000.00	\$3,971.85	\$9,000.00
E 71-33-610-2-0-351 VEHICLE REPAIR	\$2,500.00	\$1,455.78	\$2,500.00	\$353.24	\$2,500.00
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 71-33-610-2-0-364 MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 71-33-610-3-1-510 BUILDINGS	\$500.00	\$254.25	\$500.00	\$0.00	\$500.00
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$30,000.00	\$3,237.90	\$30,000.00	\$14,277.60	\$100,000.00
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$10,847.00	\$0.00
E 71-33-610-3-1-715 VEHICLES	\$27,500.00	\$529.65	\$0.00	\$0.00	\$0.00
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$3,500.00	\$2,986.13	\$3,500.00	\$923.32	\$3,500.00
E 71-33-610-3-1-775 WELLS	\$3,000.00	\$0.00	\$3,000.00	\$450.19	\$3,000.00
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$184,779.00	\$0.00	\$107,509.00	\$107,509.00	\$21,977.00
E 71-33-610-2-0-820 INTEREST EXPENSE	\$27,992.00	\$34,032.67	\$21,662.00	\$21,662.00	\$18,023.00
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	\$30,400.00	\$0.00	\$30,400.00	\$30,745.56	\$80,400.00
E 71-33-610-3-1-960 CONNECTING DEVICES	\$1,000.00	\$126.25	\$1,000.00	\$245.38	\$1,000.00
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$5,000.00	\$0.00	\$5,000.00	\$3,372.45	\$5,000.00
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$120,000.00	\$58,667.62	\$0.00
E 71-33-610-3-1-980 HYDRANTS	\$5,000.00	\$0.00	\$5,000.00	\$4,254.85	\$5,000.00
DEPT 610 WATER DEPARTMENT	\$581,331.00	\$418,062.64	\$618,856.00	\$480,731.86	\$533,325.00
FUND 71 WATER FUND	\$581,331.00	\$418,062.64	\$618,856.00	\$480,731.86	\$533,325.00

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Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$54,300.00	\$53,685.87	\$58,035.00	\$49,326.21	\$71,235.00
E 72-33-620-1-0-140 HEALTH INSURANCE	\$7,634.00	\$7,977.43	\$8,800.00	\$10,207.41	\$15,000.00
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,940.00	\$3,824.67	\$4,205.00	\$3,573.18	\$5,345.00
E 72-33-620-1-0-160 EMP CONT-FICA	\$4,160.00	\$3,603.28	\$4,440.00	\$3,248.01	\$5,500.00
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$400.00	\$121.00	\$400.00	\$135.00	\$400.00
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$70,731.00	\$0.00	\$0.00	\$0.00
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,500.00	\$1,151.02	\$1,500.00	\$1,220.95	\$1,500.00
E 72-33-620-2-0-213 GAS & OIL	\$200.00	\$264.91	\$200.00	\$457.95	\$1,000.00
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$3,700.00	\$3,079.31	\$3,700.00	\$0.00	\$3,700.00
E 72-33-620-2-0-235 OTHER SUPPLIES	\$1,200.00	\$1,158.49	\$1,200.00	\$946.63	\$1,200.00
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$2,800.00	\$2,450.00	\$2,800.00	\$2,400.00	\$2,800.00
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
E 72-33-620-2-0-315 ENGINEER SERVICES	\$2,750.00	\$2,585.00	\$2,750.00	\$1,853.12	\$2,750.00
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$4,000.00	\$2,712.39	\$4,000.00	\$3,889.87	\$4,000.00
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,400.00	\$2,884.29	\$2,400.00	\$1,990.65	\$2,400.00
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$3,500.00	\$3,369.15	\$3,500.00	\$789.52	\$3,500.00
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	\$1,000.00	\$2,270.00	\$1,000.00	\$4,016.95	\$4,000.00
E 72-33-620-2-0-345 UTILITIES	\$4,000.00	\$5,806.53	\$4,000.00	\$3,777.82	\$4,000.00
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,000.00	\$10,322.15	\$10,000.00	\$9,424.60	\$10,000.00
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$408,820.00	\$400,998.21	\$437,500.00	\$347,637.61	\$459,375.00
E 72-33-620-3-1-510 BUILDINGS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
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	\$75,000.00	\$8,014.03	\$75,000.00	\$79,486.00	\$75,000.00
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$2,000.00	\$177.36	\$2,000.00	\$1,990.84	\$2,000.00
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$4,000.00	\$595.61	\$4,000.00	\$15,937.58	\$4,000.00
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$109,514.00	\$0.00	\$57,501.00	\$57,501.00	\$0.00
E 72-33-620-2-0-820 INTEREST EXPENSE	\$5,667.00	\$4,856.33	\$1,946.00	\$1,945.00	\$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	\$713,885.00	\$592,638.03	\$692,277.00	\$601,755.90	\$680,105.00
FUND 72 SEWER FUND	\$713,885.00	\$592,638.03	\$692,277.00	\$601,755.90	\$680,105.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 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	\$16,996.00	\$0.00	\$0.00	\$0.00
E 73-33-630-2-0-305 PRF SERVICE-ACCOUNTING	\$1,100.00	\$450.00	\$1,100.00	\$200.00	\$1,100.00
E 73-33-630-2-0-315 ENGINEER SERVICES	\$2,000.00	\$150.00	\$2,000.00	\$544.00	\$2,000.00
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$5,000.00	\$637.08	\$5,000.00	\$5,046.69	\$5,000.00
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$2,214.08	\$0.00
E 73-33-630-3-1-912 STORM WATER MGMNT	\$70,000.00	\$0.00	\$70,000.00	\$91,952.00	\$70,000.00
DEPT 630 STORM WATER DEPARTMENT	\$78,100.00	\$18,233.08	\$78,100.00	\$99,956.77	\$78,100.00
FUND 73 STORM WATER DRAINAGE FUND	\$78,100.00	\$18,233.08	\$78,100.00	\$99,956.77	\$78,100.00

CITY OF ST. CHARLES

2015 Budget Expenditure Report - Departmental

Account Descr	2013 Budget	2013 Amt	2014 Budget	2014 YTD Amt	2015 Budget
	\$7,045,136.00	\$6,213,731.50	\$7,170,448.00	\$6,877,045.15	\$6,861,879.00