

CITY OF ST. CHARLES

12/19/14 11:10 AM

Page 1

***Profit Loss Summary By Fund YTD©**

As of NOVEMBER 2014

| | NOVEMBER 2014 | YTD Totals |
|--------------------------------------|---------------|----------------|
| 10 GENERAL FUND | | |
| Revenues | \$18,293.39 | \$861,299.66 |
| Expenditures | \$71,538.90 | \$1,282,861.49 |
| Gain(Loss) GENERAL FUND | (\$53,245.51) | (\$421,561.83) |
| 19 COMPOST FEE | | |
| Revenues | \$1,089.95 | \$12,216.96 |
| Expenditures | \$130.77 | \$7,265.04 |
| Gain(Loss) COMPOST FEE | \$959.18 | \$4,951.92 |
| 20 ADVERTISING FUND | | |
| Revenues | \$0.00 | \$9,303.95 |
| Expenditures | \$1,104.82 | \$25,258.19 |
| Gain(Loss) ADVERTISING FUND | (\$1,104.82) | (\$15,954.24) |
| 21 VOLUNTEER FIRE DEPT. FUND | | |
| Revenues | \$4,945.37 | \$103,296.29 |
| Expenditures | \$351.88 | \$119,140.49 |
| Gain(Loss) VOLUNTEER FIRE DEPT. FUND | \$4,593.49 | (\$15,844.20) |
| 22 AMBULANCE DEPARTMENT FUND | | |
| Revenues | \$9,730.60 | \$172,064.15 |
| Expenditures | \$36,002.45 | \$175,420.27 |
| Gain(Loss) AMBULANCE DEPARTMENT FUND | (\$26,271.85) | (\$3,356.12) |
| 23 WASTE MANAGEMENT FUND | | |
| Revenues | \$15,776.62 | \$172,916.72 |
| Expenditures | \$15,176.95 | \$171,255.37 |
| Gain(Loss) WASTE MANAGEMENT FUND | \$599.67 | \$1,661.35 |
| 24 CELEBRATION | | |
| Revenues | \$0.00 | \$13,185.32 |
| Expenditures | \$434.07 | \$22,332.39 |
| Gain(Loss) CELEBRATION | (\$434.07) | (\$9,147.07) |
| 25 CAPITAL IMPROVEMENT FUND | | |
| Revenues | \$14.00 | \$113,480.04 |
| Expenditures | \$9,167.39 | \$232,204.29 |
| Gain(Loss) CAPITAL IMPROVEMENT FUND | (\$9,153.39) | (\$118,724.25) |
| 26 LIBRARY FUND | | |
| Revenues | \$145.90 | \$84,209.32 |
| Expenditures | \$9,403.42 | \$140,819.35 |
| Gain(Loss) LIBRARY FUND | (\$9,257.52) | (\$56,610.03) |
| 27 EM MGMT SVCS FUND | | |
| Revenues | \$0.00 | \$4,097.50 |

CITY OF ST. CHARLES

12/19/14 11:10 AM

Page 2

***Profit Loss Summary By Fund YTD©**

As of NOVEMBER 2014

| | NOVEMBER 2014 | YTD Totals |
|---|---------------|---------------|
| Expenditures | \$0.00 | \$4,325.00 |
| Gain(Loss) EM MGMT SVCS FUND | None | (\$227.50) |
| 28 I-90 CONSTRUCTION FUND | | |
| Revenues | \$0.41 | \$12.80 |
| Expenditures | \$0.00 | \$11,484.58 |
| Gain(Loss) I-90 CONSTRUCTION FUND | \$0.41 | (\$11,471.78) |
| 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 | \$1,040.43 | \$258,660.75 |
| Expenditures | \$15,536.92 | \$218,614.38 |
| Gain(Loss) ECONOMIC DEVELOPMENT FUND | (\$14,496.49) | \$40,046.37 |
| 40 PARKLAND DEDICATION | | |
| Revenues | \$0.59 | \$27.25 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) PARKLAND DEDICATION | \$0.59 | \$27.25 |
| 41 TIF 7 - NRB METALS | | |
| Revenues | \$0.00 | \$4.07 |
| Expenditures | \$0.00 | \$1,150.00 |
| Gain(Loss) TIF 7 - NRB METALS | None | (\$1,145.93) |
| 42 TIF 8 - ACTIVE TOOL | | |
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$9,989.55 |
| Gain(Loss) TIF 8 - ACTIVE TOOL | None | (\$9,989.55) |
| 47 TIF 6 - MFC | | |
| Revenues | \$2.77 | \$9,676.06 |
| Expenditures | \$0.00 | \$12,942.88 |
| Gain(Loss) TIF 6 - MFC | \$2.77 | (\$3,266.82) |
| 48 TIF 3 - WHITEWATER APTS(INACT) | | |
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) TIF 3 - WHITEWATER APTS(INACT) | None | None |
| 50 TIF 2 - CENTRAL BUS DIST | | |
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) TIF 2 - CENTRAL BUS DIST | None | None |

CITY OF ST. CHARLES

12/19/14 11:10 AM

Page 3

***Profit Loss Summary By Fund YTD©**

As of NOVEMBER 2014

| | NOVEMBER 2014 | YTD Totals |
|---|-----------------------|-------------------------|
| 56 1983 BOND FUND(INACTIVE) | | |
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) 1983 BOND FUND(INACTIVE) | None | None |
| 57 2005A STREET BOND FUND(INACT) | | |
| Revenues | \$0.00 | \$0.00 |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) 2005A STREET BOND FUND(INACT) | None | None |
| 58 PUMPER TRUCK LEASE | | |
| Revenues | \$0.00 | \$14,786.37 |
| Expenditures | \$0.00 | \$14,786.37 |
| Gain(Loss) PUMPER TRUCK LEASE | None | None |
| 59 TIF DEBT SERVICE FUND(INACT) | | |
| Expenditures | \$0.00 | \$0.00 |
| Gain(Loss) TIF DEBT SERVICE FUND(INACT) | None | None |
| 60 2011A G.O. IMP & REF BONDS | | |
| Revenues | \$3.53 | \$85,177.01 |
| Expenditures | \$0.00 | \$214,263.00 |
| Gain(Loss) 2011A G.O. IMP & REF BONDS | \$3.53 | (\$129,085.99) |
| 70 ELECTRIC FUND | | |
| Revenues | \$204,369.10 | \$2,633,572.56 |
| Expenditures | \$200,614.21 | \$3,167,858.19 |
| Gain(Loss) ELECTRIC FUND | \$3,754.89 | (\$534,285.63) |
| 71 WATER FUND | | |
| Revenues | \$43,529.36 | \$496,933.04 |
| Expenditures | \$76,575.26 | \$480,998.64 |
| Gain(Loss) WATER FUND | (\$33,045.90) | \$15,934.40 |
| 72 SEWER FUND | | |
| Revenues | \$56,267.18 | \$648,469.75 |
| Expenditures | \$55,449.43 | \$635,285.80 |
| Gain(Loss) SEWER FUND | \$817.75 | \$13,183.95 |
| 73 STORM WATER DRAINAGE FUND | | |
| Revenues | \$7,238.10 | \$78,010.33 |
| Expenditures | \$0.00 | \$99,956.77 |
| Gain(Loss) STORM WATER DRAINAGE FUND | \$7,238.10 | (\$21,946.44) |
| Grand Total CITY OF ST. CHARLES Gain(Loss) | (\$129,039.17) | (\$1,276,812.14) |

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$179,325.45 | \$134,436.00 | \$54,419.75 | \$80,016.25 | 40.48% |
| R 10-10-1611 MARKET VALUE CREDIT | \$95.28 | \$0.00 | \$117.26 | -\$117.26 | 0.00% |
| R 10-20-2610 CIGARETTE LICENSES | \$0.00 | \$250.00 | \$200.00 | \$50.00 | 80.00% |
| R 10-20-2620 DOG\CAT LICENSES | \$481.00 | \$6,000.00 | \$5,169.00 | \$831.00 | 86.15% |
| R 10-20-2630 LIQUOR LICENSES | \$375.00 | \$6,000.00 | \$6,271.72 | -\$271.72 | 104.53% |
| R 10-20-2640 DANCE PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 10-20-2650 OTHER PERMITS | \$125.00 | \$0.00 | \$245.00 | -\$245.00 | 0.00% |
| R 10-22-5610 COURT FINES & OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 10-22-6645 OTHER LOCAL REVENUES | \$3,850.00 | \$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 | \$28,953.76 | \$29,000.00 | \$19,674.63 | \$9,325.37 | 67.84% |
| 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 | \$197.50 | -\$197.50 | 0.00% |
| R 10-40-4640 BUILDING PERMITS | \$22,798.79 | \$21,000.00 | \$31,777.39 | -\$10,777.39 | 151.32% |
| 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 | \$10,909.50 | \$11,000.00 | \$10,857.50 | \$142.50 | 98.70% |
| 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 | \$23,920.00 | \$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 | \$2,153.90 | \$0.00 | \$1,504.00 | -\$1,504.00 | 0.00% |
| R 10-45-4657 POOL-ISD #858 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 100.00% |
| R 10-45-4660 REC-ENTRY FEE | \$30,904.75 | \$32,000.00 | \$30,747.00 | \$1,253.00 | 96.08% |
| 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 | \$4,365.00 | \$1,500.00 | \$1,430.00 | \$70.00 | 95.33% |
| R 10-45-6645 OTHER LOCAL REVENUES | \$49.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 10-50-5610 COURT FINES & OTHER | \$8,312.83 | \$10,000.00 | \$10,839.98 | -\$839.98 | 108.40% |
| R 10-60-4915 GAIN/LOSS ON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 10-60-6610 INTEREST INCOME | \$1,975.24 | \$7,000.00 | \$2,871.29 | \$4,128.71 | 41.02% |
| R 10-60-6625 CITY SPECIAL ASSMNT | \$833.48 | \$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 | \$450.00 | -\$450.00 | 0.00% |
| R 10-60-6645 OTHER LOCAL REVENUES | -\$4,601.85 | \$0.00 | \$2,129.75 | -\$2,129.75 | 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 | \$2,185.00 | \$3,000.00 | \$3,347.00 | -\$347.00 | 111.57% |
| R 10-60-6664 COPIES/FAX | \$126.00 | \$200.00 | \$122.00 | \$78.00 | 61.00% |
| R 10-60-6665 MAPS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 10-60-6666 POLICE REPORTS | \$130.00 | \$150.00 | \$160.00 | -\$10.00 | 106.67% |
| R 10-60-6667 CABLE FRANCISE FEES | \$25,789.67 | \$32,000.00 | \$27,379.96 | \$4,620.04 | 85.56% |
| R 10-60-6669 GAS FRANCHISE FEES | \$12,733.09 | \$16,500.00 | \$12,673.01 | \$3,826.99 | 76.81% |
| FUND 10 GENERAL FUND | \$917,296.56 | \$1,389,828.00 | \$861,299.66 | \$528,528.34 | 61.97% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$60.51 | \$0.00 | \$56.00 | -\$56.00 | 0.00% |
| R 19-60-6647 COMPOST FEES | \$12,201.78 | \$13,500.00 | \$12,160.96 | \$1,339.04 | 90.08% |
| FUND 19 COMPOST FEE | \$12,262.29 | \$13,500.00 | \$12,216.96 | \$1,283.04 | 90.50% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$17,813.83 | \$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 | \$0.76 | \$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 | \$19,209.59 | \$23,275.00 | \$9,303.95 | \$13,971.05 | 39.97% |

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$54,681.35 | \$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 | \$44,825.00 | \$32,114.00 | \$31,692.50 | \$421.50 | 98.69% |
| R 21-40-4625 FIRE FEES | \$8,050.00 | \$10,000.00 | \$8,710.00 | \$1,290.00 | 87.10% |
| R 21-40-4627 RESCUE SQUAD FEES | \$470.00 | \$1,500.00 | \$1,310.00 | \$190.00 | 87.33% |
| R 21-60-3612 GRANTS | \$0.00 | \$0.00 | \$2,000.00 | -\$2,000.00 | 0.00% |
| R 21-60-3635 FIRE AID | \$32,264.64 | \$21,000.00 | \$32,477.75 | -\$11,477.75 | 154.66% |
| R 21-60-4915 GAIN/LOSS ON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 21-60-6610 INTEREST INCOME | \$374.08 | \$1,500.00 | \$364.40 | \$1,135.60 | 24.29% |
| R 21-60-6632 DONATIONS | \$75.00 | \$0.00 | \$225.00 | -\$225.00 | 0.00% |
| R 21-60-6645 OTHER LOCAL REVENUES | \$4,925.00 | \$3,000.00 | \$500.00 | \$2,500.00 | 16.67% |
| R 21-60-6650 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 21 VOLUNTEER FIRE DEPT. | \$145,665.07 | \$134,850.00 | \$103,296.29 | \$31,553.71 | 76.60% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$1.23 | \$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 | \$174,996.17 | \$194,250.00 | \$148,425.09 | \$45,824.91 | 76.41% |
| 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 | \$294.75 | \$2,000.00 | \$314.33 | \$1,685.67 | 15.72% |
| R 22-60-6632 DONATIONS | \$1,512.81 | \$0.00 | \$3,893.00 | -\$3,893.00 | 0.00% |
| R 22-60-6636 FUND RAISING | \$1,060.00 | \$5,000.00 | \$15,080.00 | -\$10,080.00 | 301.60% |
| R 22-60-6645 OTHER LOCAL REVENUES | \$4,302.78 | \$3,500.00 | \$3,400.00 | \$100.00 | 97.14% |
| FUND 22 AMBULANCE DEPARTMENT | \$182,417.74 | \$205,250.00 | \$172,064.15 | \$33,185.85 | 83.83% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$76.82 | \$500.00 | \$71.56 | \$428.44 | 14.31% |
| R 23-60-7640 GARBAGE SALES | \$128,379.03 | \$147,100.00 | \$130,412.06 | \$16,687.94 | 88.66% |
| R 23-60-7641 RECYCLING FEES | \$41,972.88 | \$41,900.00 | \$42,433.10 | -\$533.10 | 101.27% |
| FUND 23 WASTE MANAGEMENT FUND | \$170,428.73 | \$189,500.00 | \$172,916.72 | \$16,583.28 | 91.25% |

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: NOVEMBER 2014

| 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 | \$7,442.44 | \$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 | \$8.38 | \$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 | \$670.00 | -\$170.00 | 134.00% |
| R 24-60-6662 CONCESSION REVENUES | \$500.00 | \$500.00 | \$700.00 | -\$200.00 | 140.00% |
| R 24-60-6670 DANCES | \$3,959.00 | \$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 | \$2,089.45 | \$2,500.00 | \$3,128.50 | -\$628.50 | 125.14% |
| R 24-60-6675 BUTTON SALES | \$237.00 | \$250.00 | \$186.00 | \$64.00 | 74.40% |
| 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 | \$164.07 | \$335.93 | 32.81% |
| FUND 24 CELEBRATION | \$21,306.96 | \$23,000.00 | \$13,185.32 | \$9,814.68 | 57.33% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 2014

| Account Descr | 2013 YTD Amt | 2014 YTD Budget | 2014 YTD Amt | 2014 YTD Balance | 2014 %YTD Budget |
|-----------------------------------|-----------------|--------------------|-----------------|---------------------|---------------------|
| FUND 25 CAPITAL IMPROVEMENT FUND | | | | | |
| R 25-10-1610 GEN PROPERTY TAX | \$272,389.00 | \$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 | \$27.35 | \$1,000.00 | \$994.98 | \$5.02 | 99.50% |
| R 25-60-6620 COUNTY SP. ASSMNT | \$13,604.79 | \$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 | \$39.00 | \$0.00 | \$64.00 | -\$64.00 | 0.00% |
| FUND 25 CAPITAL IMPROVEMENT FUND | \$286,060.14 | \$283,000.00 | \$113,480.04 | \$169,519.96 | 40.10% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 2014

| Account Descr | 2013 YTD Amt | 2014 YTD Budget | 2014 YTD Amt | 2014 YTD Balance | 2014 %YTD Budget |
|-----------------------------------|-----------------|--------------------|-----------------|---------------------|---------------------|
| FUND 26 LIBRARY FUND | | | | | |
| R 26-10-1610 GEN PROPERTY TAX | \$91,376.26 | \$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 | \$12,356.34 | \$15,000.00 | \$12,784.37 | \$2,215.63 | 85.23% |
| 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 | \$3.33 | \$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 | \$603.11 | \$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 | \$233.45 | \$466.55 | 33.35% |
| R 26-60-6648 BOOK SALES | \$116.50 | \$0.00 | \$65.50 | -\$65.50 | 0.00% |
| R 26-60-6649 BOOK FEES\FINES | \$1,753.88 | \$2,000.00 | \$1,403.54 | \$596.46 | 70.18% |
| R 26-60-6664 COPIES\FAX | \$1,304.30 | \$1,000.00 | \$823.55 | \$176.45 | 82.36% |
| FUND 26 LIBRARY FUND | \$137,382.75 | \$145,917.00 | \$84,209.32 | \$61,707.68 | 57.71% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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: NOVEMBER 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 | \$29.36 | \$0.00 | \$12.80 | -\$12.80 | 0.00% |
| R 28-60-6650 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 28 I-90 CONSTRUCTION FUND | \$29.36 | \$0.00 | \$12.80 | -\$12.80 | 0.00% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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: NOVEMBER 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 | \$34,769.26 | \$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 | \$199,950.75 | \$199,500.00 | \$199,950.75 | -\$450.75 | 100.23% |
| R 34-60-6610 INTEREST INCOME | \$3,565.09 | \$5,137.00 | \$2,453.37 | \$2,683.63 | 47.76% |
| 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 | \$35,401.88 | \$24,808.00 | \$42,419.97 | -\$17,611.97 | 170.99% |
| FUND 34 ECONOMIC DEVELOPMENT | \$273,686.98 | \$262,942.00 | \$258,660.75 | \$4,281.25 | 98.37% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$10,563.58 | \$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 | \$423.16 | \$0.00 | \$27.25 | -\$27.25 | 0.00% |
| R 40-60-6630 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 40 PARKLAND DEDICATION | \$10,986.74 | \$0.00 | \$27.25 | -\$27.25 | 0.00% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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: NOVEMBER 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: NOVEMBER 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 | \$18,840.47 | \$20,000.00 | \$9,618.07 | \$10,381.93 | 48.09% |
| R 47-39-6610 INTEREST INCOME | \$56.94 | \$0.00 | \$57.99 | -\$57.99 | 0.00% |
| FUND 47 TIF 6 - MFC | \$18,897.41 | \$20,000.00 | \$9,676.06 | \$10,323.94 | 48.38% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 50-36-6610 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 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: NOVEMBER 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 | \$202,997.03 | \$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 | \$92.98 | \$0.00 | \$36.99 | -\$36.99 | 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 | \$203,090.01 | \$214,588.00 | \$85,177.01 | \$129,410.99 | 39.69% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$7,020.99 | \$10,000.00 | \$16,092.00 | -\$6,092.00 | 160.92% |
| 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 | \$16,303.71 | \$20,000.00 | \$18,564.93 | \$1,435.07 | 92.82% |
| R 70-70-6645 OTHER LOCAL REVENUES | \$25,094.77 | \$25,000.00 | \$9,376.75 | \$15,623.25 | 37.51% |
| R 70-70-6657 CONTRIBUTED CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 70-70-7610 ELECTRIC SALES | \$2,667,598.90 | \$2,955,117.00 | \$2,589,538.88 | \$365,578.12 | 87.63% |
| R 70-70-7612 GAIN/LOSS ON MISO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 70 ELECTRIC FUND | \$2,716,018.37 | \$3,020,117.00 | \$2,633,572.56 | \$386,544.44 | 87.20% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$258.00 | -\$258.00 | 0.00% |
| R 71-60-6630 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 71-80-6610 INTEREST INCOME | \$1,455.01 | \$2,000.00 | \$1,465.43 | \$534.57 | 73.27% |
| R 71-80-6645 OTHER LOCAL REVENUES | \$7,461.00 | \$4,300.00 | \$3,714.20 | \$585.80 | 86.38% |
| 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 | \$8,400.00 | -\$8,400.00 | 0.00% |
| R 71-80-7620 WATER SALES | \$470,788.50 | \$532,030.00 | \$477,832.52 | \$54,197.48 | 89.81% |
| R 71-80-7625 WATER METER SALES | \$3,341.00 | \$2,000.00 | \$5,262.89 | -\$3,262.89 | 263.14% |
| FUND 71 WATER FUND | \$483,045.51 | \$540,330.00 | \$496,933.04 | \$43,396.96 | 91.97% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$562.17 | \$1,000.00 | \$657.79 | \$342.21 | 65.78% |
| R 72-90-6630 TRANSFERS FROM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 72-90-6645 OTHER LOCAL REVENUES | \$1,363.60 | \$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 | \$5,280.00 | -\$5,280.00 | 0.00% |
| R 72-90-7616 HOOK UP FEES | \$26,400.00 | \$0.00 | \$6,400.00 | -\$6,400.00 | 0.00% |
| R 72-90-7630 SEWER SALES | \$599,807.14 | \$693,110.00 | \$636,131.96 | \$56,978.04 | 91.78% |
| FUND 72 SEWER FUND | \$628,132.91 | \$695,610.00 | \$648,469.75 | \$47,140.25 | 93.22% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 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 | \$102.14 | \$400.00 | \$46.24 | \$353.76 | 11.56% |
| 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 | \$76,563.72 | \$82,668.00 | \$77,964.09 | \$4,703.91 | 94.31% |
| FUND 73 STORM WATER DRAINAGE | \$76,665.86 | \$83,068.00 | \$78,010.33 | \$5,057.67 | 93.91% |

St. Charles Revenue Guideline

Current Period: NOVEMBER 2014

| Account Descr | 2013 YTD Amt | 2014 YTD Budget | 2014 YTD Amt | 2014 YTD Balance | 2014 %YTD Budget |
|---------------|-----------------|--------------------|-----------------|---------------------|---------------------|
| | \$6,317,381.83 | \$7,395,061.00 | \$5,771,399.90 | \$1,623,661.10 | 78.04% |

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$18,960.00 | \$25,200.00 | \$19,022.50 | \$6,177.50 | 75.49% |
| E 10-11-100-1-0-160 EMP CONT-FICA | \$1,445.85 | \$2,000.00 | \$1,454.30 | \$545.70 | 72.72% |
| E 10-11-100-2-0-325 TRANSPORTATION & | \$2,764.67 | \$2,000.00 | \$281.30 | \$1,718.70 | 14.07% |
| 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 | \$23,480.13 | \$30,000.00 | \$20,972.60 | \$9,027.40 | 69.91% |
| DEPT 120 ELECTIONS | | | | | |
| E 10-11-120-1-0-110 REGULAR SALARIES | \$0.00 | \$2,500.00 | \$1,859.50 | \$640.50 | 74.38% |
| 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 | \$678.29 | \$445.00 | \$449.36 | -\$4.36 | 100.98% |
| E 10-11-120-2-0-325 TRANSPORTATION & | \$0.00 | \$150.00 | \$83.00 | \$67.00 | 55.33% |
| E 10-11-120-2-0-365 MISCELLANEOUS | \$0.00 | \$200.00 | \$260.88 | -\$60.88 | 130.44% |
| DEPT 120 ELECTIONS | \$678.29 | \$3,395.00 | \$2,652.74 | \$742.26 | 78.14% |
| DEPT 130 FINANCIAL ADMINISTRATION | | | | | |
| E 10-11-130-1-0-110 REGULAR SALARIES | \$69,632.67 | \$80,175.00 | \$72,015.46 | \$8,159.54 | 89.82% |
| E 10-11-130-1-0-140 HEALTH INSURANCE | \$14,050.89 | \$15,725.00 | \$16,176.45 | -\$451.45 | 102.87% |
| E 10-11-130-1-0-150 EMPL CONT-PERA | \$5,047.83 | \$5,800.00 | \$5,220.94 | \$579.06 | 90.02% |
| E 10-11-130-1-0-160 EMP CONT-FICA | \$4,702.78 | \$6,100.00 | \$4,851.81 | \$1,248.19 | 79.54% |
| E 10-11-130-1-0-180 WORKERS | \$828.00 | \$1,300.00 | \$924.00 | \$376.00 | 71.08% |
| E 10-11-130-2-0-205 BANK FEES | \$2,566.30 | \$4,000.00 | \$2,553.16 | \$1,446.84 | 63.83% |
| E 10-11-130-2-0-210 OFFICE SUPPLIES | \$5,194.99 | \$5,000.00 | \$4,999.18 | \$0.82 | 99.98% |
| E 10-11-130-2-0-211 COMPUTER SUPPLIES | \$1,278.98 | \$2,000.00 | \$1,776.38 | \$223.62 | 88.82% |
| E 10-11-130-2-0-213 GAS & OIL | \$893.46 | \$700.00 | \$629.39 | \$70.61 | 89.91% |
| 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 | \$16,873.32 | \$17,500.00 | \$25,205.76 | -\$7,705.76 | 144.03% |
| E 10-11-130-2-0-314 BUILDING INSPECTOR | \$20,296.43 | \$21,000.00 | \$25,257.04 | -\$4,257.04 | 120.27% |
| E 10-11-130-2-0-316 ASSESSOR SERVICES | \$16,400.00 | \$16,500.00 | \$16,752.00 | -\$252.00 | 101.53% |
| E 10-11-130-2-0-317 PLANNING SERVICES | \$637.00 | \$1,450.00 | \$453.65 | \$996.35 | 31.29% |
| E 10-11-130-2-0-319 OTHER PRF SERVICES | \$7,807.20 | \$6,300.00 | \$5,842.96 | \$457.04 | 92.75% |
| E 10-11-130-2-0-320 COMMUNICATIONS | \$4,454.17 | \$5,000.00 | \$3,905.73 | \$1,094.27 | 78.11% |
| E 10-11-130-2-0-325 TRANSPORTATION & | \$5,614.17 | \$6,500.00 | \$4,919.24 | \$1,580.76 | 75.68% |
| 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 | \$1,238.65 | \$1,000.00 | \$685.15 | \$314.85 | 68.52% |
| E 10-11-130-2-0-364 MEMBERSHIPS | \$7,863.75 | \$11,000.00 | \$12,002.75 | -\$1,002.75 | 109.12% |
| 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 | \$4,137.64 | \$5,000.00 | \$5,266.80 | -\$266.80 | 105.34% |
| E 10-11-130-2-0-367 COMPUTER MAINTENANCE | \$4,491.35 | \$4,000.00 | \$3,504.27 | \$495.73 | 87.61% |
| 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 | \$1,659.00 | \$1,400.00 | \$1,662.00 | -\$262.00 | 118.71% |
| 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 | \$268.00 | \$600.00 | \$222.79 | \$377.21 | 37.13% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$228,331.16 | \$254,956.00 | \$247,039.49 | \$7,916.51 | 96.89% |
| DEPT 150 CITY HALL | | | | | |
| E 10-11-150-1-0-110 REGULAR SALARIES | \$3,571.29 | \$5,800.00 | \$4,383.01 | \$1,416.99 | 75.57% |
| E 10-11-150-1-0-160 EMP CONT-FICA | \$273.20 | \$445.00 | \$335.32 | \$109.68 | 75.35% |
| E 10-11-150-1-0-180 WORKERS | \$21.00 | \$100.00 | \$23.00 | \$77.00 | 23.00% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$1,376.92 | \$1,500.00 | \$904.42 | \$595.58 | 60.29% |
| 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 | \$13,854.40 | \$17,250.00 | \$13,995.24 | \$3,254.76 | 81.13% |
| E 10-11-150-2-0-350 REPAIR & MAINTENANCE | \$7,721.63 | \$6,000.00 | \$6,425.41 | -\$425.41 | 107.09% |
| DEPT 150 CITY HALL | \$27,916.44 | \$32,095.00 | \$27,185.40 | \$4,909.60 | 84.70% |
| DEPT 220 POLICE DEPARTMENT | | | | | |
| E 10-22-220-1-0-110 REGULAR SALARIES | \$191,745.03 | \$243,390.00 | \$222,884.39 | \$20,505.61 | 91.58% |
| E 10-22-220-1-0-120 OVERTIME SALARIES | \$16,413.54 | \$5,000.00 | \$12,174.36 | -\$7,174.36 | 243.49% |
| E 10-22-220-1-0-130 TEMPORARY SALARIES | \$50,084.30 | \$14,000.00 | \$21,492.88 | -\$7,492.88 | 153.52% |
| E 10-22-220-1-0-140 HEALTH INSURANCE | \$41,883.40 | \$49,600.00 | \$40,047.45 | \$9,552.55 | 80.74% |
| E 10-22-220-1-0-150 EMPL CONT-PERA | \$33,599.85 | \$38,000.00 | \$38,953.44 | -\$953.44 | 102.51% |
| E 10-22-220-1-0-160 EMP CONT-FICA | \$8,567.21 | \$7,000.00 | \$4,861.60 | \$2,138.40 | 69.45% |
| E 10-22-220-1-0-180 WORKERS | \$6,171.00 | \$7,500.00 | \$5,279.00 | \$2,221.00 | 70.39% |
| E 10-22-220-2-0-210 OFFICE SUPPLIES | \$2,116.40 | \$1,500.00 | \$695.60 | \$804.40 | 46.37% |
| E 10-22-220-2-0-213 GAS & OIL | \$15,255.74 | \$14,000.00 | \$13,377.49 | \$622.51 | 95.55% |
| E 10-22-220-2-0-219 CLOTHING ALLOWANCE | \$4,401.55 | \$2,000.00 | \$2,595.44 | -\$595.44 | 129.77% |
| E 10-22-220-2-0-235 OTHER SUPPLIES | \$3,252.43 | \$3,000.00 | \$1,816.60 | \$1,183.40 | 60.55% |
| 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 | \$8,436.75 | \$9,000.00 | \$6,000.00 | \$3,000.00 | 66.67% |
| E 10-22-220-2-0-319 OTHER PRF SERVICES | \$1,502.84 | \$2,650.00 | \$2,665.11 | -\$15.11 | 100.57% |
| E 10-22-220-2-0-320 COMMUNICATIONS | \$3,325.66 | \$4,000.00 | \$4,508.78 | -\$508.78 | 112.72% |
| E 10-22-220-2-0-321 RADIO MAINTENTANCE | \$1,672.45 | \$1,800.00 | \$933.55 | \$866.45 | 51.86% |
| E 10-22-220-2-0-325 TRANSPORTATION & | \$1,604.58 | \$6,000.00 | \$5,058.20 | \$941.80 | 84.30% |
| 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 | \$611.18 | \$500.00 | \$0.00 | \$500.00 | 0.00% |
| E 10-22-220-2-0-351 VEHICLE REPAIR | \$7,215.01 | \$5,000.00 | \$6,815.63 | -\$1,815.63 | 136.31% |
| 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 | \$410.69 | \$250.00 | \$361.25 | -\$111.25 | 144.50% |
| E 10-22-220-2-0-369 ANIMAL CONTROL | \$2,154.59 | \$4,500.00 | \$1,989.03 | \$2,510.97 | 44.20% |
| E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT | \$4,823.16 | \$4,700.00 | \$3,999.90 | \$700.10 | 85.10% |
| DEPT 220 POLICE DEPARTMENT | \$413,804.36 | \$430,390.00 | \$407,680.84 | \$22,709.16 | 94.72% |
| DEPT 300 STREET DEPARTMENT | | | | | |
| E 10-33-300-1-0-110 REGULAR SALARIES | \$89,339.20 | \$92,725.00 | \$74,037.63 | \$18,687.37 | 79.85% |
| E 10-33-300-1-0-140 HEALTH INSURANCE | \$24,833.06 | \$28,425.00 | \$26,623.40 | \$1,801.60 | 93.66% |
| E 10-33-300-1-0-150 EMPL CONT-PERA | \$6,485.61 | \$6,725.00 | \$5,339.68 | \$1,385.32 | 79.40% |
| E 10-33-300-1-0-160 EMP CONT-FICA | \$5,507.88 | \$7,100.00 | \$4,886.13 | \$2,213.87 | 68.82% |
| E 10-33-300-1-0-180 WORKERS | \$4,828.00 | \$6,400.00 | \$5,500.00 | \$900.00 | 85.94% |
| E 10-33-300-2-0-210 OFFICE SUPPLIES | \$84.03 | \$250.00 | \$96.64 | \$153.36 | 38.66% |
| E 10-33-300-2-0-213 GAS & OIL | \$19,699.79 | \$18,000.00 | \$17,866.52 | \$133.48 | 99.26% |
| 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 | \$1,504.49 | \$2,500.00 | \$1,237.80 | \$1,262.20 | 49.51% |
| E 10-33-300-2-0-315 ENGINEER SERVICES | \$0.00 | \$500.00 | \$1,726.75 | -\$1,226.75 | 345.35% |
| E 10-33-300-2-0-320 COMMUNICATIONS | \$1,461.42 | \$800.00 | \$428.95 | \$371.05 | 53.62% |
| 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 & | \$607.06 | \$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 | \$5,908.49 | \$91.51 | 98.47% |
| E 10-33-300-2-0-345 UTILITIES | \$5,938.41 | \$6,500.00 | \$8,542.30 | -\$2,042.30 | 131.42% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$11,514.22 | \$14,000.00 | \$12,679.86 | \$1,320.14 | 90.57% |
| E 10-33-300-2-0-351 VEHICLE REPAIR | \$12,441.41 | \$13,000.00 | \$14,444.20 | -\$1,444.20 | 111.11% |
| E 10-33-300-2-0-357 SALT | \$13,316.19 | \$13,000.00 | \$12,189.06 | \$810.94 | 93.76% |
| E 10-33-300-2-0-358 SAND | \$3,842.19 | \$6,000.00 | \$3,490.01 | \$2,509.99 | 58.17% |
| E 10-33-300-2-0-359 ROAD ROCK | \$6,443.04 | \$5,000.00 | \$6,035.48 | -\$1,035.48 | 120.71% |
| E 10-33-300-2-0-360 PATCHING | \$14,605.95 | \$12,000.00 | \$8,766.89 | \$3,233.11 | 73.06% |
| 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 | \$4,186.79 | \$4,300.00 | \$3,615.87 | \$684.13 | 84.09% |
| E 10-33-300-2-0-364 MEMBERSHIPS | \$0.00 | \$150.00 | \$0.00 | \$150.00 | 0.00% |
| DEPT 300 STREET DEPARTMENT | \$235,435.02 | \$249,025.00 | \$217,165.59 | \$31,859.41 | 87.21% |
| DEPT 411 SWIMMING POOL | | | | | |
| E 10-44-411-1-0-110 REGULAR SALARIES | \$576.79 | \$54,500.00 | \$48,229.37 | \$6,270.63 | 88.49% |
| 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 | \$0.00 | \$0.00 | 0.00% |
| E 10-44-411-1-0-133 POOL-LESSONS | \$13,390.80 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-44-411-1-0-134 POOL-LABORER | \$8,934.49 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 10-44-411-1-0-135 POOL - SWIM TEAM | \$3,653.27 | \$0.00 | \$2,808.46 | -\$2,808.46 | 0.00% |
| E 10-44-411-1-0-160 EMP CONT-FICA | \$4,267.49 | \$4,100.00 | \$3,855.48 | \$244.52 | 94.04% |
| E 10-44-411-1-0-180 WORKERS | \$1,491.00 | \$2,400.00 | \$1,687.00 | \$713.00 | 70.29% |
| E 10-44-411-2-0-210 OFFICE SUPPLIES | \$147.11 | \$100.00 | \$80.34 | \$19.66 | 80.34% |
| E 10-44-411-2-0-212 CONCESSION SUPPLIES | \$9,719.95 | \$9,000.00 | \$9,318.94 | -\$318.94 | 103.54% |
| 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 | \$533.00 | -\$33.00 | 106.60% |
| E 10-44-411-2-0-320 COMMUNICATIONS | \$412.95 | \$500.00 | \$513.83 | -\$13.83 | 102.77% |
| 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 | \$24,478.89 | \$19,000.00 | \$26,091.44 | -\$7,091.44 | 137.32% |
| E 10-44-411-2-0-350 REPAIR & MAINTENANCE | \$5,642.34 | \$10,500.00 | \$15,149.60 | -\$4,649.60 | 144.28% |
| E 10-44-411-2-0-996 SALES & USE TAX | \$3,473.00 | \$4,000.00 | \$3,381.00 | \$619.00 | 84.53% |
| DEPT 411 SWIMMING POOL | \$127,448.37 | \$125,300.00 | \$132,037.21 | -\$6,737.21 | 105.38% |
| DEPT 413 RECREATION | | | | | |
| E 10-44-413-1-0-110 REGULAR SALARIES | \$53,952.75 | \$59,660.00 | \$55,048.52 | \$4,611.48 | 92.27% |
| E 10-44-413-1-0-130 TEMPORARY SALARIES | \$22,621.68 | \$25,500.00 | \$23,104.79 | \$2,395.21 | 90.61% |
| E 10-44-413-1-0-140 HEALTH INSURANCE | \$12,413.30 | \$14,150.00 | \$15,453.41 | -\$1,303.41 | 109.21% |
| E 10-44-413-1-0-150 EMPL CONT-PERA | \$3,911.73 | \$4,325.00 | \$3,991.00 | \$334.00 | 92.28% |
| E 10-44-413-1-0-160 EMP CONT-FICA | \$3,839.04 | \$4,575.00 | \$3,860.77 | \$714.23 | 84.39% |
| E 10-44-413-2-0-213 GAS & OIL | \$0.00 | \$0.00 | \$20.00 | -\$20.00 | 0.00% |
| E 10-44-413-2-0-320 COMMUNICATIONS | \$2,015.64 | \$2,000.00 | \$2,205.08 | -\$205.08 | 110.25% |
| E 10-44-413-2-0-325 TRANSPORTATION & | \$1,536.07 | \$2,000.00 | \$761.76 | \$1,238.24 | 38.09% |
| 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 | \$100.00 | \$575.00 | \$206.95 | \$368.05 | 35.99% |
| 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 | \$20,120.16 | \$20,000.00 | \$20,757.81 | -\$757.81 | 103.79% |
| 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 | \$1,884.00 | \$1,625.00 | \$1,907.00 | -\$282.00 | 117.35% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| Account Descr | 2013 YTD Amt | 2014 YTD Budget | 2014 YTD Amt | 2014 YTD Balance | 2014 %YTD Budget |
|--|-----------------|--------------------|-----------------|---------------------|------------------------|
| DEPT 413 RECREATION | \$125,449.37 | \$137,885.00 | \$130,552.09 | \$7,332.91 | 94.68% |
| DEPT 430 PARKS | | | | | |
| E 10-44-430-1-0-110 REGULAR SALARIES | \$23,876.00 | \$25,275.00 | \$22,945.00 | \$2,330.00 | 90.78% |
| E 10-44-430-1-0-130 TEMPORARY SALARIES | \$8,140.50 | \$5,000.00 | \$8,086.78 | -\$3,086.78 | 161.74% |
| E 10-44-430-1-0-140 HEALTH INSURANCE | \$3,863.08 | \$4,400.00 | \$4,294.89 | \$105.11 | 97.61% |
| E 10-44-430-1-0-150 EMPL CONT-PERA | \$1,731.01 | \$1,835.00 | \$1,663.48 | \$171.52 | 90.65% |
| E 10-44-430-1-0-160 EMP CONT-FICA | \$2,437.46 | \$1,935.00 | \$2,338.75 | -\$403.75 | 120.87% |
| E 10-44-430-1-0-180 WORKERS | \$2,147.00 | \$2,650.00 | \$2,421.00 | \$229.00 | 91.36% |
| E 10-44-430-2-0-213 GAS & OIL | \$5,191.78 | \$5,500.00 | \$5,722.34 | -\$222.34 | 104.04% |
| E 10-44-430-2-0-227 RESTROOM SUPPLIES | \$152.79 | \$400.00 | \$400.09 | -\$0.09 | 100.02% |
| E 10-44-430-2-0-235 OTHER SUPPLIES | \$107.09 | \$1,000.00 | \$181.02 | \$818.98 | 18.10% |
| E 10-44-430-2-0-320 COMMUNICATIONS | \$400.00 | \$500.00 | \$225.00 | \$275.00 | 45.00% |
| E 10-44-430-2-0-325 TRANSPORTATION & | \$1,300.00 | \$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 | \$13,903.02 | \$11,000.00 | \$10,679.89 | \$320.11 | 97.09% |
| E 10-44-430-2-0-351 VEHICLE REPAIR | \$1,426.41 | \$1,575.00 | \$125.03 | \$1,449.97 | 7.94% |
| E 10-44-430-2-0-353 TRACTOR REPAIRS | \$1,546.95 | \$2,600.00 | \$294.26 | \$2,305.74 | 11.32% |
| E 10-44-430-2-0-354 MOWER REPAIRS | \$2,242.86 | \$1,500.00 | \$1,987.73 | -\$487.73 | 132.52% |
| E 10-44-430-2-0-355 RENTALS | \$2,255.56 | \$2,900.00 | \$1,932.00 | \$968.00 | 66.62% |
| E 10-44-430-2-0-356 LAWN MAINTENANCE | \$4,100.00 | \$5,000.00 | \$4,196.00 | \$804.00 | 83.92% |
| E 10-44-430-2-0-362 GARBAGE REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 430 PARKS | \$78,651.51 | \$77,270.00 | \$72,160.26 | \$5,109.74 | 93.39% |
| 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 | \$6,479.13 | \$8,000.00 | \$6,532.67 | \$1,467.33 | 81.66% |
| 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 | \$7,246.06 | \$10,320.00 | \$7,150.27 | \$3,169.73 | 69.29% |
| DEPT 500 FORESTRY | | | | | |
| E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS | \$10,405.50 | \$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 | \$12,480.00 | \$11,500.00 | \$9,828.00 | \$1,672.00 | 85.46% |
| DEPT 500 FORESTRY | \$22,989.50 | \$20,600.00 | \$18,265.00 | \$2,335.00 | 88.67% |
| FUND 10 GENERAL FUND | \$1,291,430.21 | \$1,371,236.00 | \$1,282,861.49 | \$88,374.51 | 93.56% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$11,100.00 | \$6,500.00 | \$5,547.31 | \$952.69 | 85.34% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$16,600.00 | \$12,000.00 | \$7,265.04 | \$4,734.96 | 60.54% |
| FUND 19 COMPOST FEE | \$16,600.00 | \$12,000.00 | \$7,265.04 | \$4,734.96 | 60.54% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 & | \$10,030.33 | \$12,500.00 | \$12,918.37 | -\$418.37 | 103.35% |
| 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 | \$19,357.04 | \$23,275.00 | \$25,258.19 | -\$1,983.19 | 108.52% |
| FUND 20 ADVERTISING FUND | \$19,357.04 | \$23,275.00 | \$25,258.19 | -\$1,983.19 | 108.52% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$32,284.64 | \$21,000.00 | \$32,477.55 | -\$11,477.55 | 154.66% |
| E 21-22-210-1-0-180 WORKERS | \$5,023.00 | \$5,500.00 | \$5,502.09 | -\$2.09 | 100.04% |
| 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 | \$373.43 | \$500.00 | \$190.64 | \$309.36 | 38.13% |
| E 21-22-210-2-0-213 GAS & OIL | \$3,799.09 | \$2,500.00 | \$1,781.09 | \$718.91 | 71.24% |
| 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 | \$1,763.26 | \$6,236.74 | 22.04% |
| E 21-22-210-2-0-235 OTHER SUPPLIES | \$500.36 | \$450.00 | \$1,114.31 | -\$664.31 | 247.62% |
| 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 | \$1,602.53 | \$2,500.00 | \$486.50 | \$2,013.50 | 19.46% |
| E 21-22-210-2-0-320 COMMUNICATIONS | \$1,459.03 | \$2,000.00 | \$3,854.48 | -\$1,854.48 | 192.72% |
| 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 & | \$5,796.16 | \$9,300.00 | \$6,563.00 | \$2,737.00 | 70.57% |
| E 21-22-210-2-0-327 PUBLIC EDUCATION | \$1,541.75 | \$1,500.00 | \$1,688.85 | -\$188.85 | 112.59% |
| E 21-22-210-2-0-335 ADVERTISING & | \$211.40 | \$200.00 | \$913.19 | -\$713.19 | 456.60% |
| 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 | \$4,584.22 | \$5,500.00 | \$4,979.90 | \$520.10 | 90.54% |
| E 21-22-210-2-0-347 BUILDING REPAIR | \$1,296.35 | \$5,000.00 | \$205.00 | \$4,795.00 | 4.10% |
| E 21-22-210-2-0-348 EQUIPMENT REPAIR | \$290.00 | \$1,000.00 | \$1,593.83 | -\$593.83 | 159.38% |
| E 21-22-210-2-0-351 VEHICLE REPAIR | \$16,082.84 | \$4,200.00 | \$8,759.33 | -\$4,559.33 | 208.56% |
| 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 | \$3,646.34 | \$4,800.00 | \$14,670.38 | -\$9,870.38 | 305.63% |
| 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 | \$112,637.40 | \$134,636.00 | \$119,140.49 | \$15,495.51 | 88.49% |
| FUND 21 VOLUNTEER FIRE DEPT. FUND | \$112,637.40 | \$134,636.00 | \$119,140.49 | \$15,495.51 | 88.49% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| 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 | \$64,824.93 | \$85,000.00 | \$58,836.28 | \$26,163.72 | 69.22% |
| E 22-22-200-1-0-150 EMPL CONT-PERA | \$4,226.49 | \$5,500.00 | \$3,717.15 | \$1,782.85 | 67.58% |
| E 22-22-200-1-0-160 EMP CONT-FICA | \$4,840.76 | \$6,500.00 | \$4,434.57 | \$2,065.43 | 68.22% |
| E 22-22-200-1-0-180 WORKERS | \$6,668.00 | \$7,500.00 | \$6,735.00 | \$765.00 | 89.80% |
| E 22-22-200-2-0-190 BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$706.04 | -\$706.04 | 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 | \$364.92 | \$135.08 | 72.98% |
| E 22-22-200-2-0-213 GAS & OIL | \$6,200.21 | \$7,000.00 | \$5,280.61 | \$1,719.39 | 75.44% |
| E 22-22-200-2-0-216 OXYGEN | \$3,604.75 | \$4,500.00 | \$2,938.48 | \$1,561.52 | 65.30% |
| E 22-22-200-2-0-217 MEDICAL SUPPLIES | \$7,839.19 | \$8,000.00 | \$7,538.84 | \$461.16 | 94.24% |
| E 22-22-200-2-0-219 CLOTHING ALLOWANCE | \$1,708.34 | \$1,000.00 | \$727.30 | \$272.70 | 72.73% |
| E 22-22-200-2-0-232 PRESCRIPTION DRUGS | \$1,568.16 | \$1,500.00 | \$2,306.53 | -\$806.53 | 153.77% |
| E 22-22-200-2-0-235 OTHER SUPPLIES | \$2,305.07 | \$2,000.00 | \$1,661.78 | \$338.22 | 83.09% |
| E 22-22-200-2-0-300 PROF. SERVICES | \$9,923.74 | \$11,000.00 | \$8,721.92 | \$2,278.08 | 79.29% |
| 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 | \$2,504.02 | \$3,000.00 | \$2,379.25 | \$620.75 | 79.31% |
| E 22-22-200-2-0-321 RADIO MAINTENTANCE | \$85.95 | \$4,000.00 | \$83.80 | \$3,916.20 | 2.10% |
| E 22-22-200-2-0-325 TRANSPORTATION & | \$7,787.64 | \$8,000.00 | \$10,256.31 | -\$2,256.31 | 128.20% |
| 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 & | \$771.70 | \$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 | \$3,453.02 | \$3,500.00 | \$4,213.59 | -\$713.59 | 120.39% |
| E 22-22-200-2-0-350 REPAIR & MAINTENANCE | \$633.78 | \$1,000.00 | \$418.43 | \$581.57 | 41.84% |
| E 22-22-200-2-0-351 VEHICLE REPAIR | \$14,533.71 | \$4,000.00 | \$5,434.06 | -\$1,434.06 | 135.85% |
| E 22-22-200-2-0-364 MEMBERSHIPS | \$320.00 | \$500.00 | \$896.00 | -\$396.00 | 179.20% |
| 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 | \$42,421.77 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 22-22-200-3-1-760 TOOLS & EQUIPMENT | \$2,852.50 | \$6,500.00 | \$28,701.33 | -\$22,201.33 | 441.56% |
| E 22-22-200-2-0-820 INTEREST EXPENSE | \$4.00 | \$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 | \$201,841.21 | \$185,000.00 | \$175,420.27 | \$9,579.73 | 94.82% |
| FUND 22 AMBULANCE DEPARTMENT FUND | \$201,841.21 | \$185,000.00 | \$175,420.27 | \$9,579.73 | 94.82% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| 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 | \$477.00 | -\$477.00 | 0.00% |
| E 23-11-130-2-0-320 COMMUNICATIONS | \$91.86 | \$0.00 | \$895.78 | -\$895.78 | 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 | \$161,796.33 | \$180,800.00 | \$164,254.72 | \$16,545.28 | 90.85% |
| 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 | \$165,065.11 | \$185,800.00 | \$171,255.37 | \$14,544.63 | 92.17% |
| FUND 23 WASTE MANAGEMENT FUND | \$165,065.11 | \$185,800.00 | \$171,255.37 | \$14,544.63 | 92.17% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| 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 | \$445.35 | -\$445.35 | 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 | \$2,128.94 | \$3,700.00 | \$3,000.27 | \$699.73 | 81.09% |
| E 24-11-130-2-0-362 GARBAGE REMOVAL | \$104.40 | \$0.00 | \$707.54 | -\$707.54 | 0.00% |
| E 24-11-130-3-1-414 DANCES/MUSIC | \$7,821.25 | \$6,300.00 | \$6,156.55 | \$143.45 | 97.72% |
| E 24-11-130-3-1-415 T-SHIRTS\BUTTONS | \$1,765.28 | \$1,900.00 | \$735.00 | \$1,165.00 | 38.68% |
| E 24-11-130-2-0-416 SPORTING EVENTS | \$720.00 | \$1,000.00 | \$1,545.00 | -\$545.00 | 154.50% |
| E 24-11-130-3-1-417 PAGENTES | \$5,236.33 | \$4,500.00 | \$5,264.13 | -\$764.13 | 116.98% |
| E 24-11-130-3-1-652 FLOWERFEST | \$975.71 | \$500.00 | \$503.85 | -\$3.85 | 100.77% |
| E 24-11-130-2-0-996 SALES & USE TAX | \$416.00 | \$1,000.00 | \$457.00 | \$543.00 | 45.70% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$23,122.14 | \$23,000.00 | \$22,332.39 | \$667.61 | 97.10% |
| FUND 24 CELEBRATION | \$23,122.14 | \$23,000.00 | \$22,332.39 | \$667.61 | 97.10% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| 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- | \$2,848.73 | \$3,000.00 | \$1,750.00 | \$1,250.00 | 58.33% |
| E 25-11-130-3-1-801 FINANCIAL | \$9,485.22 | \$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 | \$35,835.77 | \$10,000.00 | \$11,867.39 | -\$1,867.39 | 118.67% |
| E 25-11-130-3-1-806 STREET | \$94,234.36 | \$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 | \$79,090.20 | \$40,000.00 | \$30,744.00 | \$9,256.00 | 76.86% |
| E 25-11-130-3-1-811 PARK | \$16,095.90 | \$20,000.00 | \$20,984.59 | -\$984.59 | 104.92% |
| 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 | \$15,260.00 | \$20,000.00 | \$18,520.00 | \$1,480.00 | 92.60% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$261,659.03 | \$263,000.00 | \$232,204.29 | \$30,795.71 | 88.29% |
| FUND 25 CAPITAL IMPROVEMENT FUND | \$261,659.03 | \$263,000.00 | \$232,204.29 | \$30,795.71 | 88.29% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| 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 | \$33,092.70 | \$36,590.00 | \$33,764.56 | \$2,825.44 | 92.28% |
| E 26-11-130-1-0-130 TEMPORARY SALARIES | \$29,225.85 | \$30,610.00 | \$28,486.89 | \$2,123.11 | 93.06% |
| E 26-11-130-1-0-140 HEALTH INSURANCE | \$19,439.05 | \$22,510.00 | \$21,820.66 | \$689.34 | 96.94% |
| E 26-11-130-1-0-150 EMPL CONT-PERA | \$3,672.17 | \$3,900.00 | \$3,692.30 | \$207.70 | 94.67% |
| E 26-11-130-1-0-160 EMP CONT-FICA | \$4,225.14 | \$4,748.00 | \$4,145.26 | \$602.74 | 87.31% |
| E 26-11-130-1-0-180 WORKERS | \$262.00 | \$400.00 | \$288.00 | \$112.00 | 72.00% |
| E 26-11-130-2-0-210 OFFICE SUPPLIES | \$1,980.88 | \$2,000.00 | \$1,429.69 | \$570.31 | 71.48% |
| E 26-11-130-2-0-231 CLEANING SUPPLIES | \$164.67 | \$200.00 | \$177.58 | \$22.42 | 88.79% |
| E 26-11-130-2-0-235 OTHER SUPPLIES | \$640.23 | \$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 | \$7,801.41 | \$7,415.00 | \$7,919.45 | -\$504.45 | 106.80% |
| E 26-11-130-2-0-320 COMMUNICATIONS | \$1,087.54 | \$1,200.00 | \$1,239.21 | -\$39.21 | 103.27% |
| E 26-11-130-2-0-325 TRANSPORTATION & | \$294.79 | \$750.00 | \$823.73 | -\$73.73 | 109.83% |
| E 26-11-130-2-0-326 READING PROGRAM | \$591.64 | \$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 | \$7,049.95 | \$8,000.00 | \$10,923.06 | -\$2,923.06 | 136.54% |
| 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 | \$1,320.71 | \$3,000.00 | \$3,346.27 | -\$346.27 | 111.54% |
| E 26-11-130-2-0-366 COPIER MAINTENANCE | \$744.77 | \$1,000.00 | \$891.17 | \$108.83 | 89.12% |
| E 26-11-130-2-0-367 COMPUTER MAINTENANCE | \$2,666.00 | \$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 | \$11,201.14 | \$11,000.00 | \$9,636.85 | \$1,363.15 | 87.61% |
| 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 | \$1,729.29 | \$2,000.00 | \$1,733.94 | \$266.06 | 86.70% |
| E 26-11-130-3-1-793 AUDIO VISUAL | \$3,970.92 | \$3,000.00 | \$3,674.11 | -\$674.11 | 122.47% |
| E 26-11-130-2-0-996 SALES & USE TAX | \$144.00 | \$0.00 | \$96.00 | -\$96.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$135,023.66 | \$146,463.00 | \$140,819.35 | \$5,643.65 | 96.15% |
| FUND 26 LIBRARY FUND | \$135,023.66 | \$146,463.00 | \$140,819.35 | \$5,643.65 | 96.15% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| 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: NOVEMBER 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 | \$1,025.00 | \$0.00 | \$9,570.00 | -\$9,570.00 | 0.00% |
| E 28-11-349-2-0-362 GARBAGE REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 28-11-349-3-1-740 STREET LIGHTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 28-11-349-3-1-750 NEW SERVICES | \$0.00 | \$0.00 | \$1,914.58 | -\$1,914.58 | 0.00% |
| DEPT 349 IMPROVEMENT PROJECTS | \$7,525.00 | \$0.00 | \$11,484.58 | -\$11,484.58 | 0.00% |
| FUND 28 I-90 CONSTRUCTION FUND | \$7,525.00 | \$0.00 | \$11,484.58 | -\$11,484.58 | 0.00% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| 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

Current Period: NOVEMBER 2014

| 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 | \$32,197.00 | \$31,200.00 | \$37,779.96 | -\$6,579.96 | 121.09% |
| 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 | \$120,594.15 | -\$120,594.15 | 0.00% |
| E 34-11-130-2-0-810 PRINCIPAL ON BONDS | \$6,806.13 | \$0.00 | \$7,631.32 | -\$7,631.32 | 0.00% |
| E 34-11-130-2-0-820 INTEREST EXPENSE | \$918.18 | \$820.00 | \$845.20 | -\$25.20 | 103.07% |
| E 34-11-130-2-0-910 TRANSFER TO OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 130 FINANCIAL ADMINISTRATION | \$44,103.73 | \$42,626.00 | \$218,614.38 | -\$175,988.38 | 512.87% |
| FUND 34 ECONOMIC DEVELOPMENT FUND | \$44,103.73 | \$42,626.00 | \$218,614.38 | -\$175,988.38 | 512.87% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$13,048.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 430 PARKS | \$13,048.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUND 40 PARKLAND DEDICATION | \$13,048.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$3,000.00 | \$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 | \$3,000.00 | \$0.00 | \$1,150.00 | -\$1,150.00 | 0.00% |
| FUND 41 TIF 7 - NRB METALS | \$3,000.00 | \$0.00 | \$1,150.00 | -\$1,150.00 | 0.00% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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: NOVEMBER 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 | \$1,014.88 | -\$1,014.88 | 0.00% |
| E 47-39-342-2-0-995 TIF CONTRACT | \$11,357.00 | \$11,100.00 | \$11,628.00 | -\$528.00 | 104.76% |
| DEPT 342 TIF DISTRICTS | \$11,980.20 | \$11,200.00 | \$12,942.88 | -\$1,742.88 | 115.56% |
| FUND 47 TIF 6 - MFC | \$11,980.20 | \$11,200.00 | \$12,942.88 | -\$1,742.88 | 115.56% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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: NOVEMBER 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: NOVEMBER 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 | \$303,233.09 | \$337,845.00 | \$308,909.01 | \$28,935.99 | 91.44% |
| E 70-33-600-1-0-140 HEALTH INSURANCE | \$57,184.02 | \$64,675.00 | \$62,155.94 | \$2,519.06 | 96.11% |
| E 70-33-600-1-0-150 EMPL CONT-PERA | \$21,899.23 | \$24,500.00 | \$22,358.34 | \$2,141.66 | 91.26% |
| E 70-33-600-1-0-160 EMP CONT-FICA | \$21,323.35 | \$25,845.00 | \$21,333.44 | \$4,511.56 | 82.54% |
| 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 | \$6,674.00 | \$1,026.00 | 86.68% |
| E 70-33-600-2-0-190 BAD DEBT EXPENSE | \$783.34 | \$0.00 | \$599.37 | -\$599.37 | 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 | \$13,643.85 | \$12,000.00 | \$15,083.12 | -\$3,083.12 | 125.69% |
| E 70-33-600-2-0-210 OFFICE SUPPLIES | \$2,375.37 | \$2,000.00 | \$1,990.03 | \$9.97 | 99.50% |
| E 70-33-600-2-0-213 GAS & OIL | \$8,121.23 | \$9,500.00 | \$6,528.84 | \$2,971.16 | 68.72% |
| E 70-33-600-2-0-219 CLOTHING ALLOWANCE | \$6,219.82 | \$6,000.00 | \$5,171.94 | \$828.06 | 86.20% |
| E 70-33-600-2-0-235 OTHER SUPPLIES | \$1,955.08 | \$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 | \$10,454.88 | \$30,000.00 | \$33,312.37 | -\$3,312.37 | 111.04% |
| E 70-33-600-2-0-319 OTHER PRF SERVICES | \$36,466.35 | \$10,000.00 | \$11,485.21 | -\$1,485.21 | 114.85% |
| E 70-33-600-2-0-320 COMMUNICATIONS | \$6,212.13 | \$6,000.00 | \$5,611.05 | \$388.95 | 93.52% |
| 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 & | \$11,627.35 | \$10,000.00 | \$6,960.03 | \$3,039.97 | 69.60% |
| E 70-33-600-2-0-335 ADVERTISING & | \$209.60 | \$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 | \$5,037.66 | \$5,000.00 | \$5,282.96 | -\$282.96 | 105.66% |
| E 70-33-600-2-0-347 BUILDING REPAIR | \$924.98 | \$1,000.00 | \$1,240.68 | -\$240.68 | 124.07% |
| E 70-33-600-2-0-350 REPAIR & MAINTENANCE | \$15,342.13 | \$19,000.00 | \$20,137.11 | -\$1,137.11 | 105.98% |
| E 70-33-600-2-0-351 VEHICLE REPAIR | \$12,074.93 | \$12,000.00 | \$13,685.44 | -\$1,685.44 | 114.05% |
| E 70-33-600-2-0-355 RENTALS | \$1,046.00 | \$1,000.00 | \$1,791.72 | -\$791.72 | 179.17% |
| 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 | \$13.58 | \$500.00 | \$5.29 | \$494.71 | 1.06% |
| E 70-33-600-2-0-375 PURCHASED POWER | \$897,689.60 | \$1,150,000.00 | \$999,623.75 | \$150,376.25 | 86.92% |
| E 70-33-600-2-0-376 TRANSMISSION COSTS | \$167,336.54 | \$244,000.00 | \$249,753.96 | -\$5,753.96 | 102.36% |
| 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 | \$1,943.42 | \$205,000.00 | \$615,955.95 | -\$410,955.95 | 300.47% |
| E 70-33-600-3-1-629 GENERATION REPAIRS | \$29,832.16 | \$32,000.00 | \$24,165.64 | \$7,834.36 | 75.52% |
| E 70-33-600-3-1-630 OTHER | \$8,603.26 | \$16,000.00 | \$8,080.93 | \$7,919.07 | 50.51% |
| E 70-33-600-3-1-715 VEHICLES | \$10,000.00 | \$25,000.00 | \$28,159.74 | -\$3,159.74 | 112.64% |
| E 70-33-600-3-1-725 POLES, TOWERS & | \$14,462.81 | \$11,000.00 | \$3,123.21 | \$7,876.79 | 28.39% |
| E 70-33-600-3-1-730 OVERHEAD CONDUCTORS | \$11,407.56 | \$12,000.00 | \$24,435.59 | -\$12,435.59 | 203.63% |
| E 70-33-600-3-1-735 UNDERGROUND | \$39,755.49 | \$40,000.00 | \$43,363.61 | -\$3,363.61 | 108.41% |
| E 70-33-600-3-1-740 STREET LIGHTS | \$8,456.57 | \$8,000.00 | \$14,540.41 | -\$6,540.41 | 181.76% |
| E 70-33-600-3-1-745 LINE TRANSFORMERS | \$23,756.25 | \$35,000.00 | \$27,154.39 | \$7,845.61 | 77.58% |
| E 70-33-600-3-1-750 NEW SERVICES | \$13,993.51 | \$10,000.00 | \$8,527.98 | \$1,472.02 | 85.28% |
| E 70-33-600-3-1-760 TOOLS & EQUIPMENT | \$33,574.64 | \$38,000.00 | \$39,002.77 | -\$1,002.77 | 102.64% |
| E 70-33-600-2-0-810 PRINCIPAL ON BONDS | \$220,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | 100.00% |
| E 70-33-600-2-0-820 INTEREST EXPENSE | \$61,040.00 | \$56,640.00 | \$56,640.00 | \$0.00 | 100.00% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$120,000.00 | \$0.00 | 100.00% |
| E 70-33-600-2-0-961 ENERGY PROGRAM | \$57,572.86 | \$80,000.00 | \$61,830.32 | \$18,169.68 | 77.29% |
| E 70-33-600-3-1-965 ELECTRIC METERS | \$11,612.89 | \$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 | \$24,996.96 | \$45,003.04 | 35.71% |
| DEPT 600 ELECTRIC DEPARTMENT | \$2,309,229.85 | \$3,018,105.00 | \$3,167,858.19 | -\$149,753.19 | 104.96% |
| FUND 70 ELECTRIC FUND | \$2,309,229.85 | \$3,018,105.00 | \$3,167,858.19 | -\$149,753.19 | 104.96% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$88,038.26 | \$105,465.00 | \$90,129.98 | \$15,335.02 | 85.46% |
| E 71-33-610-1-0-140 HEALTH INSURANCE | \$15,471.38 | \$17,300.00 | \$17,804.39 | -\$504.39 | 102.92% |
| E 71-33-610-1-0-150 EMPL CONT-PERA | \$6,382.87 | \$7,645.00 | \$6,529.23 | \$1,115.77 | 85.41% |
| E 71-33-610-1-0-160 EMP CONT-FICA | \$6,263.79 | \$8,075.00 | \$6,408.31 | \$1,666.69 | 79.36% |
| E 71-33-610-1-0-180 WORKERS | \$1,219.00 | \$2,600.00 | \$1,501.00 | \$1,099.00 | 57.73% |
| 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 | \$818.99 | \$1,000.00 | \$736.62 | \$263.38 | 73.66% |
| E 71-33-610-2-0-213 GAS & OIL | \$2,156.50 | \$3,000.00 | \$3,076.62 | -\$76.62 | 102.55% |
| E 71-33-610-2-0-219 CLOTHING ALLOWANCE | \$2,576.96 | \$3,000.00 | \$1,645.47 | \$1,354.53 | 54.85% |
| E 71-33-610-2-0-235 OTHER SUPPLIES | \$17,844.07 | \$25,000.00 | \$9,376.02 | \$15,623.98 | 37.50% |
| 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 | \$12,393.21 | \$30,000.00 | \$20,743.41 | \$9,256.59 | 69.14% |
| E 71-33-610-2-0-320 COMMUNICATIONS | \$5,779.46 | \$4,000.00 | \$5,639.26 | -\$1,639.26 | 140.98% |
| 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 & | \$3,312.86 | \$4,000.00 | \$1,451.00 | \$2,549.00 | 36.28% |
| 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 | \$39,782.93 | \$50,000.00 | \$45,172.58 | \$4,827.42 | 90.35% |
| 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 | \$7,313.75 | \$9,000.00 | \$3,971.85 | \$5,028.15 | 44.13% |
| E 71-33-610-2-0-351 VEHICLE REPAIR | \$1,455.78 | \$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 | \$254.25 | \$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 | \$25,431.88 | \$30,000.00 | \$14,277.60 | \$15,722.40 | 47.59% |
| 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 | \$2,456.52 | \$3,500.00 | \$955.33 | \$2,544.67 | 27.30% |
| E 71-33-610-3-1-775 WELLS | \$4,689.11 | \$3,000.00 | \$450.19 | \$2,549.81 | 15.01% |
| 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 | \$27,599.56 | \$30,400.00 | \$30,745.56 | -\$345.56 | 101.14% |
| E 71-33-610-3-1-960 CONNECTING DEVICES | \$126.25 | \$1,000.00 | \$245.38 | \$754.62 | 24.54% |
| E 71-33-610-3-1-970 WATER MAIN MATERIAL | \$3,200.00 | \$5,000.00 | \$3,372.45 | \$1,627.55 | 67.45% |
| E 71-33-610-3-1-975 WATER TOWER | \$0.00 | \$120,000.00 | \$58,667.62 | \$61,332.38 | 48.89% |
| 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 | \$529,264.11 | \$618,856.00 | \$480,998.64 | \$137,857.36 | 77.72% |
| FUND 71 WATER FUND | \$529,264.11 | \$618,856.00 | \$480,998.64 | \$137,857.36 | 77.72% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$42,616.94 | \$58,035.00 | \$49,326.21 | \$8,708.79 | 84.99% |
| E 72-33-620-1-0-140 HEALTH INSURANCE | \$7,977.43 | \$8,800.00 | \$10,207.41 | -\$1,407.41 | 115.99% |
| E 72-33-620-1-0-150 EMPL CONT-PERA | \$3,083.85 | \$4,205.00 | \$3,573.18 | \$631.82 | 84.97% |
| E 72-33-620-1-0-160 EMP CONT-FICA | \$2,807.27 | \$4,440.00 | \$3,248.01 | \$1,191.99 | 73.15% |
| E 72-33-620-1-0-180 WORKERS | \$121.00 | \$400.00 | \$135.00 | \$265.00 | 33.75% |
| 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 | \$632.05 | \$1,500.00 | \$1,220.95 | \$279.05 | 81.40% |
| E 72-33-620-2-0-213 GAS & OIL | \$264.91 | \$200.00 | \$457.95 | -\$257.95 | 228.98% |
| E 72-33-620-2-0-219 CLOTHING ALLOWANCE | \$2,208.89 | \$3,700.00 | \$0.00 | \$3,700.00 | 0.00% |
| E 72-33-620-2-0-235 OTHER SUPPLIES | \$1,158.49 | \$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 | \$1,853.12 | \$896.88 | 67.39% |
| E 72-33-620-2-0-319 OTHER PRF SERVICES | \$2,708.97 | \$4,000.00 | \$3,889.87 | \$110.13 | 97.25% |
| E 72-33-620-2-0-320 COMMUNICATIONS | \$2,808.95 | \$2,400.00 | \$2,240.65 | \$159.35 | 93.36% |
| E 72-33-620-2-0-325 TRANSPORTATION & | \$3,369.15 | \$3,500.00 | \$789.52 | \$2,710.48 | 22.56% |
| 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 | \$4,798.98 | \$4,000.00 | \$3,777.82 | \$222.18 | 94.45% |
| E 72-33-620-2-0-350 REPAIR & MAINTENANCE | \$10,322.15 | \$10,000.00 | \$9,424.60 | \$575.40 | 94.25% |
| E 72-33-620-2-0-351 VEHICLE REPAIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-362 GARBAGE REMOVAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-365 MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| E 72-33-620-2-0-380 DISTRICT PAYMENT | \$371,297.55 | \$437,500.00 | \$380,917.51 | \$56,582.49 | 87.07% |
| 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 | \$79,486.00 | -\$4,486.00 | 105.98% |
| E 72-33-620-3-1-720 OTHER EQUIPMENT | \$177.36 | \$2,000.00 | \$1,990.84 | \$9.16 | 99.54% |
| E 72-33-620-3-1-785 SEWER MAINS | \$495.00 | \$4,000.00 | \$15,937.58 | -\$11,937.58 | 398.44% |
| 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 | \$637,910.13 | \$692,277.00 | \$635,285.80 | \$56,991.20 | 91.77% |
| FUND 72 SEWER FUND | \$637,910.13 | \$692,277.00 | \$635,285.80 | \$56,991.20 | 91.77% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 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 | \$150.00 | \$2,000.00 | \$544.00 | \$1,456.00 | 27.20% |
| 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 | \$5,046.69 | -\$46.69 | 100.93% |
| E 73-33-630-3-1-785 SEWER MAINS | \$0.00 | \$0.00 | \$2,214.08 | -\$2,214.08 | 0.00% |
| E 73-33-630-3-1-912 STORM WATER MGMNT | \$53,816.43 | \$70,000.00 | \$91,952.00 | -\$21,952.00 | 131.36% |
| DEPT 630 STORM WATER DEPARTMENT | \$57,520.89 | \$78,100.00 | \$99,956.77 | -\$21,856.77 | 127.99% |
| FUND 73 STORM WATER DRAINAGE FUND | \$57,520.89 | \$78,100.00 | \$99,956.77 | -\$21,856.77 | 127.99% |

St Charles Expenditure Accounts by Dept

Current Period: NOVEMBER 2014

| Account Descr | 2013 YTD Amt | 2014 YTD Budget | 2014 YTD Amt | 2014 YTD Balance | 2014 %YTD Budget |
|---------------|-----------------|--------------------|-----------------|---------------------|------------------------|
| | \$6,070,373.08 | \$7,170,448.00 | \$7,048,212.04 | \$122,235.96 | 98.30% |

CITY OF ST. CHARLES

12/19/14 11:13 AM

Page 1

*Check Summary Register©

NOVEMBER 2014

| Name | Check Date | Check Amt | |
|---|------------|-------------|-------------------------------|
| 1010 Eastwood | | | |
| Paid Chk# 092147E AFLAC | 11/4/2014 | \$1,865.40 | Aflac |
| Paid Chk# 092148EMN CHILD SUPPORT PAYMENT | 11/6/2014 | \$310.63 | K Clobes child support |
| Paid Chk# 092149EMN CHILD SUPPORT PAYMENT | 11/13/2014 | \$310.63 | K Clobes child support |
| Paid Chk# 092174EMN DEPT OF REVENUE | 11/20/2014 | \$14,139.00 | Sales tax - electric |
| Paid Chk# 092175EMN DEPT OF REVENUE | 11/20/2014 | \$141.79 | Sales tax - general |
| Paid Chk# 092176EMN DEPT OF REVENUE | 11/20/2014 | \$204.00 | Sales tax - general |
| Paid Chk# 092177EMN CHILD SUPPORT PAYMENT | 11/20/2014 | \$310.63 | K Clobes child support |
| Paid Chk# 092178EMN CHILD SUPPORT PAYMENT | 11/24/2014 | \$310.63 | K Clobes child support |
| Paid Chk# 092179E AFLAC | 11/25/2014 | \$1,492.32 | Aflac |
| Paid Chk# 092180E UNITED STATES TREASURY | 11/7/2014 | \$3,917.68 | 941 - 11/07/14 |
| Paid Chk# 092181E UNITED STATES TREASURY | 11/7/2014 | \$764.23 | 941 - 11/07/14 |
| Paid Chk# 092182E UNITED STATES TREASURY | 11/14/2014 | \$4,051.86 | 941 - 11/14/14 |
| Paid Chk# 092183E UNITED STATES TREASURY | 11/21/2014 | \$4,222.83 | 941 - 11/21/14 |
| Paid Chk# 092184E UNITED STATES TREASURY | 11/28/2014 | \$4,070.30 | 941 - 11/28/14 |
| Paid Chk# 092185EMN DEPT OF REVENUE | 11/6/2014 | \$68.71 | Mn withholding - 11/06/14 |
| Paid Chk# 092186EMN DEPT OF REVENUE | 11/6/2014 | \$726.40 | Mn withholding - 11/06/14 |
| Paid Chk# 092187EMN DEPT OF REVENUE | 11/13/2014 | \$755.34 | Mn withholding - 11/13/14 |
| Paid Chk# 092188EMN DEPT OF REVENUE | 11/20/2014 | \$785.21 | Mn withholding - 11/20/14 |
| Paid Chk# 092189EMN DEPT OF REVENUE | 11/27/2014 | \$762.18 | Mn withholding - 11/27/14 |
| Paid Chk# 092190E PERA-Executive Director | 11/7/2014 | \$3,081.46 | Pera - 11/07/14 |
| Paid Chk# 092191E PERA-Executive Director | 11/7/2014 | \$515.06 | Pera - 11/07/14 |
| Paid Chk# 092192EMN STATE DEFERRED PLAN | 11/7/2014 | \$370.66 | MSD - 11/07/14 |
| Paid Chk# 092193E PERA-Executive Director | 11/14/2014 | \$3,111.44 | Pera - 11/14/14 |
| Paid Chk# 092194EMN STATE DEFERRED PLAN | 11/14/2014 | \$370.66 | MSD - 11/14/14 |
| Paid Chk# 092195E PERA-Executive Director | 11/21/2014 | \$3,413.99 | Pera - 11/21/14 |
| Paid Chk# 092196EMN STATE DEFERRED PLAN | 11/20/2014 | \$370.66 | MSD - 11/20/14 |
| Paid Chk# 092197E PERA-Executive Director | 11/28/2014 | \$3,193.39 | Pera - 11/28/14 |
| Paid Chk# 092198EMN STATE DEFERRED PLAN | 11/28/2014 | \$370.66 | MSD - 11/28/14 |
| Paid Chk# 092818 Merchants Bank | 11/7/2014 | \$471.08 | H S A |
| Paid Chk# 092819 CORPORATE WEB SERVICES | 11/7/2014 | \$140.00 | |
| Paid Chk# 092820 ELLINGHUYSEN, DEB | 11/7/2014 | \$68.00 | |
| Paid Chk# 092821 EMERGENCY AUTOMOTIVE | 11/7/2014 | \$0.00 | |
| Paid Chk# 092822 Emergency Medical Products Inc | 11/7/2014 | \$63.05 | |
| Paid Chk# 092823 First Place Trophies & Awards | 11/7/2014 | \$7.00 | |
| Paid Chk# 092824 GEISLER, RANDY | 11/7/2014 | \$150.00 | |
| Paid Chk# 092825 Gopher State One Call | 11/7/2014 | \$59.45 | |
| Paid Chk# 092826 GREGOIRE, JOHN | 11/7/2014 | \$66.00 | |
| Paid Chk# 092827 HILL, MONICA | 11/7/2014 | \$58.00 | |
| Paid Chk# 092828 ICMA Retirement Trust 457 | 11/7/2014 | \$50.00 | |
| Paid Chk# 092829 JOHNSON APPRAISAL COMPANY | 11/7/2014 | \$8,500.00 | |
| Paid Chk# 092830 KAHN, CINDY | 11/7/2014 | \$58.00 | |
| Paid Chk# 092831 KWIK Trip, Inc. | 11/7/2014 | \$1,701.10 | |
| Paid Chk# 092832 MARTIN, JANIS | 11/7/2014 | \$58.00 | |
| Paid Chk# 092833 McNab, Bernard | 11/7/2014 | \$68.00 | |
| Paid Chk# 092834 MCNAB, SANDRA | 11/7/2014 | \$58.00 | |
| Paid Chk# 092835 MEYER, BETTY | 11/7/2014 | \$58.00 | Election judge |
| Paid Chk# 092836 MEYER, CHARLES & ELIZABETH | 11/7/2014 | \$66.00 | Election judge |
| Paid Chk# 092837 MILLER, WENDY | 11/7/2014 | \$68.00 | Election judge |
| Paid Chk# 092838 MSCIC | 11/7/2014 | \$225.00 | Winter law enforcement confer |
| Paid Chk# 092839 SMITH, KATHERINE | 11/7/2014 | \$20.00 | Youth soccer |
| Paid Chk# 092840 STEVENS BLDG & REPAIR, INC. | 11/7/2014 | \$0.00 | Clean dvd recorder |
| Paid Chk# 092841 STEWARD, GENE | 11/7/2014 | \$66.00 | Election judge |
| Paid Chk# 092842 STEWARD, NANCY | 11/7/2014 | \$58.00 | Election judge |

CITY OF ST. CHARLES

12/19/14 11:13 AM

Page 2

*Check Summary Register©

NOVEMBER 2014

| Name | Check Date | Check Amt | |
|---|------------|-------------|--------------------------------|
| Paid Chk# 092843 THORESON, JACK A. | 11/7/2014 | \$198.00 | Mileage |
| Paid Chk# 092844 VERIZON WIRELESS | 11/7/2014 | \$577.82 | Cellular phones - electric |
| Paid Chk# 092845 WALLACE, NORMAN | 11/7/2014 | \$58.00 | Election judge |
| Paid Chk# 092846 WHITEWATER WIRELESS, INC. | 11/7/2014 | \$125.45 | Printer repairs |
| Paid Chk# 092847 WINONA COUNTY FINANCE | 11/7/2014 | \$184.00 | Pool license |
| Paid Chk# 092848 WYKOFF FIRE DEPT | 11/7/2014 | \$42.00 | Tri county meeting |
| Paid Chk# 092849 Gopher State One Call | 11/7/2014 | \$102.45 | Monthly locates |
| Paid Chk# 092850 ST. CHARLES BAKERY | 11/7/2014 | \$10.20 | Rolls for meeting |
| Paid Chk# 092851 Michael Kieffer | 11/7/2014 | \$275.00 | Tree removal |
| Paid Chk# 092852 ACTIVE TOOL & DIE | 11/14/2014 | \$171.28 | Plow truck repair |
| Paid Chk# 092853 ADVANCED DISPOSAL | 11/14/2014 | \$17,550.93 | Citywide garbage |
| Paid Chk# 092854 ASPHALT ARMOR SEALCOATING | 11/14/2014 | \$8,749.79 | Paving |
| Paid Chk# 092855 BAKER & TAYLOR, INC. | 11/14/2014 | \$10.92 | Books |
| Paid Chk# 092856 Goetz, Bill | 11/14/2014 | \$75.00 | Mowing services |
| Paid Chk# 092857 BIRDS & BLOOMS | 11/14/2014 | \$24.98 | Annual subscription notice |
| Paid Chk# 092858 Border States Electric Supply | 11/14/2014 | \$2,422.57 | Tape, duct seal |
| Paid Chk# 092859 BOWMANS SAFE & LOCK SHOP, | 11/14/2014 | \$331.60 | Shop keys |
| Paid Chk# 092860 CD CORP | 11/14/2014 | \$11,653.97 | 99 tons salt |
| Paid Chk# 092861 CENTER POINT LARGE PRINT | 11/14/2014 | \$133.02 | Books |
| Paid Chk# 092862 Construction Management Svcs | 11/14/2014 | \$2,800.65 | Building inspections |
| Paid Chk# 092863 CULLIGAN | 11/14/2014 | \$30.95 | Water softener |
| Paid Chk# 092864 CUSTOM COMMUNICATIONS, | 11/14/2014 | \$9.00 | ID badge |
| Paid Chk# 092865 Dairyland power Cooperative | 11/14/2014 | \$90,502.75 | Purchased power |
| Paid Chk# 092866 DARLEY FIRE EQUIPMENT | 11/14/2014 | \$189.72 | 100 watt speaker |
| Paid Chk# 092867 DAVE SYVERSON TRUCK CENTER | 11/14/2014 | \$311.40 | Oil filter and elements |
| Paid Chk# 092868 David's Small Engin Repair | 11/14/2014 | \$56.26 | 2 chains for saw in 295 |
| Paid Chk# 092869 DECKER, SCOTT | 11/14/2014 | \$43.75 | Energy star rebate - led |
| Paid Chk# 092870 Don's Electric Inc. | 11/14/2014 | \$71.76 | City Hall outdoor light repair |
| Paid Chk# 092871 Dover-Eyota, St. Charles Area | 11/14/2014 | \$32,279.73 | District Sewer Payment |
| Paid Chk# 092872 Earl F. Andersen, Inc | 11/14/2014 | \$65.65 | 4 sign blanks |
| Paid Chk# 092873 ELECTRIC PUMP | 11/14/2014 | \$2,975.00 | Lift station upgrades |
| Paid Chk# 092874 Emergency Medical Products Inc | 11/14/2014 | \$552.11 | Coban, straps, sodium chloride |
| Paid Chk# 092875 ESS BROTHERS & SONS, INC. | 11/14/2014 | \$570.50 | Storm sewer casting and grate |
| Paid Chk# 092876 EXPERT T BILLING, INC. | 11/14/2014 | \$535.50 | Ambulance billings |
| Paid Chk# 092877 FERGUSON WATERWORKS #2516 | 11/14/2014 | \$55.21 | Rubber washers for water meter |
| Paid Chk# 092878 FIRE SAFETY USA | 11/14/2014 | \$3,420.00 | Tempest ventmaster saw and rep |
| Paid Chk# 092879 FIX, MARGE | 11/14/2014 | \$125.00 | Energy star rebate - clothes w |
| Paid Chk# 092880 FLAHERTY & HOOD, PA | 11/14/2014 | \$2,626.63 | October legal fees |
| Paid Chk# 092881 FULLER, LUCINDA | 11/14/2014 | \$100.00 | Energy star rebate - dishwashe |
| Paid Chk# 092882 G&K SERVICES | 11/14/2014 | \$1,751.04 | City uniforms |
| Paid Chk# 092883 GOLD CROSS AMBULANCE | 11/14/2014 | \$181.17 | ALS intercept |
| Paid Chk# 092884 CHS, INC. | 11/14/2014 | \$1,737.47 | Fuel |
| Paid Chk# 092885 HAWKINS, INC. | 11/14/2014 | \$1,910.99 | Well chemicals |
| Paid Chk# 092886 HBC | 11/14/2014 | \$1,180.28 | Monthly telephone |
| Paid Chk# 092887 King Lumber Co. | 11/14/2014 | \$1,032.95 | Rebar, plywood, lumber and cer |
| Paid Chk# 092888 KURTH, CHRIS | 11/14/2014 | \$375.00 | Energy star rebate - dishwashe |
| Paid Chk# 092889 LACROSSE SEED | 11/14/2014 | \$4,086.30 | Matting, staples, and seed for |
| Paid Chk# 092890 MAJERUS, GARY | 11/14/2014 | \$43.04 | Voice recorder |
| Paid Chk# 092891 MCBE COMPANY | 11/14/2014 | \$431.91 | Epipens |
| Paid Chk# 092892 MCCARTHY WELL COMPANY | 11/14/2014 | \$675.00 | 3 well pump inspections |
| Paid Chk# 092893 METRO SALES INCORPORATED | 11/14/2014 | \$15.26 | Copier |
| Paid Chk# 092894 MICROMARKETING ASSOCIATES | 11/14/2014 | \$66.35 | Books |
| Paid Chk# 092895 St. Charles Foods, Inc. | 11/14/2014 | \$68.73 | Admin- car washes |
| Paid Chk# 092896 MATHY CONSTRUCTION CO. | 11/14/2014 | \$1,344.25 | Class 2 rock, breaker run rock |

CITY OF ST. CHARLES

12/19/14 11:13 AM

Page 3

*Check Summary Register©

NOVEMBER 2014

| Name | Check Date | Check Amt | |
|--|------------|--------------|--------------------------------|
| Paid Chk# 092897 MILLARD, LEONARD | 11/14/2014 | \$7,040.00 | Hammer concrete, move dirt, ha |
| Paid Chk# 092898 MILLER, MIKE | 11/14/2014 | \$185.00 | Energy star rebate - furnace a |
| Paid Chk# 092899 MINNESOTA PIPE & EQUIPMENT | 11/14/2014 | \$190.17 | Valve tops and locking lids |
| Paid Chk# 092900 MOODYS TOWING | 11/14/2014 | \$250.00 | Ambulance towing |
| Paid Chk# 092901 North Castle Specialties | 11/14/2014 | \$225.06 | Hankies |
| Paid Chk# 092902 NORTHLAND TRUST SERVICES, | 11/14/2014 | \$253,320.00 | 2011B Electric Bond |
| Paid Chk# 092903 OLMSTED COUNTY | 11/14/2014 | \$362.70 | Water test services |
| Paid Chk# 092904 OVERKAMP PLUMBING, INC | 11/14/2014 | \$81.33 | Water shutoff repair |
| Paid Chk# 092905 Steve Pearson | 11/14/2014 | \$580.00 | Active Tool - electrical trenc |
| Paid Chk# 092906 PRAXAIR Distribution, Inc. | 11/14/2014 | \$237.73 | Oxygen |
| Paid Chk# 092907 PUSH, INC. | 11/14/2014 | \$17,381.00 | 1259 ft of new pipe and wire f |
| Paid Chk# 092908 QUALITY MECHANICAL, INC. | 11/14/2014 | \$560.00 | Repairs on 291 |
| Paid Chk# 092909 RANGER RICK | 11/14/2014 | \$33.90 | Annual subscription renewal |
| Paid Chk# 092910 RASMUSSEN, ALLEN | 11/14/2014 | \$150.00 | Energy star rebate - refrigera |
| Paid Chk# 092911 RDO EQUIPMENT CO. | 11/14/2014 | \$2,127.60 | Dozer rental for compost site |
| Paid Chk# 092912 READY MIX CONCRETE | 11/14/2014 | \$7,014.88 | Concrete for catch basins and |
| Paid Chk# 092913 Resco | 11/14/2014 | \$681.01 | 12 transformer tie downs |
| Paid Chk# 092914 ROCHESTER SAND & GRAVEL | 11/14/2014 | \$770.43 | Hot mix for road repairs |
| Paid Chk# 092915 RONCO ENGINEERING SALES, INC | 11/14/2014 | \$436.93 | Bolt clamps, ratchets, spray n |
| Paid Chk# 092916 ROSTVOLD, DAVID | 11/14/2014 | \$15.00 | Led lighting rebate |
| Paid Chk# 092917 ROYAL TIRE INC | 11/14/2014 | \$1,308.84 | Front tires on 296 |
| Paid Chk# 092918 RYAN & GRINDE, LTD | 11/14/2014 | \$125.00 | Legal fees regarding park trai |
| Paid Chk# 092919 SATURDAY EVENING POST | 11/14/2014 | \$27.98 | Annual subscription renewal |
| Paid Chk# 092920 SCHOLASTIC LIBRARY | 11/14/2014 | \$141.44 | Books |
| Paid Chk# 092921 SELCO | 11/14/2014 | \$612.34 | Selco |
| Paid Chk# 092922 SEMA EQUIPMENT, INC. | 11/14/2014 | \$1,006.22 | Backpack blower, chainsaw and |
| Paid Chk# 092923 SEVERSON OIL COMPANY | 11/14/2014 | \$8,320.82 | Generation fuel |
| Paid Chk# 092924 SOLUTION BUILDERS INC | 11/14/2014 | \$66.00 | Spam filtering and anti-virus |
| Paid Chk# 092925 ST. CHARLES ACE HARDWARE | 11/14/2014 | \$633.30 | Bleach |
| Paid Chk# 092926 St. Charles Auto Value | 11/14/2014 | \$42.62 | Antifreeze |
| Paid Chk# 092927 St. Charles Napa | 11/14/2014 | \$479.16 | Heam beam for 295 |
| Paid Chk# 092928 ST. CHARLES PRESS | 11/14/2014 | \$1,369.05 | Notices and communications |
| Paid Chk# 092929 St. Charles Veterinary Clinic | 11/14/2014 | \$160.00 | Animal boarding fees |
| Paid Chk# 092930 STAR ENERGY SERVICES | 11/14/2014 | \$469.06 | Electrical engineering |
| Paid Chk# 092931 Stevens Electronics | 11/14/2014 | \$15.00 | Clean dvd recorder |
| Paid Chk# 092932 THATCHER POOLS AND SPAS | 11/14/2014 | \$168.12 | I90 tower disinfection |
| Paid Chk# 092933 THE LIBRARY STORE, INC. | 11/14/2014 | \$23.51 | Bookplates |
| Paid Chk# 092934 UMPMA | 11/14/2014 | \$13,571.10 | UMMPA membership |
| Paid Chk# 092935 US BANK EQUIPMENT FINANCE | 11/14/2014 | \$201.54 | Copier |
| Paid Chk# 092936 VANGUNDY, SHAWN | 11/14/2014 | \$35.00 | Appliance recycling - refriger |
| Paid Chk# 092937 VIKING ELECTRIC SUPPLY, INC. | 11/14/2014 | \$619.19 | 24 electrical connectors |
| Paid Chk# 092938 VISA-EASTWOOD BANK | 11/14/2014 | \$5,821.36 | Visa - Grossardt - dvds |
| Paid Chk# 092939 WALTERS, JORDAN | 11/14/2014 | \$310.00 | 7 DOT inspections |
| Paid Chk# 092940 WEX BANK | 11/14/2014 | \$1,215.42 | Fuel |
| Paid Chk# 092941 WHKS & Co. | 11/14/2014 | \$15,910.16 | Engineering services |
| Paid Chk# 092942 WINONA COUNTY FINANCE | 11/14/2014 | \$11,867.39 | LETG project equipment |
| Paid Chk# 092943 WINONA COUNTY RECORDER | 11/14/2014 | \$102.00 | Vacation easement - A584176 |
| Paid Chk# 092944 WINONA COUNTY SHERIFF'S | 11/14/2014 | \$25.00 | EVOC training |
| Paid Chk# 092945 ZEP MANUFACTURING CO. | 11/14/2014 | \$270.42 | Shop towels and wipes |
| Paid Chk# 092946 ZIEGLER, INC. | 11/14/2014 | \$500.00 | Generator repairs |
| Paid Chk# 092947 CITY OF ST. CHARLES | 11/14/2014 | \$5,708.93 | Building permit 14-97 |
| Paid Chk# 092948 ICMA Retirement Trust 457 | 11/14/2014 | \$50.00 | ICMA Retirement Fund |
| Paid Chk# 092949 Merchants Bank | 11/14/2014 | \$471.08 | H S A |
| Paid Chk# 092950 SUGAR LOAF FORD | 11/14/2014 | \$26,912.60 | 2015 Ford F Series |

CITY OF ST. CHARLES

12/19/14 11:13 AM

Page 4

*Check Summary Register©

NOVEMBER 2014

| Name | Check Date | Check Amt | |
|---|------------|-------------|--------------------------------|
| Paid Chk# 092951 SUGAR LOAF FORD | 11/14/2014 | \$1,247.14 | Running boards for 2015 F Seri |
| Paid Chk# 092952 David's Small Engine Repair | 11/19/2014 | \$706.78 | |
| Paid Chk# 092953 Hamman, Arly | 11/19/2014 | \$134.90 | |
| Paid Chk# 092954 BATTERIES PLUS | 11/19/2014 | \$62.93 | |
| Paid Chk# 092955 Beckley's Inc. | 11/19/2014 | \$31.37 | |
| Paid Chk# 092956 CUSTOM COMMUNICATIONS, | 11/19/2014 | \$31.50 | |
| Paid Chk# 092957 Earl F. Andersen, Inc | 11/19/2014 | \$89.71 | Street signs |
| Paid Chk# 092958 MCCORMICK, JIM | 11/19/2014 | \$150.00 | Energy star rebate - refrigera |
| Paid Chk# 092959 MCDONOUGH, BART & CARLA | 11/19/2014 | \$500.00 | Energy star rebate - Led ligh |
| Paid Chk# 092960 MN ENERGY RESOURCES | 11/19/2014 | \$143.46 | Gas invoice |
| Paid Chk# 092961 NEUMANN OIL | 11/19/2014 | \$130.77 | Dozer oil |
| Paid Chk# 092962 SCHLEUSNER, KEVIN | 11/19/2014 | \$100.00 | Energy star rebate - dishwashe |
| Paid Chk# 092963 SEMA EQUIPMENT, INC. | 11/19/2014 | \$55.82 | Repairs on 1445 |
| Paid Chk# 092964 St. Charles Plumbing & Heating | 11/19/2014 | \$153.00 | Car washes |
| Paid Chk# 092965 STAPLES ADVANTAGE | 11/19/2014 | \$58.76 | Toner |
| Paid Chk# 092966 TDS METROCOM | 11/19/2014 | \$341.38 | Monthly emergency phone line |
| Paid Chk# 092967 BRAUN, STACY | 11/21/2014 | \$35.00 | Energy star rebate - thermosta |
| Paid Chk# 092968 ICMA Retirement Trust 457 | 11/21/2014 | \$50.00 | ICMA Retirement Fund |
| Paid Chk# 092969 KOVERMAN, NICK | 11/21/2014 | \$153.44 | Mileage reimbursement |
| Paid Chk# 092970 Merchants Bank | 11/21/2014 | \$471.08 | H S A |
| Paid Chk# 092971 NRB METALS, LLC | 11/21/2014 | \$10,000.00 | Commercial utilities incentive |
| Paid Chk# 092972 PEARSON, DARCIÉ | 11/21/2014 | \$46.35 | LED rebate |
| Paid Chk# 092973 RDO EQUIPMENT CO. | 11/21/2014 | \$52.00 | Lath bundle |
| Paid Chk# 092974 THISIUS, TAMMY | 11/21/2014 | \$250.00 | Energy star rebate - dishwashe |
| Paid Chk# 092975 ZOLL MEDICAL CORP | 11/21/2014 | \$23,443.43 | Zoll X Series monitor |
| Paid Chk# 092979 ALLIED 100 | 11/26/2014 | \$98.99 | Zoll pads |
| Paid Chk# 092980 APPEL'S SERVICE, INC. | 11/26/2014 | \$389.76 | Tires |
| Paid Chk# 092981 CITY OF ST. CHARLES | 11/26/2014 | \$2,851.62 | Building permit 14-112 |
| Paid Chk# 092982 CORPORATE WEB SERVICES | 11/26/2014 | \$500.00 | Website maintenance |
| Paid Chk# 092983 Emergency Medical Products Inc | 11/26/2014 | \$679.35 | Sodium chloride, zoll padz, co |
| Paid Chk# 092984 EQUIVEST-THE EQUITABLE | 11/26/2014 | \$640.00 | Equivest retirement fund |
| Paid Chk# 092985 HAWKINS, INC. | 11/26/2014 | \$604.37 | Water meters |
| Paid Chk# 092986 HEALTHPARTNERS | 11/26/2014 | \$18,784.81 | Health insurance |
| Paid Chk# 092987 IBEW LOCAL UNION 160 | 11/26/2014 | \$487.45 | Union dues |
| Paid Chk# 092988 ICMA Retirement Trust 457 | 11/26/2014 | \$50.00 | ICMA Retirement Fund |
| Paid Chk# 092989 INSTY PRINTS | 11/26/2014 | \$36.62 | Time sheets |
| Paid Chk# 092990 STUART C IRBY CO | 11/26/2014 | \$355.88 | Glove bags, sleeve bags |
| Paid Chk# 092991 LELS, INC. | 11/26/2014 | \$180.00 | Monthly union Dues |
| Paid Chk# 092992 Merchants Bank | 11/26/2014 | \$471.08 | H S A |
| Paid Chk# 092993 MN ENERGY RESOURCES | 11/26/2014 | \$824.92 | Gas invoice |
| Paid Chk# 092994 NICKLASSON ATHLETIC | 11/26/2014 | \$218.70 | Volleyballs |
| Paid Chk# 092995 OLMSTED COUNTY SHERIFFS | 11/26/2014 | \$315.00 | Warrant - Thorin James Martin |
| Paid Chk# 092996 Postmaster | 11/26/2014 | \$390.34 | Citywide utility bills postage |
| Paid Chk# 092997 SOLUTION BUILDERS INC | 11/26/2014 | \$221.59 | Laser printer |
| Paid Chk# 092998 SHORT ELLIOTT HENDRICKSON | 11/26/2014 | \$100.00 | Ordinance planning |
| Paid Chk# 093000 RASMUSSEN, BARB | 11/26/2014 | \$5,410.38 | Commercial rehab program |
| Paid Chk# 471053E Agin, Gerald L. | 11/7/2014 | \$581.61 | |
| Paid Chk# 471054E Boyum, Rickie A. | 11/7/2014 | \$658.25 | |
| Paid Chk# 471055E Bunke, Scott R. | 11/7/2014 | \$588.95 | |
| Paid Chk# 471056E Clobes, Kristin F. | 11/7/2014 | \$453.75 | |
| Paid Chk# 471057E Dahl, Janell S. | 11/7/2014 | \$520.40 | |
| Paid Chk# 471058E Ellinghuysen, Marti L. | 11/7/2014 | \$508.24 | |
| Paid Chk# 471059E Feuerhelm, Gregory A. | 11/7/2014 | \$786.68 | |
| Paid Chk# 471060E Floerke, Robbie E. | 11/7/2014 | \$724.02 | |

CITY OF ST. CHARLES

*Check Summary Register©

NOVEMBER 2014

| Name | Check Date | Check Amt |
|---|------------|------------|
| Paid Chk# 471061E Frank, Kenneth M. | 11/7/2014 | \$747.74 |
| Paid Chk# 471062E Geisler, Randy D. | 11/7/2014 | \$581.78 |
| Paid Chk# 471063E Grossardt, Sharon R. | 11/7/2014 | \$395.56 |
| Paid Chk# 471064E Hewitt, Renee Ingersoll | 11/7/2014 | \$654.63 |
| Paid Chk# 471065E Huinker, Kristine K. | 11/7/2014 | \$606.57 |
| Paid Chk# 471066E Jones, Allison R. | 11/7/2014 | \$45.64 |
| Paid Chk# 471067E Karger, Kyle A. | 11/7/2014 | \$1,020.21 |
| Paid Chk# 471068E Koverman, Nicholas D. | 11/7/2014 | \$923.49 |
| Paid Chk# 471069E Kramer, Mary T. | 11/7/2014 | \$121.89 |
| Paid Chk# 471070E Lennon, Christopher R. | 11/7/2014 | \$109.63 |
| Paid Chk# 471071E Ludwig, Julie A. | 11/7/2014 | \$162.24 |
| Paid Chk# 471072E Pelaez Sion, Jose A. | 11/7/2014 | \$536.36 |
| Paid Chk# 471073E Schaber, Rick M. | 11/7/2014 | \$670.20 |
| Paid Chk# 471074E Smith, Cassandra M | 11/7/2014 | \$443.62 |
| Paid Chk# 471075E Wohlferd, Michael J. | 11/7/2014 | \$678.49 |
| Paid Chk# 471076E Zingler, Patricia A. | 11/7/2014 | \$39.68 |
| Paid Chk# 471077E Carlson, Aaron P. | 11/7/2014 | \$408.83 |
| Paid Chk# 471078E Denzer, Seth S. | 11/7/2014 | \$329.96 |
| Paid Chk# 471079E Fratzke, Cassara A. | 11/7/2014 | \$179.36 |
| Paid Chk# 471080E Hamman, Arly | 11/7/2014 | \$21.53 |
| Paid Chk# 471081E Hardtke, Jeffrey K. | 11/7/2014 | \$874.97 |
| Paid Chk# 471082E Hewitt, Renee Ingersoll | 11/7/2014 | \$162.75 |
| Paid Chk# 471083E Hoff, Danielle M. | 11/7/2014 | \$394.49 |
| Paid Chk# 471084E Holmberg, Kyle J. | 11/7/2014 | \$279.76 |
| Paid Chk# 471085E Huinker, Kristine K. | 11/7/2014 | \$176.51 |
| Paid Chk# 471086E Majerus, Bria I. | 11/7/2014 | \$38.75 |
| Paid Chk# 471087E Mueller, Jasmine S. | 11/7/2014 | \$60.26 |
| Paid Chk# 471088E Pernick, David L. | 11/7/2014 | \$241.08 |
| Paid Chk# 471089E Ruhoff, Laura M. | 11/7/2014 | \$99.01 |
| Paid Chk# 471090E Slawson, Natashia M. | 11/7/2014 | \$77.48 |
| Paid Chk# 471091E Agin, Gerald L. | 11/14/2014 | \$578.40 |
| Paid Chk# 471092E Boyum, Rickie A. | 11/14/2014 | \$798.39 |
| Paid Chk# 471093E Braun, James V. | 11/14/2014 | \$175.48 |
| Paid Chk# 471094E Bunke, Scott R. | 11/14/2014 | \$588.95 |
| Paid Chk# 471095E Clobes, Kristin F. | 11/14/2014 | \$313.61 |
| Paid Chk# 471096E Dahl, Janell S. | 11/14/2014 | \$520.40 |
| Paid Chk# 471097E Ellinghuysen, Marti L. | 11/14/2014 | \$508.24 |
| Paid Chk# 471098E Feuerhelm, Gregory A. | 11/14/2014 | \$619.85 |
| Paid Chk# 471099E Floerke, Robbie E. | 11/14/2014 | \$724.02 |
| Paid Chk# 471100E Frank, Kenneth M. | 11/14/2014 | \$747.74 |
| Paid Chk# 471101E Geisler, Randy D. | 11/14/2014 | \$581.78 |
| Paid Chk# 471102E Grossardt, Sharon R. | 11/14/2014 | \$395.56 |
| Paid Chk# 471103E Hewitt, Renee Ingersoll | 11/14/2014 | \$654.63 |
| Paid Chk# 471104E Huinker, Kristine K. | 11/14/2014 | \$520.99 |
| Paid Chk# 471105E Jones, Allison R. | 11/14/2014 | \$110.66 |
| Paid Chk# 471106E Karger, Kyle A. | 11/14/2014 | \$1,020.21 |
| Paid Chk# 471107E Koverman, Nicholas D. | 11/14/2014 | \$923.49 |
| Paid Chk# 471108E Kramer, Mary T. | 11/14/2014 | \$68.90 |
| Paid Chk# 471109E Lennon, Christopher R. | 11/14/2014 | \$70.94 |
| Paid Chk# 471110E Ludwig, Julie A. | 11/14/2014 | \$246.76 |
| Paid Chk# 471111E Pelaez Sion, Jose A. | 11/14/2014 | \$536.36 |
| Paid Chk# 471112E Schaber, Rick M. | 11/14/2014 | \$670.20 |
| Paid Chk# 471113E Smith, Cassandra M | 11/14/2014 | \$443.62 |
| Paid Chk# 471114E Wiles, Talman R. | 11/14/2014 | \$104.17 |

CITY OF ST. CHARLES

*Check Summary Register©

NOVEMBER 2014

| Name | Check Date | Check Amt |
|---|------------|------------|
| Paid Chk# 471115E Wohlferd, Michael J. | 11/14/2014 | \$827.75 |
| Paid Chk# 471116E Woodard, Jill S. | 11/14/2014 | \$182.22 |
| Paid Chk# 471117E Zingler, Patricia A. | 11/14/2014 | \$137.91 |
| Paid Chk# 471118E Agin, Gerald L. | 11/21/2014 | \$565.86 |
| Paid Chk# 471119E Boyum, Rickie A. | 11/21/2014 | \$826.41 |
| Paid Chk# 471120E Bunke, Scott R. | 11/21/2014 | \$588.95 |
| Paid Chk# 471121E Clobes, Kristin F. | 11/21/2014 | \$313.61 |
| Paid Chk# 471122E Dahl, Janell S. | 11/21/2014 | \$520.40 |
| Paid Chk# 471123E Ellinghuysen, Marti L. | 11/21/2014 | \$707.04 |
| Paid Chk# 471124E Feuerhelm, Gregory A. | 11/21/2014 | \$619.85 |
| Paid Chk# 471125E Floerke, Robbie E. | 11/21/2014 | \$770.62 |
| Paid Chk# 471126E Frank, Kenneth M. | 11/21/2014 | \$747.74 |
| Paid Chk# 471127E Geisler, Randy D. | 11/21/2014 | \$581.78 |
| Paid Chk# 471128E Grossardt, Sharon R. | 11/21/2014 | \$395.56 |
| Paid Chk# 471129E Hewitt, Renee Ingersoll | 11/21/2014 | \$741.20 |
| Paid Chk# 471130E Huinker, Kristine K. | 11/21/2014 | \$610.55 |
| Paid Chk# 471131E Jones, Allison R. | 11/21/2014 | \$313.15 |
| Paid Chk# 471132E Karger, Kyle A. | 11/21/2014 | \$1,020.21 |
| Paid Chk# 471133E Koverman, Nicholas D. | 11/21/2014 | \$923.49 |
| Paid Chk# 471134E Kramer, Mary T. | 11/21/2014 | \$108.64 |
| Paid Chk# 471135E Lennon, Christopher R. | 11/21/2014 | \$248.23 |
| Paid Chk# 471136E Ludwig, Julie A. | 11/21/2014 | \$228.48 |
| Paid Chk# 471137E Newton, Jeremy G. | 11/21/2014 | \$52.96 |
| Paid Chk# 471138E Pelaez Sion, Jose A. | 11/21/2014 | \$652.41 |
| Paid Chk# 471139E Schaber, Rick M. | 11/21/2014 | \$670.20 |
| Paid Chk# 471140E Smith, Cassandra M | 11/21/2014 | \$443.62 |
| Paid Chk# 471141E Wiles, Talman R. | 11/21/2014 | \$158.86 |
| Paid Chk# 471142E Wohlferd, Michael J. | 11/21/2014 | \$678.49 |
| Paid Chk# 471143E Zingler, Patricia A. | 11/21/2014 | \$36.84 |
| Paid Chk# 471144E Agin, Gerald L. | 11/28/2014 | \$575.71 |
| Paid Chk# 471145E Boyum, Rickie A. | 11/28/2014 | \$658.25 |
| Paid Chk# 471146E Braun, James V. | 11/28/2014 | \$14.97 |
| Paid Chk# 471147E Bunke, Scott R. | 11/28/2014 | \$588.95 |
| Paid Chk# 471148E Clobes, Kristin F. | 11/28/2014 | \$453.75 |
| Paid Chk# 471149E Dahl, Janell S. | 11/28/2014 | \$520.40 |
| Paid Chk# 471150E Ellinghuysen, Marti L. | 11/28/2014 | \$674.34 |
| Paid Chk# 471151E Feuerhelm, Gregory A. | 11/28/2014 | \$619.85 |
| Paid Chk# 471152E Floerke, Robbie E. | 11/28/2014 | \$723.39 |
| Paid Chk# 471153E Frank, Kenneth M. | 11/28/2014 | \$747.74 |
| Paid Chk# 471154E Geisler, Randy D. | 11/28/2014 | \$581.78 |
| Paid Chk# 471155E Grossardt, Sharon R. | 11/28/2014 | \$395.56 |
| Paid Chk# 471156E Hewitt, Renee Ingersoll | 11/28/2014 | \$752.02 |
| Paid Chk# 471157E Huinker, Kristine K. | 11/28/2014 | \$486.43 |
| Paid Chk# 471158E Jones, Allison R. | 11/28/2014 | \$292.91 |
| Paid Chk# 471159E Karger, Kyle A. | 11/28/2014 | \$1,020.21 |
| Paid Chk# 471160E Koverman, Nicholas D. | 11/28/2014 | \$923.49 |
| Paid Chk# 471161E Kramer, Mary T. | 11/28/2014 | \$84.78 |
| Paid Chk# 471162E Lennon, Christopher R. | 11/28/2014 | \$115.88 |
| Paid Chk# 471163E Ludwig, Julie A. | 11/28/2014 | \$196.69 |
| Paid Chk# 471164E Pelaez Sion, Jose A. | 11/28/2014 | \$540.68 |
| Paid Chk# 471165E Schaber, Rick M. | 11/28/2014 | \$670.20 |
| Paid Chk# 471166E Smith, Cassandra M | 11/28/2014 | \$443.62 |
| Paid Chk# 471167E Wiles, Talman R. | 11/28/2014 | \$106.77 |
| Paid Chk# 471168E Wohlferd, Michael J. | 11/28/2014 | \$678.49 |

CITY OF ST. CHARLES

12/19/14 11:13 AM

Page 7

*Check Summary Register©

NOVEMBER 2014

| Name | Check Date | Check Amt |
|--|-------------------|---------------------|
| Paid Chk# 471169E Woodard, Jill S. | 11/28/2014 | \$138.89 |
| Paid Chk# 471170E Zingler, Patricia A. | 11/28/2014 | \$101.71 |
| Total Checks | | \$778,923.00 |