

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of NOVEMBER 2015

	NOVEMBER 2015	YTD Totals
10 GENERAL FUND		
Revenues	\$16,667.71	\$901,208.89
Expenditures	\$73,574.10	\$1,316,879.27
Gain(Loss) GENERAL FUND	(\$56,906.39)	(\$415,670.38)
19 COMPOST FEE		
Revenues	\$1,096.20	\$12,338.62
Expenditures	\$2,875.50	\$11,789.94
Gain(Loss) COMPOST FEE	(\$1,779.30)	\$548.68
20 ADVERTISING FUND		
Revenues	\$0.00	\$10,963.45
Expenditures	\$1,610.95	\$23,065.00
Gain(Loss) ADVERTISING FUND	(\$1,610.95)	(\$12,101.55)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$50.00	\$89,310.58
Expenditures	\$548.30	\$104,599.17
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$498.30)	(\$15,288.59)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$20,393.44	\$183,481.97
Expenditures	\$9,461.99	\$144,193.23
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$10,931.45	\$39,288.74
23 WASTE MANAGEMENT FUND		
Revenues	\$16,514.53	\$182,405.47
Expenditures	\$16,040.04	\$179,962.52
Gain(Loss) WASTE MANAGEMENT FUND	\$474.49	\$2,442.95
24 CELEBRATION		
Revenues	\$25.00	\$14,067.01
Expenditures	\$253.36	\$18,918.53
Gain(Loss) CELEBRATION	(\$228.36)	(\$4,851.52)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$0.00	\$134,113.22
Expenditures	\$5,866.85	\$189,422.26
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$5,866.85)	(\$55,309.04)
26 LIBRARY FUND		
Revenues	\$113.88	\$92,292.52
Expenditures	\$9,355.31	\$146,293.50
Gain(Loss) LIBRARY FUND	(\$9,241.43)	(\$54,000.98)
27 EM MGMT SVCS FUND		
Revenues	\$0.00	\$4,780.73

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

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	NOVEMBER 2015	YTD Totals
Expenditures	\$0.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	None	\$2,330.73
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.00	\$0.69
Expenditures	\$0.00	\$397.60
Gain(Loss) I-90 CONSTRUCTION FUND	None	(\$396.91)
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$19,167.20	\$69,161.94
Expenditures	(\$7,500.00)	\$174,079.18
Gain(Loss) ECONOMIC DEVELOPMENT FUND	\$26,667.20	(\$104,917.24)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$2,226,654.12
Expenditures	\$23,450.63	\$1,383,262.29
Gain(Loss) EMS BUILDING FUND	(\$23,450.63)	\$843,391.83
40 PARKLAND DEDICATION		
Revenues	\$0.00	\$75,018.56
Expenditures	\$0.00	\$8,366.16
Gain(Loss) PARKLAND DEDICATION	None	\$66,652.40
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$2,563.08
Expenditures	\$0.00	\$350.00
Gain(Loss) TIF 7 - NRB METALS	None	\$2,213.08
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$0.00	\$9,353.97
Expenditures	\$0.00	\$12,891.94
Gain(Loss) TIF 6 - MFC	None	(\$3,537.97)
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of NOVEMBER 2015

	NOVEMBER 2015	YTD Totals
Revenues	\$0.00	\$73,822.14
Expenditures	\$0.00	\$750.00
Gain(Loss) 2015A EMS BOND	None	\$73,072.14
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$100,313.36
Expenditures	\$0.00	\$219,465.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	(\$119,151.64)
70 ELECTRIC FUND		
Revenues	\$209,889.84	\$2,612,271.86
Expenditures	\$397,904.99	\$2,529,649.84
Gain(Loss) ELECTRIC FUND	(\$188,015.15)	\$82,622.02
71 WATER FUND		
Revenues	\$40,894.76	\$492,612.96
Expenditures	\$25,335.95	\$507,203.56
Gain(Loss) WATER FUND	\$15,558.81	(\$14,590.60)
72 SEWER FUND		
Revenues	\$43,628.18	\$624,957.44
Expenditures	\$45,692.95	\$580,426.91
Gain(Loss) SEWER FUND	(\$2,064.77)	\$44,530.53
73 STORM WATER DRAINAGE FUND		
Revenues	\$8,339.93	\$91,215.83
Expenditures	\$2,534.04	\$26,759.42
Gain(Loss) STORM WATER DRAINAGE FUND	\$5,805.89	\$64,456.41
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$230,224.29)	\$421,733.09

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$54,419.75	\$113,592.00	\$51,889.51	\$61,702.49	45.68%
R 10-10-1611 MARKET VALUE CREDIT	\$117.26	\$0.00	\$273.73	-\$273.73	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$200.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$5,169.00	\$1,000.00	\$591.00	\$409.00	59.10%
R 10-20-2630 LIQUOR LICENSES	\$6,271.72	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$245.00	\$0.00	\$1,145.00	-\$1,145.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$0.00	\$0.00	\$2,475.00	-\$2,475.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$3,664.41	\$0.00	\$2,275.00	-\$2,275.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$430,492.50	\$874,829.00	\$462,888.50	\$411,940.50	52.91%
R 10-30-3633 POLICE AID	\$19,674.63	\$29,000.00	\$33,473.72	-\$4,473.72	115.43%
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	\$4,767.26	\$4,000.00	\$4,623.51	-\$623.51	115.59%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$197.50	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$31,777.39	\$21,000.00	\$36,429.94	-\$15,429.94	173.48%
R 10-45-4645 POOL-DAILY FEES	\$13,012.00	\$13,500.00	\$15,998.00	-\$2,498.00	118.50%
R 10-45-4647 POOL-MEMBERSHIPS	\$10,857.50	\$11,000.00	\$12,596.00	-\$1,596.00	114.51%
R 10-45-4648 POOL-TICKETS	\$14,674.50	\$16,000.00	\$15,560.00	\$440.00	97.25%
R 10-45-4650 POOL-LESSONS	\$22,482.50	\$22,000.00	\$20,566.50	\$1,433.50	93.48%
R 10-45-4652 POOL-SWIM TEAM	\$2,215.00	\$2,400.00	\$1,625.00	\$775.00	67.71%
R 10-45-4653 POOL-CONCESSIONS	\$11,106.75	\$11,000.00	\$14,759.20	-\$3,759.20	134.17%
R 10-45-4655 POOL-MISC	\$1,504.00	\$0.00	\$1,301.00	-\$1,301.00	0.00%
R 10-45-4657 POOL-USD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$30,747.00	\$32,000.00	\$25,798.50	\$6,201.50	80.62%
R 10-45-4671 REC-SPONSORSHIPS	\$4,425.00	\$6,000.00	\$4,475.00	\$1,525.00	74.58%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,430.00	\$1,500.00	\$1,951.66	-\$451.66	130.11%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$10,839.98	\$10,000.00	\$10,248.88	-\$248.88	102.49%
R 10-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$2,871.29	\$7,000.00	\$3,268.84	\$3,731.16	46.70%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	-\$221.82	\$1,221.82	-22.18%
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	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$129.75	\$0.00	\$683.02	-\$683.02	0.00%
R 10-60-6660 ZONING FEES	\$1,170.00	\$1,000.00	\$357.00	\$643.00	35.70%
R 10-60-6663 COMMUNITY CTR RENT	\$3,097.00	\$3,000.00	\$2,406.00	\$594.00	80.20%
R 10-60-6664 COPIES/FAX	\$122.00	\$200.00	\$131.05	\$68.95	65.53%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$160.00	\$150.00	\$205.00	-\$55.00	136.67%
R 10-60-6667 CABLE FRANCISE FEES	\$27,379.96	\$32,000.00	\$29,781.66	\$2,218.34	93.07%
R 10-60-6669 GAS FRANCISE FEES	\$12,673.01	\$16,500.00	\$12,897.49	\$3,602.51	78.17%
FUND 10 GENERAL FUND	\$861,049.66	\$1,377,833.00	\$901,208.89	\$476,624.11	65.41%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$56.00	\$0.00	\$23.93	-\$23.93	0.00%
R 19-60-6647 COMPOST FEES	\$12,160.96	\$13,500.00	\$12,314.69	\$1,185.31	91.22%
FUND 19 COMPOST FEE	\$12,216.96	\$13,500.00	\$12,338.62	\$1,161.38	91.40%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$8,053.95	\$22,275.00	\$9,242.45	\$13,032.55	41.49%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,250.00	\$3,000.00	\$1,721.00	\$1,279.00	57.37%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$9,303.95	\$25,275.00	\$10,963.45	\$14,311.55	43.38%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$26,016.64	\$67,400.00	\$30,720.48	\$36,679.52	45.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$31,692.50	\$32,114.00	\$11,943.50	\$20,170.50	37.19%
R 21-40-4625 FIRE FEES	\$7,640.00	\$10,000.00	\$11,056.41	-\$1,056.41	110.56%
R 21-40-4627 RESCUE SQUAD FEES	\$1,310.00	\$1,500.00	\$720.00	\$780.00	48.00%
R 21-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$32,477.75	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$364.40	\$1,500.00	\$358.40	\$1,141.60	23.89%
R 21-60-6632 DONATIONS	\$225.00	\$0.00	\$750.00	-\$750.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$500.00	\$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.	\$102,226.29	\$136,514.00	\$89,310.58	\$47,203.42	65.42%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$1.73	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$148,425.09	\$180,000.00	\$163,208.40	\$16,791.60	90.67%
R 22-40-4690 OTHER CHARGES &	\$350.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 22-60-3612 GRANTS	\$2,000.00	\$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	\$314.33	\$2,000.00	\$285.57	\$1,714.43	14.28%
R 22-60-6632 DONATIONS	\$3,893.00	\$0.00	\$850.00	-\$850.00	0.00%
R 22-60-6636 FUND RAISING	\$15,080.00	\$5,000.00	\$14,138.00	-\$9,138.00	282.76%
R 22-60-6645 OTHER LOCAL REVENUES	\$1,400.00	\$3,500.00	\$2,600.00	\$900.00	74.29%
FUND 22 AMBULANCE DEPARTMENT	\$172,064.15	\$191,000.00	\$183,481.97	\$7,518.03	96.06%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$71.56	\$500.00	\$25.97	\$474.03	5.19%
R 23-60-7640 GARBAGE SALES	\$130,412.06	\$153,720.00	\$140,247.77	\$13,472.23	91.24%
R 23-60-7641 RECYCLING FEES	\$42,433.10	\$43,155.00	\$42,131.73	\$1,023.27	97.63%
FUND 23 WASTE MANAGEMENT FUND	\$172,916.72	\$197,375.00	\$182,405.47	\$14,969.53	92.42%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,619.24	\$6,500.00	\$2,963.81	\$3,536.19	45.60%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$5.76	\$0.00	\$0.44	-\$0.44	0.00%
R 24-60-6632 DONATIONS	\$1,076.75	\$4,000.00	\$3,022.50	\$977.50	75.56%
R 24-60-6645 OTHER LOCAL REVENUES	\$670.00	\$500.00	\$1,489.26	-\$989.26	297.85%
R 24-60-6662 CONCESSION REVENUES	\$700.00	\$500.00	\$500.00	\$0.00	100.00%
R 24-60-6670 DANCES	\$2,972.00	\$6,000.00	\$381.00	\$5,619.00	6.35%
R 24-60-6671 SPORTING EVENTS	\$1,317.00	\$2,000.00	\$1,452.00	\$548.00	72.60%
R 24-60-6674 PAGENTS	\$3,128.50	\$2,500.00	\$2,831.00	-\$331.00	113.24%
R 24-60-6675 BUTTON SALES	\$186.00	\$250.00	\$267.00	-\$17.00	106.80%
R 24-60-6676 T-SHIRT SALES	\$346.00	\$250.00	\$310.00	-\$60.00	124.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
R 24-60-6678 BEER SALES	\$164.07	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$13,185.32	\$23,000.00	\$14,067.01	\$8,932.99	61.16%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$111,975.80	\$290,000.00	\$132,164.55	\$157,835.45	45.57%
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	\$994.98	\$1,000.00	\$1,494.23	-\$494.23	149.42%
R 25-60-6620 COUNTY SP. ASSMNT	\$444.26	\$0.00	\$390.44	-\$390.44	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$64.00	\$0.00	\$64.00	-\$64.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$113,480.04	\$291,000.00	\$134,113.22	\$156,886.78	46.09%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$38,427.94	\$102,638.00	\$46,760.76	\$55,877.24	45.56%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$12,290.34	\$16,000.00	\$12,243.90	\$3,756.10	76.52%
R 26-60-3662 LIBRARY AID -	\$11,682.00	\$11,682.00	\$12,112.00	-\$430.00	103.68%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$3.97	\$0.00	\$0.00	\$0.00	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	\$759.00	\$1,000.00	\$180.00	\$820.00	18.00%
R 26-60-6636 FUND RAISING	\$2,826.00	\$2,500.00	\$3,743.51	-\$1,243.51	149.74%
R 26-60-6645 OTHER LOCAL REVENUES	\$87.55	\$700.00	\$117.80	\$582.20	16.83%
R 26-60-6648 BOOK SALES	\$65.50	\$0.00	\$105.50	-\$105.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,586.55	\$2,000.00	\$1,022.45	\$977.55	51.12%
R 26-60-6664 COPIES\FAX	\$897.65	\$1,000.00	\$806.60	\$193.40	80.66%
FUND 26 LIBRARY FUND	\$83,826.50	\$152,720.00	\$92,292.52	\$60,427.48	60.43%

St. Charles Revenue Guideline

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$4,097.50	\$10,500.00	\$4,779.70	\$5,720.30	45.52%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$0.00	\$1.03	-\$1.03	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	\$4,097.50	\$10,500.00	\$4,780.73	\$5,719.27	45.53%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$12.80	\$0.00	\$0.69	-\$0.69	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$12.80	\$0.00	\$0.69	-\$0.69	0.00%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$13,295.57	\$33,497.00	\$15,536.42	\$17,960.58	46.38%
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	\$199,950.75	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$2,453.37	\$3,128.00	\$2,220.83	\$907.17	71.00%
R 34-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$17,800.00	-\$17,800.00	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	\$42,419.97	\$17,239.00	\$33,604.69	-\$16,365.69	194.93%
FUND 34 ECONOMIC DEVELOPMENT	\$258,119.66	\$53,864.00	\$69,161.94	-\$15,297.94	128.40%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$593.12	-\$593.12	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$561.00	-\$561.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$2,225,300.00	-\$2,225,300.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$2,226,654.12	-\$2,226,654.12	0.00%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	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	\$27.25	\$0.00	\$18.56	-\$18.56	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$27.25	\$0.00	\$75,018.56	-\$75,018.56	0.00%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$0.00	\$0.00	\$2,563.08	-\$2,563.08	0.00%
R 41-41-6610 INTEREST INCOME	\$4.07	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$4.07	\$0.00	\$2,563.08	-\$2,563.08	0.00%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,618.07	\$20,000.00	\$9,330.82	\$10,669.18	46.65%
R 47-39-6610 INTEREST INCOME	\$57.99	\$0.00	\$23.15	-\$23.15	0.00%
FUND 47 TIF 6 - MFC	\$9,676.06	\$20,000.00	\$9,353.97	\$10,646.03	46.77%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
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: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$21.54	-\$21.54	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$73,800.60	-\$73,800.60	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$73,822.14	-\$73,822.14	0.00%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$85,140.02	\$219,965.00	\$100,255.64	\$119,709.36	45.58%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$36.99	\$0.00	\$57.72	-\$57.72	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	\$85,177.01	\$219,965.00	\$100,313.36	\$119,651.64	45.60%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$16,092.00	\$10,000.00	\$17,850.95	-\$7,850.95	178.51%
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	\$18,564.93	\$20,000.00	\$16,697.33	\$3,302.67	83.49%
R 70-70-6645 OTHER LOCAL REVENUES	\$9,376.75	\$25,000.00	\$5,847.13	\$19,152.87	23.39%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,589,538.88	\$2,870,000.00	\$2,571,876.45	\$298,123.55	89.61%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,633,572.56	\$2,935,000.00	\$2,612,271.86	\$322,728.14	89.00%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$258.00	\$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	\$1,465.43	\$2,000.00	\$2,040.74	-\$40.74	102.04%
R 71-80-6645 OTHER LOCAL REVENUES	\$3,714.20	\$4,300.00	\$3,874.20	\$425.80	90.10%
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	\$8,400.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$477,832.52	\$532,030.00	\$482,326.74	\$49,703.26	90.66%
R 71-80-7625 WATER METER SALES	\$5,262.89	\$2,000.00	\$4,371.28	-\$2,371.28	218.56%
FUND 71 WATER FUND	\$496,933.04	\$540,330.00	\$492,612.96	\$47,717.04	91.17%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$657.79	\$1,000.00	\$326.46	\$673.54	32.65%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$5,280.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$6,400.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$636,131.96	\$693,110.00	\$624,630.98	\$68,479.02	90.12%
FUND 72 SEWER FUND	\$648,469.75	\$694,110.00	\$624,957.44	\$69,152.56	90.04%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	-\$13.53	\$13.53	0.00%
R 73-95-6610 INTEREST INCOME	\$46.24	\$400.00	\$27.78	\$372.22	6.95%
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	\$77,964.09	\$97,805.00	\$91,201.58	\$6,603.42	93.25%
FUND 73 STORM WATER DRAINAGE	\$78,010.33	\$98,205.00	\$91,215.83	\$6,989.17	92.88%

St. Charles Revenue Guideline

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$5,769,155.99	\$6,994,977.00	\$8,017,694.78	-\$1,022,717.78	114.62%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$19,022.50	\$26,700.00	\$18,960.00	\$7,740.00	71.01%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,454.30	\$2,050.00	\$1,445.85	\$604.15	70.53%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$281.30	\$2,000.00	\$923.56	\$1,076.44	46.18%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$214.50	\$300.00	\$100.00	\$200.00	33.33%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$60.00	\$440.00	12.00%
DEPT 100 COUNCIL	\$20,972.60	\$31,550.00	\$21,489.41	\$10,060.59	68.11%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$1,859.50	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$449.36	\$800.00	\$445.38	\$354.62	55.67%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$83.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$260.88	\$0.00	\$18.04	-\$18.04	0.00%
DEPT 120 ELECTIONS	\$2,652.74	\$800.00	\$463.42	\$336.58	57.93%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$72,015.46	\$83,115.00	\$74,932.63	\$8,182.37	90.16%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$16,176.45	\$18,530.00	\$17,421.29	\$1,108.71	94.02%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$5,140.95	\$6,235.00	\$5,768.66	\$466.34	92.52%
E 10-11-130-1-0-160 EMP CONT-FICA	\$4,851.81	\$6,360.00	\$5,106.80	\$1,253.20	80.30%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$924.00	\$1,300.00	\$464.00	\$836.00	35.69%
E 10-11-130-2-0-205 BANK FEES	\$2,553.16	\$4,000.00	\$1,788.62	\$2,211.38	44.72%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,386.38	\$5,000.00	\$3,678.29	\$1,321.71	73.57%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,893.04	\$2,000.00	\$1,850.04	\$149.96	92.50%
E 10-11-130-2-0-213 GAS & OIL	\$629.39	\$700.00	\$572.36	\$127.64	81.77%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$19,817.46	\$17,500.00	\$7,790.56	\$9,709.44	44.52%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$25,257.04	\$21,000.00	\$30,882.42	-\$9,882.42	147.06%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,752.00	\$16,500.00	\$17,331.00	-\$831.00	105.04%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,450.65	\$1,450.00	\$1,504.02	-\$54.02	103.73%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$5,842.96	\$6,300.00	\$4,038.09	\$2,261.91	64.10%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,905.73	\$5,000.00	\$4,024.38	\$975.62	80.49%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$4,389.24	\$6,500.00	\$3,377.33	\$3,122.67	51.96%
E 10-11-130-2-0-340 INSURANCE	\$3,955.00	\$4,800.00	\$4,465.00	\$335.00	93.02%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$685.15	\$1,000.00	\$564.70	\$435.30	56.47%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,002.75	\$12,500.00	\$12,331.75	\$168.25	98.65%
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	\$5,266.80	\$5,000.00	\$4,231.88	\$768.12	84.64%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,504.27	\$4,000.00	\$5,560.61	-\$1,560.61	139.02%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$1,662.00	\$1,400.00	\$1,414.00	-\$14.00	101.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$222.79	\$600.00	\$398.69	\$201.31	66.45%
DEPT 130 FINANCIAL ADMINISTRATION	\$241,542.06	\$264,075.00	\$237,653.62	\$26,421.38	89.99%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,383.01	\$5,800.00	\$3,050.23	\$2,749.77	52.59%
E 10-11-150-1-0-160 EMP CONT-FICA	\$335.32	\$445.00	\$233.36	\$211.64	52.44%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$23.00	\$100.00	\$22.00	\$78.00	22.00%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$904.42	\$1,500.00	\$1,171.03	\$328.97	78.07%
E 10-11-150-2-0-340 INSURANCE	\$1,119.00	\$1,000.00	\$1,088.00	-\$88.00	108.80%
E 10-11-150-2-0-345 UTILITIES	\$13,995.24	\$17,250.00	\$13,082.10	\$4,167.90	75.84%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,425.41	\$6,000.00	\$7,837.77	-\$1,837.77	130.63%
DEPT 150 CITY HALL	\$27,185.40	\$32,095.00	\$26,484.49	\$5,610.51	82.52%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$222,884.39	\$259,660.00	\$225,419.77	\$34,240.23	86.81%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$12,174.36	\$5,000.00	\$13,683.01	-\$8,683.01	273.66%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$21,492.88	\$17,125.00	\$41,146.36	-\$24,021.36	240.27%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$40,047.45	\$44,200.00	\$41,129.06	\$3,070.94	93.05%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$38,953.44	\$44,800.00	\$43,404.81	\$1,395.19	96.89%
E 10-22-220-1-0-160 EMP CONT-FICA	\$4,861.60	\$8,600.00	\$6,523.14	\$2,076.86	75.85%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$5,279.00	\$7,500.00	\$6,781.82	\$718.18	90.42%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$695.60	\$1,500.00	\$284.87	\$1,215.13	18.99%
E 10-22-220-2-0-213 GAS & OIL	\$13,377.49	\$14,000.00	\$9,639.61	\$4,360.39	68.85%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,595.44	\$2,500.00	\$4,762.99	-\$2,262.99	190.52%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,816.60	\$3,000.00	\$1,207.94	\$1,792.06	40.26%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$6,776.25	\$9,000.00	\$4,833.75	\$4,166.25	53.71%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,665.11	\$2,650.00	\$5,112.10	-\$2,462.10	192.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$4,508.78	\$4,000.00	\$5,727.49	-\$1,727.49	143.19%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$933.55	\$1,800.00	\$1,208.81	\$591.19	67.16%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$5,058.20	\$6,000.00	\$4,530.73	\$1,469.27	75.51%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$124.14	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$10,457.00	\$5,500.00	\$10,966.00	-\$5,466.00	199.38%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$443.99	\$56.01	88.80%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,815.63	\$6,000.00	\$10,157.11	-\$4,157.11	169.29%
E 10-22-220-2-0-364 MEMBERSHIPS	\$590.00	\$500.00	\$645.00	-\$145.00	129.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$361.25	\$1,000.00	\$828.75	\$171.25	82.88%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,989.03	\$3,000.00	\$1,591.22	\$1,408.78	53.04%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,999.90	\$4,700.00	\$1,912.07	\$2,787.93	40.68%
DEPT 220 POLICE DEPARTMENT	\$408,457.09	\$453,535.00	\$442,340.40	\$11,194.60	97.53%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$74,037.63	\$83,595.00	\$79,900.36	\$3,694.64	95.58%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$26,623.40	\$17,500.00	\$21,014.91	-\$3,514.91	120.09%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,339.68	\$6,270.00	\$5,992.84	\$277.16	95.58%
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,886.13	\$6,395.00	\$5,388.40	\$1,006.60	84.26%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$5,500.00	\$6,400.00	\$4,234.03	\$2,165.97	66.16%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$96.64	\$250.00	\$181.10	\$68.90	72.44%
E 10-33-300-2-0-213 GAS & OIL	\$17,866.52	\$18,000.00	\$12,578.29	\$5,421.71	69.88%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$2,360.70	-\$110.70	104.92%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,237.80	\$2,500.00	\$2,150.34	\$349.66	86.01%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,726.75	\$500.00	\$1,068.03	-\$568.03	213.61%
E 10-33-300-2-0-320 COMMUNICATIONS	\$428.95	\$800.00	\$419.58	\$380.42	52.45%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$19.00	\$481.00	3.80%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$250.00	\$1,000.00	\$1,005.04	-\$5.04	100.50%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,908.49	\$6,000.00	\$5,695.00	\$305.00	94.92%
E 10-33-300-2-0-345 UTILITIES	\$8,542.30	\$6,500.00	\$7,578.32	-\$1,078.32	116.59%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$12,679.86	\$15,000.00	\$17,762.39	-\$2,762.39	118.42%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$14,444.20	\$13,000.00	\$11,610.05	\$1,389.95	89.31%
E 10-33-300-2-0-357 SALT	\$12,189.06	\$13,000.00	\$14,091.76	-\$1,091.76	108.40%
E 10-33-300-2-0-358 SAND	\$3,490.01	\$5,000.00	\$4,945.46	\$54.54	98.91%
E 10-33-300-2-0-359 ROAD ROCK	\$6,035.48	\$5,000.00	\$4,279.72	\$720.28	85.59%
E 10-33-300-2-0-360 PATCHING	\$10,958.68	\$10,000.00	\$9,570.50	\$429.50	95.71%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,675.00	\$3,900.00	\$722.50	\$3,177.50	18.53%
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	\$3,615.87	\$4,300.00	\$2,229.21	\$2,070.79	51.84%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$220,357.38	\$227,810.00	\$214,797.53	\$13,012.47	94.29%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$48,229.37	\$54,500.00	\$55,659.06	-\$1,159.06	102.13%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,375.00	\$0.00	\$1,291.74	-\$1,291.74	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$2,808.46	\$0.00	\$3,141.91	-\$3,141.91	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$3,855.48	\$4,100.00	\$4,462.30	-\$362.30	108.84%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,687.00	\$2,400.00	\$1,668.00	\$732.00	69.50%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$80.34	\$100.00	\$99.75	\$0.25	99.75%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,318.94	\$9,000.00	\$11,939.77	-\$2,939.77	132.66%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$215.28	-\$215.28	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,864.33	\$7,000.00	\$5,328.17	\$1,671.83	76.12%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$580.85	\$1,000.00	\$773.31	\$226.69	77.33%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,017.57	\$2,200.00	\$2,910.21	-\$710.21	132.28%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$533.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$513.83	\$500.00	\$413.99	\$86.01	82.80%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,610.00	\$1,500.00	\$934.00	\$566.00	62.27%
E 10-44-411-2-0-340 INSURANCE	\$8,941.00	\$9,000.00	\$8,740.00	\$260.00	97.11%
E 10-44-411-2-0-345 UTILITIES	\$26,091.44	\$19,000.00	\$20,169.83	-\$1,169.83	106.16%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$15,149.60	\$17,000.00	\$16,394.23	\$605.77	96.44%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,381.00	\$4,000.00	\$4,049.00	-\$49.00	101.23%
DEPT 411 SWIMMING POOL	\$132,037.21	\$131,800.00	\$138,215.55	-\$6,415.55	104.87%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$55,048.52	\$61,750.00	\$56,452.32	\$5,297.68	91.42%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$23,164.79	\$25,500.00	\$21,705.38	\$3,794.62	85.12%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$15,453.41	\$17,630.00	\$17,155.75	\$474.25	97.31%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,991.00	\$4,630.00	\$4,234.08	\$395.92	91.45%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,860.77	\$4,725.00	\$3,785.12	\$939.88	80.11%
E 10-44-413-2-0-213 GAS & OIL	\$20.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$2,205.08	\$2,000.00	\$2,127.46	-\$127.46	106.37%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$761.76	\$2,000.00	\$1,899.50	\$100.50	94.98%
E 10-44-413-2-0-340 INSURANCE	\$2,931.00	\$3,000.00	\$2,874.00	\$126.00	95.80%
E 10-44-413-2-0-345 UTILITIES	\$0.00	\$0.00	\$33.68	-\$33.68	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$206.95	\$575.00	\$355.85	\$219.15	61.89%
E 10-44-413-2-0-364 MEMBERSHIPS	\$304.00	\$475.00	\$607.00	-\$132.00	127.79%
E 10-44-413-3-1-611 REC PROGRAMS	\$21,006.53	\$20,000.00	\$19,826.91	\$173.09	99.13%
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	\$1,907.00	\$1,625.00	\$1,885.00	-\$260.00	116.00%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$130,860.81	\$143,910.00	\$132,942.05	\$10,967.95	92.38%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$22,945.00	\$26,185.00	\$23,769.90	\$2,415.10	90.78%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,086.78	\$5,000.00	\$6,371.75	-\$1,371.75	127.44%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$4,294.89	\$4,800.00	\$4,854.64	-\$54.64	101.14%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,663.48	\$1,965.00	\$1,782.99	\$182.01	90.74%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,338.75	\$2,000.00	\$2,294.29	-\$294.29	114.71%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,421.00	\$2,650.00	\$2,401.00	\$249.00	90.60%
E 10-44-430-2-0-213 GAS & OIL	\$5,722.34	\$5,500.00	\$4,690.55	\$809.45	85.28%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$400.09	\$400.00	\$655.64	-\$255.64	163.91%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$181.02	\$1,000.00	\$888.36	\$111.64	88.84%
E 10-44-430-2-0-320 COMMUNICATIONS	\$225.00	\$500.00	\$150.00	\$350.00	30.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$958.19	\$41.81	95.82%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,667.00	\$3,200.00	\$4,006.00	-\$806.00	125.19%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,722.62	\$11,000.00	\$11,019.44	-\$19.44	100.18%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$171.65	\$1,575.00	\$3,393.38	-\$1,818.38	215.45%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$294.26	\$2,600.00	\$1,790.82	\$809.18	68.88%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,987.73	\$1,500.00	\$1,224.91	\$275.09	81.66%
E 10-44-430-2-0-355 RENTALS	\$1,932.00	\$2,900.00	\$2,760.00	\$140.00	95.17%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,196.00	\$5,000.00	\$4,675.00	\$325.00	93.50%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$72,249.61	\$78,775.00	\$77,686.86	\$1,088.14	98.62%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$480.00	\$820.00	\$465.00	\$355.00	56.71%
E 10-44-440-2-0-345 UTILITIES	\$6,532.67	\$8,000.00	\$5,990.88	\$2,009.12	74.89%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$137.60	\$1,500.00	\$1,145.05	\$354.95	76.34%
DEPT 440 SENIOR CITIZENS CENTER	\$7,150.27	\$10,320.00	\$7,600.93	\$2,719.07	73.65%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$8,375.00	\$9,000.00	\$1,745.00	\$7,255.00	19.39%
E 10-55-500-2-0-340 INSURANCE	\$62.00	\$100.00	\$72.00	\$28.00	72.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$9,828.00	\$16,500.00	\$15,388.01	\$1,111.99	93.26%
DEPT 500 FORESTRY	\$18,265.00	\$25,600.00	\$17,205.01	\$8,394.99	67.21%
FUND 10 GENERAL FUND	\$1,281,730.17	\$1,400,270.00	\$1,316,879.27	\$83,390.73	94.04%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$1,717.73	\$5,500.00	\$4,634.05	\$865.95	84.26%
E 19-11-130-2-0-832 COMPOST SITE	\$5,547.31	\$6,500.00	\$7,155.89	-\$655.89	110.09%
DEPT 130 FINANCIAL ADMINISTRATION	\$7,265.04	\$12,000.00	\$11,789.94	\$210.06	98.25%
FUND 19 COMPOST FEE	\$7,265.04	\$12,000.00	\$11,789.94	\$210.06	98.25%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$192.00	\$300.00	\$216.00	\$84.00	72.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$12,918.37	\$12,500.00	\$10,897.22	\$1,602.78	87.18%
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	\$6.99	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,319.72	\$1,800.00	\$667.00	\$1,133.00	37.06%
E 20-11-130-2-0-633 FIREWORKS	\$8,318.00	\$8,000.00	\$9,047.04	-\$1,047.04	113.09%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,903.11	\$2,000.00	\$1,637.74	\$362.26	81.89%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$25,258.19	\$25,275.00	\$23,065.00	\$2,210.00	91.26%
FUND 20 ADVERTISING FUND	\$25,258.19	\$25,275.00	\$23,065.00	\$2,210.00	91.26%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$530.00	\$17,470.00	2.94%
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	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$32,477.55	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$5,502.09	\$5,500.00	\$5,694.00	-\$194.00	103.53%
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	\$190.64	\$500.00	\$229.63	\$270.37	45.93%
E 21-22-210-2-0-213 GAS & OIL	\$1,781.09	\$2,500.00	\$1,536.81	\$963.19	61.47%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$653.92	\$5,000.00	\$2,544.80	\$2,455.20	50.90%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,763.26	\$8,000.00	\$3,502.97	\$4,497.03	43.79%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,085.33	\$450.00	\$971.84	-\$521.84	215.96%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$1,768.73	\$231.27	88.44%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$932.12	\$2,500.00	\$1,184.04	\$1,315.96	47.36%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,586.03	\$2,000.00	\$1,969.57	\$30.43	98.48%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$902.78	\$597.22	60.19%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$6,563.00	\$9,300.00	\$3,689.51	\$5,610.49	39.67%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,688.85	\$1,500.00	\$2,012.17	-\$512.17	134.14%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$913.19	\$200.00	\$322.40	-\$122.40	161.20%
E 21-22-210-2-0-340 INSURANCE	\$6,404.00	\$9,500.00	\$5,953.00	\$3,547.00	62.66%
E 21-22-210-2-0-345 UTILITIES	\$4,979.90	\$5,500.00	\$3,010.27	\$2,489.73	54.73%
E 21-22-210-2-0-347 BUILDING REPAIR	\$205.00	\$5,000.00	\$3,618.99	\$1,381.01	72.38%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,593.83	\$1,000.00	\$1,923.64	-\$923.64	192.36%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$8,759.33	\$6,000.00	\$3,514.83	\$2,485.17	58.58%
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	\$777.00	\$1,000.00	\$1,063.00	-\$63.00	106.30%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$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	\$14,670.38	\$4,800.00	\$2,867.48	\$1,932.52	59.74%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$117,288.68	\$136,436.00	\$104,599.17	\$31,836.83	76.67%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$117,288.68	\$136,436.00	\$104,599.17	\$31,836.83	76.67%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$58,836.28	\$78,000.00	\$59,523.72	\$18,476.28	76.31%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,717.15	\$5,100.00	\$3,876.81	\$1,223.19	76.02%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,434.57	\$6,000.00	\$4,492.89	\$1,507.11	74.88%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,735.00	\$7,500.00	\$6,298.00	\$1,202.00	83.97%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$706.04	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$364.92	\$500.00	\$382.00	\$118.00	76.40%
E 22-22-200-2-0-213 GAS & OIL	\$5,280.61	\$7,000.00	\$3,338.60	\$3,661.40	47.69%
E 22-22-200-2-0-216 OXYGEN	\$2,938.48	\$4,500.00	\$3,172.50	\$1,327.50	70.50%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$7,538.84	\$8,000.00	\$6,045.77	\$1,954.23	75.57%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$727.30	\$1,000.00	\$1,097.04	-\$97.04	109.70%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$2,306.53	\$2,000.00	\$1,479.17	\$520.83	73.96%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,661.78	\$2,000.00	\$1,881.20	\$118.80	94.06%
E 22-22-200-2-0-300 PROF. SERVICES	\$8,721.92	\$11,000.00	\$9,267.76	\$1,732.24	84.25%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$186.88	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,379.25	\$3,000.00	\$2,192.89	\$807.11	73.10%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$83.80	\$2,000.00	\$696.69	\$1,303.31	34.83%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$10,256.31	\$8,000.00	\$13,505.80	-\$5,505.80	168.82%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,100.09	\$0.00	\$5,449.50	-\$5,449.50	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$2,142.99	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,925.00	\$3,000.00	\$2,848.00	\$152.00	94.93%
E 22-22-200-2-0-345 UTILITIES	\$4,213.59	\$3,500.00	\$1,792.90	\$1,707.10	51.23%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$418.43	\$1,000.00	\$664.64	\$335.36	66.46%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$5,434.06	\$4,000.00	\$4,759.06	-\$759.06	118.98%
E 22-22-200-2-0-364 MEMBERSHIPS	\$896.00	\$500.00	\$365.00	\$135.00	73.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$28,701.33	\$3,500.00	\$2,263.29	\$1,236.71	64.67%
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 TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$175,607.15	\$172,600.00	\$144,193.23	\$28,406.77	83.54%
FUND 22 AMBULANCE DEPARTMENT FUND	\$175,607.15	\$172,600.00	\$144,193.23	\$28,406.77	83.54%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$391.27	\$400.00	\$430.56	-\$30.56	107.64%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$477.00	\$0.00	\$477.00	-\$477.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$895.78	\$1,000.00	\$1,202.30	-\$202.30	120.23%
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	\$164,254.72	\$188,935.00	\$172,529.25	\$16,405.75	91.32%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,036.60	\$5,000.00	\$4,973.41	\$26.59	99.47%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$171,255.37	\$195,535.00	\$179,962.52	\$15,572.48	92.04%
FUND 23 WASTE MANAGEMENT FUND	\$171,255.37	\$195,535.00	\$179,962.52	\$15,572.48	92.04%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$23.70	\$376.30	5.93%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$445.35	\$0.00	\$502.05	-\$502.05	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,024.49	\$2,800.00	\$3,535.00	-\$735.00	126.25%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$215.34	-\$215.34	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$93.21	\$500.00	\$595.00	-\$95.00	119.00%
E 24-11-130-2-0-355 RENTALS	\$3,000.27	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$707.54	\$0.00	\$1,192.02	-\$1,192.02	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$6,156.55	\$6,300.00	\$3,810.00	\$2,490.00	60.48%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$735.00	\$1,900.00	\$2,101.50	-\$201.50	110.61%
E 24-11-130-2-0-416 SPORTING EVENTS	\$1,545.00	\$1,000.00	\$2,185.55	-\$1,185.55	218.56%
E 24-11-130-3-1-417 PAGENTS	\$5,264.13	\$4,500.00	\$3,551.58	\$948.42	78.92%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$503.85	\$500.00	\$752.79	-\$252.79	150.56%
E 24-11-130-2-0-996 SALES & USE TAX	\$457.00	\$1,000.00	\$254.00	\$746.00	25.40%
DEPT 130 FINANCIAL ADMINISTRATION	\$22,332.39	\$23,000.00	\$18,918.53	\$4,081.47	82.25%
FUND 24 CELEBRATION	\$22,332.39	\$23,000.00	\$18,918.53	\$4,081.47	82.25%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,750.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$734.69	\$25,000.00	\$20,410.48	\$4,589.52	81.64%
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	\$11,867.39	\$32,000.00	\$38,048.92	-\$6,048.92	118.90%
E 25-11-130-3-1-806 STREET	\$150,163.87	\$107,000.00	\$104,315.73	\$2,684.27	97.49%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$30,744.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$20,984.59	\$80,000.00	\$17,784.93	\$62,215.07	22.23%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$46.10	-\$46.10	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$18,520.00	\$20,000.00	\$6,641.10	\$13,358.90	33.21%
DEPT 130 FINANCIAL ADMINISTRATION	\$234,764.54	\$287,000.00	\$189,422.26	\$97,577.74	66.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$234,764.54	\$287,000.00	\$189,422.26	\$97,577.74	66.00%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$33,764.56	\$37,880.00	\$34,625.28	\$3,254.72	91.41%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$28,486.89	\$30,750.00	\$28,750.44	\$1,999.56	93.50%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$21,820.66	\$25,350.00	\$22,874.71	\$2,475.29	90.24%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,692.30	\$4,100.00	\$3,844.95	\$255.05	93.78%
E 26-11-130-1-0-160 EMP CONT-FICA	\$4,145.26	\$5,250.00	\$4,212.04	\$1,037.96	80.23%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$288.00	\$400.00	\$302.00	\$98.00	75.50%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,429.69	\$2,000.00	\$1,852.19	\$147.81	92.61%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$177.58	\$200.00	\$209.14	-\$9.14	104.57%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$287.05	\$340.00	\$119.55	\$220.45	35.16%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,919.45	\$8,700.00	\$8,453.25	\$246.75	97.16%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,243.34	\$1,200.00	\$1,459.18	-\$259.18	121.60%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$823.73	\$750.00	\$1,075.34	-\$325.34	143.38%
E 26-11-130-2-0-326 READING PROGRAM	\$629.74	\$1,000.00	\$563.69	\$436.31	56.37%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$452.14	-\$452.14	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,675.00	\$3,000.00	\$2,603.00	\$397.00	86.77%
E 26-11-130-2-0-345 UTILITIES	\$10,923.06	\$8,000.00	\$10,590.18	-\$2,590.18	132.38%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$60.00	-\$60.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$3,346.27	\$3,000.00	\$2,446.12	\$553.88	81.54%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$891.17	\$1,000.00	\$977.14	\$22.86	97.71%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,358.00	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$366.21	-\$366.21	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,827.76	-\$3,827.76	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$9,684.41	\$11,000.00	\$8,530.69	\$2,469.31	77.55%
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	\$1,733.94	\$2,000.00	\$2,124.97	-\$124.97	106.25%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,743.07	\$3,000.00	\$2,796.53	\$203.47	93.22%
E 26-11-130-2-0-996 SALES & USE TAX	\$96.00	\$0.00	\$89.00	-\$89.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$140,959.17	\$152,720.00	\$146,293.50	\$6,426.50	95.79%
FUND 26 LIBRARY FUND	\$140,959.17	\$152,720.00	\$146,293.50	\$6,426.50	95.79%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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	\$2,450.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$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	\$1,875.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 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 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$0.00	\$397.60	-\$397.60	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$9,570.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES CONSTRUCTION	\$1,914.58	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$11,484.58	\$0.00	\$397.60	-\$397.60	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$11,484.58	\$0.00	\$397.60	-\$397.60	0.00%

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

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$12.52	-\$12.52	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$700.00	\$1,200.00	\$900.00	\$300.00	75.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$1,466.25	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$37,779.96	\$32,460.00	\$32,460.00	\$0.00	100.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$400.00	-\$400.00	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	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$120,594.15	\$0.00	\$82,582.35	-\$82,582.35	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$7,631.32	\$7,747.00	\$7,084.60	\$662.40	91.45%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$845.20	\$680.00	\$639.71	\$40.29	94.08%
E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$219,016.88	\$43,887.00	\$174,079.18	-\$130,192.18	396.65%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$219,016.88	\$43,887.00	\$174,079.18	-\$130,192.18	396.65%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$154,198.45	-\$154,198.45	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$44,362.42	-\$44,362.42	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$217.60	-\$217.60	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$756.77	-\$756.77	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$4,938.75	-\$4,938.75	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$1,168,788.30	-\$1,168,788.30	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$1,383,262.29	-\$1,383,262.29	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$1,383,262.29	-\$1,383,262.29	0.00%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$0.00	\$0.00	\$8,366.16	-\$8,366.16	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$8,366.16	-\$8,366.16	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$8,366.16	-\$8,366.16	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$0.00	\$350.00	-\$350.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$950.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$1,150.00	\$0.00	\$350.00	-\$350.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$1,150.00	\$0.00	\$350.00	-\$350.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$10,495.80	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$10,495.80	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$10,495.80	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$300.00	\$100.00	\$250.00	-\$150.00	250.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$1,014.88	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$11,628.00	\$11,100.00	\$12,641.94	-\$1,541.94	113.89%
DEPT 342 TIF DISTRICTS	\$12,942.88	\$11,200.00	\$12,891.94	-\$1,691.94	115.11%
FUND 47 TIF 6 - MFC	\$12,942.88	\$11,200.00	\$12,891.94	-\$1,691.94	115.11%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
DEPT 503 DEBT RETIREMENT	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$750.00	-\$750.00	0.00%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,583.50	\$14,172.00	\$14,172.20	-\$0.20	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,202.87	\$614.00	\$614.17	-\$0.17	100.03%
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: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$375.00	\$700.00	\$200.00	\$500.00	28.57%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$164,990.00	\$168,023.00	\$168,023.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$48,898.00	\$51,242.00	\$51,242.00	\$0.00	100.00%
DEPT 503 DEBT RETIREMENT	\$214,263.00	\$219,965.00	\$219,465.00	\$500.00	99.77%
FUND 60 2011A G.O. IMP & REF BONDS	\$214,263.00	\$219,965.00	\$219,465.00	\$500.00	99.77%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$308,909.01	\$347,700.00	\$315,426.00	\$32,274.00	90.72%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$62,155.94	\$77,390.00	\$76,122.79	\$1,267.21	98.36%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$22,130.28	\$26,100.00	\$23,487.18	\$2,612.82	89.99%
E 70-33-600-1-0-160 EMP CONT-FICA	\$21,333.44	\$26,600.00	\$21,817.88	\$4,782.12	82.02%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$6,674.00	\$7,700.00	\$7,886.00	-\$186.00	102.42%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$599.37	\$0.00	\$393.93	-\$393.93	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	\$15,083.12	\$14,000.00	\$18,232.23	-\$4,232.23	130.23%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,990.03	\$2,000.00	\$1,651.05	\$348.95	82.55%
E 70-33-600-2-0-213 GAS & OIL	\$6,528.84	\$9,500.00	\$4,156.55	\$5,343.45	43.75%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,171.94	\$6,000.00	\$5,422.15	\$577.85	90.37%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,617.68	\$3,850.00	\$4,399.74	-\$549.74	114.28%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,500.00	\$7,000.00	\$6,400.00	\$600.00	91.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$1,189.63	\$3,500.00	\$1,581.25	\$1,918.75	45.18%
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	\$33,312.37	\$10,000.00	\$13,978.29	-\$3,978.29	139.78%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$11,485.21	\$10,000.00	\$17,536.78	-\$7,536.78	175.37%
E 70-33-600-2-0-320 COMMUNICATIONS	\$5,611.05	\$6,000.00	\$5,330.97	\$669.03	88.85%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$140.00	\$860.00	14.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$7,048.03	\$10,000.00	\$10,169.68	-\$169.68	101.70%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$19,710.00	\$22,000.00	\$18,986.00	\$3,014.00	86.30%
E 70-33-600-2-0-345 UTILITIES	\$5,282.96	\$5,000.00	\$6,388.33	-\$1,388.33	127.77%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,240.68	\$1,000.00	\$1,046.53	-\$46.53	104.65%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$24,103.10	\$22,000.00	\$23,792.53	-\$1,792.53	108.15%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$13,685.44	\$12,000.00	\$4,038.01	\$7,961.99	33.65%
E 70-33-600-2-0-355 RENTALS	\$1,791.72	\$1,000.00	\$546.00	\$454.00	54.60%
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	\$90.00	\$2,000.00	\$511.04	\$1,488.96	25.55%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$5.29	\$500.00	\$5.76	\$494.24	1.15%
E 70-33-600-2-0-375 PURCHASED POWER	\$999,623.75	\$1,200,000.00	\$930,229.21	\$269,770.79	77.52%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$227,376.96	\$300,000.00	\$257,157.24	\$42,842.76	85.72%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$5,594.35	-\$5,594.35	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	\$615,955.95	\$5,000.00	\$5,089.67	-\$89.67	101.79%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$24,165.64	\$32,000.00	\$35,297.46	-\$3,297.46	110.30%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$8,080.93	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$28,159.74	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$3,123.21	\$11,000.00	\$7,763.96	\$3,236.04	70.58%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$24,435.59	\$12,000.00	\$15,726.47	-\$3,726.47	131.05%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$43,363.61	\$40,000.00	\$37,701.01	\$2,298.99	94.25%
E 70-33-600-3-1-740 STREET LIGHTS	\$14,540.41	\$12,000.00	\$11,253.09	\$746.91	93.78%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$27,154.39	\$35,000.00	\$44,435.26	-\$9,435.26	126.96%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$8,527.98	\$10,000.00	\$9,496.71	\$503.29	94.97%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$36,839.77	\$38,000.00	\$37,847.54	\$152.46	99.60%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$225,000.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$56,640.00	\$52,140.00	\$52,140.00	\$0.00	100.00%

St Charles Expenditure Accounts by Dept

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %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 FUNDS	\$120,000.00	\$120,000.00	\$120,035.00	-\$35.00	100.03%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$61,682.32	\$80,000.00	\$60,566.63	\$19,433.37	75.71%
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,423.41	\$24,000.00	\$36,114.44	-\$12,114.44	150.48%
E 70-33-600-2-0-996 SALES & USE TAX	\$846.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$24,996.96	\$40,000.00	\$8,690.13	\$31,309.87	21.73%
DEPT 600 ELECTRIC DEPARTMENT	\$3,148,185.75	\$2,895,530.00	\$2,529,649.84	\$365,880.16	87.36%
FUND 70 ELECTRIC FUND	\$3,148,185.75	\$2,895,530.00	\$2,529,649.84	\$365,880.16	87.36%

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$90,129.98	\$105,670.00	\$94,025.97	\$11,644.03	88.98%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$17,804.39	\$20,430.00	\$19,194.65	\$1,235.35	93.95%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$6,529.23	\$7,925.00	\$7,072.32	\$852.68	89.24%
E 71-33-610-1-0-160 EMP CONT-FICA	\$6,408.31	\$8,100.00	\$6,701.83	\$1,398.17	82.74%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,501.00	\$2,600.00	\$3,849.00	-\$1,249.00	148.04%
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	\$76.83	-\$76.83	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$736.62	\$1,000.00	\$923.82	\$76.18	92.38%
E 71-33-610-2-0-213 GAS & OIL	\$3,076.62	\$3,000.00	\$1,584.56	\$1,415.44	52.82%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,645.47	\$3,000.00	\$1,795.65	\$1,204.35	59.86%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$12,592.57	\$25,000.00	\$16,682.33	\$8,317.67	66.73%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$4,700.00	\$2,550.00	\$2,150.00	54.26%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$492.08	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$5,059.68	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$20,743.41	\$30,000.00	\$32,410.82	-\$2,410.82	108.04%
E 71-33-610-2-0-320 COMMUNICATIONS	\$5,639.26	\$4,000.00	\$5,988.61	-\$1,988.61	149.72%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$20.00	\$980.00	2.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$1,451.00	\$4,000.00	\$3,186.28	\$813.72	79.66%
E 71-33-610-2-0-340 INSURANCE	\$6,013.00	\$6,000.00	\$5,993.00	\$7.00	99.88%
E 71-33-610-2-0-345 UTILITIES	\$45,172.58	\$50,000.00	\$37,085.06	\$12,914.94	74.17%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$864.57	\$135.43	86.46%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$3,971.85	\$9,000.00	\$8,723.15	\$276.85	96.92%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$353.24	\$2,500.00	\$266.75	\$2,233.25	10.67%
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	\$500.00	\$0.00	100.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$25,486.71	\$100,000.00	\$106,205.98	-\$6,205.98	106.21%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$10,847.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$955.33	\$3,500.00	\$2,756.62	\$743.38	78.76%
E 71-33-610-3-1-775 WELLS	\$450.19	\$3,000.00	\$2,259.28	\$740.72	75.31%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$107,509.00	\$21,977.00	\$21,977.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$21,662.00	\$18,023.00	\$18,023.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$9,800.00	-\$9,800.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$30,745.56	\$80,400.00	\$86,365.56	-\$5,965.56	107.42%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$245.38	\$1,000.00	\$266.64	\$733.36	26.66%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,372.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
E 71-33-610-3-1-975 WATER TOWER	\$58,667.62	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,254.85	\$5,000.00	\$4,788.69	\$211.31	95.77%
DEPT 610 WATER DEPARTMENT	\$495,916.38	\$533,325.00	\$507,203.56	\$26,121.44	95.10%
FUND 71 WATER FUND	\$495,916.38	\$533,325.00	\$507,203.56	\$26,121.44	95.10%

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Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$49,326.21	\$71,235.00	\$57,114.43	\$14,120.57	80.18%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$10,207.41	\$15,000.00	\$11,842.21	\$3,157.79	78.95%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,573.18	\$5,345.00	\$4,281.93	\$1,063.07	80.11%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,248.01	\$5,500.00	\$3,815.42	\$1,684.58	69.37%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$135.00	\$400.00	\$362.00	\$38.00	90.50%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,220.95	\$1,500.00	\$1,376.73	\$123.27	91.78%
E 72-33-620-2-0-213 GAS & OIL	\$457.95	\$1,000.00	\$232.49	\$767.51	23.25%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$926.12	\$2,773.88	25.03%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$946.63	\$1,200.00	\$1,376.32	-\$176.32	114.69%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$2,800.00	\$2,550.00	\$250.00	91.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$392.09	\$400.00	\$201.25	\$198.75	50.31%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$1,853.12	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$3,889.87	\$4,000.00	\$3,215.42	\$784.58	80.39%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,240.65	\$2,400.00	\$2,369.99	\$30.01	98.75%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$789.52	\$3,500.00	\$3,114.85	\$385.15	89.00%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$4,016.95	\$4,000.00	\$3,663.00	\$337.00	91.58%
E 72-33-620-2-0-345 UTILITIES	\$3,777.82	\$4,000.00	\$2,535.99	\$1,464.01	63.40%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$9,999.60	\$10,000.00	\$9,321.56	\$678.44	93.22%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$954.18	-\$954.18	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$380,917.51	\$459,375.00	\$392,924.26	\$66,450.74	85.53%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$79,486.00	\$75,000.00	\$66,070.88	\$8,929.12	88.09%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,990.84	\$2,000.00	\$835.32	\$1,164.68	41.77%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$15,937.58	\$4,000.00	\$2,342.56	\$1,657.44	58.56%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$57,501.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$1,945.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$8,000.00	-\$8,000.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$636,252.89	\$680,105.00	\$580,426.91	\$99,678.09	85.34%
FUND 72 SEWER FUND	\$636,252.89	\$680,105.00	\$580,426.91	\$99,678.09	85.34%

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$1,100.00	\$125.00	\$975.00	11.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$544.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$5,046.69	\$5,000.00	\$72.16	\$4,927.84	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$2,214.08	\$0.00	\$1,526.97	-\$1,526.97	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$69,793.56	\$70,000.00	\$23,035.29	\$46,964.71	32.91%
DEPT 630 STORM WATER DEPARTMENT	\$77,798.33	\$78,100.00	\$26,759.42	\$51,340.58	34.26%
FUND 73 STORM WATER DRAINAGE FUND	\$77,798.33	\$78,100.00	\$26,759.42	\$51,340.58	34.26%

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Current Period: NOVEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$7,023,078.56	\$6,892,234.00	\$7,595,961.69	-\$703,727.69	110.21%