

CITY OF ST. CHARLES

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

As of AUGUST 2014

	AUGUST 2014	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$31,890.00	\$798,882.30
Expenditures	\$143,728.71	\$994,664.21
Gain(Loss) GENERAL FUND	(\$111,838.71)	(\$195,781.91)
<b>19 COMPOST FEE</b>		
Revenues	\$1,094.83	\$8,939.26
Expenditures	\$0.00	\$1,717.73
Gain(Loss) COMPOST FEE	\$1,094.83	\$7,221.53
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$9,303.95
Expenditures	\$1,565.82	\$21,898.94
Gain(Loss) ADVERTISING FUND	(\$1,565.82)	(\$12,594.99)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$246.51	\$52,354.42
Expenditures	\$992.01	\$74,197.51
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$745.50)	(\$21,843.09)
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$16,133.01	\$132,837.10
Expenditures	\$12,005.86	\$120,406.18
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$4,127.15	\$12,430.92
<b>23 WASTE MANAGEMENT FUND</b>		
Revenues	\$15,611.32	\$125,892.06
Expenditures	\$15,227.36	\$125,284.52
Gain(Loss) WASTE MANAGEMENT FUND	\$383.96	\$607.54
<b>24 CELEBRATION</b>		
Revenues	\$7,452.08	\$13,527.25
Expenditures	\$14,818.17	\$18,555.32
Gain(Loss) CELEBRATION	(\$7,366.09)	(\$5,028.07)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$18.70	\$113,418.59
Expenditures	\$39,840.00	\$198,988.90
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$39,821.30)	(\$85,570.31)
<b>26 LIBRARY FUND</b>		
Revenues	\$191.17	\$79,848.45
Expenditures	\$12,402.77	\$109,842.07
Gain(Loss) LIBRARY FUND	(\$12,211.60)	(\$29,993.62)
<b>27 EM MGMT SVCS FUND</b>		
Revenues	\$0.00	\$4,097.50

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	AUGUST 2014	YTD Totals
Expenditures	\$0.00	\$4,325.00
Gain(Loss) EM MGMT SVCS FUND	None	(\$227.50)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$1.42	\$11.52
Expenditures	\$10,914.58	\$10,914.58
Gain(Loss) I-90 CONSTRUCTION FUND	(\$10,913.16)	(\$10,903.06)
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$6,060.91	\$254,027.29
Expenditures	\$74,232.66	\$156,110.01
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$68,171.75)	\$97,917.28
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$4.74	\$22.11
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$4.74	\$22.11
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$4.07
Expenditures	\$950.00	\$1,150.00
Gain(Loss) TIF 7 - NRB METALS	(\$950.00)	(\$1,145.93)
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$1,750.00	\$9,989.55
Gain(Loss) TIF 8 - ACTIVE TOOL	(\$1,750.00)	(\$9,989.55)
<b>47 TIF 6 - MFC</b>		
Revenues	\$7.57	\$9,666.76
Expenditures	\$0.00	\$6,114.00
Gain(Loss) TIF 6 - MFC	\$7.57	\$3,552.76
<b>48 TIF 3 - WHITEWATER APTS(INACT)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 3 - WHITEWATER APTS(INACT)	None	None
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None

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<b>56 1983 BOND FUND(INACTIVE)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 1983 BOND FUND(INACTIVE)	None	None
<b>57 2005A STREET BOND FUND(INACT)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2005A STREET BOND FUND(INACT)	None	None
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
<b>59 TIF DEBT SERVICE FUND(INACT)</b>		
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF DEBT SERVICE FUND(INACT)	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$7.90	\$85,166.04
Expenditures	\$0.00	\$214,263.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$7.90	(\$129,096.96)
<b>70 ELECTRIC FUND</b>		
Revenues	\$245,166.06	\$1,911,496.96
Expenditures	\$197,734.08	\$2,094,406.98
Gain(Loss) ELECTRIC FUND	\$47,431.98	(\$182,910.02)
<b>71 WATER FUND</b>		
Revenues	\$45,749.04	\$354,643.26
Expenditures	\$20,568.39	\$336,734.17
Gain(Loss) WATER FUND	\$25,180.65	\$17,909.09
<b>72 SEWER FUND</b>		
Revenues	\$59,856.25	\$466,437.58
Expenditures	\$67,867.34	\$468,495.70
Gain(Loss) SEWER FUND	(\$8,011.09)	(\$2,058.12)
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$7,060.56	\$56,500.87
Expenditures	\$40,020.41	\$43,965.28
Gain(Loss) STORM WATER DRAINAGE FUND	(\$32,959.85)	\$12,535.59
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>(\$218,066.09)</b>	<b>(\$534,946.31)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$90,382.35	\$134,436.00	\$54,419.75	\$80,016.25	40.48%
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	\$199.50	\$6,000.00	\$3,485.00	\$2,515.00	58.08%
R 10-20-2630 LIQUOR LICENSES	\$375.00	\$6,000.00	\$1,941.72	\$4,058.28	32.36%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$115.00	\$0.00	\$75.00	-\$75.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$5,350.00	\$0.00	\$3,664.41	-\$3,664.41	0.00%
R 10-30-3631 LOCAL GNMT AID	\$378,669.50	\$860,980.00	\$430,492.50	\$430,487.50	50.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,066.67	\$4,000.00	\$4,767.26	-\$767.26	119.18%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$11,580.10	\$21,000.00	\$27,117.25	-\$6,117.25	129.13%
R 10-45-4645 POOL-DAILY FEES	\$13,787.00	\$13,500.00	\$13,012.00	\$488.00	96.39%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,709.50	\$11,000.00	\$9,957.50	\$1,042.50	90.52%
R 10-45-4648 POOL-TICKETS	\$15,525.00	\$16,000.00	\$14,674.50	\$1,325.50	91.72%
R 10-45-4650 POOL-LESSONS	\$22,720.00	\$22,000.00	\$22,482.50	-\$482.50	102.19%
R 10-45-4652 POOL-SWIM TEAM	\$2,790.00	\$2,400.00	\$2,215.00	\$185.00	92.29%
R 10-45-4653 POOL-CONCESSIONS	\$11,257.50	\$11,000.00	\$11,106.75	-\$106.75	100.97%
R 10-45-4655 POOL-MISC	\$1,853.90	\$0.00	\$1,504.00	-\$1,504.00	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	\$22,034.75	\$32,000.00	\$23,092.00	\$8,908.00	72.16%
R 10-45-4671 REC-SPONSORSHIPS	\$4,500.00	\$6,000.00	\$4,425.00	\$1,575.00	73.75%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,390.00	\$1,500.00	\$1,305.00	\$195.00	87.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$49.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$6,831.31	\$10,000.00	\$6,944.39	\$3,055.61	69.44%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$674.79	\$7,000.00	\$1,958.52	\$5,041.48	27.98%
R 10-60-6625 CITY SPECIAL ASSMNT	\$334.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$126,500.00	\$10,000.00	92.67%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$4,628.04	\$0.00	\$2,114.65	-\$2,114.65	0.00%
R 10-60-6660 ZONING FEES	\$205.00	\$1,000.00	\$1,170.00	-\$170.00	117.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,740.00	\$3,000.00	\$2,257.00	\$743.00	75.23%
R 10-60-6664 COPIES/FAX	\$84.25	\$200.00	\$109.00	\$91.00	54.50%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$85.00	\$150.00	\$100.00	\$50.00	66.67%
R 10-60-6667 CABLE FRANCISE FEES	\$17,268.97	\$32,000.00	\$18,208.88	\$13,791.12	56.90%
R 10-60-6669 GAS FRANCHISE FEES	\$8,510.18	\$16,500.00	\$8,476.72	\$8,023.28	51.37%
FUND 10 GENERAL FUND	\$755,166.32	\$1,389,828.00	\$798,882.30	\$590,945.70	57.48%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$46.84	\$0.00	\$46.65	-\$46.65	0.00%
R 19-60-6647 COMPOST FEES	\$8,964.98	\$13,500.00	\$8,892.61	\$4,607.39	65.87%
FUND 19 COMPOST FEE	\$9,011.82	\$13,500.00	\$8,939.26	\$4,560.74	66.22%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$8,977.77	\$20,275.00	\$8,053.95	\$12,221.05	39.72%
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	\$0.48	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,370.00	\$3,000.00	\$1,250.00	\$1,750.00	41.67%
R 20-60-6645 OTHER LOCAL REVENUES	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$10,373.25	\$23,275.00	\$9,303.95	\$13,971.05	39.97%

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$27,546.72	\$65,736.00	\$26,016.64	\$39,719.36	39.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$24,949.00	\$32,114.00	\$19,823.00	\$12,291.00	61.73%
R 21-40-4625 FIRE FEES	\$6,240.00	\$10,000.00	\$4,000.00	\$6,000.00	40.00%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$810.00	\$690.00	54.00%
R 21-60-3635 FIRE AID	\$2,000.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$260.95	\$1,500.00	\$329.78	\$1,170.22	21.99%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$200.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$61,666.67	\$134,850.00	\$52,354.42	\$82,495.58	38.82%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.60	\$0.00	\$1.73	-\$1.73	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$125,513.86	\$194,250.00	\$108,569.08	\$85,680.92	55.89%
R 22-40-4690 OTHER CHARGES &	\$250.00	\$0.00	\$350.00	-\$350.00	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	\$255.65	\$2,000.00	\$283.29	\$1,716.71	14.16%
R 22-60-6632 DONATIONS	\$1,351.00	\$0.00	\$3,703.00	-\$3,703.00	0.00%
R 22-60-6636 FUND RAISING	\$110.00	\$5,000.00	\$15,130.00	-\$10,130.00	302.60%
R 22-60-6645 OTHER LOCAL REVENUES	\$1,902.78	\$3,500.00	\$4,200.00	-\$700.00	120.00%
FUND 22 AMBULANCE DEPARTMENT	\$129,383.89	\$205,250.00	\$132,837.10	\$72,412.90	64.72%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$56.60	\$500.00	\$60.39	\$439.61	12.08%
R 23-60-7640 GARBAGE SALES	\$94,039.96	\$147,100.00	\$94,937.19	\$52,162.81	64.54%
R 23-60-7641 RECYCLING FEES	\$30,767.92	\$41,900.00	\$30,894.48	\$11,005.52	73.73%
FUND 23 WASTE MANAGEMENT FUND	\$124,864.48	\$189,500.00	\$125,892.06	\$63,607.94	66.43%

**St. Charles Revenue Guideline**

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,750.77	\$6,500.00	\$2,619.24	\$3,880.76	40.30%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$7.77	\$0.00	\$5.76	-\$5.76	0.00%
R 24-60-6632 DONATIONS	\$4,331.62	\$4,000.00	\$1,076.75	\$2,923.25	26.92%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,259.07	\$500.00	\$1,420.00	-\$920.00	284.00%
R 24-60-6662 CONCESSION REVENUES	\$500.00	\$500.00	\$700.00	-\$200.00	140.00%
R 24-60-6670 DANCES	\$3,869.00	\$6,000.00	\$2,972.00	\$3,028.00	49.53%
R 24-60-6671 SPORTING EVENTS	\$980.00	\$2,000.00	\$1,317.00	\$683.00	65.85%
R 24-60-6674 PARENTS	\$1,890.10	\$2,500.00	\$2,887.50	-\$387.50	115.50%
R 24-60-6675 BUTTON SALES	\$234.00	\$250.00	\$183.00	\$67.00	73.20%
R 24-60-6676 T-SHIRT SALES	\$300.00	\$250.00	\$346.00	-\$96.00	138.40%
R 24-60-6677 CRAFT SHOW	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$17,322.33	\$23,000.00	\$13,527.25	\$9,472.75	58.81%

**St. Charles Revenue Guideline**

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FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$138,139.08	\$282,000.00	\$111,975.80	\$170,024.20	39.71%
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	\$5.55	\$1,000.00	\$987.53	\$12.47	98.75%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$444.26	-\$444.26	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
R 25-60-6655 POOL DONATIONS	\$16.00	\$0.00	\$10.00	-\$10.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$138,160.63	\$283,000.00	\$113,418.59	\$169,581.41	40.08%

**St. Charles Revenue Guideline**

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FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$46,051.45	\$96,835.00	\$38,427.94	\$58,407.06	39.68%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$8,237.56	\$15,000.00	\$8,687.59	\$6,312.41	57.92%
R 26-60-3662 LIBRARY AID -	\$11,453.00	\$11,682.00	\$11,682.00	\$0.00	100.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$1.86	\$0.00	\$3.97	-\$3.97	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
R 26-60-6632 DONATIONS	\$583.11	\$1,000.00	\$759.00	\$241.00	75.90%
R 26-60-6636 FUND RAISING	\$3,114.00	\$2,500.00	\$2,826.00	-\$326.00	113.04%
R 26-60-6645 OTHER LOCAL REVENUES	\$102.03	\$700.00	-\$30.64	\$730.64	-4.38%
R 26-60-6648 BOOK SALES	\$110.00	\$0.00	\$65.50	-\$65.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,179.46	\$2,000.00	\$1,403.54	\$596.46	70.18%
R 26-60-6664 COPIES\FAX	\$1,014.10	\$1,000.00	\$823.55	\$176.45	82.36%
FUND 26 LIBRARY FUND	\$87,046.57	\$145,917.00	\$79,848.45	\$66,068.55	54.72%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$8.71	\$10,500.00	\$4,097.50	\$6,402.50	39.02%
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	\$3.77	\$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	\$12.48	\$10,500.00	\$4,097.50	\$6,402.50	39.02%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$23.90	\$0.00	\$11.52	-\$11.52	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$23.90	\$0.00	\$11.52	-\$11.52	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
R 30-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$18,039.96	\$33,497.00	\$13,836.66	\$19,660.34	41.31%
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	\$199,500.00	\$199,950.75	-\$450.75	100.23%
R 34-60-6610 INTEREST INCOME	\$2,634.78	\$5,137.00	\$1,823.28	\$3,313.72	35.49%
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	\$31,098.46	\$24,808.00	\$38,416.60	-\$13,608.60	154.86%
FUND 34 ECONOMIC DEVELOPMENT	\$51,773.20	\$262,942.00	\$254,027.29	\$8,914.71	96.61%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$461.58	\$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	\$292.61	\$0.00	\$22.11	-\$22.11	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$754.19	\$0.00	\$22.11	-\$22.11	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$4.07	-\$4.07	0.00%
FUND 41 TIF 7 - NRB METALS	\$0.00	\$0.00	\$4.07	-\$4.07	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,422.32	\$20,000.00	\$9,618.07	\$10,381.93	48.09%
R 47-39-6610 INTEREST INCOME	\$40.68	\$0.00	\$48.69	-\$48.69	0.00%
FUND 47 TIF 6 - MFC	\$9,463.00	\$20,000.00	\$9,666.76	\$10,333.24	48.33%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 48 TIF 3 - WHITEWATER APTS(INACT)					
R 48-38-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 48-38-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 48 TIF 3 - WHITEWATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 50-36-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 56 1983 BOND FUND(INACTIVE)					
R 56-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 56-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 56-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 56-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 56 1983 BOND FUND(INACTIVE)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 57 2005A STREET BOND FUND(INACT)					
R 57-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 57-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 57 2005A STREET BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$102,385.35	\$214,588.00	\$85,140.02	\$129,447.98	39.68%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$41.03	\$0.00	\$26.02	-\$26.02	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$102,426.38	\$214,588.00	\$85,166.04	\$129,421.96	39.69%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$5,853.48	\$10,000.00	\$9,180.13	\$819.87	91.80%
R 70-70-6630 TRANSFERS FROM	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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	\$12,278.84	\$20,000.00	\$13,478.16	\$6,521.84	67.39%
R 70-70-6645 OTHER LOCAL REVENUES	\$24,376.74	\$25,000.00	\$8,732.27	\$16,267.73	34.93%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$1,945,289.62	\$2,955,117.00	\$1,880,106.40	\$1,075,010.60	63.62%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$1,987,798.68	\$3,020,117.00	\$1,911,496.96	\$1,108,620.04	63.29%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$909.75	\$2,000.00	\$1,186.09	\$813.91	59.30%
R 71-80-6645 OTHER LOCAL REVENUES	\$5,004.98	\$4,300.00	\$2,971.36	\$1,328.64	69.10%
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	\$0.00	\$0.00	\$5,600.00	-\$5,600.00	0.00%
R 71-80-7620 WATER SALES	\$334,356.29	\$532,030.00	\$342,194.92	\$189,835.08	64.32%
R 71-80-7625 WATER METER SALES	\$1,745.00	\$2,000.00	\$2,690.89	-\$690.89	134.54%
FUND 71 WATER FUND	\$342,016.02	\$540,330.00	\$354,643.26	\$185,686.74	65.63%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$345.86	\$1,000.00	\$583.05	\$416.95	58.31%
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	\$1,500.00	\$0.00	\$1,500.00	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	\$0.00	\$0.00	\$2,640.00	-\$2,640.00	0.00%
R 72-90-7616 HOOK UP FEES	\$13,200.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 72-90-7630 SEWER SALES	\$431,219.34	\$693,110.00	\$459,214.53	\$233,895.47	66.25%
FUND 72 SEWER FUND	\$444,765.20	\$695,610.00	\$466,437.58	\$229,172.42	67.05%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$72.26	\$400.00	\$44.51	\$355.49	11.13%
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	\$57,151.54	\$82,668.00	\$56,456.36	\$26,211.64	68.29%
FUND 73 STORM WATER DRAINAGE	\$57,223.80	\$83,068.00	\$56,500.87	\$26,567.13	68.02%

**St. Charles Revenue Guideline**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
	\$4,344,039.18	\$7,395,061.00	\$4,491,863.71	\$2,903,197.29	60.74%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,660.00	\$25,200.00	\$12,722.50	\$12,477.50	50.49%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,000.00	\$972.35	\$1,027.65	48.62%
E 10-11-100-2-0-325 TRANSPORTATION &	\$1,992.09	\$2,000.00	\$218.40	\$1,781.60	10.92%
E 10-11-100-2-0-335 ADVERTISING &	\$309.61	\$300.00	\$214.50	\$85.50	71.50%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 100 COUNCIL	\$15,925.60	\$30,000.00	\$14,127.75	\$15,872.25	47.09%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$881.50	\$1,618.50	35.26%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$228.93	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$101.73	\$98.27	50.87%
DEPT 120 ELECTIONS	\$228.93	\$3,395.00	\$1,038.23	\$2,356.77	30.58%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$50,582.19	\$80,175.00	\$51,975.22	\$28,199.78	64.83%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$8,626.62	\$15,725.00	\$12,959.70	\$2,765.30	82.41%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,666.75	\$5,800.00	\$3,768.06	\$2,031.94	64.97%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,417.81	\$6,100.00	\$3,511.77	\$2,588.23	57.57%
E 10-11-130-1-0-180 WORKERS	\$828.00	\$1,300.00	\$1,041.00	\$259.00	80.08%
E 10-11-130-2-0-205 BANK FEES	\$1,907.61	\$4,000.00	\$1,898.88	\$2,101.12	47.47%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,767.89	\$5,000.00	\$4,997.57	\$2.43	99.95%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,278.98	\$2,000.00	\$1,589.89	\$410.11	79.49%
E 10-11-130-2-0-213 GAS & OIL	\$605.69	\$700.00	\$466.67	\$233.33	66.67%
E 10-11-130-2-0-305 PRF SERVICE-	\$7,600.00	\$8,000.00	\$8,015.00	-\$15.00	100.19%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$12,213.08	\$17,500.00	\$17,317.60	\$182.40	98.96%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$13,423.71	\$21,000.00	\$15,968.26	\$5,031.74	76.04%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$0.00	\$16,500.00	\$16,752.00	-\$252.00	101.53%
E 10-11-130-2-0-317 PLANNING SERVICES	\$637.00	\$1,450.00	\$151.65	\$1,298.35	10.46%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,990.75	\$6,300.00	\$5,236.96	\$1,063.04	83.13%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,884.15	\$5,000.00	\$2,771.04	\$2,228.96	55.42%
E 10-11-130-2-0-325 TRANSPORTATION &	\$4,441.70	\$6,500.00	\$4,184.16	\$2,315.84	64.37%
E 10-11-130-2-0-340 INSURANCE	\$4,552.00	\$4,800.00	\$3,955.00	\$845.00	82.40%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,195.64	\$1,000.00	\$262.43	\$737.57	26.24%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,763.75	\$11,000.00	\$11,967.75	-\$967.75	108.80%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$2,906.12	\$5,000.00	\$2,638.44	\$2,361.56	52.77%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,296.83	\$4,000.00	\$2,678.12	\$1,321.88	66.95%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$8,906.00	\$5,042.58	\$3,863.42	56.62%
E 10-11-130-2-0-906 PROPERTY	\$96.00	\$1,400.00	\$272.00	\$1,128.00	19.43%
E 10-11-130-2-0-910 TRANSFER TO OTHER	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$249.00	\$600.00	\$167.00	\$433.00	27.83%
DEPT 130 FINANCIAL ADMINISTRATION	\$161,173.85	\$254,956.00	\$194,788.75	\$60,167.25	76.40%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,691.14	\$5,800.00	\$3,369.26	\$2,430.74	58.09%
E 10-11-150-1-0-160 EMP CONT-FICA	\$205.89	\$445.00	\$257.75	\$187.25	57.92%
E 10-11-150-1-0-180 WORKERS	\$21.00	\$100.00	\$26.00	\$74.00	26.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$885.39	\$1,500.00	\$685.39	\$814.61	45.69%
E 10-11-150-2-0-340 INSURANCE	\$1,098.00	\$1,000.00	\$1,119.00	-\$119.00	111.90%
E 10-11-150-2-0-345 UTILITIES	\$10,630.43	\$17,250.00	\$10,668.14	\$6,581.86	61.84%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,540.18	\$6,000.00	\$2,939.95	\$3,060.05	49.00%
DEPT 150 CITY HALL	\$22,072.03	\$32,095.00	\$19,065.49	\$13,029.51	59.40%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$144,826.24	\$243,390.00	\$161,360.20	\$82,029.80	66.30%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$11,929.42	\$5,000.00	\$8,789.51	-\$3,789.51	175.79%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$36,175.37	\$14,000.00	\$14,733.77	-\$733.77	105.24%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$24,854.60	\$49,600.00	\$32,314.60	\$17,285.40	65.15%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$24,532.04	\$38,000.00	\$28,027.03	\$9,972.97	73.76%
E 10-22-220-1-0-160 EMP CONT-FICA	\$6,241.64	\$7,000.00	\$3,457.62	\$3,542.38	49.39%
E 10-22-220-1-0-180 WORKERS	\$6,171.00	\$7,500.00	\$5,951.00	\$1,549.00	79.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$1,691.62	\$1,500.00	\$464.30	\$1,035.70	30.95%
E 10-22-220-2-0-213 GAS & OIL	\$11,279.12	\$14,000.00	\$10,673.09	\$3,326.91	76.24%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,144.54	\$2,000.00	\$2,228.56	-\$228.56	111.43%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,048.72	\$3,000.00	\$1,360.63	\$1,639.37	45.35%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,436.75	\$9,000.00	\$4,000.00	\$5,000.00	44.44%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,468.84	\$2,650.00	\$1,932.16	\$717.84	72.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,312.54	\$4,000.00	\$3,184.07	\$815.93	79.60%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,504.54	\$1,800.00	\$933.55	\$866.45	51.86%
E 10-22-220-2-0-325 TRANSPORTATION &	\$786.00	\$6,000.00	\$4,235.20	\$1,764.80	70.59%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$124.14	-\$124.14	0.00%
E 10-22-220-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$8,392.00	\$5,500.00	\$10,457.00	-\$4,957.00	190.13%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$836.18	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,244.05	\$5,000.00	\$5,560.85	-\$560.85	111.22%
E 10-22-220-2-0-364 MEMBERSHIPS	\$165.00	\$500.00	\$590.00	-\$90.00	118.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$163.19	\$250.00	\$361.25	-\$111.25	144.50%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,385.09	\$4,500.00	\$1,589.03	\$2,910.97	35.31%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,668.44	\$4,700.00	\$3,999.90	\$700.10	85.10%
DEPT 220 POLICE DEPARTMENT	\$304,256.93	\$430,390.00	\$306,327.46	\$124,062.54	71.17%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$65,283.14	\$92,725.00	\$53,059.77	\$39,665.23	57.22%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$15,463.62	\$28,425.00	\$23,291.19	\$5,133.81	81.94%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$4,741.48	\$6,725.00	\$3,818.72	\$2,906.28	56.78%
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,019.27	\$7,100.00	\$3,468.92	\$3,631.08	48.86%
E 10-33-300-1-0-180 WORKERS	\$4,828.00	\$6,400.00	\$6,200.00	\$200.00	96.88%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$59.94	\$250.00	\$65.27	\$184.73	26.11%
E 10-33-300-2-0-213 GAS & OIL	\$15,813.90	\$18,000.00	\$13,399.92	\$4,600.08	74.44%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,246.28	\$1,250.00	\$824.93	\$425.07	65.99%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$872.65	\$2,500.00	\$571.63	\$1,928.37	22.87%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$1,439.46	-\$939.46	287.89%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,063.47	\$800.00	\$335.94	\$464.06	41.99%
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 &	\$554.54	\$1,000.00	\$250.00	\$750.00	25.00%
E 10-33-300-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,240.00	\$6,000.00	\$5,884.00	\$116.00	98.07%
E 10-33-300-2-0-345 UTILITIES	\$5,072.87	\$6,500.00	\$7,596.82	-\$1,096.82	116.87%

## St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$8,669.25	\$14,000.00	\$11,380.56	\$2,619.44	81.29%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$11,437.89	\$13,000.00	\$8,475.12	\$4,524.88	65.19%
E 10-33-300-2-0-357 SALT	\$582.95	\$13,000.00	\$284.62	\$12,715.38	2.19%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$1,071.37	\$4,928.63	17.86%
E 10-33-300-2-0-359 ROAD ROCK	\$5,160.38	\$5,000.00	\$1,245.92	\$3,754.08	24.92%
E 10-33-300-2-0-360 PATCHING	\$14,605.95	\$12,000.00	\$680.92	\$11,319.08	5.67%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,310.00	\$2,900.00	\$2,675.00	\$225.00	92.24%
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	\$460.44	\$4,300.00	\$3,341.01	\$958.99	77.70%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$167,486.02	\$249,025.00	\$149,361.09	\$99,663.91	59.98%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$54,500.00	\$705.52	\$53,794.48	1.29%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,500.00	\$0.00	\$1,375.00	-\$1,375.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$29,744.91	\$0.00	\$29,611.19	-\$29,611.19	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$13,390.80	\$0.00	\$7,055.73	-\$7,055.73	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$8,776.99	\$0.00	\$10,519.43	-\$10,519.43	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,532.60	\$0.00	\$2,808.46	-\$2,808.46	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,255.45	\$4,100.00	\$3,829.67	\$270.33	93.41%
E 10-44-411-1-0-180 WORKERS	\$1,491.00	\$2,400.00	\$1,901.00	\$499.00	79.21%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$104.37	\$100.00	\$80.34	\$19.66	80.34%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$10,061.95	\$9,000.00	\$9,761.44	-\$761.44	108.46%
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	\$5,973.04	\$7,000.00	\$5,864.33	\$1,135.67	83.78%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,146.50	\$1,000.00	\$580.85	\$419.15	58.09%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,375.39	\$2,200.00	\$2,017.57	\$182.43	91.71%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$0.00	\$500.00	\$349.00	\$151.00	69.80%
E 10-44-411-2-0-320 COMMUNICATIONS	\$307.17	\$500.00	\$364.60	\$135.40	72.92%
E 10-44-411-2-0-325 TRANSPORTATION &	\$1,376.45	\$1,500.00	\$1,610.00	-\$110.00	107.33%
E 10-44-411-2-0-340 INSURANCE	\$9,144.00	\$9,000.00	\$8,941.00	\$59.00	99.34%
E 10-44-411-2-0-345 UTILITIES	\$23,522.66	\$19,000.00	\$24,292.38	-\$5,292.38	127.85%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$3,806.52	\$10,500.00	\$13,440.57	-\$2,940.57	128.01%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,256.00	\$4,000.00	\$3,060.00	\$940.00	76.50%
DEPT 411 SWIMMING POOL	\$123,765.80	\$125,300.00	\$128,168.08	-\$2,868.08	102.29%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$39,258.72	\$59,660.00	\$40,059.13	\$19,600.87	67.15%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$19,258.05	\$25,500.00	\$20,388.79	\$5,111.21	79.96%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$7,653.90	\$14,150.00	\$12,310.60	\$1,839.40	87.00%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,846.38	\$4,325.00	\$2,904.33	\$1,420.67	67.15%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,854.81	\$4,575.00	\$2,889.69	\$1,685.31	63.16%
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	\$1,606.60	\$2,000.00	\$1,601.01	\$398.99	80.05%
E 10-44-413-2-0-325 TRANSPORTATION &	\$1,096.71	\$2,000.00	\$421.72	\$1,578.28	21.09%
E 10-44-413-2-0-340 INSURANCE	\$2,431.00	\$3,000.00	\$2,931.00	\$69.00	97.70%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$575.00	\$175.45	\$399.55	30.51%
E 10-44-413-2-0-364 MEMBERSHIPS	\$624.00	\$475.00	\$304.00	\$171.00	64.00%
E 10-44-413-3-1-611 REC PROGRAMS	\$17,694.12	\$20,000.00	\$17,211.45	\$2,788.55	86.06%
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	\$1,594.00	\$1,625.00	\$1,514.00	\$111.00	93.17%

## St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
DEPT 413 RECREATION	\$96,918.29	\$137,885.00	\$102,711.17	\$35,173.83	74.49%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$17,138.60	\$25,275.00	\$16,824.60	\$8,450.40	66.57%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$7,353.50	\$5,000.00	\$6,139.02	-\$1,139.02	122.78%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$2,370.96	\$4,400.00	\$3,464.70	\$935.30	78.74%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,242.50	\$1,835.00	\$1,219.77	\$615.23	66.47%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,864.99	\$1,935.00	\$1,724.79	\$210.21	89.14%
E 10-44-430-1-0-180 WORKERS	\$2,147.00	\$2,650.00	\$2,729.00	-\$79.00	102.98%
E 10-44-430-2-0-213 GAS & OIL	\$4,662.91	\$5,500.00	\$4,614.07	\$885.93	83.89%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$152.79	\$400.00	\$392.13	\$7.87	98.03%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$107.09	\$1,000.00	\$165.04	\$834.96	16.50%
E 10-44-430-2-0-320 COMMUNICATIONS	\$300.00	\$500.00	\$225.00	\$275.00	45.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$975.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 10-44-430-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,830.00	\$3,200.00	\$3,667.00	-\$467.00	114.59%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$12,765.16	\$11,000.00	\$9,311.73	\$1,688.27	84.65%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$919.52	\$1,575.00	\$171.65	\$1,403.35	10.90%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,138.36	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,207.35	\$1,500.00	\$1,709.84	-\$209.84	113.99%
E 10-44-430-2-0-355 RENTALS	\$1,861.42	\$2,900.00	\$1,542.00	\$1,358.00	53.17%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$96.00	\$4,904.00	1.92%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$61,037.15	\$77,270.00	\$55,233.34	\$22,036.66	71.48%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$470.00	\$820.00	\$480.00	\$340.00	58.54%
E 10-44-440-2-0-345 UTILITIES	\$4,950.21	\$8,000.00	\$4,960.25	\$3,039.75	62.00%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$296.93	\$1,500.00	\$137.60	\$1,362.40	9.17%
DEPT 440 SENIOR CITIZENS CENTER	\$5,717.14	\$10,320.00	\$5,577.85	\$4,742.15	54.05%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$9,000.00	\$8,375.00	\$625.00	93.06%
E 10-55-500-2-0-340 INSURANCE	\$104.00	\$100.00	\$62.00	\$38.00	62.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$6,005.00	\$11,500.00	\$9,828.00	\$1,672.00	85.46%
DEPT 500 FORESTRY	\$6,109.00	\$20,600.00	\$18,265.00	\$2,335.00	88.67%
FUND 10 GENERAL FUND	\$964,690.74	\$1,371,236.00	\$994,664.21	\$376,571.79	72.54%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$5,500.00	\$5,500.00	\$1,717.73	\$3,782.27	31.23%
E 19-11-130-2-0-832 COMPOST SITE	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$5,500.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%
FUND 19 COMPOST FEE	\$5,500.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$272.00	\$300.00	\$192.00	\$108.00	64.00%
E 20-11-130-2-0-305 PRF SERVICE-	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING &	\$7,844.94	\$12,500.00	\$9,559.12	\$2,940.88	76.47%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$6.99	-\$6.99	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$125.00	\$1,800.00	\$1,319.72	\$480.28	73.32%
E 20-11-130-2-0-633 FIREWORKS	\$7,498.07	\$7,000.00	\$8,318.00	-\$1,318.00	118.83%
E 20-11-130-2-0-636 CITY PROMOTION	\$756.64	\$1,000.00	\$1,903.11	-\$903.11	190.31%
E 20-11-130-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$17,171.65	\$23,275.00	\$21,898.94	\$1,376.06	94.09%
FUND 20 ADVERTISING FUND	\$17,171.65	\$23,275.00	\$21,898.94	\$1,376.06	94.09%

## St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$2,000.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
E 21-22-210-1-0-180 WORKERS	\$5,023.00	\$5,500.00	\$6,197.09	-\$697.09	112.67%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$223.43	\$500.00	\$79.20	\$420.80	15.84%
E 21-22-210-2-0-213 GAS & OIL	\$2,637.93	\$2,500.00	\$1,275.71	\$1,224.29	51.03%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$1,192.97	\$5,000.00	\$653.92	\$4,346.08	13.08%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,745.00	\$8,000.00	\$1,540.26	\$6,459.74	19.25%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$470.77	\$450.00	\$1,108.32	-\$658.32	246.29%
E 21-22-210-2-0-241 RESCUE SQUAD	\$819.92	\$2,000.00	\$2,475.80	-\$475.80	123.79%
E 21-22-210-2-0-305 PRF SERVICE-	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,262.08	\$2,500.00	\$486.50	\$2,013.50	19.46%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,085.47	\$2,000.00	\$1,085.21	\$914.79	54.26%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION &	\$4,291.16	\$9,300.00	\$6,421.00	\$2,879.00	69.04%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$169.16	\$1,500.00	\$127.86	\$1,372.14	8.52%
E 21-22-210-2-0-335 ADVERTISING &	\$52.40	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$6,573.00	\$9,500.00	\$6,404.00	\$3,096.00	67.41%
E 21-22-210-2-0-345 UTILITIES	\$3,802.42	\$5,500.00	\$4,137.70	\$1,362.30	75.23%
E 21-22-210-2-0-347 BUILDING REPAIR	\$451.81	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$1,507.57	-\$507.57	150.76%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$5,096.98	\$4,200.00	\$6,389.84	-\$2,189.84	152.14%
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	\$978.00	\$1,000.00	\$777.00	\$223.00	77.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,551.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
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	\$532.00	\$4,800.00	\$10,244.16	-\$5,444.16	213.42%
E 21-22-210-2-0-910 TRANSFER TO OTHER	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$61,244.87	\$134,636.00	\$74,197.51	\$60,438.49	55.11%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$61,244.87	\$134,636.00	\$74,197.51	\$60,438.49	55.11%

St Charles Expenditure Accounts by Dept

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$48,414.28	\$85,000.00	\$44,878.43	\$40,121.57	52.80%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,187.51	\$5,500.00	\$2,831.16	\$2,668.84	51.48%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,602.38	\$6,500.00	\$3,386.40	\$3,113.60	52.10%
E 22-22-200-1-0-180 WORKERS	\$6,668.00	\$7,500.00	\$7,592.00	-\$92.00	101.23%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$91.84	-\$91.84	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$177.48	\$500.00	\$292.82	\$207.18	58.56%
E 22-22-200-2-0-213 GAS & OIL	\$4,729.23	\$7,000.00	\$4,173.07	\$2,826.93	59.62%
E 22-22-200-2-0-216 OXYGEN	\$2,754.18	\$4,500.00	\$2,073.90	\$2,426.10	46.09%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$5,422.80	\$8,000.00	\$4,900.48	\$3,099.52	61.26%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$712.42	\$1,000.00	\$94.98	\$905.02	9.50%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,490.00	\$1,500.00	\$1,442.71	\$57.29	96.18%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,497.85	\$2,000.00	\$1,495.11	\$504.89	74.76%
E 22-22-200-2-0-300 PROF. SERVICES	\$6,675.74	\$11,000.00	\$6,729.93	\$4,270.07	61.18%
E 22-22-200-2-0-305 PRF SERVICE-	\$950.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$780.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,863.29	\$3,000.00	\$1,409.07	\$1,590.93	46.97%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION &	\$5,989.90	\$8,000.00	\$8,875.64	-\$875.64	110.95%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$5,100.09	-\$5,100.09	0.00%
E 22-22-200-2-0-335 ADVERTISING &	\$91.70	\$2,000.00	\$2,142.99	-\$142.99	107.15%
E 22-22-200-2-0-340 INSURANCE	\$2,556.00	\$3,000.00	\$2,925.00	\$75.00	97.50%
E 22-22-200-2-0-345 UTILITIES	\$2,695.69	\$3,500.00	\$3,391.36	\$108.64	96.90%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$580.34	\$1,000.00	\$118.43	\$881.57	11.84%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$13,569.39	\$4,000.00	\$1,506.87	\$2,493.13	37.67%
E 22-22-200-2-0-364 MEMBERSHIPS	\$320.00	\$500.00	\$860.00	-\$360.00	172.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$13,879.52	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$2,252.50	\$6,500.00	\$5,193.90	\$1,306.10	79.91%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$139,160.20	\$185,000.00	\$120,406.18	\$64,593.82	65.08%
FUND 22 AMBULANCE DEPARTMENT FUND	\$139,160.20	\$185,000.00	\$120,406.18	\$64,593.82	65.08%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$391.27	-\$391.27	0.00%
E 23-11-130-2-0-305 PRF SERVICE-	\$250.00	\$0.00	\$200.00	-\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$483.56	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$91.86	\$0.00	\$600.91	-\$600.91	0.00%
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	\$117,441.12	\$180,800.00	\$119,055.74	\$61,744.26	65.85%
E 23-11-130-3-1-831 CITY CLEANUP	\$2,443.36	\$5,000.00	\$5,036.60	-\$36.60	100.73%
DEPT 130 FINANCIAL ADMINISTRATION	\$120,709.90	\$185,800.00	\$125,284.52	\$60,515.48	67.43%
FUND 23 WASTE MANAGEMENT FUND	\$120,709.90	\$185,800.00	\$125,284.52	\$60,515.48	67.43%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$295.35	-\$295.35	0.00%
E 24-11-130-2-0-335 ADVERTISING &	\$3,449.66	\$2,800.00	\$3,024.49	-\$224.49	108.02%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$104.57	\$500.00	\$93.21	\$406.79	18.64%
E 24-11-130-2-0-355 RENTALS	\$1,000.00	\$3,700.00	\$1,880.27	\$1,819.73	50.82%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$104.40	\$0.00	\$273.47	-\$273.47	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$6,246.25	\$6,300.00	\$4,606.55	\$1,693.45	73.12%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,765.28	\$1,900.00	\$0.00	\$1,900.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$720.00	\$1,000.00	\$2,280.00	-\$1,280.00	228.00%
E 24-11-130-3-1-417 PAGENTS	\$5,001.33	\$4,500.00	\$5,137.13	-\$637.13	114.16%
E 24-11-130-3-1-652 FLOWERFEST	\$275.71	\$500.00	\$496.85	\$3.15	99.37%
E 24-11-130-2-0-996 SALES & USE TAX	\$59.00	\$1,000.00	\$68.00	\$932.00	6.80%
DEPT 130 FINANCIAL ADMINISTRATION	\$19,126.20	\$23,000.00	\$18,555.32	\$4,444.68	80.68%
FUND 24 CELEBRATION	\$19,126.20	\$23,000.00	\$18,555.32	\$4,444.68	80.68%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-	\$1,775.00	\$3,000.00	\$1,750.00	\$1,250.00	58.33%
E 25-11-130-3-1-801 FINANCIAL	\$7,062.00	\$0.00	\$337.44	-\$337.44	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	\$26,098.13	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$79,203.44	\$150,000.00	\$148,000.87	\$1,999.13	98.67%
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	\$8,808.85	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$13,608.20	\$40,000.00	\$19,070.00	\$20,930.00	47.68%
E 25-11-130-3-1-811 PARK	\$0.00	\$20,000.00	\$11,310.59	\$8,689.41	56.55%
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	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$260.00	\$20,000.00	\$18,520.00	\$1,480.00	92.60%
DEPT 130 FINANCIAL ADMINISTRATION	\$136,815.62	\$263,000.00	\$198,988.90	\$64,011.10	75.66%
FUND 25 CAPITAL IMPROVEMENT FUND	\$136,815.62	\$263,000.00	\$198,988.90	\$64,011.10	75.66%

**St Charles Expenditure Accounts by Dept**

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$24,079.93	\$36,590.00	\$24,570.70	\$12,019.30	67.15%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$20,692.72	\$30,610.00	\$20,581.91	\$10,028.09	67.24%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$12,249.80	\$22,510.00	\$17,135.95	\$5,374.05	76.13%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,644.27	\$3,900.00	\$2,673.95	\$1,226.05	68.56%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,036.45	\$4,748.00	\$3,004.25	\$1,743.75	63.27%
E 26-11-130-1-0-180 WORKERS	\$262.00	\$400.00	\$325.00	\$75.00	81.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,346.34	\$2,000.00	\$1,091.61	\$908.39	54.58%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$164.67	\$200.00	\$145.21	\$54.79	72.61%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$583.42	\$340.00	\$267.88	\$72.12	78.79%
E 26-11-130-2-0-305 PRF SERVICE-	\$800.00	\$800.00	\$800.00	\$0.00	100.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$6,211.18	\$7,415.00	\$6,170.73	\$1,244.27	83.22%
E 26-11-130-2-0-320 COMMUNICATIONS	\$788.85	\$1,200.00	\$955.76	\$244.24	79.65%
E 26-11-130-2-0-325 TRANSPORTATION &	\$91.72	\$750.00	\$815.19	-\$65.19	108.69%
E 26-11-130-2-0-326 READING PROGRAM	\$571.64	\$1,000.00	\$629.74	\$370.26	62.97%
E 26-11-130-2-0-340 INSURANCE	\$2,634.00	\$3,000.00	\$2,675.00	\$325.00	89.17%
E 26-11-130-2-0-345 UTILITIES	\$5,601.32	\$8,000.00	\$8,627.64	-\$627.64	107.85%
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	\$484.21	\$3,000.00	\$3,083.28	-\$83.28	102.78%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$515.12	\$1,000.00	\$770.87	\$229.13	77.09%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,600.44	\$3,000.00	\$2,358.00	\$642.00	78.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$284.81	\$0.00	\$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	\$9,593.55	\$11,000.00	\$8,125.19	\$2,874.81	73.87%
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	\$1,338.56	\$2,000.00	\$1,608.08	\$391.92	80.40%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,868.63	\$3,000.00	\$3,354.13	-\$354.13	111.80%
E 26-11-130-2-0-996 SALES & USE TAX	\$111.00	\$0.00	\$72.00	-\$72.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$99,554.63	\$146,463.00	\$109,842.07	\$36,620.93	75.00%
FUND 26 LIBRARY FUND	\$99,554.63	\$146,463.00	\$109,842.07	\$36,620.93	75.00%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$4,900.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$500.00	\$0.00	\$500.00	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	\$1,875.00	-\$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	\$5,926.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$10,826.00	\$10,500.00	\$4,325.00	\$6,175.00	41.19%
FUND 27 EM MGMT SVCS FUND	\$10,826.00	\$10,500.00	\$4,325.00	\$6,175.00	41.19%

**St Charles Expenditure Accounts by Dept**  
Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER	\$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	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$300.00	\$0.00	\$9,000.00	-\$9,000.00	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	\$0.00	\$0.00	\$1,914.58	-\$1,914.58	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$6,800.00	\$0.00	\$10,914.58	-\$10,914.58	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$6,800.00	\$0.00	\$10,914.58	-\$10,914.58	0.00%

**St Charles Expenditure Accounts by Dept**

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

**St Charles Expenditure Accounts by Dept**

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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	\$110.83	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-	\$650.00	\$1,200.00	\$700.00	\$500.00	58.33%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,421.59	\$1,800.00	\$1,063.75	\$736.25	59.10%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$25,672.75	\$31,200.00	\$29,901.23	\$1,298.77	95.84%
E 34-11-130-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$7,606.00	\$50,000.00	-\$42,394.00	657.38%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$0.00	\$0.00	\$68,075.14	-\$68,075.14	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$5,559.36	\$0.00	\$5,721.58	-\$5,721.58	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$760.53	\$820.00	\$648.31	\$171.69	79.06%
E 34-11-130-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$36,175.06	\$42,626.00	\$156,110.01	-\$113,484.01	366.23%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$36,175.06	\$42,626.00	\$156,110.01	-\$113,484.01	366.23%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$9,048.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$9,048.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$9,048.00	\$0.00	\$0.00	\$0.00	0.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-	\$400.00	\$100.00	\$300.00	-\$200.00	300.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$223.20	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$5,079.00	\$11,100.00	\$5,814.00	\$5,286.00	52.38%
DEPT 342 TIF DISTRICTS	\$5,702.20	\$11,200.00	\$6,114.00	\$5,086.00	54.59%
FUND 47 TIF 6 - MFC	\$5,702.20	\$11,200.00	\$6,114.00	\$5,086.00	54.59%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,019.28	\$13,584.00	\$13,583.50	\$0.50	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,767.09	\$1,202.00	\$1,202.87	-\$0.87	100.07%
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	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-	\$800.00	\$700.00	\$375.00	\$325.00	53.57%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$160,707.00	\$164,990.00	\$164,990.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$42,936.00	\$48,898.00	\$48,898.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$204,443.00	\$214,588.00	\$214,263.00	\$325.00	99.85%
FUND 60 2011A G.O. IMP & REF BONDS	\$204,443.00	\$214,588.00	\$214,263.00	\$325.00	99.85%

## St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$222,103.92	\$337,845.00	\$226,842.98	\$111,002.02	67.14%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$35,001.10	\$64,675.00	\$48,576.96	\$16,098.04	75.11%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$16,017.39	\$24,500.00	\$16,408.61	\$8,091.39	66.97%
E 70-33-600-1-0-160 EMP CONT-FICA	\$15,617.49	\$25,845.00	\$15,709.51	\$10,135.49	60.78%
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	\$6,074.00	\$7,700.00	\$7,523.00	\$177.00	97.70%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$400.41	\$0.00	\$355.17	-\$355.17	0.00%
E 70-33-600-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-205 BANK FEES	\$9,765.32	\$12,000.00	\$10,810.16	\$1,189.84	90.08%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,944.69	\$2,000.00	\$1,788.04	\$211.96	89.40%
E 70-33-600-2-0-213 GAS & OIL	\$5,748.57	\$9,500.00	\$4,770.50	\$4,729.50	50.22%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,638.66	\$6,000.00	\$4,018.14	\$1,981.86	66.97%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,846.11	\$1,850.00	\$2,617.68	-\$767.68	141.50%
E 70-33-600-2-0-305 PRF SERVICE-	\$4,225.00	\$7,000.00	\$5,500.00	\$1,500.00	78.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$6,541.29	\$30,000.00	\$30,411.27	-\$411.27	101.37%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$24,343.65	\$10,000.00	\$9,091.85	\$908.15	90.92%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,795.11	\$6,000.00	\$4,151.02	\$1,848.98	69.18%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	-\$34.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$10,311.30	\$10,000.00	\$6,326.20	\$3,673.80	63.26%
E 70-33-600-2-0-335 ADVERTISING &	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$25,518.00	\$22,000.00	\$19,710.00	\$2,290.00	89.59%
E 70-33-600-2-0-345 UTILITIES	\$3,477.59	\$5,000.00	\$4,010.68	\$989.32	80.21%
E 70-33-600-2-0-347 BUILDING REPAIR	\$920.00	\$1,000.00	\$650.00	\$350.00	65.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$15,400.35	\$19,000.00	\$19,415.15	-\$415.15	102.19%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$10,088.16	\$12,000.00	\$6,511.13	\$5,488.87	54.26%
E 70-33-600-2-0-355 RENTALS	\$1,046.00	\$1,000.00	\$116.72	\$883.28	11.67%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$3,415.00	\$2,000.00	\$90.00	\$1,910.00	4.50%
E 70-33-600-2-0-370 INTEREST ON METER	\$10.25	\$500.00	\$4.05	\$495.95	0.81%
E 70-33-600-2-0-375 PURCHASED POWER	\$670,292.14	\$1,150,000.00	\$735,567.83	\$414,432.17	63.96%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$121,892.87	\$244,000.00	\$183,334.50	\$60,665.50	75.14%
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	\$1,895.00	\$205,000.00	\$389,627.54	-\$184,627.54	190.06%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$29,832.16	\$32,000.00	\$23,089.82	\$8,910.18	72.16%
E 70-33-600-3-1-630 OTHER	\$2,630.16	\$16,000.00	\$6,187.07	\$9,812.93	38.67%
E 70-33-600-3-1-715 VEHICLES	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS &	\$5,824.69	\$11,000.00	\$671.31	\$10,328.69	6.10%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS	\$1,999.53	\$12,000.00	\$2,959.50	\$9,040.50	24.66%
E 70-33-600-3-1-735 UNDERGROUND	\$38,484.69	\$40,000.00	\$34,018.44	\$5,981.56	85.05%
E 70-33-600-3-1-740 STREET LIGHTS	\$3,549.88	\$8,000.00	\$10,682.22	-\$2,682.22	133.53%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$14,596.57	\$35,000.00	\$8,621.39	\$26,378.61	24.63%
E 70-33-600-3-1-750 NEW SERVICES	\$6,247.34	\$10,000.00	\$6,103.66	\$3,896.34	61.04%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$27,487.65	\$38,000.00	\$30,083.19	\$7,916.81	79.17%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$30,520.00	\$56,640.00	\$28,320.00	\$28,320.00	50.00%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
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	\$120,000.00	\$120,000.00	\$120,150.00	-\$150.00	100.13%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$35,706.51	\$80,000.00	\$37,636.14	\$42,363.86	47.05%
E 70-33-600-3-1-965 ELECTRIC METERS	\$11,061.30	\$14,000.00	\$14,423.41	-\$423.41	103.02%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$846.00	-\$846.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$2,847.15	\$70,000.00	\$16,676.14	\$53,323.86	23.82%
DEPT 600 ELECTRIC DEPARTMENT	\$1,565,082.17	\$3,018,105.00	\$2,094,406.98	\$923,698.02	69.39%
FUND 70 ELECTRIC FUND	\$1,565,082.17	\$3,018,105.00	\$2,094,406.98	\$923,698.02	69.39%

St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$64,398.66	\$105,465.00	\$65,319.89	\$40,145.11	61.94%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$9,402.82	\$17,300.00	\$14,355.25	\$2,944.75	82.98%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$4,668.87	\$7,645.00	\$4,730.34	\$2,914.66	61.87%
E 71-33-610-1-0-160 EMP CONT-FICA	\$4,584.66	\$8,075.00	\$4,661.35	\$3,413.65	57.73%
E 71-33-610-1-0-180 WORKERS	\$1,219.00	\$2,600.00	\$1,692.00	\$908.00	65.08%
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 71-33-610-2-0-210 OFFICE SUPPLIES	\$503.78	\$1,000.00	\$656.13	\$343.87	65.61%
E 71-33-610-2-0-213 GAS & OIL	\$1,424.57	\$3,000.00	\$2,445.54	\$554.46	81.52%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$854.33	\$3,000.00	\$898.23	\$2,101.77	29.94%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$7,302.06	\$25,000.00	\$5,858.20	\$19,141.80	23.43%
E 71-33-610-2-0-305 PRF SERVICE-	\$2,450.00	\$4,700.00	\$2,400.00	\$2,300.00	51.06%
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	\$5,059.68	-\$59.68	101.19%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$10,026.88	\$30,000.00	\$18,767.59	\$11,232.41	62.56%
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,289.74	\$4,000.00	\$4,218.52	-\$218.52	105.46%
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 &	\$2,712.86	\$4,000.00	\$451.00	\$3,549.00	11.28%
E 71-33-610-2-0-340 INSURANCE	\$6,000.00	\$6,000.00	\$6,013.00	-\$13.00	100.22%
E 71-33-610-2-0-345 UTILITIES	\$29,985.35	\$50,000.00	\$33,457.55	\$16,542.45	66.92%
E 71-33-610-2-0-347 BUILDING REPAIR	\$25.73	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$7,017.56	\$9,000.00	\$1,947.53	\$7,052.47	21.64%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$1,215.07	\$2,500.00	\$353.24	\$2,146.76	14.13%
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	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER	\$13,219.24	\$30,000.00	\$750.00	\$29,250.00	2.50%
E 71-33-610-2-0-701 FREEZE/THAW	\$0.00	\$0.00	\$10,847.00	-\$10,847.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$1,563.22	\$3,500.00	\$923.32	\$2,576.68	26.38%
E 71-33-610-3-1-775 WELLS	\$4,689.11	\$3,000.00	\$171.32	\$2,828.68	5.71%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$184,779.00	\$107,509.00	\$107,509.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$27,992.00	\$21,662.00	\$21,662.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$27,182.97	\$30,400.00	\$16,141.19	\$14,258.81	53.10%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$100.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,200.00	\$5,000.00	\$1,190.45	\$3,809.55	23.81%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$5,950.00	\$5,000.00	\$4,254.85	\$745.15	85.10%
DEPT 610 WATER DEPARTMENT	\$454,257.48	\$618,856.00	\$336,734.17	\$282,121.83	54.41%
FUND 71 WATER FUND	\$454,257.48	\$618,856.00	\$336,734.17	\$282,121.83	54.41%

## St Charles Expenditure Accounts by Dept

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$31,047.17	\$58,035.00	\$34,042.97	\$23,992.03	58.66%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$4,888.82	\$8,800.00	\$7,694.60	\$1,105.40	87.44%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,244.98	\$4,205.00	\$2,465.10	\$1,739.90	58.62%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,061.15	\$4,440.00	\$2,238.82	\$2,201.18	50.42%
E 72-33-620-1-0-180 WORKERS	\$121.00	\$400.00	\$152.00	\$248.00	38.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$531.13	\$1,500.00	\$569.50	\$930.50	37.97%
E 72-33-620-2-0-213 GAS & OIL	\$161.22	\$200.00	\$457.95	-\$257.95	228.98%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$496.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$514.50	\$1,200.00	\$946.63	\$253.37	78.89%
E 72-33-620-2-0-305 PRF SERVICE-	\$2,450.00	\$2,800.00	\$2,400.00	\$400.00	85.71%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$1,919.76	\$4,000.00	\$2,956.92	\$1,043.08	73.92%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,917.04	\$2,400.00	\$1,476.72	\$923.28	61.53%
E 72-33-620-2-0-325 TRANSPORTATION &	\$2,729.13	\$3,500.00	-\$1,033.24	\$4,533.24	-29.52%
E 72-33-620-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,700.00	\$1,000.00	\$4,016.95	-\$3,016.95	401.70%
E 72-33-620-2-0-345 UTILITIES	\$4,119.59	\$4,000.00	\$3,265.07	\$734.93	81.63%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,322.15	\$10,000.00	\$6,214.49	\$3,785.51	62.14%
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	\$258,886.91	\$437,500.00	\$283,706.40	\$153,793.60	64.85%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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	\$59,730.19	\$75,000.00	\$54,800.98	\$20,199.02	73.07%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$129.27	\$2,000.00	\$1,990.84	\$9.16	99.54%
E 72-33-620-3-1-785 SEWER MAINS	\$495.00	\$4,000.00	\$687.00	\$3,313.00	17.18%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$109,514.00	\$57,501.00	\$57,501.00	\$0.00	100.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$5,667.00	\$1,946.00	\$1,945.00	\$1.00	99.95%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$503,646.01	\$692,277.00	\$468,495.70	\$223,781.30	67.67%
FUND 72 SEWER FUND	\$503,646.01	\$692,277.00	\$468,495.70	\$223,781.30	67.67%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %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-	\$450.00	\$1,100.00	\$200.00	\$900.00	18.18%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER	\$3,104.46	\$5,000.00	\$6,396.88	-\$1,396.88	127.94%
E 73-33-630-3-1-785 SEWER MAINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$8,595.29	\$70,000.00	\$37,368.40	\$32,631.60	53.38%
DEPT 630 STORM WATER DEPARTMENT	\$12,149.75	\$78,100.00	\$43,965.28	\$34,134.72	56.29%
FUND 73 STORM WATER DRAINAGE FUND	\$12,149.75	\$78,100.00	\$43,965.28	\$34,134.72	56.29%

**St Charles Expenditure Accounts by Dept**

Current Period: AUGUST 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
	\$4,386,889.85	\$7,170,448.00	\$5,026,810.02	\$2,143,637.98	70.10%

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Name	Check Date	Check Amt
<b>1010 Eastwood</b>		
Paid Chk# 085550 SMITH, DAKOTA	8/19/2014	(\$24.00) Void 85550
Paid Chk# 085700 SMITH, DAKOTA	8/19/2014	(\$24.00) Void 85700
Paid Chk# 087140 GREBIN, BROOKS	8/19/2014	(\$40.00) Void 87140
Paid Chk# 087643 AMERICAN ACCOUNTS AND	8/19/2014	(\$30.35) Void 87643
Paid Chk# 089279 MCFOA	8/19/2014	(\$70.00) Void 89279
Paid Chk# 091846E Agin, Gerald L.	8/1/2014	\$547.40
Paid Chk# 091847E Boyum, Rickie A.	8/1/2014	\$658.25
Paid Chk# 091848E Bunke, Scott R.	8/1/2014	\$756.92
Paid Chk# 091849E Clobes, Kristin F.	8/1/2014	\$313.61
Paid Chk# 091850E Dahl, Janell S.	8/1/2014	\$520.40
Paid Chk# 091851E Ellinghuysen, Marti L.	8/1/2014	\$508.24
Paid Chk# 091852E Feuerhelm, Gregory A.	8/1/2014	\$619.85
Paid Chk# 091853E Floerke, Robbie E.	8/1/2014	\$727.81
Paid Chk# 091854E Frank, Kenneth M.	8/1/2014	\$712.29
Paid Chk# 091855E Geisler, Randy D.	8/1/2014	\$581.78
Paid Chk# 091856E Grossardt, Sharon R.	8/1/2014	\$395.56
Paid Chk# 091857E Hewitt, Renee Ingersoll	8/1/2014	\$654.63
Paid Chk# 091858E Huinker, Kristine K.	8/1/2014	\$379.88
Paid Chk# 091859E Jones, Allison R.	8/1/2014	\$314.24
Paid Chk# 091860E Karger, Kyle A.	8/1/2014	\$1,020.21
Paid Chk# 091861E Koehler, Jayden M.	8/1/2014	\$308.38
Paid Chk# 091862E Koverman, Nicholas D.	8/1/2014	\$923.49
Paid Chk# 091863E Kramer, Mary T.	8/1/2014	\$124.53
Paid Chk# 091864E Lennon, Christopher R.	8/1/2014	\$112.84
Paid Chk# 091865E Ludwig, Julie A.	8/1/2014	\$246.76
Paid Chk# 091866E Newton, Jeremy G.	8/1/2014	\$91.97
Paid Chk# 091867E Pelaez Sion, Jose A.	8/1/2014	\$491.04
Paid Chk# 091868E Schaber, Rick M.	8/1/2014	\$670.20
Paid Chk# 091869E Smith, Cassandra M	8/1/2014	\$443.62
Paid Chk# 091870E Wohlferd, Michael J.	8/1/2014	\$827.75
Paid Chk# 091871E Zingler, Patricia A.	8/1/2014	\$133.17
Paid Chk# 091872E Carlson, Aaron P.	8/1/2014	\$702.84
Paid Chk# 091873E Clemens, Matthew R.	8/1/2014	\$137.76
Paid Chk# 091874E Denzer, Seth S.	8/1/2014	\$459.04
Paid Chk# 091875E Fratzke, Cassara A.	8/1/2014	\$459.04
Paid Chk# 091876E Hamman, Arly	8/1/2014	\$116.23
Paid Chk# 091877E Hardtke, Jeffrey K.	8/1/2014	\$1,055.94
Paid Chk# 091878E Hewitt, Renee Ingersoll	8/1/2014	\$274.69
Paid Chk# 091879E Hoff, Danielle M.	8/1/2014	\$137.76
Paid Chk# 091880E Holmberg, Kyle J.	8/1/2014	\$276.19
Paid Chk# 091881E Huinker, Kristine K.	8/1/2014	\$159.29
Paid Chk# 091882E Majerus, Bria I.	8/1/2014	\$353.00
Paid Chk# 091883E Mueller, Jasmine S.	8/1/2014	\$21.53
Paid Chk# 091884E Pernick, David L.	8/1/2014	\$77.48
Paid Chk# 091885E Ruhoff, Laura M.	8/1/2014	\$198.02
Paid Chk# 091886E Slawson, Natasha M.	8/1/2014	\$190.14
Paid Chk# 091887E Agin, Gerald L.	8/8/2014	\$550.79
Paid Chk# 091888E Bahr, Noah D.	8/8/2014	\$406.32
Paid Chk# 091889E AFLAC	8/4/2014	\$1,531.92 Aflac
Paid Chk# 091890E VISA-EASTWOOD BANK	8/6/2014	\$368.38
Paid Chk# 091891E Braun, David T.	8/8/2014	\$72.49
Paid Chk# 091892E Braun, James V.	8/8/2014	\$175.48
Paid Chk# 091893E Bunke, Scott R.	8/8/2014	\$588.95

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Name	Check Date	Check Amt
Paid Chk# 091894EClobes, Kristin F.	8/8/2014	\$313.61
Paid Chk# 091895EDahl, Janell S.	8/8/2014	\$520.40
Paid Chk# 091896EDittrich, Benjamin J.	8/8/2014	\$349.30
Paid Chk# 091897EDoty, Hannah M.	8/8/2014	\$141.12
Paid Chk# 091898EDunn, David L.	8/8/2014	\$689.66
Paid Chk# 091899EEllinghuysen, Marti L.	8/8/2014	\$508.24
Paid Chk# 091900EFernandez, Alexis C.	8/8/2014	\$388.27
Paid Chk# 091901EFeuerhelm, Gregory A.	8/8/2014	\$619.85
Paid Chk# 091902EFloerke, Robbie E.	8/8/2014	\$727.81
Paid Chk# 091903EFrank, Kenneth M.	8/8/2014	\$747.74
Paid Chk# 091904EFranzen, Emily A.	8/8/2014	\$871.17
Paid Chk# 091905EGeisler, Randy D.	8/8/2014	\$745.35
Paid Chk# 091906EGlynn, Miranda N.	8/8/2014	\$684.20
Paid Chk# 091907EGrossardt, Sharon R.	8/8/2014	\$395.56
Paid Chk# 091908EHewitt, Renee Ingersoll	8/8/2014	\$654.00
Paid Chk# 091909EHuinker, Kristine K.	8/8/2014	\$422.63
Paid Chk# 091910EIhrke, Katelyn N.	8/8/2014	\$160.55
Paid Chk# 091911EJones, Allison R.	8/8/2014	\$341.52
Paid Chk# 091912EKarger, Kyle A.	8/8/2014	\$1,020.21
Paid Chk# 091913EKoehler, Delaney L.	8/8/2014	\$260.12
Paid Chk# 091914EKoehler, Jayden M.	8/8/2014	\$229.85
Paid Chk# 091915EKoverman, Nicholas D.	8/8/2014	\$923.49
Paid Chk# 091916EKramer, Laura K.	8/8/2014	\$638.14
Paid Chk# 091917EKramer, Mary T.	8/8/2014	\$230.53
Paid Chk# 091918ELeistikow, Mitchell R.	8/8/2014	\$329.26
Paid Chk# 091919ELinderbaum, Jack	8/8/2014	\$138.52
Paid Chk# 091920ELudwig, Julie A.	8/8/2014	\$254.26
Paid Chk# 091921ELukowicz, Abigail E.	8/8/2014	\$105.05
Paid Chk# 091922EMcCready, Derek S.	8/8/2014	\$273.70
Paid Chk# 091923EMcCready, Megan A.	8/8/2014	\$205.21
Paid Chk# 091924EMercer, Talon A.	8/8/2014	\$140.60
Paid Chk# 091925EMihalovic, Madison A.	8/8/2014	\$44.12
Paid Chk# 091926EMontgomery, Matthew	8/8/2014	\$485.48
Paid Chk# 091927EMontgomery, Sarah J.	8/8/2014	\$181.70
Paid Chk# 091928ENewton, Jeremy G.	8/8/2014	\$50.16
Paid Chk# 091929ENorton, Cassidy M.	8/8/2014	\$461.95
Paid Chk# 091930ENunemacher, Michael A.	8/8/2014	\$204.10
Paid Chk# 091931ENunemacher, Rachael A.	8/8/2014	\$16.62
Paid Chk# 091932EOwens, Malory M.	8/8/2014	\$704.11
Paid Chk# 091933EPelaez Sion, Jose A.	8/8/2014	\$491.04
Paid Chk# 091934ESchaber, Rick M.	8/8/2014	\$670.20
Paid Chk# 091935ESmith, Cassandra M	8/8/2014	\$443.62
Paid Chk# 091936ESpitzer, Clint A.	8/8/2014	\$888.35
Paid Chk# 091937EThoreson, Ty A.	8/8/2014	\$265.15
Paid Chk# 091938EWelch, Lane C.	8/8/2014	\$143.96
Paid Chk# 091939EWiles, Talman R.	8/8/2014	\$294.56
Paid Chk# 091940EWimmer, Acacia R.	8/8/2014	\$186.55
Paid Chk# 091941EWimmer, Isaiah S.	8/8/2014	\$160.18
Paid Chk# 091942EWohlferd, Michael J.	8/8/2014	\$678.49
Paid Chk# 091943EWoodard, Jill S.	8/8/2014	\$156.90
Paid Chk# 091944EZingler, Patricia A.	8/8/2014	\$107.07
Paid Chk# 091945EMN CHILD SUPPORT PAYMENT	8/7/2014	\$310.63 K Clobes child support
Paid Chk# 091946ELudens, Haley L.	8/8/2014	\$244.81
Paid Chk# 091947ESikkink, Kaitlin J.	8/8/2014	\$123.53

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Name	Check Date	Check Amt
Paid Chk# 091948E Agin, Gerald L.	8/15/2014	\$546.47
Paid Chk# 091949E Boyum, Rickie A.	8/15/2014	\$658.25
Paid Chk# 091950E Bunke, Scott R.	8/15/2014	\$754.88
Paid Chk# 091951E Clobes, Kristin F.	8/15/2014	\$453.75
Paid Chk# 091952E Dahl, Janell S.	8/15/2014	\$520.40
Paid Chk# 091953E Ellinghuysen, Marti L.	8/15/2014	\$508.24
Paid Chk# 091954E Feuerhelm, Gregory A.	8/15/2014	\$786.68
Paid Chk# 091955E Floerke, Robbie E.	8/15/2014	\$723.39
Paid Chk# 091956E Frank, Kenneth M.	8/15/2014	\$747.74
Paid Chk# 091957E Geisler, Randy D.	8/15/2014	\$581.78
Paid Chk# 091958E Grossardt, Sharon R.	8/15/2014	\$395.56
Paid Chk# 091959E Hewitt, Renee Ingersoll	8/15/2014	\$654.00
Paid Chk# 091960E Huinker, Kristine K.	8/15/2014	\$598.62
Paid Chk# 091961E Jones, Allison R.	8/15/2014	\$213.95
Paid Chk# 091962E Karger, Kyle A.	8/15/2014	\$1,020.21
Paid Chk# 091963E Koverman, Nicholas D.	8/15/2014	\$923.49
Paid Chk# 091964E Kramer, Mary T.	8/15/2014	\$121.89
Paid Chk# 091965E Lennon, Christopher R.	8/15/2014	\$264.34
Paid Chk# 091966E Ludwig, Julie A.	8/15/2014	\$167.53
Paid Chk# 091967E Pelaez Sion, Jose A.	8/15/2014	\$508.33
Paid Chk# 091968E Schaber, Rick M.	8/15/2014	\$670.20
Paid Chk# 091969EMN CHILD SUPPORT PAYMENT	8/13/2014	\$310.63 K Clobes child support
Paid Chk# 091970E Wiles, Talman R.	8/15/2014	\$83.33
Paid Chk# 091971E Wohlfert, Michael J.	8/15/2014	\$678.49
Paid Chk# 091972E Zingler, Patricia A.	8/15/2014	\$65.27
Paid Chk# 091973EMN DEPT OF REVENUE	8/14/2014	\$13,323.00 Sales tax - electric
Paid Chk# 091974EMN DEPT OF REVENUE	8/14/2014	\$942.00 Sales tax - general
Paid Chk# 091975E WEX BANK	8/18/2014	\$1,647.56 Fuel - police
Paid Chk# 091976E Braun, Cody D.	8/22/2014	\$790.57
Paid Chk# 091977E Braun, David T.	8/22/2014	\$181.87
Paid Chk# 091978E Braun, James V.	8/22/2014	\$182.62
Paid Chk# 091979E Bunke, Scott R.	8/22/2014	\$756.92
Paid Chk# 091980E Clobes, Kristin F.	8/22/2014	\$313.61
Paid Chk# 091981E Dahl, Janell S.	8/22/2014	\$520.40
Paid Chk# 091982E Danielson, Dayton T.	8/22/2014	\$31.17
Paid Chk# 091983E Dittrich, Benjamin J.	8/22/2014	\$279.10
Paid Chk# 091984E Doty, Hannah M.	8/22/2014	\$191.73
Paid Chk# 091985E Dunn, David L.	8/22/2014	\$713.92
Paid Chk# 091986E Ellinghuysen, Marti L.	8/22/2014	\$674.34
Paid Chk# 091987E Fernandez, Alexis C.	8/22/2014	\$305.97
Paid Chk# 091988E Feuerhelm, Gregory A.	8/22/2014	\$506.59
Paid Chk# 091989E Floerke, Robbie E.	8/22/2014	\$723.39
Paid Chk# 091990E Frank, Kenneth M.	8/22/2014	\$747.74
Paid Chk# 091991E Franzen, Emily A.	8/22/2014	\$252.20
Paid Chk# 091992E Geisler, Randy D.	8/22/2014	\$581.78
Paid Chk# 091993E Grossardt, Sharon R.	8/22/2014	\$395.56
Paid Chk# 091994E Hewitt, Renee Ingersoll	8/22/2014	\$654.63
Paid Chk# 091995E Huinker, Kristine K.	8/22/2014	\$610.55
Paid Chk# 091996E Jones, Allison R.	8/22/2014	\$101.99
Paid Chk# 091997E Karger, Kyle A.	8/22/2014	\$1,020.21
Paid Chk# 091998E Koehler, Delaney L.	8/22/2014	\$336.72
Paid Chk# 091999E Koehler, Jayden M.	8/22/2014	\$312.04
Paid Chk# 092000E Koverman, Nicholas D.	8/22/2014	\$923.49
Paid Chk# 092001E Kramer, Laura K.	8/22/2014	\$115.67

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Name	Check Date	Check Amt	
Paid Chk# 092002EKramer, Mary T.	8/22/2014	\$119.23	
Paid Chk# 092003ELeistikow, Mitchell R.	8/22/2014	\$234.76	
Paid Chk# 092004ELudens, Haley L.	8/22/2014	\$31.17	
Paid Chk# 092005ELudwig, Julie A.	8/22/2014	\$186.09	
Paid Chk# 092006EMercer, Talon A.	8/22/2014	\$220.83	
Paid Chk# 092007EMontgomery, Matthew	8/22/2014	\$435.38	
Paid Chk# 092008EMontgomery, Sarah J.	8/22/2014	\$303.83	
Paid Chk# 092009ENewton, Jeremy G.	8/22/2014	\$55.74	
Paid Chk# 092010ENorton, Cassidy M.	8/22/2014	\$297.60	
Paid Chk# 092011ENunemacher, Michael A.	8/22/2014	\$388.56	
Paid Chk# 092012ENunemacher, Rachael A.	8/22/2014	\$230.87	
Paid Chk# 092013EOwens, Malory M.	8/22/2014	\$582.04	
Paid Chk# 092014EPelaez Sion, Jose A.	8/22/2014	\$505.85	
Paid Chk# 092015ESchaber, Rick M.	8/22/2014	\$670.20	
Paid Chk# 092016EShanahan, Carolyn A.	8/22/2014	\$181.30	
Paid Chk# 092017ESmith, Cassandra M	8/22/2014	\$443.62	
Paid Chk# 092018ESpitzer, Clint A.	8/22/2014	\$818.63	
Paid Chk# 092019EThoreson, Ty A.	8/22/2014	\$369.66	
Paid Chk# 092020EWelch, Lane C.	8/22/2014	\$87.04	
Paid Chk# 092021EWimmer, Acacia R.	8/22/2014	\$149.84	
Paid Chk# 092022EWimmer, Isaiah S.	8/22/2014	\$153.88	
Paid Chk# 092023EWohlferd, Michael J.	8/22/2014	\$678.49	
Paid Chk# 092024EWoodard, Jill S.	8/22/2014	\$192.94	
Paid Chk# 092025EZingler, Patricia A.	8/22/2014	\$82.31	
Paid Chk# 092026EMN CHILD SUPPORT PAYMENT	8/22/2014	\$310.63	K Clobes child support
Paid Chk# 092027ERICOH USA INC	8/25/2014	\$313.66	Copier
Paid Chk# 092028EAFLAC	8/25/2014	\$1,914.90	Aflac
Paid Chk# 092029EClobes, Kristin F.	8/29/2014	\$313.61	
Paid Chk# 092030EDahl, Janell S.	8/29/2014	\$520.40	
Paid Chk# 092031EEllinghuysen, Marti L.	8/29/2014	\$508.24	
Paid Chk# 092032EFeuerhelm, Gregory A.	8/29/2014	\$619.85	
Paid Chk# 092033EFloerke, Robbie E.	8/29/2014	\$723.70	
Paid Chk# 092034EFrank, Kenneth M.	8/29/2014	\$747.74	
Paid Chk# 092035EGeisler, Randy D.	8/29/2014	\$581.78	
Paid Chk# 092036EGrossardt, Sharon R.	8/29/2014	\$395.56	
Paid Chk# 092037EHewitt, Renee Ingersoll	8/29/2014	\$765.00	
Paid Chk# 092038EHuinker, Kristine K.	8/29/2014	\$610.55	
Paid Chk# 092039EJones, Allison R.	8/29/2014	\$75.99	
Paid Chk# 092040EKarger, Kyle A.	8/29/2014	\$1,020.21	
Paid Chk# 092041EKoverman, Nicholas D.	8/29/2014	\$923.49	
Paid Chk# 092042EKramer, Mary T.	8/29/2014	\$119.23	
Paid Chk# 092043ELudwig, Julie A.	8/29/2014	\$178.12	
Paid Chk# 092044ENewton, Jeremy G.	8/29/2014	\$122.67	
Paid Chk# 092045EPelaez Sion, Jose A.	8/29/2014	\$508.48	
Paid Chk# 092046ESchaber, Rick M.	8/29/2014	\$670.20	
Paid Chk# 092047ESmith, Cassandra M	8/29/2014	\$443.62	
Paid Chk# 092048EWohlferd, Michael J.	8/29/2014	\$827.75	
Paid Chk# 092049EZingler, Patricia A.	8/29/2014	\$39.68	
Paid Chk# 092050EUNITED STATES TREASURY	8/1/2014	\$1,092.47	941 - 8/1/14
Paid Chk# 092051EUNITED STATES TREASURY	8/1/2014	\$3,989.20	941 - 8/1/14
Paid Chk# 092052EUNITED STATES TREASURY	8/8/2014	\$6,123.12	941 - 08/08/14
Paid Chk# 092053EUNITED STATES TREASURY	8/8/2014	\$163.25	941 - 08/08/14
Paid Chk# 092054EUNITED STATES TREASURY	8/15/2014	\$4,100.44	941 - 08/15/14
Paid Chk# 092055EUNITED STATES TREASURY	8/22/2014	\$5,543.06	941 - 08/22/14

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Paid Chk# 092056E UNITED STATES TREASURY	8/29/2014	\$3,974.71 941 - 08/29/14
Paid Chk# 092057E MN DEPT OF REVENUE	8/1/2014	\$725.31 Mn withholding - 8/1/14
Paid Chk# 092058E MN DEPT OF REVENUE	8/1/2014	\$108.94 Mn withholding - 8/1/14
Paid Chk# 092059E MN DEPT OF REVENUE	8/8/2014	\$889.50 Mn withholding - 8/8/14
Paid Chk# 092060E MN DEPT OF REVENUE	8/8/2014	\$25.79 Mn withholding - 8/08/14
Paid Chk# 092061E MN DEPT OF REVENUE	8/15/2014	\$754.22 Mn withholding - 8/15/14
Paid Chk# 092062E MN DEPT OF REVENUE	8/22/2014	\$836.76 Mn withholding - 8/22/14
Paid Chk# 092063E MN DEPT OF REVENUE	8/22/2014	\$741.45 Mn withholding - 8/22/14
Paid Chk# 092064E MN STATE DEFERRED PLAN	8/1/2014	\$350.46 MSD - 08/01/14
Paid Chk# 092065E PERA-Executive Director	8/1/2014	\$717.52 Pera - 8/1/14
Paid Chk# 092066E PERA-Executive Director	8/1/2014	\$2,978.64 Pera - 8/1/14
Paid Chk# 092067E MN STATE DEFERRED PLAN	8/8/2014	\$370.66 MSD - 8/8/14
Paid Chk# 092068E PERA-Executive Director	8/15/2014	\$3,209.09 Pera - 8/15/14
Paid Chk# 092069E MN STATE DEFERRED PLAN	8/15/2014	\$370.66 MSD - 8/15/14
Paid Chk# 092070E PERA-Executive Director	8/22/2014	\$3,044.02 Pera - 8/22/14
Paid Chk# 092071E MN STATE DEFERRED PLAN	8/22/2014	\$370.66 MSD - 8/22/14
Paid Chk# 092072E PERA-Executive Director	8/29/2014	\$3,053.83 Pera - 8/29/14
Paid Chk# 092073E MN STATE DEFERRED PLAN	8/29/2014	\$370.66 MSD - 8/29/14
Paid Chk# 092104E PERA-Executive Director	8/1/2014	\$2,999.10 Pera - 8/1/14
Paid Chk# 092105E VISA-EASTWOOD BANK	9/9/2014	\$412.96 Visa - Schaber -
Paid Chk# 092164 LINDERBAUM, JACK	8/4/2014	\$40.00 YBB umpire
Paid Chk# 092165 Merchants Bank	8/4/2014	\$46.00 H S A
Paid Chk# 092166 ST. CHARLES PRESS	8/4/2014	\$214.50 Mayor/council filings notice
Paid Chk# 092169 ANDERSONS SCHOOL EVENTS	8/7/2014	\$944.84 Glad Days pageant sashes and t
Paid Chk# 092170 Beckley's Inc.	8/7/2014	\$389.00 Time clock
Paid Chk# 092171 BENSON, DAVE	8/7/2014	\$70.00 MFP umpire
Paid Chk# 092172 BOCKENHAUER, ALEXA	8/7/2014	\$32.00 SVB
Paid Chk# 092173 BRAUN, JERRICHO	8/7/2014	\$140.00 YBB & SB umpire
Paid Chk# 092174 DAVID DROWN ASSOCIATES,	8/7/2014	\$8,239.55 Modification and creation of T
Paid Chk# 092175 ESCOBEDO, AMBER	8/7/2014	\$32.00 SVB
Paid Chk# 092176 Winona USA Holdings, Inc.	8/7/2014	\$1,066.40 Swim team uniforms
Paid Chk# 092177 FENSKE, CHET	8/7/2014	\$15.00 Tball
Paid Chk# 092178 Gopher State One Call	8/7/2014	\$198.45 Monthly locates
Paid Chk# 092179 HEIM, ASHLYN	8/7/2014	\$32.00 SVB
Paid Chk# 092180 HEWITT, RENEE	8/7/2014	\$63.99 Flex plan reimbursement
Paid Chk# 092181 Huinker, Kristine	8/7/2014	\$330.00 Daycare reimbursement
Paid Chk# 092182 INSTY PRINTS	8/7/2014	\$90.77 Delinquent message tags
Paid Chk# 092183 KLAUER, DEAN	8/7/2014	\$70.00 MFP umpire
Paid Chk# 092184 KOBBS, SCOTT	8/7/2014	\$120.00 Wrestling supervisor
Paid Chk# 092185 MAJERUS, LANDON	8/7/2014	\$100.00 YBB umpire
Paid Chk# 092186 MAJERUS, MARSHALL	8/7/2014	\$60.00 YBB umpire
Paid Chk# 092187 Steve Pearson	8/7/2014	\$1,890.00 Cat work on bike trail
Paid Chk# 092188 RICOH USA INC	8/7/2014	\$65.56 Copier
Paid Chk# 092189 RUHBERG, JUSTIN	8/7/2014	\$15.00 Tball
Paid Chk# 092190 SAM' S CLUB	8/7/2014	\$2,300.31 Pool concessions
Paid Chk# 092191 STEJSKAL, RILEY	8/7/2014	\$125.00 Energy star rebate - clothe wa
Paid Chk# 092192 THORESON, TAIGE	8/7/2014	\$96.00 Swim team trip
Paid Chk# 092193 THORESON, TY	8/7/2014	\$15.00 Tball
Paid Chk# 092194 UNIVERSAL TRUCK EQUIPMENT,	8/7/2014	\$36.30 Sales tax on repair
Paid Chk# 092195 VERIZON WIRELESS	8/7/2014	\$574.84 Cellular phones - rec
Paid Chk# 092196 WELCH, LANE	8/7/2014	\$80.00 YBB umpire
Paid Chk# 092197 WHITE, JASON	8/7/2014	\$79.72 Refund on utility bill
Paid Chk# 092198 WINONA HEATING &	8/7/2014	\$92.00 Repairs on condensation drain
Paid Chk# 092199 ZEP MANUFACTURING CO.	8/7/2014	\$148.50 Pool chemicals

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Paid Chk# 092200 CHUCHNA, CLARENCE	8/7/2014	\$174.75	Swim team trip bus driver
Paid Chk# 092201 ICMA Retirement Trust 457	8/7/2014	\$50.00	ICMA Retirement Fund
Paid Chk# 092202 Merchants Bank	8/7/2014	\$436.58	H S A
Paid Chk# 092203 NRB METALS, LLC	8/8/2014	\$50,000.00	Eda loan
Paid Chk# 092204 Michael Kieffer	8/12/2014	\$1,200.00	Tree removal & stump grinding
Paid Chk# 092205 ADVANCED DISPOSAL -	8/12/2014	\$17,474.01	
Paid Chk# 092206 B&S RENTALS, INC.	8/12/2014	\$270.00	
Paid Chk# 092207 BAKER & TAYLOR, INC.	8/12/2014	\$436.93	
Paid Chk# 092208 Beckley's Inc.	8/12/2014	\$209.00	
Paid Chk# 092209 BOCKENHAUER, ALEXA	8/12/2014	\$32.00	
Paid Chk# 092210 Border States Electric Supply	8/12/2014	\$4,766.06	
Paid Chk# 092211 CALIFORNIA CONTRACTORS	8/12/2014	\$309.30	
Paid Chk# 092212 CARLSON, ELIZABETH	8/12/2014	\$32.00	
Paid Chk# 092213 CENTER POINT LARGE PRINT	8/12/2014	\$133.02	
Paid Chk# 092214 Chester F. Pozanc Trucking &	8/12/2014	\$316.65	
Paid Chk# 092215 CHUCHNA, CLARENCE	8/12/2014	\$25.00	
Paid Chk# 092216 CITY OF ST. CHARLES	8/12/2014	\$15,778.82	
Paid Chk# 092217 Clarey's Safety Equipment, Inc	8/12/2014	\$299.00	
Paid Chk# 092218 Construction Management Svcs	8/12/2014	\$3,608.18	
Paid Chk# 092219 CULLIGAN	8/12/2014	\$30.95	
Paid Chk# 092220 Dairyland power Cooperative	8/12/2014	\$115,332.45	
Paid Chk# 092221 DAKOTA PUMP & CONTROL	8/12/2014	\$350.00	
Paid Chk# 092222 DAVE SYVERSON TRUCK CENTER	8/12/2014		\$1,965.75
Paid Chk# 092223 David's Small Engin Repair	8/12/2014	\$148.36	
Paid Chk# 092224 Merchants Bank	8/14/2014	\$33,936.24	
Paid Chk# 092225 Earl F. Andersen, Inc	8/12/2014	\$807.80	
Paid Chk# 092226 Eastwood Bank	8/12/2014	\$3,000.00	
Paid Chk# 092227 ESCOBEDO, AMBER	8/12/2014	\$112.00	
Paid Chk# 092228 EXPRESS PERSONNEL SERVICES	8/12/2014		\$0.00
Paid Chk# 092229 FARRELL EQUIPMENT & SUPPLY	8/12/2014		\$673.08
Paid Chk# 092230 FIRE SAFETY USA	8/12/2014	\$215.00	
Paid Chk# 092231 FIRST SUPPLY LLC	8/12/2014	\$239.21	
Paid Chk# 092232 FLAHERTY & HOOD, PA	8/12/2014	\$4,428.93	
Paid Chk# 092233 Harold Fort	8/12/2014	\$19.48	
Paid Chk# 092234 FRANK, KENNETH	8/12/2014	\$146.30	
Paid Chk# 092235 G&K SERVICES	8/12/2014	\$998.67	
Paid Chk# 092236 GOLD CROSS AMBULANCE	8/12/2014	\$197.38	
Paid Chk# 092237 GRAY, CHUCK	8/12/2014	\$50.00	
Paid Chk# 092238 CHS, INC.	8/12/2014	\$1,552.46	
Paid Chk# 092239 HAWKINS, INC.	8/12/2014	\$1,463.65	
Paid Chk# 092240 HBC	8/12/2014	\$1,163.82	
Paid Chk# 092241 HOMETOWN VARIETY	8/12/2014	\$3.20	
Paid Chk# 092242 ILLINOIS LIBRARY ASSN	8/12/2014	\$43.50	
Paid Chk# 092243 STUART C IRBY CO	8/12/2014	\$1,331.80	
Paid Chk# 092244 JT FLORAL & GIFT	8/12/2014	\$14.75	
Paid Chk# 092245 King Lumber Co.	8/12/2014	\$271.93	
Paid Chk# 092246 KWIK Trip, Inc.	8/12/2014	\$2,006.48	
Paid Chk# 092247 Lerner Publishing Group, Inc.	8/12/2014	\$15.71	
Paid Chk# 092248 LUDENS, HALEY	8/12/2014	\$80.00	
Paid Chk# 092249 MacQueen Equipment Co.	8/12/2014	\$673.38	
Paid Chk# 092250 MARC	8/12/2014	\$849.59	
Paid Chk# 092251 MCBE COMPANY	8/12/2014	\$7.29	
Paid Chk# 092252 MOBILE HEALTH SERVICES LLC	8/12/2014	\$631.00	
Paid Chk# 092253 HSBC	8/12/2014	\$39.50	

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Name	Check Date	Check Amt
Paid Chk# 092254 METRO SALES INCORPORATED	8/12/2014	\$21.67
Paid Chk# 092255 MICROMARKETING ASSOCIATES	8/12/2014	\$590.23
Paid Chk# 092256 St. Charles Foods, Inc.	8/12/2014	\$255.65
Paid Chk# 092257 MINNESOTA CITY YBB	8/12/2014	\$280.00
Paid Chk# 092258 NOVAK, DAVE & IRENE	8/12/2014	\$35.00
Paid Chk# 092259 OLMSTED COUNTY	8/12/2014	\$369.60
Paid Chk# 092260 SJG, Inc.	8/12/2014	\$263.00
Paid Chk# 092261 Pepsi-Cola Bottling Co.	8/12/2014	\$394.42
Paid Chk# 092262 READY MIX CONCRETE	8/12/2014	\$805.00
Paid Chk# 092263 Linus Soppa	8/12/2014	\$602.23
Paid Chk# 092264 Resco	8/12/2014	\$1,167.19
Paid Chk# 092265 ROCHESTER COMM & TECH	8/12/2014	\$150.00
Paid Chk# 092266 SCHRAM, MICHAEL	8/12/2014	\$350.00
Paid Chk# 092267 SELCO	8/12/2014	\$637.32
Paid Chk# 092268 SEMA EQUIPMENT, INC.	8/12/2014	\$12.66
Paid Chk# 092269 SEVERSON OIL COMPANY	8/12/2014	\$1,543.00
Paid Chk# 092270 SHANAHAN, CAROLYN	8/12/2014	\$80.00
Paid Chk# 092271 SMALL GRAIN FARMS	8/12/2014	\$60.00
Paid Chk# 092272 SOLUTION BUILDERS INC	8/12/2014	\$66.00
Paid Chk# 092273 ST. CHARLES ACE HARDWARE	8/12/2014	\$558.83
Paid Chk# 092274 St. Charles Napa	8/12/2014	\$137.01
Paid Chk# 092275 St. Charles Veterinary Clinic	8/12/2014	\$880.56 Ketch-all pole
Paid Chk# 092276 STAPLES ADVANTAGE	8/12/2014	\$216.99 Ink
Paid Chk# 092277 STAR ENERGY SERVICES	8/12/2014	\$5,874.10 Electrical engineering
Paid Chk# 092278 Terry Soppa	8/12/2014	\$250.00 Hydrant installation
Paid Chk# 092279 TECH PRODUCTS INC	8/12/2014	\$138.00 Warning signs
Paid Chk# 092280 TIMMS AUTO SALVAGE, INC.	8/19/2014	\$0.00 Expedition wiper motor
Paid Chk# 092281 UMMPA	8/12/2014	\$10,854.44 UMMPA operating costs
Paid Chk# 092282 VISA-EASTWOOD BANK	8/12/2014	\$412.67 Visa - Grossardt - dvds
Paid Chk# 092283 WHITEWATER WIRELESS, INC.	8/12/2014	\$262.75 Radio repairs
Paid Chk# 092284 WIDSETH SMITH NOLTING &	8/12/2014	\$2,850.00 Engineering services - I90 run
Paid Chk# 092285 ELLINGHUYSEN, DEB	8/14/2014	\$66.00 Election judge
Paid Chk# 092286 GREGOIRE, JOHN	8/14/2014	\$66.00 Election judge
Paid Chk# 092287 HILL, MONICA	8/14/2014	\$66.00 Election judge
Paid Chk# 092288 ICMA Retirement Trust 457	8/14/2014	\$50.00 ICMA Retirement Fund
Paid Chk# 092289 KAHN, CINDY	8/14/2014	\$66.00 Election judge
Paid Chk# 092290 LASTINE, LEVI	8/14/2014	\$2.00 Refund of candidacy fee
Paid Chk# 092291 MARTIN, JANIS	8/14/2014	\$66.00 Election judge
Paid Chk# 092292 McNab, Bernard	8/14/2014	\$66.00 Election judge
Paid Chk# 092293 MCNAB, SANDRA	8/14/2014	\$66.00 Election judge
Paid Chk# 092294 Merchants Bank	8/14/2014	\$466.23 H S A
Paid Chk# 092295 MEYER, CHARLES & ELIZABETH	8/14/2014	\$16.00 Election judge training - Char
Paid Chk# 092296 MILLER, WENDY	8/14/2014	\$8.00 Election judge training
Paid Chk# 092297 St. Charles Auto Value	8/14/2014	\$2.38 Spark plugs
Paid Chk# 092298 STEWARD, GENE	8/14/2014	\$66.00 Election judge
Paid Chk# 092299 STEWARD, NANCY	8/14/2014	\$66.00 Election judge
Paid Chk# 092300 TDS METROCOM	8/14/2014	\$346.36 Monthly emergency phone line
Paid Chk# 092301 THORESON, JACK A.	8/14/2014	\$252.50 Election judge
Paid Chk# 092302 VISA-EASTWOOD BANK	8/14/2014	\$241.82 Visa - Frank - National Night
Paid Chk# 092303 WALLACE, NORMAN	8/14/2014	\$66.00 Election judge
Paid Chk# 092304 WINONA COUNTY ASSESSOR	8/14/2014	\$16,550.00 2014 Real estate assessing fee
Paid Chk# 092305 BOCKENHAUER, ALEXA	8/22/2014	\$72.00 SVB
Paid Chk# 092306 ALEXANDER, BECKY	8/22/2014	\$50.00
Paid Chk# 092307 Void	8/22/2014	\$0.00

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Paid Chk# 092308	Void	8/22/2014	\$0.00
Paid Chk# 092309	Void	8/22/2014	\$0.00
Paid Chk# 092310	Void	8/22/2014	\$0.00
Paid Chk# 092311	Void	8/22/2014	\$0.00
Paid Chk# 092312	CITY OF ST. CHARLES	8/22/2014	\$2,123.57 Meter deposits applied
Paid Chk# 092313	CORPORATE WEB SERVICES	8/22/2014	\$500.00 Website maintenance
Paid Chk# 092314	DONALD SALVERDA &	8/22/2014	\$200.00 Leadership Growth Group
Paid Chk# 092315	ELKINS, EMILY	8/22/2014	\$36.16 Meter deposit refund
Paid Chk# 092316	ESCOBEDO, AMBER	8/22/2014	\$72.00 SVB
Paid Chk# 092317	EXPERT T BILLING, INC.	8/22/2014	\$867.00 Ambulance billings - July
Paid Chk# 092318	EXPRES PRESSURE WASHERS,	8/22/2014	\$299.00 Pressure washer soap
Paid Chk# 092319	GEHRKING, JEROME	8/22/2014	\$65.93 Meter deposit refund
Paid Chk# 092320	GOLD CROSS AMBULANCE	8/22/2014	\$187.21 ALS intercept
Paid Chk# 092321	HOLM, MEGHAN	8/22/2014	\$75.04 Meter deposit refund
Paid Chk# 092322	Huinker, Kristine	8/22/2014	\$100.30 Daycare reimbursement
Paid Chk# 092323	J&DS ELECTRIC VEHICLES & GOLF	8/22/2014	\$170.00 Golf cart lease
Paid Chk# 092324	JMK SALES COMPANY INC	8/22/2014	\$72.00 Latches for bathrooms
Paid Chk# 092325	JONES, DAVID	8/22/2014	\$185.00 Energy star rebate - furnace a
Paid Chk# 092326	KRAMER, LAURA	8/22/2014	\$110.00 CPR class
Paid Chk# 092327	KRAUT BRENT	8/22/2014	\$60.65 Meter deposit refund
Paid Chk# 092328	KREIDERMACHER, MATT	8/22/2014	\$60.00 YBB umpire
Paid Chk# 092329	LEISTIKOW, MITCHELL	8/22/2014	\$220.00 YBB umpire
Paid Chk# 092330	MCCREADY, EASTON	8/22/2014	\$32.00 SVB
Paid Chk# 092331	Merchants Bank	8/22/2014	\$482.58 H S A
Paid Chk# 092332	MIDWEST AUTO & EQUIPMENT	8/22/2014	\$110.62 Repairs on sewer truck
Paid Chk# 092333	MMUA	8/22/2014	\$4,035.26 MMUA safety training program
Paid Chk# 092334	MN ENERGY RESOURCES	8/22/2014	\$15,940.00 Contribution in aid of constru
Paid Chk# 092335	NESS, MICHELLE	8/22/2014	\$250.00 Energy star rebate - dishwashe
Paid Chk# 092336	North Castle Specialties	8/22/2014	\$1,939.00 Glad Days race tshirts
Paid Chk# 092337	ROGER W. BRAND &	8/22/2014	\$195.00 Surveying - Fort
Paid Chk# 092338	RUDLONG, RACHEL	8/22/2014	\$68.78 Meter deposit refund
Paid Chk# 092339	SCHNEIDER, JENNA	8/22/2014	\$11.11 Meter deposit refund
Paid Chk# 092340	SILIEZAR, SAUL	8/22/2014	\$34.89 Meter deposit refund
Paid Chk# 092341	SMITH, JESSICA	8/22/2014	\$50.25 Meter deposit refund
Paid Chk# 092342	SPITZER, CLINT	8/22/2014	\$123.20 Swim team - mileage
Paid Chk# 092343	ST. CHARLES CHILDCARE	8/22/2014	\$50.00 Park pavillion rental deposit
Paid Chk# 092344	STOKES, TERESA	8/22/2014	\$50.00 Park pavillion rental deposit
Paid Chk# 092345	SUN LIFE FINANCIAL	8/22/2014	\$259.20 Life insurance
Paid Chk# 092346	Terry Soppa	8/22/2014	\$500.00 Hydrant installation
Paid Chk# 092347	APPEL'S SERVICE, INC.	8/22/2014	\$97.44 Tire for police squad
Paid Chk# 092348	Hamman, Arly	8/22/2014	\$139.00 Battery in 2610A
Paid Chk# 092349	BRAUN, STACY	8/22/2014	\$125.00 Energy star rebate - clothes w
Paid Chk# 092350	DANIELSON, DAYTON	8/22/2014	\$40.00 Teen dance
Paid Chk# 092351	Eastwood Bank	8/22/2014	\$960.00 SVB tourney
Paid Chk# 092352	FIELDS, LES	8/22/2014	\$300.00 Music
Paid Chk# 092353	HEWITT, RENEE	8/22/2014	\$163.08 Flex plan reimbursement
Paid Chk# 092354	ICMA Retirement Trust 457	8/22/2014	\$50.00 ICMA Retirement Fund
Paid Chk# 092355	KOVERMAN, NICK	8/22/2014	\$40.70 Mileage reimbursement - Winona
Paid Chk# 092356	KREIDERMACHER, ASHLEY	8/22/2014	\$40.00 Teen dance
Paid Chk# 092357	LUDENS, HALEY	8/22/2014	\$40.00 Teen dance
Paid Chk# 092358	MEIER PLUMBING & HEATING CO	8/22/2014	\$202.00 Water heater repair
Paid Chk# 092359	PEARSON, JOSIE	8/22/2014	\$40.00 Teen dance
Paid Chk# 092360	SCHABER, ABBIE	8/22/2014	\$75.00 Teen dance
Paid Chk# 092361	SCHABER, TRACIE	8/22/2014	\$75.00 Teen dance supervisor

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Paid Chk# 092362 SHANAHAN, CAROLYN	8/22/2014	\$40.00	Teen dance
Paid Chk# 092363 SIKKINK, KATELYN	8/22/2014	\$40.00	Teen dance
Paid Chk# 092364 Smidt Sheet Metal Co	8/22/2014	\$1,219.11	Refund water fee (\$700), sewer
Paid Chk# 092365 ABSEY ENTERTAINMENT	8/23/2014	\$0.00	Glad Days street dance band
Paid Chk# 092366 KRATOCHVIL, ERIC	8/23/2014	\$2,975.00	Rhino - Glad Days band
Paid Chk# 092367 ANDERSONS SCHOOL EVENTS	8/28/2014	\$221.87	Remaining balance of pageant i
Paid Chk# 092368 CHAVEZ, DANIEL	8/28/2014	\$110.00	Park assistant
Paid Chk# 092369 DELS CAFE	8/28/2014	\$542.94	Glad Days pageant queens tea a
Paid Chk# 092370 DITTRICH, BEN	8/28/2014	\$50.00	Park assistant
Paid Chk# 092371 Emergency Medical Products Inc	8/28/2014	\$1,698.88	Ivs, defib pads, sani-wipes, a
Paid Chk# 092372 EQUIVEST-THE EQUITABLE	8/28/2014	\$775.00	Equivest retirement fund
Paid Chk# 092373 HEALTHPARTNERS	8/28/2014	\$17,456.20	Health insurance
Paid Chk# 092374 HIAWATHA VALLEY MENTAL	8/28/2014	\$75.00	EAP services
Paid Chk# 092375 Huinker, Kristine	8/28/2014	\$226.10	Daycare reimbursement
Paid Chk# 092376 IBEW LOCAL UNION 160	8/28/2014	\$487.45	Union dues
Paid Chk# 092377 ICMA Retirement Trust 457	8/28/2014	\$50.00	ICMA Retirement Fund
Paid Chk# 092378 K & S GLADS	8/28/2014	\$300.00	Glads
Paid Chk# 092379 LEISTIKOW, MITCHELL	8/28/2014	\$150.00	Park assistant
Paid Chk# 092380 LELS, INC.	8/28/2014	\$180.00	Monthly union Dues
Paid Chk# 092381 MN CHILD SUPPORT PAYMENT	8/28/2014	\$310.63	K Clobes child support
Paid Chk# 092382 MN ENERGY RESOURCES	8/28/2014	\$3,255.07	Gas invoice
Paid Chk# 092383 OLSON, JESSICA	8/28/2014	\$700.00	Glad Days scholarship
Paid Chk# 092384 PEARSON BUILDERS, INC.	8/28/2014	\$8,000.00	Reroofing church - draw reques
Paid Chk# 092385 ROCHESTER AREA SUMMER	8/28/2014	\$50.00	St. Charles summer FP league -
Paid Chk# 092386 Ron's Body Shop, Inc.	8/28/2014	\$2,086.81	Repairs on 2609
Paid Chk# 092387 SANDY'S	8/28/2014	\$540.23	Pageant sashes
Paid Chk# 092388 SCHABER, ABBIE	8/28/2014	\$64.00	SVB scorekeeper
Paid Chk# 092389 SOLUTION BUILDERS INC	8/28/2014	\$327.50	Remote tech support services
Paid Chk# 092390 Wait, Debra	8/28/2014	\$371.25	Glad Days pageant expenses
Paid Chk# 092391 WINCRAFT, INC.	8/28/2014	\$205.00	Pageant sashes
Paid Chk# 092392 WINONA COUNTY EDA	8/28/2014	\$702.21	Eda
Paid Chk# 092393 SHORT ELLIOTT HENDRICKSON	8/28/2014	\$175.00	Ordinance planning
Paid Chk# 092394 Merchants Bank	8/29/2014	\$471.08	H S A
Paid Chk# 092395 Postmaster	8/29/2014	\$391.23	Postage on utility bills
Paid Chk# 092396 CUTTING EDGE	8/29/2014	\$10,000.00	Commercial Rehab Program
Paid Chk# 092397 SMALL, CALEB	8/29/2014	\$120.00	YBB umpire
Paid Chk# 092398 THYMELESS FLOWERS LLC	8/29/2014	\$6,619.00	Commercial Rehab Program
Paid Chk# 923090 WINONA COUNTY RECORDER	8/20/2014	\$258.00	Recording fees
Paid Chk# 923100 Merchants Bank	8/14/2014	\$6.65	Deed tax
Paid Chk# 923110 Merchants Bank	8/14/2014	\$459.58	H S A
<b>Total Checks</b>		<b>\$580,272.17</b>	