

CITY OF ST. CHARLES

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***Profit Loss Summary By Fund YTD©**

As of OCTOBER 2014

OCTOBER 2014

YTD Totals

10 GENERAL FUND			
Revenues		\$22,354.84	\$848,285.94
Expenditures		\$113,533.30	\$1,211,322.59
Gain(Loss)	GENERAL FUND	(\$91,178.46)	(\$363,036.65)
19 COMPOST FEE			
Revenues		\$1,096.51	\$11,127.01
Expenditures		\$3,627.60	\$7,134.27
Gain(Loss)	COMPOST FEE	(\$2,531.09)	\$3,992.74
20 ADVERTISING FUND			
Revenues		\$0.00	\$9,303.95
Expenditures		\$1,285.50	\$23,724.44
Gain(Loss)	ADVERTISING FUND	(\$1,285.50)	(\$14,420.49)
21 VOLUNTEER FIRE DEPT. FUND			
Revenues		\$12,317.33	\$98,350.92
Expenditures		\$40,471.34	\$119,217.54
Gain(Loss)	VOLUNTEER FIRE DEPT. FUND	(\$28,154.01)	(\$20,866.62)
22 AMBULANCE DEPARTMENT FUND			
Revenues		\$13,835.76	\$162,333.55
Expenditures		\$10,199.98	\$139,417.82
Gain(Loss)	AMBULANCE DEPARTMENT FUND	\$3,635.78	\$22,915.73
23 WASTE MANAGEMENT FUND			
Revenues		\$15,700.68	\$157,140.10
Expenditures		\$15,180.83	\$156,078.42
Gain(Loss)	WASTE MANAGEMENT FUND	\$519.85	\$1,061.68
24 CELEBRATION			
Revenues		(\$733.00)	\$13,185.32
Expenditures		\$7.00	\$21,898.32
Gain(Loss)	CELEBRATION	(\$740.00)	(\$8,713.00)
25 CAPITAL IMPROVEMENT FUND			
Revenues		\$18.00	\$113,466.04
Expenditures		\$3,688.00	\$223,036.90
Gain(Loss)	CAPITAL IMPROVEMENT FUND	(\$3,670.00)	(\$109,570.86)
26 LIBRARY FUND			
Revenues		\$0.00	\$84,063.42
Expenditures		\$10,900.91	\$131,415.93
Gain(Loss)	LIBRARY FUND	(\$10,900.91)	(\$47,352.51)
27 EM MGMT SVCS FUND			
Revenues		\$0.00	\$4,097.50

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	OCTOBER 2014	YTD Totals
Expenditures	\$0.00	\$4,325.00
Gain(Loss) EM MGMT SVCS FUND	None	(\$227.50)
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.46	\$12.39
Expenditures	\$0.00	\$11,484.58
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.46	(\$11,472.19)
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,728.96	\$257,620.32
Expenditures	\$34,317.70	\$203,077.46
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$32,588.74)	\$54,542.86
40 PARKLAND DEDICATION		
Revenues	\$0.66	\$26.66
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$0.66	\$26.66
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$4.07
Expenditures	\$0.00	\$1,150.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$1,145.93)
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$9,989.55
Gain(Loss) TIF 8 - ACTIVE TOOL	None	(\$9,989.55)
47 TIF 6 - MFC		
Revenues	\$3.19	\$9,673.29
Expenditures	\$6,828.88	\$12,942.88
Gain(Loss) TIF 6 - MFC	(\$6,825.69)	(\$3,269.59)
48 TIF 3 - WHITEWATER APTS(INACT)		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 3 - WHITEWATER APTS(INACT)	None	None
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None

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56 1983 BOND FUND(INACTIVE)		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 1983 BOND FUND(INACTIVE)	None	None
57 2005A STREET BOND FUND(INACT)		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2005A STREET BOND FUND(INACT)	None	None
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
59 TIF DEBT SERVICE FUND(INACT)		
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF DEBT SERVICE FUND(INACT)	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$3.95	\$85,173.48
Expenditures	\$0.00	\$214,263.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$3.95	(\$129,089.52)
70 ELECTRIC FUND		
Revenues	\$243,070.97	\$2,429,203.46
Expenditures	\$667,728.72	\$2,967,243.98
Gain(Loss) ELECTRIC FUND	(\$424,657.75)	(\$538,040.52)
71 WATER FUND		
Revenues	\$45,244.36	\$453,403.68
Expenditures	\$22,805.01	\$404,423.38
Gain(Loss) WATER FUND	\$22,439.35	\$48,980.30
72 SEWER FUND		
Revenues	\$56,504.97	\$592,202.57
Expenditures	\$50,864.80	\$579,836.37
Gain(Loss) SEWER FUND	\$5,640.17	\$12,366.20
73 STORM WATER DRAINAGE FUND		
Revenues	\$7,176.64	\$70,772.23
Expenditures	\$44,370.25	\$99,956.77
Gain(Loss) STORM WATER DRAINAGE FUND	(\$37,193.61)	(\$29,184.54)
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$607,485.54)	(\$1,142,493.30)

CITY OF ST. CHARLES

St. Charles Revenue Guideline
Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$90,382.35	\$134,436.00	\$54,419.75	\$80,016.25	40.48%
R 10-10-1611 MARKET VALUE CREDIT	\$95.28	\$0.00	\$117.26	-\$117.26	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$307.00	\$6,000.00	\$5,131.00	\$869.00	85.52%
R 10-20-2630 LIQUOR LICENSES	\$375.00	\$6,000.00	\$1,941.72	\$4,058.28	32.36%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$125.00	\$0.00	\$245.00	-\$245.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$3,850.00	\$0.00	\$3,664.41	-\$3,664.41	0.00%
R 10-30-3631 LOCAL GNMT AID	\$378,669.50	\$860,980.00	\$430,492.50	\$430,487.50	50.00%
R 10-30-3633 POLICE AID	\$28,953.76	\$29,000.00	\$19,674.63	\$9,325.37	67.84%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,066.67	\$4,000.00	\$4,767.26	-\$767.26	119.18%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$197.50	-\$197.50	0.00%
R 10-40-4640 BUILDING PERMITS	\$20,571.80	\$21,000.00	\$33,386.31	-\$12,386.31	158.98%
R 10-45-4645 POOL-DAILY FEES	\$13,787.00	\$13,500.00	\$13,012.00	\$488.00	96.39%
R 10-45-4647 POOL-MEMBERSHIPS	\$10,909.50	\$11,000.00	\$10,857.50	\$142.50	98.70%
R 10-45-4648 POOL-TICKETS	\$15,525.00	\$16,000.00	\$14,674.50	\$1,325.50	91.72%
R 10-45-4650 POOL-LESSONS	\$23,920.00	\$22,000.00	\$22,482.50	-\$482.50	102.19%
R 10-45-4652 POOL-SWIM TEAM	\$2,790.00	\$2,400.00	\$2,215.00	\$185.00	92.29%
R 10-45-4653 POOL-CONCESSIONS	\$11,257.50	\$11,000.00	\$11,106.75	-\$106.75	100.97%
R 10-45-4655 POOL-MISC	\$2,153.90	\$0.00	\$1,504.00	-\$1,504.00	0.00%
R 10-45-4657 POOL-ISD #858	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$26,744.75	\$32,000.00	\$27,067.00	\$4,933.00	84.58%
R 10-45-4671 REC-SPONSORSHIPS	\$4,500.00	\$6,000.00	\$4,425.00	\$1,575.00	73.75%
R 10-45-4675 PARK-MISCELLANEOUS	\$4,365.00	\$1,500.00	\$1,430.00	\$70.00	95.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$49.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$7,849.54	\$10,000.00	\$9,316.79	\$683.21	93.17%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$1,975.24	\$7,000.00	\$2,870.96	\$4,129.04	41.01%
R 10-60-6625 CITY SPECIAL ASSMNT	\$334.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$126,500.00	\$10,000.00	92.67%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$240.00	-\$240.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$4,601.85	\$0.00	\$2,129.75	-\$2,129.75	0.00%
R 10-60-6660 ZONING FEES	\$205.00	\$1,000.00	\$1,170.00	-\$170.00	117.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,940.00	\$3,000.00	\$2,762.00	\$238.00	92.07%
R 10-60-6664 COPIES/FAX	\$122.00	\$200.00	\$121.00	\$79.00	60.50%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$95.00	\$150.00	\$155.00	-\$5.00	103.33%
R 10-60-6667 CABLE FRANCISE FEES	\$17,268.97	\$32,000.00	\$26,329.84	\$5,670.16	82.28%
R 10-60-6669 GAS FRANCHISE FEES	\$12,733.09	\$16,500.00	\$12,673.01	\$3,826.99	76.81%
FUND 10 GENERAL FUND	\$812,025.09	\$1,389,828.00	\$848,285.94	\$541,542.06	61.04%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$57.19	\$0.00	\$53.17	-\$53.17	0.00%
R 19-60-6647 COMPOST FEES	\$11,100.06	\$13,500.00	\$11,073.84	\$2,426.16	82.03%
FUND 19 COMPOST FEE	\$11,157.25	\$13,500.00	\$11,127.01	\$2,372.99	82.42%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 20 ADVERTISING FUND					
R 20-10-1610 GEN PROPERTY TAX	\$8,977.77	\$20,275.00	\$8,053.95	\$12,221.05	39.72%
R 20-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6610 INTEREST INCOME	\$0.48	\$0.00	\$0.00	\$0.00	0.00%
R 20-60-6632 DONATIONS	\$1,370.00	\$3,000.00	\$1,250.00	\$1,750.00	41.67%
R 20-60-6645 OTHER LOCAL REVENUES	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 20 ADVERTISING FUND	\$10,373.25	\$23,275.00	\$9,303.95	\$13,971.05	39.97%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$27,546.72	\$65,736.00	\$26,016.64	\$39,719.36	39.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$24,949.00	\$32,114.00	\$31,692.50	\$421.50	98.69%
R 21-40-4625 FIRE FEES	\$7,290.00	\$10,000.00	\$6,275.00	\$3,725.00	62.75%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$810.00	\$690.00	54.00%
R 21-60-3635 FIRE AID	\$32,264.64	\$21,000.00	\$32,477.75	-\$11,477.75	154.66%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$350.20	\$1,500.00	\$354.03	\$1,145.97	23.60%
R 21-60-6632 DONATIONS	\$75.00	\$0.00	\$225.00	-\$225.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$2,425.00	\$3,000.00	\$500.00	\$2,500.00	16.67%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$95,370.56	\$134,850.00	\$98,350.92	\$36,499.08	72.93%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.60	\$0.00	\$1.73	-\$1.73	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$158,569.10	\$194,250.00	\$137,901.09	\$56,348.91	70.99%
R 22-40-4690 OTHER CHARGES &	\$250.00	\$0.00	\$350.00	-\$350.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$294.58	\$2,000.00	\$307.73	\$1,692.27	15.39%
R 22-60-6632 DONATIONS	\$1,451.00	\$0.00	\$3,893.00	-\$3,893.00	0.00%
R 22-60-6636 FUND RAISING	\$310.00	\$5,000.00	\$15,080.00	-\$10,080.00	301.60%
R 22-60-6645 OTHER LOCAL REVENUES	\$4,302.78	\$3,500.00	\$4,200.00	-\$700.00	120.00%
FUND 22 AMBULANCE DEPARTMENT	\$165,178.06	\$205,250.00	\$162,333.55	\$42,916.45	79.09%

St. Charles Revenue Guideline

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$70.73	\$500.00	\$67.91	\$432.09	13.58%
R 23-60-7640 GARBAGE SALES	\$116,520.00	\$147,100.00	\$118,519.67	\$28,580.33	80.57%
R 23-60-7641 RECYCLING FEES	\$38,100.99	\$41,900.00	\$38,552.52	\$3,347.48	92.01%
FUND 23 WASTE MANAGEMENT FUND	\$154,691.72	\$189,500.00	\$157,140.10	\$32,359.90	82.92%

St. Charles Revenue Guideline

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,750.77	\$6,500.00	\$2,619.24	\$3,880.76	40.30%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$7.83	\$0.00	\$5.76	-\$5.76	0.00%
R 24-60-6632 DONATIONS	\$4,331.62	\$4,000.00	\$1,076.75	\$2,923.25	26.92%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,259.07	\$500.00	\$670.00	-\$170.00	134.00%
R 24-60-6662 CONCESSION REVENUES	\$500.00	\$500.00	\$700.00	-\$200.00	140.00%
R 24-60-6670 DANCES	\$3,959.00	\$6,000.00	\$2,972.00	\$3,028.00	49.53%
R 24-60-6671 SPORTING EVENTS	\$980.00	\$2,000.00	\$1,317.00	\$683.00	65.85%
R 24-60-6674 PAGENTS	\$2,089.45	\$2,500.00	\$3,128.50	-\$628.50	125.14%
R 24-60-6675 BUTTON SALES	\$237.00	\$250.00	\$186.00	\$64.00	74.40%
R 24-60-6676 T-SHIRT SALES	\$300.00	\$250.00	\$346.00	-\$96.00	138.40%
R 24-60-6677 CRAFT SHOW	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$164.07	\$335.93	32.81%
FUND 24 CELEBRATION	\$17,614.74	\$23,000.00	\$13,185.32	\$9,814.68	57.33%

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FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$138,139.08	\$282,000.00	\$111,975.80	\$170,024.20	39.71%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$14.28	\$1,000.00	\$994.98	\$5.02	99.50%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$444.26	-\$444.26	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
R 25-60-6655 POOL DONATIONS	\$37.00	\$0.00	\$50.00	-\$50.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$138,190.36	\$283,000.00	\$113,466.04	\$169,533.96	40.09%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$46,051.45	\$96,835.00	\$38,427.94	\$58,407.06	39.68%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$12,356.34	\$15,000.00	\$12,784.37	\$2,215.63	85.23%
R 26-60-3662 LIBRARY AID -	\$11,453.00	\$11,682.00	\$11,682.00	\$0.00	100.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$1.86	\$0.00	\$3.97	-\$3.97	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
R 26-60-6632 DONATIONS	\$603.11	\$1,000.00	\$759.00	\$241.00	75.90%
R 26-60-6636 FUND RAISING	\$3,114.00	\$2,500.00	\$2,826.00	-\$326.00	113.04%
R 26-60-6645 OTHER LOCAL REVENUES	\$102.03	\$700.00	\$87.55	\$612.45	12.51%
R 26-60-6648 BOOK SALES	\$115.50	\$0.00	\$65.50	-\$65.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,578.82	\$2,000.00	\$1,403.54	\$596.46	70.18%
R 26-60-6664 COPIES\FAX	\$1,199.95	\$1,000.00	\$823.55	\$176.45	82.36%
FUND 26 LIBRARY FUND	\$91,776.06	\$145,917.00	\$84,063.42	\$61,853.58	57.61%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$8.71	\$10,500.00	\$4,097.50	\$6,402.50	39.02%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$3.77	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$12.48	\$10,500.00	\$4,097.50	\$6,402.50	39.02%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$27.79	\$0.00	\$12.39	-\$12.39	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$27.79	\$0.00	\$12.39	-\$12.39	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$18,039.96	\$33,497.00	\$13,836.66	\$19,660.34	41.31%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$199,950.75	\$199,500.00	\$199,950.75	-\$450.75	100.23%
R 34-60-6610 INTEREST INCOME	\$3,262.99	\$5,137.00	\$2,299.92	\$2,837.08	44.77%
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	\$33,963.19	\$24,808.00	\$41,532.99	-\$16,724.99	167.42%
FUND 34 ECONOMIC DEVELOPMENT	\$255,216.89	\$262,942.00	\$257,620.32	\$5,321.68	97.98%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$10,461.58	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$421.20	\$0.00	\$26.66	-\$26.66	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$10,882.78	\$0.00	\$26.66	-\$26.66	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,422.32	\$20,000.00	\$9,618.07	\$10,381.93	48.09%
R 47-39-6610 INTEREST INCOME	\$51.42	\$0.00	\$55.22	-\$55.22	0.00%
FUND 47 TIF 6 - MFC	\$9,473.74	\$20,000.00	\$9,673.29	\$10,326.71	48.37%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$102,385.35	\$214,588.00	\$85,140.02	\$129,447.98	39.68%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$66.03	\$0.00	\$33.46	-\$33.46	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$102,451.38	\$214,588.00	\$85,173.48	\$129,414.52	39.69%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$6,878.04	\$10,000.00	\$16,073.15	-\$6,073.15	160.73%
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	\$15,046.16	\$20,000.00	\$17,383.81	\$2,616.19	86.92%
R 70-70-6645 OTHER LOCAL REVENUES	\$25,044.77	\$25,000.00	\$9,301.75	\$15,698.25	37.21%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,462,237.11	\$2,955,117.00	\$2,386,444.75	\$568,672.25	80.76%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,509,206.08	\$3,020,117.00	\$2,429,203.46	\$590,913.54	80.43%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$1,419.81	\$2,000.00	\$1,439.53	\$560.47	71.98%
R 71-80-6645 OTHER LOCAL REVENUES	\$5,733.26	\$4,300.00	\$3,714.20	\$585.80	86.38%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$7,700.00	-\$7,700.00	0.00%
R 71-80-7620 WATER SALES	\$427,702.91	\$532,030.00	\$436,091.06	\$95,938.94	81.97%
R 71-80-7625 WATER METER SALES	\$3,083.00	\$2,000.00	\$4,458.89	-\$2,458.89	222.94%
FUND 71 WATER FUND	\$437,938.98	\$540,330.00	\$453,403.68	\$86,926.32	83.91%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$549.48	\$1,000.00	\$649.18	\$350.82	64.92%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$5,280.00	-\$5,280.00	0.00%
R 72-90-7616 HOOK UP FEES	\$23,760.00	\$0.00	\$6,400.00	-\$6,400.00	0.00%
R 72-90-7630 SEWER SALES	\$544,227.64	\$693,110.00	\$579,873.39	\$113,236.61	83.66%
FUND 72 SEWER FUND	\$568,537.12	\$695,610.00	\$592,202.57	\$103,407.43	85.13%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$94.89	\$400.00	\$46.24	\$353.76	11.56%
R 73-95-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-7680 STORM WATER FEES	\$70,853.00	\$82,668.00	\$70,725.99	\$11,942.01	85.55%
FUND 73 STORM WATER DRAINAGE	\$70,947.89	\$83,068.00	\$70,772.23	\$12,295.77	85.20%

St. Charles Revenue Guideline

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
	\$5,475,858.59	\$7,395,061.00	\$5,414,232.27	\$1,980,828.73	73.21%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$18,960.00	\$25,200.00	\$19,022.50	\$6,177.50	75.49%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,445.85	\$2,000.00	\$1,454.30	\$545.70	72.72%
E 10-11-100-2-0-325 TRANSPORTATION &	\$2,664.67	\$2,000.00	\$281.30	\$1,718.70	14.07%
E 10-11-100-2-0-335 ADVERTISING &	\$309.61	\$300.00	\$214.50	\$85.50	71.50%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 100 COUNCIL	\$23,380.13	\$30,000.00	\$20,972.60	\$9,027.40	69.91%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$881.50	\$1,618.50	35.26%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$678.29	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$153.28	\$46.72	76.64%
DEPT 120 ELECTIONS	\$678.29	\$3,395.00	\$1,089.78	\$2,305.22	32.10%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$62,258.78	\$80,175.00	\$65,883.16	\$14,291.84	82.17%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$13,058.57	\$15,725.00	\$15,025.54	\$699.46	95.55%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,513.25	\$5,800.00	\$4,776.36	\$1,023.64	82.35%
E 10-11-130-1-0-160 EMP CONT-FICA	\$4,205.99	\$6,100.00	\$4,442.46	\$1,657.54	72.83%
E 10-11-130-1-0-180 WORKERS	\$828.00	\$1,300.00	\$1,041.00	\$259.00	80.08%
E 10-11-130-2-0-205 BANK FEES	\$2,347.63	\$4,000.00	\$2,342.11	\$1,657.89	58.55%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,872.01	\$5,000.00	\$4,914.52	\$85.48	98.29%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,278.98	\$2,000.00	\$1,776.38	\$223.62	88.82%
E 10-11-130-2-0-213 GAS & OIL	\$825.88	\$700.00	\$582.39	\$117.61	83.20%
E 10-11-130-2-0-305 PRF SERVICE-	\$7,600.00	\$8,000.00	\$8,015.00	-\$15.00	100.19%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$14,906.85	\$17,500.00	\$23,121.24	-\$5,621.24	132.12%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$18,694.17	\$21,000.00	\$22,408.44	-\$1,408.44	106.71%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,400.00	\$16,500.00	\$16,752.00	-\$252.00	101.53%
E 10-11-130-2-0-317 PLANNING SERVICES	\$637.00	\$1,450.00	\$251.65	\$1,198.35	17.36%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,990.75	\$6,300.00	\$5,842.96	\$457.04	92.75%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,334.40	\$5,000.00	\$3,213.35	\$1,786.65	64.27%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,568.17	\$6,500.00	\$4,765.80	\$1,734.20	73.32%
E 10-11-130-2-0-340 INSURANCE	\$4,552.00	\$4,800.00	\$3,955.00	\$845.00	82.40%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,220.64	\$1,000.00	\$685.15	\$314.85	68.52%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,863.75	\$11,000.00	\$12,002.75	-\$1,002.75	109.12%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$3,174.61	\$5,000.00	\$5,065.26	-\$65.26	101.31%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,943.80	\$4,000.00	\$3,438.27	\$561.73	85.96%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$8,906.00	\$5,042.58	\$3,863.42	56.62%
E 10-11-130-2-0-906 PROPERTY	\$1,659.00	\$1,400.00	\$1,662.00	-\$262.00	118.71%
E 10-11-130-2-0-910 TRANSFER TO OTHER	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$268.00	\$600.00	\$179.00	\$421.00	29.83%
DEPT 130 FINANCIAL ADMINISTRATION	\$209,244.81	\$254,956.00	\$232,384.37	\$22,571.63	91.15%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$3,218.03	\$5,800.00	\$4,034.88	\$1,765.12	69.57%
E 10-11-150-1-0-160 EMP CONT-FICA	\$246.18	\$445.00	\$308.69	\$136.31	69.37%
E 10-11-150-1-0-180 WORKERS	\$21.00	\$100.00	\$26.00	\$74.00	26.00%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,243.72	\$1,500.00	\$840.01	\$659.99	56.00%
E 10-11-150-2-0-340 INSURANCE	\$1,098.00	\$1,000.00	\$1,119.00	-\$119.00	111.90%
E 10-11-150-2-0-345 UTILITIES	\$12,850.06	\$17,250.00	\$12,859.57	\$4,390.43	74.55%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$7,336.63	\$6,000.00	\$6,167.49	-\$167.49	102.79%
DEPT 150 CITY HALL	\$26,013.62	\$32,095.00	\$25,355.64	\$6,739.36	79.00%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$171,414.45	\$243,390.00	\$203,564.73	\$39,825.27	83.64%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$15,000.31	\$5,000.00	\$11,309.30	-\$6,309.30	226.19%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$45,523.18	\$14,000.00	\$19,184.32	-\$5,184.32	137.03%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$37,614.25	\$49,600.00	\$37,406.20	\$12,193.80	75.42%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$29,854.41	\$38,000.00	\$35,511.94	\$2,488.06	93.45%
E 10-22-220-1-0-160 EMP CONT-FICA	\$7,541.26	\$7,000.00	\$4,409.02	\$2,590.98	62.99%
E 10-22-220-1-0-180 WORKERS	\$6,171.00	\$7,500.00	\$5,951.00	\$1,549.00	79.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$2,063.38	\$1,500.00	\$636.84	\$863.16	42.46%
E 10-22-220-2-0-213 GAS & OIL	\$13,884.67	\$14,000.00	\$13,377.49	\$622.51	95.55%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$3,000.32	\$2,000.00	\$2,398.52	-\$398.52	119.93%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,252.43	\$3,000.00	\$1,588.62	\$1,411.38	52.95%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$8,436.75	\$9,000.00	\$6,000.00	\$3,000.00	66.67%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,468.84	\$2,650.00	\$2,640.11	\$9.89	99.63%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,974.85	\$4,000.00	\$4,056.99	-\$56.99	101.42%
E 10-22-220-2-0-321 RADIO MAINTENANCE	\$1,539.54	\$1,800.00	\$933.55	\$866.45	51.86%
E 10-22-220-2-0-325 TRANSPORTATION &	\$1,679.58	\$6,000.00	\$4,833.20	\$1,166.80	80.55%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$124.14	-\$124.14	0.00%
E 10-22-220-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$8,392.00	\$5,500.00	\$10,457.00	-\$4,957.00	190.13%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$611.18	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$7,072.18	\$5,000.00	\$6,130.63	-\$1,130.63	122.61%
E 10-22-220-2-0-364 MEMBERSHIPS	\$165.00	\$500.00	\$590.00	-\$90.00	118.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$410.69	\$250.00	\$361.25	-\$111.25	144.50%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,966.49	\$4,500.00	\$1,909.03	\$2,590.97	42.42%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$4,823.16	\$4,700.00	\$3,999.90	\$700.10	85.10%
DEPT 220 POLICE DEPARTMENT	\$374,859.92	\$430,390.00	\$377,373.78	\$53,016.22	87.68%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$80,109.80	\$92,725.00	\$67,633.31	\$25,091.69	72.94%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$23,019.31	\$28,425.00	\$25,457.95	\$2,967.05	89.56%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,816.45	\$6,725.00	\$4,875.34	\$1,849.66	72.50%
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,939.98	\$7,100.00	\$4,451.20	\$2,648.80	62.69%
E 10-33-300-1-0-180 WORKERS	\$4,828.00	\$6,400.00	\$6,200.00	\$200.00	96.88%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$59.94	\$250.00	\$65.27	\$184.73	26.11%
E 10-33-300-2-0-213 GAS & OIL	\$18,824.05	\$18,000.00	\$16,040.28	\$1,959.72	89.11%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,246.28	\$1,250.00	\$824.93	\$425.07	65.99%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,144.40	\$2,500.00	\$1,237.80	\$1,262.20	49.51%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$1,630.96	-\$1,130.96	326.19%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,328.81	\$800.00	\$397.93	\$402.07	49.74%
E 10-33-300-2-0-321 RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION &	\$607.06	\$1,000.00	\$250.00	\$750.00	25.00%
E 10-33-300-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,240.00	\$6,000.00	\$5,908.49	\$91.51	98.47%
E 10-33-300-2-0-345 UTILITIES	\$5,583.63	\$6,500.00	\$8,179.13	-\$1,679.13	125.83%

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E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$8,787.98	\$14,000.00	\$12,445.21	\$1,554.79	88.89%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$12,441.41	\$13,000.00	\$13,749.35	-\$749.35	105.76%
E 10-33-300-2-0-357 SALT	\$11,207.70	\$13,000.00	\$11,938.59	\$1,061.41	91.84%
E 10-33-300-2-0-358 SAND	\$1,363.58	\$6,000.00	\$2,852.39	\$3,147.61	47.54%
E 10-33-300-2-0-359 ROAD ROCK	\$5,160.38	\$5,000.00	\$6,035.48	-\$1,035.48	120.71%
E 10-33-300-2-0-360 PATCHING	\$14,605.95	\$12,000.00	\$8,766.89	\$3,233.11	73.06%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,310.00	\$2,900.00	\$2,675.00	\$225.00	92.24%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$4,186.79	\$4,300.00	\$3,406.66	\$893.34	79.22%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$212,811.50	\$249,025.00	\$205,022.16	\$44,002.84	82.33%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$576.79	\$54,500.00	\$48,229.37	\$6,270.63	88.49%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,500.00	\$0.00	\$1,375.00	-\$1,375.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$29,744.91	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$13,390.80	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$8,934.49	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,653.27	\$0.00	\$2,808.46	-\$2,808.46	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,267.49	\$4,100.00	\$3,855.48	\$244.52	94.04%
E 10-44-411-1-0-180 WORKERS	\$1,491.00	\$2,400.00	\$1,901.00	\$499.00	79.21%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$147.11	\$100.00	\$80.34	\$19.66	80.34%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,719.95	\$9,000.00	\$9,318.94	-\$318.94	103.54%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,973.04	\$7,000.00	\$5,864.33	\$1,135.67	83.78%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,146.50	\$1,000.00	\$580.85	\$419.15	58.09%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,375.39	\$2,200.00	\$2,017.57	\$182.43	91.71%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$0.00	\$500.00	\$533.00	-\$33.00	106.60%
E 10-44-411-2-0-320 COMMUNICATIONS	\$377.71	\$500.00	\$480.74	\$19.26	96.15%
E 10-44-411-2-0-325 TRANSPORTATION &	\$1,376.45	\$1,500.00	\$1,610.00	-\$110.00	107.33%
E 10-44-411-2-0-340 INSURANCE	\$9,144.00	\$9,000.00	\$8,941.00	\$59.00	99.34%
E 10-44-411-2-0-345 UTILITIES	\$24,266.36	\$19,000.00	\$25,900.93	-\$6,900.93	136.32%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$3,999.84	\$10,500.00	\$15,149.60	-\$4,649.60	144.28%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,473.00	\$4,000.00	\$3,381.00	\$619.00	84.53%
DEPT 411 SWIMMING POOL	\$125,558.10	\$125,300.00	\$132,027.61	-\$6,727.61	105.37%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$48,301.20	\$59,660.00	\$50,436.40	\$9,223.60	84.54%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$22,621.68	\$25,500.00	\$23,104.79	\$2,395.21	90.61%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$11,524.70	\$14,150.00	\$14,357.40	-\$207.40	101.47%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,501.98	\$4,325.00	\$3,656.64	\$668.36	84.55%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,487.91	\$4,575.00	\$3,563.21	\$1,011.79	77.88%
E 10-44-413-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-320 COMMUNICATIONS	\$1,842.50	\$2,000.00	\$2,037.74	-\$37.74	101.89%
E 10-44-413-2-0-325 TRANSPORTATION &	\$1,536.07	\$2,000.00	\$761.76	\$1,238.24	38.09%
E 10-44-413-2-0-340 INSURANCE	\$2,431.00	\$3,000.00	\$2,931.00	\$69.00	97.70%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$100.00	\$575.00	\$206.95	\$368.05	35.99%
E 10-44-413-2-0-364 MEMBERSHIPS	\$624.00	\$475.00	\$304.00	\$171.00	64.00%
E 10-44-413-3-1-611 REC PROGRAMS	\$20,097.96	\$20,000.00	\$19,626.64	\$373.36	98.13%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,884.00	\$1,625.00	\$1,620.00	\$5.00	99.69%

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DEPT 413 RECREATION	\$117,953.00	\$137,885.00	\$122,606.53	\$15,278.47	88.92%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$21,187.20	\$25,275.00	\$21,061.80	\$4,213.20	83.33%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,140.50	\$5,000.00	\$8,086.78	-\$3,086.78	161.74%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,594.78	\$4,400.00	\$4,001.30	\$398.70	90.94%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,536.06	\$1,835.00	\$1,526.94	\$308.06	83.21%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,232.96	\$1,935.00	\$2,195.69	-\$260.69	113.47%
E 10-44-430-1-0-180 WORKERS	\$2,147.00	\$2,650.00	\$2,729.00	-\$79.00	102.98%
E 10-44-430-2-0-213 GAS & OIL	\$4,984.59	\$5,500.00	\$5,632.43	-\$132.43	102.41%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$152.79	\$400.00	\$400.09	-\$0.09	100.02%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$107.09	\$1,000.00	\$165.04	\$834.96	16.50%
E 10-44-430-2-0-320 COMMUNICATIONS	\$300.00	\$500.00	\$225.00	\$275.00	45.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$1,300.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 10-44-430-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,830.00	\$3,200.00	\$3,667.00	-\$467.00	114.59%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$13,903.02	\$11,000.00	\$10,627.89	\$372.11	96.62%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$1,419.05	\$1,575.00	\$125.03	\$1,449.97	7.94%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,138.36	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,207.35	\$1,500.00	\$1,980.88	-\$480.88	132.06%
E 10-44-430-2-0-355 RENTALS	\$2,074.18	\$2,900.00	\$1,752.00	\$1,148.00	60.41%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,100.00	\$5,000.00	\$4,196.00	\$804.00	83.92%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$74,354.93	\$77,270.00	\$69,609.87	\$7,660.13	90.09%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$470.00	\$820.00	\$480.00	\$340.00	58.54%
E 10-44-440-2-0-345 UTILITIES	\$5,998.62	\$8,000.00	\$5,997.65	\$2,002.35	74.97%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$296.93	\$1,500.00	\$137.60	\$1,362.40	9.17%
DEPT 440 SENIOR CITIZENS CENTER	\$6,765.55	\$10,320.00	\$6,615.25	\$3,704.75	64.10%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$10,405.50	\$9,000.00	\$8,375.00	\$625.00	93.06%
E 10-55-500-2-0-340 INSURANCE	\$104.00	\$100.00	\$62.00	\$38.00	62.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$12,480.00	\$11,500.00	\$9,828.00	\$1,672.00	85.46%
DEPT 500 FORESTRY	\$22,989.50	\$20,600.00	\$18,265.00	\$2,335.00	88.67%
FUND 10 GENERAL FUND	\$1,194,609.35	\$1,371,236.00	\$1,211,322.59	\$159,913.41	88.34%

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FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$5,500.00	\$5,500.00	\$1,717.73	\$3,782.27	31.23%
E 19-11-130-2-0-832 COMPOST SITE	\$11,100.00	\$6,500.00	\$5,416.54	\$1,083.46	83.33%
DEPT 130 FINANCIAL ADMINISTRATION	\$16,600.00	\$12,000.00	\$7,134.27	\$4,865.73	59.45%
FUND 19 COMPOST FEE	\$16,600.00	\$12,000.00	\$7,134.27	\$4,865.73	59.45%

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FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$272.00	\$300.00	\$192.00	\$108.00	64.00%
E 20-11-130-2-0-305 PRF SERVICE-	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING &	\$9,530.33	\$12,500.00	\$11,384.62	\$1,115.38	91.08%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$6.99	-\$6.99	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$125.00	\$1,800.00	\$1,319.72	\$480.28	73.32%
E 20-11-130-2-0-633 FIREWORKS	\$7,498.07	\$7,000.00	\$8,318.00	-\$1,318.00	118.83%
E 20-11-130-2-0-636 CITY PROMOTION	\$756.64	\$1,000.00	\$1,903.11	-\$903.11	190.31%
E 20-11-130-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$18,857.04	\$23,275.00	\$23,724.44	-\$449.44	101.93%
FUND 20 ADVERTISING FUND	\$18,857.04	\$23,275.00	\$23,724.44	-\$449.44	101.93%

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FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$32,284.64	\$21,000.00	\$32,477.55	-\$11,477.55	154.66%
E 21-22-210-1-0-180 WORKERS	\$5,023.00	\$5,500.00	\$6,197.09	-\$697.09	112.67%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$223.43	\$500.00	\$190.64	\$309.36	38.13%
E 21-22-210-2-0-213 GAS & OIL	\$3,400.41	\$2,500.00	\$1,687.43	\$812.57	67.50%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$1,192.97	\$5,000.00	\$653.92	\$4,346.08	13.08%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,745.00	\$8,000.00	\$1,540.26	\$6,459.74	19.25%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$500.36	\$450.00	\$1,114.31	-\$664.31	247.62%
E 21-22-210-2-0-241 RESCUE SQUAD	\$819.92	\$2,000.00	\$2,475.80	-\$475.80	123.79%
E 21-22-210-2-0-305 PRF SERVICE-	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,339.03	\$2,500.00	\$486.50	\$2,013.50	19.46%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,333.42	\$2,000.00	\$3,734.61	-\$1,734.61	186.73%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION &	\$5,796.16	\$9,300.00	\$6,563.00	\$2,737.00	70.57%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,291.75	\$1,500.00	\$1,688.85	-\$188.85	112.59%
E 21-22-210-2-0-335 ADVERTISING &	\$52.40	\$200.00	\$1,162.56	-\$962.56	581.28%
E 21-22-210-2-0-340 INSURANCE	\$6,573.00	\$9,500.00	\$6,404.00	\$3,096.00	67.41%
E 21-22-210-2-0-345 UTILITIES	\$4,274.96	\$5,500.00	\$4,615.89	\$884.11	83.93%
E 21-22-210-2-0-347 BUILDING REPAIR	\$1,296.35	\$5,000.00	\$205.00	\$4,795.00	4.10%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$290.00	\$1,000.00	\$1,563.83	-\$563.83	156.38%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$16,065.12	\$4,200.00	\$8,722.55	-\$4,522.55	207.68%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$978.00	\$1,000.00	\$777.00	\$223.00	77.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,551.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$3,250.90	\$4,800.00	\$14,670.38	-\$9,870.38	305.63%
E 21-22-210-2-0-910 TRANSFER TO OTHER	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$110,568.19	\$134,636.00	\$119,217.54	\$15,418.46	88.55%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$110,568.19	\$134,636.00	\$119,217.54	\$15,418.46	88.55%

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FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$59,643.77	\$85,000.00	\$54,306.96	\$30,693.04	63.89%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,897.58	\$5,500.00	\$3,429.95	\$2,070.05	62.36%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,450.99	\$6,500.00	\$4,094.20	\$2,405.80	62.99%
E 22-22-200-1-0-180 WORKERS	\$6,668.00	\$7,500.00	\$7,592.00	-\$92.00	101.23%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$91.84	-\$91.84	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$177.48	\$500.00	\$292.82	\$207.18	58.56%
E 22-22-200-2-0-213 GAS & OIL	\$5,741.37	\$7,000.00	\$5,003.61	\$1,996.39	71.48%
E 22-22-200-2-0-216 OXYGEN	\$3,361.21	\$4,500.00	\$2,617.18	\$1,882.82	58.16%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$7,189.41	\$8,000.00	\$6,262.76	\$1,737.24	78.28%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$1,617.55	\$1,000.00	\$922.30	\$77.70	92.23%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,490.00	\$1,500.00	\$2,306.53	-\$806.53	153.77%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,805.97	\$2,000.00	\$1,661.78	\$338.22	83.09%
E 22-22-200-2-0-300 PROF. SERVICES	\$9,527.49	\$11,000.00	\$7,905.60	\$3,094.40	71.87%
E 22-22-200-2-0-305 PRF SERVICE-	\$950.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$780.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,192.78	\$3,000.00	\$1,931.85	\$1,068.15	64.40%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$85.95	\$4,000.00	\$83.80	\$3,916.20	2.10%
E 22-22-200-2-0-325 TRANSPORTATION &	\$6,490.26	\$8,000.00	\$10,208.26	-\$2,208.26	127.60%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$5,100.09	-\$5,100.09	0.00%
E 22-22-200-2-0-335 ADVERTISING &	\$771.70	\$2,000.00	\$2,142.99	-\$142.99	107.15%
E 22-22-200-2-0-340 INSURANCE	\$2,556.00	\$3,000.00	\$2,925.00	\$75.00	97.50%
E 22-22-200-2-0-345 UTILITIES	\$3,134.27	\$3,500.00	\$3,873.10	-\$373.10	110.66%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$580.34	\$1,000.00	\$168.43	\$831.57	16.84%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$13,569.39	\$4,000.00	\$1,506.87	\$2,493.13	37.67%
E 22-22-200-2-0-364 MEMBERSHIPS	\$320.00	\$500.00	\$896.00	-\$396.00	179.20%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$42,421.77	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$2,852.50	\$6,500.00	\$5,193.90	\$1,306.10	79.91%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$4.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$190,579.78	\$185,000.00	\$139,417.82	\$45,582.18	75.36%
FUND 22 AMBULANCE DEPARTMENT FUND	\$190,579.78	\$185,000.00	\$139,417.82	\$45,582.18	75.36%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$391.27	-\$391.27	0.00%
E 23-11-130-2-0-305 PRF SERVICE-	\$250.00	\$0.00	\$200.00	-\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$483.56	\$0.00	\$477.00	-\$477.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$91.86	\$0.00	\$798.20	-\$798.20	0.00%
E 23-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-362 GARBAGE REMOVAL	\$147,021.81	\$180,800.00	\$149,175.35	\$31,624.65	82.51%
E 23-11-130-3-1-831 CITY CLEANUP	\$2,443.36	\$5,000.00	\$5,036.60	-\$36.60	100.73%
DEPT 130 FINANCIAL ADMINISTRATION	\$150,290.59	\$185,800.00	\$156,078.42	\$29,721.58	84.00%
FUND 23 WASTE MANAGEMENT FUND	\$150,290.59	\$185,800.00	\$156,078.42	\$29,721.58	84.00%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$445.35	-\$445.35	0.00%
E 24-11-130-2-0-335 ADVERTISING &	\$3,449.66	\$2,800.00	\$3,024.49	-\$224.49	108.02%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$104.57	\$500.00	\$93.21	\$406.79	18.64%
E 24-11-130-2-0-355 RENTALS	\$2,128.94	\$3,700.00	\$3,000.27	\$699.73	81.09%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$104.40	\$0.00	\$273.47	-\$273.47	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$7,821.25	\$6,300.00	\$6,156.55	\$143.45	97.72%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,765.28	\$1,900.00	\$735.00	\$1,165.00	38.68%
E 24-11-130-2-0-416 SPORTING EVENTS	\$720.00	\$1,000.00	\$1,545.00	-\$545.00	154.50%
E 24-11-130-3-1-417 PAGENTES	\$5,236.33	\$4,500.00	\$5,264.13	-\$764.13	116.98%
E 24-11-130-3-1-652 FLOWERFEST	\$975.71	\$500.00	\$503.85	-\$3.85	100.77%
E 24-11-130-2-0-996 SALES & USE TAX	\$416.00	\$1,000.00	\$457.00	\$543.00	45.70%
DEPT 130 FINANCIAL ADMINISTRATION	\$23,122.14	\$23,000.00	\$21,898.32	\$1,101.68	95.21%
FUND 24 CELEBRATION	\$23,122.14	\$23,000.00	\$21,898.32	\$1,101.68	95.21%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-	\$1,775.00	\$3,000.00	\$1,750.00	\$1,250.00	58.33%
E 25-11-130-3-1-801 FINANCIAL	\$7,062.00	\$0.00	\$337.44	-\$337.44	0.00%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$26,998.13	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$94,234.36	\$150,000.00	\$148,000.87	\$1,999.13	98.67%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$8,808.85	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$79,090.20	\$40,000.00	\$30,744.00	\$9,256.00	76.86%
E 25-11-130-3-1-811 PARK	\$16,095.90	\$20,000.00	\$23,684.59	-\$3,684.59	118.42%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$15,260.00	\$20,000.00	\$18,520.00	\$1,480.00	92.60%
DEPT 130 FINANCIAL ADMINISTRATION	\$249,324.44	\$263,000.00	\$223,036.90	\$39,963.10	84.80%
FUND 25 CAPITAL IMPROVEMENT FUND	\$249,324.44	\$263,000.00	\$223,036.90	\$39,963.10	84.80%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$29,626.25	\$36,590.00	\$30,935.68	\$5,654.32	84.55%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$25,691.69	\$30,610.00	\$26,269.50	\$4,340.50	85.82%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$17,879.50	\$22,510.00	\$20,255.05	\$2,254.95	89.98%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,264.67	\$3,900.00	\$3,381.25	\$518.75	86.70%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,750.16	\$4,748.00	\$3,810.63	\$937.37	80.26%
E 26-11-130-1-0-180 WORKERS	\$262.00	\$400.00	\$325.00	\$75.00	81.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,477.43	\$2,000.00	\$1,419.07	\$580.93	70.95%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$164.67	\$200.00	\$171.09	\$28.91	85.55%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$614.30	\$340.00	\$267.88	\$72.12	78.79%
E 26-11-130-2-0-305 PRF SERVICE-	\$800.00	\$800.00	\$800.00	\$0.00	100.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,259.99	\$7,415.00	\$7,333.03	\$81.97	98.89%
E 26-11-130-2-0-320 COMMUNICATIONS	\$988.91	\$1,200.00	\$1,145.08	\$54.92	95.42%
E 26-11-130-2-0-325 TRANSPORTATION &	\$294.79	\$750.00	\$823.73	-\$73.73	109.83%
E 26-11-130-2-0-326 READING PROGRAM	\$591.64	\$1,000.00	\$629.74	\$370.26	62.97%
E 26-11-130-2-0-340 INSURANCE	\$2,634.00	\$3,000.00	\$2,675.00	\$325.00	89.17%
E 26-11-130-2-0-345 UTILITIES	\$6,534.07	\$8,000.00	\$10,116.45	-\$2,116.45	126.46%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,298.93	\$3,000.00	\$3,327.30	-\$327.30	110.91%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$611.56	\$1,000.00	\$870.97	\$129.03	87.10%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,666.00	\$3,000.00	\$2,358.00	\$642.00	78.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$284.81	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$10,761.26	\$11,000.00	\$9,180.10	\$1,819.90	83.46%
E 26-11-130-3-1-791 BOOKS/REFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-792 PERIODICALS	\$1,675.39	\$2,000.00	\$1,733.94	\$266.06	86.70%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,593.71	\$3,000.00	\$3,506.44	-\$506.44	116.88%
E 26-11-130-2-0-996 SALES & USE TAX	\$144.00	\$0.00	\$81.00	-\$81.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$122,869.73	\$146,463.00	\$131,415.93	\$15,047.07	89.73%
FUND 26 LIBRARY FUND	\$122,869.73	\$146,463.00	\$131,415.93	\$15,047.07	89.73%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$4,900.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION &	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$0.00	\$0.00	\$1,875.00	-\$1,875.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$5,926.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$10,826.00	\$10,500.00	\$4,325.00	\$6,175.00	41.19%
FUND 27 EM MGMT SVCS FUND	\$10,826.00	\$10,500.00	\$4,325.00	\$6,175.00	41.19%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$1,025.00	\$0.00	\$9,570.00	-\$9,570.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES	\$0.00	\$0.00	\$1,914.58	-\$1,914.58	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$7,525.00	\$0.00	\$11,484.58	-\$11,484.58	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$7,525.00	\$0.00	\$11,484.58	-\$11,484.58	0.00%

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

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$110.83	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-	\$650.00	\$1,200.00	\$700.00	\$500.00	58.33%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,421.59	\$1,800.00	\$1,063.75	\$736.25	59.10%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$32,197.00	\$31,200.00	\$37,779.96	-\$6,579.96	121.09%
E 34-11-130-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$7,606.00	\$50,000.00	-\$42,394.00	657.38%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$0.00	\$0.00	\$105,759.44	-\$105,759.44	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$6,182.23	\$0.00	\$6,993.68	-\$6,993.68	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$839.87	\$820.00	\$780.63	\$39.37	95.20%
E 34-11-130-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$43,401.52	\$42,626.00	\$203,077.46	-\$160,451.46	476.42%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$43,401.52	\$42,626.00	\$203,077.46	-\$160,451.46	476.42%

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

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 41 TIF 7 - NRB METALS					
DEPT 342 TIF DISTRICTS					
E 41-41-342-2-0-305 PRF SERVICE-	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
E 41-41-342-2-0-310 PRF SERVICE-LEGAL	\$3,000.00	\$0.00	\$950.00	-\$950.00	0.00%
E 41-41-342-2-0-333 ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 41-41-342-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 342 TIF DISTRICTS	\$3,000.00	\$0.00	\$1,150.00	-\$1,150.00	0.00%
FUND 41 TIF 7 - NRB METALS	\$3,000.00	\$0.00	\$1,150.00	-\$1,150.00	0.00%

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

St Charles Expenditure Accounts by Dept

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-	\$400.00	\$100.00	\$300.00	-\$200.00	300.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$223.20	\$0.00	\$1,014.88	-\$1,014.88	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$11,357.00	\$11,100.00	\$11,628.00	-\$528.00	104.76%
DEPT 342 TIF DISTRICTS	\$11,980.20	\$11,200.00	\$12,942.88	-\$1,742.88	115.56%
FUND 47 TIF 6 - MFC	\$11,980.20	\$11,200.00	\$12,942.88	-\$1,742.88	115.56%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,019.28	\$13,584.00	\$13,583.50	\$0.50	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,767.09	\$1,202.00	\$1,202.87	-\$0.87	100.07%
E 58-37-348-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 348 FIRE TRUCK LOAN	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

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

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$272,029.54	\$337,845.00	\$283,758.25	\$54,086.75	83.99%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$53,166.92	\$64,675.00	\$57,249.38	\$7,425.62	88.52%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$19,636.99	\$24,500.00	\$20,534.91	\$3,965.09	83.82%
E 70-33-600-1-0-160 EMP CONT-FICA	\$19,119.76	\$25,845.00	\$19,612.50	\$6,232.50	75.89%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS	\$6,074.00	\$7,700.00	\$7,523.00	\$177.00	97.70%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$783.34	\$0.00	\$740.96	-\$740.96	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	\$12,292.39	\$12,000.00	\$13,779.30	-\$1,779.30	114.83%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$2,375.37	\$2,000.00	\$1,990.03	\$9.97	99.50%
E 70-33-600-2-0-213 GAS & OIL	\$7,571.37	\$9,500.00	\$6,189.15	\$3,310.85	65.15%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$6,173.35	\$6,000.00	\$5,171.94	\$828.06	86.20%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,846.11	\$1,850.00	\$2,617.68	-\$767.68	141.50%
E 70-33-600-2-0-305 PRF SERVICE-	\$4,225.00	\$7,000.00	\$5,500.00	\$1,500.00	78.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$9,137.29	\$30,000.00	\$33,312.37	-\$3,312.37	111.04%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$32,268.75	\$10,000.00	\$10,679.48	-\$679.48	106.79%
E 70-33-600-2-0-320 COMMUNICATIONS	\$5,778.95	\$6,000.00	\$4,959.27	\$1,040.73	82.65%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	-\$34.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$11,627.35	\$10,000.00	\$6,912.85	\$3,087.15	69.13%
E 70-33-600-2-0-335 ADVERTISING &	\$209.60	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$25,518.00	\$22,000.00	\$19,710.00	\$2,290.00	89.59%
E 70-33-600-2-0-345 UTILITIES	\$4,403.77	\$5,000.00	\$4,754.25	\$245.75	95.09%
E 70-33-600-2-0-347 BUILDING REPAIR	\$924.98	\$1,000.00	\$1,240.68	-\$240.68	124.07%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$15,342.13	\$19,000.00	\$20,044.47	-\$1,044.47	105.50%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$12,074.93	\$12,000.00	\$8,041.14	\$3,958.86	67.01%
E 70-33-600-2-0-355 RENTALS	\$1,046.00	\$1,000.00	\$641.72	\$358.28	64.17%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$3,415.00	\$2,000.00	\$90.00	\$1,910.00	4.50%
E 70-33-600-2-0-370 INTEREST ON METER	\$12.88	\$500.00	\$5.29	\$494.71	1.06%
E 70-33-600-2-0-375 PURCHASED POWER	\$819,679.01	\$1,150,000.00	\$906,854.87	\$243,145.13	78.86%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$149,373.20	\$244,000.00	\$227,544.72	\$16,455.28	93.26%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$1,943.42	\$205,000.00	\$615,955.95	-\$410,955.95	300.47%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$29,832.16	\$32,000.00	\$23,665.64	\$8,334.36	73.96%
E 70-33-600-3-1-630 OTHER	\$6,630.16	\$16,000.00	\$8,080.93	\$7,919.07	50.51%
E 70-33-600-3-1-715 VEHICLES	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS &	\$14,462.81	\$11,000.00	\$3,093.88	\$7,906.12	28.13%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS	\$8,409.28	\$12,000.00	\$24,435.59	-\$12,435.59	203.63%
E 70-33-600-3-1-735 UNDERGROUND	\$38,809.75	\$40,000.00	\$43,363.61	-\$3,363.61	108.41%
E 70-33-600-3-1-740 STREET LIGHTS	\$8,456.57	\$8,000.00	\$14,540.41	-\$6,540.41	181.76%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$14,596.57	\$35,000.00	\$26,002.39	\$8,997.61	74.29%
E 70-33-600-3-1-750 NEW SERVICES	\$11,597.34	\$10,000.00	\$8,527.98	\$1,472.02	85.28%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$29,214.84	\$38,000.00	\$38,890.05	-\$890.05	102.34%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$225,000.00	\$225,000.00	\$0.00	100.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$30,520.00	\$56,640.00	\$56,640.00	\$0.00	100.00%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$54,190.22	\$80,000.00	\$49,322.97	\$30,677.03	61.65%
E 70-33-600-3-1-965 ELECTRIC METERS	\$11,612.89	\$14,000.00	\$14,423.41	-\$423.41	103.02%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$846.00	-\$846.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$2,847.15	\$70,000.00	\$24,996.96	\$45,003.04	35.71%
DEPT 600 ELECTRIC DEPARTMENT	\$1,889,194.31	\$3,018,105.00	\$2,967,243.98	\$50,861.02	98.31%
FUND 70 ELECTRIC FUND	\$1,889,194.31	\$3,018,105.00	\$2,967,243.98	\$50,861.02	98.31%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$79,060.52	\$105,465.00	\$82,490.43	\$22,974.57	78.22%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$14,381.81	\$17,300.00	\$16,608.97	\$691.03	96.01%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$5,731.93	\$7,645.00	\$5,975.31	\$1,669.69	78.16%
E 71-33-610-1-0-160 EMP CONT-FICA	\$5,625.15	\$8,075.00	\$5,871.66	\$2,203.34	72.71%
E 71-33-610-1-0-180 WORKERS	\$1,219.00	\$2,600.00	\$1,692.00	\$908.00	65.08%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$784.90	\$1,000.00	\$736.62	\$263.38	73.66%
E 71-33-610-2-0-213 GAS & OIL	\$2,016.22	\$3,000.00	\$2,999.85	\$0.15	100.00%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$2,576.96	\$3,000.00	\$1,645.47	\$1,354.53	54.85%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$15,269.25	\$25,000.00	\$8,062.25	\$16,937.75	32.25%
E 71-33-610-2-0-305 PRF SERVICE-	\$2,450.00	\$4,700.00	\$2,400.00	\$2,300.00	51.06%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$5,059.68	-\$59.68	101.19%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$12,351.15	\$30,000.00	\$20,693.87	\$9,306.13	68.98%
E 71-33-610-2-0-320 COMMUNICATIONS	\$5,259.34	\$4,000.00	\$5,165.59	-\$1,165.59	129.14%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION &	\$3,312.86	\$4,000.00	\$1,451.00	\$2,549.00	36.28%
E 71-33-610-2-0-340 INSURANCE	\$6,000.00	\$6,000.00	\$6,013.00	-\$13.00	100.22%
E 71-33-610-2-0-345 UTILITIES	\$36,718.00	\$50,000.00	\$41,539.33	\$8,460.67	83.08%
E 71-33-610-2-0-347 BUILDING REPAIR	\$25.73	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$7,313.75	\$9,000.00	\$2,221.41	\$6,778.59	24.68%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$1,455.78	\$2,500.00	\$353.24	\$2,146.76	14.13%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$254.25	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER	\$13,442.90	\$30,000.00	\$13,193.20	\$16,806.80	43.98%
E 71-33-610-2-0-701 FREEZE/THAW	\$0.00	\$0.00	\$10,847.00	-\$10,847.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$2,391.37	\$3,500.00	\$923.32	\$2,576.68	26.38%
E 71-33-610-3-1-775 WELLS	\$4,689.11	\$3,000.00	\$450.19	\$2,549.81	15.01%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$184,779.00	\$107,509.00	\$107,509.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$27,992.00	\$21,662.00	\$21,662.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$27,599.56	\$30,400.00	\$30,141.19	\$258.81	99.15%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$126.25	\$1,000.00	\$245.38	\$754.62	24.54%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,200.00	\$5,000.00	\$3,372.45	\$1,627.55	67.45%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$120,000.00	\$845.12	\$119,154.88	0.70%
E 71-33-610-3-1-980 HYDRANTS	\$5,950.00	\$5,000.00	\$4,254.85	\$745.15	85.10%
DEPT 610 WATER DEPARTMENT	\$499,476.79	\$618,856.00	\$404,423.38	\$214,432.62	65.35%
FUND 71 WATER FUND	\$499,476.79	\$618,856.00	\$404,423.38	\$214,432.62	65.35%

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FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$38,193.25	\$58,035.00	\$44,617.81	\$13,417.19	76.88%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$7,423.02	\$8,800.00	\$9,406.86	-\$606.86	106.90%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,763.11	\$4,205.00	\$3,231.84	\$973.16	76.86%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,522.84	\$4,440.00	\$2,938.05	\$1,501.95	66.17%
E 72-33-620-1-0-180 WORKERS	\$121.00	\$400.00	\$152.00	\$248.00	38.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$632.05	\$1,500.00	\$1,085.38	\$414.62	72.36%
E 72-33-620-2-0-213 GAS & OIL	\$264.91	\$200.00	\$457.95	-\$257.95	228.98%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$1,399.22	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$1,158.49	\$1,200.00	\$946.63	\$253.37	78.89%
E 72-33-620-2-0-305 PRF SERVICE-	\$2,450.00	\$2,800.00	\$2,400.00	\$400.00	85.71%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$1,853.12	\$896.88	67.39%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$2,666.90	\$4,000.00	\$3,879.20	\$120.80	96.98%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,311.98	\$2,400.00	\$1,820.03	\$579.97	75.83%
E 72-33-620-2-0-325 TRANSPORTATION &	\$3,369.15	\$3,500.00	\$789.52	\$2,710.48	22.56%
E 72-33-620-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,700.00	\$1,000.00	\$4,016.95	-\$3,016.95	401.70%
E 72-33-620-2-0-345 UTILITIES	\$4,548.23	\$4,000.00	\$3,568.98	\$431.02	89.22%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,322.15	\$10,000.00	\$9,424.60	\$575.40	94.25%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$336,516.46	\$437,500.00	\$347,637.61	\$89,862.39	79.46%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER	\$59,730.19	\$75,000.00	\$79,486.00	-\$4,486.00	105.98%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$177.36	\$2,000.00	\$1,990.84	\$9.16	99.54%
E 72-33-620-3-1-785 SEWER MAINS	\$495.00	\$4,000.00	\$687.00	\$3,313.00	17.18%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$109,514.00	\$57,501.00	\$57,501.00	\$0.00	100.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$5,667.00	\$1,946.00	\$1,945.00	\$1.00	99.95%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$595,946.31	\$692,277.00	\$579,836.37	\$112,440.63	83.76%
FUND 72 SEWER FUND	\$595,946.31	\$692,277.00	\$579,836.37	\$112,440.63	83.76%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-	\$450.00	\$1,100.00	\$200.00	\$900.00	18.18%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$150.00	\$2,000.00	\$544.00	\$1,456.00	27.20%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER	\$3,104.46	\$5,000.00	\$5,046.69	-\$46.69	100.93%
E 73-33-630-3-1-785 SEWER MAINS	\$0.00	\$0.00	\$2,214.08	-\$2,214.08	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$41,449.43	\$70,000.00	\$91,952.00	-\$21,952.00	131.36%
DEPT 630 STORM WATER DEPARTMENT	\$45,153.89	\$78,100.00	\$99,956.77	-\$21,856.77	127.99%
FUND 73 STORM WATER DRAINAGE FUND	\$45,153.89	\$78,100.00	\$99,956.77	-\$21,856.77	127.99%

St Charles Expenditure Accounts by Dept
Current Period: OCTOBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
	\$5,411,602.65	\$7,170,448.00	\$6,556,725.57	\$613,722.43	91.44%

City of St. Charles
Cash Balances
10/31/2014

Fund	Balance
10 GENERAL FUND	(\$170,886.78)
19 COMPOST FEE	\$33,824.00
20 ADVERTISING FUND	(\$10,097.34)
21 VOLUNTEER FIRE DEPT. FUND	\$116,746.40
22 AMBULANCE DEPARTMENT FUND	\$93,943.67
23 WASTE MANAGEMENT FUND	\$39,648.57
24 CELEBRATION	(\$4,909.47)
25 CAPITAL IMPROVEMENT FUND	(\$58,215.69)
26 LIBRARY FUND	(\$42,839.84)
27 EM MGMT SVCS FUND	(\$5,471.89)
28 I-90 CONSTRUCTION FUND	\$4,540.33
30 MN DNR TRAIL GRANT	\$0.00
34 ECONOMIC DEVELOPMENT FUND	\$312,856.08
40 PARKLAND DEDICATION	\$6,488.19
41 TIF 7 - NRB METALS	(\$4,145.93)
42 TIF 8 - ACTIVE TOOL	(\$9,989.55)
47 TIF 6 - MFC	\$31,515.31
58 PUMPER TRUCK LEASE	\$0.00
60 2011A G.O. IMP & REF BONDS	\$38,957.04
70 ELECTRIC FUND	\$304,854.37
71 WATER FUND	\$261,109.61
72 SEWER FUND	\$84,101.88
73 STORM WATER DRAINAGE FUND	\$2,173.93
	<u>\$1,024,202.89</u>