

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$12,660.00	\$25,200.00	\$12,722.50	\$12,477.50	50.49%
E 10-11-100-1-0-160 EMP CONT-FICA	\$963.90	\$2,000.00	\$972.35	\$1,027.65	48.62%
E 10-11-100-2-0-325 TRANSPORTATION &	\$1,892.09	\$2,000.00	\$218.40	\$1,781.60	10.92%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$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	\$15,825.60	\$30,000.00	\$14,127.75	\$15,872.25	47.09%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$228.93	\$445.00	\$0.00	\$445.00	0.00%
E 10-11-120-2-0-325 TRANSPORTATION &	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
DEPT 120 ELECTIONS	\$228.93	\$3,395.00	\$0.00	\$3,395.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$43,287.97	\$80,175.00	\$44,471.84	\$35,703.16	55.47%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$8,587.74	\$15,725.00	\$11,926.78	\$3,798.22	75.85%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$3,137.95	\$5,800.00	\$3,224.09	\$2,575.91	55.59%
E 10-11-130-1-0-160 EMP CONT-FICA	\$2,925.48	\$6,100.00	\$3,005.60	\$3,094.40	49.27%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$848.00	\$1,300.00	\$1,041.00	\$259.00	80.08%
E 10-11-130-2-0-205 BANK FEES	\$1,666.02	\$4,000.00	\$1,663.29	\$2,336.71	41.58%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$3,128.40	\$5,000.00	\$4,716.51	\$283.49	94.33%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,278.98	\$2,000.00	\$1,589.89	\$410.11	79.49%
E 10-11-130-2-0-213 GAS & OIL	\$547.99	\$700.00	\$400.15	\$299.85	57.16%
E 10-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$7,600.00	\$8,000.00	\$8,015.00	-\$15.00	100.19%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$10,009.21	\$17,500.00	\$15,721.16	\$1,778.84	89.84%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$10,962.51	\$21,000.00	\$12,934.18	\$8,065.82	61.59%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$0.00	\$16,500.00	\$202.00	\$16,298.00	1.22%
E 10-11-130-2-0-317 PLANNING SERVICES	\$537.00	\$1,450.00	\$292.00	\$1,158.00	20.14%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$4,507.19	\$6,300.00	\$4,903.96	\$1,396.04	77.84%
E 10-11-130-2-0-320 COMMUNICATIONS	\$2,270.03	\$5,000.00	\$2,170.60	\$2,829.40	43.41%
E 10-11-130-2-0-325 TRANSPORTATION &	\$5,615.57	\$6,500.00	\$2,833.46	\$3,666.54	43.59%
E 10-11-130-2-0-340 INSURANCE	\$4,552.00	\$4,800.00	\$4,575.00	\$225.00	95.31%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$534.56	\$1,000.00	\$262.43	\$737.57	26.24%
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	\$2,637.63	\$5,000.00	\$2,387.22	\$2,612.78	47.74%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,258.51	\$4,000.00	\$2,549.62	\$1,450.38	63.74%
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	\$96.00	\$1,400.00	\$272.00	\$1,128.00	19.43%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$223.00	\$600.00	\$152.00	\$448.00	25.33%
DEPT 130 FINANCIAL ADMINISTRATION	\$145,218.07	\$254,956.00	\$161,520.11	\$93,435.89	63.35%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$2,382.65	\$5,800.00	\$2,987.71	\$2,812.29	51.51%
E 10-11-150-1-0-160 EMP CONT-FICA	\$182.28	\$445.00	\$228.57	\$216.43	51.36%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$21.00	\$100.00	\$26.00	\$74.00	26.00%
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$726.87	\$1,500.00	\$638.15	\$861.85	42.54%
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	\$9,348.52	\$17,250.00	\$9,428.90	\$7,821.10	54.66%

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E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,247.70	\$6,000.00	\$2,783.95	\$3,216.05	46.40%
DEPT 150 CITY HALL	\$20,007.02	\$32,095.00	\$17,212.28	\$14,882.72	53.63%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$122,989.08	\$243,390.00	\$137,295.45	\$106,094.55	56.41%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$9,704.57	\$5,000.00	\$8,567.85	-\$3,567.85	171.36%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$31,335.37	\$14,000.00	\$11,900.06	\$2,099.94	85.00%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$24,825.80	\$49,600.00	\$29,768.80	\$19,831.20	60.02%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$20,719.91	\$38,000.00	\$23,940.67	\$14,059.33	63.00%
E 10-22-220-1-0-160 EMP CONT-FICA	\$5,391.97	\$7,000.00	\$2,909.58	\$4,090.42	41.57%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$6,325.00	\$7,500.00	\$5,951.00	\$1,549.00	79.35%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$1,345.71	\$1,500.00	\$464.30	\$1,035.70	30.95%
E 10-22-220-2-0-213 GAS & OIL	\$9,843.98	\$14,000.00	\$7,555.54	\$6,444.46	53.97%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$1,110.02	\$2,000.00	\$1,983.58	\$16.42	99.18%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$2,957.88	\$3,000.00	\$991.44	\$2,008.56	33.05%
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	\$1,932.16	\$717.84	72.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$1,930.59	\$4,000.00	\$2,673.22	\$1,326.78	66.83%
E 10-22-220-2-0-321 RADIO MAINTENANCE	\$1,504.54	\$1,800.00	\$933.55	\$866.45	51.86%
E 10-22-220-2-0-325 TRANSPORTATION &	\$4,105.28	\$6,000.00	\$3,924.19	\$2,075.81	65.40%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$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	\$4,747.93	\$5,000.00	\$4,845.96	\$154.04	96.92%
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	\$0.00	\$250.00	\$96.25	\$153.75	38.50%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,021.72	\$4,500.00	\$1,119.00	\$3,381.00	24.87%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,668.44	\$4,700.00	\$3,999.90	\$700.10	85.10%
DEPT 220 POLICE DEPARTMENT	\$268,826.56	\$430,390.00	\$265,899.50	\$164,490.50	61.78%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$56,181.64	\$92,725.00	\$44,921.64	\$47,803.36	48.45%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$15,408.90	\$28,425.00	\$22,238.05	\$6,186.95	78.23%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$4,081.60	\$6,725.00	\$3,228.68	\$3,496.32	48.01%
E 10-33-300-1-0-160 EMP CONT-FICA	\$3,456.32	\$7,100.00	\$2,920.34	\$4,179.66	41.13%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$4,949.00	\$6,400.00	\$6,200.00	\$200.00	96.88%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$59.94	\$250.00	\$65.27	\$184.73	26.11%
E 10-33-300-2-0-213 GAS & OIL	\$14,538.83	\$18,000.00	\$12,384.48	\$5,615.52	68.80%
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	\$796.40	\$2,500.00	\$378.03	\$2,121.97	15.12%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$0.00	\$500.00	\$1,343.71	-\$843.71	268.74%
E 10-33-300-2-0-320 COMMUNICATIONS	\$930.80	\$800.00	\$204.95	\$595.05	25.62%
E 10-33-300-2-0-321 RADIO MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 10-33-300-2-0-325 TRANSPORTATION &	\$554.54	\$1,000.00	\$250.00	\$750.00	25.00%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,240.00	\$6,000.00	\$5,884.00	\$116.00	98.07%
E 10-33-300-2-0-345 UTILITIES	\$4,820.15	\$6,500.00	\$7,300.68	-\$800.68	112.32%
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$8,315.75	\$14,000.00	\$10,443.77	\$3,556.23	74.60%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$11,363.65	\$13,000.00	\$8,360.75	\$4,639.25	64.31%
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	\$1,071.37	\$4,928.63	17.86%
E 10-33-300-2-0-359 ROAD ROCK	\$5,160.38	\$5,000.00	\$1,245.92	\$3,754.08	24.92%
E 10-33-300-2-0-360 PATCHING	\$14,605.95	\$12,000.00	\$680.92	\$11,319.08	5.67%

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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	\$372.64	\$4,300.00	\$3,209.90	\$1,090.10	74.65%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$154,975.72	\$249,025.00	\$136,117.01	\$112,907.99	54.66%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$0.00	\$54,500.00	\$303.89	\$54,196.11	0.56%
E 10-44-411-1-0-131 POOL-MANAGER	\$875.00	\$0.00	\$1,000.00	-\$1,000.00	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$21,631.17	\$0.00	\$17,830.54	-\$17,830.54	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$11,087.75	\$0.00	\$5,249.32	-\$5,249.32	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$6,129.98	\$0.00	\$6,677.65	-\$6,677.65	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$2,448.31	\$0.00	-\$399.97	\$399.97	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$3,133.68	\$4,100.00	\$2,400.83	\$1,699.17	58.56%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,528.00	\$2,400.00	\$1,901.00	\$499.00	79.21%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$85.45	\$100.00	\$80.34	\$19.66	80.34%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,177.53	\$9,000.00	\$8,061.01	\$938.99	89.57%
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	\$1,960.44	\$239.56	89.11%
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	\$271.90	\$500.00	\$231.53	\$268.47	46.31%
E 10-44-411-2-0-325 TRANSPORTATION &	\$1,376.45	\$1,500.00	\$1,500.00	\$0.00	100.00%
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	\$17,045.60	\$19,000.00	\$17,726.60	\$1,273.40	93.30%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$3,806.52	\$10,500.00	\$13,238.57	-\$2,738.57	126.08%
E 10-44-411-2-0-996 SALES & USE TAX	\$2,301.00	\$4,000.00	\$2,270.00	\$1,730.00	56.75%
DEPT 411 SWIMMING POOL	\$99,537.27	\$125,300.00	\$95,766.93	\$29,533.07	76.43%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$33,607.17	\$59,660.00	\$34,293.98	\$25,366.02	57.48%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$14,716.17	\$25,500.00	\$17,908.91	\$7,591.09	70.23%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$7,625.10	\$14,150.00	\$11,287.20	\$2,862.80	79.77%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$2,436.63	\$4,325.00	\$2,486.38	\$1,838.62	57.49%
E 10-44-413-1-0-160 EMP CONT-FICA	\$2,340.10	\$4,575.00	\$2,426.94	\$2,148.06	53.05%
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	\$1,145.82	\$2,000.00	\$1,280.67	\$719.33	64.03%
E 10-44-413-2-0-325 TRANSPORTATION &	\$1,096.71	\$2,000.00	\$83.56	\$1,916.44	4.18%
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	\$175.45	\$399.55	30.51%
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	\$18,213.12	\$20,000.00	\$16,783.25	\$3,216.75	83.92%
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	\$1,531.00	\$1,625.00	\$1,435.00	\$190.00	88.31%
DEPT 413 RECREATION	\$85,766.82	\$137,885.00	\$91,396.34	\$46,488.66	66.28%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$14,705.60	\$25,275.00	\$14,470.60	\$10,804.40	57.25%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$5,305.50	\$5,000.00	\$3,958.52	\$1,041.48	79.17%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$2,356.56	\$4,400.00	\$3,196.40	\$1,203.60	72.65%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,066.08	\$1,835.00	\$1,049.12	\$785.88	57.17%
E 10-44-430-1-0-160 EMP CONT-FICA	\$1,523.39	\$1,935.00	\$1,402.84	\$532.16	72.50%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,201.00	\$2,650.00	\$2,729.00	-\$79.00	102.98%
E 10-44-430-2-0-213 GAS & OIL	\$4,038.91	\$5,500.00	\$3,614.06	\$1,885.94	65.71%

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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	\$97.72	\$1,000.00	\$111.51	\$888.49	11.15%
E 10-44-430-2-0-320 COMMUNICATIONS	\$0.00	\$500.00	\$175.00	\$325.00	35.00%
E 10-44-430-2-0-325 TRANSPORTATION &	\$975.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,830.00	\$3,200.00	\$3,667.00	-\$467.00	114.59%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$15,129.81	\$11,000.00	\$7,407.65	\$3,592.35	67.34%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$919.52	\$1,575.00	\$143.09	\$1,431.91	9.09%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$1,108.36	\$2,600.00	\$237.00	\$2,363.00	9.12%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,837.69	\$1,500.00	\$1,709.84	-\$209.84	113.99%
E 10-44-430-2-0-355 RENTALS	\$1,413.02	\$2,900.00	\$1,102.00	\$1,798.00	38.00%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$0.00	\$5,000.00	\$96.00	\$4,904.00	1.92%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$56,660.95	\$77,270.00	\$45,461.76	\$31,808.24	58.83%
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	\$4,367.32	\$8,000.00	\$4,380.84	\$3,619.16	54.76%
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	\$5,134.25	\$10,320.00	\$4,998.44	\$5,321.56	48.43%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$0.00	\$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	\$4,460.00	\$11,500.00	\$9,828.00	\$1,672.00	85.46%
DEPT 500 FORESTRY	\$4,564.00	\$20,600.00	\$18,265.00	\$2,335.00	88.67%
FUND 10 GENERAL FUND	\$856,745.19	\$1,371,236.00	\$850,765.12	\$520,470.88	62.04%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$5,500.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%
FUND 19 COMPOST FEE	\$5,500.00	\$12,000.00	\$1,717.73	\$10,282.27	14.31%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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-ACCOUNTING	\$75.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$6,099.47	\$12,500.00	\$7,993.30	\$4,506.70	63.95%
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 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$15,426.18	\$23,275.00	\$20,333.12	\$2,941.88	87.36%
FUND 20 ADVERTISING FUND	\$15,426.18	\$23,275.00	\$20,333.12	\$2,941.88	87.36%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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 COMPENSATION	\$5,149.00	\$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	\$2,448.91	\$2,500.00	\$1,105.03	\$1,394.97	44.20%
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	\$451.59	\$450.00	\$1,061.07	-\$611.07	235.79%
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-ACCOUNTING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$1,262.08	\$2,500.00	\$486.50	\$2,013.50	19.46%
E 21-22-210-2-0-320 COMMUNICATIONS	\$861.57	\$2,000.00	\$889.80	\$1,110.20	44.49%
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 &	\$2,916.16	\$9,300.00	\$6,346.00	\$2,954.00	68.24%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$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	\$3,560.26	\$5,500.00	\$3,840.75	\$1,659.25	69.83%
E 21-22-210-2-0-347 BUILDING REPAIR	\$376.83	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$4,518.51	\$4,200.00	\$6,310.98	-\$2,110.98	150.26%
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	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$532.00	\$4,800.00	\$10,244.16	-\$5,444.16	213.42%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$57,948.00	\$134,636.00	\$73,205.50	\$61,430.50	54.37%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$57,948.00	\$134,636.00	\$73,205.50	\$61,430.50	54.37%

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St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$39,369.89	\$85,000.00	\$38,667.28	\$46,332.72	45.49%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$2,617.09	\$5,500.00	\$2,438.25	\$3,061.75	44.33%
E 22-22-200-1-0-160 EMP CONT-FICA	\$2,916.99	\$6,500.00	\$2,917.21	\$3,582.79	44.88%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$6,835.00	\$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	\$173.54	\$326.46	34.71%
E 22-22-200-2-0-213 GAS & OIL	\$4,062.04	\$7,000.00	\$3,722.16	\$3,277.84	53.17%
E 22-22-200-2-0-216 OXYGEN	\$2,332.89	\$4,500.00	\$1,834.35	\$2,665.65	40.76%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$5,069.55	\$8,000.00	\$3,201.60	\$4,798.40	40.02%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$713.87	\$1,000.00	\$94.98	\$905.02	9.50%
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	\$1,220.39	\$2,000.00	\$1,223.50	\$776.50	61.18%
E 22-22-200-2-0-300 PROF. SERVICES	\$5,466.96	\$11,000.00	\$5,074.57	\$5,925.43	46.13%
E 22-22-200-2-0-305 PRF SERVICE-ACCOUNTING	\$950.00	\$1,000.00	\$600.00	\$400.00	60.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,536.77	\$3,000.00	\$1,181.29	\$1,818.71	39.38%
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 &	\$5,861.98	\$8,000.00	\$8,790.64	-\$790.64	109.88%
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 & PUBLISHING	\$91.70	\$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	\$2,453.63	\$3,500.00	\$3,148.92	\$351.08	89.97%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$526.90	\$1,000.00	\$118.43	\$881.57	11.84%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$22,858.17	\$4,000.00	\$1,491.25	\$2,508.75	37.28%
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	\$12,144.58	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$751.66	\$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 FUNDS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$130,623.54	\$185,000.00	\$108,326.50	\$76,673.50	58.55%
FUND 22 AMBULANCE DEPARTMENT FUND	\$130,623.54	\$185,000.00	\$108,326.50	\$76,673.50	58.55%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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-ACCOUNTING	\$250.00	\$0.00	\$200.00	-\$200.00	0.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$503.11	-\$503.11	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	\$102,660.91	\$180,800.00	\$103,926.18	\$76,873.82	57.48%
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	\$105,354.27	\$185,800.00	\$110,057.16	\$75,742.84	59.23%
FUND 23 WASTE MANAGEMENT FUND	\$105,354.27	\$185,800.00	\$110,057.16	\$75,742.84	59.23%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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-ACCOUNTING	\$400.00	\$400.00	\$400.00	\$0.00	100.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$295.35	-\$295.35	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$175.00	\$2,800.00	\$449.49	\$2,350.51	16.05%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-355 RENTALS	\$1,000.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$273.47	-\$273.47	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$2,563.25	\$6,300.00	\$805.00	\$5,495.00	12.78%
E 24-11-130-3-1-415 T-SHIRTS\BUTTONS	\$421.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
E 24-11-130-2-0-416 SPORTING EVENTS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 24-11-130-3-1-417 PAGENTS	\$350.00	\$4,500.00	\$1,494.84	\$3,005.16	33.22%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 24-11-130-2-0-996 SALES & USE TAX	\$0.00	\$1,000.00	\$19.00	\$981.00	1.90%
DEPT 130 FINANCIAL ADMINISTRATION	\$4,909.25	\$23,000.00	\$3,737.15	\$19,262.85	16.25%
FUND 24 CELEBRATION	\$4,909.25	\$23,000.00	\$3,737.15	\$19,262.85	16.25%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$1,775.00	\$3,000.00	\$1,750.00	\$1,250.00	58.33%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
E 25-11-130-3-1-806 STREET	\$45,703.96	\$150,000.00	\$125,000.87	\$24,999.13	83.33%
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	\$13,608.20	\$40,000.00	\$4,130.00	\$35,870.00	10.33%
E 25-11-130-3-1-811 PARK	\$0.00	\$20,000.00	\$11,310.59	\$8,689.41	56.55%
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 FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$0.00	\$20,000.00	\$16,620.00	\$3,380.00	83.10%
DEPT 130 FINANCIAL ADMINISTRATION	\$76,958.01	\$263,000.00	\$159,148.90	\$103,851.10	60.51%
FUND 25 CAPITAL IMPROVEMENT FUND	\$76,958.01	\$263,000.00	\$159,148.90	\$103,851.10	60.51%

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St Charles Expenditure Accounts by Dept

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Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$20,613.48	\$36,590.00	\$21,034.60	\$15,555.40	57.49%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$17,645.39	\$30,610.00	\$17,394.14	\$13,215.86	56.83%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$12,221.00	\$22,510.00	\$15,576.40	\$6,933.60	69.20%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$2,249.02	\$3,900.00	\$2,266.11	\$1,633.89	58.11%
E 26-11-130-1-0-160 EMP CONT-FICA	\$2,596.26	\$4,748.00	\$2,554.12	\$2,193.88	53.79%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$269.00	\$400.00	\$325.00	\$75.00	81.25%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,337.32	\$2,000.00	\$680.11	\$1,319.89	34.01%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$76.08	\$200.00	\$145.21	\$54.79	72.61%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$510.00	\$340.00	\$267.88	\$72.12	78.79%
E 26-11-130-2-0-305 PRF SERVICE-ACCOUNTING	\$800.00	\$800.00	\$800.00	\$0.00	100.00%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$5,669.76	\$7,415.00	\$5,584.31	\$1,830.69	75.31%
E 26-11-130-2-0-320 COMMUNICATIONS	\$685.26	\$1,200.00	\$860.85	\$339.15	71.74%
E 26-11-130-2-0-325 TRANSPORTATION &	\$82.60	\$750.00	\$740.19	\$9.81	98.69%
E 26-11-130-2-0-326 READING PROGRAM	\$530.05	\$1,000.00	\$525.83	\$474.17	52.58%
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	\$5,123.96	\$8,000.00	\$7,661.40	\$338.60	95.77%
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	\$281.26	\$3,000.00	\$3,083.28	-\$83.28	102.78%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$449.56	\$1,000.00	\$687.23	\$312.77	68.72%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,600.44	\$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	\$9,037.76	\$11,000.00	\$7,576.01	\$3,423.99	68.87%
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	\$1,285.59	\$2,000.00	\$1,497.19	\$502.81	74.86%
E 26-11-130-3-1-793 AUDIO VISUAL	\$2,362.53	\$3,000.00	\$3,083.44	-\$83.44	102.78%
E 26-11-130-2-0-996 SALES & USE TAX	\$92.00	\$0.00	\$63.00	-\$63.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$89,437.13	\$146,463.00	\$97,439.30	\$49,023.70	66.53%
FUND 26 LIBRARY FUND	\$89,437.13	\$146,463.00	\$97,439.30	\$49,023.70	66.53%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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 FUNDS	\$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%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 28-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS					
E 28-11-349-3-1-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-315 ENGINEER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-319 OTHER PRF SERVICES	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-740 STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 28-11-349-3-1-750 NEW SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 349 IMPROVEMENT PROJECTS	\$300.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$300.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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-ACCOUNTING	\$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	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$25,672.75	\$31,200.00	\$29,901.23	\$1,298.77	95.84%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$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	\$0.00	\$7,606.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB	\$0.00	\$0.00	\$45,608.44	-\$45,608.44	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$4,937.53	\$0.00	\$5,087.20	-\$5,087.20	0.00%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$680.15	\$820.00	\$580.48	\$239.52	70.79%
E 34-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$35,472.85	\$42,626.00	\$81,877.35	-\$39,251.35	192.08%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$35,472.85	\$42,626.00	\$81,877.35	-\$39,251.35	192.08%

CITY OF ST. CHARLES

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St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 42 TIF 8 - ACTIVE TOOL					
DEPT 342 TIF DISTRICTS					
E 42-42-342-2-0-305 PRF SERVICE-ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 42-42-342-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$8,239.55	-\$8,239.55	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	\$8,239.55	-\$8,239.55	0.00%
FUND 42 TIF 8 - ACTIVE TOOL	\$0.00	\$0.00	\$8,239.55	-\$8,239.55	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-ACCOUNTING	\$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%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
DEPT 503 DEBT RETIREMENT					
E 60-37-503-2-0-305 PRF SERVICE-ACCOUNTING	\$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: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$190,947.90	\$337,845.00	\$195,600.28	\$142,244.72	57.90%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$34,844.14	\$64,675.00	\$44,245.07	\$20,429.93	68.41%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$13,758.58	\$24,500.00	\$14,143.55	\$10,356.45	57.73%
E 70-33-600-1-0-160 EMP CONT-FICA	\$13,432.25	\$25,845.00	\$13,562.14	\$12,282.86	52.47%
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 COMPENSATION	\$6,226.00	\$7,700.00	\$7,523.00	\$177.00	97.70%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	-\$8.00	\$0.00	\$2,381.53	-\$2,381.53	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	\$8,718.92	\$12,000.00	\$9,335.51	\$2,664.49	77.80%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,935.56	\$2,000.00	\$1,048.26	\$951.74	52.41%
E 70-33-600-2-0-213 GAS & OIL	\$4,805.70	\$9,500.00	\$4,239.69	\$5,260.31	44.63%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,316.16	\$6,000.00	\$2,994.56	\$3,005.44	49.91%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$1,692.61	\$1,850.00	\$2,587.30	-\$737.30	139.85%
E 70-33-600-2-0-305 PRF SERVICE-ACCOUNTING	\$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	\$6,541.29	\$30,000.00	\$30,411.27	-\$411.27	101.37%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$19,532.83	\$10,000.00	\$8,397.19	\$1,602.81	83.97%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,354.16	\$6,000.00	\$3,354.52	\$2,645.48	55.91%
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 &	\$10,219.81	\$10,000.00	\$5,913.70	\$4,086.30	59.14%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$25,518.00	\$22,000.00	\$19,710.00	\$2,290.00	89.59%
E 70-33-600-2-0-345 UTILITIES	\$3,061.09	\$5,000.00	\$3,650.16	\$1,349.84	73.00%
E 70-33-600-2-0-347 BUILDING REPAIR	\$920.00	\$1,000.00	\$540.96	\$459.04	54.10%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$15,400.35	\$19,000.00	\$19,415.15	-\$415.15	102.19%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$10,045.36	\$12,000.00	\$6,389.59	\$5,610.41	53.25%
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 DEPOSITS	\$8.84	\$500.00	\$2.63	\$497.37	0.53%
E 70-33-600-2-0-375 PURCHASED POWER	\$574,320.50	\$1,150,000.00	\$629,959.37	\$520,040.63	54.78%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$93,596.61	\$244,000.00	\$155,481.82	\$88,518.18	63.72%
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	\$0.00	\$205,000.00	\$389,627.54	-\$184,627.54	190.06%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$29,419.36	\$32,000.00	\$23,089.82	\$8,910.18	72.16%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$1,494.41	\$16,000.00	\$6,187.07	\$9,812.93	38.67%
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 & FIXTURES	\$5,824.69	\$11,000.00	\$1,506.70	\$9,493.30	13.70%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$1,999.53	\$12,000.00	\$138.00	\$11,862.00	1.15%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$13,412.44	\$40,000.00	\$27,288.63	\$12,711.37	68.22%
E 70-33-600-3-1-740 STREET LIGHTS	\$3,216.13	\$8,000.00	\$5,626.39	\$2,373.61	70.33%
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	\$4,447.10	\$10,000.00	\$2,963.66	\$7,036.34	29.64%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$26,949.29	\$38,000.00	\$29,958.21	\$8,041.79	78.84%
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%
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$120,150.00	-\$150.00	100.13%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$34,564.58	\$80,000.00	\$36,991.14	\$43,008.86	46.24%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
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	\$1,364,192.38	\$3,018,105.00	\$1,899,008.07	\$1,119,096.93	62.92%
FUND 70 ELECTRIC FUND	\$1,364,192.38	\$3,018,105.00	\$1,899,008.07	\$1,119,096.93	62.92%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$55,302.06	\$105,465.00	\$55,941.72	\$49,523.28	53.04%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$9,349.54	\$17,300.00	\$13,228.39	\$4,071.61	76.46%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$4,009.33	\$7,645.00	\$4,050.36	\$3,594.64	52.98%
E 71-33-610-1-0-160 EMP CONT-FICA	\$3,938.74	\$8,075.00	\$3,993.34	\$4,081.66	49.45%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,250.00	\$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	\$656.13	\$343.87	65.61%
E 71-33-610-2-0-213 GAS & OIL	\$1,207.90	\$3,000.00	\$2,279.02	\$720.98	75.97%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$854.33	\$3,000.00	\$898.23	\$2,101.77	29.94%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$7,263.60	\$25,000.00	\$4,571.46	\$20,428.54	18.29%
E 71-33-610-2-0-305 PRF SERVICE-ACCOUNTING	\$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	\$7,440.61	\$30,000.00	\$17,667.59	\$12,332.41	58.89%
E 71-33-610-2-0-320 COMMUNICATIONS	\$3,830.57	\$4,000.00	\$3,744.30	\$255.70	93.61%
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 &	\$1,962.86	\$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	\$26,327.31	\$50,000.00	\$28,782.22	\$21,217.78	57.56%
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	\$6,988.12	\$9,000.00	\$1,907.06	\$7,092.94	21.19%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$1,093.21	\$2,500.00	\$322.34	\$2,177.66	12.89%
E 71-33-610-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-510 BUILDINGS	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 71-33-610-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-630 OTHER IMPROVEMENTS/CIP	\$13,219.24	\$30,000.00	\$250.00	\$29,750.00	0.83%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$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	\$480.56	\$3,500.00	\$923.32	\$2,576.68	26.38%
E 71-33-610-3-1-775 WELLS	\$4,689.11	\$3,000.00	\$171.32	\$2,828.68	5.71%
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 FUNDS	\$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	\$15,700.00	\$14,700.00	51.64%
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	\$1,190.45	\$3,809.55	23.81%
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	\$434,890.57	\$618,856.00	\$316,165.78	\$302,690.22	51.09%
FUND 71 WATER FUND	\$434,890.57	\$618,856.00	\$316,165.78	\$302,690.22	51.09%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$26,594.81	\$58,035.00	\$28,574.70	\$29,460.30	49.24%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$4,861.46	\$8,800.00	\$6,847.11	\$1,952.89	77.81%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$1,922.17	\$4,205.00	\$2,068.61	\$2,136.39	49.19%
E 72-33-620-1-0-160 EMP CONT-FICA	\$1,773.64	\$4,440.00	\$1,873.73	\$2,566.27	42.20%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$124.00	\$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	\$503.78	\$1,500.00	\$569.50	\$930.50	37.97%
E 72-33-620-2-0-213 GAS & OIL	\$161.22	\$200.00	\$362.89	-\$162.89	181.45%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$514.50	\$1,200.00	\$946.63	\$253.37	78.89%
E 72-33-620-2-0-305 PRF SERVICE-ACCOUNTING	\$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	\$446.86	\$4,000.00	\$2,956.92	\$1,043.08	73.92%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,749.81	\$2,400.00	\$1,305.90	\$1,094.10	54.41%
E 72-33-620-2-0-325 TRANSPORTATION &	\$1,979.13	\$3,500.00	-\$2,356.00	\$5,856.00	-67.31%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$3,700.00	\$1,000.00	\$4,016.95	-\$3,016.95	401.70%
E 72-33-620-2-0-345 UTILITIES	\$3,901.48	\$4,000.00	\$3,071.38	\$928.62	76.78%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$10,322.15	\$10,000.00	\$6,103.87	\$3,896.13	61.04%
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	\$223,025.71	\$437,500.00	\$238,933.21	\$198,566.79	54.61%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 72-33-620-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-3-1-630 OTHER IMPROVEMENTS/CIP	\$58,990.19	\$75,000.00	\$40,677.12	\$34,322.88	54.24%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$0.00	\$2,000.00	\$1,990.84	\$9.16	99.54%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$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 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$458,696.91	\$692,277.00	\$400,628.36	\$291,648.64	57.87%
FUND 72 SEWER FUND	\$458,696.91	\$692,277.00	\$400,628.36	\$291,648.64	57.87%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%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-ACCOUNTING	\$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 IMPROVEMENTS/CIP	\$3,339.59	\$5,000.00	\$2,859.87	\$2,140.13	57.20%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$1,680.29	\$70,000.00	\$885.00	\$69,115.00	1.26%
DEPT 630 STORM WATER DEPARTMENT	\$5,469.88	\$78,100.00	\$3,944.87	\$74,155.13	5.05%
FUND 73 STORM WATER DRAINAGE FUND	\$5,469.88	\$78,100.00	\$3,944.87	\$74,155.13	5.05%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: JULY 2014

Account Descr	2013 YTD Amt	2014 YTD Budget	2014 YTD Amt	2014 YTD Balance	%YTD Budget
	\$3,877,681.73	\$7,170,448.00	\$4,374,282.83	\$2,796,165.17	61.00%