

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of OCTOBER 2015

	OCTOBER 2015	YTD Totals
10 GENERAL FUND		
Revenues	\$15,724.45	\$884,763.00
Expenditures	\$122,763.01	\$1,243,305.17
Gain(Loss) GENERAL FUND	(\$107,038.56)	(\$358,542.17)
19 COMPOST FEE		
Revenues	\$1,108.01	\$11,240.77
Expenditures	\$0.00	\$8,914.44
Gain(Loss) COMPOST FEE	\$1,108.01	\$2,326.33
20 ADVERTISING FUND		
Revenues	\$0.00	\$10,963.45
Expenditures	\$1,017.79	\$21,454.05
Gain(Loss) ADVERTISING FUND	(\$1,017.79)	(\$10,490.60)
21 VOLUNTEER FIRE DEPT. FUND		
Revenues	\$110.08	\$89,257.95
Expenditures	\$3,480.33	\$104,050.87
Gain(Loss) VOLUNTEER FIRE DEPT. FUND	(\$3,370.25)	(\$14,792.92)
22 AMBULANCE DEPARTMENT FUND		
Revenues	\$15,450.90	\$163,086.55
Expenditures	\$9,896.63	\$134,731.24
Gain(Loss) AMBULANCE DEPARTMENT FUND	\$5,554.27	\$28,355.31
23 WASTE MANAGEMENT FUND		
Revenues	\$16,724.21	\$165,885.49
Expenditures	\$16,503.13	\$163,922.48
Gain(Loss) WASTE MANAGEMENT FUND	\$221.08	\$1,963.01
24 CELEBRATION		
Revenues	\$0.00	\$14,042.01
Expenditures	\$834.34	\$18,665.17
Gain(Loss) CELEBRATION	(\$834.34)	(\$4,623.16)
25 CAPITAL IMPROVEMENT FUND		
Revenues	\$22.00	\$134,113.22
Expenditures	\$8,155.52	\$183,555.41
Gain(Loss) CAPITAL IMPROVEMENT FUND	(\$8,133.52)	(\$49,442.19)
26 LIBRARY FUND		
Revenues	\$666.51	\$92,178.64
Expenditures	\$10,724.04	\$136,938.19
Gain(Loss) LIBRARY FUND	(\$10,057.53)	(\$44,759.55)
27 EM MGMT SVCS FUND		
Revenues	\$0.22	\$4,780.67

CITY OF ST. CHARLES

11/20/15 11:06 AM

Page 2

***Profit Loss Summary By Fund YTD©**

As of OCTOBER 2015

	OCTOBER 2015	YTD Totals
Expenditures	\$0.00	\$2,450.00
Gain(Loss) EM MGMT SVCS FUND	\$0.22	\$2,330.67
28 I-90 CONSTRUCTION FUND		
Revenues	\$0.06	\$0.65
Expenditures	\$0.00	\$397.60
Gain(Loss) I-90 CONSTRUCTION FUND	\$0.06	(\$396.95)
30 MN DNR TRAIL GRANT		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) MN DNR TRAIL GRANT	None	None
34 ECONOMIC DEVELOPMENT FUND		
Revenues	\$1,299.78	\$49,991.46
Expenditures	\$14,151.92	\$181,579.18
Gain(Loss) ECONOMIC DEVELOPMENT FUND	(\$12,852.14)	(\$131,587.72)
38 EMS BUILDING FUND		
Revenues	\$658.22	\$2,226,628.73
Expenditures	\$716,836.98	\$1,359,811.66
Gain(Loss) EMS BUILDING FUND	(\$716,178.76)	\$866,817.07
40 PARKLAND DEDICATION		
Revenues	\$5.11	\$75,017.23
Expenditures	\$3,397.50	\$8,366.16
Gain(Loss) PARKLAND DEDICATION	(\$3,392.39)	\$66,651.07
41 TIF 7 - NRB METALS		
Revenues	\$0.00	\$2,563.08
Expenditures	\$0.00	\$350.00
Gain(Loss) TIF 7 - NRB METALS	None	\$2,213.08
42 TIF 8 - ACTIVE TOOL		
Revenues	\$0.00	\$0.00
Expenditures	\$0.00	\$0.00
Gain(Loss) TIF 8 - ACTIVE TOOL	None	None
47 TIF 6 - MFC		
Revenues	\$2.52	\$9,353.31
Expenditures	\$6,086.94	\$12,891.94
Gain(Loss) TIF 6 - MFC	(\$6,084.42)	(\$3,538.63)
50 TIF 2 - CENTRAL BUS DIST		
Revenues	\$0.00	\$0.00
Gain(Loss) TIF 2 - CENTRAL BUS DIST	None	None
55 2015A EMS BOND		

CITY OF ST. CHARLES

***Profit Loss Summary By Fund YTD©**

As of OCTOBER 2015

	OCTOBER 2015	YTD Totals
Revenues	\$5.03	\$73,820.83
Expenditures	\$0.00	\$750.00
Gain(Loss) 2015A EMS BOND	\$5.03	\$73,070.83
58 PUMPER TRUCK LEASE		
Revenues	\$0.00	\$14,786.37
Expenditures	\$0.00	\$14,786.37
Gain(Loss) PUMPER TRUCK LEASE	None	None
60 2011A G.O. IMP & REF BONDS		
Revenues	\$3.51	\$100,312.44
Expenditures	\$0.00	\$219,465.00
Gain(Loss) 2011A G.O. IMP & REF BONDS	\$3.51	(\$119,152.56)
70 ELECTRIC FUND		
Revenues	\$244,147.60	\$2,402,264.54
Expenditures	\$152,254.24	\$2,131,744.85
Gain(Loss) ELECTRIC FUND	\$91,893.36	\$270,519.69
71 WATER FUND		
Revenues	\$44,919.70	\$451,675.66
Expenditures	\$23,167.70	\$481,867.61
Gain(Loss) WATER FUND	\$21,752.00	(\$30,191.95)
72 SEWER FUND		
Revenues	\$49,123.76	\$581,276.49
Expenditures	\$49,756.11	\$534,733.96
Gain(Loss) SEWER FUND	(\$632.35)	\$46,542.53
73 STORM WATER DRAINAGE FUND		
Revenues	\$8,360.31	\$82,868.65
Expenditures	\$1,802.00	\$24,225.38
Gain(Loss) STORM WATER DRAINAGE FUND	\$6,558.31	\$58,643.27
Grand Total CITY OF ST. CHARLES Gain(Loss)	(\$742,496.20)	\$651,914.46

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
R 10-10-1610 GEN PROPERTY TAX	\$54,419.75	\$113,592.00	\$51,889.51	\$61,702.49	45.68%
R 10-10-1611 MARKET VALUE CREDIT	\$117.26	\$0.00	\$273.73	-\$273.73	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	\$5,131.00	\$1,000.00	\$534.00	\$466.00	53.40%
R 10-20-2630 LIQUOR LICENSES	\$1,941.72	\$6,000.00	\$50.00	\$5,950.00	0.83%
R 10-20-2640 DANCE PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-20-2650 OTHER PERMITS	\$245.00	\$0.00	\$1,145.00	-\$1,145.00	0.00%
R 10-22-5610 COURT FINES & OTHER	\$0.00	\$0.00	\$2,450.00	-\$2,450.00	0.00%
R 10-22-6645 OTHER LOCAL REVENUES	\$3,664.41	\$0.00	\$2,275.00	-\$2,275.00	0.00%
R 10-30-3631 LOCAL GNMT AID	\$430,492.50	\$874,829.00	\$462,888.50	\$411,940.50	52.91%
R 10-30-3633 POLICE AID	\$19,674.63	\$29,000.00	\$33,473.72	-\$4,473.72	115.43%
R 10-30-3634 PERA REIMBURSEMENT	\$1,206.00	\$2,412.00	\$1,206.00	\$1,206.00	50.00%
R 10-30-3670 HIGHWAY AID	\$4,767.26	\$4,000.00	\$4,623.51	-\$623.51	115.59%
R 10-33-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4630 STREET DEPARTMENT	\$197.50	\$0.00	\$0.00	\$0.00	0.00%
R 10-40-4640 BUILDING PERMITS	\$28,106.31	\$21,000.00	\$35,181.80	-\$14,181.80	167.53%
R 10-45-4645 POOL-DAILY FEES	\$13,012.00	\$13,500.00	\$15,998.00	-\$2,498.00	118.50%
R 10-45-4647 POOL-MEMBERSHIPS	\$10,857.50	\$11,000.00	\$12,596.00	-\$1,596.00	114.51%
R 10-45-4648 POOL-TICKETS	\$14,674.50	\$16,000.00	\$15,560.00	\$440.00	97.25%
R 10-45-4650 POOL-LESSONS	\$22,482.50	\$22,000.00	\$20,566.50	\$1,433.50	93.48%
R 10-45-4652 POOL-SWIM TEAM	\$2,215.00	\$2,400.00	\$1,625.00	\$775.00	67.71%
R 10-45-4653 POOL-CONCESSIONS	\$11,106.75	\$11,000.00	\$14,759.20	-\$3,759.20	134.17%
R 10-45-4655 POOL-MISC	\$1,504.00	\$0.00	\$1,301.00	-\$1,301.00	0.00%
R 10-45-4657 POOL-USD #858	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00%
R 10-45-4660 REC-ENTRY FEE	\$27,067.00	\$32,000.00	\$21,568.50	\$10,431.50	67.40%
R 10-45-4671 REC-SPONSORSHIPS	\$4,425.00	\$6,000.00	\$4,475.00	\$1,525.00	74.58%
R 10-45-4675 PARK-MISCELLANEOUS	\$1,430.00	\$1,500.00	\$1,560.00	-\$60.00	104.00%
R 10-45-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-50-5610 COURT FINES & OTHER	\$9,316.79	\$10,000.00	\$9,653.40	\$346.60	96.53%
R 10-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6610 INTEREST INCOME	\$2,871.29	\$7,000.00	\$3,268.84	\$3,731.16	46.70%
R 10-60-6625 CITY SPECIAL ASSMNT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 10-60-6630 TRANSFERS FROM	\$126,500.00	\$136,500.00	\$126,500.00	\$10,000.00	92.67%
R 10-60-6640 RHT TRANSPORT FFES	\$240.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6645 OTHER LOCAL REVENUES	\$129.75	\$0.00	\$682.62	-\$682.62	0.00%
R 10-60-6660 ZONING FEES	\$1,170.00	\$1,000.00	\$357.00	\$643.00	35.70%
R 10-60-6663 COMMUNITY CTR RENT	\$2,512.00	\$3,000.00	\$2,166.00	\$834.00	72.20%
R 10-60-6664 COPIES/FAX	\$121.00	\$200.00	\$115.55	\$84.45	57.78%
R 10-60-6665 MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 10-60-6666 POLICE REPORTS	\$155.00	\$150.00	\$180.00	-\$180.00	120.00%
R 10-60-6667 CABLE FRANCISE FEES	\$26,329.84	\$32,000.00	\$19,942.13	\$12,057.87	62.32%
R 10-60-6669 GAS FRANCISE FEES	\$12,673.01	\$16,500.00	\$12,897.49	\$3,602.51	78.17%
FUND 10 GENERAL FUND	\$842,756.27	\$1,377,833.00	\$884,763.00	\$493,070.00	64.21%

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
R 19-60-6610 INTEREST INCOME	\$53.17	\$0.00	\$23.31	-\$23.31	0.00%
R 19-60-6647 COMPOST FEES	\$11,073.84	\$13,500.00	\$11,217.46	\$2,282.54	83.09%
FUND 19 COMPOST FEE	\$11,127.01	\$13,500.00	\$11,240.77	\$2,259.23	83.26%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

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

CITY OF ST. CHARLES

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
R 21-10-1610 GEN PROPERTY TAX	\$26,016.64	\$67,400.00	\$30,720.48	\$36,679.52	45.58%
R 21-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-40-4620 FIRE CONTRACTS	\$31,692.50	\$32,114.00	\$11,943.50	\$20,170.50	37.19%
R 21-40-4625 FIRE FEES	\$6,275.00	\$10,000.00	\$11,006.41	-\$1,006.41	110.06%
R 21-40-4627 RESCUE SQUAD FEES	\$810.00	\$1,500.00	\$720.00	\$780.00	48.00%
R 21-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-3635 FIRE AID	\$32,477.75	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
R 21-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 21-60-6610 INTEREST INCOME	\$354.03	\$1,500.00	\$355.77	\$1,144.23	23.72%
R 21-60-6632 DONATIONS	\$225.00	\$0.00	\$750.00	-\$750.00	0.00%
R 21-60-6645 OTHER LOCAL REVENUES	\$500.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
R 21-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 21 VOLUNTEER FIRE DEPT.	\$98,350.92	\$136,514.00	\$89,257.95	\$47,256.05	65.38%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
R 22-10-1610 GEN PROPERTY TAX	\$1.73	\$0.00	\$0.00	\$0.00	0.00%
R 22-40-4610 AMBULANCE CONTRACTS	\$600.00	\$500.00	\$600.00	-\$100.00	120.00%
R 22-40-4615 AMBULANCE FEES	\$137,901.09	\$180,000.00	\$142,815.06	\$37,184.94	79.34%
R 22-40-4690 OTHER CHARGES &	\$350.00	\$0.00	\$1,800.00	-\$1,800.00	0.00%
R 22-60-3612 GRANTS	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 22-60-6610 INTEREST INCOME	\$307.73	\$2,000.00	\$283.49	\$1,716.51	14.17%
R 22-60-6632 DONATIONS	\$3,893.00	\$0.00	\$850.00	-\$850.00	0.00%
R 22-60-6636 FUND RAISING	\$15,080.00	\$5,000.00	\$14,138.00	-\$9,138.00	282.76%
R 22-60-6645 OTHER LOCAL REVENUES	\$2,200.00	\$3,500.00	\$2,600.00	\$900.00	74.29%
FUND 22 AMBULANCE DEPARTMENT	\$162,333.55	\$191,000.00	\$163,086.55	\$27,913.45	85.39%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
R 23-60-6610 INTEREST INCOME	\$67.91	\$500.00	\$25.17	\$474.83	5.03%
R 23-60-7640 GARBAGE SALES	\$118,519.67	\$153,720.00	\$127,537.19	\$26,182.81	82.97%
R 23-60-7641 RECYCLING FEES	\$38,552.52	\$43,155.00	\$38,323.13	\$4,831.87	88.80%
FUND 23 WASTE MANAGEMENT FUND	\$157,140.10	\$197,375.00	\$165,885.49	\$31,489.51	84.05%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
R 24-10-1610 GEN PROPERTY TAX	\$2,619.24	\$6,500.00	\$2,963.81	\$3,536.19	45.60%
R 24-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 24-60-6610 INTEREST INCOME	\$5.76	\$0.00	\$0.44	-\$0.44	0.00%
R 24-60-6632 DONATIONS	\$1,076.75	\$4,000.00	\$3,022.50	\$977.50	75.56%
R 24-60-6645 OTHER LOCAL REVENUES	\$670.00	\$500.00	\$1,489.26	-\$989.26	297.85%
R 24-60-6662 CONCESSION REVENUES	\$700.00	\$500.00	\$500.00	\$0.00	100.00%
R 24-60-6670 DANCES	\$2,972.00	\$6,000.00	\$381.00	\$5,619.00	6.35%
R 24-60-6671 SPORTING EVENTS	\$1,317.00	\$2,000.00	\$1,452.00	\$548.00	72.60%
R 24-60-6674 PAGENTS	\$3,128.50	\$2,500.00	\$2,806.00	-\$306.00	112.24%
R 24-60-6675 BUTTON SALES	\$186.00	\$250.00	\$267.00	-\$17.00	106.80%
R 24-60-6676 T-SHIRT SALES	\$346.00	\$250.00	\$310.00	-\$60.00	124.00%
R 24-60-6677 CRAFT SHOW	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
R 24-60-6678 BEER SALES	\$164.07	\$500.00	\$0.00	\$500.00	0.00%
FUND 24 CELEBRATION	\$13,185.32	\$23,000.00	\$14,042.01	\$8,957.99	61.05%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
R 25-10-1610 GEN PROPERTY TAX	\$111,975.80	\$290,000.00	\$132,164.55	\$157,835.45	45.57%
R 25-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-30-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6610 INTEREST INCOME	\$994.98	\$1,000.00	\$1,494.23	-\$494.23	149.42%
R 25-60-6620 COUNTY SP. ASSMNT	\$444.26	\$0.00	\$390.44	-\$390.44	0.00%
R 25-60-6645 OTHER LOCAL REVENUES	\$1.00	\$0.00	\$0.00	\$0.00	0.00%
R 25-60-6655 POOL DONATIONS	\$50.00	\$0.00	\$64.00	-\$64.00	0.00%
FUND 25 CAPITAL IMPROVEMENT FUND	\$113,466.04	\$291,000.00	\$134,113.22	\$156,886.78	46.09%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
R 26-10-1610 GEN PROPERTY TAX	\$38,427.94	\$102,638.00	\$46,760.76	\$55,877.24	45.56%
R 26-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-3661 LIBRARY AID - WINONA	\$12,290.34	\$16,000.00	\$12,243.90	\$3,756.10	76.52%
R 26-60-3662 LIBRARY AID -	\$11,682.00	\$11,682.00	\$12,112.00	-\$430.00	103.68%
R 26-60-3663 LIBRARY AID - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6610 INTEREST INCOME	\$3.97	\$0.00	\$0.00	\$0.00	0.00%
R 26-60-6630 TRANSFERS FROM	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
R 26-60-6632 DONATIONS	\$759.00	\$1,000.00	\$180.00	\$820.00	18.00%
R 26-60-6636 FUND RAISING	\$2,826.00	\$2,500.00	\$3,743.51	-\$1,243.51	149.74%
R 26-60-6645 OTHER LOCAL REVENUES	\$87.55	\$700.00	\$3.92	\$696.08	0.56%
R 26-60-6648 BOOK SALES	\$65.50	\$0.00	\$105.50	-\$105.50	0.00%
R 26-60-6649 BOOK FEES\FINES	\$1,403.54	\$2,000.00	\$1,022.45	\$977.55	51.12%
R 26-60-6664 COPIES\FAX	\$823.55	\$1,000.00	\$806.60	\$193.40	80.66%
FUND 26 LIBRARY FUND	\$83,569.39	\$152,720.00	\$92,178.64	\$60,541.36	60.36%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 27 EM MGMT SVCS FUND					
R 27-10-1610 GEN PROPERTY TAX	\$4,097.50	\$10,500.00	\$4,779.70	\$5,720.30	45.52%
R 27-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-3650 OTHER AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6610 INTEREST INCOME	\$0.00	\$0.00	\$0.97	-\$0.97	0.00%
R 27-22-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 27-22-6632 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 27 EM MGMT SVCS FUND	\$4,097.50	\$10,500.00	\$4,780.67	\$5,719.33	45.53%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 28 I-90 CONSTRUCTION FUND					
R 28-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-3612 GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 28-60-6610 INTEREST INCOME	\$12.39	\$0.00	\$0.65	-\$0.65	0.00%
R 28-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 28 I-90 CONSTRUCTION FUND	\$12.39	\$0.00	\$0.65	-\$0.65	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
R 34-10-1610 GEN PROPERTY TAX	\$13,295.57	\$33,497.00	\$15,536.42	\$17,960.58	46.38%
R 34-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-30-3640 HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-3612 GRANTS	\$199,950.75	\$0.00	\$0.00	\$0.00	0.00%
R 34-60-6610 INTEREST INCOME	\$2,299.92	\$3,128.00	\$2,033.59	\$1,094.41	65.01%
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	\$41,532.99	\$17,239.00	\$32,421.45	-\$15,182.45	188.07%
FUND 34 ECONOMIC DEVELOPMENT	\$257,079.23	\$53,864.00	\$49,991.46	\$3,872.54	92.81%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
R 38-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$567.73	-\$567.73	0.00%
R 38-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 38-60-6636 FUND RAISING	\$0.00	\$0.00	\$200.00	-\$200.00	0.00%
R 38-60-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$561.00	-\$561.00	0.00%
R 38-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$2,225,300.00	-\$2,225,300.00	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$2,226,628.73	-\$2,226,628.73	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
R 40-45-3610 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-45-4680 PARKLAND DEDICATION	\$0.00	\$0.00	\$75,000.00	-\$75,000.00	0.00%
R 40-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 40-60-6610 INTEREST INCOME	\$26.66	\$0.00	\$17.23	-\$17.23	0.00%
R 40-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 40 PARKLAND DEDICATION	\$26.66	\$0.00	\$75,017.23	-\$75,017.23	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
R 47-39-1612 TIF PROCEEDS	\$9,618.07	\$20,000.00	\$9,330.82	\$10,669.18	46.65%
R 47-39-6610 INTEREST INCOME	\$55.22	\$0.00	\$22.49	-\$22.49	0.00%
FUND 47 TIF 6 - MFC	\$9,673.29	\$20,000.00	\$9,353.31	\$10,646.69	46.77%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 55 2015A EMS BOND					
R 55-10-1610 GEN PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6610 INTEREST INCOME	\$0.00	\$0.00	\$20.23	-\$20.23	0.00%
R 55-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 55-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$73,800.60	-\$73,800.60	0.00%
FUND 55 2015A EMS BOND	\$0.00	\$0.00	\$73,820.83	-\$73,820.83	0.00%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

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

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 60 2011A G.O. IMP & REF BONDS					
R 60-10-1610 GEN PROPERTY TAX	\$85,140.02	\$219,965.00	\$100,255.64	\$119,709.36	45.58%
R 60-10-1611 MARKET VALUE CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6610 INTEREST INCOME	\$33.46	\$0.00	\$56.80	-\$56.80	0.00%
R 60-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 60-60-6650 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 60 2011A G.O. IMP & REF BONDS	\$85,173.48	\$219,965.00	\$100,312.44	\$119,652.56	45.60%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
R 70-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-6610 INTEREST INCOME	\$16,073.15	\$10,000.00	\$17,847.02	-\$7,847.02	178.47%
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	\$17,383.81	\$20,000.00	\$15,398.01	\$4,601.99	76.99%
R 70-70-6645 OTHER LOCAL REVENUES	\$9,301.75	\$25,000.00	\$5,672.13	\$19,327.87	22.69%
R 70-70-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 70-70-7610 ELECTRIC SALES	\$2,386,444.75	\$2,870,000.00	\$2,363,347.38	\$506,652.62	82.35%
R 70-70-7612 GAIN/LOSS ON MISO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 70 ELECTRIC FUND	\$2,429,203.46	\$2,935,000.00	\$2,402,264.54	\$532,735.46	81.85%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
R 71-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-60-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 71-80-6610 INTEREST INCOME	\$1,439.53	\$2,000.00	\$2,036.82	-\$36.82	101.84%
R 71-80-6645 OTHER LOCAL REVENUES	\$3,714.20	\$4,300.00	\$3,495.35	\$804.65	81.29%
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	\$7,700.00	\$0.00	\$3,500.00	-\$3,500.00	0.00%
R 71-80-7620 WATER SALES	\$436,091.06	\$532,030.00	\$439,046.21	\$92,983.79	82.52%
R 71-80-7625 WATER METER SALES	\$4,458.89	\$2,000.00	\$3,597.28	-\$1,597.28	179.86%
FUND 71 WATER FUND	\$453,403.68	\$540,330.00	\$451,675.66	\$88,654.34	83.59%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
R 72-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6610 INTEREST INCOME	\$649.18	\$1,000.00	\$323.81	\$676.19	32.38%
R 72-90-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7615 WAC & SAC FEES	\$5,280.00	\$0.00	\$0.00	\$0.00	0.00%
R 72-90-7616 HOOK UP FEES	\$6,400.00	\$0.00	\$4,000.00	-\$4,000.00	0.00%
R 72-90-7630 SEWER SALES	\$579,873.39	\$693,110.00	\$576,952.68	\$116,157.32	83.24%
FUND 72 SEWER FUND	\$592,202.57	\$694,110.00	\$581,276.49	\$112,833.51	83.74%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
R 73-60-4915 GAIN/LOSS ON	\$0.00	\$0.00	-\$13.53	\$13.53	0.00%
R 73-95-6610 INTEREST INCOME	\$46.24	\$400.00	\$26.56	\$373.44	6.64%
R 73-95-6630 TRANSFERS FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6645 OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-6657 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 73-95-7680 STORM WATER FEES	\$70,725.99	\$97,805.00	\$82,855.62	\$14,949.38	84.72%
FUND 73 STORM WATER DRAINAGE	\$70,772.23	\$98,205.00	\$82,868.65	\$15,336.35	84.38%

St. Charles Revenue Guideline

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$5,407,667.48	\$6,994,977.00	\$7,640,871.19	-\$645,894.19	109.23%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 10 GENERAL FUND					
DEPT 100 COUNCIL					
E 10-11-100-1-0-110 REGULAR SALARIES	\$19,022.50	\$26,700.00	\$18,960.00	\$7,740.00	71.01%
E 10-11-100-1-0-160 EMP CONT-FICA	\$1,454.30	\$2,050.00	\$1,445.85	\$604.15	70.53%
E 10-11-100-2-0-325 TRANSPORTATION & TRAINING	\$281.30	\$2,000.00	\$847.85	\$1,152.15	42.39%
E 10-11-100-2-0-335 ADVERTISING & PUBLISHING	\$214.50	\$300.00	\$100.00	\$200.00	33.33%
E 10-11-100-2-0-364 MEMBERSHIPS	\$0.00	\$500.00	\$60.00	\$440.00	12.00%
DEPT 100 COUNCIL	\$20,972.60	\$31,550.00	\$21,413.70	\$10,136.30	67.87%
DEPT 120 ELECTIONS					
E 10-11-120-1-0-110 REGULAR SALARIES	\$881.50	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-320 COMMUNICATIONS	\$0.00	\$800.00	\$445.38	\$354.62	55.67%
E 10-11-120-2-0-325 TRANSPORTATION & TRAINING	\$55.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-120-2-0-365 MISCELLANEOUS	\$153.28	\$0.00	\$18.04	-\$18.04	0.00%
DEPT 120 ELECTIONS	\$1,089.78	\$800.00	\$463.42	\$336.58	57.93%
DEPT 130 FINANCIAL ADMINISTRATION					
E 10-11-130-1-0-110 REGULAR SALARIES	\$65,883.16	\$83,115.00	\$68,597.80	\$14,517.20	82.53%
E 10-11-130-1-0-140 HEALTH INSURANCE	\$15,025.54	\$18,530.00	\$16,370.48	\$2,159.52	88.35%
E 10-11-130-1-0-150 EMPL CONT-PERA	\$4,696.37	\$6,235.00	\$5,293.52	\$941.48	84.90%
E 10-11-130-1-0-160 EMP CONT-FICA	\$4,442.46	\$6,360.00	\$4,681.45	\$1,678.55	73.61%
E 10-11-130-1-0-180 WORKERS COMPENSATION	\$1,041.00	\$1,300.00	\$464.00	\$836.00	35.69%
E 10-11-130-2-0-205 BANK FEES	\$2,342.11	\$4,000.00	\$1,649.48	\$2,350.52	41.24%
E 10-11-130-2-0-210 OFFICE SUPPLIES	\$4,301.72	\$5,000.00	\$3,271.67	\$1,728.33	65.43%
E 10-11-130-2-0-211 COMPUTER SUPPLIES	\$1,893.04	\$2,000.00	\$1,850.04	\$149.96	92.50%
E 10-11-130-2-0-213 GAS & OIL	\$582.39	\$700.00	\$512.21	\$187.79	73.17%
E 10-11-130-2-0-305 PRF SERVICE-AUDITING	\$8,015.00	\$8,000.00	\$7,750.00	\$250.00	96.88%
E 10-11-130-2-0-310 PRF SERVICE-LEGAL	\$19,057.99	\$17,500.00	\$6,755.56	\$10,744.44	38.60%
E 10-11-130-2-0-314 BUILDING INSPECTOR	\$22,408.44	\$21,000.00	\$28,060.39	-\$7,060.39	133.62%
E 10-11-130-2-0-316 ASSESSOR SERVICES	\$16,752.00	\$16,500.00	\$17,331.00	-\$831.00	105.04%
E 10-11-130-2-0-317 PLANNING SERVICES	\$1,018.65	\$1,450.00	\$1,504.02	-\$54.02	103.73%
E 10-11-130-2-0-319 OTHER PRF SERVICES	\$5,842.96	\$6,300.00	\$3,935.09	\$2,364.91	62.46%
E 10-11-130-2-0-320 COMMUNICATIONS	\$3,213.35	\$5,000.00	\$3,815.95	\$1,184.05	76.32%
E 10-11-130-2-0-325 TRANSPORTATION & TRAINING	\$4,235.80	\$6,500.00	\$3,377.33	\$3,122.67	51.96%
E 10-11-130-2-0-340 INSURANCE	\$3,955.00	\$4,800.00	\$4,465.00	\$335.00	93.02%
E 10-11-130-2-0-351 VEHICLE REPAIR	\$685.15	\$1,000.00	\$354.70	\$645.30	35.47%
E 10-11-130-2-0-364 MEMBERSHIPS	\$12,002.75	\$12,500.00	\$12,331.75	\$168.25	98.65%
E 10-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-11-130-2-0-366 COPIER MAINTENANCE	\$5,065.26	\$5,000.00	\$4,030.34	\$969.66	80.61%
E 10-11-130-2-0-367 COMPUTER MAINTENANCE	\$3,438.27	\$4,000.00	\$4,939.86	-\$939.86	123.50%
E 10-11-130-2-0-905 TAX ABATEMENTS	\$5,042.58	\$10,085.00	\$5,206.50	\$4,878.50	51.63%
E 10-11-130-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$1,662.00	\$1,400.00	\$1,414.00	-\$14.00	101.00%
E 10-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	100.00%
E 10-11-130-2-0-996 SALES & USE TAX	\$179.00	\$600.00	\$370.69	\$229.31	61.78%
DEPT 130 FINANCIAL ADMINISTRATION	\$227,981.99	\$264,075.00	\$223,532.83	\$40,542.17	84.65%
DEPT 150 CITY HALL					
E 10-11-150-1-0-110 REGULAR SALARIES	\$4,034.88	\$5,800.00	\$2,706.33	\$3,093.67	46.66%
E 10-11-150-1-0-160 EMP CONT-FICA	\$308.69	\$445.00	\$207.06	\$237.94	46.53%
E 10-11-150-1-0-180 WORKERS COMPENSATION	\$26.00	\$100.00	\$22.00	\$78.00	22.00%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-11-150-2-0-231 CLEANING SUPPLIES	\$840.01	\$1,500.00	\$1,109.27	\$390.73	73.95%
E 10-11-150-2-0-340 INSURANCE	\$1,119.00	\$1,000.00	\$1,088.00	-\$88.00	108.80%
E 10-11-150-2-0-345 UTILITIES	\$12,859.57	\$17,250.00	\$12,066.17	\$5,183.83	69.95%
E 10-11-150-2-0-350 REPAIR & MAINTENANCE	\$6,167.49	\$6,000.00	\$6,461.79	-\$461.79	107.70%
DEPT 150 CITY HALL	\$25,355.64	\$32,095.00	\$23,660.62	\$8,434.38	73.72%
DEPT 220 POLICE DEPARTMENT					
E 10-22-220-1-0-110 REGULAR SALARIES	\$203,564.73	\$259,660.00	\$208,440.49	\$51,219.51	80.27%
E 10-22-220-1-0-120 OVERTIME SALARIES	\$11,309.30	\$5,000.00	\$12,779.08	-\$7,779.08	255.58%
E 10-22-220-1-0-130 TEMPORARY SALARIES	\$19,184.32	\$17,125.00	\$35,733.37	-\$18,608.37	208.66%
E 10-22-220-1-0-140 HEALTH INSURANCE	\$37,406.20	\$44,200.00	\$38,663.67	\$5,536.33	87.47%
E 10-22-220-1-0-150 EMPL CONT-PERA	\$35,511.94	\$44,800.00	\$39,697.18	\$5,102.82	88.61%
E 10-22-220-1-0-160 EMP CONT-FICA	\$4,409.02	\$8,600.00	\$5,850.99	\$2,749.01	68.03%
E 10-22-220-1-0-180 WORKERS COMPENSATION	\$5,951.00	\$7,500.00	\$6,781.82	\$718.18	90.42%
E 10-22-220-2-0-210 OFFICE SUPPLIES	\$636.84	\$1,500.00	\$284.87	\$1,215.13	18.99%
E 10-22-220-2-0-213 GAS & OIL	\$13,377.49	\$14,000.00	\$8,618.46	\$5,381.54	61.56%
E 10-22-220-2-0-219 CLOTHING ALLOWANCE	\$2,398.52	\$2,500.00	\$5,920.49	-\$3,420.49	236.82%
E 10-22-220-2-0-235 OTHER SUPPLIES	\$1,588.62	\$3,000.00	\$1,207.94	\$1,792.06	40.26%
E 10-22-220-2-0-237 POLICE K9	\$0.00	\$1,000.00	\$400.00	\$600.00	40.00%
E 10-22-220-2-0-310 PRF SERVICE-LEGAL	\$6,776.25	\$9,000.00	\$4,833.75	\$4,166.25	53.71%
E 10-22-220-2-0-319 OTHER PRF SERVICES	\$2,640.11	\$2,650.00	\$5,112.10	-\$2,462.10	192.91%
E 10-22-220-2-0-320 COMMUNICATIONS	\$4,056.99	\$4,000.00	\$5,263.66	-\$1,263.66	131.59%
E 10-22-220-2-0-321 RADIO MAINTENTANCE	\$933.55	\$1,800.00	\$1,208.81	\$591.19	67.16%
E 10-22-220-2-0-325 TRANSPORTATION & TRAINING	\$4,833.20	\$6,000.00	\$4,231.40	\$1,768.60	70.52%
E 10-22-220-2-0-327 PUBLIC EDUCATION	\$124.14	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-22-220-2-0-340 INSURANCE	\$10,457.00	\$5,500.00	\$10,966.00	-\$5,466.00	199.38%
E 10-22-220-2-0-350 REPAIR & MAINTENANCE	\$0.00	\$500.00	\$443.99	\$56.01	88.80%
E 10-22-220-2-0-351 VEHICLE REPAIR	\$6,130.63	\$6,000.00	\$9,908.17	-\$3,908.17	165.14%
E 10-22-220-2-0-364 MEMBERSHIPS	\$590.00	\$500.00	\$645.00	-\$145.00	129.00%
E 10-22-220-2-0-367 COMPUTER MAINTENANCE	\$361.25	\$1,000.00	\$516.25	\$483.75	51.63%
E 10-22-220-2-0-369 ANIMAL CONTROL	\$1,909.03	\$3,000.00	\$1,508.37	\$1,491.63	50.28%
E 10-22-220-2-0-371 AMMUNITION/EQUIPMENT	\$3,999.90	\$4,700.00	\$1,912.07	\$2,787.93	40.68%
DEPT 220 POLICE DEPARTMENT	\$378,150.03	\$453,535.00	\$410,927.93	\$42,607.07	90.61%
DEPT 300 STREET DEPARTMENT					
E 10-33-300-1-0-110 REGULAR SALARIES	\$67,633.31	\$83,595.00	\$73,278.41	\$10,316.59	87.66%
E 10-33-300-1-0-140 HEALTH INSURANCE	\$25,457.95	\$17,500.00	\$19,720.27	-\$2,220.27	112.69%
E 10-33-300-1-0-150 EMPL CONT-PERA	\$4,875.34	\$6,270.00	\$5,496.16	\$773.84	87.66%
E 10-33-300-1-0-160 EMP CONT-FICA	\$4,451.20	\$6,395.00	\$4,945.65	\$1,449.35	77.34%
E 10-33-300-1-0-180 WORKERS COMPENSATION	\$6,200.00	\$6,400.00	\$4,234.03	\$2,165.97	66.16%
E 10-33-300-2-0-210 OFFICE SUPPLIES	\$65.27	\$250.00	\$181.10	\$68.90	72.44%
E 10-33-300-2-0-213 GAS & OIL	\$16,040.28	\$18,000.00	\$11,309.96	\$6,690.04	62.83%
E 10-33-300-2-0-219 CLOTHING ALLOWANCE	\$824.93	\$2,250.00	\$2,210.70	\$39.30	98.25%
E 10-33-300-2-0-235 OTHER SUPPLIES	\$2,237.80	\$2,500.00	\$1,492.20	\$1,007.80	59.69%
E 10-33-300-2-0-315 ENGINEER SERVICES	\$1,630.96	\$500.00	\$970.23	-\$470.23	194.05%
E 10-33-300-2-0-320 COMMUNICATIONS	\$397.93	\$800.00	\$388.53	\$411.47	48.57%
E 10-33-300-2-0-321 RADIO MAINTENTANCE	\$0.00	\$500.00	\$19.00	\$481.00	3.80%
E 10-33-300-2-0-325 TRANSPORTATION & TRAINING	\$250.00	\$1,000.00	\$1,005.04	-\$5.04	100.50%
E 10-33-300-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-340 INSURANCE	\$5,908.49	\$6,000.00	\$5,695.00	\$305.00	94.92%
E 10-33-300-2-0-345 UTILITIES	\$8,179.13	\$6,500.00	\$7,040.83	-\$540.83	108.32%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 10-33-300-2-0-350 REPAIR & MAINTENANCE	\$12,445.21	\$15,000.00	\$17,762.39	-\$2,762.39	118.42%
E 10-33-300-2-0-351 VEHICLE REPAIR	\$13,749.35	\$13,000.00	\$10,392.42	\$2,607.58	79.94%
E 10-33-300-2-0-357 SALT	\$11,938.59	\$13,000.00	\$14,091.76	-\$1,091.76	108.40%
E 10-33-300-2-0-358 SAND	\$2,852.39	\$5,000.00	\$3,981.33	\$1,018.67	79.63%
E 10-33-300-2-0-359 ROAD ROCK	\$6,035.48	\$5,000.00	\$4,279.72	\$720.28	85.59%
E 10-33-300-2-0-360 PATCHING	\$10,958.68	\$10,000.00	\$9,339.07	\$660.93	93.39%
E 10-33-300-2-0-361 SNOW REMOVAL	\$2,675.00	\$3,900.00	\$722.50	\$3,177.50	18.53%
E 10-33-300-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-33-300-2-0-363 STREET SIGNS	\$3,406.66	\$4,300.00	\$2,229.21	\$2,070.79	51.84%
E 10-33-300-2-0-364 MEMBERSHIPS	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
DEPT 300 STREET DEPARTMENT	\$208,213.95	\$227,810.00	\$200,785.51	\$27,024.49	88.14%
DEPT 411 SWIMMING POOL					
E 10-44-411-1-0-110 REGULAR SALARIES	\$48,229.37	\$54,500.00	\$55,659.06	-\$1,159.06	102.13%
E 10-44-411-1-0-131 POOL-MANAGER	\$1,375.00	\$0.00	\$1,291.74	-\$1,291.74	0.00%
E 10-44-411-1-0-132 POOL-LIFEGUARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-133 POOL-LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-134 POOL-LABORER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-411-1-0-135 POOL - SWIM TEAM	\$2,808.46	\$0.00	\$3,141.91	-\$3,141.91	0.00%
E 10-44-411-1-0-160 EMP CONT-FICA	\$3,855.48	\$4,100.00	\$4,462.30	-\$362.30	108.84%
E 10-44-411-1-0-180 WORKERS COMPENSATION	\$1,901.00	\$2,400.00	\$1,668.00	\$732.00	69.50%
E 10-44-411-2-0-210 OFFICE SUPPLIES	\$80.34	\$100.00	\$99.75	\$0.25	99.75%
E 10-44-411-2-0-212 CONCESSION SUPPLIES	\$9,318.94	\$9,000.00	\$11,939.77	-\$2,939.77	132.66%
E 10-44-411-2-0-213 GAS & OIL	\$0.00	\$0.00	\$215.28	-\$215.28	0.00%
E 10-44-411-2-0-221 CHLORINE	\$5,864.33	\$7,000.00	\$5,328.17	\$1,671.83	76.12%
E 10-44-411-2-0-231 CLEANING SUPPLIES	\$580.85	\$1,000.00	\$773.31	\$226.69	77.33%
E 10-44-411-2-0-235 OTHER SUPPLIES	\$2,017.57	\$2,200.00	\$2,910.21	-\$710.21	132.28%
E 10-44-411-2-0-319 OTHER PRF SERVICES	\$533.00	\$500.00	\$25.00	\$475.00	5.00%
E 10-44-411-2-0-320 COMMUNICATIONS	\$480.74	\$500.00	\$380.90	\$119.10	76.18%
E 10-44-411-2-0-325 TRANSPORTATION & TRAINING	\$1,610.00	\$1,500.00	\$934.00	\$566.00	62.27%
E 10-44-411-2-0-340 INSURANCE	\$8,941.00	\$9,000.00	\$8,740.00	\$260.00	97.11%
E 10-44-411-2-0-345 UTILITIES	\$25,900.93	\$19,000.00	\$19,973.81	-\$973.81	105.13%
E 10-44-411-2-0-350 REPAIR & MAINTENANCE	\$15,149.60	\$17,000.00	\$16,394.23	\$605.77	96.44%
E 10-44-411-2-0-996 SALES & USE TAX	\$3,381.00	\$4,000.00	\$4,049.00	-\$49.00	101.23%
DEPT 411 SWIMMING POOL	\$132,027.61	\$131,800.00	\$137,986.44	-\$6,186.44	104.69%
DEPT 413 RECREATION					
E 10-44-413-1-0-110 REGULAR SALARIES	\$50,436.40	\$61,750.00	\$51,747.96	\$10,002.04	83.80%
E 10-44-413-1-0-130 TEMPORARY SALARIES	\$23,164.79	\$25,500.00	\$21,705.38	\$3,794.62	85.12%
E 10-44-413-1-0-140 HEALTH INSURANCE	\$14,357.40	\$17,630.00	\$15,926.75	\$1,703.25	90.34%
E 10-44-413-1-0-150 EMPL CONT-PERA	\$3,656.64	\$4,630.00	\$3,881.24	\$748.76	83.83%
E 10-44-413-1-0-160 EMP CONT-FICA	\$3,563.21	\$4,725.00	\$3,486.60	\$1,238.40	73.79%
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	\$2,037.74	\$2,000.00	\$2,006.66	-\$6.66	100.33%
E 10-44-413-2-0-325 TRANSPORTATION & TRAINING	\$761.76	\$2,000.00	\$1,899.50	\$100.50	94.98%
E 10-44-413-2-0-340 INSURANCE	\$2,931.00	\$3,000.00	\$2,874.00	\$126.00	95.80%
E 10-44-413-2-0-345 UTILITIES	\$0.00	\$0.00	\$17.41	-\$17.41	0.00%
E 10-44-413-2-0-350 REPAIR & MAINTENANCE	\$206.95	\$575.00	\$355.85	\$219.15	61.89%
E 10-44-413-2-0-364 MEMBERSHIPS	\$304.00	\$475.00	\$607.00	-\$132.00	127.79%
E 10-44-413-3-1-611 REC PROGRAMS	\$19,875.36	\$20,000.00	\$19,716.62	\$283.38	98.58%
E 10-44-413-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-413-2-0-996 SALES & USE TAX	\$1,620.00	\$1,625.00	\$1,797.00	-\$172.00	110.58%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
DEPT 413 RECREATION	\$122,915.25	\$143,910.00	\$126,021.97	\$17,888.03	87.57%
DEPT 430 PARKS					
E 10-44-430-1-0-110 REGULAR SALARIES	\$21,061.80	\$26,185.00	\$21,849.10	\$4,335.90	83.44%
E 10-44-430-1-0-130 TEMPORARY SALARIES	\$8,086.78	\$5,000.00	\$6,371.75	-\$1,371.75	127.44%
E 10-44-430-1-0-140 HEALTH INSURANCE	\$4,001.30	\$4,800.00	\$4,525.89	\$274.11	94.29%
E 10-44-430-1-0-150 EMPL CONT-PERA	\$1,526.94	\$1,965.00	\$1,638.91	\$326.09	83.41%
E 10-44-430-1-0-160 EMP CONT-FICA	\$2,195.69	\$2,000.00	\$2,148.33	-\$148.33	107.42%
E 10-44-430-1-0-180 WORKERS COMPENSATION	\$2,729.00	\$2,650.00	\$2,401.00	\$249.00	90.60%
E 10-44-430-2-0-213 GAS & OIL	\$5,632.43	\$5,500.00	\$4,466.22	\$1,033.78	81.20%
E 10-44-430-2-0-227 RESTROOM SUPPLIES	\$400.09	\$400.00	\$655.64	-\$255.64	163.91%
E 10-44-430-2-0-235 OTHER SUPPLIES	\$165.04	\$1,000.00	\$804.40	\$195.60	80.44%
E 10-44-430-2-0-320 COMMUNICATIONS	\$225.00	\$500.00	\$150.00	\$350.00	30.00%
E 10-44-430-2-0-325 TRANSPORTATION & TRAINING	\$1,000.00	\$1,000.00	\$958.19	\$41.81	95.82%
E 10-44-430-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 10-44-430-2-0-340 INSURANCE	\$3,667.00	\$3,200.00	\$4,006.00	-\$806.00	125.19%
E 10-44-430-2-0-350 REPAIR & MAINTENANCE	\$10,670.62	\$11,000.00	\$10,711.65	\$288.35	97.38%
E 10-44-430-2-0-351 VEHICLE REPAIR	\$171.65	\$1,575.00	\$3,079.17	-\$1,504.17	195.50%
E 10-44-430-2-0-353 TRACTOR REPAIRS	\$237.00	\$2,600.00	\$1,767.01	\$832.99	67.96%
E 10-44-430-2-0-354 MOWER REPAIRS	\$1,980.88	\$1,500.00	\$1,224.91	\$275.09	81.66%
E 10-44-430-2-0-355 RENTALS	\$1,752.00	\$2,900.00	\$2,760.00	\$140.00	95.17%
E 10-44-430-2-0-356 LAWN MAINTENANCE	\$4,196.00	\$5,000.00	\$4,675.00	\$325.00	93.50%
E 10-44-430-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 430 PARKS	\$69,699.22	\$78,775.00	\$74,193.17	\$4,581.83	94.18%
DEPT 440 SENIOR CITIZENS CENTER					
E 10-44-440-2-0-340 INSURANCE	\$480.00	\$820.00	\$465.00	\$355.00	56.71%
E 10-44-440-2-0-345 UTILITIES	\$5,997.65	\$8,000.00	\$5,504.52	\$2,495.48	68.81%
E 10-44-440-2-0-350 REPAIR & MAINTENANCE	\$137.60	\$1,500.00	\$1,145.05	\$354.95	76.34%
DEPT 440 SENIOR CITIZENS CENTER	\$6,615.25	\$10,320.00	\$7,114.57	\$3,205.43	68.94%
DEPT 500 FORESTRY					
E 10-55-500-2-0-228 TREES, BUSHES, FLOWERS	\$8,375.00	\$9,000.00	\$1,745.00	\$7,255.00	19.39%
E 10-55-500-2-0-340 INSURANCE	\$62.00	\$100.00	\$72.00	\$28.00	72.00%
E 10-55-500-2-0-350 REPAIR & MAINTENANCE	\$9,828.00	\$16,500.00	\$15,388.01	\$1,111.99	93.26%
DEPT 500 FORESTRY	\$18,265.00	\$25,600.00	\$17,205.01	\$8,394.99	67.21%
FUND 10 GENERAL FUND	\$1,211,286.32	\$1,400,270.00	\$1,243,305.17	\$156,964.83	88.79%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 19 COMPOST FEE					
DEPT 130 FINANCIAL ADMINISTRATION					
E 19-11-130-2-0-831 CITY CLEANUP	\$1,717.73	\$5,500.00	\$4,634.05	\$865.95	84.26%
E 19-11-130-2-0-832 COMPOST SITE	\$5,416.54	\$6,500.00	\$4,280.39	\$2,219.61	65.85%
DEPT 130 FINANCIAL ADMINISTRATION	\$7,134.27	\$12,000.00	\$8,914.44	\$3,085.56	74.29%
FUND 19 COMPOST FEE	\$7,134.27	\$12,000.00	\$8,914.44	\$3,085.56	74.29%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 20 ADVERTISING FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 20-11-130-2-0-130 TEMPORARY SALARIES	\$192.00	\$300.00	\$216.00	\$84.00	72.00%
E 20-11-130-2-0-305 PRF SERVICE-AUDITING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-335 ADVERTISING & PUBLISHING	\$11,813.55	\$12,500.00	\$10,531.42	\$1,968.58	84.25%
E 20-11-130-2-0-340 INSURANCE	\$600.00	\$675.00	\$600.00	\$75.00	88.89%
E 20-11-130-2-0-365 MISCELLANEOUS	\$6.99	\$0.00	\$0.00	\$0.00	0.00%
E 20-11-130-2-0-631 BOARD RECOGNITION	\$1,319.72	\$1,800.00	\$17.00	\$1,783.00	0.94%
E 20-11-130-2-0-633 FIREWORKS	\$8,318.00	\$8,000.00	\$9,047.04	-\$1,047.04	113.09%
E 20-11-130-2-0-636 CITY PROMOTION	\$1,903.11	\$2,000.00	\$1,042.59	\$957.41	52.13%
E 20-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$24,153.37	\$25,275.00	\$21,454.05	\$3,820.95	84.88%
FUND 20 ADVERTISING FUND	\$24,153.37	\$25,275.00	\$21,454.05	\$3,820.95	84.88%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 21 VOLUNTEER FIRE DEPT. FUND					
DEPT 210 FIRE DEPARTMENT					
E 21-22-210-1-0-110 REGULAR SALARIES	\$0.00	\$18,000.00	\$530.00	\$17,470.00	2.94%
E 21-22-210-1-0-150 EMPL CONT-PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-1-0-160 EMP CONT-FICA	\$0.00	\$1,400.00	\$40.55	\$1,359.45	2.90%
E 21-22-210-2-0-175 FIRE AID	\$32,477.55	\$21,000.00	\$33,461.79	-\$12,461.79	159.34%
E 21-22-210-1-0-180 WORKERS COMPENSATION	\$6,197.09	\$5,500.00	\$5,694.00	-\$194.00	103.53%
E 21-22-210-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-210 OFFICE SUPPLIES	\$190.64	\$500.00	\$229.63	\$270.37	45.93%
E 21-22-210-2-0-213 GAS & OIL	\$1,687.43	\$2,500.00	\$1,536.81	\$963.19	61.47%
E 21-22-210-2-0-220 AIR PAC CYLINDER	\$653.92	\$5,000.00	\$2,544.80	\$2,455.20	50.90%
E 21-22-210-2-0-230 PERSONAL EQUIPMENT	\$1,540.26	\$8,000.00	\$3,502.97	\$4,497.03	43.79%
E 21-22-210-2-0-235 OTHER SUPPLIES	\$1,085.33	\$450.00	\$934.26	-\$484.26	207.61%
E 21-22-210-2-0-241 RESCUE SQUAD	\$2,475.80	\$2,000.00	\$1,768.73	\$231.27	88.44%
E 21-22-210-2-0-305 PRF SERVICE-AUDITING	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 21-22-210-2-0-319 OTHER PRF SERVICES	\$673.37	\$2,500.00	\$1,184.04	\$1,315.96	47.36%
E 21-22-210-2-0-320 COMMUNICATIONS	\$1,466.16	\$2,000.00	\$1,835.03	\$164.97	91.75%
E 21-22-210-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,500.00	\$649.00	\$851.00	43.27%
E 21-22-210-2-0-325 TRANSPORTATION & TRAINING	\$6,563.00	\$9,300.00	\$3,689.51	\$5,610.49	39.67%
E 21-22-210-2-0-327 PUBLIC EDUCATION	\$1,688.85	\$1,500.00	\$2,012.17	-\$512.17	134.14%
E 21-22-210-2-0-335 ADVERTISING & PUBLISHING	\$733.63	\$200.00	\$200.00	\$0.00	100.00%
E 21-22-210-2-0-340 INSURANCE	\$6,404.00	\$9,500.00	\$5,953.00	\$3,547.00	62.66%
E 21-22-210-2-0-345 UTILITIES	\$4,615.89	\$5,500.00	\$3,010.27	\$2,489.73	54.73%
E 21-22-210-2-0-347 BUILDING REPAIR	\$205.00	\$5,000.00	\$3,618.99	\$1,381.01	72.38%
E 21-22-210-2-0-348 EQUIPMENT REPAIR	\$1,563.83	\$1,000.00	\$1,923.64	-\$923.64	192.36%
E 21-22-210-2-0-351 VEHICLE REPAIR	\$8,722.55	\$6,000.00	\$3,514.83	\$2,485.17	58.58%
E 21-22-210-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-2-0-364 MEMBERSHIPS	\$777.00	\$1,000.00	\$1,063.00	-\$63.00	106.30%
E 21-22-210-2-0-642 FIREMANS RELIEF PAYMENT	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
E 21-22-210-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 21-22-210-3-1-760 TOOLS & EQUIPMENT	\$14,670.38	\$4,800.00	\$2,867.48	\$1,932.52	59.74%
E 21-22-210-2-0-910 TRANSFER TO OTHER FUNDS	\$14,786.37	\$14,786.00	\$14,786.37	-\$0.37	100.00%
DEPT 210 FIRE DEPARTMENT	\$116,678.05	\$136,436.00	\$104,050.87	\$32,385.13	76.26%
FUND 21 VOLUNTEER FIRE DEPT. FUND	\$116,678.05	\$136,436.00	\$104,050.87	\$32,385.13	76.26%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 22 AMBULANCE DEPARTMENT FUND					
DEPT 200 AMBULANCE					
E 22-22-200-1-0-110 REGULAR SALARIES	\$54,306.96	\$78,000.00	\$54,185.37	\$23,814.63	69.47%
E 22-22-200-1-0-150 EMPL CONT-PERA	\$3,429.95	\$5,100.00	\$3,525.49	\$1,574.51	69.13%
E 22-22-200-1-0-160 EMP CONT-FICA	\$4,094.20	\$6,000.00	\$4,089.14	\$1,910.86	68.15%
E 22-22-200-1-0-180 WORKERS COMPENSATION	\$7,592.00	\$7,500.00	\$6,298.00	\$1,202.00	83.97%
E 22-22-200-2-0-190 BAD DEBT EXPENSE	\$91.84	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-210 OFFICE SUPPLIES	\$292.82	\$500.00	\$382.00	\$118.00	76.40%
E 22-22-200-2-0-213 GAS & OIL	\$5,003.61	\$7,000.00	\$3,082.35	\$3,917.65	44.03%
E 22-22-200-2-0-216 OXYGEN	\$2,617.18	\$4,500.00	\$2,912.75	\$1,587.25	64.73%
E 22-22-200-2-0-217 MEDICAL SUPPLIES	\$6,262.76	\$8,000.00	\$4,286.39	\$3,713.61	53.58%
E 22-22-200-2-0-219 CLOTHING ALLOWANCE	\$922.30	\$1,000.00	\$1,097.04	-\$97.04	109.70%
E 22-22-200-2-0-232 PRESCRIPTION DRUGS	\$2,306.53	\$2,000.00	\$1,479.17	\$520.83	73.96%
E 22-22-200-2-0-235 OTHER SUPPLIES	\$1,661.78	\$2,000.00	\$1,862.55	\$137.45	93.13%
E 22-22-200-2-0-300 PROF. SERVICES	\$7,905.60	\$11,000.00	\$8,757.76	\$2,242.24	79.62%
E 22-22-200-2-0-305 PRF SERVICE-AUDITING	\$600.00	\$1,000.00	\$500.00	\$500.00	50.00%
E 22-22-200-2-0-310 PRF SERVICE-LEGAL	\$186.88	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-320 COMMUNICATIONS	\$1,931.85	\$3,000.00	\$2,028.02	\$971.98	67.60%
E 22-22-200-2-0-321 RADIO MAINTENTANCE	\$83.80	\$2,000.00	\$696.69	\$1,303.31	34.83%
E 22-22-200-2-0-325 TRANSPORTATION & TRAINING	\$10,208.26	\$8,000.00	\$13,106.13	-\$5,106.13	163.83%
E 22-22-200-2-0-330 FUND RAISING COST	\$5,100.09	\$0.00	\$5,449.50	-\$5,449.50	0.00%
E 22-22-200-2-0-335 ADVERTISING & PUBLISHING	\$2,142.99	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 22-22-200-2-0-340 INSURANCE	\$2,925.00	\$3,000.00	\$2,848.00	\$152.00	94.93%
E 22-22-200-2-0-345 UTILITIES	\$3,873.10	\$3,500.00	\$1,792.90	\$1,707.10	51.23%
E 22-22-200-2-0-350 REPAIR & MAINTENANCE	\$168.43	\$1,000.00	\$664.64	\$335.36	66.46%
E 22-22-200-2-0-351 VEHICLE REPAIR	\$1,506.87	\$4,000.00	\$4,759.06	-\$759.06	118.98%
E 22-22-200-2-0-364 MEMBERSHIPS	\$896.00	\$500.00	\$365.00	\$135.00	73.00%
E 22-22-200-2-0-367 COMPUTER MAINTENANCE	\$1,800.00	\$2,000.00	\$1,800.00	\$200.00	90.00%
E 22-22-200-3-1-651 AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-3-1-760 TOOLS & EQUIPMENT	\$5,193.90	\$3,500.00	\$2,263.29	\$1,236.71	64.67%
E 22-22-200-2-0-820 INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-906 PROPERTY TAXES/ANNEXATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 22-22-200-2-0-910 TRANSFER TO OTHER FUNDS	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
DEPT 200 AMBULANCE	\$139,604.70	\$172,600.00	\$134,731.24	\$37,868.76	78.06%
FUND 22 AMBULANCE DEPARTMENT FUND	\$139,604.70	\$172,600.00	\$134,731.24	\$37,868.76	78.06%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 23 WASTE MANAGEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 23-11-130-2-0-210 OFFICE SUPPLIES	\$391.27	\$400.00	\$430.56	-\$30.56	107.64%
E 23-11-130-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$200.00	\$350.00	-\$150.00	175.00%
E 23-11-130-2-0-319 OTHER PRF SERVICES	\$477.00	\$0.00	\$477.00	-\$477.00	0.00%
E 23-11-130-2-0-320 COMMUNICATIONS	\$798.20	\$1,000.00	\$1,202.30	-\$202.30	120.23%
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	\$149,175.35	\$188,935.00	\$156,489.21	\$32,445.79	82.83%
E 23-11-130-3-1-831 CITY CLEANUP	\$5,036.60	\$5,000.00	\$4,973.41	\$26.59	99.47%
E 23-11-130-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$156,078.42	\$195,535.00	\$163,922.48	\$31,612.52	83.83%
FUND 23 WASTE MANAGEMENT FUND	\$156,078.42	\$195,535.00	\$163,922.48	\$31,612.52	83.83%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 24 CELEBRATION					
DEPT 130 FINANCIAL ADMINISTRATION					
E 24-11-130-2-0-235 OTHER SUPPLIES	\$0.00	\$400.00	\$23.70	\$376.30	5.93%
E 24-11-130-2-0-305 PRF SERVICE-AUDITING	\$400.00	\$400.00	\$200.00	\$200.00	50.00%
E 24-11-130-2-0-320 COMMUNICATIONS	\$445.35	\$0.00	\$398.69	-\$398.69	0.00%
E 24-11-130-2-0-335 ADVERTISING & PUBLISHING	\$3,024.49	\$2,800.00	\$3,385.00	-\$585.00	120.89%
E 24-11-130-2-0-345 UTILITIES	\$0.00	\$0.00	\$215.34	-\$215.34	0.00%
E 24-11-130-2-0-350 REPAIR & MAINTENANCE	\$93.21	\$500.00	\$595.00	-\$95.00	119.00%
E 24-11-130-2-0-355 RENTALS	\$3,000.27	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 24-11-130-2-0-362 GARBAGE REMOVAL	\$273.47	\$0.00	\$1,192.02	-\$1,192.02	0.00%
E 24-11-130-3-1-414 DANCES/MUSIC	\$6,156.55	\$6,300.00	\$3,810.00	\$2,490.00	60.48%
E 24-11-130-3-1-415 T-SHIRTS/BUTTONS	\$735.00	\$1,900.00	\$2,101.50	-\$201.50	110.61%
E 24-11-130-2-0-416 SPORTING EVENTS	\$1,545.00	\$1,000.00	\$2,185.55	-\$1,185.55	218.56%
E 24-11-130-3-1-417 PAGENTS	\$5,264.13	\$4,500.00	\$3,551.58	\$948.42	78.92%
E 24-11-130-3-1-652 FLOWERFEST CELEBRATION	\$503.85	\$500.00	\$752.79	-\$252.79	150.56%
E 24-11-130-2-0-996 SALES & USE TAX	\$457.00	\$1,000.00	\$254.00	\$746.00	25.40%
DEPT 130 FINANCIAL ADMINISTRATION	\$21,898.32	\$23,000.00	\$18,665.17	\$4,334.83	81.15%
FUND 24 CELEBRATION	\$21,898.32	\$23,000.00	\$18,665.17	\$4,334.83	81.15%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 25 CAPITAL IMPROVEMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 25-11-130-2-0-305 PRF SERVICE-AUDITING	\$1,750.00	\$3,000.00	\$1,650.00	\$1,350.00	55.00%
E 25-11-130-3-1-801 FINANCIAL ADMINISTRATION	\$734.69	\$25,000.00	\$20,410.48	\$4,589.52	81.64%
E 25-11-130-3-1-804 FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-805 POLICE	\$0.00	\$32,000.00	\$33,869.92	-\$1,869.92	105.84%
E 25-11-130-3-1-806 STREET	\$150,163.87	\$107,000.00	\$104,315.73	\$2,684.27	97.49%
E 25-11-130-3-1-807 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-808 POOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 25-11-130-3-1-809 PUBLIC FACILITIES	\$30,744.00	\$0.00	\$525.00	-\$525.00	0.00%
E 25-11-130-3-1-811 PARK	\$23,684.59	\$80,000.00	\$16,097.08	\$63,902.92	20.12%
E 25-11-130-3-1-820 INTEREST EXPENSE	\$0.00	\$0.00	\$46.10	-\$46.10	0.00%
E 25-11-130-3-1-910 TRANSFER TO OTHER FUNDS	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
E 25-11-130-3-1-911 SIDEWALKS	\$18,520.00	\$20,000.00	\$6,641.10	\$13,358.90	33.21%
DEPT 130 FINANCIAL ADMINISTRATION	\$225,597.15	\$287,000.00	\$183,555.41	\$103,444.59	63.96%
FUND 25 CAPITAL IMPROVEMENT FUND	\$225,597.15	\$287,000.00	\$183,555.41	\$103,444.59	63.96%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 26 LIBRARY FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 26-11-130-1-0-110 REGULAR SALARIES	\$30,935.68	\$37,880.00	\$31,739.84	\$6,140.16	83.79%
E 26-11-130-1-0-130 TEMPORARY SALARIES	\$26,269.50	\$30,750.00	\$26,562.40	\$4,187.60	86.38%
E 26-11-130-1-0-140 HEALTH INSURANCE	\$20,255.05	\$25,350.00	\$21,163.95	\$4,186.05	83.49%
E 26-11-130-1-0-150 EMPL CONT-PERA	\$3,381.25	\$4,100.00	\$3,552.25	\$547.75	86.64%
E 26-11-130-1-0-160 EMP CONT-FICA	\$3,810.63	\$5,250.00	\$3,879.83	\$1,370.17	73.90%
E 26-11-130-1-0-180 WORKERS COMPENSATION	\$325.00	\$400.00	\$302.00	\$98.00	75.50%
E 26-11-130-2-0-210 OFFICE SUPPLIES	\$1,419.07	\$2,000.00	\$1,836.60	\$163.40	91.83%
E 26-11-130-2-0-231 CLEANING SUPPLIES	\$171.09	\$200.00	\$209.14	-\$9.14	104.57%
E 26-11-130-2-0-235 OTHER SUPPLIES	\$267.88	\$340.00	\$119.55	\$220.45	35.16%
E 26-11-130-2-0-305 PRF SERVICE-AUDITING	\$800.00	\$800.00	\$550.00	\$250.00	68.75%
E 26-11-130-2-0-319 OTHER PRF SERVICES	\$7,333.03	\$8,700.00	\$7,909.87	\$790.13	90.92%
E 26-11-130-2-0-320 COMMUNICATIONS	\$1,145.08	\$1,200.00	\$1,366.33	-\$166.33	113.86%
E 26-11-130-2-0-325 TRANSPORTATION & TRAINING	\$823.73	\$750.00	\$1,075.34	-\$325.34	143.38%
E 26-11-130-2-0-326 READING PROGRAM	\$629.74	\$1,000.00	\$563.69	\$436.31	56.37%
E 26-11-130-2-0-330 FUND RAISING COST	\$0.00	\$0.00	\$452.14	-\$452.14	0.00%
E 26-11-130-2-0-340 INSURANCE	\$2,675.00	\$3,000.00	\$2,603.00	\$397.00	86.77%
E 26-11-130-2-0-345 UTILITIES	\$10,116.45	\$8,000.00	\$9,862.21	-\$1,862.21	123.28%
E 26-11-130-2-0-347 BUILDING REPAIR	\$0.00	\$0.00	\$60.00	-\$60.00	0.00%
E 26-11-130-2-0-350 REPAIR & MAINTENANCE	\$3,327.30	\$3,000.00	\$2,421.17	\$578.83	80.71%
E 26-11-130-2-0-366 COPIER MAINTENANCE	\$870.97	\$1,000.00	\$955.93	\$44.07	95.59%
E 26-11-130-2-0-367 COMPUTER MAINTENANCE	\$2,358.00	\$3,000.00	\$2,538.00	\$462.00	84.60%
E 26-11-130-3-1-705 OFFICE EQUIPMENT	\$0.00	\$0.00	\$366.21	-\$366.21	0.00%
E 26-11-130-3-1-710 FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,827.76	-\$3,827.76	0.00%
E 26-11-130-3-1-790 BOOKS/CIRCULATION	\$9,180.10	\$11,000.00	\$8,257.16	\$2,742.84	75.07%
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	\$1,733.94	\$2,000.00	\$1,958.15	\$41.85	97.91%
E 26-11-130-3-1-793 AUDIO VISUAL	\$3,506.44	\$3,000.00	\$2,727.67	\$272.33	90.92%
E 26-11-130-2-0-996 SALES & USE TAX	\$81.00	\$0.00	\$78.00	-\$78.00	0.00%
DEPT 130 FINANCIAL ADMINISTRATION	\$131,415.93	\$152,720.00	\$136,938.19	\$15,781.81	89.67%
FUND 26 LIBRARY FUND	\$131,415.93	\$152,720.00	\$136,938.19	\$15,781.81	89.67%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 34 ECONOMIC DEVELOPMENT FUND					
DEPT 130 FINANCIAL ADMINISTRATION					
E 34-11-130-2-0-190 BAD DEBT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-2-0-210 OFFICE SUPPLIES	\$0.00	\$0.00	\$12.52	-\$12.52	0.00%
E 34-11-130-2-0-305 PRF SERVICE-AUDITING	\$700.00	\$1,200.00	\$900.00	\$300.00	75.00%
E 34-11-130-2-0-310 PRF SERVICE-LEGAL	\$1,466.25	\$1,800.00	\$0.00	\$1,800.00	0.00%
E 34-11-130-2-0-319 OTHER PRF SERVICES	\$37,779.96	\$32,460.00	\$32,460.00	\$0.00	100.00%
E 34-11-130-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$400.00	-\$400.00	0.00%
E 34-11-130-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 34-11-130-3-1-641 LOAN ISSUANCE	\$50,000.00	\$0.00	\$50,000.00	-\$50,000.00	0.00%
E 34-11-130-2-0-703 COMMERCIAL REHAB PROGRAM	\$105,759.44	\$0.00	\$90,082.35	-\$90,082.35	0.00%
E 34-11-130-2-0-810 PRINCIPAL ON BONDS	\$6,993.68	\$7,747.00	\$7,084.60	\$662.40	91.45%
E 34-11-130-2-0-820 INTEREST EXPENSE	\$780.63	\$680.00	\$639.71	\$40.29	94.08%
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	\$203,479.96	\$43,887.00	\$181,579.18	-\$137,692.18	413.74%
FUND 34 ECONOMIC DEVELOPMENT FUND	\$203,479.96	\$43,887.00	\$181,579.18	-\$137,692.18	413.74%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 38 EMS BUILDING FUND					
DEPT 230 EMS DEPARTMENT					
E 38-11-230-2-0-310 PRF SERVICE-LEGAL	\$0.00	\$0.00	\$10,000.00	-\$10,000.00	0.00%
E 38-11-230-2-0-314 BUILDING INSPECTOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-315 ENGINEER SERVICES	\$0.00	\$0.00	\$154,198.45	-\$154,198.45	0.00%
E 38-11-230-2-0-319 OTHER PRF SERVICES	\$0.00	\$0.00	\$44,362.42	-\$44,362.42	0.00%
E 38-11-230-2-0-320 COMMUNICATIONS	\$0.00	\$0.00	\$217.60	-\$217.60	0.00%
E 38-11-230-2-0-345 UTILITIES	\$0.00	\$0.00	\$326.77	-\$326.77	0.00%
E 38-11-230-2-0-355 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$4,650.00	-\$4,650.00	0.00%
E 38-11-230-3-1-720 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 38-11-230-3-1-750 NEW SERVICES CONSTRUCTION	\$0.00	\$0.00	\$1,146,056.42	-\$1,146,056.42	0.00%
E 38-11-230-3-1-809 PUBLIC FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 230 EMS DEPARTMENT	\$0.00	\$0.00	\$1,359,811.66	-\$1,359,811.66	0.00%
FUND 38 EMS BUILDING FUND	\$0.00	\$0.00	\$1,359,811.66	-\$1,359,811.66	0.00%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 40 PARKLAND DEDICATION					
DEPT 430 PARKS					
E 40-11-430-3-1-811 PARK	\$0.00	\$0.00	\$8,366.16	-\$8,366.16	0.00%
DEPT 430 PARKS	\$0.00	\$0.00	\$8,366.16	-\$8,366.16	0.00%
FUND 40 PARKLAND DEDICATION	\$0.00	\$0.00	\$8,366.16	-\$8,366.16	0.00%

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 47 TIF 6 - MFC					
DEPT 342 TIF DISTRICTS					
E 47-39-342-2-0-305 PRF SERVICE-AUDITING	\$300.00	\$100.00	\$250.00	-\$150.00	250.00%
E 47-39-342-2-0-319 OTHER PRF SERVICES	\$1,014.88	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 47-39-342-2-0-995 TIF CONTRACT REIMBURSEMENT	\$11,628.00	\$11,100.00	\$12,641.94	-\$1,541.94	113.89%
DEPT 342 TIF DISTRICTS	\$12,942.88	\$11,200.00	\$12,891.94	-\$1,691.94	115.11%
FUND 47 TIF 6 - MFC	\$12,942.88	\$11,200.00	\$12,891.94	-\$1,691.94	115.11%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

CITY OF ST. CHARLES

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

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

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 70 ELECTRIC FUND					
DEPT 600 ELECTRIC DEPARTMENT					
E 70-33-600-1-0-110 REGULAR SALARIES	\$283,758.25	\$347,700.00	\$289,375.52	\$58,324.48	83.23%
E 70-33-600-1-0-140 HEALTH INSURANCE	\$57,249.38	\$77,390.00	\$70,812.66	\$6,577.34	91.50%
E 70-33-600-1-0-150 EMPL CONT-PERA	\$20,306.85	\$26,100.00	\$21,533.36	\$4,566.64	82.50%
E 70-33-600-1-0-160 EMP CONT-FICA	\$19,612.50	\$26,600.00	\$20,023.81	\$6,576.19	75.28%
E 70-33-600-1-0-170 UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 70-33-600-1-0-180 WORKERS COMPENSATION	\$7,523.00	\$7,700.00	\$7,886.00	-\$186.00	102.42%
E 70-33-600-2-0-190 BAD DEBT EXPENSE	\$740.96	\$0.00	\$463.45	-\$463.45	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	\$13,779.30	\$14,000.00	\$16,362.66	-\$2,362.66	116.88%
E 70-33-600-2-0-210 OFFICE SUPPLIES	\$1,990.03	\$2,000.00	\$1,651.05	\$348.95	82.55%
E 70-33-600-2-0-213 GAS & OIL	\$6,189.15	\$9,500.00	\$3,853.21	\$5,646.79	40.56%
E 70-33-600-2-0-219 CLOTHING ALLOWANCE	\$5,171.94	\$6,000.00	\$5,272.15	\$727.85	87.87%
E 70-33-600-2-0-235 OTHER SUPPLIES	\$2,617.68	\$3,850.00	\$3,471.85	\$378.15	90.18%
E 70-33-600-2-0-305 PRF SERVICE-AUDITING	\$5,500.00	\$7,000.00	\$6,400.00	\$600.00	91.43%
E 70-33-600-2-0-310 PRF SERVICE-LEGAL	\$753.33	\$3,500.00	\$1,466.25	\$2,033.75	41.89%
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	\$33,312.37	\$10,000.00	\$13,978.29	-\$3,978.29	139.78%
E 70-33-600-2-0-319 OTHER PRF SERVICES	\$10,679.48	\$10,000.00	\$16,740.58	-\$6,740.58	167.41%
E 70-33-600-2-0-320 COMMUNICATIONS	\$4,959.27	\$6,000.00	\$4,917.17	\$1,082.83	81.95%
E 70-33-600-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$140.00	\$860.00	14.00%
E 70-33-600-2-0-325 TRANSPORTATION & TRAINING	\$7,000.85	\$10,000.00	\$10,169.68	-\$169.68	101.70%
E 70-33-600-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
E 70-33-600-2-0-340 INSURANCE	\$19,710.00	\$22,000.00	\$18,986.00	\$3,014.00	86.30%
E 70-33-600-2-0-345 UTILITIES	\$4,754.25	\$5,000.00	\$5,843.70	-\$843.70	116.87%
E 70-33-600-2-0-347 BUILDING REPAIR	\$1,240.68	\$1,000.00	\$1,046.53	-\$46.53	104.65%
E 70-33-600-2-0-350 REPAIR & MAINTENANCE	\$24,010.46	\$22,000.00	\$23,792.53	-\$1,792.53	108.15%
E 70-33-600-2-0-351 VEHICLE REPAIR	\$8,041.14	\$12,000.00	\$3,823.41	\$8,176.59	31.86%
E 70-33-600-2-0-355 RENTALS	\$641.72	\$1,000.00	\$546.00	\$454.00	54.60%
E 70-33-600-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-364 MEMBERSHIPS	\$90.00	\$2,000.00	\$484.65	\$1,515.35	24.23%
E 70-33-600-2-0-370 INTEREST ON METER DEPOSITS	\$5.29	\$500.00	\$5.34	\$494.66	1.07%
E 70-33-600-2-0-375 PURCHASED POWER	\$906,854.87	\$1,200,000.00	\$856,675.23	\$343,324.77	71.39%
E 70-33-600-2-0-376 TRANSMISSION COSTS	\$205,167.72	\$300,000.00	\$238,609.64	\$61,390.36	79.54%
E 70-33-600-3-1-510 BUILDINGS	\$0.00	\$0.00	\$5,594.35	-\$5,594.35	0.00%
E 70-33-600-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-628 SUBSTATION REPAIRS	\$615,955.95	\$5,000.00	\$5,089.67	-\$89.67	101.79%
E 70-33-600-3-1-629 GENERATION REPAIRS	\$23,665.64	\$32,000.00	\$35,297.46	-\$3,297.46	110.30%
E 70-33-600-3-1-630 OTHER IMPROVEMENTS/CIP	\$8,080.93	\$16,000.00	\$35,065.00	-\$19,065.00	219.16%
E 70-33-600-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-3-1-725 POLES, TOWERS & FIXTURES	\$3,093.88	\$11,000.00	\$7,763.96	\$3,236.04	70.58%
E 70-33-600-3-1-730 OVERHEAD CONDUCTORS &	\$24,435.59	\$12,000.00	\$15,540.40	-\$3,540.40	129.50%
E 70-33-600-3-1-735 UNDERGROUND CONDUCTORS	\$43,363.61	\$40,000.00	\$37,408.17	\$2,591.83	93.52%
E 70-33-600-3-1-740 STREET LIGHTS	\$14,540.41	\$12,000.00	\$11,253.09	\$746.91	93.78%
E 70-33-600-3-1-745 LINE TRANSFORMERS	\$26,002.39	\$35,000.00	\$44,435.26	-\$9,435.26	126.96%
E 70-33-600-3-1-750 NEW SERVICES CONSTRUCTION	\$8,527.98	\$10,000.00	\$8,295.66	\$1,704.34	82.96%
E 70-33-600-3-1-760 TOOLS & EQUIPMENT	\$36,727.05	\$38,000.00	\$37,847.54	\$152.46	99.60%
E 70-33-600-2-0-810 PRINCIPAL ON BONDS	\$225,000.00	\$230,000.00	\$0.00	\$230,000.00	0.00%
E 70-33-600-2-0-820 INTEREST EXPENSE	\$56,640.00	\$52,140.00	\$26,070.00	\$26,070.00	50.00%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
E 70-33-600-2-0-830 PAYING AGENT FEES	\$0.00	\$950.00	\$0.00	\$950.00	0.00%
E 70-33-600-2-0-910 TRANSFER TO OTHER FUNDS	\$120,000.00	\$120,000.00	\$120,035.00	-\$35.00	100.03%
E 70-33-600-2-0-961 ENERGY PROGRAM	\$49,174.97	\$80,000.00	\$53,595.73	\$26,404.27	66.99%
E 70-33-600-3-1-965 ELECTRIC METERS	\$14,423.41	\$24,000.00	\$35,697.63	-\$11,697.63	148.74%
E 70-33-600-2-0-996 SALES & USE TAX	\$846.00	\$0.00	\$0.00	\$0.00	0.00%
E 70-33-600-2-0-997 GENERATION FUEL	\$24,996.96	\$40,000.00	\$8,425.21	\$31,574.79	21.06%
DEPT 600 ELECTRIC DEPARTMENT	\$2,947,135.24	\$2,895,530.00	\$2,131,744.85	\$763,785.15	73.62%
FUND 70 ELECTRIC FUND	\$2,947,135.24	\$2,895,530.00	\$2,131,744.85	\$763,785.15	73.62%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 71 WATER FUND					
DEPT 610 WATER DEPARTMENT					
E 71-33-610-1-0-110 REGULAR SALARIES	\$82,490.43	\$105,670.00	\$86,211.97	\$19,458.03	81.59%
E 71-33-610-1-0-140 HEALTH INSURANCE	\$16,608.97	\$20,430.00	\$17,960.61	\$2,469.39	87.91%
E 71-33-610-1-0-150 EMPL CONT-PERA	\$5,975.31	\$7,925.00	\$6,486.23	\$1,438.77	81.85%
E 71-33-610-1-0-160 EMP CONT-FICA	\$5,871.66	\$8,100.00	\$6,146.40	\$1,953.60	75.88%
E 71-33-610-1-0-180 WORKERS COMPENSATION	\$1,692.00	\$2,600.00	\$3,849.00	-\$1,249.00	148.04%
E 71-33-610-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-205 BANK FEES	\$0.00	\$0.00	\$76.83	-\$76.83	0.00%
E 71-33-610-2-0-210 OFFICE SUPPLIES	\$736.62	\$1,000.00	\$923.82	\$76.18	92.38%
E 71-33-610-2-0-213 GAS & OIL	\$2,999.85	\$3,000.00	\$1,482.07	\$1,517.93	49.40%
E 71-33-610-2-0-219 CLOTHING ALLOWANCE	\$1,645.47	\$3,000.00	\$1,795.65	\$1,204.35	59.86%
E 71-33-610-2-0-235 OTHER SUPPLIES	\$11,278.80	\$25,000.00	\$16,433.53	\$8,566.47	65.73%
E 71-33-610-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$4,700.00	\$2,550.00	\$2,150.00	54.26%
E 71-33-610-2-0-310 PRF SERVICE-LEGAL	\$242.08	\$500.00	\$201.25	\$298.75	40.25%
E 71-33-610-2-0-315 ENGINEER SERVICES	\$5,059.68	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 71-33-610-2-0-319 OTHER PRF SERVICES	\$20,693.87	\$30,000.00	\$30,490.86	-\$490.86	101.64%
E 71-33-610-2-0-320 COMMUNICATIONS	\$5,165.59	\$4,000.00	\$5,468.79	-\$1,468.79	136.72%
E 71-33-610-2-0-321 RADIO MAINTENTANCE	\$0.00	\$1,000.00	\$20.00	\$980.00	2.00%
E 71-33-610-2-0-325 TRANSPORTATION & TRAINING	\$1,451.00	\$4,000.00	\$3,186.28	\$813.72	79.66%
E 71-33-610-2-0-340 INSURANCE	\$6,013.00	\$6,000.00	\$5,993.00	\$7.00	99.88%
E 71-33-610-2-0-345 UTILITIES	\$41,539.33	\$50,000.00	\$34,877.84	\$15,122.16	69.76%
E 71-33-610-2-0-347 BUILDING REPAIR	\$0.00	\$1,000.00	\$864.57	\$135.43	86.46%
E 71-33-610-2-0-350 REPAIR & MAINTENANCE	\$2,221.41	\$9,000.00	\$8,723.15	\$276.85	96.92%
E 71-33-610-2-0-351 VEHICLE REPAIR	\$353.24	\$2,500.00	\$266.75	\$2,233.25	10.67%
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	\$500.00	\$0.00	100.00%
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	\$24,402.31	\$100,000.00	\$106,205.98	-\$6,205.98	106.21%
E 71-33-610-2-0-701 FREEZE/THAW ASSISTANCE	\$10,847.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-715 VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-720 OTHER EQUIPMENT	\$923.32	\$3,500.00	\$2,691.99	\$808.01	76.91%
E 71-33-610-3-1-775 WELLS	\$450.19	\$3,000.00	\$2,259.28	\$740.72	75.31%
E 71-33-610-2-0-810 PRINCIPAL ON BONDS	\$107,509.00	\$21,977.00	\$21,977.00	\$0.00	100.00%
E 71-33-610-2-0-820 INTEREST EXPENSE	\$21,662.00	\$18,023.00	\$18,023.00	\$0.00	100.00%
E 71-33-610-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-955 WATER METERS	\$30,141.19	\$80,400.00	\$86,365.56	-\$5,965.56	107.42%
E 71-33-610-3-1-960 CONNECTING DEVICES	\$245.38	\$1,000.00	-\$16.83	\$1,016.83	-1.68%
E 71-33-610-3-1-970 WATER MAIN MATERIAL	\$3,372.45	\$5,000.00	\$5,064.34	-\$64.34	101.29%
E 71-33-610-3-1-975 WATER TOWER	\$845.12	\$0.00	\$0.00	\$0.00	0.00%
E 71-33-610-3-1-980 HYDRANTS	\$4,254.85	\$5,000.00	\$4,788.69	\$211.31	95.77%
DEPT 610 WATER DEPARTMENT	\$419,091.12	\$533,325.00	\$481,867.61	\$51,457.39	90.35%
FUND 71 WATER FUND	\$419,091.12	\$533,325.00	\$481,867.61	\$51,457.39	90.35%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 72 SEWER FUND					
DEPT 620 SEWER DEPARTMENT					
E 72-33-620-1-0-110 REGULAR SALARIES	\$44,617.81	\$71,235.00	\$52,295.47	\$18,939.53	73.41%
E 72-33-620-1-0-140 HEALTH INSURANCE	\$9,406.86	\$15,000.00	\$11,050.81	\$3,949.19	73.67%
E 72-33-620-1-0-150 EMPL CONT-PERA	\$3,231.84	\$5,345.00	\$3,920.64	\$1,424.36	73.35%
E 72-33-620-1-0-160 EMP CONT-FICA	\$2,938.05	\$5,500.00	\$3,493.17	\$2,006.83	63.51%
E 72-33-620-1-0-180 WORKERS COMPENSATION	\$152.00	\$400.00	\$362.00	\$38.00	90.50%
E 72-33-620-2-0-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-210 OFFICE SUPPLIES	\$1,085.38	\$1,500.00	\$1,376.73	\$123.27	91.78%
E 72-33-620-2-0-213 GAS & OIL	\$457.95	\$1,000.00	\$232.49	\$767.51	23.25%
E 72-33-620-2-0-219 CLOTHING ALLOWANCE	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
E 72-33-620-2-0-235 OTHER SUPPLIES	\$946.63	\$1,200.00	\$1,176.25	\$23.75	98.02%
E 72-33-620-2-0-305 PRF SERVICE-AUDITING	\$2,400.00	\$2,800.00	\$2,550.00	\$250.00	91.07%
E 72-33-620-2-0-310 PRF SERVICE-LEGAL	\$242.09	\$400.00	\$201.25	\$198.75	50.31%
E 72-33-620-2-0-315 ENGINEER SERVICES	\$1,853.12	\$2,750.00	\$0.00	\$2,750.00	0.00%
E 72-33-620-2-0-319 OTHER PRF SERVICES	\$3,879.20	\$4,000.00	\$2,419.22	\$1,580.78	60.48%
E 72-33-620-2-0-320 COMMUNICATIONS	\$1,820.03	\$2,400.00	\$2,191.57	\$208.43	91.32%
E 72-33-620-2-0-325 TRANSPORTATION & TRAINING	\$789.52	\$3,500.00	\$3,114.85	\$385.15	89.00%
E 72-33-620-2-0-335 ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-340 INSURANCE	\$4,016.95	\$4,000.00	\$3,663.00	\$337.00	91.58%
E 72-33-620-2-0-345 UTILITIES	\$3,568.98	\$4,000.00	\$2,329.88	\$1,670.12	58.25%
E 72-33-620-2-0-350 REPAIR & MAINTENANCE	\$9,999.60	\$10,000.00	\$8,671.56	\$1,328.44	86.72%
E 72-33-620-2-0-351 VEHICLE REPAIR	\$0.00	\$0.00	\$954.18	-\$954.18	0.00%
E 72-33-620-2-0-362 GARBAGE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-365 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-380 DISTRICT PAYMENT	\$347,637.61	\$459,375.00	\$364,616.13	\$94,758.87	79.37%
E 72-33-620-3-1-510 BUILDINGS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
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	\$79,486.00	\$75,000.00	\$65,936.88	\$9,063.12	87.92%
E 72-33-620-3-1-720 OTHER EQUIPMENT	\$1,990.84	\$2,000.00	\$835.32	\$1,164.68	41.77%
E 72-33-620-3-1-785 SEWER MAINS CONSTRUCTION	\$687.00	\$4,000.00	\$2,342.56	\$1,657.44	58.56%
E 72-33-620-2-0-810 PRINCIPAL ON BONDS	\$57,501.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-820 INTEREST EXPENSE	\$1,945.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-830 PAYING AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 72-33-620-2-0-910 TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 620 SEWER DEPARTMENT	\$580,653.46	\$680,105.00	\$534,733.96	\$145,371.04	78.63%
FUND 72 SEWER FUND	\$580,653.46	\$680,105.00	\$534,733.96	\$145,371.04	78.63%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
FUND 73 STORM WATER DRAINAGE FUND					
DEPT 630 STORM WATER DEPARTMENT					
E 73-33-630-2-0-110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-160 EMP CONT-FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-200 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-2-0-305 PRF SERVICE-AUDITING	\$200.00	\$1,100.00	\$125.00	\$975.00	11.36%
E 73-33-630-2-0-315 ENGINEER SERVICES	\$544.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
E 73-33-630-3-1-627 FEMA PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 73-33-630-3-1-630 OTHER IMPROVEMENTS/CIP	\$5,046.69	\$5,000.00	\$72.16	\$4,927.84	1.44%
E 73-33-630-3-1-785 SEWER MAINS CONSTRUCTION	\$2,214.08	\$0.00	\$1,526.97	-\$1,526.97	0.00%
E 73-33-630-3-1-912 STORM WATER MGMNT	\$69,793.56	\$70,000.00	\$20,501.25	\$49,498.75	29.29%
DEPT 630 STORM WATER DEPARTMENT	\$77,798.33	\$78,100.00	\$24,225.38	\$53,874.62	31.02%
FUND 73 STORM WATER DRAINAGE FUND	\$77,798.33	\$78,100.00	\$24,225.38	\$53,874.62	31.02%

St Charles Expenditure Accounts by Dept

Current Period: OCTOBER 2015

Account Descr	2014 YTD Amt	2015 YTD Budget	2015 YTD Amt	2015 YTD Balance	2015 %YTD Budget
	\$6,531,452.27	\$6,892,234.00	\$6,988,956.73	-\$96,722.73	101.40%

CITY OF ST. CHARLES

11/20/15 11:07 AM

Page 1

*Check Summary Register©

OCTOBER 2015

Name	Check Date	Check Amt	
1010 Bremer Bank			
Paid Chk# 084865	ICMA Retirement Trust 457	10/20/2011	(\$65.00) Void check 84865
Paid Chk# 085391	BAMBENEK, CHRIS	1/13/2012	(\$100.00) Void check 85391
Paid Chk# 088669	St. Charles Plumbing & Heating	4/8/2013	(\$100.00) Void check 88669
Paid Chk# 090775	HOLLOWAY, CHRIS	1/24/2014	(\$60.00) Void check 90775
Paid Chk# 091639	Postmaster	5/30/2014	(\$388.36) Void check 91639
Paid Chk# 091802	ALVAREZ, ALEXANDRA	6/21/2014	(\$32.00) Void check 91802
Paid Chk# 091854	ALVAREZ, ALEXANDRA	6/28/2014	(\$32.00) Void check 91854
Paid Chk# 092051	FELKER, KAILYN	7/18/2014	(\$16.00) Void check 92051
Paid Chk# 092290	LASTINE, LEVI	8/14/2014	(\$2.00) Void check 92290
Paid Chk# 092442	Independent School Dist. #858	9/11/2014	(\$42.54) Void check 92442
Paid Chk# 092669	DRATH, ALYSSA	10/17/2014	(\$68.00) Void check 92669
Paid Chk# 093932	WINONA COUNTY RECORDER	10/13/2015	\$6.65 Recording fee - Mueller
Paid Chk# 094801	EXPERT T BILLING, INC.	10/15/2015	\$612.00 Ambulance billings
Paid Chk# 094802	FAHNER ASPHALT SEALERS LLC	10/15/2015	\$29,850.40 Golf Course chip sealing
Paid Chk# 094803	FLAHERTY & HOOD, PA	10/15/2015	\$1,229.50 Attorney services for Septembe
Paid Chk# 094804	FLEXIBLE PIPE TOOL COMPANY	10/15/2015	\$535.41 Tigertail, counter
Paid Chk# 094805	G&K SERVICES	10/15/2015	\$952.52 City uniforms
Paid Chk# 094806	Gopher State One Call	10/15/2015	\$219.60 Monthly locates
Paid Chk# 094807	CHS, INC.	10/15/2015	\$1,195.44 Fuel
Paid Chk# 094808	Grossardt, Sharon	10/15/2015	\$7.51 Selco meeting
Paid Chk# 094809	HAWKINS, INC.	10/15/2015	\$2,834.43 Valves, kopkit, valve assmbly.
Paid Chk# 094810	HBC	10/15/2015	\$1,096.37 Monthly telephone
Paid Chk# 094811	HOFFMAN, JOE	10/15/2015	\$60.46 LED bulbs
Paid Chk# 094812	HOUSTON PUBLIC LIBRARY	10/15/2015	\$13.85 Book
Paid Chk# 094813	STUART C IRBY CO	10/15/2015	\$1,150.40 High voltage testing, blankets
Paid Chk# 094814	KELLY PRINTING & SIGNS	10/15/2015	\$273.00 Fire Dept dress shirts
Paid Chk# 094815	KWIK Trip, Inc.	10/15/2015	\$1,153.58 Fuel
Paid Chk# 094816	LA CROSSE TRUCK CENTER,	10/15/2015	\$135.54 6 fuel filters
Paid Chk# 094817	METRO SALES INCORPORATED	10/15/2015	\$20.41 Copies
Paid Chk# 094818	MICROMARKETING ASSOCIATES	10/15/2015	\$495.16 Audios
Paid Chk# 094819	St. Charles Foods, Inc.	10/15/2015	\$6,174.94 Car washes
Paid Chk# 094820	MILBURN, SCOTT & LINDA	10/15/2015	\$44.93 LED rebate
Paid Chk# 094821	MINNESOTA PIPE & EQUIPMENT	10/15/2015	\$83.17 3 valve box tops
Paid Chk# 094822	MMUA	10/15/2015	\$4,260.26 MMUA training
Paid Chk# 094823	MN DEPT OF COMMERCE	10/15/2015	\$484.65 Electrical assessment
Paid Chk# 094824	PEARSON & STEMPER ELECTRIC	10/15/2015	\$265.00 Ballast, 2 metering installati
Paid Chk# 094825	POSITIVE PROMOTIONS, INC.	10/15/2015	\$144.96 Tumblers
Paid Chk# 094826	PRAXAIR Distribution, Inc.	10/15/2015	\$359.71 Oxygen
Paid Chk# 094827	PUSH, INC.	10/15/2015	\$1,960.00 Oakview Drive directionall dri
Paid Chk# 094828	READY MIX CONCRETE	10/15/2015	\$3,356.00 Concrete - Whitewater Avenue
Paid Chk# 094829	SELCO	10/15/2015	\$676.62 Selco fees
Paid Chk# 094830	SEMA EQUIPMENT, INC.	10/15/2015	\$1,728.29 Repairs on street sweeper
Paid Chk# 094831	SEMCAC	10/15/2015	\$690.00 RHT tokens - September
Paid Chk# 094832	SOLUTION BUILDERS INC	10/15/2015	\$266.00 Tech support services
Paid Chk# 094833	ST. CHARLES ACE HARDWARE	10/15/2015	\$1,451.55 Sponge
Paid Chk# 094834	St. Charles Napa	10/15/2015	\$359.94 Tape
Paid Chk# 094835	ST. CHARLES PRESS	10/15/2015	\$204.76 Notice of proposed assessment
Paid Chk# 094836	STAPLES ADVANTAGE	10/15/2015	\$65.12 Credit on printer ink
Paid Chk# 094837	STAR ENERGY SERVICES	10/15/2015	\$4,956.04 Electrical engineering
Paid Chk# 094838	Terry Soppa	10/15/2015	\$10,965.00 Remove trees and fence line al
Paid Chk# 094839	UMMEG	10/15/2015	\$6,056.33 UMMEG membership
Paid Chk# 094840	VISA - BREMER BANK	10/15/2015	\$1,120.05 Visa - Frank - ammunition
Paid Chk# 094841	WALTERS, JORDAN	10/15/2015	\$350.00 DOT inspections

CITY OF ST. CHARLES

*Check Summary Register©

OCTOBER 2015

Name	Check Date	Check Amt	
Paid Chk# 094842 WEX BANK	10/15/2015	\$1,000.89	Fuel
Paid Chk# 094843 ZEP MANUFACTURING CO.	10/15/2015	\$272.24	Paper towels and wipes
Paid Chk# 094844 B&S RENTALS, INC.	10/16/2015	\$200.00	Portable toilet rental
Paid Chk# 094845 CITY OF ST. CHARLES	10/16/2015	\$215.34	Glad Days utilities
Paid Chk# 094846 ICMA Retirement Trust 457	10/16/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 094847 Merchants Bank	10/16/2015	\$397.97	H S A
Paid Chk# 094848 MN CHILD SUPPORT PAYMENT	10/16/2015	\$310.63	K Clobes child support
Paid Chk# 094849 PERA-Executive Director	10/16/2015	\$23.77	Pera
Paid Chk# 094850 ST. CHARLES ACE HARDWARE	10/16/2015	\$14.99	Batteries
Paid Chk# 094851 TDS METROCOM	10/16/2015	\$417.92	Monthly emergency phone line
Paid Chk# 094852 VISA - BREMER BANK	10/16/2015	\$89.15	Visa - Schaber - footballs
Paid Chk# 094853 Goetz, Bill	10/16/2015	\$3,360.00	Mowing
Paid Chk# 094854 GOLD CROSS AMBULANCE	10/16/2015	\$190.64	ALS Intercept
Paid Chk# 094855 ALTEC INDUSTRIES, INC.	10/22/2015	\$31.45	Shipping on switch
Paid Chk# 094856 BACKES, EMMA	10/22/2015	\$16.00	Soccer
Paid Chk# 094857 Banyon Data Systems, Inc.	10/22/2015	\$2,385.00	Annual tech support services
Paid Chk# 094858 BRAHMBHATT, DEVARSHI	10/22/2015	\$16.00	Soccer
Paid Chk# 094859 BURINGA, EMILEE	10/22/2015	\$8.00	Soccer
Paid Chk# 094860 Helgeson, Benny	10/22/2015	\$73.23	Public works labels
Paid Chk# 094861 CUSTOM COMMUNICATIONS,	10/22/2015	\$187.50	Monthly security
Paid Chk# 094862 DANIELSON, DAYTON	10/22/2015	\$96.00	Flag fb
Paid Chk# 094863 DAVIS, GRACE	10/22/2015	\$28.00	Soccer
Paid Chk# 094864 DISBROW, EVA	10/22/2015	\$16.00	Soccer
Paid Chk# 094865 DITTRICH, MARK	10/22/2015	\$32.00	Flag fb
Paid Chk# 094866 FERNANDEZ, LEXI	10/22/2015	\$80.00	Soccer
Paid Chk# 094867 GASCA, LUPE	10/22/2015	\$80.00	Soccer
Paid Chk# 094868 GOLD CROSS AMBULANCE	10/22/2015	\$182.81	ALS intercept
Paid Chk# 094869 GREEN WAY	10/22/2015	\$2,497.50	50 gallons Total Kill
Paid Chk# 094870 GRIMES, TODD & ELIZABETH	10/22/2015	\$150.00	Energy star rebate - refrigera
Paid Chk# 094871 HARRIS, BIANCA	10/22/2015	\$88.00	Soccer
Paid Chk# 094872 HEIM, SOPHI	10/22/2015	\$16.00	Soccer
Paid Chk# 094873 HUINKER, JACKIE	10/22/2015	\$225.00	Youth soccer supervisor
Paid Chk# 094874 HULSHIZER, LOGAN	10/22/2015	\$104.00	Soccer
Paid Chk# 094875 ICMA Retirement Trust 457	10/22/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 094876 JACKLEY, HUNTER	10/22/2015	\$92.00	Soccer
Paid Chk# 094877 JOHNSTON, HUNTER	10/22/2015	\$96.00	Flag fb
Paid Chk# 094878 JONES, JEFF	10/22/2015	\$2,747.50	Commerical rehab program - roo
Paid Chk# 094879 KRENIK, JADE	10/22/2015	\$84.00	Soccer
Paid Chk# 094880 KRENIK, PIPER	10/22/2015	\$68.00	Soccer
Paid Chk# 094881 League of Minnesota Cities	10/22/2015	\$40.00	2015 Regional meeting
Paid Chk# 094882 LEISTIKOW, LUKE	10/22/2015	\$112.00	Flag fb
Paid Chk# 094883 LEWISTON AMBULANCE	10/22/2015	\$290.11	Cpap devices
Paid Chk# 094884 MAJERUS, MARSHALL	10/22/2015	\$112.00	Flag fb
Paid Chk# 094885 MCCORMICK, HALLE	10/22/2015	\$16.00	Soccer
Paid Chk# 094886 MCCORMICK, JIM	10/22/2015	\$26.99	LED rebate
Paid Chk# 094887 Merchants Bank	10/22/2015	\$397.97	H S A
Paid Chk# 094888 MN ENERGY RESOURCES	10/22/2015	\$351.29	Gas invoice
Paid Chk# 094889 MOHLER, RENE A	10/22/2015	\$11.00	LED rebate
Paid Chk# 094890 O HARA, ANIKA	10/22/2015	\$16.00	Soccer
Paid Chk# 094891 SJG, Inc.	10/22/2015	\$224.50	Lawn fertilization
Paid Chk# 094892 PEREZ, VANESSA	10/22/2015	\$16.00	Soccer
Paid Chk# 094893 PIERRE, MIA	10/22/2015	\$40.00	Soccer
Paid Chk# 094894 RUHBERG, JUSTIN	10/22/2015	\$64.00	Flag fb
Paid Chk# 094895 SIKKINK, BERNETT	10/22/2015	\$96.00	Flag fb

CITY OF ST. CHARLES

*Check Summary Register©

OCTOBER 2015

Name	Check Date	Check Amt	
Paid Chk# 094896 SIKKINK, MIKE & AMY	10/22/2015	\$150.00	Energy star rebate - refrigera
Paid Chk# 094897 SMITH, ANNA	10/22/2015	\$36.00	Soccer
Paid Chk# 094898 SNYDER, MADISON	10/22/2015	\$16.00	Soccer
Paid Chk# 094899 SPITZER, DEBORAH	10/22/2015	\$1,000.00	CPR instruction
Paid Chk# 094900 VASQUEZ, DESIREE	10/22/2015	\$64.00	Soccer
Paid Chk# 094901 WEGAMAN, COLE	10/22/2015	\$96.00	Flag fb
Paid Chk# 094902 WELCH, LANE	10/22/2015	\$96.00	Flag fb
Paid Chk# 094903 WINONA COUNTY SHERIFF'S	10/22/2015	\$165.00	Warrant 85-vb-15-1702-1
Paid Chk# 094904 WOXLAND, WAYNE	10/22/2015	\$62.13	LED rebate
Paid Chk# 094905 BRAUN, DAVID	10/30/2015	\$80.00	Flag fb
Paid Chk# 094906 CANTON FIRE DEPT	10/30/2015	\$50.00	Tri-county meeting
Paid Chk# 094907 CITY OF ST. CHARLES	10/30/2015	\$529.60	Meter deposits applied
Paid Chk# 094908 CUMMINGS, CASSANDRA	10/30/2015	\$0.00	
Paid Chk# 094909 Dalco Enterprises, Inc.	10/30/2015	\$7.63	
Paid Chk# 094910 Dept of Empl. & Econ Devel.	10/30/2015	\$94.82	
Paid Chk# 094911 Don's Electric Inc.	10/30/2015	\$295.00	
Paid Chk# 094912 Emergency Medical Products Inc	10/30/2015	\$116.50	
Paid Chk# 094913 EQUIVEST-THE EQUITABLE	10/30/2015	\$788.00	
Paid Chk# 094914 ESCOBEDO, AMBER	10/30/2015	\$48.00	
Paid Chk# 094915 FEDERAL LICENSING, INC.	10/30/2015	\$119.00	
Paid Chk# 094916 FENSKE, CHET	10/30/2015	\$96.00	
Paid Chk# 094917 FRANKLIN ENERGY SERVICE,	10/30/2015	\$7,669.89	
Paid Chk# 094918 Gall's	10/30/2015	\$311.74	
Paid Chk# 094919 HARRINGTON, EDWARD	10/30/2015	\$43.36	
Paid Chk# 094920 HART, JEREMY	10/30/2015	\$60.00	
Paid Chk# 094921 HEALTHPARTNERS	10/30/2015	\$17,995.76	
Paid Chk# 094922 IBEW LOCAL UNION 160	10/30/2015	\$502.82	
Paid Chk# 094923 ICMA Retirement Trust 457	10/30/2015	\$100.00	
Paid Chk# 094924 KEEFE, KAITLYN	10/30/2015	\$45.00	
Paid Chk# 094925 KEEPRS, INC	10/30/2015	\$101.98	
Paid Chk# 094926 KLUVER, KATELYN	10/30/2015	\$26.14	
Paid Chk# 094927 LELS, INC.	10/30/2015	\$141.00	
Paid Chk# 094928 LITTLEFIELD, ANGELINA	10/30/2015	\$11.48	
Paid Chk# 094929 MALONEY, KEAGAN	10/30/2015	\$96.00	
Paid Chk# 094930 MARQUARDT, CHELSI	10/30/2015	\$52.76	
Paid Chk# 094931 Merchants Bank	10/30/2015	\$397.97	
Paid Chk# 094932 MN DEPT OF LABOR & INDUSTRY	10/30/2015	\$1,166.21	
Paid Chk# 094933 PAAPE, TRAVIS	10/30/2015	\$65.02	
Paid Chk# 094934 PEARSON, ADDY	10/30/2015	\$96.00	
Paid Chk# 094935 PLUMBERS MECHANICAL	10/30/2015	\$839.32	
Paid Chk# 094936 Postmaster	10/30/2015	\$411.12	
Paid Chk# 094937 SANCHEZ, JOSE	10/30/2015	\$75.01	
Paid Chk# 094938 SCHABER, ABBIE	10/30/2015	\$225.00	
Paid Chk# 094939 SCHABER, JORDAN	10/30/2015	\$225.00	
Paid Chk# 094940 SCHABER, TRACIE	10/30/2015	\$90.00	
Paid Chk# 094941 SCHULTZ-HANSON, KILEIGH	10/30/2015	\$72.00	
Paid Chk# 094942 SHORT ELLIOTT HENDRICKSON	10/30/2015	\$57.50	
Paid Chk# 094943 SUMMIT SUPPLY CORP OF	10/30/2015	\$556.00	
Paid Chk# 094944 SUN LIFE FINANCIAL	10/30/2015	\$273.60	
Paid Chk# 094945 THORESON, TY	10/30/2015	\$24.00	
Paid Chk# 094946 TRATTLES IRRIGATION	10/30/2015	\$60.00	
Paid Chk# 094947 WINONA COUNTY EDA	10/30/2015	\$702.21	
Paid Chk# 094948 ZANTO, KEITH	10/30/2015	\$599.99	
Paid Chk# 094949 CORPORATE WEB SERVICES	10/30/2015	\$515.00	Website maintenance

CITY OF ST. CHARLES

11/20/15 11:07 AM

Page 4

*Check Summary Register©

OCTOBER 2015

Name	Check Date	Check Amt	
Paid Chk# 094950 Michael Kieffer	10/30/2015	\$1,400.00	Tree trimming
Paid Chk# 094951 CUMMINGS, CASSANDRA	11/2/2015	\$59.60	
Paid Chk# 094952 Banyon Data Systems, Inc.	11/6/2015	\$129.00	Back up storage
Paid Chk# 094953 Beckley's Inc.	11/6/2015	\$131.10	Credit on desk calendars
Paid Chk# 094954 Helgeson, Benny	11/6/2015	\$271.60	Payables checks
Paid Chk# 094955 CITY OF ST. CHARLES	11/6/2015	\$8,031.45	ISD Utility credit - sewer
Paid Chk# 094956 Dalco Enterprises, Inc.	11/6/2015	\$164.76	Toilet tissues, hand towels
Paid Chk# 094957 ELLSON, MARK	11/6/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 094958 Emergency Medical Products Inc	11/6/2015	\$463.35	Dysrhythmias Books
Paid Chk# 094959 Engstrand, Kristine	11/6/2015	\$151.23	Reimbursement for first night'
Paid Chk# 094960 FIRE SAFETY USA	11/6/2015	\$224.00	Helmet
Paid Chk# 094961 GOOD SPORT	11/6/2015	\$30.00	Fire Prevention winners
Paid Chk# 094962 ICMA Retirement Trust 457	11/6/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 094963 KEEPRS, INC	11/6/2015	\$2,340.99	Vests - Loken and Hohensee
Paid Chk# 094964 Merchants Bank	11/6/2015	\$397.97	H S A
Paid Chk# 094965 Mn Bureau of Criminal	11/6/2015	\$225.00	Training class - Hohensee
Paid Chk# 094966 NFPA	11/6/2015	\$437.75	Fire prevention week supplies
Paid Chk# 094967 North Castle Specialties	11/6/2015	\$242.11	Fire prevention week supplies
Paid Chk# 094968 SOLUTION BUILDERS INC	11/6/2015	\$1,288.54	3 TB storage units for police
Paid Chk# 094969 Void	11/6/2015	\$0.00	
Paid Chk# 094970 STAPLES ADVANTAGE	11/6/2015	\$93.11	Markers
Paid Chk# 094971 STEVE YAGGY SPECIALIZED	11/6/2015	\$785.93	Trucking for firehall alley ro
Paid Chk# 094972 VERIZON WIRELESS	11/6/2015	\$605.86	Cellular phones - police int
Paid Chk# 094973 WHITEWATER WIRELESS, INC.	11/6/2015	\$747.00	Portable radio repairs
Paid Chk# 095704 MAYO CLINIC HEALTH SOLUTIONS	9/25/2015	(\$310.51)	Void check 095704
Paid Chk# 095722 ALHERZ, MOHAMMED	10/2/2015	\$24.55	Meter deposit refund
Paid Chk# 095723 BERGAN, NAHUM	10/2/2015	\$26.16	Meter deposit refund
Paid Chk# 095724 CITY OF ST. CHARLES	10/2/2015	\$928.56	Meter deposits applied
Paid Chk# 095725 CRW ARCHITECTURE & DESIGN	10/2/2015	\$2,160.00	Architectural services
Paid Chk# 095726 DIGICOM, Inc.	10/2/2015	\$100.00	Phone repairs
Paid Chk# 095727 EQUIVEST-THE EQUITABLE	10/2/2015	\$788.00	Equivest retirement fund
Paid Chk# 095728 HENNINGSGAARD, ROGER	10/2/2015	\$50.00	Meter deposit refund
Paid Chk# 095729 ICMA Retirement Trust 457	10/2/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 095730 JACKLEY, SHARLOTTE	10/2/2015	\$62.97	Meter deposit refund
Paid Chk# 095731 JT FLORAL & GIFT	10/2/2015	\$65.00	Floral arrangement - Cooper
Paid Chk# 095732 KEEPRS, INC	10/2/2015	\$565.21	Uniforms - Hohensee
Paid Chk# 095733 KRENZKE, LANCE	10/2/2015	\$58.40	Meter deposit refund
Paid Chk# 095734 LEWISTON AUTO CO., INC.	10/2/2015	\$631.57	Repairs on transmission - poli
Paid Chk# 095735 Merchants Bank	10/2/2015	\$367.97	H S A
Paid Chk# 095736 NORTON, KIM	10/2/2015	\$250.00	Energy star rebate - refrigera
Paid Chk# 095737 PEARSON, DARCI	10/2/2015	\$107.32	Led rebate
Paid Chk# 095738 PORK & PLANTS LLC	10/2/2015	\$210.00	Empty boulevard baskets
Paid Chk# 095739 PRECISION AUTO BODY INC.	10/2/2015	\$3,408.07	Repair on park truck
Paid Chk# 095740 RAY, TRAVIS	10/2/2015	\$15.00	Refund RHT tokens
Paid Chk# 095741 SAM' S CLUB	10/2/2015	\$257.79	Parade candy
Paid Chk# 095742 SCHABER, RICK	10/2/2015	\$150.00	Conference per diem
Paid Chk# 095743 SCHWEITZER, JERRY	10/2/2015	\$47.50	LED rebate
Paid Chk# 095744 SPITZER, DEBORAH	10/2/2015	\$110.00	CPR - Engstrand & Holmberg
Paid Chk# 095745 St. Charles Firemens Relief As	10/2/2015	\$33,461.79	Fire relief - supplemental
Paid Chk# 095746 SUN LIFE FINANCIAL	10/2/2015	\$273.60	Life insurance
Paid Chk# 095747 US DEPARTMENT OF	10/2/2015	\$135.48	Wage garnishment - J. Hardtke
Paid Chk# 095748 WINFIELD, CODY	10/2/2015	\$29.50	Refund credit balance on utili
Paid Chk# 095749 WINONA NURSERY, INC.	10/2/2015	\$1,535.00	Trees
Paid Chk# 095750 Zillmer, Dillan	10/2/2015	\$62.23	

CITY OF ST. CHARLES

*Check Summary Register©

OCTOBER 2015

Name	Check Date	Check Amt	
Paid Chk# 095751 KOVERMAN, NICK	10/2/2015	\$75.15	Mileage reimbursement - Oronoc
Paid Chk# 095752 Goetz, Bill	10/8/2015	\$4,100.00	Mowing parks
Paid Chk# 095753 AG SPECIALISTS OF ST.	10/8/2015	\$10,000.00	
Paid Chk# 095754 ALVIN E. BENIKE INC	10/8/2015	\$137,741.13	
Paid Chk# 095755 AMERICAN TEST CENTER	10/8/2015	\$1,255.00	
Paid Chk# 095756 Beckley's Inc.	10/8/2015	\$75.85	
Paid Chk# 095757 Community & Economic	10/8/2015	\$8,115.00	4th qtr eda services
Paid Chk# 095758 CITY OF ST. CHARLES	10/8/2015	\$6,937.54	Utility Bills
Paid Chk# 095759 CULLIGAN OF ROCHESTER	10/8/2015	\$31.95	Water softener
Paid Chk# 095760 CUSTOM COMMUNICATIONS,	10/8/2015	\$31.50	Fire alarm monitoring
Paid Chk# 095761 EMERGENCY COMMUNICATION	10/8/2015	\$3,205.32	Siren batteries, fuses, batter
Paid Chk# 095762 Emergency Medical Products Inc	10/8/2015	\$52.48	Nitro tablets
Paid Chk# 095763 GOLD CROSS AMBULANCE	10/8/2015	\$182.19	ALS intercept
Paid Chk# 095764 ICMA Retirement Trust 457	10/8/2015	\$100.00	ICMA Retirement Fund
Paid Chk# 095765 Merchants Bank	10/8/2015	\$367.97	H S A
Paid Chk# 095766 MILLARD, LEONARD	10/8/2015	\$635.00	Skidloader and jackhammer rent
Paid Chk# 095767 NEW LINE MECHANICAL INC	10/8/2015	\$9,500.00	Pay request 3 - plumbing
Paid Chk# 095768 PEARSON & STEMPER ELECTRIC	10/8/2015	\$15,200.00	Police station - electric
Paid Chk# 095769 SCHOSSOW, SCOTT	10/8/2015	\$808.50	Reimbursement - 30 offset oval
Paid Chk# 095770 SL CONTRACTING, INC.	10/8/2015	\$8,455.60	Pay request 3
Paid Chk# 095771 Michael Kieffer	10/8/2015	\$2,225.00	Tree removal, trimming, and gr
Paid Chk# 095772 STAPLES ADVANTAGE	10/8/2015	\$88.74	Printer ink
Paid Chk# 095773 Stevens Electronics	10/8/2015	\$45.00	Sewer camera repair
Paid Chk# 095774 STOWELL, TOM	10/8/2015	\$2,550.00	Solar installation rebate
Paid Chk# 095775 US BANK EQUIPMENT FINANCE	10/8/2015	\$201.54	Copier
Paid Chk# 095776 VERIZON WIRELESS	10/8/2015	\$608.82	Cellular phones - police
Paid Chk# 095777 WINONA COUNTY TREASURER	10/8/2015	\$17,100.00	2015 assessment fee
Paid Chk# 095778 Dahl, Janell	10/9/2015	\$36.00	Reimbursement for mums
Paid Chk# 095779 ST. CHARLES ACE HARDWARE	10/9/2015	\$48.74	Paint
Paid Chk# 095780 VISA - BREMER BANK	10/9/2015	\$1,023.38	Visa - Hardtke -- meetings
Paid Chk# 095781 KOVERMAN, NICK	10/9/2015	\$122.04	Mileage reimbursement - Owaton
Paid Chk# 095782 ADVANCED DISPOSAL	10/15/2015	\$18,494.53	Citywide garbage
Paid Chk# 095783 ATLANTIC MONTHLY	10/15/2015	\$0.00	Batteries
Paid Chk# 095784 BAKER & TAYLOR, INC.	10/15/2015	\$579.68	Books
Paid Chk# 095785 BAUER ELECTROTECH	10/15/2015	\$1,261.07	Installation of secondary wire
Paid Chk# 095786 Beckley's Inc.	10/15/2015	\$550.00	Office chair
Paid Chk# 095787 BEIRNE, PAMELA	10/15/2015	\$150.00	Energy star rebate - freezer
Paid Chk# 095788 BREMER BANK	10/15/2015	\$0.00	Visa - Schaber - footballs
Paid Chk# 095789 BUSKE, DEB	10/15/2015	\$125.00	Energy star rebate - clothes w
Paid Chk# 095790 CENTER POINT LARGE PRINT	10/15/2015	\$133.02	Books
Paid Chk# 095791 CHANNING BETE COMPANY	10/15/2015	\$461.07	4 cpr baby manikins
Paid Chk# 095792 CITY OF ST. CHARLES	10/15/2015	\$8,495.07	Building permit fees
Paid Chk# 095793 EMERGENCY MEDICAL	10/15/2015	\$798.00	EMS conference - Hewitt & Engs
Paid Chk# 095794 Construction Management Svcs	10/15/2015	\$3,449.08	Building inspections
Paid Chk# 095795 Dairyland power Cooperative	10/15/2015	\$106,444.06	Transmission costs
Paid Chk# 095796 DAVE SYVERSON TRUCK CENTER	10/15/2015	\$57.39	Air and oil filters
Paid Chk# 095797 Don's Electric Inc.	10/15/2015	\$1,105.69	Undeground trenching, conduit,
Paid Chk# 095798 Dover-Eyota, St. Charles Area	10/15/2015	\$35,448.52	District Sewer Payment
Paid Chk# 095799 DYNAMIC MASONRY PRODUCTS	10/15/2015	\$1,000.00	8 handicap ramp plates
Paid Chk# 095800 ESS BROTHERS & SONS, INC.	10/15/2015	\$570.50	Driveway storm casting and gra
Paid Chk# 472146E Weekly ACH	10/2/2015	\$13,682.30	
Paid Chk# 472147E Monthly ACH	10/2/2015	\$3,200.70	
Paid Chk# 472149E Weekly ACH	10/9/2015	\$13,660.20	
Paid Chk# 472150E Weekly ACH	10/16/2015	\$13,687.89	

CITY OF ST. CHARLES

*Check Summary Register©

OCTOBER 2015

Name	Check Date	Check Amt
Paid Chk# 472151EWeekly ACH	10/23/2015	\$13,259.02
Paid Chk# 472152EWeekly ACH	10/30/2015	\$13,565.76
Paid Chk# 472153EWeekly ACH	10/30/2015	\$71.55
Paid Chk# 472154EWeekly ACH	11/2/2015	\$66.33
Paid Chk# 934977ESECURITY LIFE	10/1/2015	\$165.00 Dental
Paid Chk# 934980EMN CHILD SUPPORT PAYMENT	9/30/2015	\$310.63 K Clobes child support
Paid Chk# 934981EAFLAC	10/5/2015	\$1,112.52 Aflac
Paid Chk# 935005EMN CHILD SUPPORT PAYMENT	10/7/2015	\$310.63 K Clobes child support
Paid Chk# 935008EMN DEPT OF REVENUE	10/19/2015	\$18,279.00 Sales tax - electric
Paid Chk# 935009EMN DEPT OF REVENUE	10/19/2015	\$248.00 Sales tax - general
Paid Chk# 935010EVISA - BREMER BANK	10/21/2015	\$406.20 Visa - Schaber - conference ho
Paid Chk# 935011EVISA - BREMER BANK	10/21/2015	\$811.27 Visa - Schaber - pool repairs
Paid Chk# 935012EMN CHILD SUPPORT PAYMENT	10/22/2015	\$310.63 K Clobes child support
Paid Chk# 935013ERICOH - USA INC	10/27/2015	\$62.44 Copier
Paid Chk# 935014EMN CHILD SUPPORT PAYMENT	10/29/2015	\$310.63 K Clobes child support
Paid Chk# 935016EUNITED STATES TREASURY	10/2/2015	\$4,552.07 941 - 10/2/15
Paid Chk# 935017EUNITED STATES TREASURY	10/9/2015	\$4,538.74 941 - 10/09/15
Paid Chk# 935018EUNITED STATES TREASURY	10/16/2015	\$4,502.85 941 - 10/16/15
Paid Chk# 935019EUNITED STATES TREASURY	10/23/2015	\$4,377.80 941 - 10/23/15
Paid Chk# 935020EUNITED STATES TREASURY	10/30/2015	\$4,443.80 941 - 10/30/15
Paid Chk# 935021EMN DEPT OF REVENUE	10/1/2015	\$831.06 Mn withholding - 10/01/15
Paid Chk# 935022EMN DEPT OF REVENUE	10/8/2015	\$813.07 Mn withholding - 10/08/15
Paid Chk# 935023EMN DEPT OF REVENUE	10/15/2015	\$814.80 Mn withholding - 10/15/15
Paid Chk# 935024EMN DEPT OF REVENUE	10/22/2015	\$790.71 Mn withholding - 10/22/15
Paid Chk# 935025EMN DEPT OF REVENUE	10/29/2015	\$809.17 Mn withholding - 10/29/15
Paid Chk# 935026EPERA-Executive Director	10/2/2015	\$531.72 Pera - 10/02/15
Paid Chk# 935027EPERA-Executive Director	10/2/2015	\$3,343.59 Pera - 10/2/15
Paid Chk# 935028EMN STATE DEFERRED PLAN	10/2/2015	\$397.52 MSD - 10/02/15
Paid Chk# 935029EPERA-Executive Director	10/9/2015	\$3,424.63 Pera - 10/09/15
Paid Chk# 935030EMN STATE DEFERRED PLAN	10/9/2015	\$397.52 MSD - 10/02/15
Paid Chk# 935031EPERA-Executive Director	10/16/2015	\$3,283.94 Pera - 10/16/15
Paid Chk# 935032EPERA-Executive Director	10/16/2015	\$104.72 Pear - 10/16/15
Paid Chk# 935033EMN STATE DEFERRED PLAN	10/16/2015	\$397.52 MSD - 10/16/15
Paid Chk# 935034EPERA-Executive Director	10/23/2015	\$3,457.45 Pera - 10/23/15
Paid Chk# 935035EMN STATE DEFERRED PLAN	10/23/2015	\$417.52 MSD - 10/23/15
Paid Chk# 935036EPERA-Executive Director	10/30/2015	\$3,424.95 Pera - 10/30/15
Paid Chk# 935037EMN STATE DEFERRED PLAN	10/30/2015	\$417.52 MSD - 10/30/15
Paid Chk# 935038EPERA-Executive Director	10/8/2015	\$577.92 Ambulance Pera 009/01/15
Paid Chk# 935039EPERA-Executive Director	9/4/2015	\$3,417.11 Pera - 9/4/15
Paid Chk# 935040ETASC	10/2/2015	\$334.87 Tasc 10/02/15
Paid Chk# 935041ETASC	10/9/2015	\$334.87 Tasc - 10/09/15
Paid Chk# 935042ETASC	10/16/2015	\$334.87 Tasc - 10/16/15
Paid Chk# 935043ETASC	10/23/2015	\$334.87 Tasc - 10/23/15
Paid Chk# 935044ETASC	10/31/2015	\$334.87 Tasc - 10/31/15
Paid Chk# 935051ECOLONIAL SUPPLEMENTAL	11/13/2015	\$167.28 Colonial
Total Checks		\$761,974.26