

CITY OF ST. CHARLES

**\*Profit Loss Summary By Fund YTD©**

As of SEPTEMBER 2014

	SEPTEMBER	YTD Totals
<b>10 GENERAL FUND</b>		
Revenues	\$26,136.36	\$825,018.66
Expenditures	\$82,562.53	\$1,082,714.51
Gain(Loss) GENERAL FUND	(\$56,426.17)	(\$257,695.85)
<b>19 COMPOST FEE</b>		
Revenues	\$1,091.24	\$10,030.50
Expenditures	\$0.00	\$1,717.73
Gain(Loss) COMPOST FEE	\$1,091.24	\$8,312.77
<b>20 ADVERTISING FUND</b>		
Revenues	\$0.00	\$9,303.95
Expenditures	\$540.00	\$22,438.94
Gain(Loss) ADVERTISING FUND	(\$540.00)	(\$13,134.99)
<b>21 VOLUNTEER FIRE DEPT. FUND</b>		
Revenues	\$33,679.17	\$86,033.59
Expenditures	\$431.02	\$74,628.53
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	\$33,248.15	\$11,405.06
<b>22 AMBULANCE DEPARTMENT FUND</b>		
Revenues	\$15,463.86	\$148,300.96
Expenditures	\$6,674.25	\$127,080.43
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$8,789.61	\$21,220.53
<b>23 WASTE MANAGEMENT FUND</b>		
Revenues	\$15,547.36	\$141,439.42
Expenditures	\$575.94	\$125,860.46
Gain(Loss) WASTE MANAGEMENT FUND	\$14,971.42	\$15,578.96
<b>24 CELEBRATION</b>		
Revenues	\$391.07	\$13,918.32
Expenditures	\$3,336.00	\$21,891.32
Gain(Loss) CELEBRATION	(\$2,944.93)	(\$7,973.00)
<b>25 CAPITAL IMPROVEMENT FUND</b>		
Revenues	\$22.00	\$113,440.59
Expenditures	\$14,460.00	\$213,448.90
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$14,438.00)	(\$100,008.31)
<b>26 LIBRARY FUND</b>		
Revenues	\$4,214.97	\$84,063.42
Expenditures	\$8,947.45	\$118,789.52
Gain(Loss) LIBRARY FUND	(\$4,732.48)	(\$34,726.10)
<b>27 EM MGMT SVCS FUND</b>		
Revenues	\$0.00	\$4,097.50

CITY OF ST. CHARLES

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As of SEPTEMBER 2014

	SEPTEMBER	YTD Totals
Expenditures	\$0.00	\$4,325.00
Gain(Loss) EM MGMT SVCS FUND	None	(\$227.50)
<b>28 I-90 CONSTRUCTION FUND</b>		
Revenues	\$0.41	\$11.93
Expenditures	\$570.00	\$11,484.58
Gain(Loss) I-90 CONSTRUCTION FUND	(\$569.59)	(\$11,472.65)
<b>30 MN DNR TRAIL GRANT</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
<b>34 ECONOMIC DEVELOPMENT FUND</b>		
Revenues	\$1,864.07	\$255,891.36
Expenditures	\$14,848.07	\$170,958.08
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$12,984.00)	\$84,933.28
<b>40 PARKLAND DEDICATION</b>		
Revenues	\$0.58	\$22.69
Expenditures	\$0.00	\$0.00
Gain(Loss) PARKLAND DEDICATION	\$0.58	\$22.69
<b>41 TIF 7 - NRB METALS</b>		
Revenues	\$0.00	\$4.07
Expenditures	\$0.00	\$1,150.00
Gain(Loss) TIF 7 - NRB METALS	None	(\$1,145.93)
<b>42 TIF 8 - ACTIVE TOOL</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$9,989.55
Gain(Loss) TIF 8 - ACTIVE TOOL	None	(\$9,989.55)
<b>47 TIF 6 - MFC</b>		
Revenues	\$3.34	\$9,670.10
Expenditures	\$0.00	\$6,114.00
Gain(Loss) TIF 6 - MFC	\$3.34	\$3,556.10
<b>48 TIF 3 - WHITEWATER APTS(INACT)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 3 - WHITEWATER APTS(INACT)	None	None
<b>50 TIF 2 - CENTRAL BUS DIST</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None

CITY OF ST. CHARLES

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	SEPTEMBER	YTD Totals
<b>56 1983 BOND FUND(INACTIVE)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 1983 BOND FUND(INACTIVE)	None	None
<b>57 2005A STREET BOND FUND(INACT)</b>		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) 2005A STREET BOND FUND(INACT)	None	None
<b>58 PUMPER TRUCK LEASE</b>		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
<b>59 TIF DEBT SERVICE FUND(INACT)</b>		
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF DEBT SERVICE FUND(INACT)	None	None
<b>60 2011A G.O. IMP &amp; REF BONDS</b>		
Revenues	\$3.49	\$85,169.53
Expenditures	\$0.00	\$214,263.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$3.49	(\$129,093.47)
<b>70 ELECTRIC FUND</b>		
Revenues	\$267,848.49	\$2,179,345.45
Expenditures	\$64,801.90	\$2,164,031.77
Gain(Loss) ELECTRIC FUND	\$203,046.59	\$15,313.68
<b>71 WATER FUND</b>		
Revenues	\$53,310.20	\$407,953.46
Expenditures	\$19,325.79	\$378,624.31
Gain(Loss) WATER FUND	\$33,984.41	\$29,329.15
<b>72 SEWER FUND</b>		
Revenues	\$69,210.73	\$535,648.31
Expenditures	\$21,423.96	\$489,919.66
Gain(Loss) SEWER FUND	\$47,786.77	\$45,728.65
<b>73 STORM WATER DRAINAGE FUND</b>		
Revenues	\$7,094.72	\$63,595.59
Expenditures	\$4,255.81	\$48,221.09
Gain(Loss) STORM WATER DRAINAGE FUND	\$2,838.91	\$15,374.50
<b>Grand Total CITY OF ST. CHARLES Gain(Loss)</b>	<b>\$253,129.34</b>	<b>(\$314,691.98)</b>

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$90,382.35	\$134,436.00	\$54,419.75	\$80,016.25	40.48%
R 10-10-1611 MARKET VALUE CREDIT	\$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	\$209.50	\$6,000.00	\$4,143.00	\$1,857.00	69.05%
R 10-20-2630 LIQUOR LICENSES	\$375.00	\$6,000.00	\$1,941.72	\$4,058.28	32.36%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$120.00	\$0.00	\$235.00	-\$235.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$3,850.00	\$0.00	\$3,664.41	-\$3,664.41	0.00%
R 10-30-3631 LOCAL GNMT AID	\$378,669.50	\$860,980.00	\$430,492.50	\$430,487.50	50.00%
R 10-30-3633 POLICE AID	\$0.00	\$29,000.00	\$19,674.63	\$9,325.37	67.84%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,066.67	\$4,000.00	\$4,767.26	-\$767.26	119.18%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$0.00	\$0.00	\$100.00	-\$100.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$15,329.55	\$21,000.00	\$29,113.95	-\$8,113.95	138.64%
R 10-45-4645 POOL-DAILY FEES	\$13,787.00	\$13,500.00	\$13,012.00	\$488.00	96.39%
R 10-45-4647 POOL-MEMBERSHIPS	\$9,709.50	\$11,000.00	\$9,957.50	\$1,042.50	90.52%
R 10-45-4648 POOL-TICKETS	\$15,525.00	\$16,000.00	\$14,674.50	\$1,325.50	91.72%
R 10-45-4650 POOL-LESSONS	\$22,720.00	\$22,000.00	\$22,482.50	-\$482.50	102.19%
R 10-45-4652 POOL-SWIM TEAM	\$2,790.00	\$2,400.00	\$2,215.00	\$185.00	92.29%
R 10-45-4653 POOL-CONCESSIONS	\$11,257.50	\$11,000.00	\$11,106.75	-\$106.75	100.97%
R 10-45-4655 POOL-MISC	\$1,853.90	\$0.00	\$1,504.00	-\$1,504.00	0.00%
R 10-45-4657 POOL-ISD #858	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
R 10-45-4660 REC-ENTRY FEE	\$23,774.75	\$32,000.00	\$24,517.00	\$7,483.00	76.62%
R 10-45-4671 REC-SPONSORSHIPS	\$4,500.00	\$6,000.00	\$4,425.00	\$1,575.00	73.75%
R 10-45-4675 PARK-MISCELLANEOUS	\$4,365.00	\$1,500.00	\$1,430.00	\$70.00	95.33%
R 10-45-6645 OTHER LOCAL REVENUES	\$49.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$7,382.91	\$10,000.00	\$8,216.92	\$1,783.08	82.17%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$1,975.24	\$7,000.00	\$1,958.52	\$5,041.48	27.98%
R 10-60-6625 CITY SPECIAL ASSMNT	\$334.09	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$126,500.00	\$10,000.00	92.67%
R 10-60-6640 RHT TRANSPORT FFES	\$0.00	\$0.00	\$555.00	-\$555.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	-\$4,628.04	\$0.00	\$2,114.65	-\$2,114.65	0.00%
R 10-60-6660 ZONING FEES	\$205.00	\$1,000.00	\$1,170.00	-\$170.00	117.00%
R 10-60-6663 COMMUNITY CTR RENT	\$1,880.00	\$3,000.00	\$2,514.50	\$485.50	83.82%
R 10-60-6664 COPIES/FAX	\$94.75	\$200.00	\$116.00	\$84.00	58.00%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$95.00	\$150.00	\$105.00	\$45.00	70.00%
R 10-60-6667 CABLE FRANCISE FEES	\$17,268.97	\$32,000.00	\$18,208.88	\$13,791.12	56.90%
R 10-60-6669 GAS FRANCHISE FEES	\$8,510.18	\$16,500.00	\$8,476.72	\$8,023.28	51.37%
FUND 10 GENERAL FUND	\$767,158.32	\$1,389,828.00	\$825,018.66	\$564,809.34	59.36%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$52.65	\$0.00	\$49.74	-\$49.74	0.00%
R 19-60-6647 COMPOST FEES	\$10,044.62	\$13,500.00	\$9,980.76	\$3,519.24	73.93%
FUND 19 COMPOST FEE	\$10,097.27	\$13,500.00	\$10,030.50	\$3,469.50	74.30%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

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

**CITY OF ST. CHARLES**

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$27,546.72	\$65,736.00	\$26,016.64	\$39,719.36	39.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$24,949.00	\$32,114.00	\$21,252.00	\$10,862.00	66.18%
R 21-40-4625 FIRE FEES	\$6,590.00	\$10,000.00	\$4,560.00	\$5,440.00	45.60%
R 21-40-4627 RESCUE SQUAD FEES	\$470.00	\$1,500.00	\$810.00	\$690.00	54.00%
R 21-60-3635 FIRE AID	\$2,000.00	\$21,000.00	\$32,477.75	-\$11,477.75	154.66%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$331.45	\$1,500.00	\$342.20	\$1,157.80	22.81%
R 21-60-6632 DONATIONS	\$0.00	\$0.00	\$75.00	-\$75.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$200.00	\$3,000.00	\$500.00	\$2,500.00	16.67%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$62,087.17	\$134,850.00	\$86,033.59	\$48,816.41	63.80%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$0.60	\$0.00	\$1.73	-\$1.73	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$0.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$140,028.02	\$194,250.00	\$124,175.08	\$70,074.92	63.93%
R 22-40-4690 OTHER CHARGES &	\$250.00	\$0.00	\$350.00	-\$350.00	0.00%
R 22-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$281.80	\$2,000.00	\$291.15	\$1,708.85	14.56%
R 22-60-6632 DONATIONS	\$1,351.00	\$0.00	\$3,703.00	-\$3,703.00	0.00%
R 22-60-6636 FUND RAISING	\$110.00	\$5,000.00	\$14,980.00	-\$9,980.00	299.60%
R 22-60-6645 OTHER LOCAL REVENUES	\$1,902.78	\$3,500.00	\$4,200.00	-\$700.00	120.00%
FUND 22 AMBULANCE DEPARTMENT	\$143,924.20	\$205,250.00	\$148,300.96	\$56,949.04	72.25%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$63.79	\$500.00	\$63.89	\$436.11	12.78%
R 23-60-7640 GARBAGE SALES	\$105,282.91	\$147,100.00	\$106,673.44	\$40,426.56	72.52%
R 23-60-7641 RECYCLING FEES	\$34,445.03	\$41,900.00	\$34,702.09	\$7,197.91	82.82%
FUND 23 WASTE MANAGEMENT FUND	\$139,791.73	\$189,500.00	\$141,439.42	\$48,060.58	74.64%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$3,750.77	\$6,500.00	\$2,619.24	\$3,880.76	40.30%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$7.83	\$0.00	\$5.76	-\$5.76	0.00%
R 24-60-6632 DONATIONS	\$4,331.62	\$4,000.00	\$1,076.75	\$2,923.25	26.92%
R 24-60-6645 OTHER LOCAL REVENUES	\$1,259.07	\$500.00	\$1,420.00	-\$920.00	284.00%
R 24-60-6662 CONCESSION REVENUES	\$500.00	\$500.00	\$700.00	-\$200.00	140.00%
R 24-60-6670 DANCES	\$3,959.00	\$6,000.00	\$2,972.00	\$3,028.00	49.53%
R 24-60-6671 SPORTING EVENTS	\$980.00	\$2,000.00	\$1,317.00	\$683.00	65.85%
R 24-60-6674 PARENTS	\$2,068.45	\$2,500.00	\$3,111.50	-\$611.50	124.46%
R 24-60-6675 BUTTON SALES	\$237.00	\$250.00	\$186.00	\$64.00	74.40%
R 24-60-6676 T-SHIRT SALES	\$300.00	\$250.00	\$346.00	-\$96.00	138.40%
R 24-60-6677 CRAFT SHOW	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6678 BEER SALES	\$0.00	\$500.00	\$164.07	\$335.93	32.81%
FUND 24 CELEBRATION	\$17,593.74	\$23,000.00	\$13,918.32	\$9,081.68	60.51%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$138,139.08	\$282,000.00	\$111,975.80	\$170,024.20	39.71%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$14.28	\$1,000.00	\$987.53	\$12.47	98.75%
R 25-60-6620 COUNTY SP. ASSMNT	\$0.00	\$0.00	\$444.26	-\$444.26	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$1.00	-\$1.00	0.00%
R 25-60-6655 POOL DONATIONS	\$37.00	\$0.00	\$32.00	-\$32.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$138,190.36	\$283,000.00	\$113,440.59	\$169,559.41	40.09%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$46,051.45	\$96,835.00	\$38,427.94	\$58,407.06	39.68%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$11,862.31	\$15,000.00	\$12,784.37	\$2,215.63	85.23%
R 26-60-3662 LIBRARY AID -	\$11,453.00	\$11,682.00	\$11,682.00	\$0.00	100.00%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$1.86	\$0.00	\$3.97	-\$3.97	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
R 26-60-6632 DONATIONS	\$583.11	\$1,000.00	\$759.00	\$241.00	75.90%
R 26-60-6636 FUND RAISING	\$3,114.00	\$2,500.00	\$2,826.00	-\$326.00	113.04%
R 26-60-6645 OTHER LOCAL REVENUES	\$102.03	\$700.00	\$87.55	\$612.45	12.51%
R 26-60-6648 BOOK SALES	\$111.50	\$0.00	\$65.50	-\$65.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,402.08	\$2,000.00	\$1,403.54	\$596.46	70.18%
R 26-60-6664 COPIES\FAX	\$1,116.75	\$1,000.00	\$823.55	\$176.45	82.36%
FUND 26 LIBRARY FUND	\$90,998.09	\$145,917.00	\$84,063.42	\$61,853.58	57.61%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

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

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$25.95	\$0.00	\$11.93	-\$11.93	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$25.95	\$0.00	\$11.93	-\$11.93	0.00%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

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

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$18,039.96	\$33,497.00	\$13,836.66	\$19,660.34	41.31%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$199,950.75	\$199,500.00	\$199,950.75	-\$450.75	100.23%
R 34-60-6610 INTEREST INCOME	\$2,952.54	\$5,137.00	\$2,139.00	\$2,998.00	41.64%
R 34-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6646 LOAN REPAYMENT	\$32,528.72	\$24,808.00	\$39,964.95	-\$15,156.95	161.10%
FUND 34 ECONOMIC DEVELOPMENT	\$253,471.97	\$262,942.00	\$255,891.36	\$7,050.64	97.32%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$461.58	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$418.93	\$0.00	\$22.69	-\$22.69	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$880.51	\$0.00	\$22.69	-\$22.69	0.00%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

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

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

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

# CITY OF ST. CHARLES

## St. Charles Revenue Guideline

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,422.32	\$20,000.00	\$9,618.07	\$10,381.93	48.09%
R 47-39-6610 INTEREST INCOME	\$46.76	\$0.00	\$52.03	-\$52.03	0.00%
FUND 47 TIF 6 - MFC	\$9,469.08	\$20,000.00	\$9,670.10	\$10,329.90	48.35%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

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

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

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

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$102,385.35	\$214,588.00	\$85,140.02	\$129,447.98	39.68%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$53.76	\$0.00	\$29.51	-\$29.51	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$102,439.11	\$214,588.00	\$85,169.53	\$129,418.47	39.69%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$6,672.81	\$10,000.00	\$9,240.31	\$759.69	92.40%
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	\$13,853.83	\$20,000.00	\$15,200.46	\$4,799.54	76.00%
R 70-70-6645 OTHER LOCAL REVENUES	\$24,476.74	\$25,000.00	\$8,907.27	\$16,092.73	35.63%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,192,650.46	\$2,955,117.00	\$2,145,997.41	\$809,119.59	72.62%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,237,653.84	\$3,020,117.00	\$2,179,345.45	\$840,771.55	72.16%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$1,382.95	\$2,000.00	\$1,207.22	\$792.78	60.36%
R 71-80-6645 OTHER LOCAL REVENUES	\$5,369.12	\$4,300.00	\$3,342.78	\$957.22	77.74%
R 71-80-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7615 WAC & SAC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-7616 HOOK UP FEES	\$0.00	\$0.00	\$6,300.00	-\$6,300.00	0.00%
R 71-80-7620 WATER SALES	\$380,459.20	\$532,030.00	\$393,934.57	\$138,095.43	74.04%
R 71-80-7625 WATER METER SALES	\$2,529.00	\$2,000.00	\$3,168.89	-\$1,168.89	158.44%
FUND 71 WATER FUND	\$389,740.27	\$540,330.00	\$407,953.46	\$132,376.54	75.50%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$537.89	\$1,000.00	\$591.37	\$408.63	59.14%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$0.00	\$0.00	\$5,280.00	-\$5,280.00	0.00%
R 72-90-7616 HOOK UP FEES	\$18,480.00	\$0.00	\$4,800.00	-\$4,800.00	0.00%
R 72-90-7630 SEWER SALES	\$488,117.68	\$693,110.00	\$524,976.94	\$168,133.06	75.74%
FUND 72 SEWER FUND	\$507,135.57	\$695,610.00	\$535,648.31	\$159,961.69	77.00%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6610 INTEREST INCOME	\$85.12	\$400.00	\$46.02	\$353.98	11.51%
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	\$64,051.84	\$82,668.00	\$63,549.57	\$19,118.43	76.87%
FUND 73 STORM WATER DRAINAGE	\$64,136.96	\$83,068.00	\$63,595.59	\$19,472.41	76.56%

**St. Charles Revenue Guideline**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
	\$4,959,966.24	\$7,395,061.00	\$4,987,745.77	\$2,407,315.23	67.45%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$18,960.00	\$25,200.00	\$19,022.50	\$6,177.50	75.49%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,445.85	\$2,000.00	\$1,454.30	\$545.70	72.72%
E 10-11-100-2-0-325 TRANSPORTATION &	\$2,066.90	\$2,000.00	\$218.40	\$1,781.60	10.92%
E 10-11-100-2-0-335 ADVERTISING &	\$309.61	\$300.00	\$214.50	\$85.50	71.50%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
DEPT 100 COUNCIL	\$22,782.36	\$30,000.00	\$20,909.70	\$9,090.30	69.70%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$881.50	\$1,618.50	35.26%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$678.29	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$55.00	\$95.00	36.67%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$101.73	\$101.73	50.87%
DEPT 120 ELECTIONS	\$678.29	\$3,395.00	\$1,038.23	\$2,356.77	30.58%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$56,415.62	\$80,175.00	\$58,152.91	\$22,022.09	72.53%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$12,188.94	\$15,725.00	\$13,992.62	\$1,732.38	88.98%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,089.65	\$5,800.00	\$4,215.93	\$1,584.07	72.69%
E 10-11-130-1-0-160 EMP CONT-FICA	\$3,811.53	\$6,100.00	\$3,925.13	\$2,174.87	64.35%
E 10-11-130-1-0-180 WORKERS	\$828.00	\$1,300.00	\$1,041.00	\$259.00	80.08%
E 10-11-130-2-0-205 BANK FEES	\$2,131.26	\$4,000.00	\$2,119.99	\$1,880.01	53.00%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,574.97	\$5,000.00	\$4,892.83	\$107.17	97.86%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,278.98	\$2,000.00	\$1,776.38	\$223.62	88.82%
E 10-11-130-2-0-213 GAS & OIL	\$663.11	\$700.00	\$466.67	\$233.33	66.67%
E 10-11-130-2-0-305 PRF SERVICE-	\$7,600.00	\$8,000.00	\$8,015.00	-\$15.00	100.19%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$14,597.04	\$17,500.00	\$17,317.60	\$182.40	98.96%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$15,474.87	\$21,000.00	\$15,968.26	\$5,031.74	76.04%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,400.00	\$16,500.00	\$16,752.00	-\$252.00	101.53%
E 10-11-130-2-0-317 PLANNING SERVICES	\$637.00	\$1,450.00	\$151.65	\$1,298.35	10.46%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,990.75	\$6,300.00	\$5,713.96	\$586.04	90.70%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,096.18	\$5,000.00	\$2,973.15	\$2,026.85	59.46%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,225.10	\$6,500.00	\$4,263.26	\$2,236.74	65.59%
E 10-11-130-2-0-340 INSURANCE	\$4,552.00	\$4,800.00	\$3,955.00	\$845.00	82.40%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$1,220.64	\$1,000.00	\$292.43	\$707.57	29.24%
E 10-11-130-2-0-364 MEMBERSHIPS	\$7,763.75	\$11,000.00	\$11,967.75	-\$967.75	108.80%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$3,174.61	\$5,000.00	\$4,273.47	\$726.53	85.47%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,577.68	\$4,000.00	\$2,900.37	\$1,099.63	72.51%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$8,906.00	\$5,042.58	\$3,863.42	56.62%
E 10-11-130-2-0-906 PROPERTY	\$1,659.00	\$1,400.00	\$1,662.00	-\$262.00	118.71%
E 10-11-130-2-0-910 TRANSFER TO OTHER	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$256.00	\$600.00	\$179.00	\$421.00	29.83%
DEPT 130 FINANCIAL ADMINISTRATION	\$196,449.26	\$254,956.00	\$207,210.94	\$47,745.06	81.27%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,939.57	\$5,800.00	\$3,631.05	\$2,168.95	62.60%
E 10-11-150-1-0-160 EMP CONT-FICA	\$224.89	\$445.00	\$277.78	\$167.22	62.42%
E 10-11-150-1-0-180 WORKERS	\$21.00	\$100.00	\$26.00	\$74.00	26.00%

## St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$1,033.06	\$1,500.00	\$713.22	\$786.78	47.55%
E 10-11-150-2-0-340 INSURANCE	\$1,098.00	\$1,000.00	\$1,119.00	-\$119.00	111.90%
E 10-11-150-2-0-345 UTILITIES	\$11,799.82	\$17,250.00	\$11,803.25	\$5,446.75	68.42%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$7,256.50	\$6,000.00	\$3,601.45	\$2,398.55	60.02%
DEPT 150 CITY HALL	\$24,372.84	\$32,095.00	\$21,171.75	\$10,923.25	65.97%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$157,496.27	\$243,390.00	\$180,030.89	\$63,359.11	73.97%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$13,415.03	\$5,000.00	\$9,892.16	-\$4,892.16	197.84%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$40,806.15	\$14,000.00	\$17,022.99	-\$3,022.99	121.59%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$33,235.00	\$49,600.00	\$34,860.40	\$14,739.60	70.28%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$27,096.64	\$38,000.00	\$31,382.15	\$6,617.85	82.58%
E 10-22-220-1-0-160 EMP CONT-FICA	\$6,829.81	\$7,000.00	\$3,902.77	\$3,097.23	55.75%
E 10-22-220-1-0-180 WORKERS	\$6,171.00	\$7,500.00	\$5,951.00	\$1,549.00	79.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$1,934.20	\$1,500.00	\$464.30	\$1,035.70	30.95%
E 10-22-220-2-0-213 GAS & OIL	\$12,474.55	\$14,000.00	\$10,673.09	\$3,326.91	76.24%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,155.22	\$2,000.00	\$2,336.54	-\$336.54	116.83%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$3,062.05	\$3,000.00	\$1,372.62	\$1,627.38	45.75%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$4,436.75	\$9,000.00	\$4,000.00	\$5,000.00	44.44%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$1,468.84	\$2,650.00	\$2,432.16	\$217.84	91.78%
E 10-22-220-2-0-320 COMMUNICATIONS	\$2,647.60	\$4,000.00	\$3,591.05	\$408.95	89.78%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$1,504.54	\$1,800.00	\$933.55	\$866.45	51.86%
E 10-22-220-2-0-325 TRANSPORTATION &	\$1,143.67	\$6,000.00	\$4,235.20	\$1,764.80	70.59%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$124.14	-\$124.14	0.00%
E 10-22-220-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$8,392.00	\$5,500.00	\$10,457.00	-\$4,957.00	190.13%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$836.18	\$500.00	\$0.00	\$500.00	0.00%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,400.20	\$5,000.00	\$6,732.87	-\$1,732.87	134.66%
E 10-22-220-2-0-364 MEMBERSHIPS	\$165.00	\$500.00	\$590.00	-\$90.00	118.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$163.19	\$250.00	\$361.25	-\$111.25	144.50%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,832.90	\$4,500.00	\$1,749.03	\$2,750.97	38.87%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$4,598.72	\$4,700.00	\$3,999.90	\$700.10	85.10%
DEPT 220 POLICE DEPARTMENT	\$338,265.51	\$430,390.00	\$337,095.06	\$93,294.94	78.32%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$72,648.20	\$92,725.00	\$59,406.02	\$33,318.98	64.07%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$21,430.90	\$28,425.00	\$24,394.73	\$4,030.27	85.82%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$5,275.46	\$6,725.00	\$4,278.83	\$2,446.17	63.63%
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,475.97	\$7,100.00	\$3,895.84	\$3,204.16	54.87%
E 10-33-300-1-0-180 WORKERS	\$4,828.00	\$6,400.00	\$6,346.97	\$53.03	99.17%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$59.94	\$250.00	\$65.27	\$184.73	26.11%
E 10-33-300-2-0-213 GAS & OIL	\$17,015.27	\$18,000.00	\$13,399.92	\$4,600.08	74.44%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$1,246.28	\$1,250.00	\$824.93	\$425.07	65.99%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$1,010.77	\$2,500.00	\$689.68	\$1,810.32	27.59%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$1,535.21	-\$1,035.21	307.04%
E 10-33-300-2-0-320 COMMUNICATIONS	\$1,196.14	\$800.00	\$366.93	\$433.07	45.87%
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 &	\$554.54	\$1,000.00	\$250.00	\$750.00	25.00%
E 10-33-300-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,240.00	\$6,000.00	\$5,908.49	\$91.51	98.47%
E 10-33-300-2-0-345 UTILITIES	\$5,312.84	\$6,500.00	\$7,855.48	-\$1,355.48	120.85%

**St Charles Expenditure Accounts by Dept**

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$8,713.79	\$14,000.00	\$12,019.60	\$1,980.40	85.85%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$11,513.09	\$13,000.00	\$13,783.70	-\$783.70	106.03%
E 10-33-300-2-0-357 SALT	\$582.95	\$13,000.00	\$284.62	\$12,715.38	2.19%
E 10-33-300-2-0-358 SAND	\$0.00	\$6,000.00	\$2,016.88	\$3,983.12	33.61%
E 10-33-300-2-0-359 ROAD ROCK	\$5,160.38	\$5,000.00	\$1,288.84	\$3,711.16	25.78%
E 10-33-300-2-0-360 PATCHING	\$14,605.95	\$12,000.00	\$1,123.18	\$10,876.82	9.36%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,310.00	\$2,900.00	\$2,675.00	\$225.00	92.24%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$460.44	\$4,300.00	\$3,341.01	\$958.99	77.70%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$183,640.91	\$249,025.00	\$165,751.13	\$83,273.87	66.56%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$576.79	\$54,500.00	\$48,229.37	\$6,270.63	88.49%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,500.00	\$0.00	\$1,375.00	-\$1,375.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$29,744.91	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$13,390.80	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$8,934.49	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$3,653.27	\$0.00	\$2,808.46	-\$2,808.46	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$4,267.49	\$4,100.00	\$3,855.48	\$244.52	94.04%
E 10-44-411-1-0-180 WORKERS	\$1,491.00	\$2,400.00	\$1,901.00	\$499.00	79.21%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$147.11	\$100.00	\$80.34	\$19.66	80.34%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$10,061.95	\$9,000.00	\$9,761.44	-\$761.44	108.46%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,973.04	\$7,000.00	\$5,864.33	\$1,135.67	83.78%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$1,146.50	\$1,000.00	\$580.85	\$419.15	58.09%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,375.39	\$2,200.00	\$2,017.57	\$182.43	91.71%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$0.00	\$500.00	\$349.00	\$151.00	69.80%
E 10-44-411-2-0-320 COMMUNICATIONS	\$342.44	\$500.00	\$447.67	\$52.33	89.53%
E 10-44-411-2-0-325 TRANSPORTATION &	\$1,376.45	\$1,500.00	\$1,610.00	-\$110.00	107.33%
E 10-44-411-2-0-340 INSURANCE	\$9,144.00	\$9,000.00	\$8,941.00	\$59.00	99.34%
E 10-44-411-2-0-345 UTILITIES	\$24,070.81	\$19,000.00	\$25,685.25	-\$6,685.25	135.19%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$3,806.52	\$10,500.00	\$13,822.57	-\$3,322.57	131.64%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,473.00	\$4,000.00	\$3,381.00	\$619.00	84.53%
DEPT 411 SWIMMING POOL	\$125,475.96	\$125,300.00	\$130,710.33	-\$5,410.33	104.32%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$43,779.96	\$59,660.00	\$44,671.25	\$14,988.75	74.88%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$20,491.30	\$25,500.00	\$20,930.79	\$4,569.21	82.08%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$10,746.30	\$14,150.00	\$13,334.00	\$816.00	94.23%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,174.18	\$4,325.00	\$3,238.69	\$1,086.31	74.88%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,205.15	\$4,575.00	\$3,191.26	\$1,383.74	69.75%
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	\$1,724.84	\$2,000.00	\$1,871.54	\$128.46	93.58%
E 10-44-413-2-0-325 TRANSPORTATION &	\$1,426.71	\$2,000.00	\$565.72	\$1,434.28	28.29%
E 10-44-413-2-0-340 INSURANCE	\$2,431.00	\$3,000.00	\$2,931.00	\$69.00	97.70%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$575.00	\$206.95	\$368.05	35.99%
E 10-44-413-2-0-364 MEMBERSHIPS	\$624.00	\$475.00	\$304.00	\$171.00	64.00%
E 10-44-413-3-1-611 REC PROGRAMS	\$18,911.50	\$20,000.00	\$18,744.29	\$1,255.71	93.72%
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	\$1,764.00	\$1,625.00	\$1,620.00	\$5.00	99.69%

## St Charles Expenditure Accounts by Dept

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
DEPT 413 RECREATION	\$108,278.94	\$137,885.00	\$111,609.49	\$26,275.51	80.94%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$19,110.00	\$25,275.00	\$18,707.80	\$6,567.20	74.02%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,140.50	\$5,000.00	\$7,275.65	-\$2,275.65	145.51%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$3,359.44	\$4,400.00	\$3,733.00	\$667.00	84.84%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,385.45	\$1,835.00	\$1,356.29	\$478.71	73.91%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,075.02	\$1,935.00	\$1,954.84	-\$19.84	101.03%
E 10-44-430-1-0-180 WORKERS	\$2,147.00	\$2,650.00	\$2,729.00	-\$79.00	102.98%
E 10-44-430-2-0-213 GAS & OIL	\$4,775.23	\$5,500.00	\$4,614.07	\$885.93	83.89%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$152.79	\$400.00	\$392.13	\$7.87	98.03%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$107.09	\$1,000.00	\$165.04	\$834.96	16.50%
E 10-44-430-2-0-320 COMMUNICATIONS	\$300.00	\$500.00	\$225.00	\$275.00	45.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$1,300.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 10-44-430-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,830.00	\$3,200.00	\$3,667.00	-\$467.00	114.59%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$13,200.34	\$11,000.00	\$8,862.89	\$2,137.11	80.57%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$968.99	\$1,575.00	\$171.65	\$1,403.35	10.90%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,138.36	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$2,207.35	\$1,500.00	\$1,980.88	-\$480.88	132.06%
E 10-44-430-2-0-355 RENTALS	\$1,892.80	\$2,900.00	\$1,572.00	\$1,328.00	54.21%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,100.00	\$5,000.00	\$4,196.00	\$804.00	83.92%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$70,190.36	\$77,270.00	\$62,840.24	\$14,429.76	81.33%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$470.00	\$820.00	\$480.00	\$340.00	58.54%
E 10-44-440-2-0-345 UTILITIES	\$5,499.95	\$8,000.00	\$5,495.04	\$2,504.96	68.69%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$296.93	\$1,500.00	\$137.60	\$1,362.40	9.17%
DEPT 440 SENIOR CITIZENS CENTER	\$6,266.88	\$10,320.00	\$6,112.64	\$4,207.36	59.23%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$9,000.00	\$9,000.00	\$8,375.00	\$625.00	93.06%
E 10-55-500-2-0-340 INSURANCE	\$104.00	\$100.00	\$62.00	\$38.00	62.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$11,630.00	\$11,500.00	\$9,828.00	\$1,672.00	85.46%
DEPT 500 FORESTRY	\$20,734.00	\$20,600.00	\$18,265.00	\$2,335.00	88.67%
FUND 10 GENERAL FUND	\$1,097,135.31	\$1,371,236.00	\$1,082,714.51	\$288,521.49	78.96%

**St Charles Expenditure Accounts by Dept**

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$5,500.00	\$5,500.00	\$1,717.73	\$3,782.27	31.23%
E 19-11-130-2-0-832 COMPOST SITE	\$6,585.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$12,085.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%
FUND 19 COMPOST FEE	\$12,085.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%

**St Charles Expenditure Accounts by Dept**

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$272.00	\$300.00	\$192.00	\$108.00	64.00%
E 20-11-130-2-0-305 PRF SERVICE-	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING &	\$8,774.73	\$12,500.00	\$10,099.12	\$2,400.88	80.79%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$6.99	-\$6.99	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$125.00	\$1,800.00	\$1,319.72	\$480.28	73.32%
E 20-11-130-2-0-633 FIREWORKS	\$7,498.07	\$7,000.00	\$8,318.00	-\$1,318.00	118.83%
E 20-11-130-2-0-636 CITY PROMOTION	\$756.64	\$1,000.00	\$1,903.11	-\$903.11	190.31%
E 20-11-130-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$18,101.44	\$23,275.00	\$22,438.94	\$836.06	96.41%
FUND 20 ADVERTISING FUND	\$18,101.44	\$23,275.00	\$22,438.94	\$836.06	96.41%

St Charles Expenditure Accounts by Dept

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
E 21-22-210-2-0-175 FIRE AID	\$2,000.00	\$21,000.00	\$1,000.00	\$20,000.00	4.76%
E 21-22-210-1-0-180 WORKERS	\$5,023.00	\$5,500.00	\$6,197.09	-\$697.09	112.67%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$223.43	\$500.00	\$79.20	\$420.80	15.84%
E 21-22-210-2-0-213 GAS & OIL	\$2,953.22	\$2,500.00	\$1,275.71	\$1,224.29	51.03%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$1,192.97	\$5,000.00	\$653.92	\$4,346.08	13.08%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,745.00	\$8,000.00	\$1,540.26	\$6,459.74	19.25%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$500.36	\$450.00	\$1,108.32	-\$658.32	246.29%
E 21-22-210-2-0-241 RESCUE SQUAD	\$819.92	\$2,000.00	\$2,475.80	-\$475.80	123.79%
E 21-22-210-2-0-305 PRF SERVICE-	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,339.03	\$2,500.00	\$486.50	\$2,013.50	19.46%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,208.02	\$2,000.00	\$1,204.76	\$795.24	60.24%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-325 TRANSPORTATION &	\$5,571.16	\$9,300.00	\$6,421.00	\$2,879.00	69.04%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$169.16	\$1,500.00	\$127.86	\$1,372.14	8.52%
E 21-22-210-2-0-335 ADVERTISING &	\$52.40	\$200.00	\$0.00	\$200.00	0.00%
E 21-22-210-2-0-340 INSURANCE	\$6,573.00	\$9,500.00	\$6,404.00	\$3,096.00	67.41%
E 21-22-210-2-0-345 UTILITIES	\$4,036.87	\$5,500.00	\$4,364.17	\$1,135.83	79.35%
E 21-22-210-2-0-347 BUILDING REPAIR	\$1,206.35	\$5,000.00	\$85.00	\$4,915.00	1.70%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$0.00	\$1,000.00	\$1,507.57	-\$507.57	150.76%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$16,025.56	\$4,200.00	\$6,389.84	-\$2,189.84	152.14%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$978.00	\$1,000.00	\$777.00	\$223.00	77.70%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,551.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$3,234.78	\$4,800.00	\$10,244.16	-\$5,444.16	213.42%
E 21-22-210-2-0-910 TRANSFER TO OTHER	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$77,689.60	\$134,636.00	\$74,628.53	\$60,007.47	55.43%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$77,689.60	\$134,636.00	\$74,628.53	\$60,007.47	55.43%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$54,367.81	\$85,000.00	\$50,004.09	\$34,995.91	58.83%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,563.71	\$5,500.00	\$3,155.73	\$2,344.27	57.38%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,052.62	\$6,500.00	\$3,772.51	\$2,727.49	58.04%
E 22-22-200-1-0-180 WORKERS	\$6,668.00	\$7,500.00	\$7,592.00	-\$92.00	101.23%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$91.84	-\$91.84	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$177.48	\$500.00	\$292.82	\$207.18	58.56%
E 22-22-200-2-0-213 GAS & OIL	\$5,266.29	\$7,000.00	\$4,173.07	\$2,826.93	59.62%
E 22-22-200-2-0-216 OXYGEN	\$3,113.49	\$4,500.00	\$2,379.45	\$2,120.55	52.88%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$6,334.81	\$8,000.00	\$5,058.37	\$2,941.63	63.23%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$892.13	\$1,000.00	\$191.92	\$808.08	19.19%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$1,490.00	\$1,500.00	\$1,442.71	\$57.29	96.18%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,525.28	\$2,000.00	\$1,393.28	\$606.72	69.66%
E 22-22-200-2-0-300 PROF. SERVICES	\$8,859.24	\$11,000.00	\$6,729.93	\$4,270.07	61.18%
E 22-22-200-2-0-305 PRF SERVICE-	\$950.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$780.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$2,026.62	\$3,000.00	\$1,573.27	\$1,426.73	52.44%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
E 22-22-200-2-0-325 TRANSPORTATION &	\$6,322.01	\$8,000.00	\$8,875.64	-\$875.64	110.95%
E 22-22-200-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$5,100.09	-\$5,100.09	0.00%
E 22-22-200-2-0-335 ADVERTISING &	\$771.70	\$2,000.00	\$2,142.99	-\$142.99	107.15%
E 22-22-200-2-0-340 INSURANCE	\$2,556.00	\$3,000.00	\$2,925.00	\$75.00	97.50%
E 22-22-200-2-0-345 UTILITIES	\$2,927.37	\$3,500.00	\$3,606.52	-\$106.52	103.04%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$580.34	\$1,000.00	\$118.43	\$881.57	11.84%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$13,569.39	\$4,000.00	\$1,506.87	\$2,493.13	37.67%
E 22-22-200-2-0-364 MEMBERSHIPS	\$320.00	\$500.00	\$860.00	-\$360.00	172.00%
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	\$15,614.46	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$2,852.50	\$6,500.00	\$5,193.90	\$1,306.10	79.91%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$153,881.25	\$185,000.00	\$127,080.43	\$57,919.57	68.69%
FUND 22 AMBULANCE DEPARTMENT FUND	\$153,881.25	\$185,000.00	\$127,080.43	\$57,919.57	68.69%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$391.27	-\$391.27	0.00%
E 23-11-130-2-0-305 PRF SERVICE-	\$250.00	\$0.00	\$200.00	-\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$483.56	\$0.00	\$477.00	-\$477.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$91.86	\$0.00	\$699.85	-\$699.85	0.00%
E 23-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-362 GARBAGE REMOVAL	\$132,209.63	\$180,800.00	\$119,055.74	\$61,744.26	65.85%
E 23-11-130-3-1-831 CITY CLEANUP	\$2,443.36	\$5,000.00	\$5,036.60	-\$36.60	100.73%
DEPT 130 FINANCIAL ADMINISTRATION	\$135,478.41	\$185,800.00	\$125,860.46	\$59,939.54	67.74%
FUND 23 WASTE MANAGEMENT FUND	\$135,478.41	\$185,800.00	\$125,860.46	\$59,939.54	67.74%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 24-11-130-2-0-305 PRF SERVICE-	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$445.35	-\$445.35	0.00%
E 24-11-130-2-0-335 ADVERTISING &	\$3,449.66	\$2,800.00	\$3,024.49	-\$224.49	108.02%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$104.57	\$500.00	\$93.21	\$406.79	18.64%
E 24-11-130-2-0-355 RENTALS	\$2,128.94	\$3,700.00	\$3,000.27	\$699.73	81.09%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$104.40	\$0.00	\$273.47	-\$273.47	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$7,646.25	\$6,300.00	\$6,156.55	\$143.45	97.72%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$1,765.28	\$1,900.00	\$735.00	\$1,165.00	38.68%
E 24-11-130-2-0-416 SPORTING EVENTS	\$720.00	\$1,000.00	\$1,545.00	-\$545.00	154.50%
E 24-11-130-3-1-417 PAGENTS	\$5,126.33	\$4,500.00	\$5,264.13	-\$764.13	116.98%
E 24-11-130-3-1-652 FLOWERFEST	\$975.71	\$500.00	\$496.85	\$3.15	99.37%
E 24-11-130-2-0-996 SALES & USE TAX	\$410.00	\$1,000.00	\$457.00	\$543.00	45.70%
DEPT 130 FINANCIAL ADMINISTRATION	\$22,831.14	\$23,000.00	\$21,891.32	\$1,108.68	95.18%
FUND 24 CELEBRATION	\$22,831.14	\$23,000.00	\$21,891.32	\$1,108.68	95.18%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-	\$1,775.00	\$3,000.00	\$1,750.00	\$1,250.00	58.33%
E 25-11-130-3-1-801 FINANCIAL	\$7,062.00	\$0.00	\$337.44	-\$337.44	0.00%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$26,098.13	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$94,234.36	\$150,000.00	\$148,000.87	\$1,999.13	98.67%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$8,808.85	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$79,090.20	\$40,000.00	\$30,744.00	\$9,256.00	76.86%
E 25-11-130-3-1-811 PARK	\$1,300.00	\$20,000.00	\$14,096.59	\$5,903.41	70.48%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$15,260.00	\$20,000.00	\$18,520.00	\$1,480.00	92.60%
DEPT 130 FINANCIAL ADMINISTRATION	\$233,628.54	\$263,000.00	\$213,448.90	\$49,551.10	81.16%
FUND 25 CAPITAL IMPROVEMENT FUND	\$233,628.54	\$263,000.00	\$213,448.90	\$49,551.10	81.16%

## St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$26,853.09	\$36,590.00	\$27,399.58	\$9,190.42	74.88%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$22,891.94	\$30,610.00	\$23,197.32	\$7,412.68	75.78%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$16,514.80	\$22,510.00	\$18,695.50	\$3,814.50	83.05%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,936.97	\$3,900.00	\$2,995.95	\$904.05	76.82%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,370.33	\$4,748.00	\$3,369.34	\$1,378.66	70.96%
E 26-11-130-1-0-180 WORKERS	\$262.00	\$400.00	\$325.00	\$75.00	81.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,396.43	\$2,000.00	\$1,241.61	\$758.39	62.08%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$164.67	\$200.00	\$145.21	\$54.79	72.61%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$583.42	\$340.00	\$267.88	\$72.12	78.79%
E 26-11-130-2-0-305 PRF SERVICE-	\$800.00	\$800.00	\$800.00	\$0.00	100.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$6,752.60	\$7,415.00	\$6,170.73	\$1,244.27	83.22%
E 26-11-130-2-0-320 COMMUNICATIONS	\$892.04	\$1,200.00	\$1,020.25	\$179.75	85.02%
E 26-11-130-2-0-325 TRANSPORTATION &	\$271.72	\$750.00	\$815.19	-\$65.19	108.69%
E 26-11-130-2-0-326 READING PROGRAM	\$591.64	\$1,000.00	\$629.74	\$370.26	62.97%
E 26-11-130-2-0-340 INSURANCE	\$2,634.00	\$3,000.00	\$2,675.00	\$325.00	89.17%
E 26-11-130-2-0-345 UTILITIES	\$6,131.78	\$8,000.00	\$9,410.21	-\$1,410.21	117.63%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$1,266.38	\$3,000.00	\$3,271.30	-\$271.30	109.04%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$602.48	\$1,000.00	\$833.31	\$166.69	83.33%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,666.00	\$3,000.00	\$2,358.00	\$642.00	78.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$284.81	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$10,172.43	\$11,000.00	\$8,125.19	\$2,874.81	73.87%
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	\$1,485.53	\$2,000.00	\$1,608.08	\$391.92	80.40%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,176.72	\$3,000.00	\$3,354.13	-\$354.13	111.80%
E 26-11-130-2-0-996 SALES & USE TAX	\$122.00	\$0.00	\$81.00	-\$81.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$112,823.78	\$146,463.00	\$118,789.52	\$27,673.48	81.11%
FUND 26 LIBRARY FUND	\$112,823.78	\$146,463.00	\$118,789.52	\$27,673.48	81.11%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$110.83	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-305 PRF SERVICE-	\$650.00	\$1,200.00	\$700.00	\$500.00	58.33%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$3,421.59	\$1,800.00	\$1,063.75	\$736.25	59.10%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$24,472.75	\$31,200.00	\$29,901.23	\$1,298.77	95.84%
E 34-11-130-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$0.00	\$7,606.00	\$50,000.00	-\$42,394.00	657.38%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$0.00	\$0.00	\$82,923.21	-\$82,923.21	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$6,182.23	\$0.00	\$5,721.58	-\$5,721.58	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$839.87	\$820.00	\$648.31	\$171.69	79.06%
E 34-11-130-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$35,677.27	\$42,626.00	\$170,958.08	-\$128,332.08	401.07%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$35,677.27	\$42,626.00	\$170,958.08	-\$128,332.08	401.07%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-	\$400.00	\$100.00	\$300.00	-\$200.00	300.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$223.20	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT	\$5,079.00	\$11,100.00	\$5,814.00	\$5,286.00	52.38%
DEPT 342 TIF DISTRICTS	\$5,702.20	\$11,200.00	\$6,114.00	\$5,086.00	54.59%
FUND 47 TIF 6 - MFC	\$5,702.20	\$11,200.00	\$6,114.00	\$5,086.00	54.59%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

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

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$247,065.40	\$337,845.00	\$252,042.16	\$85,802.84	74.60%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$49,661.08	\$64,675.00	\$52,916.05	\$11,758.95	81.82%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$17,827.09	\$24,500.00	\$18,235.51	\$6,264.49	74.43%
E 70-33-600-1-0-160 EMP CONT-FICA	\$17,368.55	\$25,845.00	\$17,436.61	\$8,408.39	67.47%
E 70-33-600-1-0-170 UNEMPLOYMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS	\$6,074.00	\$7,700.00	\$7,523.00	\$177.00	97.70%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$842.38	\$0.00	\$593.36	-\$593.36	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	\$11,074.64	\$12,000.00	\$12,185.33	-\$185.33	101.54%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$2,375.37	\$2,000.00	\$1,859.85	\$140.15	92.99%
E 70-33-600-2-0-213 GAS & OIL	\$6,784.97	\$9,500.00	\$4,770.50	\$4,729.50	50.22%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,638.66	\$6,000.00	\$4,018.14	\$1,981.86	66.97%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,846.11	\$1,850.00	\$2,617.68	-\$767.68	141.50%
E 70-33-600-2-0-305 PRF SERVICE-	\$4,225.00	\$7,000.00	\$5,500.00	\$1,500.00	78.57%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
E 70-33-600-2-0-311 COLLECTION SERVICES	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 70-33-600-2-0-315 ENGINEER SERVICES	\$9,137.29	\$30,000.00	\$32,243.31	-\$2,243.31	107.48%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$25,713.29	\$10,000.00	\$10,426.34	-\$426.34	104.26%
E 70-33-600-2-0-320 COMMUNICATIONS	\$5,267.98	\$6,000.00	\$4,550.00	\$1,450.00	75.83%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	-\$34.83	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 70-33-600-2-0-325 TRANSPORTATION &	\$11,612.35	\$10,000.00	\$6,471.71	\$3,528.29	64.72%
E 70-33-600-2-0-335 ADVERTISING &	\$209.60	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$25,518.00	\$22,000.00	\$19,710.00	\$2,290.00	89.59%
E 70-33-600-2-0-345 UTILITIES	\$3,928.14	\$5,000.00	\$4,377.52	\$622.48	87.55%
E 70-33-600-2-0-347 BUILDING REPAIR	\$920.00	\$1,000.00	\$650.00	\$350.00	65.00%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$15,342.13	\$19,000.00	\$19,415.15	-\$415.15	102.19%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$11,355.67	\$12,000.00	\$6,992.10	\$5,007.90	58.27%
E 70-33-600-2-0-355 RENTALS	\$1,046.00	\$1,000.00	\$116.72	\$883.28	11.67%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$3,415.00	\$2,000.00	\$90.00	\$1,910.00	4.50%
E 70-33-600-2-0-370 INTEREST ON METER	\$11.22	\$500.00	\$4.48	\$495.52	0.90%
E 70-33-600-2-0-375 PURCHASED POWER	\$748,039.73	\$1,150,000.00	\$735,567.83	\$414,432.17	63.96%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$134,274.96	\$244,000.00	\$183,334.50	\$60,665.50	75.14%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$1,943.42	\$205,000.00	\$389,627.54	-\$184,627.54	190.06%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$29,832.16	\$32,000.00	\$23,279.39	\$8,720.61	72.75%
E 70-33-600-3-1-630 OTHER	\$6,630.16	\$16,000.00	\$8,080.93	\$7,919.07	50.51%
E 70-33-600-3-1-715 VEHICLES	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS &	\$9,462.81	\$11,000.00	\$671.31	\$10,328.69	6.10%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS	\$3,889.80	\$12,000.00	\$15,435.59	-\$3,435.59	128.63%
E 70-33-600-3-1-735 UNDERGROUND	\$38,809.75	\$40,000.00	\$38,793.58	\$1,206.42	96.98%
E 70-33-600-3-1-740 STREET LIGHTS	\$7,549.88	\$8,000.00	\$14,540.41	-\$6,540.41	181.76%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$14,596.57	\$35,000.00	\$8,621.39	\$26,378.61	24.63%
E 70-33-600-3-1-750 NEW SERVICES	\$6,247.34	\$10,000.00	\$8,239.78	\$1,760.22	82.40%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$27,571.65	\$38,000.00	\$33,351.38	\$4,648.62	87.77%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$0.00	\$225,000.00	\$0.00	\$225,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$30,520.00	\$56,640.00	\$28,320.00	\$28,320.00	50.00%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$46,575.57	\$80,000.00	\$39,477.07	\$40,522.93	49.35%
E 70-33-600-3-1-965 ELECTRIC METERS	\$11,061.30	\$14,000.00	\$14,423.41	-\$423.41	103.02%
E 70-33-600-2-0-996 SALES & USE TAX	\$0.00	\$0.00	\$846.00	-\$846.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$2,847.15	\$70,000.00	\$16,676.14	\$53,323.86	23.82%
DEPT 600 ELECTRIC DEPARTMENT	\$1,734,077.34	\$3,018,105.00	\$2,164,031.77	\$854,073.23	71.70%
FUND 70 ELECTRIC FUND	\$1,734,077.34	\$3,018,105.00	\$2,164,031.77	\$854,073.23	71.70%

St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$71,651.36	\$105,465.00	\$73,016.15	\$32,448.85	69.23%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$13,419.10	\$17,300.00	\$15,482.11	\$1,817.89	89.49%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$5,194.73	\$7,645.00	\$5,288.37	\$2,356.63	69.17%
E 71-33-610-1-0-160 EMP CONT-FICA	\$5,099.51	\$8,075.00	\$5,204.12	\$2,870.88	64.45%
E 71-33-610-1-0-180 WORKERS	\$1,219.00	\$2,600.00	\$1,692.00	\$908.00	65.08%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$503.78	\$1,000.00	\$727.94	\$272.06	72.79%
E 71-33-610-2-0-213 GAS & OIL	\$2,016.22	\$3,000.00	\$2,445.54	\$554.46	81.52%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$2,576.96	\$3,000.00	\$898.23	\$2,101.77	29.94%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$9,234.96	\$25,000.00	\$5,952.84	\$19,047.16	23.81%
E 71-33-610-2-0-305 PRF SERVICE-	\$2,450.00	\$4,700.00	\$2,400.00	\$2,300.00	51.06%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$0.00	\$5,000.00	\$5,059.68	-\$59.68	101.19%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$11,280.56	\$30,000.00	\$19,285.91	\$10,714.09	64.29%
E 71-33-610-2-0-320 COMMUNICATIONS	\$4,771.23	\$4,000.00	\$4,691.32	-\$691.32	117.28%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-325 TRANSPORTATION &	\$3,312.86	\$4,000.00	\$451.00	\$3,549.00	11.28%
E 71-33-610-2-0-340 INSURANCE	\$6,000.00	\$6,000.00	\$6,013.00	-\$13.00	100.22%
E 71-33-610-2-0-345 UTILITIES	\$34,324.65	\$50,000.00	\$39,521.22	\$10,714.78	79.04%
E 71-33-610-2-0-347 BUILDING REPAIR	\$25.73	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$7,017.56	\$9,000.00	\$1,947.53	\$7,052.47	21.64%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$1,215.07	\$2,500.00	\$353.24	\$2,146.76	14.13%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$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	\$13,219.24	\$30,000.00	\$9,034.11	\$20,965.89	30.11%
E 71-33-610-2-0-701 FREEZE/THAW	\$0.00	\$0.00	\$10,847.00	-\$10,847.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$27,500.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$1,563.22	\$3,500.00	\$923.32	\$2,576.68	26.38%
E 71-33-610-3-1-775 WELLS	\$4,689.11	\$3,000.00	\$450.19	\$2,549.81	15.01%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$184,779.00	\$107,509.00	\$107,509.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$27,992.00	\$21,662.00	\$21,662.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$27,182.97	\$30,400.00	\$30,141.19	\$258.81	99.15%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$100.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,200.00	\$5,000.00	\$3,372.45	\$1,627.55	67.45%
E 71-33-610-3-1-975 WATER TOWER	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$5,950.00	\$5,000.00	\$4,254.85	\$745.15	85.10%
DEPT 610 WATER DEPARTMENT	\$477,488.82	\$618,856.00	\$378,624.31	\$240,231.69	61.18%
FUND 71 WATER FUND	\$477,488.82	\$618,856.00	\$378,624.31	\$240,231.69	61.18%

## St Charles Expenditure Accounts by Dept

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$34,616.63	\$58,035.00	\$38,791.50	\$19,243.50	66.84%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$6,929.56	\$8,800.00	\$8,556.49	\$243.51	97.23%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$2,503.79	\$4,205.00	\$2,809.41	\$1,395.59	66.81%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,291.72	\$4,440.00	\$2,553.23	\$1,886.77	57.51%
E 72-33-620-1-0-180 WORKERS	\$121.00	\$400.00	\$152.00	\$248.00	38.00%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$531.13	\$1,500.00	\$881.85	\$618.15	58.79%
E 72-33-620-2-0-213 GAS & OIL	\$161.22	\$200.00	\$457.95	-\$257.95	228.98%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$496.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$1,158.49	\$1,200.00	\$946.63	\$253.37	78.89%
E 72-33-620-2-0-305 PRF SERVICE-	\$2,450.00	\$2,800.00	\$2,400.00	\$400.00	85.71%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$2,529.09	\$4,000.00	\$3,825.23	\$174.77	95.63%
E 72-33-620-2-0-320 COMMUNICATIONS	\$2,115.44	\$2,400.00	\$1,648.67	\$751.33	68.69%
E 72-33-620-2-0-325 TRANSPORTATION &	\$3,918.13	\$3,500.00	-\$1,033.24	\$4,533.24	-29.52%
E 72-33-620-2-0-335 ADVERTISING &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,700.00	\$1,000.00	\$4,016.95	-\$3,016.95	401.70%
E 72-33-620-2-0-345 UTILITIES	\$4,356.62	\$4,000.00	\$3,415.10	\$584.90	85.38%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,322.15	\$10,000.00	\$6,220.65	\$3,779.35	62.21%
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	\$301,421.69	\$437,500.00	\$283,706.40	\$153,793.60	64.85%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER	\$59,730.19	\$75,000.00	\$68,447.00	\$6,553.00	91.26%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$177.36	\$2,000.00	\$1,990.84	\$9.16	99.54%
E 72-33-620-3-1-785 SEWER MAINS	\$495.00	\$4,000.00	\$687.00	\$3,313.00	17.18%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$109,514.00	\$57,501.00	\$57,501.00	\$0.00	100.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$5,667.00	\$1,946.00	\$1,945.00	\$1.00	99.95%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$555,206.21	\$692,277.00	\$489,919.66	\$202,357.34	70.77%
FUND 72 SEWER FUND	\$555,206.21	\$692,277.00	\$489,919.66	\$202,357.34	70.77%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-	\$450.00	\$1,100.00	\$200.00	\$900.00	18.18%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$3,104.46	\$5,000.00	\$4,476.19	\$523.81	89.52%
E 73-33-630-3-1-785 SEWER MAINS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$28,999.10	\$70,000.00	\$43,544.90	\$26,455.10	62.21%
DEPT 630 STORM WATER DEPARTMENT	\$32,553.56	\$78,100.00	\$48,221.09	\$29,878.91	61.74%
FUND 73 STORM WATER DRAINAGE FUND	\$32,553.56	\$78,100.00	\$48,221.09	\$29,878.91	61.74%

**St Charles Expenditure Accounts by Dept**

Current Period: SEPTEMBER 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	2014 %YTD Budget
	\$4,953,988.24	\$7,170,448.00	\$5,302,437.75	\$1,868,010.25	73.95%

CITY OF ST. CHARLES

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Name	Check Date	Check Amt
<b>1010 Eastwood</b>		
Paid Chk# 092050E Agin, Gerald L.	9/5/2014	\$587.48
Paid Chk# 092051E Boyum, Rickie A.	9/5/2014	\$658.25
Paid Chk# 092052E Braun, James V.	9/5/2014	\$182.62
Paid Chk# 092053E Bunke, Scott R.	9/5/2014	\$588.95
Paid Chk# 092054 BOYD, TEKOA	7/18/2014	(\$72.00) Void check 092054
Paid Chk# 092054E Clobes, Kristin F.	9/5/2014	\$453.75
Paid Chk# 092055E Dahl, Janell S.	9/5/2014	\$520.40
Paid Chk# 092056E Danielson, Dayton T.	9/5/2014	\$6.93
Paid Chk# 092057E Dunn, David L.	9/5/2014	\$438.78
Paid Chk# 092058E Ellinghuysen, Marti L.	9/5/2014	\$508.24
Paid Chk# 092059E Feuerhelm, Gregory A.	9/5/2014	\$619.85
Paid Chk# 092060E Floerke, Robbie E.	9/5/2014	\$725.28
Paid Chk# 092061E Frank, Kenneth M.	9/5/2014	\$747.74
Paid Chk# 092062E Geisler, Randy D.	9/5/2014	\$745.35
Paid Chk# 092063E Glynn, Miranda N.	9/5/2014	\$311.69
Paid Chk# 092064E Grossardt, Sharon R.	9/5/2014	\$395.56
Paid Chk# 092065E Hewitt, Renee Ingersoll	9/5/2014	\$654.63
Paid Chk# 092066E Huinker, Kristine K.	9/5/2014	\$610.55
Paid Chk# 092067E Jones, Allison R.	9/5/2014	\$220.02
Paid Chk# 092068E Karger, Kyle A.	9/5/2014	\$1,020.21
Paid Chk# 092069E Koverman, Nicholas D.	9/5/2014	\$923.49
Paid Chk# 092070E Kramer, Mary T.	9/5/2014	\$68.90
Paid Chk# 092071E Lennon, Christopher R.	9/5/2014	\$103.18
Paid Chk# 092072E Ludens, Haley L.	9/5/2014	\$6.93
Paid Chk# 092073E Ludwig, Julie A.	9/5/2014	\$201.98
Paid Chk# 092074E McCready, Derek S.	9/5/2014	\$94.67
Paid Chk# 092075E Pelaez Sion, Jose A.	9/5/2014	\$508.33
Paid Chk# 092076E Schaber, Rick M.	9/5/2014	\$670.20
Paid Chk# 092077E Shanahan, Carolyn A.	9/5/2014	\$6.93
Paid Chk# 092078E Sikkink, Kaitlin J.	9/5/2014	\$27.70
Paid Chk# 092079E Smith, Cassandra M	9/5/2014	\$443.62
Paid Chk# 092080E Wiles, Talman R.	9/5/2014	\$189.63
Paid Chk# 092081E Wohlfert, Michael J.	9/5/2014	\$678.49
Paid Chk# 092082E Woodard, Jill S.	9/5/2014	\$149.17
Paid Chk# 092083E Zingler, Patricia A.	9/5/2014	\$76.63
Paid Chk# 092084E Braun, David J.	9/5/2014	\$844.20
Paid Chk# 092085E Carlson, Aaron P.	9/5/2014	\$577.36
Paid Chk# 092086E Clemens, Matthew R.	9/5/2014	\$60.26
Paid Chk# 092087E Dahl, Orven C.	9/5/2014	\$1,108.20
Paid Chk# 092088E Denzer, Seth S.	9/5/2014	\$670.57
Paid Chk# 092089E Fratzke, Cassara A.	9/5/2014	\$398.08
Paid Chk# 092090E Getz, Wayne A.	9/5/2014	\$958.20
Paid Chk# 092091E Hamman, Arly	9/5/2014	\$172.20
Paid Chk# 092092E Hardtke, Jeffrey K.	9/5/2014	\$848.03
Paid Chk# 092093E Hewitt, Renee Ingersoll	9/5/2014	\$63.74
Paid Chk# 092094E Hoff, Danielle M.	9/5/2014	\$294.09
Paid Chk# 092095E Holmberg, Kyle J.	9/5/2014	\$120.54
Paid Chk# 092096E Huinker, Kristine K.	9/5/2014	\$154.98
Paid Chk# 092097E Majerus, Bria I.	9/5/2014	\$154.98
Paid Chk# 092098E Ruhoff, Laura M.	9/5/2014	\$120.54
Paid Chk# 092099E Schaber, John P.	9/5/2014	\$1,108.20
Paid Chk# 092100E Slawson, Natasha M.	9/5/2014	\$94.70
Paid Chk# 092101E Spitzer, William J.	9/5/2014	\$1,175.00

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Paid Chk# 092102EMN CHILD SUPPORT PAYMENT	9/3/2014	\$310.63	K Clobes child support
Paid Chk# 092106EMN CHILD SUPPORT PAYMENT	9/12/2014	\$310.63	K Clobes child support
Paid Chk# 092107EMN DEPT OF REVENUE	9/15/2014	\$14,709.00	Sales tax - electric
Paid Chk# 092108EMN DEPT OF REVENUE	9/15/2014	\$837.00	Sales tax - general
Paid Chk# 092109EMN CHILD SUPPORT PAYMENT	9/19/2014	\$310.63	K Clobes child support
Paid Chk# 092110ERICOH USA INC	9/23/2014	\$313.66	Copier
Paid Chk# 092111EMN CHILD SUPPORT PAYMENT	9/24/2014	\$310.63	K Clobes child support
Paid Chk# 092112E VISA-EASTWOOD BANK	9/29/2014	\$2,652.94	Visa - Karger -
Paid Chk# 092113EAFLAC	9/29/2014	\$1,531.92	Aflac
Paid Chk# 092115EPERA-Executive Director	9/5/2014	\$3,196.17	Pera - 9/5/14
Paid Chk# 092116PEARSON & STEMPER ELECTRIC	9/5/2014	\$588.16	Pera - 9/5/14
Paid Chk# 092117EMN STATE DEFERRED PLAN	9/5/2014	\$370.66	MSD - 9/5/14
Paid Chk# 092118EPERA-Executive Director	9/15/2014	\$91.80	Pera - 9/15/14
Paid Chk# 092119EPERA-Executive Director	9/12/2014	\$3,110.65	Pera - 9/12/14
Paid Chk# 092120EPERA-Executive Director	9/19/2014	\$54.98	Pera - 9/19/14
Paid Chk# 092121EPERA-Executive Director	9/19/2014	\$3,102.97	Pera - 9/19/14
Paid Chk# 092122EMN STATE DEFERRED PLAN	9/19/2014	\$370.66	MSD - 9/19/14
Paid Chk# 092123EMN STATE DEFERRED PLAN	9/12/2014	\$350.46	MSD - 9/12/14
Paid Chk# 092124EPERA-Executive Director	9/26/2014	\$3,172.81	Pera - 9/26/14
Paid Chk# 092125EMN STATE DEFERRED PLAN	9/26/2014	\$370.66	MSD - 9/26/14
Paid Chk# 092126EMN DEPT OF REVENUE	9/3/2014	\$310.28	Mn withholding - 9/3/14
Paid Chk# 092127EMN DEPT OF REVENUE	9/3/2014	\$769.64	Mn withholding - 9/3/14
Paid Chk# 092128EMN DEPT OF REVENUE	9/10/2014	\$4.98	Mn withholding - 9/10/14
Paid Chk# 092129EMN DEPT OF REVENUE	9/12/2014	\$731.38	Mn withholding - 9/12/14
Paid Chk# 092130EMN DEPT OF REVENUE	9/19/2014	\$749.54	Mn withholding - 9/19/14
Paid Chk# 092131EMN DEPT OF REVENUE	9/26/2014	\$736.21	Mn withholding - 9/26/14
Paid Chk# 092132E UNITED STATES TREASURY	9/5/2014	\$2,318.67	941 - 09/05/14
Paid Chk# 092133E UNITED STATES TREASURY	9/5/2014	\$4,271.57	941 - 09/05/14
Paid Chk# 092134E UNITED STATES TREASURY	9/12/2014	\$3,984.27	941 - 09/12/14
Paid Chk# 092135E UNITED STATES TREASURY	9/19/2014	\$4,125.31	941 - 09/19/14
Paid Chk# 092136E UNITED STATES TREASURY	9/26/2014	\$4,000.58	941 - 09/26/14
Paid Chk# 092137E UNITED STATES TREASURY	9/15/2014	\$14.90	941 - 9/15/14
Paid Chk# 092138EMN STATE DEFERRED PLAN	9/29/2014	\$370.66	MDS - 9/29/14
Paid Chk# 092399 CITY OF ST. CHARLES	9/4/2014	\$5,475.07	Building permit #14-71
Paid Chk# 092400 CULLIGAN	9/4/2014	\$30.95	Water softener
Paid Chk# 092401 Dover-Eyota, St. Charles Area	9/4/2014	\$2,640.00	SAC charge - Active Tool & Die
Paid Chk# 092402 Huinker, Kristine	9/4/2014	\$570.00	Daycare reimbursement
Paid Chk# 092403 ICMA Retirement Trust 457	9/4/2014	\$50.00	ICMA Retirement Fund
Paid Chk# 092404 Capital One Commercial	9/4/2014	\$0.00	Pain and stain - park
Paid Chk# 092405 Merchants Bank	9/4/2014	\$471.08	H S A
Paid Chk# 092406 SAM' S CLUB	9/4/2014	\$1,430.16	Pool concessions
Paid Chk# 092407 SOLUTION BUILDERS INC	9/4/2014	\$66.00	Spam filtering
Paid Chk# 092408 Uniforms Unlimited	9/4/2014	\$82.50	Pants - Jones
Paid Chk# 092409 VERIZON WIRELESS	9/4/2014	\$574.78	Cellular phones - ambulance 1
Paid Chk# 092410 WILSON, LARRY	9/4/2014	\$70.00	Energy star rebate - 2 ehumidi
Paid Chk# 092411 ADVANCED DISPOSAL -	9/11/2014	\$17,739.16	Citywide garbage
Paid Chk# 092412 BAKER & TAYLOR, INC.	9/11/2014	\$206.28	Books
Paid Chk# 092413 Banyon Data Systems, Inc.	9/11/2014	\$2,385.00	Banyon technical support servi
Paid Chk# 092414 BOBCAT OF ROCHESTER	9/11/2014	\$540.99	Skidder rental and soil condit
Paid Chk# 092415 Border States Electric Supply	9/11/2014	\$903.39	Marking flags
Paid Chk# 092416 BOUND TREE MEDICAL, LLC	9/11/2014	\$55.75	Battery
Paid Chk# 092417 BRIGGS AND MORGAN	9/11/2014	\$2,700.00	Development agreement with Act
Paid Chk# 092418 BROCK WHITE CO LLC	9/11/2014	\$232.08	Ditch blanket staples
Paid Chk# 092419 BROWN, RYAN	9/11/2014	\$300.50	A/C tune up, LED lights

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Name	Check Date	Check Amt	
Paid Chk# 092420 BUNKE, SCOTT	9/11/2014	\$150.00	Appliance rebates
Paid Chk# 092421 CALIFORNIA CONTRACTORS	9/11/2014	\$278.40	FR hand warmers and gloves
Paid Chk# 092422 CAVENDISH SQUARE	9/11/2014	\$177.90	Books
Paid Chk# 092423 CENTER POINT LARGE PRINT	9/11/2014	\$133.02	Books
Paid Chk# 092424 Chester F. Pozanc Trucking &	9/11/2014	\$292.43	Pea rock
Paid Chk# 092425 CITY OF ST. CHARLES	9/11/2014	\$12,004.33	Utility Bills
Paid Chk# 092426 Clear Channel	9/11/2014	\$760.00	Glad Days advertising
Paid Chk# 092427 Construction Management Svcs	9/11/2014	\$3,034.08	Building inspections
Paid Chk# 092428 DEMCO, INC.	9/11/2014	\$405.45	Jackets, tape, catalog cards
Paid Chk# 092429 Dover-Eyota, St. Charles Area	9/11/2014	\$42,133.19	District Sewer Payment
Paid Chk# 092430 Earl F. Andersen, Inc	9/11/2014	\$131.11	3 street signs
Paid Chk# 092431 EXPERT T BILLING, INC.	9/11/2014	\$586.50	Ambulance billings
Paid Chk# 092432 FERGUSON WATERWORKS #2516	9/11/2014	\$441.19	1" water meter, copperhorn
Paid Chk# 092433 FLAHERTY & HOOD, PA	9/11/2014	\$2,465.19	Attorney services - August
Paid Chk# 092434 G&K SERVICES	9/11/2014	\$745.18	City uniforms
Paid Chk# 092435 GOOD HOUSEKEEPING	9/11/2014	\$29.97	Annual subscription renewal
Paid Chk# 092436 CHS, INC.	9/11/2014	\$1,502.69	Fuel
Paid Chk# 092437 H & L MESABI COMPANY	9/11/2014	\$886.11	Plow blades
Paid Chk# 092438 HAIR SHACK	9/11/2014	\$200.00	Refund dbl pymt on ambulance c
Paid Chk# 092439 HAWK & SONS, INC.	9/11/2014	\$990.00	Crane for 22,000# transformer
Paid Chk# 092440 HAWKINS, INC.	9/11/2014	\$1,247.62	Well chemicals
Paid Chk# 092441 HBC	9/11/2014	\$1,058.52	Monthly telephone
Paid Chk# 092442 Independent School Dist. #858	9/11/2014	\$42.54	Master padlocks
Paid Chk# 092443 INSTY PRINTS	9/11/2014	\$207.18	Envelopes
Paid Chk# 092444 STUART C IRBY CO	9/11/2014	\$658.92	Rubber goods testing
Paid Chk# 092445 JT FLORAL & GIFT	9/11/2014	\$442.00	Pageant supplies
Paid Chk# 092446 KWIK Trip, Inc.	9/11/2014	\$1,993.26	Fuel
Paid Chk# 092447 LACROSSE SEED	9/11/2014	\$7,700.16	Matting, staples, grass seed
Paid Chk# 092448 LACROSSE TENT & AWNING, INC	9/11/2014	\$1,750.00	Tent rental
Paid Chk# 092449 Capital One Commercial	9/11/2014	\$908.96	Paint cup and stain
Paid Chk# 092450 METRO SALES INCORPORATED	9/11/2014	\$21.20	Copies
Paid Chk# 092451 MICROMARKETING ASSOCIATES	9/11/2014	\$125.78	Audios
Paid Chk# 092452 St. Charles Foods, Inc.	9/11/2014	\$390.09	Parade candy
Paid Chk# 092453 Aaron Kornegor	9/11/2014	\$1,900.00	City portion of curb and sidwa
Paid Chk# 092454 MILLARD, LEONARD	9/11/2014	\$200.00	Hydro hammer work
Paid Chk# 092455 MISSISSIPPI WELDERS SUPPLY CO	9/11/2014	\$0.00	6" plug
Paid Chk# 092456 Steve Pearson	9/11/2014	\$3,677.50	Drainage ditch repairs - Meado
Paid Chk# 092457 Pepsi-Cola Bottling Co.	9/11/2014	\$246.30	Pool - pop
Paid Chk# 092458 PETERSON, LYLE	9/11/2014	\$75.00	Tri-county meeting and dues
Paid Chk# 092459 POPULAR MECHANICS	9/11/2014	\$34.00	Annual subscription
Paid Chk# 092460 PRAXAIR Distribution, Inc.	9/11/2014	\$239.55	Oxygen
Paid Chk# 092461 READY MIX CONCRETE	9/11/2014	\$1,324.75	Concrete for storm sewer repai
Paid Chk# 092462 REDBOOK	9/11/2014	\$21.97	Annual subscription renewal
Paid Chk# 092463 Resco	9/11/2014	\$13,405.33	15 street light poles
Paid Chk# 092464 RETROFIT RECYCLING INC	9/11/2014	\$186.80	Bulb recycling
Paid Chk# 092465 ROTO-ROOTER	9/11/2014	\$425.00	Camera and locate broken sewer
Paid Chk# 092466 SECURITY PLUS	9/11/2014	\$45.00	Security at ambulance house
Paid Chk# 092467 SELCO	9/11/2014	\$623.47	Selco fees
Paid Chk# 092468 SEMA EQUIPMENT, INC.	9/11/2014	\$275.24	Pin fastener
Paid Chk# 092469 SEYKORA ASPHALT	9/11/2014	\$23,000.00	2014 crack routing, cleaning,
Paid Chk# 092470 ST. CHARLES ACE HARDWARE	9/11/2014	\$858.89	Spray paint
Paid Chk# 092471 St. Charles Auto Value	9/11/2014	\$40.08	Park repairs
Paid Chk# 092472 ST. CHARLES BAKERY	9/11/2014	\$47.25	Hot dog buns for feed
Paid Chk# 092473 ST. CHARLES DIESEL	9/11/2014	\$196.54	Repairs on bucket truck

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Paid Chk# 092474 St. Charles Napa	9/11/2014	\$343.58	Reducer
Paid Chk# 092475 ST. CHARLES PRESS	9/11/2014	\$1,065.82	Notices and publications
Paid Chk# 092476 St. Charles Veterinary Clinic	9/11/2014	\$470.03	Animal boarding fees
Paid Chk# 092477 Terry Soppa	9/11/2014	\$25,875.00	Excavtion work
Paid Chk# 092478 TIME	9/11/2014	\$24.95	Annual subscription renewal
Paid Chk# 092479 TOWNSQUARE MEDIA	9/11/2014	\$1,190.00	Glad Days advertising
Paid Chk# 092480 UMPMPA	9/11/2014	\$11,806.79	UMMPA
Paid Chk# 092481 Uniforms Unlimited	9/11/2014	\$162.48	Uniforms - A. Jones
Paid Chk# 092482 VISA-EASTWOOD BANK	9/11/2014	\$4,551.04	Visa - Grossardt - DVDs
Paid Chk# 092483 VISU-SEWER INC.	9/11/2014	\$11,093.17	2014 sewer lining/grouting lat
Paid Chk# 092484 WESTRUM LEAK DETECTION INC	9/11/2014	\$1,100.00	2014 water system leak survey
Paid Chk# 092485 WINFIELD SOLUTIONS, LLC	9/11/2014	\$1,384.24	Fertilizer, weed spray, shredd
Paid Chk# 092486 WINONA HEATING &	9/11/2014	\$84.00	AC repairs at City Hall
Paid Chk# 092487 WINONA RADIO	9/11/2014	\$625.00	Advertising - Glad Days
Paid Chk# 092488 ZEP MANUFACTURING CO.	9/11/2014	\$749.79	Paper towels, soaps, toilet pa
Paid Chk# 092489 Dairyland power Cooperative	9/12/2014	\$121,654.35	Purchased power
Paid Chk# 092490 ICMA Retirement Trust 457	9/12/2014	\$50.00	ICMA Retirement Fund
Paid Chk# 092491 Merchants Bank	9/12/2014	\$471.08	H S A
Paid Chk# 092492 St. Charles Napa	9/12/2014	\$30.38	Cable ties, straps
Paid Chk# 092493 Michael Kieffer	9/12/2014	\$1,650.00	Pond & stream cleaning
Paid Chk# 092494 Michael Kieffer	9/12/2014	\$3,425.00	Tree & stump removal
Paid Chk# 092495 Floerke, Robbie E.	9/12/2014	\$252.18	
Paid Chk# 092496 BOYD, TEKOA	9/1/2014	\$72.00	Dominique Harris dance camp
Paid Chk# 092496E Agin, Gerald L.	9/19/2014	\$550.79	
Paid Chk# 092497 PEARSON BUILDERS, INC.	9/17/2014	\$11,674.00	Church reroofing - final
Paid Chk# 092497E Boyum, Rickie A.	9/19/2014	\$658.25	
Paid Chk# 092498 BLI LIGHTING SPECIALISTS	9/17/2014	\$109.57	
Paid Chk# 092498E Braun, James V.	9/19/2014	\$182.62	
Paid Chk# 092499 BOUND TREE MEDICAL, LLC	9/17/2014	\$157.89	
Paid Chk# 092499E Bunke, Scott R.	9/19/2014	\$756.92	
Paid Chk# 092500 COLVIN, STEVE	9/17/2014	\$100.00	
Paid Chk# 092500E Clobes, Kristin F.	9/19/2014	\$313.61	
Paid Chk# 092501 CUSTOM COMMUNICATIONS,	9/17/2014	\$189.57	
Paid Chk# 092501E Dahl, Janell S.	9/19/2014	\$520.40	
Paid Chk# 092502 FIX, WAYNE AND JAN	9/17/2014	\$125.00	
Paid Chk# 092502E Dunn, David L.	9/19/2014	\$513.93	
Paid Chk# 092503 GRAFIX SHOPPE	9/17/2014	\$58.61	
Paid Chk# 092503E Ellinghuysen, Marti L.	9/19/2014	\$508.24	
Paid Chk# 092504 GRUBER, FRED	9/17/2014	\$71.84	
Paid Chk# 092504E Feuerhelm, Gregory A.	9/19/2014	\$619.85	
Paid Chk# 092505 HBC	9/17/2014	\$0.00	
Paid Chk# 092505E Floerke, Robbie E.	9/19/2014	\$724.02	
Paid Chk# 092506 Hardtke, Jeff	9/17/2014	\$100.00	
Paid Chk# 092506E Frank, Kenneth M.	9/19/2014	\$747.74	
Paid Chk# 092507 HEWITT, RENEE	9/17/2014	\$10.19	
Paid Chk# 092507E Geisler, Randy D.	9/19/2014	\$581.78	
Paid Chk# 092508 INSTY PRINTS	9/17/2014	\$215.43	
Paid Chk# 092508E Grossardt, Sharon R.	9/19/2014	\$395.56	
Paid Chk# 092509 MEDICA	9/17/2014	\$1,756.30	
Paid Chk# 092509E Hewitt, Renee Ingersoll	9/19/2014	\$654.63	
Paid Chk# 092510 MINNESOTA PIPE & EQUIPMENT	9/17/2014	\$1,920.69	
Paid Chk# 092510E Huinker, Kristine K.	9/19/2014	\$598.62	
Paid Chk# 092511 MOTSKA, KEVIN	9/17/2014	\$9.00	
Paid Chk# 092511E Jones, Allison R.	9/19/2014	\$52.15	

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Name	Check Date	Check Amt
Paid Chk# 092512 North Castle Specialties	9/17/2014	\$1,461.00
Paid Chk# 092512EKarger, Kyle A.	9/19/2014	\$1,020.21
Paid Chk# 092513 SJG, Inc.	9/17/2014	\$263.00
Paid Chk# 092513EKoverman, Nicholas D.	9/19/2014	\$923.49
Paid Chk# 092514 ST. CHARLES ACE HARDWARE	9/17/2014	\$9.96 Wasp spray
Paid Chk# 092514EKramer, Mary T.	9/19/2014	\$140.44
Paid Chk# 092515 TDS METROCOM	9/17/2014	\$341.24 Monthly emergency phone line
Paid Chk# 092515ELennon, Christopher R.	9/19/2014	\$121.95
Paid Chk# 092516 VISA-EASTWOOD BANK	9/17/2014	\$179.82 Visa - Hardtke - tuilities
Paid Chk# 092516ELudwig, Julie A.	9/19/2014	\$164.88
Paid Chk# 092517 WEX BANK	9/17/2014	\$1,469.99 Fuel
Paid Chk# 092517ENewton, Jeremy G.	9/19/2014	\$113.39
Paid Chk# 092518 BADILLO, HILARIO	9/19/2014	\$61.19 Meter deposit refund
Paid Chk# 092518EPelaez Sion, Jose A.	9/19/2014	\$510.07
Paid Chk# 092519 CITY OF ST. CHARLES	9/19/2014	\$534.17 Meter deposits applied
Paid Chk# 092519ESchaber, Rick M.	9/19/2014	\$670.20
Paid Chk# 092520 ICMA Retirement Trust 457	9/19/2014	\$50.00 ICMA Retirement Fund
Paid Chk# 092520ESell, Brandon M.	9/19/2014	\$122.99
Paid Chk# 092521 Merchants Bank	9/19/2014	\$471.08 H S A
Paid Chk# 092521ESmith, Cassandra M	9/19/2014	\$443.62
Paid Chk# 092522 SCHABER, RICK	9/19/2014	\$144.00 Per diem - rec conference
Paid Chk# 092522EWohlferd, Michael J.	9/19/2014	\$827.75
Paid Chk# 092523 SHUNESON, LOGAN	9/19/2014	\$30.07 Meter deposit refund
Paid Chk# 092523EWoodard, Jill S.	9/19/2014	\$92.59
Paid Chk# 092524 WILSON, LARRY	9/19/2014	\$15.00 Appliance recycling - dehumidi
Paid Chk# 092524EZingler, Patricia A.	9/19/2014	\$104.39
Paid Chk# 092525EAgin, Gerald L.	9/26/2014	\$548.31
Paid Chk# 092526EBoyum, Rickie A.	9/26/2014	\$658.25
Paid Chk# 092527EBunke, Scott R.	9/26/2014	\$588.95
Paid Chk# 092528EClobes, Kristin F.	9/26/2014	\$453.75
Paid Chk# 092529EDahl, Janell S.	9/26/2014	\$520.40
Paid Chk# 092530 AMBER TORGERUD	9/25/2014	\$127.00 Portraits - Miss Glad
Paid Chk# 092530EEllinghuysen, Marti L.	9/26/2014	\$674.34
Paid Chk# 092531 APPEL'S SERVICE, INC.	9/25/2014	\$389.76 Tires for police car
Paid Chk# 092531EFeuerhelm, Gregory A.	9/26/2014	\$564.25
Paid Chk# 092532 Hamman, Arly	9/25/2014	\$404.00 Expedition starter
Paid Chk# 092532EFloerke, Robbie E.	9/26/2014	\$777.07
Paid Chk# 092533 B&S RENTALS, INC.	9/25/2014	\$1,300.00 Portable toilet rental
Paid Chk# 092533EFrank, Kenneth M.	9/26/2014	\$747.74
Paid Chk# 092534 Goetz, Bill	9/25/2014	\$4,100.00 Mowing city parks
Paid Chk# 092534EGeisler, Randy D.	9/26/2014	\$581.78
Paid Chk# 092535 BLOOM, KEN	9/25/2014	\$100.00 Glad Days performance
Paid Chk# 092535EGrossardt, Sharon R.	9/26/2014	\$395.56
Paid Chk# 092536 BOCKENHAUER, ALEXA	9/25/2014	\$50.00 Glad Days performance
Paid Chk# 092536EHewitt, Renee Ingersoll	9/26/2014	\$654.31
Paid Chk# 092537 BOCKENHAUER, DEAN & LYNN	9/25/2014	\$50.00 Glad days performance
Paid Chk# 092537EHuinker, Kristine K.	9/26/2014	\$576.65
Paid Chk# 092538 CITY OF ST. CHARLES	9/25/2014	\$9,663.40 Utility Bills
Paid Chk# 092538EJones, Allison R.	9/26/2014	\$207.87
Paid Chk# 092539 CUSTOM COMMUNICATIONS,	9/25/2014	\$570.00 Indoor speaker and voice modul
Paid Chk# 092539EKarger, Kyle A.	9/26/2014	\$1,020.21
Paid Chk# 092540 Dahl, Janell	9/25/2014	\$30.00 Pumpkins for City Hall
Paid Chk# 092540EKoverman, Nicholas D.	9/26/2014	\$923.49
Paid Chk# 092541 David's Small Engin Repair	9/25/2014	\$4,283.12 2 chainsaw chains

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Name	Check Date	Check Amt
Paid Chk# 092541EKramer, Mary T.	9/26/2014	\$211.98
Paid Chk# 092542 DITTRICH, BEN	9/25/2014	\$50.00 Glad days performance
Paid Chk# 092542ELennon, Christopher R.	9/26/2014	\$121.95
Paid Chk# 092543 EQUIVEST-THE EQUITABLE	9/25/2014	\$620.00 Equivest retirement fund
Paid Chk# 092543ELudwig, Julie A.	9/26/2014	\$305.39
Paid Chk# 092544 FERGUSON WATERWORKS #2516	9/25/2014	\$22,377.10 Water meters
Paid Chk# 092544EPelaez Sion, Jose A.	9/26/2014	\$548.64
Paid Chk# 092545 HAWKINS, INC.	9/25/2014	\$187.25 Accuvac flouride reagent
Paid Chk# 092545ESchaber, Rick M.	9/26/2014	\$670.20
Paid Chk# 092546 HBC	9/25/2014	\$108.31 Cable and internet
Paid Chk# 092546ESmith, Cassandra M	9/26/2014	\$443.62
Paid Chk# 092547 HEALTHPARTNERS	9/25/2014	\$17,456.20 Health insurance
Paid Chk# 092547EWiles, Talman R.	9/26/2014	\$41.67
Paid Chk# 092548 IBEW LOCAL UNION 160	9/25/2014	\$487.45 Union dues
Paid Chk# 092548EWohlfert, Michael J.	9/26/2014	\$678.49
Paid Chk# 092549 KOVERMAN, NICK	9/19/2014	\$79.10 Mileage reimbursement
Paid Chk# 092549EZingler, Patricia A.	9/26/2014	\$82.31
Paid Chk# 092550 ICMA Retirement Trust 457	9/25/2014	\$50.00 ICMA Retirement Fund
Paid Chk# 092551 JURRENS, ROD	9/25/2014	\$100.00 Glad Days performance
Paid Chk# 092552 KLASSEN, ALEXIS	9/25/2014	\$18.63 LED & CFL rebate
Paid Chk# 092553 KRECH, KEVIN	9/25/2014	\$50.00 Glad Days performance
Paid Chk# 092554 LELS, INC.	9/25/2014	\$180.00 Monthly union Dues
Paid Chk# 092555 LOUKS, MICHAEL	9/25/2014	\$300.00 Glad Days performance
Paid Chk# 092556 MARC	9/25/2014	\$555.00 Locate paint
Paid Chk# 092557 MCBE COMPANY	9/25/2014	\$35.74 Rubber goods shipping
Paid Chk# 092558 MCKAY, TERESA	9/25/2014	\$125.00 Energy star rebate - clothes w
Paid Chk# 092559 Merchants Bank	9/25/2014	\$491.08 H S A
Paid Chk# 092560 METRO SALES INCORPORATED	9/25/2014	\$1,121.31 Copies
Paid Chk# 092561 MN DEPT OF COMMERCE	9/25/2014	\$570.72 State energy assessment
Paid Chk# 092562 MN ENERGY RESOURCES	9/25/2014	\$1,348.00 Gas invoice
Paid Chk# 092563 MOODY, KRISTIE	9/25/2014	\$50.00 Glad Days performance
Paid Chk# 092564 Steve Pearson	9/25/2014	\$2,786.00 Trac hoe work, cat work on bik
Paid Chk# 092565 Postmaster	9/25/2014	\$395.78 Postage on utility bills
Paid Chk# 092566 Ron's Body Shop, Inc.	9/25/2014	\$622.26 Final bill on repairs for the
Paid Chk# 092567 ST. CHARLES PRESS	9/25/2014	\$40.00 Annual subscription renewal
Paid Chk# 092568 STAR ENERGY SERVICES	9/25/2014	\$1,832.04 Electrical engineering
Paid Chk# 092569 STEFFEL, JOHN	9/25/2014	\$800.00 Glad Days sound system
Paid Chk# 092570 Streicher's	9/25/2014	\$107.98 Shirt and turtleneck
Paid Chk# 092571 SUN LIFE FINANCIAL	9/25/2014	\$331.20 Life insurance
Paid Chk# 092572 THYMELESS FLOWERS LLC	9/25/2014	\$3,381.00 Commercial rehab program
Paid Chk# 092573 TOOLS PLUS INDUSTRIES	9/25/2014	\$1,109.01 Mesh warning signs
Paid Chk# 092574 ULLAND BROTHERS INC.	9/25/2014	\$442.26 Total patcher rock
Paid Chk# 092575 WEGMAN, JOANN	9/25/2014	\$85.00 City Hall décor reimbursement
Paid Chk# 092576 WINONA AGGREGATE COMPANY	9/25/2014	\$945.51 Winter sand
Paid Chk# 092577 WINONA WELDING &	9/25/2014	\$320.00 Crane steeple and bell removal
Paid Chk# 471000EAgin, Gerald L.	9/12/2014	\$548.31
Paid Chk# 471001EBoyum, Rickie A.	9/12/2014	\$658.25
Paid Chk# 471002EBunke, Scott R.	9/12/2014	\$790.44
Paid Chk# 471003EClobes, Kristin F.	9/12/2014	\$313.61
Paid Chk# 471004EDahl, Janell S.	9/12/2014	\$520.40
Paid Chk# 471005EEllinghuysen, Marti L.	9/12/2014	\$508.24
Paid Chk# 471006EFeuerhelm, Gregory A.	9/12/2014	\$819.38
Paid Chk# 471007EFloerke, Robbie E.	9/12/2014	\$538.17
Paid Chk# 471008EFrank, Kenneth M.	9/12/2014	\$747.74

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Name	Check Date	Check Amt
Paid Chk# 471009E Geisler, Randy D.	9/12/2014	\$581.78
Paid Chk# 471010E Grossardt, Sharon R.	9/12/2014	\$395.56
Paid Chk# 471011E Hewitt, Renee Ingersoll	9/12/2014	\$741.20
Paid Chk# 471012E Huinker, Kristine K.	9/12/2014	\$610.55
Paid Chk# 471013E Jones, Allison R.	9/12/2014	\$154.01
Paid Chk# 471014E Karger, Kyle A.	9/12/2014	\$1,020.21
Paid Chk# 471015E Koverman, Nicholas D.	9/12/2014	\$923.49
Paid Chk# 471016E Kramer, Mary T.	9/12/2014	\$135.13
Paid Chk# 471017E Lennon, Christopher R.	9/12/2014	\$80.62
Paid Chk# 471018E Ludwig, Julie A.	9/12/2014	\$111.89
Paid Chk# 471019E Newton, Jeremy G.	9/12/2014	\$94.76
Paid Chk# 471020E Pelaez Sion, Jose A.	9/12/2014	\$568.95
Paid Chk# 471021E Schaber, Rick M.	9/12/2014	\$670.20
Paid Chk# 471022E Smith, Cassandra M	9/12/2014	\$443.62
Paid Chk# 471023E Wiles, Talman R.	9/12/2014	\$164.06
Paid Chk# 471024E Wohlferd, Michael J.	9/12/2014	\$678.49
Paid Chk# 471025E Zingler, Patricia A.	9/12/2014	\$90.84
<b>Total Checks</b>		<b>\$578,520.20</b>