

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

		As of OCTOBER 2016	OCTOBER 2016	YTD Totals
10	GENERAL FUND			
	Revenues		\$15,553.75	\$763,205.34
	Expenditures		\$101,820.10	\$1,222,326.82
	Gain(Loss) GENERAL FUND		(\$86,266.35)	(\$459,121.48)
19	COMPOST FEE			
	Revenues		\$1,081.17	\$11,262.26
	Expenditures		\$5,000.00	\$12,864.00
	Gain(Loss) COMPOST FEE		(\$3,918.83)	(\$1,601.74)
20	ADVERTISING FUND			
	Revenues		\$0.00	\$12,200.79
	Expenditures		\$905.78	\$21,165.71
	Gain(Loss) ADVERTISING FUND		(\$905.78)	(\$8,964.92)
21	VOLUNTEER FIRE DEPT. FUND			
	Revenues		\$1,202.00	\$76,058.16
	Expenditures		\$6,641.33	\$168,794.33
	Gain(Loss) VOLUNTEER FIRE DEPT. FUND		(\$5,439.33)	(\$92,736.17)
22	AMBULANCE DEPARTMENT FUND			
	Revenues		\$13,731.66	\$176,939.02
	Expenditures		\$14,114.25	\$208,181.78
	Gain(Loss) AMBULANCE DEPARTMENT FUND		(\$382.59)	(\$31,242.76)
23	WASTE MANAGEMENT FUND			
	Revenues		\$17,196.41	\$175,707.98
	Expenditures		\$17,223.29	\$171,100.91
	Gain(Loss) WASTE MANAGEMENT FUND		(\$26.88)	\$4,607.07
24	CELEBRATION			
	Revenues		\$0.00	\$17,268.12
	Expenditures		\$601.31	\$19,593.68
	Gain(Loss) CELEBRATION		(\$601.31)	(\$2,325.56)
25	CAPITAL IMPROVEMENT FUND			
	Revenues		\$1.24	\$143,274.14
	Expenditures		\$100,658.85	\$183,171.14
	Gain(Loss) CAPITAL IMPROVEMENT FUND		(\$100,657.61)	(\$39,897.00)
26	LIBRARY FUND			
	Revenues		\$172.91	\$82,414.84
	Expenditures		\$10,928.22	\$131,870.09
	Gain(Loss) LIBRARY FUND		(\$10,755.31)	(\$49,455.25)
27	EM MGMT SVCS FUND			
	Revenues		\$0.00	\$50.70

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of OCTOBER 2016

	OCTOBER 2016	YTD Totals
Expenditures	\$0.00	\$9,715.45
Gain(Loss) EM MGMT SVCS FUND	None	(\$9,664.75)
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.00	\$195,680.23
Expenditures	\$0.00	\$0.00
Gain(Loss) I-90 CONSTRUCTION FUND	None	\$195,680.23
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
31 BLANDIN FOUNDATION		
Revenues	\$0.00	\$2,250.20
Expenditures	\$0.00	\$1,665.08
Gain(Loss) BLANDIN FOUNDATION	None	\$585.12
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,287.20	\$29,899.47
Expenditures	\$7,961.89	\$66,678.79
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$6,674.69)	(\$36,779.32)
38 EMS BUILDING FUND		
Revenues	\$0.00	\$152,650.00
Expenditures	\$23,442.00	\$659,763.04
Gain(Loss) EMS BUILDING FUND	(\$23,442.00)	(\$507,113.04)
40 PARKLAND DEDICATION		
Revenues	\$0.55	\$22,445.24
Expenditures	\$0.00	\$32,529.34
Gain(Loss) PARKLAND DEDICATION	\$0.55	(\$10,084.10)
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$11,637.31
Expenditures	\$0.00	\$2,988.68
Gain(Loss) TIF 7 - NRB METALS	None	\$8,648.63
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$3,912.91
Expenditures	\$0.00	\$197,109.81
Gain(Loss) TIF 8 - ACTIVE TOOL	None	(\$193,196.90)
47 TIF 6 - MFC		
Revenues	\$0.00	\$9,547.38
Expenditures	\$0.00	\$6,253.60
Gain(Loss) TIF 6 - MFC	None	\$3,293.78

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of OCTOBER 2016

	OCTOBER 2016	YTD Totals
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		
Revenues	\$0.00	\$36,949.33
Expenditures	\$0.00	\$86,105.28
Gain(Loss) 2015A EMS BOND	None	(\$49,155.95)
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$0.00	\$105,597.58
Expenditures	\$0.00	\$216,177.50
Gain(Loss) 2011A G.O. IMP & REF BONDS	None	(\$110,579.92)
70 ELECTRIC FUND		
Revenues	\$267,902.32	\$2,425,123.27
Expenditures	\$417,865.31	\$2,257,858.70
Gain(Loss) ELECTRIC FUND	(\$149,962.99)	\$167,264.57
71 WATER FUND		
Revenues	\$47,456.30	\$456,940.87
Expenditures	\$22,950.55	\$366,630.55
Gain(Loss) WATER FUND	\$24,505.75	\$90,310.32
72 SEWER FUND		
Revenues	\$62,335.52	\$588,580.21
Expenditures	\$42,022.79	\$513,240.38
Gain(Loss) SEWER FUND	\$20,312.73	\$75,339.83
73 STORM WATER DRAINAGE FUND		
Revenues	\$9,344.93	\$93,577.50
Expenditures	\$4,521.15	\$44,551.92
Gain(Loss) STORM WATER DRAINAGE FUND	\$4,823.78	\$49,025.58
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$339,390.86)	(\$1,007,163.73)

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$51,889.51	\$131,285.00	\$64,099.07	\$67,185.93	48.82%
R 10-10-1611 MARKET VALUE CREDIT	\$273.73	\$0.00	\$177.20	-\$177.20	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$50.00	\$200.00	20.00%
R 10-20-2620 DOG\CAT LICENSES	\$534.00	\$1,000.00	\$5,468.00	-\$4,468.00	546.80%
R 10-20-2630 LIQUOR LICENSES	\$50.00	\$6,000.00	\$1,890.00	\$4,110.00	31.50%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$1,145.00	\$0.00	\$730.00	-\$730.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$2,450.00	\$0.00	\$5,257.59	-\$5,257.59	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$2,275.00	\$0.00	\$200.00	-\$200.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$462,888.50	\$878,049.00	\$439,024.50	\$439,024.50	50.00%
R 10-30-3633 POLICE AID	\$33,473.72	\$29,000.00	\$38,392.12	-\$9,392.12	132.39%
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	\$4,623.51	\$4,500.00	\$3,809.02	\$690.98	84.64%
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	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$35,181.80	\$30,000.00	\$36,363.56	-\$6,363.56	121.21%
R 10-45-4645 POOL-DAILY FEES	\$15,998.00	\$13,500.00	\$16,066.50	-\$2,566.50	119.01%
R 10-45-4647 POOL-MEMBERSHIPS	\$12,596.00	\$11,000.00	\$13,131.00	-\$2,131.00	119.37%
R 10-45-4648 POOL-TICKETS	\$15,560.00	\$16,000.00	\$15,684.00	\$316.00	98.03%
R 10-45-4650 POOL-LESSONS	\$20,566.50	\$22,000.00	\$21,835.00	\$165.00	99.25%
R 10-45-4652 POOL-SWIM TEAM	\$1,625.00	\$2,400.00	\$2,495.00	-\$95.00	103.96%
R 10-45-4653 POOL-CONCESSIONS	\$14,759.20	\$11,000.00	\$13,081.30	-\$2,081.30	118.92%
R 10-45-4655 POOL-MISC	\$1,301.00	\$0.00	\$1,453.00	-\$1,453.00	0.00%
R 10-45-4657 POOL-USD #858	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$21,568.50	\$32,000.00	\$21,936.00	\$10,064.00	68.55%
R 10-45-4671 REC-SPONSORSHIPS	\$4,475.00	\$5,000.00	\$3,925.00	\$1,075.00	78.50%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,560.00	\$1,500.00	\$1,410.00	\$90.00	94.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$9,653.40	\$10,000.00	\$10,915.57	-\$915.57	109.16%
R 10-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$3,334.30	\$5,000.00	\$3,772.54	\$1,227.46	75.45%
R 10-60-6625 CITY SPECIAL ASSMNT	-\$221.82	\$1,000.00	\$251.56	\$748.44	25.16%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$166,500.00	\$0.00	\$166,500.00	0.00%
R 10-60-6640 RHT TRANSPORT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$682.62	\$0.00	-\$783.99	\$783.99	0.00%
R 10-60-6660 ZONING FEES	\$357.00	\$1,000.00	\$310.00	\$690.00	31.00%
R 10-60-6663 COMMUNITY CTR RENT	\$2,166.00	\$3,000.00	\$2,124.50	\$875.50	70.82%
R 10-60-6664 COPIES/FAX	\$115.55	\$200.00	\$124.75	\$75.25	62.38%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$180.00	\$150.00	\$130.00	\$20.00	86.67%
R 10-60-6667 CABLE FRANCISE FEES	\$19,942.13	\$36,000.00	\$22,636.55	\$13,363.45	62.88%
R 10-60-6669 GAS FRANCHISE FEES	\$12,897.49	\$16,500.00	\$13,040.00	\$3,460.00	79.03%
FUND 10 GENERAL FUND	\$884,606.64	\$1,439,246.00	\$763,205.34	\$676,040.66	53.03%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$23.93	\$0.00	\$13.88	-\$13.88	0.00%
R 19-60-6647 COMPOST FEES	\$11,218.49	\$13,500.00	\$11,248.38	\$2,251.62	83.32%
FUND 19 COMPOST FEE	\$11,242.42	\$13,500.00	\$11,262.26	\$2,237.74	83.42%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$9,242.45	\$21,275.00	\$10,352.79	\$10,922.21	48.66%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,721.00	\$4,000.00	\$1,848.00	\$2,152.00	46.20%
R 20-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$10,963.45	\$25,275.00	\$12,200.79	\$13,074.21	48.27%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$30,720.48	\$64,600.00	\$31,459.46	\$33,140.54	48.70%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$11,943.50	\$32,114.00	\$1,267.00	\$30,847.00	3.95%
R 21-40-4625 FIRE FEES	\$11,576.41	\$10,000.00	\$7,515.00	\$2,485.00	75.15%
R 21-40-4627 RESCUE SQUAD FEES	\$720.00	\$1,500.00	\$455.00	\$1,045.00	30.33%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$33,461.79	\$30,000.00	\$33,655.60	-\$3,655.60	112.19%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$358.40	\$1,500.00	\$642.60	\$857.40	42.84%
R 21-60-6632 DONATIONS	\$750.00	\$0.00	\$422.50	-\$422.50	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$300.00	\$3,000.00	\$641.00	\$2,359.00	21.37%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$89,830.58	\$142,714.00	\$76,058.16	\$66,655.84	53.29%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$0.00	\$500.00	0.00%
R 22-40-4615 AMBULANCE FEES	\$142,815.06	\$195,000.00	\$160,121.26	\$34,878.74	82.11%
R 22-40-4690 OTHER CHARGES &	\$1,800.00	\$0.00	\$405.00	-\$405.00	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	\$292.33	\$500.00	\$540.26	-\$40.26	108.05%
R 22-60-6632 DONATIONS	\$850.00	\$0.00	\$2,567.50	-\$2,567.50	0.00%
R 22-60-6636 FUND RAISING	\$14,138.00	\$10,000.00	\$13,255.00	-\$3,255.00	132.55%
R 22-60-6645 OTHER LOCAL REVENUES	\$350.00	\$2,000.00	\$50.00	\$1,950.00	2.50%
FUND 22 AMBULANCE DEPARTMENT	\$160,845.39	\$208,000.00	\$176,939.02	\$31,060.98	85.07%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$25.97	\$500.00	\$16.33	\$483.67	3.27%
R 23-60-7640 GARBAGE SALES	\$127,537.19	\$163,080.00	\$135,501.36	\$27,578.64	83.09%
R 23-60-7641 RECYCLING FEES	\$38,327.78	\$44,450.00	\$40,190.29	\$4,259.71	90.42%
FUND 23 WASTE MANAGEMENT FUND	\$165,890.94	\$208,030.00	\$175,707.98	\$32,322.02	84.46%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,963.81	\$6,500.00	\$3,166.41	\$3,333.59	48.71%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$0.44	\$0.00	\$0.21	-\$0.21	0.00%
R 24-60-6632 DONATIONS	\$3,022.50	\$4,000.00	\$3,350.00	\$650.00	83.75%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,489.26	\$500.00	\$1,295.00	-\$795.00	259.00%
R 24-60-6662 CONCESSION REVENUES	\$500.00	\$500.00	\$800.00	-\$300.00	160.00%
R 24-60-6670 DANCES	\$381.00	\$5,000.00	\$2,405.00	\$2,595.00	48.10%
R 24-60-6671 SPORTING EVENTS	\$1,452.00	\$2,000.00	\$1,084.00	\$916.00	54.20%
R 24-60-6674 PAGENTS	\$2,806.00	\$2,500.00	\$3,149.50	-\$649.50	125.98%
R 24-60-6675 BUTTON SALES	\$267.00	\$250.00	\$918.00	-\$668.00	367.20%
R 24-60-6676 T-SHIRT SALES	\$310.00	\$250.00	\$0.00	\$250.00	0.00%
R 24-60-6677 CRAFT SHOW	\$850.00	\$1,000.00	\$1,100.00	-\$100.00	110.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$14,042.01	\$23,000.00	\$17,268.12	\$5,731.88	75.08%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$132,164.55	\$275,600.00	\$134,241.28	\$141,358.72	48.71%
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	\$1,501.96	\$1,000.00	\$1,637.09	-\$637.09	163.71%
R 25-60-6620 COUNTY SP. ASSMNT	\$390.44	\$0.00	\$529.94	-\$529.94	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$6,865.83	-\$6,865.83	0.00%
R 25-60-6655 POOL DONATIONS	\$64.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$134,120.95	\$276,600.00	\$143,274.14	\$133,325.86	51.80%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$46,760.76	\$106,000.00	\$51,583.47	\$54,416.53	48.66%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$12,243.90	\$16,000.00	\$11,775.43	\$4,224.57	73.60%
R 26-60-3662 LIBRARY AID -	\$12,112.00	\$11,682.00	\$12,753.00	-\$1,071.00	109.17%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.10	-\$0.10	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
R 26-60-6632 DONATIONS	\$180.00	\$1,000.00	\$2,697.25	-\$1,697.25	269.73%
R 26-60-6636 FUND RAISING	\$3,743.51	\$2,500.00	\$1,194.00	\$1,306.00	47.76%
R 26-60-6645 OTHER LOCAL REVENUES	\$3.92	\$700.00	-\$119.65	\$819.65	-17.09%
R 26-60-6648 BOOK SALES	\$105.50	\$0.00	\$77.00	-\$77.00	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,022.45	\$2,000.00	\$1,336.99	\$663.01	66.85%
R 26-60-6664 COPIES\FAX	\$806.60	\$1,000.00	\$1,117.25	-\$117.25	111.73%
FUND 26 LIBRARY FUND	\$92,178.64	\$156,082.00	\$82,414.84	\$73,667.16	52.80%

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Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$4,779.70	\$0.00	\$49.12	-\$49.12	0.00%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$1.03	\$0.00	\$1.58	-\$1.58	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$4,780.73	\$0.00	\$50.70	-\$50.70	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-6610 INTEREST INCOME	\$0.69	\$0.00	\$0.23	-\$0.23	0.00%
R 28-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$195,680.00	-\$195,680.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$0.69	\$0.00	\$195,680.23	-\$195,680.23	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
R 31-60-3612 GRANTS	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
R 31-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.20	-\$0.20	0.00%
R 31-60-6632 DONATIONS	\$0.00	\$0.00	\$250.00	-\$250.00	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$2,250.20	-\$2,250.20	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$15,536.42	\$34,859.00	\$16,966.86	\$17,892.14	48.67%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$2,036.87	\$1,934.00	\$1,692.43	\$241.57	87.51%
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	\$32,421.45	\$13,512.00	\$11,240.18	\$2,271.82	83.19%
FUND 34 ECONOMIC DEVELOPMENT	\$49,994.74	\$50,305.00	\$29,899.47	\$20,405.53	59.44%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 Budget	%YTD
FUND 38 EMS BUILDING FUND						
R 38-60-6610 INTEREST INCOME	\$593.12	\$0.00	\$0.00	\$0.00		0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$150,000.00	-\$150,000.00		0.00%
R 38-60-6636 FUND RAISING	\$200.00	\$0.00	\$2,650.00	-\$2,650.00		0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$561.00	\$0.00	\$0.00	\$0.00		0.00%
R 38-60-6650 BOND PROCEEDS	\$2,225,300.00	\$0.00	\$0.00	\$0.00		0.00%
FUND 38 EMS BUILDING FUND	\$2,226,654.12	\$0.00	\$152,650.00	-\$152,650.00		0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$75,000.00	\$0.00	\$22,419.94	-\$22,419.94	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	\$21.99	\$0.00	\$25.30	-\$25.30	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$75,021.99	\$0.00	\$22,445.24	-\$22,445.24	0.00%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
R 41-41-1612 TIF PROCEEDS	\$2,563.08	\$0.00	\$11,637.31	-\$11,637.31	0.00%
R 41-41-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$2,563.08	\$0.00	\$11,637.31	-\$11,637.31	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$3,912.91	-\$3,912.91	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	\$3,912.91	-\$3,912.91	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,330.82	\$20,000.00	\$9,532.25	\$10,467.75	47.66%
R 47-39-6610 INTEREST INCOME	\$23.15	\$0.00	\$15.13	-\$15.13	0.00%
FUND 47 TIF 6 - MFC	\$9,353.97	\$20,000.00	\$9,547.38	\$10,452.62	47.74%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$76,736.00	\$36,940.01	\$39,795.99	48.14%
R 55-60-6610 INTEREST INCOME	\$21.54	\$0.00	\$9.32	-\$9.32	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$73,800.60	\$0.00	\$0.00	\$0.00	0.00%
FUND 55 2015A EMS BOND	\$73,822.14	\$121,736.00	\$36,949.33	\$84,786.67	30.35%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$100,255.64	\$216,877.00	\$105,590.18	\$111,286.82	48.69%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$57.72	\$0.00	\$7.40	-\$7.40	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	\$100,313.36	\$216,877.00	\$105,597.58	\$111,279.42	48.69%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$17,867.28	\$10,000.00	\$15,013.75	-\$5,013.75	150.14%
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	\$15,398.01	\$20,000.00	\$15,059.46	\$4,940.54	75.30%
R 70-70-6645 OTHER LOCAL REVENUES	\$5,622.13	\$20,000.00	\$10,976.27	\$9,023.73	54.88%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,363,460.93	\$2,870,000.00	\$2,384,073.79	\$485,926.21	83.07%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,402,348.35	\$2,930,000.00	\$2,425,123.27	\$504,876.73	82.77%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$2,058.76	\$1,000.00	\$2,362.19	-\$1,362.19	236.22%
R 71-80-6645 OTHER LOCAL REVENUES	\$3,495.35	\$4,300.00	\$3,881.33	\$418.67	90.26%
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	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7620 WATER SALES	\$439,084.83	\$532,030.00	\$448,011.35	\$84,018.65	84.21%
R 71-80-7625 WATER METER SALES	\$3,597.28	\$2,000.00	\$2,686.00	-\$686.00	134.30%
FUND 71 WATER FUND	\$451,736.22	\$539,330.00	\$456,940.87	\$82,389.13	84.72%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %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	\$329.89	\$500.00	\$334.95	\$165.05	66.99%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$386.43	-\$386.43	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	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7630 SEWER SALES	\$577,002.80	\$693,110.00	\$587,858.83	\$105,251.17	84.81%
FUND 72 SEWER FUND	\$581,332.69	\$693,610.00	\$588,580.21	\$105,029.79	84.86%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	-\$13.53	\$0.00	\$4.84	-\$4.84	0.00%
R 73-95-6610 INTEREST INCOME	\$27.78	\$100.00	\$19.08	\$80.92	19.08%
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	\$82,861.65	\$110,515.00	\$93,553.58	\$16,961.42	84.65%
FUND 73 STORM WATER DRAINAGE	\$82,875.90	\$110,615.00	\$93,577.50	\$17,037.50	84.60%

St. Charles Revenue Guideline

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$7,624,519.00	\$7,174,920.00	\$5,593,172.85	\$1,581,747.15	77.95%

CITY OF ST. CHARLES

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St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$18,960.00	\$26,700.00	\$19,077.08	\$7,622.92	71.45%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,445.85	\$2,050.00	\$1,445.85	\$604.15	70.53%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$847.85	\$2,000.00	\$428.42	\$1,571.58	21.42%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
E 10-11-100-2-0-364 MEMBERSHIPS	\$60.00	\$200.00	\$30.00	\$170.00	15.00%
DEPT 100 COUNCIL	\$21,413.70	\$31,050.00	\$21,081.35	\$9,968.65	67.89%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$1,114.00	\$1,386.00	44.56%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$200.00	\$19.20	\$180.80	9.60%
E 10-11-120-2-0-320 COMMUNICATIONS	\$445.38	\$800.00	\$0.00	\$800.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$18.04	\$100.00	\$153.45	-\$53.45	153.45%
DEPT 120 ELECTIONS	\$463.42	\$3,850.00	\$1,286.65	\$2,563.35	33.42%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$68,597.80	\$84,655.00	\$71,674.31	\$12,980.69	84.67%
E 10-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$16,370.48	\$17,500.00	\$16,111.47	\$1,388.53	92.07%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$5,293.52	\$6,350.00	\$5,385.65	\$964.35	84.81%
E 10-11-130-1-0-160 EMP CONT-FICA	\$4,681.45	\$6,475.00	\$4,657.63	\$1,817.37	71.93%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$464.00	\$1,300.00	\$476.00	\$824.00	36.62%
E 10-11-130-2-0-205 BANK FEES	\$1,649.48	\$3,500.00	\$2,034.92	\$1,465.08	58.14%
E 10-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,271.67	\$5,000.00	\$4,488.64	\$511.36	89.77%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,850.04	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 10-11-130-2-0-213 GAS & OIL	\$512.21	\$700.00	\$1,005.46	-\$305.46	143.64%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$7,750.00	\$8,000.00	\$7,310.00	\$690.00	91.38%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$6,755.56	\$17,500.00	\$15,971.75	\$1,528.25	91.27%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$28,060.39	\$26,000.00	\$22,661.69	\$3,338.31	87.16%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$17,331.00	\$16,500.00	\$17,614.00	-\$1,114.00	106.75%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,504.02	\$1,450.00	\$1,117.00	\$333.00	77.03%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$3,895.54	\$6,300.00	\$4,822.47	\$1,477.53	76.55%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,815.95	\$5,000.00	\$3,108.31	\$1,891.69	62.17%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$3,416.88	\$6,500.00	\$5,205.94	\$1,294.06	80.09%
E 10-11-130-2-0-340 INSURANCE	\$4,465.00	\$4,800.00	\$4,532.00	\$268.00	94.42%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$354.70	\$1,000.00	\$675.86	\$324.14	67.59%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,331.75	\$12,500.00	\$12,582.75	-\$82.75	100.66%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,030.34	\$5,000.00	\$4,870.40	\$129.60	97.41%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,882.88	\$4,000.00	\$2,763.54	\$1,236.46	69.09%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,206.50	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$1,414.00	\$1,400.00	\$385.86	\$1,014.14	27.56%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$370.69	\$300.00	\$207.00	\$93.00	69.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$221,475.85	\$269,015.00	\$214,869.15	\$54,145.85	79.87%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,706.33	\$4,500.00	\$4,758.22	-\$258.22	105.74%
E 10-11-150-1-0-160 EMP CONT-FICA	\$207.06	\$345.00	\$363.99	-\$18.99	105.50%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$22.00	\$100.00	\$3.00	\$97.00	3.00%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,109.27	\$1,500.00	\$653.79	\$846.21	43.59%
E 10-11-150-2-0-340 INSURANCE	\$1,088.00	\$1,000.00	\$1,194.00	-\$194.00	119.40%
E 10-11-150-2-0-345 UTILITIES	\$12,066.17	\$17,250.00	\$13,453.08	\$3,796.92	77.99%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,461.79	\$6,000.00	\$9,808.58	-\$3,808.58	163.48%
DEPT 150 CITY HALL	\$23,660.62	\$30,695.00	\$30,234.66	\$460.34	98.50%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$208,440.49	\$277,110.00	\$186,582.97	\$90,527.03	67.33%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$12,779.08	\$11,000.00	\$10,052.64	\$947.36	91.39%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$35,733.37	\$21,600.00	\$53,477.37	-\$31,877.37	247.58%
E 10-22-220-1-0-140 HEALTH & LIFE INSURANCE	\$38,663.67	\$45,300.00	\$32,490.22	\$12,809.78	71.72%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$39,697.18	\$48,000.00	\$41,153.41	\$6,846.59	85.74%
E 10-22-220-1-0-160 EMP CONT-FICA	\$5,850.99	\$9,000.00	\$7,189.78	\$1,810.22	79.89%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$6,781.82	\$7,500.00	\$12,280.83	-\$4,780.83	163.74%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$284.87	\$1,500.00	\$1,253.92	\$246.08	83.59%
E 10-22-220-2-0-213 GAS & OIL	\$10,842.57	\$14,000.00	\$6,074.91	\$7,925.09	43.39%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$5,920.49	\$2,500.00	\$104.03	\$2,395.97	4.16%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,207.94	\$3,000.00	\$3,896.35	-\$896.35	129.88%
E 10-22-220-2-0-237 POLICE K9	\$400.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,833.75	\$9,000.00	\$11,136.25	-\$2,136.25	123.74%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$5,112.10	\$4,150.00	\$2,439.55	\$1,710.45	58.78%
E 10-22-220-2-0-320 COMMUNICATIONS	\$5,263.66	\$4,000.00	\$5,418.80	-\$1,418.80	135.47%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,208.81	\$1,800.00	\$1,299.95	\$500.05	72.22%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$4,231.40	\$6,000.00	\$5,559.73	\$440.27	92.66%
E 10-22-220-2-0-340 INSURANCE	\$10,966.00	\$5,500.00	\$10,523.00	-\$5,023.00	191.33%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$443.99	\$500.00	\$1,055.85	-\$555.85	211.17%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$7,684.06	\$6,000.00	\$8,126.01	-\$2,126.01	135.43%
E 10-22-220-2-0-364 MEMBERSHIPS	\$645.00	\$500.00	\$355.00	\$145.00	71.00%
E 10-22-220-2-0-366 COPIER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$516.25	\$1,000.00	\$853.75	\$146.25	85.38%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,508.37	\$3,000.00	\$1,893.04	\$1,106.96	63.10%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$1,912.07	\$4,700.00	\$4,494.90	\$205.10	95.64%
DEPT 220 POLICE DEPARTMENT	\$410,927.93	\$487,660.00	\$407,712.26	\$79,947.74	83.61%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$73,278.41	\$84,650.00	\$74,268.27	\$10,381.73	87.74%
E 10-33-300-1-0-140 HEALTH & LIFE INSURANCE	\$19,720.27	\$20,085.00	\$18,281.01	\$1,803.99	91.02%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,496.16	\$6,350.00	\$5,554.92	\$795.08	87.48%
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,945.65	\$6,475.00	\$5,040.17	\$1,434.83	77.84%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,234.03	\$6,400.00	\$6,751.00	-\$351.00	105.48%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$181.10	\$250.00	\$84.20	\$165.80	33.68%
E 10-33-300-2-0-213 GAS & OIL	\$11,309.96	\$18,000.00	\$9,109.57	\$8,890.43	50.61%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$2,210.70	\$2,250.00	\$1,333.25	\$916.75	59.26%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,492.20	\$2,500.00	\$1,080.05	\$1,419.95	43.20%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$970.23	\$500.00	\$943.07	-\$443.07	188.61%
E 10-33-300-2-0-320 COMMUNICATIONS	\$388.53	\$800.00	\$558.11	\$241.89	69.76%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$19.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$1,005.04	\$1,000.00	\$1,237.50	-\$237.50	123.75%
E 10-33-300-2-0-340 INSURANCE	\$5,695.00	\$6,000.00	\$5,210.00	\$790.00	86.83%
E 10-33-300-2-0-345 UTILITIES	\$7,040.83	\$6,500.00	\$1,289.35	\$5,210.65	19.84%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$12,378.31	\$14,000.00	\$13,084.10	\$915.90	93.46%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$10,392.42	\$12,000.00	\$10,126.42	\$1,873.58	84.39%

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E 10-33-300-2-0-357 SALT	\$14,091.76	\$15,000.00	\$9,947.06	\$5,052.94	66.31%
E 10-33-300-2-0-358 SAND	\$3,981.33	\$5,000.00	\$3,379.98	\$1,620.02	67.60%
E 10-33-300-2-0-359 ROAD ROCK	\$4,279.72	\$5,000.00	\$6,792.09	-\$1,792.09	135.84%
E 10-33-300-2-0-360 PATCHING	\$9,339.07	\$10,000.00	\$5,392.68	\$4,607.32	53.93%
E 10-33-300-2-0-361 SNOW REMOVAL	\$722.50	\$3,900.00	\$1,648.41	\$2,251.59	42.27%
E 10-33-300-2-0-363 STREET SIGNS	\$2,229.21	\$4,300.00	\$5,355.66	-\$1,055.66	124.55%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 300 STREET DEPARTMENT	\$195,401.43	\$231,460.00	\$186,466.87	\$44,993.13	80.56%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$55,659.06	\$54,500.00	\$59,903.36	-\$5,403.36	109.91%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,291.74	\$0.00	\$2,107.03	-\$2,107.03	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,141.91	\$0.00	\$3,286.89	-\$3,286.89	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,462.30	\$4,100.00	\$4,634.54	-\$534.54	113.04%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,668.00	\$2,400.00	\$2,467.00	-\$67.00	102.79%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$99.75	\$100.00	\$126.33	-\$26.33	126.33%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$11,939.77	\$9,000.00	\$10,878.03	-\$1,878.03	120.87%
E 10-44-411-2-0-213 GAS & OIL	\$215.28	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,328.17	\$7,000.00	\$4,699.18	\$2,300.82	67.13%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$773.31	\$1,000.00	\$798.90	\$201.10	79.89%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,910.21	\$2,200.00	\$2,608.91	-\$408.91	118.59%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$25.00	\$500.00	\$830.00	-\$330.00	166.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$380.90	\$500.00	\$538.10	-\$38.10	107.62%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$934.00	\$1,500.00	\$660.00	\$840.00	44.00%
E 10-44-411-2-0-340 INSURANCE	\$8,740.00	\$9,000.00	\$8,031.00	\$969.00	89.23%
E 10-44-411-2-0-345 UTILITIES	\$20,647.36	\$19,000.00	\$15,500.65	\$3,499.35	81.58%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$16,394.23	\$17,000.00	\$6,919.31	\$10,080.69	40.70%
E 10-44-411-2-0-996 SALES & USE TAX	\$4,049.00	\$4,000.00	\$3,135.00	\$865.00	78.38%
DEPT 411 SWIMMING POOL	\$138,659.99	\$131,800.00	\$127,124.23	\$4,675.77	96.45%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$51,747.96	\$62,535.00	\$52,912.20	\$9,622.80	84.61%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$21,705.38	\$25,500.00	\$25,549.78	-\$49.78	100.20%
E 10-44-413-1-0-140 HEALTH & LIFE INSURANCE	\$15,926.75	\$18,295.00	\$14,605.73	\$3,689.27	79.83%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,881.24	\$4,690.00	\$3,968.36	\$721.64	84.61%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,486.60	\$4,785.00	\$3,626.14	\$1,158.86	75.78%
E 10-44-413-2-0-320 COMMUNICATIONS	\$2,006.66	\$2,000.00	\$1,681.18	\$318.82	84.06%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$1,899.50	\$2,000.00	\$620.08	\$1,379.92	31.00%
E 10-44-413-2-0-340 INSURANCE	\$2,874.00	\$3,000.00	\$2,319.00	\$681.00	77.30%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$355.85	\$575.00	\$183.70	\$391.30	31.95%
E 10-44-413-2-0-364 MEMBERSHIPS	\$607.00	\$625.00	\$647.00	-\$22.00	103.52%
E 10-44-413-3-1-611 REC PROGRAMS	\$19,716.62	\$20,000.00	\$16,294.27	\$3,705.73	81.47%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,797.00	\$1,625.00	\$1,473.00	\$152.00	90.65%
DEPT 413 RECREATION	\$126,004.56	\$145,630.00	\$123,880.44	\$21,749.56	85.07%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$21,849.10	\$26,515.00	\$21,985.98	\$4,529.02	82.92%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$6,371.75	\$5,000.00	\$6,398.03	-\$1,398.03	127.96%
E 10-44-430-1-0-140 HEALTH & LIFE INSURANCE	\$4,525.89	\$5,120.00	\$4,869.05	\$250.95	95.10%

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E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,638.91	\$1,990.00	\$1,638.93	\$351.07	82.36%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,148.33	\$2,030.00	\$2,150.59	-\$120.59	105.94%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,401.00	\$2,650.00	\$4,052.00	-\$1,402.00	152.91%
E 10-44-430-2-0-213 GAS & OIL	\$4,466.22	\$5,500.00	\$3,067.67	\$2,432.33	55.78%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$655.64	\$400.00	\$442.60	-\$42.60	110.65%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$804.40	\$1,000.00	\$540.96	\$459.04	54.10%
E 10-44-430-2-0-320 COMMUNICATIONS	\$150.00	\$500.00	\$19.55	\$480.45	3.91%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$958.19	\$1,000.00	\$1,237.50	-\$237.50	123.75%
E 10-44-430-2-0-340 INSURANCE	\$4,006.00	\$3,200.00	\$3,841.00	-\$641.00	120.03%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,711.65	\$11,000.00	\$13,371.74	-\$2,371.74	121.56%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$3,079.17	\$1,575.00	\$4,288.90	-\$2,713.90	272.31%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,767.01	\$2,600.00	\$5,764.91	-\$3,164.91	221.73%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,224.91	\$1,500.00	\$878.15	\$621.85	58.54%
E 10-44-430-2-0-355 RENTALS	\$2,760.00	\$2,900.00	\$3,600.00	-\$700.00	124.14%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,675.00	\$5,000.00	\$1,800.00	\$3,200.00	36.00%
DEPT 430 PARKS	\$74,193.17	\$79,480.00	\$79,947.56	-\$467.56	100.59%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$465.00	\$500.00	\$513.00	-\$13.00	102.60%
E 10-44-440-2-0-345 UTILITIES	\$5,504.52	\$8,000.00	\$6,159.67	\$1,840.33	77.00%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$1,145.05	\$1,500.00	\$1,035.26	\$464.74	69.02%
DEPT 440 SENIOR CITIZENS CENTER	\$7,114.57	\$10,000.00	\$7,707.93	\$2,292.07	77.08%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$1,745.00	\$9,000.00	\$5,274.72	\$3,725.28	58.61%
E 10-55-500-2-0-340 INSURANCE	\$72.00	\$100.00	\$66.00	\$34.00	66.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$15,388.01	\$16,500.00	\$16,675.00	-\$175.00	101.06%
DEPT 500 FORESTRY	\$17,205.01	\$25,600.00	\$22,015.72	\$3,584.28	86.00%
FUND 10 GENERAL FUND	\$1,236,520.25	\$1,446,240.00	\$1,222,326.82	\$223,913.18	84.52%

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FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$6,434.05	\$5,500.00	\$7,864.00	-\$2,364.00	142.98%
E 19-11-130-2-0-832 COMPOST SITE	\$2,480.39	\$6,500.00	\$5,000.00	\$1,500.00	76.92%
DEPT 130 FINANCIAL ADMINISTRATION	\$8,914.44	\$12,000.00	\$12,864.00	-\$864.00	107.20%
FUND 19 COMPOST FEE	\$8,914.44	\$12,000.00	\$12,864.00	-\$864.00	107.20%

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FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$216.00	\$300.00	\$636.00	-\$336.00	212.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$10,531.42	\$12,500.00	\$10,634.52	\$1,865.48	85.08%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$17.00	\$1,800.00	\$150.00	\$1,650.00	8.33%
E 20-11-130-2-0-633 FIREWORKS	\$9,047.04	\$8,000.00	\$9,145.19	-\$1,145.19	114.31%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,042.59	\$2,000.00	\$0.00	\$2,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$21,454.05	\$25,275.00	\$21,165.71	\$4,109.29	83.74%
FUND 20 ADVERTISING FUND	\$21,454.05	\$25,275.00	\$21,165.71	\$4,109.29	83.74%

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FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$530.00	\$18,000.00	\$39.07	\$17,960.93	0.22%
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	\$40.55	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$33,461.79	\$27,000.00	\$33,655.60	-\$6,655.60	124.65%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$5,694.00	\$5,500.00	\$9,262.00	-\$3,762.00	168.40%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$229.63	\$500.00	\$424.23	\$75.77	84.85%
E 21-22-210-2-0-213 GAS & OIL	\$1,536.81	\$2,500.00	\$1,166.90	\$1,333.10	46.68%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$2,544.80	\$5,000.00	\$432.03	\$4,567.97	8.64%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$3,502.97	\$8,000.00	\$12,622.28	-\$4,622.28	157.78%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$934.26	\$450.00	\$6,257.79	-\$5,807.79	1390.62%
E 21-22-210-2-0-241 RESCUE SQUAD	\$1,768.73	\$2,000.00	\$311.90	\$1,688.10	15.60%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$525.00	-\$25.00	105.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,184.04	\$2,500.00	\$2,884.75	-\$384.75	115.39%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,835.03	\$2,000.00	\$2,028.53	-\$28.53	101.43%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$649.00	\$1,500.00	\$801.78	\$698.22	53.45%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$3,689.51	\$9,300.00	\$3,298.00	\$6,002.00	35.46%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$2,012.17	\$1,500.00	\$1,601.38	-\$101.38	106.76%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$200.00	\$200.00	\$200.00	\$0.00	100.00%
E 21-22-210-2-0-340 INSURANCE	\$5,953.00	\$9,500.00	\$5,459.00	\$4,041.00	57.46%
E 21-22-210-2-0-345 UTILITIES	\$3,010.27	\$5,500.00	\$4,669.86	\$830.14	84.91%
E 21-22-210-2-0-347 BUILDING REPAIR	\$3,618.99	\$5,000.00	\$17,619.17	-\$12,619.17	352.38%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,923.64	\$1,000.00	\$175.43	\$824.57	17.54%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$3,543.81	\$6,000.00	\$2,853.33	\$3,146.67	47.56%
E 21-22-210-2-0-364 MEMBERSHIPS	\$1,063.00	\$1,000.00	\$772.00	\$228.00	77.20%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$2,867.48	\$4,800.00	\$4,734.30	\$65.70	98.63%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$15,000.00	\$50,000.00	-\$35,000.00	333.33%
DEPT 210 FIRE DEPARTMENT	\$104,079.85	\$142,650.00	\$168,794.33	-\$26,144.33	118.33%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$104,079.85	\$142,650.00	\$168,794.33	-\$26,144.33	118.33%

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FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$54,185.37	\$78,000.00	\$59,095.67	\$18,904.33	75.76%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,525.49	\$5,100.00	\$3,889.92	\$1,210.08	76.27%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,089.14	\$6,000.00	\$4,475.15	\$1,524.85	74.59%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,298.00	\$7,000.00	\$10,259.00	-\$3,259.00	146.56%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$382.00	\$500.00	\$278.83	\$221.17	55.77%
E 22-22-200-2-0-213 GAS & OIL	\$3,082.35	\$6,000.00	\$2,927.43	\$3,072.57	48.79%
E 22-22-200-2-0-216 OXYGEN	\$2,912.75	\$4,000.00	\$2,878.83	\$1,121.17	71.97%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$4,286.39	\$8,000.00	\$7,197.31	\$802.69	89.97%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,097.04	\$1,000.00	\$1,325.11	-\$325.11	132.51%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,479.17	\$2,000.00	\$1,871.03	\$128.97	93.55%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,862.55	\$2,000.00	\$5,755.06	-\$3,755.06	287.75%
E 22-22-200-2-0-300 PROF. SERVICES	\$8,757.76	\$11,000.00	\$10,426.92	\$573.08	94.79%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,028.02	\$3,000.00	\$2,812.94	\$187.06	93.76%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$696.69	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$10,856.13	\$10,000.00	\$8,185.42	\$1,814.58	81.85%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,449.50	\$5,000.00	\$5,788.75	-\$788.75	115.78%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,848.00	\$3,000.00	\$3,682.00	-\$682.00	122.73%
E 22-22-200-2-0-345 UTILITIES	\$1,792.90	\$3,500.00	\$4,706.04	-\$1,206.04	134.46%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$664.64	\$0.00	\$530.29	-\$530.29	0.00%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$4,759.06	\$5,000.00	\$6,501.90	-\$1,501.90	130.04%
E 22-22-200-2-0-364 MEMBERSHIPS	\$365.00	\$500.00	\$412.50	\$87.50	82.50%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$694.86	-\$694.86	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$2,263.29	\$3,500.00	\$12,086.82	-\$8,586.82	345.34%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$21,500.00	\$50,000.00	-\$28,500.00	232.56%
DEPT 200 AMBULANCE	\$132,481.24	\$192,600.00	\$208,181.78	-\$15,581.78	108.09%
FUND 22 AMBULANCE DEPARTMENT FUND	\$132,481.24	\$192,600.00	\$208,181.78	-\$15,581.78	108.09%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$430.56	\$400.00	\$802.31	-\$402.31	200.58%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$200.00	\$400.00	-\$200.00	200.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$477.00	\$0.00	\$477.00	-\$477.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$1,202.30	\$1,000.00	\$908.25	\$91.75	90.83%
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	\$156,489.21	\$194,600.00	\$163,591.50	\$31,008.50	84.07%
E 23-11-130-3-1-831 CITY CLEANUP	\$4,973.41	\$5,000.00	\$4,921.85	\$78.15	98.44%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$163,922.48	\$221,200.00	\$171,100.91	\$50,099.09	77.35%
FUND 23 WASTE MANAGEMENT FUND	\$163,922.48	\$221,200.00	\$171,100.91	\$50,099.09	77.35%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$23.70	\$400.00	\$140.90	\$259.10	35.23%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$400.00	\$375.00	\$25.00	93.75%
E 24-11-130-2-0-320 COMMUNICATIONS	\$398.69	\$0.00	\$304.56	-\$304.56	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,385.00	\$2,800.00	\$3,663.00	-\$863.00	130.82%
E 24-11-130-2-0-345 UTILITIES	\$215.34	\$0.00	\$334.31	-\$334.31	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$595.00	\$500.00	\$336.00	\$164.00	67.20%
E 24-11-130-2-0-355 RENTALS	\$940.00	\$3,700.00	\$2,760.00	\$940.00	74.59%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$252.02	\$0.00	\$274.38	-\$274.38	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$3,810.00	\$6,300.00	\$4,136.00	\$2,164.00	65.65%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$2,101.50	\$1,900.00	\$1,352.00	\$548.00	71.16%
E 24-11-130-2-0-416 SPORTING EVENTS	\$2,185.55	\$1,000.00	\$840.00	\$160.00	84.00%
E 24-11-130-3-1-417 PAGENTS	\$3,551.58	\$4,500.00	\$3,670.63	\$829.37	81.57%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$752.79	\$500.00	\$1,003.90	-\$503.90	200.78%
E 24-11-130-2-0-996 SALES & USE TAX	\$254.00	\$1,000.00	\$403.00	\$597.00	40.30%
DEPT 130 FINANCIAL ADMINISTRATION	\$18,665.17	\$23,000.00	\$19,593.68	\$3,406.32	85.19%
FUND 24 CELEBRATION	\$18,665.17	\$23,000.00	\$19,593.68	\$3,406.32	85.19%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,650.00	\$2,000.00	\$1,850.00	\$150.00	92.50%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$22,467.46	\$27,520.00	\$2,543.97	\$24,976.03	9.24%
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	\$33,869.92	\$210,000.00	\$122,605.72	\$87,394.28	58.38%
E 25-11-130-3-1-806 STREET	\$109,699.81	\$33,862.00	\$28,630.94	\$5,231.06	84.55%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$1,823.00	-\$1,823.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$525.00	\$0.00	\$4,500.00	-\$4,500.00	0.00%
E 25-11-130-3-1-811 PARK	\$2,794.50	\$10,000.00	\$14,994.08	-\$4,994.08	149.94%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$46.10	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$6,641.10	\$10,000.00	\$6,223.43	\$3,776.57	62.23%
DEPT 130 FINANCIAL ADMINISTRATION	\$177,693.89	\$303,382.00	\$183,171.14	\$120,210.86	60.38%
FUND 25 CAPITAL IMPROVEMENT FUND	\$177,693.89	\$303,382.00	\$183,171.14	\$120,210.86	60.38%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$31,739.84	\$38,355.00	\$32,453.96	\$5,901.04	84.61%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$26,562.40	\$31,400.00	\$28,239.14	\$3,160.86	89.93%
E 26-11-130-1-0-140 HEALTH & LIFE INSURANCE	\$21,163.95	\$24,080.00	\$15,540.36	\$8,539.64	64.54%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,552.25	\$4,500.00	\$3,606.09	\$893.91	80.14%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,879.83	\$4,500.00	\$4,511.16	-\$11.16	100.25%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$302.00	\$400.00	\$401.00	-\$1.00	100.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,836.60	\$2,000.00	\$1,138.44	\$861.56	56.92%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$209.14	\$200.00	\$10.47	\$189.53	5.24%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$119.55	\$340.00	\$149.08	\$190.92	43.85%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$550.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,909.87	\$9,500.00	\$9,190.55	\$309.45	96.74%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,366.33	\$1,200.00	\$1,112.85	\$87.15	92.74%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$1,075.34	\$750.00	\$750.67	-\$0.67	100.09%
E 26-11-130-2-0-326 READING PROGRAM	\$563.69	\$1,000.00	\$1,007.28	-\$7.28	100.73%
E 26-11-130-2-0-330 FUND RAISING COST	\$452.14	\$0.00	\$388.61	-\$388.61	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,603.00	\$3,000.00	\$3,024.00	-\$24.00	100.80%
E 26-11-130-2-0-345 UTILITIES	\$9,862.21	\$11,000.00	\$9,571.94	\$1,428.06	87.02%
E 26-11-130-2-0-347 BUILDING REPAIR	\$60.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$2,421.17	\$3,000.00	\$3,168.40	-\$168.40	105.61%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$955.93	\$1,000.00	\$918.09	\$81.91	91.81%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,538.00	\$3,000.00	\$3,015.00	-\$15.00	100.50%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$366.21	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$3,827.76	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$8,257.16	\$11,000.00	\$7,542.46	\$3,457.54	68.57%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$7.79	-\$7.79	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,958.15	\$2,000.00	\$1,799.64	\$200.36	89.98%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,727.67	\$3,000.00	\$3,682.11	-\$682.11	122.74%
E 26-11-130-2-0-996 SALES & USE TAX	\$78.00	\$0.00	\$91.00	-\$91.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$136,938.19	\$156,025.00	\$131,870.09	\$24,154.91	84.52%
FUND 26 LIBRARY FUND	\$136,938.19	\$156,025.00	\$131,870.09	\$24,154.91	84.52%

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FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$0.00	\$9,516.80	-\$9,516.80	0.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$198.65	-\$198.65	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$2,450.00	\$0.00	\$9,715.45	-\$9,715.45	0.00%
FUND 27 EM MGMT SVCS FUND	\$2,450.00	\$0.00	\$9,715.45	-\$9,715.45	0.00%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 31 BLANDIN FOUNDATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 31-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$40.45	-\$40.45	0.00%
E 31-11-130-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$1,624.63	-\$1,624.63	0.00%
E 31-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$1,665.08	-\$1,665.08	0.00%
FUND 31 BLANDIN FOUNDATION	\$0.00	\$0.00	\$1,665.08	-\$1,665.08	0.00%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$12.52	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$900.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$32,460.00	\$33,270.00	\$24,953.91	\$8,316.09	75.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$90,082.35	\$0.00	\$33,702.78	-\$33,702.78	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$7,084.60	\$7,747.00	\$6,565.07	\$1,181.93	84.74%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$639.71	\$680.00	\$457.03	\$222.97	67.21%
E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$181,579.18	\$44,697.00	\$66,678.79	-\$21,981.79	149.18%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$181,579.18	\$44,697.00	\$66,678.79	-\$21,981.79	149.18%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$154,198.45	\$0.00	\$1,477.50	-\$1,477.50	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$44,362.42	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$217.60	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-345 UTILITIES	\$326.77	\$0.00	\$1,400.77	-\$1,400.77	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$4,650.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$3,510.00	-\$3,510.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$1,146,056.42	\$0.00	\$653,374.77	-\$653,374.77	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$1,359,811.66	\$0.00	\$659,763.04	-\$659,763.04	0.00%
FUND 38 EMS BUILDING FUND	\$1,359,811.66	\$0.00	\$659,763.04	-\$659,763.04	0.00%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 40-11-430-3-1-811 PARK	\$21,668.74	\$30,000.00	\$32,529.34	-\$2,529.34	108.43%
DEPT 430 PARKS	\$21,668.74	\$30,000.00	\$32,529.34	-\$2,529.34	108.43%
FUND 40 PARKLAND DEDICATION	\$21,668.74	\$30,000.00	\$32,529.34	-\$2,529.34	108.43%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-AUDITING	\$350.00	\$0.00	\$216.68	-\$216.68	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$0.00	\$0.00	\$2,772.00	-\$2,772.00	0.00%
DEPT 342 TIF DISTRICTS	\$350.00	\$0.00	\$2,988.68	-\$2,988.68	0.00%
FUND 41 TIF 7 - NRB METALS	\$350.00	\$0.00	\$2,988.68	-\$2,988.68	0.00%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$216.66	-\$216.66	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$1,213.15	-\$1,213.15	0.00%
E 42-42-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$195,680.00	-\$195,680.00	0.00%
DEPT 342 TIF DISTRICTS	\$0.00	\$0.00	\$197,109.81	-\$197,109.81	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$197,109.81	-\$197,109.81	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$250.00	\$100.00	\$166.66	-\$66.66	166.66%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$12,641.94	\$11,100.00	\$6,086.94	\$5,013.06	54.84%
DEPT 342 TIF DISTRICTS	\$12,891.94	\$31,200.00	\$6,253.60	\$24,946.40	20.04%
FUND 47 TIF 6 - MFC	\$12,891.94	\$31,200.00	\$6,253.60	\$24,946.40	20.04%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 55 2015A EMS BOND					
DEPT 503 DEBT RETIREMENT					
E 55-37-503-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$50.00	-\$50.00	0.00%
E 55-37-503-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 55-37-503-2-0-820 INTEREST EXPENSE	\$0.00	\$85,560.00	\$85,560.28	-\$0.28	100.00%
E 55-37-503-2-0-830 PAYING AGENT FEES	\$750.00	\$0.00	\$495.00	-\$495.00	0.00%
DEPT 503 DEBT RETIREMENT	\$750.00	\$85,560.00	\$86,105.28	-\$545.28	100.64%
FUND 55 2015A EMS BOND	\$750.00	\$85,560.00	\$86,105.28	-\$545.28	100.64%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$700.00	\$0.00	\$700.00	0.00%
E 60-37-503-2-0-810 PRINCIPAL ON BONDS	\$168,023.00	\$167,279.00	\$167,279.00	\$0.00	100.00%
E 60-37-503-2-0-820 INTEREST EXPENSE	\$51,242.00	\$48,898.00	\$48,898.50	-\$0.50	100.00%
DEPT 503 DEBT RETIREMENT	\$219,465.00	\$216,877.00	\$216,177.50	\$699.50	99.68%
FUND 60 2011A G.O. IMP & REF BONDS	\$219,465.00	\$216,877.00	\$216,177.50	\$699.50	99.68%

St Charles Expenditure Accounts by Dept

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$289,375.52	\$352,290.00	\$295,110.99	\$57,179.01	83.77%
E 70-33-600-1-0-140 HEALTH & LIFE INSURANCE	\$70,812.66	\$84,875.00	\$73,207.88	\$11,667.12	86.25%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$21,533.36	\$26,425.00	\$22,135.86	\$4,289.14	83.77%
E 70-33-600-1-0-160 EMP CONT-FICA	\$20,023.81	\$26,950.00	\$20,508.91	\$6,441.09	76.10%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$7,886.00	\$7,700.00	\$11,782.00	-\$4,082.00	153.01%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$170.57	\$0.00	-\$695.00	\$695.00	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	\$16,362.66	\$14,000.00	\$17,015.88	-\$3,015.88	121.54%
E 70-33-600-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,651.05	\$2,000.00	\$1,691.87	\$308.13	84.59%
E 70-33-600-2-0-213 GAS & OIL	\$3,853.21	\$7,500.00	\$2,861.05	\$4,638.95	38.15%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,272.15	\$6,000.00	\$6,108.21	-\$108.21	101.80%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$3,471.85	\$3,850.00	\$3,723.05	\$126.95	96.70%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$6,400.00	\$7,000.00	\$6,600.00	\$400.00	94.29%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$1,466.25	\$3,500.00	\$725.00	\$2,775.00	20.71%
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	\$13,978.29	\$10,000.00	\$11,038.53	-\$1,038.53	110.39%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$16,740.58	\$12,000.00	\$14,029.66	-\$2,029.66	116.91%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,917.17	\$6,000.00	\$4,678.79	\$1,321.21	77.98%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$140.00	\$1,000.00	\$259.09	\$740.91	25.91%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$10,169.68	\$8,000.00	\$7,048.74	\$951.26	88.11%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$18,986.00	\$22,000.00	\$21,853.44	\$146.56	99.33%
E 70-33-600-2-0-345 UTILITIES	\$5,843.70	\$5,000.00	\$6,979.01	-\$1,979.01	139.58%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,046.53	\$2,000.00	\$5,311.13	-\$3,311.13	265.56%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$23,792.53	\$23,000.00	\$25,153.34	-\$2,153.34	109.36%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$3,823.41	\$12,000.00	\$8,233.26	\$3,766.74	68.61%
E 70-33-600-2-0-355 RENTALS	\$546.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$484.65	\$2,000.00	\$45.00	\$1,955.00	2.25%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$5.34	\$500.00	\$5.06	\$494.94	1.01%
E 70-33-600-2-0-375 PURCHASED POWER	\$893,792.37	\$1,150,000.00	\$708,736.11	\$441,263.89	61.63%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$238,609.64	\$350,000.00	\$258,638.40	\$91,361.60	73.90%
E 70-33-600-3-1-510 BUILDINGS	\$5,594.35	\$0.00	\$4,705.46	-\$4,705.46	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$5,089.67	\$5,000.00	\$16,265.34	-\$11,265.34	325.31%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$35,297.46	\$247,000.00	\$231,211.37	\$15,788.63	93.61%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$35,065.00	\$16,000.00	\$10,489.37	\$5,510.63	65.56%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$7,763.96	\$6,000.00	\$2,893.42	\$3,106.58	48.22%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$15,540.40	\$12,000.00	\$5,540.10	\$6,459.90	46.17%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$37,408.17	\$30,000.00	\$13,776.40	\$16,223.60	45.92%
E 70-33-600-3-1-740 STREET LIGHTS	\$11,253.09	\$12,000.00	\$4,536.57	\$7,463.43	37.80%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$44,435.26	\$30,000.00	\$0.00	\$30,000.00	0.00%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$8,295.66	\$10,000.00	\$127.69	\$9,872.31	1.28%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$37,847.54	\$23,000.00	\$25,553.67	-\$2,553.67	111.10%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$235,000.00	\$235,000.00	\$0.00	100.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$26,070.00	\$47,340.00	\$47,540.00	-\$200.00	100.42%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$135,000.00	\$50,000.00	\$85,000.00	37.04%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$68,585.24	\$80,000.00	\$60,037.32	\$19,962.68	75.05%
E 70-33-600-3-1-965 ELECTRIC METERS	\$35,697.63	\$14,000.00	\$4,675.32	\$9,324.68	33.40%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$8,425.21	\$20,000.00	\$12,721.41	\$7,278.59	63.61%
DEPT 600 ELECTRIC DEPARTMENT	\$2,183,523.62	\$3,073,480.00	\$2,257,858.70	\$815,621.30	73.46%
FUND 70 ELECTRIC FUND	\$2,183,523.62	\$3,073,480.00	\$2,257,858.70	\$815,621.30	73.46%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$86,211.97	\$107,430.00	\$89,634.59	\$17,795.41	83.44%
E 71-33-610-1-0-140 HEALTH & LIFE INSURANCE	\$17,960.61	\$20,190.00	\$18,779.80	\$1,410.20	93.02%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$6,486.23	\$8,060.00	\$6,706.89	\$1,353.11	83.21%
E 71-33-610-1-0-160 EMP CONT-FICA	\$6,146.40	\$8,220.00	\$6,346.20	\$1,873.80	77.20%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$3,849.00	\$2,600.00	\$5,865.00	-\$3,265.00	225.58%
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	\$76.83	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$923.82	\$1,000.00	\$1,016.63	-\$16.63	101.66%
E 71-33-610-2-0-213 GAS & OIL	\$1,482.07	\$3,000.00	\$1,435.01	\$1,564.99	47.83%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,795.65	\$3,000.00	\$1,251.63	\$1,748.37	41.72%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$16,433.53	\$25,000.00	\$12,634.08	\$12,365.92	50.54%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$4,700.00	\$2,625.00	\$2,075.00	55.85%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$2,582.34	\$2,417.66	51.65%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$30,490.86	\$30,000.00	\$24,657.09	\$5,342.91	82.19%
E 71-33-610-2-0-320 COMMUNICATIONS	\$5,468.79	\$4,000.00	\$5,400.24	-\$1,400.24	135.01%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$20.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$3,186.28	\$4,000.00	\$2,274.42	\$1,725.58	56.86%
E 71-33-610-2-0-340 INSURANCE	\$5,993.30	\$6,000.00	\$4,765.00	\$1,235.00	79.42%
E 71-33-610-2-0-345 UTILITIES	\$34,877.84	\$50,000.00	\$28,189.00	\$21,811.00	56.38%
E 71-33-610-2-0-347 BUILDING REPAIR	\$864.57	\$1,000.00	\$135.50	\$864.50	13.55%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$8,723.15	\$14,000.00	\$17,671.86	-\$3,671.86	126.23%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$266.75	\$2,500.00	\$89.18	\$2,410.82	3.57%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$500.00	\$500.00	\$185.00	\$315.00	37.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$106,205.98	\$35,000.00	\$37,581.25	-\$2,581.25	107.38%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$2,691.99	\$5,000.00	\$3,174.74	\$1,825.26	63.49%
E 71-33-610-3-1-775 WELLS	\$2,259.28	\$8,000.00	\$7,504.50	\$495.50	93.81%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$21,977.00	\$22,721.00	\$22,721.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$18,023.00	\$17,279.00	\$17,279.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$86,365.56	\$25,400.00	\$24,072.99	\$1,327.01	94.78%
E 71-33-610-3-1-960 CONNECTING DEVICES	-\$16.83	\$1,000.00	\$916.70	\$83.30	91.67%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$5,064.34	\$10,000.00	\$10,258.05	-\$258.05	102.58%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,788.69	\$10,000.00	\$10,877.86	-\$877.86	108.78%
DEPT 610 WATER DEPARTMENT	\$481,867.61	\$436,600.00	\$366,630.55	\$69,969.45	83.97%
FUND 71 WATER FUND	\$481,867.61	\$436,600.00	\$366,630.55	\$69,969.45	83.97%

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Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$52,295.47	\$72,575.00	\$54,915.67	\$17,659.33	75.67%
E 72-33-620-1-0-140 HEALTH & LIFE INSURANCE	\$11,050.81	\$13,725.00	\$11,640.89	\$2,084.11	84.82%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,920.64	\$5,445.00	\$4,117.29	\$1,327.71	75.62%
E 72-33-620-1-0-160 EMP CONT-FICA	\$3,493.17	\$5,550.00	\$3,670.43	\$1,879.57	66.13%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$362.00	\$400.00	\$378.00	\$22.00	94.50%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-206 INVESTMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,376.73	\$1,500.00	\$886.93	\$613.07	59.13%
E 72-33-620-2-0-213 GAS & OIL	\$232.49	\$1,000.00	\$42.21	\$957.79	4.22%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$933.24	\$2,766.76	25.22%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$1,176.25	\$1,200.00	\$306.24	\$893.76	25.52%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,550.00	\$2,800.00	\$2,825.00	-\$25.00	100.89%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$201.25	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$2,419.22	\$4,000.00	\$1,747.00	\$2,253.00	43.68%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,191.57	\$2,400.00	\$2,091.66	\$308.34	87.15%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$3,114.85	\$3,500.00	\$1,175.20	\$2,324.80	33.58%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,663.00	\$4,000.00	\$5,515.00	-\$1,515.00	137.88%
E 72-33-620-2-0-345 UTILITIES	\$2,329.88	\$4,000.00	\$500.14	\$3,499.86	12.50%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$8,671.56	\$10,000.00	\$8,682.01	\$1,317.99	86.82%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$954.18	\$0.00	\$50.35	-\$50.35	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$364,616.13	\$463,970.00	\$363,454.02	\$100,515.98	78.34%
E 72-33-620-3-1-510 BUILDINGS	\$1,000.00	\$1,000.00	\$185.00	\$815.00	18.50%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$65,936.88	\$75,000.00	\$49,097.01	\$25,902.99	65.46%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$835.32	\$2,000.00	\$1,089.90	\$910.10	54.50%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$2,342.56	\$4,000.00	-\$62.81	\$4,062.81	-1.57%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$534,733.96	\$684,915.00	\$513,240.38	\$171,674.62	74.93%
FUND 72 SEWER FUND	\$534,733.96	\$684,915.00	\$513,240.38	\$171,674.62	74.93%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$125.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$72.16	\$5,000.00	\$2,343.17	\$2,656.83	46.86%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$1,526.97	\$0.00	\$331.72	-\$331.72	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$20,501.25	\$70,000.00	\$41,877.03	\$28,122.97	59.82%
DEPT 630 STORM WATER DEPARTMENT	\$24,225.38	\$78,100.00	\$44,551.92	\$33,548.08	57.04%
FUND 73 STORM WATER DRAINAGE FUND	\$24,225.38	\$78,100.00	\$44,551.92	\$33,548.08	57.04%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2016

Account Descr	2015 YTD Amt	2016 YTD Budget	2016 YTD Amt	2016 YTD Balance	2016 %YTD Budget
	\$7,023,986.65	\$7,203,801.00	\$6,600,336.58	\$603,464.42	91.62%

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Name	Check Date	Check Amt	
1010 Bremer Bank			
Paid Chk# 097812 SPIRIT SHACK	10/3/2016	\$234.00	Saints logos
Paid Chk# 097813 Winona County Auditor	10/3/2016	\$702.21	Eda loan
Paid Chk# 097814 KIEFFER, DONNA	10/4/2016	(\$500.00)	Void check 97814
Paid Chk# 097815 BURT, JARED	10/7/2016	\$27.77	LED rebate
Paid Chk# 097816 CHRISTIE, SUE	10/7/2016	\$30.00	Appliance recycling
Paid Chk# 097817 CULLIGAN	10/7/2016	\$33.95	Water softener
Paid Chk# 097818 CUSTOM COMMUNICATIONS,	10/7/2016	\$31.50	Fire alarm - City Hall
Paid Chk# 097819 DABELSTEIN PAINTING	10/7/2016	\$1,600.00	Painting - Fresh Click Photogr
Paid Chk# 097820 Earl F. Andersen, Inc	10/7/2016	\$1,065.15	Ped Xing signs, arrow signs
Paid Chk# 097821 ELLINGHUYSEN, MARTI	10/7/2016	\$196.01	Safety glasses reimbursement
Paid Chk# 097822 FRESH CLICK PHOTOGRAPHY	10/7/2016	\$447.50	Reimbursement for 1/2 sign cos
Paid Chk# 097823 GRAINGER	10/7/2016	\$478.88	4 pressure gauges
Paid Chk# 097824 ICMA Retirement Trust 457	10/7/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 097825 KIEFFER, DONNA	10/7/2016	\$500.00	Cost share on tree removal
Paid Chk# 097826 MALLEK, RENEE	10/7/2016	\$100.00	Energy star rebate - dishwashe
Paid Chk# 097827 Merchants Bank	10/7/2016	\$332.21	H S A
Paid Chk# 097828 MUELLER, JEFF	10/7/2016	\$250.00	Energy star rebate - refrigera
Paid Chk# 097829 NELSON, GARY	10/7/2016	\$35.00	Appliance recycling
Paid Chk# 097830 PHILLIPS, DWIGHT	10/7/2016	\$50.00	Appliance recycling
Paid Chk# 097831 READY MIX CONCRETE	10/7/2016	\$472.50	Concrete
Paid Chk# 097832 SOLUTION BUILDERS INC	10/7/2016	\$66.00	Spam filtering
Paid Chk# 097833 US DEPARTMENT OF	10/7/2016	\$135.98	Wage garnishment - Hardtke
Paid Chk# 097834 VERIZON WIRELESS	10/7/2016	\$612.48	Cellular phones - police
Paid Chk# 097835 Winona County Fair Assn	10/7/2016	\$0.00	Utilities
Paid Chk# 097836 CITY OF ST. CHARLES	10/7/2016	\$334.31	Glad Days utilities - fairgrou
Paid Chk# 097837 SPIRIT SHACK	10/14/2016	\$100.00	Custom window clings
Paid Chk# 097838 W.D. Larson Companies Ltd	10/14/2016	\$275.08	
Paid Chk# 097839 BAKER & TAYLOR, INC.	10/14/2016	\$556.21	
Paid Chk# 097840 BATTERIES PLUS	10/14/2016	\$47.90	
Paid Chk# 097841 BDS CONTRACT DOOR &	10/14/2016	\$1,823.00	
Paid Chk# 097842 Border States Electric Supply	10/14/2016	\$272.40	
Paid Chk# 097843 BREMER BANK	10/14/2016	\$82.00	
Paid Chk# 097844 CABIN COFFEE	10/14/2016	\$19.24	
Paid Chk# 097845 CENTER POINT LARGE PRINT	10/14/2016	\$136.62	
Paid Chk# 097846 Chester F. Pozanc Trucking &	10/14/2016	\$1,018.38	
Paid Chk# 097847 CHS	10/14/2016	\$1,155.17	
Paid Chk# 097848 CITY OF ST. CHARLES	10/14/2016	\$0.00	
Paid Chk# 097849 Construction Management Svcs	10/14/2016	\$1,765.51	
Paid Chk# 097850 CUSTOM COMMUNICATIONS,	10/14/2016	\$160.00	
Paid Chk# 097851 Dairyland power Cooperative	10/14/2016	\$95,955.95	
Paid Chk# 097852 Dalco Enterprises, Inc.	10/14/2016	\$58.74	
Paid Chk# 097853 David's Small Engine Repair	10/14/2016	\$164.98	
Paid Chk# 097854 Dover-Eyota, St. Charles Area	10/14/2016	\$41,262.54	
Paid Chk# 097855 Emergency Medical Products Inc	10/14/2016	\$182.79	
Paid Chk# 097856 ESS BROTHERS & SONS, INC.	10/14/2016	\$411.00	
Paid Chk# 097857 FARRELL EQUIPMENT & SUPPLY	10/14/2016	\$239.32	
Paid Chk# 097858 FERGUSON TRUCK & TRAILER	10/14/2016	\$1,538.46	
Paid Chk# 097859 FLEXIBLE PIPE TOOL COMPANY	10/14/2016	\$4,800.00	
Paid Chk# 097860 GMS INDUSTRIAL SUPPLIES	10/14/2016	\$875.99	
Paid Chk# 097861 Gopher State One Call	10/14/2016	\$84.00	
Paid Chk# 097862 GRAINGER	10/14/2016	\$339.80	
Paid Chk# 097863 Grossardt, Sharon	10/14/2016	\$25.46	
Paid Chk# 097864 HAWKINS, INC.	10/14/2016	\$1,217.80	

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Paid Chk# 097865 HBC	10/14/2016	\$1,234.90	
Paid Chk# 097866 INSTY PRINTS	10/14/2016	\$404.66	
Paid Chk# 097867 JUNIOR LIBRARY GUILD	10/14/2016	\$453.00	
Paid Chk# 097868 KIPLINGER'S	10/14/2016	\$54.95	
Paid Chk# 097869 KWIK Trip, Inc.	10/14/2016	\$1,129.27	
Paid Chk# 097870 LEWISTON AUTO CO., INC.	10/14/2016	\$421.70	
Paid Chk# 097871 LINDERBAUM, MARK	10/14/2016	\$250.00	
Paid Chk# 097872 LOCATORS & SUPPLIES, INC.	10/14/2016	\$344.75	
Paid Chk# 097873 LUDENS, HALEY	10/14/2016	\$60.00	
Paid Chk# 097874 MCBE COMPANY	10/14/2016	\$137.20	
Paid Chk# 097875 METRO SALES INCORPORATED	10/14/2016	\$32.77	
Paid Chk# 097876 St. Charles Foods, Inc.	10/14/2016	\$1,280.30	
Paid Chk# 097877 MINNESOTA PIPE & EQUIPMENT	10/14/2016	\$691.48	
Paid Chk# 097878 MISSISSIPPI WELDERS SUPPLY CO	10/14/2016	\$19.02	
Paid Chk# 097879 MN FIRE SERVICE CERTIFICATION	10/14/2016	\$25.00	
Paid Chk# 097880 NATIONAL GEOGRAPHIC SOCIETY	10/14/2016	\$39.00	
Paid Chk# 097881 PEARSON, DARCIÉ	10/14/2016	\$200.00	
Paid Chk# 097882 PETERSON, LYLE	10/14/2016	\$135.50	
Paid Chk# 097883 PLUMBERS MECHANICAL	10/14/2016	\$847.65	
Paid Chk# 097884 PRAXAIR Distribution, Inc.	10/14/2016	\$359.04	
Paid Chk# 097885 READY MIX CONCRETE	10/14/2016	\$2,434.75	
Paid Chk# 097886 RED WING SHOE STORE	10/14/2016	\$203.99	
Paid Chk# 097887 Resco	10/14/2016	\$166.11	
Paid Chk# 097888 ROCHESTER SAND & GRAVEL	10/14/2016	\$1,242.18	
Paid Chk# 097889 RONCO ENGINEERING SALES, INC	10/14/2016	\$186.83	
Paid Chk# 097890 SCHMIT, FRAN	10/14/2016	\$7.96	
Paid Chk# 097891 TECTA AMERICA CORP	10/14/2016	\$1,137.00	
Paid Chk# 097892 SELCO	10/14/2016	\$747.80	
Paid Chk# 097893 SEMA EQUIPMENT, INC.	10/14/2016	\$155.11	
Paid Chk# 097894 SEMCAC	10/14/2016	\$420.00	
Paid Chk# 097895 SEVERSON OIL COMPANY	10/14/2016	\$11,435.96	
Paid Chk# 097896 ST. CHARLES ACE HARDWARE	10/14/2016	\$96.14	Key kwikset, lighters
Paid Chk# 097897 St. Charles Auto Value	10/14/2016	\$29.94	Antifreeze- pool
Paid Chk# 097898 St. Charles Napa	10/14/2016	\$240.90	Battery - park truck
Paid Chk# 097899 St. Charles Plumbing & Heating	10/14/2016	\$134.10	City park bathroom repairs
Paid Chk# 097900 ST. CHARLES PRESS	10/14/2016	\$547.07	Notices and communications
Paid Chk# 097901 St. Charles Veterinary Clinic	10/14/2016	\$171.50	Animal boarding fees
Paid Chk# 097902 STAPLES ADVANTAGE	10/14/2016	\$316.28	12 pamphlet rack
Paid Chk# 097903 STAR ENERGY SERVICES	10/14/2016	\$989.00	Electrical engineering
Paid Chk# 097904 SUN LIFE FINANCIAL	10/14/2016	\$259.20	Life insurance
Paid Chk# 097905 THE RETROFIT COMPANIES INC	10/14/2016	\$52.80	99 recycled bulbs
Paid Chk# 097906 UMMEG	10/14/2016	\$8,667.28	UMMEG membership
Paid Chk# 097907 Uniforms Unlimited	10/14/2016	\$73.97	Police uniforms
Paid Chk# 097908 UNITED STATES TREASURY	10/14/2016	\$184.19	941 - 09/30/16
Paid Chk# 097909 US BANK EQUIPMENT FINANCE	10/14/2016	\$201.54	Copier
Paid Chk# 097910 VISA - BREMER BANK	10/14/2016	\$667.86	Visa - Frank - Stalker radar
Paid Chk# 097911 WEX BANK	10/14/2016	\$897.07	Fuel
Paid Chk# 097912 ZANTO, KEITH	10/14/2016	\$68.00	Reimbursement for pens
Paid Chk# 097913 ZARNOTH BRUSH WORKS INC	10/14/2016	\$354.00	32 gutter brooms
Paid Chk# 097914 ZEP MANUFACTURING CO.	10/14/2016	\$272.24	Shop pull wipes and towels
Paid Chk# 097915 ZIEGLER, INC.	10/14/2016	\$259.09	Wacker/tamper repairs
Paid Chk# 097916 ZOLL MEDICAL CORP	10/14/2016	\$1,317.75	Warranty on 12 lead
Paid Chk# 097917 ST. CHARLES BAKERY	10/12/2016	\$202.51	Cupcakes for fire open house
Paid Chk# 097920 HARDTKE, JEFF	10/12/2016	\$3,600.00	Graphics on squads

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Name	Check Date	Check Amt	
Paid Chk# 097921	ADVANCED DISPOSAL	10/14/2016	\$24,448.81 Citywide garbage
Paid Chk# 097922	Dalco Enterprises, Inc.	10/14/2016	\$77.56 Mopheads, hand towels
Paid Chk# 097923	FLAHERTY & HOOD, PA	10/14/2016	\$390.00 Monthly attorney fees
Paid Chk# 097924	G&K SERVICES	10/14/2016	\$936.67 City uniforms
Paid Chk# 097925	ICMA Retirement Trust 457	10/14/2016	\$100.00 ICMA Retirement Fund
Paid Chk# 097926	JEFF PETERSON CONCRETE	10/14/2016	\$1,252.00 Cost share on sidewalk/curb re
Paid Chk# 097927	Merchants Bank	10/14/2016	\$347.21 H S A
Paid Chk# 097928	MILLARD, LEONARD	10/14/2016	\$810.00 Black dirt, skidloader, catch
Paid Chk# 097929	Mn Dept of Health	10/14/2016	\$570.00 Pool license
Paid Chk# 097930	RCM SPECIALTIES	10/14/2016	\$525.20 Oil for the total patcher
Paid Chk# 097931	SCHULTZ, BRIAN & STACY	10/14/2016	\$485.00 Energy star rebate - dishwashe
Paid Chk# 097932	SORENSEN & SORENSEN	10/14/2016	\$652.73 Final payment - EMS Building
Paid Chk# 097933	ST. CHARLES ACE HARDWARE	10/14/2016	\$291.04 Orings, fasteners
Paid Chk# 097934	St. Charles Auto Value	10/14/2016	\$209.96 Diesel exhaust fluid
Paid Chk# 097935	St. Charles Napa	10/14/2016	\$211.83 Spark plugs
Paid Chk# 097936	Michael Kieffer	10/14/2016	\$3,150.00 Tree removal & stump grinding
Paid Chk# 097937	Terry Soppa	10/14/2016	\$3,123.20 Ditch cleaning
Paid Chk# 097938	VISA - BREMER BANK	10/14/2016	\$1,125.94 Visa - Karger - fuel
Paid Chk# 097939	WINONA AGGREGATE COMPANY	10/14/2016	\$73.94 Washed sand
Paid Chk# 097940	CITY OF ST. CHARLES	10/14/2016	\$7,762.49 September utilities
Paid Chk# 097941	MN ENERGY RESOURCES	10/14/2016	\$933.45 Gas invoices
Paid Chk# 097943	HUINKER, JACKIE	10/17/2016	\$360.00 Youth soccer supervisor
Paid Chk# 097944	Merchants Bank	10/20/2016	\$2,520.00 H S A - Grossardt
Paid Chk# 097945	APPLIED CONCEPTS, INC.	10/21/2016	\$2,450.00 Radar unit
Paid Chk# 097946	Hamman, Arly	10/21/2016	\$145.30 Oil change - 2610B
Paid Chk# 097947	B&S RENTALS, INC.	10/21/2016	\$300.00 Portable toilet rental
Paid Chk# 097948	BOICE, NOLAN	10/21/2016	\$60.00 FFB
Paid Chk# 097949	BRAHMBHATT, DEVARSHI	10/21/2016	\$20.00 Soccer
Paid Chk# 097950	BRAUN, DAVID	10/21/2016	\$80.00 FFB
Paid Chk# 097951	Riteway Business Forms	10/21/2016	\$1,342.52 Utility bills
Paid Chk# 097952	DAVES REPAIR	10/21/2016	\$2,412.16 Tires, rotors, brakes on 621
Paid Chk# 097953	DAVIDSON, ISAAC	10/21/2016	\$20.00 Soccer
Paid Chk# 097954	DIGITAL ALLY INC.	10/21/2016	\$1,525.00 2 body cams
Paid Chk# 097955	DITTRICH, MARK	10/21/2016	\$100.00 FFB
Paid Chk# 097956	EXPERT T BILLING, INC.	10/21/2016	\$783.00 z
Paid Chk# 097957	FERNANDEZ, LEXI	10/21/2016	\$20.00 Soccer
Paid Chk# 097958	GOLD CROSS AMBULANCE	10/21/2016	\$194.34 ALS Intercept
Paid Chk# 097959	HARTMAN, CRAIG	10/21/2016	\$32.83 LED rebate
Paid Chk# 097960	HOLTZ, SAM	10/21/2016	\$120.00 FFB
Paid Chk# 097961	HOWARD, THOMAS	10/21/2016	\$120.00 Soccer
Paid Chk# 097962	HULSHIZER, LOGAN	10/21/2016	\$80.00 Soccer
Paid Chk# 097963	ICMA Retirement Trust 457	10/21/2016	\$100.00 ICMA Retirement Fund
Paid Chk# 097964	JENSEN, CARSON	10/21/2016	\$120.00 FFB
Paid Chk# 097965	JOHNSTON, HUNTER	10/21/2016	\$100.00 FFB
Paid Chk# 097966	JYSTAD, INGA	10/21/2016	\$20.00 Soccer
Paid Chk# 097967	KRAMER, STEFF	10/21/2016	\$186.00 LED rebate
Paid Chk# 097968	KRENIK, JADE	10/21/2016	\$90.00 Soccer
Paid Chk# 097969	KRENIK, PIPER	10/21/2016	\$90.00 Soccer
Paid Chk# 097970	KURTH, CHRIS or JENNIFER	10/21/2016	\$47.98 LED rebate
Paid Chk# 097971	L&L STREET RODS	10/21/2016	\$2,346.00 Installation of electronics o=
Paid Chk# 097972	League of Minnesota Cities	10/21/2016	\$45.00 Regional meeting - Chatfield
Paid Chk# 097973	MALONEY, KEAGAN	10/21/2016	\$100.00
Paid Chk# 097974	MCCORMICK, HALLE	10/21/2016	\$80.00 Soccer
Paid Chk# 097975	MCCORMICK, RYAN	10/21/2016	\$20.00 FFB

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Paid Chk# 097976 Merchants Bank	10/21/2016	\$347.21	H S A
Paid Chk# 097977 MONTGOMERY, ELIZABETH	10/21/2016	\$20.00	Soccer
Paid Chk# 097978 MORTON SALT, INC.	10/21/2016	\$9,689.74	250,640 pounds of salt
Paid Chk# 097979 OTTERSON, LINSEY	10/21/2016	\$50.00	Soccer
Paid Chk# 097980 OVIATT, HUNTER	10/21/2016	\$120.00	FFB
Paid Chk# 097981 OWENS, GAVIN	10/21/2016	\$20.00	FFB
Paid Chk# 097982 PEARSON, TALYN	10/21/2016	\$20.00	Soccer
Paid Chk# 097983 PIERRE, MIA	10/21/2016	\$70.00	Soccer
Paid Chk# 097984 RANGER RICK	10/21/2016	\$19.95	Annual subscription renewal
Paid Chk# 097985 RUHBERG, JUSTIN	10/21/2016	\$100.00	FFB
Paid Chk# 097986 SCHMIT, FRAN	10/21/2016	\$50.99	LED rebate
Paid Chk# 097987 SEH	10/21/2016	\$250.00	Ordinance planning
Paid Chk# 097988 SELKE, DANTE	10/21/2016	\$40.00	FFB
Paid Chk# 097989 SIKKINK, BENNETT	10/21/2016	\$100.00	FFB
Paid Chk# 097990 SPITZER, HUNTER	10/21/2016	\$40.00	FFB
Paid Chk# 097991 St. Charles Napa	10/21/2016	\$2.67	Starter fluid
Paid Chk# 097992 STAPLES ADVANTAGE	10/21/2016	\$629.99	Conference table and chairs
Paid Chk# 097993 THEIS PRINTING	10/21/2016	\$61.00	
Paid Chk# 097994 WHKS & Co.	10/21/2016	\$8,508.44	
Paid Chk# 097995 WILLIAMS, BRYAN	10/21/2016	\$35.00	
Paid Chk# 097996 WILSON, ELVIRA	10/21/2016	\$71.97	
Paid Chk# 097997 TDS METROCOM	10/21/2016	\$419.29	Monthly emergency phone line
Paid Chk# 097998 SUGAR LOAF FORD	10/21/2016	\$3,030.88	Ford F250
Paid Chk# 097999 TITAN MACHINERY	10/27/2016	\$15,987.00	Case 621F Loader
Paid Chk# 098000 KARLEN, ELLE	10/27/2016	\$60.00	
Paid Chk# 098001 KEEFE, KAITLYN	10/27/2016	\$120.00	
Paid Chk# 098002 MCCREADY, BREKKIN	10/27/2016	\$90.00	
Paid Chk# 098003 PEARSON, ADDY	10/27/2016	\$60.00	
Paid Chk# 098004 SCHABER, ABBIE	10/27/2016	\$360.00	
Paid Chk# 098005 SCHABER, TRACIE	10/27/2016	\$360.00	
Paid Chk# 098006 SCHULTZ-HANSON, KILEIGH	10/27/2016	\$90.00	
Paid Chk# 098007 SHAW, NINA	10/27/2016	\$30.00	
Paid Chk# 098008 VENDERZANDEN, NATALIA	10/27/2016	\$60.00	
Paid Chk# 098009 ANDREWS, CHARLOTTE	10/29/2016	\$7.03	LED rebate
Paid Chk# 098010 CITY OF ST. CHARLES	10/29/2016	\$6,376.23	Meter deposits applied
Paid Chk# 098011 CRUZ, JACKIE	10/29/2016	\$75.00	Meter deposit refund
Paid Chk# 098012 CUSTOM COMMUNICATIONS,	10/29/2016	\$219.00	Monthly security
Paid Chk# 098013 DANIELSON, BRYNN	10/29/2016	\$60.00	Youth VB
Paid Chk# 098014 Don's Electric Inc.	10/29/2016	\$336.00	Glad Days electric
Paid Chk# 098015 DORMAN, JAIDEN	10/29/2016	\$30.00	Youth VB
Paid Chk# 098016 Emergency Medical Products Inc	10/29/2016	\$326.15	infant & pediatric sensors, gl
Paid Chk# 098017 EQUIVEST-THE EQUITABLE	10/29/2016	\$788.00	Equivest retirement fund
Paid Chk# 098018 FLEXIBLE PIPE TOOL COMPANY	10/29/2016	\$20.00	Bulldozer - delivery fee
Paid Chk# 098019 Gall's	10/29/2016	\$298.84	
Paid Chk# 098020 GILBERT, GEORGE	10/29/2016	\$200.00	LED rebate
Paid Chk# 098021 HEALTHPARTNERS	10/29/2016	\$16,649.21	Health insurance
Paid Chk# 098022 ICMA Retirement Trust 457	10/29/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 098023 Karger, Kyle	10/29/2016	\$20.00	Reimbursement - lunches LaCros
Paid Chk# 098024 KESSLER, TODD	10/29/2016	\$100.00	Energy star rebate - dishwashe
Paid Chk# 098025 LELS, INC.	10/29/2016	\$147.00	Monthly union Dues
Paid Chk# 098026 Merchants Bank	10/29/2016	\$347.21	H S A
Paid Chk# 098027 METRO SALES INCORPORATED	10/29/2016	\$204.29	Copies
Paid Chk# 098028 MN ENERGY RESOURCES	10/29/2016	\$1,454.88	Gas invoices
Paid Chk# 098029 SCHULTZ, AARON	10/29/2016	\$36.82	Meter deposit refund

CITY OF ST. CHARLES

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Name	Check Date	Check Amt	
Paid Chk# 098030 SCHULTZ, NATHAN	10/29/2016	\$114.37	Energy star rebate - dishwashe
Paid Chk# 098031 SNITKER, SAGE	10/29/2016	\$60.00	Youth VB
Paid Chk# 098032 STAPLES ADVANTAGE	10/29/2016	\$286.55	Logitech mouse
Paid Chk# 098033 Uniforms Unlimited	10/29/2016	\$75.98	Shirts - Herman
Paid Chk# 098034 WALLACE, CATHERINE	10/29/2016	\$19.17	Overpayment on utilities
Paid Chk# 098035 Winona County Attorney	10/29/2016	\$4,000.00	Attorney services 2nd & 3rd qt
Paid Chk# 098036 WOHLFERD, MIKE	10/29/2016	\$26.72	Reimbursement - floor mats
Paid Chk# 098037 CHAVEZ, CRISTIAN	10/28/2016	\$80.00	FFB
Paid Chk# 098039 Postmaster	10/31/2016	\$403.89	Postage on city utility bills
Paid Chk# 098040 Banyon Data Systems, Inc.	11/4/2016	\$129.00	Back up storage
Paid Chk# 098041 Beckley's Inc.	11/4/2016	\$65.00	Mobile shredding
Paid Chk# 098042 Goetz, Bill	11/4/2016	\$3,695.00	Public works mowing
Paid Chk# 098043 BSN SPORTS	11/4/2016	\$512.96	Youth practice jerseys
Paid Chk# 098044 CITY OF ST. CHARLES	11/4/2016	\$5,768.34	Utility Bills
Paid Chk# 098045 COMET HEATING & AIR INC	11/4/2016	\$4,492.00	EMS Building - final payment
Paid Chk# 098046 DEPT OF LABOR & INDUSTRY	11/4/2016	\$519.00	3rd qtr bldg. permit surcharge
Paid Chk# 098047 Emergency Medical Products Inc	11/4/2016	\$177.85	Infant sensor
Paid Chk# 098048 FRANKLIN ENERGY SERVICE,	11/4/2016	\$7,899.98	Energy audit services
Paid Chk# 098049 Gopher State One Call	11/4/2016	\$66.15	Monthly locates
Paid Chk# 098050 IBEW LOCAL UNION 160	11/4/2016	\$511.42	union dues
Paid Chk# 098051 ICMA Retirement Trust 457	11/4/2016	\$100.00	ICMA Retirement Fund
Paid Chk# 098052 KETCHUM, STEVE	11/4/2016	\$250.00	Energy star rebate - refrigera
Paid Chk# 098053 L&L STREET RODS	11/4/2016	\$5,292.00	Install on 2617C
Paid Chk# 098054 Merchants Bank	11/4/2016	\$347.21	H S A
Paid Chk# 098055 MINNESOTA MAYORS	11/4/2016	\$30.00	2016 Dues
Paid Chk# 098056 OLMSTED MEDICAL CENTER	11/4/2016	\$60.00	Lab testing
Paid Chk# 098057 PRIEST, CHRISTINA	11/4/2016	\$34.01	Refund credit on utility bill
Paid Chk# 098058 SL CONTRACTING, INC.	11/4/2016	\$18,950.00	Final payment - paving
Paid Chk# 098059 SOLUTION BUILDERS INC	11/4/2016	\$394.80	Tech support services
Paid Chk# 098060 VERIZON WIRELESS	11/4/2016	\$606.81	Cellular phones - ambulance 1
Paid Chk# 098061 WHKS & Co.	11/4/2016	\$2,100.00	Safe Routes to School - engine
Paid Chk# 098062 WINONA COUNTY TREASURER	11/4/2016	\$702.21	Eda loan
Paid Chk# 098063 WINONA HEATING &	11/4/2016	\$236.75	Breaker repair at the library
Paid Chk# 098064 NELSON AUTO CENTER	11/4/2016	\$79,870.85	2017 Ford Interceptor
Paid Chk# 098068 BREMER BANK	11/7/2016	\$53.77	Fall décor
Paid Chk# 098069 SEMCAC	11/7/2016	\$135.00	RHT tokens
Paid Chk# 472222EWeekly ACH	10/7/2016	\$13,622.76	
Paid Chk# 472223EMonthly ACH	10/7/2016	\$4,220.55	
Paid Chk# 472224EWeekly ACH	10/14/2016	\$14,626.91	
Paid Chk# 472225EWeekly ACH	10/21/2016	\$14,420.88	
Paid Chk# 472226EWeekly ACH	10/28/2016	\$13,930.22	
Paid Chk# 472227EWeekly ACH	10/28/2016	\$120.60	
Paid Chk# 935446ESECURITY LIFE	10/1/2016	\$188.94	Security Life
Paid Chk# 935482EAFLAC	10/3/2016	\$1,295.85	Aflac
Paid Chk# 935483ECOLONIAL SUPPLEMENTAL	10/3/2016	\$209.10	Colonial
Paid Chk# 935484ERICOH - USA INC	10/3/2016	\$128.00	Copier
Paid Chk# 935486EMN CHILD SUPPORT PAYMENT	10/5/2016	\$314.08	K Clobes child support
Paid Chk# 935489EMN CHILD SUPPORT PAYMENT	10/13/2016	\$314.08	K Clobes child support
Paid Chk# 935490EMN DEPT OF REVENUE	10/18/2016	\$18,528.00	Sales tax - electric
Paid Chk# 935491EMN DEPT OF REVENUE	10/18/2016	\$108.00	Sales tax - general
Paid Chk# 935492EMN CHILD SUPPORT PAYMENT	10/20/2016	\$314.08	K Clobes child support
Paid Chk# 935493EMN CHILD SUPPORT PAYMENT	10/26/2016	\$314.08	K Clobes child support
Paid Chk# 935501EUNITED STATES TREASURY	10/7/2016	\$4,698.67	941 - 10/07/16
Paid Chk# 935502EUNITED STATES TREASURY	10/7/2016	\$914.69	941 - 10/07/16

CITY OF ST. CHARLES

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OCTOBER 2016

Name	Check Date	Check Amt
Paid Chk# 935503EUNITED STATES TREASURY	10/14/2016	\$5,067.98 941 - 10/14/16
Paid Chk# 935504EUNITED STATES TREASURY	10/21/2016	\$4,977.03 941 - 10/21/16
Paid Chk# 935505EUNITED STATES TREASURY	10/28/2016	\$4,856.52 941 - 10/28/16
Paid Chk# 935506EUNITED STATES TREASURY	10/28/2016	\$36.47 941 - 10/28/16
Paid Chk# 935507EMN DEPT OF REVENUE	10/6/2016	\$824.28 Mn withholding - 10/06/16
Paid Chk# 935508EMN DEPT OF REVENUE	10/7/2016	\$54.34 Mn withholding - 10/06/16
Paid Chk# 935509EMN DEPT OF REVENUE	10/14/2016	\$908.19 Mn withholding - 10/14/16
Paid Chk# 935510EMN DEPT OF REVENUE	10/21/2016	\$877.95 Mn withholding - 10/21/16
Paid Chk# 935511EMN DEPT OF REVENUE	10/28/2016	\$867.81 Mn withholding - 10/28/16
Paid Chk# 935512EMN DEPT OF REVENUE	10/28/2016	\$5.75 Mn withholding - 10/28/16
Paid Chk# 935513EPERA-Executive Director	10/7/2016	\$3,506.34 Pera - 10/07/16
Paid Chk# 935514EMN STATE DEFERRED PLAN	10/7/2016	\$426.48 MSD - 10/07/16
Paid Chk# 935515EPERA-Executive Director	10/7/2016	\$684.50 Pera - 10/07/16
Paid Chk# 935516EPERA-Executive Director	10/14/2016	\$3,650.02 Pera - 10/14/16
Paid Chk# 935517EMN STATE DEFERRED PLAN	10/14/2016	\$426.48 MSD - 10/14/16
Paid Chk# 935518EPERA-Executive Director	10/21/2016	\$3,798.88 Pera - 10/21/16
Paid Chk# 935519EMN STATE DEFERRED PLAN	10/21/2016	\$426.48 MSD - 10/21/16
Paid Chk# 935520EPERA-Executive Director	10/28/2016	\$3,500.57 Pera - 10/28/16
Paid Chk# 935521EMN STATE DEFERRED PLAN	10/28/2016	\$426.48 MSD - 10/28/16
Paid Chk# 935522EPERA-Executive Director	10/28/2016	\$45.40 Pera - 10/28/16
Paid Chk# 935523ETASC	10/7/2016	\$393.20 Tasc - 10/07/16
Paid Chk# 935524ETASC	10/14/2016	\$393.20 Tasc - 10/14/16
Paid Chk# 935525ETASC	10/21/2016	\$393.20 Tasc - 10/21/16
Paid Chk# 935526ETASC	10/28/2016	\$393.20 Tasc - 10/28/16
Total Checks		\$603,258.08

City of St. Charles
Cash Balances
10/31/16

Fund	Balance
10 GENERAL FUND	(\$168,060.12)
19 COMPOST FEE	\$32,288.50
20 ADVERTISING FUND	(\$10,155.17)
21 VOLUNTEER FIRE DEPT. FUND	\$103,306.15
22 AMBULANCE DEPARTMENT FUND	\$79,395.58
23 WASTE MANAGEMENT FUND	\$49,158.23
24 CELEBRATION	(\$3,374.35)
25 CAPITAL IMPROVEMENT FUND	\$222,775.56
26 LIBRARY FUND	(\$46,875.83)
27 EM MGMT SVCS FUND	(\$682.63)
28 I-90 CONSTRUCTION FUND	\$0.00
30 MN DNR TRAIL GRANT	\$0.00
31 BLANDIN FOUNDATION	\$585.12
34 ECONOMIC DEVELOPMENT FUND	\$157,651.29
38 EMS BUILDING FUND	(\$277,135.91)
40 PARKLAND DEDICATION	\$50,128.49
41 TIF 7 - NRB METALS	(\$63,325.84)
42 TIF 8 - ACTIVE TOOL	(\$203,692.70)
47 TIF 6 - MFC	\$49,212.98
55 2015A EMS BOND	\$23,919.37
60 2011A G.O. IMP & REF BONDS	\$61,069.01
70 ELECTRIC FUND	\$484,319.15
71 WATER FUND	\$342,830.70
72 SEWER FUND	\$236,722.69
73 STORM WATER DRAINAGE FUND	\$91,348.51
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	\$1,211,408.78
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