

CITY OF ST. CHARLES

10/14/15 8:54 AM

Page 1

***Profit Loss Summary By Fund YTD©**

As of SEPTEMBER 2015

	SEPTEMBER	YTD Totals
10 GENERAL FUND		
Revenues	\$167,832.86	\$869,038.56
Expenditures	\$135,727.20	\$1,120,383.95
Gain(Loss) GENERAL FUND	\$32,105.66	(\$251,345.39)
19 COMPOST FEE		
Revenues	\$1,136.50	\$10,132.91
Expenditures	\$0.00	\$8,914.44
Gain(Loss) COMPOST FEE	\$1,136.50	\$1,218.47
20 ADVERTISING FUND		
Revenues	\$0.00	\$10,963.45
Expenditures	\$745.76	\$20,436.26
Gain(Loss) ADVERTISING FUND	(\$745.76)	(\$9,472.81)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$40,521.78	\$89,147.87
Expenditures	\$35,747.07	\$100,570.54
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$4,774.71	(\$11,422.67)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$13,803.48	\$147,635.65
Expenditures	\$16,515.69	\$124,834.61
Gain(Loss) AMBULANCE DEPARTMENT FUND	(\$2,712.21)	\$22,801.04
23 WASTE MANAGEMENT FUND		
Revenues	\$16,723.21	\$149,161.28
Expenditures	\$15,986.05	\$147,419.35
Gain(Loss) WASTE MANAGEMENT FUND	\$737.16	\$1,741.93
24 CELEBRATION		
Revenues	\$2,061.50	\$14,042.01
Expenditures	\$3,503.69	\$17,830.83
Gain(Loss) CELEBRATION	(\$1,442.19)	(\$3,788.82)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$426.86	\$134,091.22
Expenditures	\$42,731.15	\$175,399.89
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$42,304.29)	(\$41,308.67)
26 LIBRARY FUND		
Revenues	\$18,972.50	\$91,342.55
Expenditures	\$10,609.45	\$126,024.76
Gain(Loss) LIBRARY FUND	\$8,363.05	(\$34,682.21)
27 EM MGMT SVCS FUND		
Revenues	\$0.30	\$4,780.45

CITY OF ST. CHARLES

10/14/15 8:54 AM

Page 2

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As of SEPTEMBER 2015

	SEPTEMBER	YTD Totals
Expenditures	\$0.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	\$0.30	\$2,330.45
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.09	\$0.59
Expenditures	\$0.00	\$397.60
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.09	(\$397.01)
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	\$1,306.99	\$48,691.68
Expenditures	\$17,312.28	\$167,427.26
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$16,005.29)	(\$118,735.58)
38 EMS BUILDING FUND		
Revenues	\$148.31	\$2,225,970.51
Expenditures	(\$27,588.74)	\$642,974.68
Gain(Loss) EMS BUILDING FUND	\$27,737.05	\$1,582,995.83
40 PARKLAND DEDICATION		
Revenues	\$75,007.29	\$75,012.12
Expenditures	\$3,415.97	\$4,968.66
Gain(Loss) PARKLAND DEDICATION	\$71,591.32	\$70,043.46
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$2,563.08
Expenditures	\$0.00	\$350.00
Gain(Loss) TIF 7 - NRB METALS	None	\$2,213.08
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$3.99	\$9,350.79
Expenditures	\$0.00	\$6,805.00
Gain(Loss) TIF 6 - MFC	\$3.99	\$2,545.79
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

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	SEPTEMBER	YTD Totals
Revenues	\$6.84	\$73,815.80
Expenditures	\$0.00	\$750.00
Gain(Loss) 2015A EMS BOND	\$6.84	\$73,065.80
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$4.77	\$100,308.93
Expenditures	\$0.00	\$219,465.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$4.77	(\$119,156.07)
70 ELECTRIC FUND		
Revenues	\$297,182.10	\$2,158,133.80
Expenditures	\$289,460.57	\$1,968,545.86
Gain(Loss) ELECTRIC FUND	\$7,721.53	\$189,587.94
71 WATER FUND		
Revenues	\$52,925.82	\$406,755.96
Expenditures	\$21,477.43	\$458,699.91
Gain(Loss) WATER FUND	\$31,448.39	(\$51,943.95)
72 SEWER FUND		
Revenues	\$65,039.22	\$532,152.73
Expenditures	\$45,032.06	\$484,977.85
Gain(Loss) SEWER FUND	\$20,007.16	\$47,174.88
73 STORM WATER DRAINAGE FUND		
Revenues	\$8,426.19	\$74,508.34
Expenditures	\$8,935.00	\$22,423.38
Gain(Loss) STORM WATER DRAINAGE FUND	(\$508.81)	\$52,084.96
Grand Total CITY OF ST. CHARLES Gain(Loss)	\$141,919.97	\$1,405,550.45

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$54,419.75	\$113,592.00	\$51,889.51	\$61,702.49	45.68%
R 10-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2610 CIGARETTE LICENSES	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
R 10-20-2620 DOG\CAT LICENSES	\$4,143.00	\$1,000.00	\$498.00	\$502.00	49.80%
R 10-20-2630 LIQUOR LICENSES	\$1,941.72	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$235.00	\$0.00	\$1,120.00	-\$1,120.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$0.00	\$0.00	\$2,375.00	-\$2,375.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$3,664.41	\$0.00	\$2,275.00	-\$2,275.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$430,492.50	\$874,829.00	\$462,888.50	\$411,940.50	52.91%
R 10-30-3633 POLICE AID	\$19,674.63	\$29,000.00	\$33,473.72	-\$4,473.72	115.43%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,767.26	\$4,000.00	\$4,623.51	-\$623.51	115.59%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$23,833.95	\$21,000.00	\$26,361.78	-\$5,361.78	125.53%
R 10-45-4645 POOL-DAILY FEES	\$13,012.00	\$13,500.00	\$15,998.00	-\$2,498.00	118.50%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,957.50	\$11,000.00	\$12,596.00	-\$1,596.00	114.51%
R 10-45-4648 POOL-TICKETS	\$14,674.50	\$16,000.00	\$15,560.00	\$440.00	97.25%
R 10-45-4650 POOL-LESSONS	\$22,482.50	\$22,000.00	\$20,566.50	\$1,433.50	93.48%
R 10-45-4652 POOL-SWIM TEAM	\$2,215.00	\$2,400.00	\$1,625.00	\$775.00	67.71%
R 10-45-4653 POOL-CONCESSIONS	\$11,106.75	\$11,000.00	\$14,759.20	-\$3,759.20	134.17%
R 10-45-4655 POOL-MISC	\$1,504.00	\$0.00	\$1,301.00	-\$1,301.00	0.00%
R 10-45-4657 POOL-ISD #858	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$24,517.00	\$32,000.00	\$20,293.50	\$11,706.50	63.42%
R 10-45-4671 REC-SPONSORSHIPS	\$4,425.00	\$6,000.00	\$4,475.00	\$1,525.00	74.58%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,430.00	\$1,500.00	\$1,560.00	-\$60.00	104.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$8,216.92	\$10,000.00	\$9,181.27	\$818.73	91.81%
R 10-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$2,870.96	\$7,000.00	\$3,268.84	\$3,731.16	46.70%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$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	\$555.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$114.65	\$0.00	\$663.03	-\$663.03	0.00%
R 10-60-6660 ZONING FEES	\$1,170.00	\$1,000.00	\$357.00	\$643.00	35.70%
R 10-60-6663 COMMUNITY CTR RENT	\$2,264.50	\$3,000.00	\$1,789.00	\$1,211.00	59.63%
R 10-60-6664 COPIES/FAX	\$116.00	\$200.00	\$98.30	\$101.70	49.15%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$105.00	\$150.00	\$160.00	-\$10.00	106.67%
R 10-60-6667 CABLE FRANCISE FEES	\$18,208.88	\$32,000.00	\$19,942.13	\$12,057.87	62.32%
R 10-60-6669 GAS FRANCHISE FEES	\$8,476.72	\$16,500.00	\$8,583.77	\$7,916.23	52.02%
FUND 10 GENERAL FUND	\$820,401.10	\$1,377,833.00	\$869,038.56	\$508,794.44	63.07%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$49.74	\$0.00	\$20.93	-\$20.93	0.00%
R 19-60-6647 COMPOST FEES	\$9,980.76	\$13,500.00	\$10,111.98	\$3,388.02	74.90%
FUND 19 COMPOST FEE	\$10,030.50	\$13,500.00	\$10,132.91	\$3,367.09	75.06%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$26,016.64	\$67,400.00	\$30,720.48	\$36,679.52	45.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$21,252.00	\$32,114.00	\$11,943.50	\$20,170.50	37.19%
R 21-40-4625 FIRE FEES	\$4,560.00	\$10,000.00	\$10,906.41	-\$906.41	109.06%
R 21-40-4627 RESCUE SQUAD FEES	\$810.00	\$1,500.00	\$720.00	\$780.00	48.00%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$32,477.75	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$342.20	\$1,500.00	\$345.69	\$1,154.31	23.05%
R 21-60-6632 DONATIONS	\$75.00	\$0.00	\$750.00	-\$750.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$500.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$86,033.59	\$136,514.00	\$89,147.87	\$47,366.13	65.30%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$1.73	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$124,175.08	\$180,000.00	\$127,421.85	\$52,578.15	70.79%
R 22-40-4690 OTHER CHARGES &	\$350.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 22-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$297.98	\$2,000.00	\$275.80	\$1,724.20	13.79%
R 22-60-6632 DONATIONS	\$3,893.00	\$0.00	\$800.00	-\$800.00	0.00%
R 22-60-6636 FUND RAISING	\$14,980.00	\$5,000.00	\$14,138.00	-\$9,138.00	282.76%
R 22-60-6645 OTHER LOCAL REVENUES	\$2,200.00	\$3,500.00	\$2,600.00	\$900.00	74.29%
FUND 22 AMBULANCE DEPARTMENT	\$148,497.79	\$191,000.00	\$147,635.65	\$43,364.35	77.30%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$63.89	\$500.00	\$22.09	\$477.91	4.42%
R 23-60-7640 GARBAGE SALES	\$106,673.44	\$153,720.00	\$114,672.64	\$39,047.36	74.60%
R 23-60-7641 RECYCLING FEES	\$34,702.09	\$43,155.00	\$34,466.55	\$8,688.45	79.87%
FUND 23 WASTE MANAGEMENT FUND	\$141,439.42	\$197,375.00	\$149,161.28	\$48,213.72	75.57%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,619.24	\$6,500.00	\$2,963.81	\$3,536.19	45.60%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$5.76	\$0.00	\$0.44	-\$0.44	0.00%
R 24-60-6632 DONATIONS	\$1,076.75	\$4,000.00	\$3,022.50	\$977.50	75.56%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,420.00	\$500.00	\$1,549.26	-\$1,049.26	309.85%
R 24-60-6662 CONCESSION REVENUES	\$700.00	\$500.00	\$500.00	\$0.00	100.00%
R 24-60-6670 DANCES	\$2,972.00	\$6,000.00	\$381.00	\$5,619.00	6.35%
R 24-60-6671 SPORTING EVENTS	\$1,317.00	\$2,000.00	\$1,392.00	\$608.00	69.60%
R 24-60-6674 PAGENTS	\$3,111.50	\$2,500.00	\$2,806.00	-\$306.00	112.24%
R 24-60-6675 BUTTON SALES	\$186.00	\$250.00	\$267.00	-\$17.00	106.80%
R 24-60-6676 T-SHIRT SALES	\$346.00	\$250.00	\$310.00	-\$60.00	124.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
R 24-60-6678 BEER SALES	\$164.07	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$13,918.32	\$23,000.00	\$14,042.01	\$8,957.99	61.05%

St. Charles Revenue Guideline

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Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$111,975.80	\$290,000.00	\$132,164.55	\$157,835.45	45.57%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$994.98	\$1,000.00	\$1,494.23	-\$494.23	149.42%
R 25-60-6620 COUNTY SP. ASSMNT	\$444.26	\$0.00	\$390.44	-\$390.44	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$32.00	\$0.00	\$42.00	-\$42.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$113,448.04	\$291,000.00	\$134,091.22	\$156,908.78	46.08%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$38,427.94	\$102,638.00	\$46,760.76	\$55,877.24	45.56%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$12,290.34	\$16,000.00	\$11,787.35	\$4,212.65	73.67%
R 26-60-3662 LIBRARY AID -	\$11,682.00	\$11,682.00	\$12,112.00	-\$430.00	103.68%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$3.97	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
R 26-60-6632 DONATIONS	\$759.00	\$1,000.00	\$175.00	\$825.00	17.50%
R 26-60-6636 FUND RAISING	\$2,826.00	\$2,500.00	\$3,743.51	-\$1,243.51	149.74%
R 26-60-6645 OTHER LOCAL REVENUES	\$87.55	\$700.00	\$3.92	\$696.08	0.56%
R 26-60-6648 BOOK SALES	\$65.50	\$0.00	\$85.50	-\$85.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,403.54	\$2,000.00	\$858.76	\$1,141.24	42.94%
R 26-60-6664 COPIES\FAX	\$823.55	\$1,000.00	\$615.75	\$384.25	61.58%
FUND 26 LIBRARY FUND	\$83,569.39	\$152,720.00	\$91,342.55	\$61,377.45	59.81%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$4,097.50	\$10,500.00	\$4,779.70	\$5,720.30	45.52%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.75	-\$0.75	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$4,097.50	\$10,500.00	\$4,780.45	\$5,719.55	45.53%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$11.93	\$0.00	\$0.59	-\$0.59	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$11.93	\$0.00	\$0.59	-\$0.59	0.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 30 MN DNR TRAIL GRANT					
R 30-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 30-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 30 MN DNR TRAIL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$13,295.57	\$33,497.00	\$15,536.42	\$17,960.58	46.38%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$199,950.75	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$2,139.00	\$3,128.00	\$1,833.95	\$1,294.05	58.63%
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	\$39,964.95	\$17,239.00	\$31,321.31	-\$14,082.31	181.69%
FUND 34 ECONOMIC DEVELOPMENT	\$255,350.27	\$53,864.00	\$48,691.68	\$5,172.32	90.40%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$470.51	-\$470.51	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$2,225,300.00	-\$2,225,300.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$2,225,970.51	-\$2,225,970.51	0.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$26.00	\$0.00	\$12.12	-\$12.12	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$26.00	\$0.00	\$75,012.12	-\$75,012.12	0.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

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

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
R 42-42-1612 TIF PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 42-42-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,618.07	\$20,000.00	\$9,330.82	\$10,669.18	46.65%
R 47-39-6610 INTEREST INCOME	\$52.03	\$0.00	\$19.97	-\$19.97	0.00%
FUND 47 TIF 6 - MFC	\$9,670.10	\$20,000.00	\$9,350.79	\$10,649.21	46.75%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 50 TIF 2 - CENTRAL BUS DIST					
R 50-36-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 50 TIF 2 - CENTRAL BUS DIST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$15.20	-\$15.20	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$73,800.60	-\$73,800.60	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$73,815.80	-\$73,815.80	0.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
R 58-60-6630 TRANSFERS FROM	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
R 58-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$85,140.02	\$219,965.00	\$100,255.64	\$119,709.36	45.58%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$29.51	\$0.00	\$53.29	-\$53.29	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$85,169.53	\$219,965.00	\$100,308.93	\$119,656.07	45.60%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$16,027.35	\$10,000.00	\$17,831.96	-\$7,831.96	178.32%
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	\$15,200.46	\$20,000.00	\$14,129.50	\$5,870.50	70.65%
R 70-70-6645 OTHER LOCAL REVENUES	\$8,907.27	\$25,000.00	\$4,171.19	\$20,828.81	16.68%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,145,997.41	\$2,870,000.00	\$2,122,001.15	\$747,998.85	73.94%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,186,132.49	\$2,935,000.00	\$2,158,133.80	\$776,866.20	73.53%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$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	\$1,413.08	\$2,000.00	\$2,021.83	-\$21.83	101.09%
R 71-80-6645 OTHER LOCAL REVENUES	\$3,342.78	\$4,300.00	\$3,066.50	\$1,233.50	71.31%
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	\$6,300.00	\$0.00	\$3,500.00	-\$3,500.00	0.00%
R 71-80-7620 WATER SALES	\$393,934.57	\$532,030.00	\$394,570.35	\$137,459.65	74.16%
R 71-80-7625 WATER METER SALES	\$3,168.89	\$2,000.00	\$3,597.28	-\$1,597.28	179.86%
FUND 71 WATER FUND	\$408,159.32	\$540,330.00	\$406,755.96	\$133,574.04	75.28%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$640.66	\$1,000.00	\$313.65	\$686.35	31.37%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$5,280.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$4,800.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 72-90-7630 SEWER SALES	\$524,976.94	\$693,110.00	\$527,839.08	\$165,270.92	76.16%
FUND 72 SEWER FUND	\$535,697.60	\$694,110.00	\$532,152.73	\$161,957.27	76.67%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	-\$13.53	\$13.53	0.00%
R 73-95-6610 INTEREST INCOME	\$46.02	\$400.00	\$21.89	\$378.11	5.47%
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	\$63,549.57	\$97,805.00	\$74,499.98	\$23,305.02	76.17%
FUND 73 STORM WATER DRAINAGE	\$63,595.59	\$98,205.00	\$74,508.34	\$23,696.66	75.87%

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$4,989,342.87	\$6,994,977.00	\$7,242,386.65	-\$247,409.65	103.54%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$19,022.50	\$26,700.00	\$18,960.00	\$7,740.00	71.01%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,454.30	\$2,050.00	\$1,445.85	\$604.15	70.53%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$281.30	\$2,000.00	\$847.85	\$1,152.15	42.39%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$214.50	\$300.00	\$100.00	\$200.00	33.33%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$60.00	\$440.00	12.00%
DEPT 100 COUNCIL	\$20,972.60	\$31,550.00	\$21,413.70	\$10,136.30	67.87%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$881.50	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$445.38	\$354.62	55.67%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$55.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$101.73	\$0.00	\$18.04	-\$18.04	0.00%
DEPT 120 ELECTIONS	\$1,038.23	\$800.00	\$463.42	\$336.58	57.93%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$58,152.91	\$83,115.00	\$60,732.41	\$22,382.59	73.07%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$13,992.62	\$18,530.00	\$15,394.98	\$3,135.02	83.08%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,135.94	\$6,235.00	\$4,744.81	\$1,490.19	76.10%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,925.13	\$6,360.00	\$4,151.62	\$2,208.38	65.28%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,041.00	\$1,300.00	\$464.00	\$836.00	35.69%
E 10-11-130-2-0-205 BANK FEES	\$2,119.99	\$4,000.00	\$1,288.23	\$2,711.77	32.21%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,283.12	\$5,000.00	\$2,671.66	\$2,328.34	53.43%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,893.04	\$2,000.00	\$1,850.04	\$149.96	92.50%
E 10-11-130-2-0-213 GAS & OIL	\$507.12	\$700.00	\$458.69	\$241.31	65.53%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$16,927.61	\$17,500.00	\$6,371.88	\$11,128.12	36.41%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$17,571.39	\$21,000.00	\$24,795.80	-\$3,795.80	118.08%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,752.00	\$16,500.00	\$17,331.00	-\$831.00	105.04%
E 10-11-130-2-0-317 PLANNING SERVICES	\$861.15	\$1,450.00	\$1,244.37	\$205.63	85.82%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$5,713.96	\$6,300.00	\$3,329.09	\$2,970.91	52.84%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,018.53	\$5,000.00	\$3,608.62	\$1,391.38	72.17%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$3,746.55	\$6,500.00	\$2,743.55	\$3,756.45	42.21%
E 10-11-130-2-0-340 INSURANCE	\$3,955.00	\$4,800.00	\$4,465.00	\$335.00	93.02%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$340.83	\$1,000.00	\$304.70	\$695.30	30.47%
E 10-11-130-2-0-364 MEMBERSHIPS	\$11,967.75	\$12,500.00	\$12,331.75	\$168.25	98.65%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$4,475.01	\$5,000.00	\$4,030.34	\$969.66	80.61%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,900.37	\$4,000.00	\$4,434.71	-\$434.71	110.87%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$1,662.00	\$1,400.00	\$1,414.00	-\$14.00	101.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$179.00	\$600.00	\$367.69	\$232.31	61.28%
DEPT 130 FINANCIAL ADMINISTRATION	\$208,379.60	\$264,075.00	\$206,685.44	\$57,389.56	78.27%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$3,631.05	\$5,800.00	\$2,414.83	\$3,385.17	41.64%
E 10-11-150-1-0-160 EMP CONT-FICA	\$277.78	\$445.00	\$184.76	\$260.24	41.52%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$26.00	\$100.00	\$22.00	\$78.00	22.00%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$713.22	\$1,500.00	\$936.88	\$563.12	62.46%
E 10-11-150-2-0-340 INSURANCE	\$1,119.00	\$1,000.00	\$1,088.00	-\$88.00	108.80%
E 10-11-150-2-0-345 UTILITIES	\$11,803.25	\$17,250.00	\$10,948.12	\$6,301.88	63.47%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$3,601.45	\$6,000.00	\$6,305.34	-\$305.34	105.09%
DEPT 150 CITY HALL	\$21,171.75	\$32,095.00	\$21,899.93	\$10,195.07	68.23%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$180,030.89	\$259,660.00	\$187,596.56	\$72,063.44	72.25%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$9,892.16	\$5,000.00	\$11,358.91	-\$6,358.91	227.18%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$17,022.99	\$17,125.00	\$28,157.97	-\$11,032.97	164.43%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$34,860.40	\$44,200.00	\$36,387.18	\$7,812.82	82.32%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$31,382.15	\$44,800.00	\$35,037.81	\$9,762.19	78.21%
E 10-22-220-1-0-160 EMP CONT-FICA	\$3,902.77	\$8,600.00	\$4,949.94	\$3,650.06	57.56%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$5,951.00	\$7,500.00	\$6,687.00	\$813.00	89.16%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$464.30	\$1,500.00	\$284.87	\$1,215.13	18.99%
E 10-22-220-2-0-213 GAS & OIL	\$10,673.09	\$14,000.00	\$7,501.04	\$6,498.96	53.58%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,336.54	\$2,500.00	\$3,477.52	-\$977.52	139.10%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,372.62	\$3,000.00	\$288.53	\$2,711.47	9.62%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$6,776.25	\$9,000.00	\$4,833.75	\$4,166.25	53.71%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,432.16	\$2,650.00	\$5,112.10	-\$2,462.10	192.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$3,636.43	\$4,000.00	\$4,801.67	-\$801.67	120.04%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$933.55	\$1,800.00	\$770.81	\$1,029.19	42.82%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$4,330.20	\$6,000.00	\$3,906.40	\$2,093.60	65.11%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$124.14	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$10,457.00	\$5,500.00	\$10,966.00	-\$5,466.00	199.38%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$443.99	\$56.01	88.80%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,732.87	\$6,000.00	\$9,623.57	-\$3,623.57	160.39%
E 10-22-220-2-0-364 MEMBERSHIPS	\$590.00	\$500.00	\$645.00	-\$145.00	129.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$361.25	\$1,000.00	\$516.25	\$483.75	51.63%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,749.03	\$3,000.00	\$1,378.97	\$1,621.03	45.97%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,999.90	\$4,700.00	\$1,853.01	\$2,846.99	39.43%
DEPT 220 POLICE DEPARTMENT	\$340,011.69	\$453,535.00	\$366,978.85	\$86,556.15	80.92%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$59,406.02	\$83,595.00	\$65,021.39	\$18,573.61	77.78%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$24,394.73	\$17,500.00	\$18,533.60	-\$1,033.60	105.91%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$4,278.83	\$6,270.00	\$4,876.85	\$1,393.15	77.78%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,895.84	\$6,395.00	\$4,391.15	\$2,003.85	68.67%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,346.97	\$6,400.00	\$4,234.03	\$2,165.97	66.16%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$65.27	\$250.00	\$50.00	\$200.00	20.00%
E 10-33-300-2-0-213 GAS & OIL	\$14,717.12	\$18,000.00	\$10,171.99	\$7,828.01	56.51%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$1,754.07	\$495.93	77.96%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$689.68	\$2,500.00	\$1,220.25	\$1,279.75	48.81%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,535.21	\$500.00	\$872.43	-\$372.43	174.49%
E 10-33-300-2-0-320 COMMUNICATIONS	\$366.93	\$800.00	\$357.48	\$442.52	44.69%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$250.00	\$1,000.00	\$805.04	\$194.96	80.50%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,908.49	\$6,000.00	\$5,695.00	\$305.00	94.92%
E 10-33-300-2-0-345 UTILITIES	\$7,855.48	\$6,500.00	\$6,615.63	-\$115.63	101.78%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$12,019.60	\$15,000.00	\$14,402.39	\$597.61	96.02%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$13,933.70	\$13,000.00	\$8,883.36	\$4,116.64	68.33%
E 10-33-300-2-0-357 SALT	\$284.62	\$13,000.00	\$0.00	\$13,000.00	0.00%
E 10-33-300-2-0-358 SAND	\$2,016.88	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 10-33-300-2-0-359 ROAD ROCK	\$3,563.04	\$5,000.00	\$4,279.72	\$720.28	85.59%
E 10-33-300-2-0-360 PATCHING	\$4,123.18	\$10,000.00	\$9,339.07	\$660.93	93.39%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,675.00	\$3,900.00	\$722.50	\$3,177.50	18.53%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$3,341.01	\$4,300.00	\$2,098.31	\$2,201.69	48.80%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$172,492.53	\$227,810.00	\$164,324.26	\$63,485.74	72.13%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$48,229.37	\$54,500.00	\$55,659.06	-\$1,159.06	102.13%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,375.00	\$0.00	\$1,291.74	-\$1,291.74	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$2,808.46	\$0.00	\$3,141.91	-\$3,141.91	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$3,855.48	\$4,100.00	\$4,462.30	-\$362.30	108.84%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,901.00	\$2,400.00	\$1,668.00	\$732.00	69.50%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$80.34	\$100.00	\$99.75	\$0.25	99.75%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,761.44	\$9,000.00	\$12,446.77	-\$3,446.77	138.30%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$215.28	-\$215.28	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,864.33	\$7,000.00	\$5,328.17	\$1,671.83	76.12%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$580.85	\$1,000.00	\$773.31	\$226.69	77.33%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,017.57	\$2,200.00	\$2,910.21	-\$710.21	132.28%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$349.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$447.67	\$500.00	\$347.81	\$152.19	69.56%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,610.00	\$1,500.00	\$934.00	\$566.00	62.27%
E 10-44-411-2-0-340 INSURANCE	\$8,941.00	\$9,000.00	\$8,740.00	\$260.00	97.11%
E 10-44-411-2-0-345 UTILITIES	\$25,685.25	\$19,000.00	\$19,748.37	-\$748.37	103.94%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$13,822.57	\$17,000.00	\$14,503.39	\$2,496.61	85.31%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,381.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
DEPT 411 SWIMMING POOL	\$130,710.33	\$131,800.00	\$136,295.07	-\$4,495.07	103.41%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$44,671.25	\$61,750.00	\$45,867.51	\$15,882.49	74.28%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$20,990.79	\$25,500.00	\$18,931.38	\$6,568.62	74.24%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$13,334.00	\$17,630.00	\$14,810.11	\$2,819.89	84.01%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,238.69	\$4,630.00	\$3,440.19	\$1,189.81	74.30%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,191.26	\$4,725.00	\$3,107.45	\$1,617.55	65.77%
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	\$1,916.91	\$2,000.00	\$1,885.86	\$114.14	94.29%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$761.76	\$2,000.00	\$1,293.30	\$706.70	64.67%
E 10-44-413-2-0-340 INSURANCE	\$2,931.00	\$3,000.00	\$2,874.00	\$126.00	95.80%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$206.95	\$575.00	\$355.85	\$219.15	61.89%
E 10-44-413-2-0-364 MEMBERSHIPS	\$304.00	\$475.00	\$607.00	-\$132.00	127.79%
E 10-44-413-3-1-611 REC PROGRAMS	\$18,993.01	\$20,000.00	\$18,099.84	\$1,900.16	90.50%
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	\$1,620.00	\$1,625.00	\$1,683.00	-\$58.00	103.57%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$112,159.62	\$143,910.00	\$112,955.49	\$30,954.51	78.49%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$18,707.80	\$26,185.00	\$19,448.10	\$6,736.90	74.27%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$7,275.65	\$5,000.00	\$6,009.50	-\$1,009.50	120.19%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,733.00	\$4,800.00	\$4,226.85	\$573.15	88.06%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,356.29	\$1,965.00	\$1,458.81	\$506.19	74.24%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,954.84	\$2,000.00	\$1,938.12	\$61.88	96.91%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,729.00	\$2,650.00	\$2,401.00	\$249.00	90.60%
E 10-44-430-2-0-213 GAS & OIL	\$5,311.49	\$5,500.00	\$4,269.50	\$1,230.50	77.63%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$392.13	\$400.00	\$655.64	-\$255.64	163.91%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$165.04	\$1,000.00	\$804.40	\$195.60	80.44%
E 10-44-430-2-0-320 COMMUNICATIONS	\$225.00	\$500.00	\$150.00	\$350.00	30.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$858.19	\$141.81	85.82%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,667.00	\$3,200.00	\$4,006.00	-\$806.00	125.19%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$9,011.22	\$11,000.00	\$9,392.68	\$1,607.32	85.39%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$125.03	\$1,575.00	\$5,400.66	-\$3,825.66	342.90%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$237.00	\$2,600.00	\$1,767.01	\$832.99	67.96%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,980.88	\$1,500.00	\$1,224.91	\$275.09	81.66%
E 10-44-430-2-0-355 RENTALS	\$1,572.00	\$2,900.00	\$2,360.00	\$540.00	81.38%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,196.00	\$5,000.00	\$575.00	\$4,425.00	11.50%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$63,639.37	\$78,775.00	\$66,946.37	\$11,828.63	84.98%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$480.00	\$820.00	\$465.00	\$355.00	56.71%
E 10-44-440-2-0-345 UTILITIES	\$5,495.04	\$8,000.00	\$5,006.36	\$2,993.64	62.58%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$137.60	\$1,500.00	\$1,145.05	\$354.95	76.34%
DEPT 440 SENIOR CITIZENS CENTER	\$6,112.64	\$10,320.00	\$6,616.41	\$3,703.59	64.11%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$8,375.00	\$9,000.00	\$1,745.00	\$7,255.00	19.39%
E 10-55-500-2-0-340 INSURANCE	\$62.00	\$100.00	\$72.00	\$28.00	72.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$9,828.00	\$16,500.00	\$13,988.01	\$2,511.99	84.78%
DEPT 500 FORESTRY	\$18,265.00	\$25,600.00	\$15,805.01	\$9,794.99	61.74%
FUND 10 GENERAL FUND	\$1,094,953.36	\$1,400,270.00	\$1,120,383.95	\$279,886.05	80.01%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$1,717.73	\$5,500.00	\$4,634.05	\$865.95	84.26%
E 19-11-130-2-0-832 COMPOST SITE	\$1,788.94	\$6,500.00	\$4,280.39	\$2,219.61	65.85%
DEPT 130 FINANCIAL ADMINISTRATION	\$3,506.67	\$12,000.00	\$8,914.44	\$3,085.56	74.29%
FUND 19 COMPOST FEE	\$3,506.67	\$12,000.00	\$8,914.44	\$3,085.56	74.29%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$192.00	\$300.00	\$216.00	\$84.00	72.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$10,099.12	\$12,500.00	\$9,513.63	\$2,986.37	76.11%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$6.99	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,319.72	\$1,800.00	\$17.00	\$1,783.00	0.94%
E 20-11-130-2-0-633 FIREWORKS	\$8,318.00	\$8,000.00	\$9,047.04	-\$1,047.04	113.09%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,903.11	\$2,000.00	\$1,042.59	\$957.41	52.13%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$22,438.94	\$25,275.00	\$20,436.26	\$4,838.74	80.86%
FUND 20 ADVERTISING FUND	\$22,438.94	\$25,275.00	\$20,436.26	\$4,838.74	80.86%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$530.00	\$17,470.00	2.94%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$1,000.00	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,197.09	\$5,500.00	\$5,694.00	-\$194.00	103.53%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$147.60	\$500.00	\$214.64	\$285.36	42.93%
E 21-22-210-2-0-213 GAS & OIL	\$1,501.42	\$2,500.00	\$1,447.90	\$1,052.10	57.92%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$653.92	\$5,000.00	\$2,544.80	\$2,455.20	50.90%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,540.26	\$8,000.00	\$3,278.97	\$4,721.03	40.99%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,079.34	\$450.00	\$717.62	-\$267.62	159.47%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$1,768.73	\$231.27	88.44%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$673.37	\$2,500.00	\$1,184.04	\$1,315.96	47.36%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,204.76	\$2,000.00	\$1,580.12	\$419.88	79.01%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$300.00	\$1,200.00	20.00%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$6,421.00	\$9,300.00	\$2,639.51	\$6,660.49	28.38%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,463.79	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$200.00	\$930.29	-\$730.29	465.15%
E 21-22-210-2-0-340 INSURANCE	\$6,404.00	\$9,500.00	\$5,953.00	\$3,547.00	62.66%
E 21-22-210-2-0-345 UTILITIES	\$4,364.17	\$5,500.00	\$3,010.27	\$2,489.73	54.73%
E 21-22-210-2-0-347 BUILDING REPAIR	\$85.00	\$5,000.00	\$3,618.99	\$1,381.01	72.38%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,507.57	\$1,000.00	\$1,923.64	-\$923.64	192.36%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$6,609.02	\$6,000.00	\$3,514.83	\$2,485.17	58.58%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$777.00	\$1,000.00	\$1,063.00	-\$63.00	106.30%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$10,244.16	\$4,800.00	\$2,867.48	\$1,932.52	59.74%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$76,635.64	\$136,436.00	\$100,570.54	\$35,865.46	73.71%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$76,635.64	\$136,436.00	\$100,570.54	\$35,865.46	73.71%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$50,004.09	\$78,000.00	\$49,573.24	\$28,426.76	63.56%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,155.73	\$5,100.00	\$3,220.47	\$1,879.53	63.15%
E 22-22-200-1-0-160 EMP CONT-FICA	\$3,772.51	\$6,000.00	\$3,741.98	\$2,258.02	62.37%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$7,592.00	\$7,500.00	\$6,298.00	\$1,202.00	83.97%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$91.84	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$292.82	\$500.00	\$382.00	\$118.00	76.40%
E 22-22-200-2-0-213 GAS & OIL	\$4,486.48	\$7,000.00	\$2,825.76	\$4,174.24	40.37%
E 22-22-200-2-0-216 OXYGEN	\$2,379.45	\$4,500.00	\$2,707.16	\$1,792.84	60.16%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$5,095.49	\$8,000.00	\$3,365.52	\$4,634.48	42.07%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$191.92	\$1,000.00	\$251.70	\$748.30	25.17%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,874.62	\$2,000.00	\$1,479.17	\$520.83	73.96%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,643.28	\$2,000.00	\$1,862.55	\$137.45	93.13%
E 22-22-200-2-0-300 PROF. SERVICES	\$7,188.93	\$11,000.00	\$7,765.63	\$3,234.37	70.60%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$186.88	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,618.65	\$3,000.00	\$1,863.17	\$1,136.83	62.11%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$83.80	\$2,000.00	\$300.92	\$1,699.08	15.05%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$9,342.43	\$8,000.00	\$12,399.91	-\$4,399.91	155.00%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,100.09	\$0.00	\$5,449.50	-\$5,449.50	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$2,142.99	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,925.00	\$3,000.00	\$2,848.00	\$152.00	94.93%
E 22-22-200-2-0-345 UTILITIES	\$3,606.52	\$3,500.00	\$1,792.90	\$1,707.10	51.23%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$168.43	\$1,000.00	\$664.64	\$335.36	66.46%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$1,506.87	\$4,000.00	\$4,759.06	-\$759.06	118.98%
E 22-22-200-2-0-364 MEMBERSHIPS	\$860.00	\$500.00	\$365.00	\$135.00	73.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$5,193.90	\$3,500.00	\$2,118.33	\$1,381.67	60.52%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$129,404.72	\$172,600.00	\$124,834.61	\$47,765.39	72.33%
FUND 22 AMBULANCE DEPARTMENT FUND	\$129,404.72	\$172,600.00	\$124,834.61	\$47,765.39	72.33%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$391.27	\$400.00	\$430.56	-\$30.56	107.64%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$477.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$699.85	\$1,000.00	\$1,196.61	-\$196.61	119.66%
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	\$134,092.87	\$188,935.00	\$140,468.77	\$48,466.23	74.35%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,036.60	\$5,000.00	\$4,973.41	\$26.59	99.47%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$140,897.59	\$195,535.00	\$147,419.35	\$48,115.65	75.39%
FUND 23 WASTE MANAGEMENT FUND	\$140,897.59	\$195,535.00	\$147,419.35	\$48,115.65	75.39%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$23.70	\$376.30	5.93%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$445.35	\$0.00	\$398.69	-\$398.69	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,024.49	\$2,800.00	\$3,135.00	-\$335.00	111.96%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$93.21	\$500.00	\$300.00	\$200.00	60.00%
E 24-11-130-2-0-355 RENTALS	\$3,000.27	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$273.47	\$0.00	\$1,192.02	-\$1,192.02	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$6,156.55	\$6,300.00	\$3,810.00	\$2,490.00	60.48%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$735.00	\$1,900.00	\$2,101.50	-\$201.50	110.61%
E 24-11-130-2-0-416 SPORTING EVENTS	\$1,545.00	\$1,000.00	\$2,185.55	-\$1,185.55	218.56%
E 24-11-130-3-1-417 PAGENTS	\$5,264.13	\$4,500.00	\$3,551.58	\$948.42	78.92%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$496.85	\$500.00	\$752.79	-\$252.79	150.56%
E 24-11-130-2-0-996 SALES & USE TAX	\$457.00	\$1,000.00	\$180.00	\$820.00	18.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$21,891.32	\$23,000.00	\$17,830.83	\$5,169.17	77.53%
FUND 24 CELEBRATION	\$21,891.32	\$23,000.00	\$17,830.83	\$5,169.17	77.53%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,750.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$734.69	\$25,000.00	\$18,895.01	\$6,104.99	75.58%
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	\$0.00	\$32,000.00	\$33,869.92	-\$1,869.92	105.84%
E 25-11-130-3-1-806 STREET	\$150,163.87	\$107,000.00	\$98,133.44	\$8,866.56	91.71%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$30,744.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$19,996.59	\$80,000.00	\$16,097.08	\$63,902.92	20.12%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$46.10	-\$46.10	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$18,520.00	\$20,000.00	\$6,183.34	\$13,816.66	30.92%
DEPT 130 FINANCIAL ADMINISTRATION	\$221,909.15	\$287,000.00	\$175,399.89	\$111,600.11	61.11%
FUND 25 CAPITAL IMPROVEMENT FUND	\$221,909.15	\$287,000.00	\$175,399.89	\$111,600.11	61.11%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$27,399.58	\$37,880.00	\$28,133.04	\$9,746.96	74.27%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$23,197.32	\$30,750.00	\$23,217.46	\$7,532.54	75.50%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$18,695.50	\$25,350.00	\$19,568.76	\$5,781.24	77.19%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,995.95	\$4,100.00	\$3,138.80	\$961.20	76.56%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,369.34	\$5,250.00	\$3,413.71	\$1,836.29	65.02%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$325.00	\$400.00	\$302.00	\$98.00	75.50%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,384.63	\$2,000.00	\$1,815.82	\$184.18	90.79%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$145.21	\$200.00	\$203.16	-\$3.16	101.58%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$267.88	\$340.00	\$119.55	\$220.45	35.16%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$6,757.15	\$8,700.00	\$7,272.45	\$1,427.55	83.59%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,051.39	\$1,200.00	\$1,267.49	-\$67.49	105.62%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$823.73	\$750.00	\$446.53	\$303.47	59.54%
E 26-11-130-2-0-326 READING PROGRAM	\$629.74	\$1,000.00	\$513.69	\$486.31	51.37%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$452.14	-\$452.14	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,675.00	\$3,000.00	\$2,603.00	\$397.00	86.77%
E 26-11-130-2-0-345 UTILITIES	\$9,410.21	\$8,000.00	\$9,042.37	-\$1,042.37	113.03%
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	\$3,271.30	\$3,000.00	\$2,421.17	\$578.83	80.71%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$855.71	\$1,000.00	\$870.39	\$129.61	87.04%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,358.00	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,226.16	-\$1,226.16	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,827.76	-\$3,827.76	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$8,894.72	\$11,000.00	\$7,585.50	\$3,414.50	68.96%
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	\$1,647.08	\$2,000.00	\$1,879.20	\$120.80	93.96%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,479.58	\$3,000.00	\$3,546.61	-\$546.61	118.22%
E 26-11-130-2-0-996 SALES & USE TAX	\$81.00	\$0.00	\$70.00	-\$70.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$120,515.02	\$152,720.00	\$126,024.76	\$26,695.24	82.52%
FUND 26 LIBRARY FUND	\$120,515.02	\$152,720.00	\$126,024.76	\$26,695.24	82.52%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
DEPT 230 EMS DEPARTMENT					
E 27-22-230-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-216 OXYGEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-217 MEDICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-235 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-319 OTHER PRF SERVICES	\$2,450.00	\$5,000.00	\$2,450.00	\$2,550.00	49.00%
E 27-22-230-2-0-325 TRANSPORTATION & TRAINING	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 27-22-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-348 EQUIPMENT REPAIR	\$1,875.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-720 OTHER EQUIPMENT	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 27-22-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 27-22-230-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%
FUND 27 EM MGMT SVCS FUND	\$4,325.00	\$10,500.00	\$2,450.00	\$8,050.00	23.33%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$12.52	-\$12.52	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$700.00	\$1,200.00	\$900.00	\$300.00	75.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$1,466.25	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$29,901.23	\$32,460.00	\$32,460.00	\$0.00	100.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$80,724.89	\$0.00	\$77,334.85	-\$77,334.85	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$5,721.58	\$7,747.00	\$5,786.82	\$1,960.18	74.70%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$648.31	\$680.00	\$533.07	\$146.93	78.39%
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	\$169,162.26	\$43,887.00	\$167,427.26	-\$123,540.26	381.50%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$169,162.26	\$43,887.00	\$167,427.26	-\$123,540.26	381.50%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$145,354.60	-\$145,354.60	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$44,362.42	-\$44,362.42	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$217.60	-\$217.60	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$171.49	-\$171.49	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$4,650.00	-\$4,650.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$438,218.57	-\$438,218.57	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$642,974.68	-\$642,974.68	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$642,974.68	-\$642,974.68	0.00%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$0.00	\$0.00	\$4,968.66	-\$4,968.66	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$4,968.66	-\$4,968.66	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$4,968.66	-\$4,968.66	0.00%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$300.00	\$100.00	\$250.00	-\$150.00	250.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$5,814.00	\$11,100.00	\$6,555.00	\$4,545.00	59.05%
DEPT 342 TIF DISTRICTS	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%
FUND 47 TIF 6 - MFC	\$6,114.00	\$11,200.00	\$6,805.00	\$4,395.00	60.76%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 58 PUMPER TRUCK LEASE					
DEPT 348 FIRE TRUCK LOAN					
E 58-37-348-3-1-810 PRINCIPAL ON BONDS	\$13,583.50	\$14,172.00	\$14,172.20	-\$0.20	100.00%
E 58-37-348-3-1-820 INTEREST EXPENSE	\$1,202.87	\$614.00	\$614.17	-\$0.17	100.03%
E 58-37-348-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 348 FIRE TRUCK LOAN	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
FUND 58 PUMPER TRUCK LEASE	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$252,042.16	\$347,700.00	\$257,429.69	\$90,270.31	74.04%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$52,916.05	\$77,390.00	\$65,753.41	\$11,636.59	84.96%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$18,007.45	\$26,100.00	\$19,137.37	\$6,962.63	73.32%
E 70-33-600-1-0-160 EMP CONT-FICA	\$17,436.61	\$26,600.00	\$17,817.42	\$8,782.58	66.98%
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	\$7,523.00	\$7,700.00	\$7,886.00	-\$186.00	102.42%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$593.36	\$0.00	-\$137.68	\$137.68	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	\$12,185.33	\$14,000.00	\$13,061.35	\$938.65	93.30%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,990.03	\$2,000.00	\$1,569.40	\$430.60	78.47%
E 70-33-600-2-0-213 GAS & OIL	\$5,541.56	\$9,500.00	\$3,367.99	\$6,132.01	35.45%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$4,018.14	\$6,000.00	\$4,872.15	\$1,127.85	81.20%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,617.68	\$3,850.00	\$2,831.54	\$1,018.46	73.55%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,500.00	\$7,000.00	\$6,400.00	\$600.00	91.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$607.08	\$3,500.00	\$1,380.00	\$2,120.00	39.43%
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	\$32,843.31	\$10,000.00	\$9,022.25	\$977.75	90.22%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$10,475.52	\$10,000.00	\$15,947.82	-\$5,947.82	159.48%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,550.00	\$6,000.00	\$4,600.09	\$1,399.91	76.67%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$120.00	\$880.00	12.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$6,588.35	\$10,000.00	\$9,007.18	\$992.82	90.07%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$19,710.00	\$22,000.00	\$18,986.00	\$3,014.00	86.30%
E 70-33-600-2-0-345 UTILITIES	\$4,377.52	\$5,000.00	\$5,447.82	-\$447.82	108.96%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,240.68	\$1,000.00	\$1,046.53	-\$46.53	104.65%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$22,140.46	\$22,000.00	\$23,792.53	-\$1,792.53	108.15%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$7,642.10	\$12,000.00	\$3,791.96	\$8,208.04	31.60%
E 70-33-600-2-0-355 RENTALS	\$116.72	\$1,000.00	\$546.00	\$454.00	54.60%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$90.00	\$2,000.00	\$484.65	\$1,515.35	24.23%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$4.48	\$500.00	\$4.98	\$495.02	1.00%
E 70-33-600-2-0-375 PURCHASED POWER	\$820,644.89	\$1,200,000.00	\$784,401.04	\$415,598.96	65.37%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$187,303.85	\$300,000.00	\$226,384.19	\$73,615.81	75.46%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$5,594.35	-\$5,594.35	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$389,627.54	\$5,000.00	\$5,089.67	-\$89.67	101.79%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$23,665.64	\$32,000.00	\$24,593.53	\$7,406.47	76.85%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$8,080.93	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$671.31	\$11,000.00	\$7,763.96	\$3,236.04	70.58%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$24,435.59	\$12,000.00	\$15,540.40	-\$3,540.40	129.50%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$42,063.41	\$40,000.00	\$37,408.17	\$2,591.83	93.52%
E 70-33-600-3-1-740 STREET LIGHTS	\$14,540.41	\$12,000.00	\$10,498.59	\$1,501.41	87.49%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$8,621.39	\$35,000.00	\$44,435.26	-\$9,435.26	126.96%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$8,527.98	\$10,000.00	\$8,070.66	\$1,929.34	80.71%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$32,622.32	\$38,000.00	\$37,847.54	\$152.46	99.60%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$230,000.00	\$0.00	\$230,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$28,320.00	\$52,140.00	\$26,070.00	\$26,070.00	50.00%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$120,035.00	-\$35.00	100.03%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$47,431.87	\$80,000.00	\$41,459.21	\$38,540.79	51.82%
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,423.41	\$24,000.00	\$35,697.63	-\$11,697.63	148.74%
E 70-33-600-2-0-996 SALES & USE TAX	\$846.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$16,676.14	\$40,000.00	\$8,425.21	\$31,574.79	21.06%
DEPT 600 ELECTRIC DEPARTMENT	\$2,279,260.27	\$2,895,530.00	\$1,968,545.86	\$926,984.14	67.99%
FUND 70 ELECTRIC FUND	\$2,279,260.27	\$2,895,530.00	\$1,968,545.86	\$926,984.14	67.99%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$73,016.15	\$105,670.00	\$76,401.55	\$29,268.45	72.30%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$15,482.11	\$20,430.00	\$16,829.39	\$3,600.61	82.38%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$5,288.37	\$7,925.00	\$5,750.40	\$2,174.60	72.56%
E 71-33-610-1-0-160 EMP CONT-FICA	\$5,204.12	\$8,100.00	\$5,446.49	\$2,653.51	67.24%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,692.00	\$2,600.00	\$3,849.00	-\$1,249.00	148.04%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$76.83	-\$76.83	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$727.94	\$1,000.00	\$923.82	\$76.18	92.38%
E 71-33-610-2-0-213 GAS & OIL	\$2,631.38	\$3,000.00	\$1,265.58	\$1,734.42	42.19%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,645.47	\$3,000.00	\$1,795.65	\$1,204.35	59.86%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$5,952.84	\$25,000.00	\$14,181.15	\$10,818.85	56.72%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$4,700.00	\$2,550.00	\$2,150.00	54.26%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$95.83	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$5,059.68	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$19,285.91	\$30,000.00	\$29,910.90	\$89.10	99.70%
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,691.32	\$4,000.00	\$5,046.72	-\$1,046.72	126.17%
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 & TRAINING	\$451.00	\$4,000.00	\$1,867.85	\$2,132.15	46.70%
E 71-33-610-2-0-340 INSURANCE	\$6,013.00	\$6,000.00	\$5,993.00	\$7.00	99.88%
E 71-33-610-2-0-345 UTILITIES	\$39,521.22	\$50,000.00	\$32,657.05	\$17,342.95	65.31%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$864.57	\$135.43	86.46%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$2,211.42	\$9,000.00	\$8,723.15	\$276.85	96.92%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$353.24	\$2,500.00	\$146.27	\$2,353.73	5.85%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$21,007.36	\$100,000.00	\$106,205.98	-\$6,205.98	106.21%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$10,847.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$923.32	\$3,500.00	\$2,691.99	\$808.01	76.91%
E 71-33-610-3-1-775 WELLS	\$450.19	\$3,000.00	\$1,554.28	\$1,445.72	51.81%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$107,509.00	\$21,977.00	\$21,977.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$21,662.00	\$18,023.00	\$18,023.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$30,141.19	\$80,400.00	\$83,830.84	-\$3,430.84	104.27%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$0.00	\$1,000.00	\$83.17	\$916.83	8.32%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,372.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,254.85	\$5,000.00	\$4,788.69	\$211.31	95.77%
DEPT 610 WATER DEPARTMENT	\$391,890.36	\$533,325.00	\$458,699.91	\$74,625.09	86.01%
FUND 71 WATER FUND	\$391,890.36	\$533,325.00	\$458,699.91	\$74,625.09	86.01%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$38,791.50	\$71,235.00	\$46,273.48	\$24,961.52	64.96%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$8,556.49	\$15,000.00	\$10,321.50	\$4,678.50	68.81%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,809.41	\$5,345.00	\$3,469.16	\$1,875.84	64.90%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,553.23	\$5,500.00	\$3,087.73	\$2,412.27	56.14%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$152.00	\$400.00	\$362.00	\$38.00	90.50%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,053.33	\$1,500.00	\$1,376.73	\$123.27	91.78%
E 72-33-620-2-0-213 GAS & OIL	\$457.95	\$1,000.00	\$118.15	\$881.85	11.82%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$946.63	\$1,200.00	\$1,176.25	\$23.75	98.02%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$2,800.00	\$2,550.00	\$250.00	91.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$95.84	\$400.00	\$201.25	\$198.75	50.31%
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	\$3,825.23	\$4,000.00	\$1,839.25	\$2,160.75	45.98%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,648.67	\$2,400.00	\$2,110.82	\$289.18	87.95%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	-\$1,033.24	\$3,500.00	\$3,114.85	\$385.15	89.00%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$4,016.95	\$4,000.00	\$3,663.00	\$337.00	91.58%
E 72-33-620-2-0-345 UTILITIES	\$3,415.10	\$4,000.00	\$2,181.00	\$1,819.00	54.53%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$7,024.60	\$10,000.00	\$5,554.72	\$4,445.28	55.55%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$954.18	-\$954.18	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$315,357.88	\$459,375.00	\$330,087.57	\$129,287.43	71.86%
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 IMPROVEMENTS/CIP	\$75,447.00	\$75,000.00	\$65,700.89	\$9,299.11	87.60%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,990.84	\$2,000.00	\$835.32	\$1,164.68	41.77%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$687.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$57,501.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$1,945.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$529,642.41	\$680,105.00	\$484,977.85	\$195,127.15	71.31%
FUND 72 SEWER FUND	\$529,642.41	\$680,105.00	\$484,977.85	\$195,127.15	71.31%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$1,100.00	\$125.00	\$975.00	11.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$4,476.19	\$5,000.00	\$72.16	\$4,927.84	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$1,526.97	-\$1,526.97	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$36,193.18	\$70,000.00	\$18,699.25	\$51,300.75	26.71%
DEPT 630 STORM WATER DEPARTMENT	\$40,869.37	\$78,100.00	\$22,423.38	\$55,676.62	28.71%
FUND 73 STORM WATER DRAINAGE FUND	\$40,869.37	\$78,100.00	\$22,423.38	\$55,676.62	28.71%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$5,505,595.83	\$6,892,234.00	\$5,836,836.20	\$1,055,397.80	84.69%

CITY OF ST. CHARLES

*Check Summary Register©

SEPTEMBER 2015

Name	Check Date	Check Amt
1010 Bremer Bank		
Paid Chk# 095443 Loken, Matthew R.	9/4/2015	\$318.11
Paid Chk# 095537 ALVIN E. BENIKE INC	9/4/2015	\$239,432.67 Construction services
Paid Chk# 095538 Beckley's Inc.	9/4/2015	\$22.16 Stapler
Paid Chk# 095539 BREMER BANK	9/4/2015	\$25.65 Petty cash - police meeting me
Paid Chk# 095540 CITY OF ST. CHARLES	9/4/2015	\$125.00 Meter deposits applied
Paid Chk# 095541 DITTRICH, MARK	9/4/2015	\$96.00 Rec staff
Paid Chk# 095542 ESCOBEDO, AMBER	9/4/2015	\$16.00 Pool clean up
Paid Chk# 095543 FENSKE, CHET	9/4/2015	\$164.00 Rec staff
Paid Chk# 095544 JENSEN, JORDAN	9/4/2015	\$100.00
Paid Chk# 095545 GATHJE, DALE	9/4/2015	\$200.00
Paid Chk# 095546 GETZ, WAYNE	9/4/2015	\$81.36
Paid Chk# 095547 ICMA Retirement Trust 457	9/4/2015	\$100.00
Paid Chk# 095548 JASZEWSKI, MIKE	9/4/2015	\$100.00
Paid Chk# 095549 League of Minnesota Cities	9/4/2015	\$45.00 Police reports class
Paid Chk# 095550 Merchants Bank	9/4/2015	\$367.97 H S A
Paid Chk# 095551 MILBURN, SCOTT & LINDA	9/4/2015	\$27.98 LED rebate
Paid Chk# 095552 SEMCAC	9/4/2015	\$285.00
Paid Chk# 095553 NEW LINE MECHANICAL INC	9/4/2015	\$13,300.00
Paid Chk# 095554 SL CONTRACTING, INC.	9/10/2015	\$0.00
Paid Chk# 095555 SOLUTION BUILDERS INC	9/4/2015	\$66.00
Paid Chk# 095556 North Castle Specialties	9/4/2015	\$474.00
Paid Chk# 095557 SPITZER, DEBORAH	9/4/2015	\$376.88
Paid Chk# 095558 PIERCE, FLOYD or SHERRIL	9/4/2015	\$35.00
Paid Chk# 095559 ST. CHARLES METHODIST	9/4/2015	\$150.00
Paid Chk# 095560 ST. CHARLES PRESS	9/4/2015	\$107.25
Paid Chk# 095561 STAPLES ADVANTAGE	9/4/2015	\$390.77
Paid Chk# 095562 US DEPARTMENT OF	9/4/2015	\$151.57
Paid Chk# 095563 VERIZON WIRELESS	9/4/2015	\$629.61
Paid Chk# 095564 SAM' S CLUB	9/4/2015	\$2,273.97
Paid Chk# 095565 Wait, Debra	9/4/2015	\$0.00
Paid Chk# 095566 WILSON, KEITH & LINDA	9/4/2015	\$200.00
Paid Chk# 095567 SANDY'S	9/4/2015	\$262.00
Paid Chk# 095568 WILSON, LARRY	9/4/2015	\$56.47
Paid Chk# 095569 SCHABER, ABBIE	9/4/2015	\$40.00
Paid Chk# 095570 WINFIELD SOLUTIONS, LLC	9/4/2015	\$74.78
Paid Chk# 095571 WINONA COUNTY EDA	9/4/2015	\$702.21
Paid Chk# 095572 SE MN INITIATIVE FOUNDATION	9/4/2015	\$30.00
Paid Chk# 095573 WOXLAND, WAYNE	9/4/2015	\$73.47 LED rebate
Paid Chk# 095574 SUGAR LOAF FORD	9/8/2015	\$951.62 2016 Pickup
Paid Chk# 095575 ZOLL MEDICAL CORP	9/8/2015	\$1,317.75 1 year warranty on Zoll
Paid Chk# 095576 MN DEPT OF PUBLIC SAFETY	9/10/2015	\$10,280.75 License/registration on Gutter
Paid Chk# 095577 ADVANCED DISPOSAL	9/11/2015	\$18,691.62 Citywide garbage
Paid Chk# 095578 ADVANTAGE COLLECTION	9/11/2015	\$35.78 Collection costs - Pace
Paid Chk# 095579 BAKER & TAYLOR, INC.	9/11/2015	\$15.14 Books
Paid Chk# 095580 BAUER ELECTROTECH	9/11/2015	\$10,963.00 Electrical on EMS Building
Paid Chk# 095581 Beckley's Inc.	9/11/2015	\$130.00 Shredding services
Paid Chk# 095582 BLI LIGHTING SPECIALISTS	9/11/2015	\$67.65 12 bulbs
Paid Chk# 095583 BLOOM, KEN	9/11/2015	\$100.00 Glad Days music
Paid Chk# 095584 BOCKENHAUER, ALEXA	9/11/2015	\$75.00 Glad Days music
Paid Chk# 095585 BRIGGS AND MORGAN	9/11/2015	\$10,000.00 Bond legal fees
Paid Chk# 095586 BUNKE, SCOTT	9/11/2015	\$83.00 Per Diem - overhead & substati
Paid Chk# 095587 CALIFORNIA CONTRACTORS	9/11/2015	\$345.60 Work gloves and LED rechargeab
Paid Chk# 095588 CEMSTONE PRODUCTS	9/11/2015	\$57.00 Underground utility mortar

CITY OF ST. CHARLES

10/14/15 8:54 AM

Page 2

*Check Summary Register©

SEPTEMBER 2015

Name	Check Date	Check Amt	
Paid Chk# 095589	CENTER POINT LARGE PRINT	9/11/2015	\$133.02 Books
Paid Chk# 095590	CITY OF ST. CHARLES	9/11/2015	\$800.49 Meter deposits applied
Paid Chk# 095591	Construction Management Svcs	9/11/2015	\$2,423.72 Building inspections
Paid Chk# 095592	CREATIVE LIBRARY SALES	9/11/2015	\$56.85 Books
Paid Chk# 095593	Mikel, Dean	9/11/2015	\$718.13 Background check - Loken
Paid Chk# 095594	CRW ARCHITECTURE & DESIGN	9/11/2015	\$8,832.50 Architectural design services
Paid Chk# 095595	CULLIGAN	9/11/2015	\$31.95 Water softener
Paid Chk# 095596	CURRIE, KEANNA	9/11/2015	\$75.00 Glad Days music
Paid Chk# 095597	CUSTOM COMMUNICATIONS,	9/11/2015	\$18.00 Name badges
Paid Chk# 095598	Dairyland power Cooperative	9/11/2015	\$115,916.24 Transmission Costs
Paid Chk# 095599	David's Small Engine Repair	9/11/2015	\$363.01 Chainsaw repairs, bar oil, oil
Paid Chk# 095600	DITTRICH, BEN	9/11/2015	\$75.00 Glad Days music
Paid Chk# 095601	Don's Electric Inc.	9/11/2015	\$11.70 Rigid pipe and coupling
Paid Chk# 095602	Emergency Medical Products Inc	9/11/2015	\$167.75 Cold packs, probes
Paid Chk# 095603	EXPRES PRESSURE WASHERS,	9/11/2015	\$299.00 Pressure washer soap
Paid Chk# 095604	FIRE SAFETY USA	9/11/2015	\$25.00 Fire extinguisher
Paid Chk# 095605	FLAHERTY & HOOD, PA	9/11/2015	\$373.75 Attorney fees - August 2015
Paid Chk# 095606	G&K SERVICES	9/11/2015	\$808.13 Uniforms
Paid Chk# 095607	GEISLER, RANDY	9/11/2015	\$83.00 Per diem - overhead & substati
Paid Chk# 095608	GILLESPIE SPORTING GOODS	9/11/2015	\$100.00 Plaques and engraving
Paid Chk# 095609	GOOD HOUSEKEEPING	9/11/2015	\$29.97 Annual subscription renewal
Paid Chk# 095610	GRAIF, MARK	9/11/2015	\$100.00 Glad Days music
Paid Chk# 095611	CHS, INC.	9/11/2015	\$1,155.21 Fuel
Paid Chk# 095612	Grossardt, Sharon	9/11/2015	\$13.40 Selco meeting
Paid Chk# 095613	HBC	9/11/2015	\$1,219.81 Monthly telephone
Paid Chk# 095614	ICMA Retirement Trust 457	9/11/2015	\$100.00 ICMA Retirement Fund
Paid Chk# 095615	IHEARTMEDIA - ROCHESTER MN	9/11/2015	\$1,390.00 Glad Days advertising
Paid Chk# 095616	STUART C IRBY CO	9/11/2015	\$98.94 Rubber glove testing
Paid Chk# 095617	JT FLORAL & GIFT	9/11/2015	\$424.90 Pageant flowers
Paid Chk# 095618	JURRENS, ROD	9/11/2015	\$100.00 Glad Days music
Paid Chk# 095619	KWIK Trip, Inc.	9/11/2015	\$1,446.96 Fuel
Paid Chk# 095620	MOBILE HEALTH SERVICES LLC	9/11/2015	\$499.00 Hearing, pulmonary function, a
Paid Chk# 095621	Merchants Bank	9/11/2015	\$367.97 H S A
Paid Chk# 095622	METRO SALES INCORPORATED	9/11/2015	\$62.31 Copier
Paid Chk# 095623	MICROMARKETING ASSOCIATES	9/11/2015	\$249.13 Audios
Paid Chk# 095624	St. Charles Foods, Inc.	9/11/2015	\$388.95 Pool - concessions
Paid Chk# 095625	MATHY CONSTRUCTION CO.	9/11/2015	\$953.82 Road Rock
Paid Chk# 095626	MILLARD, LEONARD	9/11/2015	\$155.00 Jack hammer rental for curb re
Paid Chk# 095627	MINNESOTA MAYORS	9/11/2015	\$30.00 Mayors Association dues
Paid Chk# 095628	MINNESOTA PIPE & EQUIPMENT	9/11/2015	\$6,148.32 Gaskets, valve boxes, plugs, c
Paid Chk# 095629	MMUA	9/11/2015	\$880.00 Overhead school - Geisler & Bu
Paid Chk# 095630	Mn Dept of Health	9/11/2015	\$2,265.00 Water connection fee
Paid Chk# 095631	MN DEPT OF NATURAL	9/11/2015	\$16.59 Park - signage
Paid Chk# 095632	MOODY, KRISTIE	9/11/2015	\$100.00 Glad Days music
Paid Chk# 095633	MUELLER AUTOWORKS, LLP	9/11/2015	\$1,043.59 Repairs on park truck
Paid Chk# 095634	PETERSON, LYLE	9/11/2015	\$70.00 Tri-county meeting
Paid Chk# 095635	PRAXAIR Distribution, Inc.	9/11/2015	\$300.17 Oxygen
Paid Chk# 095636	RDO EQUIPMENT CO.	9/11/2015	\$56.94 Turn signal
Paid Chk# 095637	READY MIX CONCRETE	9/11/2015	\$971.67 8-handicap ramp plates
Paid Chk# 095638	REDBOOK	9/11/2015	\$21.97 Annual subscription renewal
Paid Chk# 095639	ROCHESTER SAND & GRAVEL	9/11/2015	\$122.61 Hot mix for patching
Paid Chk# 095640	SCHLICHENMEYER, JOE	9/11/2015	\$25.00 Glad Days music
Paid Chk# 095641	SCHRAM, MICHAEL	9/11/2015	\$308.35 City Hall - curb sealing
Paid Chk# 095642	SELCO	9/11/2015	\$680.51 Selco fees

CITY OF ST. CHARLES

10/14/15 8:55 AM

Page 3

*Check Summary Register©

SEPTEMBER 2015

Name	Check Date	Check Amt	
Paid Chk# 095643 SNUSTEAD, MIKE	9/11/2015	\$100.00	Glad Days music
Paid Chk# 095644 SOLUTION BUILDERS INC	9/11/2015	\$702.15	Tech services - power plant
Paid Chk# 095645 ST. CHARLES ACE HARDWARE	9/11/2015	\$971.54	Fasteners
Paid Chk# 095646 St. Charles Auto Value	9/11/2015	\$35.45	Oil filters and oil for mowers
Paid Chk# 095647 St. Charles Napa	9/11/2015	\$221.69	Strap
Paid Chk# 095648 ST. CHARLES PRESS	9/11/2015	\$890.00	Glad Days advertising
Paid Chk# 095649 St. Charles Veterinary Clinic	9/11/2015	\$82.85	Animal boarding
Paid Chk# 095650 STEFFEL, JOHN	9/11/2015	\$350.00	Glad Days music/sound systems
Paid Chk# 095651 Stevens Electronics	9/11/2015	\$33.93	Cat 5 and coax cables
Paid Chk# 095652 Streicher's	9/11/2015	\$125.00	Uniforms - J. Braun
Paid Chk# 095653 THORESON, JETT	9/11/2015	\$25.00	Glad Days music
Paid Chk# 095654 TOWNSQUARE MEDIA	9/11/2015	\$200.00	Glad Days advertising
Paid Chk# 095655 UMMEG	9/11/2015	\$4,744.78	UMMEG membership
Paid Chk# 095656 US BANK EQUIPMENT FINANCE	9/11/2015	\$201.54	Copier
Paid Chk# 095657 VISA - BREMER BANK	9/11/2015	\$2,294.04	Visa - Grossart - office suppl
Paid Chk# 095658 WEX BANK	9/11/2015	\$1,179.07	Fuel
Paid Chk# 095659 WINFIELD SOLUTIONS, LLC	9/11/2015	\$671.60	11-23-10 fertilizer
Paid Chk# 095660 WINONA RADIO	9/11/2015	\$600.00	Glad Days advertising
Paid Chk# 095661 WISKOW, DANE	9/11/2015	\$75.00	Glad Days music
Paid Chk# 095662 ZARNOTH BRUSH WORKS INC	9/11/2015	\$236.00	2 gutter brooms
Paid Chk# 095663 ZEP MANUFACTURING CO.	9/11/2015	\$116.46	Park - dispenser
Paid Chk# 095664 SL CONTRACTING, INC.	9/10/2015	\$16,518.50	Pynt 2 - EMS Bldg.
Paid Chk# 095665 Michael Kieffer	9/10/2015	\$2,975.00	Boulevard tree removal and stu
Paid Chk# 095666 Stevens Electronics	9/10/2015	\$85.00	Shop internet
Paid Chk# 095667 Wait, Debra	9/11/2015	\$1,085.50	
Paid Chk# 095668 KOVERMAN, NICK	9/11/2015	\$47.46	Mileage rate- meetings to Wino
Paid Chk# 095669 Hamman, Arly	9/18/2015	\$312.05	Oil filter and oil, air filter
Paid Chk# 095670 B&S RENTALS, INC.	9/18/2015	\$1,240.00	Portable toilet rental
Paid Chk# 095671 BOYUM, RICK	9/18/2015	\$74.02	Mileage - Dairyland Power meet
Paid Chk# 095672 CHRISTOPHERSON, HEATHER	9/18/2015	\$300.00	Cost share on tree removal
Paid Chk# 095673 CHUCHNA PORTRAITS	9/18/2015	\$81.00	Glad Days portraits
Paid Chk# 095674 Don's Electric Inc.	9/18/2015	\$664.64	Drop cords & lights for ambula
Paid Chk# 095675 Dover-Eyota, St. Charles Area	9/18/2015	\$41,972.28	District Sewer Payment
Paid Chk# 095676 EXPERT T BILLING, INC.	9/18/2015	\$459.00	Ambulance billings
Paid Chk# 095677 HEIM, ABE	9/18/2015	\$51.37	LED rebate
Paid Chk# 095678 Hughes, Michael	9/18/2015	\$220.00	Buttons for Glad Days rolyalty
Paid Chk# 095679 ICMA Retirement Trust 457	9/18/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 095680 KEEPRS, INC	9/18/2015	\$429.58	Uniforms - Hohensee
Paid Chk# 095681 League of Minnesota Cities	9/18/2015	\$0.00	Basic police report writing tr
Paid Chk# 095682 LUECK, JEANNE	9/18/2015	\$11.74	LED rebate
Paid Chk# 095683 MCBE COMPANY	9/18/2015	\$109.99	Rubber good shipping
Paid Chk# 095684 Merchants Bank	9/18/2015	\$367.97	H S A
Paid Chk# 095685 Post Board	9/18/2015	\$90.00	Post license - Hohensee
Paid Chk# 095686 RONCO ENGINEERING SALES, INC	9/18/2015	\$106.73	Couplings, elbows, adapter
Paid Chk# 095687 TDS METROCOM	9/18/2015	\$417.96	Monthly emergency phone line
Paid Chk# 095688 THE RETROFIT COMPANIES INC	9/18/2015	\$57.30	Bulb recycling
Paid Chk# 095689 THEIS PRINTING	9/18/2015	\$54.00	Business cards - K. Frank
Paid Chk# 095690 BAUER ELECTROTECH	9/25/2015	\$1,114.20	Check lift station dialers and
Paid Chk# 095691 CHRISTOPHERSON, HEATHER	9/25/2015	\$300.00	Cost share on tree removal
Paid Chk# 095692 CORPORATE WEB SERVICES	9/25/2015	\$500.00	Website maintenance
Paid Chk# 095693 Mikel, Dean	9/25/2015	\$797.25	Background check - Hohensee
Paid Chk# 095694 Dalco Enterprises, Inc.	9/25/2015	\$64.12	Trash can liners
Paid Chk# 095695 EVENSON, MARION	9/25/2015	\$150.00	Energy star rebate - freezer
Paid Chk# 095696 GATHJE, VICKI	9/25/2015	\$40.00	Refund on community center can

CITY OF ST. CHARLES

10/14/15 8:55 AM

Page 4

*Check Summary Register©

SEPTEMBER 2015

Name	Check Date	Check Amt	
Paid Chk# 095697 HEALTHPARTNERS	9/25/2015	\$17,111.82	Health insurance
Paid Chk# 095698 IBEW LOCAL UNION 160	9/25/2015	\$502.82	Union dues
Paid Chk# 095699 ICMA Retirement Trust 457	9/25/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 095700 STUART C IRBY CO	9/25/2015	\$115.82	Rubber goods testing
Paid Chk# 095701 KEEPRS, INC	9/25/2015	\$478.98	Tazer formula
Paid Chk# 095702 LELS, INC.	9/25/2015	\$188.00	Monthly union Dues
Paid Chk# 095703 MAJERUS, GLENN	9/25/2015	\$185.00	Energy star rebate - furnace a
Paid Chk# 095704 MAYO CLINIC HEALTH SOLUTIONS	9/25/2015	\$310.51	Refund on ambulance - C. Pierc
Paid Chk# 095705 Merchants Bank	9/25/2015	\$367.97	H S A
Paid Chk# 095706 METRO SALES INCORPORATED	9/25/2015	\$909.94	Copies
Paid Chk# 095707 MN ENERGY RESOURCES	9/25/2015	\$1,553.61	Gas invoice
Paid Chk# 095708 SCHWEITZER, JERRY	9/25/2015	\$42.00	LED rebate
Paid Chk# 095709 SEMA EQUIPMENT, INC.	9/25/2015	\$8.96	Knob
Paid Chk# 095710 SIEBENALER, MIKE	9/25/2015	\$81.61	LED rebate
Paid Chk# 095711 SOLUTION BUILDERS INC	9/25/2015	\$375.00	Cabling supplies - wiring, tec
Paid Chk# 095712 ST. CHARLES PRESS	9/25/2015	\$41.00	Subscription renewal
Paid Chk# 095713 ST. CHARLES TOWNSHIP	9/25/2015	\$1,216.00	Annexation - Mollert & Fjersta
Paid Chk# 095714 STAPLES ADVANTAGE	9/25/2015	\$801.51	2-3 drawer filing cabinets
Paid Chk# 095715 STO-COTE PRODUCTS INC	9/25/2015	\$3,415.97	NiceRink
Paid Chk# 095716 WHITEWATER WIRELESS, INC.	9/25/2015	\$83.45	Antenna repairs
Paid Chk# 095717 WILSON, KEITH & LINDA	9/25/2015	\$250.00	Energy star rebate - refrigera
Paid Chk# 095718 Winona County Auditor	9/25/2015	\$702.21	Eda loan
Paid Chk# 095719 KOVERMAN, NICK	9/25/2015	\$90.97	Mileage reimbursement
Paid Chk# 095720 Postmaster	9/29/2015	\$410.54	Utility bills postage
Paid Chk# 095721 BREMER BANK	9/29/2015	\$67.84	Petty cash reimbursement
Paid Chk# 472140E Weekly ACH	9/4/2015	\$14,733.42	
Paid Chk# 472141E Monthly ACH	9/4/2015	\$8,844.96	
Paid Chk# 472142E Weekly ACH	9/4/2015	\$3,050.11	
Paid Chk# 472143E Weekly ACH	9/11/2015	\$13,742.83	
Paid Chk# 472144E Weekly ACH	9/18/2015	\$13,790.66	
Paid Chk# 472145E Weekly ACH	9/25/2015	\$12,918.06	
Paid Chk# 477507 Loken, Matthew R.	9/4/2015	\$0.00	
Paid Chk# 934946E COLONIAL SUPPLEMENTAL	8/31/2015	\$165.00	Colonial
Paid Chk# 934947E MN CHILD SUPPORT PAYMENT	9/3/2015	\$310.63	K Clobes child support
Paid Chk# 934948E AFLAC	9/3/2015	\$1,112.52	Aflac
Paid Chk# 934949E MN DEPT OF REVENUE	9/3/2015	\$1,214.69	Sales tax - general
Paid Chk# 934950E COLONIAL SUPPLEMENTAL	9/9/2015	\$167.28	Colonial
Paid Chk# 934951E ERICOH USA INC	9/9/2015	\$62.44	Copier
Paid Chk# 934972E MN CHILD SUPPORT PAYMENT	9/10/2015	\$310.63	K Clobes child support
Paid Chk# 934974E MN CHILD SUPPORT PAYMENT	9/17/2015	\$310.63	K Clobes child support
Paid Chk# 934975E MN DEPT OF REVENUE	9/18/2015	\$14,699.00	Sales tax - electric
Paid Chk# 934976E MN CHILD SUPPORT PAYMENT	9/25/2015	\$310.63	K Clobes child support
Paid Chk# 934978E MN DEPT OF REVENUE	9/24/2015	\$754.00	Sales tax - general
Paid Chk# 934979E ERICOH - USA INC	9/25/2015	\$62.44	Copier
Paid Chk# 934982E UNITED STATES TREASURY	9/4/2015	\$2,074.76	941 - 9/4/15
Paid Chk# 934983E UNITED STATES TREASURY	9/4/2015	\$4,919.06	941 - 9/4/15
Paid Chk# 934984E UNITED STATES TREASURY	9/9/2015	\$554.89	941 - 9/09/15
Paid Chk# 934985E UNITED STATES TREASURY	9/11/2015	\$4,520.03	941 - 9/11/15
Paid Chk# 934986E UNITED STATES TREASURY	9/18/2015	\$4,582.23	941 - 9/18/15
Paid Chk# 934987E UNITED STATES TREASURY	9/25/2015	\$0.00	941 - 9/25/15
Paid Chk# 934988E MN DEPT OF REVENUE	9/4/2015	\$206.75	Mn withholding - 9/4/15
Paid Chk# 934989E MN DEPT OF REVENUE	9/4/2015	\$884.06	Mn withholding - 9/4/15
Paid Chk# 934990E MN DEPT OF REVENUE	9/8/2015	\$21.15	Mn withholding - 9/8/15
Paid Chk# 934991E MN DEPT OF REVENUE	9/11/2015	\$815.38	Mn withholding - 9/11/15

CITY OF ST. CHARLES

10/14/15 8:55 AM

Page 5

*Check Summary Register©

SEPTEMBER 2015

Name	Check Date	Check Amt
Paid Chk# 934992EMN DEPT OF REVENUE	9/18/2015	\$844.01 Mn withholding - 9/18/15
Paid Chk# 934993EMN DEPT OF REVENUE	9/25/2015	\$768.36 Mn withholding - 9/25/15
Paid Chk# 934994EMN STATE DEFERRED PLAN	9/4/2015	\$397.52 MSD - 9/4/15
Paid Chk# 934995EPERA-Executive Director	9/11/2015	\$3,353.26 Pera - 9/11/15
Paid Chk# 934996EMN STATE DEFERRED PLAN	9/11/2015	\$397.52 MSD - 9/11/15
Paid Chk# 934997EPERA-Executive Director	9/18/2015	\$3,267.86 Pera - 9/18/15
Paid Chk# 934998EMN STATE DEFERRED PLAN	9/18/2015	\$397.52 MSD - 9/18/15
Paid Chk# 934999EPERA-Executive Director	9/25/2015	\$3,254.09 Pera - 9/25/15
Paid Chk# 935000EMN STATE DEFERRED PLAN	9/25/2015	\$397.52 MSD - 9/25/15
Paid Chk# 935001ETASC	9/8/2015	\$334.87 Tasc - 9/8/15
Paid Chk# 935002ETASC	9/15/2015	\$334.87 Tasc - 9/15/15
Paid Chk# 935003ETASC	9/22/2015	\$334.87 Tasc - 9/22/15
Paid Chk# 935004ETASC	9/29/2015	\$334.87 Tasc - 9/29/15
Paid Chk# 935006EUNITED STATES TREASURY	9/25/2015	\$4,281.80 941 - 9/25/15
Paid Chk# 935007EPOSTALIA	9/14/2015	\$1,000.00 Postage
Total Checks		\$706,024.59