

City of St. Charles  
2015 Budget Summary

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>DIFFERENCE</u>
<u>Governmental Funds</u>			
10 GENERAL	1,377,833.00	(1,369,915.00)	7,918.00
19 COMPOST	13,500.00	(12,000.00)	1,500.00
20 ADVERTISING	25,275.00	(25,275.00)	-
21 FIRE	136,514.00	(136,436.00)	78.00
24 CELEBRATION	23,000.00	(23,000.00)	-
25 CIP	291,000.00	(287,000.00)	4,000.00
26 LIBRARY	152,720.00	(152,720.00)	-
27 EMS	10,500.00	(10,500.00)	-
34 EDA	53,864.00	(43,887.00)	9,977.00
47 TIF 6	20,000.00	(11,200.00)	8,800.00
58 TANKER TRUCK	14,786.00	(14,786.00)	-
60 2011A G.O. & REF BONDS	219,965.00	(219,965.00)	-
	<u>2,338,957.00</u>	<u>(2,306,684.00)</u>	<u>32,273.00</u>
<u>Enterprise Funds</u>			
22 AMBULANCE	191,000.00	(172,600.00)	18,400.00
23 WASTE MANAGEMENT	197,375.00	(195,535.00)	1,840.00
70 ELECTRIC	2,935,000.00	(2,895,530.00)	39,470.00
71 WATER	540,330.00	(533,325.00)	7,005.00
72 SEWER	694,110.00	(680,105.00)	14,005.00
73 STORM WATER MGMT	98,205.00	(78,100.00)	20,105.00
	<u>4,656,020.00</u>	<u>(4,555,195.00)</u>	<u>100,825.00</u>
TOTALS	<u>6,994,977.00</u>	<u>(6,861,879.00)</u>	<u>133,098.00</u>